

Orange County Industrial Development Agency  
Annual Investment Report for 2011

#	Purchase Date	Maturity Date	# of Days	Bank	Principal	Interest Rate	Interest Amount
1	3/17/10	3/16/11	364	Catskill Hudson Bank	\$ 1,405,933.70	0.70%	\$ 9,950.89
2	6/16/10	6/15/11	364	Orange County Trust	\$ 2,300,396.06	0.75%	\$ 17,205.70
3	6/15/11	12/21/11	189	Orange County Trust	\$ 2,317,650.08	0.45%	\$ 5,400.44
					<u>\$ 6,023,979.84</u>		<u>\$ 32,557.03</u>