

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

**Beginning Investment Balance 3/1/18**

Local Government Investment Pool	\$	29,240,812.70
Oregon Coast Bank	\$	8,956,689.13
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	19,102.21
<b>Total Beginning Balance Investments</b>	<b>\$</b>	<b>38,216,604.04</b>

**Additions:**

Local Government Investment Pool	\$	1,796,374.64
Oregon Coast Bank	\$	4,162,399.01
Oregon Coast Bank - 12 mos. TDC .50% apy	\$	-
<b>Total Additions</b>	<b>\$</b>	<b>5,958,773.65</b>

**Reductions:**

Local Government Investment Pool	\$	4,150,000.05
Oregon Coast Bank	\$	4,710,000.00
Oregon Coast Bank - 12 mos. TCD	\$	-
<b>Total Reductions</b>	<b>\$</b>	<b>8,860,000.05</b>

**Ending Investment Balances 3/31/18**

Local Government Investment Pool	\$	26,887,187.29
Oregon Coast Bank	\$	8,409,088.14
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	19,102.21
<b>Total Investments</b>	<b>\$</b>	<b>35,315,377.64</b>

	<u>Interest Rates</u>		
	<u>January</u>	<u>February</u>	<u>March</u>
LGIP	1.74%	1.85%	1.92%
Oregon Coast Bank	1.76%	1.92%	1.96%