

Douglas County Treasurer's Investment Activity

October 31, 2010

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
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MATURED INVESTMENTS

FM	Finacorp Sec	1/14/2009	10/13/2010	1.366%	2,000,000
FHL	Finacorp Sec	10/15/2009	10/15/2010	1.125%	5,000,000
FHL	Seattle Northwest	11/10/2009	10/19/2010	1.500%	5,000,000
FHL	Seattle Northwest	1/23/2009	10/20/2010	1.428%	3,000,000
FC	Finacorp Sec	1/14/2009	10/26/2010	1.376%	500,000
FN	Finacorp Sec	11/10/2009	10/27/2010	1.700%	2,000,000
FM	Finacorp Sec	1/14/2009	10/28/2010	1.406%	1,000,000

TOTAL 1.386% \$ 18,500,000

NEW INVESTMENTS

FN	Seattle Northwest	10/18/2010	10/18/2013	1.000%	5,000,000
FN	Castleoak Sec	10/25/2010	4/25/2014	1.015%	4,997,500

TOTAL 1.007% \$ 9,997,500

BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	-762,956	0.000%	-0.424%
SP	Local Gov. Investment Pool	32,696,614	0.544%	18.171%
TCD	Time Certificates of Deposits	10,080,702	1.247%	5.602%
CP	Corporate Bonds	6,565,850	0.310%	3.649%
FHL	Federal Home Loan Banks	31,866,164	1.477%	17.709%
FICO	Financing Corporation	5,754,743	1.930%	3.198%
FM	Federal Home Loan Mortgage Corp	14,766,343	1.512%	8.206%
FN	Federal National Mortgage Association	58,777,252	1.206%	32.664%
FAMCA	Fed Agricultural Mortg Corp	10,235,000	1.698%	5.688%
PEFCO	Private Export Funding Corp	2,091,480	1.770%	1.162%
TVA	Tennessee Valley Authority	7,871,781	2.012%	4.375%
TOTAL		\$ 179,942,974	1.221%	100.00%

The average life of the portfolio was 19.08 months
 The market value of the portfolio was \$181,113,155.75

Yield on 2-Year Treasury Constant Maturities
 Moving Averages

