

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

Beginning Investment Balance 09/01/2016

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
Total Beginning Balance Investments	\$ 14,393,892.45

Additions:

Local Government Investment Pool	\$ 1,239,129.52
Oregon Coast Bank	\$ 1,286,256.56
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
Total Additions	\$ 2,525,386.08

Reductions:

Local Government Investment Pool	\$ 2,800,010.90
Oregon Coast Bank	\$ -
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 2,800,010.90

Ending Investment Balances 09/30/16

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
Total Investments	\$ 14,119,267.63

Interest Rates

	<u>July</u>	<u>August</u>	<u>September</u>
LGIP	0.88%	0.92%	0.94%
Oregon Coast Bank	0.93%	0.97%	0.99%