

# Douglas County Treasurer's Investment Activity

November 30, 2013

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
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## MATURED INVESTMENTS

FICO	Seattle NW Securities	7/21/11	11/11/13	0.676%	2,000,000
CP	US Bank	6/3/13	11/27/13	0.160%	500,000
FHL	Seattle NW Securities	12/6/12	11/27/13	0.430%	2,000,000
FN	Wells Fargo Invest	11/27/12	11/27/13	0.417%	1,000,000
TOTAL				0.492%	\$ 5,500,000

## NEW INVESTMENTS

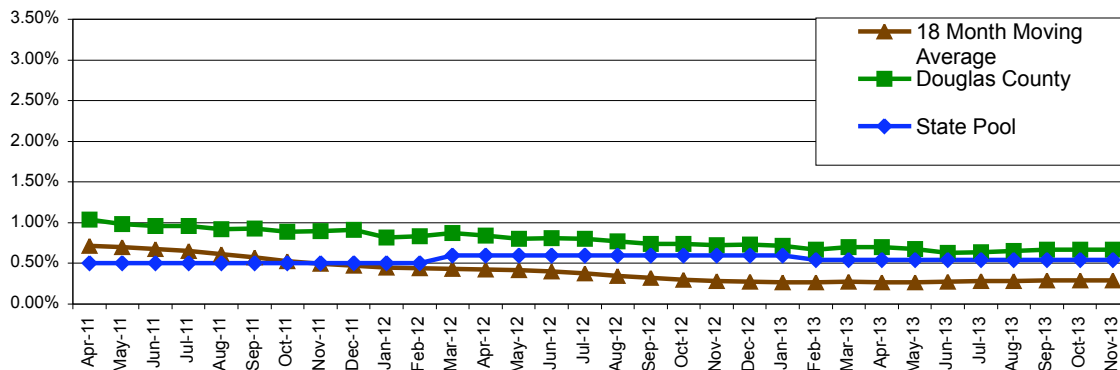
FHL	Piper Jaffray & Co.	11/8/13	3/10/17	0.814%	799,190
FICO	CastleOak Securities	11/8/13	11/11/16	0.741%	978,000
CP	Piper Jaffray & Co.	11/20/13	5/3/16	0.530%	\$ 333,349
FN	Wells Fargo Invest	11/21/13	11/21/16	0.800%	\$ 1,000,000
CP	US Bank	11/27/13	5/27/14	0.160%	500,000
TOTAL				0.674%	\$ 3,610,539

## BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	(878,321.86)	0.000%	-0.481%
MMA	Money Market Accounts	4,027,327.47	0.150%	2.207%
SP	Local Gov. Investment Pool	50,862,876.87	0.540%	27.876%
TCD	Time Certificates of Deposits	1,071,100.55	0.145%	0.587%
CP	Corporate Bonds	41,320,388.74	0.863%	22.646%
FC	Federal Farm Credit Banks	9,188,623.86	0.359%	5.036%
FHL	Federal Home Loan Banks	11,918,333.04	0.659%	6.532%
FICO	Financing Corporation	3,437,108.84	0.516%	1.884%
FM	Federal Home Loan Mortgage Corp	18,980,006.87	0.556%	10.402%
FN	Federal National Mortgage Association	21,033,950.97	0.930%	11.528%
FAMCA	Fed Agricultural Mortg Corp	5,012,239.58	0.565%	2.747%
PEFCO	Private Export Funding Corp	2,355,896.69	0.293%	1.291%
MB	Municipal Securities	11,969,799.91	0.896%	6.560%
TVA	Tennessee Valley Authority	2,164,349.93	0.250%	1.186%
<b>TOTAL</b>		<b>\$ 182,463,681</b>	<b>0.667%</b>	<b>100.00%</b>

**The average life of the portfolio was 14.99 months**  
**The market value of the portfolio was \$182,310,285**

Yield on 2-Year Treasury Constant Maturities  
Moving Averages



# Investments 11/30/2013

