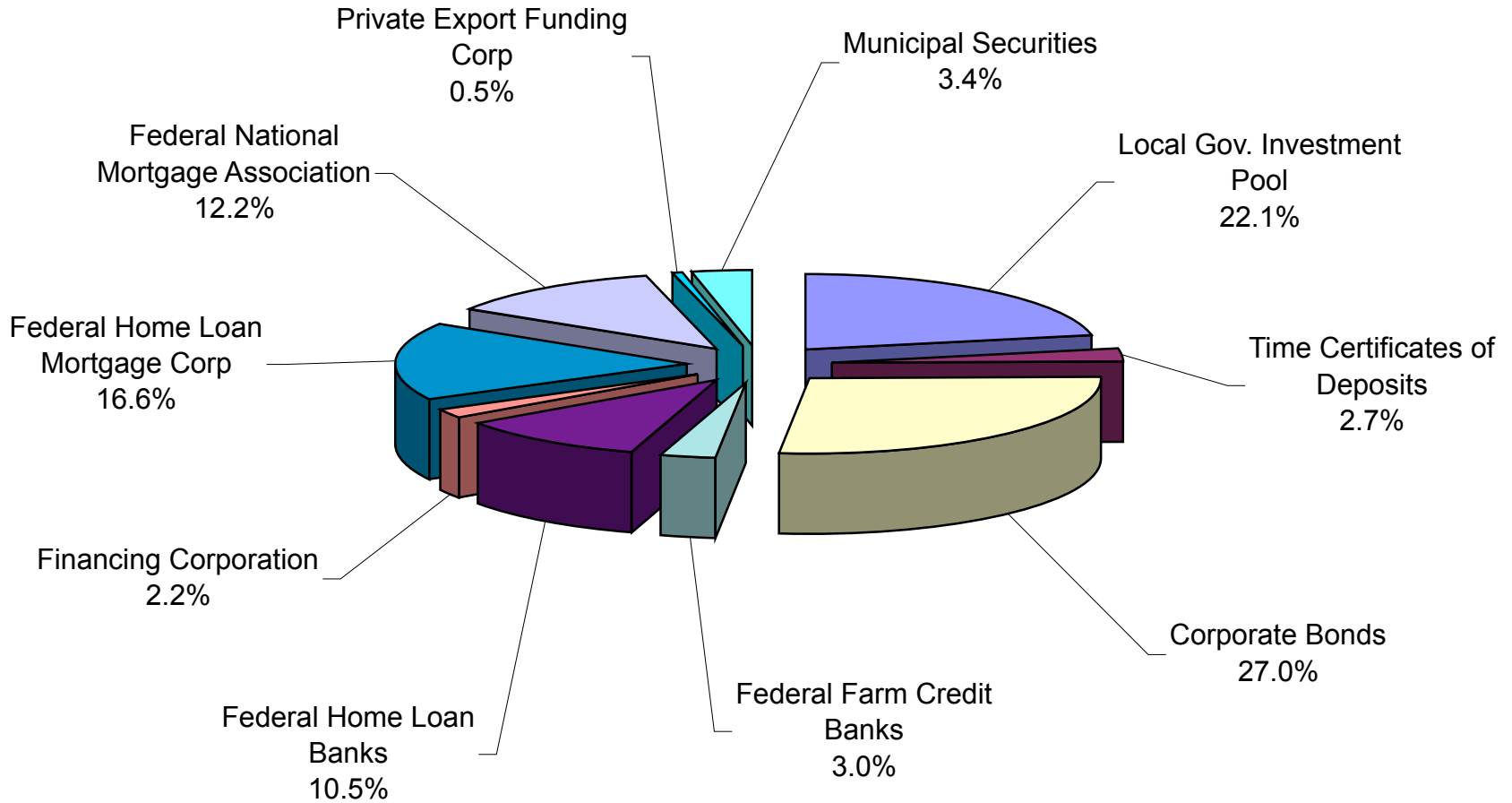


Investments 2/29/2012



Douglas County Treasurer's Investment Activity

February 29, 2012

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	BB&T	1/12/11	2/15/12	0.700%	3,000,000
CP	BB&T	1/12/11	2/15/12	0.700%	500,000
CD	Umpqua Bank	8/8/11	2/8/12	0.300%	81,309
FC	Seattle NW Securities	10/24/11	2/2/12	0.625%	2,000,000
TOTAL				0.667%	\$ 5,581,309

NEW INVESTMENTS					
FC	Seattle NW Securities	2/1/12	1/27/14	0.350%	2,875,000
FHL	Seattle NW Securities	2/3/12	2/24/15	0.207%	1,009,812
CD	Umpqua Bank	2/8/12	8/8/12	0.100%	70,994
CP	Seattle NW Securities	2/10/12	9/20/13	0.998%	1,070,170
CP	BB&T	2/13/12	2/15/14	0.750%	274,835
MB	BB&T	2/14/12	6/1/16	2.100%	411,363
FHL	Castleoak Securities	2/21/12	12/30/13	0.400%	558,137
FHL	Seattle NW Securities	2/23/12	2/23/17	1.451%	999,000
FM	Seattle NW Securities	2/27/12	2/27/15	0.624%	997,800
CP	Castleoak Securities	2/28/12	9/15/14	1.407%	844,993
TOTAL				0.751%	\$ 9,112,104

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	1,973,769.21	0.000%	0.980%	
SP	Local Gov. Investment Pool	43,561,680.69	0.500%	21.632%	
TCD	Time Certificates of Deposits	5,230,994.08	0.643%	2.598%	
CP	Corporate Bonds	53,357,599.96	0.916%	26.497%	
FC	Federal Farm Credit Banks	5,875,000.00	0.530%	2.917%	
FHL	Federal Home Loan Banks	20,662,075.24	1.196%	10.261%	
FICO	Financing Corporation	4,257,986.80	0.528%	2.114%	
FM	Federal Home Loan Mortgage Corp	32,686,765.77	0.930%	16.232%	
FN	Federal National Mortgage Association	24,035,770.48	0.944%	11.936%	
FAMCA	Fed Agricultural Mortg Corp	2,031,420.00	0.404%	1.009%	
PEFCO	Private Export Funding Corp	1,026,854.89	0.274%	0.510%	
MB	Municipal Securities	6,674,431.69	1.388%	3.314%	
TOTAL		\$ 201,374,349	0.832%	100.00%	

The average life of the portfolio was 18.65 months
The market value of the portfolio was \$201,343,271

