

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

**Beginning Investment Balance 12/1/17**

Local Government Investment Pool	\$ 31,360,280.01
Oregon Coast Bank	\$ 7,474,029.17
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 19,078.17
<b>Total Beginning Balance Investments</b>	<b>\$ 38,853,387.35</b>

**Additions:**

Local Government Investment Pool	\$ 10,039,594.81
Oregon Coast Bank	\$ 11,038,579.49
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ -
<b>Total Additions</b>	<b>\$ 21,078,174.30</b>

**Reductions:**

Local Government Investment Pool	\$ 11,026,000.15
Oregon Coast Bank	\$ 6,476,700.00
Oregon Coast Bank - 12 mos. TCD	\$ -
<b>Total Reductions</b>	<b>\$ 17,502,700.15</b>

**Ending Investment Balances 12/31/17**

Local Government Investment Pool	\$ 30,373,874.67
Oregon Coast Bank	\$ 12,035,908.66
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 19,078.17
<b>Total Investments</b>	<b>\$ 42,428,861.50</b>

	<u>Interest Rates</u>		
	<u>October</u>	<u>November</u>	<u>December</u>
LGIP	1.45%	1.55%	1.62%
Oregon Coast Bank	1.51%	1.61%	1.68%