

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

Beginning Investment Balance 3/01/14

| | | |
|--|-----------|---------------------|
| Local Government Investment Pool Bond | \$ | 1,594,666.53 |
| Oregon Coast Bank Bond | \$ | 3,235,509.95 |
| Wells Fargo - Securities | \$ | - |
| Total Beginning Balance Investments | \$ | 4,716,778.74 |

Additions:

| | | |
|---------------------------------------|-----------|---------------------|
| Local Government Investment Pool Bond | \$ | 702.91 |
| Oregon Coast Bank Bond | \$ | 1,606.47 |
| Wells Fargo - Securities | \$ | - |
| Total Additions | \$ | 4,032,335.55 |

Reductions:

| | | |
|---------------------------------------|-----------|-------------------|
| Local Government Investment Pool Bond | \$ | 76,934.64 |
| Oregon Coast Bank Bond | \$ | 75,320.58 |
| Wells Fargo - Securities | \$ | - |
| Total Reductions | \$ | 152,255.22 |

Ending Investment Balances 3/31/14

| | | |
|---------------------------------------|-----------|---------------------|
| Local Government Investment Pool Bond | \$ | 1,518,434.80 |
| Oregon Coast Bank Bond | \$ | 3,161,795.84 |
| Wells Fargo - Securities | \$ | - |
| Total Investments | \$ | 4,680,230.64 |

Interest Rates

| | <u>January</u> | <u>February</u> | <u>March</u> |
|-------------------|-----------------------|------------------------|---------------------|
| LGIP | 0.54% | 0.54% | 0.54% |
| Oregon Coast Bank | 0.59% | 0.59% | 0.59% |