

# Douglas County Treasurer's Investment Activity

July 31, 2012

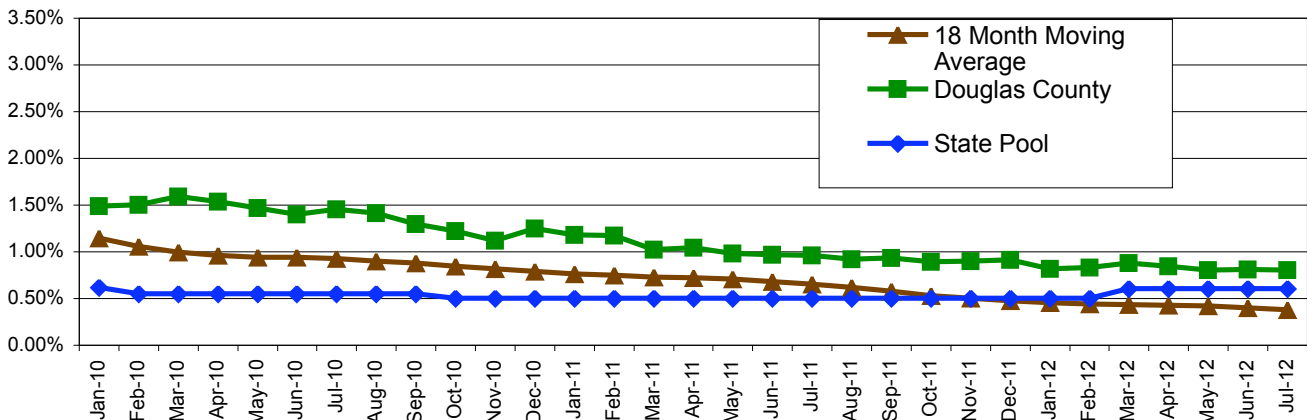
TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
<b>MATURED INVESTMENTS</b>					
CP	CastleOak Securities	3/25/11	7/2/12	0.870%	2,360,000
TOTAL				0.870%	\$ 2,360,000

<b>NEW INVESTMENTS</b>					
MB	CastleOak Securities	7/17/12	12/1/14	0.650%	2,282,668
TOTAL				0.650%	\$ 2,282,668

<b>BALANCES</b>					
		BALANCE	YIELD	PERCENT	
CHK	Checking	150,794.54	0.000%	0.082%	
MMA	Money Market Accounts	10,005,254.96	0.610%	5.423%	
SP	Local Gov. Investment Pool	28,466,884.99	0.600%	15.430%	
TCD	Time Certificates of Deposits	2,750,994.08	0.599%	1.491%	
CP	Corporate Bonds	49,425,272.90	0.973%	26.791%	
FC	Federal Farm Credit Banks	10,022,844.99	0.571%	5.433%	
FHL	Federal Home Loan Banks	14,212,293.47	1.154%	7.704%	
FICO	Financing Corporation	6,367,286.20	0.434%	3.451%	
FM	Federal Home Loan Mortgage Corp	23,586,899.59	0.743%	12.785%	
FN	Federal National Mortgage Association	28,346,299.91	0.769%	15.365%	
FAMCA	Fed Agricultural Mortg Corp	2,025,246.57	0.404%	1.098%	
MB	Municipal Securities	9,125,764.95	1.183%	4.947%	
<b>TOTAL</b>		<b>\$ 184,485,837</b>	<b>0.806%</b>	<b>100.00%</b>	

**The average life of the portfolio was 17.72 months**  
**The market value of the portfolio was \$184,530,021**

Yield on 2-Year Treasury Constant Maturities  
Moving Averages



# Investments 7/31/2012

