

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

**Beginning Investment Balance 6/1/2012**

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
<b>Total Beginning Balance Investments</b>	<b>\$</b>	<b>45,588,068.52</b>

**Additions:**

Local Government Investment Pool Bond	\$	10,637.82
Umpqua Bank	\$	3,492.63
Oregon Coast Bank Bond	\$	10,252.39
Wells Fargo - Securities		
<b>Total Additions</b>	<b>\$</b>	<b>24,382.84</b>

**Reductions:**

Local Government Investment Pool Bond	\$	4,980,300.11
Umpqua Bank	\$	-
Oregon Coast Bank Bond	\$	10.00
Wells Fargo - Securities		
<b>Total Reductions</b>	<b>\$</b>	<b>4,980,310.11</b>

**Ending Investment Balances 5/31/12**

Local Government Investment Pool Bond	\$	19,712,531.39
Umpqua Bank	\$	6,542,540.66
Oregon Coast Bank Bond	\$	4,627,899.20
Wells Fargo - Securities	\$	9,749,170.00
<b>Total Investments</b>	<b>\$</b>	<b>40,632,141.25</b>

**Interest Rates**

	<u><b>April</b></u>	<u><b>May</b></u>	<u><b>June</b></u>
LGIP	0.60%	0.60%	0.60%
Umpqua Bank	0.80%	0.80%	0.80%
Oregon Coast Bank	0.75%	0.75%	0.75%