

Douglas County Treasurer's Investment Activity

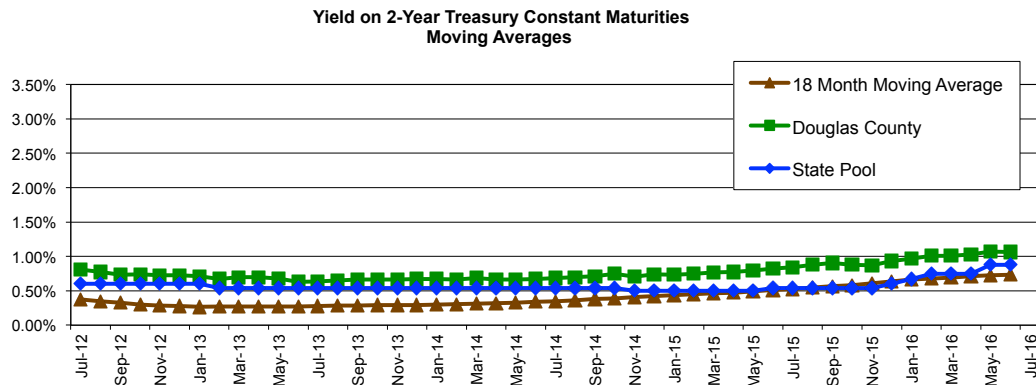
June 30, 2016

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
MB	BB&T Capital Markets	2/14/12	6/1/16	2.100%	\$ 450,000
FC	Vining-Sparks	12/4/15	6/7/16	1.240%	\$ 1,000,000
FHL	Wells Fargo Securities	6/6/14	6/10/16	0.450%	\$ 1,000,000
FAMCA	Piper Jaffray & Co.	12/12/13	6/13/16	0.740%	\$ 750,000
MB	CastleOak Sec	2/25/13	6/15/16	0.650%	\$ 355,000
MB	Seattle NW Securities	4/24/13	6/15/16	0.580%	\$ 1,125,000
FM	Vining-Sparks	2/11/15	6/28/16	1.700%	\$ 600,000
FN	CastleOak Sec	4/5/13	6/28/16	1.115%	\$ 2,000,000
FM	Piper Jaffray & Co.	3/14/16	6/28/16	1.026%	\$ 1,000,000
FHL	Piper Jaffray & Co.	12/29/15	6/29/16	1.015%	\$ 430,000
MB	CastleOak Sec	3/7/14	6/30/16	1.000%	\$ 1,000,000
MB	Seattle NW Securities	8/22/12	6/30/16	2.000%	\$ 850,000
TOTAL				1.088%	\$ 10,560,000

NEW INVESTMENTS					
MB	DA Davidson	6/30/16	1/1/20	1.000%	96,566
FN	Piper Jaffray & Co.	6/30/16	3/30/20	1.101%	500,300
TOTAL				1.085%	\$ 596,866

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	278,747.07	0.000%	0.172%	
MMA	Money Market Accounts	32,742.03	0.150%	0.020%	
SP	Local Gov. Investment Pool	46,910,580.88	0.875%	28.889%	
TCD	Time Certificates of Deposits	71,268.54	0.150%	0.044%	
CP	Corporate Bonds	30,687,417.82	1.146%	18.898%	
FC	Federal Farm Credit Banks	10,277,173.64	1.161%	6.329%	
FHL	Federal Home Loan Banks	17,827,630.34	1.074%	10.979%	
FICO	Financing Corporation	6,679,484.63	1.109%	4.113%	
FM	Federal Home Loan Mortgage Corp	8,253,880.56	1.065%	5.083%	
FN	Federal National Mortgage Association	16,908,022.92	1.205%	10.412%	
FAMCA	Fed Agricultural Mortg Corp	6,349,254.85	1.074%	3.910%	
PEFCO	Private Export Funding Corp	3,534,154.47	1.196%	2.176%	
MB	Municipal Securities	8,338,107.24	1.252%	5.135%	
TN	Treasury Notes	3,994,461.83	1.176%	2.460%	
TVA	Tennessee Valley Authority	2,239,712.68	1.186%	1.379%	
TOTAL		\$ 162,382,640	1.064%	100.00%	

The average life of the portfolio was 15.03 months
 The market value of the portfolio was \$162,938,362



Investments 6/30/2016

