

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

Beginning Investment Balance 11/01/2014

Local Government Investment Pool	\$ 1,658,806.64
Oregon Coast Bank	\$ 1,051,868.24
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 33,731.05
Total Beginning Balance Investments	\$ 2,744,405.93

Additions:

Local Government Investment Pool	\$ 20,232,080.94
Oregon Coast Bank	\$ 7,564,124.67
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
Total Additions	\$ 27,796,205.61

Reductions:

Local Government Investment Pool	\$ 9,125,227.00
Oregon Coast Bank	\$ 1,075,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 10,200,227.00

Ending Investment Balances 11/30/2014

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 Investments	\$ 20,340,384.54

Interest Rates

	<u>September</u>	<u>October</u>	<u>November</u>
LGIP	0.54%	0.54%	0.50%
Oregon Coast Bank	0.59%	0.59%	0.56%