

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

Beginning Investment Balance 10/01/2014

Local Government Investment Pool	\$ 2,448,444.88
Oregon Coast Bank	\$ 3,675,614.05
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 33,731.05
Total Beginning Balance Investments	\$ 6,157,789.98

Additions:

Local Government Investment Pool	\$ 910,372.71
Oregon Coast Bank	\$ 1,001,254.19
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 42.51
Total Additions	\$ 1,911,669.41

Reductions:

Local Government Investment Pool	\$ 1,700,010.95
Oregon Coast Bank	\$ 3,625,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 5,325,010.95

Ending Investment Balances 10/31/2014

Local Government Investment Pool	\$ 1,658,806.64
Oregon Coast Bank	\$ 1,051,868.24
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 33,773.56
Total Investments	\$ 2,744,448.44

Interest Rates

	<u>August</u>	<u>September</u>	<u>October</u>
LGIP	0.54%	0.54%	0.54%
Oregon Coast Bank	0.59%	0.59%	0.59%