

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

Beginning Investment Balance 5/1/2012

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 Beginning Balance Investments	\$	<u>49,084,706.77</u>

Additions:

Local Government Investment Pool Bond	\$	12,938.92
Umpqua Bank	\$	4,343.68
Oregon Coast Bank Bond	\$	21,033.93
Wells Fargo - Securities		
Total Additions	\$	<u>38,316.53</u>

Reductions:

Local Government Investment Pool Bond	\$	2,561,899.78
Umpqua Bank	\$	-
Oregon Coast Bank Bond	\$	973,055.00
Wells Fargo - Securities		
Total Reductions	\$	<u>3,534,954.78</u>

Ending Investment Balances 4/30/12

Local Government Investment Pool Bond	\$	24,682,193.68
Umpqua Bank	\$	6,539,048.03
Oregon Coast Bank Bond	\$	4,617,656.81
Wells Fargo - Securities	\$	9,749,170.00
Total Investments	\$	<u><u>45,588,068.52</u></u>

Interest Rates

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