



YAKIMA COUNTY

Investment Portfolio

As of 12-31-2014

Pooled Investments Only 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
CD		BANK OF AMERICA	\$10,333.33	3/5/2015		\$5,000,000.00		\$5,000,000.00	\$0.00	64		0.2000%
CD		UMPQUA BANK	\$329,781.55	6/20/2016		\$5,000,000.00		\$5,000,000.00	\$0.00	537		1.6483%
CD		UMPQUA BANK	\$182,999.90	6/15/2015		\$5,000,000.00		\$5,000,000.00	\$0.00	166		1.2200%
Totals for CD:			Avg days to maturity: 256	% of Portfolio: 4.98%		\$15,000,000.00		\$15,000,000.00	\$0.00	Avg Yield:		1.0228%
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	4596	1674	6.9200%
CN	93974CSA9	WA STATE GO	\$25,098.75	8/1/2016		\$1,725,000.00	\$1,791,567.75	\$1,781,729.19	\$0.00	579		0.9000%
CN	155839DQ3	CWU SYS REV	\$7,350.00	5/1/2015		\$735,000.00	\$738,410.40	\$735,000.00	\$0.00	121		2.0000%
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	4962	1674	6.9200%
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	4231	1674	6.6200%
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	3866	1674	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	3501	1674	6.4200%
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	1309		5.4500%
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	2770	1674	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	2405	1674	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	2040	1674	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	1674		5.5500%
CN	9397659A3F	ESD NO. 105 G.O. BOND -- F	\$4,520.25	8/1/2015		\$205,000.00	\$205,000.00	\$205,000.00	\$0.00	213		4.4100%
CN	9397659A3G	ESD NO. 105 G.O. BOND -- G	\$5,050.50	8/1/2016		\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	579		4.8100%
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	3135	1674	6.3200%
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	5327	1674	6.9200%
CN		YAKIMA COUNTY WA- NACHES RAIL	\$3,050.00	6/1/2015	6/1/2015	\$250,000.00		\$250,000.00	\$0.00	152	152	2.4400%
CN	9397659A3H	ESD NO. 105 G.O. BOND -- H	\$5,742.00	8/1/2017		\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	944		5.2200%

Type	CUSIP	Issuer	Coupon	Matures	Call	Face Amount	Market Value	Book Value	PrePurch Interest	Days To Mature	Call	Yield To Mature	Call
Totals for CN:			Avg days to maturity: 1975	% of Portfolio:	2.23%	\$6,710,000.00	\$6,529,978.15	\$6,766,729.19	\$0.00	Avg Yield:		4.1938%	
FA	3135G0SH7	FNMA	\$15,000.00	12/12/2017	3/12/2015	\$3,000,000.00	\$2,979,165.00	\$3,000,000.00	\$0.00	1077	71	1.0000%	
FA	3134G33C2	FHLMC	\$9,000.00	1/3/2017		\$3,000,000.00	\$2,999,499.00	\$3,000,000.00	\$0.00	734		0.6000%	
FA	313381M69	FHLB	\$15,000.00	1/16/2018	1/16/2015	\$3,000,000.00	\$2,977,602.00	\$3,000,000.00	\$0.00	1112	16	1.0000%	
FA	3134G33Y4	FHLMC	\$14,250.00	1/22/2018	1/22/2015	\$3,000,000.00	\$2,979,711.00	\$3,000,000.00	\$0.00	1118	22	0.9500%	
FA	3134G34K3	FHLMC	\$15,000.00	1/30/2018	1/30/2015	\$3,000,000.00	\$2,969,070.00	\$3,000,000.00	\$0.00	1126	30	1.0000%	
FA	3134G3P38	FHLMC	\$11,250.00	10/5/2016	1/5/2015	\$3,000,000.00	\$3,001,662.00	\$3,000,000.00	\$0.00	644	5	0.7500%	
FA	3133825S8	FHLB	\$16,800.00	2/27/2018	2/27/2015	\$3,000,000.00	\$2,984,718.00	\$3,000,000.00	\$0.00	1154	58	1.1200%	
FA	3134G3S50	FHLMC	\$6,250.00	11/1/2016		\$2,000,000.00	\$2,001,262.00	\$1,999,800.79	\$0.00	671		0.6300%	
FA	313371NW2	FHLB	\$20,625.00	12/11/2015		\$3,000,000.00	\$3,035,187.00	\$2,977,886.34	\$0.00	345		2.1300%	
FA	3137EADN6	FHLMC	\$11,250.00	1/12/2018		\$3,000,000.00	\$2,969,088.00	\$2,976,327.20	\$0.00	1108		1.0100%	
FA	3134G3S50	FHLMC	\$9,375.00	11/1/2016		\$3,000,000.00	\$3,001,893.00	\$3,000,000.00	\$0.00	671		0.6250%	
FA	313380T64	FHLB	\$9,000.00	9/21/2016		\$3,000,000.00	\$3,003,741.00	\$3,000,000.00	\$0.00	630		0.6000%	
FA	3133EAP93	FFCB	\$13,800.00	8/28/2017		\$3,000,000.00	\$3,006,612.00	\$3,000,000.00	\$0.00	971		0.9200%	
FA	313380GL5	FHLB	\$14,250.00	8/14/2017		\$3,000,000.00	\$2,994,630.00	\$3,000,000.00	\$0.00	957		0.9500%	
FA	313379ER6	FHLB	\$7,500.00	6/12/2015		\$3,000,000.00	\$3,005,382.00	\$3,000,000.00	\$0.00	163		0.5000%	
FA	3136G1EP0	FNMA	\$16,500.00	3/12/2018		\$3,000,000.00	\$2,984,532.00	\$3,000,000.00	\$0.00	1167		1.1000%	
FA	3135G0GY3	FNMA	\$18,750.00	1/30/2017		\$3,000,000.00	\$3,035,880.00	\$3,002,487.27	\$0.00	761		1.2100%	
FA	3133ECG99	FFCB	\$9,900.00	2/22/2017		\$3,000,000.00	\$2,988,840.00	\$3,007,911.68	\$0.00	784		0.5400%	
FA	3136FPDY0	FNMA	\$28,125.00	9/9/2015		\$3,000,000.00	\$3,037,623.00	\$3,000,000.00	\$0.00	252		1.8750%	
FA	3136FPBB2	FNMA STEP	\$31,500.00	8/25/2015		\$2,800,000.00	\$2,843,044.40	\$2,800,000.00	\$0.00	237		2.2500%	
FA	3133EAHP6	FFCB	\$7,800.00	3/16/2015		\$3,000,000.00	\$3,003,921.00	\$2,999,480.31	\$0.00	75		0.5800%	
FA	3133EDUV2	FFCB	\$9,750.00	10/11/2016		\$3,000,000.00	\$2,998,431.00	\$2,998,009.76	\$0.00	650		0.6860%	
FA	3133ECJ47	FFCB	\$13,950.00	3/14/2018		\$3,000,000.00	\$2,996,259.00	\$3,000,000.00	\$0.00	1169		0.9300%	
FA	3134G5AF2	FHLMC	\$30,000.00	7/9/2019	1/9/2015	\$3,000,000.00	\$3,006,030.00	\$3,000,000.00	\$0.00	1651	9	2.0000%	
FA	3134G4VH8	FHLMC	\$6,000.00	3/15/2016		\$3,000,000.00	\$3,002,949.00	\$3,000,706.60	\$0.00	440		0.3816%	
FA	3136G23P0	FNMA	\$30,000.00	8/20/2019	2/20/2015	\$3,000,000.00	\$3,008,238.00	\$3,000,000.00	\$0.00	1693	51	2.0000%	
FA	3134G5GE9	FHLMC	\$8,550.00	8/26/2016	8/26/2015	\$3,000,000.00	\$2,999,712.00	\$3,000,000.00	\$0.00	604	238	0.5700%	
FA	313370TW8	FHLB	\$30,000.00	9/9/2016		\$3,000,000.00	\$3,076,020.00	\$3,071,184.35	\$0.00	618		0.6500%	
FA	3130A0C65	FHLB	\$9,375.00	12/28/2016		\$3,000,000.00	\$2,997,684.00	\$2,995,825.27	\$0.00	728		0.7250%	
FA	3130A0C65	FHLB	\$9,375.00	12/28/2016		\$3,000,000.00	\$2,997,684.00	\$2,995,063.89	\$0.00	728		0.7050%	
FA	3133EDUM2	FFCB	\$9,600.00	9/9/2016	9/9/2015	\$3,000,000.00	\$2,994,492.00	\$3,000,000.00	\$0.00	618	252	0.6400%	
FA	3130A2C61	FHLB	\$5,625.00	6/10/2016		\$3,000,000.00	\$2,995,224.00	\$2,995,224.66	\$0.00	527		0.4800%	
FA	3133EDVE9	FFCB	\$28,500.00	9/18/2019		\$3,000,000.00	\$3,024,201.00	\$3,000,000.00	\$0.00	1722		1.9000%	
FA	3133EDVU3	FFCB	\$16,875.00	9/22/2017		\$3,000,000.00	\$3,011,580.00	\$2,998,704.57	\$281.25	996		1.1407%	
FA	3136FTZZ5	FNMA	\$26,250.00	1/30/2019		\$3,000,000.00	\$3,026,841.00	\$3,018,877.06	\$13,125.00	1491		1.5930%	
FA	3136G0YK1	FNMA	\$22,500.00	8/28/2019		\$3,000,000.00	\$2,971,640.64	\$2,965,988.72	\$9,500.00	1701		1.7501%	
FA	3134G5QE8	FHLMC	\$11,250.00	11/25/2016	2/25/2015	\$3,000,000.00	\$3,000,891.00	\$3,000,000.00	\$0.00	695	56	0.7500%	
FA	3136G2AM9	FNMA	\$16,781.25	11/27/2017	11/27/2015	\$3,000,000.00		\$3,000,000.00	\$281.25	1062	331	1.1250%	
FA	3130A3HF4	FHLB	\$19,500.00	12/8/2017		\$3,000,000.00		\$2,996,457.07	\$2,625.00	1073		1.1650%	
FA	313383VN8	FHLB	\$30,000.00	9/13/2019		\$3,000,000.00	\$3,031,656.00	\$3,017,755.27	\$0.00	1717		1.8700%	

Type	CUSIP	Issuer	Coupon	Matures	Call	Face Amount	Market Value	Book Value	PrePurch Interest	Days To Mature	Call	Yield To Mature	Call
FA	313379DT3	FHLB	\$18,750.00	6/8/2018		\$3,000,000.00	\$2,990,226.00	\$2,991,144.85	\$0.00	1255		1.3400%	
FA	3134G37C8	FHLMC	\$16,500.00	4/17/2018	1/17/2015	\$3,000,000.00	\$2,991,465.00	\$3,000,000.00	\$0.00	1203	17	1.1100%	
FA	3130A3MP6	FHLB STEP	\$9,000.00	12/30/2019	3/30/2015	\$3,000,000.00		\$3,000,000.00	\$0.00	1825	89	0.6000%	
FA	3133ECHV9	FFCB	\$5,250.00	7/30/2015		\$3,000,000.00	\$3,003,678.00	\$3,001,090.33	\$0.00	211		0.2950%	
FA	3134G37A2	FHLMC	\$15,468.75	4/2/2018	1/2/2015	\$2,750,000.00	\$2,731,572.25	\$2,750,000.00	\$0.00	1188	2	1.0800%	
FA	3134G43V8	FHLMC	\$15,750.00	5/15/2018	2/15/2015	\$3,000,000.00	\$2,980,401.00	\$3,000,000.00	\$0.00	1231	46	1.0500%	
FA	3135G0LN1	FNMA	\$7,500.00	7/2/2015		\$3,000,000.00	\$3,006,603.00	\$3,003,769.46	\$0.00	183		0.2850%	
FA	3134G5AC9	FHLMC	\$18,000.00	12/26/2017	3/26/2015	\$3,000,000.00	\$3,001,737.00	\$3,000,000.00	\$0.00	1091	85	1.2000%	
FA	3134G46D5	FHLMC	\$18,000.00	6/12/2018	3/12/2015	\$3,000,000.00	\$2,977,983.00	\$3,000,000.00	\$0.00	1259	71	1.2100%	
FA	313379FW4	FHLB	\$15,000.00	6/9/2017		\$3,000,000.00	\$3,008,739.00	\$2,991,129.88	\$0.00	891		1.1200%	
FA	3134G4A99	FHLMC	\$19,500.00	6/26/2018	6/26/2015	\$3,000,000.00	\$2,989,527.00	\$3,000,000.00	\$0.00	1273	177	1.3000%	
FA	3133ECTW4	FFCB	\$19,500.00	7/3/2017		\$3,000,000.00	\$3,042,972.00	\$3,000,000.00	\$0.00	915		1.3000%	
FA	3130A0HC7	FHLB	\$10,500.00	12/19/2016		\$3,000,000.00	\$3,004,527.00	\$3,000,000.00	\$0.00	719		0.7000%	
FA	3133EDG63	FFCB	\$5,625.00	3/3/2016		\$3,000,000.00	\$2,997,615.00	\$3,000,000.00	\$0.00	428		0.3750%	
FA	3130A1AW8	FHLB	\$15,000.00	3/27/2017	3/27/2015	\$3,000,000.00	\$3,001,812.00	\$3,000,000.00	\$0.00	817	86	1.0000%	
FA	3130A1GG7	FHLB	\$15,000.00	4/17/2017	4/17/2015	\$3,000,000.00	\$3,000,603.00	\$3,000,000.00	\$0.00	838	107	1.0000%	
FA	3135G0WJ8	FNMA	\$13,125.00	5/21/2018		\$3,000,000.00	\$2,961,900.00	\$2,977,399.54	\$0.00	1237		1.1000%	
Totals for FA:			Avg days to maturity: 918	% of Portfolio: 56.28%		\$169,550,000.00	\$160,633,955.29	\$169,530,224.87	\$25,812.50			Avg Yield: 1.0265%	
SA		WA STATE LGIP				\$80,981,607.00		\$80,981,607.00	\$0.00			0.1039%	
SA		Umpqua Bank - PFMMA				\$20,000,000.00		\$20,000,000.00	\$0.00			0.2400%	
Totals for SA:			Avg days to maturity:	% of Portfolio: 33.52%		\$100,981,607.00		\$100,981,607.00	\$0.00			Avg Yield: 0.1309%	
US	912828TG5	USTN	\$7,500.00	7/31/2017		\$3,000,000.00	\$2,973,515.64	\$2,958,814.30	\$0.00	943		1.0250%	
US	912833KH2	US TREAS STRIPS	\$0.00	5/15/2016		\$3,000,000.00	\$2,984,535.00	\$2,980,064.21	\$0.00	501		0.4600%	
US	912828UJ7	USTN	\$13,125.00	1/31/2018		\$3,000,000.00		\$2,972,727.00	\$9,273.10	1127		1.1700%	
Totals for US:			Avg days to maturity: 857	% of Portfolio: 2.99%		\$9,000,000.00	\$5,958,050.64	\$8,911,605.51	\$9,273.10			Avg Yield: 0.8850%	
Grand Totals:			Avg days to maturity: 901			\$301,241,607.00	\$173,121,984.08	\$301,190,166.57	\$35,085.60			Tot Avg Yld: 0.7924%	

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 12/31/2014	Fiscal Year To Date
Total Earnings:	\$198,097.89	\$2,485,617.21
Average Daily Balance:	\$298,175,187.65	\$309,436,388.45
Effective Rate of Return:	0.7715%	0.7923%

(End of Report)