

**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
Total Beginning Balance Investments	\$	38,216,604.04

Additions:

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

Reductions:

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

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
Total Investments	\$	35,315,377.64

	<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%