

Douglas County Treasurer's Investment Activity

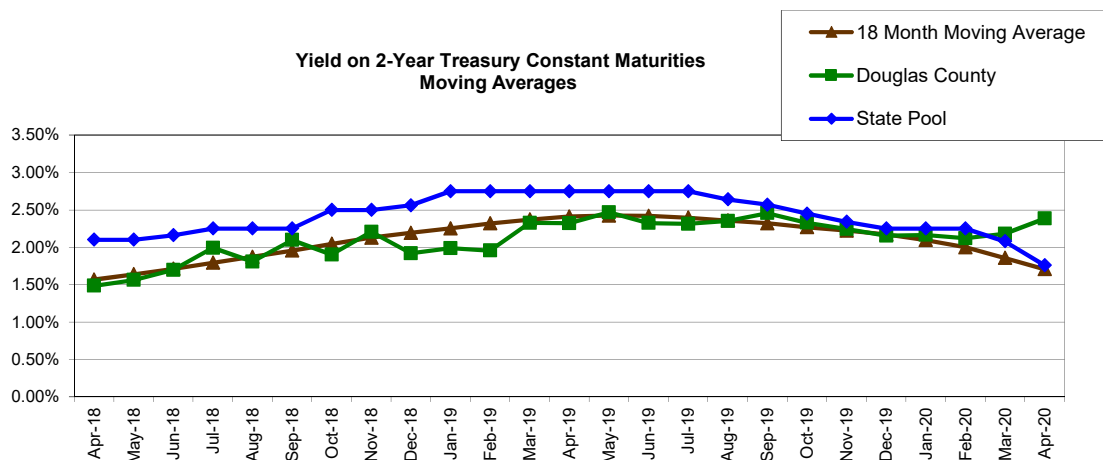
April 30, 2020

| TYPE | INVESTOR | PURCHASED | MATURED | YIELD | AMOUNT |
|---------------------|------------------------|------------|-----------|--------|--------------|
| MATURED INVESTMENTS | | | | | |
| FC | Morton Capital Markets | 1/13/2020 | 4/13/2020 | 1.620% | \$ 1,500,000 |
| CP | Piper Jaffray & Co. | 3/12/2018 | 4/14/2020 | 2.699% | \$ 1,000,000 |
| FAMCA | Piper Jaffray & Co. | 12/18/2017 | 4/17/2020 | 2.020% | \$ 1,000,000 |
| CP | Vining-Sparks | 2/15/2018 | 4/17/2020 | 2.520% | \$ 1,000,000 |
| FN | Castleoak Sec | 7/28/2016 | 4/28/2020 | 1.220% | \$ 1,000,000 |
| TOTAL | | | | 1.980% | \$ 5,500,000 |

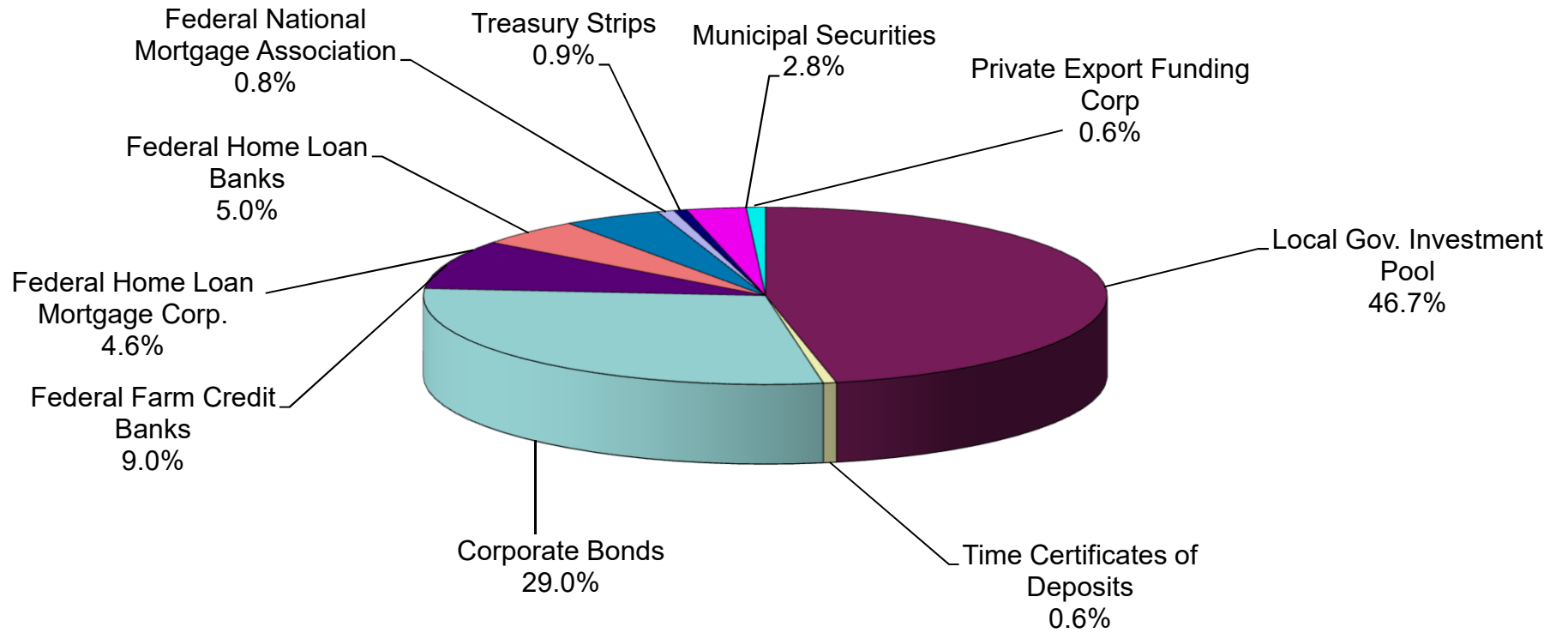
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|--------------------|------------------------|------------|-----------|--------|--------------|
| CALLED INVESTMENTS | | | | | |
| FC | Vining-Sparks | 2/7/2020 | 4/8/2020 | 1.675% | \$ 1,000,000 |
| FM | Piper Jaffray & Co. | 1/9/2020 | 4/9/2020 | 1.875% | \$ 1,500,000 |
| FC | Piper Jaffray & Co. | 12/20/2019 | 4/13/2020 | 1.700% | \$ 1,500,000 |
| FC | Vining-Sparks | 10/6/2017 | 4/13/2020 | 1.900% | \$ 1,000,000 |
| FC | Piper Jaffray & Co. | 1/17/2020 | 4/20/2020 | 1.770% | \$ 2,000,000 |
| FC | Morton Capital Markets | 1/29/2020 | 4/29/2020 | 1.625% | \$ 1,500,000 |
| TOTAL | | | | 1.755% | \$ 8,500,000 |

| | | BALANCE | YIELD | PERCENT |
|--------------|---------------------------------------|-----------------------|---------------|-------------|
| CHK | Checking | 1,001,661 | 0.000% | 0.6% |
| SP | Local Gov. Investment Pool | 75,295,729 | 1.760% | 46.4% |
| TCD | Time Certificates of Deposits | 1,000,000 | 1.938% | 0.6% |
| CP | Corporate Bonds | 46,764,985 | 2.315% | 28.8% |
| FC | Federal Farm Credit Banks | 14,500,000 | 1.750% | 8.9% |
| FHL | Federal Home Loan Banks | 7,999,601 | 1.596% | 4.9% |
| FM | Federal Home Loan Mortgage Corp | 7,499,000 | 1.957% | 4.6% |
| FN | Federal National Mortgage Association | 1,274,880 | 1.319% | 0.8% |
| PEFCO | Private Export Funding Corp | 992,034 | 2.770% | 0.6% |
| MB | Municipal Securities | 4,527,653 | 2.054% | 2.8% |
| TS | Treasury Strips | 1,462,985 | 2.020% | 0.9% |
| TOTAL | | \$ 162,318,527 | 1.923% | 100% |

The average life of the portfolio was 13.14 months
 The market value of the portfolio was \$163,076,677



Investments 4/30/2020



Douglas County Treasurer's Checking by Bank

April 30, 2020

| Bank | Amount |
|-------------------------------------|-------------------------|
| Bank Balances per GL (cash): | |
| Banner Bank | 7,563 |
| Umpqua Bank | 44,382 |
| US Bank | 949,716 |
| Total | <u><u>1,001,661</u></u> |