

**LINCOLN COUNTY SCHOOL DISTRICT  
INVESTMENT REPORT  
August 2016**

**Beginning Investment Balance 08/01/2016**

Local Government Investment Pool	\$ 6,477,587.38
Oregon Coast Bank	\$ 8,273,308.51
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,959.20
<b>Total Beginning Balance Investments</b>	<b>\$ 14,769,855.09</b>

**Additions:**

Local Government Investment Pool	\$ 1,191,975.12
Oregon Coast Bank	\$ 7,073.54
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
<b>Total Additions</b>	<b>\$ 1,199,048.66</b>

**Reductions:**

Local Government Investment Pool	\$ 950,011.30
Oregon Coast Bank	\$ 625,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
<b>Total Reductions</b>	<b>\$ 1,575,011.30</b>

**Ending Investment Balances 08/31/16**

Local Government Investment Pool	\$ 6,719,551.20
Oregon Coast Bank	\$ 7,655,382.05
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,959.20
<b>Total Investments</b>	<b>\$ 14,393,892.45</b>

**Interest Rates**

	<u>June</u>	<u>July</u>	<u>August</u>
LGIP	0.88%	0.88%	0.92%
Oregon Coast Bank	0.93%	0.93%	0.97%