

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

Beginning Investment Balance 9/1/2012

Local Government Investment Pool Bond	\$	13,036,191.83
Umpqua Bank	\$	6,550,430.62
Oregon Coast Bank Bond	\$	4,673,592.52
Wells Fargo - Securities	\$	9,749,170.00
Total Beginning Balance Investments	\$	<u>34,009,384.97</u>

Additions:

Local Government Investment Pool Bond	\$	5,108.93
Umpqua Bank	\$	857.08
Oregon Coast Bank Bond	\$	16,520.36
Wells Fargo - Securities		
Total Additions	\$	<u>22,486.37</u>

Reductions:

Local Government Investment Pool Bond	\$	4,771,808.64
Umpqua Bank		
Oregon Coast Bank Bond	\$	30.00
Wells Fargo - Securities		
Total Reductions	\$	<u>4,771,838.64</u>

Ending Investment Balances 9/30/12

Local Government Investment Pool Bond	\$	8,269,492.12
Umpqua Bank	\$	6,551,287.70
Oregon Coast Bank Bond	\$	4,690,082.88
Wells Fargo - Securities	\$	9,749,170.00
Total Investments	\$	<u><u>29,260,032.70</u></u>

Interest Rates

	<u>July</u>	<u>August</u>	<u>September</u>
LGIP	0.60%	0.60%	0.60%
Umpqua Bank	0.66%	0.66%	0.27%
Oregon Coast Bank	0.65%	0.65%	0.65%