

Douglas County Treasurer's Investment Activity

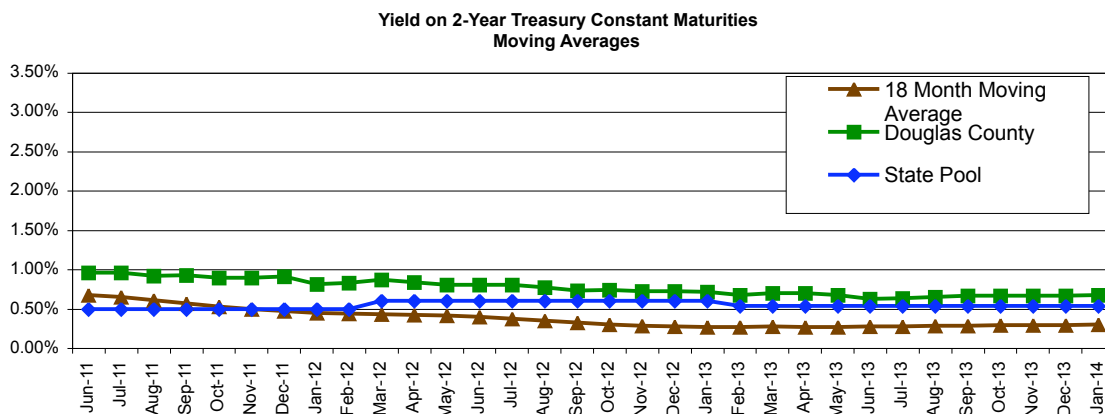
January 31, 2014

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	Seattle NW Securities	9/11/12	1/17/14	0.933%	800,000
CP	CastleOak Securities	2/28/12	1/17/14	1.407%	859,000
FM	CastleOak Securities	1/20/12	1/30/14	0.403%	2,000,000
TOTAL				0.754%	\$ 3,659,000

NEW INVESTMENTS					
FAMCA	Piper Jaffray & Co.	1/3/14	12/12/16	0.828%	\$ 995,700
FHL	Vining Sparks	1/15/14	4/15/16	0.606%	\$ 1,003,700
CP	Wells Fargo Invest	1/17/14	5/3/16	0.550%	1,995,440
FN	Wells Fargo Invest	1/21/14	11/15/15	0.447%	\$ 652,683
CP	Vining Sparks	1/27/14	1/8/16	0.640%	553,823
CP	Vining Sparks	1/30/14	2/27/17	1.000%	469,000
CP	Vining Sparks	1/30/14	8/28/17	1.200%	249,562
TOTAL				0.666%	\$ 5,919,908

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	(785,925.99)	0.000%	-0.450%
MMA	Money Market Accounts	4,928,246.70	0.150%	2.824%
SP	Local Gov. Investment Pool	41,622,405.47	0.540%	23.854%
TCD	Time Certificates of Deposits	1,071,100.55	0.145%	0.614%
CP	Corporate Bonds	42,915,184.56	0.832%	24.595%
FC	Federal Farm Credit Banks	9,387,770.71	0.368%	5.380%
FHL	Federal Home Loan Banks	14,759,413.61	0.614%	8.459%
FICO	Financing Corporation	1,451,968.84	0.674%	0.832%
FM	Federal Home Loan Mortgage Corp	18,135,468.10	0.564%	10.394%
FN	Federal National Mortgage Association	19,675,602.29	0.966%	11.276%
FAMCA	Fed Agricultural Mortg Corp	4,748,548.70	0.716%	2.721%
PEFCO	Private Export Funding Corp	2,355,896.69	0.293%	1.350%
MB	Municipal Securities	11,930,603.24	0.896%	6.837%
TVA	Tennessee Valley Authority	2,291,560.31	0.285%	1.313%
TOTAL		\$ 174,487,844	0.672%	100.00%

The average life of the portfolio was 16.12 months
The market value of the portfolio was \$174,241,477



Investments 1/31/2014

