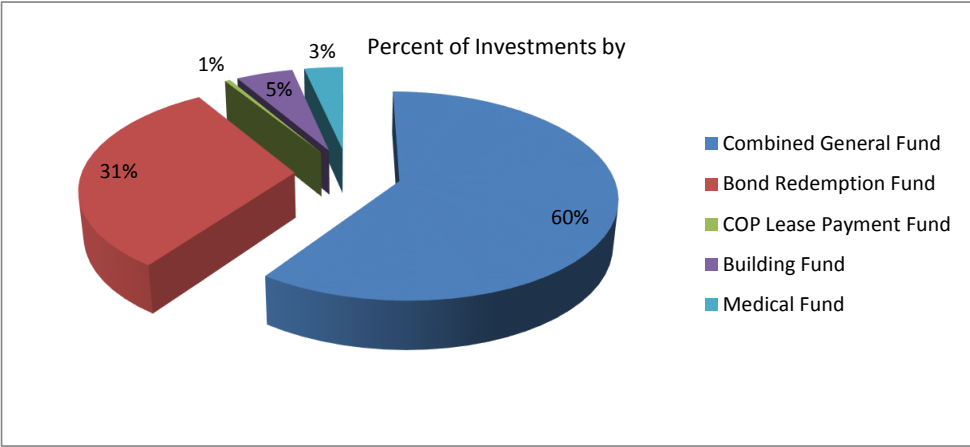
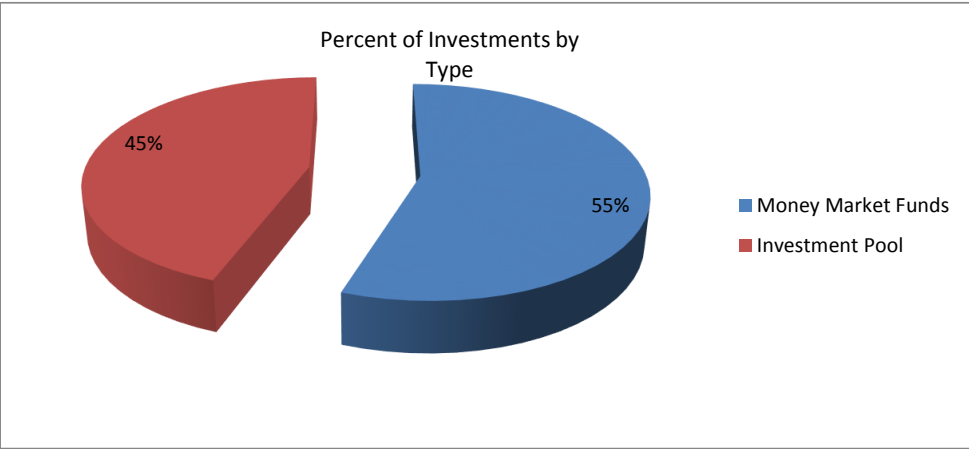


**Douglas County School District
Investments by Type by Fund
Fourth Quarter Ended 6/30/2015**

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 54,655,142	\$ 72,956,807	\$ 1,111,358	\$ 720,869		\$ 129,444,176
Investment Pool	\$ 84,963,268	\$ -	\$ -	\$ 11,052,742	\$ 8,040,565	\$ 104,056,575
US Government Security	\$ -	\$ -	\$ -	\$ -		\$ -
Total	\$ 139,618,410	\$ 72,956,807	\$ 1,111,358	\$ 11,773,611	\$ 8,040,565	\$ 233,500,751



**Douglas County School District
Investment Portfolio
Fourth Quarter Ended 6/30/2015**

Name of Institution	GL Acct	Invest Acct no.	Type	Std Poors or				Average Yield	6/30/14 Market	9/30/14 Market	12/31/2014	3/31/2015	6/30/15 Market
				Moody's	Purchase Date	Maturity Date	Term		Value	Value	Market Value	Market Value	Value
<i>Combined General Fund</i>													
Wells Fargo - Pay Flex	8115	3342745639	Money Market	AAAm	N/A	N/A	N/A	0.13%	\$ 171,011	\$ 171,050	\$ 171,086	\$ 171,099	\$ 171,108
CSAFE Pooled	8130	846011446-01	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 89,888,986	\$ 57,072,901	\$ 27,338,826	\$ 33,537,861	\$ 84,963,268
Colo Trust Pooled	8135	CO-01-0746-7074	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 501,792	\$ 501,937	\$ 502,083	\$ -	
Wells Fargo	8102	2078026000	Earnings Credit	AAAm	N/A	N/A	N/A	0.50%	\$ 25,514,466	\$ 27,455,513	\$ 29,133,491	\$ 35,709,866	\$ 54,484,034
<i>Bond Redemption Fund</i>													
UMB	8232	134606.1	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 62,645,104	\$ 64,039,945	\$ 6,107,828	\$ 37,509,075	\$ 72,956,807
CSAFE	8130	846011446-04	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 121,848	\$ -	\$ -		
<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%	\$ 1,388,884	\$ 1,104,726	\$ 1,105,121	\$ 1,104,767	\$ 1,111,328
UMB	8117	139134.1	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 248,086	\$ -	\$ -	\$ -	
UMB	8125	141548.1	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 124,779	\$ 9	\$ 9	\$ 30	\$ 30
<i>Building Funds</i>													
UMB COP Restricted 2009	8117	CT-134612.2	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 720,050	\$ 720,260	\$ 720,472	\$ 720,703	\$ 720,869
CSAFE	8130	846011446-03	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 16,578,788	\$ 11,789,826	\$ 13,430,017	\$ 13,434,343	\$ 11,052,742
SunTrust	8112	7950699	Money Market	AAAm	N/A	N/A	N/A	0.25%	\$ 2,013,949	\$ 7,181	\$ -	\$ -	
<i>Medical Fund</i>													
CSAFE Health	8130	846011446-02	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 10,023,069	\$ 4,488,652	\$ 1,015,424	\$ 10,158,297	\$ 8,040,565
Colo Trust Health	8135	CO-01-0746-7077	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 100,348	\$ 100,378	\$ 100,407	\$ -	

**Douglas County School District
Fourth Quarter Ended 6/30/2015**

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>			