

Douglas County Treasurer's Investment Activity

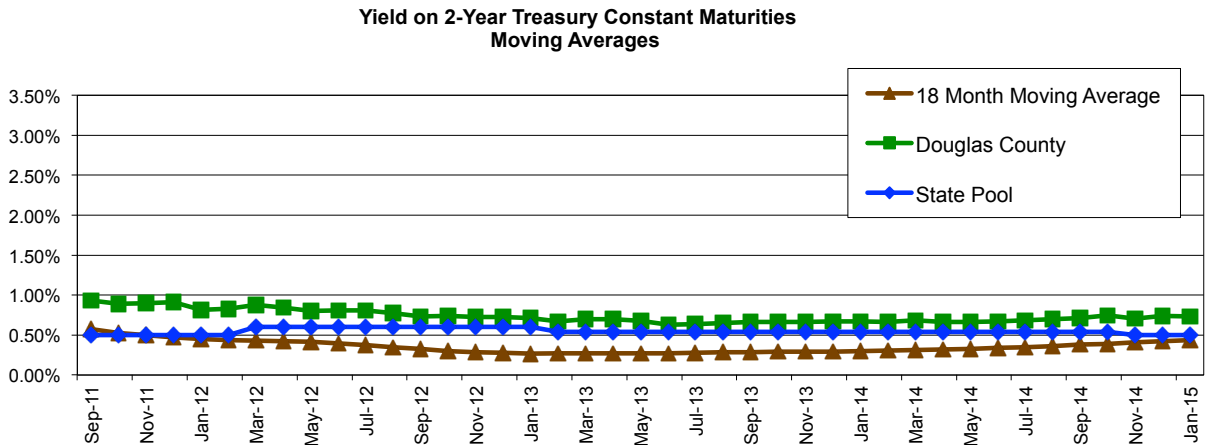
January 31, 2015

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	Seattle NW Securities	1/11/13	1/9/15	0.978%	132,000
CP	BB&T Capital Markets	1/18/12	1/9/15	1.750%	1,000,000
CP	Seattle NW Securities	4/5/13	1/20/15	0.800%	1,000,000
FM	CastleOak Securities	12/18/13	1/28/15	0.350%	1,000,000
TOTAL				0.967%	\$ 3,132,000

NEW INVESTMENTS					
CP	CastleOak Securities	1/22/15	1/12/18	1.190%	\$ 503,780
TOTAL				1.190%	\$ 503,780

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	(158,192.96)	0.000%	-0.096%	
MMA	Money Market Accounts	32,672.54	0.150%	0.020%	
SP	Local Gov. Investment Pool	34,260,255.88	0.500%	20.888%	
TCD	Time Certificates of Deposits	1,071,157.46	0.117%	0.653%	
CP	Corporate Bonds	35,469,809.23	0.869%	21.625%	
FC	Federal Farm Credit Banks	14,355,426.06	0.566%	8.752%	
FHL	Federal Home Loan Banks	27,563,166.98	0.781%	16.805%	
FICO	Financing Corporation	2,246,396.83	0.885%	1.370%	
FM	Federal Home Loan Mortgage Corp	11,944,282.63	0.665%	7.282%	
FN	Federal National Mortgage Association	19,158,238.48	0.964%	11.680%	
FAMCA	Fed Agricultural Mortg Corp	5,283,507.35	0.785%	3.221%	
PEFCO	Private Export Funding Corp	2,361,860.10	0.503%	1.440%	
MB	Municipal Securities	7,245,087.21	1.005%	4.417%	
TN	Treasury Notes	984,729.09	1.101%	0.600%	
TVA	Tennessee Valley Authority	2,203,254.13	0.286%	1.343%	
TOTAL		\$ 164,021,651	0.735%	100.00%	

The average life of the portfolio was 14.59 months
The market value of the portfolio was \$164,082,842



Investments 1/31/2015

