

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

Beginning Investment Balance 12/01/2014

Local Government Investment Pool	\$ 12,765,660.58
Oregon Coast Bank	\$ 7,540,992.91
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 33,731.05
Total Beginning Balance Investments	\$ 20,340,384.54

Additions:

Local Government Investment Pool	\$ 12,288,818.63
Oregon Coast Bank	\$ 5,929,350.77
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
Total Additions	\$ 18,218,169.40

Reductions:

Local Government Investment Pool	\$ 5,925,011.75
Oregon Coast Bank	\$ 3,090,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 9,015,011.75

Ending Investment Balances 12/31/2014

Local Government Investment Pool	\$ 19,129,467.46
Oregon Coast Bank	\$ 10,380,343.68
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 33,731.05
Total Investments	\$ 29,543,542.19

	<u>Interest Rates</u>		
	<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%