

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

Beginning Investment Balance 5/01/14

Local Government Investment Pool Bond	\$	1,519,098.73
Oregon Coast Bank Bond	\$	2,513,380.34
Wells Fargo - Securities	\$	-
Total Beginning Balance Investments	\$	4,716,778.74

Additions:

Local Government Investment Pool Bond	\$	696.71
Oregon Coast Bank Bond	\$	1,216.52
Wells Fargo - Securities	\$	-
Total Additions	\$	4,032,335.55

Reductions:

Local Government Investment Pool Bond	\$	10.00
Oregon Coast Bank Bond	\$	47,424.87
Wells Fargo - Securities	\$	-
Total Reductions	\$	47,434.87

Ending Investment Balances 5/31/14

Local Government Investment Pool Bond	\$	1,519,785.44
Oregon Coast Bank Bond	\$	2,467,171.99
Wells Fargo - Securities	\$	-
Total Investments	\$	3,986,957.43

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%