

Douglas County Treasurer's Investment Activity

February 28, 2011

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
------	----------	-----------	---------	-------	--------

INVESTMENTS SOLD

FAMCA	BB&T Capital Markets	7/7/10	2/18/11	1.600%	5,235,000
FN	BB&T Capital Markets	7/19/10	2/18/11	1.375%	5,000,000
TOTAL				1.490%	\$ 10,235,000

NEW INVESTMENTS

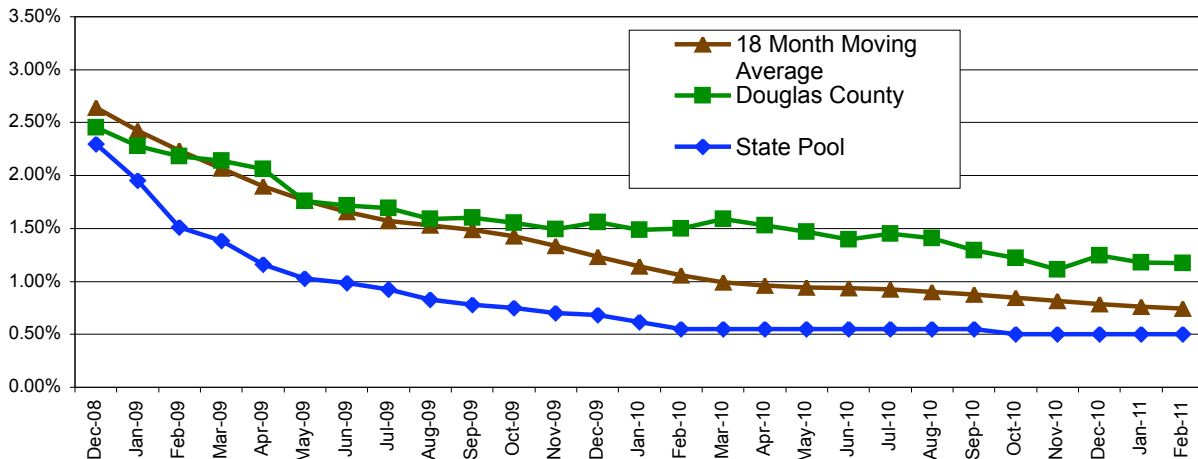
FN	Seattle Northwest	2/8/11	7/5/14	1.952%	2,813,160
MB	BB&T Capital Markets	2/15/11	6/1/13	2.000%	2,388,800
TOTAL				1.974%	\$ 5,201,960

BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	1,793,525	0.000%	0.862%
SP	Local Gov. Investment Pool	38,693,758	0.500%	18.594%
TCD	Time Certificates of Deposits	10,080,702	0.815%	4.844%
CP	Corporate Bonds	10,196,221	1.965%	4.900%
FHL	Federal Home Loan Banks	25,567,324	1.433%	12.286%
FICO	Financing Corporation	2,863,500	2.152%	1.376%
FM	Federal Home Loan Mortgage Corp	9,766,343	1.902%	4.693%
FN	Federal National Mortgage Association	91,688,835	1.119%	44.061%
FAMCA	Fed Agricultural Mortg Corp	7,142,820	1.670%	3.432%
PEFCO	Private Export Funding Corp	2,060,931	1.770%	0.990%
MB	Municipal Securities	5,470,861	1.606%	2.629%
TVA	Tennessee Valley Authority	2,772,600	2.750%	1.332%
TOTAL		\$ 208,097,422	1.171%	100.00%

The average life of the portfolio was 20.03 months
The market value of the portfolio was \$208,022,040

Yield on 2-Year Treasury Constant Maturities
Moving Averages



Investments 2/28/2011

