

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
May 2017**

Beginning Investment Balance 5/1/17

Local Government Investment Pool	\$ 21,873,827.25
Oregon Coast Bank	\$ 9,411,506.06
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 19,030.44
Total Beginning Balance Investments	\$ 31,304,363.75

Additions:

Local Government Investment Pool	\$ 1,565,117.64
Oregon Coast Bank	\$ 3,814,051.08
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
Total Additions	\$ 5,379,168.72

Reductions:

Local Government Investment Pool	\$ 5,970,011.40
Oregon Coast Bank	\$ 1,220,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 7,190,011.40

Ending Investment Balances 5/31/17

Local Government Investment Pool	\$ 17,468,933.49
Oregon Coast Bank	\$ 12,005,557.14
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 19,030.44
Total Investments	\$ 29,493,521.07

Interest Rates

	<u>March</u>	<u>April</u>	<u>May</u>
LGIP	1.21%	1.30%	1.30%
Oregon Coast Bank	1.27%	1.36%	1.35%