



**Humboldt County Treasurer  
Portfolio Management  
Portfolio Summary  
March 31, 2022**

Humboldt County  
825 Fifth Street  
Eureka, CA 95501  
(707) 476-2450

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit	8,826,000.00	8,826,000.00	8,826,000.00	1.68	1,637	713	2.007	2.035
Money Markets	133,053,347.46	133,053,347.46	133,053,347.46	25.29	1	1	0.313	0.318
Negotiable CDs	490,000.00	482,691.65	488,517.15	0.09	1,156	931	0.435	0.441
Medium Term Notes	16,000,000.00	16,083,162.56	16,034,638.32	3.05	1,097	117	2.003	2.031
Federal Agency Coupon Securities	262,244,000.00	260,695,476.79	262,192,454.69	49.83	1,582	1,088	0.945	0.959
Treasury Coupon Securities	86,770,000.00	86,528,092.22	86,866,740.21	16.51	1,279	846	0.930	0.943
Miscellaneous Coupon Securities	10,084,527.00	10,084,527.00	10,084,527.00	1.92	1,341	853	1.255	1.272
Municipal Bonds	8,600,000.00	8,772,277.90	8,577,038.76	1.63	1,493	566	2.160	2.190
	<b>526,067,874.46</b>	<b>524,525,575.58</b>	<b>526,123,263.59</b>	<b>100.00%</b>	<b>1,112</b>	<b>724</b>	<b>0.858</b>	<b>0.870</b>

Total Earnings	March 31 Month Ending
Current Year	366,428.23
<b>Average Daily Balance</b>	<b>508,879,354.18</b>
<b>Effective Rate of Return</b>	<b>0.85%</b>

Amy Christensen, Interim Treasurer - Tax Collector

Reporting period 03/01/2022-03/31/2022

Run Date: 05/01/2023 - 16:23

No fiscal year history available

Portfolio INVT  
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PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11

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March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Certificates of Deposit</b>												
02007GKC6	11162	Ally Bank FDIC 57803		06/06/2019	245,000.00	245,000.00	245,000.00	2.500		2.500	66	06/06/2022
82669LJE4	11173	Signature Bank of Arkansas #89		06/28/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	636	12/28/2023
06653LAE0	11157	Bank3 Tennessee FDIC 15205		05/08/2019	245,000.00	245,000.00	245,000.00	2.500		2.500	402	05/08/2023
0641NZZ9	11287	Bank OZK FDIC 110		08/27/2021	245,000.00	245,000.00	245,000.00	0.400		0.400	1,063	02/27/2025
05580AC77	11279	BMW Bank FDIC 35141		08/20/2021	245,000.00	245,000.00	245,000.00	0.750		0.750	1,237	08/20/2025
15118RSJ7	11175	Celtic Bank FDIC 57056		09/30/2019	248,000.00	248,000.00	248,000.00	2.000		2.000	2,373	09/29/2028
17312Q3B3	11146	Citi Bank NA FDIC 7213		02/27/2019	245,000.00	245,000.00	245,000.00	3.000		3.000	697	02/27/2024
20033AW51	11159	Comenity Capital FDIC 57570		05/15/2019	245,000.00	245,000.00	245,000.00	2.750		2.750	775	05/15/2024
249398BV9	11171	Denver Savings Bank		06/26/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	817	06/26/2024
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	238	11/25/2022
33646CLA0	11166	First Source Bank FDIC 9087		06/13/2019	245,000.00	245,000.00	245,000.00	2.400		2.400	103	07/13/2022
33847E2K2	11165	Flagstar Bank FDIC 32541		06/12/2019	245,000.00	245,000.00	245,000.00	2.450		2.450	73	06/13/2022
33715LDP2	11139	First Technology FCU #19976		02/06/2019	245,000.00	245,000.00	245,000.00	3.350		3.350	676	02/06/2024
38148P4P9	11138	Goldman Sachs FDIC 33124		02/04/2019	245,000.00	245,000.00	245,000.00	3.150		3.150	669	01/30/2024
427883AS2	11176	Hershey St BK FDIC 19809		09/30/2019	248,000.00	248,000.00	248,000.00	1.700		1.700	910	09/27/2024
45581ECP4	11286	Industrial & Com BK FDIC 24387		08/20/2021	245,000.00	245,000.00	245,000.00	0.250		0.250	504	08/18/2023
47804GGU1	11289	J Marshall BK FDIC 58243		09/03/2021	245,000.00	245,000.00	245,000.00	0.250		0.250	489	08/03/2023
499724AK8	11190	Knoxville Employee CU 68085		11/26/2019	245,000.00	245,000.00	245,000.00	1.950		1.950	970	11/26/2024
549104GQ4	11168	Luana Savings Bank FDIC 253		06/07/2019	245,000.00	245,000.00	245,000.00	2.300		2.300	67	06/07/2022
56065GAG3	11155	Mainstreet Bank FDIC 57742		04/26/2019	245,000.00	245,000.00	245,000.00	2.600		2.600	756	04/26/2024
58404DEG2	11164	Medallion Bank FDIC 57449		06/10/2019	245,000.00	245,000.00	245,000.00	2.500		2.500	801	06/10/2024
59013J7P8	11154	Merrick Bank FDIC 34519		04/23/2019	245,000.00	245,000.00	245,000.00	2.600		2.600	509	08/23/2023
59541KBU0	11160	Mid Mo Bk Springfield 15584		05/17/2019	245,000.00	245,000.00	245,000.00	2.400		2.400	777	05/17/2024
61690UDW7	11140	Morgan Stanley NA FDIC 32992		02/07/2019	245,000.00	245,000.00	245,000.00	3.100		3.100	677	02/07/2024
61760AVJ5	11141	Morgan Stanley PVT FDIC 34221		02/07/2019	245,000.00	245,000.00	245,000.00	3.100		3.100	677	02/07/2024
68002LBR8	11156	Old Missouri Bank FDIC 8252		05/06/2019	245,000.00	245,000.00	245,000.00	2.500		2.500	402	05/08/2023
70962LAJ1	11282	Pentagon FCU FDIC 277		09/01/2021	245,000.00	245,000.00	245,000.00	0.500		0.500	886	09/03/2024
795451AN3	11277	Sallie Mae Bank FDIC 58177		08/18/2021	245,000.00	245,000.00	245,000.00	1.050		1.050	1,600	08/18/2026
8562843L6	10865	Bank of India NY FDIC 33682		12/05/2014	245,000.00	245,000.00	245,000.00	3.100		3.100	979	12/05/2024
87164XYV2	11163	Synchrony Bank FDIC 27314		06/07/2019	245,000.00	245,000.00	245,000.00	2.400		2.400	67	06/07/2022
87270LBY8	11150	TIAA FSB FDIC 34775		04/17/2019	245,000.00	245,000.00	245,000.00	2.650		2.650	199	10/17/2022
89388CFE3	11288	Transportation BK FDIC 34781		08/30/2021	245,000.00	245,000.00	245,000.00	0.250		0.250	516	08/30/2023
89235MLH2	11278	Toyota FSB FDIC 57542		08/19/2021	245,000.00	245,000.00	245,000.00	0.700		0.700	1,236	08/19/2025
90348JS50	11280	UBS Bank USA FDIC 57565		08/25/2021	245,000.00	245,000.00	245,000.00	0.950		0.950	1,607	08/25/2026
92535LCH5	11172	Versus Bank of Commerce #58025		06/28/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	271	12/28/2022
949763M78	11178	Wells Fargo FDIC 3511		11/18/2019	245,000.00	245,000.00	245,000.00	1.950		1.950	931	10/18/2024

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<b>Subtotal and Average</b>			<b>8,826,000.00</b>		<b>8,826,000.00</b>	<b>8,826,000.00</b>	<b>8,826,000.00</b>			<b>2.035</b>	<b>713</b>	
<b>Money Markets</b>												
6002000	10106	CAMP			4,416,578.27	4,416,578.27	4,416,578.27	0.250		0.250	1	
9912000	10060	LAIF			62,010,019.22	62,010,019.22	62,010,019.22	0.320		0.320	1	
7512003	10084	LAIF			66,626,749.97	66,626,749.97	66,626,749.97	0.320		0.320	1	
<b>Subtotal and Average</b>			<b>119,342,825.72</b>		<b>133,053,347.46</b>	<b>133,053,347.46</b>	<b>133,053,347.46</b>			<b>0.318</b>	<b>1</b>	
<b>Negotiable CDs</b>												
32110YSV8	11304	First National BOA FDIC 17438		08/19/2021	245,000.00	240,079.42	244,066.20	0.300		0.442	1,069	03/05/2025
649447UP2	11302	New York Bank FDIC 16022		08/19/2021	245,000.00	242,612.23	244,450.95	0.350		0.440	794	06/03/2024
<b>Subtotal and Average</b>			<b>488,514.07</b>		<b>490,000.00</b>	<b>482,691.65</b>	<b>488,517.15</b>			<b>0.441</b>	<b>931</b>	
<b>Medium Term Notes</b>												
438516BT2	11186	Honeywell International		11/25/2019	3,000,000.00	3,026,195.52	3,005,688.59	2.150		1.748	129	08/08/2022
86787EAT4	11197	Suntrust Bank		12/12/2019	2,000,000.00	2,020,362.94	2,003,785.88	2.450		2.059	122	08/01/2022
86787EBE6	11198	Suntrust Bank		12/12/2019	2,000,000.00	2,014,584.70	2,007,200.00	2.800		2.058	46	05/17/2022
89236TES0	11124	Toyota		01/26/2018	3,000,000.00	2,986,272.12	3,000,000.00	2.750		2.750	300	01/26/2023
904764AW7	11188	Unilever Capital Corp		11/25/2019	3,000,000.00	3,014,269.65	3,005,970.68	2.200		1.777	34	05/05/2022
90331HPC1	11180	US Bank		11/22/2019	3,000,000.00	3,021,477.63	3,011,993.17	2.650	AA	1.815	52	05/23/2022
<b>Subtotal and Average</b>			<b>16,034,638.32</b>		<b>16,000,000.00</b>	<b>16,083,162.56</b>	<b>16,034,638.32</b>			<b>2.031</b>	<b>117</b>	
<b>Federal Agency Coupon Securities</b>												
3133EKM1	11161	Federal Farm Credit Bank		05/23/2019	2,000,000.00	2,071,116.08	2,000,000.00	2.230		2.230	693	02/23/2024
3133EKQU3	11170	Federal Farm Credit Bank		06/20/2019	2,000,000.00	2,062,725.48	1,999,049.30	1.950		1.970	804	06/13/2024
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	512,313.81	500,000.00	1.820		1.820	1,466	04/06/2026
3133ELAE4	11195	Federal Farm Credit Bank		12/11/2019	3,000,000.00	3,026,080.59	2,999,555.10	1.625		1.656	143	08/22/2022
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	1,035,471.08	1,014,038.07	2.080		1.710	1,279	10/01/2025
3133ELJC9	11208	Federal Farm Credit Bank		01/28/2020	1,004,000.00	1,008,329.94	1,004,315.08	1.580		1.516	20	04/21/2022
3133ELHZ0	11209	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,095,125.15	5,001,017.86	1.600		1.586	472	07/17/2023
3133ELFW9	11210	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,119,266.80	5,011,093.05	1.710		1.595	641	01/02/2024
3133ELHZ0	11212	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,095,125.15	5,000,362.14	1.600		1.595	472	07/17/2023
3133EL3Z5	11221	Federal Farm Credit Bank		09/10/2020	3,000,000.00	2,925,568.74	2,992,621.12	0.360		0.431	1,231	08/14/2025
3133EMV8	11265	Federal Farm Credit Bank		05/11/2021	6,000,000.00	5,894,620.32	6,002,916.00	0.820		0.809	1,501	05/11/2026
3133EMV25	11275	Federal Farm Credit Bank		08/05/2021	4,000,000.00	3,975,712.92	4,012,640.45	0.450		0.323	844	07/23/2024
3133ENCJ7	11306	Federal Farm Credit Bank		10/27/2021	4,000,000.00	3,983,719.00	3,993,800.00	1.160		1.192	1,670	10/27/2026
3133ENAL4	11311	Federal Farm Credit Bank		12/14/2021	4,000,000.00	3,975,674.30	3,979,485.78	0.290		0.600	559	10/12/2023

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<b>Federal Agency Coupon Securities</b>												
313383QR5	11133	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,077,117.42	2,011,611.17	3.250		2.835	434	06/09/2023
3130AEYY0	11134	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,027,996.44	2,001,304.40	2.950		2.812	95	07/05/2022
313383WD9	11135	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,038,929.50	2,004,208.28	3.125		2.680	161	09/09/2022
313383YJ4	11136	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,091,388.98	2,018,618.97	3.375		2.710	525	09/08/2023
3130AFRW9	11143	Federal Home Loan Bank		02/22/2019	2,000,000.00	2,067,641.46	2,003,908.86	2.700		2.561	514	08/28/2023
3130A5P45	11151	Federal Home Loan Bank		03/19/2019	2,000,000.00	2,019,633.86	1,999,370.54	2.375		2.440	70	06/10/2022
3130AB3H7	11152	Federal Home Loan Bank		04/22/2019	2,000,000.00	2,066,863.54	1,997,326.65	2.375		2.446	707	03/08/2024
3130AJXA2	11226	Federal Home Loan Bank		09/14/2020	3,000,000.00	2,919,794.07	2,994,069.31	0.375		0.432	1,260	09/12/2025
3130ALDP6	11251	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,904,807.30	6,000,000.00	0.625		0.625	1,426	02/25/2026
3130AKYQ3	11252	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,874,220.50	6,000,000.00	0.500		0.500	1,426	02/25/2026
3130ALHG2	11253	Federal Home Loan Bank		03/18/2021	6,000,000.00	5,896,671.24	6,000,000.00	0.750		0.750	1,447	03/18/2026
3130ALLJ1	11254	Federal Home Loan Bank		03/25/2021	4,000,000.00	3,936,525.48	4,000,000.00	0.800		0.800	1,454	03/25/2026
3130ALVG6	11256	Federal Home Loan Bank		03/30/2021	4,000,000.00	3,968,471.60	4,000,000.00	0.400		0.979	1,459	03/30/2026
3130ALZG2	11260	Federal Home Loan Bank		04/29/2021	6,000,000.00	5,948,690.88	6,005,400.00	1.010		0.989	1,489	04/29/2026
3130ALYN8	11261	Federal Home Loan Bank		04/28/2021	4,000,000.00	3,976,288.56	4,003,200.00	0.625		0.598	1,033	01/28/2025
3130AMEJ7	11266	Federal Home Loan Bank		05/26/2021	4,000,000.00	3,977,356.32	4,000,000.00	0.500		0.998	1,516	05/26/2026
3130ANGT1	11274	Federal Home Loan Bank		08/23/2021	3,000,000.00	2,967,470.16	3,002,500.00	0.410		0.376	875	08/23/2024
3130APBT1	11296	Federal Home Loan Bank		09/28/2021	4,000,000.00	3,963,439.96	4,000,000.00	0.640		0.640	1,092	03/28/2025
3130AQ2G7	11310	Federal Home Loan Bank		12/17/2021	2,195,000.00	2,192,715.22	2,195,000.00	0.875		0.875	808	06/17/2024
3130AQCP6	11314	Federal Home Loan Bank		12/30/2021	5,650,000.00	5,649,190.36	5,650,000.00	1.200		1.200	1,186	06/30/2025
3130AQGA5	11315	Federal Home Loan Bank		01/20/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.350		1.350	1,755	01/20/2027
3130AQGV9	11317	Federal Home Loan Bank		01/18/2022	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	1,204	07/18/2025
3130AQN66	11320	Federal Home Loan Bank		01/28/2022	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.691	1,763	01/28/2027
3130ARC74	11323	Federal Home Loan Bank		03/28/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.001	819	06/28/2024
3130ARC82	11324	Federal Home Loan Bank		03/29/2022	2,000,000.00	2,000,000.00	2,000,000.00	2.100		2.100	1,823	03/29/2027
3130AN4T4	11346	Federal Home Loan Bank		12/14/2021	4,000,000.00	3,948,674.44	3,948,674.44	0.875		1.170	1,533	06/12/2026
3137EAEW5	11217	Federal Home Loan Mtg Corp		09/04/2020	6,000,000.00	5,959,862.70	5,999,013.65	0.250		0.261	525	09/08/2023
3137EAEU9	11229	Federal Home Loan Mtg Corp		09/10/2020	3,000,000.00	2,995,891.98	2,995,891.98	0.375	AAA	0.421	1,207	07/21/2025
3134GWUU8	11230	Federal Home Loan Mtg Corp		10/19/2020	4,000,000.00	3,914,213.68	4,000,000.00	0.500		0.500	1,202	07/16/2025
3134GW7B6	11237	Federal Home Loan Mtg Corp		10/30/2020	5,000,000.00	4,892,111.55	5,000,000.00	0.500		0.500	1,215	07/29/2025
3137EAEU9	11242	Federal Home Loan Mtg Corp		10/21/2020	4,000,000.00	3,993,486.32	3,993,486.32	0.375	AAA	0.422	1,207	07/21/2025
3137EAEV7	11245	Federal Home Loan Mtg Corp		12/03/2020	4,000,000.00	3,974,414.48	4,001,122.94	0.250		0.231	510	08/24/2023
3137EAEU9	11249	Federal Home Loan Mtg Corp		12/16/2020	4,000,000.00	3,999,305.67	3,999,305.67	0.375	AAA	0.380	1,207	07/21/2025
3137EAES4	11313	Federal Home Loan Mtg Corp		12/17/2021	5,000,000.00	4,976,359.30	4,982,703.28	0.250		0.482	451	06/26/2023
3135G0T94	11122	Federal National Mtg Assn		01/23/2018	5,000,000.00	5,102,696.70	4,994,397.55	2.375		2.495	293	01/19/2023
3135G0V75	11206	Federal National Mtg Assn		01/15/2020	5,000,000.00	5,110,546.65	5,013,189.17	1.750		1.640	823	07/02/2024

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<b>Federal Agency Coupon Securities</b>												
3135G0V75	11211	Federal National Mtg Assn		01/17/2020	5,000,000.00	5,110,546.65	5,015,005.61	1.750		1.625	823	07/02/2024
3136G4K85	11216	Federal National Mtg Assn		09/03/2020	3,395,000.00	3,341,275.38	3,395,000.00	0.500		0.500	1,235	08/18/2025
3136G4Z25	11218	Federal National Mtg Assn		09/08/2020	3,000,000.00	2,925,589.23	3,000,000.00	0.500		0.500	1,256	09/08/2025
3136G4J95	11219	Federal National Mtg Assn		09/09/2020	4,000,000.00	3,912,846.12	4,000,000.00	0.550		0.550	1,242	08/25/2025
3136G42E2	11220	Federal National Mtg Assn		09/09/2020	3,500,000.00	3,421,614.07	3,500,000.00	0.500		0.500	1,243	08/26/2025
3135G04Z3	11232	Federal National Mtg Assn		10/21/2020	4,000,000.00	3,921,069.92	4,010,943.05	0.500		0.421	1,173	06/17/2025
3135G06A6	11233	Federal National Mtg Assn		10/26/2020	3,000,000.00	2,936,451.45	3,000,000.00	0.580		0.580	1,298	10/20/2025
3136G47A5	11234	Federal National Mtg Assn		10/28/2020	3,000,000.00	2,932,296.75	3,000,000.00	0.530		0.530	1,306	10/28/2025
3136G46K4	11235	Federal National Mtg Assn		10/28/2020	4,000,000.00	3,909,269.36	4,000,000.00	0.500		0.500	1,214	07/28/2025
3136G45H2	11236	Federal National Mtg Assn		10/29/2020	4,000,000.00	3,930,580.00	3,996,800.00	0.500		0.520	1,307	10/29/2025
3135G06G3	11240	Federal National Mtg Assn		11/12/2020	6,000,000.00	5,855,497.32	5,982,768.13	0.500	AAA	0.573	1,316	11/07/2025
3135GA2Z3	11243	Federal National Mtg Assn		12/10/2020	6,000,000.00	5,871,287.16	6,000,000.00	0.560		0.560	1,326	11/17/2025
3135GABM2	11244	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,888,312.88	6,000,000.00	0.520		0.520	1,369	12/30/2025
3135GA6P1	11246	Federal National Mtg Assn		12/24/2020	6,000,000.00	5,859,279.78	6,000,000.00	0.500		0.500	1,180	06/24/2025
3135G05X7	11247	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,891,565.44	3,993,766.39	0.375		0.420	1,242	08/25/2025
3135G05X7	11250	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,891,565.44	3,996,836.94	0.375		0.398	1,242	08/25/2025
3135G05U3	11316	Federal National Mtg Assn		12/28/2021	4,000,000.00	3,979,850.80	3,987,186.44	0.350		0.565	504	08/18/2023
4581X0DV7	11263	Inter-American Devel BK		04/20/2021	6,000,000.00	5,906,118.36	5,992,116.00	0.875		0.816	1,480	04/20/2026
4581X0EB0	11319	Inter-American Devel BK		01/13/2022	3,000,000.00	2,996,835.00	2,996,835.00	1.500		1.522	1,748	01/13/2027
<b>Subtotal and Average</b>			<b>258,646,029.24</b>		<b>262,244,000.00</b>	<b>260,695,476.79</b>	<b>262,192,454.69</b>			<b>0.959</b>	<b>1,088</b>	

**Treasury Coupon Securities**

912828S92	11191	U.S. Treasury		11/26/2019	2,000,000.00	2,020,156.00	1,989,963.24	1.250		1.597	486	07/31/2023
9128287C8	11193	U.S. Treasury		11/26/2019	2,000,000.00	2,016,016.00	2,001,440.52	1.750		1.601	105	07/15/2022
912828S35	11201	U.S. Treasury		12/20/2019	4,000,000.00	4,047,656.00	3,982,778.53	1.375		1.672	455	06/30/2023
9128287C8	11202	U.S. Treasury		12/20/2019	4,000,000.00	4,032,032.00	4,002,110.54	1.750		1.641	105	07/15/2022
912828XT2	11213	U.S. Treasury		01/17/2020	5,000,000.00	5,138,280.00	5,050,512.47	2.000		1.580	791	05/31/2024
912828VB3	11214	U.S. Treasury		01/17/2020	5,000,000.00	5,082,615.00	5,014,504.53	1.750		1.550	409	05/15/2023
912828XW5	11215	U.S. Treasury		02/25/2020	5,000,000.00	5,037,890.00	5,010,902.82	1.750		1.302	90	06/30/2022
91282CBQ3	11255	U.S. Treasury		03/15/2021	1,770,000.00	1,720,563.90	1,747,688.69	0.500		0.822	1,429	02/28/2026
91282CBT7	11257	U.S. Treasury		03/31/2021	6,000,000.00	5,889,138.00	5,981,059.91	0.750		0.831	1,460	03/31/2026
912828Z52	11258	U.S. Treasury		03/17/2021	6,000,000.00	6,070,080.00	6,149,480.93	1.375		0.535	1,036	01/31/2025
912828ZW3	11259	U.S. Treasury		04/09/2021	6,000,000.00	5,831,250.00	5,919,308.17	0.250		0.640	1,186	06/30/2025
912828YE4	11264	U.S. Treasury		05/06/2021	5,000,000.00	5,047,070.00	5,110,497.29	1.250		0.361	883	08/31/2024
912828YM6	11267	U.S. Treasury		06/11/2021	3,000,000.00	3,047,694.00	3,101,256.06	1.500		0.366	944	10/31/2024
912828YH7	11268	U.S. Treasury		06/14/2021	3,000,000.00	3,048,048.00	3,086,292.44	1.500		0.343	913	09/30/2024

Portfolio INVT  
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**Humboldt County Treasurer  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Coupon Securities</b>												
91282CCL3	11276	U.S. Treasury		08/19/2021	6,000,000.00	5,927,112.00	5,999,395.62	0.375		0.379	836	07/15/2024
91282CCG4	11283	U.S. Treasury		08/19/2021	3,000,000.00	2,956,407.00	2,990,037.58	0.250		0.384	806	06/15/2024
91282CCN9	11297	U.S. Treasury		09/28/2021	4,000,000.00	3,968,908.00	3,992,498.60	0.125		0.251	486	07/31/2023
91282CCT6	11298	U.S. Treasury		09/28/2021	4,000,000.00	3,948,124.00	3,987,673.48	0.375		0.499	867	08/15/2024
91282CCW9	11305	U.S. Treasury		10/07/2021	3,000,000.00	2,934,609.00	2,978,449.03	0.750		0.913	1,613	08/31/2026
91282CDG3	11309	U.S. Treasury		11/01/2021	3,000,000.00	2,982,045.23	2,988,491.67	1.125		1.205	1,674	10/31/2026
91282CCP4	11321	U.S. Treasury		02/14/2022	3,000,000.00	2,836,076.70	2,836,076.70	0.625		1.914	1,582	07/31/2026
91282CDA6	11322	U.S. Treasury		02/16/2022	3,000,000.00	2,946,321.39	2,946,321.39	0.250		1.461	547	09/30/2023
<b>Subtotal and Average</b>			<b>86,879,781.06</b>		<b>86,770,000.00</b>	<b>86,528,092.22</b>	<b>86,866,740.21</b>			<b>0.943</b>	<b>846</b>	
<b>Miscellaneous Coupon Securities</b>												
SYS11272	11272	Humboldt County 2020 IPLF		09/30/2020	8,072,973.00	8,072,973.00	8,072,973.00	1.350		1.350	853	08/01/2024
SYS11273	11273	Humboldt County 2020 IPLF		07/28/2021	2,011,554.00	2,011,554.00	2,011,554.00	0.960		0.960	853	08/01/2024
<b>Subtotal and Average</b>			<b>10,084,527.00</b>		<b>10,084,527.00</b>	<b>10,084,527.00</b>	<b>10,084,527.00</b>			<b>1.272</b>	<b>853</b>	
<b>Municipal Bonds</b>												
13063DDG0	11137	State of California		01/29/2019	2,000,000.00	2,049,980.00	1,977,038.76	2.250		2.865	548	10/01/2023
13032UVB1	11181	State of California		11/25/2019	1,030,000.00	1,052,381.90	1,030,000.00	2.020		2.020	792	06/01/2024
13032UVB1	11182	State of California		11/25/2019	2,080,000.00	2,125,198.40	2,080,000.00	2.020		2.020	792	06/01/2024
13032UVA3	11183	State of California		11/25/2019	2,990,000.00	3,041,547.60	2,990,000.00	1.970		1.970	426	06/01/2023
13032UUZ9	11184	State of California		11/25/2019	500,000.00	503,170.00	500,000.00	1.893		1.893	61	06/01/2022
<b>Subtotal and Average</b>			<b>8,577,038.76</b>		<b>8,600,000.00</b>	<b>8,772,277.90</b>	<b>8,577,038.76</b>			<b>2.190</b>	<b>566</b>	
<b>Total and Average</b>			<b>508,879,354.18</b>		<b>526,067,874.46</b>	<b>524,525,575.58</b>	<b>526,123,263.59</b>			<b>0.870</b>	<b>724</b>	

**Humboldt County Treasurer  
Portfolio Management  
Portfolio Details - Cash  
March 31, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			508,879,354.18		526,067,874.46	524,525,575.58	526,123,263.59			0.870	724