

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

Beginning Investment Balance 11/01/2013

Local Government Investment Pool	\$	3,279,905.56
Oregon Coast Bank	\$	2,597,874.96
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	33,605.22
Total Beginning Balance Investments	\$	5,911,385.74

Additions:

Local Government Investment Pool	\$	21,461,889.91
Oregon Coast Bank	\$	5,687,361.84
Oregon Coast Bank - 12 mos. TDC .50% apy	\$	-
Total Additions	\$	27,149,251.75

Reductions:

Local Government Investment Pool	\$	6,643,471.74
Oregon Coast Bank	\$	3,508,900.00
Oregon Coast Bank - 12 mos. TCD	\$	-
Total Reductions	\$	10,152,371.74

Ending Investment Balances 11/30/2013

Local Government Investment Pool	\$	18,098,323.73
Oregon Coast Bank	\$	4,776,336.80
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	33,605.22
Total Investments	\$	22,908,265.75

Interest Rates

	<u>September</u>	<u>October</u>	<u>November</u>
LGIP	0.54%	0.54%	0.54%
Oregon Coast Bank	0.59%	0.59%	0.59%