

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

Beginning Investment Balance 8/01/2013

Local Government Investment Pool	\$ 8,572,502.45
Oregon Coast Bank	\$ 3,927,147.76
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 33,562.92
Total Beginning Balance Investments	\$ 12,533,213.13

Additions:

Local Government Investment Pool	\$ 926,528.79
Oregon Coast Bank	\$ 3,281,570.76
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
Total Additions	\$ 4,208,099.55

Reductions:

Local Government Investment Pool	\$ 3,280,011.30
Oregon Coast Bank	\$ 2,215,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 5,495,011.30

Ending Investment Balances 8/31/2013

Local Government Investment Pool	\$ 6,219,019.94
Oregon Coast Bank	\$ 4,993,718.52
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 33,562.92
Total Investments	\$ 11,246,301.38

Interest Rates

	<u>June</u>	<u>July</u>	<u>August</u>
LGIP	0.54%	0.54%	0.54%
Oregon Coast Bank	0.59%	0.59%	0.59%