

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

Beginning Investment Balance 4/1/2012

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 Beginning Balance Investments	\$	50,418,978.08

Additions:

Local Government Investment Pool Bond	\$	13,659.30
Umpqua Bank	\$	4,327.82
Oregon Coast Bank Bond	\$	12,128.21
Wells Fargo - Securities		
Total Additions	\$	30,115.33

Reductions:

Local Government Investment Pool Bond	\$	1,364,386.64
Umpqua Bank	\$	-
Oregon Coast Bank Bond	\$	-
Wells Fargo - Securities		
Total Reductions	\$	1,364,386.64

Ending Investment Balances 4/30/12

Local Government Investment Pool Bond	\$	27,231,154.54
Umpqua Bank	\$	6,534,704.35
Oregon Coast Bank Bond	\$	5,569,677.88
Wells Fargo - Securities	\$	9,749,170.00
Total Investments	\$	49,084,706.77

Interest Rates

	<u>February</u>	<u>March</u>	<u>April</u>
LGIP	0.50%	0.60%	0.60%
Umpqua Bank	0.70%	0.73%	0.80%
Oregon Coast Bank	0.65%	0.65%	0.75%