

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

Beginning Investment Balance 4/1/17

Local Government Investment Pool	\$ 22,429,892.28
Oregon Coast Bank	\$ 11,330,147.97
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 19,007.01
Total Beginning Balance Investments	\$ 33,779,047.26

Additions:

Local Government Investment Pool	\$ 1,288,945.87
Oregon Coast Bank	\$ 1,856,358.09
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 23.43
Total Additions	\$ 3,145,327.39

Reductions:

Local Government Investment Pool	\$ 1,845,010.90
Oregon Coast Bank	\$ 3,775,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 5,620,010.90

Ending Investment Balances 4/30/17

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 Investments	\$ 31,304,363.75

Interest Rates

	<u>February</u>	<u>March</u>	<u>April</u>
LGIP	1.15%	1.21%	1.30%
Oregon Coast Bank	1.21%	1.27%	1.36%