

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
August 2017**

Beginning Investment Balance 8/1/17

Local Government Investment Pool	\$ 7,467,854.34
Oregon Coast Bank	\$ 10,516,184.12
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 19,054.16
Total Beginning Balance Investments	\$ 18,003,092.62

Additions:

Local Government Investment Pool	\$ 1,467,179.34
Oregon Coast Bank	\$ 12,776.78
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
Total Additions	\$ 1,479,956.12

Reductions:

Local Government Investment Pool	\$ 2,700,001.30
Oregon Coast Bank	\$ 1,250,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 3,950,001.30

Ending Investment Balances 8/31/17

Local Government Investment Pool	\$ 6,235,032.38
Oregon Coast Bank	\$ 9,278,960.90
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 19,054.16
Total Investments	\$ 15,533,047.44

Interest Rates

	<u>June</u>	<u>July</u>	<u>August</u>
LGIP	1.45%	1.45%	1.45%
Oregon Coast Bank	1.36%	1.50%	1.51%