

# Douglas County Treasurer's Investment Activity

August 31, 2009

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
CP	Finacorp Sec	3/18/2008	8/1/2009	3.100%	2,850,000
TCD	Umpqua Bank	8/7/2008	8/7/2009	2.400%	77,911
FAMCA	Finacorp Sec	5/20/2009	8/19/2009	1.755%	3,000,000
FAMCA	Finacorp Sec	12/15/2008	8/19/2009	3.000%	5,000,000
TOTAL				2.680%	\$ 10,927,911

PURCHASED					
TCD	Umpqua Bank	8/7/2009	8/7/2010	1.150%	79,781
FHL	Finacorp Securities	8/19/2009	7/20/2011	1.450%	5,028,250
TOTAL				1.445%	\$ 5,108,031

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	221,580	0.000%	0.130%	
MMA	Money Market Accounts	999,897	0.000%	0.587%	
SP	Local Gov. Investment Pool	23,376,885	0.831%	13.722%	
TCD	Time Certificates of Deposits	11,210,781	1.671%	6.581%	
CP	Corporate Bonds	5,615,773	2.053%	3.296%	
FC	Federal Farm Credit Banks	8,045,330	0.560%	4.723%	
FHL	Federal Home Loan Banks	32,464,775	1.678%	19.057%	
FICO	Financing Corporation	10,619,225	1.924%	6.234%	
FM	Federal Home Loan Mortgage Corp	37,779,225	1.958%	22.177%	
FN	Federal National Mortgage Association	29,802,455	1.579%	17.494%	
PEFCO	Private Export Funding Corp	2,152,411	1.770%	1.263%	
TVA	Tennessee Valley Authority	8,068,526	2.002%	4.736%	
<b>TOTAL</b>		<b>\$ 170,356,862</b>	<b>1.587%</b>	<b>100.00%</b>	

The average life of the portfolio was 12.83 months  
 The market value of the portfolio was \$171,120,892.

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

