

# Douglas County Treasurer's Investment Activity

November 30, 2015

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
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## MATURED INVESTMENTS

PEFCO	Seattle NW Securities	9/11/12	11/16/15	0.461%	\$ 324,000
FN	Wells Fargo Investment	1/21/14	11/16/15	0.447%	\$ 658,000
FHL	CastleOak Sec	12/6/13	11/20/15	0.280%	\$ 2,000,000
FHL	Vining-Sparks	9/5/14	11/27/15	1.240%	\$ 1,000,000
TOTAL				0.563%	\$ 3,982,000

## NEW INVESTMENTS

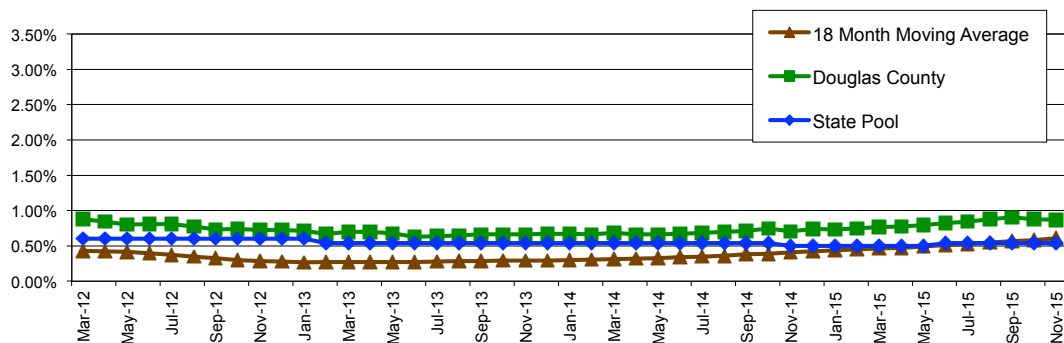
CP	CastleOak Sec	11/5/15	11/1/17	1.220%	975,566
FC	Vining-Sparks	11/6/15	11/13/19	1.580%	\$ 687,597
TN	CastleOak Sec	11/6/15	5/31/19	1.355%	1,005,747
TN	DA Davidson	11/9/15	6/30/19	1.457%	\$ 1,005,938
FN	CastleOak Sec	11/12/15	6/1/17	0.816%	\$ 987,440
FM	CastleOak Sec	11/12/15	11/12/19	1.600%	\$ 1,000,000
FM	Vining-Sparks	11/17/15	10/29/18	1.250%	\$ 997,390
TOTAL				1.315%	\$ 6,659,677

## BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	115,885.88	0.033%	0.069%
MMA	Money Market Accounts	32,713.38	0.150%	0.019%
SP	Local Gov. Investment Pool	44,925,603.66	0.540%	26.698%
TCD	Time Certificates of Deposits	1,071,214.41	0.117%	0.637%
CP	Corporate Bonds	32,817,006.48	0.971%	19.502%
FC	Federal Farm Credit Banks	13,749,605.03	0.780%	8.171%
FHL	Federal Home Loan Banks	17,654,103.70	0.906%	10.491%
FICO	Financing Corporation	5,472,554.13	1.033%	3.252%
FM	Federal Home Loan Mortgage Corp	10,433,017.28	0.913%	6.200%
FN	Federal National Mortgage Association	18,332,031.07	1.168%	10.894%
FAMCA	Fed Agricultural Mortg Corp	7,109,493.96	1.039%	4.225%
PEFCO	Private Export Funding Corp	1,987,458.05	1.086%	1.181%
MB	Municipal Securities	9,274,731.52	1.191%	5.512%
TN	Treasury Notes	2,998,169.27	1.306%	1.782%
TVA	Tennessee Valley Authority	2,297,905.52	1.185%	1.366%
<b>TOTAL</b>		<b>\$ 168,271,493</b>	<b>0.872%</b>	<b>100.00%</b>

The average life of the portfolio was 14.16 months  
 The market value of the portfolio was \$168,208,135.74

Yield on 2-Year Treasury Constant Maturities  
 Moving Averages



# Investments 11/30/2015

