

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

Beginning Investment Balance 03/01/13

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 Beginning Balance Investments	\$	17,765,933.53

Additions:

Local Government Investment Pool Bond	\$	2,721.43
Oregon Coast Bank Bond	\$	2,016,602.07
Wells Fargo - Securities		
Total Additions	\$	4,032,335.55

Reductions:

Local Government Investment Pool Bond	\$	2,284,235.13
Oregon Coast Bank Bond	\$	489,994.34
Wells Fargo - Securities	\$	2,025,600.00
Total Reductions	\$	4,799,829.47

Ending Investment Balances 03/31/13

Local Government Investment Pool Bond	\$	4,779,230.24
Oregon Coast Bank Bond	\$	6,529,567.32
Wells Fargo - Securities	\$	3,676,630.00
Total Investments	\$	14,985,427.56

Interest Rates

	<u>January</u>	<u>February</u>	<u>March</u>
LGIP	0.60%	0.54%	0.54%
Oregon Coast Bank	0.65%	0.60%	0.59%