

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	31	0.20%	1,019,888.94	837.91
	<u>361</u>	AVG	<u>1,017,769.17</u>	<u>3,461.72</u>

TOTAL INTEREST INCOME RECEIVED 1/1-12/31/2022

3,461.72

FULL YEAR 2022 BUDGETED INTEREST INCOME

(4,000.00)

DECREASE // INCREASE UNDER BUDGET

(538.28)