

Douglas County Treasurer's Investment Activity

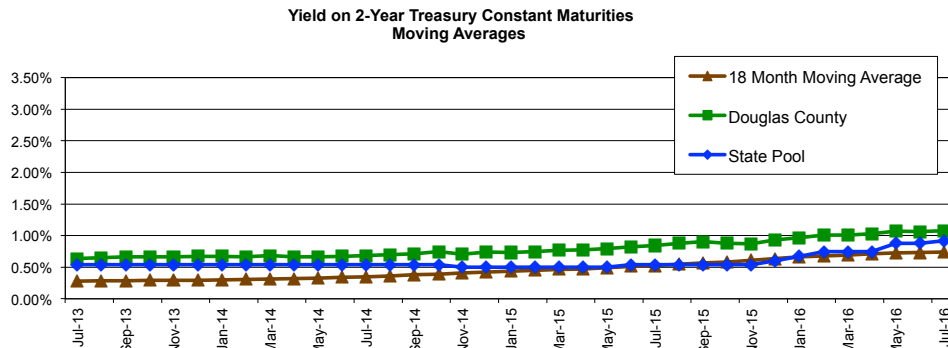
July 31, 2016

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
MB	CastleOak Sec	3/11/13	7/1/16	0.730%	\$ 850,000
FC	DA Davidson	8/10/15	7/5/16	1.531%	\$ 1,000,000
FC	Vining-Sparks	11/6/15	7/5/16	1.580%	\$ 690,000
FHL	CastleOak Sec	5/21/15	7/8/16	1.167%	\$ 2,000,000
FC	Well Fargo Investments	7/11/14	7/11/16	0.510%	\$ 2,000,000
FM	CastleOak Sec	5/4/16	7/11/16	1.150%	\$ 695,000
FC	Vining-Sparks	3/9/16	7/13/16	1.405%	\$ 1,000,000
FHL	Vining-Sparks	8/28/14	7/14/16	1.200%	\$ 1,000,000
FM	CastleOak Sec	10/2/14	7/15/16	0.581%	\$ 1,000,000
CP	CastleOak Sec	12/6/13	7/22/16	0.610%	\$ 1,000,000
FM	Piper Jaffray & Co.	7/29/15	7/29/16	1.000%	\$ 1,000,000
TOTAL				0.996%	\$ 12,235,000

NEW INVESTMENTS					
FC	Piper Jaffray & Co.	7/7/16	3/8/18	0.557%	1,029,975
FHL	Vining-Sparks	7/8/16	8/7/18	0.726%	997,920
CP	CastleOak Sec	7/11/16	1/15/18	0.850%	1,005,947
FM	CastleOak Sec	7/20/16	7/19/19	0.957%	997,580
FC	Piper Jaffray & Co.	7/21/16	7/20/20	1.359%	998,500
FC	Vining-Sparks	7/25/16	1/21/20	1.285%	998,800
FN	CastleOak Sec	7/27/16	7/27/18	0.930%	996,440
FN	Vining-Sparks	7/27/16	7/27/18	0.931%	998,900
FC	Piper Jaffray & Co.	7/27/16	7/27/18	0.960%	1,000,000
FN	CastleOak Sec	7/28/16	4/28/20	1.220%	1,000,000
TOTAL				0.976%	\$ 10,024,062

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	(122,568.55)	0.000%	-0.077%
MMA	Money Market Accounts	32,746.07	0.150%	0.021%
SP	Local Gov. Investment Pool	46,275,534.63	0.920%	29.078%
TCD	Time Certificates of Deposits	71,268.54	0.150%	0.045%
CP	Corporate Bonds	30,678,390.92	1.154%	19.278%
FC	Federal Farm Credit Banks	9,625,923.78	1.151%	6.049%
FHL	Federal Home Loan Banks	15,834,208.09	1.033%	9.950%
FICO	Financing Corporation	6,679,484.63	1.109%	4.197%
FM	Federal Home Loan Mortgage Corp	6,567,217.89	1.123%	4.127%
FN	Federal National Mortgage Association	19,903,362.92	1.178%	12.507%
FAMCA	Fed Agricultural Mortg Corp	6,349,254.85	1.074%	3.990%
PEFCO	Private Export Funding Corp	3,531,600.49	1.196%	2.219%
MB	Municipal Securities	7,479,904.94	1.312%	4.700%
TN	Treasury Notes	3,994,461.83	1.176%	2.510%
TVA	Tennessee Valley Authority	2,239,712.68	1.186%	1.407%
TOTAL		\$ 159,140,504	1.080%	100.00%

The average life of the portfolio was 15.22 months
The market value of the portfolio was \$159,528,751



Investments 7/31/2016

