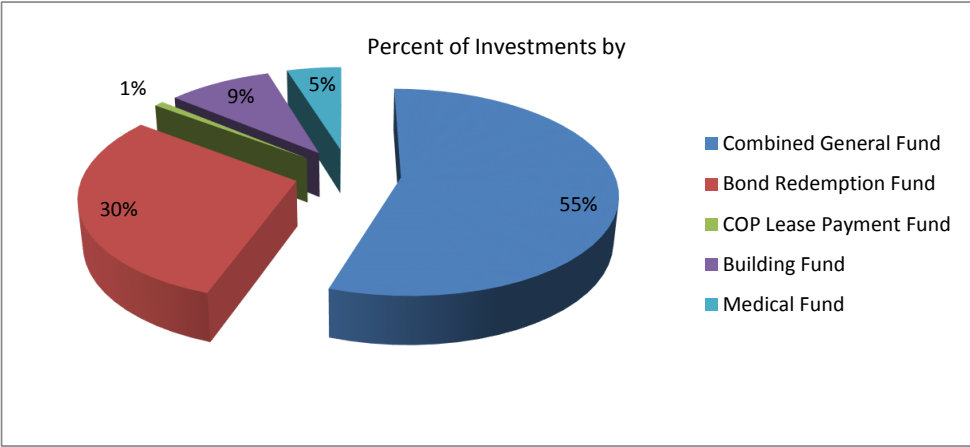
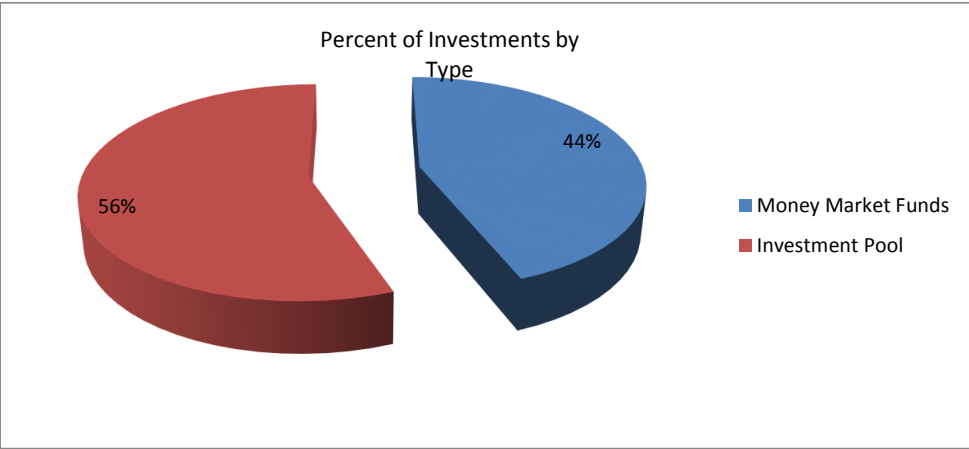


**Douglas County School District
Investments by Type by Fund
Fourth Quarter Ended 6/30/2014**

	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Money Market Funds	\$ 25,685,477	\$ 62,645,104	\$ 1,761,749	\$ 2,733,999		\$ 92,826,330
Investment Pool	\$ 90,390,778	\$ 121,848	\$ -	\$ 16,578,788	\$ 10,123,417	\$ 117,214,830
US Government Security	\$ -	\$ -	\$ -	\$ -		\$ -
Total	\$ 116,076,255	\$ 62,766,952	\$ 1,761,749	\$ 19,312,787	\$ 10,123,417	\$ 210,041,160



**Douglas County School District
Investment Portfolio
Fourth Quarter Ended 6/30/2014**

Name of Institution	GL Acct	Invest Acct no.	Type	Std Poors or Moody's	Purchase Date	Maturity Date	Term	Average Yield	Market Value
<i><u>Combined General Fund</u></i>									
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%	\$ 171,011
CSAFE Pooled	8130	846011446-01	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 89,888,986
Colo Trust Pooled	8135	CO-01-0746-7074	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 501,792
UMB 2003 & 2012 COP & Bond Restricted	8117	CT-134612.3	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ -
Wells Fargo	8102	2078026000	Earnings Credit	AAAm	N/A	N/A	N/A	1.50%	\$ 25,514,466
<i><u>Bond Redemption Fund</u></i>									
UMB	8232	134606.1	Money Market	AAAm	N/A	N/A	N/A	0.12%	\$ 62,645,104
CSAFE	8130	846011446-04	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 121,848
<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%	\$ 1,388,884
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
<i><u>Building Funds</u></i>									
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%	\$ 720,050
CSAFE	8130	846011446-03	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 16,578,788
SunTrust	8112	7950699	Money Market	AAAm	N/A	N/A	N/A	0.25%	\$ 2,013,949
<i><u>Medical Fund</u></i>									
CSAFE Health	8130	846011446-02	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 10,023,069
Colo Trust Health	8135	CO-01-0746-7077	Investment Pool	AAAm	N/A	N/A	N/A	0.12%	\$ 100,348

**Douglas County School District
Fourth Quarter Ended 6/30/2014**

Investment Income by Fund					
	Q4 - Quarterly Interest		Interest YTD	Weighted Average Quarterly Portfolio %	Weighted Average Yearly Portfolio %
Combined General Fund	\$	55,949	\$ 208,057	0.23%	0.33%
Bond Redemption Fund	\$	12,485	\$ 50,681	0.11%	0.17%
COP Lease Payment Fund	\$	1,344	\$ 5,135	0.38%	0.28%
Building Funds	\$	5,588	\$ 16,186	0.17%	0.23%
Medical Fund	\$	3,148	\$ 11,911	0.12%	0.16%

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