

County of Lewis Industrial Development Agency
Investment Report 2007-2008

As of May 30, 2008 the Agency's unrestricted funds were held in a checking account (HSBC) \$1,600.84, and interest bearing money market accounts (HSBC) \$411,349.94 and certificates of deposit as shown on the current investment charts totaling \$1,004,000.00. All deposits totaled \$1,416,950.78 and the Independent Audit notes to the Agency's financial statements dated May 30, 2008 confirmed that all deposits of the Agency were covered by FDIC insurance or collateral investments as required.

Unrestricted funds during the year were invested by staff with board over site, in money market accounts and certificates of deposit awarded to the highest bidder.

The Agency maintains collateral agreements with all participating banks and maintains records of all collateral held by third parties securing the Agency's investment's. The agency does not incur any fees or charges in the purchase of CD's.

County of Lewis Industrial Development
Agency

May 30, 2008

CURRENT INVESTMENTS
(Money Market, & CD's)

	Date Matures	Current Bank & Account #	Prior Bank	Date of Purchase Term & Rate	Amount at Purchase (Rounded)
1.	Open	HSBC MM-454634927	HSBC	5/30/08 0.76%	\$3,277.53
2.	Open	HSBC MM-454634935	HSBC	5/30/08 1.45%	\$407,505.78
3.	Open	HSBC MM-454635397	HSBC	5/30/08 0.77%	\$566.33
4.	06/06/08	HSBC CD-454669569	HSBC	04/07/08 60 days 2.4%	\$1,004,000.00

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