

**Yakima School District
Portfolio Management
Portfolio Details - Investments
December 31, 2020**

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	1,567,958.12	1,414,195.73			2.984	1,726	09/23/2025
Subtotal and Average			1,412,546.22		1,604,000.00	1,567,958.12	1,414,195.73			2.984	1,726	
Treasury Discounts -Amortizing												
912833LX6	5107	U.S. Treasury		11/30/2012	1,654,000.00	1,617,893.18	1,502,319.70			2.200	1,779	11/15/2025
912833LX6	5155	U.S. Treasury		11/27/2013	1,805,000.00	1,765,596.85	1,566,022.83			3.361	1,779	11/15/2025
912833LX6	5247	U.S. Treasury		11/25/2015	1,436,000.00	1,404,652.12	1,286,381.17			2.455	1,779	11/15/2025
912833LX6	5326	U.S. Treasury		12/01/2016	1,365,000.00	1,335,202.05	1,221,118.74			2.454	1,779	11/15/2025
912833LX6	5366	U.S. Treasury		12/01/2017	1,290,000.00	1,261,839.30	1,153,987.49			2.423	1,779	11/15/2025
912833LX6	5413	U.S. Treasury		11/30/2018	1,281,000.00	1,253,035.77	1,112,834.83	2.657		3.050	1,779	11/15/2025
912833LX6	5445	U.S. Treasury		11/27/2019	1,115,000.00	1,090,659.55	1,026,712.27	1.602		1.742	1,779	11/15/2025
912833LX6	5477	U.S. Treasury		12/01/2020	1,010,000.00	987,951.70	989,470.93	0.411		0.428	1,779	11/15/2025
Subtotal and Average			9,849,597.10		10,956,000.00	10,716,830.52	9,858,847.96			2.346	1,779	
Total and Average			11,262,143.31		12,560,000.00	12,284,788.64	11,273,043.69			2.426	1,772	