

**CITY OF PEEKSKILL**  
**INDUSTRIAL DEVELOPMENT AGENCY**

**Investment Report**

**Period January 1 through December 31, 2022**

**CITY OF PEEKSKILL IDA**  
**INVESTMENT ACTIVITY REPORT FOR JANUARY THROUGH DECEMBER 2022**

**OPERATING ACCOUNT:**

Month	Number of Days	Average Rate	Balance	Interest Amount
January	31	0.30%	1,016,599.89	172.67
February	28	0.30%	1,016,755.87	155.98
March	31	0.30%	1,016,928.59	172.72
April	30	0.30%	1,017,090.20	161.61
May	28	0.30%	1,017,268.55	178.35
June	30	0.30%	1,017,435.79	167.24
July	30	0.30%	1,017,597.48	161.69
August	31	0.20%	1,017,781.50	184.02
September	30	0.20%	1,018,199.85	418.35
October	31	0.20%	1,018,632.33	432.48
November	30	0.20%	1,019,051.03	418.70
December	<u>31</u> <u>361</u>	0.20% AVG	<u>1,019,888.94</u> <u>1,017,769.17</u>	<u>837.91</u> <u>3,461.72</u>

TOTAL INTEREST INCOME RECEIVED 1/1-12/31/2022	3,461.72
FULL YEAR 2022 BUDGETED INTEREST INCOME	<u>(4,000.00)</u>
<b>DECREASE /INCREASE UNDER BUDGET</b>	<b><u>(538.28)</u></b>