

# Douglas County Treasurer's Investment Activity

June 30, 2010

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
FN	Finacorp Sec	12/16/2008	6/1/2010	1.810%	1,550,000
TCD	Umpqua Bank	6/1/2009	6/1/2010	1.610%	2,000,000
FHL	Finacorp Sec	2/26/2010	6/2/2010	2.400%	5,000,000
FHL	Finacorp Sec	12/16/2009	6/4/2010	2.000%	5,000,100
FICO	Finacorp Sec	1/22/2009	6/6/2010	1.700%	3,000,000
FICO	Finacorp Sec	1/22/2009	6/6/2010	1.700%	1,000,000
FN	UBS Financial	12/21/2009	6/21/2010	2.000%	5,000,000
FHL	Seattle Northwest	4/19/2010	6/21/2010	1.000%	5,000,000
TOTAL				1.809%	\$ 27,550,100

PURCHASED					
TCD	Umpqua Bank	6/1/2010	6/1/2011	1.250%	2,000,000
FHL	Seattle Northwest	6/3/2010	6/14/2013	1.580%	5,393,500
FN	Seattle Northwest	6/3/2010	4/19/2013	1.407%	5,040,250
FAMCA	Vining-Sparks	6/10/2010	6/10/2013	1.800%	5,000,000
FM	Seattle Northwest	6/29/2010	6/29/2012	0.750%	5,000,000
TOTAL				1.376%	\$ 22,433,750

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	1,111,532	0.000%	0.592%
SP	Local Gov. Investment Pool	31,352,973	0.550%	16.698%
TCD	Time Certificates of Deposits	10,829,781	1.175%	5.768%
CP	Corporate Bonds	450,000	0.000%	0.240%
FC	Federal Farm Credit Banks	508,459	1.376%	0.271%
FHL	Federal Home Loan Banks	52,291,826	1.417%	27.850%
FICO	Financing Corporation	5,754,743	1.930%	3.065%
FM	Federal Home Loan Mortgage Corp	40,160,264	1.727%	21.389%
FN	Federal National Mortgage Association	30,245,192	1.612%	16.108%
FAMCA	Fed Agricultural Mortg Corp	5,000,000	1.800%	2.663%
PEFCO	Private Export Funding Corp	2,091,480	1.770%	1.114%
TVA	Tennessee Valley Authority	7,969,345	2.007%	4.244%
<b>TOTAL</b>		<b>\$ 187,765,595</b>	<b>1.399%</b>	<b>100.00%</b>

The average life of the portfolio was 15.65 months  
 The market value of the portfolio was \$188,696,724.

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

