

**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
Total Beginning Balance Investments	\$	42,428,861.50

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
Total Additions	\$	1,836,595.73

Reductions:

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

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
Total Investments	\$	40,065,457.03

	<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%