Town of Prescott Valley Arizona

Investment Report



To the Town Council

Presented on May 28, 2015

Covering the Highlights of the Investment Activities of the Town Government During

The Month of April 2015

More detailed information will be furnished upon request to the Town Manager's Office

Prepared by the Town of Prescott Valley Management Services Department



Town of Prescott Valley Investment Report For the Month Ended April 30, 2015

Carlifactes Open Carlifactes Carlifact	DESCRIPTION	RATING	PURCHASE DATE	PAR VALUE	MATURITY DATE	CALL Date	COUPON	YIELD TO MATURITY	BOOK VALUE	ACCRUED INTEREST	% OF TOTAL	INTEREST EARNED
Part	Local Government Investment Pool (L	.GIP)										
American Hannel Bank n/a 10/30/12 250,000 07/27/15 n/a 0.00% 1.05% 250,000 0 0.07% American National Bank Flore C n/a 11/09/12 250,000 11/09/15 n/a 0.00% 0.95% 250,000 0 0.07% BMW Bank of North America n/a 11/09/12 250,000 11/09/15 n/a 0.00% 0.95% 250,000 0 0.07% SAFRA National Bank Interest n/a 0.07(2)/12 250,000 0.06% 0.00% 0.25% 250,000 0 0.07% Ally Bank n/a 0.07(2)/12 250,000 0.07(2)/16 n/a 0.00% 1.25% 250,000 0 0.07% Ally Bank n/a 0.07(2)/12 250,000 0.07(2)/16 n/a 0.00% 1.10% 250,000 0 0.07% State Bank of India n/a 0.07(2)/12 250,000 0.07(2)/16 n/a 0.00% 1.10% 250,000 0 0.07% State Bank of India n/a 0.07(2)/12 250,000 0.07(2)/17 n/a 0.00% 1.25% 250,000 0 0.07% State Bank of India n/a 0.07(2)/12 250,000 0.07(2)/17 n/a 0.00% 1.25% 250,000 0 0.07% Merrick Bank n/a 0.07(2)/14 250,000 0.07(2)/17 n/a 0.00% 1.25% 250,000 0.07% State Bank of India n/a 0.07(2)/18 250,000 0.07(2)/17 n/a 0.00% 1.25% 240,055.00 0.07% State Bank of India n/a 0.07(2)/18 250,000 0.07(2)/17 n/a 0.00% 1.25% 240,055.00 0.07% State Bank of India n/a 0.07(2)/18 250,000 0.07(2)/18 n/a 0.00% 1.25% 240,055.00 0.07% State Bank of India n/a 0.07(2)/18 0.00%			n/a	n/a	n/a	n/a	n/a	0.06%	\$ 3,344,692.84	\$ -	10.48%	\$ 249.62
American National Bank nya 10/30/12 250,000 07/27/15 n/a 0.00% 1.05% 250,000 0 0.0%	Certificates of Deposit (CD)											
Memcina National Famish Func n/a 11/41/10 250,000 11/40/15 n/a 0.00% 0.95% 250,000.00 0.07% SAFRA National Bank Interest n/a 11/41/12 250,000 11/16/15 n/a 0.00% 0.95% 250,000.00 0.078% SAFRA National Bank Interest n/a 0.11/41/12 250,000 0.01/16/15 n/a 0.00% 0.95% 250,000.00 0.078% SAFRA National Bank Interest n/a 0.61/41/2 250,000 0.61/41/6 n/a 0.00% 1.05% 250,000.00 0.078% SAFRA National Bank Interest n/a 0.61/41/2 250,000 0.61/41/6 n/a 0.00% 1.00% 250,000.00 0.078% SAFRA National Bank Interest n/a 0.61/41/2 250,000 0.61/41/6 n/a 0.00% 1.00% 250,000.00 0.078% SAFRA National Bank Interest n/a 0.61/41/2 250,000 0.61/41/7 n/a 0.00% 1.00% 250,000.00 0.078% SAFRA National State Bank Off n/a 0.061/41/2 250,000 0.61/41/7 n/a 0.00% 0.80% 243,421.63 0.76% SAFRA National State Bank Off n/a 0.01/41/1 250,000 0.071/41 n/a 0.00% 0.80% 243,421.63 0.76% SAFRA National Bank Interest n/a 0.01/41/1 250,000 0.071/41 n/a 0.00% 0.80% 243,421.63 0.07% SAFRA National Bank Interest n/a 0.01/41/1 250,000 0.071/41 n/a 0.00% 0.80% 243,421.63 0.07% SAFRA National Bank Interest n/a 0.01/41/1 250,000 0.071/41 n/a 0.00% 0.80% 243,421.63 0.07% SAFRA National Bank Interest n/a 0.071/41 250,000 0.071/41 n/a 0.00% 1.00% 243,422.70 0.76% SAFRA National Bank Interest n/a 0.071/41 250,000 0.071/41 n/a 0.00% 1.00% 243,422.70 0.76% SAFRA National Bank Interest n/a 0.071/41 250,000 0.071/41 n/a 0.00% 1.00% 2.00% 250,000 0.073/41 SAFRA National Bank Interest n/a 0.071/41 250,000 0.071/41 n/a 0.00% 1.00% 2.00% 250,000 0.073/41 SAFRA National Bank Interest n/a 0.071/41 250,000 0.071/41 n/a 0.00% 1.00% 1.00% 2.000,000 0.073/41 SAFRA National Bank Interest n/a 0.071/41 0.00% 0.073/41 0.00% 0.073/41 0.00%		n/a	10/30/12	250,000	07/27/15	n/a	0.00%	1.00%	250,000.00	_	0.78%	6,340.28
SAFRA National Rank Interest	American National Bank - Fox C	•	11/04/10	250,000	11/02/15	n/a	0.00%	1.55%	232,027.73	-	0.73%	17,642.01
Ally Bank	BMW Bank of North America	n/a	11/02/12	250,000	11/02/15	n/a	0.00%	0.95%	250,000.00	-	0.78%	6,003.47
Gr. Bank n/a 05/16/12 250,000 06/16/16 n/a 0.00% 2.10% 250,000 0 078% State Bank Ost n/a 06/02/12 250,000 04/27/17 n/a 0.00% 1.20% 250,000 0 078% Coldman Sachs Bank USA n/a 06/02/12 250,000 09/11/17 n/a 0.00% 0.90% 243,4216.8 -0.0% 0.0% Bank of New Jersey n/a 09/26/14 250,000 09/11/17 n/a 0.00% 0.5% 243,9216.8 -0.0% 0.7% Bank of New Jersey n/a 0/26/14 250,000 09/11/18 n/a 0.00% 1.25% 249,9355.90 -0.07% 0.7% Sallie Mack n/a 0/26/14 250,000 09/11/18 n/a 0.00% 1.10% 224,1542.70 0.07% 0.7% Sallie Bank n/a 0/10/14 250,000 09/10/18 n/a 0.00% 1.10% 224,1542.74 1.0 0.7% Sallians Sal	SAFRA National Bank Interest	n/a	11/14/12	250,000	11/16/15	n/a	0.00%	0.80%	250,000.00	-	0.78%	4,988.89
Sate Bark of India	Ally Bank	n/a	05/02/12	250,000	05/02/16	n/a	0.00%	1.25%	250,000.00	-	0.78%	9,496.53
Column Sachs Bank USA	Cit Bank	n/a	05/16/12	250,000	05/16/16	n/a	0.00%	1.10%	250,000.00	-	0.78%	8,250.00
Merrick Bank	State Bank of India	n/a	04/30/12	250,000	04/27/17	n/a	0.00%	2.00%	250,000.00	-	0.78%	15,222.22
Bank of New Jersey	Goldman Sachs Bank USA	n/a	05/02/12	250,000	05/02/17	n/a	0.00%	1.85%	250,000.00	-	0.78%	14,054.86
Democration Fish	Merrick Bank	n/a	09/10/14	250,000	09/11/17	n/a	0.00%	0.90%	243,421.63	-	0.76%	1,456.25
Saliko As Bank	Bank of New Jersey	n/a	09/26/14	250,000	09/26/17	n/a	0.00%	1.25%	240,955.90	-	0.76%	1,883.68
Luana Savings Bank	Onewest Bank, FSB	n/a	04/22/13	250,000	04/12/18	n/a	0.00%	0.80%	240,430.23	-	0.75%	4,105.56
Fine-Park NISA	Sallie Mae Bank	n/a	10/30/13	245,000	10/30/18	n/a	0.00%	2.15%	245,000.00	-	0.77%	8,018.31
Park National Bank	Luana Savings Bank	n/a	09/10/14	250,000	03/12/18	n/a	0.00%	1.00%	241,542.70	-	0.76%	1,618.06
Mercantil Commerce Bank n/a ol/23/15 250,000 10/30/19 n/a 0.00% 1.55% 250,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.500,000 2.078% 1.55% 1.55% 1.500,000 2.078% 1.55% 1.55% 1.500,000 2.078% 1.55% 1.55% 1.55% 1.500,000 2.078% 1.55%		n/a	09/10/14		, ,	n/a				-		2,265.28
Discover Bank		n/a	, ,			n/a			,	-		3,164.58
Money Market (MM) Business Market Rate Public Funds n/a n/		n/a	04/23/15	250,000	10/30/19	n/a				-		75.00
Business Market Rate Public Funds n/a	Discover Bank	n/a	04/23/15	250,000	04/29/20	n/a	0.00%	1.85%	250,000.00	-	0.78%	102.78
Federal Home Loan Mortgage Corporation (FILMC) Freddie Mac	Money Market (MM)											
Freddie Mac AAA 10/19/12 1,000,000 11/01/16 05/01/15 0.63% 0.63% 1,000,000.00 - 3.13% Freddie Mac AAA 03/01/13 1,000,000 07/25/15 1.00% 1.00% 1.004,900.00 - 3.13% Freddie Mac AAA 06/02/14 1,440,000 10/15/18 07/15/15 1.14% 1.14% 1.422,366.93 2,143.20 4.46% Freddie Mac AAA 03/25/15 2,000,000 11/21/19 05/21/15 1.62% 1.68% 1,994,400.00 11,160.00 6.25% Federal National Mortage Association (FNMA) Fannie Mae AAA 04/26/13 1,000,000 10/03/16 07/03/15 0.65% 0.65% 1,002,143.33 - 3.14% Fannie Mae AAA 03/31/14 1,000,000 02/22/18 05/22/15 1.23% 1.999,000.00 700.00 3.13% Fannie Mae AAA 05/16/13 1,000,000 02/22/18 05/21/15 0.88% 0.88% 996,820.00	Business Market Rate Public Funds	n/a	n/a	n/a	n/a	n/a	n/a	0.09%	2,003,195.94	-	6.28%	290.85
Freddie Mac AAA 03/01/13 1,000,000 07/25/15 1.00% 1.00% 1,004,900.00 - 3.15% Freddie Mac AAA 06/02/14 1,440,000 10/15/18 07/15/15 1.14% 1.14% 1,204,2366.93 2,143.20 4.46% Freddie Mac AAA 03/25/15 2,000,000 11/21/19 05/21/15 1.62% 1.68% 1,994,400.00 11,160.00 6.25% Federal National Mortgage Association (FNMA) Fannie Mae AAA 04/26/13 1,000,000 10/03/16 07/03/15 0.65% 0.65% 1,002,143.33 - 3.14% Fannie Mae AAA 03/13/14 1,000,000 02/22/18 05/22/15 1.23% 1.23% 999,000.00 700.00 3.13% Fannie Mae AAA 03/04/14 1,000,000 06/21/18 05/21/15 0.88% 998,930.00 - 3.12% Fannie Mae AAA 05/16/13 1,000,000 05/22/19 05/22/15 1.30% 1.75% 999,770.00 <td>Federal Home Loan Mortgage Corpora</td> <td>ation (FHLMC)</td> <td></td>	Federal Home Loan Mortgage Corpora	ation (FHLMC)										
Freddie Mac AAA 06/02/14 0/325/15 1,440,000 10/15/18 0/7/15/15 1.62% 1.14% 1.44% 1,422,366.93 1,994,400.00 2,143.20 4.46% 1,68% 1,994,400.00 446% 1,994,400.00 41,600 6.25% Federal National Mortgage Association (FNMA) Fannie Mae AAA 04/26/13 0,000,000 10/03/16 0/703/15 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.90 1,002,143.33 0.00 3.14% 0.00 3.14% 0.00 5.12% 0.65% 0	Freddie Mac	AAA	10/19/12	1,000,000	11/01/16	05/01/15	0.63%	0.63%	1,000,000.00	-	3.13%	16,041.67
Freddie Mac AAA 03/25/15 2,000,000 11/21/19 05/21/15 1.62% 1.68% 1,994,400.00 11,160.00 6.25% Federal National Mortgage Association (FNMA) Fannie Mae AAA 04/26/13 1,000,000 10/03/16 07/03/15 0.65% 0.65% 1,002,143.33 - 3.14% Fannie Mae AAA 03/13/14 1,000,000 02/22/18 05/22/15 1.23% 1.23% 999,000.00 700.00 3.13% Fannie Mae AAA 03/04/14 1,000,000 04/30/18 07/30/15 1.27% 1.27% 998,900.00 700.00 3.13% Fannie Mae AAA 05/16/13 1,000,000 05/21/18 05/21/15 0.88% 0.88% 996,820.00 - 3.12% Fannie Mae AAA 09/11/14 1,000,000 05/22/19 05/22/15 1.30% 1.75% 979,770.00 3,936.11 3.07% Fannie Mae AAA 04/12/14 1,000,000 05/22/19 05/22/15 1.30% 1.75%	Freddie Mac	AAA	03/01/13	1,000,000	07/25/17	07/25/15	1.00%	1.00%	1,004,900.00	-	3.15%	21,972.22
Federal National Mortgage Association (FNMA) Fannie Mae AAA 04/26/13 1,000,000 10/03/16 07/03/15 0.65% 0.65% 1,002,143.33 - 3.14% Fannie Mae AAA 03/13/14 1,000,000 02/22/18 05/22/15 1.23% 1.23% 999,000.00 700.00 3.13% Fannie Mae AAA 03/04/14 1,000,000 04/30/18 07/30/15 1.27% 1.27% 988,930.00 - 3.10% Fannie Mae AAA 05/16/13 1,000,000 05/21/18 05/21/15 0.88% 0.88% 996,820.00 - 3.12% Fannie Mae AAA 09/11/14 1,000,000 05/22/19 05/22/15 1.30% 1.75% 999,770.00 3,936.11 3.07% Fannie Mae AAA 12/12/14 1,000,000 05/22/19 05/22/15 1.30% 1.75% 999,770.00 3,936.11 3.07% Fannie Mae AAA 12/12/14 1,000,000 12/12/19 06/12/15 2.00% 2.00% 1,000,000.00	Freddie Mac	AAA	06/02/14	1,440,000	10/15/18	07/15/15	1.14%	1.14%	1,422,366.93	2,143.20	4.46%	15,184.80
Fannie Mae AAA 04/26/13 1,000,000 10/03/16 07/03/15 0.65% 0.65% 1,002,143.33 - 3.14% Fannie Mae AAA 03/13/14 1,000,000 02/22/18 05/22/15 1.23% 1.23% 999,000.00 700.00 3.13% Fannie Mae AAA 03/04/14 1,000,000 04/30/18 07/30/15 1.27% 1.27% 988,930.00 - 3.10% Fannie Mae AAA 05/16/13 1,000,000 05/21/18 05/21/15 0.88% 996,820.00 - 3.10% Fannie Mae AAA 05/16/13 1,000,000 05/21/18 05/21/15 0.88% 996,820.00 - 3.12% Fannie Mae AAA 09/11/14 1,000,000 05/21/19 05/22/15 1.30% 1.75% 979,770.00 3,936.11 3.07% Fannie Mae AAA 12/12/14 1,000,000 12/12/19 06/12/15 2.00% 2.00% 1,000,000.00 - 3.13% Fannie Mae AAA 04/23/15 1,000,000 03/06/20 03/06/20 1.48% 1.48% 1,012,490.00 2,284.72 3.17% Federal Farm Credit Banks (FFCB) Federal Farm Credit Banks AAA 04/12/13 1,000,000 07/12/16 07/12/15 0.45% 0.45% 1,000,000.00 - 3.13% Federal Farm Credit Banks AAA 10/11/12 1,000,000 10/11/16 07/11/15 0.60% 0.60% 998,000.00 - 3.13% Federal Farm Credit Banks AAA 10/11/12 2,000,000 04/11/17 07/11/15 0.60% 0.60% 998,000.00 - 3.13% Federal Farm Credit Banks AAA 10/19/12 2,000,000 07/22/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 07/22/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 07/22/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 07/22/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 07/22/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 07/22/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 07/22/19 07/22/15 1.63% 1.63% 999,750.00 - 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 07/22/19 07/22/15 1.63% 1.63% 999,750.00 - 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 07/22/19 07/22/15 1.63% 1.63% 999,750.00 - 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 07/22/19 07/22/15 1.63% 1.63% 999,750.00 - 3.13% Federal Farm Credit Banks AAA	Freddie Mac	AAA	03/25/15	2,000,000	11/21/19	05/21/15	1.62%	1.68%	1,994,400.00	11,160.00	6.25%	3,453.33
Fannie Mae AAA 03/13/14 1,000,000 02/22/18 05/22/15 1,23% 1,23% 999,000.00 700.00 3,13% Fannie Mae AAA 03/04/14 1,000,000 04/30/18 07/30/15 1,27% 1,27% 988,930.00 - 3,10% Fannie Mae AAA 05/16/13 1,000,000 05/21/18 05/21/15 0,88% 0,88% 996,820.00 - 3,12% Fannie Mae AAA 09/11/14 1,000,000 05/21/18 05/21/15 0,88% 0,88% 996,820.00 - 3,12% Fannie Mae AAA 09/11/14 1,000,000 05/22/19 05/22/15 1,30% 1,75% 979,770.00 3,936.11 3,07% Fannie Mae AAA 12/12/14 1,000,000 12/12/19 06/12/15 2,00% 2,00% 1,000,000.00 - 3,13% Fannie Mae AAA 04/23/15 1,000,000 03/06/20 03/06/20 1,48% 1,48% 1,012,490.00 2,284.72 3,17% Federal Farm Credit Banks (FFCB) Federal Farm Credit Banks AAA 04/12/13 1,000,000 07/12/16 07/12/15 0,45% 0,45% 1,000,000.00 - 3,13% Federal Farm Credit Banks AAA 10/11/12 1,000,000 10/11/16 07/11/15 0,60% 0,60% 998,000.00 - 3,13% Federal Farm Credit Banks AAA 10/19/12 2,000,000 04/11/17 07/11/15 0,70% 0,70% 1,998,000.00 - 6,26% Federal Farm Credit Banks AAA 04/23/15 1,000,000 07/22/19 07/22/15 1,72% 1,73% 999,610.00 382.22 3,13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 10/28/19 07/28/15 1,63% 1,63% 999,750.00 - 3,13% Federal Home Loan Bank (FHLB)	Federal National Mortgage Associatio	n (FNMA)										
Fannie Mae AAA 03/04/14 1,000,000 04/30/18 07/30/15 1.27% 1.27% 988,930.00 - 3.10% Fannie Mae AAA 05/16/13 1,000,000 05/21/18 05/21/15 0.88% 0.88% 996,820.00 - 3.12% Fannie Mae AAA 09/11/14 1,000,000 05/22/19 05/22/15 1.30% 1.75% 979,770.00 3,936.11 3.07% Fannie Mae AAA 12/12/14 1,000,000 12/12/19 06/12/15 2.00% 2.00% 1,000,000.00 - 3.13% Fannie Mae AAA 04/23/15 1,000,000 03/06/20 03/06/20 1.48% 1.48% 1,012,490.00 2,284.72 3.17% Federal Farm Credit Banks (FFCB) Federal Farm Credit Banks AAA 04/12/13 1,000,000 07/12/16 07/12/15 0.45% 0.45% 1,000,000.00 - 3.13% Federal Farm Credit Banks AAA 10/11/12 1,000,000 10/11/16 07/11/15 0.60% 0.60% 998,000.00 - 3.13% Federal Farm Credit Banks AAA 10/19/12 2,000,000 04/11/17 07/11/15 0.70% 0.70% 1,998,000.00 - 6.26% Federal Farm Credit Banks AAA 04/23/15 1,000,000 07/22/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 10/28/19 07/28/15 1.63% 1.63% 999,750.00 - 3.13% Federal Home Loan Bank (FHLB)	Fannie Mae	AAA	04/26/13	1,000,000	10/03/16	07/03/15	0.65%	0.65%	1,002,143.33	-	3.14%	13,270.83
Fannie Mae AAA 05/16/13 1,000,000 05/21/18 05/21/15 0.88% 0.88% 996,820.00 - 3.12% Fannie Mae AAA 09/11/14 1,000,000 05/22/19 05/22/15 1.30% 1.75% 979,770.00 3,936.11 3.07% Fannie Mae AAA 12/12/14 1,000,000 12/12/19 06/12/15 2.00% 2.00% 1,000,000.00 - 3.13% Fannie Mae AAA 04/23/15 1,000,000 03/06/20 03/06/20 1.48% 1.48% 1,012,490.00 2,284.72 3.17% Federal Farm Credit Banks (FFCB) Federal Farm Credit Banks AAA 04/12/13 1,000,000 07/12/16 07/12/15 0.45% 0.45% 1,000,000.00 - 3.13% Federal Farm Credit Banks AAA 10/11/12 1,000,000 10/11/16 07/11/15 0.60% 0.60% 998,000.00 - 3.13% Federal Farm Credit Banks AAA 10/19/12 2,000,000 04/11/17 07/11/15 0.70% 0.70% 1,998,000.00 - 6.26% Federal Farm Credit Banks AAA 04/23/15 1,000,000 10/28/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 10/28/19 07/28/15 1.63% 1.63% 999,750.00 - 3.13% Federal Home Loan Bank (FHLB)	Fannie Mae	AAA	03/13/14	1,000,000	02/22/18	05/22/15	1.23%	1.23%	999,000.00	700.00	3.13%	14,145.00
Fannie Mae AAA 09/11/14 1,000,000 05/22/19 05/22/15 1.30% 1.75% 979,770.00 3,936.11 3.07% Fannie Mae AAA 12/12/14 1,000,000 12/12/19 06/12/15 2.00% 2.00% 1,000,000.00 - 3.13% Fannie Mae AAA 04/23/15 1,000,000 03/06/20 03/06/20 1.48% 1.48% 1,012,490.00 2,284.72 3.17% Federal Farm Credit Banks (FFCB) Federal Farm Credit Banks AAA 04/12/13 1,000,000 07/12/16 07/12/15 0.45% 0.45% 1,000,000.00 - 3.13% Federal Farm Credit Banks AAA 10/11/12 1,000,000 10/11/16 07/11/15 0.60% 0.60% 998,000.00 - 3.13% Federal Farm Credit Banks AAA 10/19/12 2,000,000 04/11/17 07/11/15 0.70% 0.70% 1,998,000.00 - 6.26% Federal Farm Credit Banks AAA 01/26/15 1,000,000 07/22/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 10/28/19 07/28/15 1.63% 1.63% 999,750.00 - 3.13% Federal Home Loan Bank (FHLB)	Fannie Mae	AAA	03/04/14	1,000,000	04/30/18	07/30/15	1.27%	1.27%	988,930.00	-	3.10%	14,922.50
Fannie Mae AAA 12/12/14 1,000,000 12/12/19 06/12/15 2.00% 2.00% 1,000,000.00 - 3.13% Fannie Mae AAA 04/23/15 1,000,000 03/06/20 03/06/20 1.48% 1.48% 1,012,490.00 2,284.72 3.17% Federal Farm Credit Banks (FFCB) Federal Farm Credit Banks AAA 04/12/13 1,000,000 07/12/16 07/12/15 0.45% 0.45% 1,000,000.00 - 3.13% Federal Farm Credit Banks AAA 10/11/12 1,000,000 10/11/16 07/11/15 0.60% 0.60% 998,000.00 - 3.13% Federal Farm Credit Banks AAA 10/19/12 2,000,000 04/11/17 07/11/15 0.70% 0.70% 1,998,000.00 - 6.26% Federal Farm Credit Banks AAA 01/26/15 1,000,000 07/22/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 10/28/19 07/28/15 1.63% 1.63% 999,750.00 - 3.13% Federal Home Loan Bank (FHLB)	Fannie Mae	AAA	05/16/13	1,000,000	05/21/18	05/21/15	0.88%	0.88%	996,820.00	-	3.12%	17,378.47
Fannie Mae AAA 04/23/15 1,000,000 03/06/20 03/06/20 1.48% 1.48% 1,012,490.00 2,284.72 3.17% Federal Farm Credit Banks (FFCB) Federal Farm Credit Banks AAA 04/12/13 1,000,000 07/12/16 07/12/15 0.45% 0.45% 1,000,000.00 - 3.13% Federal Farm Credit Banks AAA 10/11/12 1,000,000 10/11/16 07/11/15 0.60% 0.60% 998,000.00 - 3.13% Federal Farm Credit Banks AAA 10/19/12 2,000,000 04/11/17 07/11/15 0.70% 0.70% 1,998,000.00 - 6.26% Federal Farm Credit Banks AAA 01/26/15 1,000,000 07/22/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 10/28/19 07/28/15 1.63% 1.63% 999,750.00 - 3.13% Federal Home Loan Bank (FHLB)	Fannie Mae	AAA	09/11/14	1,000,000	05/22/19	05/22/15	1.30%	1.75%	979,770.00	3,936.11	3.07%	11,277.78
Federal Farm Credit Banks (FFCB) Federal Farm Credit Banks AAA 04/12/13 1,000,000 07/12/16 07/12/15 0.45% 0.45% 1,000,000.00 - 3.13% Federal Farm Credit Banks AAA 10/11/12 1,000,000 10/11/16 07/11/15 0.60% 998,000.00 - 3.13% Federal Farm Credit Banks AAA 10/19/12 2,000,000 04/11/17 07/11/15 0.70% 0.70% 1,998,000.00 - 6.26% Federal Farm Credit Banks AAA 01/26/15 1,000,000 07/22/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 10/28/19 07/28/15 1.63% 1.63% 999,750.00 - 3.13% Federal Home Loan Bank (FHLB)	Fannie Mae	AAA	12/12/14	1,000,000	12/12/19	06/12/15		2.00%	1,000,000.00			7,777.78
Federal Farm Credit Banks AAA 04/12/13 1,000,000 07/12/16 07/12/15 0.45% 1,000,000.00 - 3.13% Federal Farm Credit Banks AAA 10/11/12 1,000,000 10/11/16 07/11/15 0.60% 998,000.00 - 3.13% Federal Farm Credit Banks AAA 10/19/12 2,000,000 04/11/17 07/11/15 0.70% 0.70% 1,998,000.00 - 6.26% Federal Farm Credit Banks AAA 01/26/15 1,000,000 07/22/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 10/28/19 07/28/15 1.63% 999,750.00 - 3.13% Federal Home Loan Bank (FHLB)	Fannie Mae	AAA	04/23/15	1,000,000	03/06/20	03/06/20	1.48%	1.48%	1,012,490.00	2,284.72	3.17%	328.89
Federal Farm Credit Banks AAA 10/11/12 1,000,000 10/11/16 07/11/15 0.60% 0.60% 998,000.00 - 3.13% Federal Farm Credit Banks AAA 10/19/12 2,000,000 04/11/17 07/11/15 0.70% 0.70% 1,998,000.00 - 6.26% Federal Farm Credit Banks AAA 01/26/15 1,000,000 07/22/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 10/28/19 07/28/15 1.63% 1.63% 999,750.00 - 3.13% Federal Home Loan Bank (FHLB)	Federal Farm Credit Banks (FFCB)											
Federal Farm Credit Banks AAA 10/19/12 2,000,000 04/11/17 07/11/15 0.70% 0.70% 1,998,000.00 - 6.26% Federal Farm Credit Banks AAA 01/26/15 1,000,000 07/22/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 10/28/19 07/28/15 1.63% 1.63% 999,750.00 - 3.13% Federal Home Loan Bank (FHLB)	Federal Farm Credit Banks	AAA	04/12/13	1,000,000	07/12/16	07/12/15	0.45%	0.45%	1,000,000.00	-	3.13%	9,362.50
Federal Farm Credit Banks AAA 01/26/15 1,000,000 07/22/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 10/28/19 07/28/15 1.63% 1.63% 999,750.00 - 3.13% Federal Home Loan Bank (FHLB)	Federal Farm Credit Banks	AAA	10/11/12	1,000,000	10/11/16	07/11/15	0.60%	0.60%	998,000.00	-	3.13%	15,533.33
Federal Farm Credit Banks AAA 01/26/15 1,000,000 07/22/19 07/22/15 1.72% 1.73% 999,610.00 382.22 3.13% Federal Farm Credit Banks AAA 04/23/15 1,000,000 10/28/19 07/28/15 1.63% 1.63% 999,750.00 - 3.13% Federal Home Loan Bank (FHLB)	Federal Farm Credit Banks	AAA	10/19/12	2,000,000	04/11/17	07/11/15	0.70%	0.70%	1,998,000.00	-	6.26%	35,933.33
Federal Farm Credit Banks AAA 04/23/15 1,000,000 10/28/19 07/28/15 1.63% 1.63% 999,750.00 - 3.13% Federal Home Loan Bank (FHLB)	Federal Farm Credit Banks	AAA						1.73%		382.22		4,562.64
Federal Home Loan Bank (FHLB)										-		-
	Federal Home Loan Bank (FHLR)				• •							
Federal Home Loan Bank AAA 04/30/13 1.000.000 04/30/18 07/30/15 0.55% 0.55% 1.000.000 00 - 3.13%	Federal Home Loan Bank	AAA	04/30/13	1,000,000	04/30/18	07/30/15	0.55%	0.55%	1,000,000.00	_	3.13%	11,168.06
Federal Home Loan Bank AAA 08/05/14 1,000,000 05/22/18 05/22/15 0.75% 0.35% 1,000,000.00 - 3.15% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5%						, ,						5,604.17
Federal Home Loan Bank AAA 03/10/15 1,000,000 03/22/16 03/22/15 0.75% 0.75% 993,900.00 1,341.07 3.11%			, ,	, ,					,	,		2,961.11



Town of Prescott Valley Investment Report For the Month Ended April 30, 2015

DESCRIPTION	RATING	PURCHASE DATE	PAR VALUE	MATURITY DATE	CALL Date	COUPON	YIELD TO MATURITY	BOOK VALUE	ACCRUED INTEREST	% OF TOTAL	INTEREST EARNED
<u>Corporate Bonds</u> Corporate Bonds	AAA	05/14/14	1,000,000	12/05/17	n/a	1.21%	1.21%	996,490.00	-	3.12%	11,782.41
Total Investments							1.20%	31,914,579.66	22,147.92	100.00%	\$ 337,889.04

Current Average United States 90 Day Treasury Bill Rate

0.02%

	Avg.	Balance		Balance
Description*	Rate	04/30/15	% of Total	04/30/14
Local Government Investment Pool	0.06%	\$ 3,344,692.84	10.48% \$	3,336,411.46
Certificates of Deposit	1.37%	4,180,120.62	13.10%	3,184,330.64
Money Market	0.09%	2,003,195.94	6.28%	-
Federal Home Loan Mortgage Corp	1.11%	5,421,666.93	16.99%	6,980,700.00
Federal National Mortgage Association	1.32%	6,979,153.33	21.87%	3,986,893.33
Federal Farm Credit Banks	1.02%	5,995,360.00	18.79%	4,997,050.00
Federal Home Loan Banks	1.12%	2,993,900.00	9.38%	3,015,450.00
Corporate Bonds	1.21%	996,490.00	3.12%	-
Total Inv	estments	\$ 31,914,579.66	100.00% \$	25,500,835.43

Description	Date	Date Book Value		Activity
Beginning Balance			30,401,799.19	
Federal Home Loan Mortgage Corp.	04/07/15		(1,000,000.00)	Full Call
Money Market	04/13/15		290.85	Interest Earned
Local Government Investment Pool	04/21/15		249.62	Interest Earned
Certificates of Deposit	04/23/15		500,000.00	Purchase
Federal National Mortgage Association	04/23/15		1,012,490.00	Purchase
Federal Farm Credit Banks	04/23/15		999,750.00	Purchase
Enc	ling Balance	\$	31,914,579.66	

Agency*	Total %	Total \$
FTN Financial	40.40% \$	12,893,010.62
Local Government Investment Pool	10.48%	3,344,692.84
Stifel	32.62%	10,411,440.26
Wells Fargo	16.50%	5,265,435.94
	100.00% \$	31,914,579.66

^{*}Not to exceed 40% of the total.

Note 1: Par value is also known as the redemption value.

Note 2: Debt securities which are not new issues on the purchase date require the accrued interest earned to date be purchased.

Note 3: The Town classifies its debt securities as held-to-maturity. A debt security should be classified as held-to maturity only if the reporting entity has both (1) the positive intent and (2) the ability to hold those securities to maturity. In accordance with the Town's Investment Policy, securities shall not be sold prior to maturity with the following exceptions; (1) a security with declining credit may be sold early to minimize loss of principal (2) liquidity needs of the portfolio require that the security be sold (3) market conditions present an opportunity for the Town to benefit from the sale.



Town of Prescott Valley Average Rates For the Month Ended April 30, 2015

