

# Douglas County Treasurer's Investment Activity

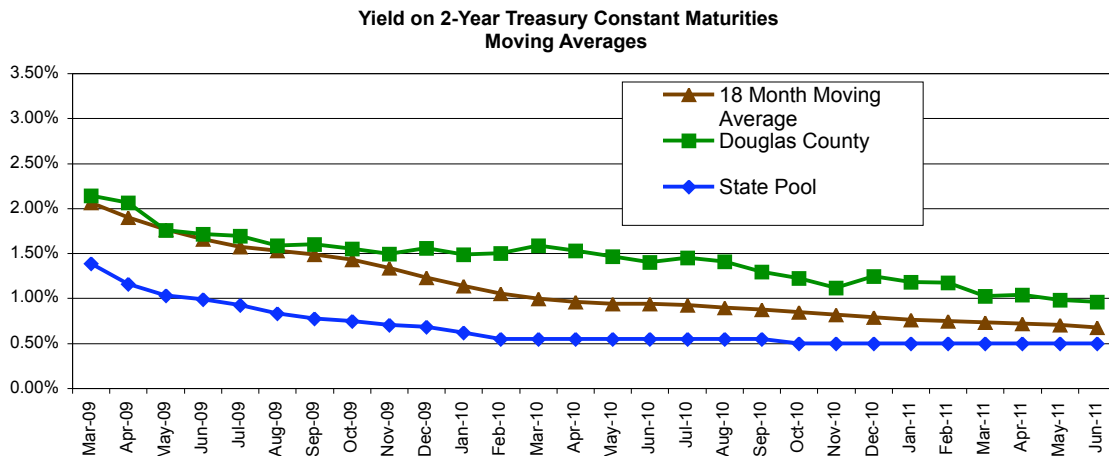
June 30, 2011

| TYPE                       | INVESTOR      | PURCHASED | MATURED | YIELD  | AMOUNT       |
|----------------------------|---------------|-----------|---------|--------|--------------|
| <b>MATURED INVESTMENTS</b> |               |           |         |        |              |
| TCD                        | Umpqua Bank   | 6/1/10    | 6/1/11  | 1.250% | 2,000,000    |
| CP                         | US Bank       | 9/10/10   | 6/7/11  | 0.350% | 1,000,000    |
| FAMCA                      | Vining-Sparks | 11/1/10   | 6/10/11 | 1.800% | 5,000,000    |
| TOTAL                      |               |           |         | 1.481% | \$ 8,000,000 |

| <b>NEW INVESTMENTS</b> |                        |         |         |        |              |
|------------------------|------------------------|---------|---------|--------|--------------|
| TCD                    | Umpqua Bank            | 6/1/11  | 12/1/11 | 0.500% | 2,000,000    |
| TCD                    | UBS Financial Services | 6/3/11  | 6/3/13  | 1.050% | 240,000      |
| CP                     | US Bank                | 6/7/11  | 12/5/11 | 0.130% | 1,000,000    |
| TCD                    | UBS Financial Services | 6/8/11  | 8/8/12  | 0.600% | 240,000      |
| FHL                    | BB&T Capital Markets   | 6/6/11  | 6/6/14  | 1.100% | 1,190,000    |
| TCD                    | UBS Financial Services | 6/10/11 | 6/10/13 | 1.000% | 240,000      |
| TCD                    | UBS Financial Services | 6/15/11 | 6/17/13 | 0.950% | 240,000      |
| TOTAL                  |                        |         |         | 0.641% | \$ 5,150,000 |

| <b>BALANCES</b> |                                       |                       |               |                |
|-----------------|---------------------------------------|-----------------------|---------------|----------------|
|                 |                                       | BALANCE               | YIELD         | PERCENT        |
| CHK             | Checking                              | 156,934.51            | 0.000%        | 0.080%         |
| SP              | Local Gov. Investment Pool            | 42,195,929.52         | 0.500%        | 21.417%        |
| TCD             | Time Certificates of Deposits         | 12,240,702.00         | 0.602%        | 6.213%         |
| CP              | Corporate Bonds                       | 28,751,948.10         | 1.200%        | 14.593%        |
| FC              | Federal Farm Credit Banks             | 4,000,000.00          | 0.645%        | 2.030%         |
| FHL             | Federal Home Loan Banks               | 25,563,152.10         | 1.363%        | 12.975%        |
| FICO            | Financing Corporation                 | 303,706.80            | 0.407%        | 0.154%         |
| FM              | Federal Home Loan Mortgage Corp       | 4,000,000.00          | 0.825%        | 2.030%         |
| FN              | Federal National Mortgage Association | 69,566,919.54         | 0.989%        | 35.309%        |
| PEFCO           | Private Export Funding Corp           | 3,084,553.95          | 1.259%        | 1.566%         |
| MB              | Municipal Securities                  | 2,388,800.00          | 2.000%        | 1.212%         |
| TN              | Treasury Notes                        | 2,000,000.00          | 0.375%        | 1.015%         |
| TVA             | Tennessee Valley Authority            | 2,772,600.00          | 2.750%        | 1.407%         |
| <b>TOTAL</b>    |                                       | <b>\$ 197,025,247</b> | <b>0.963%</b> | <b>100.00%</b> |

The average life of the portfolio was 16.17 months  
 The market value of the portfolio was \$197,346,253.25



# Investments 6/30/2011

