

Douglas County Treasurer's Investment Activity

June 30, 2012

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
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MATURED INVESTMENTS

CP	US Bank - WorkComp	12/5/11	6/4/12	0.210%	1,000,000
FICO	Seattle NW Securities	5/20/11	6/6/12	0.407%	305,000
FHL	BB&T	6/6/11	6/6/12	1.100%	1,190,000
TOTAL				0.659%	\$ 2,495,000

NEW INVESTMENTS

CP	US Bank - WorkComp	6/4/12	12/3/12	0.210%	1,000,000
TOTAL				0.210%	\$ 1,000,000

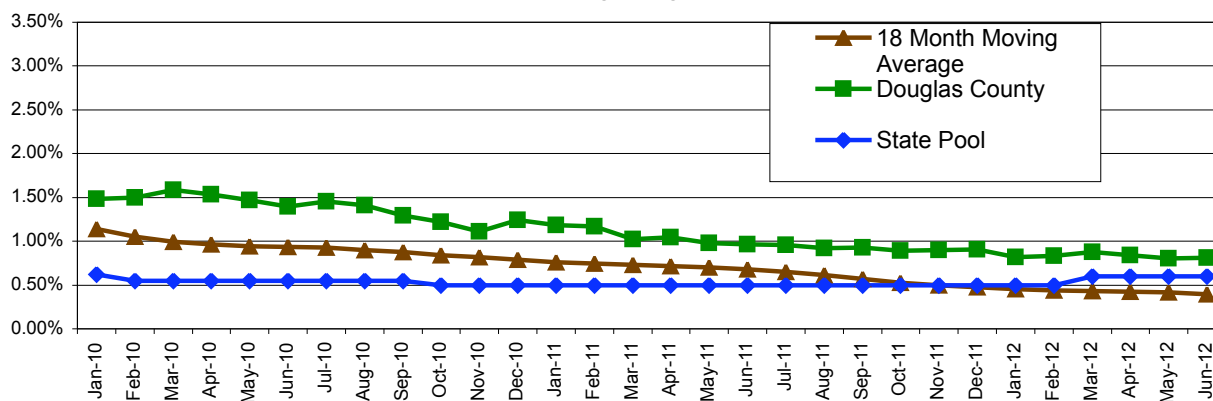
BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	(584,450.02)	0.000%	-0.308%
MMA	Money Market Accounts	10,000,437.63	0.660%	5.270%
SP	Local Gov. Investment Pool	34,257,683.02	0.600%	18.053%
TCD	Time Certificates of Deposits	2,750,994.08	0.599%	1.450%
CP	Corporate Bonds	51,811,570.41	0.969%	27.303%
FC	Federal Farm Credit Banks	10,022,844.99	0.571%	5.282%
FHL	Federal Home Loan Banks	14,281,101.99	1.167%	7.526%
FICO	Financing Corporation	6,367,286.20	0.434%	3.355%
FM	Federal Home Loan Mortgage Corp	23,632,460.99	0.742%	12.454%
FN	Federal National Mortgage Association	28,346,299.91	0.769%	14.938%
FAMCA	Fed Agricultural Mortg Corp	2,025,246.57	0.404%	1.067%
MB	Municipal Securities	6,854,030.10	1.360%	3.612%
TOTAL		\$ 189,765,506	0.810%	100.00%

The average life of the portfolio was 17.67 months

The market value of the portfolio was \$189,644,529

Yield on 2-Year Treasury Constant Maturities
Moving Averages



Investments 6/30/2012

