

Douglas County Treasurer's Investment Activity

June 30, 2009

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
TCD	Umpqua Bank	6/1/2008	6/1/2009	3.000%	2,000,000
FN	Finacorp Sec	11/19/2008	6/10/2009	3.532%	3,000,000
FHL	Seattle Northwest	10/28/2008	6/23/2009	3.170%	3,000,000
TOTAL				3.263%	\$ 8,000,000

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
PURCHASED					
TCD	Umpqua Bank	6/1/2009	6/1/2010	1.610%	2,000,000
PEFCO	Seattle Northwest	6/6/2009	12/15/2011	1.770%	2,153,580
TOTAL				1.693%	\$ 4,153,580

		BALANCE	YIELD	PERCENT
CHK	Checking	158,786	0.000%	0.088%
MMA	Money Market Accounts	1,951,057	0.000%	1.077%
SP	Local Gov. Investment Pool	20,371,960	0.988%	11.248%
TCD	Time Certificates of Deposits	11,208,911	1.680%	6.189%
CP	Corporate Bonds	8,476,358	2.406%	4.680%
FC	Federal Farm Credit Banks	8,045,330	0.603%	4.442%
FHL	Federal Home Loan Banks	34,064,884	1.879%	18.808%
FICO	Financing Corporation	10,619,225	1.924%	5.863%
FM	Federal Home Loan Mortgage Corp	37,829,887	1.958%	20.887%
FN	Federal National Mortgage Association	29,837,103	1.579%	16.474%
FAMCA	Fed Agricultural Mortg Corp	8,243,531	2.526%	4.551%
PEFCO	Private Export Funding Corp	2,152,411	1.770%	1.188%
TVA	Tennessee Valley Authority	8,160,700	1.997%	4.506%
TOTAL		\$ 181,120,142	1.717%	100.00%

The average life of the portfolio was 16.36 months
 The market value of the portfolio was \$181,764,023.

**\$3,000,000 of Lehman Bros. was valued at \$450,000. They filed Chapter 11
 Bankruptcy on 9/15/2008**

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

