

# Douglas County Treasurer's Investment Activity

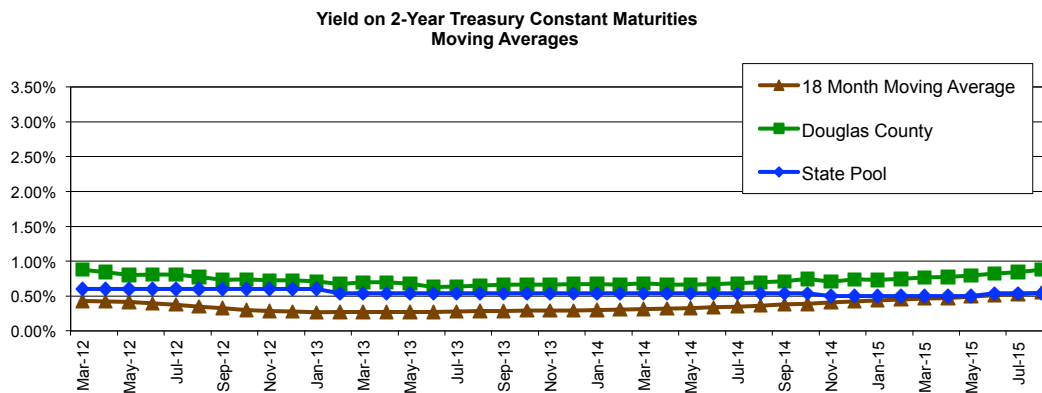
August 31, 2015

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
<b>MATURED INVESTMENTS</b>					
TCD	Umpqua Bank	2/7/15	8/7/16	0.080%	\$ 71,186
FHL	Seattle NW Sec	5/7/13	8/17/15	0.287%	2,000,000
FN	Vining-Sparks	10/9/14	8/24/15	1.384%	500,000
TOTAL				0.494%	\$ 2,571,186

<b>NEW INVESTMENTS</b>					
FHL	Vining-Sparks	8/6/15	10/17/18	1.365%	\$ 498,200
FC	Vining-Sparks	8/6/15	3/18/19	1.342%	\$ 801,600
TCD	Umpqua Bank	8/7/15	2/7/16	0.080%	\$ 71,214
FICO	CastleOak Sec	8/7/15	8/11/18	1.239%	\$ 1,140,423
FHL	Vining-Sparks	8/7/15	1/30/19	1.440%	\$ 497,120
FC	DA Davidson	8/10/15	1/23/19	1.531%	\$ 989,900
FN	Vining-Sparks	8/11/15	12/20/18	1.330%	\$ 692,426
FN	Vining-Sparks	8/17/15	2/22/19	1.401%	\$ 499,552
FAMCA	Vining-Sparks	8/18/15	12/7/18	1.380%	\$ 307,428
FHL	PiperJaffray & Co.	8/27/15	11/27/18	1.025%	\$ 999,750
TOTAL				1.305%	\$ 6,497,613

<b>BALANCES</b>				
		BALANCE	YIELD	PERCENT
CHK	Checking	385,387.05	0.000%	0.242%
MMA	Money Market Accounts	32,701.02	0.150%	0.021%
SP	Local Gov. Investment Pool	28,647,542.91	0.540%	18.014%
TCD	Time Certificates of Deposits	1,071,214.41	0.117%	0.674%
CP	Corporate Bonds	33,886,457.71	1.016%	21.309%
FC	Federal Farm Credit Banks	15,310,036.86	0.776%	9.627%
FHL	Federal Home Loan Banks	22,188,414.21	0.720%	13.953%
FICO	Financing Corporation	5,472,554.13	1.033%	3.441%
FM	Federal Home Loan Mortgage Corp	11,436,255.22	0.716%	7.191%
FN	Federal National Mortgage Association	18,859,073.84	1.062%	11.859%
FAMCA	Fed Agricultural Mortg Corp	7,116,001.54	1.039%	4.475%
PEFCO	Private Export Funding Corp	2,318,726.56	0.997%	1.458%
MB	Municipal Securities	9,015,037.66	1.178%	5.669%
TN	Treasury Notes	985,604.37	1.101%	0.620%
TVA	Tennessee Valley Authority	2,299,910.07	1.185%	1.446%
<b>TOTAL</b>		<b>\$ 159,024,918</b>	<b>0.876%</b>	<b>100.00%</b>

The average life of the portfolio was 15.93 months  
 The market value of the portfolio was \$159,102,953



# Investments 8/31/2015

