

Douglas County Treasurer's Investment Activity

September 30, 2014

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
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NEW INVESTMENTS

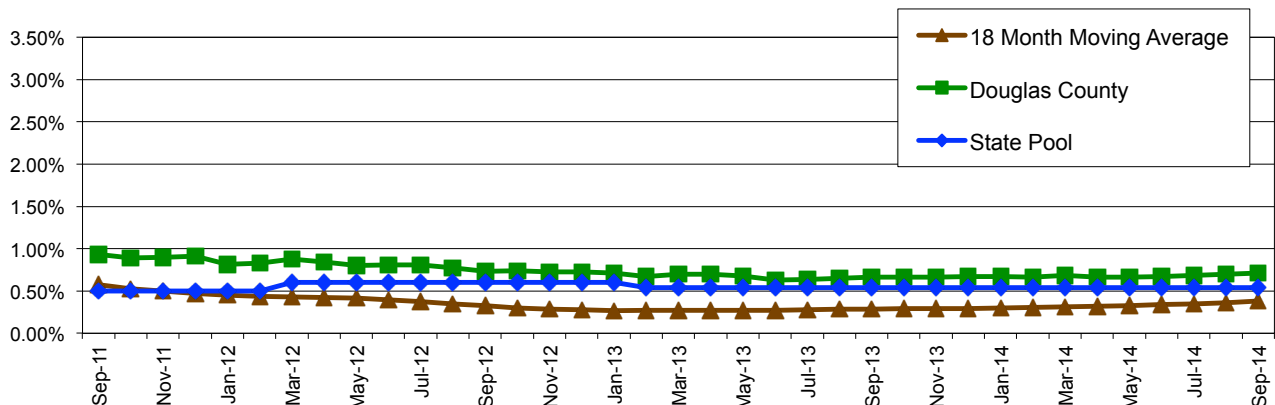
FN	CastleOak Securities	9/4/14	2/8/18	1.294%	\$ 986,000
FHL	Vining Sparks	9/5/14	11/27/17	1.240%	\$ 992,430
CP	US Bank	9/24/14	6/2/15	0.100%	\$ 400,000
TOTAL				1.071%	\$ 2,378,430

BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	237,591.48	0.000%	0.142%
MMA	Money Market Accounts	32,553.17	0.150%	0.019%
SP	Local Gov. Investment Pool	37,337,688.84	0.540%	22.290%
TCD	Time Certificates of Deposits	1,071,157.46	0.145%	0.639%
CP	Corporate Bonds	35,654,729.00	0.862%	21.285%
FC	Federal Farm Credit Banks	13,818,227.36	0.537%	8.249%
FHL	Federal Home Loan Banks	25,610,191.98	0.737%	15.289%
FICO	Financing Corporation	2,246,396.83	0.885%	1.341%
FM	Federal Home Loan Mortgage Corp	11,707,338.13	0.631%	6.989%
FN	Federal National Mortgage Association	17,370,076.31	0.935%	10.370%
FAMCA	Fed Agricultural Mortg Corp	5,283,734.67	0.785%	3.154%
PEFCO	Private Export Funding Corp	4,367,599.81	0.393%	2.607%
MB	Municipal Securities	9,538,896.70	0.919%	5.695%
TN	Treasury Notes	984,729.09	1.101%	0.588%
TVA	Tennessee Valley Authority	2,247,528.18	0.285%	1.342%
TOTAL		\$ 167,508,439	0.712%	100.00%

The average life of the portfolio was 15.72 months
The market value of the portfolio was \$167,301,013

Yield on 2-Year Treasury Constant Maturities
Moving Averages



Investments 9/30/2014

