

Douglas County Treasurer's Investment Activity

December 31, 2017

TYPE INVESTOR PURCHASED MATURED YIELD AMOUNT

MATURED INVESTMENTS

MB	Vining-Sparks	3/30/2015	12/1/2017	1.150%	\$ 250,000
TVA	Castleoak Sec	3/10/2015	12/15/2017	1.200%	\$ 1,000,000
FHL	Piper Jaffray & Co.	6/26/2014	12/26/2017	1.150%	\$ 1,000,000
TOTAL				1.172%	\$ 2,250,000

NEW INVESTMENTS

FAMCA	Piper Jaffray & Co.	12/18/2017	4/17/2020	2.020%	\$ 991,390
FHL	Piper Jaffray & Co.	12/27/2017	3/27/2020	2.000%	\$ 1,000,000
FM	Piper Jaffray & Co.	12/29/2017	12/29/2022	2.500%	\$ 1,000,000
TOTAL				2.174%	\$ 2,991,390

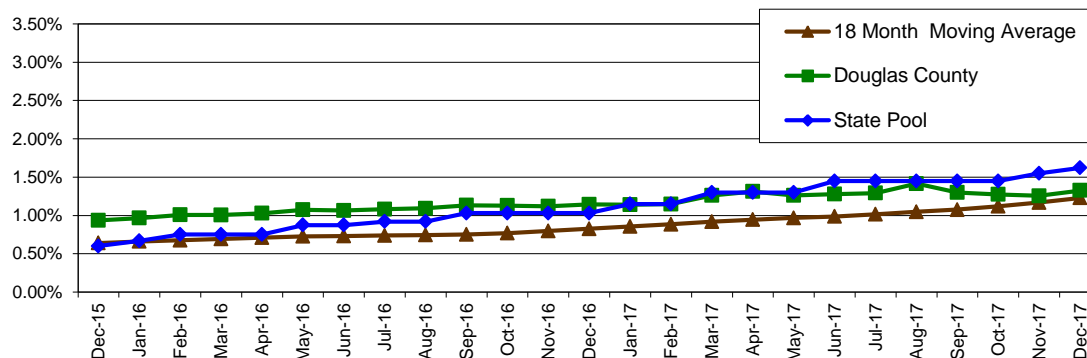
BALANCES

		BALANCE	YIELD	PERCENT
CHK	Checking	1,516,501.27	0.038%	1.003%
SP	Local Gov. Investment Pool	44,531,874.04	1.620%	29.448%
TCD	Time Certificates of Deposits	2,821,430.09	1.789%	1.866%
CP	Corporate Bonds	33,207,334.65	1.732%	21.959%
FC	Federal Farm Credit Banks	8,025,348.74	1.304%	5.307%
FHL	Federal Home Loan Banks	13,719,759.29	1.177%	9.073%
FICO	Financing Corporation	3,797,514.10	1.222%	2.511%
FM	Federal Home Loan Mortgage Corp	6,262,170.15	1.658%	4.141%
FN	Federal National Mortgage Association	17,316,224.69	1.287%	11.451%
FAMCA	Fed Agricultural Mortg Corp	5,308,192.62	1.453%	3.510%
PEFCO	Private Export Funding Corp	3,058,856.91	1.285%	2.023%
MB	Municipal Securities	7,641,680.12	1.505%	5.053%
TN	Treasury Notes	3,011,567.89	1.214%	1.991%
TVA	Tennessee Valley Authority	1,004,977.28	1.239%	0.665%
TOTAL		\$ 151,223,432	1.325%	100.00%

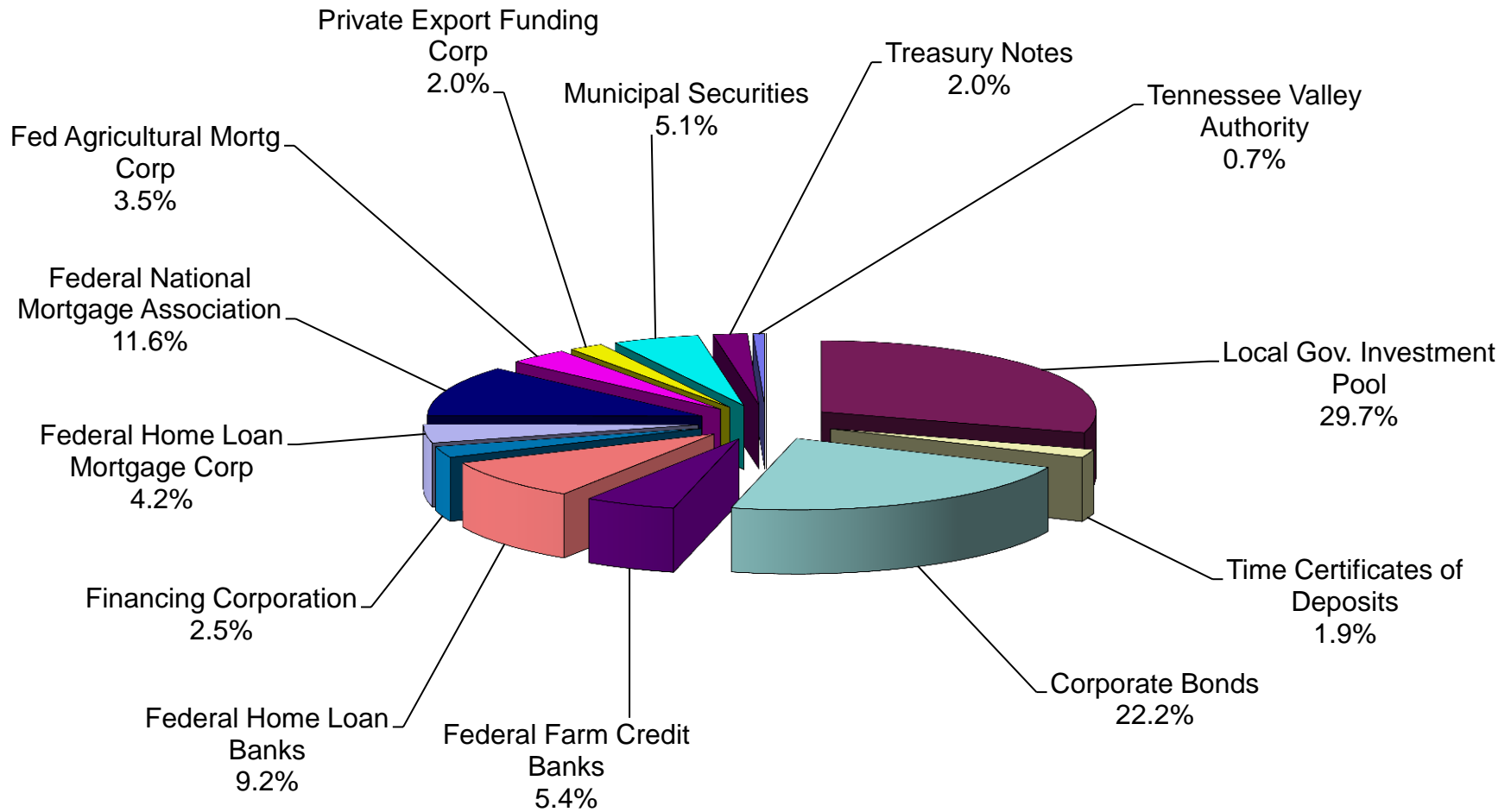
The average life of the portfolio was 12.41 months

The market value of the portfolio was \$150,602,093

Yield on 2-Year Treasury Constant Maturities
Moving Averages



Investments 12/31/2017



Douglas County Treasurer's Checking by Bank

December 31, 2017

Bank	Amount
Bank Balances per GL (cash):	
Bank of America (Acct Closed)	0.00
Banner Bank (American West)	246,189.95
Sterling Saving Bank (Acct Closed)	0.00
Umpqua Bank	202,324.87
US Bank	1,067,986.45
Total	<u>1,516,501.27</u>