

Douglas County Treasurer's Investment Activity

January 31, 2018

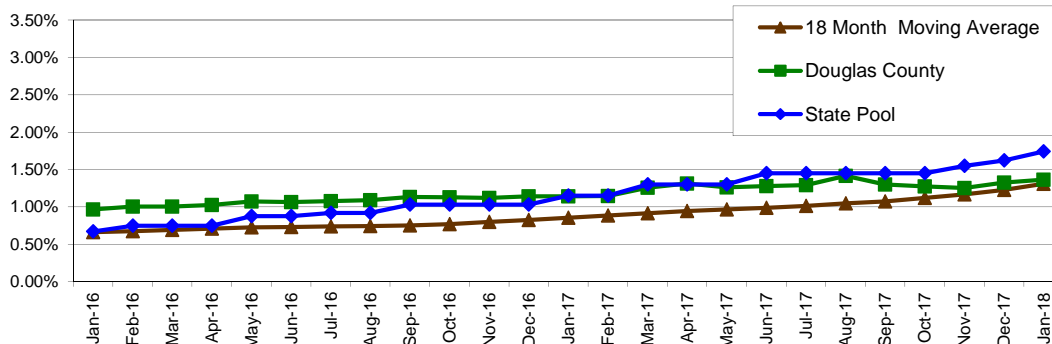
TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	Castleoak Sec	1/22/2015	1/12/2018	1.190%	\$ 500,000
CP	Castleoak Sec	7/11/2016	1/15/2018	0.850%	\$ 1,000,000
FM-197	Vining-Sparks	10/3/2014	1/30/2018	1.340%	\$ 250,000
FM-195	Castleoak Sec	8/8/2014	1/30/2018	1.220%	\$ 500,000
TOTAL				1.062%	\$ 2,250,000

NEW INVESTMENTS					
CP	Piper Jaffray & Co.	1/8/2018	6/15/2020	2.097%	\$ 1,003,500
CP	Vining Sparks	1/11/2018	1/11/2023	2.800%	\$ 997,650
CP	Piper Jaffray & Co.	1/25/2018	1/11/2019	2.100%	\$ 996,537
CP	Piper Jaffray & Co.	1/26/2018	1/26/2023	2.750%	\$ 1,000,000
TOTAL				2.436%	\$ 3,997,687

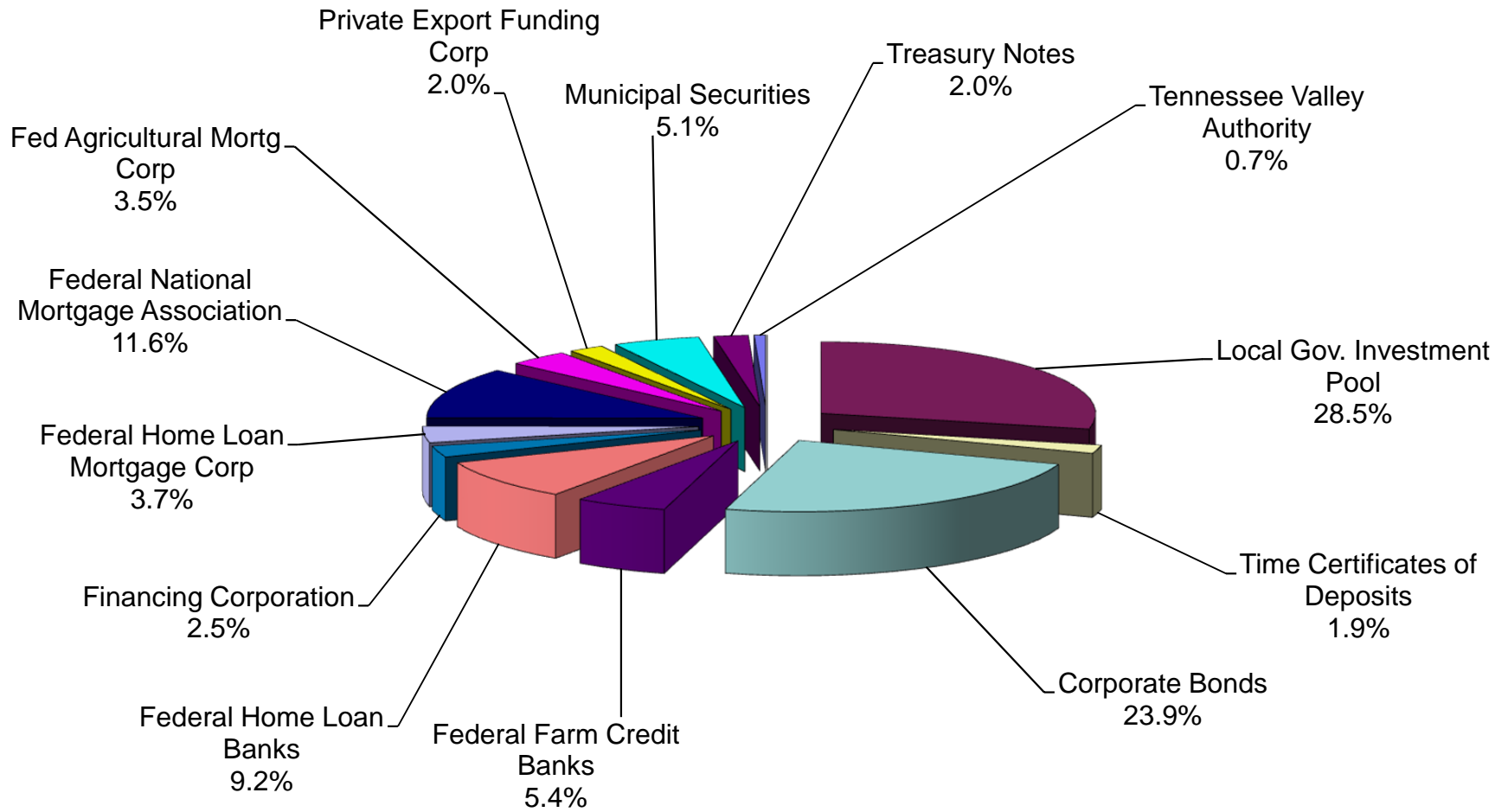
BALANCES					
		BALANCE	YIELD	PERCENT	
CHK	Checking	1,092,816.53	0.052%	0.725%	
SP	Local Gov. Investment Pool	42,682,368.60	1.030%	28.328%	
TCD	Time Certificates of Deposits	2,821,430.09	1.789%	1.873%	
CP	Corporate Bonds	35,699,856.42	1.843%	23.694%	
FC	Federal Farm Credit Banks	8,025,348.74	1.304%	5.326%	
FHL	Federal Home Loan Banks	13,719,759.29	1.177%	9.106%	
FICO	Financing Corporation	3,797,514.10	1.222%	2.520%	
FM	Federal Home Loan Mortgage Corp	5,513,069.47	1.712%	3.659%	
FN	Federal National Mortgage Association	17,318,387.78	1.287%	11.494%	
FAMCA	Fed Agricultural Mortg Corp	5,308,192.62	1.453%	3.523%	
PEFCO	Private Export Funding Corp	3,054,092.10	1.285%	2.027%	
MB	Municipal Securities	7,621,742.50	1.505%	5.059%	
TN	Treasury Notes	3,010,745.84	1.214%	1.998%	
TVA	Tennessee Valley Authority	1,004,977.28	1.239%	0.667%	
TOTAL		\$ 150,670,301	1.325%	100.00%	

The average life of the portfolio was 12.87 months
 The market value of the portfolio was \$149,837,958

**Yield on 2-Year Treasury Constant Maturities
Moving Averages**



Investments 01/31/2018



Douglas County Treasurer's Checking by Bank

January 31, 2018

Bank	Amount
Bank Balances per GL (cash):	
Banner Bank	399,959.91
Umpqua Bank	799,629.74
US Bank	-106,773.12
Total	<u><u>1,092,816.53</u></u>