

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

Beginning Investment Balance 12/01/2011

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	\$	9,749,170.00
Total Beginning Balance Investments	\$	57,699,750.46

Additions:

Local Government Investment Pool Bond	\$	14,649.88
Umpqua Bank	\$	3,744.13
Oregon Coast Bank Bond	\$	10,546.35
Wells Fargo - Securities	\$	875.00
Total Additions	\$	29,815.36

Reductions:

Local Government Investment Pool Bond	\$	944,663.09
Umpqua Bank		
Oregon Coast Bank Bond	\$	977,619.41
Wells Fargo - Securities	\$	875.00
Total Reductions	\$	1,923,157.50

Ending Investment Balances 12/31/2011

Local Government Investment Pool Bond	\$	34,014,612.18
Umpqua Bank	\$	6,518,582.34
Oregon Coast Bank Bond	\$	5,524,043.80
Wells Fargo - Securities	\$	9,749,170.00
Total Investments	\$	55,806,408.32

Interest Rates

	<u>October</u>	<u>November</u>	<u>December</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%