

Douglas County Treasurer's Investment Activity

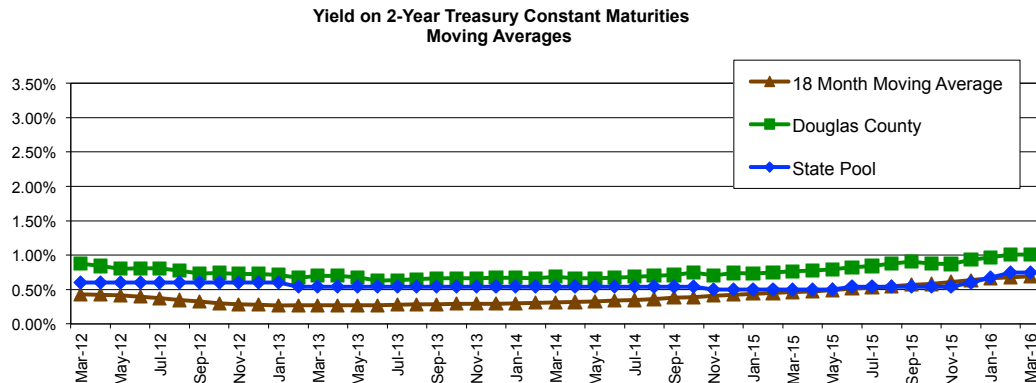
March 31, 2016

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
FM	Vining-Sparks	6/4/15	3/3/16	1.300%	\$ 1,100,000
FM	DA Davidson	12/15/15	3/10/16	1.650%	\$ 500,000
FN	CastleOak Sec	1/23/12	3/10/16	1.000%	\$ 2,918,000
CP	BB&T Capital Markets	1/24/12	3/15/16	1.400%	\$ 1,000,000
FC	Vining-Sparks	8/6/15	3/18/16	1.342%	\$ 800,000
TOTAL				1.210%	\$ 6,318,000

NEW INVESTMENTS					
FHL	CastleOak Sec	3/3/16	3/8/19	1.101%	2,023,493
FC	Vining-Sparks	3/9/16	9/9/19	1.405%	999,500
FM	Vining-Sparks	3/14/16	11/19/18	1.249%	\$ 500,000
FM	Piper Jaffray & Co.	3/14/16	9/28/17	1.026%	\$ 999,610
FICO	CastleOak Sec	3/15/16	11/2/18	1.260%	\$ 1,547,997
FN	UBS	3/15/16	8/26/19	1.422%	\$ 997,600
FN	Piper Jaffray & Co.	3/15/16	3/15/19	1.300%	\$ 1,000,000
FN	Piper Jaffray & Co.	3/16/16	10/29/19	1.541%	\$ 1,000,000
FHL	Vining-Sparks	3/23/16	12/17/18	1.121%	\$ 1,213,664
TOTAL				1.250%	\$ 10,281,863

		BALANCE	YIELD	PERCENT
CHK	Checking	(263,169.71)	0.000%	-0.158%
MMA	Money Market Accounts	32,729.65	0.150%	0.020%
SP	Local Gov. Investment Pool	42,012,937.19	0.750%	25.300%
TCD	Time Certificates of Deposits	71,268.54	0.150%	0.043%
CP	Corporate Bonds	32,989,629.34	1.069%	19.866%
FC	Federal Farm Credit Banks	9,406,460.70	1.045%	5.665%
FHL	Federal Home Loan Banks	19,288,215.03	0.982%	11.615%
FICO	Financing Corporation	7,020,550.93	1.083%	4.228%
FM	Federal Home Loan Mortgage Corp	7,834,616.24	0.926%	4.718%
FN	Federal National Mortgage Association	19,905,697.47	1.227%	11.987%
FAMCA	Fed Agricultural Mortg Corp	7,099,648.37	1.039%	4.275%
PEFCO	Private Export Funding Corp	3,534,154.47	1.196%	2.128%
MB	Municipal Securities	10,858,669.48	1.222%	6.539%
TN	Treasury Notes	3,995,983.19	1.176%	2.406%
TVA	Tennessee Valley Authority	2,270,056.83	1.185%	1.367%
TOTAL		\$ 166,057,448	1.006%	100.00%

The average life of the portfolio was 15.22 months
 The market value of the portfolio was \$166,550,143



Investments 3/31/2016

