

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

**Beginning Investment Balance 10/01/13**

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

**Additions:**

Local Government Investment Pool Bond	\$	735.98
Oregon Coast Bank Bond	\$	2,503.60
Wells Fargo - Securities	\$	-
<b>Total Additions</b>	<b>\$</b>	<b>4,032,335.55</b>

**Reductions:**

Local Government Investment Pool Bond	\$	140,345.02
Oregon Coast Bank Bond	\$	85,079.10
Wells Fargo - Securities	\$	-
<b>Total Reductions</b>	<b>\$</b>	<b>225,424.12</b>

**Ending Investment Balances 09/30/13**

Local Government Investment Pool Bond	\$	1,591,878.54
Oregon Coast Bank Bond	\$	4,919,153.31
Wells Fargo - Securities	\$	-
<b>Total Investments</b>	<b>\$</b>	<b>6,511,031.85</b>

	<u>Interest Rates</u>		
	<u>August</u>	<u>September</u>	<u>October</u>
LGIP	0.54%	0.54%	0.54%
Oregon Coast Bank	0.59%	0.59%	0.59%