

County of Otsego Industrial Development Agency  
Annual Investment Report fy2016

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 2/23/2017

<u>Investment Identification</u>	<u>Institution or Portfolio</u>	<u>Purchase or Origination Date</u>	<u>Maturity Date or Closed Date</u>	<u>Original Investment or Cost</u>	<u>Principal as of 12/31/2016</u>	<u>Yield</u>	<u>Book Value</u>	<u>Interest Received in 2016</u>	<u>Notation</u>
	Bank of Coop 1147	1/26/15	1/26/2016	\$102,990.12	\$ 103,047.13	0.650%	\$103,047.13	\$ 57.01	CLOSED
	Bank of Coop 1169	2/12/2015	2/12/2016	\$102,990.11	\$ 103,104.10	0.650%	\$103,104.10	\$ 113.99	CLOSED
	Bank of Coop 1177	2/20/2015	2/20/2016	\$101,005.07	\$ 101,116.86	0.650%	\$101,116.86	\$ 111.79	CLOSED
	Community Bank 3010000376	8/10/2016	6/30/2017	\$353,751.71	\$ 353,751.71	0.100%	\$ 353,751.71	\$ 144.47	CD
	NBT Bank-912	11/26/2013	Not Applicable	\$231,030.00	\$ 231,197.44	0.010%	\$231,197.44	\$ 47.38	Money Market Account
	Community Bank NA-591	11/21/2013	Not Applicable	\$252,146.60	\$ 4,023.28	0.010%	\$4,023.28	\$ 0.41	Money Market Account
3951970	Note Receivable	12/12/2006	1/12/2016	\$98,183.97	\$43,268.89	4.000%	\$0.00	\$1,948.32	Mortgage and Security Agreement 50% reserve
3952000	Note Receivable	9/21/2007	9/21/2017	\$150,000.00	\$13,442.74	4.000%	\$13,442.74	\$915.06	Mortgage and Security Agreement
3951950	Note Receivable	12/13/2005	12/1/2014	\$150,000.00	\$0.00	4.000%	\$0.00	\$0.00	PAID IN FULL 2014
3951800	Note Receivable	5/9/2006	8/9/2013	\$38,013.00	\$20,154.42	4.000%	\$0.00	\$0.00	written off 2015
3951980	Note Receivable	5/9/2006	12/9/2013	\$40,000.00	\$22,089.62	4.000%	\$0.00	\$0.00	written off 2015
3951505	Note Receivable	3/8/2007	3/8/2012	\$165,000.00	\$122,637.40	4.000%	\$0.00	\$0.00	written off before 2014
3952200	Note Receivable	9/2/2008	9/1/2023	\$100,000.00	\$48,661.53	4.000%	\$0.00	\$3,437.52	Mortgage and Security Agreement 100% reserve
3952400	Note Receivable	11/4/2008	10/27/2018	\$100,000.00	\$22,380.53	4.000%	\$22,380.53	\$1,135.32	Mortgage and Security Agreement
3952300	Note Receivable	9/4/2008	9/4/2015	\$200,000.00	\$0.00	4.000%	\$0.00	\$405.10	PAID OFF ON SCHEDULE 2015
3952300A	Note Receivable	2/24/2010	9/1/2017	\$100,000.00	\$11,569.10	2.500%	\$11,569.10	\$494.39	Mortgage and Security Agreement
3951700	Note Receivable	10/21/2003	11/21/2008	\$50,000.00	\$45,800.00	4.000%	0	0	written off before 2014
3951600	Note Receivable	11/17/2004	7/21/2018	\$175,612.27	\$82,939.37	7.000%	\$82,939.37	\$982.73	Mortgage and Security Agreement
3950000	Note Receivable	7/8/2010	8/8/2020	\$100,000.00	\$95,198.38	4.000%	\$0.00	\$0.00	Mortgage and Security Agreement 100% reserve
3952500A	Note Receivable	2/17/2009	2/17/2019	\$150,000.00	\$74,771.79	4.000%	\$37,385.90	\$2,431.28	Mortgage and Security Agreement 50% reserve
3950850	Note Receivable	2/11/2009	2/11/2016	\$100,000.00	\$83,994.98	4.000%	\$0.00	\$0.00	written off before 2014
3952500	Note Receivable	6/11/2009	10/1/2016	\$100,000.00	\$2,755.98	4.000%	\$2,755.98	\$395.58	Mortgage and Security Agreement
3950001	Note Receivable	12/22/2009	1/1/2017	\$200,000.00	\$2,644.95	4.000%	\$2,644.95	\$803.40	Mortgage and Security Agreement
3950002	Note Receivable	7/21/2010	8/21/2020	\$100,000.00	\$85,978.84	4.000%	\$0.00	\$0.00	Mortgage and Security Agreement 100% reserve
3950003	Note Receivable	2/25/2011	3/1/2016	\$150,000.00	\$0.00	3.000%	\$0.00	\$492.49	PAID OFF MAY 2015
3950004	Note Receivable	6/7/2011	6/1/2019	\$100,000.00	\$100,000.00	0.000%	\$0.00	\$0.00	Chattel Security-Lease 100% reserve
3950005	Note Receivable	10/24/2012	10/24/2014	\$200,000.00	\$40,000.00	0.000%	\$40,000.00	\$0.00	Chattel Security
3950006	Note Receivable	9/2/2013	9/1/2020	\$50,000.00	\$29,095.62	4.000%	\$29,095.62	\$1,313.95	Chattel Security-Lease
3955052	Note Receivable	6/19/2015	6/18/2025	\$40,000.00	\$34,815.18	2.000%	\$34,815.18	\$736.38	Chattel Security-Lease
3955051	Note Receivable	3/3/2014		\$150,000.00	\$121,098.67	2.500%	\$121,098.67	\$4,860.30	Chattel Security
	Totals			\$3,950,722.85	\$1,999,538.51		\$1,294,368.56	\$20,826.87	
	Cash and Cash Equivalents			\$1,143,913.61	\$896,240.52		\$896,240.52	\$475.05	
	Notes Receivable			\$2,806,809.24	\$1,103,297.99		\$398,128.04	\$20,351.82	