

Douglas County Treasurer's Investment Activity

July 31, 2009

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
FHL	Finacorp Sec	3/26/2008	7/7/2009	2.700%	2,425,000
FHL	Seattle Northwest	3/26/2008	7/20/2009	2.450%	4,000,000
TOTAL				2.544%	\$ 6,425,000

		BALANCE	YIELD	PERCENT
CHK	Checking	-1,041,776	0.000%	-0.601%
MMA	Money Market Accounts	1,140,483	0.000%	0.658%
SP	Local Gov. Investment Pool	21,374,948	0.927%	12.329%
TCD	Time Certificates of Deposits	11,208,911	1.680%	6.465%
CP	Corporate Bonds	8,476,358	2.406%	4.889%
FC	Federal Farm Credit Banks	8,045,330	0.579%	4.640%
FHL	Federal Home Loan Banks	27,452,167	1.719%	15.834%
FICO	Financing Corporation	10,619,225	1.924%	6.125%
FM	Federal Home Loan Mortgage Corp	37,829,887	1.958%	21.820%
FN	Federal National Mortgage Association	29,802,455	1.579%	17.190%
FAMCA	Fed Agricultural Mortg Corp	8,243,531	2.526%	4.755%
PEFCO	Private Export Funding Corp	2,152,411	1.770%	1.241%
TVA	Tennessee Valley Authority	8,068,526	2.002%	4.654%
TOTAL		\$ 173,372,456	1.691%	100.00%

The average life of the portfolio was 15.39 months
 The market value of the portfolio was \$174,159,405.

**\$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**

