

Town of Prescott Valley Arizona

Council Investment Report



TO THE TOWN COUNCIL

Presented on March 25, 2010

COVERING THE HIGHLIGHTS OF THE INVESTMENT ACTIVITIES OF THE
TOWN GOVERNMENT DURING

The Month of February 2010

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 TO TOWN COUNCIL
FOR THE MONTH ENDED FEBRUARY 28, 2010**

AVERAGE UNITED STATES TREASURY BILL RATE FOR THE MONTH OF FEBRUARY

0.06%

PURCHASE DATE	TYPE OF INVESTMENT	RATING	COST	ACCRUED INTEREST	% OF TOTAL	* PAR VALUE	MATURITY DATE	YIELD TO MATURITY %	2/28/10 AVG RATES	INTEREST EARNED
	Local Government Investment Pool Arizona State Treasurer's Office (LGIP)		\$ 3,105,873.44	-	7.524%	N/A	N/A	0.030%	0.030%	\$ 1,151.30
<u>MONEY MARKET</u>										
	JPM Money Market Account		7,028,466.50	-	17.026%	N/A	N/A	0.000%	0.000%	799.06
<u>CDARS CD's</u>										
2/11/2010	4 Week Public Fund CD		502,584.67	-	1.217%	N/A	3/11/2010	0.747%	0.747%	312.86
12/31/2009	13 Week Public Fund CD		502,793.82	-	1.218%	N/A	4/1/2010	0.747%		312.99
12/31/2009	26 Week Public Fund CD		503,104.89	-	1.219%	N/A	7/1/2010	0.747%		313.27
<u>FHLMC'S</u>										
5/8/2009	Freddie Mac	AAA	1,008,200.00	-	2.442%	1,000,000.00	3/23/2012	1.552%	1.601%	12,802.35
4/17/2009	Freddie Mac	AAA	522,745.00	-	1.266%	500,000.00	9/3/2013	1.040%		4,594.41
8/31/2009	Freddie Mac	AAA	1,005,200.00	-	2.435%	1,000,000.00	3/3/2014	2.210%		11,172.78
<u>FNMA'S</u>										
5/27/2009	Fannie Mae	AAA	2,000,000.00	-	4.845%	2,000,000.00	5/27/2011	1.500%	1.690%	23,166.67
2/9/2010	Fannie Mae	AAA	2,000,000.00	-	4.845%	2,000,000.00	11/9/2012	1.570%		1,744.44
3/13/2009	Fannie Mae	AAA	2,000,000.00	-	4.845%	2,000,000.00	4/1/2011	1.999%		39,207.36
<u>FFCB'S</u>										
5/20/2009	Federal Farm Credit Bank	AAA	2,000,000.00	-	4.845%	2,000,000.00	5/19/2014	2.899%	2.064%	45,900.83
2/11/2010	Federal Farm Credit Bank	AAA	1,998,120.00	-	4.840%	2,000,000.00	2/11/2013	1.822%		1,822.00
2/12/2010	Federal Farm Credit Bank	AAA	2,000,000.00	-	4.845%	2,000,000.00	8/12/2014	2.625%		2,479.17
2/12/2010	Federal Farm Credit Bank	AAA	2,000,000.00	-	4.845%	2,000,000.00	8/12/2011	0.680%		642.22
9/28/2009	Federal Farm Credit Bank	AAA	1,001,660.00	-	2.426%	1,000,000.00	9/28/2012	1.682%		7,195.22
9/25/2009	Federal Farm Credit Bank	AAA	1,000,000.00	130.56	2.422%	1,000,000.00	9/23/2013	2.350%		10,248.61
10/27/2009	Federal Farm Credit Bank	AAA	1,524,345.00	-	3.693%	1,500,000.00	6/17/2014	1.190%		6,197.92
8/31/2009	Federal Farm Credit Bank	AAA	499,250.00	-	1.209%	500,000.00	7/14/2014	3.263%		8,248.14
<u>FHLB'S</u>										
2/27/2009	Federal Home Loan Bank	AAA	1,562,250.00	-	3.784%	1,500,000.00	5/14/2010	1.413%	1.826%	21,607.40
10/27/2009	Federal Home Loan Bank	AAA	1,497,375.00	-	3.627%	1,500,000.00	4/27/2012	1.697%		8,838.54
2/23/2010	Federal Home Loan Bank	AAA	1,500,000.00	-	3.634%	1,500,000.00	2/24/2012	0.500%		125.00
10/27/2009	Federal Home Loan Bank	AAA	1,519,995.00	-	3.682%	1,500,000.00	8/26/2014	2.499%		13,015.63
10/6/2009	Federal Home Loan Bank	AAA	1,000,000.00	-	2.422%	1,000,000.00	10/6/2014	3.020%		12,247.78
<u>TLGP'S</u>										
4/7/2009	Temporary Liquidity Guarantee Program	AAA	1,999,954.00	-	4.845%	2,000,000.00	12/26/2012	2.126%	2.126%	38,740.92
TOTAL INVESTMENTS			\$ 41,281,917.32	\$ 130.56	100.00%	Average yield to maturity		1.596%	\$ 272,886.86	
Percentage of Portfolio-Agencies (not to exceed 40%)			Current Year \$ Investment		Prior Year \$ Investment					
			\$							
	Local Government Investment Pool	7.524%	3,105,873.44		2,588,003.78					
	Certificates of Deposit	3.654%	1,508,483.38		-					
	JPM Money Market Account	17.026%	7,028,466.50		8,518,433.14					
	Freddie Mac Discount Note	6.143%	2,536,145.00		4,998,240.00					
	Fannie Mae Discount Note	14.534%	6,000,000.00		7,483,744.44					
	Federal Farm Credit Bank	29.125%	12,023,375.00		11,000,000.00					
	Federal Home Loan Bank	17.149%	7,079,620.00		18,626,720.00					
	Temporary Liquidity Guarantee Program	4.845%	1,999,954.00		-					

