

Orange County Industrial Development Agency  
Annual Investment Report for 2017

#	Purchase Date	Maturity Date	# of Days	Bank	Principal	Interest Rate
1	9/1/16	2/28/17	180	Sterling National Bank	\$ 1,304,122	0.42%
2	8/26/16	8/22/17	363	Orange Bank & Trust Company	\$ 2,353,296	0.51%
3	12/17/16	12/17/17	365	Sterling National Bank	\$ 2,380,434	0.76%
4	3/1/17	3/1/18	365	Sterling National Bank	\$ 1,313,061	0.62%
5	8/1/17	7/31/18	365	Sterling National Bank	\$ 1,705,431	1.25%
6	8/23/17	8/22/18	365	Orange Bank & Trust Company	\$ 1,532,619	1.00%
					\$ 10,588,963	