

**Yakima School District
Portfolio Management
Portfolio Details - Investments
December 31, 2019**

Page 1

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	1,422,890.76	1,373,947.55			2.984	2,092	09/23/2025
Subtotal and Average			1,372,298.04		1,604,000.00	1,422,890.76	1,373,947.55			2.984	2,092	
Treasury Discounts -Amortizing												
912833LX6	5107	U.S. Treasury		11/30/2012	1,654,000.00	1,484,048.19	1,471,113.97			2.200	2,145	11/15/2025
912833LX6	5155	U.S. Treasury		11/27/2013	1,805,000.00	1,619,532.64	1,516,857.21			3.361	2,145	11/15/2025
912833LX6	5247	U.S. Treasury		11/25/2015	1,436,000.00	1,288,448.13	1,255,599.55			2.455	2,145	11/15/2025
912833LX6	5326	U.S. Treasury		12/01/2016	1,365,000.00	1,224,743.52	1,191,517.53			2.454	2,145	11/15/2025
912833LX6	5366	U.S. Treasury		12/01/2017	1,290,000.00	1,157,449.92	1,126,005.15			2.423	2,145	11/15/2025
912833LX6	5413	U.S. Treasury		11/30/2018	1,281,000.00	1,149,374.69	1,078,237.61	2.657		3.050	2,145	11/15/2025
912833LX6	5445	U.S. Treasury		11/27/2019	1,115,000.00	1,000,431.52	1,008,548.52	1.602		1.742	2,145	11/15/2025
Subtotal and Average			8,638,801.78		9,946,000.00	8,924,028.61	8,647,879.54			2.557	2,145	
Total and Average			10,011,099.82		11,550,000.00	10,346,919.37	10,021,827.09			2.616	2,138	