

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

Beginning Investment Balance 1/01/2013

Local Government Investment Pool	\$ 24,471,976.66
Oregon Coast Bank	\$ 4,945,263.38
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 41,427.42
Total Beginning Balance Investments	\$ 29,458,667.46

Additions:

Local Government Investment Pool	\$ 748,831.91
Oregon Coast Bank	\$ 1,938.66
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 52.21
Total Additions	\$ 750,822.78

Reductions:

Local Government Investment Pool	\$ 10.75
Oregon Coast Bank	\$ 3,120,000.00
Oregon Coast Bank - 12 mos. TCD	
Total Reductions	\$ 3,120,010.75

Ending Investment Balances 1/31/2013

Local Government Investment Pool	\$ 25,220,797.82
Oregon Coast Bank	\$ 1,827,202.04
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 41,479.63
Total Investments	\$ 27,081,479.49

Interest Rates

	<u>November</u>	<u>December</u>	<u>January</u>
LGIP	0.60%	0.60%	0.60%
Oregon Coast Bank	0.65%	0.65%	0.65%