

Douglas County Treasurer's Investment Activity

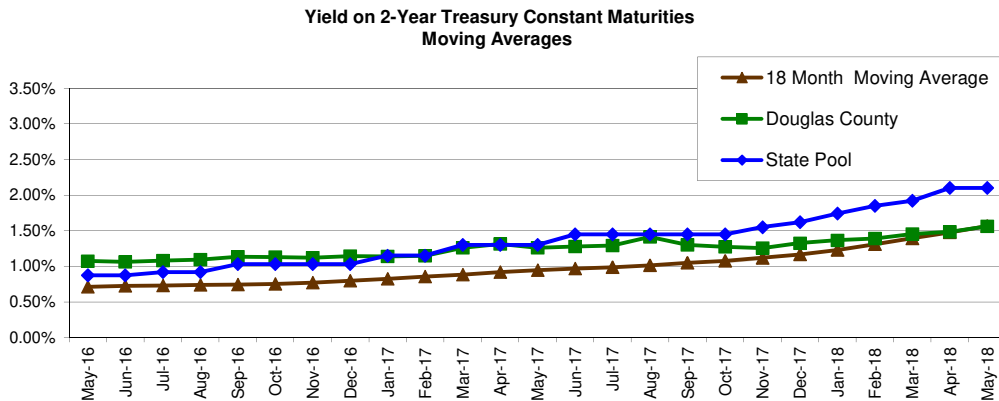
May 31, 2018

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	Castleoak Sec	9/2/2015	5/3/2018	1.300%	\$ 1,000,000
CP	Wells Fargo Investments	12/23/2014	5/3/2018	1.430%	\$ 997,924
FICO	Castleoak Sec	8/7/2015	5/11/2018	1.239%	\$ 1,180,000
FN	Castleoak Sec	12/1/2014	5/21/2018	1.195%	\$ 1,305,886
TOTAL				1.282%	\$ 4,483,811

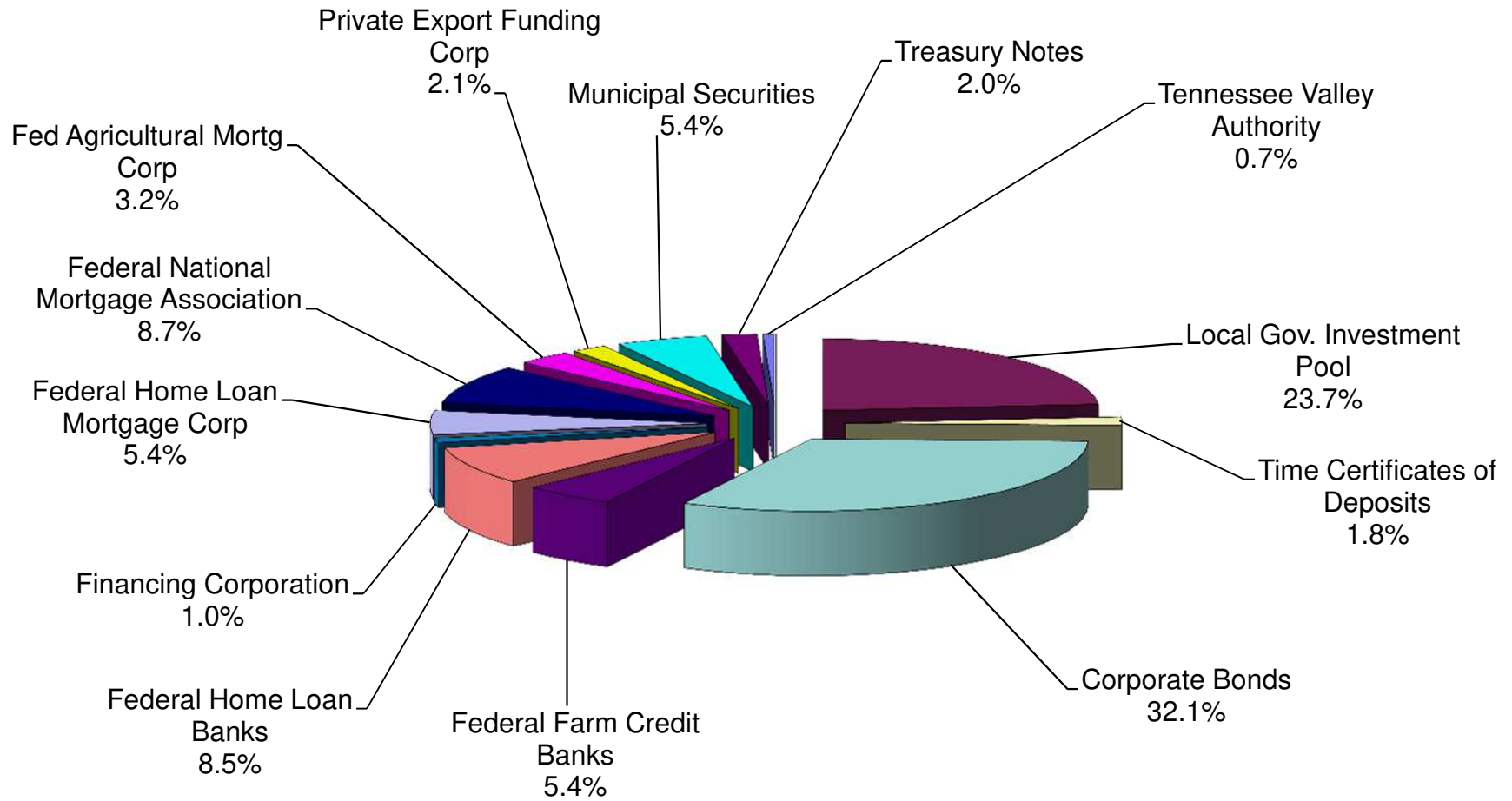
NEW INVESTMENTS					
CP	Vining-Sparks	5/3/2018	10/14/2020	2.970%	\$ 979,600
CP	Piper Jaffray & Co.	5/4/2018	5/6/2021	2.900%	\$ 1,497,855
CP	Vining-Sparks	5/7/2018	1/15/2021	3.120%	\$ 1,479,975
CP	Vining-Sparks	5/9/2018	3/15/2021	3.000%	\$ 1,469,460
CP	Piper Jaffray & Co.	5/11/2018	2/11/2021	3.400%	\$ 1,049,430
CP	Piper Jaffray & Co.	5/17/2018	1/15/2020	2.950%	\$ 1,486,695
FM	Piper Jaffray & Co.	5/23/2018	2/23/2022	3.000%	\$ 1,500,000
TOTAL				3.036%	\$ 9,463,015

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	5,721,091.03	0.010%	3.7%
SP	Local Gov. Investment Pool	35,149,444.92	2.100%	22.7%
TCD	Time Certificates of Deposits	2,750,000.00	1.832%	1.8%
CP	Corporate Bonds	47,835,766.52	2.325%	30.9%
FC	Federal Farm Credit Banks	8,016,096.79	1.304%	5.2%
FHL	Federal Home Loan Banks	12,717,495.17	1.180%	8.2%
FICO	Financing Corporation	1,547,996.80	1.260%	1.0%
FM	Federal Home Loan Mortgage Corp	8,013,069.47	1.989%	5.2%
FN	Federal National Mortgage Association	13,016,254.83	1.324%	8.4%
FAMCA	Fed Agricultural Mortg Corp	4,799,547.63	1.459%	3.1%
PEFCO	Private Export Funding Corp	3,053,230.32	1.285%	2.0%
MB	Municipal Securities	8,022,332.05	1.567%	5.2%
TN	Treasury Notes	3,007,350.81	1.214%	1.9%
TVA	Tennessee Valley Authority	1,002,495.46	1.239%	0.6%
TOTAL		\$ 154,652,172	1.485%	100%

The average life of the portfolio was 14.32 months
153,731,930



Investments 05/31/2018



Douglas County Treasurer's Checking by Bank

May 31, 2018

Bank	Amount
Bank Balances per GL (cash):	
Banner Bank	105,038.27
Umpqua Bank	195,956.58
US Bank	5,420,096.18
Total	<u><u>5,721,091.03</u></u>