

# Douglas County Treasurer's Investment Activity

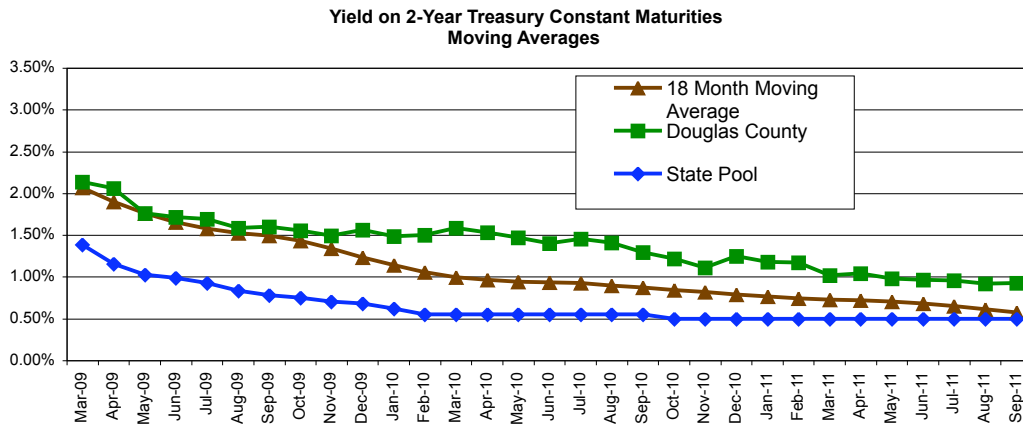
September 30, 2011

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
<b>MATURED INVESTMENTS</b>					
FHL	Castleoak Sec	9/9/10	9/9/11	1.000%	5,000,000
FN	Castleoak Sec	9/9/10	9/9/11	0.981%	5,000,000
FN	Castleoak Sec	9/27/10	9/27/11	1.000%	5,000,000
FM	BB&T Capital Markets	3/28/11	9/28/11	0.650%	2,000,000
FN	Vining-Sparks	9/30/10	9/30/11	1.125%	5,000,000
FN	Vining-Sparks	9/30/10	9/30/11	1.080%	3,840,000
TOTAL				1.005%	\$ 25,840,000

<b>NEW INVESTMENTS</b>					
CP	BB&T Capital Markets	9/1/11	9/15/14	2.000%	1,079,662
FHL	Seattle Northwest	9/7/11	3/7/16	1.387%	7,996,000
CP	Castleoak Sec	9/9/11	9/27/13	0.512%	2,014,425
CP	BB&T Capital Markets	9/12/11	1/11/13	1.050%	1,019,100
CP	BB&T Capital Markets	9/13/11	8/12/13	0.750%	2,023,704
FN	Seattle Northwest	9/19/11	9/19/14	0.700%	6,000,000
CP	BB&T Capital Markets	9/19/11	5/15/13	0.700%	531,877
CP	BB&T Capital Markets	9/21/11	7/17/14	0.800%	577,032
CP	BB&T Capital Markets	9/21/11	2/1/14	0.700%	2,250,997
CP	BB&T Capital Markets	9/22/11	5/5/14	0.850%	2,178,726
CP	BB&T Capital Markets	9/22/11	4/21/14	1.250%	1,457,099
CP	BB&T Capital Markets	9/23/11	8/1/13	1.000%	219,256
TOTAL				1.001%	\$ 27,347,878

<b>BALANCES</b>					
		BALANCE	YIELD	PERCENT	
CHK	Checking	2,154,715.77	0.000%	1.155%	
SP	Local Gov. Investment Pool	27,140,047.99	0.500%	14.550%	
TCD	Time Certificates of Deposits	12,241,308.97	0.599%	6.563%	
CP	Corporate Bonds	42,509,312.05	0.814%	22.789%	
FC	Federal Farm Credit Banks	4,000,000.00	0.645%	2.144%	
FHL	Federal Home Loan Banks	26,490,015.63	1.396%	14.201%	
FICO	Financing Corporation	2,272,846.80	0.640%	1.218%	
FM	Federal Home Loan Mortgage Corp	4,500,000.00	1.364%	2.412%	
FN	Federal National Mortgage Association	56,012,953.61	0.949%	30.028%	
PEFCO	Private Export Funding Corp	3,084,553.95	1.259%	1.654%	
MB	Municipal Securities	3,355,010.00	1.811%	1.799%	
TVA	Tennessee Valley Authority	2,772,600.00	2.750%	1.486%	
<b>TOTAL</b>		<b>\$ 186,533,365</b>	<b>0.930%</b>	<b>100.00%</b>	

The average life of the portfolio was 19.17 months  
 The market value of the portfolio was \$186,542,496



# Investments 9/30/2011

