

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

**Beginning Investment Balance 10/01/12**

Local Government Investment Pool Bond	\$	8,269,492.12
Umpqua Bank	\$	6,551,287.70
Oregon Coast Bank Bond	\$	4,690,102.88
Wells Fargo - Securities	\$	9,749,170.00
Total Beginning Balance Investments	\$	<u>29,260,052.70</u>

**Additions:**

Local Government Investment Pool Bond	\$	6,555,390.48
Umpqua Bank		
Oregon Coast Bank Bond	\$	11,359.44
Wells Fargo - Securities		
Total Additions	\$	<u>6,566,749.92</u>

**Reductions:**

Local Government Investment Pool Bond	\$	3,091,354.03
Umpqua Bank	\$	6,551,287.70
Oregon Coast Bank Bond	\$	10.00
Wells Fargo - Securities		
Total Reductions	\$	<u>9,642,651.73</u>

**Ending Investment Balances 10/31/12**

Local Government Investment Pool Bond	\$	11,733,528.57
Umpqua Bank	\$	-
Oregon Coast Bank Bond	\$	4,701,452.32
Wells Fargo - Securities	\$	9,749,170.00
Total Investments	\$	<u><u>26,184,150.89</u></u>

**Interest Rates**

	<u>August</u>	<u>September</u>	<u>October</u>
LGIP	0.60%	0.60%	0.60%
Umpqua Bank	0.66%	0.27%	0.00%
Oregon Coast Bank	0.65%	0.65%	0.65%