

**LINCOLN COUNTY SCHOOL DISTRICT  
CAPITAL CONSTRUCTION (BOND) FUNDS  
INVESTMENT REPORT  
NOVEMBER 2012**

**Beginning Investment Balance 11/01/12**

Local Government Investment Pool Bond	\$	11,733,528.57
Oregon Coast Bank Bond	\$	4,701,432.32
Wells Fargo - Securities	\$	9,749,170.00
<b>Total Beginning Balance Investments</b>	<b>\$</b>	<b>26,184,130.89</b>

**Additions:**

Local Government Investment Pool Bond	\$	5,517.14
Oregon Coast Bank Bond	\$	20,016.71
Wells Fargo - Securities		
<b>Total Additions</b>	<b>\$</b>	<b>25,533.85</b>

**Reductions:**

Local Government Investment Pool Bond	\$	1,859,031.13
Oregon Coast Bank Bond	\$	10.00
Wells Fargo - Securities		
<b>Total Reductions</b>	<b>\$</b>	<b>1,859,041.13</b>

**Ending Investment Balances 11/30/12**

Local Government Investment Pool Bond	\$	9,880,014.58
Oregon Coast Bank Bond	\$	4,721,439.03
Wells Fargo - Securities	\$	9,749,170.00
<b>Total Investments</b>	<b>\$</b>	<b>24,350,623.61</b>

**Interest Rates**

	<u><b>September</b></u>	<u><b>October</b></u>	<u><b>November</b></u>
LGIP	0.60%	0.60%	0.60%
Oregon Coast Bank	0.65%	0.65%	0.65%