

**Yakima School District
Portfolio Management
Portfolio Details - Investments
December 31, 2022**

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	1,426,469.28	1,494,472.16			2.984	996	09/23/2025
Subtotal and Average			1,492,822.65		1,604,000.00	1,426,469.28	1,494,472.16			2.984	996	
Treasury Discounts -Amortizing												
912833LX6	5107	U.S. Treasury		11/30/2012	1,654,000.00	1,468,388.12	1,564,560.63			2.200	1,049	11/15/2025
912833LX6	5155	U.S. Treasury		11/27/2013	1,805,000.00	1,602,442.90	1,664,085.41			3.361	1,049	11/15/2025
912833LX6	5247	U.S. Treasury		11/25/2015	1,436,000.00	1,274,852.08	1,347,776.19			2.455	1,049	11/15/2025
912833LX6	5326	U.S. Treasury		12/01/2016	1,365,000.00	1,211,819.70	1,280,159.39			2.454	1,049	11/15/2025
912833LX6	5366	U.S. Treasury		12/01/2017	1,290,000.00	1,145,236.20	1,209,799.26			2.423	1,049	11/15/2025
912833LX6	5413	U.S. Treasury		11/30/2018	1,281,000.00	1,137,246.18	1,181,840.21	2.657		3.050	1,049	11/15/2025
912833LX6	5445	U.S. Treasury		11/27/2019	1,115,000.00	989,874.70	1,062,940.51	1.602		1.742	1,049	11/15/2025
912833LX6	5477	U.S. Treasury		12/01/2020	1,010,000.00	896,657.80	997,894.89	0.411		0.428	1,049	11/15/2025
912820Y43	5506	U.S. Treasury		12/01/2021	1,025,000.00	909,185.25	995,907.91			1.025	1,049	11/15/2025
912820Y43	5529	U.S. Treasury		12/01/2022	1,100,000.00	975,711.00	977,291.28	3.828		4.228	1,049	11/15/2025
Subtotal and Average			12,270,834.18		13,081,000.00	11,611,413.93	12,282,255.68			2.398	1,049	
Total and Average			13,763,656.83		14,685,000.00	13,037,883.21	13,776,727.84			2.461	1,043	