

Genesee County Funding Corporation (GCFC)

Annual Investment Report

For the year ended December 31, 2016

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 22, 2017.

Bank	Type	Account Description	12/31/16 G/L Balance	12/31/16 Bank Balance	Interest Rate
Five Star Bank	Checking	GCFC Primary Checking	\$9,833.91	\$9,833.91	0.00%

The GCFC generated \$0 of interest income for the period January 1, 2016 through December 31, 2016.