

Douglas County Treasurer's Investment Activity

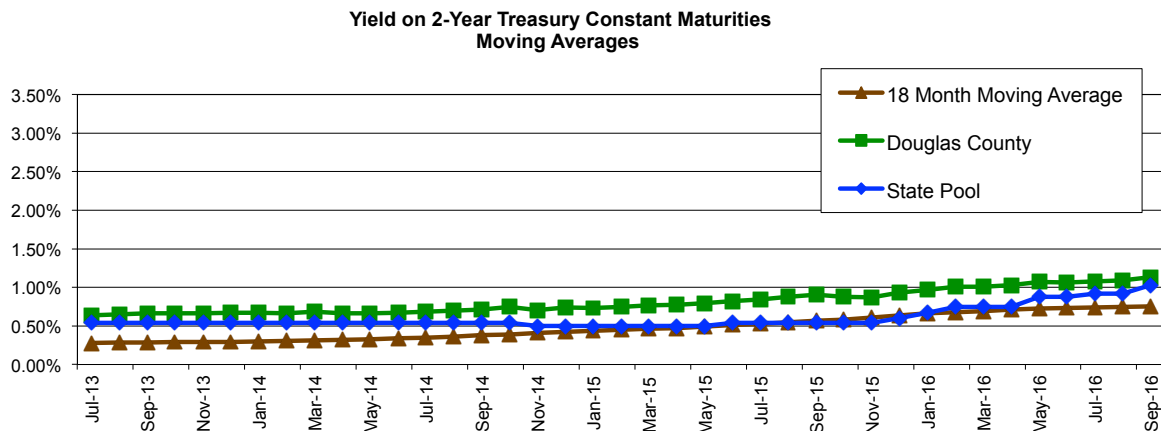
September 30, 2016

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	CastleOak Sec	12/20/13	9/29/16	0.670%	\$ 1,000,000
				TOTAL	0.670% \$ 1,000,000

NEW INVESTMENTS					
FN	Piper Jaffray & Co.	9/1/16	8/24/20	1.319%	\$ 1,274,044
PEFCO	Piper Jaffray & Co.	9/12/16	7/15/18	1.000%	\$ 507,960
CP	CastleOak Sec	9/15/16	6/24/18	1.124%	\$ 2,019,840
TN	CastleOak Sec	9/23/16	9/30/18	0.831%	\$ 1,010,777
CP	Piper Jaffray & Co.	9/30/16	9/19/17	1.060%	\$ 1,001,345
				TOTAL	1.094% \$ 5,813,965

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	(226,909.79)	0.000%	-0.149%
MMA	Money Market Accounts	32,754.41	0.150%	0.022%
SP	Local Gov. Investment Pool	36,193,804.60	1.030%	23.823%
TCD	Time Certificates of Deposits	71,321.86	0.150%	0.047%
CP	Corporate Bonds	31,956,515.74	1.193%	21.034%
FC	Federal Farm Credit Banks	9,618,184.33	1.151%	6.331%
FHL	Federal Home Loan Banks	15,911,112.77	1.071%	10.473%
FICO	Financing Corporation	6,679,484.63	1.109%	4.397%
FM	Federal Home Loan Mortgage Corp	5,565,695.50	1.189%	3.663%
FN	Federal National Mortgage Association	21,180,212.22	1.187%	13.941%
FAMCA	Fed Agricultural Mortg Corp	6,339,321.36	1.075%	4.173%
PEFCO	Private Export Funding Corp	4,036,034.98	1.171%	2.657%
MB	Municipal Securities	7,321,063.65	1.345%	4.819%
TN	Treasury Notes	5,007,539.30	1.106%	3.296%
TVA	Tennessee Valley Authority	2,239,712.68	1.186%	1.474%
TOTAL		\$ 151,925,848	1.134%	100.00%

The average life of the portfolio was 15.98 months
The market value of the portfolio was \$152,342,814



Investments 9/30/2016

