

# Douglas County Treasurer's Investment Activity

June 30, 2015

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
------	----------	-----------	---------	-------	--------

## MATURED INVESTMENTS

MB	Wells Fargo Investments	11/14/12	6/1/15	0.450%	225,000
CP	US Bank	9/24/14	6/2/15	0.100%	400,000
FM	Vining-Sparks	12/19/13	6/14/15	0.724%	200,000
TVA	CastleOak Sec	5/9/13	6/15/15	0.250%	2,000,000
MB	Seattle NW Sec	1/31/13	6/15/15	0.520%	1,000,000
FM	Vining-Sparks	6/20/13	6/22/15	0.641%	1,000,000
FM	CastleOak Sec	6/26/13	6/26/15	1.500%	1,000,000
CP	Wells Fargo Investments	9/26/13	6/30/15	0.441%	620,000
TOTAL				0.577%	\$ 6,445,000

## NEW INVESTMENTS

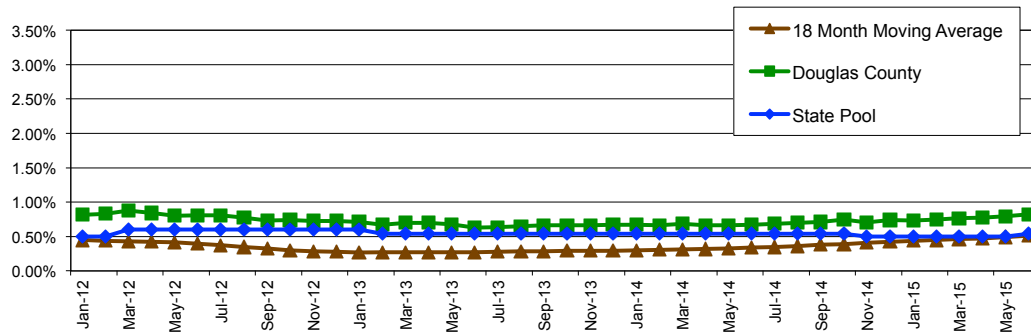
CP	US Bank	6/2/15	2/26/16	0.100%	\$ 400,278
FAMCA	CastleOak Sec	6/3/15	8/1/18	1.273%	\$ 2,020,220
FM	Vining-Sparks	6/4/15	7/27/18	1.300%	\$ 1,098,314
CP	DA Davidson	6/8/15	8/15/16	0.656%	\$ 1,610,569
FHL	DA Davidson	6/24/15	6/23/17	0.833%	\$ 999,750
MB	DA Davidson	6/25/15	4/1/19	1.720%	\$ 563,350
TOTAL				1.030%	\$ 6,692,481

## BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	255,118.97	0.000%	0.155%
MMA	Money Market Accounts	32,692.82	0.150%	0.020%
SP	Local Gov. Investment Pool	39,122,789.24	0.540%	23.831%
TCD	Time Certificates of Deposits	1,071,186.16	0.117%	0.652%
CP	Corporate Bonds	32,544,743.21	1.022%	19.824%
FC	Federal Farm Credit Banks	14,558,863.93	0.704%	8.868%
FHL	Federal Home Loan Banks	22,197,445.38	0.788%	13.521%
FICO	Financing Corporation	3,355,491.33	0.972%	2.044%
FM	Federal Home Loan Mortgage Corp	10,436,520.63	0.689%	6.357%
FN	Federal National Mortgage Association	19,162,290.85	1.019%	11.672%
FAMCA	Fed Agricultural Mortg Corp	7,810,550.77	0.939%	4.758%
PEFCO	Private Export Funding Corp	1,306,004.97	0.722%	0.796%
MB	Municipal Securities	9,027,913.57	1.177%	5.499%
TN	Treasury Notes	985,604.37	1.101%	0.600%
TVA	Tennessee Valley Authority	2,299,910.07	1.185%	1.401%
<b>TOTAL</b>		<b>\$ 164,167,126</b>	<b>0.822%</b>	<b>100.00%</b>

The average life of the portfolio was 14.87 months  
 The market value of the portfolio was \$164,287,209

Yield on 2-Year Treasury Constant Maturities  
 Moving Averages



# Investments 6/30/2015

