

Douglas County Treasurer's Investment Activity

January 31, 2011

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
TVA	Seattle Northwest	1/28/2009	1/18/2011	1.610%	5,000,000
TOTAL				1.610%	\$ 5,000,000

NEW INVESTMENTS					
CP	BB&T Capital Markets	1/12/2011	2/15/2012	0.700%	528,085
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MB	BB&T Capital Markets	1/18/2011	1/15/2013	1.300%	3,082,061
TOTAL				0.973%	\$ 6,778,656

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	461,512	0.000%	0.219%
SP	Local Gov. Investment Pool	37,652,100	0.500%	17.844%
TCD	Time Certificates of Deposits	10,080,702	0.821%	4.777%
CP	Corporate Bonds	10,212,974	1.963%	4.840%
FHL	Federal Home Loan Banks	25,801,042	1.460%	12.227%
FICO	Financing Corporation	2,863,500	2.152%	1.357%
FM	Federal Home Loan Mortgage Corp	9,766,343	1.902%	4.628%
FN	Federal National Mortgage Association	93,880,829	1.109%	44.491%
FAMCA	Fed Agricultural Mortg Corp	12,377,820	1.640%	5.866%
PEFCO	Private Export Funding Corp	2,060,931	1.770%	0.977%
MB	Municipal Securities	3,082,061	1.300%	1.461%
TVA	Tennessee Valley Authority	2,772,600	2.750%	1.314%
TOTAL		\$ 211,012,413	1.181%	100.00%

The average life of the portfolio was 21.07 months
 The market value of the portfolio was \$211,305,380

**Yield on 2-Year Treasury Constant Maturities
 Moving Averages**

