

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
(Not including Bond Funds)
OCTOBER 2011**

Beginning Investment Balance 10/01/2011

Local Government Investment Pool	\$	2,608.14
Umpqua Bank	\$	11,964,043.40
Oregon Coast Bank	\$	888,202.55
Oregon Coast Bank - 12 mos. TCD 1.5% apy	\$	40,899.02
Total Beginning Balance Investments	\$	12,895,753.11

Additions:

Local Government Investment Pool	\$	650,102.50
Umpqua Bank	\$	6,690.95
Oregon Coast Bank	\$	2,817,649.21
Oregon Coast Bank - 12 mos. TDC 1.5% apy	\$	279.89
Total Additions	\$	3,474,722.55

Reductions:

Local Government Investment Pool	\$	650,010.87
Umpqua Bank	\$	2,000,000.00
Oregon Coast Bank	\$	3,450,000.00
Oregon Coast Bank - 12 mos. TCD	\$	-
Total Reductions	\$	6,100,010.87

Ending Investment Balances 10/31/2011

Local Government Investment Pool	\$	2,699.77
Umpqua Bank	\$	9,970,734.35
Oregon Coast Bank	\$	255,851.76
Oregon Coast Bank - 12 mos. TCD .90% apy	\$	41,178.91
Total Investments	\$	10,270,464.79

Interest Rates

	<u>August</u>	<u>September</u>	<u>October</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%