

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

Beginning Investment Balance 2/1/18

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
Total Beginning Balance Investments	\$	40,065,457.03

Additions:

Local Government Investment Pool	\$	2,046,945.27
Oregon Coast Bank	\$	5,015,381.74
Oregon Coast Bank - 12 mos. TDC .50% apy	\$	-
Total Additions	\$	7,062,327.01

Reductions:

Local Government Investment Pool	\$	5,000,000.00
Oregon Coast Bank	\$	3,911,180.00
Oregon Coast Bank - 12 mos. TCD	\$	-
Total Reductions	\$	8,911,180.00

Ending Investment Balances 2/28/18

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
Total Investments	\$	38,216,604.04

	<u>Interest Rates</u>		
	<u>December</u>	<u>January</u>	<u>February</u>
LGIP	1.62%	1.74%	1.85%
Oregon Coast Bank	1.68%	1.76%	1.92%