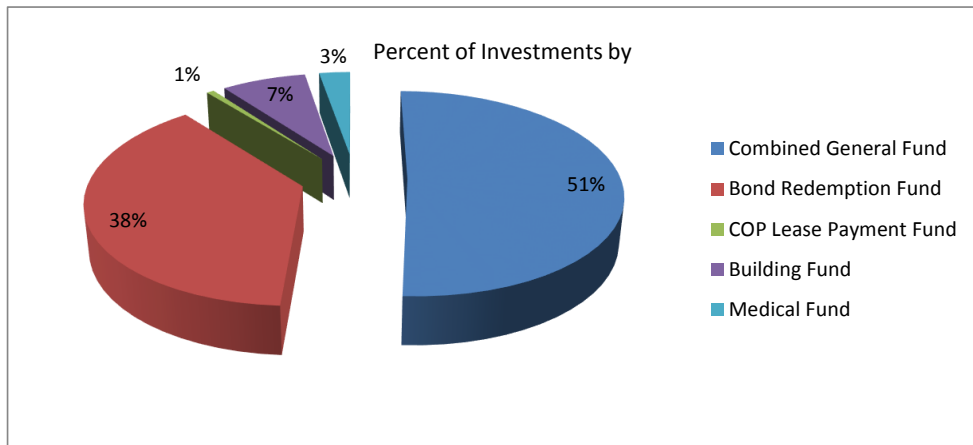
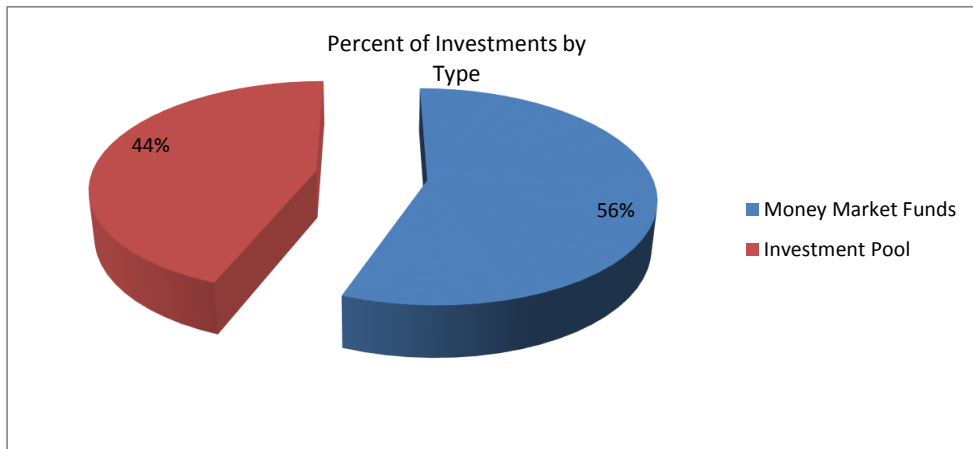


## Douglas County School District Investments by Type by Fund First Quarter Ended 9/30/2014

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 27,626,563	\$ 64,039,945	\$ 1,104,735	\$ 727,441		\$ 93,498,684
Investment Pool	\$ 57,574,838	\$ -	\$ -	\$ 11,789,826	\$ 4,589,030	\$ 73,953,694
US Government Security	\$ -	\$ -	\$ -	\$ -		\$ -
<b>Total</b>	<b>\$ 85,201,401</b>	<b>\$ 64,039,945</b>	<b>\$ 1,104,735</b>	<b>\$ 12,517,267</b>	<b>\$ 4,589,030</b>	<b>\$ 167,452,378</b>



**Douglas County School District**  
**Investment Portfolio**  
**First Quarter Ended 9/30/2014**

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	9/30/14 Market Value
<i>Combined General Fund</i>									
Wells Fargo - Pay Flex	8115	3342745639	Money Market	AAAm	N/A	N/A	N/A	0.13%	\$ 171,050
CSAFE Pooled	8130	846011446-01	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 57,072,901
Colo Trust Pooled	8135	CO-01-0746-7074	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 501,937
Wells Fargo	8102	2078026000	Earnings Credit	AAAm	N/A	N/A	N/A	0.50%	\$ 27,455,513
<i>Bond Redemption Fund</i>									
UMB	8232	134606.1	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 64,039,945
CSAFE	8130	846011446-04	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ -
<i>COP Lease Payment Fund</i>									
UMB COP Restricted 2012	8110	CT-134985.3	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 1,104,726
UMB	8117	139134.1	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ -
UMB	8125	141548.1	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 9
<i>Building Funds</i>									
UMB COP Restricted 2009	8117	CT-134612.2	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 720,260
CSAFE	8130	846011446-03	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 11,789,826
SunTrust	8112	7950699	Money Market	AAAm	N/A	N/A	N/A	0.25%	\$ 7,181
<i>Medical Fund</i>									
CSAFE Health	8130	846011446-02	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 4,488,652
Colo Trust Health	8135	CO-01-0746-7077	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 100,378

**Douglas County School District**  
**First Quarter Ended 9/30/2014**

<b>Investment Income by Fund</b>					
	Q1 - Quarterly Interest	Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %	
Combined General Fund	\$ 62,267	\$ 62,267	0.23%	0.23%	
Bond Redemption Fund	\$ 18,552	\$ 18,552	0.11%	0.11%	
COP Lease Payment Fund	\$ 322	\$ 322	0.10%	0.10%	
Building Funds	\$ 4,888	\$ 4,888	0.13%	0.13%	
Medical Fund	\$ 1,823	\$ 1,823	0.11%	0.11%	

<b>Comparative Rates of Return</b>			
	<u>12 Month Trailing</u>	<u>6 Month Trailing</u>	<u>1 Month Trailing</u>
Federal Funds Market	0.08%	0.09%	0.09%
3-Month T-Bill	0.04%	0.03%	0.02%
6-Month T-Bill	0.07%	0.05%	0.04%
<i>Rates obtained from Federal Reserve. Gov</i>			