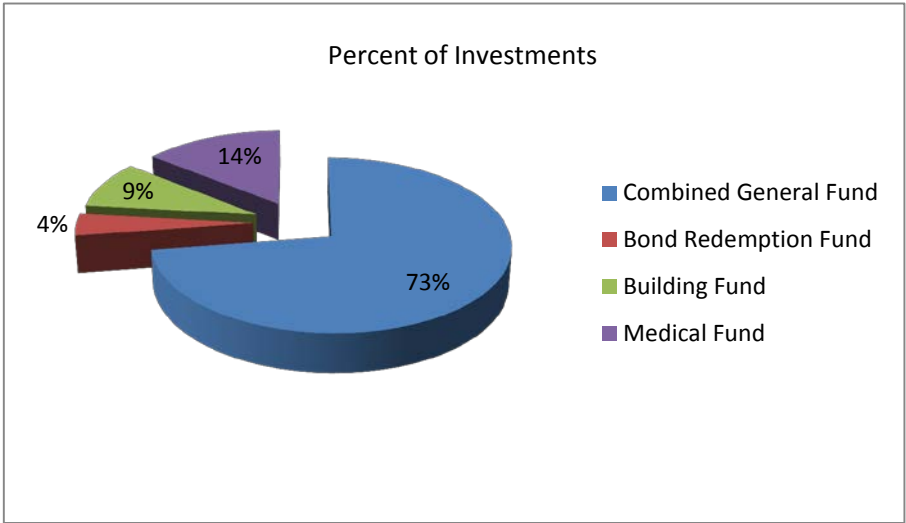
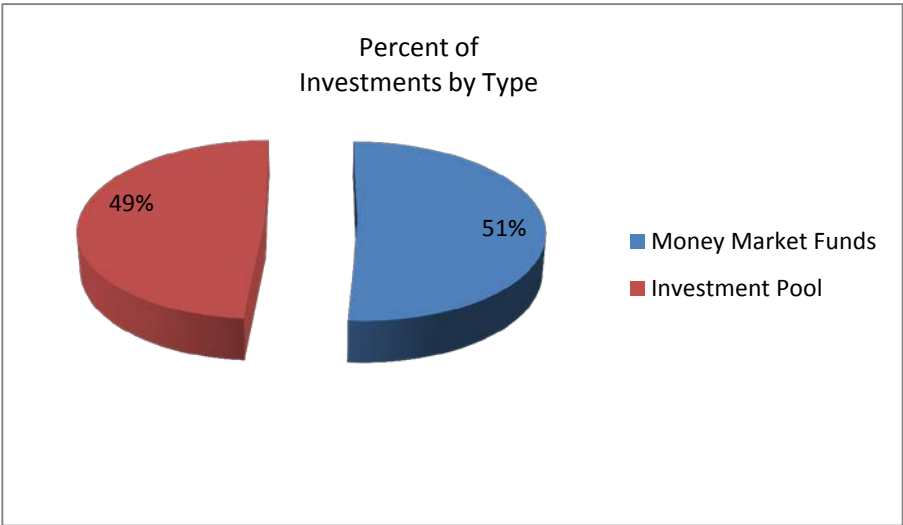


Douglas County School District  
 Investments by Type by Fund  
 Second Quarter Ended 12/31/2013

	Combined General Fund	Bond Redemption Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 30,223,910	\$ 2,785,495	\$ 2,829,186		\$ 35,838,592
Investment Pool	\$ 20,625,278	\$ 121,783	\$ 3,452,644	\$ 9,978,650	\$ 34,178,354
US Government Security	\$ -	\$ -	\$ -		\$ -
<b>Total</b>	<b>\$ 50,849,187</b>	<b>\$ 2,907,278</b>	<b>\$ 6,281,830</b>	<b>\$ 9,978,650</b>	<b>\$ 70,016,946</b>



Douglas County School District  
Investment Portfolio  
Second Quarter Ended 12/31/2013

<u>Name of Institution</u>	<u>GL Acct</u>	<u>Invest Acct no.</u>	<u>Type</u>	<u>Std Poors or Moody's</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Term</u>	<u>Average Yield</u>	<u>Market Value</u>
<u>Combined General Fund</u>									
RBC Voyageur Asset Manage	8116	19-SM2324	Money Market	AAAm	N/A	N/A	N/A	0.00%	\$ -
Wells Fargo - Pay Flex	8115	3342745639	Money Market	AAAm	N/A	N/A	N/A	0.13%	\$ 170,926
CSAFE Pooled	8130	846011446-01	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 20,123,772
Colo Trust Pooled	8135	CO-01-0746-7074	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 501,505
UMB 2003 & 2012 COP & Bond Restricted	8117	CT-134612.3	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 469,463
Wells Fargo	8102	2078026000	Earnings Credit	AAAm	N/A	N/A	N/A	1.50%	\$ 29,583,521
<u>Bond Redemption Fund</u>									
UMB	8232	134606.1	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 2,785,495
CSAFE	8130	846011446-04	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 121,783
<u>Building Funds</u>									
Wells Fargo MM	8115	324-04001194	Money Market	AAAm	N/A	N/A	N/A	0.15%	\$ -
UMB COP Restricted 2009	8117	CT-134612.2	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 1,105,917
UMB COP Restricted 2012	8110	CT-134985.3	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 1,507,421
CSAFE	8130	846011446-03	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 3,452,644
SunTrust	8112	7950699	Money Market	AAAm	N/A	N/A	N/A	0.25%	\$ 215,849
<u>Medical Fund</u>									
CSAFE Health	8130	846011446-02	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 9,878,359
Colo Trust Health	8135	CO-01-0746-7077	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 100,290

Douglas County School District  
Second Quarter Ended 12/31/2013

Investment Income by Fund					
	Q2 - Quarterly Interest		Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %
Combined General Fund	\$	53,152	\$ 107,705	0.30%	0.23%
Bond Redemption Fund	\$	16,137	\$ 35,766	0.20%	0.17%
Building Funds	\$	3,388	\$ 12,903	0.14%	0.16%
Medical Fund	\$	3,096	\$ 6,074	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 Market	0.11%	0.09%	0.09%
3-Month T-Bill	0.06%	0.05%	0.07%
6-Month T-Bill	0.09%	0.08%	0.10%
<i>Rates obtained from Federal Reserve. Gov</i>			