

Douglas County Treasurer's Investment Activity

April 30, 2018

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
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MATURED INVESTMENTS

MB	Piper Jaffray & Co.	8/13/2013	4/1/2018	1.850%	\$ 598,581
CP	CastleOak Sec	4/8/2016	4/6/2018	1.212%	\$ 1,000,000
FICO	CastleOak Sec	2/9/2015	4/6/2018	1.150%	\$ 1,150,000
FHL	CastleOak Sec	2/27/2015	4/25/2018	1.140%	\$ 999,927
TOTAL				1.276%	\$ 3,748,509

NEW INVESTMENTS

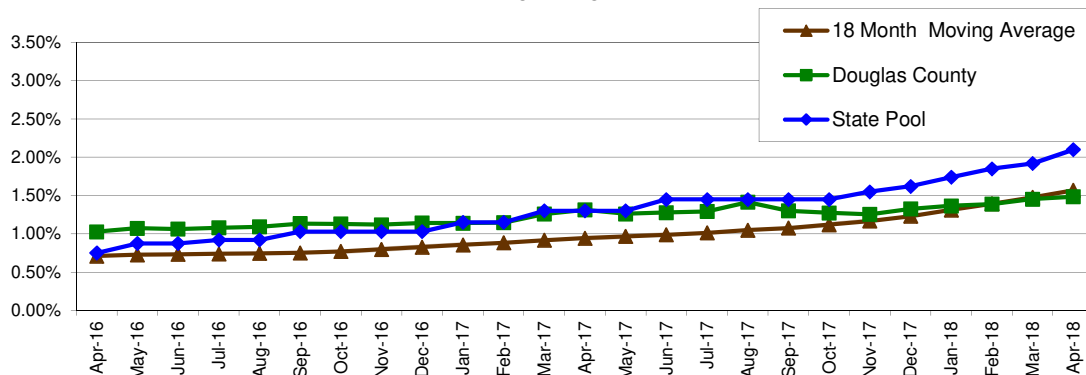
CP	Piper Jaffray & Co.	4/6/2018	3/12/2020	2.680%	\$ 1,485,000
CP	Piper Jaffray & Co.	4/12/2018	3/10/2020	2.850%	\$ 988,910
TOTAL				2.748%	\$ 2,473,910

BALANCES

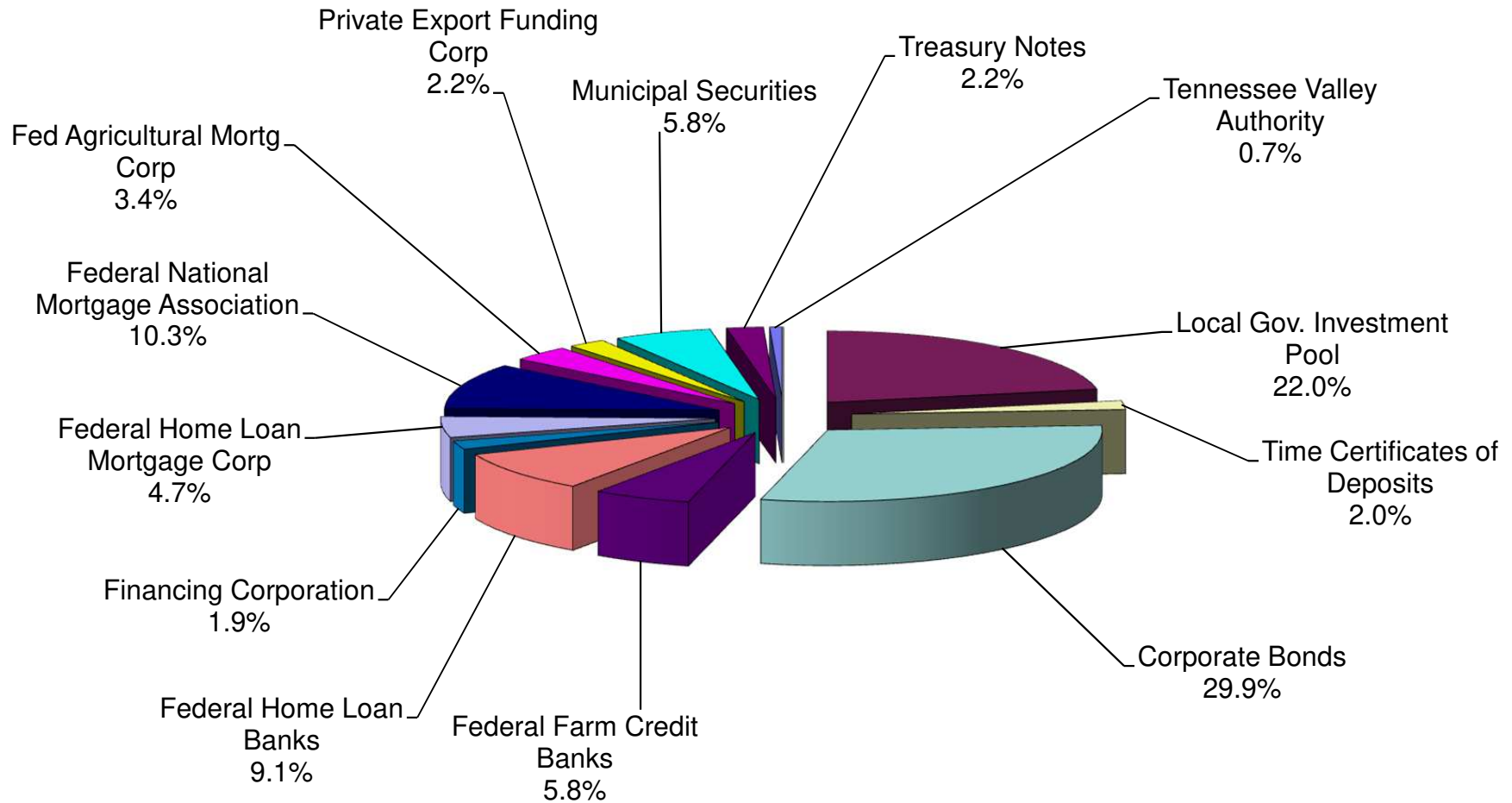
		BALANCE	YIELD	PERCENT
CHK	Checking	4,680,194.30	0.012%	3.3%
SP	Local Gov. Investment Pool	30,614,048.20	2.100%	21.3%
TCD	Time Certificates of Deposits	2,750,000.00	1.832%	1.9%
CP	Corporate Bonds	41,783,783.40	2.147%	29.0%
FC	Federal Farm Credit Banks	8,025,710.96	1.304%	5.6%
FHL	Federal Home Loan Banks	12,717,495.17	1.180%	8.8%
FICO	Financing Corporation	2,688,419.60	1.251%	1.9%
FM	Federal Home Loan Mortgage Corp	6,513,069.47	1.757%	4.5%
FN	Federal National Mortgage Association	14,321,023.61	1.312%	9.9%
FAMCA	Fed Agricultural Mortg Corp	4,799,547.63	1.459%	3.3%
PEFCO	Private Export Funding Corp	3,053,230.32	1.285%	2.1%
MB	Municipal Securities	8,022,332.05	1.567%	5.6%
TN	Treasury Notes	3,008,059.06	1.214%	2.1%
TVA	Tennessee Valley Authority	1,002,495.46	1.239%	0.7%
TOTAL		\$ 143,979,409	1.485%	100%

The average life of the portfolio was 13.99 months
The market value of the portfolio was \$142,897,314

Yield on 2-Year Treasury Constant Maturities
Moving Averages



Investments 04/30/2018



Douglas County Treasurer's Checking by Bank

April 30, 2018

Bank	Amount
Bank Balances per GL (cash):	
Banner Bank	297,480.47
Umpqua Bank	141,729.18
US Bank	4,240,984.65
Total	<u><u>4,680,194.30</u></u>