

**Yakima School District
Portfolio Management
Portfolio Details - Investments
December 31, 2023**

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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	1,486,956.12	1,534,610.38			2.984	631	09/23/2025
Subtotal and Average			1,532,960.86		1,604,000.00	1,486,956.12	1,534,610.38			2.984	631	
Treasury Discounts -Amortizing												
912833LX6	5107	U.S. Treasury		11/30/2012	1,654,000.00	1,526,675.08	1,595,681.10			2.200	684	11/15/2025
912833LX6	5155	U.S. Treasury		11/27/2013	1,805,000.00	1,666,051.10	1,713,116.70			3.361	684	11/15/2025
912833LX6	5247	U.S. Treasury		11/25/2015	1,436,000.00	1,325,456.72	1,378,473.70			2.455	684	11/15/2025
912833LX6	5326	U.S. Treasury		12/01/2016	1,365,000.00	1,259,922.30	1,309,679.72			2.454	684	11/15/2025
912833LX6	5366	U.S. Treasury		12/01/2017	1,290,000.00	1,190,695.80	1,237,705.14			2.423	684	11/15/2025
912833LX6	5413	U.S. Treasury		11/30/2018	1,281,000.00	1,182,388.62	1,216,342.90	2.657		3.050	684	11/15/2025
912833LX6	5445	U.S. Treasury		11/27/2019	1,115,000.00	1,029,167.30	1,081,054.63	1.602		1.742	684	11/15/2025
912833LX6	5477	U.S. Treasury		12/01/2020	1,010,000.00	932,250.20	1,002,106.87	0.411		0.428	684	11/15/2025
912820Y43	5506	U.S. Treasury		12/01/2021	1,025,000.00	946,782.25	1,006,030.52			1.025	684	11/15/2025
912820Y43	5529	U.S. Treasury		12/01/2022	1,100,000.00	1,016,059.00	1,019,987.83	3.828		4.228	684	11/15/2025
912833LX6	5551	U.S. Treasury		12/01/2023	1,024,000.00	945,172.48	937,599.03	4.441		4.843	684	11/15/2025
Subtotal and Average			13,484,461.88		14,105,000.00	13,020,620.85	13,497,778.14			2.576	684	
Total and Average			15,017,422.74		15,709,000.00	14,507,576.97	15,032,388.52			2.618	679	