

# Douglas County Treasurer's Investment Activity

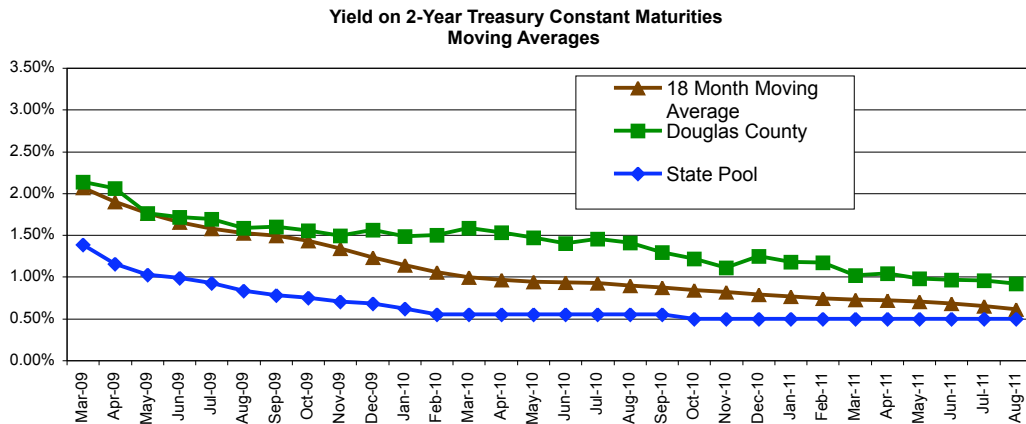
August 31, 2011

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
<b>MATURED INVESTMENTS</b>					
FN	Seattle Northwest	5/16/11	8/5/11	0.254%	700,000
CD	Umpqua Bank	8/7/10	8/7/11	0.750%	80,700
FHL	Castleoak Sec	8/8/11	8/22/11	0.995%	2,000,000
CP	Castleoak Sec	8/12/10	8/22/11	3.377%	5,000,000
FM	Vining Sparks	3/2/11	8/24/11	1.000%	2,000,000
FN	Vining Sparks	8/26/10	8/26/11	1.050%	5,000,000
TOTAL				1.784%	\$ 14,780,702

<b>NEW INVESTMENTS</b>					
CD	Umpqua Bank	8/8/11	2/8/12	0.300%	81,309
MB	BB&T Capital Markets	8/11/11	6/30/13	0.950%	491,100
CP	BB&T Capital Markets	8/8/11	8/15/13	0.840%	1,213,305
FHL	Seattle Northwest	8/8/11	8/8/14	1.000%	2,000,000
FHL	Castleoak Sec	8/10/11	8/22/14	0.995%	2,000,000
FM	Seattle Northwest	8/10/11	8/10/15	1.600%	2,500,000
FM	BB&T Capital Markets	8/17/11	2/17/15	1.070%	2,000,000
CP	Castleoak Sec	8/22/11	1/15/13	1.200%	2,117,400
CP	Castleoak Sec	8/22/11	5/15/12	0.609%	1,283,573
FN	BB&T Capital Markets	8/24/11	8/24/15	1.050%	5,000,000
CP	BB&T Capital Markets	8/29/11	2/11/13	0.900%	1,018,618
TOTAL				1.072%	\$ 19,705,304

<b>BALANCES</b>					
		BALANCE	YIELD	PERCENT	
CHK	Checking	1,677,593.69	0.000%	0.880%	
SP	Local Gov. Investment Pool	32,997,544.15	0.500%	17.312%	
TCD	Time Certificates of Deposits	12,241,308.97	0.599%	6.422%	
CP	Corporate Bonds	29,173,485.40	0.773%	15.306%	
FC	Federal Farm Credit Banks	4,000,000.00	0.645%	2.099%	
FHL	Federal Home Loan Banks	23,658,313.51	1.316%	12.412%	
FICO	Financing Corporation	2,272,846.80	0.640%	1.192%	
FM	Federal Home Loan Mortgage Corp	6,500,000.00	1.145%	3.410%	
FN	Federal National Mortgage Association	68,868,389.54	0.997%	36.132%	
PEFCO	Private Export Funding Corp	3,084,553.95	1.259%	1.618%	
MB	Municipal Securities	3,355,010.00	1.811%	1.760%	
TVA	Tennessee Valley Authority	2,772,600.00	2.750%	1.455%	
<b>TOTAL</b>		<b>\$ 190,601,646</b>	<b>0.919%</b>	<b>100.00%</b>	

The average life of the portfolio was 17.62 months  
 The market value of the portfolio was \$190,898,896



# Investments 8/31/2011

