

**LINCOLN COUNTY SCHOOL DISTRICT  
CAPITAL CONSTRUCTION (BOND) FUNDS  
INVESTMENT REPORT  
JANUARY 2012**

**Beginning Investment Balance 1/1/2012**

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 Beginning Balance Investments	\$	<u>55,806,408.32</u>

**Additions:**

Local Government Investment Pool Bond	\$	14,085.12
Umpqua Bank	\$	4,084.79
Oregon Coast Bank Bond	\$	37,487.07
Wells Fargo - Securities		
Total Additions	\$	<u>55,656.98</u>

**Reductions:**

Local Government Investment Pool Bond	\$	1,363,343.53
Umpqua Bank	\$	-
Oregon Coast Bank Bond	\$	38,551.34
Wells Fargo - Securities		
Total Reductions	\$	<u>1,401,894.87</u>

**Ending Investment Balances 1/31/2012**

Local Government Investment Pool Bond	\$	32,665,353.77
Umpqua Bank	\$	6,522,667.13
Oregon Coast Bank Bond	\$	5,522,979.53
Wells Fargo - Securities	\$	9,749,170.00
Total Investments	\$	<u><u>54,460,170.43</u></u>

Interest Rates

	<u>November</u>	<u>December</u>	<u>January</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%