

# Douglas County Treasurer's Investment Activity

February 28, 2010

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
FN	Seattle Northwest	2/17/2009	2/17/2010	2.000%	5,000,000
TOTAL				2.000%	\$ 5,000,000

PURCHASED					
FM	Seattle Northwest	2/19/2010	2/19/2013	1.250%	4,900,000
FHL	Finacorp Securities	2/26/2010	11/26/2013	2.400%	4,986,250
TOTAL				1.830%	\$ 9,886,250

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	295,361	0.000%	0.145%	
SP	Local Gov. Investment Pool	32,970,314	0.550%	16.211%	
TCD	Time Certificates of Deposits	10,861,887	1.338%	5.341%	
CP	Corporate Bonds	2,114,567	2.944%	1.040%	
FC	Federal Farm Credit Banks	516,871	1.376%	0.254%	
FHL	Federal Home Loan Banks	62,802,499	1.574%	30.879%	
FICO	Financing Corporation	9,662,895	1.837%	4.751%	
FM	Federal Home Loan Mortgage Corp	31,353,839	1.840%	15.416%	
FN	Federal National Mortgage Association	42,716,175	1.654%	21.003%	
PEFCO	Private Export Funding Corp	2,121,862	1.770%	1.043%	
TVA	Tennessee Valley Authority	7,969,345	2.007%	3.918%	
<b>TOTAL</b>		<b>\$ 203,385,615</b>	<b>1.498%</b>	<b>100.00%</b>	

The average life of the portfolio was 15.52 months  
 The market value of the portfolio was \$204,515,688.

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

