

Douglas County Treasurer's Investment Activity

September 30, 2012

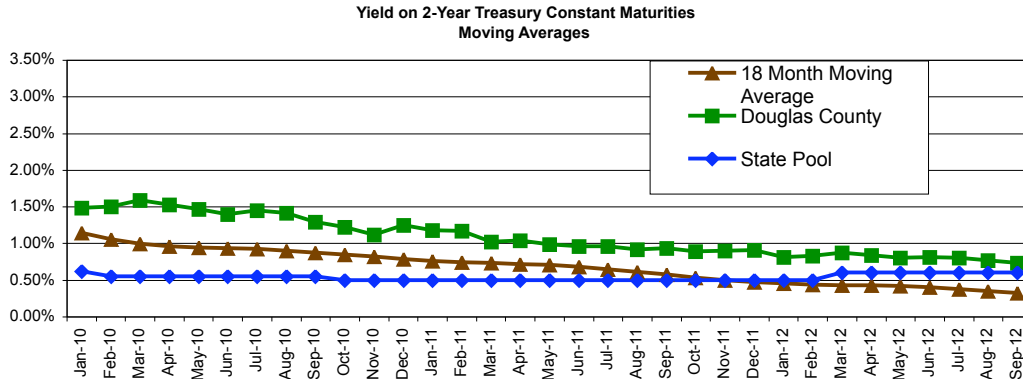
TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	Seattle NW Securities	2/10/12	9/11/12	0.998%	1,000,000
CP	BB&T Capital Markets	8/29/11	9/14/12	0.900%	1,001,000
CP	BB&T Capital Markets	8/8/11	9/14/12	0.840%	1,121,000
FN	Seattle NW Securities	9/19/11	9/19/12	0.700%	6,000,000
FHL	Vining Sparks	9/30/09	9/20/12	1.540%	2,526,380
CP	Castleoak Securities	5/18/11	9/25/12	1.232%	2,593,000
TOTAL				0.992%	\$ 14,241,380

NEW INVESTMENTS					
CP	Wells Fargo Securities	9/5/12	2/11/15	0.540%	5,321,050
CP	Vining Sparks	9/5/12	11/15/16	1.005%	178,153
PEFCO	Seattle NW Securities	9/11/12	11/15/15	0.461%	369,823
CP	Seattle NW Securities	9/11/12	6/20/14	0.933%	795,333
CP	Wells Fargo Securities	9/11/12	4/1/15	0.410%	3,187,800
CP	Seattle NW Securities	9/13/12	12/16/13	0.600%	1,019,080
CP	Seattle NW Securities	9/14/12	12/16/13	0.600%	1,324,752
FHL	Castleoak Securities	9/14/12	7/26/17	1.050%	2,000,000
CP	Wells Fargo Securities	9/14/12	1/31/17	1.000%	2,076,900
CP	Seattle NW Securities	9/24/12	11/15/14	1.015%	1,099,000
FM	Seattle NW Securities	9/25/12	9/25/15	0.500%	7,000,000
CP	Castleoak Securities	9/28/12	11/17/14	0.510%	2,031,398
TOTAL				0.625%	\$ 26,403,290

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	(395,377.89)	0.000%	-0.222%
MMA	Money Market Accounts	5,018,081.90	0.170%	2.816%
SP	Local Gov. Investment Pool	43,503,705.50	0.600%	24.414%
TCD	Time Certificates of Deposits	2,511,029.49	0.599%	1.409%
CP	Corporate Bonds	55,288,538.96	0.864%	31.028%
FC	Federal Farm Credit Banks	5,024,329.09	0.423%	2.820%
FHL	Federal Home Loan Banks	12,126,490.74	1.096%	6.805%
FICO	Financing Corporation	6,367,286.20	0.434%	3.573%
FM	Federal Home Loan Mortgage Corp	15,582,905.65	0.507%	8.745%
FN	Federal National Mortgage Association	20,348,379.91	0.741%	11.419%
FAMCA	Fed Agricultural Mortg Corp	2,025,246.57	0.404%	1.137%
PEFCO	Private Export Funding Corp	369,823.32	0.461%	0.208%
MB	Municipal Securities	10,420,383.95	1.219%	5.848%
TOTAL		\$ 178,190,823	0.735%	100.00%

The average life of the portfolio was 16.66 months

The market value of the portfolio was \$178,369,527



Investments 9/30/2012

