



**Humboldt County Treasurer  
Portfolio Management  
Portfolio Summary  
September 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	7,601,000.00	7,601,000.00	7,601,000.00	1.51	1,723	633	1.947	1.974
Money Markets	80,681,904.83	80,681,904.83	80,681,904.83	16.03	1	1	2.506	2.540
Negotiable CDs	490,000.00	451,984.33	488,783.73	0.10	1,156	748	0.435	0.441
Medium Term Notes	9,000,000.00	8,505,323.23	8,861,399.16	1.76	1,671	976	2.834	2.873
Federal Agency Coupon Securities	297,240,000.00	276,025,254.45	297,183,732.96	59.03	1,585	1,017	1.293	1.311
Treasury Coupon Securities	87,860,000.00	81,859,269.21	87,282,766.41	17.34	1,391	894	1.182	1.198
Miscellaneous Coupon Securities	13,265,174.41	13,265,174.41	13,265,174.41	2.63	1,184	670	1.732	1.756
Municipal Bonds	8,100,000.00	7,895,327.90	8,082,779.07	1.61	1,528	414	2.178	2.209
	<b>504,238,079.24</b>	<b>476,285,238.36</b>	<b>503,447,540.57</b>	<b>100.00%</b>	<b>1,289</b>	<b>807</b>	<b>1.530</b>	<b>1.551</b>

**Investments**

Total Earnings	September 30 Month Ending
Current Year	564,560.60
<b>Average Daily Balance</b>	<b>477,294,957.29</b>
<b>Effective Rate of Return</b>	<b>1.44%</b>

Amy Christensen, Interim Treasurer - Tax Collector

Reporting period 09/01/2022-09/30/2022

Run Date: 05/01/2023 - 16:32

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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September 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
<b>Certificates of Deposit</b>												
82669LJE4	11173	Signature Bank of Arkansas #89		06/28/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	453	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	219	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	880	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	1,054	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	2,190	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	514	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	592	05/15/2024
249398BV9	11171	Denver Savings Bank		06/26/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	634	06/26/2024
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	55	11/25/2022
33715LDP2	11139	First Technology FCU #19976		02/06/2019	245,000.00	245,000.00	245,000.00	3.350		3.350	493	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	486	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	727	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	321	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	306	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	787	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	573	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	618	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	326	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	594	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	494	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	494	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	219	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	703	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	1,417	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	796	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	16	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	333	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	1,053	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	1,424	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	88	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	748	10/18/2024
<b>Subtotal and Average</b>			<b>7,601,000.00</b>		<b>7,601,000.00</b>	<b>7,601,000.00</b>	<b>7,601,000.00</b>			<b>1.974</b>	<b>633</b>	
<b>Money Markets</b>												
6002000	10106	CAMP			76,219,858.38	76,219,858.38	76,219,858.38	2.610		2.610	1	
9912000	10060	LAIF			2,173,809.59	2,173,809.59	2,173,809.59	1.350		1.350	1	

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<b>Money Markets</b>												
7512003	10084	LAIF			2,288,236.86	2,288,236.86	2,288,236.86	1.350		1.350	1	
<b>Subtotal and Average</b>			<b>63,265,238.16</b>		<b>80,681,904.83</b>	<b>80,681,904.83</b>	<b>80,681,904.83</b>			<b>2.540</b>	<b>1</b>	
<b>Negotiable CDs</b>												
32110YSV8	11304	First National BOA FDIC 17438		08/19/2021	245,000.00	222,306.63	244,222.97	0.300		0.442	886	03/05/2025
649447UP2	11302	New York Bank FDIC 16022		08/19/2021	245,000.00	229,677.70	244,560.76	0.350		0.440	611	06/03/2024
<b>Subtotal and Average</b>			<b>488,780.21</b>		<b>490,000.00</b>	<b>451,984.33</b>	<b>488,783.73</b>			<b>0.441</b>	<b>748</b>	
<b>Medium Term Notes</b>												
037833BZ2	11325	Apple INC		04/08/2022	4,000,000.00	3,689,976.68	3,928,888.43	2.450		2.926	1,403	08/04/2026
037833DN7	11326	Apple INC		04/08/2022	2,000,000.00	1,819,739.54	1,932,510.73	2.050		2.956	1,441	09/11/2026
89236TES0	11124	Toyota		01/26/2018	3,000,000.00	2,995,607.01	3,000,000.00	2.750		2.750	117	01/26/2023
<b>Subtotal and Average</b>			<b>8,860,033.92</b>		<b>9,000,000.00</b>	<b>8,505,323.23</b>	<b>8,861,399.16</b>			<b>2.873</b>	<b>976</b>	
<b>Federal Agency Coupon Securities</b>												
3133EKMx1	11161	Federal Farm Credit Bank		05/23/2019	2,000,000.00	1,944,076.02	2,000,000.00	2.230		2.230	510	02/23/2024
3133EKQU3	11170	Federal Farm Credit Bank		06/20/2019	2,000,000.00	1,927,807.60	1,999,239.44	1.950		1.970	621	06/13/2024
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	460,375.38	500,000.00	1.820		1.820	1,283	04/06/2026
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	939,307.32	1,012,283.31	2.080		1.710	1,096	10/01/2025
3133ELHZ0	11209	Federal Farm Credit Bank		01/17/2020	5,000,000.00	4,896,746.90	5,000,678.57	1.600		1.586	289	07/17/2023
3133ELFW9	11210	Federal Farm Credit Bank		01/17/2020	5,000,000.00	4,849,262.50	5,008,319.79	1.710		1.595	458	01/02/2024
3133ELHZ0	11212	Federal Farm Credit Bank		01/17/2020	5,000,000.00	4,896,746.90	5,000,241.43	1.600		1.595	289	07/17/2023
3133EL3Z5	11221	Federal Farm Credit Bank		09/10/2020	3,000,000.00	2,688,196.50	2,993,675.24	0.360		0.431	1,048	08/14/2025
3133EMV8	11265	Federal Farm Credit Bank		05/11/2021	6,000,000.00	5,313,292.68	6,002,592.00	0.820		0.809	1,318	05/11/2026
3133EMV25	11275	Federal Farm Credit Bank		08/05/2021	4,000,000.00	3,735,487.40	4,010,112.36	0.450		0.323	661	07/23/2024
3133ENCJ7	11306	Federal Farm Credit Bank		10/27/2021	4,000,000.00	3,537,738.84	3,994,420.00	1.160		1.192	1,487	10/27/2026
3133ENAL4	11311	Federal Farm Credit Bank		12/14/2021	4,000,000.00	3,838,493.60	3,981,525.11	0.290		0.600	376	10/12/2023
3133ENG20	11330	Federal Farm Credit Bank		08/15/2022	3,000,000.00	2,947,421.64	3,000,000.00	3.300		3.300	684	08/15/2024
3133ENZK9	11331	Federal Farm Credit Bank		06/28/2022	4,000,000.00	3,841,494.28	3,997,600.00	3.240		3.253	1,731	06/28/2027
3133ENH45	11336	Federal Farm Credit Bank		08/24/2022	6,000,000.00	5,762,018.16	6,000,000.00	3.125		3.125	1,423	08/24/2026
3133ENL32	11338	Federal Farm Credit Bank		09/08/2022	2,000,000.00	1,970,602.34	2,000,000.00	4.230		4.230	1,803	09/08/2027
313383QR5	11133	Federal Home Loan Bank		12/18/2018	2,000,000.00	1,987,626.56	2,007,740.78	3.250		2.835	251	06/09/2023
313383YJ4	11136	Federal Home Loan Bank		01/24/2019	2,000,000.00	1,982,054.00	2,012,412.64	3.375		2.710	342	09/08/2023
3130AFRW9	11143	Federal Home Loan Bank		02/22/2019	2,000,000.00	1,970,814.00	2,002,605.90	2.700		2.561	331	08/28/2023
3130AB3H7	11152	Federal Home Loan Bank		04/22/2019	2,000,000.00	1,944,497.50	1,997,994.99	2.375		2.446	524	03/08/2024
3130AJXA2	11226	Federal Home Loan Bank		09/14/2020	3,000,000.00	2,680,615.23	2,994,916.55	0.375		0.432	1,077	09/12/2025

Portfolio INVT  
RC

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<b>Federal Agency Coupon Securities</b>												
3130ALDP6	11251	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,321,076.78	6,000,000.00	0.625		0.625	1,243	02/25/2026
3130AKYQ3	11252	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,297,587.32	6,000,000.00	0.500		0.500	1,243	02/25/2026
3130ALHG2	11253	Federal Home Loan Bank		03/18/2021	6,000,000.00	5,281,204.68	6,000,000.00	0.750		0.750	1,264	03/18/2026
3130ALLJ1	11254	Federal Home Loan Bank		03/25/2021	4,000,000.00	3,525,981.96	4,000,000.00	0.800		0.800	1,271	03/25/2026
3130ALVG6	11256	Federal Home Loan Bank		03/30/2021	4,000,000.00	3,578,273.92	4,000,000.00	0.400		0.979	1,276	03/30/2026
3130ALZG2	11260	Federal Home Loan Bank		04/29/2021	6,000,000.00	5,311,817.10	6,004,800.00	1.010		0.989	1,306	04/29/2026
3130ALYN8	11261	Federal Home Loan Bank		04/28/2021	4,000,000.00	3,680,995.16	4,002,666.67	0.625		0.598	850	01/28/2025
3130AMEJ7	11266	Federal Home Loan Bank		05/26/2021	4,000,000.00	3,585,197.56	4,000,000.00	1.125		0.998	1,333	05/26/2026
3130ANGT1	11274	Federal Home Loan Bank		08/23/2021	3,000,000.00	2,796,317.28	3,002,000.00	0.410		0.376	692	08/23/2024
3130APBT1	11296	Federal Home Loan Bank		09/28/2021	4,000,000.00	3,635,229.16	4,000,000.00	0.640		0.640	909	03/28/2025
3130AQ2G7	11310	Federal Home Loan Bank		12/17/2021	2,195,000.00	2,071,770.29	2,195,000.00	0.875		0.875	625	06/17/2024
3130AQCP6	11314	Federal Home Loan Bank		12/30/2021	5,650,000.00	5,163,008.87	5,650,000.00	1.200		1.200	1,003	06/30/2025
3130AQGA5	11315	Federal Home Loan Bank		01/20/2022	5,000,000.00	4,398,117.05	5,000,000.00	1.350		1.350	1,572	01/20/2027
3130AQGV9	11317	Federal Home Loan Bank		01/18/2022	2,000,000.00	1,824,727.46	2,000,000.00	1.200		1.200	1,021	07/18/2025
3130AQN66	11320	Federal Home Loan Bank		01/28/2022	3,000,000.00	2,688,917.49	3,000,000.00	1.000		1.691	1,580	01/28/2027
3130ARC74	11323	Federal Home Loan Bank		03/28/2022	2,000,000.00	1,914,331.46	2,000,000.00	2.000		2.001	636	06/28/2024
3130ARC82	11324	Federal Home Loan Bank		03/29/2022	2,000,000.00	1,811,326.58	2,000,000.00	2.100		2.100	1,640	03/29/2027
3130ARC87	11327	Federal Home Loan Bank		04/29/2022	6,000,000.00	5,683,983.06	6,000,000.00	3.000		3.000	1,306	04/29/2026
3130ASD71	11329	Federal Home Loan Bank		06/29/2022	6,000,000.00	5,721,087.06	6,000,000.00	3.200		3.200	1,367	06/29/2026
3130ASHW2	11332	Federal Home Loan Bank		07/21/2022	4,000,000.00	3,878,316.40	4,000,000.00	4.000		4.000	1,754	07/21/2027
3130ARXR7	11335	Federal Home Loan Bank		05/24/2022	4,000,000.00	3,828,144.52	4,000,000.00	3.300		3.300	1,696	05/24/2027
3130ATDV6	11339	Federal Home Loan Bank		09/30/2022	3,000,000.00	3,005,583.33	3,000,000.00	5.000		5.000	1,825	09/30/2027
3130ATF69	11340	Federal Home Loan Bank		09/27/2022	4,000,000.00	4,005,285.72	4,000,000.00	4.250		4.253	635	06/27/2024
3130AN4T4	11346	Federal Home Loan Bank		12/14/2021	4,000,000.00	3,954,147.84	3,954,147.84	0.875		1.170	1,350	06/12/2026
3137EAEW5	11217	Federal Home Loan Mtg Corp		09/04/2020	6,000,000.00	5,774,254.80	5,999,342.44	0.250		0.261	342	09/08/2023
3137EAEU9	11229	Federal Home Loan Mtg Corp		09/10/2020	3,000,000.00	2,996,575.39	2,996,575.39	0.375	AAA	0.421	1,024	07/21/2025
3134GWUU8	11230	Federal Home Loan Mtg Corp		10/19/2020	4,000,000.00	3,577,676.52	4,000,000.00	0.500		0.500	1,019	07/16/2025
3134GW7B6	11237	Federal Home Loan Mtg Corp		10/30/2020	5,000,000.00	4,472,459.00	5,000,000.00	0.500		0.500	1,032	07/29/2025
3137EAEU9	11242	Federal Home Loan Mtg Corp		10/21/2020	4,000,000.00	3,994,416.84	3,994,416.84	0.375	AAA	0.422	1,024	07/21/2025
3137EAEV7	11245	Federal Home Loan Mtg Corp		12/03/2020	4,000,000.00	3,861,691.68	4,000,748.62	0.250		0.231	327	08/24/2023
3137EAEU9	11249	Federal Home Loan Mtg Corp		12/16/2020	4,000,000.00	3,999,404.86	3,999,404.86	0.375	AAA	0.380	1,024	07/21/2025
3137EAES4	11313	Federal Home Loan Mtg Corp		12/17/2021	5,000,000.00	4,860,248.05	4,988,468.85	0.250		0.482	268	06/26/2023
3134GXTE4	11334	Federal Home Loan Mtg Corp		05/27/2022	3,000,000.00	2,936,052.18	3,000,000.00	4.000		4.000	1,699	05/27/2027
3135GOT94	11122	Federal National Mtg Assn		01/23/2018	5,000,000.00	4,980,612.55	4,997,198.78	2.375		2.495	110	01/19/2023
3135G0V75	11206	Federal National Mtg Assn		01/15/2020	5,000,000.00	4,788,441.80	5,010,551.34	1.750		1.640	640	07/02/2024
3135G0V75	11211	Federal National Mtg Assn		01/17/2020	5,000,000.00	4,788,441.80	5,012,004.49	1.750		1.625	640	07/02/2024

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<b>Federal Agency Coupon Securities</b>												
3136G4K85	11216	Federal National Mtg Assn		09/03/2020	3,395,000.00	3,047,931.80	3,395,000.00	0.500		0.500	1,052	08/18/2025
3136G4Z25	11218	Federal National Mtg Assn		09/08/2020	3,000,000.00	2,671,568.37	3,000,000.00	0.500		0.500	1,073	09/08/2025
3136G4J95	11219	Federal National Mtg Assn		09/09/2020	4,000,000.00	3,572,641.28	4,000,000.00	0.550		0.550	1,059	08/25/2025
3136G4E2	11220	Federal National Mtg Assn		09/09/2020	3,500,000.00	3,141,347.97	3,500,000.00	0.500		0.500	1,060	08/26/2025
3135G04Z3	11232	Federal National Mtg Assn		10/21/2020	4,000,000.00	3,615,772.04	4,009,379.76	0.500		0.421	990	06/17/2025
3135G06A6	11233	Federal National Mtg Assn		10/26/2020	3,000,000.00	2,666,653.08	3,000,000.00	0.580		0.580	1,115	10/20/2025
3136G47A5	11234	Federal National Mtg Assn		10/28/2020	3,000,000.00	2,660,341.20	3,000,000.00	0.530		0.530	1,123	10/28/2025
3136G46K4	11235	Federal National Mtg Assn		10/28/2020	4,000,000.00	3,578,295.96	4,000,000.00	0.500		0.500	1,031	07/28/2025
3136G45H2	11236	Federal National Mtg Assn		10/29/2020	4,000,000.00	3,569,251.52	3,997,200.00	0.500		0.520	1,124	10/29/2025
3135G06G3	11240	Federal National Mtg Assn		11/12/2020	6,000,000.00	5,344,137.24	5,984,922.12	0.500	AAA	0.573	1,133	11/07/2025
3135GA2Z3	11243	Federal National Mtg Assn		12/10/2020	6,000,000.00	5,315,824.74	6,000,000.00	0.560		0.560	1,143	11/17/2025
3135GABM2	11244	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,329,865.58	6,000,000.00	0.520		0.520	1,186	12/30/2025
3135GA6P1	11246	Federal National Mtg Assn		12/24/2020	6,000,000.00	5,386,553.64	6,000,000.00	0.500		0.500	997	06/24/2025
3135G05X7	11247	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,577,182.56	3,994,656.91	0.375		0.420	1,059	08/25/2025
3135G05X7	11250	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,577,182.56	3,997,288.81	0.375		0.398	1,059	08/25/2025
3135G05U3	11316	Federal National Mtg Assn		12/28/2021	4,000,000.00	3,856,613.92	3,991,457.63	0.350		0.565	321	08/18/2023
4581X0DV7	11263	Inter-American Devel BK		04/20/2021	6,000,000.00	5,323,140.00	5,992,992.00	0.875		0.816	1,297	04/20/2026
4581X0EB0	11319	Inter-American Devel BK		01/13/2022	3,000,000.00	2,683,572.12	2,997,151.50	1.500		1.522	1,565	01/13/2027
<b>Subtotal and Average</b>			<b>290,885,759.99</b>		<b>297,240,000.00</b>	<b>276,025,254.45</b>	<b>297,183,732.96</b>			<b>1.311</b>	<b>1,017</b>	

**Treasury Coupon Securities**

912828S92	11191	U.S. Treasury		11/26/2019	2,000,000.00	1,951,640.00	1,993,290.44	1.250		1.597	303	07/31/2023
912828S35	11201	U.S. Treasury		12/20/2019	4,000,000.00	3,919,220.00	3,988,487.48	1.375		1.672	272	06/30/2023
912828XT2	11213	U.S. Treasury		01/17/2020	5,000,000.00	4,816,795.00	5,040,443.17	2.000		1.580	608	05/31/2024
912828VB3	11214	U.S. Treasury		01/17/2020	5,000,000.00	4,928,905.00	5,009,696.25	1.750		1.550	226	05/15/2023
91282CBQ3	11255	U.S. Treasury		03/15/2021	1,770,000.00	1,562,094.03	1,750,498.60	0.500		0.822	1,246	02/28/2026
91282CBT7	11257	U.S. Treasury		03/31/2021	6,000,000.00	5,328,516.00	5,983,432.28	0.750		0.831	1,277	03/31/2026
912828Z52	11258	U.S. Treasury		03/17/2021	6,000,000.00	5,620,782.00	6,124,794.76	1.375		0.535	853	01/31/2025
912828ZW3	11259	U.S. Treasury		04/09/2021	6,000,000.00	5,386,872.00	5,930,745.30	0.250		0.640	1,003	06/30/2025
912828YE4	11264	U.S. Treasury		05/06/2021	5,000,000.00	4,727,150.00	5,088,277.07	1.250		0.361	700	08/31/2024
912828YM6	11267	U.S. Treasury		06/11/2021	3,000,000.00	2,837,694.00	3,084,534.03	1.500		0.366	761	10/31/2024
912828YH7	11268	U.S. Treasury		06/14/2021	3,000,000.00	2,844,843.00	3,069,015.07	1.500		0.343	730	09/30/2024
91282CCL3	11276	U.S. Treasury		08/19/2021	6,000,000.00	5,603,670.00	5,999,515.57	0.375		0.379	653	07/15/2024
91282CCG4	11283	U.S. Treasury		08/19/2021	3,000,000.00	2,802,540.00	2,992,023.52	0.250		0.384	623	06/15/2024
91282CCN9	11297	U.S. Treasury		09/28/2021	4,000,000.00	3,867,968.00	3,994,985.33	0.125		0.251	303	07/31/2023
91282CCT6	11298	U.S. Treasury		09/28/2021	4,000,000.00	3,722,344.00	3,990,119.86	0.375		0.499	684	08/15/2024

Portfolio INVT  
RC

**Humboldt County Treasurer  
Portfolio Management  
Portfolio Details - Investments  
September 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
<b>Treasury Coupon Securities</b>												
91282CCW9	11305	U.S. Treasury		10/07/2021	3,000,000.00	2,632,032.00	2,980,859.59	0.750		0.913	1,430	08/31/2026
91282CDG3	11309	U.S. Treasury		11/01/2021	3,000,000.00	2,661,210.00	2,989,542.70	1.125		1.205	1,491	10/31/2026
91282CCP4	11321	U.S. Treasury		02/14/2022	3,000,000.00	2,624,883.00	2,852,241.17	0.625		1.914	1,399	07/31/2026
91282CDA6	11322	U.S. Treasury		02/16/2022	3,000,000.00	2,882,814.00	2,964,246.91	0.250		1.461	364	09/30/2023
91282CCF6	11328	U.S. Treasury		04/22/2022	1,090,000.00	962,903.82	998,265.94	0.750		3.002	1,338	05/31/2026
912828X88	11333	U.S. Treasury		06/14/2022	5,000,000.00	4,646,790.71	4,761,633.84	2.375		3.481	1,687	05/15/2027
9128282R0	11337	U.S. Treasury		09/06/2022	6,000,000.00	5,527,602.65	5,696,117.53	2.250		3.402	1,779	08/15/2027
<b>Subtotal and Average</b>			<b>86,330,493.65</b>		<b>87,860,000.00</b>	<b>81,859,269.21</b>	<b>87,282,766.41</b>			<b>1.198</b>	<b>894</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	670	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	670	08/01/2024
SYS11341	11341	Humboldt County 2020 IPLF		09/15/2022	908,585.00	908,585.00	908,585.00	3.290		3.291	670	08/01/2024
SYS11342	11342	Humboldt County 2020 IPLF		09/15/2022	1,317,916.44	1,317,916.44	1,317,916.44	3.290		3.291	670	08/01/2024
SYS11343	11343	Humboldt County 2020 IPLF		09/15/2022	837,555.97	837,555.97	837,555.97	3.290		3.291	670	08/01/2024
SYS11344	11344	Humboldt County 2020 IPLF		09/15/2022	116,590.00	116,590.00	116,590.00	3.290		3.291	670	08/01/2024
<b>Subtotal and Average</b>			<b>11,780,872.29</b>		<b>13,265,174.41</b>	<b>13,265,174.41</b>	<b>13,265,174.41</b>			<b>1.756</b>	<b>670</b>	
<b>Municipal Bonds</b>												
13063DDG0	11137	State of California		01/29/2019	2,000,000.00	1,965,080.00	1,982,779.07	2.250		2.865	365	10/01/2023
13032UVB1	11181	State of California		11/25/2019	1,030,000.00	989,366.50	1,030,000.00	2.020		2.020	609	06/01/2024
13032UVB1	11182	State of California		11/25/2019	2,080,000.00	1,997,944.00	2,080,000.00	2.020		2.020	609	06/01/2024
13032UVA3	11183	State of California		11/25/2019	2,990,000.00	2,942,937.40	2,990,000.00	1.970		1.970	243	06/01/2023
<b>Subtotal and Average</b>			<b>8,082,779.07</b>		<b>8,100,000.00</b>	<b>7,895,327.90</b>	<b>8,082,779.07</b>			<b>2.209</b>	<b>414</b>	
<b>Total and Average</b>			<b>477,294,957.29</b>		<b>504,238,079.24</b>	<b>476,285,238.36</b>	<b>503,447,540.57</b>			<b>1.551</b>	<b>807</b>	

**Humboldt County Treasurer  
 Portfolio Management  
 Portfolio Details - Cash  
 September 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			477,294,957.29		504,238,079.24	476,285,238.36	503,447,540.57			1.551	807