

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

Beginning Investment Balance 09/01/13

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

Additions:

Local Government Investment Pool Bond	\$	1,299.94
Oregon Coast Bank Bond	\$	2,553,842.35
Wells Fargo - Securities		
Total Additions	\$	4,032,335.55

Reductions:

Local Government Investment Pool Bond	\$	2,349,010.10
Oregon Coast Bank Bond	\$	1,346,368.51
Wells Fargo - Securities	\$	200,000.00
Total Reductions	\$	3,895,378.61

Ending Investment Balances 09/30/13

Local Government Investment Pool Bond	\$	1,731,487.58
Oregon Coast Bank Bond	\$	5,001,728.81
Wells Fargo - Securities	\$	-
Total Investments	\$	6,733,216.39

Interest Rates

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