

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

**Beginning Investment Balance 09/01/2012**

Local Government Investment Pool	\$	332,148.00
Umpqua Bank	\$	7,036,360.08
Oregon Coast Bank	\$	5,562,549.85
Oregon Coast Bank - 12 mos. TCD 1.5% apy	\$	41,375.28
<b>Total Beginning Balance Investments</b>	<b>\$</b>	<b><u>12,972,433.21</u></b>

**Additions:**

Local Government Investment Pool	\$	322,812.47
Umpqua Bank	\$	1,740.13
Oregon Coast Bank	\$	3,757,844.85
Oregon Coast Bank - 12 mos. TDC 1.5% apy	\$	-
<b>Total Additions</b>	<b>\$</b>	<b><u>4,082,397.45</u></b>

**Reductions:**

Local Government Investment Pool	\$	650,010.82
Umpqua Bank	\$	3,105,000.00
Oregon Coast Bank	\$	3,211,111.00
Oregon Coast Bank - 12 mos. TCD	\$	-
<b>Total Reductions</b>	<b>\$</b>	<b><u>6,966,121.82</u></b>

**Ending Investment Balances 09/30/2012**

Local Government Investment Pool	\$	4,949.65
Umpqua Bank	\$	3,933,100.21
Oregon Coast Bank	\$	6,109,283.70
Oregon Coast Bank - 12 mos. TCD .50% apy	\$	41,375.28
<b>Total Investments</b>	<b>\$</b>	<b><u>10,088,708.84</u></b>

**Interest Rates**

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