

**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
Total Beginning Balance Investments	\$ 38,853,387.35

Additions:

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

Reductions:

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

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
Total Investments	\$ 42,428,861.50

Interest Rates

	<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%