

Douglas County Treasurer's Investment Activity

November 30, 2014

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
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NEW INVESTMENTS

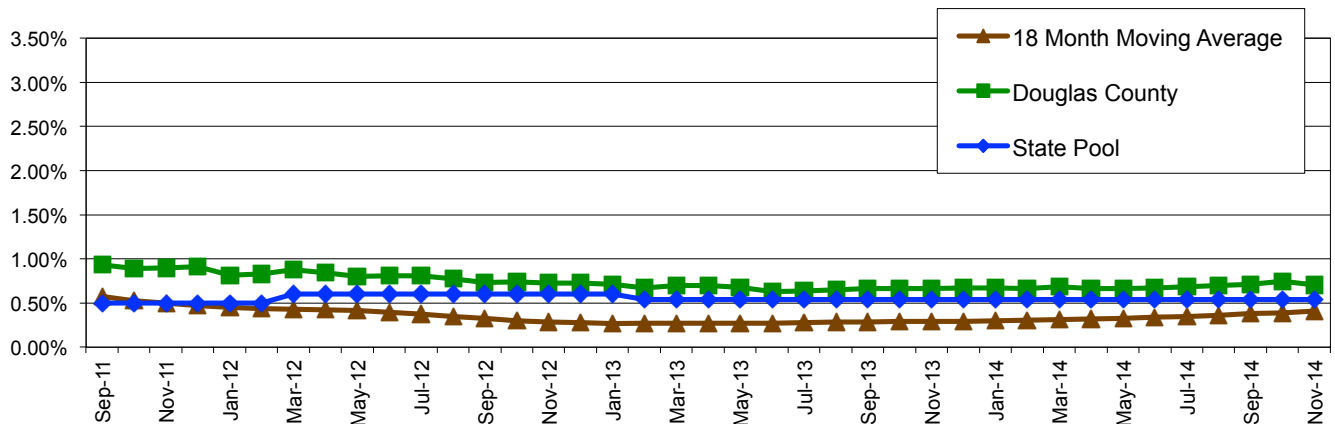
FC	CastleOak Securities	11/4/14	6/4/18	1.307%	\$ 536,514
FHL	CastleOak Securities	11/4/14	6/8/18	1.307%	\$ 1,497,000
CP	Vining Sparks	11/17/14	3/1/18	1.500%	\$ 550,345
TOTAL				1.348%	\$ 2,583,859

BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	362,476.90	0.000%	0.185%
MMA	Money Market Accounts	32,664.35	0.150%	0.017%
SP	Local Gov. Investment Pool	62,951,036.17	0.540%	32.122%
TCD	Time Certificates of Deposits	1,073,157.46	0.145%	0.548%
CP	Corporate Bonds	36,147,613.39	0.872%	18.445%
FC	Federal Farm Credit Banks	14,356,012.70	0.566%	7.326%
FHL	Federal Home Loan Banks	27,577,126.51	0.781%	14.072%
FICO	Financing Corporation	2,246,396.83	0.885%	1.146%
FM	Federal Home Loan Mortgage Corp	12,945,405.10	0.641%	6.606%
FN	Federal National Mortgage Association	17,862,819.27	0.948%	9.115%
FAMCA	Fed Agricultural Mortg Corp	5,283,734.67	0.785%	2.696%
PEFCO	Private Export Funding Corp	2,361,860.10	0.503%	1.205%
MB	Municipal Securities	9,540,323.06	0.920%	4.868%
TN	Treasury Notes	984,729.09	1.101%	0.502%
TVA	Tennessee Valley Authority	2,247,528.18	0.285%	1.147%
TOTAL		\$ 195,972,884	0.706%	100.00%

The average life of the portfolio was 13.02 months
The market value of the portfolio was \$195,958,862

Yield on 2-Year Treasury Constant Maturities
Moving Averages



Investments 11/30/2014

