

Douglas County Treasurer's Investment Activity

September 30, 2013

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
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MATURED INVESTMENTS

FHL	Seattle NW Securities	1/22/13	9/27/13	0.152%	1,000,000
CP	CastleOak Securities	9/9/11	9/27/13	0.512%	2,000,000
TOTAL				0.392%	\$ 3,000,000

NEW INVESTMENTS

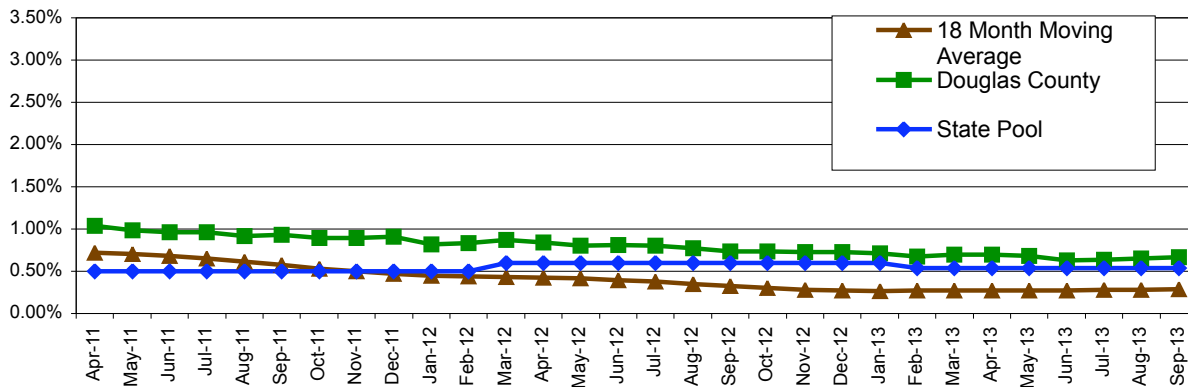
FM	Piper Jaffray & Co.	9/5/13	9/4/15	0.504%	998,920
FN	Piper Jaffray & Co.	9/19/13	9/19/16	1.067%	1,999,000
CP	Wells Fargo Securities	9/26/13	6/30/15	0.440%	\$ 672,793
TOTAL				0.799%	\$ 3,670,713

BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	(561,439.63)	0.000%	-0.321%
MMA	Money Market Accounts	4,026,231.66	0.150%	2.300%
SP	Local Gov. Investment Pool	44,049,815.42	0.540%	25.167%
TCD	Time Certificates of Deposits	1,071,100.55	0.145%	0.612%
CP	Corporate Bonds	42,071,181.62	0.874%	24.036%
FC	Federal Farm Credit Banks	9,212,786.17	0.359%	5.264%
FHL	Federal Home Loan Banks	13,140,617.55	0.615%	7.508%
FICO	Financing Corporation	4,428,248.84	0.537%	2.530%
FM	Federal Home Loan Mortgage Corp	18,980,863.36	0.556%	10.844%
FN	Federal National Mortgage Association	19,037,430.34	0.923%	10.877%
FAMCA	Fed Agricultural Mortg Corp	3,012,239.58	0.389%	1.721%
PEFCO	Private Export Funding Corp	2,383,752.31	0.293%	1.362%
MB	Municipal Securities	12,013,455.89	0.895%	6.864%
TVA	Tennessee Valley Authority	2,164,349.93	0.250%	1.237%
TOTAL		\$ 175,030,634	0.665%	100.00%

The average life of the portfolio was 16.01 months
The market value of the portfolio was \$174,694,034

Yield on 2-Year Treasury Constant Maturities
Moving Averages



Investments 9/30/2013

