

Douglas County Treasurer's Investment Activity

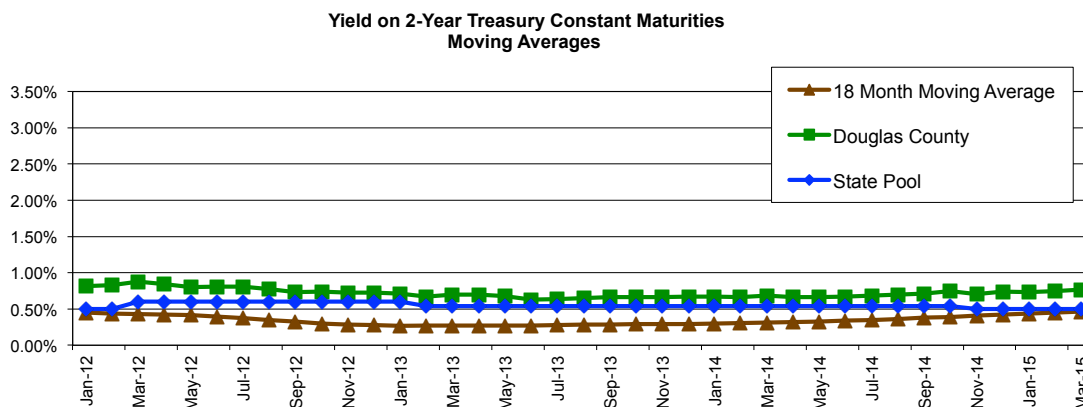
March 31, 2015

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	UBS Financial Services	5/18/12	3/4/15	0.908%	1,000,000
CP	UBS Financial Services	1/20/12	3/4/15	1.698%	1,000,000
FHL	Wells Fargo Investments	3/27/14	3/27/15	1.000%	3,000,000
TOTAL				1.121%	\$ 5,000,000

NEW INVESTMENTS					
FN	Vining-Sparks	3/5/15	1/9/20	1.840%	\$ 493,765
MB	Vining-Sparks	3/6/15	6/30/17	1.000%	\$ 503,318
TVA	CastleOak Securities	3/10/15	12/15/17	1.200%	\$ 1,136,870
FC	Vining-Sparks	3/11/15	8/25/17	1.051%	\$ 1,248,750
MB	Wells Fargo Investments	3/16/15	7/1/18	1.329%	\$ 1,026,240
CP	Vining-Sparks	3/26/15	2/15/20	2.150%	\$ 542,675
CP	CastleOak Securities	3/27/15	5/16/17	0.977%	\$ 1,003,110
MB	Vining-Sparks	3/30/15	12/1/17	1.150%	\$ 267,475
TOTAL				1.271%	\$ 6,222,203

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	(57,219.10)	0.000%	-0.035%
MMA	Money Market Accounts	32,680.33	0.150%	0.020%
SP	Local Gov. Investment Pool	35,536,655.07	0.500%	21.556%
TCD	Time Certificates of Deposits	1,071,186.16	0.117%	0.650%
CP	Corporate Bonds	32,106,080.03	0.972%	19.475%
FC	Federal Farm Credit Banks	15,562,693.44	0.605%	9.440%
FHL	Federal Home Loan Banks	25,544,167.72	0.769%	15.495%
FICO	Financing Corporation	3,355,491.33	0.972%	2.035%
FM	Federal Home Loan Mortgage Corp	11,537,389.66	0.697%	6.998%
FN	Federal National Mortgage Association	19,170,783.60	0.986%	11.629%
FAMCA	Fed Agricultural Mortg Corp	5,278,477.09	0.785%	3.202%
PEFCO	Private Export Funding Corp	2,359,157.63	0.503%	1.431%
MB	Municipal Securities	9,035,682.66	1.046%	5.481%
TN	Treasury Notes	985,604.37	1.101%	0.598%
TVA	Tennessee Valley Authority	3,340,124.13	0.597%	2.026%
TOTAL		\$ 164,858,954	0.766%	100.00%

The average life of the portfolio was 15.06 months
The market value of the portfolio was \$164,964,220



Investments 3/31/2015

