

County of Otsego Industrial Development Agency

Annual Investment Report FY 2025

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.

<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 12/31/2025</u>	<u>Yield</u>	<u>Book Value</u>	<u>Interest Received in 2025</u>	<u>Notation</u>		
	Community Bank *5458	1/18/1997			\$828,290.28	0.010%	\$828,290.28	\$106.65	Checking		
	Community Bank *6591	11/21/2013			\$0.00		\$0.00	\$0.32	MMA (rolled into another MMA w/ higher yeild)		
	Community Bank *9293	11/24/2014		\$15,000.00	\$15,066.00	0.020%	\$15,066.00	\$ 3.01	IOXUS Security Deposit		
	Community Bank *1035	9/17/2025		\$200,000.00	\$206,243.90	0.010%	\$206,243.90	\$ 2,217.11	Money Market Account		
	Community Bank *0905	9/19/2024	9/19/2027	\$400,000.00	\$422,657.11	0.250%	\$422,657.11	\$ 18,243.77	CD		
Oneonta Theatre, LLC 47-02-01	3950002	Note Receivable	7/21/2010	8/21/2020	\$100,000.00	\$85,978.84	4.000%	\$85,978.84	\$0.00	Mortgage and Security Agreement	100% reserve
Foothills 53-01-01	3950004	Note Receivable	6/7/2011	6/1/2019	\$100,000.00	\$100,000.00	0.000%	\$100,000.00	\$0.00	Chattel Security-Lease	100% reserve
		Totals			\$815,000.00	\$1,658,236.13		\$1,658,236.13	\$20,570.86		
		Cash and Cash Equivalents			\$615,000.00	\$1,472,257.29		\$1,472,257.29	\$20,570.86		
		Notes Receivable			\$200,000.00	\$185,978.84		\$185,978.84	\$0.00		