

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

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

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 Beginning Balance Investments</b>	<b>\$</b>	<b>24,350,623.61</b>

**Additions:**

Local Government Investment Pool Bond	\$	4,390.70
Oregon Coast Bank Bond	\$	10,107.56
Wells Fargo - Securities		
<b>Total Additions</b>	<b>\$</b>	<b>14,498.26</b>

**Reductions:**

Local Government Investment Pool Bond	\$	3,547,383.19
Oregon Coast Bank Bond	\$	10.00
Wells Fargo - Securities		
<b>Total Reductions</b>	<b>\$</b>	<b>3,547,393.19</b>

**Ending Investment Balances 12/31/12**

Local Government Investment Pool Bond	\$	6,337,022.09
Oregon Coast Bank Bond	\$	4,731,536.59
Wells Fargo - Securities	\$	9,749,170.00
<b>Total Investments</b>	<b>\$</b>	<b>20,817,728.68</b>

	<u>Interest Rates</u>		
	<u>October</u>	<u>November</u>	<u>December</u>
LGIP	0.60%	0.60%	0.60%
Oregon Coast Bank	0.65%	0.65%	0.65%