

# Douglas County Treasurer's Investment Activity

May 31, 2010

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
TCD	Umpqua Bank	11/1/2009	5/1/2010	1.190%	5,032,106
FM	Seattle Northwest	5/19/2009	5/11/2010	1.210%	4,000,000
FN	Finacorp Sec	2/24/2009	5/15/2010	1.250%	5,000,000
CP	Finacorp Sec	2/14/2008	5/18/2010	3.740%	5,000,100
FN	Seattle Northwest	5/26/2009	5/26/2010	0.980%	4,000,000
FHL	Finacorp Sec	11/27/2009	5/27/2010	1.125%	5,000,000
FHL	Seattle Northwest	11/27/2009	5/27/2010	1.250%	4,750,000
TOTAL				1.564%	\$ 32,782,206

PURCHASED					
TCD	Umpqua Bank	5/1/2010	5/1/2011	1.240%	5,000,000
FM	Finacorp Securities	5/4/2010	3/15/2013	1.250%	5,000,000
FHL	Seattle Northwest	5/18/2010	4/30/2012	0.750%	5,000,000
FHL	Finacorp Securities	5/26/2010	11/26/2013	1.176%	4,991,250
TOTAL				1.104%	\$ 19,991,250

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	159,950	0.000%	0.083%	
SP	Local Gov. Investment Pool	32,359,075	0.550%	16.762%	
TCD	Time Certificates of Deposits	10,829,781	1.241%	5.610%	
CP	Corporate Bonds	450,000	0.000%	0.233%	
FC	Federal Farm Credit Banks	508,459	1.376%	0.263%	
FHL	Federal Home Loan Banks	62,061,909	1.509%	32.149%	
FICO	Financing Corporation	9,662,895	1.837%	5.005%	
FM	Federal Home Loan Mortgage Corp	35,160,264	1.865%	18.213%	
FN	Federal National Mortgage Association	31,762,157	1.715%	16.453%	
PEFCO	Private Export Funding Corp	2,121,862	1.770%	1.099%	
TVA	Tennessee Valley Authority	7,969,345	2.007%	4.128%	
<b>TOTAL</b>		<b>\$ 193,045,696</b>	<b>1.468%</b>	<b>100.00%</b>	

The average life of the portfolio was 16.12 months  
 The market value of the portfolio was \$193,943,496.

Yield on 2-Year Treasury Constant Maturities  
 Moving Averages

