

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

Beginning Investment Balance 8/1/2020

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 Beginning Balance Investments	\$	24,298,094.83

Additions:

Local Government Investment Pool	\$	1,903,720.38
Oregon Coast Bank	\$	5,506,092.86
Oregon Coast Bank - 12 mos. TCD .50% APY	\$	-
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	-
Total Additions	\$	7,409,813.24

Reductions:

Local Government Investment Pool	\$	6,000,000.00
Oregon Coast Bank	\$	1,175,000.00
Oregon Coast Bank - 12 mos. TCD .50% APY	\$	-
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	-
Total Reductions	\$	7,175,000.00

Ending Investment Balances 8/31/2020

Local Government Investment Pool	\$	14,955,022.03
Oregon Coast Bank	\$	9,160,105.24
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	\$	24,532,908.07

Interest Rates

	<u>June</u>	<u>July</u>	<u>August</u>
LGIP	1.30%	1.21%	1.00%
Oregon Coast Bank	1.36%	1.28%	1.06%