

# Douglas County Treasurer's Investment Activity

November 30, 2017

**TYPE            INVESTOR            PURCHASED            MATURED            YIELD            AMOUNT**

## MATURED INVESTMENTS

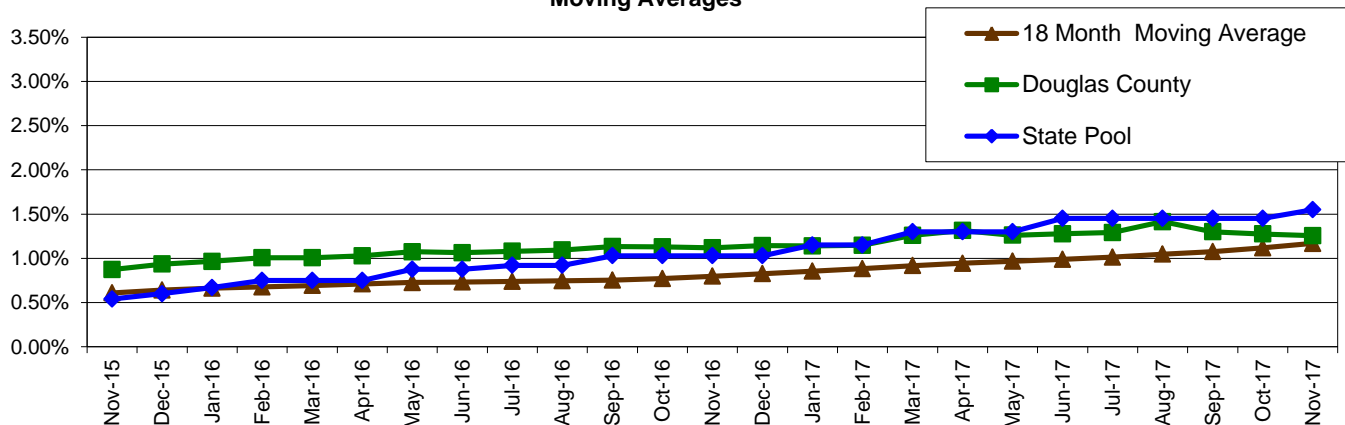
CP	Castleoak Sec	11/5/2015	11/1/2017	1.220%	\$ 975,000
FICO	Castleoak Sec	5/23/2014	11/11/2017	1.100%	\$ 640,186
FICO	Castleoak Sec	7/7/2015	11/30/2017	1.000%	\$ 976,640
TOTAL				1.108%	\$ 2,591,826

## BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	24,026,482.94	0.000%	14.6%
SP	Local Gov. Investment Pool	36,038,583.90	1.550%	21.9%
TCD	Time Certificates of Deposits	2,821,430.09	1.789%	1.7%
CP	Corporate Bonds	33,207,334.65	1.732%	20.2%
FC	Federal Farm Credit Banks	8,042,244.60	1.305%	4.9%
FHL	Federal Home Loan Banks	13,717,842.29	1.115%	8.3%
FICO	Financing Corporation	3,797,514.10	1.222%	2.3%
FM	Federal Home Loan Mortgage Corp	5,262,170.15	1.498%	3.2%
FN	Federal National Mortgage Association	17,316,224.69	1.287%	10.5%
FAMCA	Fed Agricultural Mortg Corp	4,317,928.82	1.323%	2.6%
PEFCO	Private Export Funding Corp	3,058,856.91	1.285%	1.9%
MB	Municipal Securities	7,903,257.54	1.493%	4.8%
TN	Treasury Notes	3,011,567.89	1.214%	1.8%
TVA	Tennessee Valley Authority	2,029,751.96	1.219%	1.2%
<b>TOTAL</b>		<b>\$ 164,551,191</b>	<b>1.255%</b>	<b>100.00%</b>

**The average life of the portfolio was 11.36 months**  
**The market value of the portfolio was \$164,032,279**

Yield on 2-Year Treasury Constant Maturities  
Moving Averages



# Investments 11/30/2017

