

# Douglas County Treasurer's Investment Activity

August 31, 2013

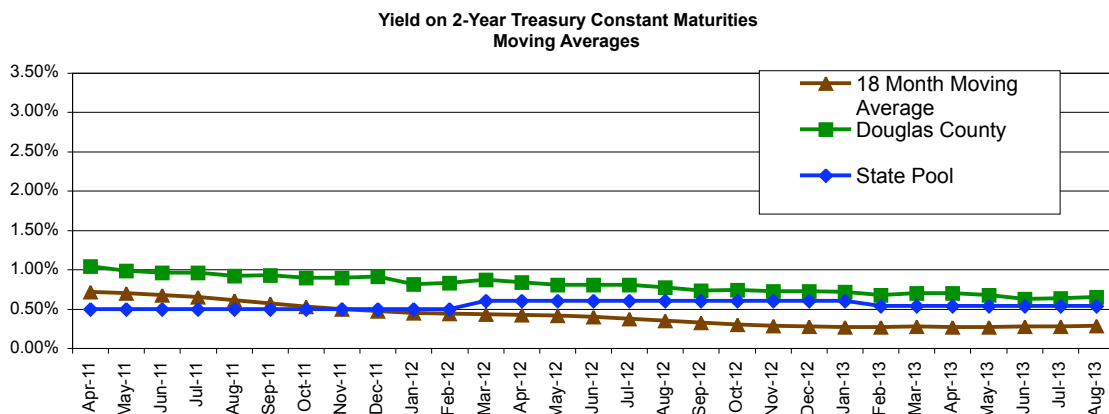
TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
<b>MATURED INVESTMENTS</b>					
TVA	Seattle NW Securities	2/25/13	8/1/13	0.152%	3,000,000
CP	CastleOak Securities	12/12/11	8/5/13	0.520%	1,535,000
TCD	Umpqua Bank	2/8/13	8/8/13	0.100%	71,065
CP	CastleOak Securities	10/25/11	8/13/13	0.871%	1,000,000
FC	Vining Sparks	4/11/12	8/15/13	0.601%	150,000
FN	Seattle NW Securities	2/7/13	8/16/13	0.560%	325,000
TOTAL				0.395%	\$ 6,081,065

<b>NEW INVESTMENTS</b>					
TCD	Umpqua Bank	8/8/13	2/8/14	0.080%	\$ 71,101
MB	PiperJaffray	8/13/13	4/1/18	1.850%	\$ 586,812
FN	PiperJaffray	8/26/13	8/26/16	1.085%	\$ 1,000,150
FM	CastleOak Securities	8/28/13	8/28/15	0.500%	1,000,000
TOTAL				1.007%	\$ 2,658,063

<b>BALANCES</b>				
		BALANCE	YIELD	PERCENT
CHK	Checking	(282,106.92)	0.000%	-0.158%
MMA	Money Market Accounts	6,525,484.68	0.150%	3.664%
SP	Local Gov. Investment Pool	44,909,649.44	0.540%	25.219%
TCD	Time Certificates of Deposits	1,071,100.55	0.145%	0.601%
CP	Corporate Bonds	43,466,309.45	0.865%	24.408%
FC	Federal Farm Credit Banks	9,212,786.17	0.359%	5.173%
FHL	Federal Home Loan Banks	14,140,607.55	0.582%	7.941%
FICO	Financing Corporation	4,428,248.84	0.537%	2.487%
FM	Federal Home Loan Mortgage Corp	17,981,943.36	0.559%	10.098%
FN	Federal National Mortgage Association	17,052,897.02	0.906%	9.576%
FAMCA	Fed Agricultural Mortg Corp	3,012,239.58	0.389%	1.692%
PEFCO	Private Export Funding Corp	2,383,752.31	0.293%	1.339%
MB	Municipal Securities	12,013,455.89	0.895%	6.746%
TVA	Tennessee Valley Authority	2,164,349.93	0.250%	1.215%
<b>TOTAL</b>		<b>\$ 178,080,718</b>	<b>0.649%</b>	<b>100.00%</b>

The average life of the portfolio was 15.84 months

The market value of the portfolio was \$177,520,246



# Investments 8/31/2013

