

Douglas County Treasurer's Investment Activity

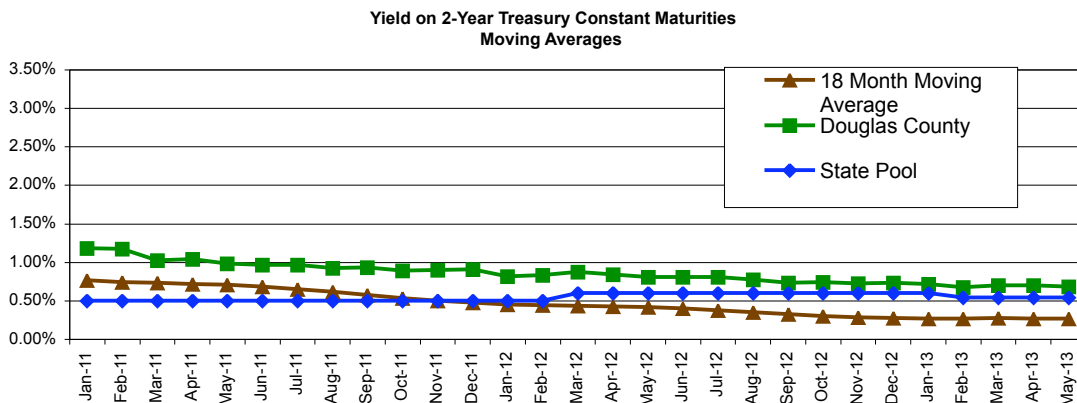
May 31, 2013

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	Seattle NW Securities	4/11/12	5/1/13	0.759%	750,000
FN	Seattle NW Securities	5/10/12	5/7/13	0.560%	3,000,000
FN	BB&T	5/7/12	5/7/13	0.600%	2,000,000
CP	CastleOak Securities	12/1/11	5/15/13	0.811%	866,000
CP	BB&T	9/22/11	5/15/13	0.700%	500,000
FN	Seattle NW Securities	5/29/12	5/29/13	0.614%	2,000,000
TOTAL				0.628%	\$ 9,116,000

NEW INVESTMENTS					
FHL	Seattle NW Securities	5/7/13	8/17/15	0.287%	2,014,220
TVA	CastleOak Securities	5/9/13	6/15/15	0.250%	2,172,680
FC	Seattle NW Securities	5/20/13	4/17/14	0.133%	2,506,417
FM	Seattle NW Securities	5/22/13	5/13/16	0.410%	2,005,320
PEFCO	CastleOak Securities	5/29/13	10/15/14	0.263%	2,023,647
FC	Seattle NW Securities	5/31/13	7/29/15	0.400%	499,355
TOTAL				0.268%	\$ 11,221,639

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	(804,192.01)	0.000%	-0.428%
MMA	Money Market Accounts	2,724,087.62	0.150%	1.449%
SP	Local Gov. Investment Pool	44,114,416.25	0.540%	23.462%
TCD	Time Certificates of Deposits	1,791,065.30	0.490%	0.953%
CP	Corporate Bonds	50,393,357.69	0.839%	26.802%
FC	Federal Farm Credit Banks	5,153,909.12	0.298%	2.741%
FHL	Federal Home Loan Banks	17,787,176.70	0.780%	9.460%
FICO	Financing Corporation	6,841,255.04	0.441%	3.639%
FM	Federal Home Loan Mortgage Corp	20,035,956.34	0.496%	10.656%
FN	Federal National Mortgage Association	15,359,654.32	0.905%	8.169%
FAMCA	Fed Agricultural Mortg Corp	2,016,815.69	0.404%	1.073%
PEFCO	Private Export Funding Corp	2,383,752.31	0.293%	1.268%
MB	Municipal Securities	14,993,029.50	1.021%	7.974%
TVA	Tennessee Valley Authority	5,232,410.00	0.193%	2.783%
TOTAL		\$ 188,022,694	0.678%	100.00%

The average life of the portfolio was 15.21 months
 The market value of the portfolio was \$187,976,829



Investments 5/31/2013

