CLEARWATER ANALYTICS®

Published GAAP Trading Activity

07/01/2023 - 09/30/2023

Yamhill County Treasurer Aggregate (68074)

Dated: 10/03/2023

* Does not Lock Down.

Description	*Transaction Type*	*Post Date*	*Final Maturity*	*Principal*	*Realized Gain/Loss*	*Accrued Interest*	*Amount*	*Broker/Dealer*
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Buy	07/19/2023	07/19/2024	999,423.71	0.00	0.00	-999,423.71	Stifel Nicolaus
FEDERAL HOME LOAN BANKS	Buy	07/28/2023	07/24/2026	1,000,000.00	0.00	0.00	-1,000,000.00	ROBERT W. BAIRD & CO., INC.
FEDERAL HOME LOAN BANKS	Buy	08/29/2023	08/28/2024	500,000.00	0.00	0.00	-500,000.00	Stifel Nicolaus
FEDERAL FARM CREDIT BANKS FUNDING CORP	Buy	09/07/2023	10/02/2024	999,527.51	0.00	0.00	-999,527.51	Unknown
FEDERAL FARM CREDIT BANKS FUNDING CORP	Buy	09/13/2023	09/13/2024	1,000,000.00	0.00	0.00	-1,000,000.00	Stifel Nicolaus
FEDERAL HOME LOAN BANKS	Buy	09/28/2023	06/28/2024	1,000,000.00	0.00	0.00	-1,000,000.00	PIPER JAFFRAY & CO.
FEDERAL HOME LOAN BANKS	Maturity	07/05/2023	07/05/2023	-500,000.00	0.00	0.00	500,000.00	Maturity
UNITED STATES TREASURY	Maturity	08/10/2023	08/10/2023	-1,000,000.00	0.00	0.00	1,000,000.00	Maturity
FEDERAL FARM CREDIT BANKS FUNDING CORP	Maturity	08/08/2023	08/08/2023	-500,000.00	0.00	0.00	500,000.00	Maturity
FEDERAL FARM CREDIT BANKS FUNDING CORP	Maturity	09/01/2023	09/01/2023	-500,000.00	0.00	0.00	500,000.00	Maturity
FEDERAL HOME LOAN BANKS	Maturity	08/25/2023	08/25/2023	-2,000,000.00	0.00	0.00	2,000,000.00	Maturity
FEDERAL HOME LOAN BANKS	Maturity	07/28/2023	07/28/2023	-2,000,000.00	0.00	0.00	2,000,000.00	Maturity
UNITED STATES TREASURY	Maturity	09/14/2023	09/14/2023	-2,000,000.00	0.00	0.00	2,000,000.00	Maturity
UNITED STATES TREASURY	Maturity	09/12/2023	09/12/2023	-2,000,000.00	0.00	0.00	2,000,000.00	Maturity
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* Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.