

## Douglas County Treasurer's Investment Activity

June 30, 2013

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
<b>MATURED INVESTMENTS</b>					
MB	BB&T	2/18/11	6/1/13	2.000%	2,500,000
CP	USB	12/3/12	6/3/13	0.220%	1,000,000
CD	UBS	6/3/11	6/3/13	1.050%	240,000
FICO	Seattle NW Securities	5/1/12	6/6/13	0.260%	2,420,000
CP	Seattle NW Securities	9/24/12	6/7/13	1.015%	1,000,000
CD	UBS	6/10/11	6/10/13	1.000%	240,000
CP	CastleOak Securities	10/3/11	6/14/13	0.820%	1,500,000
FHL	Seattle NW Securities	6/3/10	6/14/13	1.580%	5,065,050
CP	Seattle NW Securities	4/16/12	6/15/13	0.390%	1,075,000
MB	Seattle NW Securities	8/30/12	6/15/13	0.650%	500,000
MB	BB&T	5/2/12	6/15/13	0.350%	150,000
CD	UBS	6/15/11	6/17/13	0.950%	240,000
FM	Seattle NW Securities	9/25/12	6/19/13	0.500%	5,000,000
FHL	Seattle NW Securities	1/17/13	6/21/13	0.150%	740,000
MB	BB&T	8/8/11	6/30/13	0.950%	491,100
TOTAL				0.934%	\$ 22,161,150

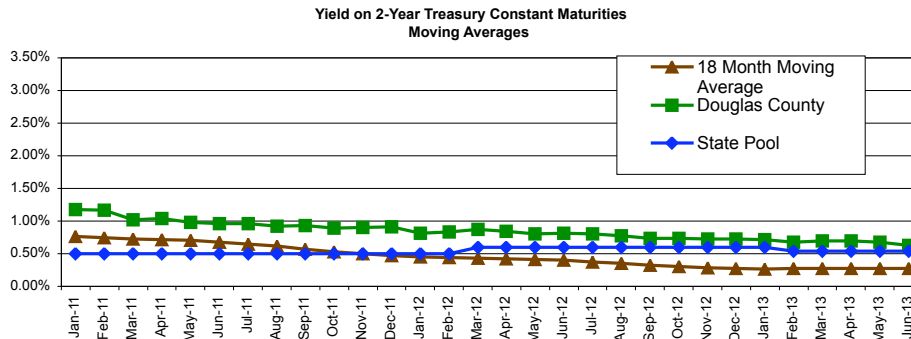
### NEW INVESTMENTS

CP	USB	6/3/13	11/27/13	0.160%	500,000
FAMCA	Seattle NW Securities	6/3/13	7/2/15	0.359%	1,003,960
FC	Seattle NW Securities	6/4/13	2/11/16	0.520%	2,228,000
FHL	Seattle NW Securities	6/7/13	12/11/15	0.426%	2,047,149
FHL	Seattle NW Securities	6/7/13	4/12/16	0.512%	1,137,280
FN	CastleOak Securities	6/10/13	3/28/16	0.649%	1,020,000
FHL	CastleOak Securities	6/17/13	6/8/18	1.270%	999,030
FM	Vining Sparks	6/20/13	6/20/16	0.641%	997,900
FM	CastleOak Securities	6/26/13	6/26/18	1.500%	1,000,000
FC	Seattle NW Securities	6/28/13	5/28/15	0.355%	1,996,000
TOTAL				0.606%	\$ 12,929,319

### BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	1,188,434.26	0.000%	0.646%
MMA	Money Market Accounts	5,024,434.66	0.150%	2.733%
SP	Local Gov. Investment Pool	44,942,912.40	0.540%	24.446%
TCD	Time Certificates of Deposits	1,071,065.30	0.147%	0.583%
CP	Corporate Bonds	46,185,483.15	0.853%	25.122%
FC	Federal Farm Credit Banks	9,377,909.12	0.363%	5.101%
FHL	Federal Home Loan Banks	16,144,435.21	0.525%	8.781%
FICO	Financing Corporation	4,428,248.84	0.537%	2.409%
FM	Federal Home Loan Mortgage Corp	17,033,856.34	0.562%	9.265%
FN	Federal National Mortgage Association	16,379,654.32	0.889%	8.909%
FAMCA	Fed Agricultural Mortg Corp	3,012,390.88	0.389%	1.639%
PEFCO	Private Export Funding Corp	2,383,752.31	0.293%	1.297%
MB	Municipal Securities	11,451,330.29	0.846%	6.229%
TVA	Tennessee Valley Authority	5,224,079.93	0.193%	2.842%
<b>TOTAL</b>		<b>\$ 183,847,987</b>	<b>0.628%</b>	<b>100.00%</b>

**The average life of the portfolio was 16.36 months**  
**The market value of the portfolio was \$183,170,043**



# Investments 6/30/2013

