

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUNDS
INVESTMENT REPORT
OCTOBER 31, 2014**

Beginning Investment Balance 10/01/14

Local Government Investment Pool Bond	\$	546,754.54
Oregon Coast Bank Bond	\$	1,003,146.97
Total Beginning Balance Investments	\$	1,549,901.51

Additions:

Local Government Investment Pool Bond	\$	250.75
Oregon Coast Bank Bond	\$	502.67
Total Additions	\$	753.42

Reductions:

Local Government Investment Pool Bond	\$	745,010.00
Oregon Coast Bank Bond		
Total Reductions	\$	745,010.00

Ending Investment Balances 9/30/14

Local Government Investment Pool Bond	\$	(198,004.71)
Oregon Coast Bank Bond	\$	1,003,649.64
Total Investments	\$	805,644.93

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%

I added \$745,000 here