

# Douglas County Treasurer's Investment Activity

January 31, 2010

## BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	-225,733	0.000%	-0.111%
SP	Local Gov. Investment Pool	37,740,820	0.618%	18.597%
TCD	Time Certificates of Deposits	10,861,887	1.338%	5.352%
CP	Corporate Bonds	2,114,567	2.944%	1.042%
FC	Federal Farm Credit Banks	516,871	1.376%	0.255%
FHL	Federal Home Loan Banks	58,010,608	1.505%	28.584%
FICO	Financing Corporation	9,662,895	1.837%	4.761%
FM	Federal Home Loan Mortgage Corp	26,453,839	1.949%	13.035%
FN	Federal National Mortgage Association	47,717,717	1.690%	23.513%
PEFCO	Private Export Funding Corp	2,121,862	1.770%	1.046%
TVA	Tennessee Valley Authority	7,969,345	2.007%	3.927%
<b>TOTAL</b>		<b>\$ 202,944,678</b>	<b>1.485%</b>	<b>100.00%</b>

The average life of the portfolio was 14.75 months  
 The market value of the portfolio was \$203,957,371.

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

