

Orange County Industrial Development Agency
Annual Investment Report for 2016

#	Purchase Date	Maturity Date	# of Days	Bank	Principal	Interest Rate
1	8/27/15	8/26/16	364	Orange Bank & Trust Company	\$ 1,516,003	0.55%
2	9/1/15	9/1/16	365	Sterling National Bank	\$ 1,296,949	0.55%
3	12/17/15	12/17/16	365	Sterling National Bank	\$ 2,365,488	0.62%
4	8/26/16	8/22/17	363	Orange Bank & Trust Company	\$ 1,524,281	0.55%
5	9/1/16	2/28/17	180	Sterling National Bank	\$ 1,305,507	0.42%
6	12/17/16	12/17/17	365	Sterling National Bank	\$ 2,380,434	0.62%
					\$ 10,388,663	