

**Chemung County Industrial Development Agency**  
**Annual Investment Report**  
**For the year ending December 31, 2010**

Account Type	Financial Institution	GL Balance 1/1/2010	GL Balance 12/31/2010	Interest rate 12/31/10	Investment Income	Fees	Purpose
Checking	CCTC	10,012.91	2,684.95	—	0	0	General Checking
Checking	Five Star Bank	4,435.24	1,802.32	—	0	0	Checking Required for Loan
Checking	HSBC	573.28	573.28	—	0	0	Checking Account
Savings	CCTC	21,005.47	198,914.29	0.10%	528.66	0	General Savings Account
Savings	HSBC	6,219.26	6,231.98	0.24%	12.72	0	Savings Account
MMA	ESB	0.00	75,019.73	0.16%	19.73	0	MMA Required for Loan
	<b>Total</b>	<b>42,246.16</b>	<b>285,226.55</b>		<b>561.11</b>	<b>0.00</b>	