

## Douglas County Treasurer's Investment Activity

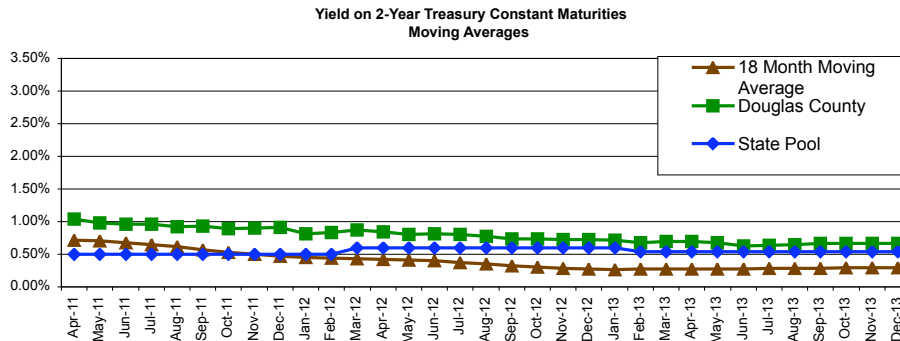
December 31, 2013

| TYPE                       | INVESTOR              | PURCHASED | MATURED  | YIELD  | AMOUNT        |
|----------------------------|-----------------------|-----------|----------|--------|---------------|
| <b>MATURED INVESTMENTS</b> |                       |           |          |        |               |
| FN                         | CastleOak Securities  | 6/10/13   | 12/1/13  | 0.649% | 1,020,000     |
| FICO                       | Seattle NW Securities | 1/24/12   | 12/6/13  | 0.400% | 2,000,000     |
| FAMCA                      | Seattle NW Securities | 1/24/12   | 12/6/13  | 0.404% | 2,000,000     |
| TCD                        | Umpqua Bank           | 12/15/12  | 12/15/13 | 0.150% | 313,000       |
| TCD                        | Umpqua Bank           | 12/15/12  | 12/15/13 | 0.150% | 174,000       |
| TCD                        | Umpqua Bank           | 12/15/12  | 12/15/13 | 0.150% | 513,000       |
| FN                         | CastleOak Securities  | 10/9/12   | 12/18/13 | 0.600% | 1,000,000     |
| CP                         | Seattle NW Securities | 9/14/12   | 12/16/13 | 0.600% | 1,300,000     |
| CP                         | Seattle NW Securities | 9/13/12   | 12/16/13 | 0.600% | 1,000,000     |
| FN                         | Piper Jaffray & Co.   | 10/7/13   | 12/18/13 | 0.641% | 1,000,000     |
| FHL                        | CastleOak Securities  | 2/21/12   | 12/30/13 | 0.400% | 550,000       |
| TOTAL                      |                       |           |          | 0.484% | \$ 10,870,000 |

| <b>NEW INVESTMENTS</b> |                      |          |          |        |              |
|------------------------|----------------------|----------|----------|--------|--------------|
| TVA                    | Piper Jaffray & Co.  | 12/3/13  | 12/15/16 | 0.731% | 168,410      |
| FHL                    | Piper Jaffray & Co.  | 12/3/13  | 12/21/16 | 0.672% | \$ 406,501   |
| CP                     | Piper Jaffray & Co.  | 12/6/13  | 11/28/16 | 0.610% | \$ 1,034,870 |
| CP                     | CastleOak Securities | 12/6/13  | 7/22/16  | 0.680% | \$ 1,000,590 |
| FHL                    | CastleOak Securities | 12/6/13  | 11/20/15 | 0.280% | \$ 2,008,574 |
| FN                     | Piper Jaffray & Co.  | 12/9/13  | 6/1/17   | 1.000% | \$ 289,773   |
| FAMCA                  | Piper Jaffray & Co.  | 12/12/13 | 12/12/16 | 0.740% | \$ 750,000   |
| TCD                    | Umpqua Bank          | 12/15/13 | 12/15/14 | 0.150% | 298,000      |
| TCD                    | Umpqua Bank          | 12/15/13 | 12/15/14 | 0.150% | 542,000      |
| TCD                    | Umpqua Bank          | 12/15/13 | 12/15/14 | 0.150% | 160,000      |
| FM                     | CastleOak Securities | 12/18/13 | 1/28/16  | 0.350% | \$ 1,001,661 |
| FM                     | Vining Sparks        | 12/19/13 | 9/14/16  | 0.724% | \$ 199,600   |
| FC                     | Vining Sparks        | 12/19/13 | 11/7/16  | 0.760% | \$ 198,746   |
| CP                     | CastleOak Securities | 12/20/13 | 9/29/16  | 0.670% | \$ 1,019,348 |
| TOTAL                  |                      |          |          | 0.506% | \$ 9,078,074 |

| <b>BALANCES</b> |                                       |  |  | BALANCE               | YIELD         | PERCENT        |
|-----------------|---------------------------------------|--|--|-----------------------|---------------|----------------|
| CHK             | Checking                              |  |  | 188,153.34            | 0.000%        | 0.107%         |
| MMA             | Money Market Accounts                 |  |  | 4,927,698.54          | 0.150%        | 2.792%         |
| SP              | Local Gov. Investment Pool            |  |  | 44,846,211.87         | 0.540%        | 25.405%        |
| TCD             | Time Certificates of Deposits         |  |  | 1,071,100.55          | 0.145%        | 0.607%         |
| CP              | Corporate Bonds                       |  |  | 42,049,807.50         | 0.862%        | 23.821%        |
| FC              | Federal Farm Credit Banks             |  |  | 9,387,369.86          | 0.368%        | 5.318%         |
| FHL             | Federal Home Loan Banks               |  |  | 13,755,713.61         | 0.615%        | 7.793%         |
| FICO            | Financing Corporation                 |  |  | 1,451,968.84          | 0.674%        | 0.823%         |
| FM              | Federal Home Loan Mortgage Corp       |  |  | 20,181,618.51         | 0.548%        | 11.433%        |
| FN              | Federal National Mortgage Association |  |  | 18,304,723.97         | 0.980%        | 10.370%        |
| FAMCA           | Fed Agricultural Mortg Corp           |  |  | 3,753,808.70          | 0.565%        | 2.127%         |
| PEFCO           | Private Export Funding Corp           |  |  | 2,355,896.69          | 0.293%        | 1.335%         |
| MB              | Municipal Securities                  |  |  | 11,957,239.93         | 0.896%        | 6.774%         |
| TVA             | Tennessee Valley Authority            |  |  | 2,291,560.31          | 0.285%        | 1.298%         |
| <b>TOTAL</b>    |                                       |  |  | <b>\$ 176,522,872</b> | <b>0.668%</b> | <b>100.00%</b> |

**The average life of the portfolio was 15.76 months**  
**The market value of the portfolio was \$176,092,750**



# Investments 12/31/2013

