Otsego County Capital Resource Corp
Annual Investment Report FY 2023
This Investment Report is made available at www.otsegonow.com

Under section 2925(6) of the Public Authorities Law, the County of Otsego CRC is required to prepare and approve an annual investment report.

Investment Identification	Institution or Portfolio	Purchase or Orgination Date	Maturity Date or Closed Date	Original Investment or Cost	Principal as of 12/31/2023	Yield	Book Value	Interest Received in 2023	Notation
	Community Bank 3010000792	12/13/2023	3/13/2025	$350,000.00	$350,000.00	5.150%	$350,000.00	$0.00	CD
	Community Bank Checking				$277,494.58	0.100%	$277,494.58	$ 618.17	
		Totals		$350,000.00	$627,494.58		$627,494.58	$618.17	
		Cash and Cash Equivalents		$350,000.00	$627,494.58		$627,494.58	$618.17	