

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
August 2017**

Beginning Investment Balance 8/1/17

| | |
|--------------------------------------------|-------------------------|
| Local Government Investment Pool | \$ 7,467,854.34 |
| Oregon Coast Bank | \$ 10,516,184.12 |
| Oregon Coast Bank - 12 mos. TCD .50% apy | \$ 19,054.16 |
| Total Beginning Balance Investments | \$ 18,003,092.62 |

Additions:

| | |
|------------------------------------------|------------------------|
| Local Government Investment Pool | \$ 1,467,179.34 |
| Oregon Coast Bank | \$ 12,776.78 |
| Oregon Coast Bank - 12 mos. TDC .50% apy | \$ - |
| Total Additions | \$ 1,479,956.12 |

Reductions:

| | |
|----------------------------------|------------------------|
| Local Government Investment Pool | \$ 2,700,001.30 |
| Oregon Coast Bank | \$ 1,250,000.00 |
| Oregon Coast Bank - 12 mos. TCD | \$ - |
| Total Reductions | \$ 3,950,001.30 |

Ending Investment Balances 8/31/17

| | |
|------------------------------------------|-------------------------|
| Local Government Investment Pool | \$ 6,235,032.38 |
| Oregon Coast Bank | \$ 9,278,960.90 |
| Oregon Coast Bank - 12 mos. TCD .50% apy | \$ 19,054.16 |
| Total Investments | \$ 15,533,047.44 |

Interest Rates

| | <u>June</u> | <u>July</u> | <u>August</u> |
|-------------------|-------------|-------------|---------------|
| LGIP | 1.45% | 1.45% | 1.45% |
| Oregon Coast Bank | 1.36% | 1.50% | 1.51% |