

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

Beginning Investment Balance 7/1/17

Local Government Investment Pool	\$ 7,797,258.02
Oregon Coast Bank	\$ 9,302,403.66
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 19,030.44
Total Beginning Balance Investments	\$ 17,118,692.12

Additions:

Local Government Investment Pool	\$ 3,120,597.67
Oregon Coast Bank	\$ 3,463,780.46
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 23.72
Total Additions	\$ 6,584,401.85

Reductions:

Local Government Investment Pool	\$ 3,450,001.35
Oregon Coast Bank	\$ 2,250,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 5,700,001.35

Ending Investment Balances 7/31/17

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 Investments	\$ 18,003,092.62

Interest Rates

	<u>May</u>	<u>June</u>	<u>July</u>
LGIP	1.30%	1.45%	1.45%
Oregon Coast Bank	1.35%	1.36%	1.50%