

Douglas County Treasurer's Investment Activity

January 31, 2009

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
FC	Finacorp Sec	1/9/2008	1/9/2009	4.170%	3,000,000
FN	Seattle Northwest	1/23/2008	1/23/2009	0.310%	4,000,000
TOTAL				1.964%	\$ 7,000,000

PURCHASED					
FC	Finacorp Securities	1/14/2009	10/26/2010	1.376%	530,045
FM	Finacorp Securities	1/14/2009	10/28/2010	1.406%	1,048,640
FM	Finacorp Securities	1/14/2009	10/13/2010	1.366%	2,096,100
FICO	Finacorp Securities	1/22/2009	6/6/2010	1.700%	977,038
FICO	Finacorp Securities	1/22/2009	6/6/2010	1.700%	2,931,114
FHL	Seattle Northwest	1/23/2009	10/20/2010	1.428%	3,100,050
FICO	Finacorp Securities	1/23/2009	3/26/2011	2.152%	2,863,500
FN	Finacorp Securities	1/28/2009	11/15/2010	1.654%	4,854,150
TVA	Seattle Northwest	1/28/2009	1/18/2011	1.610%	5,388,100
TOTAL				1.640%	\$ 23,788,737

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	-182,122	0.000%	-0.093%
MMA	Money Market Accounts	1,880,684	0.048%	0.958%
SP	Local Gov. Investment Pool	28,524,998	1.955%	14.525%
TCD	Time Certificates of Deposits	11,208,911	2.695%	5.708%
CP	Corporate Bonds	26,183,885	2.172%	13.333%
FC	Federal Farm Credit Banks	8,050,045	0.660%	4.099%
FHL	Federal Home Loan Banks	34,850,887	2.469%	17.746%
FICO	Financing Corporation	7,727,982	2.004%	3.935%
FM	Federal Home Loan Mortgage Corp	31,430,220	2.530%	16.004%
FN	Federal National Mortgage Association	36,209,730	2.617%	18.438%
FAMCA	Fed Agricultural Mortg Corp	5,111,600	3.000%	2.603%
TVA	Tennessee Valley Authority	5,388,100	1.610%	2.744%
TOTAL		\$ 196,384,919	2.279%	100.00%

The average life of the portfolio was 14.31 months
 The market value of the portfolio was \$193,893,699.

**\$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**

