

Douglas County Treasurer's Investment Activity

July 31, 2010

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
FN	Finacorp Sec	12/16/2008	7/6/2010	1.950%	1,310,000
FN	Seattle Northwest	2/24/2009	7/13/2010	1.308%	1,000,000
FHL	Seattle Northwest	2/24/2009	7/30/2010	1.258%	3,000,000
FHL	Seattle Northwest	5/18/2010	7/30/2010	0.750%	5,000,000
TOTAL				1.104%	\$10,310,000

NEW INVESTMENTS					
FAMCA	Seattle Northwest	7/8/2010	7/8/2013	1.600%	5,235,000
FN	Castleoak Sec.	7/19/2010	7/19/2013	1.375%	4,998,750
FHL	Seattle Northwest	7/23/2010	7/23/2013	1.000%	2,500,000
CP	US Bank	7/28/2010	9/10/2010	0.200%	250,000
TOTAL				1.371%	\$12,983,750

BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	-399,788	0.000%	-0.220%	
SP	Local Gov. Investment Pool	24,448,970	0.550%	13.458%	
TCD	Time Certificates of Deposits	10,829,781	1.175%	5.961%	
CP	Corporate Bonds	700,000	0.071%	0.385%	
FC	Federal Farm Credit Banks	508,459	1.376%	0.280%	
FHL	Federal Home Loan Banks	46,579,199	1.473%	25.639%	
FICO	Financing Corporation	5,754,743	1.930%	3.168%	
FM	Federal Home Loan Mortgage Corp	40,160,264	1.727%	22.106%	
FN	Federal National Mortgage Association	32,894,941	1.572%	18.107%	
FAMCA	Fed Agricultural Mortg Corp	10,235,000	1.698%	5.634%	
PEFCO	Private Export Funding Corp	2,091,480	1.770%	1.151%	
TVA	Tennessee Valley Authority	7,870,781	2.012%	4.332%	
TOTAL		\$ 181,673,829	1.453%	100.00%	

The average life of the portfolio was 17.19 months
 The market value of the portfolio was \$182,665,645.

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

