

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUNDS
INVESTMENT REPORT
SEPTEMBER 30, 2014**

Beginning Investment Balance 9/01/14

Local Government Investment Pool Bond	\$	546,521.97
Oregon Coast Bank Bond	\$	1,002,628.35
Total Beginning Balance Investments	\$	<u>4,716,778.74</u>

Additions:

Local Government Investment Pool Bond	\$	242.57
Oregon Coast Bank Bond	\$	518.62
Total Additions	\$	<u>4,032,335.55</u>

Reductions:

Local Government Investment Pool Bond	\$	10.00
Oregon Coast Bank Bond	\$	-
Total Reductions	\$	<u>10.00</u>

Ending Investment Balances 9/30/14

Local Government Investment Pool Bond	\$	546,754.54
Oregon Coast Bank Bond	\$	1,003,146.97
Total Investments	\$	<u><u>1,549,901.51</u></u>

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%