

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

**Beginning Investment Balance 03/01/2012**

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 1.5% apy	\$	41,272.32
<b>Total Beginning Balance Investments</b>	<b>\$</b>	<b>30,558,792.25</b>

**Additions:**

Local Government Investment Pool	\$	1,281,209.64
Umpqua Bank	\$	17,603.15
Oregon Coast Bank	\$	1,905,896.85
Oregon Coast Bank - 12 mos. TDC 1.5% apy	\$	-
<b>Total Additions</b>	<b>\$</b>	<b>3,204,709.64</b>

**Reductions:**

Local Government Investment Pool	\$	1,290,011.22
Umpqua Bank	\$	1,650,000.00
Oregon Coast Bank	\$	825,000.00
Oregon Coast Bank - 12 mos. TCD	\$	-
<b>Total Reductions</b>	<b>\$</b>	<b>3,765,011.22</b>

**Ending Investment Balances 03/31/2012**

Local Government Investment Pool	\$	1,185.84
Umpqua Bank	\$	28,248,645.41
Oregon Coast Bank	\$	1,707,387.10
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	41,272.32
<b>Total Investments</b>	<b>\$</b>	<b>29,998,490.67</b>

Interest Rates

	<u>January</u>	<u>February</u>	<u>March</u>
LGIP	0.50%	0.50%	0.60%
Umpqua Bank	0.70%	0.70%	0.73%
Oregon Coast Bank	0.65%	0.65%	0.65%