CLEARWATER ANALYTICS®

Treasurer's Lot Report

As of 09/30/2023

Yamhill County Treasurer Aggregate (68074)

Dated: 10/03/2023

10/01/2023

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
CALIFORNIA ST	AA-	2.250	MUNI	10/01/2023	500,000.00	0.00	505,625.00
CALIFORNIA ST	**AA-**	**2.250**	**MUNI**	**10/01/2023**	**500,000.00**	**0.00**	**505,625.00**

10/05/2023

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	AAA	0.000	T-BILL	10/05/2023	999,494.44	63.06	999,557.50
UNITED STATES TREASURY	**AAA**	**0.000**	**T-BILL**	**10/05/2023**	**999,494.44**	**63.06**	**999,557.50**

10/12/2023

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	AAA	0.000	T-BILL	10/12/2023	998,451.62	83.10	998,534.72
UNITED STATES TREASURY	**AAA**	**0.000**	**T-BILL**	**10/12/2023**	**998,451.62**	**83.10**	**998,534.72**

10/18/2023

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
TOYOTA MOTOR CREDIT CORP	A+	2.250	CORP	10/18/2023	99,829.59	-30.19	100,818.15
TOYOTA MOTOR CREDIT CORP	**A+**	**2.250**	**CORP**	**10/18/2023**	**99,829.59**	**-30.19**	**100,818.15**

10/24/2023

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	AAA	0.000	T-BILL	10/24/2023	996,712.74	60.59	996,773.33
UNITED STATES TREASURY	**AAA**	**0.000**	**T-BILL**	**10/24/2023**	**996,712.74**	**60.59**	**996,773.33**

11/06/2023

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN MORTGAGE CORP	AA+	0.250	AGCY BOND	11/06/2023	500,043.99	-2,445.49	498,101.97
FEDERAL HOME LOAN MORTGAGE CORP	**AA+**	**0.250**	**AGCY BOND**	**11/06/2023**	**500,043.99**	**-2,445.49**	**498,101.97**

11/09/2023

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	AAA	0.000	T-BILL	11/09/2023	994,505.11	-94.28	994,410.83
UNITED STATES TREASURY	**AAA**	**0.000**	**T-BILL**	**11/09/2023**	**994,505.11**	**-94.28**	**994,410.83**

CLEARWATER ANALYTICS®

Treasurer's Lot Report

As of 09/30/2023

Yamhill County Treasurer Aggregate (68074)

Dated: 10/03/2023

11/15/2023

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	AA+	0.250	US GOV	11/15/2023	1,000,105.84	-6,199.59	994,850.54
UNITED STATES TREASURY	**AA+**	**0.250**	**US GOV**	**11/15/2023**	**1,000,105.84**	**-6,199.59**	**994,850.54**

11/30/2023

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	AAA	0.000	T-BILL	11/30/2023	991,398.53	-166.59	991,231.94
UNITED STATES TREASURY	**AAA**	**0.000**	**T-BILL**	**11/30/2023**	**991,398.53**	**-166.59**	**991,231.94**

12/08/2023

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	AA+	0.250	AGCY BOND	12/08/2023	224,954.47	-2,044.50	223,086.54
FEDERAL HOME LOAN BANKS	**AA+**	**0.250**	**AGCY BOND**	**12/08/2023**	**224,954.47**	**-2,044.50**	**223,086.54**

01/18/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	0.900	AGCY BOND	01/18/2024	499,812.48	-6,279.98	494,445.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	**AA+**	**0.900**	**AGCY BOND**	**01/18/2024**	**499,812.48**	**-6,279.98**	**494,445.00**

01/19/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
ROYAL BANK OF CANADA	A	0.425	YANKEE	01/19/2024	500,215.50	-8,339.50	492,301.00
ROYAL BANK OF CANADA	**A**	**0.425**	**YANKEE**	**01/19/2024**	**500,215.50**	**-8,339.50**	**492,301.00**

02/02/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	AAA	4.750	AGCY BOND	02/02/2024	1,000,000.00	-2,144.00	1,005,640.72
FEDERAL HOME LOAN BANKS	**AAA**	**4.750**	**AGCY BOND**	**02/02/2024**	**1,000,000.00**	**-2,144.00**	**1,005,640.72**

02/12/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
INTERNATIONAL BUSINESS MACHINES CORP	A-	3.625	CORP	02/12/2024	100,430.29	-1,250.19	99,673.50
INTERNATIONAL BUSINESS MACHINES CORP	**A-**	**3.625**	**CORP**	**02/12/2024**	**100,430.29**	**-1,250.19**	**99,673.50**

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Treasurer's Lot Report

As of 09/30/2023

Yamhill County Treasurer Aggregate (68074)

Dated: 10/03/2023

02/15/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	AA+	0.125	US GOV	02/15/2024	499,500.31	-9,187.81	490,392.32
UNITED STATES TREASURY	**AA+**	**0.125**	**US GOV**	**02/15/2024**	**499,500.31**	**-9,187.81**	**490,392.32**

02/16/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	0.200	AGCY BOND	02/16/2024	499,971.33	-9,729.33	490,367.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	**AA+**	**0.200**	**AGCY BOND**	**02/16/2024**	**499,971.33**	**-9,729.33**	**490,367.00**

02/27/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	AAA	5.125	AGCY BOND	02/27/2024	1,000,000.00	-900.00	1,003,940.28
FEDERAL HOME LOAN BANKS	**AAA**	**5.125**	**AGCY BOND**	**02/27/2024**	**1,000,000.00**	**-900.00**	**1,003,940.28**

04/01/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
OREGON ST DEPT ADMINISTRATIVE SVCS LOTTERY REV	AA	2.505	MUNI	04/01/2024	505,107.85	-12,687.85	498,682.50
OREGON ST DEPT ADMINISTRATIVE SVCS LOTTERY REV	**AA**	**2.505**	**MUNI**	**04/01/2024**	**505,107.85**	**-12,687.85**	**498,682.50**

05/09/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	AA+	5.250	AGCY BOND	05/09/2024	1,000,000.00	-2,287.00	1,018,421.33
FEDERAL HOME LOAN BANKS	**AA+**	**5.250**	**AGCY BOND**	**05/09/2024**	**1,000,000.00**	**-2,287.00**	**1,018,421.33**

05/15/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	AA+	2.500	US GOV	05/15/2024	499,911.88	-9,052.50	495,580.84
UNITED STATES TREASURY	**AA+**	**2.500**	**US GOV**	**05/15/2024**	**499,911.88**	**-9,052.50**	**495,580.84**

06/03/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	AA+	0.400	AGCY BOND	06/03/2024	1,000,000.00	-33,766.00	967,545.11
FEDERAL HOME LOAN BANKS	**AA+**	**0.400**	**AGCY BOND**	**06/03/2024**	**1,000,000.00**	**-33,766.00**	**967,545.11**

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Yamhill County Treasurer Aggregate (68074)

Dated: 10/03/2023

06/07/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	5.250	AGCY BOND	06/07/2024	1,000,000.00	-2,596.00	1,017,237.33
FEDERAL NATIONAL MORTGAGE ASSOCIATION	**AA+**	**5.250**	**AGCY BOND**	**06/07/2024**	**1,000,000.00**	**-2,596.00**	**1,017,237.33**

06/28/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	AAA	5.450	AGCY BOND	06/28/2024	1,000,000.00	-1,501.00	998,953.17
FEDERAL HOME LOAN BANKS	**AAA**	**5.450**	**AGCY BOND**	**06/28/2024**	**1,000,000.00**	**-1,501.00**	**998,953.17**

07/19/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	5.400	AGCY BOND	07/19/2024	999,538.03	-1,990.03	1,008,348.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	**AA+**	**5.400**	**AGCY BOND**	**07/19/2024**	**999,538.03**	**-1,990.03**	**1,008,348.00**

07/26/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	AA+	5.000	AGCY BOND	07/26/2024	1,500,000.00	-7,501.50	1,506,040.17
FEDERAL HOME LOAN BANKS	**AA+**	**5.000**	**AGCY BOND**	**07/26/2024**	**1,500,000.00**	**-7,501.50**	**1,506,040.17**

08/01/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
OREGON	AA+	0.448	MUNI	08/01/2024	299,992.76	-12,331.76	287,885.00
OREGON	**AA+**	**0.448**	**MUNI**	**08/01/2024**	**299,992.76**	**-12,331.76**	**287,885.00**

08/15/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	AA+	2.375	US GOV	08/15/2024	498,950.03	-12,231.28	488,235.39
UNITED STATES TREASURY	**AA+**	**2.375**	**US GOV**	**08/15/2024**	**498,950.03**	**-12,231.28**	**488,235.39**

08/28/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	AAA	5.350	AGCY BOND	08/28/2024	500,000.00	-897.00	501,480.78
FEDERAL HOME LOAN BANKS	**AAA**	**5.350**	**AGCY BOND**	**08/28/2024**	**500,000.00**	**-897.00**	**501,480.78**

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09/01/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
CHARLES STARK DRAPER LABORATORY INC	AA-	3.039	CORP	09/01/2024	103,240.20	-1,273.02	102,233.09
CHARLES STARK DRAPER LABORATORY INC	**AA-**	**3.039**	**CORP**	**09/01/2024**	**103,240.20**	**-1,273.02**	**102,233.09**

09/11/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
APPLE INC	AA+	1.800	CORP	09/11/2024	504,706.81	-21,703.31	483,503.50
APPLE INC	**AA+**	**1.800**	**CORP**	**09/11/2024**	**504,706.81**	**-21,703.31**	**483,503.50**

09/13/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	5.375	AGCY BOND	09/13/2024	1,000,000.00	-1,717.00	1,000,970.50
FEDERAL FARM CREDIT BANKS FUNDING CORP	**AA+**	**5.375**	**AGCY BOND**	**09/13/2024**	**1,000,000.00**	**-1,717.00**	**1,000,970.50**

10/02/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	5.250	AGCY BOND	10/02/2024	999,519.53	-1,918.53	1,001,101.00
FEDERAL FARM CREDIT BANKS FUNDING CORP	**AA+**	**5.250**	**AGCY BOND**	**10/02/2024**	**999,519.53**	**-1,918.53**	**1,001,101.00**

10/15/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	AA+	0.625	US GOV	10/15/2024	499,191.18	-23,331.80	477,302.34
UNITED STATES TREASURY	**AA+**	**0.625**	**US GOV**	**10/15/2024**	**499,191.18**	**-23,331.80**	**477,302.34**

11/01/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
SAN PABLO CALIF JT PWRS FING AUTH LEASE REV	AA	3.375	MUNI	11/01/2024	131,065.61	-4,166.11	128,727.63
SAN PABLO CALIF JT PWRS FING AUTH LEASE REV	**AA**	**3.375**	**MUNI**	**11/01/2024**	**131,065.61**	**-4,166.11**	**128,727.63**

11/18/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL NATIONAL MORTGAGE ASSOCIATION	AA+	0.400	AGCY BOND	11/18/2024	998,699.69	-54,040.69	946,136.78
FEDERAL HOME LOAN BANKS	AA+	1.000	AGCY BOND	11/18/2024	500,000.00	-24,439.50	477,407.72
---	**AA+**	**0.601**	**AGCY BOND**	**11/18/2024**	**1,498,699.69**	**-78,480.19**	**1,423,544.50**

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Dated: 10/03/2023

11/26/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	AA+	0.550	AGCY BOND	11/26/2024	1,000,000.00	-54,652.00	947,257.72
FEDERAL HOME LOAN BANKS	AA+	0.550	AGCY BOND	11/26/2024	1,000,000.00	-54,652.00	947,257.72
FEDERAL HOME LOAN BANKS	**AA+**	**0.550**	**AGCY BOND**	**11/26/2024**	**2,000,000.00**	**-109,304.00**	**1,894,515.44**

12/09/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	0.920	AGCY BOND	12/09/2024	500,065.31	-25,913.81	475,582.61
FEDERAL FARM CREDIT BANKS FUNDING CORP	**AA+**	**0.920**	**AGCY BOND**	**12/09/2024**	**500,065.31**	**-25,913.81**	**475,582.61**

12/13/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	AA+	5.500	AGCY BOND	12/13/2024	1,000,000.00	-2,604.00	1,013,896.00
FEDERAL HOME LOAN BANKS	**AA+**	**5.500**	**AGCY BOND**	**12/13/2024**	**1,000,000.00**	**-2,604.00**	**1,013,896.00**

12/31/2024

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	AA+	1.750	US GOV	12/31/2024	1,020,636.99	-64,074.49	960,985.05
UNITED STATES TREASURY	**AA+**	**1.750**	**US GOV**	**12/31/2024**	**1,020,636.99**	**-64,074.49**	**960,985.05**

01/10/2025

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
TOTALENERGIES CAPITAL INTERNATIONAL SA	A+	2.434	CORP	01/10/2025	251,562.92	-11,323.17	241,608.88
TOTALENERGIES CAPITAL INTERNATIONAL SA	**A+**	**2.434**	**CORP**	**01/10/2025**	**251,562.92**	**-11,323.17**	**241,608.88**

01/27/2025

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
US BANK NA	A	2.800	CORP	01/27/2025	244,524.56	-4,780.81	240,988.19
US BANK NA	**A**	**2.800**	**CORP**	**01/27/2025**	**244,524.56**	**-4,780.81**	**240,988.19**

02/09/2025

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
APPLE INC	AA+	2.500	CORP	02/09/2025	99,891.24	-3,686.44	96,565.91
APPLE INC	**AA+**	**2.500**	**CORP**	**02/09/2025**	**99,891.24**	**-3,686.44**	**96,565.91**

02/15/2025

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	AA+	1.500	US GOV	02/15/2025	998,088.24	-48,400.74	951,603.26
UNITED STATES TREASURY	**AA+**	**1.500**	**US GOV**	**02/15/2025**	**998,088.24**	**-48,400.74**	**951,603.26**

02/28/2025

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	AA+	1.125	US GOV	02/28/2025	500,403.87	-28,607.00	472,275.93
UNITED STATES TREASURY	**AA+**	**1.125**	**US GOV**	**02/28/2025**	**500,403.87**	**-28,607.00**	**472,275.93**

03/19/2025

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
EXXON MOBIL CORP	AA-	2.992	CORP	03/19/2025	204,905.71	-11,710.31	193,394.87
EXXON MOBIL CORP	**AA-**	**2.992**	**CORP**	**03/19/2025**	**204,905.71**	**-11,710.31**	**193,394.87**

03/28/2025

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	AA+	5.400	AGCY BOND	03/28/2025	1,000,000.00	-4,785.00	995,665.00
FEDERAL HOME LOAN BANKS	**AA+**	**5.400**	**AGCY BOND**	**03/28/2025**	**1,000,000.00**	**-4,785.00**	**995,665.00**

04/11/2025

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL AGRICULTURAL MORTGAGE CORP	AA+	2.730	AGCY BOND	04/11/2025	500,371.65	-19,246.65	487,570.83
FEDERAL AGRICULTURAL MORTGAGE CORP	**AA+**	**2.730**	**AGCY BOND**	**04/11/2025**	**500,371.65**	**-19,246.65**	**487,570.83**

05/11/2025

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
SHELL INTERNATIONAL FINANCE BV	A+	3.250	CORP	05/11/2025	101,101.09	-4,445.29	97,919.69
SHELL INTERNATIONAL FINANCE BV	A+	3.250	CORP	05/11/2025	100,464.90	-3,809.10	97,919.69
SHELL INTERNATIONAL FINANCE BV	**A+**	**3.250**	**CORP**	**05/11/2025**	**201,565.99**	**-8,254.39**	**195,839.38**

06/01/2025

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
SANTA CLARA VY CALIF WTR DIST CTFS PARTN	AA+	3.149	MUNI	06/01/2025	100,310.84	-4,391.84	96,968.67
SANTA CLARA VY CALIF WTR DIST CTFS PARTN	**AA+**	**3.149**	**MUNI**	**06/01/2025**	**100,310.84**	**-4,391.84**	**96,968.67**

CLEARWATER ANALYTICS®

Treasurer's Lot Report

As of 09/30/2023

Yamhill County Treasurer Aggregate (68074)

Dated: 10/03/2023

06/15/2025

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
PRECISION CASTPARTS CORP	AA	3.250	CORP	06/15/2025	99,089.69	-2,574.59	97,472.04
PRECISION CASTPARTS CORP	AA	3.250	CORP	06/15/2025	147,392.75	-2,620.10	146,208.07
LANE CMNTY COLLEGE ORE	AA+	0.851	MUNI	06/15/2025	494,431.43	-32,621.43	463,062.86
---	**AA+**	**1.678**	**---**	**06/15/2025**	**740,913.87**	**-37,816.12**	**706,742.97**

06/26/2025

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL AGRICULTURAL MORTGAGE CORP	AA+	5.600	AGCY BOND	06/26/2025	1,000,000.00	-2,232.00	1,012,545.78
FEDERAL AGRICULTURAL MORTGAGE CORP	**AA+**	**5.600**	**AGCY BOND**	**06/26/2025**	**1,000,000.00**	**-2,232.00**	**1,012,545.78**

08/01/2025

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	2.330	AGCY BOND	08/01/2025	252,821.09	-15,037.34	238,754.58
FEDERAL FARM CREDIT BANKS FUNDING CORP	**AA+**	**2.330**	**AGCY BOND**	**08/01/2025**	**252,821.09**	**-15,037.34**	**238,754.58**

09/01/2025

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
EL MONTE CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX A	AA	3.250	MUNI	09/01/2025	99,690.13	-4,669.13	95,291.83
EL MONTE CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX A	**AA**	**3.250**	**MUNI**	**09/01/2025**	**99,690.13**	**-4,669.13**	**95,291.83**

12/01/2025

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
KING CNTY WASH	AAA	1.250	MUNI	12/01/2025	500,907.89	-43,597.89	459,393.33
EDMONDS WASH	AAA	2.000	MUNI	12/01/2025	117,498.46	-10,231.06	108,034.07
---	**AAA**	**1.393**	**MUNI**	**12/01/2025**	**618,406.35**	**-53,828.95**	**567,427.40**

03/02/2026

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	2.220	AGCY BOND	03/02/2026	464,131.10	-36,098.50	428,849.87
FEDERAL FARM CREDIT BANKS FUNDING CORP	**AA+**	**2.220**	**AGCY BOND**	**03/02/2026**	**464,131.10**	**-36,098.50**	**428,849.87**

05/26/2026

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	3.375	AGCY BOND	05/26/2026	500,000.00	-22,814.50	483,044.88
FEDERAL FARM CREDIT BANKS FUNDING CORP	**AA+**	**3.375**	**AGCY BOND**	**05/26/2026**	**500,000.00**	**-22,814.50**	**483,044.88**

CLEARWATER ANALYTICS®

Treasurer's Lot Report

As of 09/30/2023

Yamhill County Treasurer Aggregate (68074)

Dated: 10/03/2023

06/15/2026

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
LANE CMNTY COLLEGE ORE	AA+	1.102	MUNI	06/15/2026	249,176.14	-24,558.64	225,428.69
PORTLAND ORE URBAN RENEWAL & REDEV	A+	3.786	MUNI	06/15/2026	503,656.54	-25,236.54	483,993.83
---	**AA-**	**2.933**	**MUNI**	**06/15/2026**	**752,832.68**	**-49,795.18**	**709,422.53**

06/30/2026

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
CLACKAMAS CNTY ORE SCH DIST NO 62 C OREGON CITY	AA	1.078	MUNI	06/30/2026	348,591.60	-34,701.10	314,844.23
CLACKAMAS CNTY ORE SCH DIST NO 62 C OREGON CITY	**AA**	**1.078**	**MUNI**	**06/30/2026**	**348,591.60**	**-34,701.10**	**314,844.23**

07/24/2026

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL HOME LOAN BANKS	AA+	5.850	AGCY BOND	07/24/2026	1,000,000.00	-4,460.00	1,005,777.50
FEDERAL HOME LOAN BANKS	**AA+**	**5.850**	**AGCY BOND**	**07/24/2026**	**1,000,000.00**	**-4,460.00**	**1,005,777.50**

08/15/2026

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
UNITED STATES TREASURY	AA+	1.500	US GOV	08/15/2026	505,060.58	-49,279.33	456,739.13
UNITED STATES TREASURY	**AA+**	**1.500**	**US GOV**	**08/15/2026**	**505,060.58**	**-49,279.33**	**456,739.13**

02/06/2027

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
MICROSOFT CORP	AAA	3.300	CORP	02/06/2027	523,814.14	-49,293.14	477,041.83
MICROSOFT CORP	**AAA**	**3.300**	**CORP**	**02/06/2027**	**523,814.14**	**-49,293.14**	**477,041.83**

02/16/2027

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
FEDERAL FARM CREDIT BANKS FUNDING CORP	AA+	2.180	AGCY BOND	02/16/2027	500,000.00	-45,154.00	456,208.50
FEDERAL FARM CREDIT BANKS FUNDING CORP	**AA+**	**2.180**	**AGCY BOND**	**02/16/2027**	**500,000.00**	**-45,154.00**	**456,208.50**

03/15/2027

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
BERKSHIRE HATHAWAY FINANCE CORP	AA	2.300	CORP	03/15/2027	498,022.31	-41,377.31	457,156.11
BERKSHIRE HATHAWAY FINANCE CORP	**AA**	**2.300**	**CORP**	**03/15/2027**	**498,022.31**	**-41,377.31**	**457,156.11**

CLEARWATER ANALYTICS®

Treasurer's Lot Report

As of 09/30/2023

Yamhill County Treasurer Aggregate (68074)

Dated: 10/03/2023

04/01/2027

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
OREGON ST DEPT ADMINISTRATIVE SVCS LOTTERY REV	AA	3.321	MUNI	04/01/2027	498,167.49	-22,797.49	483,672.50
OREGON ST DEPT ADMINISTRATIVE SVCS LOTTERY REV	**AA**	**3.321**	**MUNI**	**04/01/2027**	**498,167.49**	**-22,797.49**	**483,672.50**

Summary

Description	Complex Credit Rating	Coupon Rate	Security Type	Final Maturity	Book Value	Net Unrealized Gain/Loss	Market Value + Accrued
---	**AA+**	**2.634**	**---**	**11/01/2024**	**41,870,128.48**	**-1,094,473.34**	**40,996,522.20**

* Grouped by: Final Maturity. * Groups Sorted by: Final Maturity. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Lot.