

Douglas County Treasurer's Investment Activity

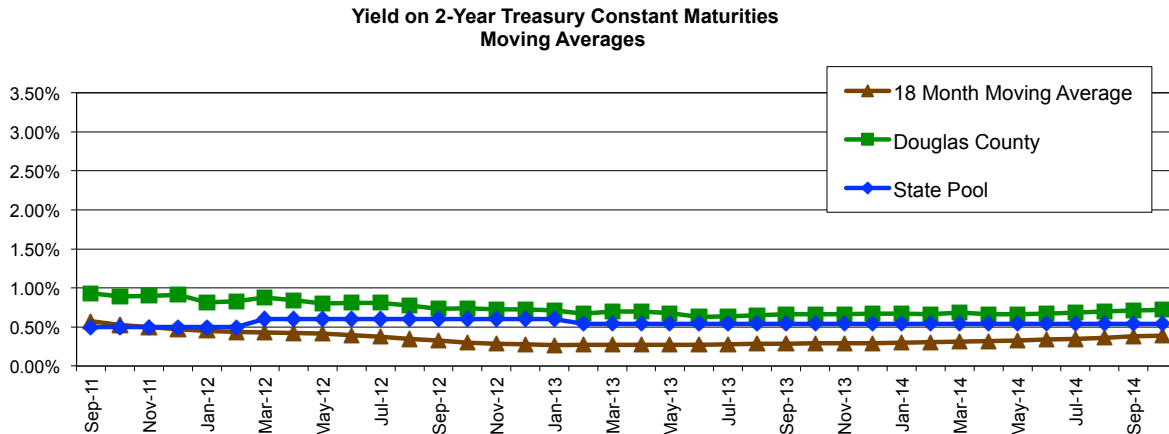
October 31, 2014

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
PEFCO	CastleOak Securities	5/29/13	10/15/14	0.263%	1,949,000
				TOTAL	0.263% \$ 1,949,000

NEW INVESTMENTS					
FM	CastleOak Securities	10/2/14	7/15/16	0.581%	\$ 989,700
FM	Vining Sparks	10/3/14	1/30/18	1.340%	\$ 249,268
FHL	Vining Sparks	10/9/14	5/22/18	1.430%	\$ 498,150
FN	Vining Sparks	10/9/14	2/22/18	1.384%	\$ 497,350
TCD	Umpqua Bank	10/28/14	12/15/14	0.150%	\$ 2,000
				TOTAL	1.033% \$ 2,236,468

BALANCES				BALANCE	YIELD	PERCENT
CHK	Checking			(6,596,432.36)	0.000%	-3.954%
MMA	Money Market Accounts			32,660.19	0.150%	0.020%
SP	Local Gov. Investment Pool			43,297,438.79	0.540%	25.953%
TCD	Time Certificates of Deposits			1,073,157.46	0.145%	0.643%
CP	Corporate Bonds			35,615,660.68	0.862%	21.349%
FC	Federal Farm Credit Banks			13,818,227.36	0.537%	8.283%
FHL	Federal Home Loan Banks			26,084,034.12	0.751%	15.635%
FICO	Financing Corporation			2,246,396.83	0.885%	1.347%
FM	Federal Home Loan Mortgage Corp			12,946,305.63	0.641%	7.760%
FN	Federal National Mortgage Association			17,862,945.54	0.948%	10.707%
FAMCA	Fed Agricultural Mortg Corp			5,283,734.67	0.785%	3.167%
PEFCO	Private Export Funding Corp			2,391,495.95	0.501%	1.434%
MB	Municipal Securities			9,540,323.06	0.920%	5.719%
TN	Treasury Notes			984,729.09	1.101%	0.590%
TVA	Tennessee Valley Authority			2,247,528.18	0.285%	1.347%
TOTAL				\$ 166,828,205	0.745%	100.00%

The average life of the portfolio was 15.41 months
The market value of the portfolio was \$166,813,140



Investments 10/31/2014

