

Douglas County Treasurer's Investment Activity

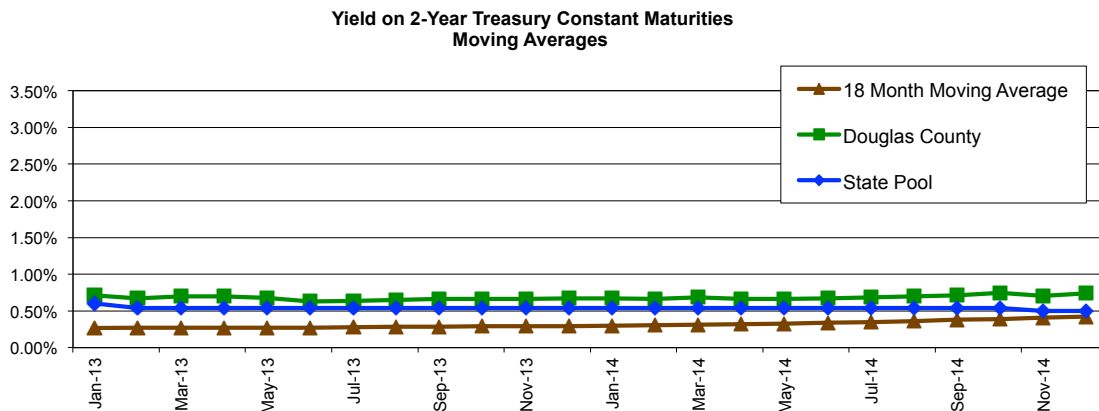
December 31, 2014

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
MB-15	CastleOak Securities	7/17/12	12/1/14	0.650%	2,280,000
TCD	Umpqua Bank	12/15/13	12/15/14	0.150%	298,000
TCD	Umpqua Bank	12/15/13	12/15/14	0.150%	542,000
TCD	Umpqua Bank	12/15/13	12/15/14	0.150%	160,000
TCD	Umpqua Bank	12/15/13	12/15/14	0.150%	2,000
TOTAL				0.497%	\$ 3,282,000

NEW INVESTMENTS					
FN	CastleOak Securities	12/1/14	5/21/18	1.195%	\$ 1,295,787
TCD	Umpqua Bank	12/15/14	12/15/15	0.120%	150,000
TCD	Umpqua Bank	12/15/14	12/15/15	0.120%	573,000
TCD	Umpqua Bank	12/15/14	12/15/15	0.120%	277,000
CP	Wells Fargo Investments	12/23/14	5/3/18	1.430%	\$ 985,930
TOTAL				0.938%	\$ 3,281,717

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	71,651.45	0.000%	0.043%
MMA	Money Market Accounts	32,668.11	0.150%	0.020%
SP	Local Gov. Investment Pool	34,117,349.74	0.500%	20.459%
TCD	Time Certificates of Deposits	1,071,157.46	0.117%	0.642%
CP	Corporate Bonds	37,116,388.33	0.887%	22.257%
FC	Federal Farm Credit Banks	14,355,175.23	0.566%	8.608%
FHL	Federal Home Loan Banks	27,563,581.60	0.781%	16.529%
FICO	Financing Corporation	2,246,396.83	0.885%	1.347%
FM	Federal Home Loan Mortgage Corp	12,945,755.74	0.641%	7.763%
FN	Federal National Mortgage Association	19,158,605.77	0.964%	11.489%
FAMCA	Fed Agricultural Mortg Corp	5,284,467.35	0.785%	3.169%
PEFCO	Private Export Funding Corp	2,361,860.10	0.503%	1.416%
MB	Municipal Securities	7,249,366.20	1.005%	4.347%
TN	Treasury Notes	984,729.09	1.101%	0.590%
TVA	Tennessee Valley Authority	2,203,254.13	0.286%	1.321%
TOTAL		\$ 166,762,407	0.737%	100.00%

The average life of the portfolio was 15.11 months
 The market value of the portfolio was \$166,502,068



Investments 12/31/2014

