Town of Prescott Valley
Arizona

Investment Report

To the Town Council

Presented on February 26, 2015

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

The Month of January 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 January 31, 2015

DESCRIPTION	RATING	PURCHASE DATE	PAR VALUE	MATURITY DATE	CALL DATE	COUPON	YIELD TO MATURITY	BOOK VALUE	ACCRUED INTEREST	% OF TOTAL	INTEREST EARNED
Local Government Investment Pool (LGIP)											
Arizona State Treasurer's Office	n/a	n/a	n/a	n/a	n/a	n/a	0.06%	$ 3,344,028.17	$ -	10.66%	$ 415.59
Certificates of Deposit (CD)											
Amex Centurion Bank	n/a	10/30/12	250,000	07/27/15	n/a	0.00%	1.00%	250,000.00	-	0.80%	5,722.22
American National Bank - Fox C	n/a	11/04/10	250,000	11/02/15	n/a	0.00%	1.55%	232,027.73	-	0.74%	16,684.03
BMW Bank of North America	n/a	11/02/12	250,000	11/02/15	n/a	0.00%	0.95%	250,000.00	-	0.80%	5,416.32
SAFRA National Bank Interest	n/a	11/14/12	250,000	11/16/15	n/a	0.00%	0.80%	250,000.00	-	0.80%	4,494.44
Ally Bank	n/a	05/02/12	250,000	05/02/16	n/a	0.00%	1.25%	250,000.00	-	0.80%	8,723.96
Cit Bank	n/a	05/16/12	250,000	05/16/16	n/a	0.00%	1.10%	250,000.00	-	0.80%	7,570.14
State Bank of India	n/a	04/30/12	250,000	04/27/17	n/a	0.00%	2.00%	250,000.00	-	0.80%	13,986.11
Goldman Sachs Bank USA	n/a	05/02/12	250,000	05/02/17	n/a	0.00%	1.85%	250,000.00	-	0.80%	12,911.46
Merrick Bank	n/a	09/10/14	250,000	09/11/17	n/a	0.00%	0.90%	243,421.63	-	0.78%	900.00
Bank of New Jersey	n/a	09/26/14	250,000	09/26/17	n/a	0.00%	1.25%	240,955.90	-	0.77%	1,111.11
Onewest Bank, FSB	n/a	04/22/13	250,000	04/12/18	n/a	0.00%	0.80%	240,430.23	-	0.77%	3,611.11
Sallie Mae Bank	n/a	10/30/13	245,000	10/30/18	n/a	0.00%	2.15%	245,000.00	-	0.78%	6,716.06
Luana Savings Bank	n/a	09/10/14	250,000	03/12/18	n/a	0.00%	1.00%	241,542.70	-	0.77%	1,000.00
Enerbank USA	n/a	09/10/14	250,000	09/10/18	n/a	0.00%	1.40%	236,742.43	-	0.75%	1,400.00
Park National Bank	n/a	09/26/14	250,000	03/26/19	n/a	0.00%	2.10%	250,000.00	-	0.80%	1,866.67
Money Market (MM)											
Business Market Rate Public Funds	n/a	n/a	n/a	n/a	n/a	n/a	0.09%	2,002,257.68	-	6.38%	855.56
Federal Home Loan Mortgage Corporation (FHLMC)											
Freddie Mac	AAA	10/19/12	1,000,000	11/01/16	02/01/15	0.63%	0.63%	1,000,000.00	-	3.19%	14,496.53
Freddie Mac	AAA	02/27/12	1,000,000	02/27/17	02/27/15	1.00%	1.00%	1,000,000.00	-	3.19%	29,722.22
Freddie Mac	AAA	03/01/13	1,000,000	07/25/17	04/25/15	1.00%	1.00%	1,004,900.00	-	3.20%	19,500.00
Freddie Mac	AAA	11/21/13	1,000,000	07/05/17	04/05/15	1.13%	1.13%	1,000,000.00	-	3.19%	13,656.25
Freddie Mac	AAA	03/04/14	2,000,000	03/07/18	03/07/15	0.88%	0.88%	1,975,800.00	-	6.30%	16,236.11
Freddie Mac	AAA	06/02/14	1,440,000	10/15/18	04/15/15	1.14%	1.14%	1,422,366.93	2,143.20	4.53%	11,126.40
Federal National Mortgage Association (FNMA)											
Fannie Mae	AAA	04/26/13	1,000,000	10/03/16	04/03/15	0.65%	0.65%	1,002,143.33	-	3.19%	11,663.89
Fannie Mae	AAA	03/13/14	1,000,000	02/22/18	02/22/15	1.23%	1.23%	999,000.00	700.00	3.18%	11,104.17
Fannie Mae	AAA	03/04/14	1,000,000	04/30/18	04/30/15	1.27%	1.27%	988,930.00	-	3.15%	11,782.78
Fannie Mae	AAA	05/16/13	1,000,000	05/21/18	02/21/15	0.88%	0.88%	996,820.00	-	3.18%	15,215.28
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	3.12%	6,951.39
Fannie Mae	AAA	12/12/14	1,000,000	12/12/19	06/12/15	2.00%	2.00%	1,000,000.00	-	3.19%	2,833.33
Federal Farm Credit Banks (FFCB)											
Federal Farm Credit Banks	AAA	04/12/13	1,000,000	07/12/16	04/12/15	0.45%	0.45%	1,000,000.00	-	3.19%	8,250.00
Federal Farm Credit Banks	AAA	05/24/13	1,000,000	09/26/16	03/26/15	0.69%	0.69%	1,001,050.00	-	3.19%	11,845.00
Federal Farm Credit Banks	AAA	10/11/12	1,000,000	10/11/16	04/11/15	0.60%	0.60%	998,000.00	-	3.18%	14,050.00
Federal Farm Credit Banks	AAA	10/19/12	2,000,000	04/11/17	04/11/15	0.70%	0.70%	1,998,000.00	-	6.37%	32,472.22
Federal Farm Credit Banks	AAA	01/26/15	1,000,000	07/22/19	04/22/15	1.72%	1.73%	999,610.00	382.22	3.19%	288.17

Town of Prescott Valley
Investment Report
For the Month Ended January 31, 2015

DESCRIPTION	RATING	PURCHASE DATE	PAR VALUE	MATURITY DATE	CALL DATE	COUPON	YIELD TO MATURITY	BOOK VALUE	ACCRUED INTEREST	% OF TOTAL	INTEREST EARNED
Federal Home Loan Bank (FHLB)											
Federal Home Loan Bank	AAA	04/30/13	1,000,000	04/30/18	04/30/15	0.55%	0.55%	1,000,000.00	-	3.19%	9,808.33
Federal Home Loan Bank	AAA	08/05/14	1,000,000	05/22/18	02/22/15	0.75%	0.75%	993,900.00	1,541.67	3.17%	3,750.00
Corporate Bonds											
Corporate Bonds	AAA	05/14/14	1,000,000	12/05/17	n/a	1.21%	1.21%	996,490.00	-	3.18%	8,803.33
Total Investments							**1.09%**	**$ 31,383,186.73**	**$ 8,703.20**	**100.00%**	**$ 346,940.18**

Current Average United States 90 Day Treasury Bill Rate **0.03%**

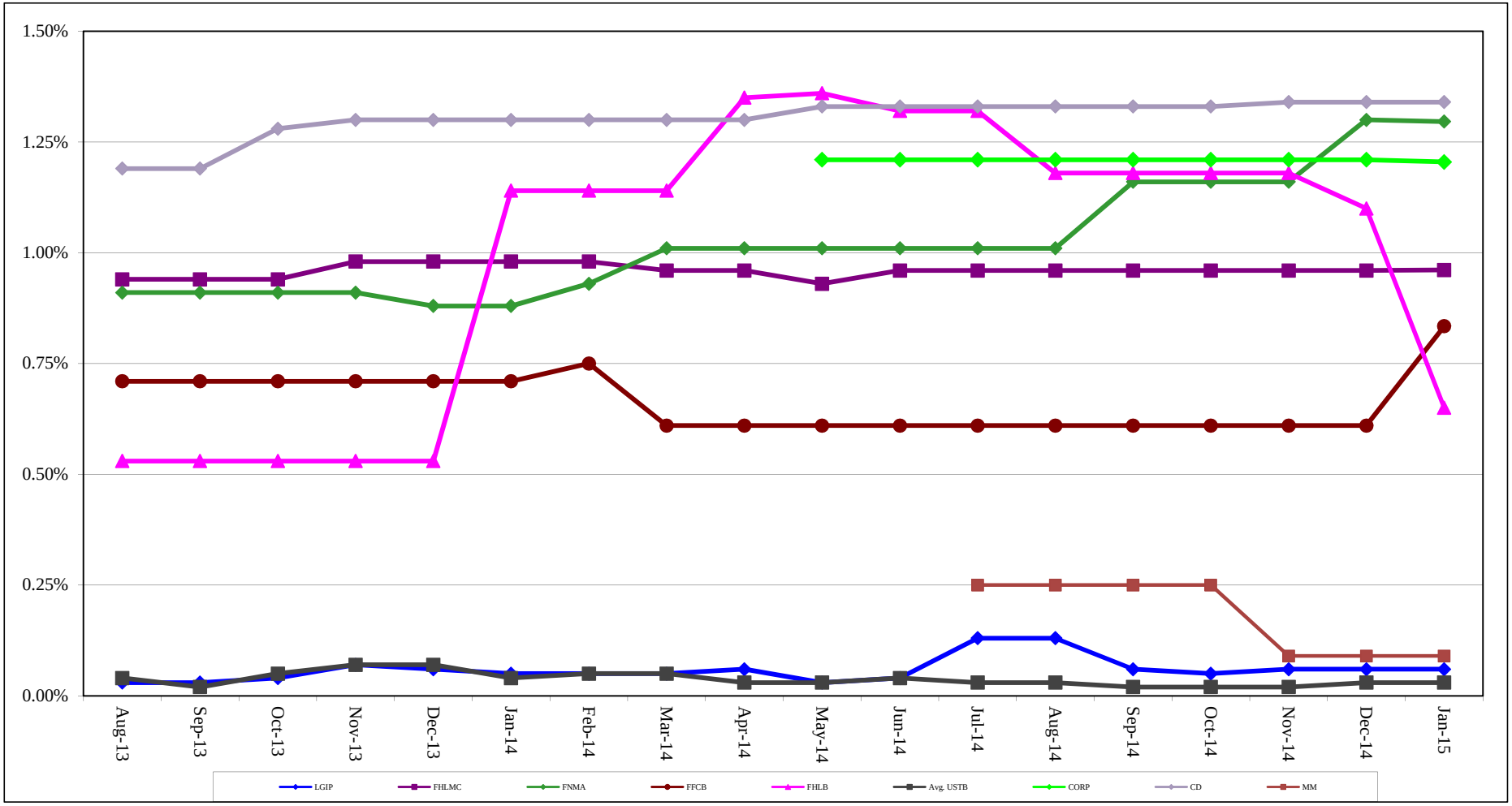
Description*	Avg. Rate	Balance 01/31/2015	% of Total	Balance 01/31/14
Local Government Investment Pool	0.06%	$ 3,344,028.17	10.66%	$ 3,335,991.04
Certificates of Deposit	1.34%	3,680,120.62	11.73%	3,184,330.64
Money Market	0.09%	2,002,257.68	6.38%	-
Federal Home Loan Mortgage Corp	0.96%	7,403,066.93	23.59%	5,004,900.00
Federal National Mortgage Association	1.30%	5,966,663.33	19.01%	4,002,303.33
Federal Farm Credit Banks	0.83%	5,996,660.00	19.11%	7,966,850.00
Federal Home Loan Banks	0.65%	1,993,900.00	6.35%	4,015,450.00
Corporate Bonds	1.21%	996,490.00	3.18%	-
Total Investments		$ 31,383,186.73	100.00%	$ 27,509,825.01

Description	Date	Book Value	Activity
	Beginning Balance	$ 31,397,755.58	
Money Market	01/01/15	855.56	Interest Earned
Federal Farm Credit Banks	01/26/15	999,610.00	Purchase
Federal Home Loan Banks	01/30/15	(1,015,450.00)	Full Call
Local Government Investment Pool	01/30/15	415.59	Interest Earned
	Ending Balance	$ 31,383,186.73	

Agency*	Total %	Total $
FTN Financial	44.21%	$ 13,874,410.62
Local Government Investment Pool	10.66%	3,344,028.17
Stifel	36.36%	11,412,490.26
Wells Fargo	8.77%	2,752,257.68
	100.00%	$ 31,383,186.73

*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.

Town of Prescott Valley
Average Rates
For the Month Ended January 31, 2015