

## **Ithaca Urban Renewal Agency Investment Report**

### 2022 Investment Report

2022 investments by the Ithaca Urban Renewal Agency (IURA) comply with the adopted IURA investment guidelines. All 2022 investments were deposited at Tompkins Community Bank (formerly known as Tompkins Trust Company), a FDIC-insured bank located within the Ithaca Urban Renewal Project Boundary Area.

Total IURA bank deposits were \$1,939,065.75 as of 12/30/22 and are divided between 6 savings accounts and one checking account. \$250,000 of this investment amount is covered by FDIC insurance with the remaining \$1,689,065.75 collateralized through a Tri-Party collateral agreement among the IURA, Tompkins Community Bank and The Bank of New York Mellon.

Obligations held as collateral are obligations of the United States and its agencies and obligations of the state, its municipalities and its school districts. The market value of the pledged collateral was \$1,690,486.38 as of 12/30/22, which satisfies the IURA investment policy that requires the value of collateral pledged must equal at least 100% of deposits not covered by federal deposit insurance.

Broker/Dealer Services  
101 Barclay Street, 4th Floor East  
New York, NY 10286

Date: 12/01/22 - 12/31/22

ITHACA URBAN RENEWAL AGENCY  
108 EAST GREEN STREET  
ITHACA, NY 14850  
ATTN: CHRIS PROULX, CHAIRPERSON

RE: ACCT YKA154

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Tompkins Community Bank and The Bank of New York Mellon. Any questions should be directed to pfcollateralreports@bnymellon.com, Attn: Collateralized Deposit, Account ID:YKA::Tompkins Community Bank, (212)815-7011.

As agent we confirm the following collateralized deposit information for your account.

DEALER ACCT ID: YKA Tompkins Community Bank

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
12/02/22	12/01/22	1,668,076.54	1,668,076.58	100.000	1
12/05/22	12/02/22	1,655,001.54	1,655,001.80	100.000	3
12/06/22	12/05/22	1,655,001.54	1,655,208.80	100.013	1
12/07/22	12/06/22	1,654,084.54	1,656,591.58	100.152	1
12/08/22	12/07/22	1,652,069.91	1,652,070.05	100.000	1
12/09/22	12/08/22	1,648,040.12	1,648,100.72	100.004	1
12/12/22	12/09/22	1,661,101.48	1,661,169.48	100.004	3
12/13/22	12/12/22	1,658,635.68	1,658,674.85	100.002	1
12/14/22	12/13/22	1,658,635.68	1,659,048.37	100.025	1
12/15/22	12/14/22	1,650,272.48	1,650,704.13	100.026	1
12/16/22	12/15/22	1,688,121.53	1,688,672.68	100.033	1
12/19/22	12/16/22	1,688,121.53	1,688,590.97	100.028	3
12/20/22	12/19/22	1,685,529.53	1,685,850.60	100.019	1
12/21/22	12/20/22	1,685,529.53	1,686,210.19	100.040	1
12/22/22	12/21/22	1,685,529.53	1,690,261.55	100.281	1
12/23/22	12/22/22	1,685,529.53	1,689,523.65	100.237	1
12/27/22	12/23/22	1,685,529.53	1,685,742.75	100.013	4
12/28/22	12/27/22	1,681,818.70	1,682,201.04	100.023	1
12/29/22	12/28/22	1,674,727.50	1,674,800.31	100.004	1
12/30/22	12/29/22	1,690,272.12	1,690,486.38	100.013	1
01/03/23	12/30/22	1,689,065.75	1,689,327.96	100.016	4

BROKER DEALER SERVICES DIVISION  
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With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

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Market data, which is subject to availability, may or may not be current.

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