

CITY OF PEEKSKILL

INDUSTRIAL DEVELOPMENT AGENCY

Investment Report

Period January 1 through December 31, 2020

CITY OF PEEKSKILL IDA
INVESTMENT ACTIVITY REPORT FOR JANUARY THROUGH DECEMBER 2020

OPERATING ACCOUNT:

Month	Number of Days	Average Rate	Balance	Interest Amount
January	31	0.70%	1,010,067.94	595.32
February	28	0.70%	1,010,615.47	547.53
March	31	0.45%	1,011,014.25	398.78
April	30	0.30%	1,011,388.25	374.00
May	31	0.30%	1,011,749.92	361.67
June	30	0.30%	1,012,149.15	399.23
July	31	0.30%	1,012,536.06	386.91
August	31	0.30%	1,012,794.08	258.02
September	30	0.30%	1,013,043.84	249.76
October	31	0.30%	1,013,293.66	249.82
November	30	0.30%	1,013,551.87	258.21
December	31	0.30%	1,013,810.15	258.28
	<u>365</u>	AVG	<u>1,012,167.89</u>	<u>4,337.53</u>

TOTAL INTEREST INCOME RECEIVED 1/1-12/31/2020

4,337.53

FULL YEAR 2020 **BUDGETED** INTEREST INCOME

(7,000.00)

DECREASE /INCREASE UNDER BUDGET

(2,662.47)