

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

Beginning Investment Balance 04/01/13

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 Beginning Balance Investments	\$	14,985,427.56

Additions:

Local Government Investment Pool Bond	\$	2,602,624.11
Oregon Coast Bank Bond	\$	1,011,402.21
Wells Fargo - Securities		
Total Additions	\$	4,032,335.55

Reductions:

Local Government Investment Pool Bond	\$	267,253.60
Oregon Coast Bank Bond	\$	3,693,863.90
Wells Fargo - Securities	\$	1,022,800.00
Total Reductions	\$	4,983,917.50

Ending Investment Balances 04/30/13

Local Government Investment Pool Bond	\$	7,114,600.75
Oregon Coast Bank Bond	\$	3,847,105.63
Wells Fargo - Securities	\$	2,653,830.00
Total Investments	\$	13,615,536.38

Interest Rates

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