

**LINCOLN COUNTY SCHOOL DISTRICT
BOND INVESTMENT REPORT
September 2011**

Beginning Investment Balance 9/01/2011

Local Government Investment Pool Bond	\$	41,062,234.40
Umpqua Bank	\$	6,505,735.36
Oregon Coast Bank Bond	\$	7,282,436.35
Wells Fargo - Securities	\$	9,749,170.00
Total Beginning Balance Investments	\$	<u>64,599,576.11</u>

Additions:

Local Government Investment Pool Bond	\$	16,830.48
Umpqua Bank	\$	3,743.03
Oregon Coast Bank Bond	\$	17,909.24
Wells Fargo - Securities	\$	14,187.50
Total Additions	\$	<u>52,670.25</u>

Reductions:

Local Government Investment Pool Bond	\$	385,784.11
Umpqua Bank		
Oregon Coast Bank Bond	\$	803,745.34
Wells Fargo - Securities	\$	14,187.50
Total Reductions	\$	<u>1,203,716.95</u>

Ending Investment Balances 9/30/2011

Local Government Investment Pool Bond	\$	40,693,280.77
Umpqua Bank	\$	6,509,478.39
Oregon Coast Bank Bond	\$	6,496,600.25
Wells Fargo - Securities	\$	9,749,170.00
Total Investments	\$	<u>63,448,529.41</u>

Interest Rates

	<u>July</u>	<u>August</u>	<u>September</u>
LGIP	0.50%	0.50%	0.50%
Umpqua Bank	0.70%	0.70%	0.70%
Oregon Coast Bank	0.65%	0.65%	0.65%