

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

Beginning Investment Balance 12/01/2011

Local Government Investment Pool	\$	34,944,625.39
Umpqua Bank	\$	34,473,480.56
Oregon Coast Bank	\$	648,166.54
Oregon Coast Bank - 12 mos. TCD 1.5% apy	\$	41,365.60
Total Beginning Balance Investments	\$	70,107,638.09

Additions:

Local Government Investment Pool	\$	14,649.88
Umpqua Bank	\$	1,939,705.95
Oregon Coast Bank	\$	2,523,250.23
Oregon Coast Bank - 12 mos. TDC 1.5% apy	\$	-
Total Additions	\$	4,477,606.06

Reductions:

Local Government Investment Pool	\$	944,663.09
Umpqua Bank	\$	1,700,000.00
Oregon Coast Bank	\$	2,700,000.00
Oregon Coast Bank - 12 mos. TCD	\$	-
Total Reductions	\$	5,344,663.09

Ending Investment Balances 12/31/2011

Local Government Investment Pool	\$	34,014,612.18
Umpqua Bank	\$	34,713,186.51
Oregon Coast Bank	\$	471,416.77
Oregon Coast Bank - 12 mos. TCD .90% apy	\$	41,365.60
Total Investments	\$	69,240,581.06

Interest Rates

	<u>October</u>	<u>November</u>	<u>December</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%