

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUNDS
INVESTMENT REPORT
NOVEMBER 2011**

Beginning Investment Balance 11/01/2011

Local Government Investment Pool Bond	\$	37,314,842.18
Umpqua Bank	\$	6,513,091.50
Oregon Coast Bank Bond	\$	6,508,789.95
Wells Fargo - Securities	\$	9,749,170.00
Total Beginning Balance Investments	\$	60,085,893.63

Additions:

Local Government Investment Pool Bond	\$	14,686.58
Umpqua Bank	\$	1,746.71
Oregon Coast Bank Bond	\$	20,976.09
Wells Fargo - Securities	\$	-
Total Additions	\$	37,409.38

Reductions:

Local Government Investment Pool Bond	\$	2,384,903.37
Umpqua Bank		
Oregon Coast Bank Bond	\$	38,649.18
Wells Fargo - Securities	\$	17,500.00
Total Reductions	\$	2,441,052.55

Ending Investment Balances 11/30/2011

Local Government Investment Pool Bond	\$	34,944,625.39
Umpqua Bank	\$	6,514,838.21
Oregon Coast Bank Bond	\$	6,491,116.86
Wells Fargo - Securities	\$	9,731,670.00
Total Investments	\$	57,682,250.46

Interest Rates

	<u>August</u>	<u>September</u>	<u>October</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%