

YAKIMA COUNTY, WASHINGTON						
Schedule of Investment Activity - All Funds						Schedule 12
For the Year Ended December 31, 2015						
<b>MCAG NO.-0181</b>						
Fund #	Description	Beginning Investment Bal 1/1/15	Investments (At Cost)		Ending Investment Bal 12/31/15 (At Cost)	Ending Investment Bal 12/31/15 (At Fair Value)
			Acquired	Liquidated		
108	Department of Corrections	2,804,186.00	15,640,500.00	16,609,500.00	1,835,186.00	1,833,672.47
110	Noxious Weed	423,093.00	230,000.00	131,000.00	522,093.00	521,662.42
115	Criminal Justice Sales Tax	1,315,000.00	790,000.00	1,020,000.00	1,085,000.00	1,084,105.17
120	Parks and Recreation	700.00	136,900.00	134,100.00	3,500.00	3,497.11
121	County Road	2,379,382.00	29,387,419.00	26,970,100.00	4,796,701.00	4,792,745.03
122	Topp/Simcoe West Railroad	8,590.00	57,550.00	63,000.00	3,140.00	3,137.41
123	Naches Rail Branch	2,800.00	21,000.00	12,250.00	11,550.00	11,540.47
125	Flood Control	531,450.00	3,193,809.00	3,240,100.00	485,159.00	484,758.88
126	Yakima County Stormwater	991,050.00	1,831,700.00	1,983,500.00	839,250.00	838,557.85
131	Hotel/Motel Tax	100,000.00	615,000.00	530,000.00	185,000.00	184,847.43
140	Yakima County EMS	142,496.00			142,496.00	142,378.48
140142	Out-Of-District Responses	36,088.00		4,500.00	31,588.00	31,561.95
141	911	1,230,000.00	1,705,000.00	2,015,000.00	920,000.00	919,241.25
150	Veterans Relief	200.00	189,000.00	145,800.00	43,400.00	43,364.21
151	Community Services	2,000,000.00	817,000.00	729,200.00	2,087,800.00	2,086,078.14
152	Department of Human Services	370,500.00	1,306,000.00	398,000.00	1,278,500.00	1,277,445.59
153	Aging and Long-Term Care	0.00	1,565,000.00	1,565,000.00	0.00	0.00
154	Aging and Long-Term Care - Program	0.00	1,580,000.00	1,580,000.00	0.00	0.00
158	Assessment & Referral	1,000.00	537,000.00	519,000.00	19,000.00	18,984.33
160	Treasurer's Revolving	141,311.00	80,000.00	92,100.00	129,211.00	129,104.44
164	Assessment & Referral - Program	1,000.00	837,000.00	838,000.00	0.00	0.00
165	Treasurer's Investment Pool Maintenance	80,000.00		10,000.00	70,000.00	69,942.27
166	REET & Property Tax Admin Assistance	99,729.00	11,271.00		111,000.00	110,908.46
178100	SIED - Restricted	7,921,600.00	2,650,000.00	3,505,000.00	7,066,600.00	7,060,771.99
178200	SIED - Economic Development	313,000.00	120,000.00	65,000.00	368,000.00	367,696.50
178300	SIED - Macro Projects	2,680,000.00	1,700,000.00	320,000.00	4,060,000.00	4,056,651.61
181	Community Development Programs	1,001.00	40,000.00	40,980.00	21.00	20.98
182	Affordable Housing	247,100.00	619,500.00	635,000.00	231,600.00	231,408.99
183	PILT Title III Funds	604,000.00	100,000.00	101,000.00	603,000.00	602,502.69
184	Homeless Services Fund	925,000.00	1,283,000.00	1,348,000.00	860,000.00	859,290.74
185	HUD Housing Programs Fund	30,000.00	50,000.00	40,000.00	40,000.00	39,967.01
201201	2014 G.O. Bond Redemption	2,203.00			2,203.00	2,201.18
218	2010B QECB LTGO Bond Redemption	445,448.00	150,500.00		595,948.00	595,456.51
220	CRID Guaranty	127,496.00			127,496.00	127,390.85
221	LID Guaranty Fund	26,957.00			26,957.00	26,934.77
223	Consolidated LID #2008-1 Bond Redemption	4,408.00		2,185.00	2,223.00	2,221.17
250	RID #99	1,905.00		22.00	1,883.00	1,881.45
304	General Capital Projects	703,000.00	200,000.00	231,000.00	672,000.00	671,445.78

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			Acquired	Liquidated		
307307	Naches Rail Branch Line	500.00	808,000.00	731,900.00	76,600.00	76,536.83
308386	Terrace Heights Water Ext	1,256.00			1,256.00	1,254.96
308388	Buena Improvements	6,800.00	50,350.00	57,150.00	0.00	0.00
309392	Fairgrounds - 90% Hotel/Motel	265,000.00		10,000.00	255,000.00	254,789.69
315	Public Works Capital Projects	350.00	850,000.00	496,500.00	353,850.00	353,558.17
317	2010A LTGO & Refunding Bond	3,400,000.00		2,275,000.00	1,125,000.00	1,124,072.18
319001	2014 LTGO Capital Projects	1,680,000.00	517,500.00	103,000.00	2,094,500.00	2,092,772.61
319319	2014 LTGO Capital Projects	2,160,000.00	640,000.00	2,351,500.00	448,500.00	448,130.11
331	Ascend Royalties Capital Projects	123,518.00			123,518.00	123,416.13
332	Real Estate Excise Tax - Capital Projects	489,000.00	696,000.00	315,000.00	870,000.00	869,282.49
390101	RID #101 Construction	0.00	34,250.00	29,500.00	4,750.00	4,746.08
401	Solid Waste	21,452,116.00	6,178,613.00	8,392,250.00	19,238,479.00	19,222,612.51
421	Public Services Utility - Buena Water	41,615.00	159,050.00	97,600.00	103,065.00	102,980.00
422	Public Services Utility - Gibson Water System	1,680.00	22,600.00	11,500.00	12,780.00	12,769.46
423	Public Services Utility - Utility Review	83,400.00	201,300.00	263,200.00	21,500.00	21,482.27
424	Public Services Utility - Buena Sewer	451,410.00	133,900.00	196,050.00	389,260.00	388,938.97
425	Public Services Utility - Star Crest Water System	1,970.00	16,500.00	10,500.00	7,970.00	7,963.43
426	Public Services Utility - Terr Hts Water System	686,310.00	1,112,100.00	858,000.00	940,410.00	939,634.42
427	Public Services Utility - Gala Estates Water System	400.00	17,300.00	17,050.00	650.00	649.46
428	Public Services Utility - Wysacre Water Service	3,900.00	13,400.00	11,500.00	5,800.00	5,795.22
429	Public Services Utility - Meadowbrook Water System	9,690.00	12,850.00	12,300.00	10,240.00	10,231.55
430	Public Services Utility - Wendt Road Water System	950.00	4,000.00	4,000.00	950.00	949.22
431	Public Services Utility - Kodiak Water System	35,250.00	8,550.00	11,100.00	32,700.00	32,673.03
432	Public Services Utility - Fairway Estates Water	55,130.00	13,700.00	12,750.00	56,080.00	56,033.75
433	Public Services Utility - Mountain Shadows Sewer	16,000.00	8,750.00	12,900.00	11,850.00	11,840.23
434	Public Services Utility - Huntzinger Water System	24,035.00	8,200.00	10,500.00	21,735.00	21,717.07
435	Public Services Utility - Heysman Water System	15,750.00	7,350.00	11,000.00	12,100.00	12,090.02
436	Public Services Utility - Crewport Water	46,900.00	33,800.00	25,300.00	55,400.00	55,354.31
437	Public Services Utility - Ray Symmonds Water	3,800.00	8,700.00	11,000.00	1,500.00	1,498.76
438	Public Services Utility - Stein Water System	28,680.00	8,850.00	10,500.00	27,030.00	27,007.71
439	Public Services Utility - North Bon Air Water System	9,302.00	8,200.00	13,000.00	4,502.00	4,498.29
440	Public Services Utility - Nagler Water System	15,940.00	10,600.00	20,000.00	6,540.00	6,534.61
441	Public Services Utility - Buchanan Water System	20,100.00	9,750.00	11,500.00	18,350.00	18,334.87
442	Public Services Utility - Beckonridge Water System	5,900.00	7,850.00	11,500.00	2,250.00	2,248.14
443	Public Services Utility - Speyers Water	2,300.00	8,350.00	6,000.00	4,650.00	4,646.17
444	Public Services Utility - Bittner Water	0.00	4,800.00	4,500.00	300.00	299.75

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			Acquired	Liquidated		
445	Public Services Utility - Norman Water	0.00	4,150.00	4,000.00	150.00	149.88
446	Public Services Utility - Raptor Water	300.00	1,300.00	1,500.00	100.00	99.92
450	Building and Fire Safety	378,760.00	2,826,400.00	2,448,500.00	756,660.00	756,035.96
501	GIS	200,000.00	280,000.00	281,500.00	198,500.00	198,336.29
502	Technology Services	1,870,000.00	2,785,000.00	2,922,350.00	1,732,650.00	1,731,221.04
503	Purchasing	28,000.00	245,000.00	259,000.00	14,000.00	13,988.45
504	Printing	0.00	31,000.00	30,000.00	1,000.00	999.18
505	Unemployment Comp Trust	901,250.00			901,250.00	900,506.72
507	Employee Benefit Fund	91,650.00			91,650.00	91,574.41
508	Employee's Workmen's Comp	1,889,950.00		600,000.00	1,289,950.00	1,288,886.14
509	LEOFF Benefit Fund	200,000.00	200,000.00		400,000.00	399,670.11
520	Liability Insurance	400,000.00	400,000.00	200,000.00	600,000.00	599,505.16
540	Financial Services	200,000.00	690,000.00	675,950.00	214,050.00	213,873.47
580	Facilities Services	1,109,000.00	3,163,536.00	1,722,000.00	2,550,536.00	2,548,432.50
590591	Equipment Rental & Revolving	4,141,619.00	5,104,500.00	3,750,500.00	5,495,619.00	5,491,086.62
590592	Central Stores	231,150.00	3,195,500.00	2,630,000.00	796,650.00	795,992.98
590595	Mechanical Shop	104,905.00	948,400.00	946,300.00	107,005.00	106,916.75
590597	Fabrication Shop	12,700.00	188,000.00	196,200.00	4,500.00	4,496.29
601021	School Dist #2 - General	2,966,165.00	1,200,716.00	997,977.00	3,168,904.00	3,166,290.52
601023	School Dist #2 - Debt Service	197,514.00	787,655.00	750,748.00	234,421.00	234,227.67
601024	School Dist #2 - ASB	40,547.00	16,147.00	21,586.00	35,108.00	35,079.05
601025	School Dist #2 - Trans Vehicle	195,563.00	23,386.00		218,949.00	218,768.43
601031	School Dist #JT3 - General	759,700.00	3,246,395.00	2,773,899.00	1,232,196.00	1,231,179.78
601032	School Dist #JT3 - Cap Projects	21,137,515.00	150,128.00	11,828,266.00	9,459,377.00	9,451,575.60
601033	School Dist #JT3 - Debt Service	96,413.00	1,504,890.00	1,394,497.00	206,806.00	206,635.44
601034	School Dist #JT3 - ASB	98,761.00	119,825.00	117,527.00	101,059.00	100,975.65
601035	School Dist #JT3 - Trans Vehicle	146,711.00	156,327.00	145,942.00	157,096.00	156,966.44
601071	School Dist #7 - General	9,354,407.00	50,404,957.00	40,283,496.00	19,475,868.00	19,459,805.73
601072	School Dist #7 - Cap Projects	9,809,046.00	24,058,899.00	26,288,213.00	7,579,732.00	7,573,480.79
601073	School Dist #7 - Debt Service	1,444,492.00	8,340,593.00	8,301,783.00	1,483,302.00	1,482,078.68
601074	School Dist #7 - ASB	563,467.00	552,869.00	579,965.00	536,371.00	535,928.64
601075	School Dist #7 - Trans Vehicle	1,383,356.00	516,180.00	1,292,261.00	607,275.00	606,774.16
601076	School Dist #7 - Trust & Agency	141,995.00	1,104.00	1,100.00	141,999.00	141,881.89
601078	School Dist #7 Debt - Sinking	3,637,478.26	1,129,613.60		4,767,091.86	5,018,417.77
601091	School Dist #90 - General	3,443,215.00	5,074,534.00	3,984,074.00	4,533,675.00	4,529,935.96
601092	School Dist #90 - Cap Projects	535,488.00	44,353,875.00	1,031,833.00	43,857,530.00	43,821,359.52
601093	School Dist #90 - Debt Service	428,974.00	4,052,496.00	4,181,289.00	300,181.00	299,933.43
601094	School Dist #90 - ASB	201,079.00	97,004.00	98,427.00	199,656.00	199,491.34

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			Acquired	Liquidated		
601095	School Dist #90 - Trans Vehicle	21,525.00	267,749.00	277,971.00	11,303.00	11,293.68
601121	School Dist #120 - General	1,553,914.00	1,989,400.00	1,839,440.00	1,703,874.00	1,702,468.77
601122	School Dist #120 - Cap Projects	389,768.00	121,180.00	49,254.00	461,694.00	461,313.23
601123	School Dist #120 - Debt Service	13,839.00	6,940.00		20,779.00	20,761.86
601124	School Dist #120 - ASB	77,440.00	60,980.00	45,983.00	92,437.00	92,360.76
601125	School Dist #120 - Trans Vehicle	357,276.00	69,132.00		426,408.00	426,056.33
601191	School Dist #119 - General	4,243,552.00	6,989,713.00	6,055,831.00	5,177,434.00	5,173,164.03
601192	School Dist #119 - Cap Projects	4,097,098.00	8,358,490.00	10,017,954.00	2,437,634.00	2,435,623.62
601193	School Dist #119 - Debt Service	269,147.00	1,848,606.00	1,852,360.00	265,393.00	265,174.12
601194	School Dist #119 - ASB	388,618.00	330,613.00	297,440.00	421,791.00	421,443.14
601195	School Dist #119 - Trans Vehicle	23,363.00	195,058.00		218,421.00	218,240.86
601196	School Dist #119 - Private Purpose Trust Fund	83,562.00	543.00	6,345.00	77,760.00	77,695.87
601201	School Dist #JT 116/200 - General	5,451,292.00	6,005,556.00	5,273,441.00	6,183,407.00	6,178,307.38
601202	School Dist #JT 116/200 - Cap Projects	926,295.00	2,368,742.00	2,454,985.00	840,052.00	839,359.19
601203	School Dist #JT 116/200 - Debt Service	214,844.00	1,563,582.00	1,531,520.00	246,906.00	246,702.37
601204	School Dist #JT 116/200 - ASB	204,646.00	97,835.00	76,919.00	225,562.00	225,375.97
601205	School Dist #JT 116/200 - Trans Vehicle	230,146.00	263,334.00	202,491.00	290,989.00	290,749.01
601206	School Dist #116/200 Private Purpose	498,255.00	3,470.00	10,000.00	491,725.00	491,319.46
601211	School Dist #201 - General	5,115,941.00	12,662,722.00	11,131,409.00	6,647,254.00	6,641,771.83
601212	School Dist #201 - Cap Projects	11,263,604.00	2,630,882.00	9,173,615.00	4,720,871.00	4,716,977.57
601213	School Dist #201 - Debt Service	171,176.00	458,575.00		629,751.00	629,231.63
601214	School Dist #201 - ASB	217,844.00	454,644.00	408,766.00	263,722.00	263,504.50
601215	School Dist #201 - Trans Vehicle	439,450.00	879,237.00	429,579.00	889,108.00	888,374.73
601221	School Dist #202 - General	3,316,313.00	5,820,204.00	4,089,403.00	5,047,114.00	5,042,951.51
601222	School Dist #202 - Cap Projects	673,326.00	391,392.00	719,990.00	344,728.00	344,443.69
601223	School Dist #202 - Debt Service	186,308.00	975,426.00	913,700.00	248,034.00	247,829.44
601224	School Dist #202 - ASB	110,802.00	148,959.00	130,201.00	129,560.00	129,453.15
601225	School Dist #202 - Trans Vehicle	170,692.00	110,958.00	124,328.00	157,322.00	157,192.25
601231	School Dist #203 - General	1,101,218.00	2,066,957.00	2,102,920.00	1,065,255.00	1,064,376.46
601232	School Dist #203 - Cap Projects	69,662.00	6,167,843.00	413,451.00	5,824,054.00	5,819,250.75
601233	School Dist #203 - Debt Service	794,464.00	641,158.00	648,270.00	787,352.00	786,702.65
601234	School Dist #203 - ASB	93,834.00	102,115.00	83,659.00	112,290.00	112,197.39
601235	School Dist #203 - Trans Vehicle	87,216.00	82,022.00	116,304.00	52,934.00	52,890.34
601241	School Dist #204 - General	1,066,389.00	2,138,300.00	1,962,800.00	1,241,889.00	1,240,864.78
601242	School Dist #204 - Cap Projects	41,384.00	11,983,275.00	3,213,250.00	8,811,409.00	8,804,142.00
601243	School Dist #204 - Debt Service	80,192.00	443,740.00	451,600.00	72,332.00	72,272.35
601244	School Dist #204 - ASB	61,388.00	73,920.00	47,200.00	88,108.00	88,035.33

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			Acquired	Liquidated		
601245	School Dist #204 - Trans Vehicle	57,578.00	58,800.00		116,378.00	116,282.02
601251	School Dist #205 - General	2,478,946.00	2,466,126.00	2,167,601.00	2,777,471.00	2,775,180.35
601252	School Dist #205 - Cap Projects	14,488.00	120,990.00		135,478.00	135,366.27
601253	School Dist #205 - Debt Service	158,321.00	743,858.00	750,555.00	151,624.00	151,498.95
601254	School Dist #205 - ASB	129,951.00	215,559.00	177,215.00	168,295.00	168,156.20
601255	School Dist #205 - Trans Vehicle	152,422.00	49,741.00	135,045.00	67,118.00	67,062.65
601271	School Dist #207 - General	2,426,257.00	5,378,426.00	4,058,607.00	3,746,076.00	3,742,986.51
601272	School Dist #207 - Cap Projects	1,073,708.00	1,427,502.00	1,107,472.00	1,393,738.00	1,392,588.55
601273	School Dist #207 - Debt Service	233,917.00	1,323,700.00	1,216,524.00	341,093.00	340,811.69
601274	School Dist #207 - ASB	258,138.00	169,922.00	153,718.00	274,342.00	274,115.74
601275	School Dist #207 - Trans Vehicle	201,440.00	505,224.00	415,522.00	291,142.00	290,901.89
601276	School Dist #207 - Private Purpose Trust	114,137.00	9,089.00	10,275.00	112,951.00	112,857.85
601281	School Dist #208 - General	5,298,347.00	10,283,227.00	9,097,727.00	6,483,847.00	6,478,499.60
601282	School Dist #208 - Cap Projects	2,879,216.00	398,093.00	2,663,198.00	614,111.00	613,604.53
601283	School Dist #208 - Debt Service	1,115,255.00	4,221,033.00	3,905,616.00	1,430,672.00	1,429,492.09
601284	School Dist #208 - ASB	371,905.00	627,091.00	609,496.00	389,500.00	389,178.77
601285	School Dist #208 - Trans Vehicle	71,280.00	236,381.00		307,661.00	307,407.26
601291	School Dist #209 - General	2,694,858.00	1,993,500.00	3,251,800.00	1,436,558.00	1,435,373.23
601292	School Dist #209 - Cap Projects	132,634.00	750.00		133,384.00	133,273.99
601293	School Dist #209 - Debt Service	50.00			50.00	49.96
601294	School Dist #209 - ASB	85,059.00	29,600.00	57,350.00	57,309.00	57,261.74
601295	School Dist #209 - Trans Vehicle	277,642.00	86,750.00	141,700.00	222,692.00	222,508.34
602011	Fire Dist #1 - Expense	151,808.00	221,000.00	253,800.00	119,008.00	118,909.85
602012	Fire Dist #1 - Reserve	204,899.00	118,050.00	136,500.00	186,449.00	186,295.23
602013	Fire Dist #1 - Bond Redemption	11,761.00	203,250.00	205,000.00	10,011.00	10,002.74
602014	Fire Dist #1 - EMS	57,002.00	39,800.00	78,300.00	18,502.00	18,486.74
602016	Fire Dist #1 - Capital Projects	2,244,991.00		1,543,000.00	701,991.00	701,412.05
602017	Fire Dist #1 - Fire Protection System	39,454.00	300.00	600.00	39,154.00	39,121.71
602021	Fire Dist #2 - Expense	2,981,105.00	460,000.00	162,955.00	3,278,150.00	3,275,446.42
602024	Fire Dist #2 - EMS	29,030.00	22,500.00	22,500.00	29,030.00	29,006.06
602031	Fire Dist #3 - Expense	277,525.00	122,000.00	14,000.00	385,525.00	385,207.05
602032	Fire Dist #3 - Reserve	490,900.00	34,000.00	130,000.00	394,900.00	394,574.32
602034	Fire Dist #3 - EMS	17,042.00	33,000.00	10,500.00	39,542.00	39,509.39
602041	Fire Dist #4 - Expense	2,560,964.00	1,027,900.00	935,800.00	2,653,064.00	2,650,875.95
602042	Fire Dist #4 - Reserve	656,984.00	104,663.00		761,647.00	761,018.85
602044	Fire Dist #4 - EMS	238,735.00	169,700.00	117,500.00	290,935.00	290,695.06
602046	Fire Dist #4 - Cap Projects	773,386.00	25,455.00		798,841.00	798,182.17
602047	Fire Dist #4 - Health Care Reserve	27,360.00	194.00	27,554.00	0.00	0.00

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			Acquired	Liquidated		
602051	Fire Dist #5 - Expense	5,413,098.00	3,510,667.00	3,193,350.00	5,730,415.00	5,725,688.97
602052	Fire Dist #5 - Reserve	384,282.00	2,721.00		387,003.00	386,683.83
602054	Fire Dist #5 - EMS	672,295.00	535,968.00	551,972.00	656,291.00	655,749.74
602061	Fire Dist #6 - Expense	320,498.00	150,000.00	125,000.00	345,498.00	345,213.06
602062	Fire Dist #6 - Reserve	72,854.00			72,854.00	72,793.92
602064	Fire Dist #6 - EMS	61,054.00	40,000.00	35,000.00	66,054.00	65,999.52
602071	Fire Dist #7 - Expense	31,613.00		9,800.00	21,813.00	21,795.01
602072	Fire Dist #7 - Reserve	3,000.00			3,000.00	2,997.53
602091	Fire Dist #9 - Expense	71,650.00			71,650.00	71,590.91
602092	Fire Dist #9 - Reserve	93,400.00			93,400.00	93,322.97
602093	Fire Dist #9 - Bond Redemption	350.00			350.00	349.71
602094	Fire Dist #9 - EMS	14,663.00			14,663.00	14,650.91
602101	Fire Dist #10 - Expense	13,022.00		3,000.00	10,022.00	10,013.73
602111	Fire Dist #11 - Expense	33,049.00			33,049.00	33,021.74
602112	Fire Dist #11 - Reserve	192,030.00			192,030.00	191,871.63
602114	Fire Dist #11 - EMS	940.00			940.00	939.22
602121	Fire Dist #12 - Expense	352,189.00	500,000.00	620,000.00	232,189.00	231,997.51
602122	Fire Dist #12 - Reserve	257,927.00	1,250.00		259,177.00	258,963.25
602123	Fire Dist #12 - Bond Redemption	7.00	390.00		397.00	396.67
602124	Fire Dist #12 - EMS	160,748.00	50,000.00		210,748.00	210,574.19
602126	Fire Dist #12 - Cap Projects	510,470.00	2,425.00		512,895.00	512,472.00
602141	Fire Dist #14 - Expense	112,447.00	48,000.00	36,000.00	124,447.00	124,344.37
602142	Fire Dist #14 - Reserve	87,694.00	23,400.00	75,000.00	36,094.00	36,064.23
602143	Fire Dist #14 - Bond Redemption	4,985.00	24,800.00	24,300.00	5,485.00	5,480.48
602144	Fire Dist #14 - EMS	87,149.00	15,000.00	18,000.00	84,149.00	84,079.60
602146	Fire Dist #14 - Cap Projects	79,485.00	50,000.00	79,000.00	50,485.00	50,443.36
603001	Dike Dist #1 - Maintenance	478,324.00	14,300.00	11,000.00	481,624.00	481,226.79
603003	Dike Dist #3 - Maintenance	10.00			10.00	9.99
603004	Dike Dist #4 - Maintenance	1,200.00	500.00	500.00	1,200.00	1,199.01
603005	Dike Dist #5 - Maintenance	14,970.00	5,000.00	5,000.00	14,970.00	14,957.65
603011	Dike Dist #1 - Construction	0.00			0.00	0.00
604040	Drainage Dist #4 - Maintenance	30,035.00	107,300.00	137,335.00	0.00	0.00
604071	Drainage Dist #7 - Sub 1 - Maintenance	3,790.00	10,000.00	5,000.00	8,790.00	8,782.75
604072	Drainage Dist #7 - Sub 2 - Maintenance	6,480.00	10,250.00	5,000.00	11,730.00	11,720.33
604073	Drainage Dist #7- Sub C - Maintenance	20,600.00	10,750.00	5,500.00	25,850.00	25,828.68
604111	Drainage Dist #11	195,465.00	150,300.00	126,750.00	219,015.00	218,834.37
604112	Drainage Dist #11 - Sub B - Maintenance	560.00	2,000.00		2,560.00	2,557.89
604120	Drainage Dist #12	59,720.00	16,400.00	5,000.00	71,120.00	71,061.35

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			Acquired	Liquidated		
604130	Drainage Dist #13	308,555.00	30,800.00	339,355.00	0.00	0.00
604160	Drainage Dist #16 - Sub A - Maintenance	61,520.00	15,000.00	5,200.00	71,320.00	71,261.18
604240	Drainage Dist #24	164,932.00	12,950.00	177,882.00	0.00	0.00
604280	Drainage Dist #28	15,920.00	15,800.00	8,600.00	23,120.00	23,100.93
604290	Drainage Dist #29	15,529.00	81,250.00	96,779.00	0.00	0.00
604330	Drainage Dist #33	10,300.00	26,000.00	36,300.00	0.00	0.00
604340	Drainage Dist #34	36,768.00	53,000.00	89,768.00	0.00	0.00
604380	Drainage Dist #38	49,563.00	49,400.00	98,963.00	0.00	0.00
604390	Drainage Dist #39	148,670.00	9,000.00	157,670.00	0.00	0.00
604401	Drainage Dist #40	71,201.00	11,550.00	82,751.00	0.00	0.00
604402	Drainage Dist #40 - Sub A - Maintenance	49,480.00	10,250.00	59,730.00	0.00	0.00
604410	Drainage Dist #41	27,438.00	19,150.00	46,588.00	0.00	0.00
604430	Drainage Dist #43	300.00	8,000.00	8,300.00	0.00	0.00
604440	Drainage Dist #44	4,760.00	23,000.00	27,760.00	0.00	0.00
604460	Drainage Dist #46	8,939.00	29,000.00	37,939.00	0.00	0.00
604480	Drainage Dist #48	43,032.00	31,900.00	74,932.00	0.00	0.00
605011	Terrace Heights Sewer - Construction	324,300.00	50,000.00	130,000.00	244,300.00	244,098.52
605012	Terrace Heights Sewer - Maintenance	54,100.00		50,000.00	4,100.00	4,096.62
605013	Terrace Heights Sewer - Revenue	526,020.00			526,020.00	525,586.18
605015	Terrace Heights Sewer - Equip Replacement	1,045.00			1,045.00	1,044.14
605017	Terrace Heights Sewer - 98 Gen Plan CIP	0.00	200,000.00		200,000.00	199,835.05
605022	Cowiche Sewer - Maintenance	53,099.00	75,000.00	5,000.00	123,099.00	122,997.48
605026	Cowiche Sewer - Capital Construction	203.00			203.00	202.83
606001	Yakima Valley Regional Library - General	5,231,897.00	5,937,000.00	6,436,299.00	4,732,598.00	4,728,694.90
606002	Yakima Valley Regional Library - WV Library Cap Bldg Fund	781,880.00			781,880.00	781,235.16
606003	Yakima Valley Regional Library - Plath	88,200.00		7,300.00	80,900.00	80,833.28
606004	Yakima Valley Regional Library - Cap Project	418,000.00	9,000.00		427,000.00	426,647.84
606005	Yakima Valley Regional Library - Fac Maint	255,000.00	5,000.00		260,000.00	259,785.57
606006	Yakima Valley Regional Library - Technology	666,520.00	13,000.00		679,520.00	678,959.58
609011	Ahtanum Irrigation - Expense	1,327,845.00	154,600.00	172,050.00	1,310,395.00	1,309,314.28
609021	Buena Irrigation District - Expense	20,000.00			20,000.00	19,983.51
609061	Naches/Selah Irrigation - Expense	426,383.00	1,096,451.00	1,007,232.00	515,602.00	515,176.77
609062	Naches/Selah Irrigation - LID Construction	778,557.00	1,572,347.00	2,350,904.00	0.00	0.00
609063	Naches/Selah Irrigation - Loan Reserve Acct	270,776.00	209,094.00	248,400.00	231,470.00	231,279.10
609064	Naches/Selah Irrigation - Surplus	2,081,701.00	73,389.00	500,031.00	1,655,059.00	1,653,694.03
609065	Naches/Selah Irrigation - Bond Redemption	55,174.00	404,205.00	294,920.00	164,459.00	164,323.37
609071	Naches Union Irrigation - Expense	19,900.00			19,900.00	19,883.59

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			Acquired	Liquidated		
609091	Selah/Moxee Irrigation - Expense	210,000.00	150,000.00	75,000.00	285,000.00	284,764.95
609092	Selah/Moxee Irrigation - Construction	65,000.00	54,000.00		119,000.00	118,901.86
609094	Selah/Moxee Irrigation - Reserve	676,000.00	6,400.00		682,400.00	681,837.21
609095	Selah/Moxee Irrigation - Moxee City System	0.00	13,633.00		13,633.00	13,621.76
609101	South Naches Irrigation - Expense	39,400.00	1,000.00		40,400.00	40,366.68
609122	Terrace Heights Irrigation - Construction	13,406.00		423.00	12,983.00	12,972.29
609124	Terrace Heights Irrigation - Surplus	516,712.00			516,712.00	516,285.85
609131	Union Gap Irrigation - Expense	98,000.00		60,000.00	38,000.00	37,968.66
609141	Wenas Irrigation Expense	57,000.00			57,000.00	56,952.99
609143	Wenas Irrigation - Loan Repayment	36,797.00			36,797.00	36,766.65
609151	Yakama Reserve Irrigation - Expense	165,659.00			165,659.00	165,522.38
609171	Zillah Irrigation - Expense	7,700.00			7,700.00	7,700.00
609174	Zillah Irrigation - Surplus	18,800.00			18,800.00	18,800.00
610021	Port of Grandview	471,501.00			471,501.00	471,112.14
610024	Port of Grandview - Bond Redemption	20,000.00			20,000.00	19,983.51
611001	Educational Service Dist #105	3,220,000.00	985,000.00	2,205,000.00	2,000,000.00	1,998,350.55
611002	ESD #105 Unemployment Pool Co-op Trust	1,858,000.00	307,000.00		2,165,000.00	2,163,214.47
611003	ESD #105 Workman's Comp Pool	11,039,000.00	361,000.00	90,000.00	11,310,000.00	11,300,672.34
611004	ESD #105 Self Insurance Pool	91,150.00	750.00		91,900.00	91,824.21
611005	ESD #105 Thrive By Five	150,000.00		100,000.00	50,000.00	49,958.76
612	Emergency Management	60,766.00		19,000.00	41,766.00	41,731.55
614	Clean Air Authority	220,641.00	239,000.00	203,000.00	256,641.00	256,429.34
625001	District Health - Public Health	3,998,669.00	1,932,641.00	2,123,042.00	3,808,268.00	3,805,127.22
625002	District Health - Reserve Fund	520,277.00	3,684.00		523,961.00	523,528.88
625003	District Health - Contingency	624,428.00	4,422.00		628,850.00	628,331.37
630002	Naches Park & Rec - Bond Fund	42,725.00			42,725.00	42,689.76
636001	Mosquito Control Dist #1	40,400.00			40,400.00	40,366.68
636002	Mosquito Control Dist #1 - Reserve	40,030.00			40,030.00	39,996.99
636003	Mosquito Control Dist #1 - Capital Projects	1,561.00			1,561.00	1,559.71
649	Lead Task Force - Federal	2,532.00		2,532.00	0.00	0.00
650	Lead Task Force	50,000.00			50,000.00	49,958.76
653	ALTC Agency	0.00	3,500,000.00		3,500,000.00	3,497,113.46
664	Public Corporation - Yakima County	44,035.00		1,000.00	43,035.00	42,999.51
	Total Fund Investments	249,905,842.26	379,675,204.60	324,245,036.00	305,336,010.86	305,339,471.42
671	Surplus Cash Invested	54,999,743.00	355,012,189.00	360,533,547.00	49,478,385.00	49,437,578.86
	TOTAL ALL INVESTMENTS	304,905,585.26	734,687,393.60	684,778,583.00	354,814,395.86	354,777,050.27



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			Acquired	Liquidated						
				<u>Balance</u>	<u>Fair Value</u>	<u>Unrealized G/L</u>				
			Internal Non-Pool	-	-	-				
			External Non-Pool	4,793,591.86	5,044,917.77	251,325.91				
			TCB	49,478,385.00	49,437,578.86	(40,806.14)				
			Internal Participants	70,750,840.00	70,692,489.89	(58,350.11)				
			External Participants	229,791,579.00	229,602,063.75	(189,515.25)				
			<b>Total:</b>	<b>354,814,395.86</b>	<b>354,777,050.27</b>	<b>(37,345.59)</b>				