

Douglas County Treasurer's Investment Activity

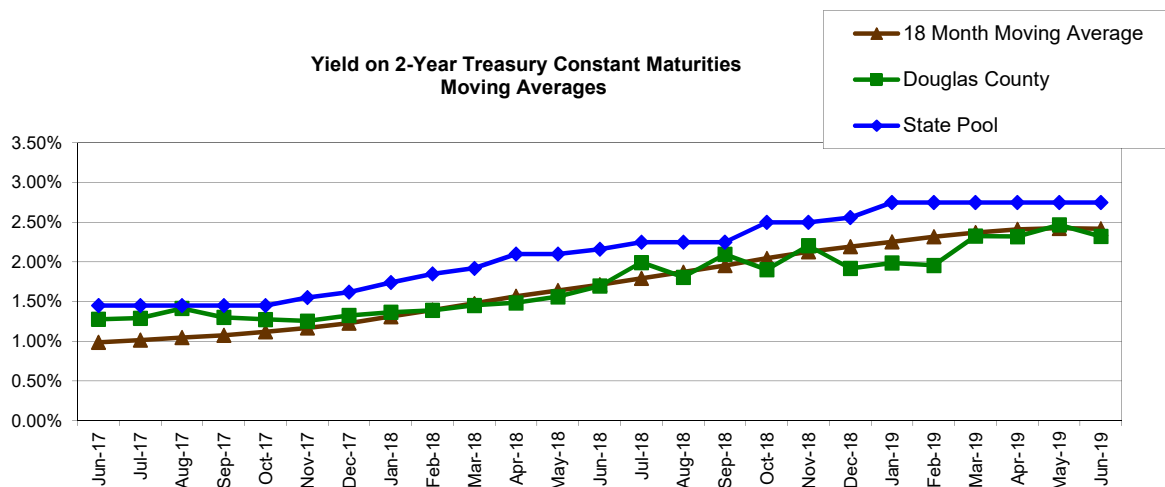
June 30, 2019

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	Piper Jaffray & Co	12/21/2018	6/19/2019	3.000%	1,000,000
CP	Piper Jaffray & Co	6/20/2017	6/20/2019	2.000%	\$ 1,000,000
FC	Vining-Sparks	3/22/2019	6/24/2019	2.875%	\$ 1,000,000
MB	DA Davidson	1/22/2016	6/30/2019	1.750%	\$ 100,000
TN	DA Davidson	11/9/2015	6/30/2019	1.457%	\$ 1,000,809
TOTAL				2.319%	\$ 4,100,809

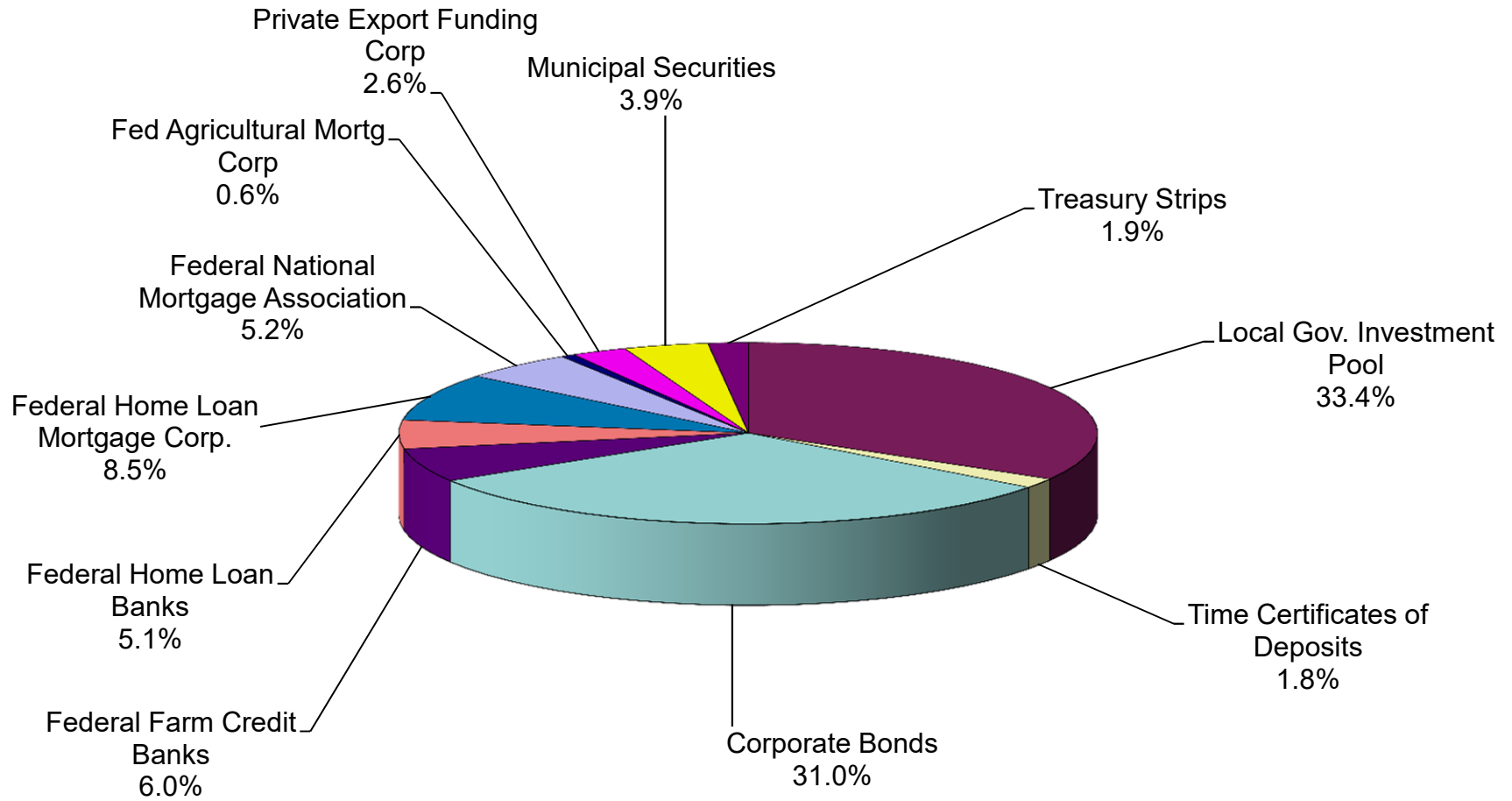
NEW INVESTMENTS					
FN	Morton Capital Markets	6/4/2019	7/24/2020	2.150%	\$ 1,493,271
FM	Piper Jaffray & Co	6/6/2019	6/6/2022	2.349%	\$ 1,500,750
FHL	Piper Jaffray & Co	6/7/2019	6/22/2020	2.374%	\$ 1,498,473
TOTAL				2.291%	\$ 4,492,494

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	5,230,422	0.000%	3.3%
SP	Local Gov. Investment Pool	52,340,699	2.750%	32.4%
TCD	Time Certificates of Deposits	2,750,000	1.832%	1.7%
CP	Corporate Bonds	48,444,202	2.610%	29.9%
FC	Federal Farm Credit Banks	9,492,347	2.088%	5.9%
FHL	Federal Home Loan Banks	7,997,854	2.141%	4.9%
FM	Federal Home Loan Mortgage Corp	13,291,367	2.318%	8.2%
FN	Federal National Mortgage Association	8,162,631	1.489%	5.0%
FAMCA	Fed Agricultural Mortg Corp	996,297	2.020%	0.6%
PEFCO	Private Export Funding Corp	4,013,581	2.295%	2.5%
MB	Municipal Securities	6,122,633	1.900%	3.8%
TS	Treasury Strips	2,912,220	2.650%	1.8%
TOTAL		\$ 161,754,253	2.323%	100%

The average life of the portfolio was 18.89 months
 The market value of the portfolio was \$162,181,912



Investments 6/30/2019



Douglas County Treasurer's Checking by Bank

June 30, 2019

Bank	Amount
Bank Balances per GL (cash):	
Banner Bank	6,913
Umpqua Bank	78,122
US Bank	5,145,387
Total	<u><u>5,230,422</u></u>