

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

Beginning Investment Balance 08/01/13

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

Additions:

Local Government Investment Pool Bond	\$	1,869.99
Oregon Coast Bank Bond	\$	309,405.82
Wells Fargo - Securities		
Total Additions	\$	4,032,335.55

Reductions:

Local Government Investment Pool Bond	\$	10.00
Oregon Coast Bank Bond	\$	1,362,773.44
Wells Fargo - Securities	\$	300,000.00
Total Reductions	\$	1,662,783.44

Ending Investment Balances 08/31/13

Local Government Investment Pool Bond	\$	4,079,197.74
Oregon Coast Bank Bond	\$	3,794,254.97
Wells Fargo - Securities	\$	200,000.00
Total Investments	\$	8,073,452.71

Interest Rates

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