

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

Beginning Investment Balance 1/01/2016

Local Government Investment Pool	\$ 23,846,715.51
Oregon Coast Bank	\$ 11,814,660.22
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,864.45
Total Beginning Balance Investments	\$ 35,680,240.18

Additions:

Local Government Investment Pool	\$ 1,814,503.35
Oregon Coast Bank	\$ 5,998.46
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 23.77
Total Additions	\$ 1,820,525.58

Reductions:

Local Government Investment Pool	\$ 10.90
Oregon Coast Bank	\$ 2,800,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 2,800,010.90

Ending Investment Balances 1/31/2016

Local Government Investment Pool	\$ 25,661,207.96
Oregon Coast Bank	\$ 9,020,658.68
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,888.22
Total Investments	\$ 34,700,754.86

Interest Rates

	<u>November</u>	<u>December</u>	<u>January</u>
LGIP	0.54%	0.54%	0.60%
Oregon Coast Bank	0.59%	0.64%	0.70%