

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUNDS
INVESTMENT REPORT
February 2013**

Beginning Investment Balance 02/01/13

Local Government Investment Pool Bond	\$	6,068,491.18
Oregon Coast Bank Bond	\$	6,371,164.62
Wells Fargo - Securities	\$	7,714,430.00
Total Beginning Balance Investments	\$	20,188,825.80

Additions:

Local Government Investment Pool Bond	\$	3,387,954.41
Oregon Coast Bank Bond	\$	2,017,524.59
Wells Fargo - Securities		
Total Additions	\$	4,032,335.55

Reductions:

Local Government Investment Pool Bond	\$	2,395,701.65
Oregon Coast Bank Bond	\$	3,385,729.62
Wells Fargo - Securities	\$	2,012,200.00
Total Reductions	\$	7,793,631.27

Ending Investment Balances 02/28/13

Local Government Investment Pool Bond	\$	7,060,743.94
Oregon Coast Bank Bond	\$	5,002,959.59
Wells Fargo - Securities	\$	5,702,230.00
Total Investments	\$	17,765,933.53

Interest Rates

	<u>December</u>	<u>January</u>	<u>February</u>
LGIP	0.60%	0.60%	0.54%
Oregon Coast Bank	0.65%	0.65%	0.60%