

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

**Beginning Investment Balance 9/1/2020**

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
<b>Total Beginning Balance Investments</b>	<b>\$</b>	<b>24,532,908.07</b>

**Additions:**

Local Government Investment Pool	\$	1,774,893.70
Oregon Coast Bank	\$	3,008,790.23
Oregon Coast Bank - 12 mos. TCD .50% APY	\$	-
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	891.20
<b>Total Additions</b>	<b>\$</b>	<b>4,784,575.13</b>

**Reductions:**

Local Government Investment Pool	\$	3,000,000.05
Oregon Coast Bank	\$	4,378,000.00
Oregon Coast Bank - 12 mos. TCD .50% APY	\$	-
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	-
<b>Total Reductions</b>	<b>\$</b>	<b>7,378,000.05</b>

**Ending Investment Balances 09/30/2020**

Local Government Investment Pool	\$	13,729,915.68
Oregon Coast Bank	\$	7,790,895.47
Oregon Coast Bank - 12 mos. TCD .50% APY	\$	45,599.44
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	373,072.56
<b>Total Investments</b>	<b>\$</b>	<b>21,939,483.15</b>

**Interest Rates**

	<u><b>July</b></u>	<u><b>August</b></u>	<u><b>September</b></u>
LGIP	1.21%	1.00%	1.00%
Oregon Coast Bank	1.28%	1.06%	1.06%