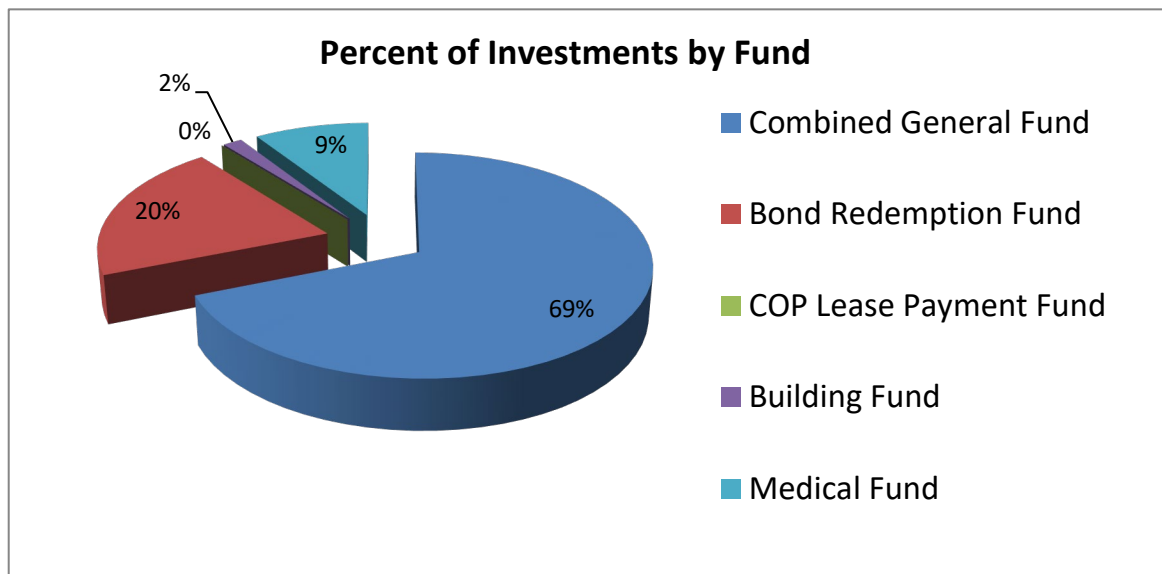
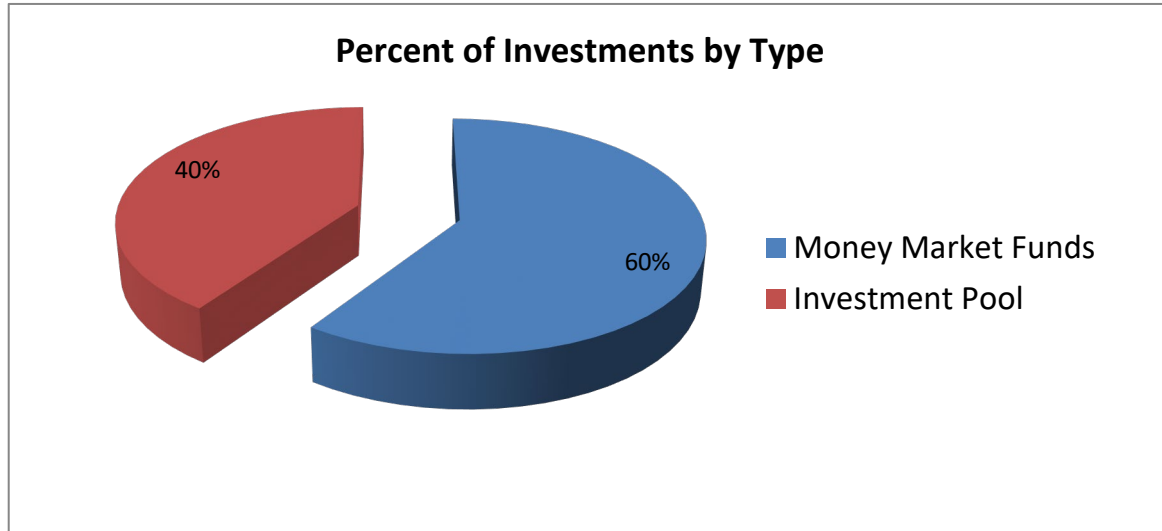


**Douglas County School District
Investments by Type by Fund
Second Quarter Ended 12/31/17**

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 44,219,451	\$ -	\$ -	\$ -	\$ -	\$ 44,219,451
Investment Pool	\$ 6,906,983	\$ 15,075,109	\$ 2,511	\$ 1,146,172	\$ 6,824,337	\$ 29,955,112
Total	\$ 51,126,434	\$ 15,075,109	\$ 2,511	\$ 1,146,172	\$ 6,824,337	\$ 74,174,563



**Douglas County School District
Investment Portfolio
Second Quarter Ended 12/31/17**

<u>Name of Institution</u>	<u>Invest Acct no.</u>	<u>Type</u>	<u>Std Poors or Moody's</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Term</u>	<u>Average Yield</u>	<u>6/30/17 Market Value</u>	<u>9/30/17 Market Value</u>	<u>12/31/2017 Market Value</u>
<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	\$ 171,201
CSAFE Pooled	846011446-01	Investment Pool	AAAm	N/A	N/A	N/A	1.34%	\$ 94,245,196	\$ 64,024,048	\$ 6,906,983
Wells Fargo	2078026000	Earnings Credit	AAAm	N/A	N/A	N/A	0.40%	\$ 24,683,156	\$ 27,155,969	\$ 44,048,250
<i>Bond Redemption Fund</i>										
UMB	134606.1	Investment Pool	AAAm	N/A	N/A	N/A	1.03%	\$ 58,602,373	\$ 61,418,547	\$ 15,075,109
<i>COP Lease Payment Fund</i>										
UMB	139134.1	Investment Pool	AAAm	N/A	N/A	N/A	1.03%	\$ 423	\$ 468	\$ 470
UMB	141548.1	Investment Pool	AAAm	N/A	N/A	N/A	1.03%	\$ 441	\$ 484	\$ 486
UMB	144285.1	Investment Pool	AAAm	N/A	N/A	N/A	1.03%	\$ 492	\$ 530	\$ 532
UMB	134613.5	Investment Pool	AAAm	N/A	N/A	N/A	1.03%	\$ 665	\$ 668	\$ 1,023
<i>Building Funds</i>										
CSAFE	846011446-03	Investment Pool	AAAm	N/A	N/A	N/A	1.34%	\$ 4,305,158	\$ 2,784,694	\$ 1,146,172
<i>Medical Fund</i>										
CSAFE Health	846011446-02	Investment Pool	AAAm	N/A	N/A	N/A	1.34%	\$ 6,559,477	\$ 4,985,189	\$ 6,824,337

**Douglas County School District
Second Quarter Ended 12/31/17**

Investment Income by Fund					
	Q2 - Quarterly Interest		Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %
Combined General Fund	\$	122,731	\$ 352,720	0.69%	0.81%
Bond Redemption Fund	\$	166,236	\$ 337,684	1.74%	1.50%
COP Lease Payment Fund	\$	8	\$ 136	1.40%	11.72%
Building Funds	\$	6,400	\$ 15,318	1.30%	1.12%
Medical Fund	\$	19,757	\$ 38,741	1.34%	1.27%

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