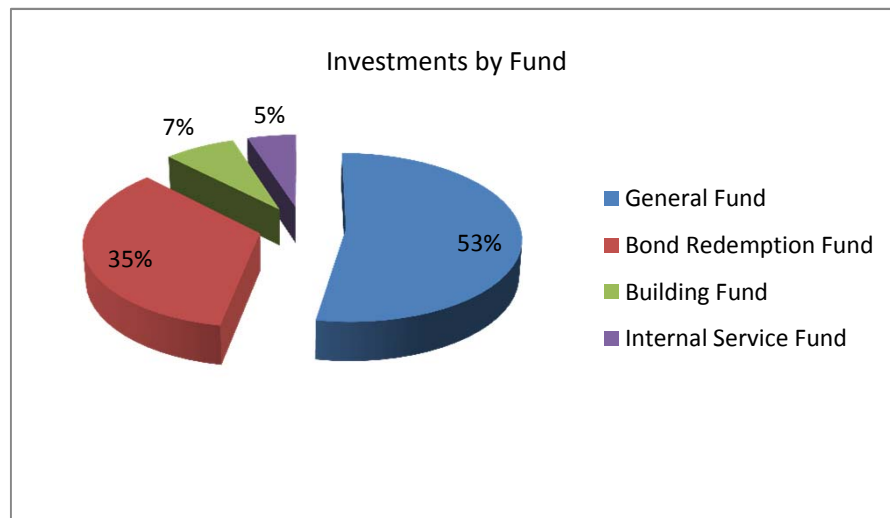
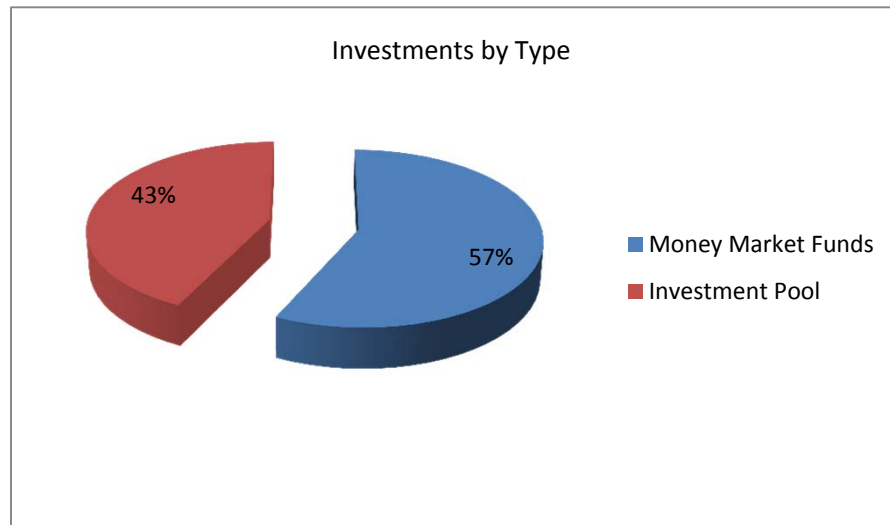


## Douglas County School District Investments by Type by Fund 9/30/2013

	General Fund	Bond Redemption Fund	Building Fund	Internal Service Fund	Total
Money Market Funds	\$ 32,452,355	\$ 60,998,256	\$ 7,194,441		\$ 100,645,052
Investment Pool	\$ 60,751,703	\$ 121,746	\$ 5,834,799	\$ 8,886,962	\$ 75,595,210
US Government Security	\$ -	\$ -	\$ -		\$ -
<b>Total</b>	<b>\$ 93,204,058</b>	<b>\$ 61,120,002</b>	<b>\$ 13,029,240</b>	<b>\$ 8,886,962</b>	<b>\$ 176,240,262</b>



Douglas County School District  
Investment Portfolio  
9/30/2013

Name of Institution	Type	Std Poors or Moody's	Purchase Date	Maturity Date	Term	Average Yield	Market Value
<i>General Fund</i>							
RBC Voyageur Asset Manage	Money Market	AAAm	N/A	N/A	N/A	0.00%	\$ 9,988,805
Wells Fargo - Pay Flex	Money Market	AAAm	N/A	N/A	N/A	0.15%	\$ 170,870
CSAFE Pooled	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 60,250,343
Colo Trust Pooled	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 501,360
UMB 2003 & 2012 COP & Bond Restricted	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 469,288
Wells Fargo	Earnings Credit	AAAm	N/A	N/A	N/A	1.50%	\$ 21,823,392
<i>Bond Redemption Fund</i>							
UMB	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 60,998,256
CSAFE	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 121,746
<i>Building Fund</i>							
Wells Fargo MM	Money Market	AAAm	N/A	N/A	N/A	0.15%	\$ 297
UMB COP Restricted 2009	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 1,105,578
UMB COP Restricted 2012	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 5,450,061
CSAFE	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 5,834,799
SunTrust	Money Market	AAAm	N/A	N/A	N/A	0.25%	\$ 638,504
<i>Internal Service Fund</i>							
CSAFE Health	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 8,786,701
Colo Trust Health	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 100,261

Douglas County School District  
9/30/2013

Investment Income by Fund					
	Q1 - Quarterly Interest		Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %
General Fund	\$	54,553	\$ 54,553	0.19%	0.19%
Bond Redemption Fund	\$	19,629	\$ 19,629	0.13%	0.13%
Building Fund	\$	9,516	\$ 9,516	0.18%	0.18%
Internal Service Fund	\$	2,978	\$ 2,978	0.13%	0.13%

Comparative Rates of Return			
	<u>12 Month Trailing</u>	<u>6 Month Trailing</u>	<u>1 Month Trailing</u>
Federal Funds	0.12%	0.10%	0.08%
3-Month T-Bill	0.06%	0.04%	0.02%
6-Month T-Bill	0.10%	0.07%	0.04%
<i>Rates obtained from Federal Reserve. Gov</i>			