

LINCOLN COUNTY SCHOOL DISTRICT
 CAPITAL CONSTRUCTION (BOND) FUNDS
 INVESTMENT REPORT
 MAY 2013

Beginning Investment Balance 05/01/13

Local Government Investment Pool Bond	\$	7,114,600.75
Oregon Coast Bank Bond	\$	3,847,105.63
Wells Fargo - Securities	\$	2,653,830.00
Total Beginning Balance Investments	\$	<u>13,615,536.38</u>

Additions:

Local Government Investment Pool Bond	\$	3,262.97
Oregon Coast Bank Bond	\$	1,019,465.83
Wells Fargo - Securities		
Total Additions	\$	<u>1,022,728.80</u>

Reductions:

Local Government Investment Pool Bond	\$	10.00
Oregon Coast Bank Bond	\$	1,115,729.03
Wells Fargo - Securities		
Total Reductions	\$	<u>1,115,739.03</u>

Ending Investment Balances 05/31/13

Local Government Investment Pool Bond	\$	7,117,853.72
Oregon Coast Bank Bond	\$	3,750,842.43
Wells Fargo - Securities	\$	2,653,830.00
Total Investments	\$	<u>13,522,526.15</u>

Interest Rates

	<u>March</u>	<u>April</u>	<u>May</u>
LGIP	0.54%	0.54%	0.54%
Oregon Coast Bank	0.59%	0.59%	0.59%