

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

Beginning Investment Balance 07/01/13

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 Beginning Balance Investments	\$	11,505,905.62

Additions:

Local Government Investment Pool Bond	\$	2,513.32
Oregon Coast Bank Bond	\$	2,484,178.66
Wells Fargo - Securities		
Total Additions	\$	4,032,335.55

Reductions:

Local Government Investment Pool Bond	\$	2,171,010.10
Oregon Coast Bank Bond	\$	1,896,627.16
Wells Fargo - Securities	\$	500,000.00
Total Reductions	\$	4,567,637.26

Ending Investment Balances 07/31/13

Local Government Investment Pool Bond	\$	4,077,337.75
Oregon Coast Bank Bond	\$	4,847,622.59
Wells Fargo - Securities	\$	500,000.00
Total Investments	\$	9,424,960.34

Interest Rates

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