

# Douglas County Treasurer's Investment Activity

September 30, 2010

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
<b>MATURED INVESTMENTS</b>					
FM	Seattle Northwest	10/16/2008	9/1/2010	3.560%	3,500,000
FN	Seattle Northwest	3/1/2010	9/1/2010	2.000%	5,000,000
FHL	Seattle Northwest	12/24/2008	9/10/2010	1.431%	2,920,000
TCD	US Bank	9/11/2009	9/10/2010	0.240%	750,000
CP	US Bank	7/28/2010	9/10/2010	0.200%	250,000
FN	Finacorp Sec	3/15/2010	9/15/2010	1.250%	5,000,000
FM	Finacorp Sec	5/4/2010	9/15/2010	1.250%	5,000,000
FM	Seattle Northwest	12/17/2008	9/22/2010	2.000%	5,000,000
TOTAL				1.800%	\$ 27,420,000

<b>NEW INVESTMENTS</b>					
FN	Castleoak Sec	9/9/2010	9/9/2013	0.981%	5,007,150
FHL	Castleoak Sec	9/9/2010	12/9/2013	1.000%	5,000,000
CP	US Bank	9/10/2010	6/7/2011	0.350%	1,000,000
FN	Castleoak Sec	9/27/2010	9/27/2013	1.000%	5,009,925
FN	Vining-Sparks	9/30/2010	9/30/2013	1.080%	3,840,000
FN	Vining-Sparks	9/30/2010	12/30/2013	1.125%	5,000,000
TOTAL				1.008%	\$ 24,857,075

<b>BALANCES</b>				
		BALANCE	YIELD	PERCENT
CHK	Checking	337,566	0.000%	0.189%
SP	Local Gov. Investment Pool	21,199,440	0.550%	11.881%
TCD	Time Certificates of Deposits	10,080,702	1.247%	5.650%
CP	Corporate Bonds	6,565,850	0.310%	3.680%
FC	Federal Farm Credit Banks	508,459	1.376%	0.285%
FHL	Federal Home Loan Banks	45,194,052	1.448%	25.328%
FICO	Financing Corporation	5,754,743	1.930%	3.225%
FM	Federal Home Loan Mortgage Corp	17,807,603	1.489%	9.980%
FN	Federal National Mortgage Association	50,785,037	1.265%	28.462%
FAMCA	Fed Agricultural Mortg Corp	10,235,000	1.698%	5.736%
PEFCO	Private Export Funding Corp	2,091,480	1.770%	1.172%
TVA	Tennessee Valley Authority	7,871,781	2.012%	4.412%
<b>TOTAL</b>		<b>\$ 178,431,714</b>	<b>1.295%</b>	<b>100.00%</b>

**The average life of the portfolio was 19.20 months**  
**The market value of the portfolio was \$179,490,635.**

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

