

Douglas County Treasurer's Investment Activity

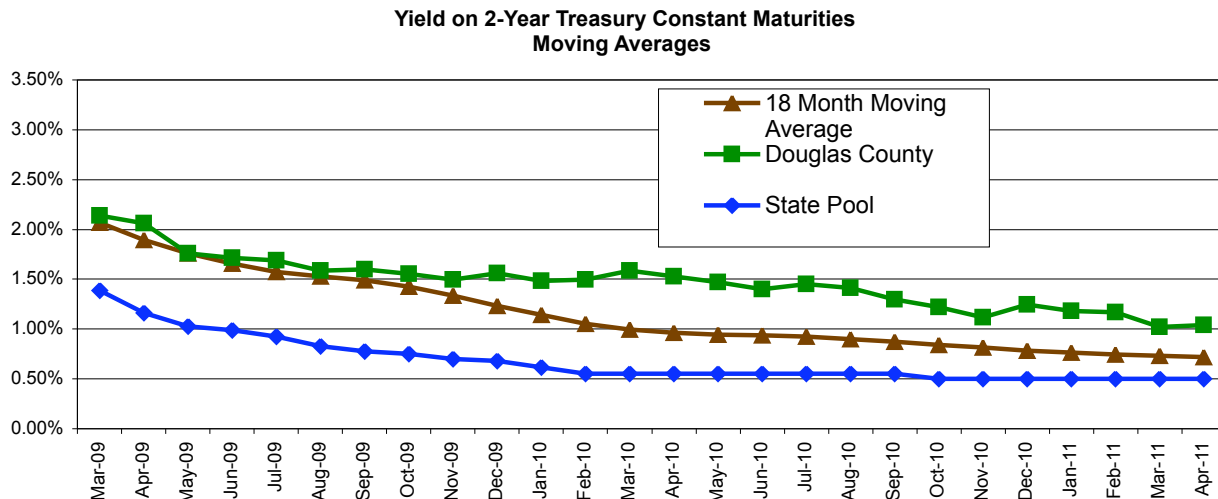
April 30, 2011

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
FHL	Vining-Sparks	3/30/11	4/29/11	0.540%	1,725,000
TOTAL				0.540%	\$ 1,725,000

NEW INVESTMENTS					
FC	Castleoak Sec	4/4/11	4/4/13	0.840%	2,000,000
CP	Castleoak Sec	4/7/11	4/30/12	0.335%	2,037,988
CP	Castleoak Sec	4/7/11	3/30/12	0.304%	2,000,649
TOTAL				0.492%	\$ 6,038,637

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	3,268,692	0.000%	1.625%
SP	Local Gov. Investment Pool	42,532,594	0.500%	21.140%
TCD	Time Certificates of Deposits	10,080,702	0.715%	5.011%
CP	Corporate Bonds	18,712,275	1.399%	9.301%
FC	Federal Farm Credit Banks	2,000,000	0.840%	0.994%
FHL	Federal Home Loan Banks	24,721,492	1.341%	12.288%
FM	Federal Home Loan Mortgage Corp	4,000,000	0.825%	1.988%
FN	Federal National Mortgage Association	81,653,410	1.100%	40.585%
FAMCA	Fed Agricultural Mortg Corp	5,000,000	1.800%	2.485%
PEFCO	Private Export Funding Corp	2,060,931	1.770%	1.024%
MB	Municipal Securities	2,388,800	2.000%	1.187%
TN	Treasury Notes	2,000,000	0.375%	0.994%
TVA	Tennessee Valley Authority	2,772,600	2.750%	1.378%
TOTAL		\$ 201,191,496	1.041%	100.00%

The average life of the portfolio was 17.81 months
The market value of the portfolio was \$201,196,551



Investments 4/30/2011

