

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

Beginning Investment Balance 9/01/2014

Local Government Investment Pool	\$ 6,776,605.17
Oregon Coast Bank	\$ 3,304,338.29
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 33,731.05
Total Beginning Balance Investments	\$ 10,114,674.51

Additions:

Local Government Investment Pool	\$ 921,850.66
Oregon Coast Bank	\$ 4,501,275.76
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
Total Additions	\$ 5,423,126.42

Reductions:

Local Government Investment Pool	\$ 5,250,010.95
Oregon Coast Bank	\$ 4,130,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 9,380,010.95

Ending Investment Balances 9/30/2014

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 Investments	\$ 6,157,789.98

Interest Rates

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