

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
July 2020**

Beginning Investment Balance 7/1/2020

Local Government Investment Pool	\$	15,176,561.05
Oregon Coast Bank	\$	3,872,757.63
Oregon Coast Bank - 12 mos. TCD .50% APY	\$	45,401.35
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	372,181.36
Total Beginning Balance Investments	\$	19,466,901.39

Additions:

Local Government Investment Pool	\$	3,874,740.70
Oregon Coast Bank	\$	3,156,254.75
Oregon Coast Bank - 12 mos. TCD .50% APY	\$	198.09
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	-
Total Additions	\$	7,031,193.54

Reductions:

Local Government Investment Pool	\$	0.10
Oregon Coast Bank	\$	2,200,000.00
Oregon Coast Bank - 12 mos. TCD .50% APY	\$	-
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	-
Total Reductions	\$	2,200,000.10

Ending Investment Balances 7/31/2020

Local Government Investment Pool	\$	19,051,301.65
Oregon Coast Bank	\$	4,829,012.38
Oregon Coast Bank - 12 mos. TCD .50% APY	\$	45,599.44
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	372,181.36
Total Investments	\$	24,298,094.83

Interest Rates

	<u>May</u>	<u>June</u>	<u>Julye</u>
LGIP	1.49%	1.30%	1.21%
Oregon Coast Bank	1.66%	1.36%	1.28%