

**Tompkins County Development Corporation
2023 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 \$162.53 of interest income for the period January through December 31, 2023 for the general administrative account.

The TCDC maintained an account with the following banking institution: Tompkins Community Bank FSB. Please note there were no fees or commissions paid during 2023 for the investments noted in this report.

The following is a summary of the investment account held by the TCDC as of December 31, 2023 for administrative purposes:

Account Type	Institution	Purpose	Account Balance
Checking	Tompkins Community Bank	Operating Checking	\$535,956.53

The Investment Policy currently adopted by the Tompkins County Development Corporation for the year ending December 31, 2023 is enclosed.