

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

Beginning Investment Balance 11/01/14

Local Government Investment Pool Bond	\$	546,995.29
Oregon Coast Bank Bond	\$	1,003,649.64
Total Beginning Balance Investments	\$	1,550,644.93

Additions:

Local Government Investment Pool Bond	\$	236.19
Oregon Coast Bank Bond	\$	405.32
Total Additions	\$	641.51

Reductions:

Local Government Investment Pool Bond	\$	10.00
Oregon Coast Bank Bond	\$	863,420.56
Total Reductions	\$	863,430.56

Ending Investment Balances 11/30/14

Local Government Investment Pool Bond	\$	547,221.48
Oregon Coast Bank Bond	\$	140,634.40
Total Investments	\$	687,855.88

Interest Rates

	<u>September</u>	<u>October</u>	<u>November</u>
LGIP	0.54%	0.54%	0.50%
Oregon Coast Bank	0.59%	0.59%	0.56%