

Douglas County Treasurer's Investment Activity

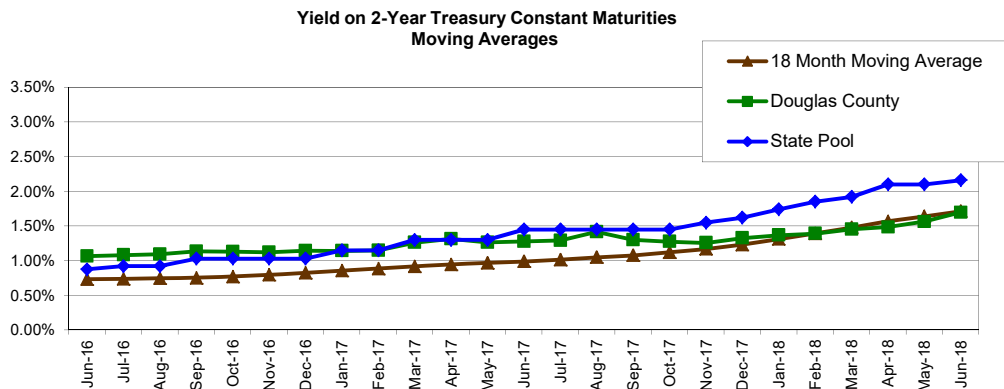
June 30, 2018

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
FC	Castleoak Sec	11/4/2014	6/4/2018	1.307%	\$ 500,000
FHL	Castleoak Sec	6/17/2013	6/8/2018	1.270%	\$ 1,000,000
FHL	Castleoak Sec	11/4/2014	6/8/2018	1.307%	\$ 1,500,000
MB	Piper Jaffray & Co.	8/16/2016	6/15/2018	1.130%	\$ 100,000
CP	Castleoak Sec	9/15/2016	6/24/2018	1.124%	\$ 2,000,000
FHL	Castleoak Sec	5/27/2016	6/29/2018	0.992%	\$ 2,000,000
MB	Vining-Sparks	5/8/2015	6/30/2018	1.250%	\$ 611,605
TOTAL				1.166%	\$ 7,711,605

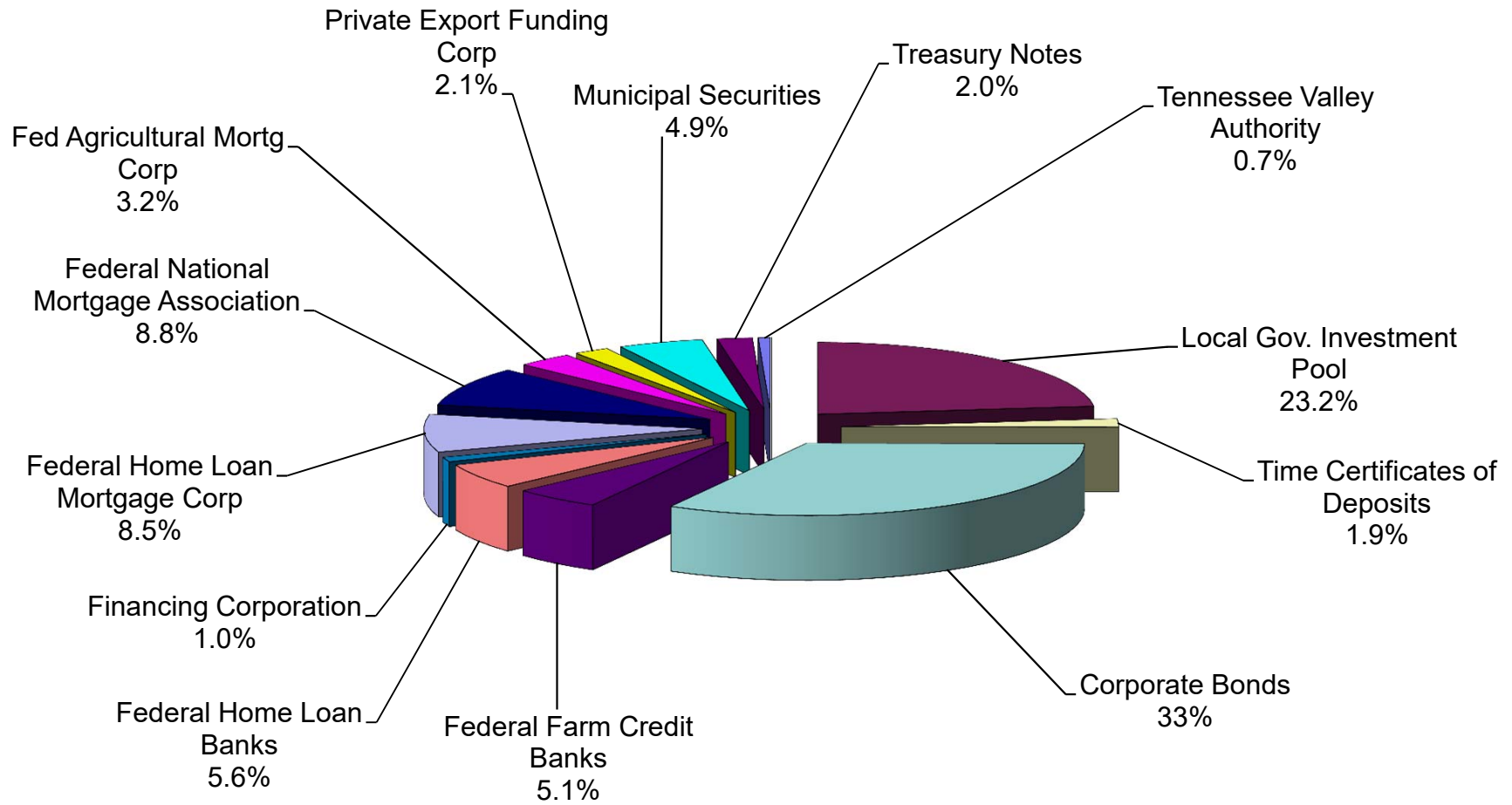
NEW INVESTMENTS					
FM	Vining-Sparks	6/6/2018	2/26/2021	2.440%	\$ 1,486,746
CP	Vining-Sparks	6/12/2018	1/29/2021	3.000%	\$ 983,659
CP	Piper Jaffray & Co.	6/22/2018	1/25/2021	3.100%	\$ 988,860
CP	Vining-Sparks	6/26/2018	6/23/2020	3.080%	\$ 993,670
FM	Piper Jaffray & Co.	6/28/2018	12/28/2021	3.000%	\$ 1,500,000
FM	Vining-Sparks	6/28/2018	12/28/2021	3.000%	\$ 1,500,000
TOTAL				2.912%	\$ 7,452,935

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	1,426,746.57	0.040%	1.0%
SP	Local Gov. Investment Pool	34,322,661.27	2.160%	23.0%
TCD	Time Certificates of Deposits	2,750,000.00	1.832%	1.8%
CP	Corporate Bonds	48,793,071.05	2.419%	32.7%
FC	Federal Farm Credit Banks	7,511,016.16	1.304%	5.0%
FHL	Federal Home Loan Banks	8,219,399.38	1.191%	5.5%
FICO	Financing Corporation	1,547,996.80	1.260%	1.0%
FM	Federal Home Loan Mortgage Corp	12,499,815.47	2.286%	8.4%
FN	Federal National Mortgage Association	13,016,254.83	1.324%	8.7%
FAMCA	Fed Agricultural Mortg Corp	4,798,427.58	1.459%	3.2%
PEFCO	Private Export Funding Corp	3,053,230.32	1.285%	2.0%
MB	Municipal Securities	7,301,734.36	1.600%	4.9%
TN	Treasury Notes	3,007,350.81	1.214%	2.0%
TVA	Tennessee Valley Authority	1,002,495.46	1.239%	0.7%
TOTAL		\$ 149,250,200	1.697%	100%

The average life of the portfolio was 15.83 months
148,247,063



Investments 06/30/2018



Douglas County Treasurer's Checking by Bank

June 30, 2018

Bank	Amount
Bank Balances per GL (cash):	
Banner Bank	33,618.58
Umpqua Bank	94,257.39
US Bank	1,298,870.60
Total	<u><u>1,426,746.57</u></u>