

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

**Beginning Investment Balance 3/01/2014**

Local Government Investment Pool	\$	21,747,509.92
Oregon Coast Bank	\$	5,273,776.40
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	33,647.57
<b>Total Beginning Balance Investments</b>	<b>\$</b>	<b>27,054,933.89</b>

**Additions:**

Local Government Investment Pool	\$	2,659,866.17
Oregon Coast Bank	\$	2,811,208.71
Oregon Coast Bank - 12 mos. TDC .50% apy	\$	-
<b>Total Additions</b>	<b>\$</b>	<b>5,471,074.88</b>

**Reductions:**

Local Government Investment Pool	\$	2,809,010.95
Oregon Coast Bank	\$	3,917,700.00
Oregon Coast Bank - 12 mos. TCD	\$	-
<b>Total Reductions</b>	<b>\$</b>	<b>6,726,710.95</b>

**Ending Investment Balances 3/31/2014**

Local Government Investment Pool	\$	21,598,365.14
Oregon Coast Bank	\$	4,167,285.11
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	33,647.57
<b>Total Investments</b>	<b>\$</b>	<b>25,799,297.82</b>

**Interest Rates**

	<u><b>January</b></u>	<u><b>February</b></u>	<u><b>March</b></u>
LGIP	0.54%	0.54%	0.54%
Oregon Coast Bank	0.59%	0.59%	0.59%