

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
April 2016**

Beginning Investment Balance 4/01/2016

Local Government Investment Pool	\$	25,805,504.87
Oregon Coast Bank	\$	6,646,825.27
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	18,912.02
Total Beginning Balance Investments	\$	32,471,242.16

Additions:

Local Government Investment Pool	\$	629,253.53
Oregon Coast Bank	\$	5,835,874.37
Oregon Coast Bank - 12 mos. TDC .50% apy	\$	23.58
Total Additions	\$	6,465,151.48

Reductions:

Local Government Investment Pool	\$	7,845,012.65
Oregon Coast Bank	\$	2,125,000.00
Oregon Coast Bank - 12 mos. TCD	\$	-
Total Reductions	\$	9,970,012.65

Ending Investment Bal: 4/30/2016

Local Government Investment Pool	\$	18,589,745.75
Oregon Coast Bank	\$	10,357,699.64
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	18,935.60
Total Investments	\$	28,966,380.99

Interest Rates

	<u>February</u>	<u>March</u>	<u>April</u>
LGIP	0.69%	0.75%	0.75%
Oregon Coast Bank	0.74%	0.80%	0.80%