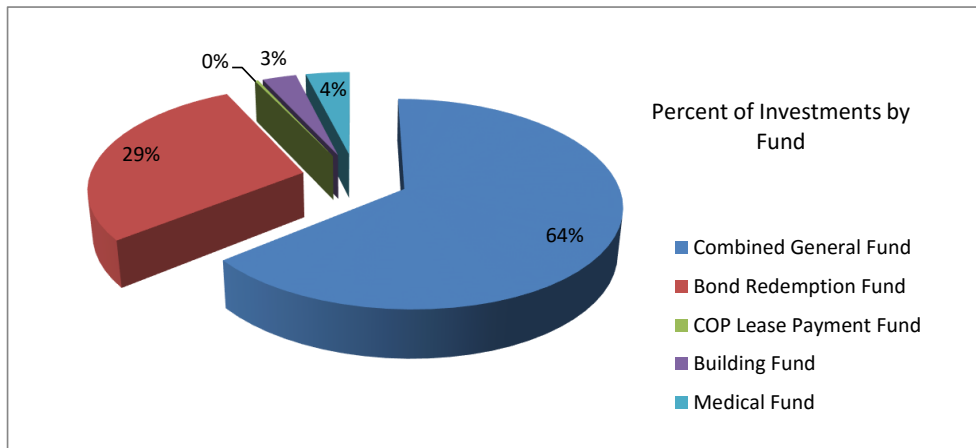
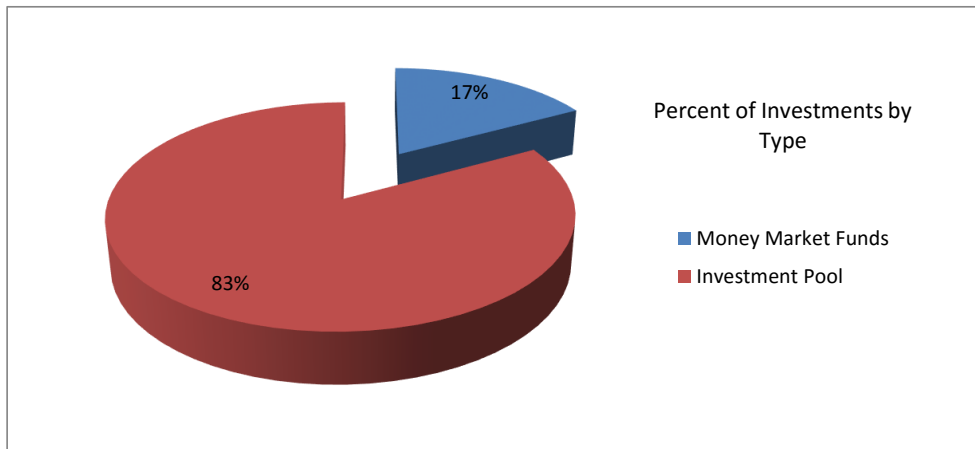


**Douglas County School District  
Investments by Type by Fund  
Fourth Quarter Ended 6/30/16**

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 31,674,730	\$ -	\$ -	\$ -	\$ 3,178,913	\$ 34,853,643
Investment Pool	\$ 98,999,914	\$ 58,243,239	\$ 615,212	\$ 6,133,137	\$ 4,713,649	\$ 168,705,151
US Government Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 130,674,644</b>	<b>\$ 58,243,239</b>	<b>\$ 615,212</b>	<b>\$ 6,133,137</b>	<b>\$ 7,892,562</b>	<b>\$ 203,558,794</b>



**Douglas County School District  
Investment Portfolio  
Fourth Quarter Ended 6/30/16**

Name of Institution	GL Acct	Invest Acct no.	Type	Std Poors or Moody's	Purchase Date	Maturity Date	Term	Average Yield	6/30/15 Market Value	9/30/15 Market Value	12/31/2015 Market Value	3/31/2016 Market Value	6/30/16 Market Value
<i>Combined General Fund</i>													
Wells Fargo - Pay Flex	8115	3342745639	Money Market	AAAm	N/A	N/A	N/A	0.03%	\$ 171,108	\$ 171,120	\$ 171,098	\$ 171,111	\$ 171,123
CSAFE Pooled	8130	846011446-01	Investment Pool	AAAm	N/A	N/A	N/A	0.58%	\$ 84,963,268	\$ 81,376,033	\$ 21,579,516	\$ 51,062,515	\$ 98,999,914
Wells Fargo	8102	2078026000	Earnings Credit	AAAm	N/A	N/A	N/A	0.18%	\$ 54,484,034	\$ 24,991,673	\$ 26,019,151	\$ 25,626,815	\$ 31,503,607
<i>Bond Redemption Fund</i>													
UMB	8232	134606.1	Investment Pool	AAAm	N/A	N/A	N/A	0.19%	\$ 72,956,807	\$ 70,605,846	\$ 10,755,911	\$ 37,009,538	\$ 58,243,239
CSAFE	8130	846011446-04	Investment Pool	AAAm	N/A	N/A	N/A	0.58%	\$ -	\$ -	\$ -	\$ -	\$ -
<i>COP Lease Payment Fund</i>													
UMB COP Restricted 2012	8110	CT-134985.3	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ 1,111,328	\$ 1,104,727	\$ 1,923,506	\$ -	\$ -
UMB	8117	139134.1	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ -	\$ 11	\$ 498,125	\$ 118	\$ 245,633
UMB	8125	141548.1	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ 30	\$ 10	\$ 813,067	\$ 194	\$ 234,252
UMB	8110	144285.1	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ -	\$ -	\$ -	\$ -	\$ 135,327
<i>Building Funds</i>													
UMB COP Restricted 2009	8117	CT-134612.2	Investment Pool	AAAm	N/A	N/A	N/A	0.18%	\$ 720,869	\$ 721,197	\$ 721,755	\$ 722,559	\$ -
CSAFE	8130	846011446-03	Investment Pool	AAAm	N/A	N/A	N/A	0.58%	\$ 11,052,742	\$ 9,176,905	\$ 7,304,627	\$ 7,262,973	\$ 6,133,137
<i>Medical Fund</i>													
CSAFE Health	8130	846011446-02	Investment Pool	AAAm	N/A	N/A	N/A	0.58%	\$ 8,040,565	\$ 3,323,857	\$ 2,812,174	\$ 6,237,794	\$ 4,713,649
First Interstate	8134	6700008292	Money Market	AAAm	N/A	N/A	N/A	0.10%	\$ -	\$ 335,811	\$ 1,193,160	\$ 460,272	\$ 3,178,913

**Douglas County School District**  
**Fourth Quarter Ended 6/30/16**

<b>Investment Income by Fund</b>					
	Q4 - Quarterly Interest	Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %	
Combined General Fund	\$ 97,855	\$ 236,946	0.38%	0.24%	
Bond Redemption Fund	\$ 151,607	\$ 151,607	0.52%	0.30%	
COP Lease Payment Fund	\$ 1,894	\$ 1,798	0.41%	0.15%	
Building Funds	\$ 27,632	\$ 27,632	0.50%	0.32%	
Medical Fund	\$ 15,351	\$ 15,351	0.33%	0.25%	

<b>Comparative Rates of Return</b>			
	<u>12 Month Trailing</u>	<u>6 Month Trailing</u>	<u>1 Month Trailing</u>
Federal Funds Market	0.13%	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>			