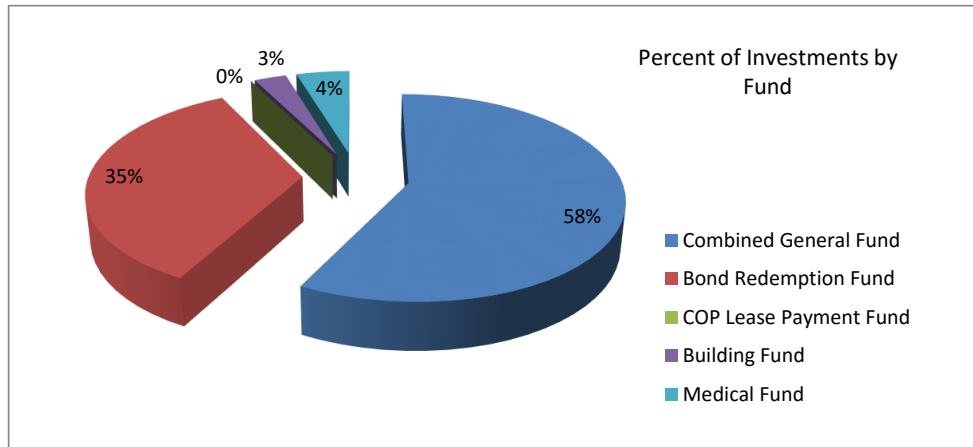
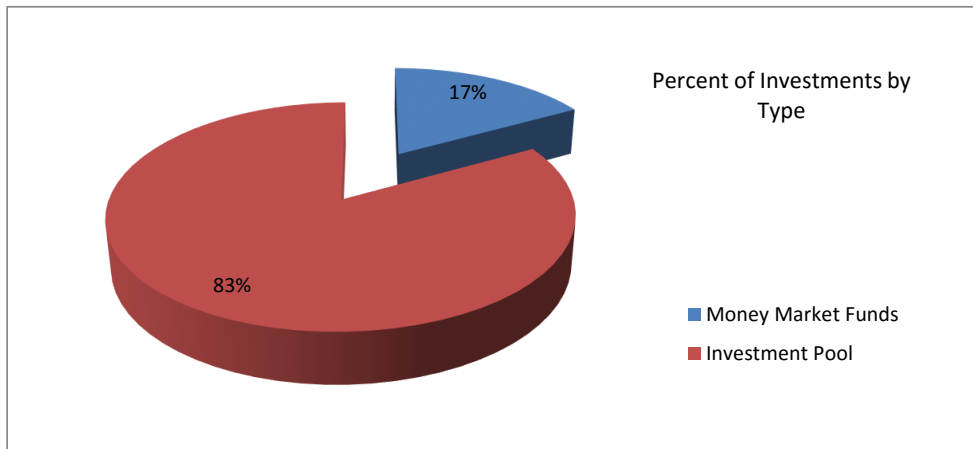


**Douglas County School District
Investments by Type by Fund
First Quarter Ended 9/30/16**

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 28,384,252	\$ -	\$ -	\$ -	\$ 865,161	\$ 29,249,413
Investment Pool	\$ 71,276,724	\$ 59,937,313	\$ 550	\$ 4,897,592	\$ 7,228,051	\$ 143,340,230
US Government Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 99,660,976	\$ 59,937,313	\$ 550	\$ 4,897,592	\$ 8,093,212	\$ 172,589,643



**Douglas County School District
Investment Portfolio
First Quarter Ended 9/30/16**

Name of Institution	GL Acct	Invest Acct no.	Type	Std Poors or Moody's	Purchase Date	Maturity Date	Term	Average Yield	6/30/16 Market Value	9/30/16 Market Value
<i>Combined General Fund</i>										
Wells Fargo - Pay Flex	8115	3342745639	Money Market	AAAm	N/A	N/A	N/A	0.03%	\$ 171,123	\$ 171,136
CSAFE Pooled	8130	846011446-01	Investment Pool	AAAm	N/A	N/A	N/A	0.61%	\$ 98,999,914	\$ 71,276,724
Wells Fargo	8102	2078026000	Earnings Credit	AAAm	N/A	N/A	N/A	0.18%	\$ 31,503,607	\$ 28,213,116
<i>Bond Redemption Fund</i>										
UMB	8232	134606.1	Investment Pool	AAAm	N/A	N/A	N/A	0.19%	\$ 58,243,239	\$ 59,937,313
CSAFE	8130	846011446-04	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ -	\$ -
<i>COP Lease Payment Fund</i>										
UMB COP Restricted 2012	8110	CT-134985.3	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ -	\$ -
UMB	8117	139134.1	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ 245,633	\$ 114
UMB	8125	141548.1	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ 234,252	\$ 373
UMB	8110	144285.1	Investment Pool	AAAm	N/A	N/A	N/A		\$ 135,327	\$ 63
<i>Building Funds</i>										
CSAFE	8130	846011446-03	Investment Pool	AAAm	N/A	N/A	N/A	0.61%	\$ 6,133,137	\$ 4,897,592
<i>Medical Fund</i>										
CSAFE Health	8130	846011446-02	Investment Pool	AAAm	N/A	N/A	N/A	0.61%	\$ 4,713,649	\$ 7,228,051
First Interstate	8134	6700008292	Money Market	AAAm	N/A	N/A	N/A	0.10%	\$ 3,178,913	\$ 865,161

Douglas County School District
First Quarter Ended 9/30/16

Investment Income by Fund					
	Q1 - Quarterly Interest	Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %	
Combined General Fund	\$ 147,501	\$ 147,501	0.51%	0.51%	
Bond Redemption Fund	\$ 88,595	\$ 88,595	0.60%	0.60%	
COP Lease Payment Fund	\$ -	\$ -	0.00%	0.00%	
Building Funds	\$ 8,145	\$ 8,145	0.59%	0.59%	
Medical Fund	\$ 9,020	\$ 9,020	0.45%	0.45%	

Comparative Rates of Return			
	<u>12 Month Trailing</u>	<u>6 Month Trailing</u>	<u>1 Month Trailing</u>
Federal Funds Market	0.34%	0.39%	0.40%
3-Month T-Bill	0.24%	0.28%	0.29%
6-Month T-Bill	0.40%	0.42%	0.47%
<i>Rates obtained from Federal Reserve. Gov</i>			