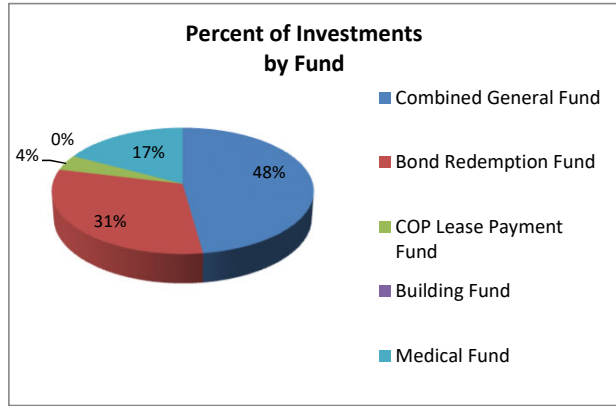
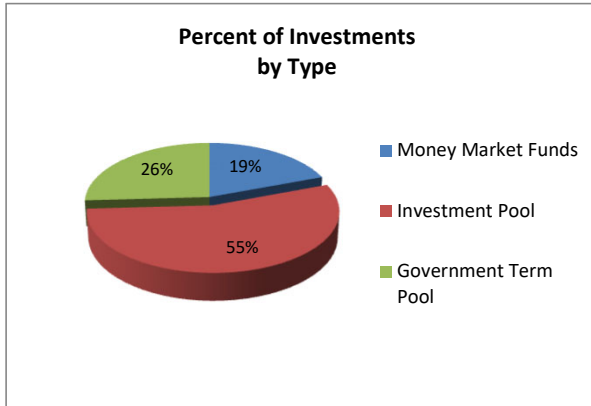


Douglas County School District Second Quarter Ended 12/31/18

Investments by Type by Fund

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 12,193,410	\$ -	\$ -	\$ -	\$ -	\$ 12,193,410
Investment Pool	\$ 1,593,344	\$ 19,488,170	\$ 2,499,688	\$ -	\$ 10,894,521	\$ 34,475,723
Government Term Pool	\$ 16,291,622	\$ 4,974	\$ -	\$ -	\$ -	\$ 16,296,595
Total	\$ 30,078,375	\$ 19,493,144	\$ 2,499,688	\$ -	\$ 10,894,521	\$ 62,965,728



Investment Income by Fund

	Q2 - Quarterly Interest	Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %
Combined General Fund	\$ 331,342	\$ 765,065	2.70%	2.24%
Bond Redemption Fund	\$ 198,401	\$ 536,713	1.98%	2.31%
COP Lease Payment Fund	\$ 2,416	\$ 3,051	0.77%	0.58%
Building Funds	\$ -	\$ -	0.00%	0.00%
Medical Fund	\$ 66,734	\$ 118,492	2.66%	2.45%

Douglas County School District

Second Quarter Ended 12/31/18

Investment Portfolio

Name of Institution	Type	Std Poors or Moody's	Purchase Date	Maturity Date	Term	9/30/18 Market Value	12/31/2018 Market Value
<u>Combined General Fund</u>							
CSIP Pooled	Investment Pool	AAAm	N/A	N/A	N/A	\$ 10,226,326	\$ 1,593,344
Wells Fargo	Earnings Credit	AAAm	N/A	N/A	N/A	\$ 11,869,296	\$ 12,193,410
CSIP Term Pool Tabor	Term Investment Pool	AAAf	3/26/2018	12/21/2018	270	\$ 16,000,000	\$ 16,291,622
CSIP Term Pool	Term Investment Pool	AAAf	5/16/2018	10/15/2018	150	\$ 30,000,000	\$ -
 <u>Bond Redemption Fund</u>							
UMB	Investment Pool	AAAm	N/A	N/A	N/A	\$ 23,687,787	\$ 19,488,170
CSIP Term Pool	Term Investment Pool	AAAf	3/26/2018	11/21/2018	241	\$ 37,000,000	\$ 4,974
 <u>COP Lease Payment Fund</u>							
UMB	Investment Pool	AAAm	N/A	N/A	N/A	\$ 322	\$ 795,673
UMB	Investment Pool	AAAm	N/A	N/A	N/A	\$ 302	\$ 835,212
UMB	Investment Pool	AAAm	N/A	N/A	N/A	\$ 257	\$ 868,302
UMB	Investment Pool	AAAm	N/A	N/A	N/A	\$ 1,121	\$ 501
 <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	\$ 9,143,499	\$ 10,894,521

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