Otsego County Capital Resource Corp
Annual Investment Report FY 2025
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 12/31/2025	Yield	Book Value	Interest Received in 2025	Notation
	Community Bank CD **0906	9/19/2024	6/19/2026	$150,000.00	$158,153.01	3.300%	$158,153.01	$6,448.63	CD
	Community Bank *1777				$65,551.53	0.100%	$65,551.53	$70.51	Checking
	Community Bank *0792	12/13/2023	9/13/2026	$350,000	$384,492.69	3.100%	384492.69	$15,680.42	CD
		Totals		$500,000.00	$608,197.23		$608,197.23	$22,199.56	
		Cash and Cash Equivalents		$500,000.00	$223,704.54		$608,197.23	$22,199.56	