

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

Beginning Investment Balance 10/1/17

Local Government Investment Pool	\$ 3,257,892.52
Oregon Coast Bank	\$ 12,011,695.28
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 19,054.16
Total Beginning Balance Investments	\$ 15,288,641.96

Additions:

Local Government Investment Pool	\$ 1,389,512.25
Oregon Coast Bank	\$ 1,152,213.68
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 24.01
Total Additions	\$ 2,541,749.94

Reductions:

Local Government Investment Pool	\$ 1,138,000.00
Oregon Coast Bank	\$ 4,300,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 5,438,000.00

Ending Investment Balances 10/31/17

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 Investments	\$ 12,392,391.90

Interest Rates

	<u>August</u>	<u>September</u>	<u>October</u>
LGIP	1.45%	1.45%	1.45%
Oregon Coast Bank	1.51%	1.51%	1.51%