

Douglas County Treasurer's Investment Activity

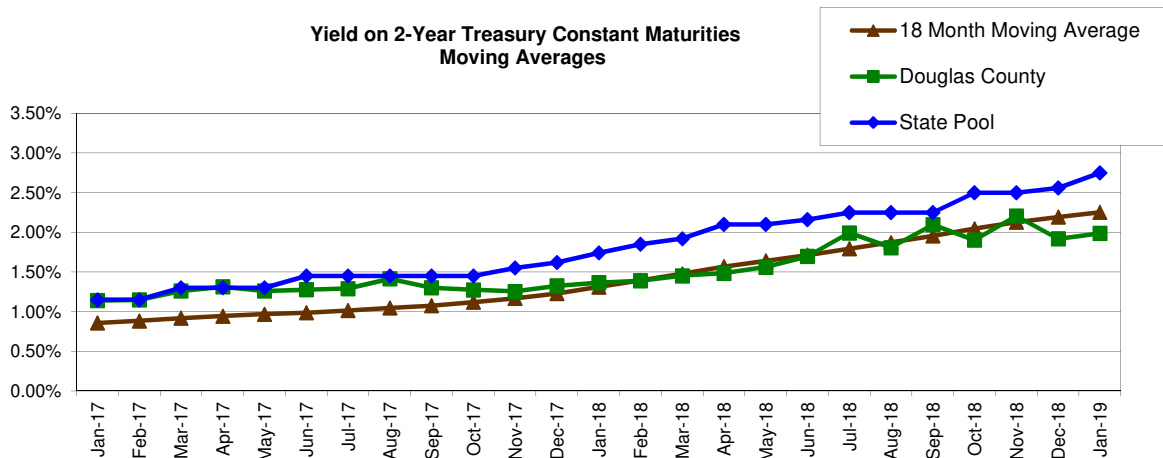
January 31, 2019

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
FN	Vining-Sparks	5/5/2015	1/30/2019	1.400%	\$ 1,000,000
TOTAL				1.400%	\$ 1,000,000

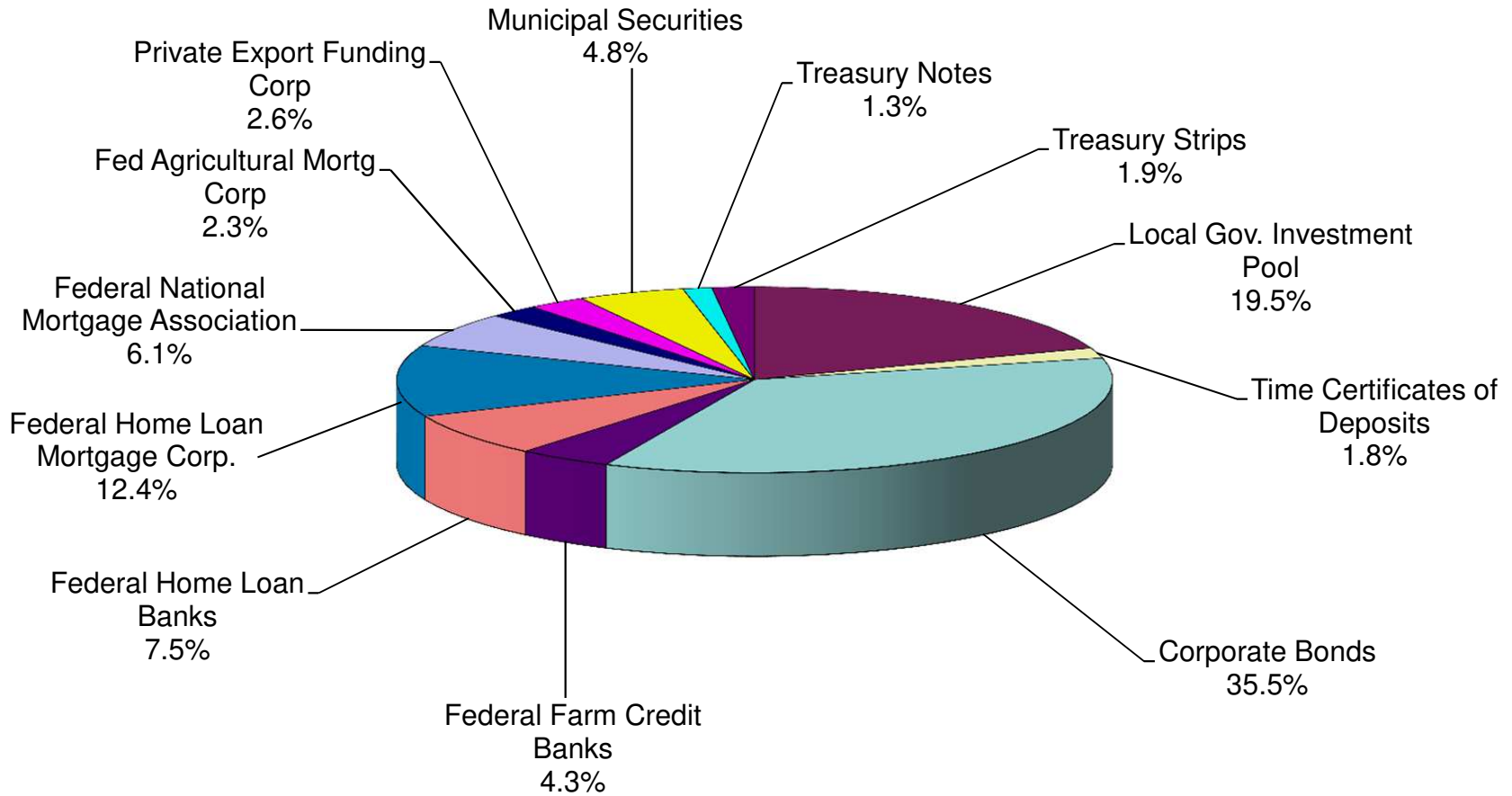
NEW INVESTMENTS					
MB	Piper Jaffray & Co.	1/17/2019	5/1/2022	2.900%	\$ 1,108,496
FHL	Piper Jaffray & Co.	1/28/2019	1/28/2022	2.850%	\$ 1,500,000
CP	Piper Jaffray & Co.	1/30/2019	7/30/2020	3.000%	\$ 1,000,000
FM	Vining-Sparks	1/30/2019	1/30/2024	3.050%	\$ 1,000,000
TOTAL				2.938%	\$ 4,608,496

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	2,101,454	0.000%	1.4%
SP	Local Gov. Investment Pool	29,767,246	2.750%	19.1%
TCD	Time Certificates of Deposits	2,750,000	1.832%	1.8%
CP	Corporate Bonds	54,292,840	2.485%	35.0%
FC	Federal Farm Credit Banks	6,501,961	1.357%	4.2%
FHL	Federal Home Loan Banks	11,502,221	2.086%	7.4%
FM	Federal Home Loan Mortgage Corp	18,984,442	2.497%	12.2%
FN	Federal National Mortgage Association	9,321,312	1.400%	6.0%
FAMCA	Fed Agricultural Mortg Corp	3,494,351	2.287%	2.3%
PEFCO	Private Export Funding Corp	4,003,448	2.293%	2.6%
MB	Municipal Securities	7,383,894	1.832%	4.8%
TN	Treasury Notes	2,002,310	1.406%	1.3%
TS	Treasury Strips	2,912,220	2.650%	1.9%
TOTAL		\$ 155,017,699	1.987%	100%

The average life of the portfolio was 15.12 months
The market value of the portfolio was \$154,629,074



Investments 1/31/2019



Douglas County Treasurer's Checking by Bank

January 31, 2019

Bank	Amount
Bank Balances per GL (cash):	
Banner Bank	6,706
Umpqua Bank	43,629
US Bank	2,051,118
Total	<u>2,101,454</u>