

Douglas County Treasurer's Investment Activity

November 30, 2010

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
TCD	Umpqua Bank	5/1/2010	11/1/2010	1.240%	5,000,000
FN	Finacorp Sec	1/28/2009	11/15/2010	1.654%	5,000,000
FHL	Finacorp Sec	5/26/2010	11/26/2010	1.176%	5,000,000
TOTAL				1.357%	\$ 15,000,000

NEW INVESTMENTS					
TCD	Umqua Bank	11/1/2010	5/1/2011	0.500%	5,000,000
FN	Castleoak Sec	11/3/2010	10/25/2013	0.786%	9,989,500
FN	Castleoak Sec	11/10/2010	10/18/2013	0.784%	5,010,100
FN	Castleoak Sec	11/10/2010	10/18/2013	0.875%	5,001,000
FN	Castleoak Sec	11/17/2010	10/18/2013	1.042%	4,994,000
FN	Castleoak Sec	11/22/2010	11/22/2013	1.380%	4,975,000
TOTAL				0.879%	\$ 34,969,600

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	953,348	0.000%	0.457%	
SP	Local Gov. Investment Pool	39,777,872	0.500%	19.074%	
TCD	Time Certificates of Deposits	10,080,702	0.880%	4.834%	
CP	Corporate Bonds	6,565,850	0.310%	3.148%	
FHL	Federal Home Loan Banks	26,560,170	1.512%	12.736%	
FICO	Financing Corporation	5,754,743	1.930%	2.759%	
FM	Federal Home Loan Mortgage Corp	14,766,343	1.512%	7.080%	
FN	Federal National Mortgage Association	83,892,702	1.086%	40.227%	
FAMCA	Fed Agricultural Mortg Corp	10,235,000	1.698%	4.908%	
PEFCO	Private Export Funding Corp	2,091,480	1.770%	1.003%	
TVA	Tennessee Valley Authority	7,871,781	2.012%	3.775%	
TOTAL		\$ 208,549,992	1.114%	100.00%	

The average life of the portfolio was 20.48 months
The market value of the portfolio was \$209,204,164

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

