

Douglas County Treasurer's Investment Activity

March 31, 2011

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED AND SOLD INVESTMENTS					
FM	Vining-Sparks	4/14/10	3/8/11	1.875%	5,000,000
FM	Finacorp Sec	2/11/09	3/15/11	1.930%	4,962,000
FHL	Seattle Northwest	7/23/10	3/15/11	1.000%	2,500,000
FN	Seattle Northwest	8/11/10	3/15/11	1.000%	5,034,000
FAMCA	Vining-Sparks	12/16/10	3/17/11	1.365%	2,150,000
MB	BB&T Capital Markets	1/18/11	3/22/11	1.300%	1,035,000
MB	BB&T Capital Markets	1/18/11	3/25/11	1.300%	1,845,000
FICO	Finacorp Sec	1/23/09	3/26/11	2.152%	3,000,000
FN	Castleoak Sec	3/1/11	3/28/11	0.531%	1,000,000
FN	Castleoak Sec	12/23/10	3/25/11	1.550%	4,999,585
CD	Umpqua Bank	3/29/10	3/29/11	1.250%	2,000,000
TOTAL				1.503%	\$ 33,525,585

NEW INVESTMENTS

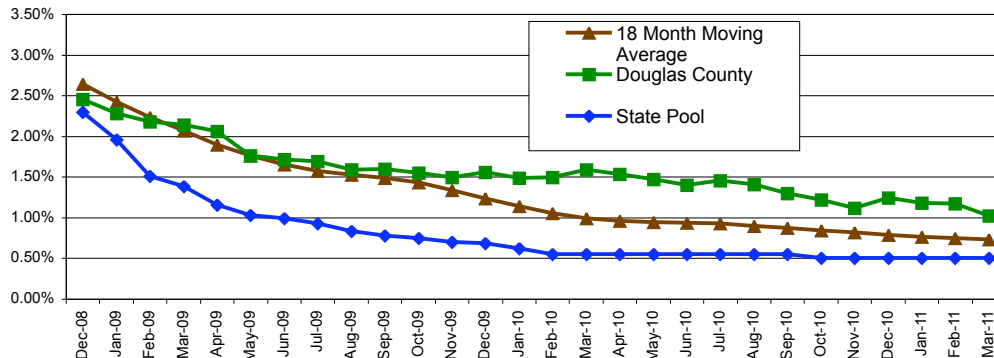
FN	Castleoak Sec	3/1/11	3/28/11	0.531%	1,000,000
FHL	Castleoak Sec	3/3/11	11/30/12	0.618%	2,039,000
FM	Vining-Sparks	3/3/11	5/24/13	1.000%	2,000,000
TN	BB&T Capital Markets	3/18/11	8/31/12	0.375%	2,000,000
CP	Castleoak Sec	3/25/11	7/2/12	0.870%	2,436,676
CP	BB&T Capital Markets	3/28/11	1/11/13	1.341%	2,040,740
FM	BB&T Capital Markets	3/28/11	12/28/12	0.650%	2,000,000
FHL	Vining-Sparks	3/30/11	4/29/13	0.543%	1,727,156
CD	Umpqua Bank	3/31/11	3/29/12	0.750%	2,000,000
TOTAL				0.762%	\$ 17,243,573

BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	9,664,232	0.000%	4.745%
SP	Local Gov. Investment Pool	42,759,693	0.500%	20.993%
TCD	Time Certificates of Deposits	10,080,702	0.715%	4.949%
CP	Corporate Bonds	14,673,638	1.696%	7.204%
FHL	Federal Home Loan Banks	26,626,353	1.341%	13.072%
FM	Federal Home Loan Mortgage Corp	4,000,000	0.825%	1.964%
FN	Federal National Mortgage Association	81,658,994	1.100%	40.091%
FAMCA	Fed Agricultural Mortg Corp	5,000,000	1.800%	2.455%
PEFCO	Private Export Funding Corp	2,060,931	1.770%	1.012%
MB	Municipal Securities	2,388,800	2.000%	1.173%
TN	Treasury Notes	2,000,000	0.375%	0.982%
TVA	Tennessee Valley Authority	2,772,600	2.750%	1.361%
TOTAL		\$ 203,685,943	1.022%	100.00%

The average life of the portfolio was 18.09 months
The market value of the portfolio was \$203,216,724

Yield on 2-Year Treasury Constant Maturities
Moving Averages



Investments 3/31/2011

