

## Genesee County Funding Corporation (GCFC)

Annual Investment Report

For the year ended December 31, 2017

### Purpose of the Report:

Under Section 2925(6) of the Public Authorities Law, the GCFC and its affiliates are required to prepare and approve an Annual Investment Report. The schedule below was approved by the Board on March 26, 2018.

| Bank           | Type     | Account Description   | 12/31/17 G/L<br>Balance | 12/31/17 Bank<br>Balance | Interest Rate |
|----------------|----------|-----------------------|-------------------------|--------------------------|---------------|
| Five Star Bank | Checking | GCFC Primary Checking | \$32,320.71             | \$32,320.71              | 0.00%         |

The GCFC generated \$0 of interest income for the period January 1, 2017 through December 31, 2017.