



LGIP UPDATE

June 2017

Curtis M. Loftis, Jr., Treasurer

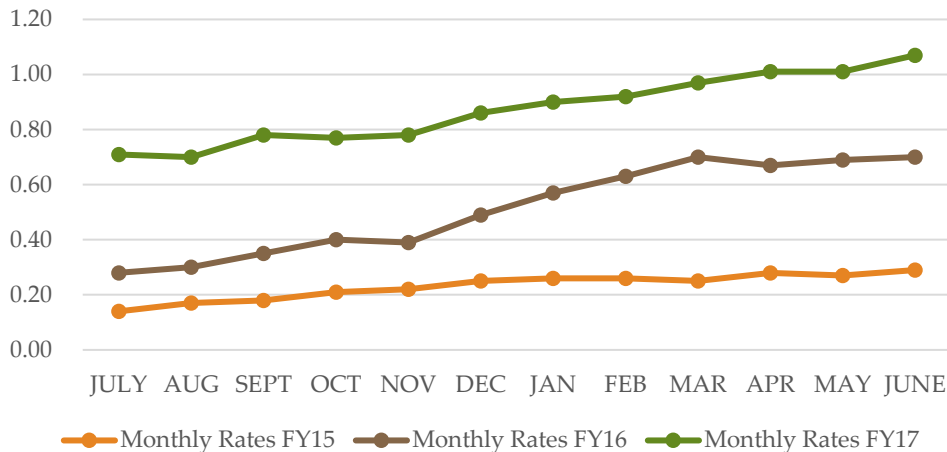
From the State Treasurer's Office:

- LGIP IPAS website upgrade coming soon
- LGIP's Duration (0.24 years) and Maturity (0.26 years)
- Credit Rating is A+. We are making portfolio changes to increase the credit rating.

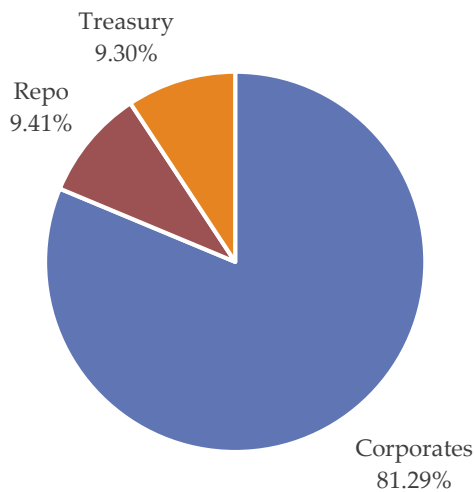
Website: <http://treasurer.sc.gov/government/local-government-investment-pool/>

IPAS website: <https://lgip.sc.gov/iPAS/login.ipas>

LGIP Monthly Rates by FY



LGIP Securities



What makes up LGIP?

- 34 Counties
- 82 Municipalities
- 46 School Districts
- 66 Special Purpose Districts

June 2017 Balances:

- Pool Balance: \$5,633,276,686
- Mkt Value: \$5,662,363,861
- Number of Accounts: 669

LGIP Monthly Rates

Month	FY15	FY16	FY17
JULY	0.14	0.28	0.71
AUG	0.17	0.30	0.70
SEPT	0.18	0.35	0.78
OCT	0.21	0.40	0.77
NOV	0.22	0.39	0.78
DEC	0.25	0.49	0.86
JAN	0.26	0.57	0.90
FEB	0.26	0.63	0.92
MAR	0.25	0.70	0.97
APR	0.28	0.67	1.01
MAY	0.27	0.69	1.01
JUNE	0.29	0.70	1.07

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