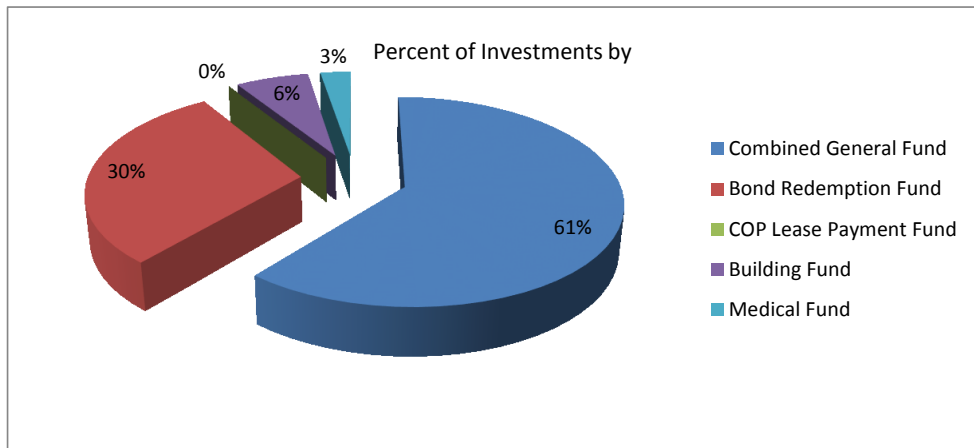
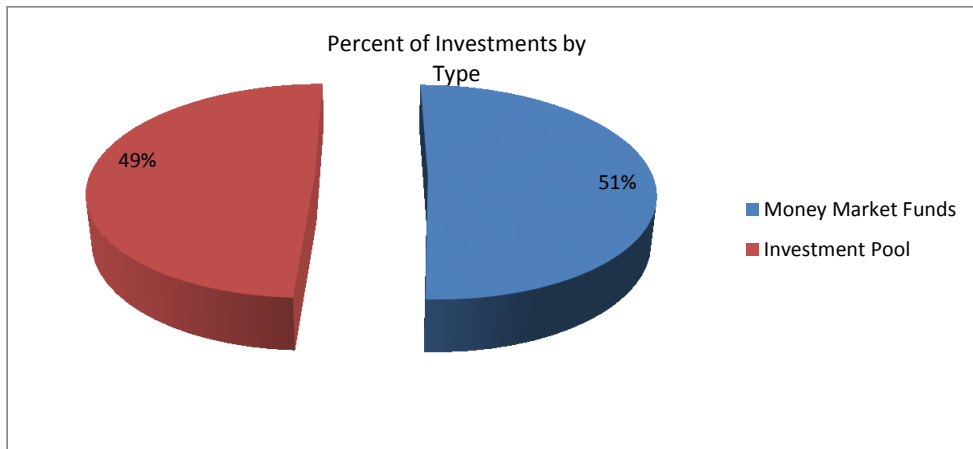


**Douglas County School District  
Investments by Type by Fund  
Third Quarter Ended 3/31/2016**

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 24,775,883	\$ 37,009,538	\$ 312	\$ 722,559	\$ 460,272	\$ 62,968,563
Investment Pool	\$ 51,062,515	\$ -	\$ -	\$ 7,262,974	\$ 2,812,174	\$ 61,137,663
US Government Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 75,838,398</b>	<b>\$ 37,009,538</b>	<b>\$ 312</b>	<b>\$ 7,985,533</b>	<b>\$ 3,272,446</b>	<b>\$ 124,106,226</b>



**Douglas County School District  
Investment Portfolio  
Third Quarter Ended 3/31/2016**

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	3/31/2016 Market Value
<u>Combined General Fund</u>									
Wells Fargo - Pay Flex	8115	3342745639	Money Market	AAAm	N/A	N/A	N/A	0.03%	\$ 171,111
CSAFE Pooled	8130	846011446-01	Investment Pool	AAAm	N/A	N/A	N/A	0.54%	\$ 51,062,515
Wells Fargo	8102	2078026000	Earnings Credit	AAAm	N/A	N/A	N/A	0.18%	\$ 24,604,772
<u>Bond Redemption Fund</u>									
UMB	8232	134606.1	Money Market	AAAm	N/A	N/A	N/A	0.19%	\$ 37,009,538
CSAFE	8130	846011446-04	Investment Pool	AAAm	N/A	N/A	N/A	0.54%	\$ -
<u>COP Lease Payment Fund</u>									
UMB COP Restricted 2012	8110	CT-134985.3	Money Market	AAAm	N/A	N/A	N/A	0.18%	\$ -
UMB	8117	139134.1	Money Market	AAAm	N/A	N/A	N/A	0.18%	\$ 118
UMB	8125	141548.1	Money Market	AAAm	N/A	N/A	N/A	0.18%	\$ 194
<u>Building Funds</u>									
UMB COP Restricted 2009	8117	CT-134612.2	Money Market	AAAm	N/A	N/A	N/A	0.18%	\$ 722,559
CSAFE	8130	846011446-03	Investment Pool	AAAm	N/A	N/A	N/A	0.50%	\$ 7,262,974
<u>Medical Fund</u>									
CSAFE Health	8130	846011446-02	Investment Pool	AAAm	N/A	N/A	N/A	0.50%	\$ 6,237,793
First Interstate	8134	6700008292	Money Market	AAAm	N/A	N/A	N/A	0.10%	\$ 460,272

**Douglas County School District**  
**Third Quarter Ended 3/31/2016**

<b>Investment Income by Fund</b>					
	Q3 - Quarterly Interest		Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %
Combined General Fund	\$	45,288	\$ 139,091	0.29%	0.20%
Bond Redemption Fund	\$	20,406	\$ 91,153	0.34%	0.25%
COP Lease Payment Fund	\$	189	\$ 1,580	0.12%	0.15%
Building Funds	\$	9,151	\$ 18,852	0.46%	0.27%
Medical Fund	\$	4,682	\$ 9,398	0.35%	0.35%

<b>Comparative Rates of Return</b>			
	<u>12 Month Trailing</u>	<u>6 Month Trailing</u>	<u>1 Month Trailing</u>
Federal Funds Market	0.20%	0.26%	0.38%
3-Month T-Bill	0.12%	0.21%	0.30%
6-Month T-Bill	0.25%	0.38%	0.47%
<i>Rates obtained from Federal Reserve. Gov</i>			