

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

Beginning Investment Balance 9/1/17

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 Beginning Balance Investments	\$ 15,533,047.44

Additions:

Local Government Investment Pool	\$ 1,442,861.04
Oregon Coast Bank	\$ 5,932,734.38
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
Total Additions	\$ 7,375,595.42

Reductions:

Local Government Investment Pool	\$ 4,420,000.90
Oregon Coast Bank	\$ 3,200,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 7,620,000.90

Ending Investment Balances 9/30/17

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
Total Investments	\$ 15,288,641.96

Interest Rates

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