

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

**Beginning Investment Balance 10/01/2016**

Local Government Investment Pool	\$ 5,158,669.82
Oregon Coast Bank	\$ 8,941,638.61
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,959.20
<b>Total Beginning Balance Investments</b>	<b>\$ 14,119,267.63</b>

**Additions:**

Local Government Investment Pool	\$ 1,134,130.07
Oregon Coast Bank	\$ 3,777,486.20
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 23.89
<b>Total Additions</b>	<b>\$ 4,911,640.16</b>

**Reductions:**

Local Government Investment Pool	\$ 3,770,010.90
Oregon Coast Bank	\$ 4,135,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
<b>Total Reductions</b>	<b>\$ 7,905,010.90</b>

**Ending Investment Balances 10/31/16**

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 Investments</b>	<b>\$ 11,125,896.89</b>

**Interest Rates**

	<u>August</u>	<u>September</u>	<u>October</u>
LGIP	0.92%	0.94%	1.03%
Oregon Coast Bank	0.97%	0.99%	1.09%