

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

Beginning Investment Balance 7/1/2012

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
Total Beginning Balance Investments	\$	<u>40,632,141.25</u>

Additions:

Local Government Investment Pool Bond	\$	8,856.69
Umpqua Bank	\$	4,166.91
Oregon Coast Bank Bond	\$	28,594.64
Wells Fargo - Securities		
Total Additions	\$	<u>41,618.24</u>

Reductions:

Local Government Investment Pool Bond	\$	3,405,915.60
Umpqua Bank	\$	-
Oregon Coast Bank Bond	\$	20.00
Wells Fargo - Securities		
Total Reductions	\$	<u>3,405,935.60</u>

Ending Investment Balances 7/31/12

Local Government Investment Pool Bond	\$	16,315,472.48
Umpqua Bank	\$	6,546,707.57
Oregon Coast Bank Bond	\$	4,656,473.84
Wells Fargo - Securities	\$	9,749,170.00
Total Investments	\$	<u><u>37,267,823.89</u></u>

Interest Rates

	<u>May</u>	<u>June</u>	<u>July</u>
LGIP	0.60%	0.60%	0.60%
Umpqua Bank	0.80%	0.80%	0.66%
Oregon Coast Bank	0.75%	0.75%	0.65%