

Douglas County Treasurer's Investment Activity

March 31, 2010

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
TCD	Umpqua Bank	3/29/2009	3/29/2010	1.900%	2,000,000
TOTAL				1.900%	\$ 2,000,000
PURCHASED					
FN	Seattle Northwest	3/1/2010	3/1/2013	2.000%	5,000,000
FN	Finacorp Securities	3/15/2010	3/15/2013	1.250%	5,000,000
TCD	Umpqua Bank	3/29/2010	3/29/2011	1.250%	2,000,000
TOTAL				1.563%	\$ 12,000,000

		BALANCE	YIELD	PERCENT
CHK	Checking	424,501	0.000%	0.219%
SP	Local Gov. Investment Pool	13,953,230	0.550%	7.198%
TCD	Time Certificates of Deposits	10,861,887	1.209%	5.603%
CP	Corporate Bonds	2,114,567	2.944%	1.091%
FC	Federal Farm Credit Banks	516,871	1.376%	0.267%
FHL	Federal Home Loan Banks	62,297,776	1.571%	32.137%
FICO	Financing Corporation	9,662,895	1.837%	4.985%
FM	Federal Home Loan Mortgage Corp	31,211,839	1.838%	16.101%
FN	Federal National Mortgage Association	52,716,175	1.654%	27.194%
PEFCO	Private Export Funding Corp	2,121,862	1.770%	1.095%
TVA	Tennessee Valley Authority	7,969,345	2.007%	4.111%
TOTAL		\$ 193,850,947	1.587%	100.00%

The average life of the portfolio was 17.05 months
 The market value of the portfolio was \$195,166,404.

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

