

Douglas County Treasurer's Investment Activity

February 28, 2018

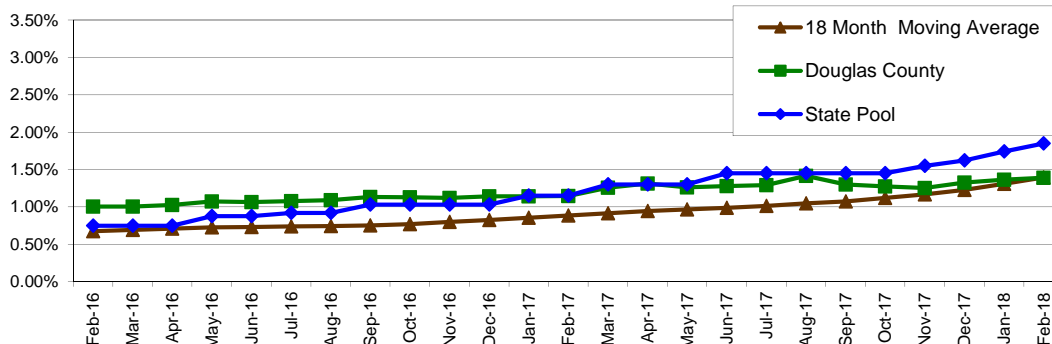
TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
FN	Castleoak Sec	9/4/2014	2/8/2018	1.294%	\$ 997,944
CP	Wells Fargo Investments	2/19/2015	2/9/2018	1.180%	\$ 1,996,410
TCD	Umpqua Bank	8/14/2017	2/12/2018	0.150%	\$ 71,430
CP	Vining-Sparks	12/4/2015	2/15/2018	1.150%	\$ 1,294,120
TOTAL				1.180%	\$ 4,359,904

NEW INVESTMENTS					
MB	Piper Jaffray & Co.	2/9/2018	6/15/2020	2.200%	\$ 1,004,990
CP	Castleoak Sec	2/15/2018	1/15/2020	2.608%	\$ 996,130
CP	Vining-Sparks	2/15/2018	4/17/2020	2.520%	\$ 988,025
CP	Piper Jaffray & Co.	2/22/2018	3/3/2020	2.543%	\$ 1,038,966
TOTAL				2.468%	\$ 4,028,111

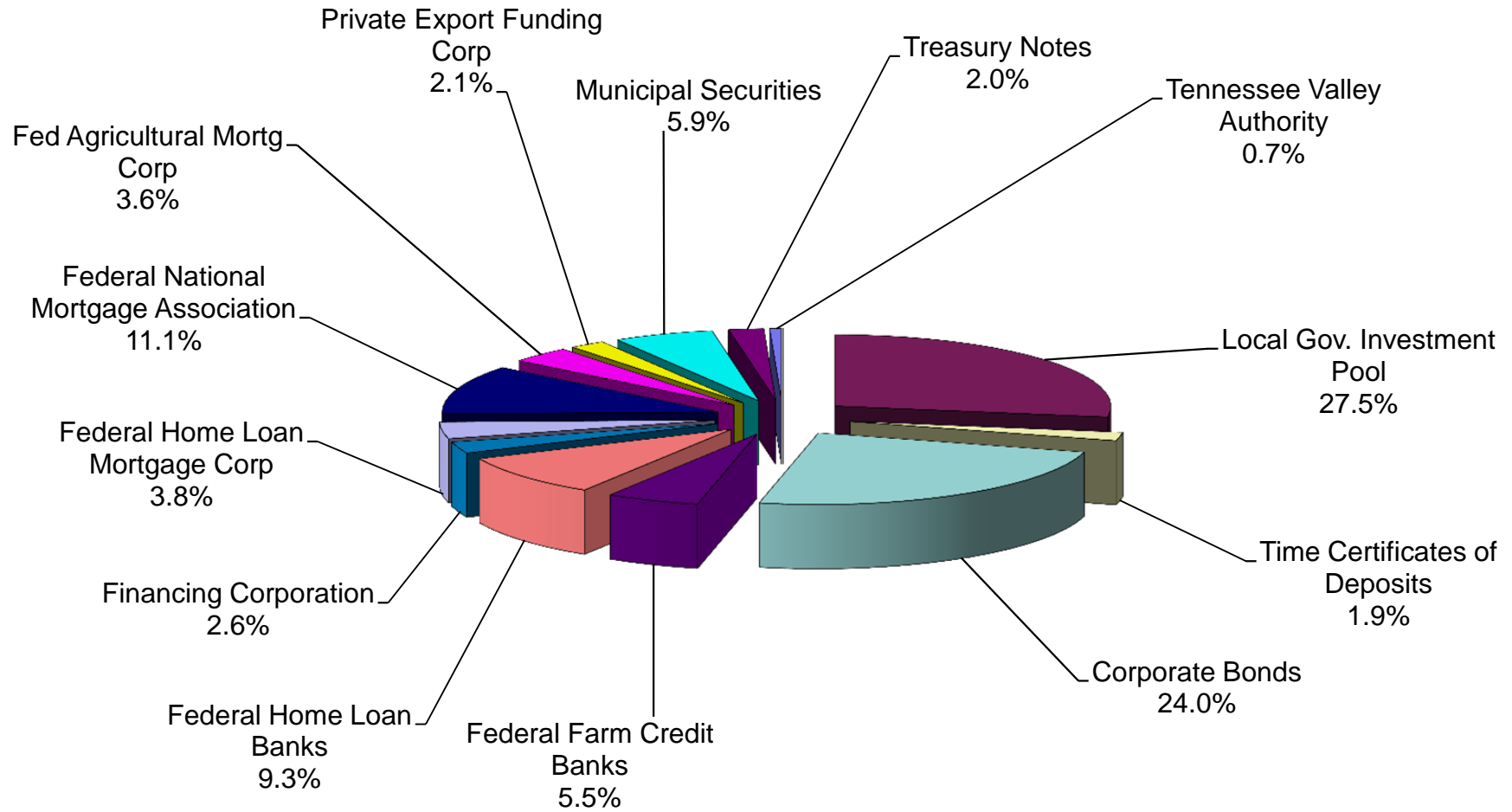
BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	2,945,005.10	0.019%	1.966%	
SP	Local Gov. Investment Pool	40,331,755.77	1.850%	26.921%	
TCD	Time Certificates of Deposits	2,750,000.00	1.832%	1.836%	
CP	Corporate Bonds	35,409,163.80	1.967%	23.635%	
FC	Federal Farm Credit Banks	8,025,710.96	1.304%	5.357%	
FHL	Federal Home Loan Banks	13,721,580.47	1.177%	9.159%	
FICO	Financing Corporation	3,797,514.10	1.222%	2.535%	
FM	Federal Home Loan Mortgage Corp	5,513,069.47	1.712%	3.680%	
FN	Federal National Mortgage Association	16,320,621.17	1.286%	10.894%	
FAMCA	Fed Agricultural Mortg Corp	5,304,971.43	1.453%	3.541%	
PEFCO	Private Export Funding Corp	3,053,230.32	1.285%	2.038%	
MB	Municipal Securities	8,625,638.70	1.586%	5.758%	
TN	Treasury Notes	3,010,745.84	1.214%	2.010%	
TVA	Tennessee Valley Authority	1,004,977.28	1.239%	0.671%	
TOTAL		\$ 149,813,984	1.390%	100.00%	

The average life of the portfolio was 12.97 months

Yield on 2-Year Treasury Constant Maturities Moving Averages



Investments 02/28/2018



Douglas County Treasurer's Checking by Bank

February 28, 2018

Bank	Amount
Bank Balances per GL (cash):	
Banner Bank	670,286.03
Umpqua Bank	755,248.23
US Bank	1,519,470.84
Total	<u><u>2,945,005.10</u></u>