

Douglas County Treasurer's Investment Activity

May 31, 2011

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
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MATURED AND SOLD INVESTMENTS

TCD	Umpqua Bank	11/1/10	5/1/11	0.500%	5,000,000
FHL	Seattle Northwest	12/28/09	5/11/11	1.770%	5,000,000
FM	Castleoak Sec	11/22/10	5/17/11	1.380%	4,976,563
FN	Seattle Northwest	2/10/11	5/23/11	1.952%	2,875,830
TOTAL				1.335%	\$ 17,852,393

NEW INVESTMENTS

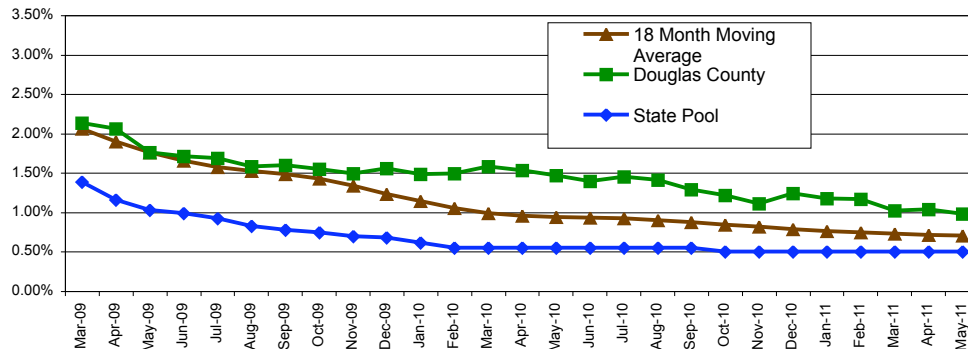
TCD	Umpqua Bank	5/1/11	11/1/11	0.500%	5,000,000
CP	Castleoak Sec	5/9/11	8/10/12	0.837%	2,152,000
PEFCO	Seattle Northwest	5/13/11	5/15/12	0.274%	1,054,005
TCD	UBS Financial Services	5/13/11	4/13/12	0.400%	240,000
FN	Seattle Northwest	5/17/11	3/15/12	0.254%	698,530
TCD	UBS Financial Services	5/18/11	4/18/12	0.500%	240,000
CP	Castleoak Sec	5/18/11	5/1/13	1.232%	2,768,442
CP	Castleoak Sec	5/19/11	6/15/12	0.483%	1,058,926
FICO	Seattle Northwest	5/20/11	6/6/12	0.407%	303,707
TCD	UBS Financial Services	5/23/11	11/23/12	0.850%	240,000
FC	BB&T Capital Markets	5/23/11	11/23/12	0.450%	2,000,000
TCD	UBS Financial Services	5/25/11	11/26/12	0.700%	240,000
CP	BB&T Capital Markets	5/25/11	4/15/13	0.650%	2,904,586
CP	BB&T Capital Markets	5/26/11	4/15/13	0.800%	1,070,980
CP	BB&T Capital Markets	5/26/11	4/15/13	0.800%	91,033
TCD	UBS Financial Services	5/26/11	11/26/12	0.850%	240,000
TOTAL				0.643%	\$ 20,302,209

BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	2,306,867	0.000%	1.141%
SP	Local Gov. Investment Pool	42,182,360	0.500%	20.857%
TCD	Time Certificates of Deposits	11,280,702	0.709%	5.578%
CP	Corporate Bonds	28,755,996	1.208%	14.218%
FC	Federal Farm Credit Banks	4,000,000	0.645%	1.978%
FHL	Federal Home Loan Banks	24,573,733	1.379%	12.150%
FICO	Financing Corporation	303,707	0.407%	0.150%
FM	Federal Home Loan Mortgage Corp	4,000,000	0.825%	1.978%
FN	Federal National Mortgage Association	69,566,920	0.989%	34.397%
FAMCA	Fed Agricultural Mortg Corp	5,000,000	1.800%	2.472%
PEFCO	Private Export Funding Corp	3,114,936	1.264%	1.540%
MB	Municipal Securities	2,388,800	2.000%	1.181%
TN	Treasury Notes	2,000,000	0.375%	0.989%
TVA	Tennessee Valley Authority	2,772,600	2.750%	1.371%
TOTAL		\$ 202,246,622	0.982%	100.00%

The average life of the portfolio was 16.72 months
 The market value of the portfolio was \$202,549,533

Yield on 2-Year Treasury Constant Maturities
 Moving Averages



Investments 5/31/2011

