

NBT Bank
 SUMMARY OF ACCOUNTS
Broome County Industrial Development Agency
 December 31, 2017

	<u>Ending Balance</u> <u>12/31/2017</u>	<u>Interest Paid</u> <u>Year-to-Date</u>
STEED MMKT ACCOUNT		
Government Money Market - xxxxxxxx7088	\$ 88,545.45	\$ 116.37
LINK RENTAL ACCOUNT		
Government Money Market - xxxxxxxx7061	\$ 2,463,399.94	\$ 1,088.61
BUSINESS DEVELOPMENT FUNDS		
Government Money Market - xxxxxxxx7096	\$ 497,227.67	\$ 182.23
TRANSITION ACCOUNT		
Government Money Market - xxxxxxxx7150	\$ <u>320.35</u>	\$ <u>6.07</u>
	\$ 3,049,493.41	\$ 1,393.28

Portfolio Holdings



Account Name : Broome Co Industrial Development Agy
 As Of Date : 12/29/2017
 Processing Date : 03/15/2018
 Price Date : 12/31/2017
 Account No : 00B089

Cusip/Ticker Description Investment Objective : NBT Fixed Income
 Price Quantity Cost Market Value Gain/Loss Income Yield (%) TMV Asset (%) Class%

Cusip/Ticker	Description	Investment Objective	Price	Quantity	Cost	Market Value	Gain/Loss	Income	Yield (%)	TMV Asset (%)	Class%	
Fixed Income												
912828V/E7	U.S. Treasury Notes		1.000%	05/31/2018	99.80	250,000	248,671.88	820.37	2,500.00	1.00	5.58	5.58
912828K/82	U.S. Treasury Notes		1.000%	08/15/2018	99.60	250,000	250,060.68	-1,056.68	2,500.00	1.00	5.57	5.57
912828A/34	U.S. Treasury Notes		1.250%	11/30/2018	99.51	200,000	199,359.38	-335.98	2,500.00	1.26	4.45	4.45
912828D/23	U.S. Treasury Notes		1.625%	04/30/2019	99.69	250,000	251,133.15	-1,904.65	4,062.50	1.63	5.57	5.57
912828T/N0	U.S. Treasury Notes		1.000%	08/31/2019	98.59	200,000	195,484.38	1,687.42	2,000.00	1.01	4.41	4.41
912828T/V2	U.S. Treasury Notes		1.250%	10/31/2019	98.88	250,000	246,777.35	419.90	3,125.00	1.26	5.52	5.52
912828G/95	U.S. Treasury Notes		1.625%	12/31/2019	99.48	285,000	285,519.06	-2,010.75	4,631.25	1.63	6.34	6.34
912828U/L2	U.S. Treasury Notes		1.375%	01/31/2020	98.94	250,000	247,578.13	-224.63	3,437.50	1.39	5.53	5.53
912828V/J6	United States Treas Nts		1.875%	06/30/2020	99.87	250,000	249,677.75	-136.99	4,687.50	1.88	5.58	5.58
912828L/65	U.S. Treasury Notes		1.375%	09/30/2020	98.48	296,000	296,560.57	-5,069.83	4,070.00	1.40	6.51	6.51
912828N/48	United States Treas Nts		1.750%	12/31/2020	99.30	250,000	251,358.90	-3,097.15	4,375.00	1.76	5.55	5.55
912828T/34	U.S. Treasury Notes		1.125%	09/30/2021	96.49	324,000	322,668.87	-10,046.78	3,645.00	1.17	6.99	6.99
912828U/65	United States Treas Nts		1.750%	11/30/2021	98.61	300,000	300,166.58	-4,350.08	5,250.00	1.77	6.61	6.61
912828X/W5	United States Treas Nts		1.750%	06/30/2022	98.19	275,000	274,104.73	-4,078.38	4,812.50	1.78	6.03	6.03
912828X/Q8	United States Treas Nts		2.000%	07/31/2022	99.24	229,000	230,038.67	-2,782.96	4,580.00	2.02	5.08	5.08
912828M/49	United States Treas Nts		1.875%	10/31/2022	98.55	300,000	298,453.72	-2,813.02	5,625.00	1.90	6.61	6.61
912828M/80	U S Treasury Note	2	2.000%	11/30/2022	99.09	365,000	365,354.18	-3,676.41	7,300.00	2.02	8.08	8.08

Total Fixed Income 4,513,104.97 4,474,448.37 -38,656.60 69,101.25 1.54 100.01 100.01

Total Portfolio 4,513,104.97 4,474,448.37 -38,656.60 69,101.25 1.54 100.01

Principal Cash 0.00

Income Cash 0.00

Trade Cash 0.00

Due to rounding, percentage may not equal 100.

INCOME AND EXPENSES

**Broome Co Industrial Development Agy
A/C# 00B089**

From 01-01-17 through 12-31-17

INCOME

<u>Date</u>	<u>Type</u>	<u>Description</u>		<u>Amount</u>
1/3/2017	Interest	U.S. Treasury Notes	1.6250% 12/31/19	2,315.63
1/17/2017	Interest	U.S. Treasury Notes	0.8750% 07/15/17	218.75
1/31/2017	Interest	U.S. Treasury Notes	1.3750% 01/31/20	1,718.75
2/15/2017	Interest	U.S. Treasury Notes	0.8750% 08/15/17	1,203.13
2/15/2017	Interest	U.S. Treasury Notes	1.0000% 08/15/18	1,250.00
2/28/2017	Interest	U.S. Treasury Notes	1.0000% 08/31/19	1,000.00
3/7/2017	Interest	U.S. Treasury Notes	1.1250% 09/30/21	(53.72)
3/15/2017	Interest	U.S. Treasury Notes	1.0000% 09/15/17	1,500.00
3/31/2017	Interest	U.S. Treasury Notes	1.0000% 03/31/17	1,500.00
3/31/2017	Interest	U.S. Treasury Notes	1.1250% 09/30/21	1,822.50
3/31/2017	Interest	U.S. Treasury Notes	1.3750% 09/30/20	2,035.00
4/17/2017	Interest	U.S. Treasury Notes	0.8750% 10/15/17	1,312.50
5/1/2017	Interest	U.S. Treasury Notes	1.6250% 04/30/19	2,031.25
5/1/2017	Interest	U.S. Treasury Notes	1.2500% 10/31/19	1,562.50
5/15/2017	Interest	U.S. Treasury Notes	0.8750% 05/15/17	875.00
5/17/2017	Interest	U.S. Treasury Notes	2.0000% 07/31/22	(1,171.27)
6/1/2017	Interest	U.S. Treasury Notes	1.2500% 11/30/18	1,250.00
6/1/2017	Interest	U S Treasury Notes	2.0000% 11/30/22	3,000.00
6/1/2017	Interest	U.S. Treasury Notes	1.0000% 05/31/18	1,250.00
6/6/2017	Interest	U.S. Treasury Notes	2.0000% 11/30/22	(3.93)
6/15/2017	Interest	U.S. Treasury Notes	0.8750% 06/15/17	1,093.75
6/15/2017	Interest	U.S. Treasury Notes	1.0000% 12/15/17	1,250.00
6/19/2017	Interest	U.S. Treasury Notes	1.7500% 12/31/20	(2,054.56)
6/30/2017	Interest	U.S. Treasury Notes	1.6250% 12/31/19	2,315.63
6/30/2017	Interest	United States Treas Nts	1.7500% 12/31/20	2,187.50
7/17/2017	Interest	U.S. Treasury Notes	0.8750% 07/15/17	218.75
7/19/2017	Interest	U.S. Treasury Notes	2.0000% 11/30/22	(141.90)
7/31/2017	Interest	U.S. Treasury Notes	1.3750% 01/31/20	1,718.75
7/31/2017	Interest	United States Treas Nts	2.0000% 07/31/22	2,000.00
8/15/2017	Interest	U.S. Treasury Notes	0.8750% 08/15/17	1,203.13
8/15/2017	Interest	U.S. Treasury Notes	1.0000% 08/15/18	1,250.00
8/17/2017	Interest	U.S. Treasury Notes	1.7500% 06/30/22	(627.72)
8/31/2017	Interest	U.S. Treasury Notes	1.0000% 08/31/19	1,000.00
9/8/2017	Interest	U.S. Treasury Notes	2.0000% 07/31/22	(16.96)
9/15/2017	Interest	U.S. Treasury Notes	1.0000% 09/15/17	1,500.00
9/19/2017	Interest	U.S. Treasury Notes	1.7500% 11/30/21	(1,592.21)
10/2/2017	Interest	U.S. Treasury Notes	1.3750% 09/30/20	2,035.00
10/2/2017	Interest	U.S. Treasury Notes	1.1250% 09/30/21	1,822.50
10/16/2017	Interest	U.S. Treasury Notes	0.8750% 10/15/17	1,312.50
10/18/2017	Interest	U.S. Treasury Notes	1.87500% 10/31/22	(2,613.79)
10/31/2017	Interest	U.S. Treasury Notes	1.6250% 04/30/19	2,031.25

10/31/2017	Interest	U.S. Treasury Notes	1.2500% 10/31/19	1,562.50
10/31/2017	Interest	United States Treas Nts	1.8750% 10/31/22	2,812.50
11/2/2017	Interest	U.S. Treasury Notes	2.0000% 07/31/22	(45.98)
11/30/2017	Interest	U.S. Treasury Notes	1.0000% 05/31/18	1,250.00
11/30/2017	Interest	U.S. Treasury Notes	1.2500% 11/30/18	1,250.00
11/30/2017	Interest	U S Treasury Note	2.0000% 11/30/22	3,650.00
11/30/2017	Interest	United States Treas Nts	1.7500% 11/30/21	2,625.00
12/01/2017	Interest	U.S. Treasury Notes	1.2500% 11/30/18	1,250.00
12/7/2017	Interest	U.S. Treasury Notes	2.0000% 07/31/22	(84.13)
12/15/2017	Interest	U.S. Treasury Notes	1.0000% 12/15/17	1,250.00
<u>12/19/2017</u>	<u>Interest</u>	<u>U.S. Treasury Notes</u>	<u>1.8750% 06/30/20</u>	<u>(2,190.90)</u>
TOTAL INCOME:				53,836.70

EXPENSES

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
1/23/2017	Fee		2,784.89
4/21/2017	Fee		2,603.44
7/25/2017	Fee		2,802.68
<u>10/27/2017</u>	<u>Fee</u>		<u>2,804.37</u>
TOTAL FEES:			10,995.38