

**Douglas County School District  
Investment Portfolio  
First Quarter Ended 9/30/17**

<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>6/30/17 Market Value</u>	<u>9/30/17 Market Value</u>
<u>Combined General Fund</u>										
Wells Fargo - Pay Flex	8115	3342745639	Money Market	AAAm	N/A	N/A	N/A	0.03%	\$ 171,174	\$ 171,188
CSAFE Pooled	8130	846011446-01	Investment Pool	AAAm	N/A	N/A	N/A	1.18%	\$ 94,245,196	\$ 64,024,048
Wells Fargo	8102	2078026000	Earnings Credit	AAAm	N/A	N/A	N/A	0.35%	\$ 24,683,156	\$ 27,894,898
<u>Bond Redemption Fund</u>										
UMB	8232	134606.1	Investment Pool	AAAm	N/A	N/A	N/A	0.98%	\$ 58,602,373	\$ 61,418,547
CSAFE	8130	846011446-04	Investment Pool	AAAm	N/A	N/A	N/A	1.18%	\$ -	\$ -
<u>COP Lease Payment Fund</u>										
UMB	8117	139134.1	Investment Pool	AAAm	N/A	N/A	N/A	0.98%	\$ 423	\$ 468
UMB	8125	141548.1	Investment Pool	AAAm	N/A	N/A	N/A	0.98%	\$ 441	\$ 484
UMB	8110	144285.1	Investment Pool	AAAm	N/A	N/A	N/A	0.98%	\$ 492	\$ 530
UMB	8232	134613.5	Investment Pool	AAAm	N/A	N/A	N/A	0.98%	\$ 665	\$ 668
<u>Building Funds</u>										
CSAFE	8130	846011446-03	Investment Pool	AAAm	N/A	N/A	N/A	1.18%	\$ 4,305,158	\$ 2,784,694
<u>Medical Fund</u>										
CSAFE Health	8130	846011446-02	Investment Pool	AAAm	N/A	N/A	N/A	1.18%	\$ 6,559,477	\$ 4,985,189