

# Douglas County Treasurer's Investment Activity

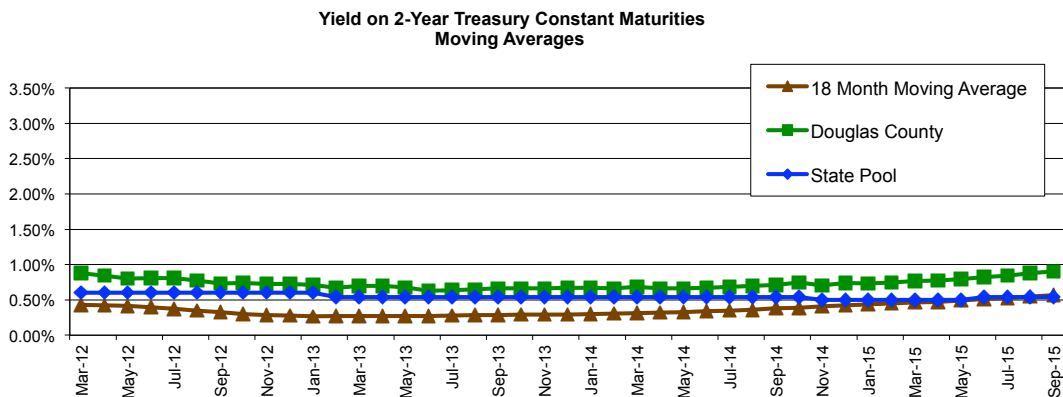
September 30, 2015

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
<b>MATURED INVESTMENTS</b>					
FM	PiperJaffray & Co.	9/5/13	9/4/15	0.504%	\$ 1,000,000
FN	Seattle NW Sec	2/12/13	9/4/15	1.050%	\$ 1,000,000
FN	Vining-Sparks	3/5/15	9/18/15	1.840%	500,000
FHL	DA Davidson	6/24/15	9/23/15	0.833%	1,000,000
FN	Seattle NW Sec	3/25/13	9/25/15	1.000%	1,000,000
FM	Seattle NW Sec	9/25/12	9/25/15	0.500%	2,000,000
FC	Vining-Sparks	5/22/14	9/28/15	1.020%	1,000,000
TOTAL				0.844%	\$ 7,500,000

<b>NEW INVESTMENTS</b>					
CP	CastleOak Sec	9/2/15	5/3/18	1.300%	\$ 992,150
FHL	Vining-Sparks	9/2/15	2/6/19	1.410%	\$ 497,160
FN	CastleOak Sec	9/14/15	2/1/19	1.702%	\$ 1,652,574
FC	Vining-Sparks	9/15/15	6/25/19	1.740%	\$ 1,000,000
FC	PiperJaffray & Co.	9/17/15	9/17/19	1.620%	\$ 1,000,000
TOTAL				1.587%	\$ 5,141,884

<b>BALANCES</b>				
		BALANCE	YIELD	PERCENT
CHK	Checking	209,248.21	0.000%	0.134%
MMA	Money Market Accounts	32,705.18	0.150%	0.021%
SP	Local Gov. Investment Pool	27,999,910.53	0.540%	17.973%
TCD	Time Certificates of Deposits	1,071,214.41	0.117%	0.688%
CP	Corporate Bonds	34,852,877.77	1.024%	22.372%
FC	Federal Farm Credit Banks	16,310,772.06	0.872%	10.470%
FHL	Federal Home Loan Banks	21,671,576.57	0.886%	13.911%
FICO	Financing Corporation	5,472,554.13	1.033%	3.513%
FM	Federal Home Loan Mortgage Corp	8,436,527.81	0.792%	5.415%
FN	Federal National Mortgage Association	18,002,920.03	1.104%	11.556%
FAMCA	Fed Agricultural Mortg Corp	7,109,493.96	1.039%	4.564%
PEFCO	Private Export Funding Corp	2,318,726.56	0.997%	1.488%
MB	Municipal Securities	9,015,037.66	1.178%	5.787%
TN	Treasury Notes	986,484.46	1.101%	0.633%
TVA	Tennessee Valley Authority	2,299,910.07	1.185%	1.476%
<b>TOTAL</b>		<b>\$ 155,789,959</b>	<b>0.903%</b>	<b>100.00%</b>

The average life of the portfolio was 16.04 months  
 The market value of the portfolio was \$156,106,322



# Investments 9/30/2015

