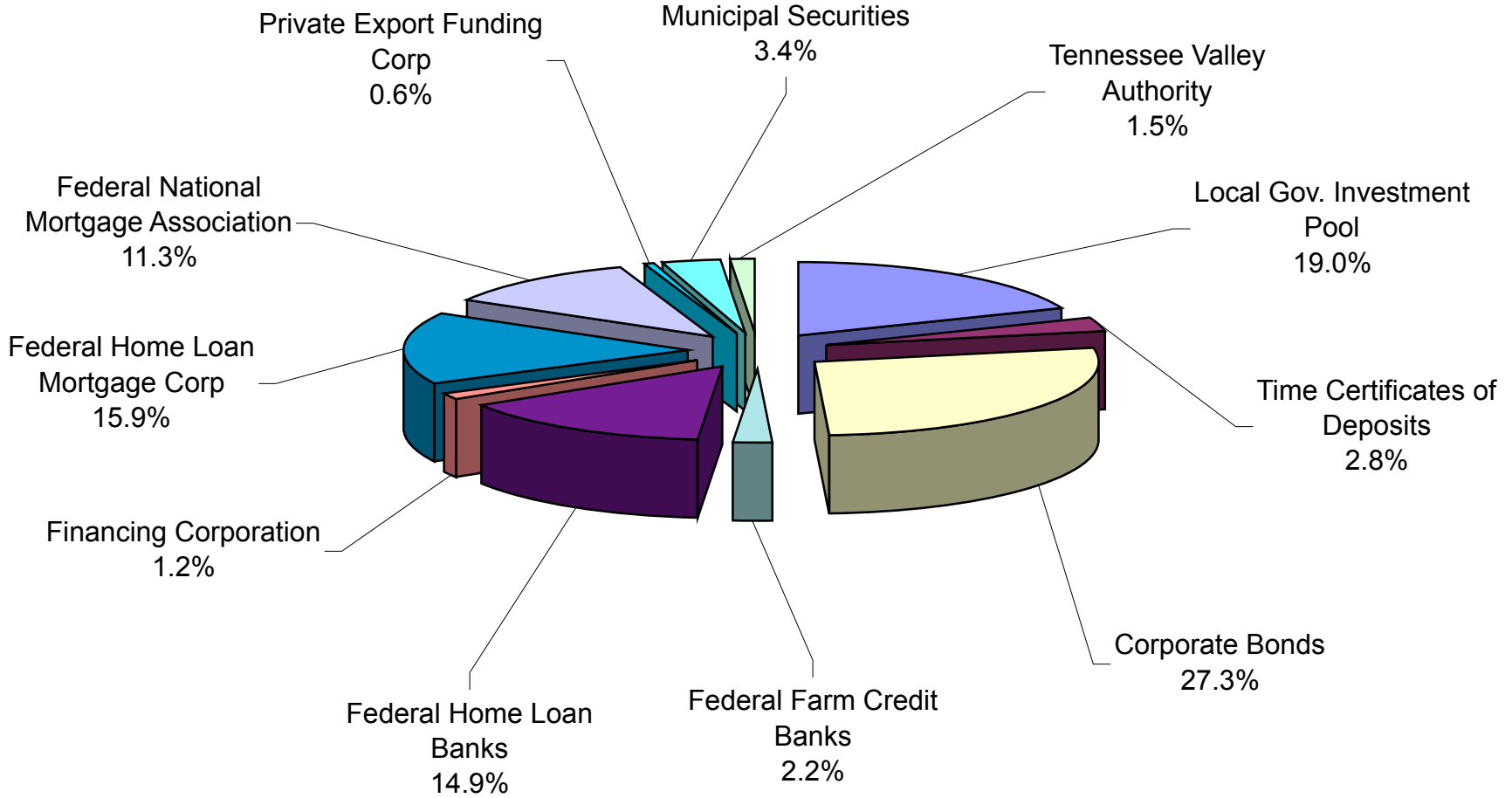


Investments 12/31/2011



Douglas County Treasurer's Investment Activity

December 31, 2011

TYPE INVESTOR PURCHASED MATURED YIELD AMOUNT

MATURED INVESTMENTS

CD	Umpqua Bank	6/1/11	12/1/11	0.500%	2,000,000
CP	USB - Workers Comp	6/7/11	12/5/11	0.130%	1,000,000
CD	Umpqua Bank	12/15/10	12/15/11	0.650%	1,000,000
PEFCO	Seattle NW Sec	6/8/09	12/15/11	1.770%	2,000,000
TOTAL				0.887%	\$ 6,000,000

NEW INVESTMENTS

CP	Castleoak Securities	12/1/11	5/15/13	0.811%	913,388
CP	Castleoak Securities	12/2/11	10/30/13	1.054%	1,510,932
CP	USB - Workers Comp	12/5/11	6/4/12	0.210%	1,000,000
CP	Castleoak Securities	12/12/11	8/5/13	0.520%	1,547,065
CD	Umpqua Bank	12/15/11	12/15/12	0.200%	1,000,000
TOTAL				0.594%	\$ 5,971,384

BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	113,374.35	0.000%	0.061%
SP	Local Gov. Investment Pool	35,393,861.37	0.500%	19.014%
TCD	Time Certificates of Deposits	5,241,308.97	0.645%	2.816%
CP	Corporate Bonds	50,741,553.98	0.827%	27.259%
FC	Federal Farm Credit Banks	4,000,000.00	0.733%	2.149%
FHL	Federal Home Loan Banks	27,810,970.53	1.327%	14.940%
FICO	Financing Corporation	2,272,846.80	0.640%	1.221%
FM	Federal Home Loan Mortgage Corp	29,506,820.00	0.979%	15.851%
FN	Federal National Mortgage Association	21,000,000.00	0.936%	11.281%
PEFCO	Private Export Funding Corp	1,026,854.89	0.274%	0.552%
MB	Municipal Securities	6,267,453.80	1.341%	3.367%
TVA	Tennessee Valley Authority	2,772,600.00	2.750%	1.489%
TOTAL		\$ 186,147,645	0.909%	100.00%

The average life of the portfolio was 19.86 months
The market value of the portfolio was \$186,120,803

Yield on 2-Year Treasury Constant Maturities
Moving Averages

