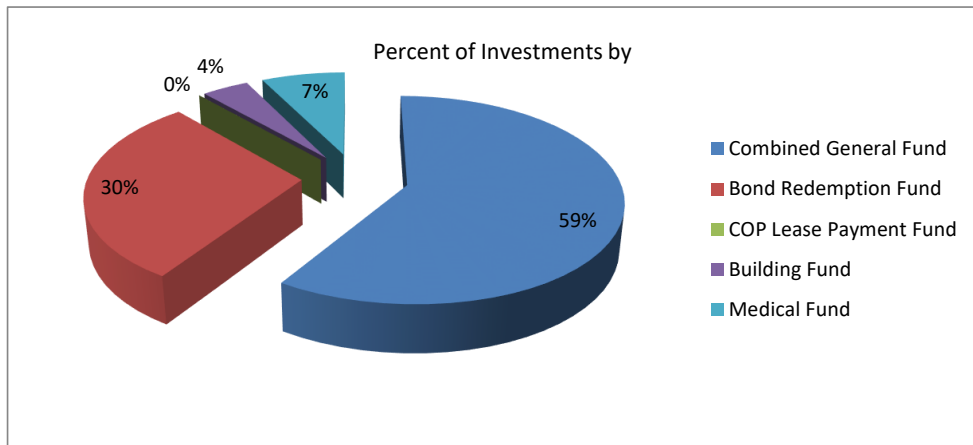
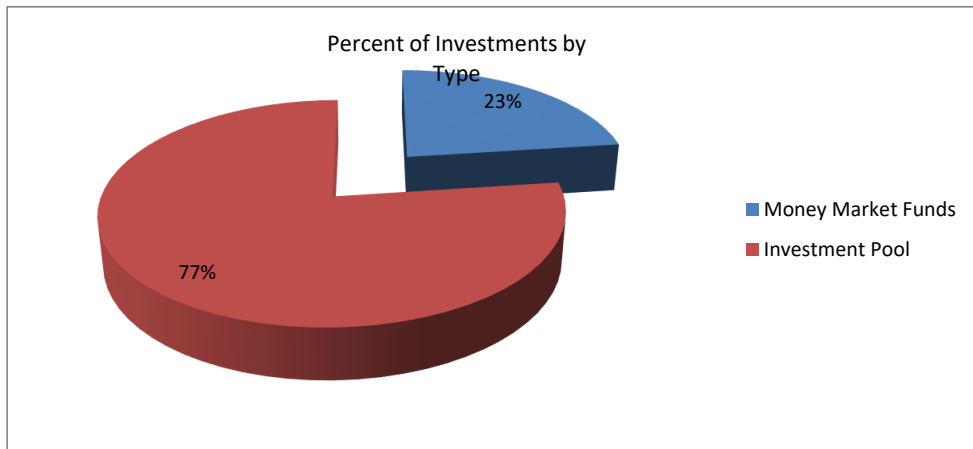


**Douglas County School District
Investments by Type by Fund
Third Quarter Ended 3/31/17**

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 27,337,469	\$ -	\$ -	\$ -	\$ -	\$ 27,337,469
Investment Pool	\$ 43,065,509	\$ 35,050,551	\$ 2,009	\$ 4,915,043	\$ 8,777,240	\$ 91,810,352
US Government Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 70,402,978	\$ 35,050,551	\$ 2,009	\$ 4,915,043	\$ 8,777,240	\$ 119,147,821



**Douglas County School District
Investment Portfolio
Third Quarter Ended 3/31/17**

<u>Name of Institution</u>	<u>GL Acct</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>6/30/16 Market Value</u>	<u>9/30/16 Market Value</u>	<u>12/31/2016 Market Value</u>	<u>3/31/2017 Market Value</u>
<u>Combined General Fund</u>												
Wells Fargo - Pay Flex	8115	3342745639	Money Market	AAAm	N/A	N/A	N/A	0.03%	\$ 171,123	\$ 171,136	\$ 171,149	\$ 171,162
CSAFE Pooled	8130	846011446-01	Investment Pool	AAAm	N/A	N/A	N/A	0.84%	\$ 98,999,914	\$ 71,276,724	\$ 23,251,185	\$ 43,065,509
Wells Fargo	8102	2078026000	Earnings Credit	AAAm	N/A	N/A	N/A	0.35%	\$ 31,503,607	\$ 28,213,116	\$ 24,466,401	\$ 27,166,307
<u>Bond Redemption Fund</u>												
UMB	8232	134606.1	Investment Pool	AAAm	N/A	N/A	N/A	0.19%	\$ 58,243,239	\$ 59,937,313	\$ 12,211,876	\$ 35,050,551
CSAFE	8130	846011446-04	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ -	\$ -	\$ -	\$ -
<u>COP Lease Payment Fund</u>												
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	\$ 423
UMB	8125	141548.1	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ 234,252	\$ 373	\$ 819,350	\$ 440
UMB	8110	144285.1	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ 135,327	\$ 63	\$ 914,819	\$ 492
UMB	8232	134613.5	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ -	\$ -	\$ 657	\$ 654
<u>Building Funds</u>												
CSAFE	8130	846011446-03	Investment Pool	AAAm	N/A	N/A	N/A	0.84%	\$ 6,133,137	\$ 4,897,592	\$ 4,905,434	\$ 4,915,043
<u>Medical Fund</u>												
CSAFE Health	8130	846011446-02	Investment Pool	AAAm	N/A	N/A	N/A	0.84%	\$ 4,713,649	\$ 7,228,051	\$ 5,864,352	\$ 8,777,240
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
Third Quarter Ended 3/31/17

Investment Income by Fund					
	Q2 - Quarterly Interest		Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %
Combined General Fund	\$	97,433	\$ 333,922	0.53%	0.39%
Bond Redemption Fund	\$	82,008	\$ 206,580	0.50%	0.47%
COP Lease Payment Fund	\$	493	\$ 505	0.16%	0.21%
Building Funds	\$	7,840	\$ 25,592	0.64%	0.62%
Medical Fund	\$	11,060	\$ 34,150	0.58%	0.57%

Comparative Rates of Return			
	<u>12 Month Trailing</u>	<u>6 Month Trailing</u>	<u>1 Month Trailing</u>
Federal Funds Market	0.50%	0.57%	0.79%
3-Month T-Bill	0.42%	0.51%	0.74%
6-Month T-Bill	0.54%	0.63%	0.87%
<i>Rates obtained from Federal Reserve. Gov</i>			