

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

Beginning Investment Balance 05/01/2012

Local Government Investment Pool	\$	2,925.76
Umpqua Bank	\$	19,582,757.67
Oregon Coast Bank	\$	1,060,042.46
Oregon Coast Bank - 12 mos. TCD 1.5% apy	\$	-
Total Beginning Balance Investments	\$	20,645,725.89

Additions:

Local Government Investment Pool	\$	1,275,564.89
Umpqua Bank	\$	13,031.03
Oregon Coast Bank	\$	626,414.56
Oregon Coast Bank - 12 mos. TDC 1.5% apy	\$	-
Total Additions	\$	1,915,010.48

Reductions:

Local Government Investment Pool	\$	1,276,011.57
Umpqua Bank	\$	1,880,000.00
Oregon Coast Bank	\$	975,000.00
Oregon Coast Bank - 12 mos. TCD	\$	-
Total Reductions	\$	4,131,011.57

Ending Investment Balances 05/31/2012

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 .50% apy	\$	41,323.77
Total Investments	\$	18,471,048.57

Interest Rates

	<u>March</u>	<u>April</u>	<u>May</u>
LGIP	0.60%	0.60%	0.60%
Umpqua Bank	0.73%	0.80%	0.80%
Oregon Coast Bank	0.65%	0.75%	0.75%