

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

Beginning Investment Balance 11/01/13

Local Government Investment Pool Bond	\$	1,591,878.54
Oregon Coast Bank Bond	\$	4,919,153.31
Wells Fargo - Securities	\$	-
Total Beginning Balance Investments	\$	6,733,216.39

Additions:

Local Government Investment Pool Bond	\$	706.54
Oregon Coast Bank Bond	\$	2,305.94
Wells Fargo - Securities	\$	-
Total Additions	\$	4,032,335.55

Reductions:

Local Government Investment Pool Bond	\$	10.00
Oregon Coast Bank Bond	\$	-
Wells Fargo - Securities	\$	-
Total Reductions	\$	10.00

Ending Investment Balances 11/30/13

Local Government Investment Pool Bond	\$	1,592,575.08
Oregon Coast Bank Bond	\$	4,921,459.25
Wells Fargo - Securities	\$	-
Total Investments	\$	6,514,034.33

Interest Rates

	<u>September</u>	<u>October</u>	<u>November</u>
LGIP	0.54%	0.54%	0.54%
Oregon Coast Bank	0.59%	0.59%	0.59%