

**LINCOLN COUNTY SCHOOL DISTRICT  
INVESTMENT REPORT  
January 2018**

**Beginning Investment Balance 1/1/18**

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 Beginning Balance Investments</b>	<b>\$</b>	<b>42,428,861.50</b>

**Additions:**

Local Government Investment Pool	\$	1,819,992.96
Oregon Coast Bank	\$	16,578.73
Oregon Coast Bank - 12 mos. TDC .50% apy	\$	24.04
<b>Total Additions</b>	<b>\$</b>	<b>1,836,595.73</b>

**Reductions:**

Local Government Investment Pool	\$	0.20
Oregon Coast Bank	\$	4,200,000.00
Oregon Coast Bank - 12 mos. TCD	\$	-
<b>Total Reductions</b>	<b>\$</b>	<b>4,200,000.20</b>

**Ending Investment Balances 1/31/18**

Local Government Investment Pool	\$	32,193,867.43
Oregon Coast Bank	\$	7,852,487.39
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	19,102.21
<b>Total Investments</b>	<b>\$</b>	<b>40,065,457.03</b>

	<u>Interest Rates</u>		
	<u>November</u>	<u>December</u>	<u>January</u>
LGIP	1.55%	1.62%	1.74%
Oregon Coast Bank	1.61%	1.68%	1.76%