

**Chemung County Industrial Development Agency**  
**Annual Investment Report**  
For the year ending December 31, 2013

Account Type	Financial Institution	GL Balance 1/1/2013	GL Balance 12/31/2013	Interest rate 12/31/13	Investment Income	Fees	Purpose
Checking	CCTC	2,583.54	4,646.25	---	0	15	General Checking
Checking	Five Star Bank	1,613,011.54	18,720.90	---	0	0	Checking Required for Loan
Savings	CCTC	946,024.11	1,323,904.69	0.05%	666.41	10	General Savings Account
MMA	ESB	75,173.89	100,175.69	0.03%	36.80	0	MMA Required for Loan
Total		<u>2,636,793.08</u>	<u>1,447,447.53</u>		<u>703.21</u>	<u>25.00</u>	