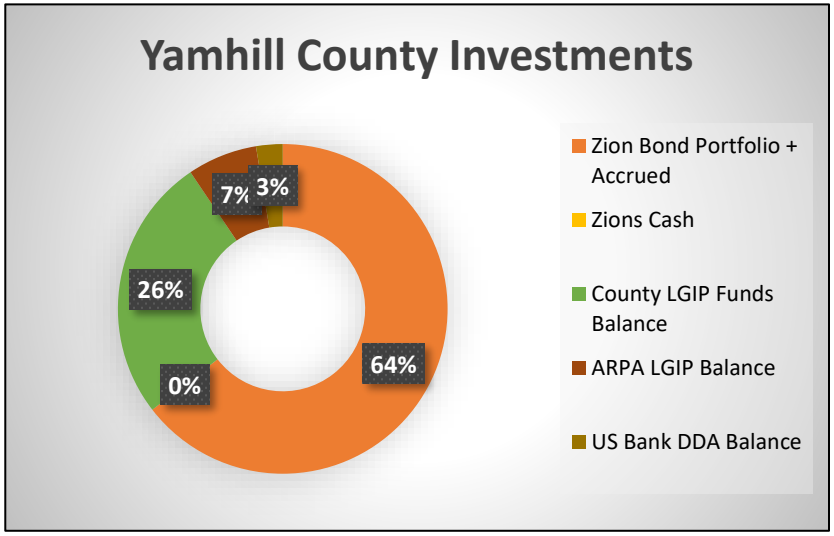
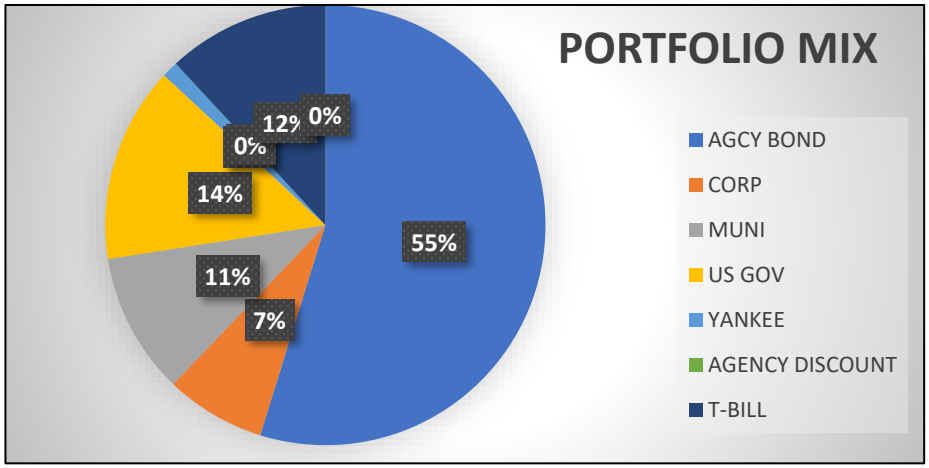
Yamhill County Cash Flow and Investment Report - 1st QTR 2023-2024 (as of 9-30-2023)

Yamhill County Investments	
Account	**Value**
Zion Bond Portfolio + Accrued	$40,996,522
Zions Cash	$0
County LGIP Funds Balance	$16,535,158
ARPA LGIP Balance	$4,352,454
US Bank DDA Balance	$1,653,605
Total County Funds as of 9-30-2023	**$63,537,739**
Total County Funds as of 08-31-2023	$67,948,741
Asset Change (after operating expenses)	-$4,411,002

Zion Holdings	
Compliance Issues	None
Book Value + Accrued	$42,090,956
Book Yield	3.20 %
Net Unrealized Gain/Loss	$1,094,473
Net Realized gain for curent year	$413.39
Market Value + Accrued	$40,996,522
Market Yield	**5.30%**
Total investments under 180 days	0.53 %
Years to Final Maturity	1.09
Avg Credit Rating	AA+/Aa1/AA+
Callable Bonds	23.97 %
Bond Purchases	$5,500,000
Bonds Matured or Called	-$10,500,000



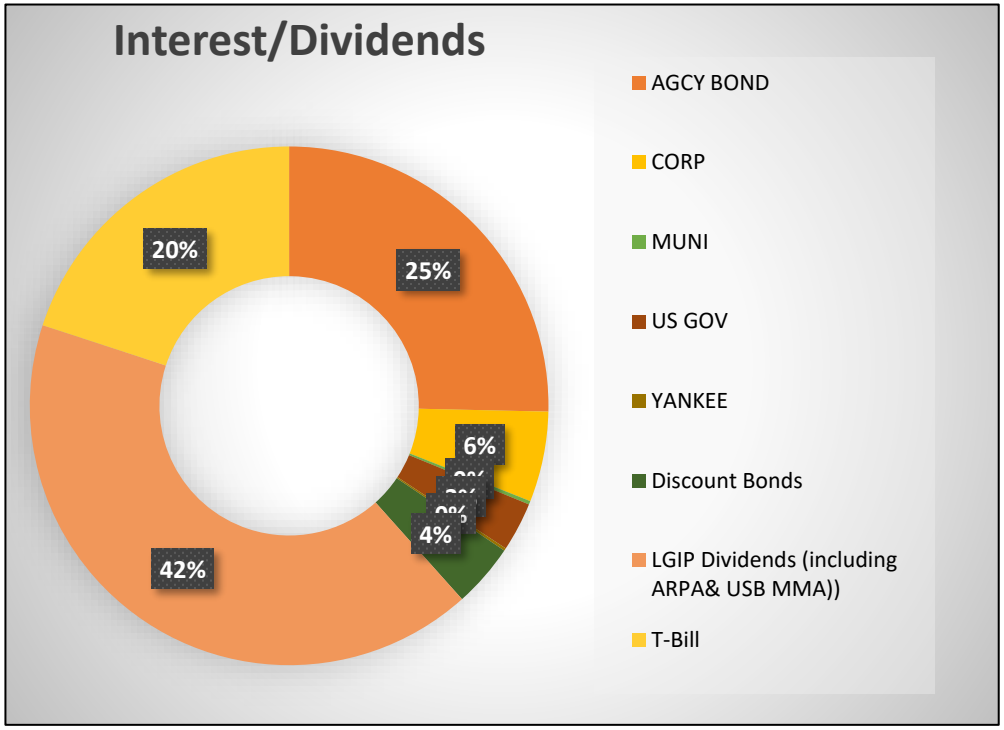


Prepared by Kris Bledsoe, Yamhill County Treasurer - September 6, 2023

Yamhill County Cash Flow and Investment Report - 1st QTR 2023-2024 (as of 9-30-2023)

Interest/Dividends	
Security Type	**Interest/Dividend Received**
AGCY BOND	$138,251
CORP	$30,716
MUNI	-$1,187
US GOV	$16,668
YANKEE	$882
Discount Bonds	$21,588
LGIP Dividends (including ARPA& USB MMA))	$227,045
T-Bill	$108,888
Total	**$542,851**

Benchmark Rates	
Yamhill Portfolio Book Yield	3.50 %
LGIP	4.80 %
1-year Treasury	5.46 %
3-year Treasury	4.80 %
5-year Treasury	4.60 %



Prepared by Kris Bledsoe, Yamhill County Treasurer

October 3, 2023