

Douglas County Treasurer's Investment Activity

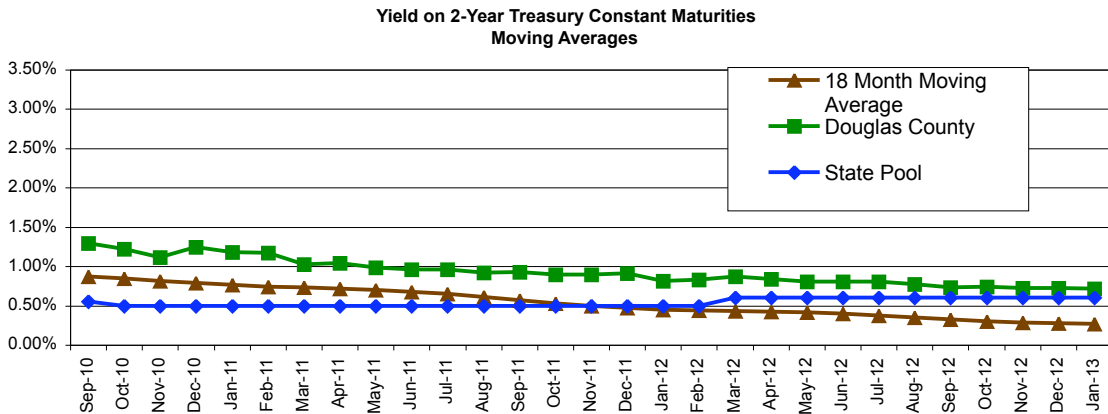
January 31, 2013

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	CastleOak Securities	11/20/12	1/9/13	0.811%	1,000,000
CP	BB&T Securities	9/1/11	1/9/13	2.000%	1,000,000
FC	Seattle NW Securities	2/1/12	1/17/13	0.350%	2,875,000
FN	Seattle NW Securities	11/16/12	1/24/13	0.324%	2,735,000
TOTAL				0.618%	\$ 7,610,000

NEW INVESTMENTS					
CP	Seattle NW Securities	1/11/13	1/9/15	0.978%	132,330
FHL	Seattle NW Securities	1/17/13	6/21/13	0.151%	745,454
FM	Seattle NW Securities	1/22/13	1/15/16	0.120%	2,000,000
FHL	Seattle NW Securities	1/22/13	9/27/13	0.152%	999,990
FHL	Seattle NW Securities	1/22/13	7/17/13	0.450%	1,999,900
CP	CastleOak Securities	1/29/13	12/4/15	0.449%	1,004,980
MB	Seattle NW Securities	1/31/13	6/15/15	0.520%	1,000,000
TOTAL				0.318%	\$ 7,882,654

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	(1,060,922.48)	0.000%	-0.574%
MMA	Money Market Accounts	4,022,465.54	0.150%	2.175%
SP	Local Gov. Investment Pool	43,728,847.52	0.600%	23.642%
TCD	Time Certificates of Deposits	1,791,029.49	0.490%	0.968%
CP	Corporate Bonds	57,991,410.40	0.833%	31.352%
FC	Federal Farm Credit Banks	2,149,464.15	0.521%	1.162%
FHL	Federal Home Loan Banks	16,776,679.87	0.855%	9.070%
FICO	Financing Corporation	6,500,188.74	0.434%	3.514%
FM	Federal Home Loan Mortgage Corp	19,035,506.35	0.512%	10.291%
FN	Federal National Mortgage Association	19,367,762.97	0.706%	10.471%
FAMCA	Fed Agricultural Mortg Corp	2,016,815.69	0.404%	1.090%
PEFCO	Private Export Funding Corp	367,255.63	0.461%	0.199%
MB	Municipal Securities	12,279,959.59	1.105%	6.639%
TOTAL		\$ 184,966,463	0.715%	100.00%

The average life of the portfolio was 15.8 months
The market value of the portfolio was \$184,958,082



Investments 1/31/2013

