

Douglas County Treasurer's Investment Activity

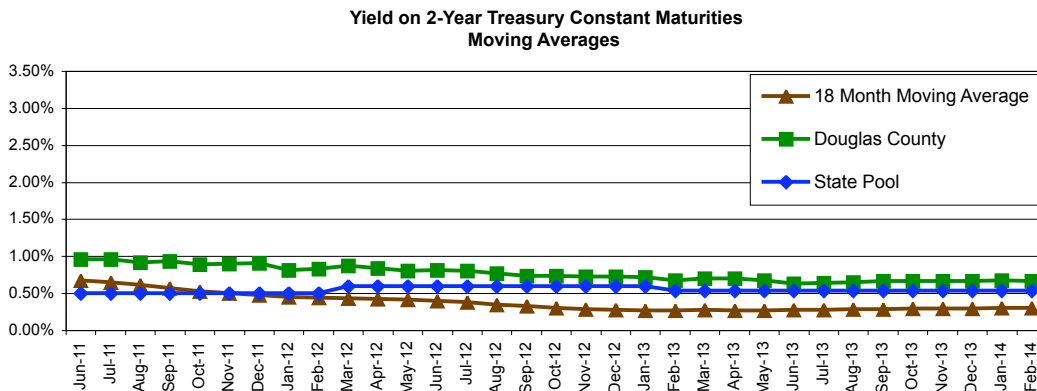
February 28, 2014

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	BB&T Capital Markets	9/26/11	2/1/14	0.700%	2,075,000
TCD	Umpqua Bank	8/8/13	2/8/14	0.080%	\$ 71,101
CP	BB&T Capital Markets	10/5/11	2/15/14	1.250%	712,000
CP	BB&T Capital Markets	2/13/12	2/15/14	0.750%	250,000
CP	Seattle NW Securities	5/9/12	2/15/14	0.700%	500,000
FM	Seattle NW Securities	4/18/12	2/24/14	0.600%	1,250,000
FM	Seattle NW Securities	4/26/12	2/24/14	0.571%	670,000
FN	Piper Jaffray & Co.	8/26/13	2/26/14	1.085%	1,000,000
FN	Vining Sparks	1/30/14	2/28/14	1.200%	250,000
FM	CastleOak Securities	8/28/13	2/28/14	0.500%	1,000,000
TOTAL				0.759%	\$ 7,778,101

NEW INVESTMENTS					
PEFCO	Piper Jaffray & Co.	2/3/14	5/15/15	0.230%	\$ 1,080,648
TCD	Umpqua Bank	2/8/14	8/8/14	0.080%	\$ 71,129
FHL	CastleOak Securities	2/24/14	1/30/17	0.986%	\$ 1,000,000
FHL	Wells Fargo Invest	2/28/14	2/28/17	0.850%	\$ 2,000,000
TOTAL				0.708%	\$ 4,151,777

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	79,526.78	0.000%	0.046%	
MMA	Money Market Accounts	4,928,872.90	0.150%	2.836%	
SP	Local Gov. Investment Pool	43,884,091.06	0.540%	25.253%	
TCD	Time Certificates of Deposits	1,071,129.23	0.145%	0.616%	
CP	Corporate Bonds	39,218,476.25	0.834%	22.568%	
FC	Federal Farm Credit Banks	9,345,049.73	0.367%	5.378%	
FHL	Federal Home Loan Banks	17,756,963.80	0.614%	10.218%	
FICO	Financing Corporation	1,451,968.84	0.674%	0.836%	
FM	Federal Home Loan Mortgage Corp	15,210,017.56	0.565%	8.752%	
FN	Federal National Mortgage Association	18,425,890.04	0.966%	10.603%	
FAMCA	Fed Agricultural Mortg Corp	4,748,548.70	0.716%	2.733%	
PEFCO	Private Export Funding Corp	3,436,544.37	0.273%	1.978%	
MB	Municipal Securities	11,930,603.24	0.896%	6.865%	
TVA	Tennessee Valley Authority	2,291,560.31	0.285%	1.319%	
TOTAL		\$ 173,779,243	0.664%	100.00%	

The average life of the portfolio was 15.74 months
 The market value of the portfolio was \$173,739,709



Investments 2/28/2014

