

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

Beginning Investment Balance 07/01/2016

Local Government Investment Pool	\$ 7,374,571.51
Oregon Coast Bank	\$ 8,317,177.41
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,935.60
Total Beginning Balance Investments	\$ 15,710,684.52

Additions:

Local Government Investment Pool	\$ 2,653,026.92
Oregon Coast Bank	\$ 1,006,131.10
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 23.60
Total Additions	\$ 3,659,181.62

Reductions:

Local Government Investment Pool	\$ 3,550,011.05
Oregon Coast Bank	\$ 1,050,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 4,600,011.05

Ending Investment Balances 07/31/16

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
Total Investments	\$ 14,769,855.09

Interest Rates

	<u>May</u>	<u>June</u>	<u>July</u>
LGIP	0.78%	0.88%	0.88%
Oregon Coast Bank	0.83%	0.93%	0.93%