

NBT Bank  
SUMMARY OF ACCOUNTS  
*Broome County Industrial Development Agency*  
December 31, 2014

|  | <u>Ending Balance</u><br><u>12/31/2014</u> | <u>Interest Paid</u><br><u>Year-to-Date</u> |
|--|--|---|
| <b>BAE ACCOUNT</b>                     |  |   |
| Government Money Market - xxxxxxxx7118 | \$ 0.01                                    | \$ -  |
| <b>STEED MMKT ACCOUNT</b>              |  |   |
| Government Money Market - xxxxxxxx7088 | \$ 0.01                                    | \$ -  |
| <b>LINK RENTAL ACCOUNT</b>             |  |   |
| Government Money Market - xxxxxxxx7061 | \$ 0.01                                    | \$ -  |
| <b>BUSINESS DEVELOPMENT FUNDS</b>      |  |   |
| Government Money Market - xxxxxxxx7096 | <u>\$ 0.01</u>                             | <u>\$ -</u>                                 |
|  | <b>\$ 0.04</b>                             | <b>\$ -</b>                                 |

NBT Financial Group  
**PORTFOLIO APPRAISAL**  
*Broome Co Industrial Development Agy*

*December 31, 2014*

| Quantity                  | Security          | Unit<br>Cost | Total<br>Cost       | Price | Market<br>Value     | Pct.<br>Assets | Unit<br>Income | Annual<br>Income | Cur.<br>Yield |
|---------------------------|-------------------|--------------|---------------------|-------|---------------------|----------------|----------------|------------------|---------------|
| <b>MONEY MARKET FUNDS</b> |                   |              |                     |       |                     |                |                |                  |               |
|                           | BLACKROCK LIQ FDS |              | 6,038,583.81        |       | 6,038,583.81        | 100.0          | 0.049          | 2,940.79         | 0.0           |
|                           |                   |              | 6,038,583.81        |       | 6,038,583.81        | 100.0          |                | 2,940.79         | 0.0           |
| <b>TOTAL PORTFOLIO</b>    |                   |              | <b>6,038,583.81</b> |       | <b>6,038,583.81</b> | <b>100.0</b>   |                | <b>2,940.79</b>  | <b>0.0</b>    |

NBT Financial Group  
INCOME AND EXPENSES  
*Broome Co Industrial Development Agy*

*From 01-01-14 Through 12-31-14*

| <u>Ex-Date</u> | <u>Pay-Date</u> | <u>Security</u> | <u>Amount</u> |
|----------------|-----------------|-----------------|---------------|
| NET INCOME     |                 |                 | 0.00          |