



**Humboldt County Treasurer
Portfolio Management
Portfolio Summary
June 30, 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	7,846,000.00	7,846,000.00	7,846,000.00	1.34	1,704	703	1.960	1.987
Money Markets	173,791,837.67	173,791,837.67	173,791,837.67	29.76	1	1	0.823	0.834
Negotiable CDs	490,000.00	482,691.65	488,705.34	0.08	1,156	840	0.435	0.441
Medium Term Notes	14,000,000.00	13,901,827.80	13,878,471.69	2.38	1,421	695	2.477	2.512
Federal Agency Coupon Securities	278,240,000.00	276,714,440.77	278,241,627.22	47.65	1,591	1,053	1.119	1.135
Treasury Coupon Securities	91,860,000.00	91,190,681.57	91,558,468.45	15.68	1,347	887	1.072	1.087
Miscellaneous Coupon Securities	10,084,527.00	10,084,527.00	10,084,527.00	1.73	1,341	762	1.255	1.272
Municipal Bonds	8,100,000.00	8,269,107.90	8,082,779.07	1.38	1,528	506	2.178	2.209
	584,412,364.67	582,281,114.36	583,972,416.44	100.00%	1,072	688	1.084	1.099

Total Earnings	June 30 Month Ending
Current Year	529,776.97
Average Daily Balance	560,239,192.26
Effective Rate of Return	1.15%

Amy Christensen, Interim Treasurer - Tax Collector

Reporting period 06/01/2022-06/30/2022

Run Date: 08/19/2022 - 11:42

No fiscal year history available

Portfolio INVT
RC
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

**Humboldt County Treasurer
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Portfolio Details - Investments
June 30, 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
Certificates of Deposit												
82669LJE4	11173	Signature Bank of Arkansas #89		06/28/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	545	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	311	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	972	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	1,146	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	2,282	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	606	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	684	05/15/2024
249398BV9	11171	Denver Savings Bank		06/26/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	726	06/26/2024
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	147	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	12	07/13/2022
33715LDP2	11139	First Technology FCU #19976		02/06/2019	245,000.00	245,000.00	245,000.00	3.350		3.350	585	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	578	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	819	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	413	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	398	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	879	11/26/2024
56065GAG3	11155	Mainstreet Bank FDIC 57742		04/26/2019	245,000.00	245,000.00	245,000.00	2.600		2.600	665	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	710	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	418	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	686	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	586	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	586	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	311	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	795	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	1,509	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	888	12/05/2024
87270LBY8	11150	TIAA FSB FDIC 34775		04/17/2019	245,000.00	245,000.00	245,000.00	2.650		2.650	108	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	425	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	1,145	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	1,516	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	180	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	840	10/18/2024
Subtotal and Average			8,082,833.33		7,846,000.00	7,846,000.00	7,846,000.00			1.987	703	

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Money Markets												
6002000	10106	CAMP			37,574,733.27	37,574,733.27	37,574,733.27	1.140		1.140	1	
9912000	10060	LAIF			68,050,269.73	68,050,269.73	68,050,269.73	0.750		0.750	1	
7512003	10084	LAIF			68,166,834.67	68,166,834.67	68,166,834.67	0.750		0.750	1	
Subtotal and Average			155,661,844.85		173,791,837.67	173,791,837.67	173,791,837.67			0.834	1	
Negotiable CDs												
32110YSV8	11304	First National BOA FDIC 17438		08/19/2021	245,000.00	240,079.42	244,144.58	0.300		0.442	978	03/05/2025
649447UP2	11302	New York Bank FDIC 16022		08/19/2021	245,000.00	242,612.23	244,560.76	0.350		0.440	703	06/03/2024
Subtotal and Average			488,694.50		490,000.00	482,691.65	488,705.34			0.441	840	
Medium Term Notes												
037833BZ2	11325	Apple INC		04/08/2022	4,000,000.00	3,940,582.22	3,940,582.22	2.450		2.926	1,495	08/04/2026
037833DN7	11326	Apple INC		04/08/2022	2,000,000.00	1,928,415.00	1,928,415.00	2.050		2.956	1,533	09/11/2026
438516BT2	11186	Honeywell International		11/25/2019	3,000,000.00	3,026,195.52	3,005,688.59	2.150		1.748	38	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	31	08/01/2022
89236TES0	11124	Toyota		01/26/2018	3,000,000.00	2,986,272.12	3,000,000.00	2.750		2.750	209	01/26/2023
Subtotal and Average			13,878,471.69		14,000,000.00	13,901,827.80	13,878,471.69			2.512	695	
Federal Agency Coupon Securities												
3133EKMX1	11161	Federal Farm Credit Bank		05/23/2019	2,000,000.00	2,071,116.08	2,000,000.00	2.230		2.230	602	02/23/2024
3133EKQU3	11170	Federal Farm Credit Bank		06/20/2019	2,000,000.00	2,062,725.48	1,999,239.44	1.950		1.970	713	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	1,375	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	52	08/22/2022
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	1,035,471.08	1,012,283.31	2.080		1.710	1,188	10/01/2025
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	381	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	550	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	381	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	1,140	08/14/2025
3133EMV8	11265	Federal Farm Credit Bank		05/11/2021	6,000,000.00	5,894,620.32	6,002,592.00	0.820		0.809	1,410	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	753	07/23/2024
3133ENCJ7	11306	Federal Farm Credit Bank		10/27/2021	4,000,000.00	3,983,719.00	3,994,420.00	1.160		1.192	1,579	10/27/2026
3133ENAL4	11311	Federal Farm Credit Bank		12/14/2021	4,000,000.00	3,973,676.52	3,981,525.11	0.290		0.600	468	10/12/2023
3133ENZK9	11331	Federal Farm Credit Bank		06/28/2022	4,000,000.00	3,997,600.00	3,997,600.00	3.240		3.253	1,823	06/28/2027
313383QR5	11133	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,077,117.42	2,007,740.78	3.250		2.835	343	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	4	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	70	09/09/2022

Portfolio INVT
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Federal Agency Coupon Securities												
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	434	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	423	08/28/2023
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	616	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	1,169	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	1,335	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	1,335	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	1,356	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	1,363	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	1,368	03/30/2026
3130ALZG2	11260	Federal Home Loan Bank		04/29/2021	6,000,000.00	5,948,690.88	6,004,800.00	1.010		0.989	1,398	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	942	01/28/2025
3130AMEJ7	11266	Federal Home Loan Bank		05/26/2021	4,000,000.00	3,977,356.32	4,000,000.00	1.125		0.998	1,425	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	784	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	1,001	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	717	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	1,095	06/30/2025
3130AQA5	11315	Federal Home Loan Bank		01/20/2022	5,000,000.00	5,000,000.00	5,000,000.00	1.350		1.350	1,664	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	1,113	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	1,672	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	728	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	1,732	03/29/2027
3130ARQ87	11327	Federal Home Loan Bank		04/29/2022	6,000,000.00	6,000,000.00	6,000,000.00	3.000		3.000	1,398	04/29/2026
3130ASD71	11329	Federal Home Loan Bank		06/29/2022	6,000,000.00	6,000,000.00	6,000,000.00	3.200		3.200	1,459	06/29/2026
3130ARXR7	11335	Federal Home Loan Bank		05/24/2022	4,000,000.00	4,000,000.00	4,000,000.00	3.300		3.300	1,788	05/24/2027
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	434	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	1,116	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	1,111	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	1,124	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	1,116	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	419	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	1,116	07/21/2025
3137EAE54	11313	Federal Home Loan Mtg Corp		12/17/2021	5,000,000.00	4,976,359.30	4,988,468.85	0.250		0.482	360	06/26/2023
3134GXTE4	11334	Federal Home Loan Mtg Corp		05/27/2022	3,000,000.00	3,000,000.00	3,000,000.00	4.000		4.000	1,791	05/27/2027
3135GOT94	11122	Federal National Mtg Assn		01/23/2018	5,000,000.00	5,102,696.70	4,994,397.55	2.375		2.495	202	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	732	07/02/2024
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	732	07/02/2024

Portfolio INVT

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Federal Agency Coupon Securities												
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	1,144	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	1,165	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	1,151	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	1,152	08/26/2025
3135G04Z3	11232	Federal National Mtg Assn		10/21/2020	4,000,000.00	3,921,069.92	4,009,379.76	0.500		0.421	1,082	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	1,207	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	1,215	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	1,123	07/28/2025
3136G45H2	11236	Federal National Mtg Assn		10/29/2020	4,000,000.00	3,930,580.00	3,997,200.00	0.500		0.520	1,216	10/29/2025
3135G06G3	11240	Federal National Mtg Assn		11/12/2020	6,000,000.00	5,855,497.32	5,984,922.12	0.500	AAA	0.573	1,225	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	1,235	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	1,278	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	1,089	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	1,151	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	1,151	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	413	08/18/2023
4581X0DV7	11263	Inter-American Devel BK		04/20/2021	6,000,000.00	5,906,118.36	5,992,992.00	0.875		0.816	1,389	04/20/2026
4581X0EBO	11319	Inter-American Devel BK		01/13/2022	3,000,000.00	2,996,835.00	2,996,835.00	1.500		1.522	1,657	01/13/2027
Subtotal and Average			269,640,583.54		278,240,000.00	276,714,440.77	278,241,627.22			1.135	1,053	

Treasury Coupon Securities

3130AN4T4	11312	Federal Home Loan Bank		12/14/2021	4,000,000.00	3,940,672.80	3,954,147.84	0.875		1.170	1,442	06/12/2026
912828S92	11191	U.S. Treasury		11/26/2019	2,000,000.00	2,020,156.00	1,989,963.24	1.250		1.597	395	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	14	07/15/2022
912828S35	11201	U.S. Treasury		12/20/2019	4,000,000.00	4,047,656.00	3,988,487.48	1.375		1.672	364	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	14	07/15/2022
912828XT2	11213	U.S. Treasury		01/17/2020	5,000,000.00	5,138,280.00	5,040,443.17	2.000		1.580	700	05/31/2024
912828VB3	11214	U.S. Treasury		01/17/2020	5,000,000.00	5,082,615.00	5,009,696.25	1.750		1.550	318	05/15/2023
91282CBQ3	11255	U.S. Treasury		03/15/2021	1,770,000.00	1,720,563.90	1,747,688.69	0.500		0.822	1,338	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	1,369	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	945	01/31/2025
912828ZW3	11259	U.S. Treasury		04/09/2021	6,000,000.00	5,831,250.00	5,930,745.30	0.250		0.640	1,095	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	792	08/31/2024
912828YM6	11267	U.S. Treasury		06/11/2021	3,000,000.00	3,047,694.00	3,084,534.03	1.500		0.366	853	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	822	09/30/2024
91282CCL3	11276	U.S. Treasury		08/19/2021	6,000,000.00	5,927,112.00	5,999,395.62	0.375		0.379	745	07/15/2024

Portfolio INVT
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**Humboldt County Treasurer
Portfolio Management
Portfolio Details - Investments
June 30, 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
Treasury Coupon Securities												
91282CCG4	11283	U.S. Treasury		08/19/2021	3,000,000.00	2,956,407.00	2,992,023.52	0.250		0.384	715	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	395	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	776	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	1,522	08/31/2026
91282CDG3	11309	U.S. Treasury		11/01/2021	3,000,000.00	2,981,952.00	2,989,542.70	1.125		1.205	1,583	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	1,491	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	456	09/30/2023
91282CCF6	11328	U.S. Treasury		04/22/2022	1,090,000.00	998,265.94	998,265.94	0.750		3.002	1,430	05/31/2026
912828X88	11333	U.S. Treasury		06/14/2022	5,000,000.00	4,761,633.84	4,761,633.84	2.375		3.481	1,779	05/15/2027
Subtotal and Average			94,319,458.28		91,860,000.00	91,190,681.57	91,558,468.45			1.087	887	
Miscellaneous Coupon Securities												
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	762	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	762	08/01/2024
Subtotal and Average			10,084,527.00		10,084,527.00	10,084,527.00	10,084,527.00			1.272	762	
Municipal Bonds												
13063DDG0	11137	State of California		01/29/2019	2,000,000.00	2,049,980.00	1,982,779.07	2.250		2.865	457	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	701	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	701	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	335	06/01/2023
Subtotal and Average			8,082,779.07		8,100,000.00	8,269,107.90	8,082,779.07			2.209	506	
Total and Average			560,239,192.26		584,412,364.67	582,281,114.36	583,972,416.44			1.099	688	

**Humboldt County Treasurer
Portfolio Management
Portfolio Details - Cash
June 30, 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	560,239,192.26		584,412,364.67	582,281,114.36	583,972,416.44			1.099	688