

Town of Prescott Valley Arizona

Investment Report



To the Town Council

Presented on September 22, 2011

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

The Month of August 2011

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 August 31, 2011**

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	0.150%	\$ 3,110,695.56	\$ -	12.126%	\$ 80.87
Certificates of Deposit (CD)											
Certificates of Deposit	n/a	10/21/10	250,000	10/20/11	n/a	-	0.500%	248,759.63	-	0.970%	1,093.75
Certificates of Deposit	n/a	11/04/10	250,000	11/03/11	n/a	-	0.450%	248,883.10	-	0.970%	940.63
Certificates of Deposit	n/a	10/21/10	250,000	04/20/12	n/a	-	0.550%	247,956.25	-	0.967%	1,203.13
Certificates of Deposit	n/a	11/04/10	250,000	05/03/12	n/a	-	0.490%	248,144.03	-	0.967%	1,024.24
Certificates of Deposit	n/a	10/21/10	250,000	10/22/12	n/a	-	0.650%	246,783.05	-	0.962%	1,421.88
Certificates of Deposit	n/a	11/04/10	250,000	11/05/12	n/a	-	0.590%	247,027.55	-	0.963%	1,233.26
Certificates of Deposit	n/a	10/21/10	250,000	04/22/13	n/a	-	0.750%	245,391.35	-	0.957%	1,640.63
Certificates of Deposit	n/a	11/04/10	250,000	05/03/13	n/a	-	0.690%	245,707.20	-	0.958%	1,442.29
Certificates of Deposit	n/a	10/21/10	250,000	10/21/13	n/a	-	1.000%	242,712.00	-	0.946%	2,187.50
Certificates of Deposit	n/a	11/04/10	250,000	11/04/13	n/a	-	0.940%	243,066.30	-	0.948%	1,964.86
Certificates of Deposit	n/a	10/21/10	250,000	04/21/14	n/a	-	1.100%	240,728.35	-	0.938%	2,406.25
Certificates of Deposit	n/a	11/04/10	250,000	05/05/14	n/a	-	1.030%	241,134.83	-	0.940%	2,152.99
Certificates of Deposit	n/a	10/21/10	250,000	10/20/14	n/a	-	1.300%	237,642.60	-	0.926%	2,843.75
Certificates of Deposit	n/a	11/04/10	250,000	11/03/14	n/a	-	1.220%	238,095.25	-	0.928%	2,550.14
Certificates of Deposit	n/a	10/21/10	250,000	10/20/15	n/a	-	1.600%	231,481.50	-	0.902%	3,500.00
Certificates of Deposit	n/a	11/04/10	250,000	11/02/15	n/a	-	1.500%	232,027.73	-	0.905%	3,135.42
Federal Home Loan Mortgage Corporation (FHLMC)											
Freddie Mac	AAA	03/02/11	1,000,000	09/02/14	09/02/11	2.000	2.000%	1,000,000.00	-	3.898%	10,166.67
Freddie Mac	AAA	07/20/11	1,000,000	10/20/14	10/20/11	1.400	1.400%	1,000,000.00	-	3.898%	1,672.22
Federal National Mortgage Association (FNMA)											
Fannie Mae	AAA	09/20/10	1,000,000	09/20/13	09/20/12	1.000	1.000%	1,000,000.00	-	3.898%	9,611.11
Fannie Mae	AAA	09/28/10	1,000,000	03/28/14	09/28/11	1.300	1.300%	1,000,000.00	-	3.898%	12,205.56
Fannie Mae	AAA	12/02/10	1,000,000	04/25/14	10/25/11	1.000	1.000%	993,350.00	-	3.872%	7,583.33
Fannie Mae	AAA	07/18/11	1,000,000	07/18/14	01/18/12	1.250	1.250%	1,000,000.00	-	3.898%	1,562.50
Fannie Mae	AAA	10/28/10	2,000,000	10/28/14	10/28/11	1.250	1.250%	2,004,960.00	-	7.816%	21,388.89
Fannie Mae	AAA	06/30/11	1,000,000	12/30/14	03/30/12	1.250	1.250%	999,500.00	-	3.896%	2,187.50
Fannie Mae	AAA	08/23/11	1,000,000	10/27/15	10/27/11	1.550	1.550%	1,001,900.00	4,994.44	3.906%	387.50
Fannie Mae	AAA	08/23/11	1,000,000	11/23/15	11/23/11	0.577	0.058%	1,002,300.00	3,750.00	3.907%	14.41
Federal Farm Credit Banks (FFCB)											
Federal Farm Credit Banks	AAA	07/07/11	1,000,000	04/18/13	10/18/11	0.480	0.480%	1,000,000.00	-	3.898%	746.67
Federal Farm Credit Banks	AAA	07/07/11	1,000,000	07/07/14	10/07/11	1.100	1.100%	999,500.00	-	3.896%	1,711.11
Federal Farm Credit Banks	AAA	08/29/11	1,000,000	08/28/14	08/28/12	0.790	0.790%	1,000,000.00	-	3.898%	65.83
Federal Farm Credit Banks	AAA	05/13/10	1,630,000	09/02/14	09/02/11	3.000	2.628%	1,654,450.00	-	6.450%	56,639.24
Federal Home Loan Banks (FHLB)											
Federal Home Loan Bank	AAA	06/22/11	1,000,000	06/30/16	09/30/11	1.500	1.500%	1,000,000.00	-	3.898%	2,958.33
Temporary Liquidity Guarantee Program (TLGP)											
Temporary Liquidity Guarantee Program	AAA	04/07/09	2,000,000	12/26/12	n/a	2.125	2.126%	1,999,954.00	-	7.796%	103,583.44
Total Investments							1.066%	\$ 25,652,150.28	\$ 8,744.44	100.00%	\$ 263,305.88



Town of Prescott Valley
 Average Rates
 For the Month Ended August 31, 2011

