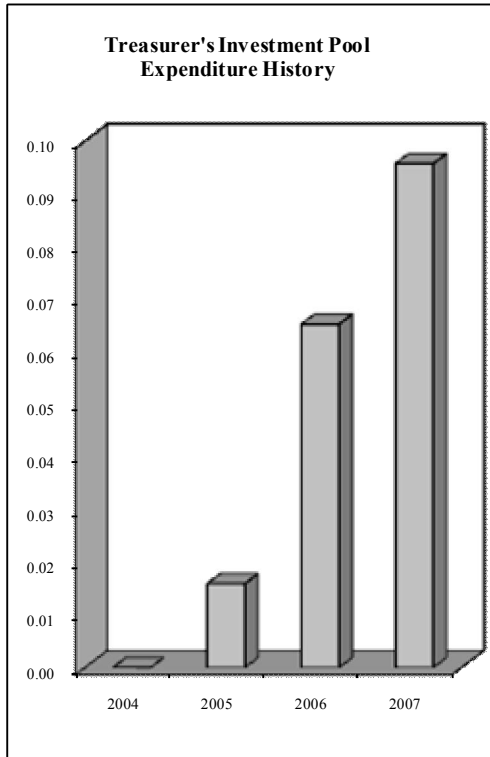


Treasurer's Investment Pool



Expenditures	2004 Actual	2005 Actual	2006 Budget	2007 Budget
Salaries & Wages	-	12,621	28,063	57,553
Personnel Benefits	-	2,551	6,915	14,931
Supplies	-	163	2,350	2,350
Other Services & Charges	-	620	26,909	20,900
Capital Outlay	-	-	1,000	-
Total Expenditures	-	15,955	65,237	95,734
Ending Fund Balance	-	28,193	27,792	10,000
Total Budget			93,029	105,734
Staffing / FTE's	0.00	0.60	0.60	1.05

Program Description:

The Yakima County Treasurer's Office actively manages an investment portfolio of approximately \$200 million dollars. The investments of Yakima County, as well as most districts in the County, are pooled together in the Treasurer's Investment Pool (TIP). Currently, TIP participation involves 87 different government entities geographically located within the county with over 240 different funds. The Treasurer's Office invests the public's funds in accordance with all federal, state and local governing statutes as well as in accordance with the Yakima County Investment Policy and standards established by the Governmental Accounting Standards Board (GASB).

The Treasurer's Investment Pool Fund is a self-supporting fund, which is established within statutory regulations to recover all costs incurred by administering the investment pool. TIP was established to provide a more efficient way to manage cash reserves and maximize interest income.

Major Objectives:

- Safety of the principal invested always remains the primary objective in order to insure against loss.
- The Treasurer's Investment Pool will remain sufficiently liquid to enable all participants to meet operating requirements which might be reasonably anticipated.
- Provide a higher return on investments than a participant would receive if investing individually.

Revenue/Expenditure Comment:

The expenses of operating the pool are covered through an administrative fee which is charged to participants based on their average daily balance in the pool.

**2007 Final Budget
Revenue
As of November 30, 2006**

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Treas Investment Pool Maint						
REVENUES						
165	16530800001				27,571	15,000
	Beginning Fund Balance					
165	16536119001		44,148	59,840	65,458	90,734
	Investment Pool Service Fees					

End 165	Treas Investment Pool Maint		44,148	59,840	93,029	105,734

**2007 Final Budget
Expenditures
As of November 30, 2006**

	2004	2005	2006	2006	2007
	Actual	Actual	Current	Budget	Budget
Treas Investment Pool Maint					
Reclassification & Cost Alloc.					
165 1650200				27,792	10,000

Obj 000				27,792	10,000
Salaries					
165 1651001		10,951	31,304	26,727	57,553
165 1651002		405	1,238	1,336	
165 1651010		1,100	1,100-		
165 1651011		165	165-		

Obj 001		12,621	31,277	28,063	57,553
Personnel Benefits					
165 1652002		2,740	7,270	6,915	14,931
165 1652004		189-	6		

Obj 002		2,551	7,275	6,915	14,931
Supplies					
165 1653101		55	273	2,000	2,000
165 1653501		108	21	350	350
165 1653590			545		

Obj 003		163	839	2,350	2,350
Other Services - Charges					
165 1654101		560	10	10,415	5,000
165 1654191			115	115	111
165 1654192			8,234	8,234	8,312
165 1654201				285	100
165 1654202				155	150
165 1654301				1,050	1,000
165 1654401			1,580	200	200
165 1654501			86	200	45
165 1654590			3,079	3,079	3,079
165 1654690			376	376	203
165 1654801			5	400	200
165 1654901		60		2,400	2,500

Obj 004		620	13,485	26,909	20,900
Capital Outlay					
165 1656401				1,000	

Obj 006				1,000	

Fnd 165		15,955	52,876	93,029	105,734