



YAKIMA COUNTY

Investment Portfolio

As of 12-31-2015

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
CD		UMPQUA BANK	\$329,781.55	6/20/2016		\$5,000,000.00		\$5,000,000.00	\$0.00	172	1.6483%
Totals for CD:			Avg days to maturity: 172	% of Portfolio:	1.43%	\$5,000,000.00		\$5,000,000.00	\$0.00	Avg Yield:	1.6483%
CN	93974CSA9	WA STATE GO	\$25,098.75	8/1/2016		\$1,725,000.00	\$1,753,893.75	\$1,747,691.68	\$0.00	214	0.9000%
CN		GRANDVIEW WA SD #116-200 G.O.	\$1,414.00	12/1/2016		\$280,000.00		\$280,000.00	\$0.00	336	1.0100%
CN		GRANDVIEW WA SD #116-200 G.O.	\$1,299.50	6/1/2017		\$230,000.00		\$230,000.00	\$0.00	518	1.1300%
CN		GRANDVIEW WA SD #116-200 G.O.	\$1,899.50	12/1/2017		\$290,000.00		\$290,000.00	\$0.00	701	1.3100%
CN		GRANDVIEW WA SD #116-200 G.O.	\$1,848.00	6/1/2018		\$240,000.00		\$240,000.00	\$0.00	883	1.5400%
CN		GRANDVIEW WA SD #116-200 G.O.	\$2,537.50	12/1/2018		\$290,000.00		\$290,000.00	\$0.00	1066	1.7500%
CN		GRANDVIEW WA SD #116-200 G.O.	\$196.00	6/1/2019		\$20,000.00		\$20,000.00	\$0.00	1248	1.9600%
CN		GRANDVIEW WA SD #116-200 G.O.	\$266.25	12/1/2019		\$25,000.00		\$25,000.00	\$0.00	1431	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	4962	1309 6.9200%
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	4597	1309 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	4231	1309 6.9200%
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	579	5.2200%
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	3501	1309 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	3136	1309 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	2770	1309 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	2405	1309 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	2040	1309 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	1675	1309 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	1309	5.5500%

Type	CUSIP	Issuer	Coupon	Matures	Call	Face Amount	Market Value	Book Value	PrePurch Interest	Days To Mature	Call	Yield To Mature	Call
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	944		5.4500%	
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	214		4.8100%	
CN		GRANDVIEW WA SD #116-200 G.O.	\$618.75	6/1/2016		\$225,000.00		\$225,000.00	\$0.00	153		0.5500%	
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	3866	1309	6.6200%	
Totals for CN:			Avg days to maturity: 1699	% of Portfolio: 2.03%		\$7,120,000.00	\$5,548,893.75	\$7,142,691.68	\$0.00	Avg Yield:		3.8163%	
FA	3136G1EP0	FNMA	\$16,500.00	3/12/2018		\$3,000,000.00	\$3,002,268.00	\$3,000,000.00	\$0.00	802		1.1000%	
FA	3133ECJ47	FFCB	\$13,950.00	3/14/2018		\$3,000,000.00	\$2,997,087.00	\$3,000,000.00	\$0.00	804		0.9300%	
FA	3133ECG99	FFCB	\$9,900.00	2/22/2017		\$3,000,000.00	\$2,996,550.00	\$3,004,355.87	\$0.00	419		0.5400%	
FA	3134G43V8	FHLMC	\$15,750.00	5/15/2018	2/15/2016	\$3,000,000.00	\$2,990,772.00	\$3,000,000.00	\$0.00	866	46	1.0500%	
FA	3135G0WJ8	FNMA	\$13,125.00	5/21/2018		\$3,000,000.00	\$2,976,126.00	\$2,983,908.46	\$0.00	872		1.1000%	
FA	3134G46D5	FHLMC	\$18,000.00	6/12/2018	3/12/2016	\$3,000,000.00	\$2,982,318.00	\$3,000,000.00	\$0.00	894	72	1.2100%	
FA	3134G34K3	FHLMC	\$15,000.00	1/30/2018	1/30/2016	\$3,000,000.00	\$2,993,694.00	\$3,000,000.00	\$0.00	761	30	1.0000%	
FA	313379FW4	FHLB	\$15,000.00	6/9/2017		\$3,000,000.00	\$3,004,485.00	\$2,994,646.72	\$0.00	526		1.1200%	
FA	3134G3S50	FHLMC	\$9,375.00	11/1/2016		\$3,000,000.00	\$2,997,762.00	\$3,000,000.00	\$0.00	306		0.6250%	
FA	3133ECTW4	FFCB	\$19,500.00	7/3/2017		\$3,000,000.00	\$3,023,196.00	\$3,000,000.00	\$0.00	550		1.3000%	
FA	313379DT3	FHLB	\$18,750.00	6/8/2018		\$3,000,000.00	\$3,003,954.00	\$2,993,660.89	\$0.00	890		1.3400%	
FA	3137EADN6	FHLMC	\$11,250.00	1/12/2018		\$3,000,000.00	\$2,979,681.00	\$2,983,929.56	\$0.00	743		1.0100%	
FA	3134G33Y4	FHLMC	\$14,250.00	1/22/2018	1/22/2016	\$3,000,000.00	\$2,975,718.00	\$3,000,000.00	\$0.00	753	22	0.9500%	
FA	3134G33C2	FHLMC	\$9,000.00	1/3/2017		\$3,000,000.00	\$2,994,987.00	\$3,000,000.00	\$0.00	369		0.6000%	
FA	3134G3S50	FHLMC	\$6,250.00	11/1/2016		\$2,000,000.00	\$1,998,508.00	\$1,999,904.71	\$0.00	306		0.6300%	
FA	313380T64	FHLB	\$9,000.00	9/21/2016		\$3,000,000.00	\$3,002,568.00	\$3,000,000.00	\$0.00	265		0.6000%	
FA	3133EAP93	FFCB	\$13,800.00	8/28/2017		\$3,000,000.00	\$3,002,091.00	\$3,000,000.00	\$0.00	606		0.9200%	
FA	313380GL5	FHLB	\$14,250.00	8/14/2017		\$3,000,000.00	\$3,005,016.00	\$3,000,000.00	\$0.00	592		0.9500%	
FA	3130A0HC7	FHLB	\$10,500.00	12/19/2016		\$3,000,000.00	\$3,000,876.00	\$3,000,000.00	\$0.00	354		0.7000%	
FA	3134G4VH8	FHLMC	\$6,000.00	3/15/2016		\$3,000,000.00	\$3,000,507.00	\$3,000,158.38	\$0.00	75		0.3816%	
FA	3135G0GY3	FNMA	\$18,750.00	1/30/2017		\$3,000,000.00	\$3,017,742.00	\$3,001,337.83	\$0.00	396		1.2100%	
FA	3135G0SH7	FNMA	\$15,000.00	12/12/2017	3/12/2016	\$3,000,000.00	\$3,000,810.00	\$3,000,000.00	\$0.00	712	72	1.0000%	
FA	3130A6RD1	FHLB	\$12,679.17	11/3/2017		\$3,000,000.00	\$2,990,913.00	\$2,996,950.19	\$141.67	673		0.9035%	
FA	3136G2K30	FNMA	\$30,000.00	5/27/2020	2/27/2016	\$3,000,000.00	\$3,005,556.00	\$3,000,000.00	\$0.00	1609	58	2.0000%	
FA	313383HU8	FHLB	\$26,250.00	6/12/2020		\$3,000,000.00	\$2,998,431.00	\$2,992,225.57	\$0.00	1625		1.8100%	
FA	3133EEW55	FFCB	\$27,000.00	6/15/2020		\$3,000,000.00	\$3,012,333.00	\$2,989,649.32	\$0.00	1628		1.8800%	
FA	3130A5SS9	FHLB	\$21,750.00	1/22/2019	7/22/2016	\$3,000,000.00	\$3,005,313.00	\$3,000,000.00	\$0.00	1118	204	1.4500%	
FA	3130A6E37	FHLB	\$5,625.00	8/25/2016		\$3,000,000.00	\$2,995,530.00	\$2,999,076.00	\$0.00	238		0.4171%	
FA	3130A2T97	FHLB	\$7,500.00	9/28/2016		\$3,000,000.00	\$2,993,415.00	\$3,000,000.00	\$1,666.67	272		0.5000%	
FA	3134G7WS6	FHLMC	\$15,000.00	9/28/2017	3/28/2016	\$3,000,000.00	\$2,995,713.00	\$3,000,000.00	\$0.00	637	88	1.0000%	
FA	3130A2C61	FHLB	\$5,625.00	6/10/2016		\$3,000,000.00	\$2,997,651.00	\$2,998,356.06	\$0.00	162		0.4800%	
FA	3133EFNE3	FFCB	\$11,400.00	11/6/2017		\$3,000,000.00	\$2,985,660.00	\$2,995,974.79	\$0.00	676		0.8302%	
FA	3130A4R53	FHLB	\$20,250.00	7/13/2018	4/13/2016	\$3,000,000.00	\$3,000,459.00	\$3,000,000.00	\$0.00	925	104	1.3500%	

Type	CUSIP	Issuer	Coupon	Matures	Call	Face Amount	Market Value	Book Value	PrePurch Interest	Days To Mature	Call	Yield To Mature	Call
FA	3134G73R0	FHLMC	\$22,500.00	11/25/2019	2/25/2016	\$3,000,000.00	\$2,984,571.00	\$3,000,000.00	\$0.00	1425	56	1.5000%	
FA	3135G0G56	FNMA	\$26,250.00	11/25/2020	5/25/2016	\$3,000,000.00	\$2,988,696.00	\$3,000,000.00	\$0.00	1791	146	1.7500%	
FA	3136G2SZ1	FNMA	\$28,125.00	11/27/2020	5/27/2016	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$468.75	1793	148	1.8750%	
FA	3136G2SY4	FNMA	\$11,250.00	8/27/2019	5/27/2016	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$375.00	1335	148	1.5000%	
FA	3130A6SW8	FHLB	\$15,000.00	12/19/2017		\$3,000,000.00		\$2,999,700.00	\$0.00	719		1.0050%	
FA	3130A6VS3	FHLB	\$11,250.00	12/14/2016		\$3,000,000.00		\$2,998,158.00	\$0.00	349		0.8118%	
FA	3134G8D48	FHLMC	\$22,500.00	12/28/2018	3/28/2016	\$3,000,000.00		\$3,000,000.00	\$0.00	1093	88	1.5000%	
FA	3134G7S28	FHLMC	\$20,250.00	4/29/2019	1/29/2016	\$3,000,000.00	\$2,986,611.00	\$3,000,000.00	\$0.00	1215	29	1.3500%	
FA	3133EDVE9	FFCB	\$28,500.00	9/18/2019		\$3,000,000.00	\$3,040,170.00	\$3,000,000.00	\$0.00	1357		1.9000%	
FA	3130A0C65	FHLB	\$9,375.00	12/28/2016		\$3,000,000.00	\$2,996,235.00	\$2,997,442.77	\$1,822.92	363		0.7050%	
FA	3134G8DB2	FHLMC	\$31,500.00	12/29/2020	3/29/2016	\$3,000,000.00		\$3,000,000.00	\$0.00	1825	89	2.1000%	
FA	313370TW8	FHLB	\$30,000.00	9/9/2016		\$3,000,000.00	\$3,030,609.00	\$3,031,017.63	\$0.00	253		0.6500%	
FA	3130A0C65	FHLB	\$9,375.00	12/28/2016		\$3,000,000.00	\$2,996,235.00	\$2,996,801.03	\$0.00	363		0.7250%	
FA	3134G6XX6	FHLMC	\$22,500.00	2/21/2019	2/21/2016	\$3,000,000.00	\$3,007,368.00	\$3,000,000.00	\$0.00	1148	52	1.5000%	
FA	3133EDUV2	FFCB	\$9,750.00	10/11/2016		\$3,000,000.00	\$3,004,566.00	\$2,999,079.20	\$0.00	285		0.6860%	
FA	3136G2HB6	FNMA	\$18,750.00	11/20/2018	5/20/2016	\$3,000,000.00	\$2,982,513.00	\$3,000,000.00	\$0.00	1055	141	1.2500%	
FA	3133EDVU3	FFCB	\$16,875.00	9/22/2017		\$3,000,000.00	\$3,007,359.00	\$2,999,165.85	\$0.00	631		1.1407%	
FA	3136FTZZ5	FNMA	\$26,250.00	1/30/2019		\$3,000,000.00	\$3,028,581.00	\$3,014,333.98	\$0.00	1126		1.5930%	
FA	3136G0YK1	FNMA	\$22,500.00	8/28/2019		\$3,000,000.00	\$2,991,750.00	\$2,973,161.60	\$0.00	1336		1.7501%	
FA	3130A3HF4	FHLB	\$16,875.00	12/8/2017		\$3,000,000.00	\$3,004,854.00	\$2,997,615.03	\$0.00	708		1.1650%	
FA	3136G2DP9	FNMA	\$16,875.00	2/12/2018	2/12/2016	\$3,000,000.00	\$3,003,024.00	\$3,000,000.00	\$0.00	774	43	1.1250%	
FA	3133EDG63	FFCB	\$5,625.00	3/3/2016		\$3,000,000.00	\$3,000,570.00	\$3,000,000.00	\$0.00	63		0.3750%	
FA	313383VN8	FHLB	\$30,000.00	9/13/2019		\$3,000,000.00	\$3,046,707.00	\$3,014,043.37	\$0.00	1352		1.8700%	
Totals for FA:			Avg days to maturity: 803	% of Portfolio:	47.71%	\$167,000,000.00	\$155,028,109.00	\$166,954,652.81	\$4,475.01	Avg Yield:		1.1228%	
SA		Umpqua Bank - PFMMA				\$20,000,000.00		\$20,000,000.00	\$0.00			0.2400%	
SA		WA STATE LGIP				\$141,900,804.00		\$141,900,804.00	\$0.00			0.2573%	
Totals for SA:			Avg days to maturity:	% of Portfolio:	46.25%	\$161,900,804.00		\$161,900,804.00	\$0.00	Avg Yield:		0.2552%	
US	912828UJ7	USTN	\$13,125.00	1/31/2018		\$3,000,000.00	\$2,991,210.00	\$2,981,217.24	\$0.00	762		1.1700%	
US	912833KH2	US TREAS STRIPS	\$0.00	5/15/2016		\$3,000,000.00	\$2,994,015.00	\$2,993,767.74	\$0.00	136		0.4600%	
US	912828TG5	USTN	\$7,500.00	7/31/2017		\$3,000,000.00	\$2,982,540.00	\$2,974,264.27	\$0.00	578		1.0250%	
Totals for US:			Avg days to maturity: 492	% of Portfolio:	2.57%	\$9,000,000.00	\$8,967,765.00	\$8,949,249.25	\$0.00	Avg Yield:		0.8850%	

Type	CUSIP	Issuer	Coupon	Matures	Call	Face Amount	Market Value	Book Value	PrePurch Interest	Days To Mature	Call	Yield To Mature	Call
Grand Totals:			Avg days to maturity: 805			\$350,020,804.00	\$169,544,767.75	\$349,947,397.74	\$4,475.01	Tot Avg Yld:		0.7777%	

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 12/31/2015	Fiscal Year To Date
Total Earnings:	\$214,436.47	\$2,634,724.80
Average Daily Balance:	\$318,401,449.16	\$324,868,857.65
Effective Rate of Return:	0.7821%	0.7999%

(End of Report)