

Douglas County Treasurer's Investment Activity

December 31, 2009

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
FM	Finacorp Sec	5/27/2009	12/2/2009	0.920%	1,000,000
FICO	Finacorp Sec	5/2/2008	12/6/2009	2.800%	1,000,000
TCD	Umpqua Bank	12/15/2008	12/15/2009	2.750%	210,000
TCD	Umpqua Bank	12/15/2008	12/15/2009	2.750%	384,000
TCD	Umpqua Bank	12/15/2008	12/15/2009	2.750%	406,000
FM	Finacorp Sec	5/7/2008	12/21/2009	3.150%	4,600,000
FHL	Seattle Northwest	9/8/2009	12/24/2009	0.500%	2,000,000
FHL	Finacorp Sec	5/20/2009	12/29/2009	0.714%	4,000,000
TOTAL				1.825%	\$ 13,600,000

PURCHASED					
TCD	Umpqua Bank	12/15/2009	12/15/2010	1.250%	203,000
TCD	Umpqua Bank	12/15/2009	12/15/2010	1.250%	367,000
TCD	Umpqua Bank	12/15/2009	12/15/2010	1.250%	430,000
FHL	Finacorp Securities	12/16/2009	12/4/2012	2.000%	4,995,000
FN	UBS Financial Service	12/21/2009	12/21/2012	2.000%	4,986,250
FHL	Finacorp Securities	12/28/2009	5/12/2012	2.000%	5,502,633
FN	Seattle Northwest	12/28/2009	12/28/2012	1.770%	4,997,500
TOTAL				1.912%	\$ 21,481,383

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	-146,977	0.000%	-0.078%	
SP	Local Gov. Investment Pool	23,469,518	0.684%	12.410%	
TCD	Time Certificates of Deposits	10,861,887	1.338%	5.744%	
CP	Corporate Bonds	2,114,567	2.944%	1.118%	
FC	Federal Farm Credit Banks	516,871	1.376%	0.273%	
FHL	Federal Home Loan Banks	58,233,474	1.507%	30.793%	
FICO	Financing Corporation	9,662,895	1.837%	5.110%	
FM	Federal Home Loan Mortgage Corp	26,453,839	1.949%	13.988%	
FN	Federal National Mortgage Association	47,757,364	1.690%	25.253%	
PEFCO	Private Export Funding Corp	2,121,862	1.770%	1.122%	
TVA	Tennessee Valley Authority	8,068,526	2.002%	4.266%	
TOTAL		\$ 189,113,826	1.560%	100.00%	

The average life of the portfolio was 16.76 months
 The market value of the portfolio was \$189,664,300.

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

