

Douglas County Treasurer's Investment Activity

March 31, 2009

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
FHL	Finacorp Sec	9/17/2008	3/17/2009	2.610%	5,000,000
TCD	Umpqua Bank	3/29/2008	3/29/2009	2.650%	2,000,000
CP	Finacorp Sec	1/15/2008	3/30/2009	2.060%	2,500,000
TOTAL				2.474%	\$ 9,500,000

PURCHASED					
TCD	Umpqua Bank	3/30/2009	3/29/2010	1.900%	2,000,000
TOTAL				1.900%	\$ 2,000,000

		BALANCE	YIELD	PERCENT
CHK	Checking	589,292	0.000%	0.316%
MMA	Money Market Accounts	1,302,457	0.000%	0.699%
SP	Local Gov. Investment Pool	17,451,101	1.386%	9.371%
TCD	Time Certificates of Deposits	11,208,911	2.562%	6.019%
CP	Corporate Bonds	14,688,057	2.502%	7.887%
FC	Federal Farm Credit Banks	11,050,045	1.109%	5.934%
FHL	Federal Home Loan Banks	33,893,724	2.304%	18.200%
FICO	Financing Corporation	7,727,982	2.004%	4.150%
FM	Federal Home Loan Mortgage Corp	30,849,710	2.297%	16.566%
FN	Federal National Mortgage Association	44,199,270	2.242%	23.734%
FAMCA	Fed Agricultural Mortg Corp	5,104,061	3.000%	2.741%
TVA	Tennessee Valley Authority	8,160,700	1.997%	4.382%
TOTAL		\$ 186,225,309	2.139%	100.00%

The average life of the portfolio was 15.64 months
 The market value of the portfolio was \$183,616,939.

**\$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**

