

YAKIMA COUNTY, WASHINGTON						
Schedule of Investment Activity - All Funds						Schedule 12
For the Year Ended December 31, 2020						
MCAG NO.-0181						
Fund #	Description	Beginning Investment Bal 1/1/20	Investments (At Cost)		Ending Investment Bal 12/31/20 (At Cost)	Ending Investment Bal 12/31/20 (At Fair Value)
			Acquired	Liquidated		
1081080	Department of Corrections	279,686.00	5,118,000.00	5,218,500.00	179,186.00	181,661.72
1101100	Noxious Weed	694,308.00	234,228.00	160,000.00	768,536.00	779,154.48
1151150	Criminal Justice Sales Tax	317,000.00	1,010,000.00	553,500.00	773,500.00	784,187.07
1201200	Parks and Recreation	49,200.00	152,500.00	89,300.00	112,400.00	113,952.98
1211210	County Road	46,401.00	27,155,000.00	21,113,000.00	6,088,401.00	6,172,521.42
1221220	Topp/Simcoe West Railroad	92,440.00	24,600.00	2,000.00	115,040.00	116,629.45
1231230	Naches Rail Branch	48,050.00	17,500.00	3,000.00	62,550.00	63,414.22
1251250	Flood Control	748,659.00	3,826,000.00	2,658,000.00	1,916,659.00	1,943,140.53
1261260	Yakima County Stormwater	1,684,450.00	1,002,000.00	538,700.00	2,147,750.00	2,177,424.40
1281280	Yakima County Code Enforcement	164,500.00	330,000.00	444,000.00	50,500.00	51,197.73
1311310	Hotel/Motel Tax	133,000.00	550,000.00	550,000.00	133,000.00	134,837.60
1401400	Yakima County EMS	139,496.00	0.00	0.00	139,496.00	141,423.35
1401420	Out-Of-District Responses	28,588.00	0.00	2,000.00	26,588.00	26,955.35
1411410	911	585,000.00	300,000.00	265,000.00	620,000.00	628,566.23
1501500	Veterans Relief	47,000.00	85,000.00	5,000.00	127,000.00	128,754.70
1511510	Community Services	1,859,675.00	925,000.00	0.00	2,784,675.00	2,823,149.47
1571570	Mental Health	0.00	500,000.00	0.00	500,000.00	506,908.25
1601600	Treasurer's Revolving	173,011.00	0.00	45,000.00	128,011.00	129,779.66
165	Treasurer's Investment Pool Maintenance	104,000.00	0.00	0.00	104,000.00	105,436.92
166	REET & Property Tax Admin Assistance	111,000.00	0.00	0.00	111,000.00	112,533.63
1781000	SIED - Restricted	10,428,068.00	1,310,000.00	525,000.00	11,213,068.00	11,367,993.40
1782000	SIED - Economic Development	687,000.00	825,000.00	5,000.00	1,507,000.00	1,527,821.47
1783000	SIED - Macro Projects	2,713,000.00	10,000.00	225,000.00	2,498,000.00	2,532,513.63
1821820	Affordable Housing	794,600.00	838,000.00	796,000.00	836,600.00	848,158.89
1831830	PILT Title III Funds	125,000.00	625,000.00	0.00	750,000.00	760,362.38
1841840	Homeless Services Fund	175,150.00	1,080,000.00	110,000.00	1,145,150.00	1,160,971.97
2172170	2010A LTGO Bond Redemption	0.00	10,500,000.00	10,500,000.00	0.00	0.00
2182180	2010B QECB LTGO Bond Redemption	1,192,313.00	288,576.00	0.00	1,480,889.00	1,501,349.71
220	CRID Guaranty	133,876.00	0.00	0.00	133,876.00	135,725.70
221	LID Guaranty Fund	28,307.00	0.00	0.00	28,307.00	28,698.10
3043040	General Capital Projects	1,503,000.00	410,000.00	1,320,000.00	593,000.00	601,193.19
3093090	Sundome Capital Pro Fund	157,000.00	25,000.00	0.00	182,000.00	184,514.60
3153150	Public Works Capital Projects	1,350.00	30,000.00	25,000.00	6,350.00	6,437.73
3253250	2010 LTGO Fairgrounds Capital Projects Fund	0.00	10,000,000.00	4,850,000.00	5,150,000.00	5,221,155.00
3313310	Ascend Royalties Capital Projects	123,518.00	9,500.00	0.00	133,018.00	134,855.84
3323320	Real Estate Excise Tax - Capital Projects	209,000.00	920,000.00	150,000.00	979,000.00	992,526.36
4014010	Solid Waste	24,413,979.00	10,706,500.00	5,522,000.00	29,598,479.00	30,007,426.51
4024210	Public Services Utility - Buena Water	206,365.00	109,800.00	25,000.00	291,165.00	295,187.88
4024220	Public Services Utility - Gibson Water System	18,480.00	11,800.00	0.00	30,280.00	30,698.36
4024230	Public Services Utility - Utility Review	102,600.00	68,300.00	32,700.00	138,200.00	140,109.44
4024240	Public Services Utility - Buena Sewer	195,160.00	495,200.00	466,700.00	223,660.00	226,750.20

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			Acquired	Liquidated		
4024250	Public Services Utility - Star Crest Water System	12,570.00	12,000.00	7,000.00	17,570.00	17,812.76
4024260	Public Services Utility - Terr Hts Water System	1,230,960.00	1,313,000.00	774,500.00	1,769,460.00	1,793,907.75
4024270	Public Services Utility - Gala Estates Water System	15,000.00	24,200.00	3,700.00	35,500.00	35,990.49
4024280	Public Services Utility - Wysacre Water Service	14,700.00	12,500.00	0.00	27,200.00	27,575.81
4024290	Public Services Utility - Meadowbrook Water System	15,240.00	11,500.00	500.00	26,240.00	26,602.55
4024300	Public Services Utility - Wendt Road Water System	150.00	4,500.00	1,000.00	3,650.00	3,700.43
4024310	Public Services Utility - Kodiak Water System	48,800.00	11,500.00	9,000.00	51,300.00	52,008.79
4024320	Public Services Utility - Fairway Estates Water	72,080.00	19,700.00	2,500.00	89,280.00	90,513.54
4024330	Public Services Utility - Mountain Shadows Sewer	18,550.00	15,500.00	1,000.00	33,050.00	33,506.64
4024340	Public Services Utility - Huntzinger Water System	24,235.00	11,500.00	0.00	35,735.00	36,228.73
4024350	Public Services Utility - Heysman Water System	21,600.00	13,300.00	10,000.00	24,900.00	25,244.03
4024360	Public Services Utility - Crewport Water	68,900.00	24,700.00	8,500.00	85,100.00	86,275.78
4024370	Public Services Utility - Ray Symmonds Water	8,600.00	13,800.00	1,000.00	21,400.00	21,695.67
4024380	Public Services Utility - Stein Water System	34,730.00	11,400.00	2,500.00	43,630.00	44,232.81
4024390	Public Services Utility - North Bon Air Water System	11,502.00	12,500.00	1,500.00	22,502.00	22,812.90
4024400	Public Services Utility - Nagler Water System	9,640.00	13,300.00	3,000.00	19,940.00	20,215.50
4024410	Public Services Utility - Buchanan Water System	35,850.00	15,300.00	1,000.00	50,150.00	50,842.90
4024420	Public Services Utility - Beckonridge Water System	12,450.00	12,700.00	0.00	25,150.00	25,497.49
4024430	Public Services Utility - Speyers Water	5,550.00	12,800.00	0.00	18,350.00	18,603.53
4024440	Public Services Utility - Bittner Water	100.00	6,000.00	1,000.00	5,100.00	5,170.46
4024450	Public Services Utility - Norman Water	3,150.00	13,000.00	1,000.00	15,150.00	15,359.32
4024460	Public Services Utility - Raptor Water	100.00	4,000.00	1,000.00	3,100.00	3,142.83
4024470	Public Services Utility - Oliver Water	1,600.00	9,900.00	1,000.00	10,500.00	10,645.07
4024480	Public Services Utility - Horizon Water	7,450.00	17,500.00	1,000.00	23,950.00	24,280.91
4024490	Public Services Utility - Pleasant Hill	1,300.00	5,000.00	2,000.00	4,300.00	4,359.41
4024800	Oster Water Systems	0.00	13,900.00	0.00	13,900.00	14,092.05
4034030	Water Services	19,200.00	133,000.00	37,000.00	115,200.00	116,791.66
4504500	Building and Fire Safety	2,058,160.00	2,314,000.00	1,645,500.00	2,726,660.00	2,764,332.91
5015010	GIS	81,500.00	125,000.00	0.00	206,500.00	209,353.11
5025020	Technology Services	2,085,650.00	1,375,000.00	860,000.00	2,600,650.00	2,636,581.89
5035030	Purchasing	20,074.00	80,000.00	25,000.00	75,074.00	76,111.26
5055050	Unemployment Comp Trust	1,761,070.00	231,600.00	139,300.00	1,853,370.00	1,878,977.09
5075070	Employee Benefit Fund	0.00	1,762,900.00	1,729,900.00	33,000.00	33,455.94
5085080	Employee's Workmen's Comp	464,384.00	1,434,400.00	1,896,600.00	2,184.00	2,214.18
5095090	LEOFF Benefit Fund	2,289,920.00	571,300.00	303,100.00	2,558,120.00	2,593,464.28
5205200	Liability Insurance	600,000.00	2,361,200.00	0.00	2,961,200.00	3,002,113.43
5405400	Financial Services	45,050.00	180,000.00	0.00	225,050.00	228,159.40
5805800	Facilities Services	1,683,536.00	880,000.00	1,600,000.00	963,536.00	976,848.70
5905910	Equipment Rental & Revolving	2,916,619.00	5,404,000.00	7,336,500.00	984,119.00	997,716.08
5905920	Central Stores	828,150.00	2,538,000.00	2,399,500.00	966,650.00	980,005.72
5905950	Mechanical Shop	331,000.00	1,643,000.00	1,242,000.00	732,000.00	742,113.68

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			Acquired	Liquidated		
6010210	School Dist #2 - General	3,434,678.00	2,819,159.00	2,118,862.00	4,134,975.00	4,192,105.90
6010220	School Dist #2 - Cap Projects	0.00	10,678.00	10,637.00	41.00	41.57
6010230	School Dist #2 - Debt Service	210,655.00	749,436.00	789,450.00	170,641.00	172,998.66
6010240	School Dist #2 - ASB	27,568.00	7,695.00	7,844.00	27,419.00	27,797.83
6010250	School Dist #2 - Trans Vehicle	112,435.00	9,537.00	0.00	121,972.00	123,657.23
6010310	School Dist #JT3 - General	1,411,382.00	3,625,135.00	2,479,948.00	2,556,569.00	2,591,891.85
6010320	School Dist #JT3 - Cap Projects	122,776.00	163,926.00	175,213.00	111,489.00	113,029.39
6010330	School Dist #JT3 - Debt Service	520,999.00	1,662,923.00	1,579,581.00	604,341.00	612,690.88
6010340	School Dist #JT3 - ASB	141,305.00	50,276.00	56,837.00	134,744.00	136,605.69
6010350	School Dist #JT3 - Trans Vehicle	237,338.00	117,163.00	149,055.00	205,446.00	208,284.55
6010710	School Dist #7 - General	24,046,057.00	50,881,741.00	47,928,183.00	26,999,615.00	27,372,655.29
6010720	School Dist #7 - Cap Projects	2,563,945.00	3,103,930.00	724,468.00	4,943,407.00	5,011,707.60
6010730	School Dist #7 - Debt Service	1,583,202.00	9,434,059.00	9,418,554.00	1,598,707.00	1,620,795.54
6010740	School Dist #7 - ASB	693,173.00	139,656.00	227,252.00	605,577.00	613,943.96
6010750	School Dist #7 - Trans Vehicle	781,387.00	486,183.00	0.00	1,267,570.00	1,285,083.39
6010760	School Dist #7 - Trust & Agency	145,985.00	2,345.00	0.00	148,330.00	150,379.40
6010780	School Dist #7 Debt - Sinking	8,982,886.08	989,113.20	0.00	9,971,999.28	12,284,788.64
6010910	School Dist #90 - General	5,688,044.00	8,489,998.00	6,727,809.00	7,450,233.00	7,553,169.17
6010920	School Dist #90 - Cap Projects	10,897,441.00	10,079,984.00	15,250,207.00	5,727,218.00	5,806,348.13
6010930	School Dist #90 - Debt Service	685,497.00	5,928,234.00	5,904,900.00	708,831.00	718,624.57
6010940	School Dist #90 - ASB	232,480.00	93,822.00	82,164.00	244,138.00	247,511.13
6010950	School Dist #90 - Trans Vehicle	201,039.00	141,914.00	148,125.00	194,828.00	197,519.84
6010960	School Dist #90 - Private Purpose Fund	48,823.00	737.00	0.00	49,560.00	50,244.75
6011210	School Dist #120 - General	913,129.00	2,240,600.00	1,591,493.00	1,562,236.00	1,583,820.64
6011220	School Dist #120 - Cap Projects	934,619.00	468,407.00	24,440.00	1,378,586.00	1,397,633.24
6011230	School Dist #120 - Debt Service	25,722.00	388.00	0.00	26,110.00	26,470.75
6011240	School Dist #120 - ASB	98,487.00	16,290.00	20,019.00	94,758.00	96,067.22
6011250	School Dist #120 - Trans Vehicle	441,514.00	64,883.00	0.00	506,397.00	513,393.64
6011910	School Dist #119 - General	8,123,753.00	12,236,329.00	10,593,632.00	9,766,450.00	9,901,388.20
6011920	School Dist #119 - Cap Projects	38,995,119.00	5,061,757.00	20,113,030.00	23,943,846.00	24,274,666.25
6011930	School Dist #119 - Debt Service	368,933.00	4,410,299.00	4,354,426.00	424,806.00	430,675.33
6011940	School Dist #119 - ASB	463,886.00	191,767.00	218,377.00	437,276.00	443,317.63
6011950	School Dist #119 - Trans Vehicle	274,986.00	121,494.00	221,410.00	175,070.00	177,488.86
6011960	School Dist #119 - Private Purpose Trust Fund	51,736.00	2,579.00	6,100.00	48,215.00	48,881.16
6012010	School Dist #JT 116/200 - General	8,210,955.00	8,183,058.00	5,641,114.00	10,752,899.00	10,901,466.47
6012020	School Dist #JT 116/200 - Cap Projects	5,375,998.00	13,050,599.00	12,213,748.00	6,212,849.00	6,298,688.85
6012030	School Dist #JT 116/200 - Debt Service	338,524.00	2,311,189.00	2,231,427.00	418,286.00	424,065.25
6012040	School Dist #JT 116/200 - ASB	212,839.00	34,152.00	65,786.00	181,205.00	183,708.62
6012050	School Dist #JT 116/200 - Trans Vehicle	354,800.00	185,505.00	262,770.00	277,535.00	281,369.56
6012060	School Dist #116/200 Private Purpose	490,386.00	6,813.00	19,531.00	477,668.00	484,267.70
6012110	School Dist #201 - General	5,087,134.00	12,943,285.00	11,861,738.00	6,168,681.00	6,253,910.61

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6012120	School Dist #201 - Cap Projects	16,798,460.00	3,215,331.00	14,159,381.00	5,854,410.00	5,935,297.48
6012130	School Dist #201 - Debt Service	528,894.00	391,988.00	796,029.00	124,853.00	126,578.03
6012140	School Dist #201 - ASB	256,749.00	45,142.00	69,881.00	232,010.00	235,215.57
6012150	School Dist #201 - Trans Vehicle	55,954.00	327,809.00	47,860.00	335,903.00	340,544.01
6012210	School Dist #202 - General	5,374,012.00	9,012,500.00	7,257,250.00	7,129,262.00	7,227,763.48
6012220	School Dist #202 - Cap Projects	482,711.00	5,580,910.00	4,611,645.00	1,451,976.00	1,472,037.23
6012230	School Dist #202 - Debt Service	116,239.00	2,384,975.00	1,926,060.00	575,154.00	583,100.62
6012240	School Dist #202 - ASB	178,562.00	74,780.00	79,810.00	173,532.00	175,929.61
6012250	School Dist #202 - Trans Vehicle	210,824.00	157,740.00	186,720.00	181,844.00	184,356.45
6012310	School Dist #203 - General	1,325,897.00	2,536,221.00	1,814,831.00	2,047,287.00	2,075,573.35
6012320	School Dist #203 - Cap Projects	646,261.00	9,157.00	115,175.00	540,243.00	547,707.27
6012330	School Dist #203 - Debt Service	1,010,022.00	1,005,800.00	959,600.00	1,056,222.00	1,070,815.30
6012340	School Dist #203 - ASB	177,351.00	43,215.00	59,961.00	160,605.00	162,824.00
6012350	School Dist #203 - Trans Vehicle	151,838.00	59,912.00	123,053.00	88,697.00	89,922.48
6012410	School Dist #204 - General	1,130,917.00	2,469,347.00	1,392,382.00	2,207,882.00	2,238,387.21
6012420	School Dist #204 - Cap Projects	171,790.00	82,645.00	139,315.00	115,120.00	116,710.56
6012430	School Dist #204 - Debt Service	186,907.00	627,193.00	596,380.00	217,720.00	220,728.13
6012440	School Dist #204 - ASB	97,401.00	61,862.00	32,349.00	126,914.00	128,667.51
6012450	School Dist #204 - Trans Vehicle	55,785.00	76,335.00	127,931.00	4,189.00	4,246.88
6012510	School Dist #205 - General	2,924,510.00	4,239,793.00	2,767,897.00	4,396,406.00	4,457,148.96
6012520	School Dist #205 - Cap Projects	1,129,833.00	2,514,201.00	3,253,193.00	390,841.00	396,241.06
6012530	School Dist #205 - Debt Service	104,291.00	1,002,119.00	986,671.00	119,739.00	121,393.37
6012540	School Dist #205 - ASB	134,549.00	68,135.00	77,484.00	125,200.00	126,929.83
6012550	School Dist #205 - Trans Vehicle	6,880.00	52,905.00	0.00	59,785.00	60,611.02
6012710	School Dist #207 - General	9,829,891.00	6,192,882.00	4,712,962.00	11,309,811.00	11,466,073.05
6012720	School Dist #207 - Cap Projects	728,675.00	758,712.00	318,592.00	1,168,795.00	1,184,943.66
6012730	School Dist #207 - Debt Service	372,488.00	1,254,682.00	1,228,831.00	398,339.00	403,842.65
6012740	School Dist #207 - ASB	252,262.00	49,288.00	70,653.00	230,897.00	234,087.19
6012750	School Dist #207 - Trans Vehicle	43,730.00	631,292.00	534,652.00	140,370.00	142,309.42
6012760	School Dist #207 - Private Purpose Trust	134,665.00	6,059.00	1,718.00	139,006.00	140,926.58
6012810	School Dist #208 - General	9,979,109.00	72,926,141.00	70,481,487.00	12,423,763.00	12,595,415.97
6012820	School Dist #208 - Cap Projects	58,450,286.00	3,524,916.00	23,291,904.00	38,683,298.00	39,217,765.95
6012830	School Dist #208 - Debt Service	1,645,492.00	7,816,347.00	7,922,025.00	1,539,814.00	1,561,088.85
6012840	School Dist #208 - ASB	486,834.00	168,456.00	244,299.00	410,991.00	416,669.46
6012850	School Dist #208 - Trans Vehicle	517,123.00	253,685.00	228,105.00	542,703.00	550,201.26
6012910	School Dist #209 - General	648,646.00	6,321,200.00	2,230,500.00	4,739,346.00	4,804,827.19
6012920	School Dist #209 - Cap Projects	1,614,467.00	11,011,179.00	10,953,300.00	1,672,346.00	1,695,451.98
6012930	School Dist #209 - Debt Service	50.00	0.00	0.00	50.00	50.69
6012940	School Dist #209 - ASB	119,658.00	44,000.00	61,300.00	102,358.00	103,772.23
6012950	School Dist #209 - Trans Vehicle	349,912.00	71,000.00	133,000.00	287,912.00	291,889.94
6020110	Fire Dist #1 - Expense	182,393.00	100,000.00	0.00	282,393.00	286,294.68

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6020120	Fire Dist #1 - Reserve	104,439.00	1,856.00	0.00	106,295.00	107,763.63
6020130	Fire Dist #1 - Bond Redemption	28,461.00	20,847.00	49,308.00	0.00	0.00
6020140	Fire Dist #1 - EMS	23,007.00	0.00	0.00	23,007.00	23,324.88
6020160	Fire Dist #1 - Capital Projects	210,494.00	3,612.00	0.00	214,106.00	217,064.20
6020210	Fire Dist #2 - Expense	2,073,150.00	180,000.00	180,000.00	2,073,150.00	2,101,793.69
6020240	Fire Dist #2 - EMS	35,530.00	23,000.00	23,000.00	35,530.00	36,020.90
6020310	Fire Dist #3 - Expense	413,525.00	724,000.00	971,000.00	166,525.00	168,825.79
6020320	Fire Dist #3 - Reserve	726,400.00	9,000.00	470,000.00	265,400.00	269,066.90
6020330	Fire Dist #3 - Bond Redemption	109,000.00	104,500.00	2,600.00	210,900.00	213,813.90
6020340	Fire Dist #3 - EMS	36,542.00	30,000.00	26,000.00	40,542.00	41,102.15
6020410	Fire Dist #4 - Expense	1,574,789.00	2,092,416.00	2,022,421.00	1,644,784.00	1,667,509.16
6020420	Fire Dist #4 - Reserve	931,059.00	17,267.00	0.00	948,326.00	961,428.55
6020440	Fire Dist #4 - EMS	333,168.00	239,529.00	169,222.00	403,475.00	409,049.61
6020460	Fire Dist #4 - Cap Projects	760,063.00	140,578.00	766,357.00	134,284.00	136,139.34
6020510	Fire Dist #5 - Expense	6,446,745.00	2,752,502.00	2,272,237.00	6,927,010.00	7,022,717.06
6020520	Fire Dist #5 - Reserve	410,624.00	6,195.00	0.00	416,819.00	422,577.98
6020540	Fire Dist #5 - EMS	488,233.00	371,329.00	261,079.00	598,483.00	606,751.94
6020610	Fire Dist #6 - Expense	320,498.00	190,000.00	191,000.00	319,498.00	323,912.35
6020640	Fire Dist #6 - EMS	26,054.00	40,000.00	20,000.00	46,054.00	46,690.31
6020710	Fire Dist #7 - Expense	29,729.00	0.00	0.00	29,729.00	30,139.75
6020720	Fire Dist #7 - Reserve	5,000.00	0.00	0.00	5,000.00	5,069.08
6020910	Fire Dist #9 - Expense	1,650.00	0.00	0.00	1,650.00	1,672.80
6020920	Fire Dist #9 - Reserve	93,400.00	0.00	0.00	93,400.00	94,690.46
6020930	Fire Dist #9 - Bond Redemption	350.00	0.00	0.00	350.00	354.84
6020940	Fire Dist #9 - EMS	10,663.00	0.00	0.00	10,663.00	10,810.33
6021110	Fire Dist #11 - Expense	92,049.00	39,000.00	0.00	131,049.00	132,859.64
6021120	Fire Dist #11 - Reserve	13,530.00	0.00	0.00	13,530.00	13,716.94
6021140	Fire Dist #11 - EMS	940.00	0.00	0.00	940.00	952.99
6021210	Fire Dist #12 - Expense	175,000.00	250,000.00	425,000.00	0.00	0.00
6021220	Fire Dist #12 - Reserve	297,791.00	47,372.00	0.00	345,163.00	349,931.95
6021240	Fire Dist #12 - EMS	0.00	25,000.00	0.00	25,000.00	25,345.41
6021260	Fire Dist #12 - Cap Projects	335,802.00	1,506,942.00	500,000.00	1,342,744.00	1,361,296.03
6021410	Fire Dist #14 - Expense	138,747.00	78,000.00	34,500.00	182,247.00	184,765.02
6021420	Fire Dist #14 - Reserve	174,109.00	24,900.00	35,000.00	164,009.00	166,275.03
6021430	Fire Dist #14 - Bond Redemption	860.00	500.00	0.00	1,360.00	1,378.79
6021440	Fire Dist #14 - EMS	23,449.00	3,500.00	17,000.00	9,949.00	10,086.46
6021460	Fire Dist #14 - Cap Projects	3,785.00	25,700.00	0.00	29,485.00	29,892.38
6030040	Dike Dist #4 - Maintenance	1,500.00	0.00	1,500.00	0.00	0.00
6030050	Dike Dist #5 - Maintenance	20,270.00	0.00	20,270.00	0.00	0.00
6040710	Drainage Dist #7 - Sub 1 - Maintenance	40.00	0.00	0.00	40.00	40.55
6040720	Drainage Dist #7- Sub C - Maintenance	41,550.00	0.00	0.00	41,550.00	42,124.08

YAKIMA COUNTY, WASHINGTON						
Schedule of Investment Activity - All Funds						Schedule 12
For the Year Ended December 31, 2020						
MCAG NO.-0181						
Fund #	Description	Beginning Investment Bal 1/1/20	Investments (At Cost)		Ending Investment Bal 12/31/20 (At Cost)	Ending Investment Bal 12/31/20 (At Fair Value)
			Acquired	Liquidated		
6041110	Drainage Dist #11	197,195.00	0.00	6,000.00	191,195.00	193,836.65
6041120	Drainage Dist #11 - Sub B - Maintenance	2,260.00	0.00	0.00	2,260.00	2,291.23
6041200	Drainage Dist #12	87,720.00	0.00	0.00	87,720.00	88,931.98
6041600	Drainage Dist #16 - Sub A - Maintenance	80,320.00	0.00	0.00	80,320.00	81,429.74
6042800	Drainage Dist #28	26,120.00	0.00	0.00	26,120.00	26,480.89
6050110	Terrace Heights Sewer - Construction	120,300.00	0.00	0.00	120,300.00	121,962.13
6050120	Terrace Heights Sewer - Maintenance	4,100.00	0.00	0.00	4,100.00	4,156.65
6050130	Terrace Heights Sewer - Revenue	526,020.00	56,000.00	0.00	582,020.00	590,061.48
6050170	Terrace Heights Sewer - 98 Gen Plan CIP	683,000.00	300,000.00	0.00	983,000.00	996,581.62
6050190	Terrace Heights Sewer - Bond Construction	90,000.00	0.00	0.00	90,000.00	91,243.49
6050220	Cowiche Sewer - Maintenance	134,607.00	471,977.00	391,700.00	214,884.00	217,852.95
6050230	Cowiche Sewer - Replacement Fund	1,250.00	11,000.00	0.00	12,250.00	12,419.25
6050240	Cowiche Sewer - Debt Service Fund	15,050.00	48,000.00	19,600.00	43,450.00	44,050.33
6050260	Cowiche Sewer - Capital Construction	5,203.00	0.00	0.00	5,203.00	5,274.89
6060010	Yakima Valley Regional Library - General	6,466,939.00	7,636,100.00	6,766,550.00	7,336,489.00	7,437,853.63
6060020	Yakima Valley Regional Library - WV Library Cap Bldg Fund	837,680.00	12,950.00	12,400.00	838,230.00	849,811.41
6060030	Yakima Valley Regional Library - Plath	95,400.00	25,000.00	3,350.00	117,050.00	118,667.22
6090110	Ahtanum Irrigation - Expense	1,425,845.00	181,900.00	213,500.00	1,394,245.00	1,413,508.59
6090210	Buena Irrigation District - Expense	20,000.00	0.00	0.00	20,000.00	20,276.33
6090610	Naches/Selah Irrigation - Expense	1,158,788.00	1,526,329.00	1,400,673.00	1,284,444.00	1,302,190.53
6090630	Naches/Selah Irrigation - Loan Reserve Acct	259,127.00	213,657.00	205,692.00	267,092.00	270,782.28
6090640	Naches/Selah Irrigation - Surplus	2,037,111.00	150,793.00	0.00	2,187,904.00	2,218,133.18
6090650	Naches/Selah Irrigation - Bond Redemption	182,734.00	711,954.00	701,214.00	193,474.00	196,147.13
6090710	Naches Union Irrigation - Expense	19,900.00	0.00	0.00	19,900.00	20,174.95
6090910	Selah/Moxee Irrigation - Expense	650,000.00	375,000.00	175,000.00	850,000.00	861,744.03
6090920	Selah/Moxee Irrigation - Construction	700,000.00	125,000.00	525,000.00	300,000.00	304,144.95
6090940	Selah/Moxee Irrigation - Reserve	801,500.00	16,960.00	0.00	818,460.00	829,768.26
6090950	Selah/Moxee Irrigation - Moxee City System	105,030.00	76,370.00	0.00	181,400.00	183,906.31
6091010	South Naches Irrigation - Expense	44,400.00	0.00	0.00	44,400.00	45,013.45
6091240	Terrace Heights Irrigation - Surplus	411,043.00	20,826.00	0.00	431,869.00	437,835.92
6091310	Union Gap Irrigation - Expense	238,000.00	300,000.00	0.00	538,000.00	545,433.28
6091410	Wenas Irrigation Expense	57,000.00	61,797.00	0.00	118,797.00	120,438.36
6091430	Wenas Irrigation - Loan Repayment	36,797.00	0.00	36,797.00	0.00	0.00
6091510	Yakama Reserve Irrigation - Expense	165,659.00	0.00	0.00	165,659.00	167,947.83
6091710	Zillah Irrigation - Expense	4,700.00	0.00	0.00	4,700.00	4,764.94
6091740	Zillah Irrigation - Surplus	18,800.00	0.00	0.00	18,800.00	19,059.75
6100210	Port of Grandview	2,154,503.00	0.00	25,000.00	2,129,503.00	2,158,925.29
6100240	Port of Grandview - Bond Redemption	20,000.00	0.00	0.00	20,000.00	20,276.33
6110010	Educational Service Dist #105	2,500,000.00	0.00	0.00	2,500,000.00	2,534,541.26
6110020	ESD #105 Unemployment Pool Co-op Trust	1,630,000.00	0.00	200,000.00	1,430,000.00	1,449,757.60
6110030	ESD #105 Workman's Comp Pool	10,800,000.00	0.00	0.00	10,800,000.00	10,949,218.24

