

Orange County Industrial Development Agency
Annual Investment Report for 2010

#	Purchase Date	Maturity Date	# of Days	Bank	Principal	Interest Rate	Interest Amount
1	1/20/10	9/15/10	238	Orange County Trust	\$ 532,285	0.80%	\$ 2,776.63
2	3/17/10	9/15/10	182	Catskill Hudson Bank	\$ 1,400,000	0.65%	\$ 4,600.56
3	3/17/10	3/16/11	364	Catskill Hudson Bank	\$ 1,405,934	0.70%	\$ 9,950.89
4	6/16/10	6/15/11	364	Orange County Trust	\$ 2,300,396	0.75%	\$ 17,205.70
					<u>\$ 5,638,615</u>		<u>\$ 34,533.78</u>