

# Douglas County Treasurer's Investment Activity

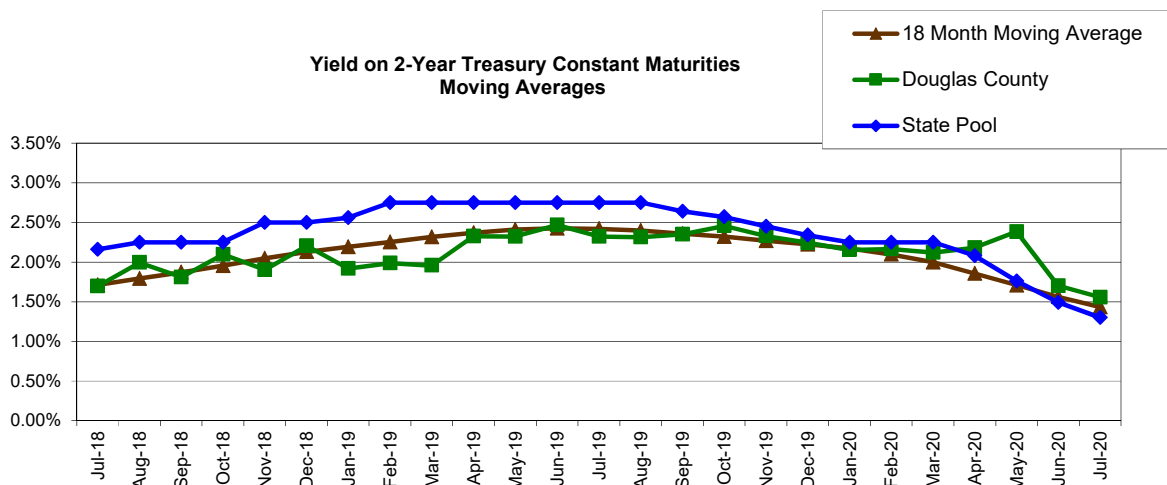
July 31, 2020

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
<b>MATURED INVESTMENTS</b>					
MB	Vining-Sparks	10/7/2016	7/1/2020	1.410%	\$ 585,000
		TOTAL		1.410%	\$ 585,000
<b>CALLED INVESTMENTS</b>					
FC	Piper Jaffray & Co.	7/22/2019	7/22/2020	2.110%	\$ 1,500,000
		TOTAL		2.110%	\$ 1,500,000
<b>NEW INVESTMENTS</b>					
MB	Piper Jaffray & Co.	7/7/2020	6/15/2024	0.740%	\$ 559,185
FN	Morton Capital Markets	7/20/2020	7/20/2023	0.400%	\$ 2,000,000
MB	Piper Jaffray & Co.	7/21/2020	8/15/2023	1.730%	\$ 500,000
FM	Piper Jaffray & Co.	7/24/2020	5/25/2025	0.695%	\$ 1,123,178
		TOTAL		0.684%	\$ 4,182,363

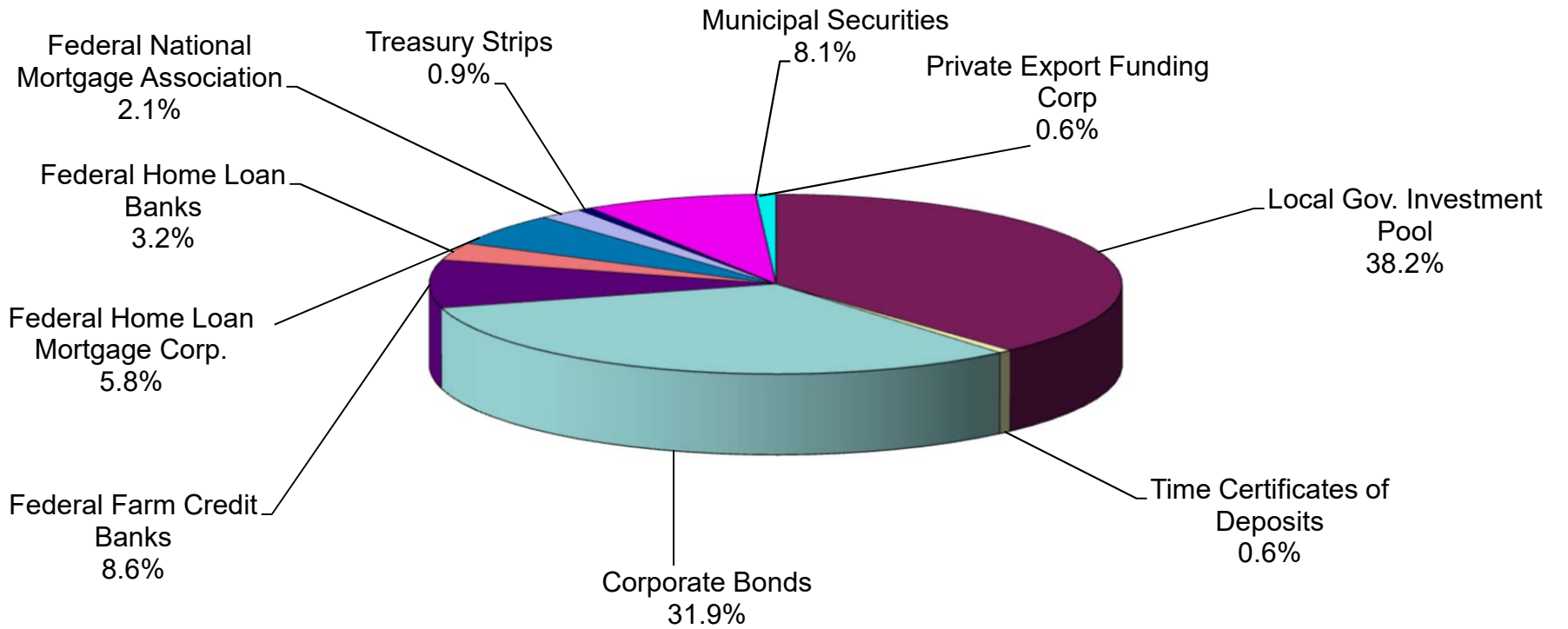
## BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	2,118,525	0.000%	1.3%
SP	Local Gov. Investment Pool	59,977,211	1.210%	37.7%
TCD	Time Certificates of Deposits	1,000,000	1.938%	0.6%
CP	Corporate Bonds	50,005,145	2.164%	31.4%
FC	Federal Farm Credit Banks	13,500,000	1.327%	8.5%
FHL	Federal Home Loan Banks	4,999,986	1.400%	3.1%
FM	Federal Home Loan Mortgage Corp	9,122,178	1.018%	5.7%
FN	Federal National Mortgage Association	3,274,880	0.758%	2.1%
PEFCO	Private Export Funding Corp	995,995	2.770%	0.6%
MB	Municipal Securities	12,661,088	1.135%	8.0%
TS	Treasury Strips	1,462,985	2.020%	0.9%
<b>TOTAL</b>		<b>\$ 159,117,993</b>	<b>1.505%</b>	<b>100%</b>

The average life of the portfolio was 16.81 months  
 The market value of the portfolio was \$160,359,645



# Investments 7/31/2020



# Douglas County Treasurer's Checking by Bank

July 31, 2020

Bank	Amount
<b>Bank Balances per GL (cash):</b>	
Banner Bank	22,151
Umpqua Bank	35,612
US Bank	2,060,762
<b>Total</b>	<u><u>2,118,525</u></u>