

# Douglas County Treasurer's Investment Activity

Quarter ended 12/31/2012

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
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## MATURED INVESTMENTS

### October:

FN	BB&T Capital Markets	4/23/12	10/23/12	0.760%	1,500,000
FN	Seattle NW Securities	10/25/11	10/25/12	0.700%	2,500,000

### November:

TCD	UBS Financial Services	5/23/11	11/23/12	0.850%	240,000
TCD	UBS Financial Services	5/25/11	11/26/12	0.700%	240,000
TCD	UBS Financial Services	5/26/11	11/26/12	0.850%	240,000
FHL	CastleOak Securities	3/3/11	11/30/12	0.618%	2,000,000

### December:

CP	US Bank	6/4/12	12/3/12	0.210%	1,000,000
TCD	Umpqua Bank	12/15/11	12/14/12	0.200%	478,000
TCD	Umpqua Bank	12/15/11	12/14/12	0.200%	191,000
TCD	Umpqua Bank	12/15/11	12/14/12	0.200%	331,000
FM	Seattle NW Securities	4/3/12	12/19/12	0.466%	500,000

TOTAL				0.580%	\$ 9,220,000
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## NEW INVESTMENTS

### October:

FM	Seattle NW Securities	10/4/12	4/4/16	0.600%	2,000,000
FN	CastleOak Securities	10/9/12	3/18/16	0.600%	1,000,000
CP	BB&T Capital Markets	10/11/12	1/11/16	0.860%	1,062,040
FICO	Seattle NW Securities	10/17/12	8/8/14	0.455%	132,903
FN	CastleOak Securities	10/26/12	10/26/15	0.470%	1,034,380

### November:

CP	Wells Fargo Securities	11/9/12	2/8/16	0.610%	530,335
MB	Wells Fargo Securities	11/14/12	6/1/15	0.450%	250,898
FHL	Seattle NW Securities	11/15/12	11/15/17	1.050%	1,000,000
FN	Seattle NW Securities	11/16/12	7/24/15	0.324%	2,736,422
CP	Vining Sparks	11/20/12	7/2/15	0.920%	224,000
CP	CastleOak Securities	11/20/12	1/9/15	0.811%	1,028,300
CP	Wells Fargo Securities	11/23/12	6/26/17	0.750%	1,011,260
MB	Seattle NW Securities	11/26/12	7/1/14	0.430%	671,043
FN	Wells Fargo Securities	11/27/12	10/27/15	0.417%	999,500

### December:

CP	US Bank	12/3/12	5/31/13	0.220%	1,000,000
FHL	Seattle NW Securities	12/6/12	11/27/15	0.430%	2,001,360
TCD	Umpqua Bank	12/15/12	12/15/13	0.150%	313,000
TCD	Umpqua Bank	12/15/12	12/15/13	0.150%	174,000
TCD	Umpqua Bank	12/15/12	12/15/13	0.150%	513,000

TOTAL				0.530%	\$ 17,682,439
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# Investments 12/31/2012

