

Douglas County Treasurer's Investment Activity

October 31, 2009

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
FC	Finacorp Sec	12/21/2007	10/2/2009	0.472%	7,520,000
FM	Finacorp Sec	5/15/2009	10/7/2009	1.200%	4,000,000
FHL	Finacorp Sec	4/23/2008	10/13/2009	2.810%	3,000,000
FHL	Finacorp Sec	10/28/2008	10/27/2009	3.170%	2,907,483
FHL	Seattle Northwest	5/8/2008	10/27/2009	2.930%	2,000,000
TOTAL				1.640%	\$ 19,427,483

PURCHASED					
FHL	Finacorp Securities	10/15/2009	10/15/2012	1.125%	5,000,000
FM	Finacorp Securities	10/15/2009	10/15/2012	1.250%	1,998,000
FN	Seattle Northwest	10/28/2009	10/19/2012	2.060%	4,998,750
TOTAL				1.535%	\$ 11,996,750

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	-201,078	0.000%	-0.119%	
MMA	Money Market Accounts	338,248	0.000%	0.199%	
SP	Local Gov. Investment Pool	30,435,666	0.750%	17.942%	
TCD	Time Certificates of Deposits	10,829,781	1.527%	6.384%	
CP	Corporate Bonds	2,116,800	2.945%	1.248%	
FC	Federal Farm Credit Banks	516,871	1.376%	0.305%	
FHL	Federal Home Loan Banks	37,324,447	1.358%	22.003%	
FICO	Financing Corporation	10,619,225	1.924%	6.260%	
FM	Federal Home Loan Mortgage Corp	32,639,063	2.104%	19.241%	
FN	Federal National Mortgage Association	34,789,895	1.648%	20.509%	
PEFCO	Private Export Funding Corp	2,152,411	1.770%	1.269%	
TVA	Tennessee Valley Authority	8,068,526	2.002%	4.757%	
TOTAL		\$ 169,629,855	1.551%	100.00%	

The average life of the portfolio was 13.94 months
 The market value of the portfolio was \$170,565,693.

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

