

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

Beginning Investment Balance 2/01/14

Local Government Investment Pool Bond	\$	1,594,016.21
Oregon Coast Bank Bond	\$	3,234,046.21
Wells Fargo - Securities	\$	-
Total Beginning Balance Investments	\$	4,828,062.42

Additions:

Local Government Investment Pool Bond	\$	660.32
Oregon Coast Bank Bond	\$	1,463.74
Wells Fargo - Securities	\$	-
Total Additions	\$	4,032,335.55

Reductions:

Local Government Investment Pool Bond	\$	10.00
Oregon Coast Bank Bond	\$	113,397.74
Wells Fargo - Securities	\$	-
Total Reductions	\$	113,407.74

Ending Investment Balances 2/28/14

Local Government Investment Pool Bond	\$	1,594,666.53
Oregon Coast Bank Bond	\$	3,122,112.21
Wells Fargo - Securities	\$	-
Total Investments	\$	4,716,778.74

Interest Rates

	<u>December</u>	<u>January</u>	<u>February</u>
LGIP	0.54%	0.54%	0.54%
Oregon Coast Bank	0.59%	0.59%	0.59%