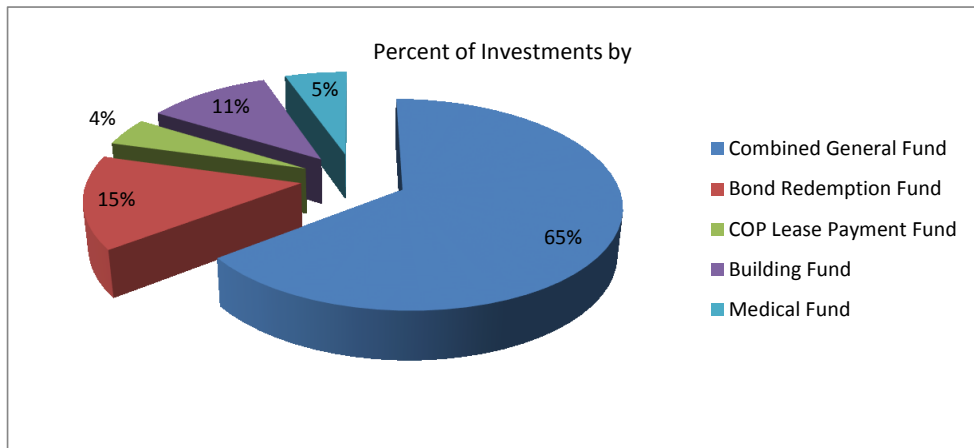
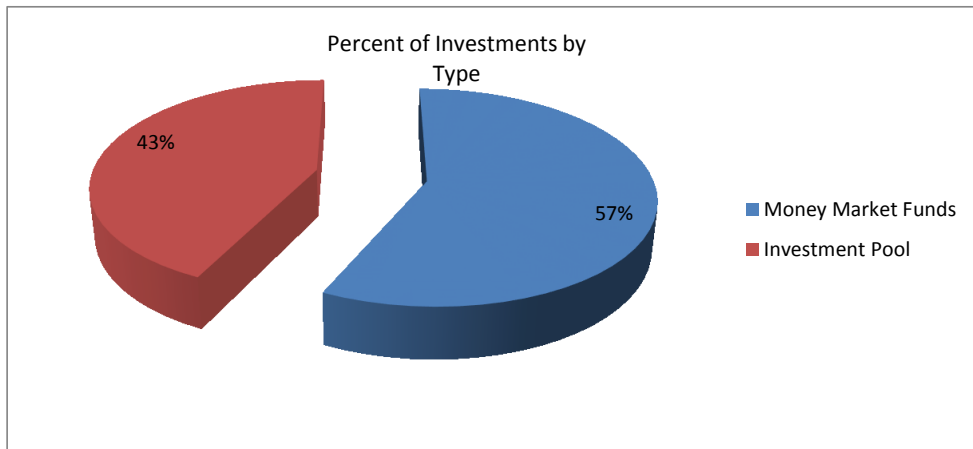


**Douglas County School District
Investments by Type by Fund
Second Quarter Ended 12/31/2015**

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 26,190,249	\$ 10,755,911	\$ 3,234,698	\$ 721,755	\$ 1,193,160	\$ 42,095,772
Investment Pool	\$ 21,579,516	\$ -	\$ -	\$ 7,304,627	\$ 2,812,174	\$ 31,696,316
US Government Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 47,769,764	\$ 10,755,911	\$ 3,234,698	\$ 8,026,381	\$ 4,005,334	\$ 73,792,088



**Douglas County School District
Investment Portfolio
Second Quarter Ended 12/31/2015**

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	12/31/2015 Market Value
<i>Combined General Fund</i>									
Wells Fargo - Pay Flex	8115	3342745639	Money Market	AAAm	N/A	N/A	N/A	0.03%	\$ 171,098
CSAFE Pooled	8130	846011446-01	Investment Pool	AAAm	N/A	N/A	N/A	0.29%	\$ 21,579,516
Wells Fargo	8102	2078026000	Earnings Credit	AAAm	N/A	N/A	N/A	0.18%	\$ 26,019,151
<i>Bond Redemption Fund</i>									
UMB	8232	134606.1	Money Market	AAAm	N/A	N/A	N/A	0.19%	\$ 10,755,911
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	Money Market	AAAm	N/A	N/A	N/A	0.18%	\$ 1,923,506
UMB	8117	139134.1	Money Market	AAAm	N/A	N/A	N/A	0.18%	\$ 498,125
UMB	8125	141548.1	Money Market	AAAm	N/A	N/A	N/A	0.18%	\$ 813,067
<i>Building Funds</i>									
UMB COP Restricted 2009	8117	CT-134612.2	Money Market	AAAm	N/A	N/A	N/A	0.18%	\$ 721,755
CSAFE	8130	846011446-03	Investment Pool	AAAm	N/A	N/A	N/A	0.29%	\$ 7,304,627
<i>Medical Fund</i>									
CSAFE Health	8130	846011446-02	Investment Pool	AAAm	N/A	N/A	N/A	0.29%	\$ 2,812,174
First Interstate	8134	6700008292	Money Market	AAAm	N/A	N/A	N/A	0.10%	\$ 1,193,160

Douglas County School District
Second Quarter Ended 12/31/2015

Investment Income by Fund					
	Q2 - Quarterly Interest		Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %
Combined General Fund	\$	34,128	\$ 93,803	0.18%	0.19%
Bond Redemption Fund	\$	35,405	\$ 69,356	0.20%	0.27%
COP Lease Payment Fund	\$	878	\$ 1,391	0.16%	0.15%
Building Funds	\$	4,955	\$ 9,701	0.22%	0.20%
Medical Fund	\$	2,718	\$ 4,716	0.28%	0.18%

Comparative Rates of Return			
	<u>12 Month Trailing</u>	<u>6 Month Trailing</u>	<u>1 Month Trailing</u>
Federal Funds Market	0.13%	0.15%	0.24%
3-Month T-Bill	0.05%	0.08%	0.23%
6-Month T-Bill	0.16%	0.24%	0.49%
<i>Rates obtained from Federal Reserve. Gov</i>			