

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

**Beginning Investment Balance 11/01/2015**

Local Government Investment Pool	\$	4,037,096.29
Oregon Coast Bank	\$	4,996,324.35
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	18,864.45
<b>Total Beginning Balance Investments</b>	<b>\$</b>	<b>9,052,285.09</b>

**Additions:**

Local Government Investment Pool	\$	31,007,046.93
Oregon Coast Bank	\$	9,392,865.80
Oregon Coast Bank - 12 mos. TDC .50% apy	\$	23.77
<b>Total Additions</b>	<b>\$</b>	<b>40,399,936.50</b>

**Reductions:**

Local Government Investment Pool	\$	10,275,223.93
Oregon Coast Bank	\$	3,615,000.00
Oregon Coast Bank - 12 mos. TCD	\$	-
<b>Total Reductions</b>	<b>\$</b>	<b>13,890,223.93</b>

**Ending Investment Balances 10/31/2015**

Local Government Investment Pool	\$	24,768,919.29
Oregon Coast Bank	\$	10,774,190.15
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	18,888.22
<b>Total Investments</b>	<b>\$</b>	<b>35,561,997.66</b>

Interest Rates

	<u>September</u>	<u>October</u>	<u>November</u>
LGIP	0.54%	0.54%	0.54%
Oregon Coast Bank	0.59%	0.59%	0.59%