

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

Beginning Investment Balance 3/01/2015

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 Beginning Balance Investments	\$ 25,551,378.19

Additions:

Local Government Investment Pool	\$ 2,620,691.93
Oregon Coast Bank	\$ 5,175,315.00
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
Total Additions	\$ 7,796,006.93

Reductions:

Local Government Investment Pool	\$ 7,370,518.45
Oregon Coast Bank	\$ 950,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 8,320,518.45

Ending Investment Balances 3/31/2015

Local Government Investment Pool	\$ 15,319,238.00
Oregon Coast Bank	\$ 9,688,812.55
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,816.12
Total Investments	\$ 25,026,866.67

Interest Rates

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