

**County of Lewis Industrial Development Agency  
Investment Report  
2013-2014**

As of May 31, 2013 the Agency's unrestricted funds were held in three Money Market accounts (Community Bank, NA) \$1,120,435.85.

These deposits totaled \$1,120,435.85 and the Independent Audit notes to the Agency's financial statements dated May 31, 2014 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, 2014**

	<b>Date Matures</b>	<b>Account Number</b>	<b>Bank</b>	<b>Date of Purchase</b>	<b>Balance</b>
<b>1</b>		<b>112131214</b>	<b>CBNA</b>	<b>6-1-13 0.01%</b>	<b>\$113,690.15</b>
<b>2</b>		<b>112131248</b>	<b>CBNA</b>	<b>6-1-13 0.01%</b>	<b>\$1,005,429.17</b>
<b>3</b>		<b>112131511</b>	<b>CBNA</b>	<b>6-1-13</b>	<b>\$1,316.53</b>
<b>4</b>					