

CITY OF PEEKSKILL
INDUSTRIAL DEVELOPMENT AGENCY

Investment Report

Period January 1 through December 31, 2021

**CITY OF PEEKSKILL IDA
INVESTMENT ACTIVITY REPORT FOR JANUARY THROUGH DECEMBER 2021**

OPERATING ACCOUNT:

Month	Number of Days	Average Rate	Balance	Interest Amount
January	31	0.30%	1,014,051.83	241.68
February	28	0.30%	1,014,285.23	233.40
March	31	0.30%	1,014,560.37	275.14
April	30	0.30%	1,014,810.57	250.20
May	28	0.30%	1,015,044.14	233.57
June	30	0.30%	1,015,319.49	275.35
July	30	0.30%	1,015,569.87	250.38
August	31	0.20%	1,015,747.96	178.09
September	30	0.20%	1,015,914.95	166.99
October	31	0.20%	1,016,076.40	161.45
November	30	0.20%	1,016,254.58	178.18
December	31	0.20%	1,016,427.22	172.64
	<u>361</u>	Avg	<u>1,015,338.55</u>	<u>2,617.07</u>
TOTAL INTEREST INCOME RECEIVED 1/1-12/31/2021				2,617.07
FULL YEAR 2021 BUDGETED INTEREST INCOME				(5,000.00)
DECREASE /INCREASE UNDER BUDGET				(2,382.93)