

**Yakima School District
Portfolio Management
Portfolio Details - Investments
December 31, 2021**

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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	1,532,445.56	1,454,333.95			2.984	1,361	09/23/2025
Subtotal and Average			1,452,684.43		1,604,000.00	1,532,445.56	1,454,333.95			2.984	1,361	
Treasury Discounts -Amortizing												
912833LX6	5107	U.S. Treasury		11/30/2012	1,654,000.00	1,583,539.60	1,533,440.17			2.200	1,414	11/15/2025
912833LX6	5155	U.S. Treasury		11/27/2013	1,805,000.00	1,728,107.00	1,615,054.12			3.361	1,414	11/15/2025
912833LX6	5247	U.S. Treasury		11/25/2015	1,436,000.00	1,374,826.40	1,317,078.68			2.455	1,414	11/15/2025
912833LX6	5326	U.S. Treasury		12/01/2016	1,365,000.00	1,306,851.00	1,250,639.06			2.454	1,414	11/15/2025
912833LX6	5366	U.S. Treasury		12/01/2017	1,290,000.00	1,235,046.00	1,181,893.37			2.423	1,414	11/15/2025
912833LX6	5413	U.S. Treasury		11/30/2018	1,281,000.00	1,226,429.40	1,147,337.52	2.657		3.050	1,414	11/15/2025
912833LX6	5445	U.S. Treasury		11/27/2019	1,115,000.00	1,067,501.00	1,044,826.39	1.602		1.742	1,414	11/15/2025
912833LX6	5477	U.S. Treasury		12/01/2020	1,010,000.00	966,974.00	993,682.91	0.411		0.428	1,414	11/15/2025
912820Y43	5506	U.S. Treasury		12/01/2021	1,025,000.00	979,961.50	984,925.58	0.974		1.011	1,414	11/15/2025
Subtotal and Average			11,059,626.94		11,981,000.00	11,469,235.90	11,068,877.80			2.232	1,414	
Total and Average			12,512,311.38		13,585,000.00	13,001,681.46	12,523,211.75			2.319	1,408	