

Douglas County Treasurer's Investment Activity

November 30, 2009

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
TCD	Umpqua Bank	5/5/2009	11/1/2009	1.300%	5,000,000
FM	Finacorp Sec	4/30/2008	11/18/2009	2.870%	485,000
TOTAL				1.439%	\$ 5,485,000

PURCHASED					
TCD	Umpqua Bank	11/1/2009	5/1/2010	1.190%	5,032,106
FHL	Seattle Northwest	11/10/2009	4/19/2012	1.500%	5,000,000
FN	Finacorp Securities	11/10/2009	7/27/2012	1.700%	2,000,000
FHL	Seattle Northwest	11/23/2009	8/23/2010	0.730%	1,900,285
FN	Seattle Northwest	11/23/2009	8/3/2010	1.213%	1,005,418
FHL	Seattle Northwest	11/27/2009	11/27/2012	1.250%	4,750,000
FHL	Finacorp Securities	11/27/2009	11/27/2012	1.125%	4,999,500
TOTAL				1.258%	\$ 24,687,309

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	1,138,224	0.000%	0.588%	
MMA	Money Market Accounts	62,971	0.000%	0.033%	
SP	Local Gov. Investment Pool	34,303,665	0.702%	17.714%	
TCD	Time Certificates of Deposits	10,861,887	1.476%	5.609%	
CP	Corporate Bonds	2,114,567	2.944%	1.092%	
FC	Federal Farm Credit Banks	516,871	1.376%	0.267%	
FHL	Federal Home Loan Banks	53,874,251	1.316%	27.820%	
FICO	Financing Corporation	10,619,225	1.924%	5.484%	
FM	Federal Home Loan Mortgage Corp	32,147,633	2.093%	16.600%	
FN	Federal National Mortgage Association	37,795,112	1.639%	19.517%	
PEFCO	Private Export Funding Corp	2,152,411	1.770%	1.111%	
TVA	Tennessee Valley Authority	8,068,526	2.002%	4.166%	
TOTAL		\$ 193,655,343	1.494%	100.00%	

The average life of the portfolio was 14.65 months
 The market value of the portfolio was \$194,659,373.

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

