

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
AUGUST 2015**

Beginning Investment Balance 8/01/2015

Local Government Investment Pool	\$	5,305,845.89
Oregon Coast Bank	\$	8,505,837.97
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	18,840.96
Total Beginning Balance Investments	\$	13,830,524.82

Additions:

Local Government Investment Pool	\$	1,454,158.99
Oregon Coast Bank	\$	4,099.79
Oregon Coast Bank - 12 mos. TDC .50% apy		
Total Additions	\$	1,458,258.78

Reductions:

Local Government Investment Pool	\$	11.25
Oregon Coast Bank	\$	1,450,000.00
Oregon Coast Bank - 12 mos. TCD		
Total Reductions	\$	1,450,011.25

Ending Investment Balances 8/31/2015

Local Government Investment Pool	\$	6,759,993.63
Oregon Coast Bank	\$	7,059,937.76
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	18,840.96
Total Investments	\$	13,838,772.35

Interest Rates

	<u>June</u>	<u>July</u>	<u>August</u>
LGIP	0.54%	0.54%	0.54%
Oregon Coast Bank	0.58%	0.59%	0.59%