



**Humboldt County Treasurer  
Portfolio Management  
Portfolio Summary  
December 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          | 6,866,000.00          | 6,866,000.00          | 6,866,000.00          | 1.12           | 1,712        | 603              | 1.893          | 1.920          |
| Money Markets                    | 164,379,128.34        | 164,379,128.34        | 164,379,128.34        | 26.82          | 1            | 1                | 4.233          | 4.291          |
| Negotiable CDs                   | 490,000.00            | 451,984.33            | 488,971.07            | 0.08           | 1,156        | 656              | 0.435          | 0.441          |
| Medium Term Notes                | 9,000,000.00          | 8,505,323.23          | 8,861,399.16          | 1.45           | 1,671        | 884              | 2.834          | 2.873          |
| Federal Agency Coupon Securities | 318,240,000.00        | 297,012,511.39        | 318,179,281.45        | 51.91          | 1,536        | 917              | 1.542          | 1.563          |
| Treasury Coupon Securities       | 92,860,000.00         | 86,659,809.49         | 92,104,651.07         | 15.03          | 1,335        | 774              | 1.361          | 1.380          |
| Miscellaneous Coupon Securities  | 13,978,377.62         | 13,978,377.62         | 13,978,377.62         | 2.28           | 1,157        | 578              | 2.154          | 2.184          |
| Municipal Bonds                  | 8,100,000.00          | 7,895,327.90          | 8,088,519.38          | 1.32           | 1,528        | 322              | 2.179          | 2.209          |
|                                  | <b>613,913,505.96</b> | <b>585,748,462.30</b> | <b>612,946,328.09</b> | <b>100.00%</b> | <b>1,089</b> | <b>630</b>       | <b>2.280</b>   | <b>2.312</b>   |

**Investments**

| Total Earnings                  | December 31 Month Ending |
|---------------------------------|--------------------------|
| Current Year                    | 1,028,007.15             |
| <b>Average Daily Balance</b>    | <b>569,620,645.57</b>    |
| <b>Effective Rate of Return</b> | <b>2.12%</b>             |

Amy Christensen, Treasurer - Tax Collector

Reporting period 12/01/2022-12/31/2022

Run Date: 06/26/2023 - 10:55

No fiscal year history available

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

**Humboldt County Treasurer  
Portfolio Management  
Portfolio Details - Investments  
December 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> |              |                                |                       |               |                       |                       |                       |             |     |              |                  |               |
| 82669LJE4                      | 11173        | Signature Bank of Arkansas #89 |                       | 06/28/2019    | 245,000.00            | 245,000.00            | 245,000.00            | 2.200       |     | 2.200        | 361              | 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        | 127              | 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        | 788              | 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        | 962              | 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        | 2,098            | 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        | 422              | 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        | 500              | 05/15/2024    |
| 249398BV9                      | 11171        | Denver Savings Bank            |                       | 06/26/2019    | 245,000.00            | 245,000.00            | 245,000.00            | 2.200       |     | 2.200        | 542              | 06/26/2024    |
| 33715LDP2                      | 11139        | First Technology FCU #19976    |                       | 02/06/2019    | 245,000.00            | 245,000.00            | 245,000.00            | 3.350       |     | 3.350        | 401              | 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        | 394              | 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        | 635              | 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        | 229              | 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        | 214              | 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        | 695              | 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        | 481              | 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        | 526              | 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        | 234              | 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        | 502              | 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        | 402              | 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        | 402              | 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        | 127              | 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        | 611              | 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        | 1,325            | 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        | 704              | 12/05/2024    |
| 89388CFE3                      | 11288        | Transportation BK FDIC 34781   |                       | 08/30/2021    | 245,000.00            | 245,000.00            | 245,000.00            | 0.250       |     | 0.250        | 241              | 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        | 961              | 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        | 1,332            | 08/25/2026    |
| 949763M78                      | 11178        | Wells Fargo FDIC 3511          |                       | 11/18/2019    | 245,000.00            | 245,000.00            | 245,000.00            | 1.950       |     | 1.950        | 656              | 10/18/2024    |
| <b>Subtotal and Average</b>    |              |                                | <b>7,079,387.10</b>   |               | <b>6,866,000.00</b>   | <b>6,866,000.00</b>   | <b>6,866,000.00</b>   |             |     | <b>1.920</b> | <b>603</b>       |               |
| <b>Money Markets</b>           |              |                                |                       |               |                       |                       |                       |             |     |              |                  |               |
| 6002000                        | 10106        | CAMP                           |                       |               | 163,737,206.08        | 163,737,206.08        | 163,737,206.08        | 4.300       |     | 4.300        | 1                |               |
| 9912000                        | 10060        | LAIF                           |                       |               | 261,757.92            | 261,757.92            | 261,757.92            | 2.070       |     | 2.070        | 1                |               |
| 7512003                        | 10084        | LAIF                           |                       |               | 380,164.34            | 380,164.34            | 380,164.34            | 2.070       |     | 2.070        | 1                |               |
| <b>Subtotal and Average</b>    |              |                                | <b>120,862,999.31</b> |               | <b>164,379,128.34</b> | <b>164,379,128.34</b> | <b>164,379,128.34</b> |             |     | <b>4.291</b> | <b>1</b>         |               |

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| 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>Negotiable CDs</b>                   |              |                               |                     |               |                     |                     |                     |             |     |              |                  |               |
| 32110YSV8                               | 11304        | First National BOA FDIC 17438 |                     | 08/19/2021    | 245,000.00          | 222,306.63          | 244,300.50          | 0.300       |     | 0.442        | 794              | 03/05/2025    |
| 649447UP2                               | 11302        | New York Bank FDIC 16022      |                     | 08/19/2021    | 245,000.00          | 229,677.70          | 244,670.57          | 0.350       |     | 0.440        | 519              | 06/03/2024    |
| <b>Subtotal and Average</b>             |              |                               | <b>488,960.69</b>   |               | <b>490,000.00</b>   | <b>451,984.33</b>   | <b>488,971.07</b>   |             |     | <b>0.441</b> | <b>656</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        | 1,311            | 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        | 1,349            | 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        | 25               | 01/26/2023    |
| <b>Subtotal and Average</b>             |              |                               | <b>8,861,399.16</b> |               | <b>9,000,000.00</b> | <b>8,505,323.23</b> | <b>8,861,399.16</b> |             |     | <b>2.873</b> | <b>884</b>       |               |
| <b>Federal Agency Coupon Securities</b> |              |                               |                     |               |                     |                     |                     |             |     |              |                  |               |
| 3133EKM1                                | 11161        | Federal Farm Credit Bank      |                     | 05/23/2019    | 2,000,000.00        | 1,944,076.02        | 2,000,000.00        | 2.230       |     | 2.230        | 418              | 02/23/2024    |
| 3133EKQU3                               | 11170        | Federal Farm Credit Bank      |                     | 06/20/2019    | 2,000,000.00        | 1,927,807.60        | 1,999,429.58        | 1.950       |     | 1.970        | 529              | 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        | 1,191            | 04/06/2026    |
| 3133EKSU1                               | 11207        | Federal Farm Credit Bank      |                     | 01/22/2020    | 1,000,000.00        | 939,307.32          | 1,010,528.55        | 2.080       |     | 1.710        | 1,004            | 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        | 197              | 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        | 366              | 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        | 197              | 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        | 956              | 08/14/2025    |
| 3133EMYV8                               | 11265        | Federal Farm Credit Bank      |                     | 05/11/2021    | 6,000,000.00        | 5,313,292.68        | 6,002,268.00        | 0.820       |     | 0.809        | 1,226            | 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        | 569              | 07/23/2024    |
| 3133ENCJ7                               | 11306        | Federal Farm Credit Bank      |                     | 10/27/2021    | 4,000,000.00        | 3,537,738.84        | 3,995,040.00        | 1.160       |     | 1.192        | 1,395            | 10/27/2026    |
| 3133ENAL4                               | 11311        | Federal Farm Credit Bank      |                     | 12/14/2021    | 4,000,000.00        | 3,838,493.60        | 3,987,683.40        | 0.290       |     | 0.600        | 284              | 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        | 592              | 08/15/2024    |
| 3133ENZK9                               | 11331        | Federal Farm Credit Bank      |                     | 06/28/2022    | 4,000,000.00        | 3,841,494.28        | 3,997,840.00        | 3.240       |     | 3.253        | 1,639            | 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        | 1,331            | 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        | 1,711            | 09/08/2027    |
| 3133EN2G4                               | 11350        | Federal Farm Credit Bank      |                     | 11/16/2022    | 2,000,000.00        | 2,000,000.00        | 2,000,000.00        | 5.600       |     | 5.600        | 1,415            | 11/16/2026    |
| 3133EN2N9                               | 11351        | Federal Farm Credit Bank      |                     | 11/17/2022    | 2,000,000.00        | 2,000,000.00        | 2,000,000.00        | 5.730       |     | 5.730        | 1,781            | 11/17/2027    |
| 313383QR5                               | 11133        | Federal Home Loan Bank        |                     | 12/18/2018    | 2,000,000.00        | 1,987,626.56        | 2,003,870.39        | 3.250       |     | 2.835        | 159              | 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        | 250              | 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        | 239              | 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        | 432              | 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        | 985              | 09/12/2025    |
| 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        | 1,151            | 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        | 1,151            | 02/25/2026    |

Portfolio INVT  
RC

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|---|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| <b>Federal Agency Coupon Securities</b> |              |                            |                 |               |              |              |              |             |     |         |                  |               |
| 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   | 1,172            | 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   | 1,179            | 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   | 1,184            | 03/30/2026    |
| 3130ALZG2                               | 11260        | Federal Home Loan Bank     |                 | 04/29/2021    | 6,000,000.00 | 5,311,817.10 | 6,004,200.00 | 1.010       |     | 0.989   | 1,214            | 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   | 758              | 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   | 1,241            | 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   | 600              | 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   | 817              | 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   | 533              | 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   | 911              | 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   | 1,480            | 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   | 929              | 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   | 1,488            | 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   | 544              | 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   | 1,548            | 03/29/2027    |
| 3130ARQ87                               | 11327        | Federal Home Loan Bank     |                 | 04/29/2022    | 6,000,000.00 | 5,683,983.06 | 6,000,000.00 | 3.000       |     | 3.000   | 1,214            | 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   | 1,275            | 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   | 1,662            | 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   | 1,604            | 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   | 1,733            | 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   | 543              | 06/27/2024    |
| 3130AN4T4                               | 11346        | Federal Home Loan Bank     |                 | 12/14/2021    | 4,000,000.00 | 3,959,879.36 | 3,959,879.36 | 0.875       |     | 1.170   | 1,258            | 06/12/2026    |
| 3130ATW29                               | 11348        | Federal Home Loan Bank     |                 | 11/28/2022    | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 5.200       |     | 5.200   | 513              | 05/28/2024    |
| 3130ATND5                               | 11366        | Federal Home Loan Bank     |                 | 11/03/2022    | 5,000,000.00 | 4,981,525.42 | 4,981,525.42 | 4.375       |     | 4.730   | 621              | 09/13/2024    |
| 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   | 250              | 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   | 932              | 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   | 927              | 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   | 940              | 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   | 932              | 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   | 235              | 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   | 932              | 07/21/2025    |
| 3137EAE54                               | 11313        | Federal Home Loan Mtg Corp |                 | 12/17/2021    | 5,000,000.00 | 4,860,248.05 | 4,994,234.43 | 0.250       |     | 0.482   | 176              | 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   | 1,607            | 05/27/2027    |
| 3134GY3P5                               | 11347        | Federal Home Loan Mtg Corp |                 | 11/28/2022    | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 5.125       |     | 5.126   | 691              | 11/22/2024    |
| 3134GY3X8                               | 11349        | Federal Home Loan Mtg Corp |                 | 11/30/2022    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 5.100       |     | 5.104   | 607              | 08/30/2024    |
| 3135G0T94                               | 11122        | Federal National Mtg Assn  |                 | 01/23/2018    | 5,000,000.00 | 4,980,612.55 | 4,997,198.78 | 2.375       |     | 2.495   | 18               | 01/19/2023    |

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**Humboldt County Treasurer  
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| 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>Federal Agency Coupon Securities</b> |              |                           |                       |               |                       |                       |                       |             |     |              |                  |               |
| 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        | 548              | 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        | 548              | 07/02/2024    |
| 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        | 960              | 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        | 981              | 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        | 967              | 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        | 968              | 08/26/2025    |
| 3135G04Z3                               | 11232        | Federal National Mtg Assn |                       | 10/21/2020    | 4,000,000.00          | 3,615,772.04          | 4,007,816.47          | 0.500       |     | 0.421        | 898              | 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        | 1,023            | 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        | 1,031            | 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        | 939              | 07/28/2025    |
| 3136G45H2                               | 11236        | Federal National Mtg Assn |                       | 10/29/2020    | 4,000,000.00          | 3,569,251.52          | 3,997,600.00          | 0.500       |     | 0.520        | 1,032            | 10/29/2025    |
| 3135G06G3                               | 11240        | Federal National Mtg Assn |                       | 11/12/2020    | 6,000,000.00          | 5,344,137.24          | 5,987,076.10          | 0.500       | AAA | 0.573        | 1,041            | 11/07/2025    |
| 3135GAZ23                               | 11243        | Federal National Mtg Assn |                       | 12/10/2020    | 6,000,000.00          | 5,315,824.74          | 6,000,000.00          | 0.560       |     | 0.560        | 1,051            | 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        | 1,094            | 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        | 905              | 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        | 967              | 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        | 967              | 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        | 229              | 08/18/2023    |
| 4581X0DV7                               | 11263        | Inter-American Devel BK   |                       | 04/20/2021    | 6,000,000.00          | 5,323,140.00          | 5,993,868.00          | 0.875       |     | 0.816        | 1,205            | 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        | 1,473            | 01/13/2027    |
| <b>Subtotal and Average</b>             |              |                           | <b>318,174,121.06</b> |               | <b>318,240,000.00</b> | <b>297,012,511.39</b> | <b>318,179,281.45</b> |             |     | <b>1.563</b> | <b>917</b>       |               |
| <b>Treasury Coupon Securities</b>       |              |                           |                       |               |                       |                       |                       |             |     |              |                  |               |
| 912828S92                               | 11191        | U.S. Treasury             |                       | 11/26/2019    | 2,000,000.00          | 1,951,640.00          | 1,993,290.44          | 1.250       |     | 1.597        | 211              | 07/31/2023    |
| 912828S35                               | 11201        | U.S. Treasury             |                       | 12/20/2019    | 4,000,000.00          | 3,919,220.00          | 3,994,291.05          | 1.375       |     | 1.672        | 180              | 06/30/2023    |
| 912828XT2                               | 11213        | U.S. Treasury             |                       | 01/17/2020    | 5,000,000.00          | 4,816,795.00          | 5,030,318.55          | 2.000       |     | 1.580        | 516              | 05/31/2024    |
| 912828VB3                               | 11214        | U.S. Treasury             |                       | 01/17/2020    | 5,000,000.00          | 4,928,905.00          | 5,004,808.28          | 1.750       |     | 1.550        | 134              | 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        | 1,154            | 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        | 1,185            | 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        | 761              | 01/31/2025    |
| 912828ZW3                               | 11259        | U.S. Treasury             |                       | 04/09/2021    | 6,000,000.00          | 5,386,872.00          | 5,942,372.00          | 0.250       |     | 0.640        | 911              | 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        | 608              | 08/31/2024    |
| 912828YM6                               | 11267        | U.S. Treasury             |                       | 06/11/2021    | 3,000,000.00          | 2,837,694.00          | 3,067,534.83          | 1.500       |     | 0.366        | 669              | 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        | 638              | 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        | 561              | 07/15/2024    |
| 91282CCG4                               | 11283        | U.S. Treasury             |                       | 08/19/2021    | 3,000,000.00          | 2,802,540.00          | 2,994,020.37          | 0.250       |     | 0.384        | 531              | 06/15/2024    |

Portfolio INVT  
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**Humboldt County Treasurer  
Portfolio Management  
Portfolio Details - Investments  
December 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>      |              |                           |                       |               |                       |                       |                       |             |     |              |                  |               |
| 91282CCN9                              | 11297        | U.S. Treasury             |                       | 09/28/2021    | 4,000,000.00          | 3,867,968.00          | 3,994,985.33          | 0.125       |     | 0.251        | 211              | 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        | 592              | 08/15/2024    |
| 91282CCW9                              | 11305        | U.S. Treasury             |                       | 10/07/2021    | 3,000,000.00          | 2,632,032.00          | 2,980,859.59          | 0.750       |     | 0.913        | 1,338            | 08/31/2026    |
| 91282CDG3                              | 11309        | U.S. Treasury             |                       | 11/01/2021    | 3,000,000.00          | 2,661,210.00          | 2,990,712.39          | 1.125       |     | 1.205        | 1,399            | 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        | 1,307            | 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        | 272              | 09/30/2023    |
| 91282CCF6                              | 11328        | U.S. Treasury             |                       | 04/22/2022    | 1,090,000.00          | 962,903.82            | 1,009,756.25          | 0.750       |     | 3.002        | 1,246            | 05/31/2026    |
| 912828X88                              | 11333        | U.S. Treasury             |                       | 06/14/2022    | 5,000,000.00          | 4,637,110.00          | 4,773,222.18          | 2.375       |     | 3.481        | 1,595            | 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        | 1,687            | 08/15/2027    |
| 91282CAK7                              | 11364        | U.S. Treasury             |                       | 11/03/2022    | 5,000,000.00          | 4,810,220.99          | 4,810,220.99          | 0.125       |     | 4.675        | 257              | 09/15/2023    |
| <b>Subtotal and Average</b>            |              |                           | <b>92,086,881.26</b>  |               | <b>92,860,000.00</b>  | <b>86,659,809.49</b>  | <b>92,104,651.07</b>  |             |     | <b>1.380</b> | <b>774</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        | 578              | 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        | 578              | 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        | 578              | 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        | 578              | 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        | 578              | 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        | 578              | 08/01/2024    |
| SYS11345                               | 11345        | Humboldt County 2020 IPLF |                       | 10/05/2022    | 713,203.21            | 713,203.21            | 713,203.21            | 3.370       |     | 10.129       | 578              | 08/01/2024    |
| <b>Subtotal and Average</b>            |              |                           | <b>13,978,377.62</b>  |               | <b>13,978,377.62</b>  | <b>13,978,377.62</b>  | <b>13,978,377.62</b>  |             |     | <b>2.184</b> | <b>578</b>       |               |
| <b>Municipal Bonds</b>                 |              |                           |                       |               |                       |                       |                       |             |     |              |                  |               |
| 13063DDG0                              | 11137        | State of California       |                       | 01/29/2019    | 2,000,000.00          | 1,965,080.00          | 1,988,519.38          | 2.250       |     | 2.865        | 273              | 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        | 517              | 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        | 517              | 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        | 151              | 06/01/2023    |
| <b>Subtotal and Average</b>            |              |                           | <b>8,088,519.38</b>   |               | <b>8,100,000.00</b>   | <b>7,895,327.90</b>   | <b>8,088,519.38</b>   |             |     | <b>2.209</b> | <b>322</b>       |               |
| <b>Total and Average</b>               |              |                           | <b>569,620,645.57</b> |               | <b>613,913,505.96</b> | <b>585,748,462.30</b> | <b>612,946,328.09</b> |             |     | <b>2.312</b> | <b>630</b>       |               |

**Humboldt County Treasurer  
 Portfolio Management  
 Portfolio Details - Cash  
 December 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 | 569,620,645.57  |               | 613,913,505.96 | 585,748,462.30 | 612,946,328.09 |             |     | 2.312   | 630              |