

County of Otsego Industrial Development Agency  
Annual Investment Report FY 2018  
This Investment Report is made available at [www.otsegonow.com](http://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</u> <u>Identification</u>	<u>Institution or Portfolio</u>	<u>Purchase or</u> <u>Origination Date</u>	<u>Maturity Date or</u> <u>Closed Date</u>	<u>Original</u> <u>Investment or</u> <u>Cost</u>	<u>Principal as of</u> <u>12/31/2018</u>	<u>Yield</u>	<u>Book Value</u>	<u>Interest</u> <u>Received in</u> <u>2018</u>	<u>Notation</u>	
				Community Bank 3010000357	11/3/2015	8/27/2019	\$353,487.48	\$355,653.30	1.120%	\$355,653.30	\$ 1,583.07	CD - interest paid at maturity	
				Community Bank Secuity	1/9/2015	11/3/2015	\$15,041.92	\$15,044.93	0.100%	\$15,044.93	\$ 3.01		
				NBT Bank-912	11/26/2013	Not Applicable	\$231,030.00	\$231,277.90	0.010%	\$231,393.56	\$ 115.66	Money Market Account	
				Community Bank NA-591	11/21/2013	Not Applicable	\$252,146.60	\$4,023.68	0.010%	\$4,024.08	\$ 0.40	Money Market Account	
HW Naylor	6-01-01	3952000	Note Receivable		9/21/2007	9/21/2017	\$150,000.00	\$0.00	4.000%	\$0.00	\$1,592.60	Paid in full	
Enviro Energy, LLC	11-01-01	3952200	Note Receivable		9/2/2008	9/1/2023	\$100,000.00	\$65,224.01	4.000%	\$65,224.01	\$480.84	Mortgage and Security Agreement	
Cleinman Properties LLC	12-01-01	3952400	Note Receivable		11/4/2008	10/27/2018	\$100,000.00	\$0.00	4.000%	\$0.00	\$153.33	Paid in Full	
IOXUS, Inc	13-01-01	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	
IOXUS, Inc #2	13-04-01	3952300A	Note Receivable		2/24/2010	9/1/2017	\$100,000.00	\$0.00	2.500%	\$0.00	\$0.00	Paid in Full	
Dave Rees Marine	29-02-01	3951600	Note Receivable		11/17/2004	7/21/2018	\$175,612.27	\$85,232.44	7.000%	\$0.00	\$0.00	Mortgage and Security Agreement	100% reserve
Larry's Custom Meats	34-01-05	3950000	Note Receivable		7/8/2010	8/8/2020	\$100,000.00	\$95,198.38	4.000%	\$0.00	\$319.64	Company Sold - Piad in full.	
JSJJ Enterprises-Aqua Valley Springs	36-01-01	3952500A	Note Receivable		2/17/2009	2/17/2019	\$150,000.00	\$40,353.71	4.000%	\$40,353.71	\$2,161.62	Mortgage and Security Agreement	50% reserve
Equissentials	37-01-01	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	
Mold-A-Matic	38-01-01	3952500	Note Receivable		6/11/2009	10/1/2016	\$100,000.00	\$17,396.38	4.000%	\$17,396.38	\$1,383.62	Mortgage and Security Agreement	
Brewery Ommegang	40-01-01	3950001	Note Receivable		12/22/2009	1/1/2017	\$200,000.00	\$0.00	4.000%	\$0.00	\$0.00	Mortgage and Security Agreement	
Oneonta Theatre LLC	47-02-01	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
The Plains, LLC	52-01-01	3950003	Note Receivable		2/25/2011	3/1/2016	\$150,000.00	\$0.00	3.000%	\$0.00	\$492.49	PAID OFF MAY 2015	
Foothills Performing Arts Center	53-01-01	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
Springbrook NY Inc	60-01-01	3950005	Note Receivable		10/24/2012	10/24/2014	\$200,000.00	\$200,000.00	0.000%	\$200,000.00	\$0.00	Chattel Security	
Cooperstown Distillery	61-01-01	3950006	Note Receivable		9/2/2013	9/1/2020	\$50,000.00	\$14,591.37	4.000%	\$14,591.37	\$741.34	Chattel Security-Lease	
Cooperstown Distillery	61-02-01	3955052	Note Receivable		6/19/2015	6/18/2025	\$40,000.00	\$27,230.24	2.000%	\$27,230.24	\$586.22	Chattel Security-Lease	
Brooks' Bottling LLC	64-01-01	3955051	Note Receivable		3/3/2014		\$150,000.00	\$80,399.87	4.000%	\$80,399.87	\$1,840.85	Chattel Security	
				Totals			\$3,117,318.27	\$1,501,600.03		\$1,051,311.45	\$11,859.79		
				Cash and Cash Equivalents			\$851,706.00	\$605,999.81		\$606,115.87	\$1,702.14		
				Notes Receivable			\$2,265,612.27	\$895,600.22		\$445,195.58	\$10,157.65		