

OLYMPIC REGIONAL DEVELOPMENT AUTHORITY

Investment and Interest Earning Report for Fiscal Year 2007-2008

Adirondack Bank Prime Saver Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-07	1,623.52	1,625.92	2.40	1.75%
May-07	1,625.92	1,628.32	2.40	1.75%
Jun-07	1,628.32	1,630.57	2.25	1.75%
Jul-07	1,630.57	1,633.06	2.49	1.76%
Aug-07	1,633.06	1,900.55	267.49	3.98%
Sep-07	1,900.55	1,903.09	2.54	2.54%
Oct-07	1,903.09	123,536.84	302.97	3.24%
Nov-07	123,536.84	123,853.84	317.00	3.17%
Dec-07	123,853.84	124,180.68	327.14	3.15%
Jan-08	124,180.68	478.40	317.42	3.15%
Feb-08	478.40	478.40	0.00	0.00%
Mar-08	478.40	478.40	0.00	0.00%
Total Interest			1,544.10	

Citizen's Depository Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-07	344,616.75	69,769.85	994.09	4.75%
May-07	69,769.85	1,270.30	115.73	4.75%
Jun-07	1,270.30	16,540.38	2,041.04	4.75%
Jul-07	16,540.38	65,600.25	76.25	4.75%
Aug-07	65,600.25	28,142.33	77.44	4.75%
Sep-07	28,142.33	5,451.00	178.62	4.45%
Oct-07	5,451.00	1,327.41	639.55	4.56%
Nov-07	1,327.41	3,496.82	103.52	4.56%
Dec-07	3,496.82	227,579.23	78.59	4.22%
Jan-08	227,579.23	41,659.18	217.23	3.50%
Feb-08	41,659.18	438,018.67	168.36	3.00%
Mar-08	438,018.67	532,201.30	276.84	2.35%
Total Interest			4,967.26	

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Citizen's Credit Card Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-07	22,295.58	9,917.47	91.11	4.75%
May-07	9,917.47	18,013.40	89.03	4.75%
Jun-07	18,013.40	46,049.24	159.03	4.75%
Jul-07	46,049.24	145,760.88	564.32	4.75%
Aug-07	145,760.88	25,773.00	166.78	4.75%
Sep-07	25,773.00	7,611.73	49.97	4.45%
Oct-07	7,611.73	92.01	81.34	4.56%
Nov-07	92.01	21,358.16	231.89	4.56%
Dec-07	21,358.16	679,410.42	264.79	4.22%
Jan-08	679,410.42	32,567.73	633.51	3.50%
Feb-08	32,567.73	95,441.96	326.80	3.00%
Mar-08	95,441.96	109,613.32	269.02	2.35%
Total Interest			2,927.59	

Citizen's Disbursement Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-07	722,426.99	2,049,279.49	1,913.73	2.15%
May-07	2,049,279.49	868,529.61	2,321.62	2.15%
Jun-07	868,529.61	340,261.52	1,160.77	2.15%
Jul-07	340,261.52	440,153.56	874.31	2.15%
Aug-07	440,153.56	533,093.47	624.61	2.15%
Sep-07	533,093.47	150,535.99	798.18	1.85%
Oct-07	150,535.99	515,919.25	690.38	1.85%
Nov-07	515,919.25	1,965,616.93	848.34	1.85%
Dec-07	1,965,616.93	355,435.93	984.59	1.85%
Jan-08	355,435.93	1,730,832.05	702.23	1.25%
Feb-08	1,730,832.05	1,059,533.22	553.87	1.25%
Mar-08	1,059,533.22	425,093.17	710.23	0.75%
Total Interest			12,182.86	

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Citizen's Money Market Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-07	166,032.76	174,305.74	392.98	2.80%
May-07	174,305.74	174,720.25	414.51	2.80%
Jun-07	174,720.25	194,799.24	405.99	2.80%
Jul-07	194,799.24	195,262.49	463.25	2.80%
Aug-07	195,262.49	183,993.38	454.46	2.80%
Sep-07	183,993.38	107,052.03	277.31	2.50%
Oct-07	107,052.03	51,206.96	179.92	2.50%
Nov-07	51,206.96	4,655.92	66.53	2.25%
Dec-07	4,655.92	4,664.82	8.90	2.25%
Jan-08	4,664.82	4,671.51	6.69	1.50%
Feb-08	4,671.51	4,677.05	5.55	1.50%
Mar-08	4,677.05	4,682.65	5.59	1.25%
Total Interest			2,681.68	

Excelsior Advertising Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-07	29,462.45	65,784.54	48.94	2.15%
May-07	65,784.54	28.39	28.39	2.15%
Jun-07	28.39	17,596.73	34.72	2.15%
Jul-07	17,596.73	3,764.37	9.49	2.15%
Aug-07	3,764.37	12.34	2.85	2.15%
Sep-07	12.34	983.01	11.72	1.85%
Oct-07	983.01	24.19	0.13	1.85%
Nov-07	24.19	24.23	0.04	1.85%
Dec-07	24.23	10.12	10.08	1.85%
Jan-08	10.12	38.57	28.45	1.25%
Feb-08	38.57	2,952.41	30.90	1.25%
Mar-08	2,952.41	69.98	0.51	0.75%
Total Interest			206.22	

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Capital Projects Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-07	392,978.39	2.30	2.30	2.15%
May-07	2.30	108,167.36	230.75	2.15%
Jun-07	108,167.36	486,154.71	294.66	2.15%
Jul-07	486,154.71	2,509.84	453.07	2.15%
Aug-07	2,509.84	5,674.51	456.18	2.15%
Sep-07	5,674.51	24,649.74	626.37	1.85%
Oct-07	24,649.74	398,242.60	388.65	1.85%
Nov-07	398,242.60	422,565.49	958.61	1.85%
Dec-07	422,565.49	9,915.46	366.62	1.85%
Jan-08	9,915.46	227,492.16	162.06	1.25%
Feb-08	227,492.16	1,218,853.57	178.66	1.25%
Mar-08	1,218,853.57	1,536,836.10	816.44	0.75%
Total Interest			4,934.37	

Payroll Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-07	132,297.40	89,545.20	97.99	2.15%
May-07	89,545.20	124,738.23	164.27	2.15%
Jun-07	124,738.23	80,952.63	141.63	2.15%
Jul-07	80,952.63	69,295.88	145.10	2.15%
Aug-07	69,295.88	77,068.52	169.65	2.15%
Sep-07	77,068.52	79,798.80	168.61	1.85%
Oct-07	79,798.80	163,331.38	134.72	1.85%
Nov-07	163,331.38	106,743.67	128.99	1.85%
Dec-07	106,743.67	183,670.97	218.15	1.85%
Jan-08	183,670.97	134,401.86	310.41	1.25%
Feb-08	134,401.86	149,805.23	220.29	1.25%
Mar-08	149,805.23	131,268.34	225.89	0.75%
Total Interest			2,125.70	

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M & T Bank Account (restricted interest)

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Jun-07	0.00	5,106,612.93	8,145.47	3.04%
Jul-07	5,106,612.93	5,015,301.26	18,347.86	4.30%
Aug-07	5,015,301.26	4,737,300.35	17,409.85	4.30%
Sep-07	4,737,300.35	3,953,097.28	15,036.55	4.30%
Oct-07	3,953,097.28	3,250,378.92	13,278.42	4.30%
Nov-07	3,250,378.92	2,637,636.71	10,698.80	4.30%
Dec-07	2,637,636.71	2,305,079.93	6,632.07	4.30%
Jan-08	2,305,079.93	1,920,224.30	2,153.12	1.24%
Feb-08	1,920,224.30	1,810,775.46	1,847.32	1.24%
Mar-08	1,810,775.46	1,711,804.82	1,792.51	1.24%
Total Interest			95,341.97	

CD Purchased

Date	Adirondack Bank	Citizen Bank	Interest Earned	Interest Rate
Jul-07	2,400,000.00		4,965.33	5.20%
Jul-07	2,404,965.33		4,863.37	5.20%
Aug-07		2,409,828.70	4,873.21	5.20%
Aug-07		2,414,701.91	4,883.06	5.20%
Sep-07		2,424,459.09	4,874.12	5.20%
Sep-07		2,300,000.00	4,651.11	5.20%
Oct-07		1,300,000.00	2,401.35	4.75%
Oct-07		1,100,000.00	2,044.78	4.78%
Oct-07		1,930,000.00	3,422.53	5.20%
Nov-07		1,780,000.00	3,101.16	4.48%
Nov-07		1,850,000.00	3,127.34	4.52%
Dec-07		1,420,000.00	2,429.78	4.40%
Dec-07	650,000.00		1,127.39	4.50%
Jan-08		1,260,000.00	4,110.75	4.35%
Jan-08		650,000.00	1,061.67	4.20%
Feb-08	650,000.00		833.26	3.55%
Mar-08	0.00	0.00	0.00	0.00%
Total Interest			52,770.21	

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Citizen Convention Center Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Oct-07	0.00	100.16	0.16	1.85%
Nov-07	100.16	100.31	0.15	1.85%
Dec-07	100.31	100.47	0.16	1.85%
Jan-08	100.47	100.61	0.14	1.25%
Feb-08	100.61	100.71	0.10	1.25%
Mar-08	100.71	100.80	0.09	0.75%
Total Interest			0.80	

Citizen P. Wharton Memorial Scholarship Account (restricted interest)

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Oct-07	0.00	4,748.92	1.92	1.85%
Nov-07	4,748.92	4,756.14	7.22	1.85%
Dec-07	4,756.14	5,414.71	7.51	1.85%
Jan-08	5,414.71	4,770.35	6.70	1.25%
Feb-08	4,770.35	4,775.07	4.72	1.25%
Mar-08	4,775.07	4,779.41	4.34	0.75%
Total Interest			32.41	

TOTAL INTERST EARNED

179,682.76