

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

Beginning Investment Balance 3/1/17

Local Government Investment Pool	\$	23,965,117.02
Oregon Coast Bank	\$	12,008,187.96
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	19,007.01
Total Beginning Balance Investments	\$	35,992,311.99

Additions:

Local Government Investment Pool	\$	1,964,786.21
Oregon Coast Bank	\$	1,211,960.01
Oregon Coast Bank - 12 mos. TDC .50% apy	\$	-
Total Additions	\$	3,176,746.22

Reductions:

Local Government Investment Pool	\$	3,500,010.95
Oregon Coast Bank	\$	1,890,000.00
Oregon Coast Bank - 12 mos. TCD	\$	-
Total Reductions	\$	5,390,010.95

Ending Investment Balances 3/31/17

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 Investments	\$	33,779,047.26

Interest Rates

	<u>January</u>	<u>February</u>	<u>March</u>
LGIP	1.15%	1.15%	1.21%
Oregon Coast Bank	1.20%	1.21%	1.27%