

# Douglas County Treasurer's Investment Activity

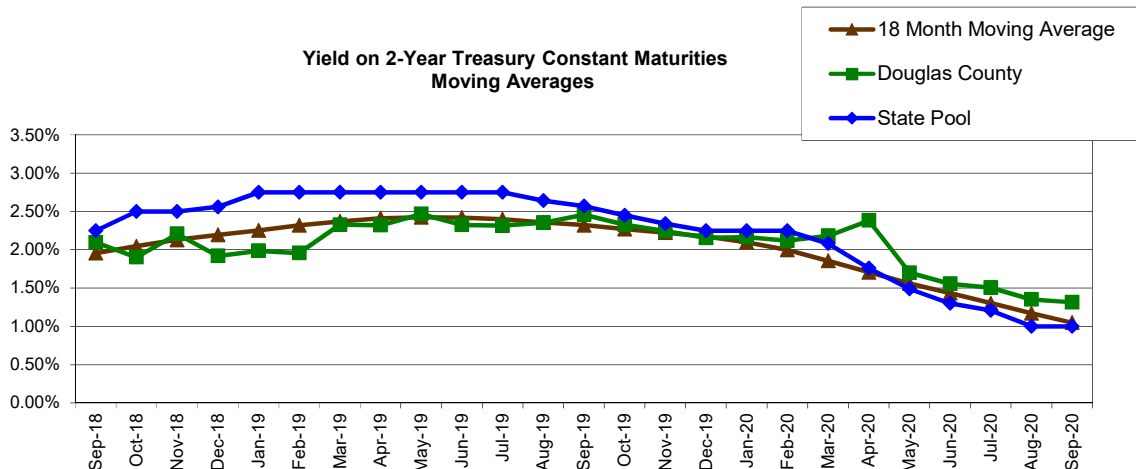
September 30, 2020

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
<b>MATURED INVESTMENTS</b>					
TCD	Piper Jaffray & Co.	9/1/2017	9/1/2020	1.900%	\$ 250,000
TOTAL				1.900%	\$ 250,000
<b>CALLED INVESTMENTS</b>					
FC	Vining-Sparks	6/10/2020	9/10/2020	0.720%	\$ 1,500,000
FHL	Vining-Sparks	12/13/2019	9/11/2020	2.003%	\$ 1,500,000
FC	Piper Jaffray & Co.	10/25/2019	9/14/2020	2.000%	\$ 1,500,000
CP	Vining-Sparks	7/16/2018	9/21/2020	3.190%	\$ 1,000,000
TOTAL				1.868%	\$ 5,500,000
<b>NEW INVESTMENTS</b>					
MB	Pipper Jaffray & Co.	9/15/2020	6/15/2025	0.552%	\$ 2,013,880
TOTAL				0.552%	\$ 2,013,880

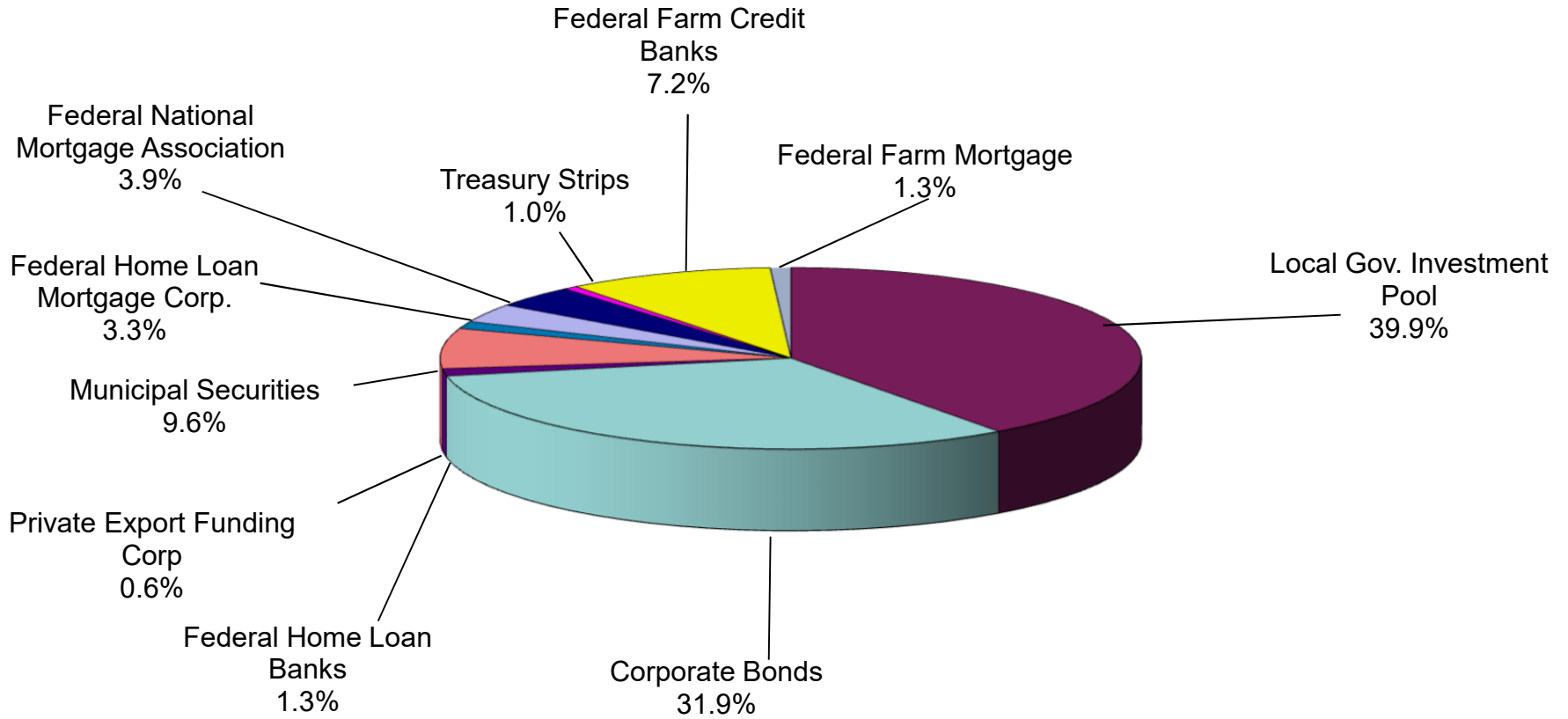
## BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	2,459,494	0.000%	1.6%
SP	Local Gov. Investment Pool	61,310,850	1.000%	39.3%
CP	Corporate Bonds	48,972,631	2.144%	31.4%
FAMCA	Federal Agricultural Mortgage	2,000,000	0.330%	1.3%
FC	Federal Farm Credit Banks	11,000,000	0.979%	7.1%
FHL	Federal Home Loan Banks	2,000,000	0.760%	1.3%
FM	Federal Home Loan Mortgage Corp	5,122,983	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	14,673,807	1.055%	9.4%
TS	Treasury Strips	1,462,985	2.020%	0.9%
<b>TOTAL</b>		<b>\$ 155,996,745</b>	<b>1.315%</b>	<b>100%</b>

The average life of the portfolio was 15.17 months  
 The market value of the portfolio was \$157,059,663



# Investments 9/30/2020



# Douglas County Treasurer's Checking by Bank

September 30, 2020

Bank	Amount
<b>Bank Balances per GL (cash):</b>	
Banner Bank	8,281
Umpqua Bank	30,131
US Bank	2,421,082
<b>Total</b>	<u>2,459,494</u>