

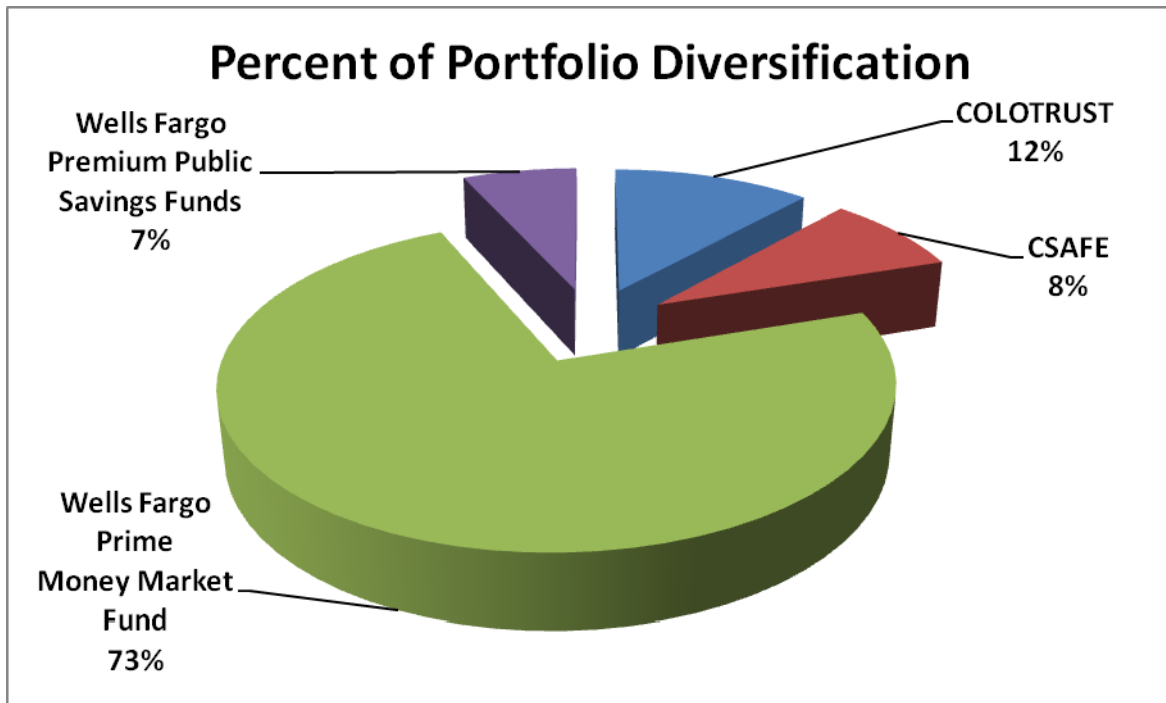
FINANCE DEPARTMENT

MANDY HYDOCK, FINANCE DIRECTOR
 1025 NINTH AVENUE
 GREELEY, COLORADO 80631
 970-348-6000
 EMAILADDRESS@GREELEYSCHOOLS.ORG

INVESTMENT PORTFOLIO DIVERSIFICATION REPORT Ending June 30, 2009

Summary of Details

Investment Type	Current Market Value As of June 30, 2009	Percent of Portfolio As of June 30, 2009
COLOTRUST	\$ 3,446,760	12%
CSAFE	\$ 2,467,925	8%
Wells Fargo Prime Money Market Fund	\$ 21,702,269	73%
Wells Fargo Premium Public Savings Funds	\$ 2,001,337	7%
Total Investments	\$ 29,618,291	100%



COLOTRUST

	July 1, 2008 Balance	9/30/08 Balance	12/31/08 Balance	3/31/09 Balance	Redemptions	Interest Income	June 30, 2009 Balance
TOTALS	\$ 3,419,887	\$ 3,435,909	\$ 3,442,311	\$ 3,444,995	\$ 389	\$ 2,155	\$ 3,446,760

CSAFE (COLORADO SURPLUS ASSET FUND TRUST)

	July 1, 2008 Balance	9/30/08 Balance	12/31/08 Balance	3/31/09 Balance	Withdrawal	Interest Income	June 30, 2009 Balance
TOTALS	\$ 4,414,596	\$ 4,442,351	\$ 4,456,224	\$ 4,464,208	\$ 2,000,000	\$ 11,700	\$ 2,467,925

Due to the volatility of the CSAFE portfolio, the district determined it would be more fiscally prudent to withdraw a portion of the assets in the CSAFE fund and deposit them into a fully collateralized public savings fund at Wells Fargo.

WELLS FARGO MONEY MARKET FUNDS (STADIUM DEBT)

	July 1, 2008 Balance	9/30/08 Balance	12/31/08 Balance	3/31/09 Balance	Deposits	Distributions	Interest Income	June 30, 2009 Balance
TOTALS	\$ 294,362	\$ 332,923	\$ 292,435	\$ 935	\$ -	\$ 935	\$ -	\$ -

On October 1, 2008, \$291,500 was transferred from the Revenue Bonds Reserve Bond Fund to the Revenue Bonds Debt Service Fund for remittance of the final \$325,000 payment for the District 6 Stadium debt principal payment. The final \$935 interest earnings distribution payment has been transferred to the Capital Reserve Fund.

WELLS FARGO PRIME INVESTMENT MONEY MARKET FUND

	July 1, 2008 Balance	9/30/08 Balance	12/31/08 Balance	3/31/09 Balance	Deposits	Distributions	Interest Income	June 30, 2009 Balance
TOTALS	\$ -	\$ 9,544,888	\$ 765,758	\$14,780,798	\$23,900,205	\$17,000,000	\$21,266	\$21,702,269

WELLS FARGO PREMIUM PUBLIC SAVINGS FUNDS

	July 1, 2008 Balance	9/30/08 Balance	12/31/08 Balance	3/31/09 Balance	Deposits	Distributions	Interest Income	June 30, 2009 Balance
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 1,337	\$ 2,001,337

The Wells Fargo Premium Public Savings Funds account was established in place of the CSAFE funds. This decision was made to be more conservative with district investments due to the volatility of the market.

BANK OF THE WEST REPURCHASE AGREEMENT

	July 1, 2008 Balance	9/30/08 Balance	12/31/08 Balance	3/31/08 Balance	Deposits	Distributions	Interest Income	June 30, 2009 Balance
TOTALS	\$ 2,143,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

On October 10, 2008, the District dissolved the Repurchase Agreement with Bank of the West and transferred the balance of the account to the Wells Fargo Prime Investment Money Market Fund.