

Douglas County Treasurer's Investment Activity

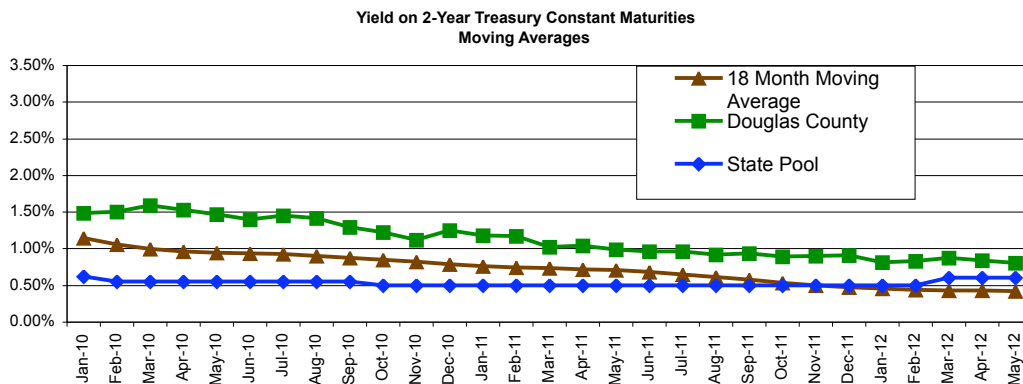
May 31, 2012

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
FM	Seattle NW Securities	11/3/11	5/3/12	1.000%	11,000,000
FHL	Seattle NW Securities	8/8/11	5/8/12	1.000%	2,000,000
PEFCO	Seattle NW Securities	5/13/11	5/15/12	0.274%	1,000,000
FHL	Financing Corporation	12/28/09	5/18/12	1.050%	2,443,254
CP	CastleOak Securities	8/22/11	5/25/12	1.200%	2,000,000
CP	Vining-Sparks	3/6/12	5/25/12	0.720%	1,000,000
FN	UBS Financial	11/30/11	5/30/12	1.600%	3,500,000
TOTAL				1.070%	\$ 22,943,254

NEW INVESTMENTS					
FICO	Seattle NW Securities	5/1/12	6/6/13	0.264%	2,413,006
MB	BB&T Capital Markets	5/2/12	6/15/13	0.350%	152,760
MB	BB&T Capital Markets	5/2/12	6/1/14	0.500%	70,723
FM	Seattle NW Securities	5/4/12	8/20/14	0.388%	2,027,930
FN	BB&T Capital Markets	5/7/12	5/7/15	0.600%	2,000,000
FC	Piper Jaffray & Co.	5/7/12	5/7/15	0.719%	4,998,516
CP	Seattle NW Securities	5/9/12	2/15/14	0.700%	544,250
FN	Seattle NW Securities	5/10/12	2/10/15	0.560%	3,000,000
CP	UBS Financial	5/18/12	3/4/15	0.908%	1,061,710
CP	CastleOak Securities	5/25/12	10/6/15	1.667%	2,900,274
FN	Seattle NW Securities	5/29/12	5/29/15	0.613%	1,999,200
TOTAL				0.727%	\$ 21,168,369

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	211,711.52	0.000%	0.109%	
MMA	Money Market Accounts	3,800,100.00	0.610%	1.950%	
SP	Local Gov. Investment Pool	42,966,450.92	0.600%	22.052%	
TCD	Time Certificates of Deposits	2,750,994.08	0.599%	1.412%	
CP	Corporate Bonds	51,889,913.92	0.968%	26.632%	
FC	Federal Farm Credit Banks	10,022,844.99	0.571%	5.144%	
FHL	Federal Home Loan Banks	15,660,512.86	1.183%	8.038%	
FICO	Financing Corporation	6,670,993.00	0.433%	3.424%	
FM	Federal Home Loan Mortgage Corp	23,632,573.77	0.742%	12.129%	
FN	Federal National Mortgage Association	28,346,299.91	0.769%	14.549%	
FAMCA	Fed Agricultural Mortg Corp	2,031,420.00	0.404%	1.043%	
MB	Municipal Securities	6,854,355.56	1.360%	3.518%	
TOTAL		\$ 194,838,171	0.804%	100.00%	

The average life of the portfolio was 18.08 months
 The market value of the portfolio was \$194,662,833



Investments 5/31/2012

