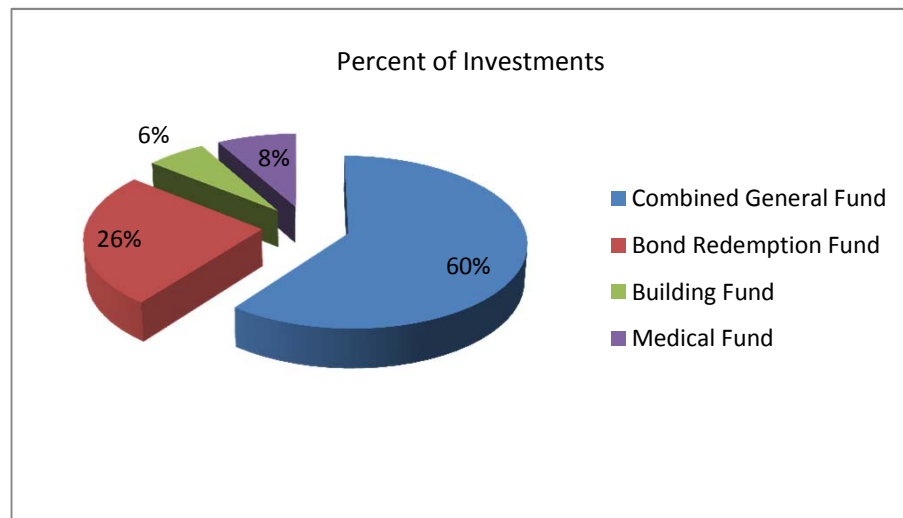
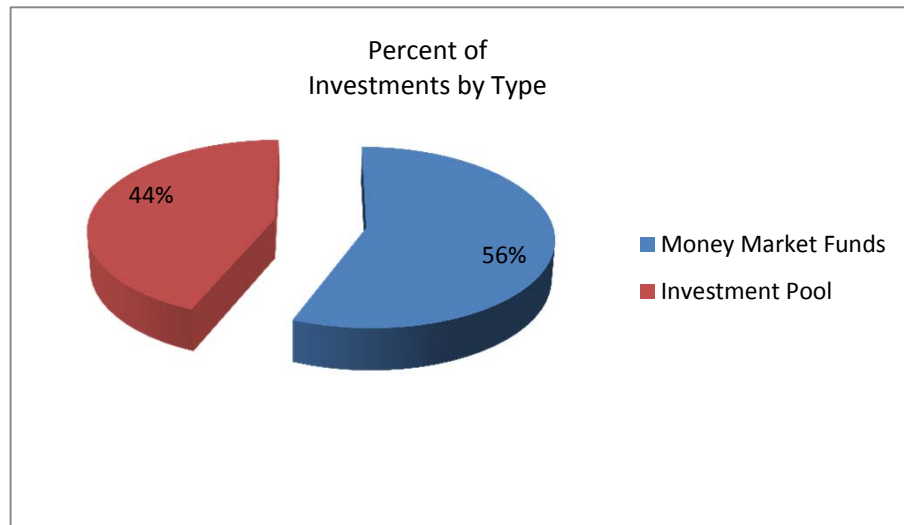


Douglas County School District Investments by Type by Fund Third Quarter Ended 3/31/2014

	Combined General Fund	Bond Redemption Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 33,809,995	\$ 32,076,493	\$ 5,320,366		\$ 71,206,854
Investment Pool	\$ 42,675,169	\$ 121,814	\$ 2,423,085	\$ 10,314,350	\$ 55,534,418
US Government Security	\$ -	\$ -	\$ -		\$ -
Total	\$ 76,485,163	\$ 32,198,307	\$ 7,743,451	\$ 10,314,350	\$ 126,741,272



Douglas County School District
Investment Portfolio
Third Quarter Ended 3/31/2014

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	Market Value
<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%	\$ 170,973
CSAFE Pooled	8130	846011446-01	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 42,173,521
Colo Trust Pooled	8135	CO-01-0746-7074	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 501,648
UMB 2003 & 2012 COP & Bond Restricted	8117	CT-134612.3	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 1,720,673
Wells Fargo	8102	2078026000	Earnings Credit	AAAm	N/A	N/A	N/A	1.50%	\$ 31,918,349
 <u>Bond Redemption Fund</u>									
UMB	8232	134606.1	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 32,076,493
CSAFE	8130	846011446-04	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 121,814
 <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%	\$ 719,847
UMB COP Restricted 2012	8110	CT-134985.3	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 1,104,678
CSAFE	8130	846011446-03	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 2,423,085
SunTrust	8112	7950699	Money Market	AAAm	N/A	N/A	N/A	0.25%	\$ 3,495,841
 <u>Medical Fund</u>									
CSAFE Health	8130	846011446-02	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 10,214,031
Colo Trust Health	8135	CO-01-0746-7077	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 100,319

Douglas County School District
Third Quarter Ended 3/31/2014

Investment Income by Fund					
	Q3 - Quarterly Interest		Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %
Combined General Fund	\$	44,364	\$ 152,108	0.24%	0.28%
Bond Redemption Fund	\$	2,430	\$ 38,196	0.03%	0.16%
Building Funds	\$	1,486	\$ 14,389	0.07%	0.21%
Medical Fund	\$	2,689	\$ 8,763	0.11%	0.12%

Comparative Rates of Return			
	<u>12 Month Trailing</u>	<u>6 Month Trailing</u>	<u>1 Month Trailing</u>
Federal Funds Market	0.90%	0.80%	0.80%
3-Month T-Bill	0.05%	0.06%	0.05%
6-Month T-Bill	0.08%	0.09%	0.08%
<i>Rates obtained from Federal Reserve. Gov</i>			