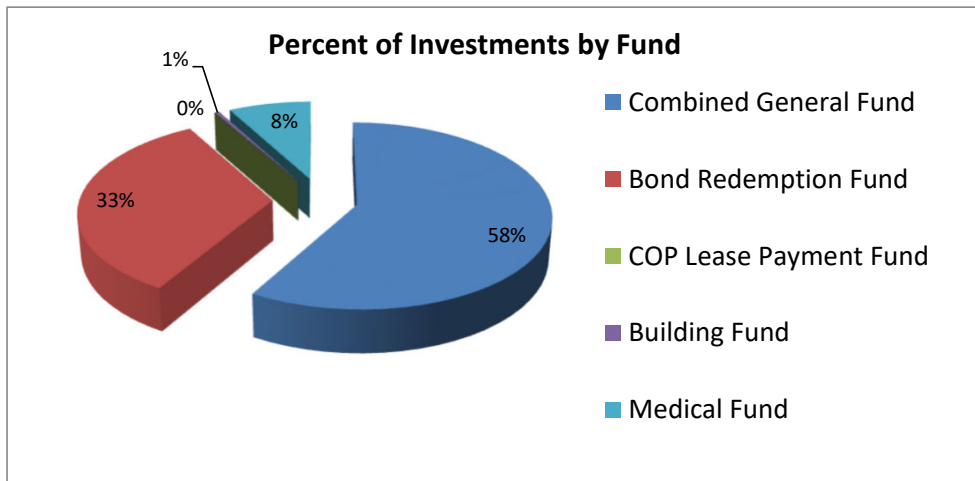
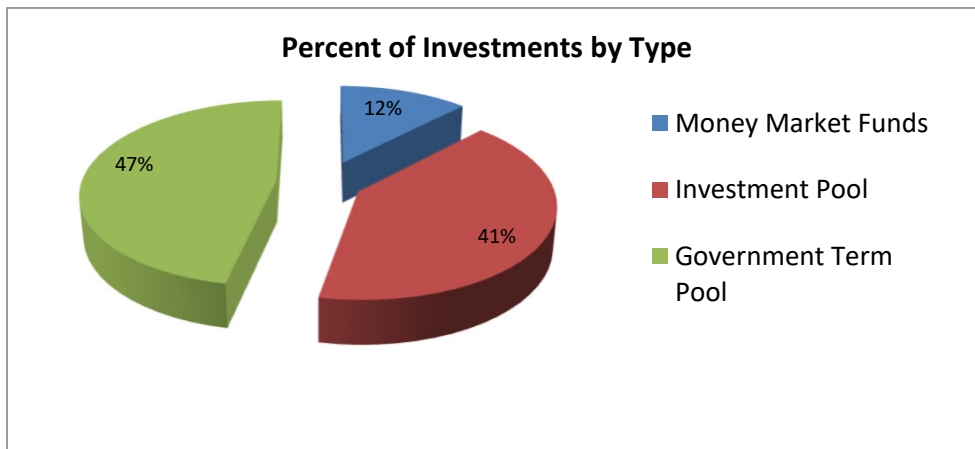


**Douglas County School District  
Investments by Type by Fund  
Third Quarter Ended 3/31/18**

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 13,943,470	\$ -	\$ -	\$ -	\$ -	\$ 13,943,470
Investment Pool	\$ 36,048,381	\$ 756,298	\$ 1,026	\$ 486,588	\$ 8,886,453	\$ 46,178,745
Government Term Pool	\$ 16,000,000	\$ 37,000,000	\$ -	\$ -		\$ 53,000,000
<b>Total</b>	<b>\$ 65,991,851</b>	<b>\$ 37,756,298</b>	<b>\$ 1,026</b>	<b>\$ 486,588</b>	<b>\$ 8,886,453</b>	<b>\$ 113,122,216</b>



**Douglas County School District  
Investment Portfolio  
Third Quarter Ended 3/31/18**

<b>Name of Institution</b>	<b>Invest Acct no.</b>	<b>Type</b>	<b>Std Poors or Moody's</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Term</b>	<b>Average Yield</b>	<b>6/30/17 Market Value</b>	<b>9/30/17 Market Value</b>	<b>12/31/2017 Market Value</b>	<b>3/31/2018 Market Value</b>
<u>Combined General Fund</u>											
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	1.65%	\$ 94,245,196	\$ 64,024,048	\$ 6,906,983	\$ 36,048,381
Wells Fargo	2078026000	Earnings Credit	AAAm	N/A	N/A	N/A	0.40%	\$ 24,683,156	\$ 27,894,898	\$ 46,143,383	\$ 13,943,470
CSIP Term Pool	2210077003	Term Investment Pool	AAAf	3/26/2018	12/21/2018	270	2.36%				\$ 16,000,000
<u>Bond Redemption Fund</u>											
UMB	134606.1	Investment Pool	AAAm	N/A	N/A	N/A	1.14%	\$ 58,602,373	\$ 61,418,547	\$ 15,075,109	\$ 756,298
CSIP Term Pool	2210077002	Investment Pool	AAAf	3/26/2018	N/A	241	2.33%				\$ 37,000,000
<u>COP Lease Payment Fund</u>											
UMB	139134.1	Investment Pool	AAAm	N/A	N/A	N/A	1.14%	\$ 423	\$ 468	\$ 470	\$ -
UMB	141548.1	Investment Pool	AAAm	N/A	N/A	N/A	1.14%	\$ 441	\$ 484	\$ 486	\$ -
UMB	144285.1	Investment Pool	AAAm	N/A	N/A	N/A	1.14%	\$ 492	\$ 530	\$ 532	\$ -
UMB	134613.5	Investment Pool	AAAm	N/A	N/A	N/A	1.14%	\$ 665	\$ 668	\$ 1,023	\$ 1,026
<u>Building Funds</u>											
CSAFE	846011446-03	Investment Pool	AAAm	N/A	N/A	N/A	1.65%	\$ 4,305,158	\$ 2,784,694	\$ 1,146,172	\$ 486,588
<u>Medical Fund</u>											
CSAFE Health	846011446-02	Investment Pool	AAAm	N/A	N/A	N/A	1.65%	\$ 6,559,477	\$ 4,985,189	\$ 6,824,337	\$ 8,886,453

**Douglas County School District  
Third Quarter Ended 3/31/18**

<b>Investment Income by Fund</b>					
	Q3 - Quarterly Interest		Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %
Combined General Fund	\$	117,799	\$ 470,519	0.70%	0.66%
Bond Redemption Fund	\$	71,922	\$ 409,606	0.64%	0.77%
COP Lease Payment Fund	\$	4	\$ 20	0.86%	0.83%
Building Funds	\$	4,225	\$ 19,543	2.07%	1.19%
Medical Fund	\$	28,972	\$ 67,713	1.48%	1.32%

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