

Douglas County Treasurer's Investment Activity

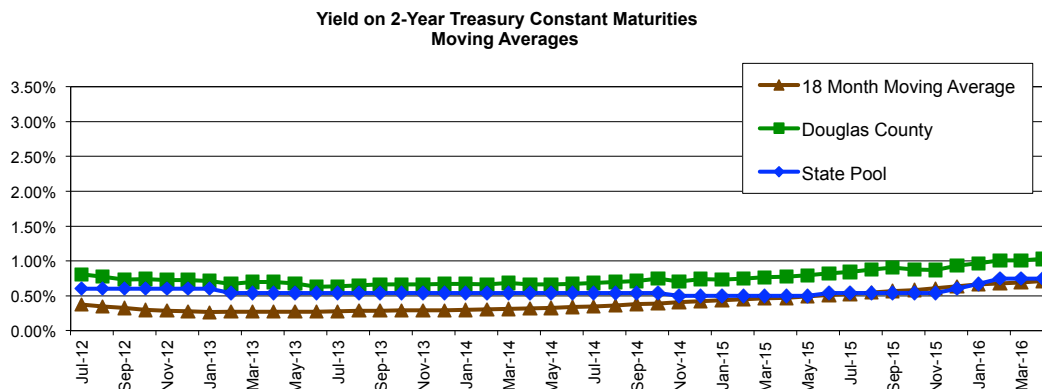
April 30, 2016

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
FICO	Seattle NW Securities	3/21/13	4/6/16	0.568%	\$ 347,000
FHL	Seattle NW Securities	6/7/13	4/12/16	0.512%	\$ 1,000,000
FHL	Vining-Sparks	1/15/14	4/15/16	0.606%	\$ 1,000,000
FC	Vining-Sparks	6/18/14	4/20/16	0.575%	\$ 1,500,000
FN	Piper Jaffray & Co.	3/16/16	4/29/19	1.541%	\$ 1,000,000
FN	Vining-Sparks	12/3/15	4/29/19	1.650%	\$ 500,000
TOTAL				0.850%	\$ 5,347,000

NEW INVESTMENTS					
CP	CastleOak Sec	4/8/16	4/6/18	1.212%	999,760
CP	Vining-Sparks	4/8/16	1/15/21	1.600%	549,400
FC	Vining-Sparks	4/13/16	5/22/19	1.035%	570,702
FHL	DAD	4/25/16	10/25/19	1.379%	999,000
FM	DAD	4/26/16	4/26/19	1.150%	700,000
FM	UBS	4/26/16	4/26/19	1.250%	1,300,000
FM	DAD	4/26/16	7/26/19	1.270%	819,483
TOTAL				1.268%	\$ 5,938,345

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	(451,299.23)	0.012%	-0.277%	
MMA	Money Market Accounts	32,733.82	0.150%	0.020%	
SP	Local Gov. Investment Pool	38,757,235.24	0.750%	23.750%	
TCD	Time Certificates of Deposits	71,268.54	0.150%	0.044%	
CP	Corporate Bonds	34,538,789.34	1.081%	21.165%	
FC	Federal Farm Credit Banks	8,478,091.98	1.127%	5.195%	
FHL	Federal Home Loan Banks	18,263,703.27	1.051%	11.192%	
FICO	Financing Corporation	6,679,484.63	1.109%	4.093%	
FM	Federal Home Loan Mortgage Corp	10,654,497.08	1.006%	6.529%	
FN	Federal National Mortgage Association	18,409,044.38	1.198%	11.281%	
FAMCA	Fed Agricultural Mortg Corp	7,099,648.37	1.039%	4.351%	
PEFCO	Private Export Funding Corp	3,534,154.47	1.196%	2.166%	
MB	Municipal Securities	10,860,205.06	1.222%	6.655%	
TN	Treasury Notes	3,995,983.19	1.176%	2.449%	
TVA	Tennessee Valley Authority	2,267,561.38	1.185%	1.390%	
TOTAL		\$ 163,191,102	1.027%	100.00%	

The average life of the portfolio was 15.69 months
The market value of the portfolio was \$163,666,009



Investments 4/30/2016

