

**Yakima School District
Portfolio Management
Portfolio Details - Investments
December 31, 2018**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Discounts												
31364DPF7	5202	Federal National Mtg Assn		11/26/2014	1,604,000.00	1,305,449.08	1,333,809.34			2.984	2,457	09/23/2025
Subtotal and Average			1,332,159.82		1,604,000.00	1,305,449.08	1,333,809.34			2.984	2,457	
Treasury Discounts -Amortizing												
912833LX6	5107	U.S. Treasury		11/30/2012	1,654,000.00	1,373,013.52	1,439,993.51			2.200	2,510	11/15/2025
912833LX6	5155	U.S. Treasury		11/27/2013	1,805,000.00	1,498,361.19	1,467,825.92			3.361	2,510	11/15/2025
912833LX6	5247	U.S. Treasury		11/25/2015	1,436,000.00	1,192,048.01	1,224,902.04			2.455	2,510	11/15/2025
912833LX6	5326	U.S. Treasury		12/01/2016	1,365,000.00	1,133,109.71	1,161,997.21			2.454	2,510	11/15/2025
912833LX6	5366	U.S. Treasury		12/01/2017	1,290,000.00	1,070,850.93	1,098,099.27			2.423	2,510	11/15/2025
912833LX6	5413	U.S. Treasury		11/30/2018	1,281,000.00	1,063,379.88	1,043,734.91	2.657		3.050	2,510	11/15/2025
Subtotal and Average			7,428,219.51		8,831,000.00	7,330,763.24	7,436,552.86			2.663	2,510	
Total and Average			8,760,379.34		10,435,000.00	8,636,212.32	8,770,362.20			2.712	2,502	