



**Humboldt County Treasurer  
Portfolio Management  
Portfolio Summary  
March 31, 2023**

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          | 1.16           | 1,712        | 513              | 1.893          | 1.920          |
| Money Markets                    | 116,332,783.78        | 116,332,783.78        | 116,332,783.78        | 19.60          | 1            | 1                | 4.723          | 4.788          |
| Negotiable CDs                   | 490,000.00            | 455,924.42            | 489,047.75            | 0.08           | 1,156        | 566              | 0.435          | 0.441          |
| Medium Term Notes                | 6,000,000.00          | 5,673,445.04          | 5,878,724.27          | 0.99           | 1,592        | 1,234            | 2.896          | 2.936          |
| Federal Agency Coupon Securities | 350,240,000.00        | 333,139,943.81        | 349,666,879.41        | 58.92          | 1,470        | 847              | 1.904          | 1.931          |
| Treasury Coupon Securities       | 92,860,000.00         | 88,294,868.85         | 92,191,690.31         | 15.53          | 1,334        | 684              | 1.365          | 1.384          |
| Miscellaneous Coupon Securities  | 13,978,377.62         | 13,978,377.62         | 13,978,377.62         | 2.36           | 1,157        | 488              | 2.154          | 2.184          |
| Municipal Bonds                  | 8,100,000.00          | 7,957,668.20          | 8,088,519.38          | 1.36           | 1,528        | 232              | 2.179          | 2.209          |
|                                  | <b>594,867,161.40</b> | <b>572,699,011.72</b> | <b>593,492,022.52</b> | <b>100.00%</b> | <b>1,158</b> | <b>639</b>       | <b>2.391</b>   | <b>2.424</b>   |

| Total Earnings                  | March 31 Month Ending |
|---------------------------------|-----------------------|
| Current Year                    | 1,147,846.05          |
| <b>Average Daily Balance</b>    | <b>569,052,662.45</b> |
| <b>Effective Rate of Return</b> | <b>2.37%</b>          |

Amy Christensen, Treasurer - Tax Collector

Reporting period 03/01/2023-03/31/2023

Run Date: 06/26/2023 - 11:12

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  
March 31, 2023**

| 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        | 271              | 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        | 37               | 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        | 698              | 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        | 872              | 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        | 2,008            | 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        | 332              | 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        | 410              | 05/15/2024    |
| 249398BV9                      | 11171        | Denver Savings Bank            |                       | 06/26/2019    | 245,000.00            | 245,000.00            | 245,000.00            | 2.200       |     | 2.200        | 452              | 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        | 311              | 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        | 304              | 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        | 545              | 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        | 139              | 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        | 124              | 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        | 605              | 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        | 391              | 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        | 436              | 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        | 144              | 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        | 412              | 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        | 312              | 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        | 312              | 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        | 37               | 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        | 521              | 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        | 1,235            | 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        | 614              | 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        | 151              | 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        | 871              | 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        | 1,242            | 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        | 566              | 10/18/2024    |
| <b>Subtotal and Average</b>    |              |                                | <b>6,866,000.00</b>   |               | <b>6,866,000.00</b>   | <b>6,866,000.00</b>   | <b>6,866,000.00</b>   |             |     | <b>1.920</b> | <b>513</b>       |               |
| <b>Money Markets</b>           |              |                                |                       |               |                       |                       |                       |             |     |              |                  |               |
| 6002000                        | 10106        | CAMP                           |                       |               | 115,680,367.77        | 115,680,367.77        | 115,680,367.77        | 4.800       |     | 4.800        | 1                |               |
| 9912000                        | 10060        | LAIF                           |                       |               | 266,696.84            | 266,696.84            | 266,696.84            | 2.740       |     | 2.740        | 1                |               |
| 7512003                        | 10084        | LAIF                           |                       |               | 385,719.17            | 385,719.17            | 385,719.17            | 2.740       |     | 2.740        | 1                |               |
| <b>Subtotal and Average</b>    |              |                                | <b>102,945,687.01</b> |               | <b>116,332,783.78</b> | <b>116,332,783.78</b> | <b>116,332,783.78</b> |             |     | <b>4.788</b> | <b>1</b>         |               |

**Humboldt County Treasurer**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2023**

| 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          | 224,016.73          | 244,377.18          | 0.300       |     | 0.442        | 704              | 03/05/2025    |
| 649447UP2                               | 11302        | New York Bank FDIC 16022      |                     | 08/19/2021    | 245,000.00          | 231,907.69          | 244,670.57          | 0.350       |     | 0.440        | 429              | 06/03/2024    |
| <b>Subtotal and Average</b>             |              |                               | <b>489,044.67</b>   |               | <b>490,000.00</b>   | <b>455,924.42</b>   | <b>489,047.75</b>   |             |     | <b>0.441</b> | <b>566</b>       |               |
| <b>Medium Term Notes</b>                |              |                               |                     |               |                     |                     |                     |             |     |              |                  |               |
| 037833BZ2                               | 11325        | Apple INC                     |                     | 04/08/2022    | 4,000,000.00        | 3,804,798.68        | 3,937,777.38        | 2.450       |     | 2.926        | 1,221            | 08/04/2026    |
| 037833DN7                               | 11326        | Apple INC                     |                     | 04/08/2022    | 2,000,000.00        | 1,868,646.36        | 1,940,946.89        | 2.050       |     | 2.956        | 1,259            | 09/11/2026    |
| <b>Subtotal and Average</b>             |              |                               | <b>5,876,002.93</b> |               | <b>6,000,000.00</b> | <b>5,673,445.04</b> | <b>5,878,724.27</b> |             |     | <b>2.936</b> | <b>1,234</b>     |               |
| <b>Federal Agency Coupon Securities</b> |              |                               |                     |               |                     |                     |                     |             |     |              |                  |               |
| 3133EKMX1                               | 11161        | Federal Farm Credit Bank      |                     | 05/23/2019    | 2,000,000.00        | 1,956,399.44        | 2,000,000.00        | 2.230       |     | 2.230        | 328              | 02/23/2024    |
| 3133EKQU3                               | 11170        | Federal Farm Credit Bank      |                     | 06/20/2019    | 2,000,000.00        | 1,938,299.56        | 1,999,429.58        | 1.950       |     | 1.970        | 439              | 06/13/2024    |
| 3133EGWX9                               | 11174        | Federal Farm Credit Bank      |                     | 09/30/2019    | 500,000.00          | 469,547.61          | 500,000.00          | 1.820       |     | 1.820        | 1,101            | 04/06/2026    |
| 3133EKSU1                               | 11207        | Federal Farm Credit Bank      |                     | 01/22/2020    | 1,000,000.00        | 953,770.92          | 1,010,528.55        | 2.080       |     | 1.710        | 914              | 10/01/2025    |
| 3133ELHZ0                               | 11209        | Federal Farm Credit Bank      |                     | 01/17/2020    | 5,000,000.00        | 4,955,548.85        | 5,000,339.29        | 1.600       |     | 1.586        | 107              | 07/17/2023    |
| 3133ELFW9                               | 11210        | Federal Farm Credit Bank      |                     | 01/17/2020    | 5,000,000.00        | 4,884,622.70        | 5,005,546.53        | 1.710       |     | 1.595        | 276              | 01/02/2024    |
| 3133ELHZ0                               | 11212        | Federal Farm Credit Bank      |                     | 01/17/2020    | 5,000,000.00        | 4,955,548.85        | 5,000,120.71        | 1.600       |     | 1.595        | 107              | 07/17/2023    |
| 3133EL3Z5                               | 11221        | Federal Farm Credit Bank      |                     | 09/10/2020    | 3,000,000.00        | 2,751,869.97        | 2,994,729.37        | 0.360       |     | 0.431        | 866              | 08/14/2025    |
| 3133EMYV8                               | 11265        | Federal Farm Credit Bank      |                     | 05/11/2021    | 6,000,000.00        | 5,449,959.00        | 6,002,268.00        | 0.820       |     | 0.809        | 1,136            | 05/11/2026    |
| 3133EMV25                               | 11275        | Federal Farm Credit Bank      |                     | 08/05/2021    | 4,000,000.00        | 3,785,647.12        | 4,007,584.27        | 0.450       |     | 0.323        | 479              | 07/23/2024    |
| 3133ENCJ7                               | 11306        | Federal Farm Credit Bank      |                     | 10/27/2021    | 4,000,000.00        | 3,619,090.72        | 3,995,040.00        | 1.160       |     | 1.192        | 1,305            | 10/27/2026    |
| 3133ENAL4                               | 11311        | Federal Farm Credit Bank      |                     | 12/14/2021    | 4,000,000.00        | 3,904,416.84        | 3,987,683.40        | 0.290       |     | 0.600        | 194              | 10/12/2023    |
| 3133ENG20                               | 11330        | Federal Farm Credit Bank      |                     | 08/15/2022    | 3,000,000.00        | 2,955,612.99        | 3,000,000.00        | 3.300       |     | 3.300        | 502              | 08/15/2024    |
| 3133ENZK9                               | 11331        | Federal Farm Credit Bank      |                     | 06/28/2022    | 4,000,000.00        | 3,893,630.64        | 3,997,840.00        | 3.240       |     | 3.253        | 1,549            | 06/28/2027    |
| 3133ENH45                               | 11336        | Federal Farm Credit Bank      |                     | 08/24/2022    | 6,000,000.00        | 5,842,472.70        | 6,000,000.00        | 3.125       |     | 3.125        | 1,241            | 08/24/2026    |
| 3133ENL32                               | 11338        | Federal Farm Credit Bank      |                     | 09/08/2022    | 2,000,000.00        | 1,958,292.86        | 2,000,000.00        | 4.230       |     | 4.230        | 1,621            | 09/08/2027    |
| 3133EN2G4                               | 11350        | Federal Farm Credit Bank      |                     | 11/16/2022    | 2,000,000.00        | 1,992,973.58        | 2,000,000.00        | 5.600       |     | 5.600        | 1,325            | 11/16/2026    |
| 3133EN2N9                               | 11351        | Federal Farm Credit Bank      |                     | 11/17/2022    | 2,000,000.00        | 1,995,060.80        | 2,000,000.00        | 5.730       |     | 5.730        | 1,691            | 11/17/2027    |
| 3133EN5M8                               | 11352        | Federal Farm Credit Bank      |                     | 01/10/2023    | 6,000,000.00        | 5,997,276.12        | 6,000,000.00        | 4.875       |     | 4.875        | 284              | 01/10/2024    |
| 3133ELY32                               | 11357        | Federal Farm Credit Bank      |                     | 03/09/2023    | 4,000,000.00        | 3,579,900.42        | 3,479,272.22        | 0.550       |     | 4.804        | 1,208            | 07/22/2026    |
| 313383QR5                               | 11133        | Federal Home Loan Bank        |                     | 12/18/2018    | 2,000,000.00        | 1,994,645.76        | 2,003,870.39        | 3.250       |     | 2.835        | 69               | 06/09/2023    |
| 313383YJ4                               | 11136        | Federal Home Loan Bank        |                     | 01/24/2019    | 2,000,000.00        | 1,987,427.68        | 2,006,206.32        | 3.375       |     | 2.710        | 160              | 09/08/2023    |
| 3130AFRW9                               | 11143        | Federal Home Loan Bank        |                     | 02/22/2019    | 2,000,000.00        | 1,983,611.18        | 2,001,302.95        | 2.700       |     | 2.561        | 149              | 08/28/2023    |
| 3130AB3H7                               | 11152        | Federal Home Loan Bank        |                     | 04/22/2019    | 2,000,000.00        | 1,959,397.08        | 1,998,663.33        | 2.375       |     | 2.446        | 342              | 03/08/2024    |
| 3130AJXA2                               | 11226        | Federal Home Loan Bank        |                     | 09/14/2020    | 3,000,000.00        | 2,745,658.35        | 2,995,763.79        | 0.375       |     | 0.432        | 895              | 09/12/2025    |
| 3130ALDP6                               | 11251        | Federal Home Loan Bank        |                     | 02/25/2021    | 6,000,000.00        | 5,457,722.10        | 6,000,000.00        | 0.625       |     | 0.625        | 1,061            | 02/25/2026    |

Portfolio INVT  
RC

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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> |              |                            |                 |               |              |              |              |             |     |         |                  |               |
| 3130AKYQ3                               | 11252        | Federal Home Loan Bank     |                 | 02/25/2021    | 6,000,000.00 | 5,438,132.76 | 6,000,000.00 | 0.500       |     | 0.500   | 1,061            | 02/25/2026    |
| 3130ALHG2                               | 11253        | Federal Home Loan Bank     |                 | 03/18/2021    | 6,000,000.00 | 5,418,644.22 | 6,000,000.00 | 0.750       |     | 0.750   | 1,082            | 03/18/2026    |
| 3130ALLJ1                               | 11254        | Federal Home Loan Bank     |                 | 03/25/2021    | 4,000,000.00 | 3,630,420.44 | 4,000,000.00 | 0.800       |     | 0.800   | 1,089            | 03/25/2026    |
| 3130ALVG6                               | 11256        | Federal Home Loan Bank     |                 | 03/30/2021    | 4,000,000.00 | 3,680,638.24 | 4,000,000.00 | 1.375       |     | 0.979   | 1,094            | 03/30/2026    |
| 3130ALZG2                               | 11260        | Federal Home Loan Bank     |                 | 04/29/2021    | 6,000,000.00 | 5,434,882.44 | 6,004,200.00 | 1.010       |     | 0.989   | 1,124            | 04/29/2026    |
| 3130ALYN8                               | 11261        | Federal Home Loan Bank     |                 | 04/28/2021    | 4,000,000.00 | 3,740,645.92 | 4,002,133.33 | 0.625       |     | 0.598   | 668              | 01/28/2025    |
| 3130AMEJ7                               | 11266        | Federal Home Loan Bank     |                 | 05/26/2021    | 4,000,000.00 | 3,670,571.60 | 4,000,000.00 | 1.125       |     | 0.998   | 1,151            | 05/26/2026    |
| 3130ANGT1                               | 11274        | Federal Home Loan Bank     |                 | 08/23/2021    | 3,000,000.00 | 2,840,807.16 | 3,001,500.00 | 0.410       |     | 0.376   | 510              | 08/23/2024    |
| 3130APBT1                               | 11296        | Federal Home Loan Bank     |                 | 09/28/2021    | 4,000,000.00 | 3,711,965.28 | 4,000,000.00 | 0.640       |     | 0.640   | 727              | 03/28/2025    |
| 3130AQ2G7                               | 11310        | Federal Home Loan Bank     |                 | 12/17/2021    | 2,195,000.00 | 2,100,455.64 | 2,195,000.00 | 0.875       |     | 0.875   | 443              | 06/17/2024    |
| 3130AQCP6                               | 11314        | Federal Home Loan Bank     |                 | 12/30/2021    | 5,650,000.00 | 5,267,998.25 | 5,650,000.00 | 1.200       |     | 1.200   | 821              | 06/30/2025    |
| 3130AQGA5                               | 11315        | Federal Home Loan Bank     |                 | 01/20/2022    | 5,000,000.00 | 4,511,742.40 | 5,000,000.00 | 1.350       |     | 1.350   | 1,390            | 01/20/2027    |
| 3130AQGV9                               | 11317        | Federal Home Loan Bank     |                 | 01/18/2022    | 2,000,000.00 | 1,871,962.84 | 2,000,000.00 | 1.200       |     | 1.200   | 839              | 07/18/2025    |
| 3130AQN66                               | 11320        | Federal Home Loan Bank     |                 | 01/28/2022    | 3,000,000.00 | 2,760,270.78 | 3,000,000.00 | 1.000       |     | 1.691   | 1,398            | 01/28/2027    |
| 3130ARC74                               | 11323        | Federal Home Loan Bank     |                 | 03/28/2022    | 2,000,000.00 | 1,934,781.46 | 2,000,000.00 | 2.000       |     | 2.001   | 454              | 06/28/2024    |
| 3130ARC82                               | 11324        | Federal Home Loan Bank     |                 | 03/29/2022    | 2,000,000.00 | 1,847,462.88 | 2,000,000.00 | 2.100       |     | 2.100   | 1,458            | 03/29/2027    |
| 3130ARQ87                               | 11327        | Federal Home Loan Bank     |                 | 04/29/2022    | 6,000,000.00 | 5,773,043.70 | 6,000,000.00 | 3.000       |     | 3.000   | 1,124            | 04/29/2026    |
| 3130ASD71                               | 11329        | Federal Home Loan Bank     |                 | 06/29/2022    | 6,000,000.00 | 5,825,625.96 | 6,000,000.00 | 3.200       |     | 3.200   | 1,185            | 06/29/2026    |
| 3130ASHW2                               | 11332        | Federal Home Loan Bank     |                 | 07/21/2022    | 4,000,000.00 | 3,955,588.40 | 4,000,000.00 | 4.000       |     | 4.000   | 1,572            | 07/21/2027    |
| 3130ARXR7                               | 11335        | Federal Home Loan Bank     |                 | 05/24/2022    | 4,000,000.00 | 3,860,898.04 | 4,000,000.00 | 3.300       |     | 3.300   | 1,514            | 05/24/2027    |
| 3130ATDV6                               | 11339        | Federal Home Loan Bank     |                 | 09/30/2022    | 3,000,000.00 | 2,972,345.10 | 3,000,000.00 | 5.000       |     | 5.000   | 1,643            | 09/30/2027    |
| 3130ATF69                               | 11340        | Federal Home Loan Bank     |                 | 09/27/2022    | 4,000,000.00 | 3,967,786.08 | 4,000,000.00 | 4.250       |     | 4.253   | 453              | 06/27/2024    |
| 3130AN4T4                               | 11346        | Federal Home Loan Bank     |                 | 12/14/2021    | 4,000,000.00 | 3,627,371.92 | 3,959,879.36 | 0.875       |     | 1.170   | 1,168            | 06/12/2026    |
| 3130ATW29                               | 11348        | Federal Home Loan Bank     |                 | 11/28/2022    | 4,000,000.00 | 3,990,905.12 | 4,000,000.00 | 5.200       |     | 5.200   | 423              | 05/28/2024    |
| 3130AUJM7                               | 11353        | Federal Home Loan Bank     |                 | 01/26/2023    | 6,000,000.00 | 5,957,091.96 | 6,000,000.00 | 5.000       |     | 5.000   | 1,761            | 01/26/2028    |
| 3130AUGW8                               | 11354        | Federal Home Loan Bank     |                 | 01/26/2023    | 4,000,000.00 | 3,992,784.92 | 4,000,000.00 | 5.125       |     | 5.125   | 300              | 01/26/2024    |
| 3130AUGU2                               | 11355        | Federal Home Loan Bank     |                 | 01/30/2023    | 6,000,000.00 | 5,989,281.66 | 6,000,000.00 | 5.000       |     | 5.011   | 209              | 10/27/2023    |
| 3130AVGQ9                               | 11359        | Federal Home Loan Bank     |                 | 03/30/2023    | 5,000,000.00 | 5,002,664.05 | 5,000,000.00 | 5.500       |     | 5.500   | 548              | 09/30/2024    |
| 3130AVCS9                               | 11360        | Federal Home Loan Bank     |                 | 03/29/2023    | 6,000,000.00 | 6,071,758.96 | 6,022,000.00 | 6.000       | AAA | 5.997   | 1,824            | 03/29/2028    |
| 3130ATND5                               | 11366        | Federal Home Loan Bank     |                 | 11/03/2022    | 5,000,000.00 | 4,990,427.10 | 4,974,825.52 | 4.375       |     | 4.730   | 531              | 09/13/2024    |
| 3137EAEW5                               | 11217        | Federal Home Loan Mtg Corp |                 | 09/04/2020    | 6,000,000.00 | 5,881,079.52 | 5,999,671.22 | 0.250       |     | 0.261   | 160              | 09/08/2023    |
| 3137EAEU9                               | 11229        | Federal Home Loan Mtg Corp |                 | 09/10/2020    | 3,000,000.00 | 2,997,258.79 | 2,997,258.79 | 0.375       | AAA | 0.421   | 842              | 07/21/2025    |
| 3134GWUU8                               | 11230        | Federal Home Loan Mtg Corp |                 | 10/19/2020    | 4,000,000.00 | 3,684,581.92 | 4,000,000.00 | 0.500       |     | 0.500   | 837              | 07/16/2025    |
| 3134GW7B6                               | 11237        | Federal Home Loan Mtg Corp |                 | 10/30/2020    | 5,000,000.00 | 4,600,881.65 | 5,000,000.00 | 0.500       |     | 0.500   | 850              | 07/29/2025    |
| 3137EAEU9                               | 11242        | Federal Home Loan Mtg Corp |                 | 10/21/2020    | 4,000,000.00 | 3,995,347.37 | 3,995,347.37 | 0.375       | AAA | 0.422   | 842              | 07/21/2025    |
| 3137EAEV7                               | 11245        | Federal Home Loan Mtg Corp |                 | 12/03/2020    | 4,000,000.00 | 3,928,924.28 | 4,000,374.31 | 0.250       |     | 0.231   | 145              | 08/24/2023    |

Portfolio INVT  
RC

**Humboldt County Treasurer  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2023**

| 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> |              |                            |                       |               |                       |                       |                       |             |     |              |                  |               |
| 3137EAEU9                               | 11249        | Federal Home Loan Mtg Corp |                       | 12/16/2020    | 4,000,000.00          | 3,999,504.05          | 3,999,504.05          | 0.375       | AAA | 0.380        | 842              | 07/21/2025    |
| 3137EAES4                               | 11313        | Federal Home Loan Mtg Corp |                       | 12/17/2021    | 5,000,000.00          | 4,949,692.25          | 4,994,234.43          | 0.250       |     | 0.482        | 86               | 06/26/2023    |
| 3134GXTE4                               | 11334        | Federal Home Loan Mtg Corp |                       | 05/27/2022    | 3,000,000.00          | 2,927,108.10          | 3,000,000.00          | 4.000       |     | 4.000        | 1,517            | 05/27/2027    |
| 3134GY3P5                               | 11347        | Federal Home Loan Mtg Corp |                       | 11/28/2022    | 6,000,000.00          | 5,999,826.42          | 6,000,000.00          | 5.125       |     | 5.126        | 601              | 11/22/2024    |
| 3134GY3X8                               | 11349        | Federal Home Loan Mtg Corp |                       | 11/30/2022    | 2,000,000.00          | 1,996,412.24          | 2,000,000.00          | 5.100       |     | 5.104        | 517              | 08/30/2024    |
| 3135G0V75                               | 11206        | Federal National Mtg Assn  |                       | 01/15/2020    | 5,000,000.00          | 4,822,450.80          | 5,007,913.50          | 1.750       |     | 1.640        | 458              | 07/02/2024    |
| 3135G0V75                               | 11211        | Federal National Mtg Assn  |                       | 01/17/2020    | 5,000,000.00          | 4,822,450.80          | 5,009,003.36          | 1.750       |     | 1.625        | 458              | 07/02/2024    |
| 3136G4K85                               | 11216        | Federal National Mtg Assn  |                       | 09/03/2020    | 3,395,000.00          | 3,118,963.41          | 3,395,000.00          | 0.500       |     | 0.500        | 870              | 08/18/2025    |
| 3136G4Z25                               | 11218        | Federal National Mtg Assn  |                       | 09/08/2020    | 3,000,000.00          | 2,750,822.94          | 3,000,000.00          | 0.500       |     | 0.500        | 891              | 09/08/2025    |
| 3136G4J95                               | 11219        | Federal National Mtg Assn  |                       | 09/09/2020    | 4,000,000.00          | 3,677,133.56          | 4,000,000.00          | 0.550       |     | 0.550        | 877              | 08/25/2025    |
| 3136G42E2                               | 11220        | Federal National Mtg Assn  |                       | 09/09/2020    | 3,500,000.00          | 3,211,679.84          | 3,500,000.00          | 0.500       |     | 0.500        | 878              | 08/26/2025    |
| 3135G04Z3                               | 11232        | Federal National Mtg Assn  |                       | 10/21/2020    | 4,000,000.00          | 3,694,310.92          | 4,007,816.47          | 0.500       |     | 0.421        | 808              | 06/17/2025    |
| 3135G06A6                               | 11233        | Federal National Mtg Assn  |                       | 10/26/2020    | 3,000,000.00          | 2,747,357.94          | 3,000,000.00          | 0.580       |     | 0.580        | 933              | 10/20/2025    |
| 3136G47A5                               | 11234        | Federal National Mtg Assn  |                       | 10/28/2020    | 3,000,000.00          | 2,743,298.22          | 3,000,000.00          | 0.530       |     | 0.530        | 941              | 10/28/2025    |
| 3136G46K4                               | 11235        | Federal National Mtg Assn  |                       | 10/28/2020    | 4,000,000.00          | 3,680,965.08          | 4,000,000.00          | 0.500       |     | 0.500        | 849              | 07/28/2025    |
| 3136G45H2                               | 11236        | Federal National Mtg Assn  |                       | 10/29/2020    | 4,000,000.00          | 3,656,695.96          | 3,997,600.00          | 0.500       |     | 0.520        | 942              | 10/29/2025    |
| 3135G06G3                               | 11240        | Federal National Mtg Assn  |                       | 11/12/2020    | 6,000,000.00          | 5,485,727.82          | 5,987,076.10          | 0.500       | AAA | 0.573        | 951              | 11/07/2025    |
| 3135GA2Z3                               | 11243        | Federal National Mtg Assn  |                       | 12/10/2020    | 6,000,000.00          | 5,484,178.26          | 6,000,000.00          | 0.560       |     | 0.560        | 961              | 11/17/2025    |
| 3135GABM2                               | 11244        | Federal National Mtg Assn  |                       | 12/30/2020    | 6,000,000.00          | 5,464,592.46          | 6,000,000.00          | 0.520       |     | 0.520        | 1,004            | 12/30/2025    |
| 3135GA6P1                               | 11246        | Federal National Mtg Assn  |                       | 12/24/2020    | 6,000,000.00          | 5,536,416.30          | 6,000,000.00          | 0.500       |     | 0.500        | 815              | 06/24/2025    |
| 3135G05X7                               | 11247        | Federal National Mtg Assn  |                       | 12/16/2020    | 4,000,000.00          | 3,659,842.04          | 3,995,547.42          | 0.375       |     | 0.420        | 877              | 08/25/2025    |
| 3135G05X7                               | 11250        | Federal National Mtg Assn  |                       | 12/16/2020    | 4,000,000.00          | 3,659,842.04          | 3,997,740.67          | 0.375       |     | 0.398        | 877              | 08/25/2025    |
| 3135G05U3                               | 11316        | Federal National Mtg Assn  |                       | 12/28/2021    | 4,000,000.00          | 3,928,380.84          | 3,995,728.81          | 0.350       |     | 0.565        | 139              | 08/18/2023    |
| 4581X0DV7                               | 11263        | Inter-American Devel BK    |                       | 04/20/2021    | 6,000,000.00          | 5,476,417.32          | 5,993,868.00          | 0.875       |     | 0.816        | 1,115            | 04/20/2026    |
| 4581X0EB0                               | 11319        | Inter-American Devel BK    |                       | 01/13/2022    | 3,000,000.00          | 2,750,441.55          | 2,997,468.00          | 1.500       |     | 1.522        | 1,383            | 01/13/2027    |
| <b>Subtotal and Average</b>             |              |                            | <b>338,655,826.69</b> |               | <b>350,240,000.00</b> | <b>333,139,943.81</b> | <b>349,666,879.41</b> |             |     | <b>1.931</b> | <b>847</b>       |               |
| <b>Treasury Coupon Securities</b>       |              |                            |                       |               |                       |                       |                       |             |     |              |                  |               |
| 912828S92                               | 11191        | U.S. Treasury              |                       | 11/26/2019    | 2,000,000.00          | 1,976,718.00          | 1,996,672.79          | 1.250       |     | 1.597        | 121              | 07/31/2023    |
| 912828S35                               | 11201        | U.S. Treasury              |                       | 12/20/2019    | 4,000,000.00          | 3,968,340.00          | 3,994,291.05          | 1.375       |     | 1.672        | 90               | 06/30/2023    |
| 912828XT2                               | 11213        | U.S. Treasury              |                       | 01/17/2020    | 5,000,000.00          | 4,858,595.00          | 5,030,318.55          | 2.000       |     | 1.580        | 426              | 05/31/2024    |
| 912828VB3                               | 11214        | U.S. Treasury              |                       | 01/17/2020    | 5,000,000.00          | 4,982,515.00          | 5,004,808.28          | 1.750       |     | 1.550        | 44               | 05/15/2023    |
| 91282CBQ3                               | 11255        | U.S. Treasury              |                       | 03/15/2021    | 1,770,000.00          | 1,607,519.31          | 1,753,262.70          | 0.500       |     | 0.822        | 1,064            | 02/28/2026    |
| 91282CBT7                               | 11257        | U.S. Treasury              |                       | 03/31/2021    | 6,000,000.00          | 5,484,846.00          | 5,985,791.69          | 0.750       |     | 0.831        | 1,095            | 03/31/2026    |
| 912828Z52                               | 11258        | U.S. Treasury              |                       | 03/17/2021    | 6,000,000.00          | 5,707,032.00          | 6,099,699.42          | 1.375       |     | 0.535        | 671              | 01/31/2025    |
| 912828ZW3                               | 11259        | U.S. Treasury              |                       | 04/09/2021    | 6,000,000.00          | 5,526,330.00          | 5,942,372.00          | 0.250       |     | 0.640        | 821              | 06/30/2025    |

Portfolio INVT  
RC

**Humboldt County Treasurer  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2023**

| 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>      |              |                           |                      |               |                      |                      |                      |             |     |              |                  |               |
| 912828YE4                              | 11264        | U.S. Treasury             |                      | 05/06/2021    | 5,000,000.00         | 4,785,940.00         | 5,066,419.13         | 1.250       |     | 0.361        | 518              | 08/31/2024    |
| 912828YM6                              | 11267        | U.S. Treasury             |                      | 06/11/2021    | 3,000,000.00         | 2,872,851.00         | 3,067,534.83         | 1.500       |     | 0.366        | 579              | 10/31/2024    |
| 912828YH7                              | 11268        | U.S. Treasury             |                      | 06/14/2021    | 3,000,000.00         | 2,877,306.00         | 3,051,832.11         | 1.500       |     | 0.343        | 548              | 09/30/2024    |
| 91282CCL3                              | 11276        | U.S. Treasury             |                      | 08/19/2021    | 6,000,000.00         | 5,697,186.00         | 5,999,637.51         | 0.375       |     | 0.379        | 471              | 07/15/2024    |
| 91282CCG4                              | 11283        | U.S. Treasury             |                      | 08/19/2021    | 3,000,000.00         | 2,852,109.00         | 2,994,020.37         | 0.250       |     | 0.384        | 441              | 06/15/2024    |
| 91282CCN9                              | 11297        | U.S. Treasury             |                      | 09/28/2021    | 4,000,000.00         | 3,939,688.00         | 3,997,513.27         | 0.125       |     | 0.251        | 121              | 07/31/2023    |
| 91282CCT6                              | 11298        | U.S. Treasury             |                      | 09/28/2021    | 4,000,000.00         | 3,787,188.00         | 3,992,606.79         | 0.375       |     | 0.499        | 502              | 08/15/2024    |
| 91282CCW9                              | 11305        | U.S. Treasury             |                      | 10/07/2021    | 3,000,000.00         | 2,708,907.00         | 2,983,230.86         | 0.750       |     | 0.913        | 1,248            | 08/31/2026    |
| 91282CDG3                              | 11309        | U.S. Treasury             |                      | 11/01/2021    | 3,000,000.00         | 2,733,867.00         | 2,990,712.39         | 1.125       |     | 1.205        | 1,309            | 10/31/2026    |
| 91282CCP4                              | 11321        | U.S. Treasury             |                      | 02/14/2022    | 3,000,000.00         | 2,703,867.00         | 2,870,850.09         | 0.625       |     | 1.914        | 1,217            | 07/31/2026    |
| 91282CDA6                              | 11322        | U.S. Treasury             |                      | 02/16/2022    | 3,000,000.00         | 2,935,782.00         | 2,982,074.48         | 0.250       |     | 1.461        | 182              | 09/30/2023    |
| 91282CCF6                              | 11328        | U.S. Treasury             |                      | 04/22/2022    | 1,090,000.00         | 990,707.54           | 1,009,756.25         | 0.750       |     | 3.002        | 1,156            | 05/31/2026    |
| 912828X88                              | 11333        | U.S. Treasury             |                      | 06/14/2022    | 5,000,000.00         | 4,744,335.00         | 4,773,222.18         | 2.375       |     | 3.481        | 1,505            | 05/15/2027    |
| 9128282R0                              | 11337        | U.S. Treasury             |                      | 09/06/2022    | 6,000,000.00         | 5,655,000.00         | 5,716,060.41         | 2.250       |     | 3.402        | 1,597            | 08/15/2027    |
| 91282CAK7                              | 11364        | U.S. Treasury             |                      | 11/03/2022    | 5,000,000.00         | 4,898,240.00         | 4,889,003.16         | 0.125       |     | 4.675        | 167              | 09/15/2023    |
| <b>Subtotal and Average</b>            |              |                           | <b>92,153,204.15</b> |               | <b>92,860,000.00</b> | <b>88,294,868.85</b> | <b>92,191,690.31</b> |             |     | <b>1.384</b> | <b>684</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        | 488              | 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        | 488              | 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        | 488              | 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        | 488              | 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        | 488              | 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        | 488              | 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       | 488              | 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>488</b>       |               |
| <b>Municipal Bonds</b>                 |              |                           |                      |               |                      |                      |                      |             |     |              |                  |               |
| 13063DDG0                              | 11137        | State of California       |                      | 01/29/2019    | 2,000,000.00         | 1,973,100.00         | 1,988,519.38         | 2.250       |     | 2.865        | 183              | 10/01/2023    |
| 13032UVB1                              | 11181        | State of California       |                      | 11/25/2019    | 1,030,000.00         | 996,483.80           | 1,030,000.00         | 2.020       |     | 2.020        | 427              | 06/01/2024    |
| 13032UVB1                              | 11182        | State of California       |                      | 11/25/2019    | 2,080,000.00         | 2,012,316.80         | 2,080,000.00         | 2.020       |     | 2.020        | 427              | 06/01/2024    |
| 13032UVA3                              | 11183        | State of California       |                      | 11/25/2019    | 2,990,000.00         | 2,975,767.60         | 2,990,000.00         | 1.970       |     | 1.970        | 61               | 06/01/2023    |
| <b>Subtotal and Average</b>            |              |                           | <b>8,088,519.38</b>  |               | <b>8,100,000.00</b>  | <b>7,957,668.20</b>  | <b>8,088,519.38</b>  |             |     | <b>2.209</b> | <b>232</b>       |               |

**Humboldt County Treasurer  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2023**

| CUSIP             | Investment # | Issuer | Average Balance | Purchase Date | Par Value      | Market Value   | Book Value     | Stated Rate | S&P | YTM 365 | Days to Maturity |
|-------------------|--------------|--------|-----------------|---------------|----------------|----------------|----------------|-------------|-----|---------|------------------|
| Total and Average |              |        | 569,052,662.45  |               | 594,867,161.40 | 572,699,011.72 | 593,492,022.52 |             |     | 2.424   | 639              |

**Humboldt County Treasurer  
Portfolio Management  
Portfolio Details - Cash  
March 31, 2023**

| 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 |              |        | 569,052,662.45  |               | 594,867,161.40 | 572,699,011.72 | 593,492,022.52 |             |     | 2.424   | 639              |