

# Douglas County Treasurer's Investment Activity

September 30, 2009

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
TCD	U.S. Bank	3/17/2008	9/11/2009	2.100%	1,131,000
FHL	Finacorp Sec	5/19/2009	9/14/2009	1.800%	1,500,000
FM	Finacorp Sec	5/21/2009	9/21/2009	0.900%	3,000,000
CP	Finacorp Sec	10/26/2007	9/25/2009	1.490%	2,600,000
CP	Finacorp Sec	10/26/2007	9/25/2009	1.490%	900,000
TOTAL				1.423%	\$ 9,131,000

PURCHASED					
FHL	Seattle Northwest	9/8/2008	6/24/2011	0.500%	2,000,000
TCD	U.S. Bank	9/11/2009	9/10/2010	0.240%	750,000
FHL	Vining-Sparks	9/30/2009	9/20/2009	2.250%	6,315,230
TOTAL				1.698%	\$ 9,065,230

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	682,373	0.000%	0.404%	
MMA	Money Market Accounts	398,017	0.000%	0.235%	
SP	Local Gov. Investment Pool	21,237,680	0.778%	12.560%	
TCD	Time Certificates of Deposits	10,829,781	1.527%	6.405%	
CP	Corporate Bonds	2,116,800	2.945%	1.252%	
FC	Federal Farm Credit Banks	8,045,330	0.531%	4.758%	
FHL	Federal Home Loan Banks	40,451,877	1.708%	23.923%	
FICO	Financing Corporation	10,619,225	1.924%	6.280%	
FM	Federal Home Loan Mortgage Corp	34,684,280	2.048%	20.512%	
FN	Federal National Mortgage Association	29,802,455	1.579%	17.625%	
PEFCO	Private Export Funding Corp	2,152,411	1.770%	1.273%	
TVA	Tennessee Valley Authority	8,068,526	2.002%	4.772%	
<b>TOTAL</b>		<b>\$ 169,088,754</b>	<b>1.610%</b>	<b>100.00%</b>	

The average life of the portfolio was 13.14 months  
 The market value of the portfolio was \$169,989,319.

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

