

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

Beginning Investment Balance 11/1/17

Local Government Investment Pool	\$	3,509,404.77
Oregon Coast Bank	\$	8,863,908.96
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	19,078.17
Total Beginning Balance Investments	\$	12,392,391.90

Additions:

Local Government Investment Pool	\$	31,422,957.05
Oregon Coast Bank	\$	2,810,120.21
Oregon Coast Bank - 12 mos. TDC .50% apy	\$	-
Total Additions	\$	34,233,077.26

Reductions:

Local Government Investment Pool	\$	3,572,081.81
Oregon Coast Bank	\$	4,200,000.00
Oregon Coast Bank - 12 mos. TCD	\$	-
Total Reductions	\$	7,772,081.81

Ending Investment Balances 11/31/17

Local Government Investment Pool	\$	31,360,280.01
Oregon Coast Bank	\$	7,474,029.17
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	19,078.17
Total Investments	\$	38,853,387.35

Interest Rates

	<u>September</u>	<u>October</u>	<u>November</u>
LGIP	1.45%	1.45%	1.55%
Oregon Coast Bank	1.51%	1.51%	1.61%