

Douglas County Treasurer's Investment Activity

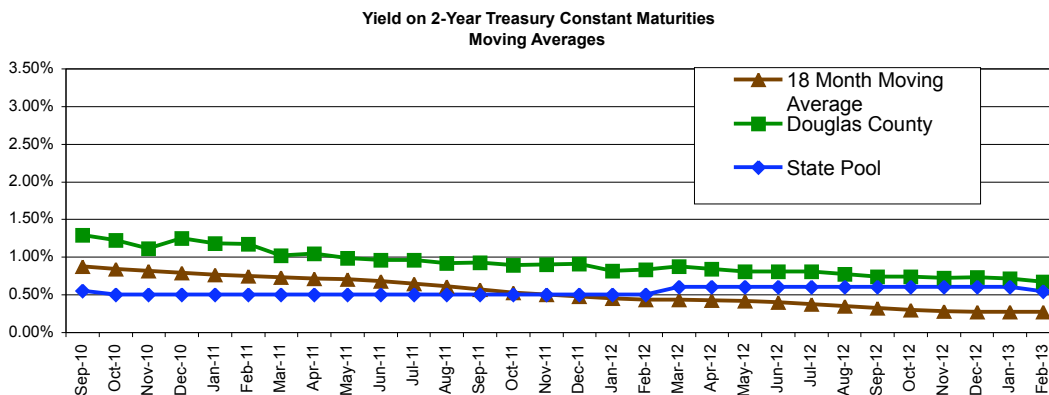
February 28, 2013

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
FC	BB&T Capital Markets	1/25/12	2/1/13	0.430%	1,000,000
CP	BB&T Capital Markets	10/4/11	2/4/13	1.050%	1,000,000
CP	BB&T Capital Markets	9/28/11	2/4/13	1.000%	203,000
TCD	Umpqua Bank	8/8/12	2/8/13	0.100%	71,029
CP	CastleOak Securities	1/17/12	2/19/13	0.900%	1,000,000
FM	Seattle NW Securities	2/27/12	2/27/13	0.624%	1,000,000
TOTAL				0.752%	\$ 4,274,029

NEW INVESTMENTS					
FN	Seattle NW Securities	2/27/13	2/16/16	0.560%	325,000
TCD	Umpqua Bank	2/8/13	8/8/13	0.100%	71,065
FN	Seattle NW Securities	2/12/13	10/4/17	1.050%	1,000,000
FHL	Seattle NW Securities	2/13/13	3/13/13	0.060%	1,999,907
PEFCO	Seattle NW Securities	2/22/13	4/15/13	0.131%	1,005,030
FC	CastleOak Securities	2/22/13	1/29/16	0.455%	1,998,540
TVA	Seattle NW Securities	2/25/13	8/1/13	0.152%	3,059,730
MB	CastleOak Securities	2/25/13	6/15/16	0.650%	356,353
TOTAL				0.315%	\$ 9,815,625

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	(73,657.00)	0.000%	-0.038%	
MMA	Money Market Accounts	5,273,006.64	0.150%	2.724%	
SP	Local Gov. Investment Pool	44,760,354.46	0.540%	23.124%	
TCD	Time Certificates of Deposits	1,791,065.30	0.490%	0.925%	
CP	Corporate Bonds	55,579,205.32	0.827%	28.714%	
FC	Federal Farm Credit Banks	3,148,004.15	0.508%	1.626%	
FHL	Federal Home Loan Banks	18,776,586.54	0.771%	9.700%	
FICO	Financing Corporation	6,500,188.74	0.434%	3.358%	
FM	Federal Home Loan Mortgage Corp	18,030,636.34	0.506%	9.315%	
FN	Federal National Mortgage Association	20,692,762.97	0.720%	10.690%	
FAMCA	Fed Agricultural Mortg Corp	2,016,815.69	0.404%	1.042%	
PEFCO	Private Export Funding Corp	1,372,285.63	0.220%	0.709%	
MB	Municipal Securities	12,636,312.14	1.092%	6.528%	
TVA	Tennessee Valley Authority	3,059,730.00	0.152%	1.581%	
TOTAL		\$ 193,563,297	0.672%	100.00%	

The average life of the portfolio was 15.07 months
The market value of the portfolio was \$193,694,446



Investments 2/28/2013

