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INVESTMENT REPORT

WYOMING COUNTY BUSINESS CENTER INVESTMENT REPORT 2019

Purpose of the Report:

Under Section 2925 (6) of the Public Authorities Law, the WCBC is required to prepare an Annual Investment Report.

Bank	Type	Account Description	12/31/19 Bank Balance	Interest Rate
Bank of Castile	Checking	WCBC General Checking	76,299.24	0%
Bank of Castile	Savings	WCBC Loan Fund Acct	229,589.67	1.20%
Bank of Castile	Checking	WCBC North Fund Acct	21,171.05	0%
Steuben Trust Co	CD	WCBC 3mo CD	128,709.96	1.65%
Steuben Trust Co	CD	WCBC 3mo CD	126,433.91	1.90%

As of December 31, 2019, cash balances were fully collateralized. The funds currently on deposit with The Bank of Castile and Steuben Trust Company are secured by FDIC and M&T Trust Co., respectively. The WCBC generated \$6,565.79 of interest income for the period January 1, 2019 through December 31, 2019