

# Douglas County Treasurer's Investment Activity

July 31, 2013

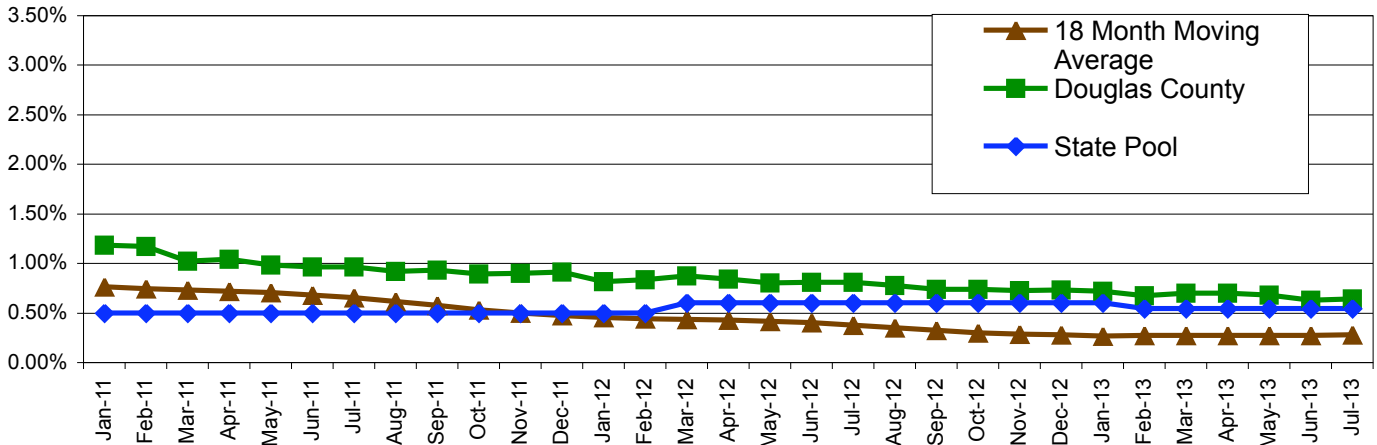
TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
<b>MATURED INVESTMENTS</b>					
FHL	Seattle NW Securities	1/22/13	7/17/13	0.120%	2,000,000
TOTAL				0.120%	\$ 2,000,000

## BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	(669,089.30)	0.000%	-0.370%
MMA	Money Market Accounts	6,024,803.23	0.150%	3.328%
SP	Local Gov. Investment Pool	45,053,117.39	0.540%	24.890%
TCD	Time Certificates of Deposits	1,071,065.30	0.147%	0.592%
CP	Corporate Bonds	46,164,441.38	0.853%	25.504%
FC	Federal Farm Credit Banks	9,378,171.37	0.363%	5.181%
FHL	Federal Home Loan Banks	14,142,350.87	0.582%	7.813%
FICO	Financing Corporation	4,428,248.84	0.537%	2.446%
FM	Federal Home Loan Mortgage Corp	16,988,545.27	0.563%	9.386%
FN	Federal National Mortgage Association	16,379,293.01	0.889%	9.049%
FAMCA	Fed Agricultural Mortg Corp	3,012,239.58	0.389%	1.664%
PEFCO	Private Export Funding Corp	2,383,752.31	0.293%	1.317%
MB	Municipal Securities	11,426,643.89	0.846%	6.313%
TVA	Tennessee Valley Authority	5,224,079.93	0.193%	2.886%
<b>TOTAL</b>		<b>\$ 181,007,663</b>	<b>0.638%</b>	<b>100.00%</b>

**The average life of the portfolio was 15.86 months**  
**The market value of the portfolio was \$180,490,064**

Yield on 2-Year Treasury Constant Maturities  
Moving Averages



# Investments 7/31/2013

