

**LINCOLN COUNTY SCHOOL DISTRICT  
CAPITAL CONSTRUCTION (BOND) FUNDS  
INVESTMENT REPORT  
JANUARY 2014**

**Beginning Investment Balance 1/01/14**

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

**Additions:**

Local Government Investment Pool Bond	\$	730.73
Oregon Coast Bank Bond	\$	1,636.24
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	\$	113,397.74
Wells Fargo - Securities	\$	-
<b>Total Reductions</b>	<b>\$</b>	<b>113,407.74</b>

**Ending Investment Balances 1/31/14**

Local Government Investment Pool Bond	\$	1,594,016.21
Oregon Coast Bank Bond	\$	3,234,046.21
Wells Fargo - Securities	\$	-
<b>Total Investments</b>	<b>\$</b>	<b>4,828,062.42</b>

**Interest Rates**

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