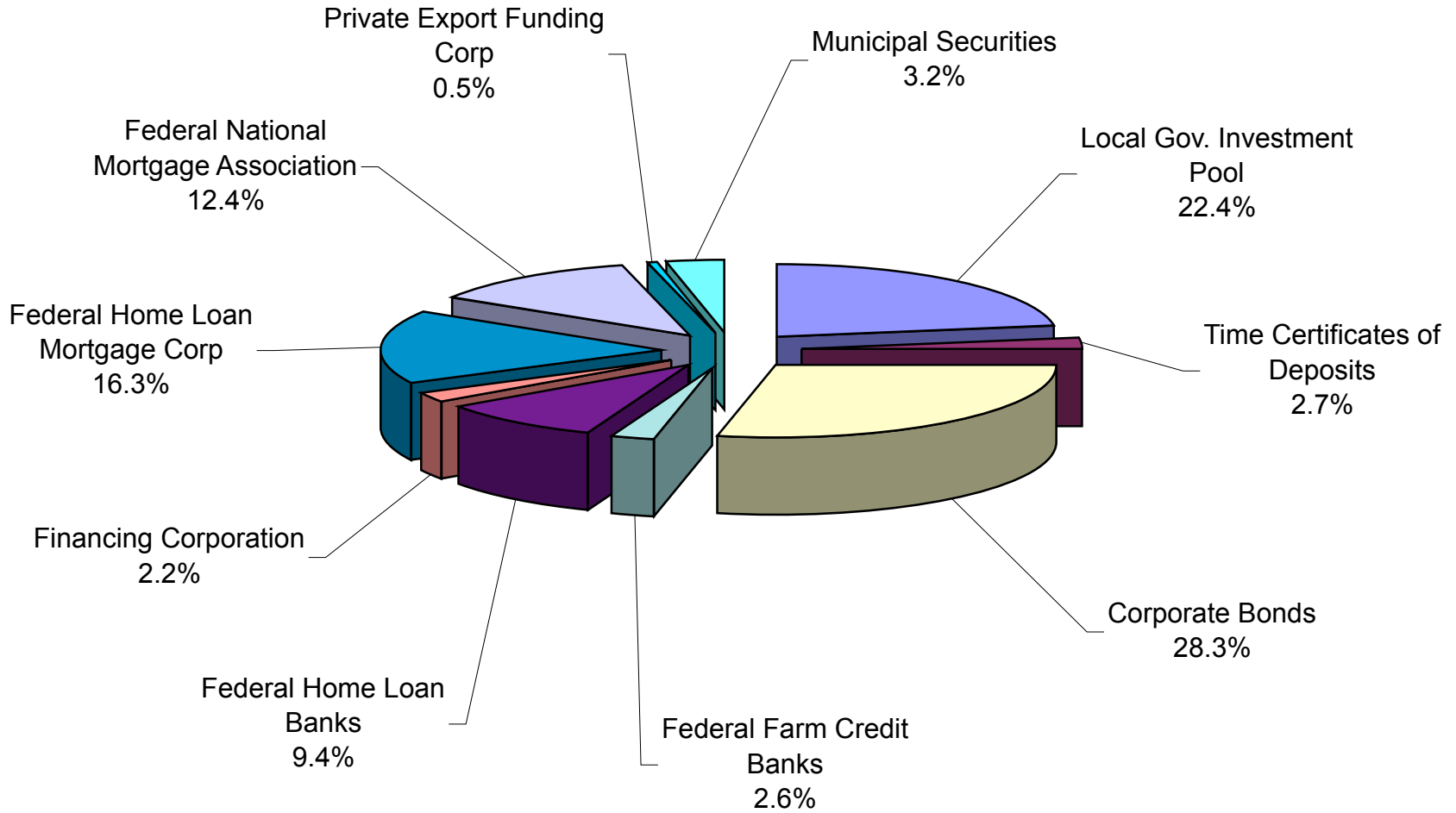


Investments 1/31/2012



Douglas County Treasurer's Investment Activity

January 31, 2012

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
TVA	Financing Corporation	2/26/09	1/15/12	2.750%	3,000,000
CP	Castleoak Securities	5/16/11	1/18/12	0.483%	1,000,000
CP	Castleoak Securities	8/16/11	1/19/12	0.609%	1,250,000
FHL	Seattle NW Securities	9/7/11	1/25/12	1.387%	8,000,000
FHL	BB&T	7/27/11	1/27/12	1.520%	1,400,000
TOTAL				1.550%	\$ 14,650,000

NEW INVESTMENTS					
CP	Castleoak Securities	1/17/12	2/19/13	0.900%	996,680
CP	BB&T Capital Markets	1/18/12	1/9/15	1.750%	1,011,550
FM	Castleoak Securities	1/20/12	1/30/14	0.403%	2,182,997
CP	UBS Financial Service	1/20/12	3/4/15	1.698%	1,096,200
FN	Castleoak Securities	1/23/12	3/10/16	1.000%	3,035,770
FICO	Seattle NW Securities	1/24/12	12/6/13	0.400%	1,985,140
FAMCA	Seattle NW Securities	1/24/12	12/6/13	0.404%	2,031,420
CP	BB&T Capital Markets	1/24/12	3/15/16	1.400%	1,036,080
FC	BB&T Capital Markets	1/25/12	4/25/14	0.430%	1,000,000
CP	BB&T Capital Markets	1/26/12	5/19/16	1.020%	2,406,973
TOTAL				0.858%	\$ 16,782,810

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	6,061,969.82	0.000%	2.997%	
SP	Local Gov. Investment Pool	43,512,666.19	0.500%	21.512%	
TCD	Time Certificates of Deposits	5,241,308.97	0.645%	2.591%	
CP	Corporate Bonds	54,908,705.30	0.893%	27.146%	
FC	Federal Farm Credit Banks	5,000,000.00	0.672%	2.472%	
FHL	Federal Home Loan Banks	18,239,813.75	1.275%	9.018%	
FICO	Financing Corporation	4,257,986.80	0.528%	2.105%	
FM	Federal Home Loan Mortgage Corp	31,689,816.63	0.939%	15.667%	
FN	Federal National Mortgage Association	24,035,770.48	0.944%	11.883%	
FAMCA	Fed Agricultural Mortg Corp	2,031,420.00	0.404%	1.004%	
PEFCO	Private Export Funding Corp	1,026,854.89	0.274%	0.508%	
MB	Municipal Securities	6,263,068.69	1.341%	3.096%	
TOTAL		\$ 202,269,382	0.816%	100.00%	

The average life of the portfolio was 18.12 months
The market value of the portfolio was \$202,210,098

