

Douglas County Treasurer's Investment Activity

February 28, 2009

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED					
CP	Finacorp Sec	1/11/2008	2/10/2009	2.050%	5,000,000
FN	Finacorp Sec	10/16/2008	2/12/2009	4.410%	3,000,000
CP	Finacorp Sec	1/16/2008	2/13/2009	1.100%	4,000,000
FM	Finacorp Sec	2/20/2008	2/24/2009	2.700%	2,440,000
FM	Finacorp Sec	2/13/2008	2/24/2009	2.690%	7,625,000
TOTAL				2.492%	\$22,065,000

PURCHASED					
FC	Seattle Northwest	2/4/2009	2/4/2011	1.850%	3,000,000
FM	Finacorp Securities	2/1/2009	3/15/2011	1.930%	4,766,343
FN	Seattle Northwest	2/17/2009	2/17/2012	2.000%	5,000,000
FM	Finacorp Securities	2/18/2009	2/18/2011	2.000%	5,000,000
FN	Finacorp Securities	2/24/2009	5/15/2010	1.250%	4,924,250
FHL	Finacorp Securities	2/24/2009	8/10/2010	1.247%	1,049,830
FN	Seattle Northwest	2/24/2009	7/13/2010	1.308%	1,052,240
FHL	Seattle Northwest	2/24/2009	7/30/2010	1.258%	3,001,800
TVA	Finacorp Securities	2/26/2009	1/15/2012	2.750%	2,772,600
TOTAL				1.799%	\$30,567,063

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	-116,947	0.000%	-0.060%
MMA	Money Market Accounts	4,248,653	0.000%	2.169%
SP	Local Gov. Investment Pool	17,331,670	1.511%	8.847%
TCD	Time Certificates of Deposits	11,208,911	2.695%	5.722%
CP	Corporate Bonds	17,184,252	2.456%	8.772%
FC	Federal Farm Credit Banks	11,050,045	1.848%	5.641%
FHL	Federal Home Loan Banks	38,902,517	2.343%	19.858%
FICO	Financing Corporation	7,727,982	2.004%	3.945%
FM	Federal Home Loan Mortgage Corp	30,902,620	2.298%	15.774%
FN	Federal National Mortgage Association	44,199,270	2.242%	22.562%
FAMCA	Fed Agricultural Mortg Corp	5,104,061	3.000%	2.605%
TVA	Tennessee Valley Authority	8,160,700	1.997%	4.166%
TOTAL		\$ 195,903,733	2.180%	100.00%

The average life of the portfolio was 15.65 months

The market value of the portfolio was \$193,253,135.

\$3,000,000 of Lehman Bros. was valued at \$450,000. They filed Chapter 11 Bankruptcy on 9/15/2008

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

