

Chemung County Industrial Development Agency
Annual Investment Report
For the year ending December 31, 2012

Account Type	Financial Institution	GL Balance 1/1/2012	GL Balance 12/31/2012	Interest rate 12/31/12	Investment Income	Fees
Checking	CCTC	3,189.41	2,583.54	---	0	30
Checking	Five Star Bank	746,652.58	1,613,011.54	---	0	0
Checking	HSBC	573.28	0.00	---	0	0
Savings	CCTC	55,904.15	946,024.11	0.05%	475.89	0
Savings	HSBC	6,242.34	0.00	---	7.89	0
MMA	ESB	75,129.38	75,173.89	0.03%	49.51	0
	Total	887,691.14	2,636,793.08		533.29	0.00

Purpose

General Checking

Checking Required for Loan

Checking Account

General Savings Account

Savings Account

MMA Required for Loan