



YAKIMA COUNTY

Investment Portfolio

As of 12-31-2017
Pooled Investments Only TIP Grouped By Security Type

Type	CUSIP	Issuer	Coupon	Matures	Call	Face Amount	Market Value	Book Value	PrePurch Interest	Days To Mature	Call	Yield To Mature	Call
CD		UMPQUA BANK	\$280,575.34	6/22/2020		\$5,000,000.00		\$5,000,000.00	\$0.00	904		1.4000%	
CD		UMPQUA BANK	\$187,500.00	6/24/2019		\$5,000,000.00		\$5,000,000.00	\$0.00	540		1.2500%	
Totals for CD:		Avg days to maturity:	722	% of Portfolio:	2.48%	\$10,000,000.00		\$10,000,000.00	\$0.00	Avg Yield:		1.3250%	
CN	9397659A3Q	ESD NO. 105 G.O. BOND -- Q	\$10,095.50	8/1/2026	8/1/2019	\$305,000.00	\$305,000.00	\$305,000.00	\$0.00	3135	578	6.6200%	
CN		GRANDVIEW WA SD #116-200 G.O.	\$1,848.00	6/1/2018		\$240,000.00	\$239,664.00	\$240,000.00	\$0.00	152		1.5400%	
CN		GRANDVIEW WA SD #116-200 G.O.	\$2,537.50	12/1/2018		\$290,000.00	\$289,637.50	\$290,000.00	\$0.00	335		1.7500%	
CN		GRANDVIEW WA SD #116-200 G.O.	\$196.00	6/1/2019		\$20,000.00	\$20,010.00	\$20,000.00	\$0.00	517		1.9600%	
CN		GRANDVIEW WA SD #116-200 G.O.	\$266.25	12/1/2019		\$25,000.00	\$25,064.50	\$25,000.00	\$0.00	700		2.1300%	
CN	9397659A3T	ESD NO. 105 G.O. BOND -- T	\$12,110.00	8/1/2029	8/1/2019	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	4231	578	6.9200%	
CN	9397659A3R	ESD NO. 105 G.O. BOND -- R	\$11,072.00	8/1/2027	8/1/2019	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	3500	578	6.9200%	
CN	9397659A3P	ESD NO. 105 G.O. BOND -- P	\$9,617.00	8/1/2025	8/1/2019	\$295,000.00	\$295,000.00	\$295,000.00	\$0.00	2770	578	6.5200%	
CN	9397659A3O	ESD NO. 105 G.O. BOND -- O	\$8,988.00	8/1/2024	8/1/2019	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	2405	578	6.4200%	
CN	9397659A3N	ESD NO. 105 G.O. BOND -- N	\$8,532.00	8/1/2023	8/1/2019	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	2039	578	6.3200%	
CN	9397659A3M	ESD NO. 105 G.O. BOND -- M	\$8,021.00	8/1/2022	8/1/2019	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	1674	578	6.1700%	
CN	9397659A3L	ESD NO. 105 G.O. BOND -- L	\$7,562.50	8/1/2021	8/1/2019	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	1309	578	6.0500%	
CN	9397659A3K	ESD NO. 105 G.O. BOND -- K	\$6,984.00	8/1/2020	8/1/2019	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	944	578	5.8200%	
CN	9397659A3J	ESD NO. 105 G.O. BOND -- J	\$6,521.25	8/1/2019		\$235,000.00	\$235,000.00	\$235,000.00	\$0.00	578		5.5500%	
CN	9397659A3I	ESD NO. 105 G.O. BOND -- I	\$6,131.25	8/1/2018		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	213		5.4500%	
CN	9397659A3S	ESD NO. 105 G.O. BOND -- S	\$11,591.00	8/1/2028	8/1/2019	\$335,000.00	\$335,000.00	\$335,000.00	\$0.00	3866	578	6.9200%	

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Type	CUSIP	Issuer	Coupon	Matures	Call	Face Amount	Market Value	Book Value	PrePurch Interest	Days To Mature	Yield To Call	Mature	Call
Totals for CN:			Avg days to maturity: 2088	% of Portfolio:	0.98%	\$3,940,000.00	\$3,939,376.00	\$3,940,000.00	\$0.00	Avg Yield:	5.6890%		
FA	3134G9AH0	FHLMC	\$19,500.00	1/27/2020		\$3,000,000.00	\$2,964,615.00	\$3,000,000.00	\$0.00	757	1.3000%		
FA	3135G0J61	FNMA	\$13,125.00	3/28/2018		\$3,000,000.00	\$2,995,302.00	\$2,999,275.92	\$0.00	87	0.9502%		
FA	3134G8T66	FHLMC	\$26,250.00	3/30/2021		\$3,000,000.00	\$2,979,180.00	\$3,000,000.00	\$0.00	1185	1.7500%		
FA	3134G9QB6	FHLMC	\$22,500.00	11/25/2020		\$3,000,000.00	\$2,961,147.00	\$3,000,000.00	\$0.00	1060	1.5000%		
FA	3136G3QU2	FNMA	\$26,250.00	5/25/2021	2/25/2018	\$3,000,000.00	\$2,968,314.00	\$3,000,000.00	\$0.00	1241	1.7500%	56	
FA	3134G9MU8	FHLMC	\$19,500.00	5/24/2019	2/24/2018	\$3,000,000.00	\$2,980,047.00	\$3,000,000.00	\$0.00	509	1.3000%	55	
FA	3134G9QU4	FHLMC	\$20,250.00	12/13/2019		\$3,000,000.00	\$2,970,297.00	\$3,000,000.00	\$0.00	712	1.3500%		
FA	3136G2YA9	FNMA	\$21,000.00	11/26/2019	2/26/2018	\$3,000,000.00	\$2,961,924.00	\$3,000,000.00	\$0.00	695	1.4000%	57	
FA	3136G3VC6	FNMA	\$16,875.00	6/28/2019		\$3,000,000.00	\$2,969,952.00	\$3,000,000.00	\$0.00	544	1.1250%		
FA	3136FTZZ5	FNMA	\$26,250.00	1/30/2019		\$3,000,000.00	\$3,000,795.00	\$3,005,272.99	\$0.00	395	1.5930%		
FA	3134G9Q75	FHLMC	\$18,750.00	7/26/2019	1/26/2018	\$3,000,000.00	\$2,971,881.00	\$3,000,000.00	\$0.00	572	1.2500%	26	
FA	3134G9SB4	FHLMC	\$18,750.00	3/22/2019		\$3,000,000.00	\$2,982,051.00	\$3,000,000.00	\$0.00	446	1.2500%		
FA	3136G2ZU4	FNMA	\$19,500.00	2/24/2020		\$3,000,000.00	\$2,964,249.00	\$3,000,000.00	\$0.00	785	1.3000%		
FA	3133EEW55	FFCB	\$27,000.00	6/15/2020		\$3,000,000.00	\$2,992,674.00	\$2,994,210.28	\$0.00	897	1.8800%		
FA	3134GB5J7	FHLMC	\$36,750.00	12/29/2022	3/29/2018	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	1824	2.4500%	88	
FA	3136G0YK1	FNMA	\$22,500.00	8/28/2019		\$3,000,000.00	\$2,985,837.00	\$2,987,507.36	\$0.00	605	1.7501%		
FA	3136G3YX7	FNMA	\$15,300.00	7/26/2019		\$3,000,000.00	\$2,962,524.00	\$3,000,000.00	\$0.00	572	1.0200%		
FA	3133EDVE9	FFCB	\$28,500.00	9/18/2019		\$3,000,000.00	\$3,007,236.00	\$3,000,000.00	\$0.00	626	1.9000%		
FA	313383VN8	FHLB	\$30,000.00	9/13/2019		\$3,000,000.00	\$3,007,356.00	\$3,006,619.56	\$3,833.33	621	1.8700%		
FA	313379DT3	FHLB	\$18,750.00	6/8/2018		\$3,000,000.00	\$2,996,655.00	\$2,998,692.97	\$4,062.50	159	1.3400%		
FA	3135G0WJ8	FNMA	\$13,125.00	5/21/2018		\$3,000,000.00	\$2,991,462.00	\$2,996,926.30	\$0.00	141	1.1000%		
FA	3133ECJ47	FFCB	\$13,950.00	3/14/2018		\$3,000,000.00	\$2,996,382.00	\$3,000,000.00	\$0.00	73	0.9300%		
FA	3136G1EP0	FNMA	\$16,500.00	3/12/2018		\$3,000,000.00	\$2,997,855.00	\$3,000,000.00	\$0.00	71	1.1000%		
FA	3137EADN6	FHLMC	\$11,250.00	1/12/2018		\$3,000,000.00	\$2,997,894.00	\$2,999,134.28	\$0.00	12	1.0100%		
FA	3134G33Y4	FHLMC	\$14,250.00	1/22/2018	1/22/2018	\$3,000,000.00	\$2,998,332.00	\$3,000,000.00	\$0.00	22	0.9500%	22	
FA	313383HU8	FHLB	\$26,250.00	6/12/2020		\$3,000,000.00	\$2,990,262.00	\$2,995,657.57	\$0.00	894	1.8100%		
FA	3134GBXA5	FHLMC	\$30,000.00	7/27/2021	1/27/2018	\$3,000,000.00	\$2,980,527.00	\$3,000,000.00	\$0.00	1304	2.0000%	27	
FA	3130A3UQ5	FHLB	\$28,125.00	12/11/2020		\$3,000,000.00	\$2,992,236.00	\$3,014,412.47	\$0.00	1076	1.7101%		
FA	3134G9G76	FHLMC	\$12,000.00	6/29/2018	3/29/2018	\$3,000,000.00	\$2,986,968.00	\$3,000,000.00	\$0.00	180	0.8000%	88	
FA	3133EGT47	FFCB	\$30,150.00	12/8/2021		\$3,000,000.00	\$2,994,660.00	\$3,000,000.00	\$0.00	1438	2.0100%		
FA	313376BR5	FHLB	\$26,250.00	12/14/2018		\$3,000,000.00	\$3,002,019.00	\$3,012,545.89	\$0.00	348	1.3400%		
FA	3133EG5Q4	FFCB	\$19,500.00	2/1/2019		\$3,000,000.00	\$2,986,860.00	\$3,000,000.00	\$0.00	397	1.3000%		
FA	3133782M2	FHLB	\$22,500.00	3/8/2019		\$3,000,000.00	\$2,991,777.00	\$3,001,865.19	\$0.00	432	1.4500%		
FA	313378CR0	FHLB	\$33,750.00	3/11/2022		\$3,000,000.00	\$3,022,491.00	\$3,005,696.37	\$0.00	1531	2.2000%		
FA	3133EHFK4	FFCB	\$19,800.00	4/17/2019		\$3,000,000.00	\$2,983,626.00	\$2,999,164.03	\$0.00	472	1.3400%		
FA	3134G92H9	FHLMC	\$12,750.00	7/27/2018		\$3,000,000.00	\$2,985,447.00	\$2,999,606.67	\$0.00	208	0.8700%		
FA	3130ABLY0	FHLB	\$18,750.00	6/15/2018		\$3,000,000.00	\$2,995,797.00	\$2,999,756.80	\$0.00	166	1.2652%		
FA	3130AABG2	FHLB	\$28,125.00	11/29/2021		\$3,000,000.00	\$2,981,100.00	\$2,991,475.72	\$0.00	1429	1.9500%		

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FA	313380GJ0	FHLB	\$30,000.00	9/9/2022		\$3,000,000.00	\$2,981,691.00	\$3,008,133.34	\$2,166.67	1713	1.9401%	
FA	3134GBF64	FHLMC	\$24,000.00	9/28/2020	9/28/2018	\$3,000,000.00	\$2,967,312.00	\$3,000,000.00	\$0.00	1002	1.6000%	271
FA	3135G0T78	FNMA	\$29,833.33	10/5/2022		\$3,000,000.00	\$2,978,862.00	\$2,997,527.96	\$0.00	1739	2.0180%	
FA	3134GBK92	FHLMC	\$33,000.00	10/12/2022	1/12/2018	\$3,000,000.00	\$2,972,571.00	\$3,000,000.00	\$0.00	1746	2.2000%	12
FA	3136G4QD8	FNMA	\$27,000.00	10/30/2020	10/30/2018	\$3,000,000.00	\$2,981,499.00	\$3,000,000.00	\$0.00	1034	1.8000%	303
FA	3133EHM91	FFCB	\$31,200.00	11/1/2022		\$3,000,000.00	\$2,989,833.00	\$2,990,192.17	\$3,640.00	1766	2.1503%	
FA	3130A3KM5	FHLB	\$37,500.00	12/9/2022		\$3,000,000.00		\$3,025,743.00	\$2,500.00	1804	2.3160%	
FA	3134GB6Q0	FHLMC	\$34,500.00	12/27/2022	12/27/2019	\$3,000,000.00		\$3,000,000.00	\$0.00	1822	2.3000%	726
FA	3133EHJG9	FFCB	\$21,000.00	5/15/2019		\$3,000,000.00	\$2,985,555.00	\$3,000,000.00	\$0.00	500	1.4000%	
FA	3135G0P64	FNMA	\$19,500.00	9/30/2019	3/30/2018	\$3,000,000.00	\$2,955,393.00	\$3,000,000.00	\$0.00	638	1.3000%	89
FA	3136G3H65	FNMA	\$21,000.00	7/28/2021		\$3,000,000.00	\$2,938,344.00	\$3,000,000.00	\$0.00	1305	1.4000%	
FA	3130A8UY7	FHLB	\$15,000.00	8/17/2018		\$3,000,000.00	\$2,986,557.00	\$3,000,000.00	\$0.00	229	1.0000%	
FA	3137EAEC9	FHLMC	\$16,875.00	8/12/2021		\$3,000,000.00	\$2,908,461.00	\$2,980,580.07	\$0.00	1320	1.3064%	
FA	3134G92E6	FHLMC	\$26,250.00	8/25/2021	2/25/2018	\$3,000,000.00	\$2,903,847.00	\$3,000,000.00	\$0.00	1333	1.7500%	56
FA	3134GABM5	FHLMC	\$19,500.00	8/28/2020		\$3,000,000.00	\$2,950,596.00	\$3,000,000.00	\$0.00	971	1.3000%	
FA	3130A9EP2	FHLB	\$15,000.00	9/26/2019		\$3,000,000.00	\$2,956,893.00	\$2,998,915.39	\$0.00	634	1.0200%	
FA	3136G35X9	FNMA	\$18,000.00	9/27/2019		\$3,000,000.00	\$2,967,537.00	\$3,000,000.00	\$0.00	635	1.2000%	
FA	3134GAEF7	FHLMC	\$24,750.00	9/29/2021	3/29/2018	\$3,000,000.00	\$2,954,730.00	\$3,000,000.00	\$0.00	1368	1.6500%	88
FA	3130AA2G2	FHLB	\$22,500.00	11/25/2020	2/25/2018	\$3,000,000.00	\$2,959,581.00	\$3,000,000.00	\$0.00	1060	1.5000%	56
FA	3136G4BV4	FNMA	\$21,750.00	9/30/2020	3/30/2018	\$3,000,000.00	\$2,936,298.00	\$3,000,000.00	\$0.00	1004	1.4500%	89
FA	3135G0Q89	FNMA	\$20,625.00	10/7/2021		\$3,000,000.00	\$2,929,275.00	\$2,994,484.88	\$0.00	1376	1.4246%	
FA	3134G92B2	FHLMC	\$14,250.00	1/30/2019	7/30/2018	\$3,000,000.00	\$2,973,414.00	\$2,997,847.84	\$0.00	395	1.0352%	211
FA	3136G4GA5	FNMA	\$21,000.00	1/28/2021	1/28/2018	\$3,000,000.00	\$2,928,642.00	\$3,000,000.00	\$0.00	1124	1.4000%	28
FA	3135G0N82	FNMA	\$18,750.00	8/17/2021		\$3,000,000.00	\$2,918,676.00	\$2,967,290.73	\$0.00	1325	1.5558%	
FA	31364DJV9	FNMA	\$0.00	4/8/2020		\$3,000,000.00	\$2,856,312.00	\$2,907,170.45	\$0.00	829	1.3500%	
FA	3134GAZF4	FHLMC	\$26,250.00	2/25/2021	2/25/2018	\$3,000,000.00	\$2,961,177.00	\$3,000,000.00	\$0.00	1152	1.7500%	56
FA	3133EGL60	FFCB	\$26,400.00	11/29/2021		\$3,000,000.00	\$2,966,598.00	\$3,000,000.00	\$0.00	1429	1.7600%	
Totals for FA:			Avg days to maturity: 858	% of Portfolio:	48.43%	\$195,000,000.00	\$184,307,385.00	\$194,875,706.20	\$16,202.50	Avg Yield:	1.5083%	
SA		Umpqua Bank - PFMMA				\$20,000,000.00		\$20,000,000.00	\$0.00		1.2000%	
SA		WA STATE LGIP				\$147,723,849.00		\$147,723,849.00	\$0.00		1.2742%	
Totals for SA:			Avg days to maturity:	% of Portfolio:	41.65%	\$167,723,849.00		\$167,723,849.00	\$0.00	Avg Yield:	1.2654%	
US	912828UJ7	USTN	\$13,125.00	1/31/2018		\$3,000,000.00	\$2,998,110.00	\$2,998,553.45	\$0.00	31	1.1700%	
US	912828L99	USTN	\$34,375.00	10/31/2020		\$5,000,000.00	\$4,931,250.00	\$4,965,112.29	\$0.00	1035	1.6287%	
US	912828RR3	USTN	\$50,000.00	11/15/2021		\$5,000,000.00	\$5,006,445.00	\$5,056,668.27	\$0.00	1415	1.7000%	
US	912828L57	USTN	\$43,750.00	9/30/2022		\$5,000,000.00	\$4,926,365.00	\$4,939,926.51	\$5,528.85	1734	2.0172%	
US	912828A34	USTN	\$18,750.00	11/30/2018		\$3,000,000.00	\$2,988,048.00	\$3,005,533.54	\$0.00	334	1.0451%	
US	912833LH1	USTN Strips	\$0.00	5/15/2022		\$5,000,000.00	\$4,560,070.00	\$4,587,643.09	\$0.00	1596	1.9500%	

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Totals for US:		Avg days to maturity: 1154		% of Portfolio:	6.46%	\$26,000,000.00	\$25,410,288.00	\$25,553,437.15	\$5,528.85	Avg Yield:		1.6586%	
Grand Totals:		Avg days to maturity: 905				\$402,663,849.00	\$213,657,049.00	\$402,092,992.35	\$21,731.35	Tot Avg Yld:		1.4532%	

Note: Averages on grand total line may not be accurate if report includes investment types that don't have maturity dates or rates of return.

Pooled Investments Portfolio Summary	As of 12/31/2017	Fiscal Year To Date
Total Earnings:	\$482,143.41	\$5,298,429.61
Average Daily Balance:	\$401,796,365.13	\$398,617,500.64
Effective Rate of Return:	1.3935%	1.3110%

(End of Report)