

# Douglas County Treasurer's Investment Activity

March 31, 2013

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
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## MATURED INVESTMENTS

FHL	Seattle NW Securities	2/13/13	3/13/13	0.060%	2,000,000
TOTAL				0.060%	\$ 2,000,000

## NEW INVESTMENTS

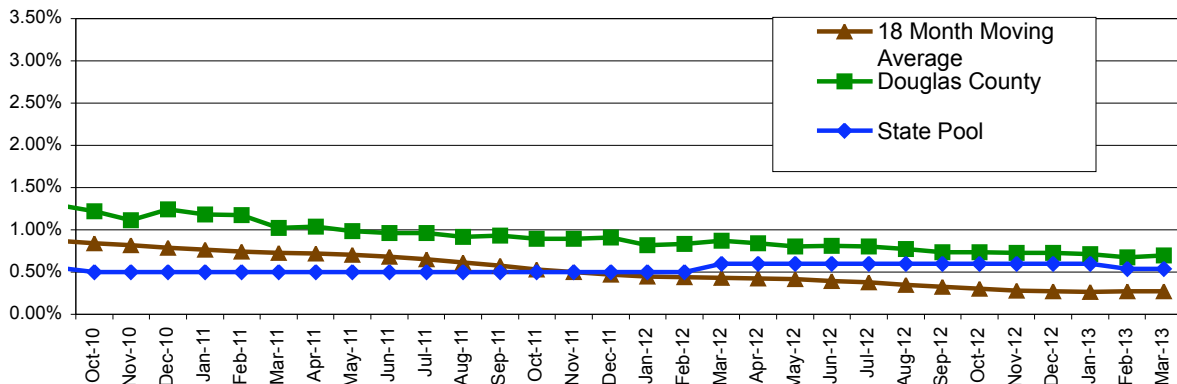
MB	CastleOak Securities	3/11/13	7/1/16	0.730%	878,093
FN	Seattle NW Securities	3/13/13	3/13/18	1.100%	2,000,000
MB	Seattle NW Securities	3/19/13	12/15/15	0.630%	364,781
FICO	Seattle NW Securities	3/21/13	4/6/16	0.568%	341,066
FN	Seattle NW Securities	3/25/13	9/25/17	1.000%	1,000,000
TOTAL				0.930%	\$ 4,583,940

## BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	(354,813.53)	0.000%	-0.187%
MMA	Money Market Accounts	1,523,489.49	0.150%	0.803%
SP	Local Gov. Investment Pool	42,385,145.76	0.540%	22.348%
TCD	Time Certificates of Deposits	1,791,065.30	0.490%	0.944%
CP	Corporate Bonds	55,508,525.73	0.827%	29.268%
FC	Federal Farm Credit Banks	3,148,004.15	0.508%	1.660%
FHL	Federal Home Loan Banks	16,776,679.87	0.855%	8.846%
FICO	Financing Corporation	6,841,255.04	0.441%	3.607%
FM	Federal Home Loan Mortgage Corp	18,030,636.34	0.506%	9.507%
FN	Federal National Mortgage Association	23,678,627.39	0.764%	12.485%
FAMCA	Fed Agricultural Mortg Corp	2,016,815.69	0.404%	1.063%
PEFCO	Private Export Funding Corp	1,372,285.63	0.220%	0.724%
MB	Municipal Securities	13,879,185.64	1.057%	7.318%
TVA	Tennessee Valley Authority	3,059,730.00	0.152%	1.613%
<b>TOTAL</b>		<b>\$ 189,656,633</b>	<b>0.698%</b>	<b>100.00%</b>

The average life of the portfolio was 15.82 months  
 The market value of the portfolio was \$189,747,306

Yield on 2-Year Treasury Constant Maturities  
 Moving Averages



# Investments 3/31/2013

