

Douglas County Treasurer's Investment Activity

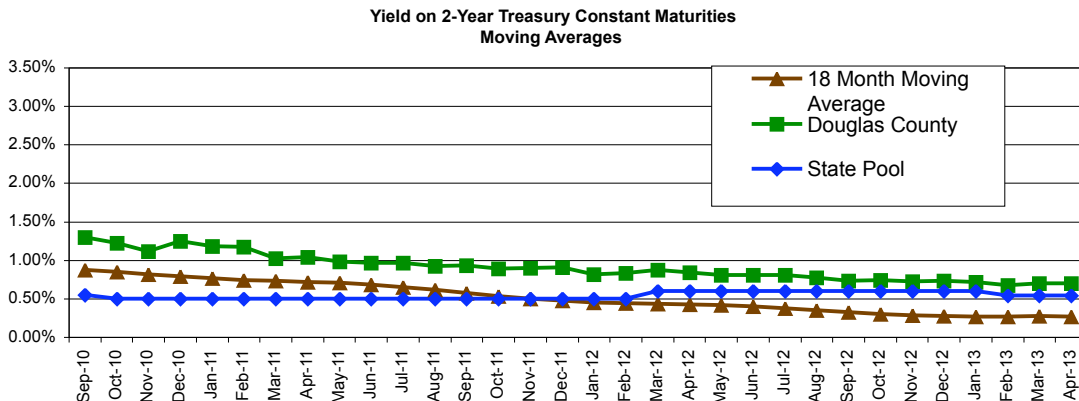
April 30, 2013

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
PEFCO	Seattle NW Securities	2/22/13	4/15/13	0.131%	1,000,000
CP	BB&T	9/13/11	4/15/13	0.750%	2,000,000
CP	BB&T	5/25/11	4/15/13	0.650%	2,721,000
FC	BB&T	4/16/12	4/16/13	0.600%	1,000,000
FHL	Seattle NW Securities	9/14/12	4/22/13	1.050%	1,000,000
FN	Seattle NW Securities	4/23/12	4/23/13	0.700%	2,000,000
FN	CastleOak Securities	4/30/12	4/30/13	0.700%	1,315,000
TOTAL				0.668%	\$ 11,036,000

NEW INVESTMENTS					
FN	CastleOak Securities	4/5/13	3/28/18	1.115%	2,001,000
CP	Seattle NW Securities	4/15/13	1/20/15	0.800%	1,050,680
CP	CastleOak Securities	4/15/13	9/19/17	1.030%	503,665
MB	Seattle NW Securities	4/24/13	6/15/16	0.580%	1,157,164
CP	Seattle NW Securities	4/26/13	5/12/14	0.253%	404,156
TOTAL				0.853%	\$ 5,116,665

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	(402,760.50)	0.000%	-0.215%
MMA	Money Market Accounts	2,723,869.14	0.150%	1.453%
SP	Local Gov. Investment Pool	45,075,572.11	0.540%	24.048%
TCD	Time Certificates of Deposits	1,791,065.30	0.490%	0.956%
CP	Corporate Bonds	52,618,137.82	0.836%	28.072%
FC	Federal Farm Credit Banks	2,148,004.15	0.465%	1.146%
FHL	Federal Home Loan Banks	15,776,679.87	0.843%	8.417%
FICO	Financing Corporation	6,841,255.04	0.441%	3.650%
FM	Federal Home Loan Mortgage Corp	18,030,636.34	0.506%	9.619%
FN	Federal National Mortgage Association	22,358,913.09	0.805%	11.928%
FAMCA	Fed Agricultural Mortg Corp	2,016,815.69	0.404%	1.076%
PEFCO	Private Export Funding Corp	367,255.63	0.461%	0.196%
MB	Municipal Securities	15,036,349.39	1.021%	8.022%
TVA	Tennessee Valley Authority	3,059,730.00	0.152%	1.632%
TOTAL		\$ 187,441,523	0.698%	100.00%

The average life of the portfolio was 15.52 months
 The market value of the portfolio was \$187,608,346



Investments 4/30/2013

