

# Douglas County Treasurer's Investment Activity

August 31, 2014

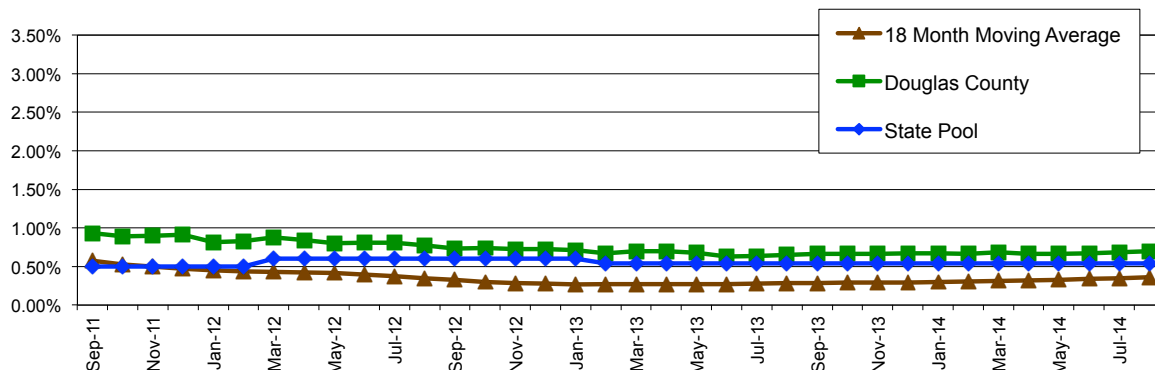
| TYPE                       | INVESTOR               | PURCHASED | MATURED | YIELD  | AMOUNT       |
|----------------------------|------------------------|-----------|---------|--------|--------------|
| <b>MATURED INVESTMENTS</b> |                        |           |         |        |              |
| TCD                        | Umpqua Bank            | 2/8/14    | 8/8/14  | 0.080% | 71,129       |
| FICO                       | Seattle NW Securities  | 10/17/12  | 8/8/14  | 0.455% | 134,000      |
| FM                         | UBS Financials Service | 10/13/11  | 8/20/14 | 0.758% | 1,000,000    |
| FM                         | Seattle NW Securities  | 5/4/12    | 8/20/14 | 0.388% | 2,000,000    |
| TOTAL                      |                        |           |         | 0.499% | \$ 3,205,129 |

| <b>NEW INVESTMENTS</b> |                      |         |          |        |              |
|------------------------|----------------------|---------|----------|--------|--------------|
| TCD                    | Umpqua Bank          | 8/8/14  | 2/8/15   | 0.080% | \$ 71,157    |
| FM                     | CastleOak Securities | 8/8/14  | 1/30/18  | 1.220% | \$ 502,630   |
| FHL                    | Vining Sparks        | 8/28/14 | 10/16/17 | 1.200% | \$ 993,860   |
| TOTAL                  |                      |         |          | 1.156% | \$ 1,567,647 |

| <b>BALANCES</b> |                                       |                       |               |                |  |
|-----------------|---------------------------------------|-----------------------|---------------|----------------|--|
|                 |                                       | BALANCE               | YIELD         | PERCENT        |  |
| CHK             | Checking                              | 61,483.06             | 0.000%        | 0.036%         |  |
| MMA             | Money Market Accounts                 | 1,032,354.52          | 0.150%        | 0.608%         |  |
| SP              | Local Gov. Investment Pool            | 41,016,207.26         | 0.540%        | 24.170%        |  |
| TCD             | Time Certificates of Deposits         | 1,071,157.46          | 0.145%        | 0.631%         |  |
| CP              | Corporate Bonds                       | 35,289,720.01         | 0.871%        | 20.796%        |  |
| FC              | Federal Farm Credit Banks             | 13,818,227.36         | 0.537%        | 8.143%         |  |
| FHL             | Federal Home Loan Banks               | 24,632,691.66         | 0.717%        | 14.516%        |  |
| FICO            | Financing Corporation                 | 2,246,396.83          | 0.885%        | 1.324%         |  |
| FM              | Federal Home Loan Mortgage Corp       | 11,706,991.94         | 0.631%        | 6.899%         |  |
| FN              | Federal National Mortgage Association | 16,398,573.90         | 0.913%        | 9.663%         |  |
| FAMCA           | Fed Agricultural Mortg Corp           | 5,285,429.95          | 0.786%        | 3.115%         |  |
| PEFCO           | Private Export Funding Corp           | 4,367,599.81          | 0.393%        | 2.574%         |  |
| MB              | Municipal Securities                  | 9,538,896.70          | 0.919%        | 5.621%         |  |
| TN              | Treasury Notes                        | 983,950.00            | 1.101%        | 0.580%         |  |
| TVA             | Tennessee Valley Authority            | 2,247,528.18          | 0.285%        | 1.324%         |  |
| <b>TOTAL</b>    |                                       | <b>\$ 169,697,209</b> | <b>0.701%</b> | <b>100.00%</b> |  |

**The average life of the portfolio was 15.79 months**  
**The market value of the portfolio was \$169,320,868**

Yield on 2-Year Treasury Constant Maturities  
Moving Averages



# Investments 8/31/2014

