

**LINCOLN COUNTY SCHOOL DISTRICT  
CAPITAL CONSTRUCTION (BOND) FUNDS  
INVESTMENT REPORT  
December 31, 2014**

**Beginning Investment Balance 12/01/14**

Local Government Investment Pool Bond	\$	547,221.48
Oregon Coast Bank Bond	\$	140,634.40
Total Beginning Balance Investments	\$	<u>687,855.88</u>

**Additions:**

Local Government Investment Pool Bond	\$	7.49
Oregon Coast Bank Bond	\$	547,532.62
Total Additions	\$	<u>547,540.11</u>

**Reductions:**

Local Government Investment Pool Bond	\$	547,228.97
Oregon Coast Bank Bond	\$	64,358.14
Total Reductions	\$	<u>611,587.11</u>

**Ending Investment Balances 12/31/14**

Local Government Investment Pool Bond	\$	-
Oregon Coast Bank Bond	\$	623,808.88
Total Investments	\$	<u><u>623,808.88</u></u>

Interest Rates

	<u>October</u>	<u>November</u>	<u>December</u>
LGIP	0.54%	0.50%	0.50%
Oregon Coast Bank	0.59%	0.56%	0.55%