



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		Days To		Yield To	
									Interest	Mature	Call	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%	

As of 12-31-2017

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		Days To		Yield To	
									Interest	Mature	Call	Mature	Call	
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	271		1.6000%	
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	12		2.2000%	
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	303		1.8000%	
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	726		2.3000%	
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	89		1.3000%	
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	56		1.7500%	
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	88		1.6500%	
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	56		1.5000%	
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	89		1.4500%	
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	211		1.0352%	
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	28		1.4000%	
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	56		1.7500%	
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%	

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	Yield To Call	Mature	Call	Mature	Call
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)