

Douglas County Treasurer's Investment Activity

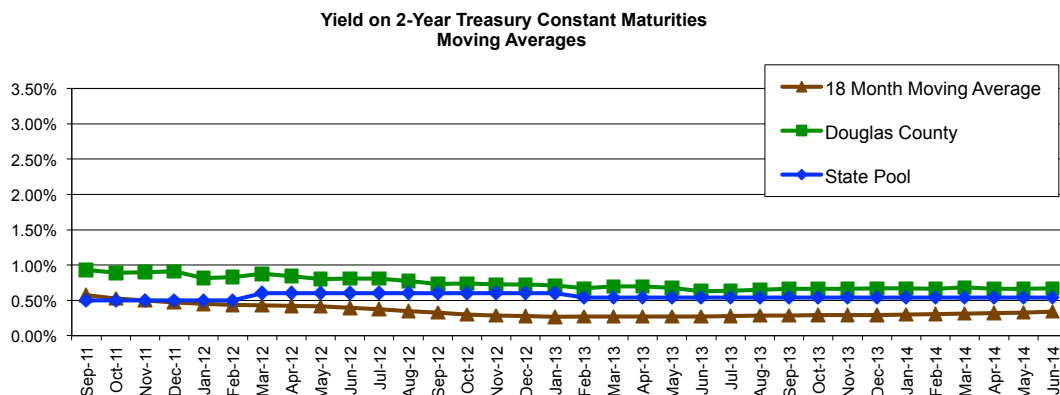
June 30, 2014

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
MB	BB&T Capital Markets	5/2/12	6/1/14	0.500%	70,000
FC	Seattle NW Securities	5/31/13	6/13/14	0.400%	500,000
FHL	UBS Financial Services	10/13/11	6/13/14	0.733%	1,845,000
FHL	Piper Jaffray & Co.	4/23/14	6/27/14	0.041%	8,000,000
FHL	Piper Jaffray & Co.	3/27/14	6/27/14	2.000%	1,000,000
FAMCA	Piper Jaffray & Co.	6/16/14	6/30/15	0.469%	\$ 2,000,000
MB	BB&T Capital Markets	7/25/11	6/30/14	1.750%	500,000
TOTAL				0.411%	\$ 13,915,000

NEW INVESTMENTS					
FHL	Wells Fargo Investments	6/6/14	6/10/16	0.450%	\$ 998,500
FAMCA	Piper Jaffray & Co.	6/16/14	12/30/15	0.469%	\$ 2,000,000
CP	Piper Jaffray & Co.	6/16/14	2/17/15	0.200%	\$ 711,787
FC	Wells Fargo Investments	6/17/14	2/17/16	0.360%	\$ 2,000,000
FC	Vining Sparks	6/18/14	7/12/16	0.575%	\$ 1,496,145
CP	Vining Sparks	6/18/14	5/9/16	0.581%	\$ 1,044,510
FHL	Piper Jaffray & Co.	6/26/14	12/26/17	1.150%	\$ 1,000,000
TOTAL				0.526%	\$ 9,250,942

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	109,713.67	0.000%	0.062%
MMA	Money Market Accounts	5,231,208.54	0.150%	2.935%
SP	Local Gov. Investment Pool	44,823,292.41	0.540%	25.146%
TCD	Time Certificates of Deposits	1,071,129.23	0.145%	0.601%
CP	Corporate Bonds	34,398,427.05	0.870%	19.298%
FC	Federal Farm Credit Banks	11,860,190.97	0.542%	6.654%
FHL	Federal Home Loan Banks	23,644,094.98	0.697%	13.264%
FICO	Financing Corporation	2,379,299.37	0.861%	1.335%
FM	Federal Home Loan Mortgage Corp	16,212,251.10	0.587%	9.095%
FN	Federal National Mortgage Association	16,398,935.21	0.913%	9.200%
FAMCA	Fed Agricultural Mortg Corp	4,749,189.30	0.716%	2.664%
PEFCO	Private Export Funding Corp	3,390,160.88	0.273%	1.902%
MB	Municipal Securities	10,753,321.77	0.892%	6.033%
TN	Treasury Notes	983,950.00	1.101%	0.552%
TVA	Tennessee Valley Authority	2,247,528.18	0.285%	1.261%
TOTAL		\$ 178,252,693	0.674%	100.00%

The average life of the portfolio was 15.67 months
 The market value of the portfolio was \$178,171,848



Investments 6/30/2014

