

Douglas County Treasurer's Investment Activity

August 31, 2020

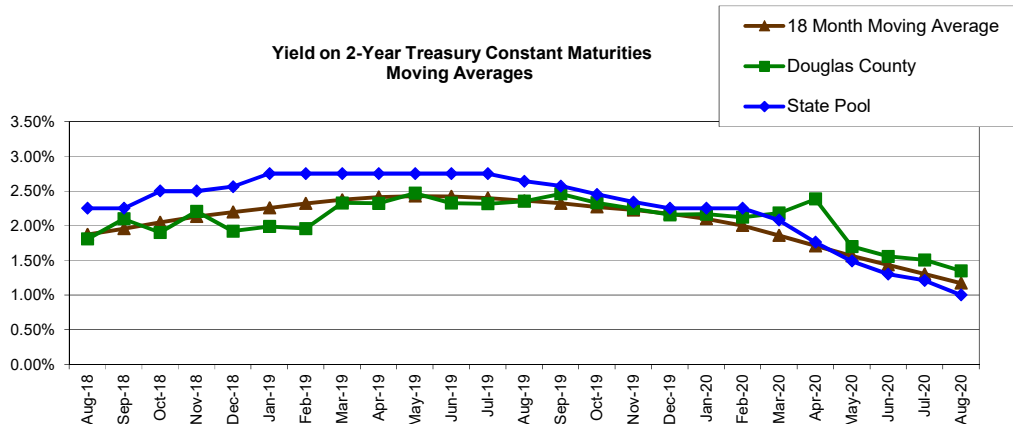
TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
FN	Piper Jaffray & Co.	9/1/2016	8/24/2020	1.319%	\$ 1,275,000
TCD	Piper Jaffray & Co.	8/31/2017	8/31/2020	1.950%	\$ 250,000
TCD	Piper Jaffray & Co.	8/30/2017	8/31/2020	1.950%	\$ 250,000
TCD	Piper Jaffray & Co.	8/31/2017	8/31/2020	1.950%	\$ 250,000
TOTAL				1.553%	\$ 2,025,000
CALLED INVESTMENTS					
FC	Piper Jaffray & Co.	5/4/2020	8/4/2020	0.625%	\$ 2,000,000
FM	Piper Jaffray & Co.	2/21/2020	8/18/2020	1.852%	\$ 2,000,000
FC	Piper Jaffray & Co.	8/20/2019	8/20/2020	2.100%	\$ 1,500,000
FHL	Piper Jaffray & Co.	2/28/2020	8/28/2020	1.650%	\$ 1,500,000
FM	Piper Jaffray & Co.	2/28/2020	8/28/2020	1.500%	\$ 2,000,000
TOTAL				1.509%	\$ 9,000,000
NEW INVESTMENTS					
FC	Vining-Sparks	8/5/2020	5/4/2023	0.350%	\$ 2,000,000
FC	Piper Jaffray & Co.	8/10/2020	8/10/2023	0.320%	\$ 2,000,000
FN	Piper Jaffray & Co.	8/14/2020	8/10/2023	0.351%	\$ 1,998,000
FN	Morton Capital Markets	8/17/2020	8/17/2023	0.310%	\$ 2,000,000
FC	Vining-Sparks	8/25/2020	8/25/2023	0.330%	\$ 2,000,000
TOTAL				0.332%	\$ 9,998,000

BALANCES

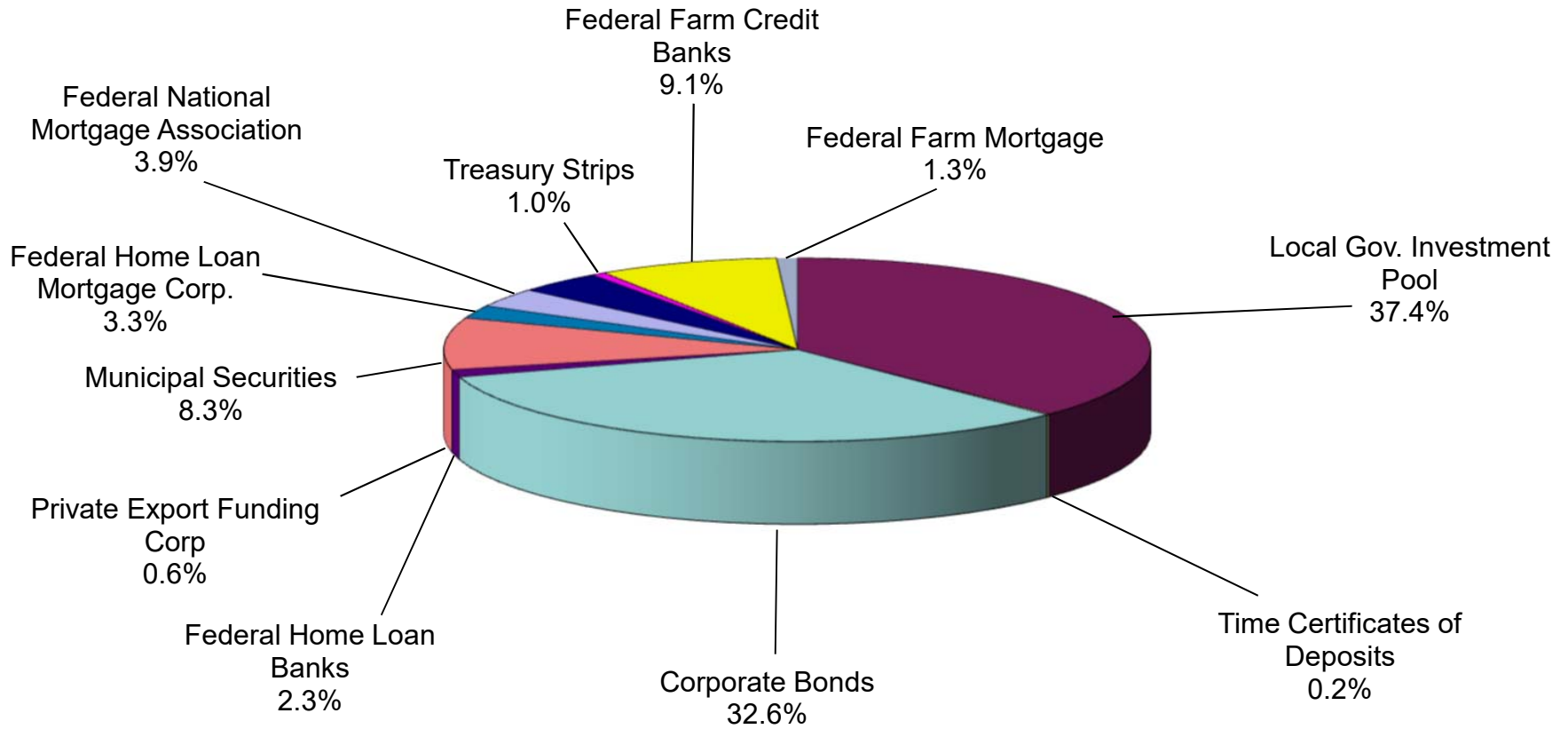
		BALANCE	YIELD	PERCENT
CHK	Checking	2,973,905	0.000%	1.9%
SP	Local Gov. Investment Pool	57,326,879	1.000%	36.7%
TCD	Time Certificates of Deposits	250,000	1.900%	0.2%
CP	Corporate Bonds	49,975,021	2.164%	32.0%
FAMCA	Federal Agricultural Mortgage	2,000,000	0.330%	1.3%
FC	Federal Farm Credit Banks	14,000,000	1.061%	9.0%
FHL	Federal Home Loan Banks	3,499,986	1.293%	2.2%
FM	Federal Home Loan Mortgage Corp	5,123,079	0.504%	3.3%
FN	Federal National Mortgage Association	5,998,000	0.354%	3.8%
PEFCO	Private Export Funding Corp	995,995	2.770%	0.6%
MB	Municipal Securities	12,659,927	1.135%	8.1%
TS	Treasury Strips	1,462,985	2.020%	0.9%

TOTAL \$ 156,265,778 1.349% 100%

The average life of the portfolio was 16.49 months
 The market value of the portfolio was \$157,463,227



Investments 8/31/2020



Douglas County Treasurer's Checking by Bank

August 31, 2020

Bank	Amount
Bank Balances per GL (cash):	
Banner Bank	64,086
Umpqua Bank	131,440
US Bank	2,778,379
Total	<u>2,973,905</u>