

Douglas County Treasurer's Investment Activity

August 31, 2012

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	BB&T Capital Markets	9/26/12	8/2/12	0.800%	537,000
FHL	Seattle NW Securities	2/23/12	8/2/12	1.071%	1,000,000
FC	PiperJaffray	5/7/12	8/3/12	0.719%	5,000,000
CP	BB&T Capital Markets	1/26/12	8/6/12	1.020%	2,300,000
CD	UBS Financial Service	6/8/11	8/8/12	0.600%	240,000
CD	Umpqua Bank	2/8/12	8/8/12	0.100%	70,994
CP	Castleoak Securities	5/9/12	8/10/12	0.837%	2,000,000
FM	Seattle NW Securities	10/24/11	8/17/12	0.875%	12,000,000
FM	Seattle NW Securities	11/15/22	8/17/12	0.875%	3,000,000
FN	BB&T Capital Markets	8/24/11	8/24/12	1.050%	5,000,000
FHL	Seattle NW Securities	2/3/12	8/24/12	0.269%	1,000,000

TOTAL 0.868% \$ 32,147,994

NEW INVESTMENTS

CD	Umpqua Bank	8/8/12	2/8/13	0.100%	71,029
MB	Seattle NW Securities	8/22/12	6/30/16	2.000%	787,219
FN	Seattle NW Securities	8/24/12	7/2/15	0.427%	1,002,080
FHL	Seattle NW Securities	8/24/12	5/29/15	0.427%	519,535
FN	Seattle NW Securities	8/28/12	8/28/17	1.150%	2,000,000
MB	Seattle NW Securities	8/28/12	6/15/13	0.650%	507,400

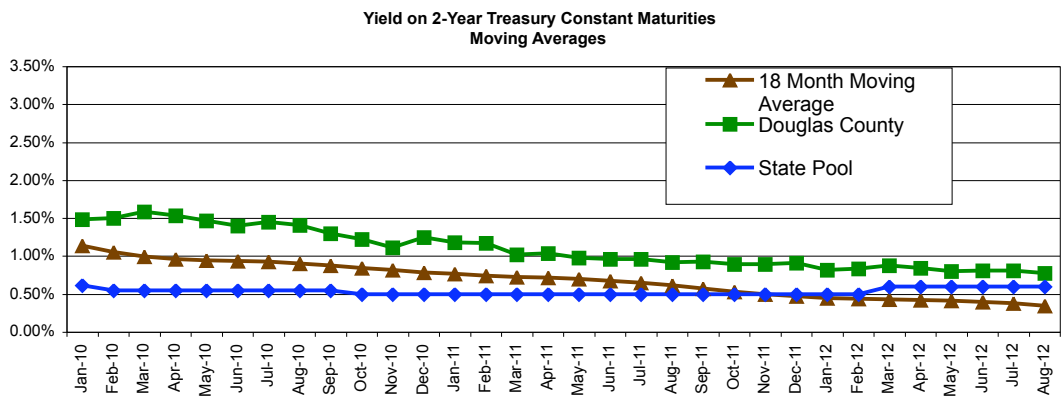
TOTAL 0.995% \$ 4,887,263

BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	186,673.28	0.000%	0.103%
MMA	Money Market Accounts	20,010,605.72	0.610%	11.022%
SP	Local Gov. Investment Pool	43,162,955.77	0.600%	23.775%
TCD	Time Certificates of Deposits	2,511,029.49	0.599%	1.383%
CP	Corporate Bonds	44,251,939.06	0.979%	24.375%
FC	Federal Farm Credit Banks	5,024,329.09	0.423%	2.768%
FHL	Federal Home Loan Banks	12,652,870.90	1.200%	6.970%
FICO	Financing Corporation	6,367,286.20	0.434%	3.507%
FM	Federal Home Loan Mortgage Corp	8,582,905.65	0.512%	4.728%
FN	Federal National Mortgage Association	26,348,379.91	0.732%	14.513%
FAMCA	Fed Agricultural Mortg Corp	2,025,246.57	0.404%	1.116%
MB	Municipal Securities	10,420,383.95	1.219%	5.740%

TOTAL \$ 181,544,606 0.772% 100.00%

The average life of the portfolio was 13.23 months
 The market value of the portfolio was \$181,705,201



Investments 8/31/2012

