

# Douglas County Treasurer's Investment Activity

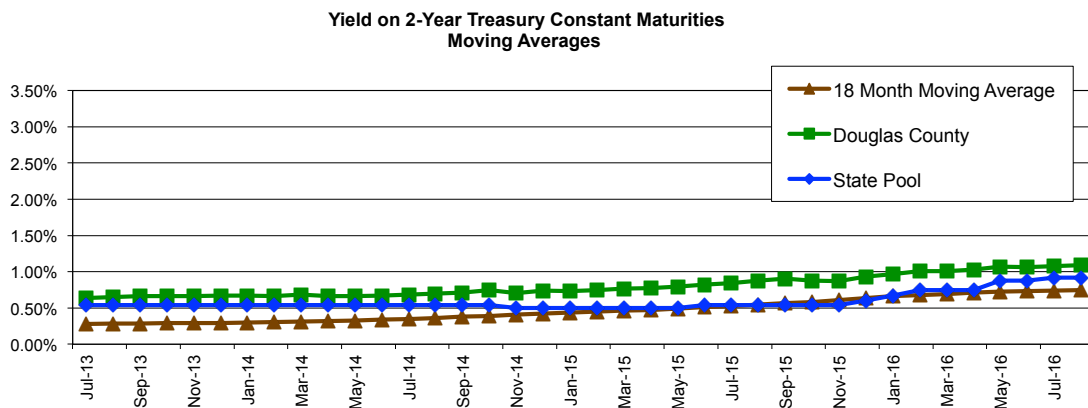
August 31, 2016

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
<b>MATURED INVESTMENTS</b>					
MB	Vining-Sparks	5/6/14	8/1/16	0.760%	\$ 500,000
FHL	Vining-Sparks	3/4/14	8/2/16	0.500%	\$ 1,400,000
TCD	Umpqua Bank	2/8/16	8/7/16	0.150%	\$ 71,269
CP	DA Davidson	6/8/15	8/15/16	0.656%	\$ 1,605,000
FM	CastleOak Sec	5/23/16	5/25/16	0.755%	\$ 1,000,000
TOTAL				0.633%	\$ 4,576,269

<b>NEW INVESTMENTS</b>					
FHL	Vining-Sparks	8/4/16	8/5/19	0.940%	\$ 1,497,120
CP	CastleOak Sec	8/8/16	2/20/20	1.294%	\$ 1,018,542
MB	Piper Jaffray & Co.	8/16/16	6/15/17	0.970%	\$ 150,000
MB	Piper Jaffray & Co.	8/16/16	6/15/18	1.130%	\$ 100,000
MB	Piper Jaffray & Co.	8/16/16	6/15/20	1.610%	\$ 100,000
TOTAL				1.097%	\$ 2,865,662

<b>BALANCES</b>				
		BALANCE	YIELD	PERCENT
CHK	Checking	118,747.30	0.000%	0.076%
MMA	Money Market Accounts	32,750.24	0.150%	0.021%
SP	Local Gov. Investment Pool	44,944,360.79	0.920%	28.762%
TCD	Time Certificates of Deposits	71,321.86	0.150%	0.046%
CP	Corporate Bonds	29,959,397.13	1.185%	19.172%
FC	Federal Farm Credit Banks	9,625,923.78	1.151%	6.160%
FHL	Federal Home Loan Banks	15,930,063.01	1.071%	10.194%
FICO	Financing Corporation	6,679,484.63	1.109%	4.274%
FM	Federal Home Loan Mortgage Corp	5,565,695.50	1.189%	3.562%
FN	Federal National Mortgage Association	19,906,238.41	1.178%	12.739%
FAMCA	Fed Agricultural Mortg Corp	6,346,068.67	1.074%	4.061%
PEFCO	Private Export Funding Corp	3,528,074.98	1.196%	2.258%
MB	Municipal Securities	7,322,455.26	1.345%	4.686%
TN	Treasury Notes	3,994,461.83	1.176%	2.556%
TVA	Tennessee Valley Authority	2,239,712.68	1.186%	1.433%
<b>TOTAL</b>		<b>\$ 156,264,756</b>	<b>1.093%</b>	<b>100.00%</b>

**The average life of the portfolio was 15.29 months**  
**The market value of the portfolio was \$156,614,761**



# Investments 8/31/2016

