

Douglas County Treasurer's Investment Activity

April 30, 2009

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
FN	Finacorp Sec	3/5/2008	4/6/2009	2.524%	6,000,000
FN	Finacorp Sec	2/20/2008	4/6/2009	2.700%	3,000,000
TOTAL				2.583%	\$ 9,000,000

PURCHASED					
FICO	Finacorp Securities	4/17/2009	12/6/2010	1.710%	2,891,243
TOTAL				1.710%	\$ 2,891,243

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	593,087	0.000%	0.321%	
MMA	Money Market Accounts	787,990	0.000%	0.427%	
SP	Local Gov. Investment Pool	22,708,083	1.160%	12.298%	
TCD	Time Certificates of Deposits	11,208,911	2.562%	6.071%	
CP	Corporate Bonds	14,688,057	2.524%	7.955%	
FC	Federal Farm Credit Banks	11,045,330	1.037%	5.982%	
FHL	Federal Home Loan Banks	33,836,308	2.304%	18.325%	
FICO	Financing Corporation	10,619,225	1.924%	5.751%	
FM	Federal Home Loan Mortgage Corp	30,828,524	2.298%	16.696%	
FN	Federal National Mortgage Association	35,062,935	2.154%	18.990%	
FAMCA	Fed Agricultural Mortg Corp	5,104,061	3.000%	2.764%	
TVA	Tennessee Valley Authority	8,160,700	1.997%	4.420%	
TOTAL		\$ 184,643,210	2.064%	100.00%	

The average life of the portfolio was 15.22 months
 The market value of the portfolio was \$182,279,706.

**\$3,000,000 of Lehman Bros. was valued at \$450,000. They filed Chapter 11
 Bankruptcy on 9/15/2008**

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

