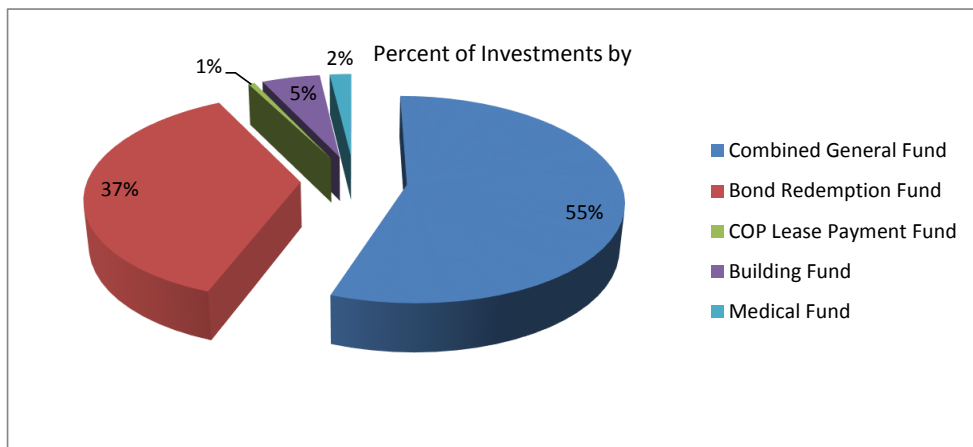
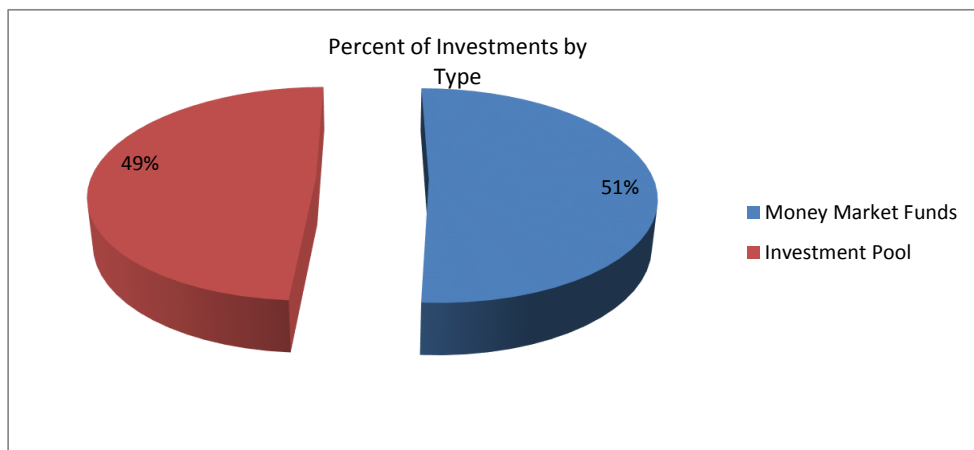


Douglas County School District Investments by Type by Fund First Quarter Ended 9/30/2015

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 25,162,793	\$ 70,605,846	\$ 1,104,737	\$ 721,197	\$ 335,811	\$ 97,930,384
Investment Pool	\$ 81,376,033	\$ -	\$ -	\$ 9,176,905	\$ 3,323,857	\$ 93,876,795
US Government Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 106,538,826	\$ 70,605,846	\$ 1,104,737	\$ 9,898,102	\$ 3,659,668	\$ 191,807,179



**Douglas County School District
Investment Portfolio
First Quarter Ended 9/30/2015**

Name of Institution	<u>GL Acct</u>	<u>Invest Acct no.</u>	Type	Std Poors or Moody's	Purchase Date	Maturity Date	Term	Average Yield	9/30/15 Market Value
<i><u>Combined General Fund</u></i>									
Wells Fargo - Pay Flex	8115	3342745639	Money Market	AAAm	N/A	N/A	N/A	0.13%	\$ 171,120
CSAFE Pooled	8130	846011446-01	Investment Pool	AAAm	N/A	N/A	N/A	0.19%	\$ 81,376,033
Wells Fargo	8102	2078026000	Earnings Credit	AAAm	N/A	N/A	N/A	0.25%	\$ 24,991,673
<i><u>Bond Redemption Fund</u></i>									
UMB	8232	134606.1	Money Market	AAAm	N/A	N/A	N/A	0.19%	\$ 70,605,846
CSAFE	8130	846011446-04	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ -
<i><u>COP Lease Payment Fund</u></i>									
UMB COP Restricted 2012	8110	CT-134985.3	Money Market	AAAm	N/A	N/A	N/A	0.18%	\$ 1,104,727
UMB	8117	139134.1	Money Market	AAAm	N/A	N/A	N/A	0.18%	\$ 11
UMB	8125	141548.1	Money Market	AAAm	N/A	N/A	N/A	0.18%	\$ 10
<i><u>Building Funds</u></i>									
UMB COP Restricted 2009	8117	CT-134612.2	Money Market	AAAm	N/A	N/A	N/A	0.18%	\$ 721,197
CSAFE	8130	846011446-03	Investment Pool	AAAm	N/A	N/A	N/A	0.19%	\$ 9,176,905
<i><u>Medical Fund</u></i>									
CSAFE Health	8130	846011446-02	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ 3,323,857
First Interstate	8134	6700008292	Money Market	AAAm	N/A	N/A	N/A	0.10%	\$ 335,811

Douglas County School District
First Quarter Ended 9/30/2015

Investment Income by Fund					
	Q1 - Quarterly Interest	Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %	
Combined General Fund	\$ 57,741	\$ 57,741	0.14%	0.06%	
Bond Redemption Fund	\$ 15,828	\$ 15,828	0.19%	0.19%	
COP Lease Payment Fund	\$ 324	\$ 324	0.19%	0.19%	
Building Funds	\$ 3,703	\$ 3,703	0.18%	0.09%	
Medical Fund	\$ 767	\$ 767	0.11%	0.07%	

Comparative Rates of Return			
	<u>12 Month Trailing</u>	<u>6 Month Trailing</u>	<u>1 Month Trailing</u>
Federal Funds Market	0.12%	0.13%	0.14%
3-Month T-Bill	0.03%	0.03%	0.02%
6-Month T-Bill	0.11%	0.13%	0.18%
<i>Rates obtained from Federal Reserve. Gov</i>			