

Douglas County Treasurer's Investment Activity

October 31, 2012

TYPE INVESTOR PURCHASED MATURED YIELD AMOUNT

MATURED INVESTMENTS

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
TOTAL				0.723%	\$ 4,000,000

NEW INVESTMENTS

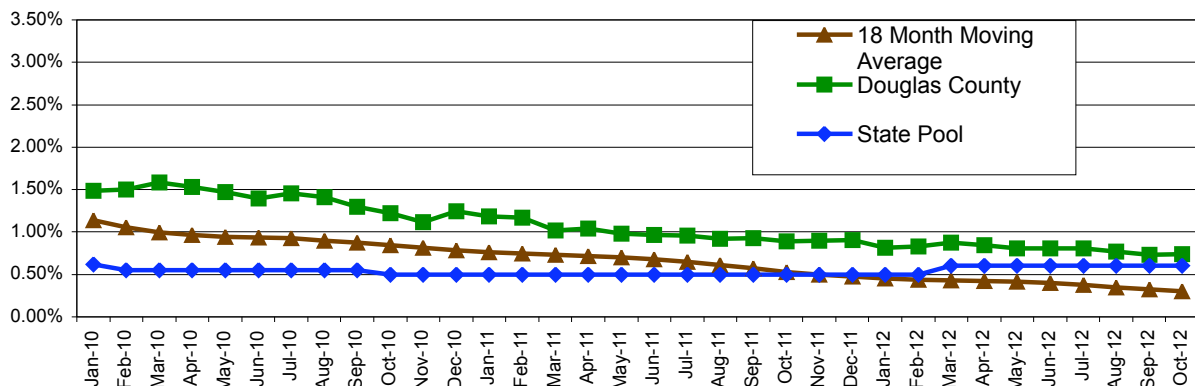
FM	Seattle NW Securities	10/4/12	4/4/16	0.600%	2,000,000
FN	CastleOak Securities	10/9/12	3/18/16	0.600%	1,000,000
CP	BB&T Capital Markets	10/11/12	1/11/16	0.860%	1,062,040
FICO	Seattle NW Securities	10/17/12	8/8/14	0.455%	132,903
FN	CastleOak Securities	10/26/12	10/26/15	0.470%	1,034,380
TOTAL				0.623%	\$ 5,229,323

BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	(1,284,292.88)	0.000%	-0.718%
MMA	Money Market Accounts	4,020,728.28	0.170%	2.247%
SP	Local Gov. Investment Pool	44,935,498.93	0.600%	25.118%
TCD	Time Certificates of Deposits	2,511,029.49	0.599%	1.404%
CP	Corporate Bonds	56,285,946.47	0.864%	31.462%
FC	Federal Farm Credit Banks	5,024,329.09	0.423%	2.808%
FHL	Federal Home Loan Banks	12,126,490.74	1.096%	6.778%
FICO	Financing Corporation	6,500,188.74	0.434%	3.633%
FM	Federal Home Loan Mortgage Corp	17,582,905.65	0.517%	9.828%
FN	Federal National Mortgage Association	18,382,759.91	0.722%	10.275%
FAMCA	Fed Agricultural Mortg Corp	2,025,246.57	0.404%	1.132%
PEFCO	Private Export Funding Corp	369,823.32	0.461%	0.207%
MB	Municipal Securities	10,420,383.95	1.219%	5.825%
TOTAL		\$ 178,901,038	0.738%	100.00%

The average life of the portfolio was 16.49 months
The market value of the portfolio was \$178,950,070

Yield on 2-Year Treasury Constant Maturities
Moving Averages



Investments 10/31/2012

