

# Douglas County Treasurer's Investment Activity

November 30, 2016

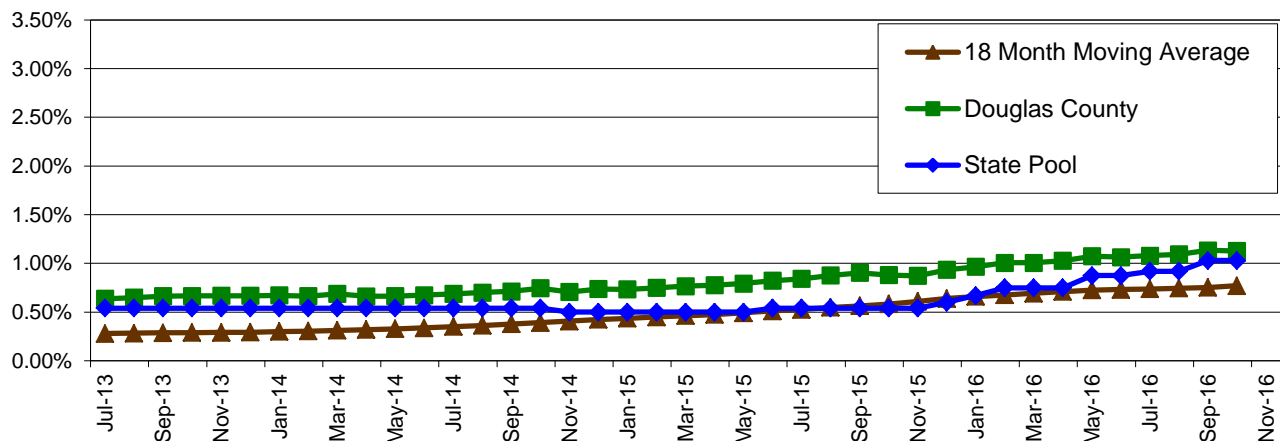
TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
<b>MATURED INVESTMENTS</b>					
FICO	Castleoak Sec	11/8/2013	11/11/2016	0.741%	\$ 978,000
CP	Piper Jaffray & Co.	12/6/2016	11/28/2016	0.680%	\$ 1,000,000
TOTAL				0.710%	\$ 1,978,000

<b>NEW INVESTMENTS</b>					
FN	Castleoak Sec	11/2/2016	10/9/2019	1.402%	\$ 959,810
TOTAL				1.402%	\$ 959,810

<b>BALANCES</b>					
		BALANCE	YIELD	PERCENT	
CHK	Checking	2,130,305.49	0.000%	1.309%	
MMA	Money Market Accounts	32,762.62	0.150%	0.020%	
SP	Local Gov. Investment Pool	50,462,564.14	1.030%	31.004%	
TCD	Time Certificates of Deposits	71,321.86	0.150%	0.044%	
CP	Corporate Bonds	30,783,414.68	1.211%	18.913%	
FC	Federal Farm Credit Banks	8,096,712.40	1.136%	4.975%	
FHL	Federal Home Loan Banks	15,911,328.97	1.071%	9.776%	
FICO	Financing Corporation	5,701,484.63	1.173%	3.503%	
FM	Federal Home Loan Mortgage Corp	3,267,908.06	1.147%	2.008%	
FN	Federal National Mortgage Association	22,075,937.99	1.217%	13.564%	
FAMCA	Fed Agricultural Mortg Corp	4,339,321.36	1.186%	2.666%	
PEFCO	Private Export Funding Corp	4,036,034.98	1.171%	2.480%	
MB	Municipal Securities	8,606,207.70	1.484%	5.288%	
TN	Treasury Notes	5,006,831.05	1.106%	3.076%	
TVA	Tennessee Valley Authority	2,237,217.23	1.186%	1.375%	
<b>TOTAL</b>		<b>\$ 162,759,353</b>	<b>1.128%</b>	<b>100.00%</b>	

**The average life of the portfolio was 14.41 months**  
**The market value of the portfolio was \$162,406,530.04**

**Yield on 2-Year Treasury Constant Maturities  
Moving Averages**



# Investments 11/30/2016

