

Douglas County Treasurer's Investment Activity

April 30, 2015

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
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MATURED INVESTMENTS

CP	Wells Fargo Investments	9/11/12	4/1/15	0.410%	3,000,000
FHL	Vining-Sparks	4/17/14	4/17/15	1.050%	1,000,000
TOTAL				0.570%	\$ 4,000,000

NEW INVESTMENTS

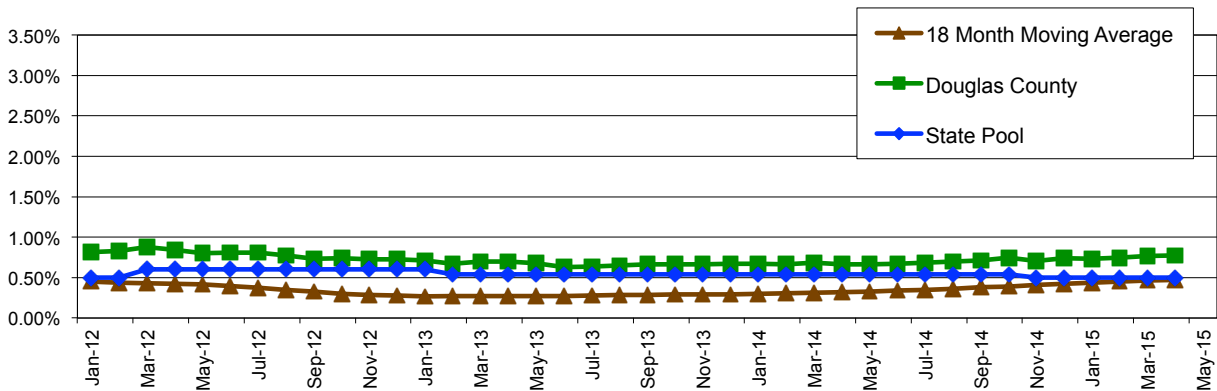
FAMCA	Vining-Sparks	4/1/15	9/5/18	1.210%	\$ 511,125
CP	Wells Fargo Investments	4/2/15	8/15/17	0.830%	\$ 1,110,500
TOTAL				0.950%	\$ 1,621,625

BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	(168,417.76)	0.000%	-0.105%
MMA	Money Market Accounts	32,684.63	0.150%	0.020%
SP	Local Gov. Investment Pool	34,245,609.61	0.500%	21.268%
TCD	Time Certificates of Deposits	1,071,186.16	0.117%	0.665%
CP	Corporate Bonds	30,187,209.59	1.024%	18.747%
FC	Federal Farm Credit Banks	15,562,693.44	0.605%	9.665%
FHL	Federal Home Loan Banks	24,520,736.83	0.758%	15.228%
FICO	Financing Corporation	3,355,491.33	0.972%	2.084%
FM	Federal Home Loan Mortgage Corp	11,537,389.66	0.697%	7.165%
FN	Federal National Mortgage Association	19,166,344.79	0.986%	11.903%
FAMCA	Fed Agricultural Mortg Corp	5,789,602.09	0.822%	3.596%
PEFCO	Private Export Funding Corp	2,359,157.63	0.503%	1.465%
MB	Municipal Securities	9,037,101.23	1.046%	5.612%
TN	Treasury Notes	985,604.37	1.101%	0.612%
TVA	Tennessee Valley Authority	3,340,124.13	0.597%	2.074%
TOTAL		\$ 161,022,518	0.775%	100.00%

The average life of the portfolio was 14.81 months
The market value of the portfolio was \$161,224,634

Yield on 2-Year Treasury Constant Maturities
Moving Averages



Investments 4/30/2015

