

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

**Beginning Investment Balance 2/01/2014**

Local Government Investment Pool	\$ 24,159,309.17
Oregon Coast Bank	\$ 4,301,684.29
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 33,647.57
<b>Total Beginning Balance Investments</b>	<b>\$ 28,494,641.03</b>

**Additions:**

Local Government Investment Pool	\$ 988,212.05
Oregon Coast Bank	\$ 4,282,092.11
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
<b>Total Additions</b>	<b>\$ 5,270,304.16</b>

**Reductions:**

Local Government Investment Pool	\$ 3,400,011.30
Oregon Coast Bank	\$ 3,310,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
<b>Total Reductions</b>	<b>\$ 6,710,011.30</b>

**Ending Investment Balances 2/28/2014**

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 Investments</b>	<b>\$ 27,054,933.89</b>

**Interest Rates**

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