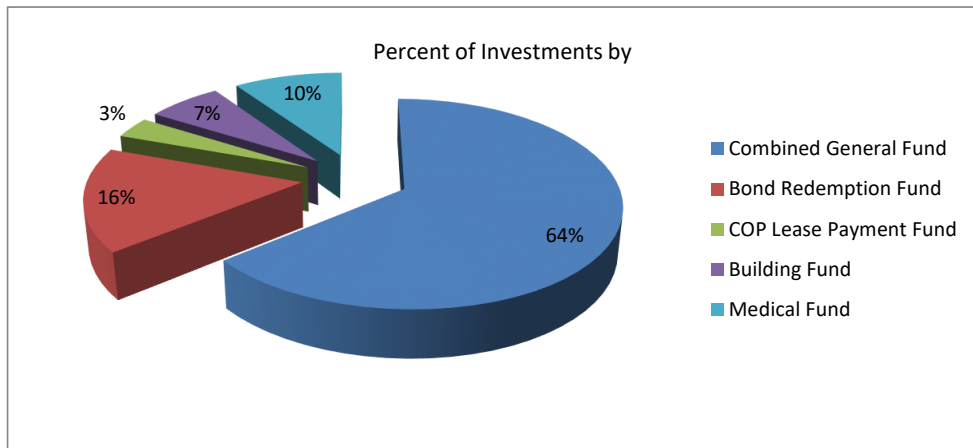
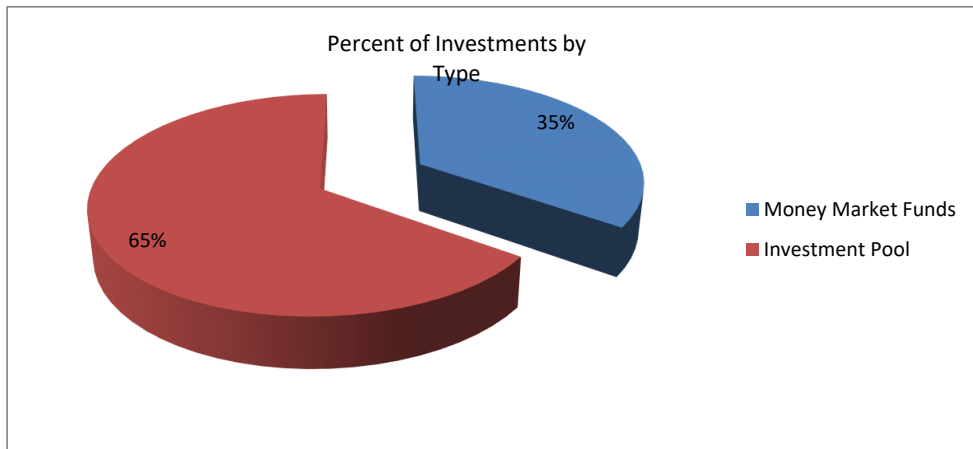


**Douglas County School District  
Investments by Type by Fund  
Second Quarter Ended 12/31/16**

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 24,637,550	\$ -	\$ -	\$ -	\$ 1,274,911	\$ 25,912,461
Investment Pool	\$ 23,251,185	\$ 12,211,876	\$ 2,520,549	\$ 4,905,434	\$ 5,864,352	\$ 48,753,396
US Government Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 47,888,735</b>	<b>\$ 12,211,876</b>	<b>\$ 2,520,549</b>	<b>\$ 4,905,434</b>	<b>\$ 7,139,263</b>	<b>\$ 74,665,857</b>



**Douglas County School District  
Investment Portfolio  
Second Quarter Ended 12/31/16**

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	12/31/2016 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	\$ 171,149
CSAFE Pooled	8130	846011446-01	Investment Pool	AAAm	N/A	N/A	N/A	0.61%	\$ 98,999,914	\$ 71,276,724	\$ 23,251,185
Wells Fargo	8102	2078026000	Earnings Credit	AAAm	N/A	N/A	N/A	0.18%	\$ 31,503,607	\$ 28,213,116	\$ 24,466,401
<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	\$ 12,211,876
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	\$ 785,723
UMB	8125	141548.1	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ 234,252	\$ 373	\$ 819,350
UMB	8110	144285.1	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ 135,327	\$ 63	\$ 914,819
UMB	8232	134613.5	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ -	\$ -	\$ 657
<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	\$ 4,905,434
<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	\$ 5,864,352
First Interstate	8134	6700008292	Money Market	AAAm	N/A	N/A	N/A	0.10%	\$ 3,178,913	\$ 865,161	\$ 1,274,911

**Douglas County School District  
Second Quarter Ended 12/31/16**

<b>Investment Income by Fund</b>					
	Q2 - Quarterly Interest		Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %
Combined General Fund	\$	97,433	\$ 244,934	0.53%	0.43%
Bond Redemption Fund	\$	82,008	\$ 170,603	0.50%	0.58%
COP Lease Payment Fund	\$	493	\$ 493	0.16%	0.30%
Building Funds	\$	7,840	\$ 15,985	0.64%	0.58%
Medical Fund	\$	11,060	\$ 20,080	0.58%	0.50%

<b>Comparative Rates of Return</b>			
	<u>12 Month Trailing</u>	<u>6 Month Trailing</u>	<u>1 Month Trailing</u>
Federal Funds Market	0.41%	0.42%	0.54%
3-Month T-Bill	0.35%	0.36%	0.51%
6-Month T-Bill	0.48%	0.49%	0.63%
<i>Rates obtained from Federal Reserve. Gov</i>			