

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

**Beginning Investment Balance 10/01/2012**

Local Government Investment Pool	\$	4,949.65
Umpqua Bank	\$	3,933,100.21
Oregon Coast Bank	\$	6,109,394.70
Oregon Coast Bank - 12 mos. TCD 1.5% apy	\$	41,375.28
<b>Total Beginning Balance Investments</b>	<b>\$</b>	<b>10,088,819.84</b>

**Additions:**

Local Government Investment Pool	\$	11,025,839.07
Umpqua Bank	\$	-
Oregon Coast Bank	\$	2,102,457.61
Oregon Coast Bank - 12 mos. TDC 1.5% apy	\$	52.14
<b>Total Additions</b>	<b>\$</b>	<b>13,128,348.82</b>

**Reductions:**

Local Government Investment Pool	\$	8,651,298.62
Umpqua Bank	\$	3,933,100.21
Oregon Coast Bank	\$	4,725,500.00
Oregon Coast Bank - 12 mos. TCD	\$	-
<b>Total Reductions</b>	<b>\$</b>	<b>17,309,898.83</b>

**Ending Investment Balances 10/31/2012**

Local Government Investment Pool	\$	2,379,490.10
Umpqua Bank	\$	-
Oregon Coast Bank	\$	3,486,352.31
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	41,427.42
<b>Total Investments</b>	<b>\$</b>	<b>5,907,269.83</b>

Interest Rates

	<u>August</u>	<u>September</u>	<u>October</u>
LGIP	0.60%	0.60%	0.60%
Umpqua Bank	0.66%	0.27%	0.00%
Oregon Coast Bank	0.65%	0.65%	0.65%