

**HERKIMER COUNTY INDUSTRIAL
DEVELOPMENT AGENCY
INVESTMENTS FOR 2020**

The Herkimer County Industrial Development Agency opened two Certificate of Deposits:

<u>Bank</u>	<u>Account Name</u>	<u>Amount</u>	<u>Matures</u>
NBT Bank	Retiree Insurance Account	\$82,915.78	7/15/2021
NBT Bank	IRP Fund	\$82,000.00	7/15/2021