



# YAKIMA COUNTY

## Investment Portfolio

As of 12-31-2017

Non-Pooled Investments Only      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
FA	31364DPF7	FNMA	\$0.00	9/23/2025		\$1,604,000.00	\$1,308,602.55	\$1,169,187.68	\$0.00	2823	2.9424%		
<b>Totals for FA:</b>		<b>Avg days to maturity:</b>	2823	<b>% of Portfolio:</b>	17.52%	\$1,604,000.00	\$1,308,602.55	\$1,169,187.68	\$0.00	<b>Avg Yield:</b>	2.9424%		
US	912833LX6	US TREAS STRIPS	\$0.00	11/15/2025		\$1,290,000.00		\$1,067,823.30	\$0.00	2876	2.3900%		
US	912833LX6	US TREAS STRIPS	\$0.00	11/15/2025		\$1,365,000.00	\$1,131,621.86	\$1,100,449.35	\$0.00	2876	2.4200%		
US	912833LX6	US TREAS STRIPS	\$0.00	11/15/2025		\$1,436,000.00	\$1,190,482.77	\$1,129,613.60	\$0.00	2876	2.4200%		
US	912833LX6	US TREAS STRIPS	\$0.00	11/15/2025		\$1,805,000.00	\$1,496,393.74	\$1,217,833.50	\$0.00	2876	3.3150%		
US	912833LX6	US TREAS STRIPS	\$0.00	11/15/2025		\$1,654,000.00	\$1,371,210.66	\$1,250,457.08	\$0.00	2876	2.1700%		
<b>Totals for US:</b>		<b>Avg days to maturity:</b>	2876	<b>% of Portfolio:</b>	82.48%	\$7,550,000.00	\$5,189,709.03	\$5,766,176.83	\$0.00	<b>Avg Yield:</b>	2.5741%		
<b>Grand Totals:</b>		<b>Avg days to maturity:</b>	2867			\$9,154,000.00	\$6,498,311.58	\$6,935,364.51	\$0.00	<b>Tot Avg Yld:</b>	2.6386%		

*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.*

*(End of Report)*