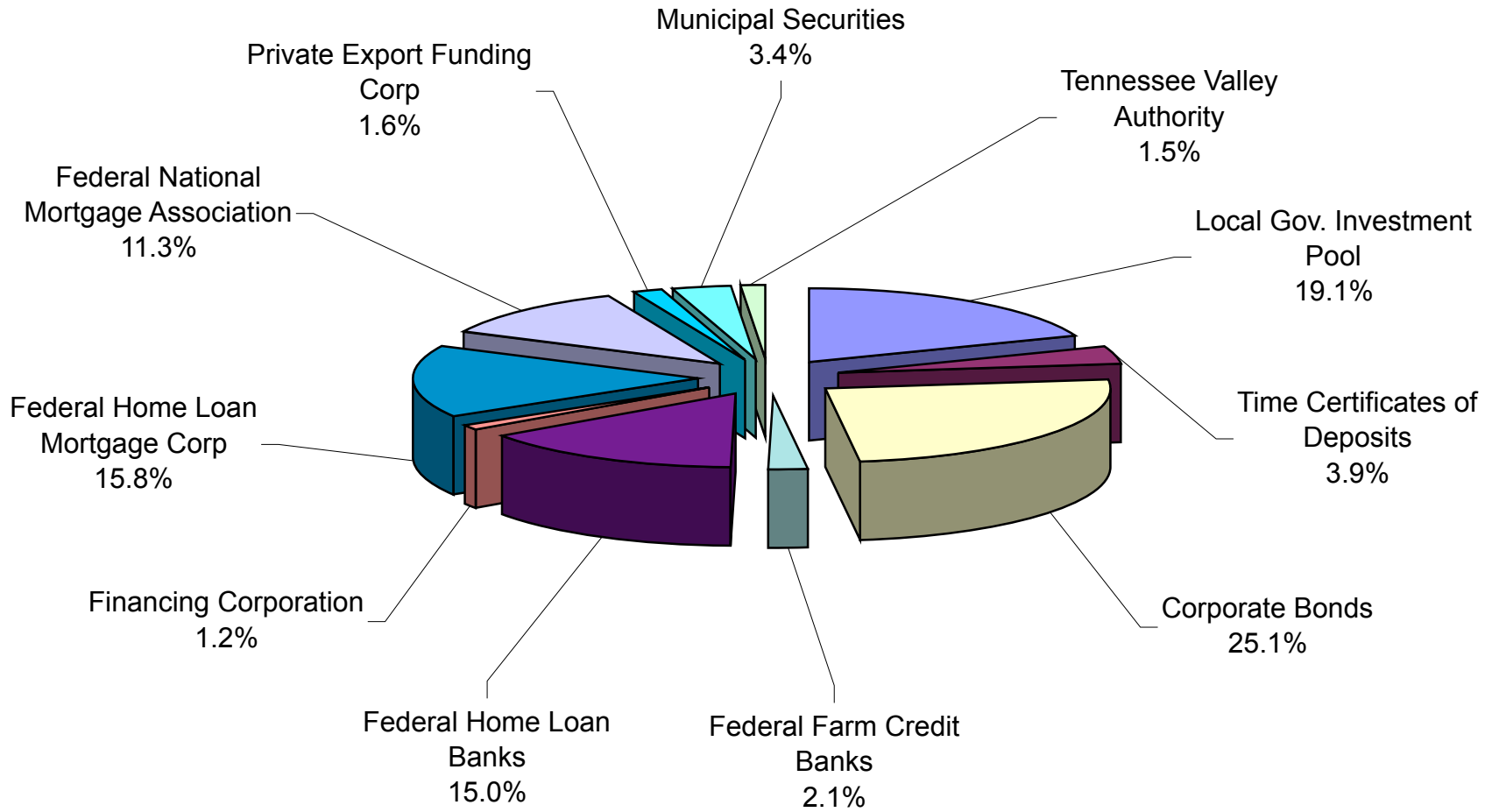


Investments 11/30/2011



Douglas County Treasurer's Investment Activity

November 30, 2011

| TYPE | INVESTOR | PURCHASED | MATURED | YIELD | AMOUNT |
|----------------------------|----------------------|-----------|----------|--------|---------------|
| MATURED INVESTMENTS | | | | | |
| CD | Umpqua Bank | 5/1/11 | 11/1/11 | 0.500% | 5,000,000 |
| FN | Castleoak Sec | 11/10/10 | 11/8/11 | 0.855% | 5,000,000 |
| FM | BB&T Capital Markets | 8/17/11 | 11/17/11 | 1.070% | 2,000,000 |
| FC | BB&T Capital Markets | 5/23/11 | 11/18/11 | 0.450% | 2,000,000 |
| FN | Seattle Northwest | 12/1/10 | 11/29/11 | 1.060% | 5,000,000 |
| TOTAL | | | | 0.795% | \$ 19,000,000 |

| NEW INVESTMENTS | | | | | |
|------------------------|-------------------|----------|----------|--------|---------------|
| FN | Castleoak Sec | 11/3/11 | 10/17/14 | 0.800% | 2,000,000 |
| FM | Seattle Northwest | 11/3/11 | 11/3/14 | 1.000% | 11,000,000 |
| FM | Seattle Northwest | 11/15/11 | 10/24/14 | 0.875% | 3,000,000 |
| FN | UBS Financial | 11/30/11 | 11/30/16 | 1.600% | 3,500,000 |
| TOTAL | | | | 1.068% | \$ 19,500,000 |

| BALANCES | | | | |
|-----------------|---------------------------------------|-----------------------|---------------|----------------|
| | | BALANCE | YIELD | PERCENT |
| CHK | Checking | 4,853,973.27 | 0.000% | 2.536% |
| SP | Local Gov. Investment Pool | 35,594,981.70 | 0.500% | 18.596% |
| TCD | Time Certificates of Deposits | 7,241,308.97 | 0.667% | 3.783% |
| CP | Corporate Bonds | 46,801,064.66 | 0.828% | 24.450% |
| FC | Federal Farm Credit Banks | 4,000,000.00 | 0.733% | 2.090% |
| FHL | Federal Home Loan Banks | 28,045,479.90 | 1.338% | 14.652% |
| FICO | Financing Corporation | 2,272,846.80 | 0.640% | 1.187% |
| FM | Federal Home Loan Mortgage Corp | 29,506,820.00 | 0.979% | 15.415% |
| FN | Federal National Mortgage Association | 21,000,000.00 | 0.936% | 10.971% |
| PEFCO | Private Export Funding Corp | 3,057,403.95 | 1.268% | 1.597% |
| MB | Municipal Securities | 6,267,453.80 | 1.341% | 3.274% |
| TVA | Tennessee Valley Authority | 2,772,600.00 | 2.750% | 1.448% |
| TOTAL | | \$ 191,413,933 | 0.897% | 100.00% |

The average life of the portfolio was 19.62 months
 The market value of the portfolio was \$191,328,225

