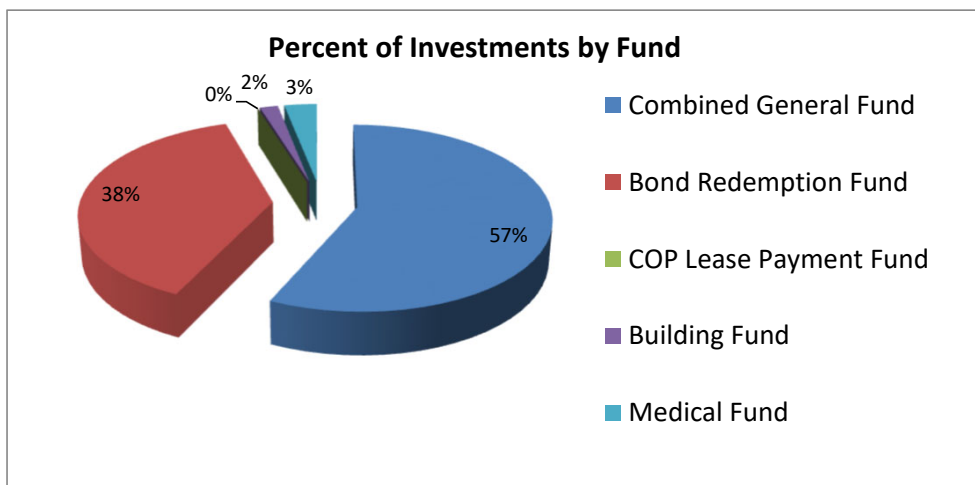
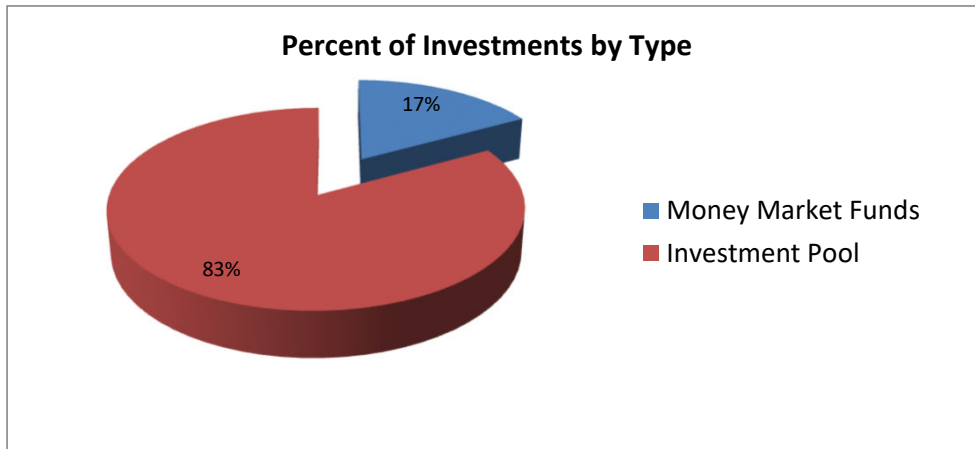


**Douglas County School District
Investments by Type by Fund
First Quarter Ended 9/30/17**

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 27,327,157	\$ -	\$ -	\$ -	\$ -	\$ 27,327,157
Investment Pool	\$ 64,024,049	\$ 61,418,547	\$ 2,150	\$ 2,784,694	\$ 4,985,189	\$ 133,214,629
Total	\$ 91,351,205	\$ 61,418,547	\$ 2,150	\$ 2,784,694	\$ 4,985,189	\$ 160,541,785



**Douglas County School District
Investment Portfolio
First Quarter Ended 9/30/17**

Name of Institution	<u>Invest Acct no.</u>	Type	Std Poors or Moody's	Purchase Date	Maturity Date	Term	Average Yield	6/30/17 Market Value	9/30/17 Market Value
<i>Combined General Fund</i>									
Wells Fargo - Pay Flex	3342745639	Money Market	AAAm	N/A	N/A	N/A	0.03%	\$ 171,174	\$ 171,188
CSAFE Pooled	846011446-01	Investment Pool	AAAm	N/A	N/A	N/A	1.18%	\$ 94,245,196	\$ 64,024,049
Wells Fargo	2078026000	Earnings Credit	AAAm	N/A	N/A	N/A	0.35%	\$ 24,683,156	\$ 27,155,969
<i>Bond Redemption Fund</i>									
UMB	134606.1	Investment Pool	AAAm	N/A	N/A	N/A	0.98%	\$ 58,602,373	\$ 61,418,547
<i>COP Lease Payment Fund</i>									
UMB	139134.1	Investment Pool	AAAm	N/A	N/A	N/A	0.98%	\$ 423	\$ 468
UMB	141548.1	Investment Pool	AAAm	N/A	N/A	N/A	0.98%	\$ 441	\$ 484
UMB	144285.1	Investment Pool	AAAm	N/A	N/A	N/A	0.98%	\$ 492	\$ 530
UMB	134613.5	Investment Pool	AAAm	N/A	N/A	N/A	0.98%	\$ 665	\$ 668
<i>Building Funds</i>									
CSAFE	846011446-03	Investment Pool	AAAm	N/A	N/A	N/A	1.18%	\$ 4,305,158	\$ 2,784,694
<i>Medical Fund</i>									
CSAFE Health	846011446-02	Investment Pool	AAAm	N/A	N/A	N/A	1.18%	\$ 6,559,477	\$ 4,985,189

Douglas County School District
First Quarter Ended 9/30/17

Investment Income by Fund					
	Q1 - Quarterly Interest		Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %
Combined General Fund	\$	229,989	\$ 229,989	0.87%	0.87%
Bond Redemption Fund	\$	171,448	\$ 171,448	1.14%	1.14%
COP Lease Payment Fund	\$	128	\$ 128	24.53%	23.99%
Building Funds	\$	8,918	\$ 8,918	1.01%	1.01%
Medical Fund	\$	18,984	\$ 18,984	1.32%	1.32%

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