

# Douglas County Treasurer's Investment Activity

July 31, 2014

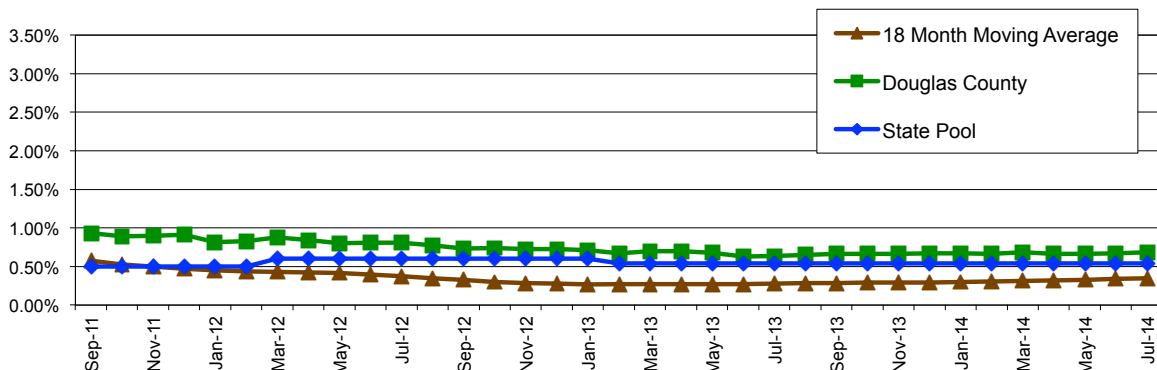
TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
<b>MATURED INVESTMENTS</b>					
MB	Seattle NW Securities	11/26/12	7/1/14	0.430%	635,000
MB	CastleOak Securities	10/20/11	7/1/14	0.950%	550,000
FM	Seattle NW Securities	10/4/12	7/7/14	0.600%	2,000,000
TOTAL				0.627%	\$ 3,185,000

<b>NEW INVESTMENTS</b>					
PEFCO	CastleOak Securities	7/7/14	2/15/17	0.810%	978,012
CP	CastleOak Securities	7/7/14	1/30/17	0.900%	\$ 1,004,775
FAMCA	Vining Sparks	7/10/14	3/9/18	1.400%	\$ 537,185
FC	Wells Fargo Investments	7/11/14	7/11/16	0.510%	\$ 1,999,600
TOTAL				0.767%	\$ 4,519,572

<b>BALANCES</b>					
		BALANCE	YIELD	PERCENT	
CHK	Checking	178,373.66	0.000%	0.103%	
MMA	Money Market Accounts	2,731,874.98	0.150%	1.575%	
SP	Local Gov. Investment Pool	41,180,129.55	0.540%	23.741%	
TCD	Time Certificates of Deposits	1,071,129.23	0.145%	0.618%	
CP	Corporate Bonds	35,376,617.09	0.871%	20.395%	
FC	Federal Farm Credit Banks	13,860,160.25	0.537%	7.990%	
FHL	Federal Home Loan Banks	23,643,684.87	0.697%	13.631%	
FICO	Financing Corporation	2,379,299.37	0.861%	1.372%	
FM	Federal Home Loan Mortgage Corp	14,211,861.16	0.585%	8.193%	
FN	Federal National Mortgage Association	16,398,573.90	0.913%	9.454%	
FAMCA	Fed Agricultural Mortg Corp	5,285,429.95	0.786%	3.047%	
PEFCO	Private Export Funding Corp	4,368,172.62	0.393%	2.518%	
MB	Municipal Securities	9,541,940.64	0.919%	5.501%	
TN	Treasury Notes	983,950.00	1.101%	0.567%	
TVA	Tennessee Valley Authority	2,247,528.18	0.285%	1.296%	
<b>TOTAL</b>		<b>\$ 173,458,725</b>	<b>0.687%</b>	<b>100.00%</b>	

**The average life of the portfolio was 15.87 months**  
**The market value of the portfolio was \$173,179,519**

Yield on 2-Year Treasury Constant Maturities  
Moving Averages



# Investments 7/31/2014

