

Douglas County Treasurer's Investment Activity

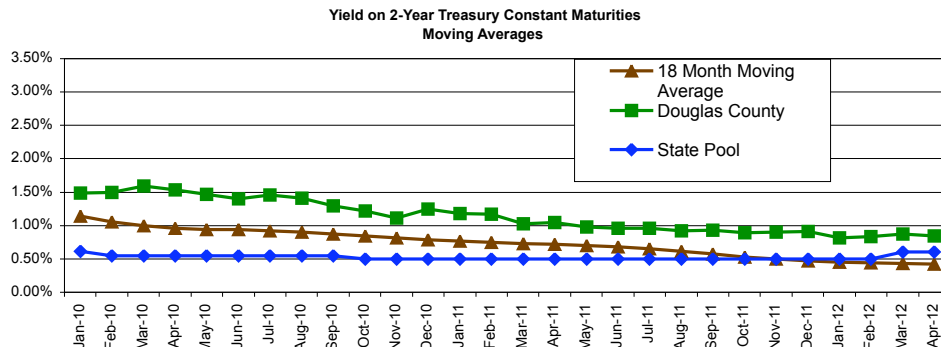
April 30, 2012

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
TCD	Umpqua Bank	3/31/11	4/2/12	0.750%	2,000,000
FC	BB&T Capital Markets	4/4/11	4/4/12	0.840%	2,000,000
CP	BB&T Capital Markets	9/30/11	4/13/12	1.250%	1,400,000
CP	BB&T Capital Markets	9/12/11	4/13/12	1.050%	1,000,000
TCD	UBS Financial Service	5/13/11	4/13/12	0.400%	240,000
CP	BB&T Capital Markets	3/28/11	4/13/12	1.341%	2,000,000
CP	BB&T Capital Markets	5/26/11	4/13/12	0.800%	85,000
CP	BB&T Capital Markets	5/26/11	4/13/12	0.800%	1,000,000
FN	CastleOak Securities	11/3/11	4/17/12	0.800%	2,000,000
TCD	UBS Financial Service	5/18/11	4/18/12	0.500%	240,000
FN	CastleOak Securities	10/25/11	4/25/12	0.625%	2,000,000
FM	Seattle NW Securities	7/21/11	4/25/12	1.600%	2,500,000
CP	CastleOak Securities	4/7/11	4/30/12	0.335%	2,000,000
TOTAL				0.935%	\$ 18,465,000

NEW INVESTMENTS					
FM	Seattle NW Securities	4/3/12	12/19/14	0.466%	501,450
FC	Vining Sparks	4/11/12	11/7/14	0.601%	149,310
CP	Seattle NW Securities	4/11/12	5/1/13	0.759%	787,313
CP	Seattle NW Securities	4/16/12	6/15/13	0.387%	1,163,709
CP	BB&T Capital Markets	4/16/12	3/21/14	0.520%	2,133,520
FC	BB&T Capital Markets	4/16/12	4/16/15	0.600%	1,000,000
FM	Seattle NW Securities	4/18/12	2/24/15	0.600%	1,247,500
FN	BB&T Capital Markets	4/23/12	4/23/15	0.760%	1,500,000
FN	Seattle NW Securities	4/23/12	4/23/15	0.700%	2,000,000
FM	Seattle NW Securities	4/26/12	2/24/15	0.571%	668,928
CP	CastleOak Securities	4/27/12	10/30/14	1.060%	1,095,715
FN	CastleOak Securities	4/30/12	4/30/15	0.700%	1,315,000
TOTAL				0.651%	\$ 13,562,445

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	2,570,697.19	0.000%	1.323%
SP	Local Gov. Investment Pool	41,754,668.57	0.600%	21.487%
TCD	Time Certificates of Deposits	2,750,994.08	0.599%	1.416%
CP	Corporate Bonds	50,568,000.44	0.937%	26.022%
FC	Federal Farm Credit Banks	5,024,310.00	0.423%	2.585%
FHL	Federal Home Loan Banks	20,216,127.58	1.170%	10.403%
FICO	Financing Corporation	4,257,986.80	0.528%	2.191%
FM	Federal Home Loan Mortgage Corp	32,604,643.77	0.851%	16.778%
FN	Federal National Mortgage Association	24,847,099.91	0.937%	12.786%
FAMCA	Fed Agricultural Mortg Corp	2,031,420.00	0.404%	1.045%
PEFCO	Private Export Funding Corp	1,026,854.89	0.274%	0.528%
MB	Municipal Securities	6,674,431.69	1.388%	3.435%
TOTAL		\$ 194,327,235	0.842%	100.00%

The average life of the portfolio was 18.52 months
 The market value of the portfolio was \$194,281,558



Investments 4/30/2012

