

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

Beginning Investment Balance 06/01/2012

| | | |
|--|-----------|----------------------|
| Local Government Investment Pool | \$ | 2,479.08 |
| Umpqua Bank | \$ | 17,715,788.70 |
| Oregon Coast Bank | \$ | 711,457.02 |
| Oregon Coast Bank - 12 mos. TCD 1.5% apy | \$ | 41,323.77 |
| Total Beginning Balance Investments | \$ | 18,471,048.57 |

Additions:

| | | |
|--|-----------|----------------------|
| Local Government Investment Pool | \$ | 6,065,790.91 |
| Umpqua Bank | \$ | 9,443.05 |
| Oregon Coast Bank | \$ | 4,192,245.62 |
| Oregon Coast Bank - 12 mos. TDC 1.5% apy | \$ | - |
| Total Additions | \$ | 10,267,479.58 |

Reductions:

| | | |
|----------------------------------|-----------|----------------------|
| Local Government Investment Pool | \$ | 6,058,273.73 |
| Umpqua Bank | \$ | 6,550,000.00 |
| Oregon Coast Bank | \$ | 4,150,000.00 |
| Oregon Coast Bank - 12 mos. TCD | \$ | - |
| Total Reductions | \$ | 16,758,273.73 |

Ending Investment Balances 06/30/2012

| | | |
|--|-----------|----------------------|
| 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 .50% apy | \$ | 41,323.77 |
| Total Investments | \$ | 11,980,254.42 |

Interest Rates

| | <u>April</u> | <u>May</u> | <u>June</u> |
|-------------------|---------------------|-------------------|--------------------|
| LGIP | 0.60% | 0.60% | 0.60% |
| Umpqua Bank | 0.80% | 0.80% | 0.80% |
| Oregon Coast Bank | 0.75% | 0.75% | 0.75% |