

Douglas County Treasurer's Investment Activity

April 30, 2010

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
FN	Finacorp Sec	5/19/2009	4/8/2010	0.950%	4,000,000
FHL	Finacorp Sec	5/8/2009	4/14/2010	1.250%	5,000,000
FM	Finacorp Sec	10/15/2009	4/15/2010	1.250%	2,000,000
FN	Seattle Northwest	10/28/2010	4/19/2010	2.060%	5,000,000
FN	Seattle Northwest	11/19/2008	4/28/2010	2.736%	3,000,000
TOTAL				1.635%	\$ 19,000,000

PURCHASED					
FM	Vining-Sparks	4/14/2010	3/8/2013	1.875%	5,000,000
FHL	Seattle Northwest	4/19/2010	4/19/2013	1.000%	5,000,000
TOTAL				1.438%	\$ 10,000,000

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	-608,305	0.000%	-0.317%
SP	Local Gov. Investment Pool	22,486,815	0.550%	11.711%
TCD	Time Certificates of Deposits	10,861,887	1.218%	5.657%
CP	Corporate Bonds	2,114,567	2.944%	1.101%
FC	Federal Farm Credit Banks	508,459	1.376%	0.265%
FHL	Federal Home Loan Banks	62,032,635	1.548%	32.307%
FICO	Financing Corporation	9,662,895	1.837%	5.032%
FM	Federal Home Loan Mortgage Corp	34,172,804	1.878%	17.797%
FN	Federal National Mortgage Association	40,687,006	1.587%	21.190%
PEFCO	Private Export Funding Corp	2,121,862	1.770%	1.105%
TVA	Tennessee Valley Authority	7,969,345	2.007%	4.150%
TOTAL		\$ 192,009,969	1.531%	100.00%

The average life of the portfolio was 16.31 months
 The market value of the portfolio was \$192,482,354.

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

