

Douglas County Treasurer's Investment Activity

July 31, 2011

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
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MATURED INVESTMENTS

FHL	Finacorp Sec	8/19/09	7/20/11	1.450%	5,000,000
TN	BB&T Capital Markets	3/18/11	7/25/11	0.375%	2,000,000
TOTAL				1.143%	\$ 7,000,000

NEW INVESTMENTS

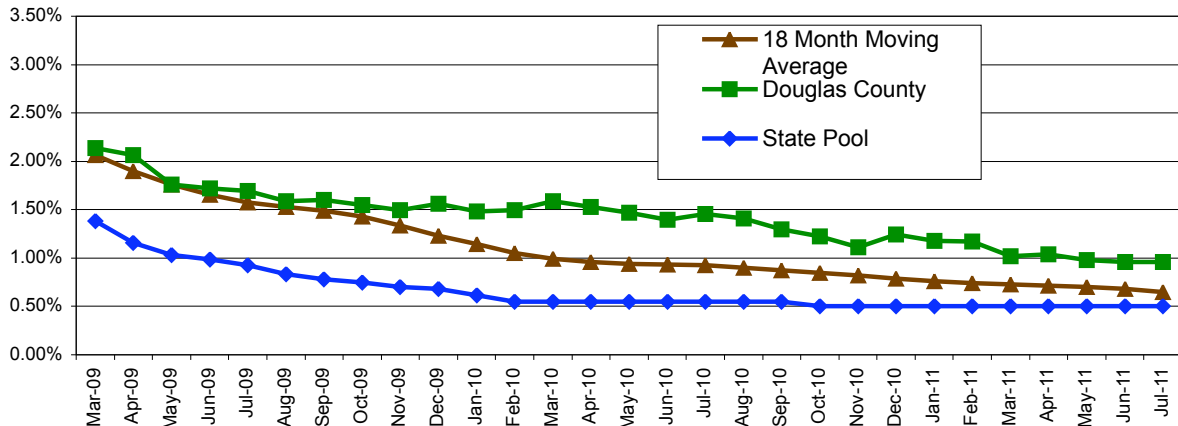
FICO	Seattle Northwest	7/21/11	11/11/13	0.676%	1,969,140
MB	BB&T Capital Markets	7/25/11	6/30/14	1.750%	475,110
FHLB	Seattle Northwest	7/27/11	7/27/15	1.520%	1,400,000
TOTAL				1.116%	\$ 3,844,250

BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	(257,594.32)	0.000%	-0.134%
SP	Local Gov. Investment Pool	41,755,049.77	0.500%	21.662%
TCD	Time Certificates of Deposits	12,240,702.00	0.602%	6.350%
CP	Corporate Bonds	28,670,276.40	1.196%	14.874%
FC	Federal Farm Credit Banks	4,000,000.00	0.645%	2.075%
FHL	Federal Home Loan Banks	21,785,394.84	1.350%	11.302%
FICO	Financing Corporation	2,272,846.80	0.640%	1.179%
FM	Federal Home Loan Mortgage Corp	4,000,000.00	0.825%	2.075%
FN	Federal National Mortgage Association	69,566,919.54	0.989%	36.091%
PEFCO	Private Export Funding Corp	3,084,553.95	1.259%	1.600%
MB	Municipal Securities	2,863,910.00	1.959%	1.486%
TVA	Tennessee Valley Authority	2,772,600.00	2.750%	1.438%
TOTAL		\$ 192,754,659	0.961%	100.00%

The average life of the portfolio was 15.97 months
 The market value of the portfolio was \$193,029,143

Yield on 2-Year Treasury Constant Maturities
 Moving Averages



Investments 7/31/2011

