

**Yakima School District
Portfolio Management
Portfolio Details - Investments
December 31, 2024**

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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	1,555,094.04	1,574,858.56			2.984	265	09/23/2025
Subtotal and Average			1,573,209.04		1,604,000.00	1,555,094.04	1,574,858.56			2.984	265	
Treasury Discounts -Amortizing												
912833LX6	5107	U.S. Treasury		11/30/2012	1,654,000.00	1,594,025.96	1,626,886.83			2.200	318	11/15/2025
912833LX6	5155	U.S. Treasury		11/27/2013	1,805,000.00	1,739,550.70	1,762,282.33			3.361	318	11/15/2025
912833LX6	5247	U.S. Treasury		11/25/2015	1,436,000.00	1,383,930.64	1,409,255.32			2.455	318	11/15/2025
912833LX6	5326	U.S. Treasury		12/01/2016	1,365,000.00	1,315,505.10	1,339,280.92			2.454	318	11/15/2025
912833LX6	5366	U.S. Treasury		12/01/2017	1,290,000.00	1,243,224.60	1,265,687.48			2.423	318	11/15/2025
912833LX6	5413	U.S. Treasury		11/30/2018	1,281,000.00	1,234,550.94	1,250,940.12	2.657		3.050	318	11/15/2025
912833LX6	5445	U.S. Treasury		11/27/2019	1,115,000.00	1,074,570.10	1,099,218.38	1.602		1.742	318	11/15/2025
912833LX6	5477	U.S. Treasury		12/01/2020	1,010,000.00	973,377.40	1,006,330.39	0.411		0.428	318	11/15/2025
912820Y43	5506	U.S. Treasury		12/01/2021	1,025,000.00	989,022.50	1,016,180.85			1.025	318	11/15/2025
912820Y43	5529	U.S. Treasury		12/01/2022	1,100,000.00	1,061,390.00	1,062,801.36	3.828		4.228	318	11/15/2025
912833LX6	5551	U.S. Treasury		12/01/2023	1,024,000.00	986,869.76	983,831.13	4.441		4.843	318	11/15/2025
912821FR1	5588	U.S. Treasury		12/02/2024	925,000.00	890,710.25	888,834.64	4.285		4.428	333	11/30/2025
Subtotal and Average			14,668,017.42		15,030,000.00	14,486,727.95	14,711,529.75			2.699	319	
Total and Average			16,241,226.46		16,634,000.00	16,041,821.99	16,286,388.31			2.727	314	