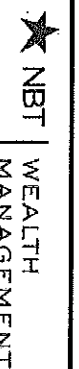


NBT Bank  
SUMMARY OF ACCOUNTS  
*Broome County Industrial Development Agency*  
December 31, 2018

	<u>Ending Balance</u> <u>12/31/2018</u>	<u>Interest Paid</u> <u>Year-to-Date</u>
<b>STEED MMKT ACCOUNT</b>		
Government Money Market - xxxxxxxx7088	\$ 276,327.46	\$ 100.57
<b>LINK RENTAL ACCOUNT</b>		
Government Money Market - xxxxxxxx7061	\$ 695,494.24	\$ 1,545.84
<b>BUSINESS DEVELOPMENT FUNDS</b>		
Government Money Market - xxxxxxxx7096	\$ 339,317.38	\$ 298.73
<b>TRANSITION ACCOUNT</b>		
Government Money Market - xxxxxxxx7150	<u>\$ 1,991.00</u>	<u>\$ 11.34</u>
	<b>\$ 1,313,130.08</b>	<b>\$ 1,956.48</b>

# Portfolio Holdings



As Of Date : 01/02/2019

Price Date : 01/02/2019

Account Name : Broome Co Industrial Development Agy

Account No : 00B089

Investment Objective : NBT Fixed Income

Cusip/Ticker	Description	Price	Quantity	Cost	Market Value	Gain/Loss	Income	Yield (%)	TMV Asset (%)	Class%
<b>Fixed Income</b>										
<b>U S Treasury Notes &amp; Bonds</b>										
912828D23	U.S. Treasury Notes	99.72	250,000	251,133.15	249,297.00	-1,836.15	4,062.50	1.63	3.53	3.53
912828TND	U.S. Treasury Notes	98.94	200,000	195,484.38	197,875.00	2,390.62	2,000.00	1.01	2.81	2.81
912828TV2	U.S. Treasury Notes	98.87	250,000	246,777.35	247,177.75	400.40	3,125.00	1.26	3.50	3.50
912828G95	U.S. Treasury Notes	99.00	298,000	298,418.94	295,031.62	-3,387.32	4,842.50	1.64	4.18	4.18
912828UJ2	U.S. Treasury Notes	98.69	250,000	247,578.13	246,728.50	-849.63	3,437.50	1.39	3.50	3.50
912828AJ6	United States Treas Nts	99.73	625,000	622,626.16	623,340.00	713.84	14,843.75	2.38	8.84	8.84
912828VJ6	United States Treas Nts	99.01	250,000	249,814.74	247,519.50	-2,295.24	4,667.50	1.89	3.51	3.51
912828L65	U.S. Treasury Notes	98.04	296,000	296,560.57	290,184.19	-6,376.38	4,070.00	1.40	4.11	4.11
912828PC8	United States Treas Nts	100.18	75,000	74,891.81	75,137.70	245.89	1,968.75	2.62	1.07	1.07
912828N48	United States Treas Nts	98.57	250,000	251,358.90	246,435.50	-4,923.40	4,375.00	1.78	3.49	3.49
9128284B3	United States Treas Nts	99.73	625,000	620,538.81	623,340.00	2,801.19	14,843.75	2.38	8.84	8.84
9128284P2	United States Treas Nts	100.32	250,000	250,378.60	250,800.75	422.15	6,562.50	2.62	3.56	3.56
912828Y20	United States Treas Nts	100.36	625,000	624,106.33	627,221.88	3,115.55	16,406.25	2.62	8.89	8.89
9128284W7	United States Treas Nts	100.68	250,000	250,636.81	251,689.50	1,052.69	6,875.00	2.73	3.57	3.57
912828T34	U.S. Treasury Notes	96.45	324,000	322,668.87	312,495.41	-10,173.46	3,645.00	1.17	4.43	4.43
912828U65	United States Treas Nts	97.98	300,000	300,166.58	293,953.20	-6,213.38	5,250.00	1.79	4.17	4.17
912828XW5	United States Treas Nts	97.58	275,000	274,104.73	268,339.78	-5,764.95	4,812.50	1.79	3.80	3.80
912828XC8	United States Treas Nts	98.35	229,000	230,038.67	225,225.16	-4,813.51	4,580.00	2.03	3.19	3.19
912828M49	United States Treas Nts	97.77	300,000	298,453.72	293,296.80	-5,156.92	5,625.00	1.92	4.16	4.16
912828M80	U S Treasury Note 2	98.18	365,000	365,354.18	358,365.91	-6,998.27	7,300.00	2.04	5.08	5.08
9128284A5	United States Treas Nts	100.51	625,000	622,025.32	628,173.75	6,148.43	16,406.25	2.61	8.91	8.91
9128284L1	United States Treas Nts	101.03	200,000	199,379.71	202,054.60	2,674.89	5,500.00	2.72	2.86	2.86
<b>Total U S Treasury Notes &amp; Bonds</b>				<b>7,092,496.46</b>	<b>7,053,673.50</b>	<b>-38,822.96</b>	<b>145,218.75</b>	<b>2.06</b>	<b>100.00</b>	<b>100.00</b>
<b>Total Fixed Income</b>				<b>7,092,496.46</b>	<b>7,053,673.50</b>	<b>-38,822.96</b>	<b>145,218.75</b>	<b>2.06</b>	<b>100.00</b>	<b>100.00</b>
<b>Total Portfolio</b>				<b>7,092,496.46</b>	<b>7,053,673.50</b>	<b>-38,822.96</b>	<b>145,218.75</b>	<b>2.06</b>	<b>100.00</b>	<b>100.00</b>
<b>Principal Cash</b>				<b>0.00</b>						
<b>Income Cash</b>				<b>0.00</b>						
<b>Trade Cash</b>				<b>0.00</b>						

INCOME AND EXPENSES

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

From 01-01-18 through 12-31-18

INCOME

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
01/02/2018	Interest	U.S. Treasury Notes 1.6250% 12/31/19	2,315.63
01/02/2018	Interest	United States Treas Nts 1.7500% 12/31/20	2,187.50
01/02/2018	Interest	United States Treas Nts 1.7500% 06/30/22	2,406.25
01/02/2018	Interest	United States Treas Nts 1.8750% 06/30/20	2,343.75
01/31/2018	Interest	U.S. Treasury Notes 1.3750% 01/31/20	1,718.75
01/31/2018	Interest	United States Treas Nts 2.0000% 07/31/22	2,290.00
02/07/2018	Purchase Accrued Interest	U.S. Treasury Notes 1.6250% 12/31/19	(22.18)
02/15/2018	Interest	U.S. Treasury Notes 1.0000% 08/15/18	1,250.00
02/28/2018	Interest	U.S. Treasury Notes 1.0000% 08/31/19	1,000.00
04/02/2018	Interest	U.S. Treasury Notes 1.3750% 09/30/20	2,035.00
04/02/2018	Interest	U.S. Treasury Notes 1.1250% 09/30/21	1,822.50
04/30/2018	Interest	U.S. Treasury Notes 1.6250% 04/30/19	2,031.25
04/30/2018	Interest	U.S. Treasury Notes 1.2500% 10/31/19	1,562.50
04/30/2018	Interest	United States Treas Nts 1.8750% 10/31/22	2,812.50
05/09/2018	Purchase Accrued Interest	United States Treas Nts 2.6250% 11/15/20	(152.28)
05/15/2018	Interest	United States Treas Nts 2.6250% 11/15/20	157.50
05/31/2018	Interest	U.S. Treasury Notes 1.0000% 05/31/18	1,250.00
05/31/2018	Interest	U.S. Treasury Notes 1.2500% 11/30/18	1,250.00
05/31/2018	Interest	U S Treasury Note 2.0000% 11/30/22	3,650.00
05/31/2018	Interest	United States Treas Nts 1.7500% 11/30/21	2,625.00
06/04/2018	Purchase Accrued Interest	United States Treas Nts 2.6250% 11/15/20	(12.84)
06/04/2018	Purchase Accrued Interest	United States Treas Nts 2.6250% 05/15/21	(356.66)
07/02/2018	Interest	U.S. Treasury Notes 1.6250% 12/31/19	2,421.25
07/02/2018	Interest	United States Treas Nts 1.7500% 12/31/20	2,187.50
07/02/2018	Interest	United States Treas Nts 1.7500% 06/30/22	2,406.25
07/02/2018	Interest	United States Treas Nts 1.8750% 06/30/20	2,343.75
07/18/2018	Purchase Accrued Interest	United States Treas Nts 2.3750% 04/30/20	(3,186.57)
07/18/2018	Purchase Accrued Interest	United States Treas Nts 2.3750% 03/15/21	(5,042.03)
07/18/2018	Purchase Accrued Interest	United States Treas Nts 2.6250% 07/15/21	(133.75)
07/18/2018	Purchase Accrued Interest	United States Treas Nts 2.6250% 02/28/23	(6,241.51)
07/31/2018	Interest	U.S. Treasury Notes 1.3750% 01/31/20	1,718.75
07/31/2018	Interest	United States Treas Nts 2.0000% 07/31/22	2,290.00
08/03/2018	Purchase Accrued Interest	United States Treas Nts 2.6250% 11/15/20	(51.36)
08/15/2018	Interest	U.S. Treasury Notes 1.0000% 08/15/18	1,250.00
08/16/2018	Purchase Accrued Interest	United States Treas Nts 2.7500% 08/15/21	(18.68)
08/31/2018	Interest	U.S. Treasury Notes 1.0000% 08/31/19	1,000.00
09/04/2018	Interest	United States Treas Nts 2.6250% 02/28/23	8,203.13
09/06/2018	Purchase Accrued Interest	United States Treas Nts 2.6250% 11/15/20	(81.32)
09/17/2018	Interest	United States Treas Nts 2.3750% 03/15/21	7,421.88
10/01/2018	Interest	U.S. Treasury Notes 1.3750% 09/30/20	2,035.00
10/01/2018	Interest	U.S. Treasury Notes 1.1250% 09/30/21	1,822.50
10/31/2018	Interest	U.S. Treasury Notes 1.6250% 04/30/19	2,031.25
10/31/2018	Interest	U.S. Treasury Notes 1.2500% 10/31/19	1,562.50
10/31/2018	Interest	United States Treas Nts 1.8750% 10/31/22	2,812.50
11/01/2018	Interest	United States Treas Nts 2.3750% 04/30/20	7,421.88
11/02/2018	Purchase Accrued Interest	United States Treas Nts 2.6250% 11/15/20	(207.36)
11/15/2018	Interest	United States Treas Nts 2.6250% 11/15/20	748.13
11/15/2018	Interest	United States Treas Nts 2.6250% 05/15/21	3,281.25
11/30/2018	Interest	U S Treasury Note 2.0000% 11/30/22	3,650.00
11/30/2018	Interest	United States Treas Nts 1.7500% 11/30/21	2,625.00
12/03/2018	Interest	U.S. Treasury Notes 1.2500% 11/30/18	1,250.00
12/04/2018	Purchase Accrued Interest	United States Treas Nts 2.7500% 04/30/23	(516.57)
12/04/2018	Purchase Accrued Interest	United States Treas Nts 2.6250% 11/15/20	(24.80)

12/31/2018	Interest	U.S. Treasury Notes	1.6250% 12/31/19	2,421.25
12/31/2018	Interest	United States Treas Nts	1.7500% 12/31/20	2,187.50
12/31/2018	Interest	United States Treas Nts	1.7500% 06/30/22	2,406.25
12/31/2018	Interest	United States Treas Nts	1.8750% 06/30/20	2,343.75
<b>TOTAL INCOME:</b>				<b>88,501.49</b>

**EXPENSES**

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
1/26/2018	Fee		2,796.53
4/18/2018	Fee		2,782.87
7/20/2018	Fee		2,789.59
10/22/2018	Fee		4,340.61
<b>TOTAL FEES:</b>			<b>12,709.60</b>