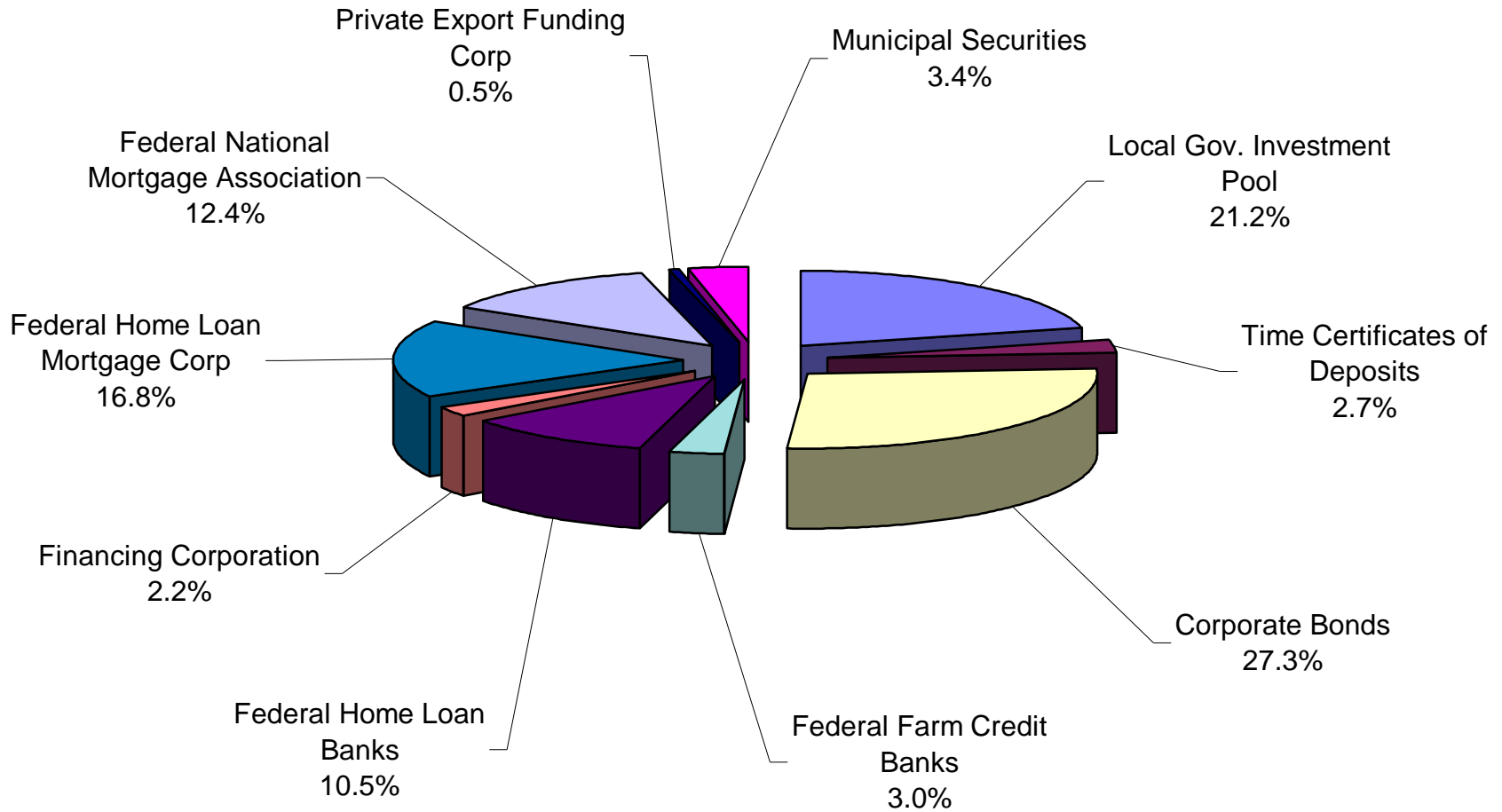


Investments 3/31/2012



Douglas County Treasurer's Investment Activity

March 31, 2012

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	FNC	10/23/2007	3/6/2012	0.000%	791,250
CP	COS	4/7/2011	3/30/2012	0.304%	1,968,000
TOTAL				0.217%	\$ 2,759,250

NEW INVESTMENTS					
CP	BB&T	3/6/2012	2/15/2017	2.000%	1,159,210
CP	VINS	3/6/2012	5/1/2013	0.720%	1,046,745
TOTAL				1.393%	\$ 2,205,955

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	608,309.52	0.000%	0.309%
SP	Local Gov. Investment Pool	41,171,890.88	0.600%	20.884%
TCD	Time Certificates of Deposits	5,230,994.08	0.643%	2.653%
CP	Corporate Bonds	53,093,747.61	0.966%	26.931%
FC	Federal Farm Credit Banks	5,875,000.00	0.530%	2.980%
FHL	Federal Home Loan Banks	20,459,710.84	1.190%	10.378%
FICO	Financing Corporation	4,257,986.80	0.528%	2.160%
FM	Federal Home Loan Mortgage Corp	32,686,765.77	0.930%	16.580%
FN	Federal National Mortgage Association	24,032,099.91	0.944%	12.190%
FAMCA	Fed Agricultural Mortg Corp	2,031,420.00	0.404%	1.030%
PEFCO	Private Export Funding Corp	1,026,854.89	0.274%	0.521%
MB	Municipal Securities	6,674,431.69	1.388%	3.385%
TOTAL		\$ 197,149,212	0.875%	100.00%

The average life of the portfolio was 18.47 months
 The market value of the portfolio was \$196,997,895

**Yield on 2-Year Treasury Constant Maturities
 Moving Averages**

