

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

Beginning Investment Balance 10/01/2013

Local Government Investment Pool	\$	4,678,974.99
Oregon Coast Bank	\$	5,001,377.29
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	33,562.92
Total Beginning Balance Investments	\$	9,713,915.20

Additions:

Local Government Investment Pool	\$	810,941.47
Oregon Coast Bank	\$	2,211,497.67
Oregon Coast Bank - 12 mos. TDC .50% apy	\$	42.30
Total Additions	\$	3,022,481.44

Reductions:

Local Government Investment Pool	\$	2,210,010.90
Oregon Coast Bank	\$	4,615,000.00
Oregon Coast Bank - 12 mos. TCD	\$	-
Total Reductions	\$	6,825,010.90

Ending Investment Balances 10/31/2013

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 Investments	\$	5,911,385.74

	<u>Interest Rates</u>		
	<u>August</u>	<u>September</u>	<u>October</u>
LGIP	0.54%	0.54%	0.54%
Oregon Coast Bank	0.59%	0.59%	0.59%