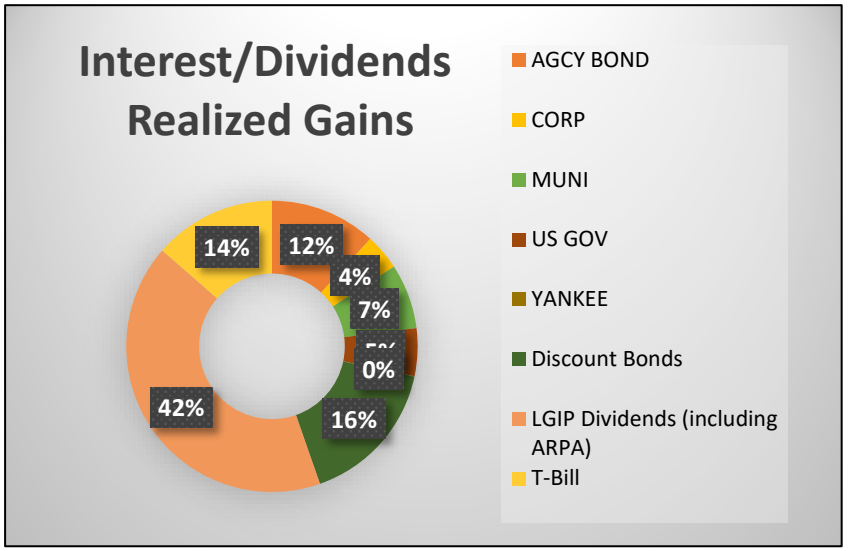
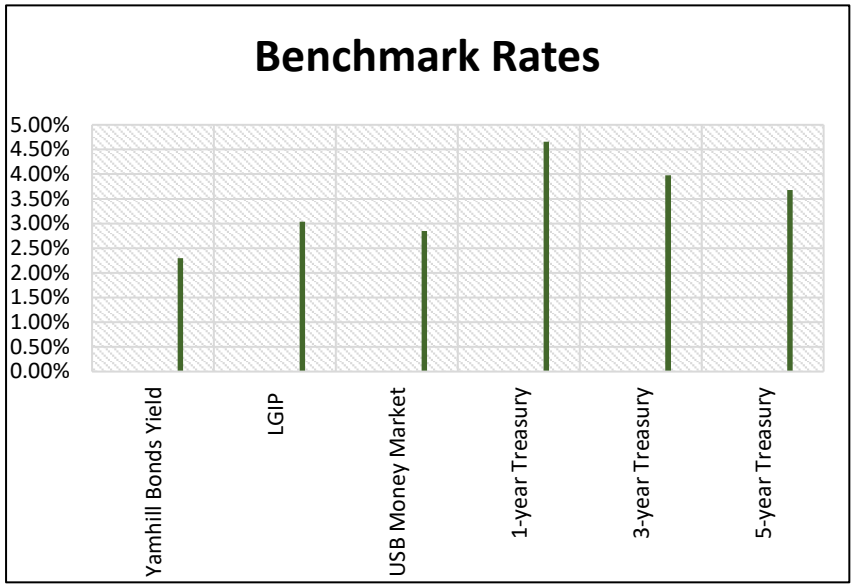
Yamhill County Cash Flow and Investment Report - 4th Quarter 2022-2023

Interest/Dividends and Realized Gains	
Security Type	**Interest/Dividend Received**
AGCY BOND	$64,781
CORP	$21,931
MUNI	$39,645
US GOV	$29,109
YANKEE	-$181
Discount Bonds	$89,676
LGIP Dividends (including ARPA)	$229,494
T-Bill	$74,569
Total	**$549,024**

Benchmark Rates	
Yamhill Bonds Book Yield	3.00 %
LGIP	4.05 %
USB Money Market	3.25 %
1-year Treasury	5.43 %
3-year Treasury	4.56 %
5-year Treasury	4.19 %





Prepared by Kris Bledsoe, Yamhill County Treasurer - June 5, 2023 July 8, 2023