

Douglas County Treasurer's Investment Activity

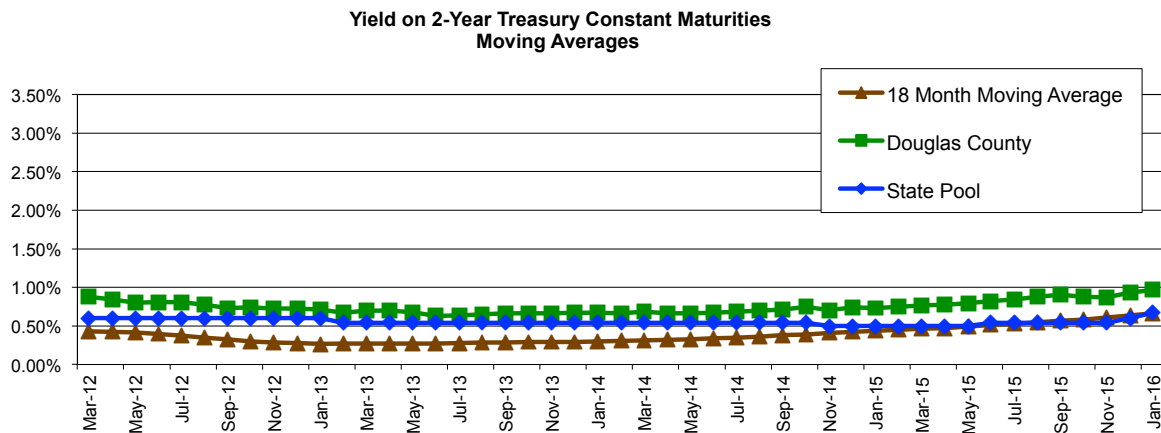
January 31, 2016

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	Vining-Sparks	1/27/14	1/8/16	0.640%	\$ 550,000
CP	BB&T	10/11/12	1/11/16	0.860%	\$ 1,000,000
FM	Seattle NW Securities	1/22/13	1/15/16	0.450%	\$ 2,000,000
FC	CastleOak Sec	2/22/13	1/29/16	0.455%	\$ 2,000,000
TOTAL				0.545%	\$ 5,550,000

NEW INVESTMENTS					
MB	DA Davidson	1/22/16	6/30/19	1.750%	100,421
MB	DA Davidson	1/27/16	4/1/19	1.450%	336,966
TOTAL				1.519%	\$ 437,387

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	(307,479.34)	-0.018%	-0.199%
MMA	Money Market Accounts	32,721.58	0.150%	0.021%
SP	Local Gov. Investment Pool	34,278,869.12	0.670%	22.170%
TCD	Time Certificates of Deposits	71,214.41	0.080%	0.046%
CP	Corporate Bonds	31,638,411.06	1.005%	20.462%
FC	Federal Farm Credit Banks	12,740,816.44	0.866%	8.240%
FHL	Federal Home Loan Banks	17,065,846.23	0.961%	11.037%
FICO	Financing Corporation	5,472,554.13	1.033%	3.539%
FM	Federal Home Loan Mortgage Corp	9,083,600.44	1.068%	5.875%
FN	Federal National Mortgage Association	18,830,141.07	1.181%	12.178%
FAMCA	Fed Agricultural Mortg Corp	7,109,543.53	1.039%	4.598%
PEFCO	Private Export Funding Corp	1,984,876.01	1.086%	1.284%
MB	Municipal Securities	10,355,992.79	1.206%	6.698%
TN	Treasury Notes	3,994,186.95	1.176%	2.583%
TVA	Tennessee Valley Authority	2,270,056.83	1.185%	1.468%
TOTAL		\$ 154,621,351	0.965%	100.00%

The average life of the portfolio was 14.99 months
The market value of the portfolio was \$154,742,831



Investments 1/31/2016

