

Douglas County Treasurer's Investment Activity

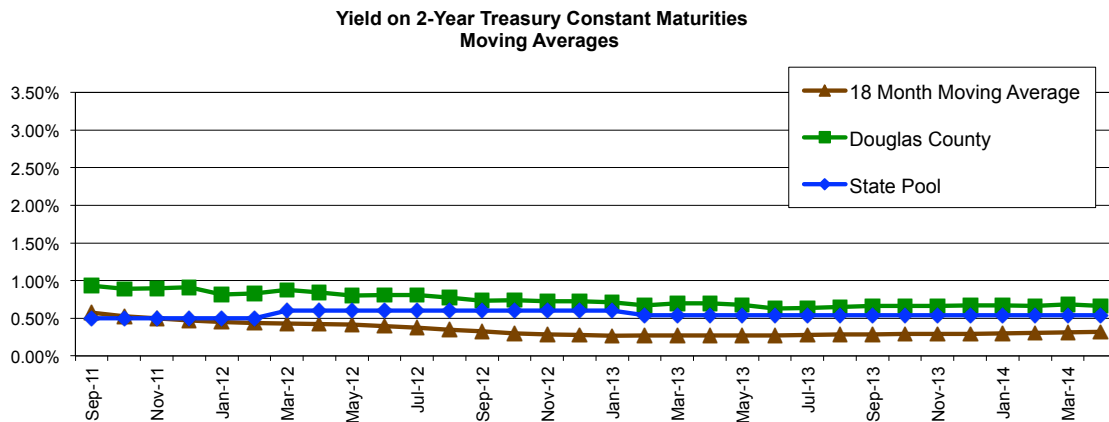
April 30, 2014

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	CastleOak Securities	4/27/12	4/8/14	1.060%	1,000,000
FC	Seattle NW Securities	5/20/13	4/17/14	0.133%	2,451,000
FHL	CastleOak Securities	2/24/14	4/30/14	0.986%	1,000,000
TOTAL				0.533%	\$ 4,451,000

NEW INVESTMENTS					
FN	Piper Jaffray & Co.	4/17/14	4/17/17	0.880%	\$ 1,992,319
FHL	Vining Sparks	4/17/14	4/17/17	1.050%	\$ 1,000,000
FICO	CastleOak Securities	4/21/14	10/6/17	1.270%	\$ 287,145
TN	CastleOak Securities	4/21/14	9/30/17	1.101%	\$ 983,950
FHL	Piper Jaffray & Co.	4/23/14	6/27/14	0.041%	\$ 7,999,422
FM	CastleOak Securities	4/24/14	2/23/17	0.911%	\$ 1,002,470
TOTAL				0.414%	\$ 13,265,306

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	366,885.80	0.000%	0.199%
MMA	Money Market Accounts	5,030,052.85	0.150%	2.734%
SP	Local Gov. Investment Pool	43,057,178.05	0.540%	23.405%
TCD	Time Certificates of Deposits	1,071,129.23	0.145%	0.582%
CP	Corporate Bonds	35,637,015.08	0.873%	19.372%
FC	Federal Farm Credit Banks	6,863,670.47	0.451%	3.731%
FHL	Federal Home Loan Banks	31,247,092.63	0.574%	16.985%
FICO	Financing Corporation	1,739,113.84	0.773%	0.945%
FM	Federal Home Loan Mortgage Corp	16,212,788.23	0.587%	8.813%
FN	Federal National Mortgage Association	18,398,663.68	0.926%	10.001%
FAMCA	Fed Agricultural Mortg Corp	4,748,548.70	0.716%	2.581%
PEFCO	Private Export Funding Corp	3,409,588.62	0.273%	1.853%
MB	Municipal Securities	12,907,783.24	0.904%	7.016%
TN	Treasury Notes	983,950.00	1.101%	0.535%
TVA	Tennessee Valley Authority	2,291,560.31	0.285%	1.246%
TOTAL		\$ 183,965,021	0.663%	100.00%

The average life of the portfolio was 15.63 months
The market value of the portfolio was \$183,706,519



Investments 4/30/2014

