

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
(Not including Bond Funds)
DECEMBER 2013**

Beginning Investment Balance 12/01/2013

Local Government Investment Pool	\$ 18,098,323.73
Oregon Coast Bank	\$ 4,776,336.80
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 33,605.22
Total Beginning Balance Investments	\$ 22,908,265.75

Additions:

Local Government Investment Pool	\$ 10,740,551.27
Oregon Coast Bank	\$ 3,530,169.85
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
Total Additions	\$ 14,270,721.12

Reductions:

Local Government Investment Pool	\$ 2,728,012.15
Oregon Coast Bank	\$ 3,305,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 6,033,012.15

Ending Investment Balances 12/31/2013

Local Government Investment Pool	\$ 26,110,862.85
Oregon Coast Bank	\$ 5,001,506.65
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 33,605.22
Total Investments	\$ 31,145,974.72

	<u>Interest Rates</u>		
	<u>October</u>	<u>November</u>	<u>December</u>
LGIP	0.54%	0.54%	0.54%
Oregon Coast Bank	0.59%	0.59%	0.59%