

# Douglas County Treasurer's Investment Activity

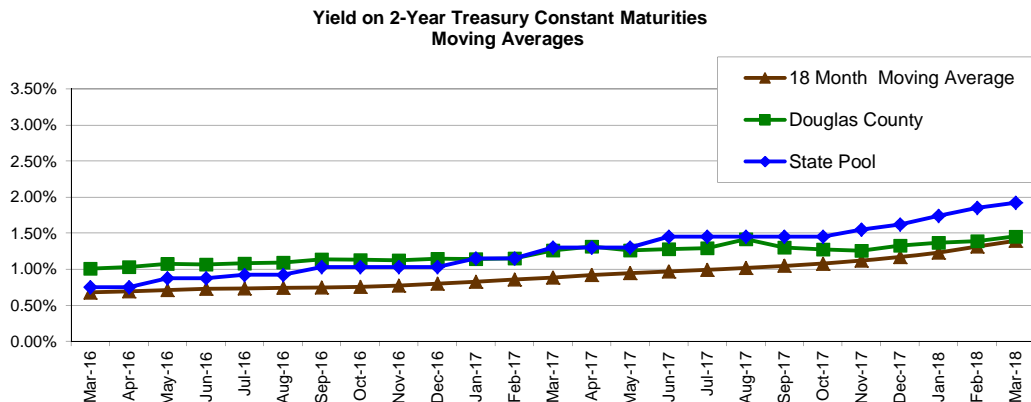
March 31, 2018

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	Vining-Sparks	11/17/2014	3/1/2018	1.500%	\$ 507,594
FAMCA	Vining-Sparks	7/10/2014	3/9/2018	1.400%	\$ 500,000
FN	Seattle Northwest	3/13/2013	3/13/2018	1.100%	\$ 2,000,000
TOTAL				1.217%	\$ 3,007,594

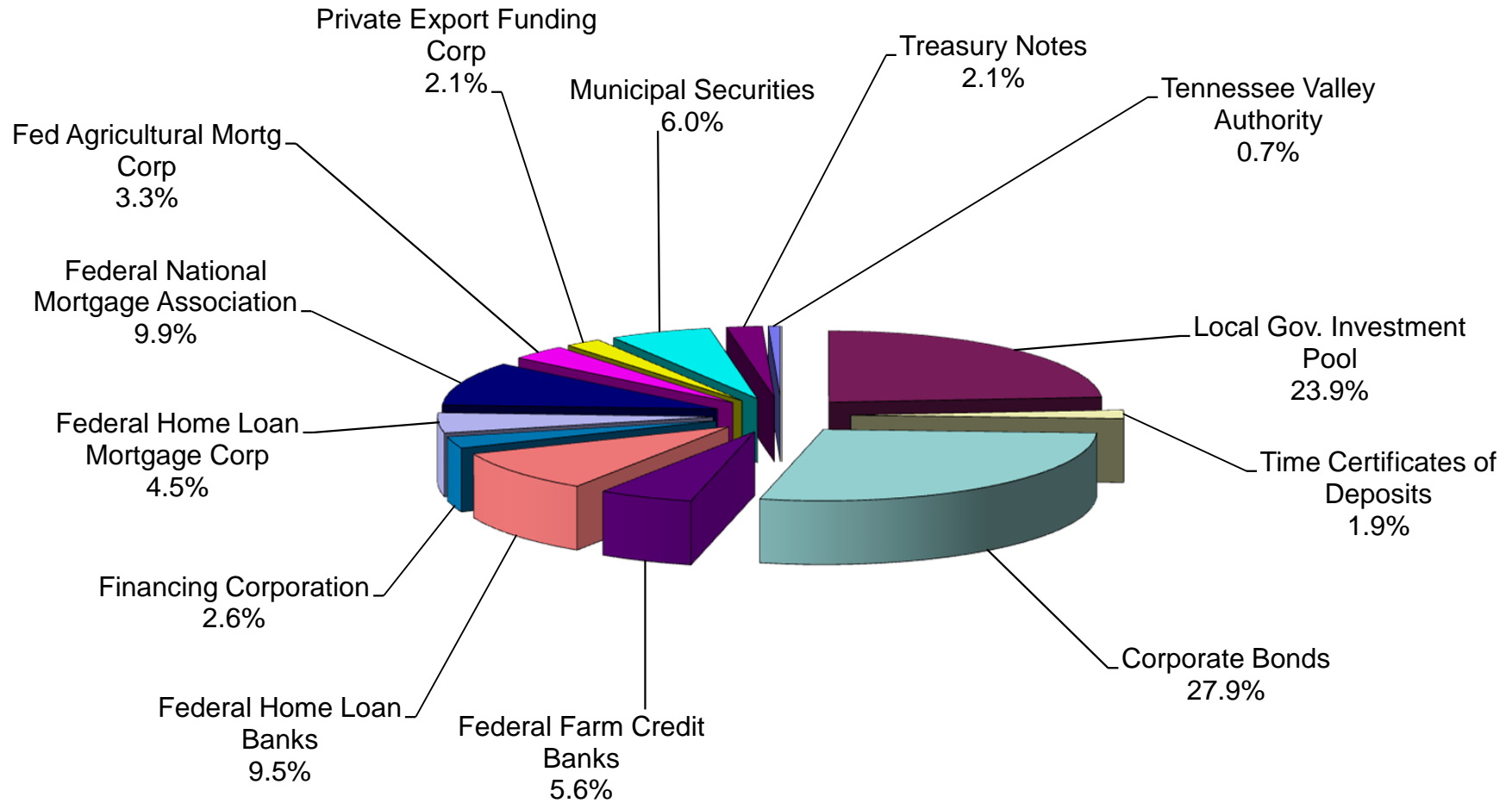
NEW INVESTMENTS					
CP	Vining-Sparks	3/1/2018	5/16/2021	2.760%	\$ 979,850
CP	Piper Jaffray & Co.	3/12/2018	4/14/2020	2.699%	\$ 985,870
CP	Piper Jaffray & Co.	3/14/2018	3/15/2021	2.680%	\$ 988,560
FM	Piper Jaffray & Co.	3/14/2018	9/14/2021	2.000%	\$ 1,000,000
CP	Vining-Sparks	3/16/2018	2/9/2022	2.861%	\$ 973,930
CP	Piper Jaffray & Co.	3/22/2018	10/19/2020	3.000%	\$ 1,486,140
TOTAL				2.691%	\$ 6,414,350

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	4,080,148.31	0.014%	2.7%
SP	Local Gov. Investment Pool	34,467,857.55	1.920%	23.2%
TCD	Time Certificates of Deposits	2,750,000.00	1.832%	1.9%
CP	Corporate Bonds	40,306,241.40	2.087%	27.1%
FC	Federal Farm Credit Banks	8,025,710.96	1.304%	5.4%
FHL	Federal Home Loan Banks	13,717,697.20	1.177%	9.2%
FICO	Financing Corporation	3,797,514.10	1.222%	2.6%
FM	Federal Home Loan Mortgage Corp	6,513,069.47	1.757%	4.4%
FN	Federal National Mortgage Association	14,320,541.19	1.312%	9.6%
FAMCA	Fed Agricultural Mortg Corp	4,798,333.53	1.459%	3.2%
PEFCO	Private Export Funding Corp	3,053,230.32	1.285%	2.1%
MB	Municipal Securities	8,624,269.77	1.586%	5.8%
TN	Treasury Notes	3,010,745.84	1.214%	2.0%
TVA	Tennessee Valley Authority	1,004,977.28	1.239%	0.7%
<b>TOTAL</b>		<b>\$ 148,470,337</b>	<b>1.390%</b>	<b>100%</b>

The average life of the portfolio was 13.91 months  
 The market value of the portfolio was \$147,595,390



# Investments 03/31/2018



# Douglas County Treasurer's Checking by Bank

March 31, 2018

Bank	Amount
<b>Bank Balances per GL (cash):</b>	
Banner Bank	186,097.11
Umpqua Bank	318,629.37
US Bank	3,575,421.83
<b>Total</b>	<u><u>4,080,148.31</u></u>