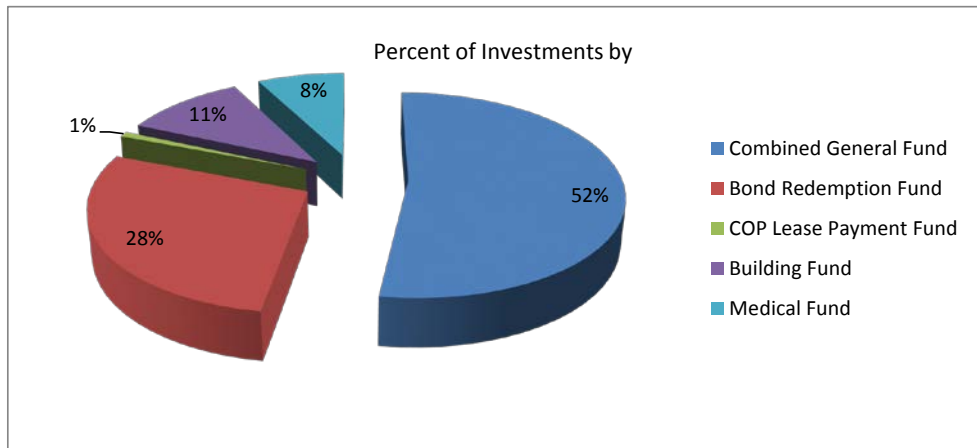
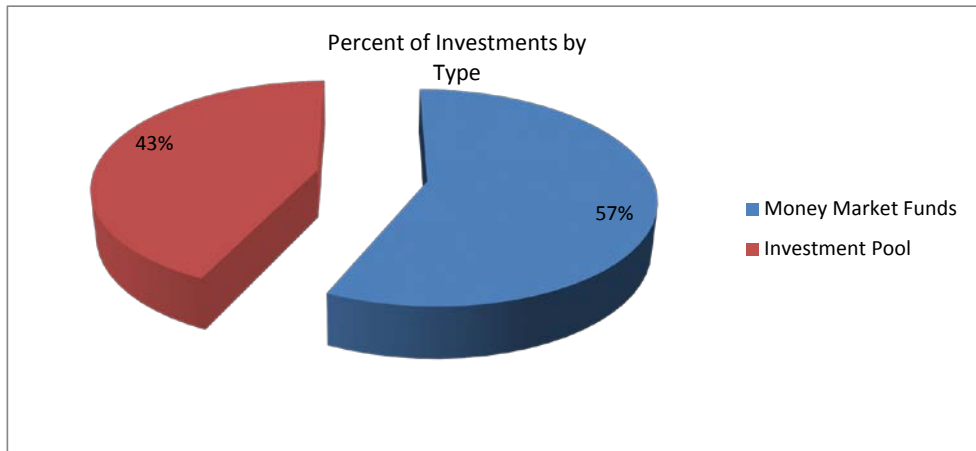


Douglas County School District
Investments by Type by Fund
Third Quarter Ended 3/31/2015

| | Combined General Fund | Bond Redemption Fund | COP Lease Payment Fund | Building Fund | Medical Fund | Total |
|------------------------|--------------------------|-------------------------|---------------------------|----------------------|----------------------|-----------------------|
| Money Market Funds | \$ 35,880,965 | \$ 37,509,075 | \$ 1,104,797 | \$ 720,703 | | \$ 75,215,541 |
| Investment Pool | \$ 33,537,861 | \$ - | \$ - | \$ 13,434,343 | \$ 10,158,297 | \$ 57,130,501 |
| US Government Security | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Total | \$ 69,418,827 | \$ 37,509,075 | \$ 1,104,797 | \$ 14,155,046 | \$ 10,158,297 | \$ 132,346,042 |



Douglas County School District
Investment Portfolio
Third Quarter Ended 3/31/2015

| 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 | 3/31/2015 Market Value |
|--------------------------------------|----------------|------------------------|-----------------|-------------------------|---------------|---------------|------|------------------|---------------------------|
| <i><u>Combined General Fund</u></i> | | | | | | | | | |
| Wells Fargo - Pay Flex | 8115 | 3342745639 | Money Market | AAAm | N/A | N/A | N/A | 0.13% | \$ 171,099 |
| CSAFE Pooled | 8130 | 846011446-01 | Investment Pool | AAAm | N/A | N/A | N/A | 0.12% | \$ 33,537,861 |
| Colo Trust Pooled | 8135 | CO-01-0746-7074 | Investment Pool | AAAm | N/A | N/A | N/A | 0.12% | \$ - |
| Wells Fargo | 8102 | 2078026000 | Earnings Credit | AAAm | N/A | N/A | N/A | 0.50% | \$ 35,709,866 |
| <i><u>Bond Redemption Fund</u></i> | | | | | | | | | |
| UMB | 8232 | 134606.1 | Money Market | AAAm | N/A | N/A | N/A | 0.12% | \$ 37,509,075 |
| CSAFE | 8130 | 846011446-04 | Investment Pool | AAAm | N/A | N/A | N/A | 0.12% | |
| <i><u>COP Lease Payment Fund</u></i> | | | | | | | | | |
| UMB COP Restricted 2012 | 8110 | CT-134985.3 | Money Market | AAAm | N/A | N/A | N/A | 0.12% | \$ 1,104,767 |
| 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% | \$ 30 |
| <i><u>Building Funds</u></i> | | | | | | | | | |
| UMB COP Restricted 2009 | 8117 | CT-134612.2 | Money Market | AAAm | N/A | N/A | N/A | 0.12% | \$ 720,703 |
| CSAFE | 8130 | 846011446-03 | Investment Pool | AAAm | N/A | N/A | N/A | 0.12% | \$ 13,434,343 |
| SunTrust | 8112 | 7950699 | Money Market | AAAm | N/A | N/A | N/A | 0.25% | \$ - |
| <i><u>Medical Fund</u></i> | | | | | | | | | |
| CSAFE Health | 8130 | 846011446-02 | Investment Pool | AAAm | N/A | N/A | N/A | 0.12% | \$ 10,158,297 |
| Colo Trust Health | 8135 | CO-01-0746-7077 | Investment Pool | AAAm | N/A | N/A | N/A | 0.12% | \$ - |

Douglas County School District
Third Quarter Ended 3/31/2015

| Investment Income by Fund | | | | | |
|---------------------------|----------------------------|--------|--------------|--|---|
| | Q3 - Quarterly Interest | | Interest YTD | Weighted Average Quarterly Portfolio % | Weighted Average Yearly Portfolio % |
| Combined General Fund | \$ | 57,886 | \$ 164,352 | 0.23% | 0.21% |
| Bond Redemption Fund | \$ | 15,828 | \$ 38,955 | 0.11% | 0.06% |
| COP Lease Payment Fund | \$ | 324 | \$ 1,001 | 0.10% | 0.11% |
| Building Funds | \$ | 3,703 | \$ 13,149 | 0.13% | 0.09% |
| Medical Fund | \$ | 767 | \$ 4,426 | 0.11% | 0.08% |

| Comparative Rates of Return | | | |
|---|--------------------------|-------------------------|-------------------------|
| | <u>12 Month Trailing</u> | <u>6 Month Trailing</u> | <u>1 Month Trailing</u> |
| Federal Funds Market | 0.09% | 0.10% | 0.11% |
| 3-Month T-Bill | 0.03% | 0.02% | 0.03% |
| 6-Month T-Bill | 0.07% | 0.08% | 0.11% |
| <i>Rates obtained from Federal Reserve. Gov</i> | | | |