

# Douglas County Treasurer's Investment Activity

October 31, 2015

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
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## MATURED INVESTMENTS

FC	Vining-Sparks	9/15/15	10/1/15	1.740%	\$ 1,000,000
CP	CastleOak Sec	5/25/12	10/7/15	1.667%	\$ 3,000,000
FC	Vining-Sparks	5/28/15	10/8/15	1.540%	1,000,000
FC	Vining-Sparks	3/11/15	10/13/15	1.051%	1,250,000
FHL	Vining-Sparks	8/6/15	10/19/15	1.365%	500,000
FN	Seattle NW Sec	10/26/12	10/26/15	0.470%	1,000,000
FHL	Vining-Sparks	8/7/15	10/30/15	1.440%	500,000
TOTAL				1.390%	\$ 8,250,000

## NEW INVESTMENTS

MB	Vining-Sparks	10/30/15	8/1/19	1.650%	258,150
FN	Vining-Sparks	10/30/15	10/29/19	1.500%	996,130
TOTAL				1.531%	\$ 1,254,280

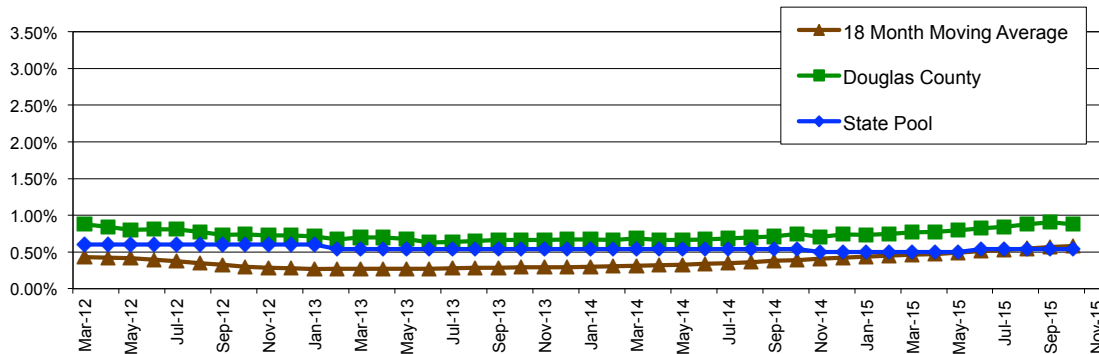
## BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	(4,603,485.73)	0.000%	-2.931%
MMA	Money Market Accounts	32,709.22	0.150%	0.021%
SP	Local Gov. Investment Pool	41,093,774.30	0.540%	26.164%
TCD	Time Certificates of Deposits	1,071,214.41	0.117%	0.682%
CP	Corporate Bonds	31,860,343.02	0.963%	20.285%
FC	Federal Farm Credit Banks	13,061,789.60	0.737%	8.316%
FHL	Federal Home Loan Banks	20,652,740.29	0.862%	13.150%
FICO	Financing Corporation	5,472,554.13	1.033%	3.484%
FM	Federal Home Loan Mortgage Corp	8,436,527.81	0.792%	5.372%
FN	Federal National Mortgage Association	17,994,586.83	1.161%	11.457%
FAMCA	Fed Agricultural Mortg Corp	7,109,493.96	1.039%	4.527%
PEFCO	Private Export Funding Corp	2,318,726.56	0.997%	1.476%
MB	Municipal Securities	9,274,731.52	1.191%	5.905%
TN	Treasury Notes	986,484.46	1.101%	0.628%
TVA	Tennessee Valley Authority	2,297,905.52	1.185%	1.463%
<b>TOTAL</b>		<b>\$ 157,060,096</b>	<b>0.880%</b>	<b>100.00%</b>

The average life of the portfolio was 14.57 months

The market value of the portfolio was \$157,229,249

Yield on 2-Year Treasury Constant Maturities  
Moving Averages



# Investments 10/31/2015

