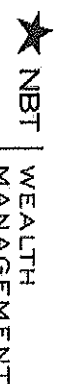


NBT Bank
SUMMARY OF ACCOUNTS
Broome County Industrial Development Agency
December 31, 2019

	Ending Balance <u>12/31/2019</u>	Interest Paid <u>Year-to-Date</u>
STEED MMKT ACCOUNT		
Government Money Market - xxxxxxxx7088	\$ 587,769.28	\$ 3,021.45
LINK RENTAL ACCOUNT		
Government Money Market - xxxxxxxx7061	\$ 318,580.19	\$ 3,632.26
BUSINESS DEVELOPMENT FUNDS		
Government Money Market - xxxxxxxx7096	\$ 362,788.96	\$ 1,704.74
TRANSITION ACCOUNT		
Government Money Market - xxxxxxxx7150	<u>\$ 306,908.66</u>	<u>\$ 44.03</u>
	\$ 1,576,047.09	\$ 8,402.48

Portfolio Holdings



As Of Date : 01/02/2020

Price Date : 01/02/2020

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 (%)
Fixed Income									
U S Treasury Notes & Bonds									
912828JL2	U.S. Treasury Notes	99.98	250,000	247,578.13	249,944.00	2,365.87	3,437.50	1.38	3.63
9128283Y4	United States Treas Nts	100.09	301,000	300,793.02	301,276.02	483.00	6,772.50	2.25	4.37
9128284J6	United States Treas Nts	100.24	625,000	622,626.16	626,513.75	3,887.59	14,843.75	2.37	9.09
912828VJ6	United States Treas Nts	100.12	250,000	249,814.74	250,302.75	488.01	4,687.50	1.87	3.63
912828NT3	United States Treas Nts	100.60	203,000	204,685.16	204,221.25	-463.91	5,328.75	2.61	2.96
912828L65	U.S. Treasury Notes	99.80	266,000	266,560.57	295,398.82	-1,161.75	4,070.00	1.38	4.29
912828PC8	United States Treas Nts	100.84	250,000	251,704.51	286,385.03	680.52	7,455.00	2.60	4.16
912828N48	United States Treas Nts	100.09	250,000	251,358.90	250,234.50	-1,124.40	4,375.00	1.75	3.63
9128284B3	United States Treas Nts	100.87	625,000	620,538.81	630,444.38	9,905.57	14,843.75	2.35	9.15
9128284P2	United States Treas Nts	101.38	250,000	250,378.60	253,437.50	3,058.90	6,562.50	2.59	3.68
912828Y20	United States Treas Nts	101.55	625,000	624,106.33	634,716.88	10,610.55	16,406.25	2.58	9.21
9128284W7	United States Treas Nts	101.82	250,000	250,636.81	254,580.50	3,923.69	6,875.00	2.70	3.69
912828T34	U.S. Treasury Notes	99.20	324,000	322,668.87	321,392.77	-1,276.10	3,645.00	1.13	4.66
912828U65	United States Treas Nts	100.31	300,000	300,166.58	300,925.80	759.22	5,250.00	1.74	4.37
912828XW5	United States Treas Nts	100.41	275,000	274,104.73	276,138.78	2,034.05	4,812.50	1.74	4.01
912828XQ8	United States Treas Nts	101.03	229,000	230,038.67	231,361.45	1,322.78	4,580.00	1.98	3.36
912828M49	United States Treas Nts	100.75	300,000	298,453.72	302,238.30	3,784.58	5,625.00	1.86	4.39
912828M80	U S Treasury Note 2	101.13	365,000	365,354.18	369,120.49	3,766.31	7,300.00	1.98	5.36
9128284A5	United States Treas Nts	103.09	625,000	622,025.32	644,336.25	22,310.93	16,406.25	2.55	9.35
9128284L1	United States Treas Nts	103.62	200,000	199,379.71	207,242.20	7,862.49	5,500.00	2.65	3.01
Total U S Treasury Notes & Bonds				6,816,973.52	6,890,191.42	73,217.90	148,776.25	2.16	100.00
Total Fixed Income				6,816,973.52	6,890,191.42	73,217.90	148,776.25	2.16	100.00
Total Portfolio				6,816,973.52	6,890,191.42	73,217.90	148,776.25	2.16	100.00
Principal Cash				0.00					
Income Cash				7,171.25					
Trade Cash				0.00					

INCOME AND EXPENSES

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

From 01-01-19 through 12-31-19

INCOME

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
01/04/2019	Purchase Accrued Interest	United States Treas Nts 2.6250% 11/15/20	(36.26)
01/15/2019	Interest	United States Treas Nts 2.6250% 07/15/21	8,203.13
01/31/2019	Interest	U.S. Treasury Notes 1.3750% 01/31/20	1,718.75
01/31/2019	Interest	United States Treas Nts 2.0000% 07/31/22	2,290.00
02/06/2019	Purchase Accrued Interest	United States Treas Nts 2.6250% 11/15/20	(72.22)
02/15/2019	Interest	United States Treas Nts 2.7500% 08/15/21	3,437.50
02/28/2019	Interest	U.S. Treasury Notes 1.0000% 08/31/19	1,000.00
02/28/2019	Interest	United States Treas Nts 2.6250% 02/28/23	8,203.13
03/08/2019	Purchase Accrued Interest	United States Treas Nts 2.6250% 11/15/20	(106.52)
03/15/2019	Interest	United States Treas Nts 2.3750% 03/15/21	7,421.88
04/01/2019	Interest	U.S. Treasury Notes 1.3750% 09/30/20	2,035.00
04/01/2019	Interest	U.S. Treasury Notes 1.1250% 09/30/21	1,822.50
04/04/2019	Purchase Accrued Interest	United States Treas Nts 2.6250% 11/15/20	(71.06)
04/30/2019	Interest	U.S. Treasury Notes 1.6250% 04/30/19	2,031.25
04/30/2019	Interest	U.S. Treasury Notes 1.2500% 10/31/19	1,562.50
04/30/2019	Interest	United States Treas Nts 1.8750% 10/31/22	2,812.50
04/30/2019	Interest	United States Treas Nts 2.3750% 04/30/20	7,421.88
04/30/2019	Interest	United States Treas Nts 2.7500% 04/30/23	2,750.00
05/01/2019	Purchase Accrued Interest	United States Treas Nts 2.2500% 02/29/20	(947.69)
05/03/2019	Purchase Accrued Interest	United States Treas Nts 2.2500% 02/29/20	(78.26)
05/15/2019	Interest	United States Treas Nts 2.6250% 11/15/20	1,535.63
05/15/2019	Interest	United States Treas Nts 2.6250% 05/15/21	3,281.25
05/31/2019	Interest	U S Treasury Note 2.000% 11/30/22	3,650.00
05/31/2019	Interest	United States Treas Nts 1.7500% 11/30/21	2,625.00
06/04/2019	Purchase Accrued Interest	United States Treas Nts 2.2500% 02/29/20	(64.57)
07/01/2019	Interest	U.S. Treasury Notes 1.6250% 12/31/19	2,421.25
07/01/2019	Interest	United States Treas Nts 1.7500% 12/31/20	2,187.50
07/01/2019	Interest	United States Treas Nts 1.7500% 06/30/22	2,406.25
07/01/2019	Interest	United States Treas Nts 1.8750% 06/30/20	2,343.75
07/15/2019	Interest	United States Treas Nts 2.6250% 07/15/21	8,203.13
07/31/2019	Interest	U.S. Treasury Notes 1.3750% 01/31/20	1,718.75
07/31/2019	Interest	United States Treas Nts 2.0000% 07/31/22	2,290.00
08/02/2019	Purchase Accrued Interest	United States Treas Nts 2.2500% 02/29/20	(189.54)
08/15/2019	Interest	United States Treas Nts 2.7500% 08/15/21	3,437.50
09/03/2019	Interest	U.S. Treasury Notes 1.0000% 08/31/19	1,000.00
09/03/2019	Interest	United States Treas Nts 2.2500% 02/29/20	3,386.25
09/03/2019	Interest	United States Treas Nts 2.6250% 02/28/23	8,203.13
09/05/2019	Purchase Accrued Interest	United States Treas Nts 2.6250% 08/15/20	(304.09)
09/16/2019	Interest	United States Treas Nts 2.3750% 03/15/21	7,421.88
09/16/2019	Purchase Accrued Interest	United States Treas Nts 2.6250% 11/15/20	(114.99)
09/30/2019	Interest	U.S. Treasury Notes 1.3750% 09/30/20	2,035.00
09/30/2019	Interest	U.S. Treasury Notes 1.1250% 09/30/21	1,822.50
10/03/2019	Purchase Accrued Interest	United States Treas Nts 2.6250% 11/15/20	(100.58)
10/31/2019	Interest	U.S. Treasury Notes 1.2500% 10/31/19	1,562.50
10/31/2019	Interest	United States Treas Nts 1.8750% 10/31/22	2,812.50
10/31/2019	Interest	United States Treas Nts 2.3750% 04/30/20	7,421.88
11/01/2019	Interest	United States Treas Nts 2.7500% 04/30/23	2,750.00
11/05/2019	Purchase Accrued Interest	United States Treas Nts 2.6250% 11/15/20	(1,675.58)
11/15/2019	Interest	United States Treas Nts 2.6250% 11/15/20	3,609.38

11/15/2019	Interest	United States Treas Nts	2.6250% 05/15/21	3,281.25
12/02/2019	Interest	U S Treasury Note	2.000% 11/30/22	3,650.00
12/02/2019	Interest	United States Treas Nts	1.7500% 11/30/21	2,625.00
12/03/2019	Purchase Accrued Interest	United States Treas Nts	2.6250% 11/15/20	(11.68)
12/30/2019	Interest	United States Treas Nts	1.7500% 12/31/20	2,187.50
12/31/2019	Interest	U.S. Treasury Notes	1.6250% 12/31/19	2,421.25
12/31/2019	Interest	United States Treas Nts	1.7500% 06/30/22	2,406.25
12/31/2019	Interest	United States Treas Nts	1.8750% 06/30/20	2,343.75
				<u>145,977.01</u>

EXPENSES

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
1/28/2019	Fee		4,408.55
4/22/2019	Fee		4,456.33
7/22/2019	Fee		4,524.37
10/28/2019	Fee		4,553.58
TOTAL FEES:			<u>17,942.83</u>