

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

Beginning Investment Balance 5/01/2013

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 Beginning Balance Investments	\$ 24,416,246.06

Additions:

Local Government Investment Pool	\$ 347,579.93
Oregon Coast Bank	\$ 3,650,477.21
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
Total Additions	\$ 3,998,057.14

Reductions:

Local Government Investment Pool	\$ 6,742,205.20
Oregon Coast Bank	\$ 3,780,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 10,522,205.20

Ending Investment Balances 5/31/2013

Local Government Investment Pool	\$ 12,805,853.64
Oregon Coast Bank	\$ 5,044,764.73
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 41,479.63
Total Investments	\$ 17,892,098.00

Interest Rates

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