

Chemung County Industrial Development Agency
 Annual Investment Report
 For the year ending December 31, 2015

Account Type	Financial Institution	GL Balance 1/1/2015	GL Balance 12/31/2015	Interest rate 12/31/15	Investment Income	Fees
Checking	CCTC	24,048.95	7,085.60	---	0	0
Checking	Five Star Bank	1,653.35	434,986.64	---	0	0
Savings	CCTC	1,138,839.94	2,798,113.97	0.05%	666.41	0
MMA	ESB	75,176.36	75,209.87	0.05%	36.80	0
Total		<u>1,239,718.60</u>	<u>3,315,396.08</u>		<u>703.21</u>	<u>0.00</u>

Purpose

General Checking

Checking Required for Loan

General Savings Account

MMA Required for Loan