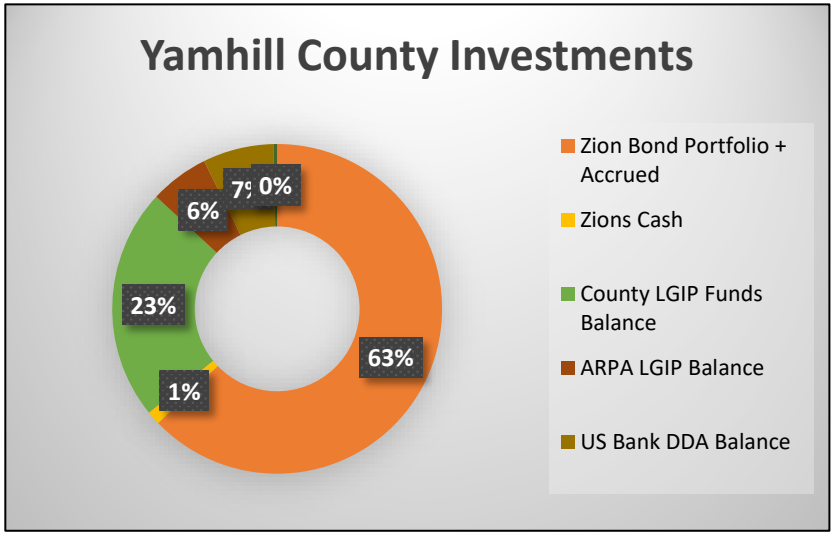
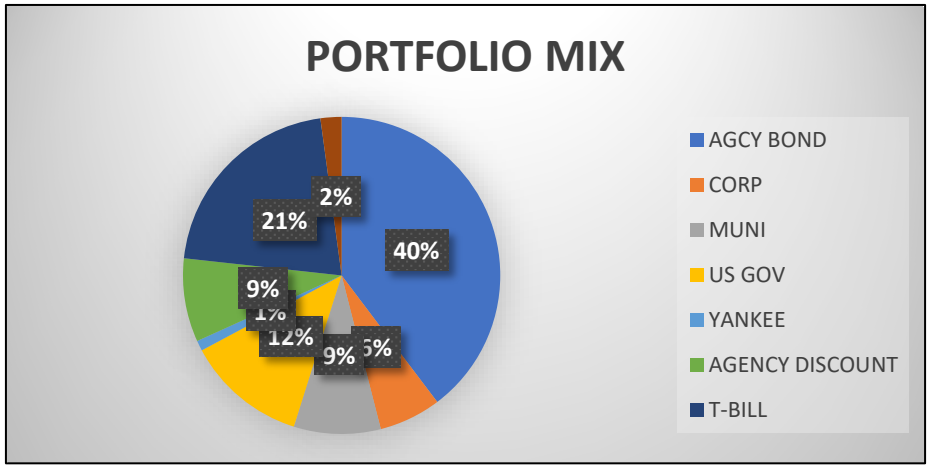
Yamhill County Cash Flow and Investment Report - June 2023

Yamhill County Investments	
Account	**Value**
Zion Bond Portfolio + Accrued	$46,709,051
Zions Cash	$1,000,000
County LGIP Funds Balance	$16,914,849
ARPA LGIP Balance	$4,304,741
US Bank DDA Balance	$5,153,809
US Bank MMA Balance	$273,176
Total County Funds as of 06/30/2023	**$74,355,627**
Total County Funds as of 05/31/2023	$78,152,018
Asset Change (after operating expenses)	-$3,796,391

Zion Holdings	
Compliance Issues	None
Book Value + Accrued	$47,934,961
Book Yield	3.00 %
Net Unrealized Gain/Loss	$1,225,910
Net Realized Loss	$684,249.81
Market Value + Accrued	$46,709,051
Market Yield	**5.11%**
Total investments under 180 days	61.00 %
Years to Final Maturity	1.032
Avg Credit Rating	AA+/Aa1/AA+
Callable Bonds	26.03 %
Bond Purchases	$7,000,000
Bonds Matured or Called	$12,650,000





Prepared by Kris Bledsoe, Yamhill County Treasurer - July 05, 2023