

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

Beginning Investment Balance 3/01/2016

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 Beginning Balance Investments	\$ 33,928,114.86

Additions:

Local Government Investment Pool	\$ 2,127,362.90
Oregon Coast Bank	\$ 5,489.96
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 23.80
Total Additions	\$ 2,132,876.66

Reductions:

Local Government Investment Pool	\$ 500,000.00
Oregon Coast Bank	\$ 3,105,900.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 3,605,900.00

Ending Investment Balances 3/31/2016

Local Government Investment Pool	\$ 25,789,354.23
Oregon Coast Bank	\$ 6,646,825.27
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,912.02
Total Investments	\$ 32,455,091.52

Interest Rates (Corrected)

	<u>January</u>	<u>February</u>	<u>March</u>
LGIP	0.65%	0.69%	0.75%
Oregon Coast Bank	0.70%	0.74%	0.80%