

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

**Beginning Investment Balance 9/01/2013**

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
<b>Total Beginning Balance Investments</b>	<b>\$ 11,246,301.38</b>

**Additions:**

Local Government Investment Pool	\$ 898,965.95
Oregon Coast Bank	\$ 2,440,958.77
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
<b>Total Additions</b>	<b>\$ 3,339,924.72</b>

**Reductions:**

Local Government Investment Pool	\$ 2,439,010.90
Oregon Coast Bank	\$ 2,433,300.00
Oregon Coast Bank - 12 mos. TCD	\$ -
<b>Total Reductions</b>	<b>\$ 4,872,310.90</b>

**Ending Investment Balances 9/30/2013**

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
<b>Total Investments</b>	<b>\$ 9,713,915.20</b>

**Interest Rates**

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