

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
(Not including Bond Funds)
NOVEMBER 2011**

Beginning Investment Balance 11/01/2011

Local Government Investment Pool	\$	2,699.77
Umpqua Bank	\$	3,457,642.85
Oregon Coast Bank	\$	255,851.76
Oregon Coast Bank - 12 mos. TCD 1.5% apy	\$	41,365.60
Total Beginning Balance Investments	\$	<u>3,757,559.98</u>

Additions:

Local Government Investment Pool	\$	26,737,553.63
Umpqua Bank	\$	24,500,999.50
Oregon Coast Bank	\$	3,075,107.78
Oregon Coast Bank - 12 mos. TDC 1.5% apy	\$	-
Total Additions	\$	<u>54,313,660.91</u>

Reductions:

Local Government Investment Pool	\$	26,663,566.17
Umpqua Bank	\$	-
Oregon Coast Bank	\$	2,682,793.00
Oregon Coast Bank - 12 mos. TCD	\$	-
Total Reductions	\$	<u>29,346,359.17</u>

Ending Investment Balances 11/30/2011

Local Government Investment Pool	\$	76,687.23
Umpqua Bank	\$	27,958,642.35
Oregon Coast Bank	\$	648,166.54
Oregon Coast Bank - 12 mos. TCD .90% apy	\$	41,365.60
Total Investments	\$	<u>28,724,861.72</u>

Interest Rates

	<u>September</u>	<u>October</u>	<u>November</u>
LGIP	0.50%	0.50%	0.50%
Umpqua Bank	0.70%	0.70%	0.70%
Oregon Coast Bank	0.65%	0.65%	0.65%