

**LINCOLN COUNTY SCHOOL DISTRICT  
INVESTMENT REPORT  
(Not including Bond Funds)  
AUGUST 2012**

**Beginning Investment Balance 08/01/2012**

Local Government Investment Pool	\$	3,252.93
Umpqua Bank	\$	21,579,034.34
Oregon Coast Bank	\$	209,044.81
Oregon Coast Bank - 12 mos. TCD 1.5% apy	\$	41,375.28
<b>Total Beginning Balance Investments</b>	<b>\$</b>	<b>21,832,707.36</b>

**Additions:**

Local Government Investment Pool	\$	528,906.18
Umpqua Bank	\$	7,756.36
Oregon Coast Bank	\$	8,003,505.04
Oregon Coast Bank - 12 mos. TDC 1.5% apy	\$	-
<b>Total Additions</b>	<b>\$</b>	<b>8,540,167.58</b>

**Reductions:**

Local Government Investment Pool	\$	200,011.11
Umpqua Bank	\$	8,000,000.00
Oregon Coast Bank	\$	2,650,000.00
Oregon Coast Bank - 12 mos. TCD	\$	-
<b>Total Reductions</b>	<b>\$</b>	<b>10,850,011.11</b>

**Ending Investment Balances 08/31/2012**

Local Government Investment Pool	\$	332,148.00
Umpqua Bank	\$	13,586,790.70
Oregon Coast Bank	\$	5,562,549.85
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	41,375.28
<b>Total Investments</b>	<b>\$</b>	<b>19,522,863.83</b>

**Interest Rates**

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