

Douglas County Treasurer's Investment Activity

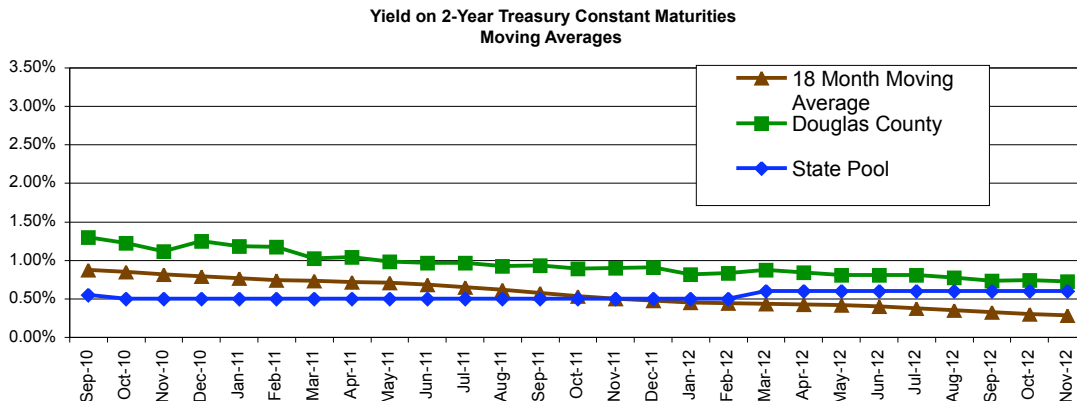
November 30, 2012

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
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
TOTAL				0.666%	\$ 2,720,000

NEW INVESTMENTS					
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
TOTAL				0.577%	\$ 8,451,757

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	819,240.74	0.000%	0.440%	
MMA	Money Market Accounts	4,021,322.97	0.170%	2.160%	
SP	Local Gov. Investment Pool	44,559,294.43	0.600%	23.931%	
TCD	Time Certificates of Deposits	1,791,029.49	0.518%	0.962%	
CP	Corporate Bonds	58,993,293.39	0.859%	31.683%	
FC	Federal Farm Credit Banks	5,024,464.15	0.423%	2.698%	
FHL	Federal Home Loan Banks	11,113,363.23	1.179%	5.968%	
FICO	Financing Corporation	6,500,188.74	0.434%	3.491%	
FM	Federal Home Loan Mortgage Corp	17,582,905.65	0.517%	9.443%	
FN	Federal National Mortgage Association	22,104,446.67	0.659%	11.871%	
FAMCA	Fed Agricultural Mortg Corp	2,025,246.57	0.404%	1.088%	
PEFCO	Private Export Funding Corp	367,255.63	0.461%	0.197%	
MB	Municipal Securities	11,298,286.15	1.157%	6.068%	
TOTAL		\$ 186,200,338	0.724%	100.00%	

The average life of the portfolio was 16.81 months
The market value of the portfolio was \$186,295,886



Investments 11/30/2012

