CLEARWATER ANALYTICS®

Transaction Activity

10/01/2023 - 12/31/2023

Yamhill County All Aggregate (293368)

Dated: 01/04/2024

* Does not Lock Down.

Account	Description	Currency	Transaction Type	Final Maturity	Price	Principal	Accrued Interest	Amount
Yamhill County PRC Acct 6296	State of Oregon	USD	Buy	12/31/2023	1.000	4,086.20	0.00	-4,086.20
Yamhill County ARPA Acct 6347	State of Oregon	USD	Buy	12/31/2023	1.000	46,163.02	0.00	-46,163.02
Yamhill County ARPA Acct 6347	State of Oregon	USD	Sell	12/31/2023	1.000	-1,190,404.09	0.00	1,190,404.09
Yamhill County 4147	State of Oregon	USD	Buy	12/31/2023	1.000	166,199,764.35	0.00	-166,199,764.35
Yamhill County 4147	State of Oregon	USD	Sell	12/31/2023	1.000	-156,908,526.77	0.00	156,908,526.77
Yamhill County Foreclosure Ref	State of Oregon	USD	Buy	12/31/2023	1.000	450.15	0.00	-450.15
Yamhill County Zion	TOYOTA MOTOR CREDIT CORP	USD	Maturity	10/18/2023	100.000	-100,000.00	0.00	100,000.00
Yamhill County Zion	CALIFORNIA ST	USD	Maturity	10/01/2023	100.000	-500,000.00	0.00	500,000.00
Yamhill County Zion	FEDERAL HOME LOAN MORTGAGE CORP	USD	Maturity	11/06/2023	100.000	-500,000.00	0.00	500,000.00
Yamhill County Zion	UNITED STATES TREASURY	USD	Maturity	11/15/2023	100.000	-1,000,000.00	0.00	1,000,000.00
Yamhill County Zion	FEDERAL HOME LOAN BANKS	USD	Maturity	12/08/2023	100.000	-225,000.00	0.00	225,000.00
Yamhill County Zion	UNITED STATES TREASURY	USD	Maturity	10/05/2023	100.000	-1,000,000.00	0.00	1,000,000.00
Yamhill County Zion	UNITED STATES TREASURY	USD	Maturity	11/30/2023	100.000	-1,000,000.00	0.00	1,000,000.00
Yamhill County Zion	UNITED STATES TREASURY	USD	Maturity	10/12/2023	100.000	-1,000,000.00	0.00	1,000,000.00
Yamhill County Zion	UNITED STATES TREASURY	USD	Maturity	11/09/2023	100.000	-1,000,000.00	0.00	1,000,000.00
Yamhill County Zion	UNITED STATES TREASURY	USD	Maturity	10/24/2023	100.000	-1,000,000.00	0.00	1,000,000.00
Yamhill County Zion	FEDERAL AGRICULTURAL MORTGAGE CORP	USD	Sell	06/26/2025	100.000	-1,000,000.00	0.00	1,000,000.00
Yamhill County Zion	FEDERAL FARM CREDIT BANKS FUNDING CORP	USD	Buy	09/13/2024	99.947	999,470.00	7,017.36	-1,006,487.36
Yamhill County Zion	FEDERAL HOME LOAN BANKS	USD	Buy	03/08/2024	99.736	997,360.00	6,861.11	-1,004,221.11
Yamhill County Zion	FEDERAL HOME LOAN MORTGAGE CORP	USD	Buy	09/26/2025	100.000	1,000,000.00	5,477.78	-1,005,477.78
Yamhill County Zion	FEDERAL HOME LOAN MORTGAGE CORP	USD	Call Redemption	09/26/2025	100.000	-1,000,000.00	0.00	1,000,000.00
Yamhill County Zion	FEDERAL FARM CREDIT BANKS FUNDING CORP	USD	Buy	11/01/2024	100.000	1,000,000.00	0.00	-1,000,000.00
Yamhill County Zion	UNITED STATES TREASURY	USD	Buy	03/21/2024	98.058	980,581.12	0.00	-980,581.12
Yamhill County Zion	UNITED STATES TREASURY	USD	Buy	04/04/2024	97.856	978,564.73	0.00	-978,564.73
Yamhill County Zion	UNITED STATES TREASURY	USD	Buy	04/04/2024	97.872	978,718.02	0.00	-978,718.02
Yamhill County Zion	FEDERAL FARM CREDIT BANKS FUNDING CORP	USD	Buy	11/13/2025	100.000	1,000,000.00	0.00	-1,000,000.00
Yamhill County Zion	UNITED STATES TREASURY	USD	Buy	12/28/2023	99.375	993,746.04	0.00	-993,746.04
Yamhill County Zion	UNITED STATES TREASURY	USD	Buy	12/28/2023	99.475	4,973,759.80	0.00	-4,973,759.80
Yamhill County Zion	UNITED STATES TREASURY	USD	Maturity	12/28/2023	100.000	-6,000,000.00	0.00	6,000,000.00
Yamhill County Zion	UNITED STATES TREASURY	USD	Buy	02/08/2024	98.770	987,695.90	0.00	-987,695.90
Yamhill County Zion	UNITED STATES TREASURY	USD	Buy	01/16/2024	99.103	991,025.21	0.00	-991,025.21
Yamhill County Zion	FEDERAL HOME LOAN BANKS	USD	Buy	02/28/2025	100.000	1,000,000.00	0.00	-1,000,000.00
Yamhill County Zion	FEDERAL HOME LOAN BANKS	USD	Buy	08/15/2025	100.000	1,000,000.00	0.00	-1,000,000.00
Yamhill County Zion	FEDERAL HOME LOAN BANKS	USD	Buy	11/27/2024	100.000	1,000,000.00	0.00	-1,000,000.00
Yamhill County Zion	UNITED STATES TREASURY	USD	Buy	12/07/2023	99.782	4,989,107.80	0.00	-4,989,107.80
Yamhill County Zion	UNITED STATES TREASURY	USD	Maturity	12/07/2023	100.000	-5,000,000.00	0.00	5,000,000.00
Yamhill County Zion	FEDERAL FARM CREDIT BANKS FUNDING CORP	USD	Buy	11/29/2024	100.000	1,000,000.00	0.00	-1,000,000.00
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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.