

**Tompkins County Industrial Development Agency
2021 Investment Report**

As required by Section 2925(6) of the Public Authority Law, the following annual investment report of the Tompkins County Industrial Development Agency (TCIDA) is hereby presented.

The TCIDA generated \$366.59 of interest income for the period January through December 31, 2021 for the general administrative account.

The TCIDA maintained an account with the following banking institution: Tompkins Trust Company FSB. Please note there were no fees or commissions paid during 2021 for the investments noted in this report.

The following is a summary of the investment account held by the TCIDA as of December 31, 2021 for administrative purposes:

| Account Type | Institution | Purpose | Account Balance |
|---------------------|------------------------|--------------------|------------------------|
| Checking | Tompkins Trust Company | Operating Checking | \$2,538,377.44 |

The Investment Policy currently adopted by the Tompkins County Industrial Development Agency for the year ending December 31, 2021 is enclosed.