

**LINCOLN COUNTY SCHOOL DISTRICT  
CAPITAL CONSTRUCTION (BOND) FUNDS  
INVESTMENT REPORT  
AUGUST 2014**

**Beginning Investment Balance 8/01/14**

Local Government Investment Pool Bond	\$	1,521,137.30
Oregon Coast Bank Bond	\$	1,403,269.03
Total Beginning Balance Investments	\$	<u>4,716,778.74</u>

**Additions:**

Local Government Investment Pool Bond	\$	394.72
Oregon Coast Bank Bond	\$	625.38
Total Additions	\$	<u>4,032,335.55</u>

**Reductions:**

Local Government Investment Pool Bond	\$	975,010.05
Oregon Coast Bank Bond	\$	401,266.06
Total Reductions	\$	<u>1,376,276.11</u>

**Ending Investment Balances 8/31/14**

Local Government Investment Pool Bond	\$	546,521.97
Oregon Coast Bank Bond	\$	1,002,628.35
Total Investments	\$	<u><u>1,549,150.32</u></u>

**Interest Rates**

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