

# Douglas County Treasurer's Investment Activity

May 31, 2009

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
TCD	Umpqua Bank	11/5/2008	5/5/2009	2.720%	5,000,000
FC	Seattle Northwest	2/4/2009	5/7/2009	1.850%	3,000,000
FN	Finacorp Sec	4/17/2008	5/14/2009	2.460%	4,000,000
CP	Finacorp Sec	9/21/2007	5/15/2009	5.100%	2,000,000
FM	Finacorp Sec	2/18/2009	5/18/2009	2.000%	5,000,000
FN	Finacorp Sec	4/16/2008	5/19/2009	2.420%	3,900,000
FHL	Finacorp Sec	3/20/2008	5/19/2009	2.310%	6,000,000
FN	Finacorp Sec	2/6/2008	5/19/2009	2.690%	2,108,000
TOTAL				2.521%	\$31,008,000

PURCHASED					
TCD	Umpqua Bank	5/5/2009	11/1/2009	1.300%	5,000,000
FHL	Finacorp Securities	5/8/2009	10/14/2011	1.250%	4,999,850
FM	Finacorp Securities	5/15/2009	1/7/2011	1.200%	4,001,956
FM	Seattle Northwest	5/19/2009	8/11/2011	1.210%	4,016,000
FN	Finacorp Securities	5/19/2009	4/8/2011	0.950%	4,032,552
FHL	Finacorp Securities	5/19/2009	7/29/2011	1.800%	300,000
FHL	Finacorp Securities	5/20/2009	12/29/2010	0.714%	4,022,080
FAMCA	Finacorp Securities	5/20/2009	8/19/2011	1.755%	3,139,470
FM	Finacorp Securities	5/21/2009	3/19/2012	0.900%	3,002,481
FN	Seattle Northwest	5/26/2009	5/26/2011	0.980%	4,000,800
FM	Finacorp Securities	5/27/2009	9/2/2010	0.920%	1,002,200
TOTAL				1.138%	\$37,517,389

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	36,463	0.000%	0.020%	
MMA	Money Market Accounts	4,641,217	0.000%	2.485%	
SP	Local Gov. Investment Pool	16,993,205	1.029%	9.100%	
TCD	Time Certificates of Deposits	11,208,911	1.928%	6.002%	
CP	Corporate Bonds	11,018,156	1.872%	5.900%	
FC	Federal Farm Credit Banks	8,045,330	0.734%	4.308%	
FHL	Federal Home Loan Banks	37,063,794	1.984%	19.848%	
FICO	Financing Corporation	10,619,225	1.924%	5.687%	
FM	Federal Home Loan Mortgage Corp	37,848,238	1.958%	20.268%	
FN	Federal National Mortgage Association	32,860,181	1.757%	17.597%	
FAMCA	Fed Agricultural Mortg Corp	8,243,531	2.526%	4.414%	
TVA	Tennessee Valley Authority	8,160,700	1.997%	4.370%	
<b>TOTAL</b>		<b>\$ 186,738,950</b>	<b>1.760%</b>	<b>100.00%</b>	

The average life of the portfolio was 16.87 months  
 The market value of the portfolio was \$184,809,075.

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