

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
(Not including Bond Funds)
AUGUST 2014**

Beginning Investment Balance 8/01/2014

Local Government Investment Pool	\$	6,517,860.72
Oregon Coast Bank	\$	4,262,480.00
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	33,731.05
Total Beginning Balance Investments	\$	10,814,071.77

Additions:

Local Government Investment Pool	\$	1,133,755.75
Oregon Coast Bank	\$	1,858.29
Oregon Coast Bank - 12 mos. TDC .50% apy	\$	-
Total Additions	\$	1,135,614.04

Reductions:

Local Government Investment Pool	\$	875,011.30
Oregon Coast Bank	\$	960,000.00
Oregon Coast Bank - 12 mos. TCD	\$	-
Total Reductions	\$	1,835,011.30

Ending Investment Balances 8/31/2014

Local Government Investment Pool	\$	6,776,605.17
Oregon Coast Bank	\$	3,304,338.29
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	33,731.05
Total Investments	\$	10,114,674.51

Interest Rates

	<u>June</u>	<u>July</u>	<u>August</u>
LGIP	0.54%	0.54%	0.54%
Oregon Coast Bank	0.59%	0.59%	0.59%