

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

**Beginning Investment Balance 5/01/2015**

Local Government Investment Pool	\$	11,899,262.59
Oregon Coast Bank	\$	10,998,419.81
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	18,840.96
<b>Total Beginning Balance Investments</b>	<b>\$</b>	<b>22,916,523.36</b>

**Additions:**

Local Government Investment Pool	\$	3,760,969.23
Oregon Coast Bank	\$	4,309.65
Oregon Coast Bank - 12 mos. TDC .50% apy		
<b>Total Additions</b>	<b>\$</b>	<b>3,765,278.88</b>

**Reductions:**

Local Government Investment Pool	\$	11.25
Oregon Coast Bank	\$	3,940,000.00
Oregon Coast Bank - 12 mos. TCD		
<b>Total Reductions</b>	<b>\$</b>	<b>3,940,011.25</b>

**Ending Investment Balances 5/31/2015**

Local Government Investment Pool	\$	15,660,220.57
Oregon Coast Bank	\$	7,062,729.46
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	18,840.96
<b>Total Investments</b>	<b>\$</b>	<b>22,741,790.99</b>

**Interest Rates**

	<b><u>March</u></b>	<b><u>April</u></b>	<b><u>May</u></b>
LGIP	0.50%	0.50%	0.50%
Oregon Coast Bank	0.55%	0.55%	0.55%