

**Chemung County Industrial Development Agency**  
Annual Investment Report  
For the year ending December 31, 2009

Account Type	Financial Institution	GL Balance 1/1/2009	GL Balance 12/31/2009	Interest rate 12/31/09	Investment Income	Fees	Purpose
Checking	CCTC	4,173.78	10,012.91	---	0	0	General Checking
Checking	Five Star Bank	4,454.25	4,435.25	---	0	19.00	Checking Required for Loan
Checking	HSBC	573.28	573.28	---	0	0	Checking Account
Savings	CCTC	127,086.46	21,005.47	0.20%	198.96	0	General Savings Account
Savings	HSBC	6,206.84	6,219.26	0.20%	12.42	0	Savings Account
Total		142,494.61	42,246.17		211.38	19.00	