

Douglas County Treasurer's Investment Activity

December 31, 2020

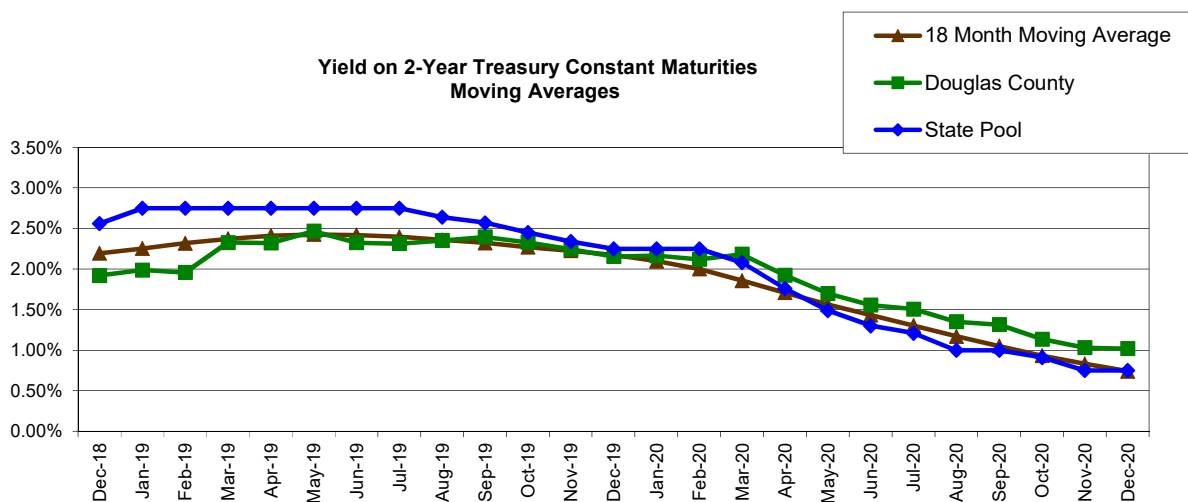
TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
MB	Piper Sandler & Co.	5/27/2020	12/1/2020	0.721%	\$ 315,000
MB	Piper Sandler & Co.	10/25/2016	12/1/2020	1.120%	\$ 400,000
FM	Piper Sandler & Co.	6/3/2020	12/3/2020	0.400%	\$ 2,000,000
FM	Piper Sandler & Co.	6/4/2020	12/4/2020	0.500%	\$ 2,000,000
CP	Vining-Sparks	6/12/2018	12/29/2020	3.000%	\$ 1,000,000
				TOTAL	0.958% \$ 5,715,000

NEW INVESTMENTS					
MB	Piper Sandler & Co.	12/17/2020	6/15/2023	0.345%	\$ 1,000,000
MB	Piper Sandler & Co.	12/17/2020	6/15/2022	0.225%	\$ 2,130,000
MB	Piper Sandler & Co.	12/17/2020	6/15/2021	0.175%	\$ 365,000
				TOTAL	0.254% \$ 3,495,000

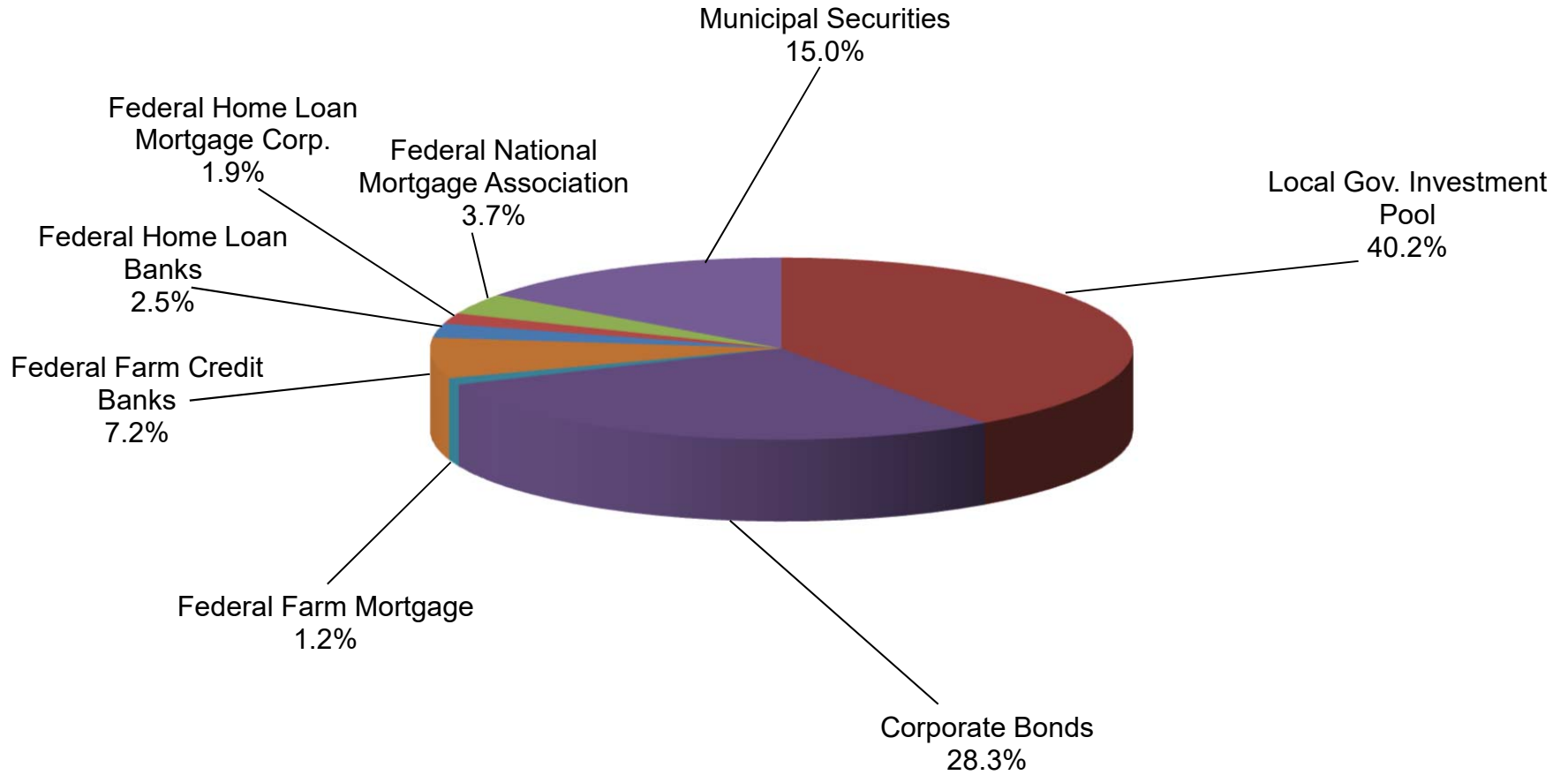
BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	8,045,709	0.000%	4.8%
SP	Local Gov. Investment Pool	64,690,513	0.750%	38.3%
CP	Corporate Bonds	45,467,178	2.079%	26.9%
FAMCA	Federal Agricultural Mortgage	2,000,000	0.330%	1.2%
FC	Federal Farm Credit Banks	11,500,000	0.466%	6.8%
FHL	Federal Home Loan Banks	4,000,000	0.470%	2.4%
FM	Federal Home Loan Mortgage Corp	3,122,701	0.372%	1.8%
FN	Federal National Mortgage Association	5,998,000	0.354%	3.6%
MB	Municipal Securities	24,052,908	0.744%	14.2%
TOTAL \$		168,877,008	1.019%	100%

The average life of the portfolio was 13.26 months
 The market value of the portfolio was \$169,750,636



Investments 12/31/2020



Douglas County Treasurer's Checking by Bank

December 31, 2020

Bank	Amount
Bank Balances per GL (cash):	
Banner Bank	9,801
Umpqua Bank	116,827
US Bank	7,919,080
Total	<u><u>8,045,709</u></u>