

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

Beginning Investment Balance 3/1/2012

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 Beginning Balance Investments	\$	<u>52,569,298.78</u>

Additions:

Local Government Investment Pool Bond	\$	13,456.05
Umpqua Bank	\$	4,048.72
Oregon Coast Bank Bond	\$	17,150.32
Wells Fargo - Securities		
Total Additions	\$	<u>34,655.09</u>

Reductions:

Local Government Investment Pool Bond	\$	2,184,975.79
Umpqua Bank	\$	-
Oregon Coast Bank Bond	\$	-
Wells Fargo - Securities		
Total Reductions	\$	<u>2,184,975.79</u>

Ending Investment Balances 3/31/2012

Local Government Investment Pool Bond	\$	28,581,881.88
Umpqua Bank	\$	6,530,376.53
Oregon Coast Bank Bond	\$	5,557,549.67
Wells Fargo - Securities	\$	9,749,170.00
Total Investments	\$	<u><u>50,418,978.08</u></u>

Interest Rates

	<u>January</u>	<u>February</u>	<u>March</u>
LGIP	0.50%	0.50%	0.60%
Umpqua Bank	0.70%	0.70%	0.73%
Oregon Coast Bank	0.65%	0.65%	0.65%