

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

**Beginning Investment Balance 12/01/13**

Local Government Investment Pool Bond	\$	1,592,575.08
Oregon Coast Bank Bond	\$	4,921,459.25
Wells Fargo - Securities	\$	-
<b>Total Beginning Balance Investments</b>	<b>\$</b>	<b>6,733,216.39</b>

**Additions:**

Local Government Investment Pool Bond	\$	730.40
Oregon Coast Bank Bond	\$	2,070.62
Wells Fargo - Securities	\$	-
<b>Total Additions</b>	<b>\$</b>	<b>4,032,335.55</b>

**Reductions:**

Local Government Investment Pool Bond	\$	10.00
Oregon Coast Bank Bond	\$	1,577,722.16
Wells Fargo - Securities	\$	-
<b>Total Reductions</b>	<b>\$</b>	<b>1,577,732.16</b>

**Ending Investment Balances 11/30/13**

Local Government Investment Pool Bond	\$	1,593,295.48
Oregon Coast Bank Bond	\$	3,345,807.71
Wells Fargo - Securities	\$	-
<b>Total Investments</b>	<b>\$</b>	<b>4,939,103.19</b>

**Interest Rates**

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