

Douglas County Treasurer's Investment Activity

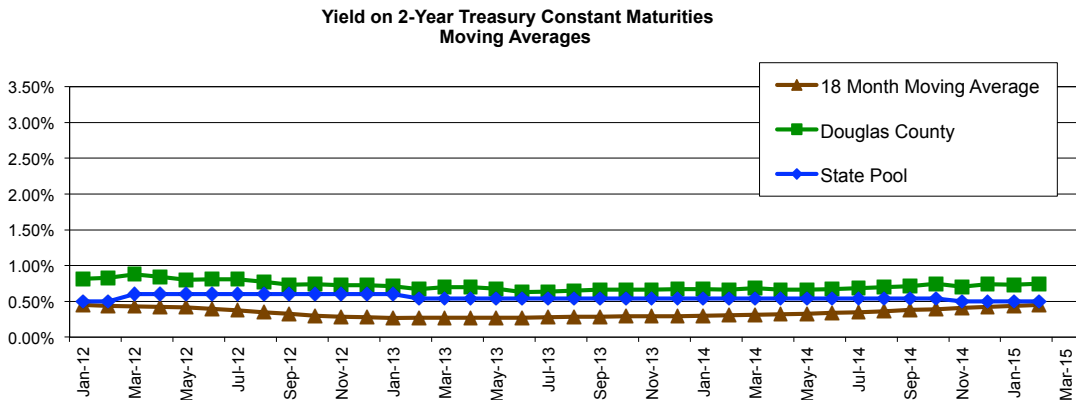
February 28, 2015

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
TCD	Umpqua Bank	8/8/14	2/8/15	0.080%	71,157
CP	Wells Fargo Investments	9/5/12	2/11/15	0.540%	5,000,000
CP	Piper Jaffray & Co.	6/16/14	2/17/15	0.200%	708,000
FM	CastleOak Securities	4/24/14	2/23/15	0.911%	1,000,000
FN	Vining-Sparks	1/30/14	2/27/15	1.000%	469,000
TOTAL				0.583%	\$ 7,248,157

NEW INVESTMENTS					
TCD	Umpqua Bank	2/8/15	8/8/15	0.080%	\$ 71,186
FICO	CastleOak Securities	2/9/15	4/6/18	1.150%	\$ 1,109,095
CP	Vining-Sparks	2/10/15	8/7/19	1.755%	\$ 591,285
FM	Vining-Sparks	2/11/15	6/28/19	1.700%	\$ 594,948
CP	Wells Fargo Investments	2/19/15	2/9/18	1.180%	\$ 2,021,540
CP	Vining-Sparks	2/23/15	9/15/17	1.201%	\$ 333,372
FHL	CastleOak Securities	2/27/15	4/25/18	1.140%	\$ 999,540
TOTAL				1.268%	\$ 5,720,966

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	75,442.05	0.000%	0.044%
MMA	Money Market Accounts	32,676.57	0.150%	0.019%
SP	Local Gov. Investment Pool	41,526,517.72	0.500%	24.450%
TCD	Time Certificates of Deposits	1,071,186.16	0.117%	0.631%
CP	Corporate Bonds	32,608,963.05	0.973%	19.200%
FC	Federal Farm Credit Banks	14,312,903.26	0.566%	8.427%
FHL	Federal Home Loan Banks	28,558,926.11	0.794%	16.815%
FICO	Financing Corporation	3,355,491.33	0.972%	1.976%
FM	Federal Home Loan Mortgage Corp	11,537,049.11	0.697%	6.793%
FN	Federal National Mortgage Association	18,691,285.20	0.964%	11.005%
FAMCA	Fed Agricultural Mortg Corp	5,283,507.35	0.785%	3.111%
PEFCO	Private Export Funding Corp	2,359,157.63	0.503%	1.389%
MB	Municipal Securities	7,238,649.46	1.005%	4.262%
TN	Treasury Notes	984,729.09	1.101%	0.580%
TVA	Tennessee Valley Authority	2,203,254.13	0.286%	1.297%
TOTAL		\$ 169,839,738	0.748%	100.00%

The average life of the portfolio was 14.50 months
 The market value of the portfolio was \$169,846,458



Investments 2/28/2015

