

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

Beginning Investment Balance 5/1/18

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
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	358,350.00
Total Beginning Balance Investments	\$	32,142,173.53

Additions:

Local Government Investment Pool	\$	3,043,035.38
Oregon Coast Bank	\$	3,520,661.11
Oregon Coast Bank - 12 mos. TCD .50% APY	\$	-
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	-
Total Additions	\$	6,563,696.49

Reductions:

Local Government Investment Pool	\$	8,151,138.02
Oregon Coast Bank	\$	3,700,000.00
Oregon Coast Bank - 12 mos. TCD .50% APY	\$	-
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	-
Total Reductions	\$	11,851,138.02

Ending Investment Balances 5/31/18

Local Government Investment Pool	\$	17,735,353.75
Oregon Coast Bank	\$	8,741,898.09
Oregon Coast Bank - 12 mos. TCD .50% APY	\$	19,130.16
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	358,350.00
Total Investments	\$	26,854,732.00

Interest Rates

	<u>March</u>	<u>April</u>	<u>May</u>
LGIP	1.92%	2.10%	2.10%
Oregon Coast Bank	1.96%	2.17%	2.17%