

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

Beginning Investment Balance 06/01/13

Local Government Investment Pool Bond	\$	7,117,853.72
Oregon Coast Bank Bond	\$	3,750,842.43
Wells Fargo - Securities	\$	2,653,830.00
Total Beginning Balance Investments	\$	13,522,526.15

Additions:

Local Government Investment Pool Bond	\$	2,990.87
Oregon Coast Bank Bond	\$	509,238.66
Wells Fargo - Securities		
Total Additions	\$	4,032,335.55

Reductions:

Local Government Investment Pool Bond	\$	875,010.06
Oregon Coast Bank Bond	\$	10.00
Wells Fargo - Securities	\$	1,653,830.00
Total Reductions	\$	2,528,850.06

Ending Investment Balances 06/30/13

Local Government Investment Pool Bond	\$	6,245,834.53
Oregon Coast Bank Bond	\$	4,260,071.09
Wells Fargo - Securities	\$	1,000,000.00
Total Investments	\$	11,505,905.62

Interest Rates

	<u>April</u>	<u>May</u>	<u>June</u>
LGIP	0.54%	0.54%	0.54%
Oregon Coast Bank	0.59%	0.59%	0.59%