

Chemung County Industrial Development Agency
Annual Investment Report
For the year ending December 31, 2008

Account Type	Financial Institution	GL Balance 1/1/2008	GL Balance 12/31/2008	Interest rate 12/31/08	Investment Income	Fees	Purpose
Checking	CCTC	2,666.42	4,173.78	---	0	0	General Checking
Checking	Five Star Bank	288,958.35	4,454.25	---	0	6.40	Checking Required for Loan
Checking	HSBC	672.19	573.28	---	0	98.91	Checking Account
Savings	CCTC	537,513.00	127,086.46	0.23%	658.09	0	General Savings Account
Savings	HSBC	251,084.37	6,206.84	0.20%	141.44	0	Savings Account
Total		<u>1,080,894.33</u>	<u>142,494.61</u>		<u>799.53</u>	<u>105.31</u>	