

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

**Beginning Investment Balance 7/01/2014**

Local Government Investment Pool	\$ 8,633,988.53
Oregon Coast Bank	\$ 1,781,097.88
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 33,689.05
<b>Total Beginning Balance Investments</b>	<b>\$ 10,448,775.46</b>

**Additions:**

Local Government Investment Pool	\$ 2,083,883.14
Oregon Coast Bank	\$ 4,201,382.12
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 42.00
<b>Total Additions</b>	<b>\$ 6,285,307.26</b>

**Reductions:**

Local Government Investment Pool	\$ 4,200,010.95
Oregon Coast Bank	\$ 1,720,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
<b>Total Reductions</b>	<b>\$ 5,920,010.95</b>

**Ending Investment Balances 7/31/2014**

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
<b>Total Investments</b>	<b>\$ 10,814,071.77</b>

**Interest Rates**

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