

**Tompkins County Development Corporation
2021 Investment Report**

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

The TCDC generated \$115.06 of interest income for the period January through December 31, 2021 for the general administrative account.

The TCDC 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 TCDC as of December 31, 2021 for administrative purposes:

Account Type	Institution	Purpose	Account Balance
Checking	Tompkins Trust Company	Operating Checking	\$258,992.60

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