

Orange County Industrial Development Agency  
Annual Investment Report for 2012

#	Purchase Date	Maturity Date	# of Days	Bank	Principal	Interest Rate	Interest Amount
1	12/21/11	12/19/12	364	Orange County Trust	\$ 2,323,050.52	0.50%	\$ 11,583.43
					<u>\$ 2,323,050.52</u>		<u>\$ 11,583.43</u>