

Douglas County Treasurer's Investment Activity

February 29, 2016

TYPE INVESTOR PURCHASED MATURED YIELD AMOUNT

MATURED INVESTMENTS

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
TCD	Umpqua Bank	8/7/15	2/7/16	0.080%	\$ 71,214
CP	Wells Fargo Investment	11/9/12	2/8/16	0.610%	\$ 500,000
FC	Seattle NW Securities	6/4/13	2/11/16	0.520%	\$ 2,000,000
FM	CastleOak Sec	11/12/15	2/12/16	1.600%	\$ 1,000,000
FC	Piper Jaffray & Co.	9/17/15	2/16/16	1.620%	\$ 1,000,000
FC	Wells Fargo Investment	6/17/14	2/17/16	0.360%	\$ 2,000,000
CP	US Bank	6/2/15	2/26/16	0.200%	\$ 400,278
FHL	Piper Jaffray & Co.	8/27/15	2/29/16	1.025%	\$ 1,000,000
FM	DA Davidson	12/24/15	2/29/16	1.653%	\$ 150,000
TOTAL				0.818%	\$ 8,121,492

NEW INVESTMENTS

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MB	Vining-Sparks	2/2/16	9/1/19	1.550%	509,885
PEFCO	Piper Jaffray & Co.	2/3/16	8/15/19	1.336%	1,551,981
TCD	Umpqua Bank	2/7/16	8/7/16	0.150%	\$ 71,269
FN	Vining-Sparks	2/12/16	10/7/19	0.850%	\$ 1,007,465
CP	CastleOak Sec	2/19/16	5/17/19	1.799%	\$ 2,000,000
CP	CastleOak Sec	2/23/16	2/22/19	1.706%	\$ 999,830
FC	DA Davidson	2/24/16	11/13/18	1.236%	\$ 1,510,000
CP	US Bank	2/26/16	11/22/16	0.200%	\$ 400,656
TOTAL				1.364%	\$ 8,051,086

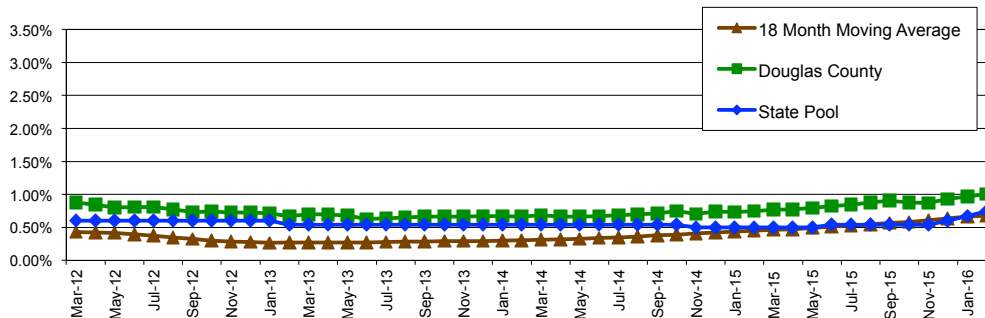
BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	282,660.14	0.000%	0.182%
MMA	Money Market Accounts	32,725.75	0.150%	0.021%
SP	Local Gov. Investment Pool	34,772,840.48	0.750%	22.368%
TCD	Time Certificates of Deposits	71,268.54	0.150%	0.046%
CP	Corporate Bonds	34,017,602.72	1.079%	21.882%
FC	Federal Farm Credit Banks	9,208,508.58	1.032%	5.923%
FHL	Federal Home Loan Banks	16,064,692.40	0.987%	10.334%
FICO	Financing Corporation	5,472,554.13	1.033%	3.520%
FM	Federal Home Loan Mortgage Corp	7,933,587.10	0.990%	5.103%
FN	Federal National Mortgage Association	19,840,460.49	1.164%	12.762%
FAMCA	Fed Agricultural Mortg Corp	7,106,322.34	1.039%	4.571%
PEFCO	Private Export Funding Corp	3,534,154.47	1.196%	2.273%
MB	Municipal Securities	10,858,881.25	1.222%	6.985%
TN	Treasury Notes	3,994,186.95	1.176%	2.569%
TVA	Tennessee Valley Authority	2,270,056.83	1.185%	1.460%
TOTAL		\$ 155,460,502	1.007%	100.00%

The average life of the portfolio was 15.26 months

The market value of the portfolio was \$155,788,446

Yield on 2-Year Treasury Constant Maturities
Moving Averages



Investments 2/29/2016

