

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
(Not including Bond Funds)
FEBRUARY 2015**

Beginning Investment Balance 2/01/2015

Local Government Investment Pool	\$ 18,975,080.68
Oregon Coast Bank	\$ 9,634,844.79
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 33,816.12
Total Beginning Balance Investments	\$ 28,643,741.59

Additions:

Local Government Investment Pool	\$ 1,093,995.09
Oregon Coast Bank	\$ 3,652.76
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
Total Additions	\$ 1,097,647.85

Reductions:

Local Government Investment Pool	\$ 11.25
Oregon Coast Bank	\$ 4,175,000.00
Oregon Coast Bank - 12 mos. TCD	\$ 15,000.00
Total Reductions	\$ 4,190,011.25

Ending Investment Balances 2/28/2015

Local Government Investment Pool	\$ 20,069,064.52
Oregon Coast Bank	\$ 5,463,497.55
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,816.12
Total Investments	\$ 25,551,378.19

Interest Rates

	<u>December</u>	<u>January</u>	<u>February</u>
LGIP	0.50%	0.50%	0.50%
Oregon Coast Bank	0.55%	0.55%	0.55%