

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

**Beginning Investment Balance 5/01/2016**

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
<b>Total Beginning Balance Investments</b>	<b>\$</b>	<b>28,966,380.99</b>

**Additions:**

Local Government Investment Pool	\$	764,359.39
Oregon Coast Bank	\$	4,776,144.78
Oregon Coast Bank - 12 mos. TDC .50% apy	\$	-
<b>Total Additions</b>	<b>\$</b>	<b>5,540,504.17</b>

**Reductions:**

Local Government Investment Pool	\$	9,623,266.75
Oregon Coast Bank	\$	3,125,000.00
Oregon Coast Bank - 12 mos. TCD	\$	-
<b>Total Reductions</b>	<b>\$</b>	<b>12,748,266.75</b>

**Ending Investment Balances 5/31/2016**

Local Government Investment Pool	\$	9,730,838.39
Oregon Coast Bank	\$	12,008,844.42
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	18,935.60
<b>Total Investments</b>	<b>\$</b>	<b>21,758,618.41</b>

**Interest Rates**

	<u><b>March</b></u>	<u><b>April</b></u>	<u><b>May</b></u>
LGIP	0.75%	0.75%	0.78%
Oregon Coast Bank	0.80%	0.80%	0.83%