

**County of Lewis Industrial Development Agency
Investment Report
2012-2013**

As of May 31, 2013 the Agency's unrestricted funds were held in three Money Market accounts (Community Bank, NA) \$1,221,503.20.

These deposits totaled \$1,221,503.20 and the Independent Audit notes to the Agency's financial statements dated May 31, 2013 confirm that all deposits of the Agency were covered by FDIC insurance or collateral investments as required.

Staff invested unrestricted funds during the year 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 investments. The agency does not incur any fees or charges in the purchase of deposit accounts.

County of Lewis Industrial Development Agency

May 31, 2013

	Date Matures	Account Number	Bank	Date of Purchase	Balance
1		112131214	CBNA	6-1-12 0.01%	\$4,087.60
2		112131248	CBNA	6-1-12 0.01%	\$1,217,315.32
3		112131511	CBNA	6-1-12	\$100.00
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