



Paulette Alexandria Treasurer

Security furnished for bank deposits: Deposits in excess of FDIC coverage with institutions participating in the Oregon Public Funds Collateralization Program are collateralized under the Public Funds Collateralization Program (PFCP) of the Oregon State Treasurer. The PFCP is a shared liability structure of participating financial institutions and is considered additional depository insurance as defined in GASB 40. Participating financial institutions are required to pledge securities, held by the Federal Home Loan Bank of Seattle in the name of the financial institution, with a value equal to at least 10% with limited exceptions that may require up to 110%, if the amount of deposits of Oregon municipal corporations in excess of FDIC depository insurance. In the event of a failure of a participating financial institution the collective amount of all pledged securities under the PFCP are available to return the County's deposits.

Yamhill County Monthly Report

Financial Position Statement

September 30, 2025

Account	Balance	Rates
Zion Bank Bond Account	\$ 36,273,949.54	3.91%
State of Oregon LGIP	\$ 35,520,670.97	4.60%
US Bank Lock Box	\$ 5,000.00	
US Bank Treasurer's Account	\$ 2,507,049.01	
TOTAL	\$ 74,306,669.52	

