

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

Beginning Investment Balance 2/01/2016

Local Government Investment Pool	\$ 25,661,207.96
Oregon Coast Bank	\$ 9,020,658.68
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,864.45
Total Beginning Balance Investments	\$ 34,700,731.09

Additions:

Local Government Investment Pool	\$ 1,400,794.67
Oregon Coast Bank	\$ 2,906,576.63
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 23.77
Total Additions	\$ 4,307,395.07

Reductions:

Local Government Investment Pool	\$ 2,900,011.30
Oregon Coast Bank	\$ 2,180,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 5,080,011.30

Ending Investment Balances 2/29/2016

Local Government Investment Pool	\$ 24,161,991.33
Oregon Coast Bank	\$ 9,747,235.31
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,888.22
Total Investments	\$ 33,928,114.86

Interest Rates

	<u>December</u>	<u>January</u>	<u>February</u>
LGIP	0.54%	0.60%	0.75%
Oregon Coast Bank	0.64%	0.70%	0.74%