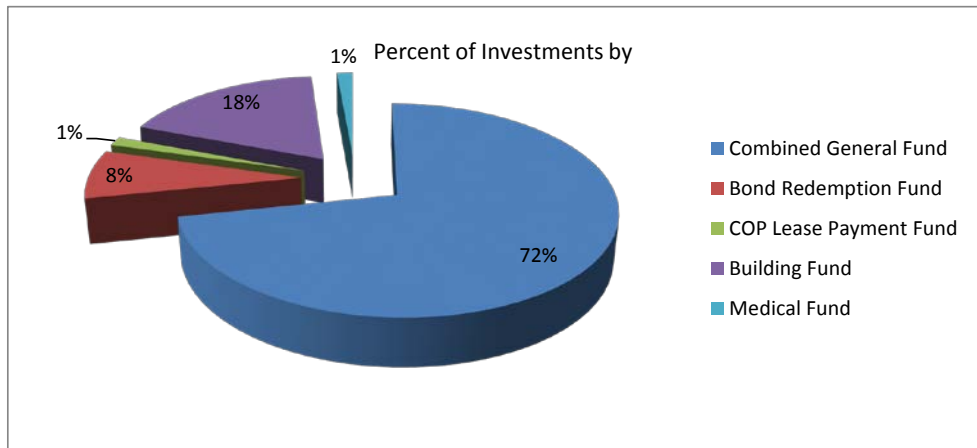
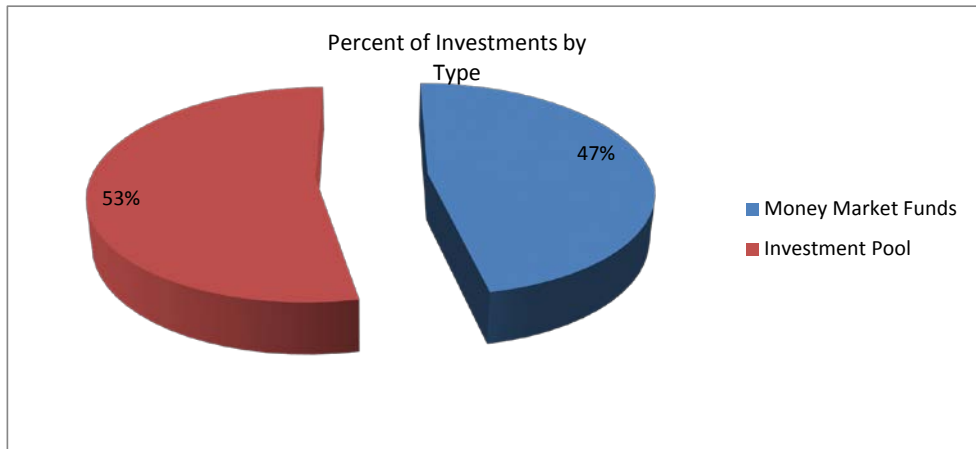


Douglas County School District
Investments by Type by Fund
Second Quarter Ended 12/31/2014

| | Combined General Fund | Bond Redemption Fund | COP Lease Payment Fund | Building Fund | Medical Fund | Total |
|------------------------|--------------------------|-------------------------|---------------------------|----------------------|---------------------|----------------------|
| Money Market Funds | \$ 29,304,577 | \$ 6,107,828 | \$ 1,105,130 | \$ 720,472 | | \$ 37,238,007 |
| Investment Pool | \$ 27,840,909 | \$ - | \$ - | \$ 13,430,017 | \$ 1,115,831 | \$ 42,386,756 |
| US Government Security | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Total | \$ 57,145,486 | \$ 6,107,828 | \$ 1,105,130 | \$ 14,150,489 | \$ 1,115,831 | \$ 79,624,763 |



Douglas County School District
Investment Portfolio
Second Quarter Ended 12/31/2014

| 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 | 12/31/2014 Market Value |
|-------------------------------|----------------|------------------------|-----------------|-------------------------|---------------|---------------|------|------------------|----------------------------|
| <i>Combined General Fund</i> | | | | | | | | | |
| Wells Fargo - Pay Flex | 8115 | 3342745639 | Money Market | AAAm | N/A | N/A | N/A | 0.13% | \$ 171,086 |
| CSAFE Pooled | 8130 | 846011446-01 | Investment Pool | AAAm | N/A | N/A | N/A | 0.12% | \$ 27,338,826 |
| Colo Trust Pooled | 8135 | CO-01-0746-7074 | Investment Pool | AAAm | N/A | N/A | N/A | 0.12% | \$ 502,083 |
| Wells Fargo | 8102 | 2078026000 | Earnings Credit | AAAm | N/A | N/A | N/A | 0.50% | \$ 29,133,491 |
| <i>Bond Redemption Fund</i> | | | | | | | | | |
| UMB | 8232 | 134606.1 | Money Market | AAAm | N/A | N/A | N/A | 0.12% | \$ 6,107,828 |
| 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% | \$ 1,105,121 |
| 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% | \$ 720,472 |
| CSAFE | 8130 | 846011446-03 | Investment Pool | AAAm | N/A | N/A | N/A | 0.12% | \$ 13,430,017 |
| SunTrust | 8112 | 7950699 | Money Market | AAAm | N/A | N/A | N/A | 0.25% | \$ - |
| <i>Medical Fund</i> | | | | | | | | | |
| CSAFE Health | 8130 | 846011446-02 | Investment Pool | AAAm | N/A | N/A | N/A | 0.12% | \$ 1,015,424 |
| Colo Trust Health | 8135 | CO-01-0746-7077 | Investment Pool | AAAm | N/A | N/A | N/A | 0.12% | \$ 100,407 |

Douglas County School District
Second Quarter Ended 12/31/2014

| Investment Income by Fund | | | | | |
|---------------------------|----------------------------|--------|--------------|--|---|
| | Q2 - Quarterly Interest | | Interest YTD | Weighted Average Quarterly Portfolio % | Weighted Average Yearly Portfolio % |
| Combined General Fund | \$ | 57,886 | \$ 120,152 | 0.23% | 0.23% |
| Bond Redemption Fund | \$ | 15,828 | \$ 34,380 | 0.11% | 0.08% |
| COP Lease Payment Fund | \$ | 324 | \$ 646 | 0.10% | 0.10% |
| Building Funds | \$ | 3,703 | \$ 8,591 | 0.13% | 0.10% |
| Medical Fund | \$ | 767 | \$ 2,590 | 0.11% | 0.09% |

| Comparative Rates of Return | | | |
|---|--------------------------|-------------------------|-------------------------|
| | <u>12 Month Trailing</u> | <u>6 Month Trailing</u> | <u>1 Month Trailing</u> |
| Federal Funds Market | 0.09% | 0.09% | 0.12% |
| 3-Month T-Bill | 0.03% | 0.02% | 0.03% |
| 6-Month T-Bill | 0.06% | 0.06% | 0.11% |
| <i>Rates obtained from Federal Reserve. Gov</i> | | | |