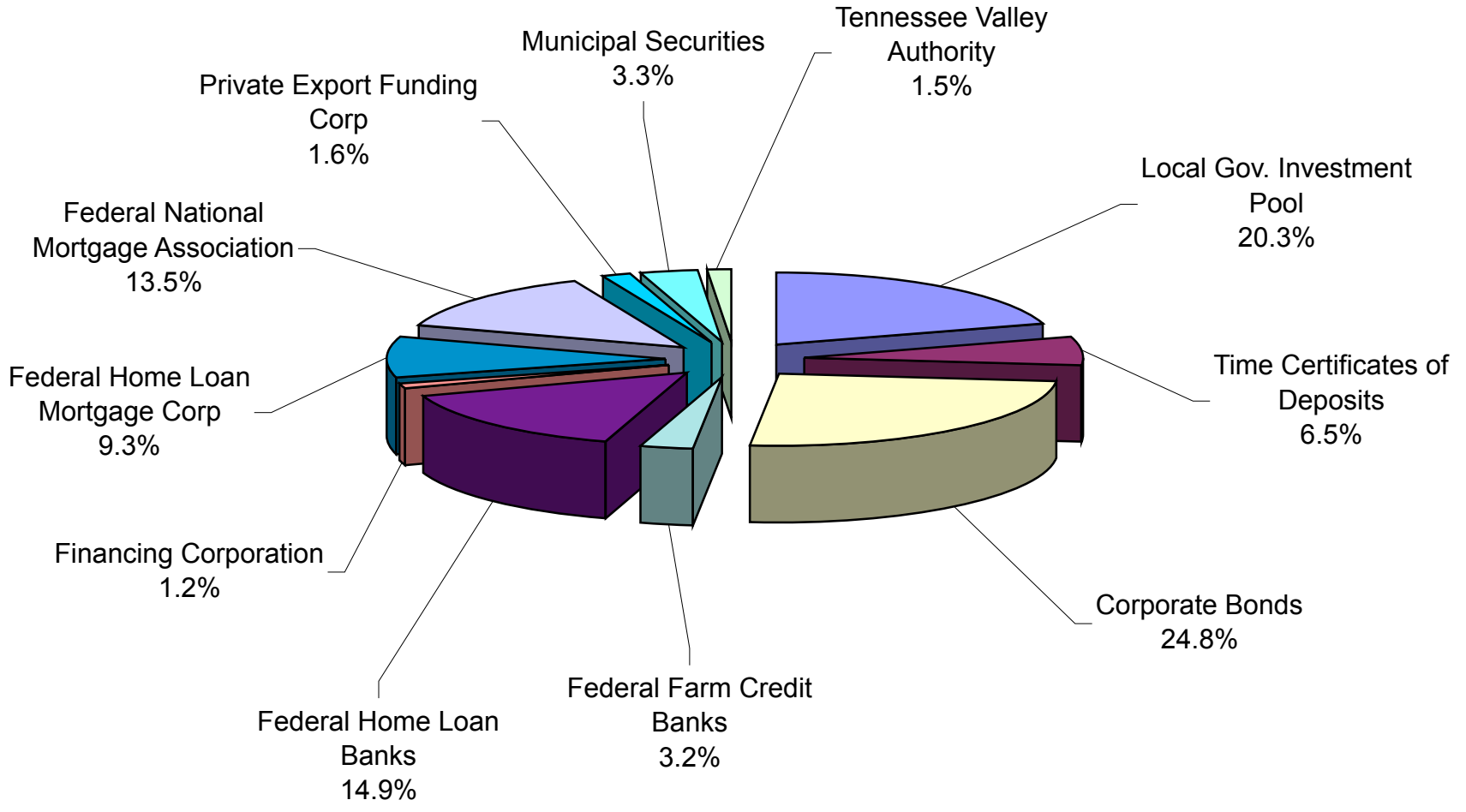


# Investments 10/31/2011



# Douglas County Treasurer's Investment Activity

October 31, 2011

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
<b>MATURED INVESTMENTS</b>					
FN	Castleoak Sec	11/17/10	10/18/11	1.042%	5,000,000
FN	Castleoak Sec	11/10/10	10/18/11	0.784%	5,000,000
FN	Castleoak Sec	10/18/10	10/18/11	1.000%	5,000,000
FN	BB&T Capital Markets	6/3/10	10/19/11	1.407%	5,000,000
FN	Vining-Sparks	11/3/10	10/25/11	0.786%	10,000,000
FN	Vining-Sparks	10/25/10	10/25/11	1.015%	5,000,000
TOTAL				0.974%	\$ 35,000,000

<b>NEW INVESTMENTS</b>					
CP	Castleoak Sec	10/3/11	6/14/13	0.820%	1,529,760
CP	BB&T Capital Markets	10/4/11	8/1/13	1.050%	1,078,412
CP	BB&T Capital Markets	10/5/11	2/15/14	1.250%	786,303
FN	UBS Financial	10/13/11	8/20/14	0.758%	1,006,820
FHL	UBS Financial	10/13/11	6/13/14	0.733%	1,930,907
MB	Castleoak Sec	10/17/11	5/1/14	0.760%	2,306,865
MB	Castleoak Sec	10/20/11	7/1/14	0.950%	609,169
FC	Seattle Northwest	10/24/11	1/24/14	0.625%	2,000,000
FM	Seattle Northwest	10/24/11	10/24/14	0.875%	12,000,000
CP	Castleoak Sec	10/24/11	9/13/13	0.893%	1,009,000
FN	Castleoak Sec	10/25/11	10/25/13	0.625%	2,000,000
FN	Seattle Northwest	10/25/11	4/25/14	0.700%	2,500,000
TOTAL				0.818%	\$ 28,757,236

<b>BALANCES</b>					
		BALANCE	YIELD	PERCENT	
CHK	Checking	(712,190.45)	0.000%	-0.378%	
SP	Local Gov. Investment Pool	38,332,802.33	0.500%	20.348%	
TCD	Time Certificates of Deposits	12,241,308.97	0.599%	6.498%	
CP	Corporate Bonds	46,864,233.31	0.829%	24.877%	
FC	Federal Farm Credit Banks	6,000,000.00	0.638%	3.185%	
FHL	Federal Home Loan Banks	28,258,211.37	1.345%	15.000%	
FICO	Financing Corporation	2,272,846.80	0.640%	1.206%	
FM	Federal Home Loan Mortgage Corp	17,506,820.00	0.994%	9.293%	
FN	Federal National Mortgage Association	25,492,472.58	0.864%	13.532%	
PEFCO	Private Export Funding Corp	3,084,553.95	1.259%	1.637%	
MB	Municipal Securities	6,271,043.85	1.341%	3.329%	
TVA	Tennessee Valley Authority	2,772,600.00	2.750%	1.472%	
<b>TOTAL</b>		<b>\$ 188,384,703</b>	<b>0.892%</b>	<b>100.00%</b>	

**The average life of the portfolio was 18.41 months**  
**The market value of the portfolio was \$188,167,243**

