

**Douglas County School District  
Investments by Type by Fund  
Forth Quarter Ended 6/30/17**

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 24,854,330	\$ -	\$ -	\$ -	\$ -	\$ 24,854,330
Investment Pool	\$ 94,245,196	\$ 58,602,373	\$ 2,021	\$ 4,305,158	\$ 6,559,477	\$ 163,714,225
US Government Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 119,099,526</b>	<b>\$ 58,602,373</b>	<b>\$ 2,021</b>	<b>\$ 4,305,158</b>	<b>\$ 6,559,477</b>	<b>\$ 188,568,555</b>

