

Douglas County Treasurer's Investment Activity

August 31, 2010

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
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MATURED INVESTMENTS

FN	Seattle Northwest	11/23/2009	8/3/2010	1.213%	1,000,000
TCD	Umpqua Bank	8/7/2009	8/7/2010	1.150%	79,781
FM	Finacorp Sec	12/17/2008	8/9/2010	2.010%	3,810,000
FHL	Finacorp Sec	2/24/2009	8/10/2010	1.247%	1,000,000
FM	Seattle Northwest	2/19/2010	8/19/2010	1.250%	4,900,000
FHL	Seattle Northwest	11/23/2009	8/23/2010	0.730%	1,900,000
TOTAL				1.397%	\$ 12,689,781

NEW INVESTMENTS

TCD	Umpqua Bank	8/7/2010	8/7/2011	1.500%	80,702
FN	Seattle Northwest	8/11/2010	8/20/2013	1.000%	5,036,897
CP	Castleoak Sec	8/17/2010	8/22/2011	0.330%	5,115,850
FN	Vining-Sparks	8/27/2010	11/26/2011	1.050%	5,000,000
TOTAL				0.794%	\$ 15,233,449

BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	1,150,748	0.000%	0.633%
SP	Local Gov. Investment Pool	20,740,413	0.550%	11.411%
TCD	Time Certificates of Deposits	10,830,702	1.177%	5.959%
CP	Corporate Bonds	5,815,850	0.299%	3.200%
FC	Federal Farm Credit Banks	508,459	1.376%	0.280%
FHL	Federal Home Loan Banks	43,428,356	1.506%	23.894%
FICO	Financing Corporation	5,754,743	1.930%	3.166%
FM	Federal Home Loan Mortgage Corp	31,399,602	1.766%	17.276%
FN	Federal National Mortgage Association	41,927,962	1.450%	23.068%
FAMCA	Fed Agricultural Mortg Corp	10,235,000	1.698%	5.631%
PEFCO	Private Export Funding Corp	2,091,480	1.770%	1.151%
TVA	Tennessee Valley Authority	7,871,781	2.012%	4.331%
TOTAL		\$ 181,755,096	1.410%	100.00%

The average life of the portfolio was 17.23 months
The market value of the portfolio was \$182,669,917.

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

