

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

Beginning Investment Balance 02/01/2012

Local Government Investment Pool	\$	216,485.52
Umpqua Bank	\$	31,813,610.44
Oregon Coast Bank	\$	1,026,156.19
Oregon Coast Bank - 12 mos. TCD 1.5% apy	\$	41,272.32
Total Beginning Balance Investments	\$	<u>33,097,524.47</u>

Additions:

Local Government Investment Pool	\$	858,513.12
Umpqua Bank	\$	17,431.82
Oregon Coast Bank	\$	850,334.06
Oregon Coast Bank - 12 mos. TDC 1.5% apy	\$	-
Total Additions	\$	<u>1,726,279.00</u>

Reductions:

Local Government Investment Pool	\$	1,065,011.22
Umpqua Bank	\$	1,950,000.00
Oregon Coast Bank	\$	1,250,000.00
Oregon Coast Bank - 12 mos. TCD	\$	-
Total Reductions	\$	<u>4,265,011.22</u>

Ending Investment Balances 02/29/2012

Local Government Investment Pool	\$	9,987.42
Umpqua Bank	\$	29,881,042.26
Oregon Coast Bank	\$	626,490.25
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	41,272.32
Total Investments	\$	<u>30,558,792.25</u>

Interest Rates

	<u>December</u>	<u>January</u>	<u>February</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%