

Douglas County Treasurer's Investment Activity

December 31, 2010

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
FICO	Finacorp Sec	4/17/2009	12/6/2010	1.710%	2,973,000
TCD	Umpqua Bank	12/15/2009	12/15/2010	1.250%	430,000
TCD	Umpqua Bank	12/15/2009	12/15/2010	1.250%	367,000
TCD	Umpqua Bank	12/15/2009	12/15/2010	1.250%	203,000
FM	Seattle Northwest	6/29/2010	12/29/2010	0.750%	5,000,000
TOTAL				1.124%	\$ 8,973,000

NEW INVESTMENTS					
FN	Seattle Northwest	12/1/2010	11/29/2013	1.060%	4,990,000
TCD	Umpqua Bank	12/15/2010	12/15/2011	0.650%	454,000
TCD	Umpqua Bank	12/15/2010	12/15/2011	0.650%	349,000
TCD	Umpqua Bank	12/15/2010	12/15/2011	0.650%	197,000
FAMCA	Vining-Sparks	12/16/2010	12/6/2013	1.365%	2,142,820
FN	Castleoak Sec	12/23/2010	12/23/2013	1.550%	4,997,500
TOTAL				1.265%	\$ 13,130,320

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	734,236	0.000%	0.371%	
SP	Local Gov. Investment Pool	25,484,074	0.500%	12.882%	
TCD	Time Certificates of Deposits	10,080,702	0.880%	5.096%	
CP	Corporate Bonds	6,565,850	0.310%	3.319%	
FHL	Federal Home Loan Banks	26,144,453	1.512%	13.216%	
FICO	Financing Corporation	2,863,500	1.930%	1.447%	
FM	Federal Home Loan Mortgage Corp	9,766,343	1.512%	4.937%	
FN	Federal National Mortgage Association	93,880,620	1.086%	47.455%	
FAMCA	Fed Agricultural Mortg Corp	12,377,820	1.698%	6.257%	
PEFCO	Private Export Funding Corp	2,060,931	1.770%	1.042%	
TVA	Tennessee Valley Authority	7,871,781	2.012%	3.979%	
TOTAL		\$ 197,830,309	1.245%	100.00%	

The average life of the portfolio was 20.47 months
The market value of the portfolio was \$197,887,277

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

