

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
(Not including Bond Funds)
APRIL 2013**

Beginning Investment Balance 4/01/2013

Local Government Investment Pool	\$ 21,779,002.93
Oregon Coast Bank	\$ 3,287,652.26
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 41,479.63
Total Beginning Balance Investments	\$ 25,108,134.82

Additions:

Local Government Investment Pool	\$ 301,486.85
Oregon Coast Bank	\$ 4,482,191.42
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
Total Additions	\$ 4,783,678.27

Reductions:

Local Government Investment Pool	\$ 2,880,010.87
Oregon Coast Bank	\$ 2,595,556.16
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 5,475,567.03

Ending Investment Balances 4/30/2013

Local Government Investment Pool	\$ 19,200,478.91
Oregon Coast Bank	\$ 5,174,287.52
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 41,479.63
Total Investments	\$ 24,416,246.06

Interest Rates

	<u>February</u>	<u>March</u>	<u>April</u>
LGIP	0.54%	0.54%	0.54%
Oregon Coast Bank	0.60%	0.59%	0.59%