

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

Beginning Investment Balance 2/1/2012

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 Beginning Balance Investments	\$	<u>54,460,170.43</u>

Additions:

Local Government Investment Pool Bond	\$	12,456.75
Umpqua Bank	\$	3,660.68
Oregon Coast Bank Bond	\$	17,419.82
Wells Fargo - Securities		
Total Additions	\$	<u>33,537.25</u>

Reductions:

Local Government Investment Pool Bond	\$	1,924,408.90
Umpqua Bank	\$	-
Oregon Coast Bank Bond	\$	-
Wells Fargo - Securities		
Total Reductions	\$	<u>1,924,408.90</u>

Ending Investment Balances 2/29/2012

Local Government Investment Pool Bond	\$	30,753,401.62
Umpqua Bank	\$	6,526,327.81
Oregon Coast Bank Bond	\$	5,540,399.35
Wells Fargo - Securities	\$	9,749,170.00
Total Investments	\$	<u><u>52,569,298.78</u></u>

Interest Rates

	<u>December</u>	<u>January</u>	<u>February</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%