

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

Beginning Investment Balance 07/01/2012

Local Government Investment Pool	\$ 9,996.26
Umpqua Bank	\$ 11,175,231.75
Oregon Coast Bank	\$ 753,702.64
Oregon Coast Bank - 12 mos. TCD 1.5% apy	\$ 41,323.77
Total Beginning Balance Investments	\$ 11,980,254.42

Additions:

Local Government Investment Pool	\$ 5,789,267.65
Umpqua Bank	\$ 5,007,095.02
Oregon Coast Bank	\$ 1,730,342.17
Oregon Coast Bank - 12 mos. TDC 1.5% apy	\$ 51.51
Total Additions	\$ 12,526,756.35

Reductions:

Local Government Investment Pool	\$ 5,796,010.98
Umpqua Bank	\$ 1,150,000.00
Oregon Coast Bank	\$ 2,275,000.00
Oregon Coast Bank - 12 mos. TCD	\$ -
Total Reductions	\$ 9,221,010.98

Ending Investment Balances 07/31/2012

Local Government Investment Pool	\$ 3,252.93
Umpqua Bank	\$ 15,032,326.77
Oregon Coast Bank	\$ 209,044.81
Oregon Coast Bank - 12 mos. TCD .50% apy	\$ 41,375.28
Total Investments	\$ 15,285,999.79

Interest Rates

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