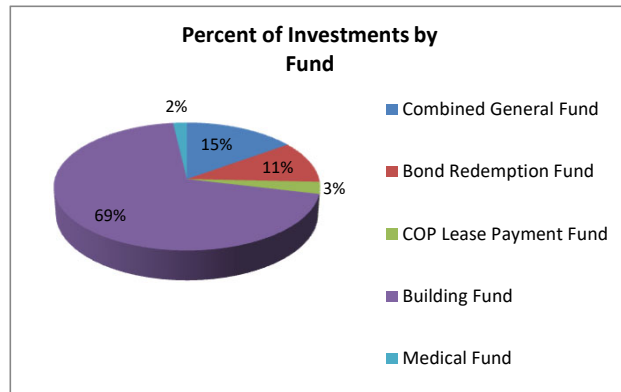
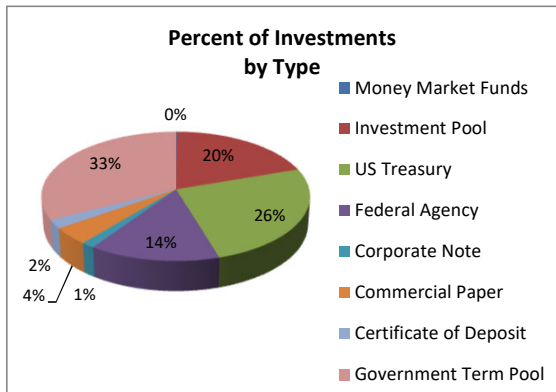


Douglas County School District Third Quarter Ended 3/31/19

Investments by Type by Fund

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 349,588	\$ -	\$ -	\$ -	\$ -	\$ 349,588
Investment Pool	45,044,500	2,137,033	12,039,632	11,901,778	7,512,823	78,635,766
US Treasury				101,924,822		101,924,822
Federal Agency				56,949,897		56,949,897
Corporate Note				5,731,844		5,731,844
Commercial Paper				17,178,915		17,178,915
Certificate of Deposit				8,650,000		8,650,000
Government Term Pool	15,007,989	40,005,005	-	75,000,000		130,012,994
Total	\$ 60,402,077	\$ 42,142,038	\$ 12,039,632	\$ 277,337,256	\$ 7,512,823	\$ 399,433,826



Investment Income by Fund

	Invested Balance	Q3 - Quarterly Interest	Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %	Prior Year Average Yearly Portfolio %
Combined General Fund	\$ 60,402,077	\$ 137,090	\$ 902,155	1.21%	1.81%	0.57%
Bond Redemption Fund	42,142,038	124,700	661,412	1.62%	1.94%	0.66%
COP Lease Payment Fund	12,039,632	3,387	6,438	0.19%	0.23%	0.20%
Building Funds	277,337,256	1,138,288	1,138,288	3.28%	0.10%	1.18%
Medical Fund	7,512,823	58,344	176,836	2.54%	2.58%	1.58%
Total	\$ 399,433,826	\$ 1,461,809	\$ 2,885,130	1.77%	1.33%	0.84%

**Douglas County School District
Third Quarter Ended 3/31/19**

Investment Portfolio

Name of Institution	Type	Std Poors or		Purchase Date	Maturity Date	Term	9/30/18	12/31/2018	3/31/2019
		Moody's					Market Value	Market Value	Market Value
<u>Combined General Fund</u>									
CSIP Pooled	Investment Pool	AAA	N/A	N/A	N/A		\$ 10,226,326	\$ 1,593,344	\$ 45,044,500
Wells Fargo	Earnings Credit	AAA	N/A	N/A	N/A		\$ 11,869,296	\$ 12,193,410	\$ 349,588
CSIP Term Pool Tabor	Term Investment Pool	AAA	3/26/2018	12/21/2018	270		\$ 16,000,000	\$ 16,291,622	\$ 15,007,989
CSIP Term Pool	Term Investment Pool	AAA	5/16/2018	10/15/2018	152		\$ 30,000,000	\$ -	\$ -
<u>Bond Redemption Fund</u>									
UMB	Investment Pool	AAA	N/A	N/A	N/A		\$ 23,687,787	\$ 19,488,170	\$ 2,137,033
CSIP Term Pool	Term Investment Pool	AAA	3/26/2018	11/21/2018	240		\$ 37,000,000	\$ 4,974	\$ 40,005,005
<u>COP Lease Payment Fund</u>									
UMB	Investment Pool	AAA	N/A	N/A	N/A		\$ 322	\$ 795,673	\$ 1,813
UMB	Investment Pool	AAA	N/A	N/A	N/A		\$ 302	\$ 835,212	\$ 12,035,849
UMB	Investment Pool	AAA	N/A	N/A	N/A		\$ 257	\$ 868,302	\$ 1,467
UMB	Investment Pool	AAA	N/A	N/A	N/A		\$ 1,121	\$ 501	\$ 504
<u>Building Funds</u>									
CSIP Pooled	Investment Pool	AAA	N/A	N/A	N/A		\$ -	\$ -	\$ 10,915,710
CSIP Term Pool	Term Investment Pool	AAA	2/14/2019	8/14/2019	181		\$ -	\$ -	\$ 20,000,000
CSIP Term Pool	Term Investment Pool	AAA	2/14/2019	11/8/2019	267		\$ -	\$ -	\$ 20,000,000
CSIP Term Pool	Term Investment Pool	AAA	2/14/2019	2/14/2020	365		\$ -	\$ -	\$ 35,000,000
US Treasury	US Treasury Note	Aaa	2/14/2019	11/30/2020	655		\$ -	\$ -	\$ 9,635,378
US Treasury	US Treasury Note	Aaa	2/14/2019	2/28/2021	745		\$ -	\$ -	\$ 14,820,408
US Treasury	US Treasury Note	Aaa	2/14/2019	5/31/2021	837		\$ -	\$ -	\$ 16,631,792
US Treasury	US Treasury Note	Aaa	2/14/2019	8/31/2021	929		\$ -	\$ -	\$ 48,933,919
US Treasury	US Treasury Note	Aaa	2/14/2019	2/28/2022	1110		\$ -	\$ -	\$ 1,081,632
US Treasury	US Treasury Note	Aaa	2/14/2019	8/31/2022	1294		\$ -	\$ -	\$ 9,830,995
US Treasury	US Treasury Note	Aaa	2/14/2019	5/31/2023	1567		\$ -	\$ -	\$ 990,698
Federal Agency	FHLB Note	Aaa	2/14/2019	10/12/2021	971		\$ -	\$ -	\$ 20,149,925
Federal Agency	Fannie Mae Notes	Aaa	2/14/2019	1/5/2022	1056		\$ -	\$ -	\$ 985,640
Federal Agency	Fannie Mae Notes	Aaa	2/14/2019	1/5/2022	1056		\$ -	\$ -	\$ 13,280,596
Federal Agency	Fannie Mae Agency Notes	Aaa	2/14/2019	10/5/2022	1329		\$ -	\$ -	\$ 2,945,511
Federal Agency	Fannie Mae Agency Notes	Aaa	2/14/2019	10/5/2022	1329		\$ -	\$ -	\$ 5,266,665
Federal Agency	Fannie Mae Notes	Aaa	2/14/2019	1/19/2023	1435		\$ -	\$ -	\$ 1,735,248
Federal Agency	Freddie Mac Notes	Aaa	2/14/2019	6/19/2023	1586		\$ -	\$ -	\$ 1,381,474
Federal Agency	Fannie Mae Notes	Aaa	2/14/2019	9/12/2023	1671		\$ -	\$ -	\$ 11,204,838
Corporate Note	Toyota Mortor Credit Corp	Aa3	2/15/2019	4/8/2021	783		\$ -	\$ -	\$ 2,849,825
Corporate Note	Apple Inc Corp Notes	Aa1	2/15/2019	2/9/2022	1090		\$ -	\$ -	\$ 2,882,019
Commercial Paper	Natixis NY Branch	P-1	2/15/2019	8/12/2019	178		\$ -	\$ -	\$ 8,674,884
Commercial Paper	MUFG Bank LTD/NY	P-1	2/15/2019	11/12/2019	270		\$ -	\$ -	\$ 8,504,031
Certificate of Deposit	Wells Fargo Bank NA	P-1	2/14/2019	2/14/2020	365		\$ -	\$ -	\$ 8,650,000
UMB	Investment Pool	AAA	N/A	N/A	N/A		\$ -	\$ -	\$ 986,068
<u>Medical Fund</u>									
CSIP Medical fund	Investment Pool	AAA	N/A	N/A	N/A		\$ 9,143,499	\$ 10,894,521	\$ 7,512,823