

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
(Not including Bond Funds)
NOVEMBER 2012**

Beginning Investment Balance 11/01/2012

Local Government Investment Pool	\$ 2,379,490.10
Oregon Coast Bank	\$ 3,486,352.31
Oregon Coast Bank - 12 mos. TCD 1.5% apy	\$ 41,375.28
Total Beginning Balance Investments	\$ 5,907,217.69

Additions:

Local Government Investment Pool	\$ 29,699,537.24
Oregon Coast Bank	\$ 4,921,899.97
Oregon Coast Bank - 12 mos. TDC 1.5% apy	\$ -
Total Additions	\$ 34,621,437.21

Reductions:

Local Government Investment Pool	\$ 4,920,012.92
Oregon Coast Bank	\$ 4,730,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 9,650,012.92

Ending Investment Balances 11/30/2012

Local Government Investment Pool	\$ 27,159,014.42
Oregon Coast Bank	\$ 3,678,252.28
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 41,427.42
Total Investments	\$ 30,878,694.12

Interest Rates

	<u>September</u>	<u>October</u>	<u>November</u>
LGIP	0.60%	0.60%	0.60%
Oregon Coast Bank	0.65%	0.65%	0.65%