

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

Beginning Investment Balance 9/01/2015

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 Beginning Balance Investments	\$ 13,838,772.35

Additions:

Local Government Investment Pool	\$ 1,191,573.83
Oregon Coast Bank	\$ 3,208.76
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 23.49
Total Additions	\$ 1,194,806.08

Reductions:

Local Government Investment Pool	\$ 2,050,010.90
Oregon Coast Bank	\$ 1,170,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 3,220,010.90

Ending Investment Balances 8/31/2015

Local Government Investment Pool	\$ 5,901,556.56
Oregon Coast Bank	\$ 5,893,146.52
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,864.45
Total Investments	\$ 11,813,567.53

Interest Rates

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