

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

**Beginning Investment Balance 10/1/17**

Local Government Investment Pool	\$ 3,257,892.52
Oregon Coast Bank	\$ 12,011,695.28
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 19,054.16
<b>Total Beginning Balance Investments</b>	<b>\$ 15,288,641.96</b>

**Additions:**

Local Government Investment Pool	\$ 1,389,512.25
Oregon Coast Bank	\$ 1,152,213.68
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 24.01
<b>Total Additions</b>	<b>\$ 2,541,749.94</b>

**Reductions:**

Local Government Investment Pool	\$ 1,138,000.00
Oregon Coast Bank	\$ 4,300,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
<b>Total Reductions</b>	<b>\$ 5,438,000.00</b>

**Ending Investment Balances 10/31/17**

Local Government Investment Pool	\$ 3,509,404.77
Oregon Coast Bank	\$ 8,863,908.96
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 19,078.17
<b>Total Investments</b>	<b>\$ 12,392,391.90</b>

**Interest Rates**

	<u><b>August</b></u>	<u><b>September</b></u>	<u><b>October</b></u>
LGIP	1.45%	1.45%	1.45%
Oregon Coast Bank	1.51%	1.51%	1.51%