

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUNDS
INVESTMENT REPORT
APRIL 2014**

Beginning Investment Balance 4/01/14

Local Government Investment Pool Bond	\$	1,518,434.80
Oregon Coast Bank Bond	\$	3,161,795.84
Wells Fargo - Securities	\$	-
Total Beginning Balance Investments	\$	4,716,778.74

Additions:

Local Government Investment Pool Bond	\$	673.93
Oregon Coast Bank Bond	\$	1,343.08
Wells Fargo - Securities	\$	-
Total Additions	\$	4,032,335.55

Reductions:

Local Government Investment Pool Bond	\$	10.00
Oregon Coast Bank Bond	\$	649,758.58
Wells Fargo - Securities	\$	-
Total Reductions	\$	649,768.58

Ending Investment Balances 4/30/14

Local Government Investment Pool Bond	\$	1,519,098.73
Oregon Coast Bank Bond	\$	2,513,380.34
Wells Fargo - Securities	\$	-
Total Investments	\$	4,032,479.07

Interest Rates

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