

Douglas County Treasurer's Investment Activity

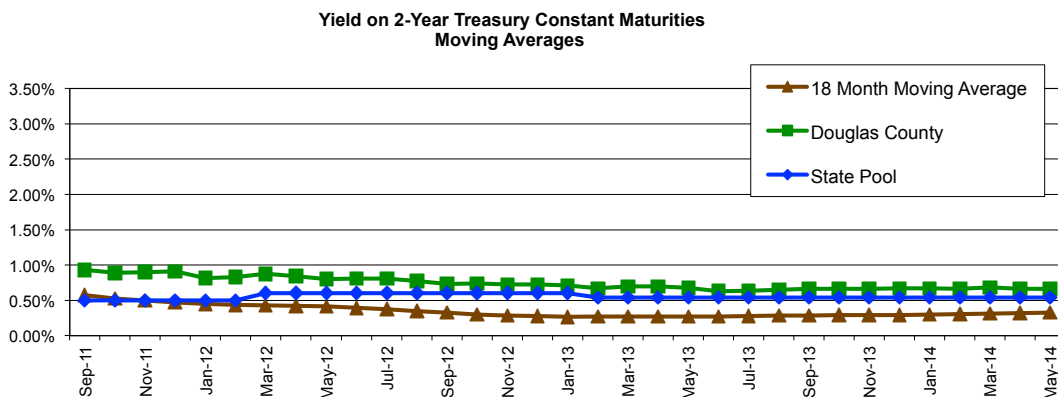
May 31, 2014

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
MB	CastleOaks Securities	10/17/11	5/1/14	0.760%	2,085,000
CP	Seattle NW Securities	4/26/13	5/12/14	0.253%	400,000
CP	BB&T Capital Markets	9/30/11	5/15/14	0.850%	2,000,000
FN	Wells Fargo Investments	11/21/13	5/21/14	0.800%	\$ 1,000,000
FHL	Vining Sparks	5/15/14	5/23/17	1.000%	\$ 500,000
CP	US Bank	11/27/13	5/27/14	0.150%	500,000
FN	Seattle NW Securities	8/28/12	5/28/14	1.150%	\$ 2,000,000
TOTAL				0.832%	\$ 8,485,000

NEW INVESTMENTS					
MB	Vining Sparks	5/6/14	8/1/16	0.760%	\$ 528,620
FHL	CastleOaks Securities	5/12/14	5/27/16	0.500%	\$ 1,300,000
FHL	Vining Sparks	5/15/14	4/24/17	1.000%	\$ 500,000
FC	Vining Sparks	5/15/14	5/15/17	0.930%	\$ 1,000,000
FC	Vining Sparks	5/22/14	8/15/17	1.020%	\$ 998,728
FICO	CastleOaks Securities	5/23/14	11/11/17	1.100%	\$ 640,186
FN	Vining Sparks	5/30/14	9/5/17	1.040%	\$ 1,000,323
TOTAL				0.879%	\$ 5,967,857

		BALANCE	YIELD	PERCENT
CHK	Checking	(415,396.69)	0.000%	-0.228%
MMA	Money Market Accounts	5,230,563.68	0.150%	2.872%
SP	Local Gov. Investment Pool	44,485,974.98	0.540%	24.426%
TCD	Time Certificates of Deposits	1,071,129.23	0.145%	0.588%
CP	Corporate Bonds	32,658,318.94	0.893%	17.932%
FC	Federal Farm Credit Banks	8,863,599.62	0.569%	4.867%
FHL	Federal Home Loan Banks	32,516,450.98	0.571%	17.854%
FICO	Financing Corporation	2,379,299.37	0.861%	1.306%
FM	Federal Home Loan Mortgage Corp	16,211,902.38	0.587%	8.902%
FN	Federal National Mortgage Association	16,398,935.21	0.913%	9.004%
FAMCA	Fed Agricultural Mortg Corp	4,748,548.70	0.716%	2.607%
PEFCO	Private Export Funding Corp	3,390,160.88	0.273%	1.861%
MB	Municipal Securities	11,309,501.93	0.925%	6.210%
TN	Treasury Notes	983,950.00	1.101%	0.540%
TVA	Tennessee Valley Authority	2,291,560.31	0.285%	1.258%
TOTAL		\$ 182,124,500	0.663%	100.00%

The average life of the portfolio was 15.47 months
 The market value of the portfolio was \$182,128,692



Investments 5/31/2014

