

Douglas County's Investment Portfolio

May 31, 2021

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	Piper Sandler & Co,	5/4/2018	5/6/2021	2.900%	\$ 1,500,000
FC	Piper Sandler & Co,	11/4/2020	5/7/2021	0.140%	\$ 2,000,000
FC	Vining-Sparks	8/5/2020	5/12/2021	0.350%	\$ 2,000,000
CP	Vining-Sparks	3/1/2018	5/16/2021	2.760%	\$ 1,000,000
FHL	Piper Sandler & Co,	10/28/2020	5/28/2021	0.180%	\$ 2,000,000
			TOTAL	0.994%	\$ 8,500,000

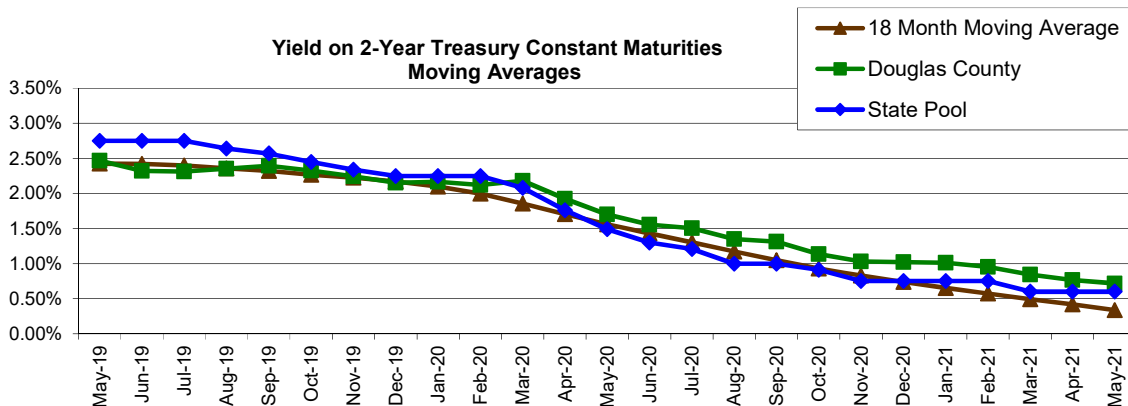
NEW INVESTMENTS					
FC	Piper Sandler & Co.	5/13/2021	11/13/2023	0.230%	\$ 3,000,000
FHL	Piper Sandler & Co.	5/26/2021	9/28/2023	0.152%	\$ 3,001,500
TN	Piper Sandler & Co.	5/26/2021	11/30/2022	0.090%	\$ 2,001,058
			TOTAL	0.166%	\$ 8,002,558

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	2,309,363	0.000%	1.3%
SP	Local Gov. Investment Pool	65,192,241	0.600%	36.2%
CP	Corporate Bonds	31,904,221	1.788%	17.7%
FAMCA	Federal Agricultural Mortgage	2,000,000	0.330%	1.1%
FC	Federal Farm Credit Banks	9,000,000	0.217%	5.0%
FHL	Federal Home Loan Banks	10,244,240	0.346%	5.7%
FM	Federal Home Loan Mortgage Corp	3,122,237	0.372%	1.7%
FN	Federal National Mortgage Association	5,998,330	0.354%	3.3%
MB	Municipal Securities	23,048,203	0.689%	12.8%
TB	Treasury Bills	2,997,906	0.071%	1.7%
TN	Treasury Notes	24,249,805	0.311%	13.5%
	TOTAL \$	180,066,545	0.718%	100%

Market Value: \$180,633,101

Average Yield: 0.7177%

Average Life: 13.28 Months



Investments 5/31/2021

