

# Douglas County Treasurer's Investment Activity

December 31, 2016

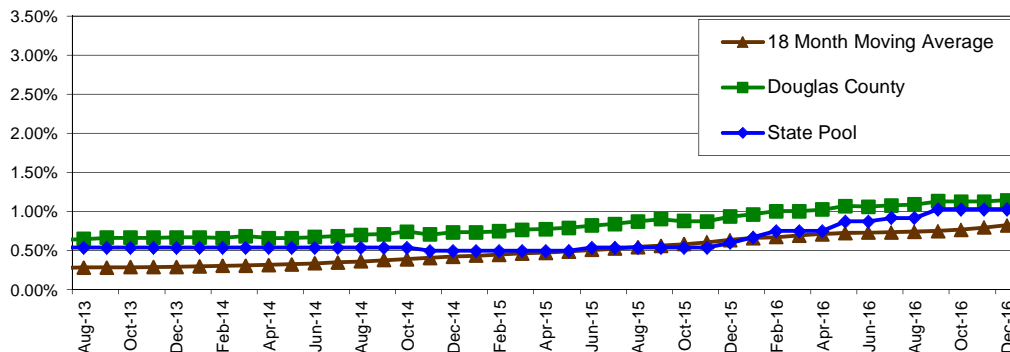
TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
FAMCA	Piper Jaffray & Co.	1/3/2014	12/12/2016	0.828%	\$ 1,000,000
FHL	Castleoak Sec	12/16/2015	12/14/2016	0.818%	\$ 1,000,900
TVA	Piper Jaffray & Co.	12/3/2013	12/15/2016	0.731%	\$ 150,000
CP	Castleoak Sec	7/7/2014	12/15/2016	0.900%	\$ 1,000,000
FHL	Piper Jaffray & Co.	12/3/2013	12/21/2016	0.672%	\$ 400,000
TOTAL				0.824%	\$ 3,550,900

NEW INVESTMENTS					
MB	Vining-Sparks	12/12/2016	4/1/2021	2.010%	\$ 1,017,620
FHL	Piper Jaffray & Co.	12/30/2016	12/30/2021	2.000%	\$ 1,000,000
TOTAL				2.005%	\$ 2,017,620

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	2,361,241.18	0.000%	1.524%
MMA	Money Market Accounts	32,766.66	0.150%	0.021%
SP	Local Gov. Investment Pool	44,375,915.97	1.030%	28.648%
TCD	Time Certificates of Deposits	71,321.86	0.150%	0.046%
CP	Corporate Bonds	29,377,502.50	1.235%	18.966%
FC	Federal Farm Credit Banks	8,091,603.86	1.136%	5.224%
FHL	Federal Home Loan Banks	15,520,151.15	1.158%	10.020%
FICO	Financing Corporation	5,701,484.63	1.173%	3.681%
FM	Federal Home Loan Mortgage Corp	3,267,908.06	1.147%	2.110%
FN	Federal National Mortgage Association	22,076,192.39	1.217%	14.252%
FAMCA	Fed Agricultural Mortg Corp	3,338,927.75	1.293%	2.156%
PEFCO	Private Export Funding Corp	4,036,034.98	1.171%	2.606%
MB	Municipal Securities	9,581,969.63	1.408%	6.186%
TN	Treasury Notes	5,006,831.05	1.106%	3.232%
TVA	Tennessee Valley Authority	2,059,368.54	1.219%	1.329%
<b>TOTAL</b>		<b>\$ 154,899,220</b>	<b>1.143%</b>	<b>100.00%</b>

The average life of the portfolio was 14.23 months  
 The market value of the portfolio was \$154,444,152.67

Yield on 2-Year Treasury Constant Maturities  
 Moving Averages



# Investments 12/31/2016

