

OLYMPIC REGIONAL DEVELOPMENT AUTHORITY

Investment and Interest Earning Report for Fiscal Year 2009-2010

Adirondack Bank Prime Saver Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-09	597.39	597.45	0.06	0.12%
May-09	597.45	597.51	0.06	0.13%
Jun-09	597.51	597.58	0.07	0.13%
Jul-09	597.58	150,627.09	49.51	0.40%
Aug-09	150,627.09	150,673.10	46.01	0.36%
Sep-09	150,673.10	150,713.14	40.04	0.32%
Oct-09	150,713.14	150,739.15	26.01	0.21%
Nov-09	150,739.15	759.81	20.66	0.20%
Dec-09	759.81	759.84	0.03	0.05%
Jan-10	759.84	759.87	0.03	0.03%
Feb-10	759.87	759.90	0.03	0.03%
Mar-10	759.90	759.93	0.03	0.03%
Total Interest			182.54	

Citizen's Depository Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-09	19,732.89	1,584.83	23.94	0.58%
May-09	1,584.83	136.98	136.98	0.50%
Jun-09	136.98	1,432,016.47	39.49	0.50%
Jul-09	1,432,016.47	71.92	23.64	0.50%
Aug-09	71.92	1,224.26	0.34	0.50%
Sep-09	1,224.26	57.51	33.25	0.40%
Oct-09	57.51	2,486.35	193.84	0.40%
Nov-09	2,486.35	486.58	0.23	0.40%
Dec-09	486.58	578.80	32.22	0.40%
Jan-10	578.80	149.66	1.31	0.30%
Feb-10	149.66	9,846.74	21.08	0.30%
Mar-10	9,846.74	16,082.06	1.32	0.30%
Total Interest			507.64	

Citizen's Credit Card Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-09	196,614.30	21,094.51	13.09	0.58%
May-09	21,094.51	73,786.72	15.26	0.50%
Jun-09	73,786.72	358,756.67	113.18	0.50%
Jul-09	358,756.67	69,587.65	21.53	0.50%
Aug-09	69,587.65	100,232.13	28.32	0.50%
Sep-09	100,232.13	13,936.05	22.27	0.40%
Oct-09	13,936.05	40,591.16	22.09	0.40%
Nov-09	40,591.16	128,573.54	35.91	0.40%
Dec-09	128,573.54	555,079.74	58.53	0.40%
Jan-10	555,079.74	80,547.70	99.07	0.30%
Feb-10	80,547.70	117,988.18	59.34	0.30%
Mar-10	117,988.18	16,565.50	56.20	0.30%
Total Interest			544.79	

Citizen's Disbursement Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-09	522,973.14	676,568.43	60.57	0.15%
May-09	676,568.43	1,395,376.11	59.74	0.15%
Jun-09	1,395,376.11	1,159,040.65	140.87	0.15%
Jul-09	1,159,040.65	1,965,622.59	307.32	0.15%
Aug-09	1,965,622.59	1,246,753.58	184.80	0.15%
Sep-09	1,246,753.58	1,339,393.85	85.96	0.15%
Oct-09	1,339,393.85	435,940.92	124.98	0.15%
Nov-09	435,940.92	(109,509.71)	38.02	0.15%
Dec-09	(109,509.71)	1,140,474.14	50.16	0.15%
Jan-10	1,140,474.14	1,316,176.28	106.72	0.10%
Feb-10	1,316,176.28	1,848,784.32	52.46	0.10%
Mar-10	1,848,784.32	303,067.49	77.08	0.10%
Total Interest			1,288.68	

Citizen's Money Market Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-09	500.37	500.56	0.19	0.45%
May-09	500.56	500.73	0.17	0.30%
Jun-09	500.73	500.85	0.12	0.30%
Jul-09	500.85	500.98	0.13	0.30%
Aug-09	500.98	501.11	0.13	0.30%
Sep-09	501.11	501.23	12.00	0.30%
Oct-09	501.23	501.36	0.13	0.30%
Nov-09	501.36	501.48	0.12	0.30%
Dec-09	501.48	501.61	0.13	0.30%
Jan-10	501.61	501.74	0.13	0.30%
Feb-10	501.74	501.86	0.12	0.30%
Mar-10	501.86	501.99	0.13	0.30%
Total Interest			13.50	

Excelsior Advertising Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-09	2,553.05	303.14	0.09	0.15%
May-09	303.14	300.54	0.45	0.15%
Jun-09	300.54	714.20	0.20	0.15%
Jul-09	714.20	300.32	0.12	0.15%
Aug-09	300.32	300.60	0.28	0.15%
Sep-09	300.60	300.64	4.00	0.15%
Oct-09	300.64	6,236.81	0.17	0.15%
Nov-09	6,236.81	2,635.23	0.23	0.15%
Dec-09	2,635.23	5,243.14	0.31	0.15%
Jan-10	5,243.14	5,841.39	1.08	0.10%
Feb-10	5,841.39	421.76	0.37	0.10%
Mar-10	421.76	322.25	0.49	0.10%
Total Interest			7.79	

Capital Projects Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-09	1,606,456.95	1,464,094.55	160.61	0.15%
May-09	1,464,094.55	1,339,593.20	206.46	0.15%
Jun-09	1,339,593.20	1,084,490.93	153.87	0.15%
Jul-09	1,084,490.93	881,114.77	135.71	0.15%
Aug-09	881,114.77	443,694.04	92.19	0.15%
Sep-09	443,694.04	335,916.21	46.15	0.15%
Oct-09	335,916.21	2,543,498.51	52.57	0.15%
Nov-09	2,543,498.51	1,840,431.54	245.46	0.15%
Dec-09	1,840,431.54	1,474,934.16	211.29	0.15%
Jan-10	1,474,934.16	1,097,607.57	115.85	0.10%
Feb-10	1,097,607.57	1,002,881.67	79.80	0.10%
Mar-10	1,002,881.67	738,517.31	72.04	0.10%
Total Interest			1,572.00	

Payroll Account

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-09	34,950.69	34,955.00	4.31	0.15%
May-09	34,955.00	34,959.45	4.45	0.15%
Jun-09	34,959.45	34,963.76	4.31	0.15%
Jul-09	34,963.76	34,936.63	4.45	0.15%
Aug-09	34,936.63	34,941.08	4.45	0.15%
Sep-09	34,941.08	34,945.39	4.31	0.15%
Oct-09	34,945.39	34,949.84	4.45	0.15%
Nov-09	34,949.84	34,954.15	4.31	0.15%
Dec-09	34,954.15	34,958.60	4.45	0.15%
Jan-10	34,958.60	34,961.71	3.11	0.10%
Feb-10	34,961.71	34,964.39	2.68	0.10%
Mar-10	34,964.39	34,967.36	2.97	0.10%
Total Interest			48.25	

M & T Bank Account (restricted interest)

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-09			58.09	
May-09			31.96	
Oct-09			2,433.83	
Total Interest			2,523.88	

Citizen Conventional Center Account (Restricted Interest)

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-09	3,007,913.32	2,974,688.75	368.87	0.15%
May-09	2,974,688.75	2,946,696.60	376.75	0.15%
Jun-09	2,946,696.60	2,879,294.42	356.44	0.15%
Jul-09	2,879,294.42	2,614,229.21	351.10	0.15%
Aug-09	2,614,229.21	2,460,312.52	328.67	0.15%
Sep-09	2,460,312.52	2,107,688.63	289.59	0.15%
Oct-09	2,107,688.63	1,773,330.48	250.08	0.15%
Nov-09	1,773,330.48	1,332,369.20	190.68	0.15%
Dec-09	1,332,369.20	951,352.62	149.03	0.15%
Jan-10	951,352.62	684,828.80	67.23	0.10%
Feb-10	684,828.80	30,944.70	11.81	0.10%
Mar-10	30,944.70	29,505.37	2.52	0.10%
Total Interest			2,742.77	

Citizen P. Wharton Memorial Scholarship Account (restricted interest)

Date	Beginning Balance	Ending Balance	Interest Earned	Interest Rate
Apr-09	8,283.13	8,284.15	1.02	0.15%
May-09	8,284.15	8,285.21	1.06	0.15%
Jun-09	8,285.21	8,286.23	1.02	0.15%
Jul-09	8,286.23	8,287.29	1.06	0.15%
Aug-09	8,287.29	8,288.35	1.06	0.15%
Sep-09	8,288.35	8,289.37	1.02	0.15%
Oct-09	8,289.37	8,290.43	1.06	0.15%
Nov-09	8,290.43	8,291.45	1.02	0.15%
Dec-09	8,291.45	8,292.51	1.06	0.15%
Jan-10	8,292.51	8,293.25	0.74	0.10%
Feb-10	8,293.25	8,293.89	0.64	0.10%
Mar-10	8,293.89	8,294.59	0.70	0.10%
Total Interest			11.46	