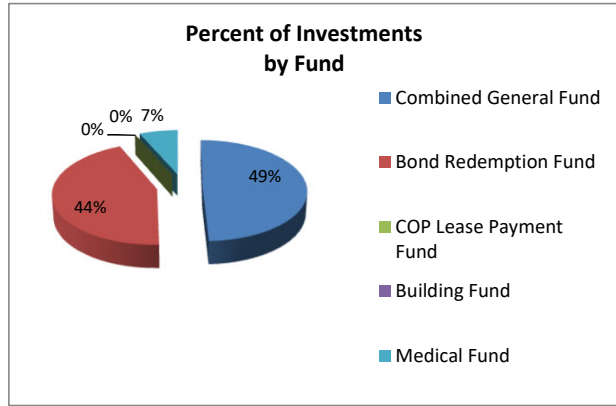
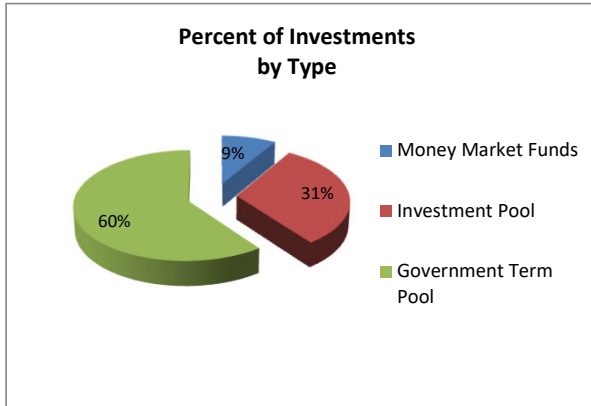


Douglas County School District First Quarter Ended 9/30/18

Investments by Type by Fund

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 11,869,296	\$ -	\$ -	\$ -	\$ -	\$ 11,869,296
Investment Pool	\$ 10,226,326	\$ 23,687,787	\$ 2,003	\$ -	\$ 9,143,499	\$ 43,059,614
Government Term Pool	\$ 46,000,000	\$ 37,000,000	\$ -	\$ -	\$ -	\$ 83,000,000
Total	\$ 68,095,622	\$ 60,687,787	\$ 2,003	\$ -	\$ 9,143,499	\$ 137,928,910



Investment Income by Fund

	Q1 - Quarterly Interest	Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %
Combined General Fund	\$ 433,723	\$ 433,723	1.99%	1.99%
Bond Redemption Fund	\$ 338,312	\$ 338,312	2.26%	2.26%
COP Lease Payment Fund	\$ 635	\$ 635	0.79%	0.79%
Building Funds	\$ -	\$ -	0.00%	0.00%
Medical Fund	\$ 51,758	\$ 51,758	2.28%	2.28%

Douglas County School District

First Quarter Ended 9/30/18

Investment Portfolio

Name of Institution	Type	Std Poors or Moody's	Purchase Date	Maturity Date	Term	6/30/18 Market Value	9/30/18 Market Value
<u>Combined General Fund</u>							
CSIP Pooled	Investment Pool	AAAm	N/A	N/A	N/A	\$ 49,844,710	\$ 10,226,326
Wells Fargo	Earnings Credit	AAAm	N/A	N/A	N/A	\$ 10,847,117	\$ 11,869,296
CSIP Term Pool Tabor	Term Investment Pool	AAAf	3/26/2018	12/21/2018	270	\$ 16,000,000	\$ 16,000,000
CSIP Term Pool	Term Investment Pool	AAAf	5/16/2018	10/15/2018	150	\$ 30,000,000	\$ 30,000,000
<u>Bond Redemption Fund</u>							
UMB	Investment Pool	AAAm	N/A	N/A	N/A	\$ 22,224,894	\$ 23,687,787
CSIP Term Pool	Term Investment Pool	AAAf	3/26/2018	11/21/2018	241	\$ 37,000,000	\$ 37,000,000
<u>COP Lease Payment Fund</u>							
UMB	Investment Pool	AAAm	N/A	N/A	N/A	\$ 234,771	\$ 322
UMB	Investment Pool	AAAm	N/A	N/A	N/A	\$ 219,462	\$ 302
UMB	Investment Pool	AAAm	N/A	N/A	N/A	\$ 187,799	\$ 257
UMB	Investment Pool	AAAm	N/A	N/A	N/A	\$ 1,115	\$ 1,121
<u>Building Funds</u>							
CSAFE	Investment Pool	AAAm	N/A	N/A	N/A	\$ -	
<u>Medical Fund</u>							
CSIP Medical fund	Investment Pool	AAAm	N/A	N/A	N/A	\$ 9,021,787	\$ 9,143,499

District investments are made in accordance with Board Policy DFA and Superintendent Policy DFA-R