

Douglas County Treasurer's Investment Activity

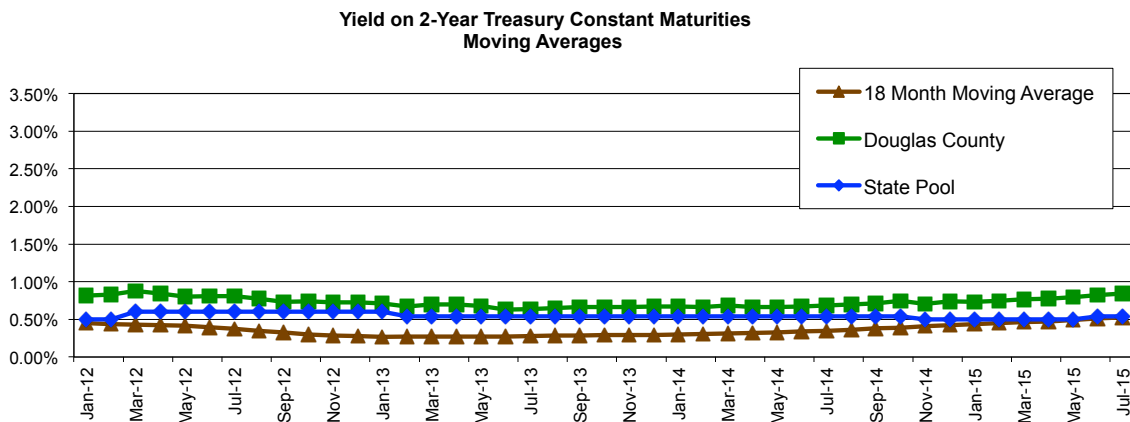
July 31, 2015

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
FAMCA	Seattle NW Sec	6/3/13	7/2/15	0.359%	1,000,000
CP	Vining-Sparks	11/20/12	7/2/15	0.920%	220,000
FN	Seattle NW Sec	8/24/12	7/2/15	0.427%	1,000,000
FC	Vining-Sparks	5/15/14	7/15/15	0.930%	1,000,000
TOTAL				0.596%	\$ 3,220,000

NEW INVESTMENTS					
PEFCO	CastleOak Sec	7/15/15	7/15/18	1.350%	\$ 1,015,380
FICO	CastleOak Sec	7/17/15	11/30/17	1.000%	\$ 976,640
FM	Piper Jaffray & Co.	7/29/15	1/29/18	1.000%	\$ 1,000,000
CP	Vining-Sparks	7/31/15	8/15/17	0.890%	\$ 1,640,910
TOTAL				1.038%	\$ 4,632,930

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	6,357.29	0.000%	0.004%
MMA	Money Market Accounts	32,696.85	0.150%	0.020%
SP	Local Gov. Investment Pool	35,041,716.37	0.540%	21.735%
TCD	Time Certificates of Deposits	1,071,186.16	0.117%	0.664%
CP	Corporate Bonds	33,944,662.91	1.016%	21.055%
FC	Federal Farm Credit Banks	13,560,133.89	0.687%	8.411%
FHL	Federal Home Loan Banks	22,197,035.27	0.788%	13.768%
FICO	Financing Corporation	4,332,131.33	0.979%	2.687%
FM	Federal Home Loan Mortgage Corp	11,436,255.22	0.716%	7.093%
FN	Federal National Mortgage Association	18,162,716.27	1.051%	11.266%
FAMCA	Fed Agricultural Mortg Corp	6,809,606.42	1.024%	4.224%
PEFCO	Private Export Funding Corp	2,321,384.97	0.997%	1.440%
MB	Municipal Securities	9,021,370.45	1.177%	5.596%
TN	Treasury Notes	985,604.37	1.101%	0.611%
TVA	Tennessee Valley Authority	2,299,910.07	1.185%	1.427%
TOTAL		\$ 161,222,768	0.841%	100.00%

The average life of the portfolio was 15.06 months
 The market value of the portfolio was \$161,215,515



Investments 7/31/2015

