

# Douglas County Treasurer's Investment Activity

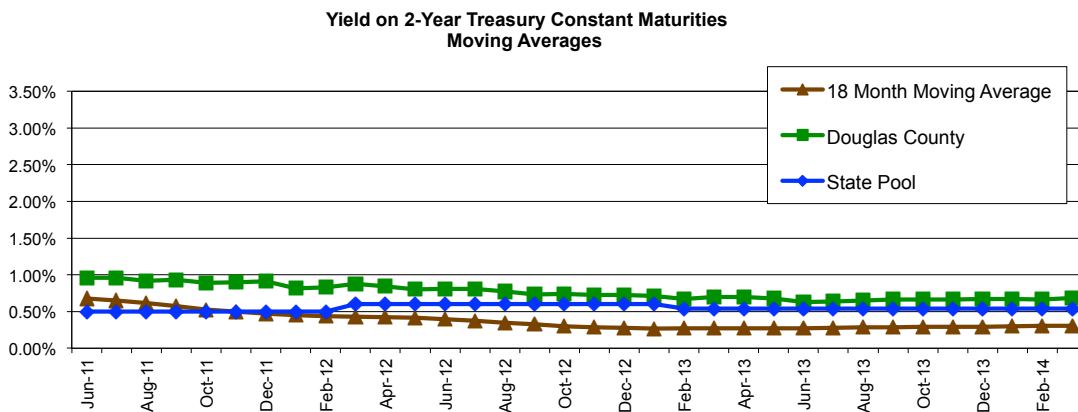
March 31, 2014

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
<b>MATURED INVESTMENTS</b>					
CP	CastleOak Securities	9/28/12	3/11/14	0.510%	2,000,000
FN	Vining Sparks	10/28/13	3/12/14	0.954%	1,000,000
FN	Piper Jaffray & Co.	9/19/13	3/19/14	1.067%	2,000,000
CP	BB&T Capital Markets	4/16/12	3/21/14	0.520%	\$ 2,000,000
TOTAL				0.735%	\$ 7,000,000

<b>NEW INVESTMENTS</b>					
CP	Vining Sparks	3/3/14	5/15/17	1.036%	\$ 509,635
FHL	Vining Sparks	3/4/14	8/2/16	0.500%	\$ 1,416,870
FN	Vining Sparks	3/5/14	12/19/16	0.775%	\$ 1,000,700
MB	CastleOak Securities	3/7/14	6/30/16	1.000%	\$ 977,180
CP	CastleOak Securities	3/11/14	5/22/17	1.050%	\$ 1,021,946
FHL	Piper Jaffray & Co.	3/26/14	9/26/17	1.044%	\$ 84,873
FHL	Wells Fargo Invest	3/27/14	3/27/17	1.000%	\$ 3,000,000
FHL	Piper Jaffray & Co.	3/27/14	3/27/19	2.000%	\$ 1,000,000
TOTAL				1.015%	\$ 9,011,204

<b>BALANCES</b>				
		BALANCE	YIELD	PERCENT
CHK	Checking	(189,580.87)	0.000%	-0.112%
MMA	Money Market Accounts	4,029,440.06	0.150%	2.385%
SP	Local Gov. Investment Pool	38,304,451.53	0.540%	22.674%
TCD	Time Certificates of Deposits	1,071,129.23	0.145%	0.634%
CP	Corporate Bonds	36,668,180.44	0.878%	21.705%
FC	Federal Farm Credit Banks	9,345,049.73	0.367%	5.532%
FHL	Federal Home Loan Banks	23,248,771.01	0.754%	13.762%
FICO	Financing Corporation	1,451,968.84	0.674%	0.859%
FM	Federal Home Loan Mortgage Corp	15,210,318.23	0.565%	9.004%
FN	Federal National Mortgage Association	16,412,058.90	0.932%	9.715%
FAMCA	Fed Agricultural Mortg Corp	4,748,548.70	0.716%	2.811%
PEFCO	Private Export Funding Corp	3,436,544.37	0.273%	2.034%
MB	Municipal Securities	12,907,783.24	0.904%	7.641%
TVA	Tennessee Valley Authority	2,291,560.31	0.285%	1.356%
<b>TOTAL</b>		<b>\$ 168,936,224</b>	<b>0.687%</b>	<b>100.00%</b>

The average life of the portfolio was 16.76 months  
 The market value of the portfolio was \$168,592,556



# Investments 3/31/2014

