

Douglas County Treasurer's Investment Activity

October 31, 2013

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
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MATURED INVESTMENTS

CP	CastleOak Securities	12/2/11	10/2/13	1.054%	1,509,000
TOTAL				1.054%	\$ 1,509,000

NEW INVESTMENTS

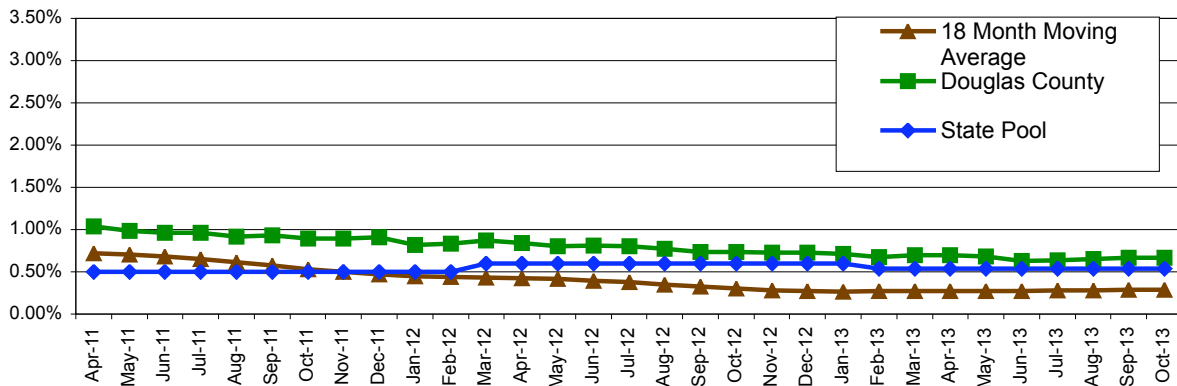
FN	Piper Jaffray & Co.	10/7/13	3/18/16	0.641%	999,000
FAMCA	Piper Jaffray & Co.	10/11/13	10/3/16	0.830%	2,000,000
CP	Piper Jaffray & Co.	10/18/13	5/15/16	0.630%	\$ 519,380
FN	Vining Sparks	10/28/13	9/12/16	0.954%	\$ 1,001,296
TOTAL				0.793%	\$ 4,519,676

BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	(261,379.56)	0.000%	-0.147%
MMA	Money Market Accounts	3,026,884.32	0.150%	1.701%
SP	Local Gov. Investment Pool	44,725,500.52	0.540%	25.141%
TCD	Time Certificates of Deposits	1,071,100.55	0.145%	0.602%
CP	Corporate Bonds	41,032,337.70	0.865%	23.065%
FC	Federal Farm Credit Banks	9,187,748.32	0.359%	5.165%
FHL	Federal Home Loan Banks	13,123,853.55	0.615%	7.377%
FICO	Financing Corporation	4,428,248.84	0.537%	2.489%
FM	Federal Home Loan Mortgage Corp	18,980,863.36	0.556%	10.669%
FN	Federal National Mortgage Association	21,031,980.64	0.911%	11.822%
FAMCA	Fed Agricultural Mortg Corp	5,012,239.58	0.565%	2.817%
PEFCO	Private Export Funding Corp	2,363,165.22	0.293%	1.328%
MB	Municipal Securities	12,013,837.81	0.895%	6.753%
TVA	Tennessee Valley Authority	2,164,349.93	0.250%	1.217%
TOTAL		\$ 177,900,731	0.666%	100.00%

The average life of the portfolio was 15.85 months
The market value of the portfolio was \$177,740,376

Yield on 2-Year Treasury Constant Maturities
Moving Averages



Investments 10/31/2013

