

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

**Beginning Investment Balance 11/01/2016**

Local Government Investment Pool	\$ 2,522,788.99
Oregon Coast Bank	\$ 8,584,124.81
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,983.09
<b>Total Beginning Balance Investments</b>	<b>\$ 11,125,896.89</b>

**Additions:**

Local Government Investment Pool	\$ 31,476,812.60
Oregon Coast Bank	\$ 4,508,344.81
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
<b>Total Additions</b>	<b>\$ 35,985,157.41</b>

**Reductions:**

Local Government Investment Pool	\$ 6,600,012.95
Oregon Coast Bank	\$ 1,300,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
<b>Total Reductions</b>	<b>\$ 7,900,012.95</b>

**Ending Investment Balances 11/30/16**

Local Government Investment Pool	\$ 27,399,588.64
Oregon Coast Bank	\$ 11,792,469.62
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,983.09
<b>Total Investments</b>	<b>\$ 39,211,041.35</b>

Interest Rates

	<u>September</u>	<u>October</u>	<u>November</u>
LGIP	0.94%	1.03%	1.03%
Oregon Coast Bank	0.99%	1.09%	1.09%