

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

**Beginning Investment Balance 1/1/17**

Local Government Investment Pool	\$ 29,746,011.83
Oregon Coast Bank	\$ 10,477,370.83
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 18,983.09
<b>Total Beginning Balance Investments</b>	<b>\$ 40,242,365.75</b>

**Additions:**

Local Government Investment Pool	\$ 1,803,828.11
Oregon Coast Bank	\$ 2,730,826.57
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 23.92
<b>Total Additions</b>	<b>\$ 4,534,678.60</b>

**Reductions:**

Local Government Investment Pool	\$ 4,670,011.00
Oregon Coast Bank	\$ 1,600,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
<b>Total Reductions</b>	<b>\$ 6,270,011.00</b>

**Ending Investment Balances 1/31/17**

Local Government Investment Pool	\$ 26,879,828.94
Oregon Coast Bank	\$ 11,608,197.40
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 19,007.01
<b>Total Investments</b>	<b>\$ 38,507,033.35</b>

**Interest Rates**

	<u><b>November</b></u>	<u><b>December</b></u>	<u><b>January</b></u>
LGIP	1.03%	1.03%	1.15%
Oregon Coast Bank	1.09%	1.09%	1.20%