

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

**Beginning Investment Balance 4/1/18**

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 Beginning Balance Investments</b>	<b>\$ 35,315,377.64</b>

**Additions:**

Local Government Investment Pool	\$ 1,047,269.15
Oregon Coast Bank	\$ 4,712,150.84
Oregon Coast Bank - 12 mos. TDC .50% apy	\$ 27.95
<b>Total Additions</b>	<b>\$ 5,759,447.94</b>

**Reductions:**

Local Government Investment Pool	\$ 5,091,000.05
Oregon Coast Bank	\$ 4,200,002.00
Oregon Coast Bank - 12 mos. TCD	\$ -
<b>Total Reductions</b>	<b>\$ 9,291,002.05</b>

**Ending Investment Balances 4/30/18**

Local Government Investment Pool	\$ 22,843,456.39
Oregon Coast Bank	\$ 8,921,236.98
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 19,130.16
<b>Total Investments</b>	<b>\$ 31,783,823.53</b>

	<u>Interest Rates</u>		
	<u>February</u>	<u>March</u>	<u>April</u>
LGIP	1.85%	1.92%	2.10%
Oregon Coast Bank	1.92%	1.96%	2.17%