

**County of Otsego Industrial Development Agency
Annual Investment Report fy2015**

This Investment Report is made available at www.otsegonow.com

Under section 2925(6) of the Public Authorities Law, the County of Otsego IDA is required to prepare and approve an annual investment report. The schedule below was approved by the Board on March 3, 2016.

<u>Investment Identification</u>	<u>Institution or Portfolio</u>	<u>Purchase or Origination Date</u>	<u>Principal as of 12/31/2015</u>	<u>Yield</u>	<u>Book Value</u>	<u>Interest Received in 2015</u>
	Bank of Coop 1147	1/26/15	\$103,602.37	0.650%	\$103,602.37	\$ 612.25
	Bank of Coop 1169	2/12/2015	\$103,543.54	0.650%	\$103,543.54	\$ 553.43
	Bank of Coop 1177	2/20/2015	\$101,549.64	0.650%	\$101,549.64	\$ 544.57
	Community Bank 3010000357	11/3/2015	\$353,544.43	0.100%	\$353,544.43	\$ 56.95
	Community Bank 3010000342	1/9/2015	\$353,487.48	0.100%	\$353,487.48	\$ 289.54
	NBT Bank-912	11/26/2013	\$231,150.06	0.010%	\$231,150.06	\$ 46.26
	Community Bank NA-591	11/21/2013	\$4,022.87	0.010%	\$4,022.87	\$ 15.32
3951970	Note Receivable	12/12/2006	\$53,249.29	4.000%	\$0.00	\$1,317.94
3952000	Note Receivable	9/21/2007	\$30,751.84	4.000%	\$30,751.84	\$1,592.60
3951950	Note Receivable	12/13/2005	\$0.00	4.000%	\$0.00	\$0.00
3951800	Note Receivable	5/9/2006	\$20,154.42	4.000%	\$0.00	\$0.00
3951980	Note Receivable	5/9/2006	\$22,089.62	4.000%	\$0.00	\$0.00
3951505	Note Receivable	3/8/2007	\$122,637.40	4.000%	\$0.00	\$0.00
3952200	Note Receivable	9/2/2008	\$65,224.01	4.000%	\$65,224.01	\$1,563.13
3952400	Note Receivable	11/4/2008	\$33,394.68	4.000%	\$33,394.68	\$1,566.48
3952300	Note Receivable	9/4/2008	\$0.00	4.000%	\$0.00	\$405.10
3952300A	Note Receivable	2/24/2010	\$26,661.75	2.500%	\$26,661.75	\$813.24
3951700	Note Receivable	10/21/2003	\$45,800.00	4.000%	0	0
3951600	Note Receivable	11/17/2004	\$85,232.44	7.000%	\$0.00	\$2,572.19
3950000	Note Receivable	7/8/2010	\$95,198.38	4.000%	\$0.00	\$319.64
3952500A	Note Receivable	2/17/2009	\$86,008.63	4.000%	\$47,259.34	\$2,120.71
3950850	Note Receivable	2/11/2009	\$83,994.98	4.000%	\$0.00	\$0.00
3952500	Note Receivable	6/11/2009	\$17,396.38	4.000%	\$17,396.38	\$1,383.62
3950001	Note Receivable	12/22/2009	\$34,646.67	4.000%	\$34,646.67	\$2,056.17
3950002	Note Receivable	7/21/2010	\$85,978.84	4.000%	\$0.00	\$0.00
3950003	Note Receivable	2/25/2011	\$0.00	3.000%	\$0.00	\$492.49
3950004	Note Receivable	6/7/2011	\$100,000.00	0.000%	\$0.00	\$0.00
3950005	Note Receivable	10/24/2012	\$200,000.00	0.000%	\$200,000.00	\$0.00
3950006	Note Receivable	9/2/2013	\$35,982.95	4.000%	\$35,982.95	\$1,441.58
3955052	Note Receivable	6/19/2015	\$38,517.35	2.000%	\$38,517.35	\$355.13
3955051	Note Receivable	3/3/2014	\$140,619.81	4.000%	\$140,619.81	\$5,624.76
	Totals		\$2,674,439.83		\$1,921,355.17	\$25,743.10
	Cash and Cash Equ		\$1,250,900.39		\$1,250,900.39	\$2,118.32
	Notes Receivable		\$1,423,539.44		\$670,454.78	\$23,624.78