

# Douglas County Treasurer's Investment Activity

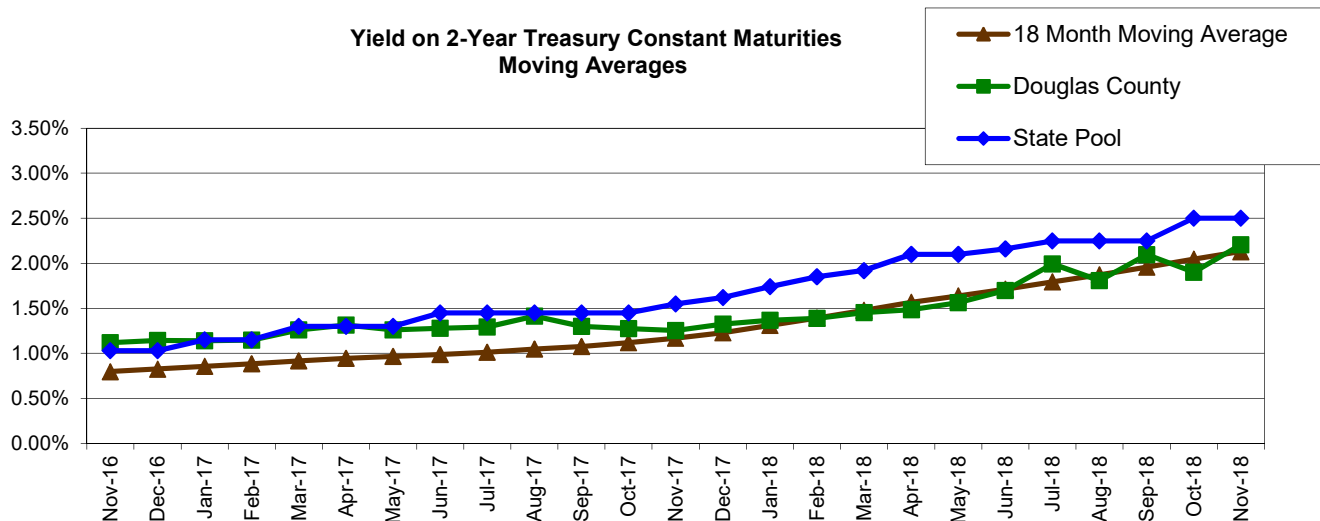
November 30, 2018

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
FICO	Castleoak Sec	3/15/2016	11/2/2018	1.260%	\$ 1,600,000
TOTAL				1.260%	\$ 1,600,000

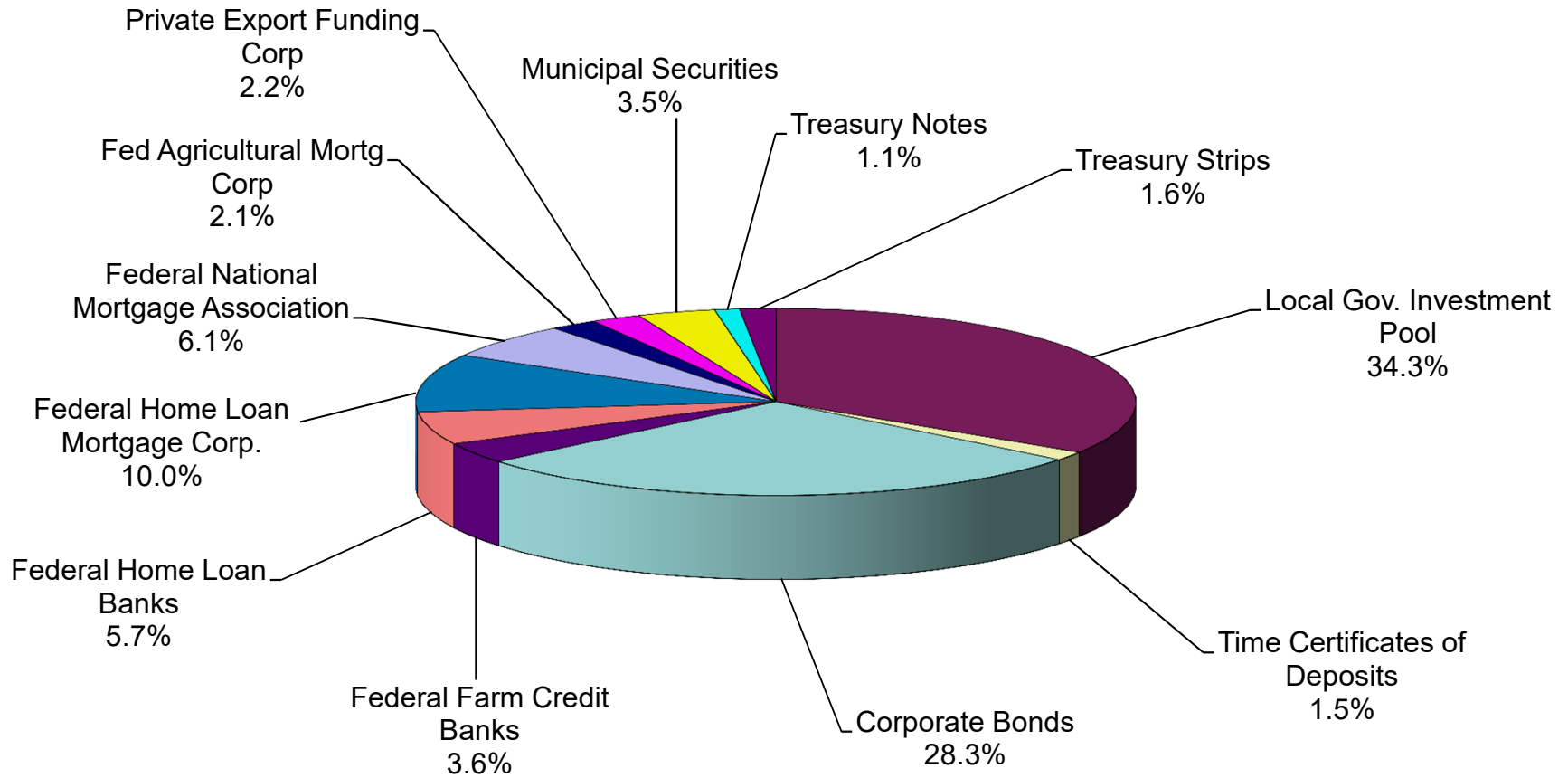
## BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	5,333,703	0.000%	2.9%
SP	Local Gov. Investment Pool	61,217,791	2.500%	33.0%
TCD	Time Certificates of Deposits	2,750,000	1.832%	1.5%
CP	Corporate Bonds	50,775,470	2.449%	27.5%
FC	Federal Farm Credit Banks	6,501,599	1.357%	3.5%
FHL	Federal Home Loan Banks	10,216,976	1.769%	5.5%
FM	Federal Home Loan Mortgage Corp	17,983,273	2.466%	9.7%
FN	Federal National Mortgage Association	11,020,323	1.396%	6.0%
FAMCA	Fed Agricultural Mortg Corp	3,795,477	2.215%	2.1%
PEFCO	Private Export Funding Corp	4,003,448	2.293%	2.2%
MB	Municipal Securities	6,288,385	1.643%	3.4%
TN	Treasury Notes	2,003,132	1.406%	1.1%
TS	Treasury Strips	2,912,220	2.650%	1.6%
<b>TOTAL</b>		<b>\$ 184,801,797</b>	<b>2.205%</b>	<b>100%</b>

The average life of the portfolio was 12.44 months  
 The market value of the portfolio was \$183,751,414



# Investments 11/30/2018



# Douglas County Treasurer's Checking by Bank

November 30, 2018

Bank	Amount
<b>Bank Balances per GL (cash):</b>	
Banner Bank	22,922
Umpqua Bank	47,267
US Bank	5,263,515
<b>Total</b>	<u>5,333,703</u>