



**Humboldt County Treasurer
Portfolio Management
Portfolio Summary
June 30, 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	6,376,000.00	6,376,000.00	6,376,000.00	1.00	1,731	459	1.849	1.875
Money Markets	130,995,705.07	130,995,705.07	130,995,705.07	20.51	1	1	5.152	5.224
Negotiable CDs	490,000.00	458,605.40	489,235.95	0.08	1,156	475	0.435	0.441
Medium Term Notes	9,000,000.00	8,217,524.87	8,568,459.05	1.34	1,561	1,234	3.234	3.279
Federal Agency Coupon Securities	375,690,000.00	356,475,250.28	375,110,902.47	58.74	1,502	849	2.173	2.204
Treasury Coupon Securities	90,860,000.00	85,658,089.93	90,115,877.31	14.11	1,357	721	1.515	1.536
Miscellaneous Coupon Securities	13,978,377.62	13,978,377.62	13,978,377.62	2.19	1,157	397	2.154	2.184
Municipal Bonds	13,110,000.00	12,830,476.40	12,945,427.69	2.03	1,457	892	3.483	3.531
	640,500,082.69	614,990,029.57	638,579,985.16	100.00%	1,168	649	2.727	2.765

Investments

Total Earnings	June 30 Month Ending
Current Year	1,390,942.88
Average Daily Balance	630,841,198.19
Effective Rate of Return	2.68%

Amy Christensen, Treasurer - Tax Collector

Reporting period 06/01/2023-06/30/2023

Run Date: 07/24/2023 - 11:42

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
June 30, 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
Certificates of Deposit												
82669LJE4	11173	Signature Bank of Arkansas #89		06/28/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	180	12/28/2023
0641NZZ9	11287	Bank OZK FDIC 110		08/27/2021	245,000.00	245,000.00	245,000.00	0.400		0.400	607	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	781	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	1,917	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	241	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	319	05/15/2024
249398BV9	11171	Denver Savings Bank		06/26/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	361	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	220	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	213	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	454	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	48	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	33	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	514	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	300	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	345	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	53	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	321	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	221	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	221	02/07/2024
70962LAJ1	11282	Pentagon FCU FDIC 277		09/01/2021	245,000.00	245,000.00	245,000.00	0.500		0.500	430	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	1,144	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	523	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	60	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	780	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	1,151	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	475	10/18/2024
Subtotal and Average			6,376,000.00		6,376,000.00	6,376,000.00	6,376,000.00			1.875	459	
Money Markets												
20100029640	11367	CalTRUST		05/26/2023	5,023,887.87	5,023,887.87	5,023,887.87	5.090		5.090	1	
6002000	10106	CAMP			125,315,010.40	125,315,010.40	125,315,010.40	5.240		5.240	1	
9912000	10060	LAIF			268,491.14	268,491.14	268,491.14	3.150		3.150	1	
7512003	10084	LAIF			388,315.66	388,315.66	388,315.66	3.150		3.150	1	
Subtotal and Average			127,325,552.62		130,995,705.07	130,995,705.07	130,995,705.07			5.224	1	

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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
Negotiable CDs												
32110YSV8	11304	First National BOA FDIC 17438		08/19/2021	245,000.00	224,818.24	244,455.57	0.300		0.442	613	03/05/2025
649447UP2	11302	New York Bank FDIC 16022		08/19/2021	245,000.00	233,787.16	244,780.38	0.350		0.440	338	06/03/2024
Subtotal and Average			489,225.11		490,000.00	458,605.40	489,235.95			0.441	475	
Medium Term Notes												
023135BR6	11370	Amazon		05/01/2023	3,000,000.00	2,631,489.75	2,689,734.78	1.200		4.030	1,433	06/03/2027
037833BZ2	11325	Apple INC		04/08/2022	4,000,000.00	3,743,811.16	3,937,777.38	2.450		2.926	1,130	08/04/2026
037833DN7	11326	Apple INC		04/08/2022	2,000,000.00	1,842,223.96	1,940,946.89	2.050		2.956	1,168	09/11/2026
Subtotal and Average			8,568,986.06		9,000,000.00	8,217,524.87	8,568,459.05			3.279	1,234	
Federal Agency Coupon Securities												
3133EKM1	11161	Federal Farm Credit Bank		05/23/2019	2,000,000.00	1,959,915.40	2,000,000.00	2.230		2.230	237	02/23/2024
3133EKQU3	11170	Federal Farm Credit Bank		06/20/2019	2,000,000.00	1,935,119.34	1,999,619.72	1.950		1.970	348	06/13/2024
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	463,458.32	500,000.00	1.820		1.820	1,010	04/06/2026
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	942,657.58	1,008,773.79	2.080		1.710	823	10/01/2025
3133ELHZ0	11209	Federal Farm Credit Bank		01/17/2020	5,000,000.00	4,992,725.15	5,000,339.29	1.600		1.586	16	07/17/2023
3133ELFW9	11210	Federal Farm Credit Bank		01/17/2020	5,000,000.00	4,906,341.55	5,005,546.53	1.710		1.595	185	01/02/2024
3133ELHZ0	11212	Federal Farm Credit Bank		01/17/2020	5,000,000.00	4,992,725.15	5,000,120.71	1.600		1.595	16	07/17/2023
3133EL3Z5	11221	Federal Farm Credit Bank		09/10/2020	3,000,000.00	2,733,050.16	2,994,729.37	0.360		0.431	775	08/14/2025
3133EMYV8	11265	Federal Farm Credit Bank		05/11/2021	6,000,000.00	5,392,955.76	6,001,944.00	0.820		0.809	1,045	05/11/2026
3133EMV25	11275	Federal Farm Credit Bank		08/05/2021	4,000,000.00	3,796,505.12	4,007,584.27	0.450		0.323	388	07/23/2024
3133ENCJ7	11306	Federal Farm Credit Bank		10/27/2021	4,000,000.00	3,578,322.52	3,995,660.00	1.160		1.192	1,214	10/27/2026
3133ENAL4	11311	Federal Farm Credit Bank		12/14/2021	4,000,000.00	3,943,084.48	3,993,841.70	0.290		0.600	103	10/12/2023
3133ENG20	11330	Federal Farm Credit Bank		08/15/2022	3,000,000.00	2,932,428.51	3,000,000.00	3.300		3.300	411	08/15/2024
3133ENZK9	11331	Federal Farm Credit Bank		06/28/2022	4,000,000.00	3,833,059.44	3,998,080.00	3.240		3.253	1,458	06/28/2027
3133ENH45	11336	Federal Farm Credit Bank		08/24/2022	6,000,000.00	5,764,454.34	6,000,000.00	3.125		3.125	1,150	08/24/2026
3133ENL32	11338	Federal Farm Credit Bank		09/08/2022	2,000,000.00	1,939,970.52	2,000,000.00	4.230		4.230	1,530	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	1,234	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	1,600	11/17/2027
3133EN5M8	11352	Federal Farm Credit Bank		01/10/2023	6,000,000.00	5,984,293.14	6,000,000.00	4.875		4.875	193	01/10/2024
3133ELY32	11357	Federal Farm Credit Bank		03/09/2023	4,000,000.00	3,554,002.70	3,479,272.22	0.550		4.804	1,117	07/22/2026
3133EPME2	11374	Federal Farm Credit Bank		06/08/2023	5,000,000.00	5,000,000.00	5,000,000.00	3.875		3.875	1,804	06/08/2028
313383YJ4	11136	Federal Home Loan Bank		01/24/2019	2,000,000.00	1,992,284.66	2,006,206.32	3.375		2.710	69	09/08/2023
3130AFRW9	11143	Federal Home Loan Bank		02/22/2019	2,000,000.00	1,991,091.14	2,001,302.95	2.700		2.561	58	08/28/2023
3130AB3H7	11152	Federal Home Loan Bank		04/22/2019	2,000,000.00	1,959,296.10	1,998,663.33	2.375		2.446	251	03/08/2024
3130AJXA2	11226	Federal Home Loan Bank		09/14/2020	3,000,000.00	2,717,897.58	2,995,763.79	0.375		0.432	804	09/12/2025

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Federal Agency Coupon Securities												
3130ALDP6	11251	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,381,147.94	6,000,000.00	0.625		0.625	970	02/25/2026
3130AKYQ3	11252	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,362,746.00	6,000,000.00	0.500		0.500	970	02/25/2026
3130ALHG2	11253	Federal Home Loan Bank		03/18/2021	6,000,000.00	5,335,144.68	6,000,000.00	0.750		0.750	991	03/18/2026
3130ALLJ1	11254	Federal Home Loan Bank		03/25/2021	4,000,000.00	3,596,384.44	4,000,000.00	0.800		0.800	998	03/25/2026
3130ALVG6	11256	Federal Home Loan Bank		03/30/2021	4,000,000.00	3,651,877.52	4,000,000.00	1.375		0.979	1,003	03/30/2026
3130ALZG2	11260	Federal Home Loan Bank		04/29/2021	6,000,000.00	5,403,161.58	6,003,600.00	1.010		0.989	1,033	04/29/2026
3130ALYN8	11261	Federal Home Loan Bank		04/28/2021	4,000,000.00	3,725,162.92	4,002,133.33	0.625		0.598	577	01/28/2025
3130AMEJ7	11266	Federal Home Loan Bank		05/26/2021	4,000,000.00	3,611,206.96	4,000,000.00	1.125		0.998	1,060	05/26/2026
3130ANGT1	11274	Federal Home Loan Bank		08/23/2021	3,000,000.00	2,840,638.20	3,001,500.00	0.410		0.376	419	08/23/2024
3130APBT1	11296	Federal Home Loan Bank		09/28/2021	4,000,000.00	3,692,721.72	4,000,000.00	0.640		0.640	636	03/28/2025
3130AQ2G7	11310	Federal Home Loan Bank		12/17/2021	2,195,000.00	2,102,214.94	2,195,000.00	0.875		0.875	352	06/17/2024
3130AQCP6	11314	Federal Home Loan Bank		12/30/2021	5,650,000.00	5,241,412.11	5,650,000.00	1.200		1.200	730	06/30/2025
3130AQGA5	11315	Federal Home Loan Bank		01/20/2022	5,000,000.00	4,477,488.20	5,000,000.00	1.350		1.350	1,299	01/20/2027
3130AQGV9	11317	Federal Home Loan Bank		01/18/2022	2,000,000.00	1,853,607.96	2,000,000.00	1.200		1.200	748	07/18/2025
3130AQN66	11320	Federal Home Loan Bank		01/28/2022	3,000,000.00	2,749,702.11	3,000,000.00	1.000		1.691	1,307	01/28/2027
3130ARC74	11323	Federal Home Loan Bank		03/28/2022	2,000,000.00	1,931,611.78	2,000,000.00	2.000		2.001	363	06/28/2024
3130ARC82	11324	Federal Home Loan Bank		03/29/2022	2,000,000.00	1,834,875.22	2,000,000.00	2.100		2.100	1,367	03/29/2027
3130ARQ87	11327	Federal Home Loan Bank		04/29/2022	6,000,000.00	5,709,572.04	6,000,000.00	3.000		3.000	1,033	04/29/2026
3130ASD71	11329	Federal Home Loan Bank		06/29/2022	6,000,000.00	5,699,778.54	6,000,000.00	3.200		3.200	1,094	06/29/2026
3130ASHW2	11332	Federal Home Loan Bank		07/21/2022	4,000,000.00	3,939,140.00	4,000,000.00	4.000		4.000	1,481	07/21/2027
3130ARXR7	11335	Federal Home Loan Bank		05/24/2022	4,000,000.00	3,823,510.04	4,000,000.00	3.300		3.300	1,423	05/24/2027
3130ATDV6	11339	Federal Home Loan Bank		09/30/2022	3,000,000.00	2,950,681.02	3,000,000.00	5.000		5.000	1,552	09/30/2027
3130ATF69	11340	Federal Home Loan Bank		09/27/2022	4,000,000.00	3,948,829.60	4,000,000.00	4.250		4.253	362	06/27/2024
3130AN4T4	11346	Federal Home Loan Bank		12/14/2021	4,000,000.00	3,598,135.52	3,965,610.88	0.875		1.170	1,077	06/12/2026
3130ATW29	11348	Federal Home Loan Bank		11/28/2022	4,000,000.00	3,978,242.92	4,000,000.00	5.200		5.200	332	05/28/2024
3130AUJM7	11353	Federal Home Loan Bank		01/26/2023	6,000,000.00	5,906,831.70	6,000,000.00	5.000		5.000	1,670	01/26/2028
3130AUGW8	11354	Federal Home Loan Bank		01/26/2023	4,000,000.00	3,985,265.16	4,000,000.00	5.125		5.125	209	01/26/2024
3130AUGU2	11355	Federal Home Loan Bank		01/30/2023	6,000,000.00	5,985,030.36	6,000,000.00	5.000		5.011	118	10/27/2023
3130AVGQ9	11359	Federal Home Loan Bank		03/30/2023	5,000,000.00	4,972,431.65	5,000,000.00	5.500		5.500	457	09/30/2024
3130AVCS9	11360	Federal Home Loan Bank		03/29/2023	6,000,000.00	5,994,410.50	6,022,000.00	6.000	AAA	5.997	1,733	03/29/2028
3130AVKE1	11362	Federal Home Loan Bank		04/21/2023	3,000,000.00	2,973,647.04	3,000,000.00	5.450		5.452	1,269	12/21/2026
3130AVK50	11363	Federal Home Loan Bank		04/24/2023	4,000,000.00	3,925,594.96	4,000,000.00	5.000		5.000	1,759	04/24/2028
3130ATND5	11366	Federal Home Loan Bank		11/03/2022	5,000,000.00	4,941,341.55	4,974,825.52	4.375		4.730	440	09/13/2024
3130AVVD1	11372	Federal Home Loan Bank		05/03/2023	6,000,000.00	5,917,572.72	6,000,000.00	5.000		5.000	1,402	05/03/2027
3130AWC32	11373	Federal Home Loan Bank		06/15/2023	4,450,000.00	4,445,917.04	4,450,000.00	6.000		6.000	1,811	06/15/2028
3137EAEW5	11217	Federal Home Loan Mtg Corp		09/04/2020	6,000,000.00	5,945,417.64	5,999,671.22	0.250		0.261	69	09/08/2023

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Federal Agency Coupon Securities												
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	751	07/21/2025
3134GWUU8	11230	Federal Home Loan Mtg Corp		10/19/2020	4,000,000.00	3,654,282.72	4,000,000.00	0.500		0.500	746	07/16/2025
3134GW7B6	11237	Federal Home Loan Mtg Corp		10/30/2020	5,000,000.00	4,562,017.35	5,000,000.00	0.500		0.500	759	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	751	07/21/2025
3137EAEV7	11245	Federal Home Loan Mtg Corp		12/03/2020	4,000,000.00	3,971,954.00	4,000,374.31	0.250		0.231	54	08/24/2023
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	751	07/21/2025
3134GXTE4	11334	Federal Home Loan Mtg Corp		05/27/2022	3,000,000.00	2,881,716.54	3,000,000.00	4.000		4.000	1,426	05/27/2027
3134GY3P5	11347	Federal Home Loan Mtg Corp		11/28/2022	6,000,000.00	5,956,568.46	6,000,000.00	5.125		5.126	510	11/22/2024
3134GY3X8	11349	Federal Home Loan Mtg Corp		11/30/2022	2,000,000.00	1,988,733.38	2,000,000.00	5.100		5.104	426	08/30/2024
3134GYR46	11371	Federal Home Loan Mtg Corp		05/10/2023	6,000,000.00	5,931,455.10	6,000,000.00	5.550		5.550	1,775	05/10/2028
3135G0V75	11206	Federal National Mtg Assn		01/15/2020	5,000,000.00	4,821,544.35	5,007,913.50	1.750		1.640	367	07/02/2024
3135G0V75	11211	Federal National Mtg Assn		01/17/2020	5,000,000.00	4,821,544.35	5,009,003.36	1.750		1.625	367	07/02/2024
3136G4K85	11216	Federal National Mtg Assn		09/03/2020	3,395,000.00	3,092,553.74	3,395,000.00	0.500		0.500	779	08/18/2025
3136G4Z25	11218	Federal National Mtg Assn		09/08/2020	3,000,000.00	2,726,448.33	3,000,000.00	0.500		0.500	800	09/08/2025
3136G4J95	11219	Federal National Mtg Assn		09/09/2020	4,000,000.00	3,643,310.08	4,000,000.00	0.550		0.550	786	08/25/2025
3136G4E2	11220	Federal National Mtg Assn		09/09/2020	3,500,000.00	3,186,706.15	3,500,000.00	0.500		0.500	787	08/26/2025
3135G04Z3	11232	Federal National Mtg Assn		10/21/2020	4,000,000.00	3,671,602.64	4,006,253.17	0.500		0.421	717	06/17/2025
3135G06A6	11233	Federal National Mtg Assn		10/26/2020	3,000,000.00	2,721,706.77	3,000,000.00	0.580		0.580	842	10/20/2025
3136G47A5	11234	Federal National Mtg Assn		10/28/2020	3,000,000.00	2,720,895.48	3,000,000.00	0.530		0.530	850	10/28/2025
3136G46K4	11235	Federal National Mtg Assn		10/28/2020	4,000,000.00	3,649,973.36	4,000,000.00	0.500		0.500	758	07/28/2025
3136G45H2	11236	Federal National Mtg Assn		10/29/2020	4,000,000.00	3,626,847.52	3,998,000.00	0.500		0.520	851	10/29/2025
3135G06G3	11240	Federal National Mtg Assn		11/12/2020	6,000,000.00	5,436,608.58	5,989,230.08	0.500	AAA	0.573	860	11/07/2025
3135GA2Z3	11243	Federal National Mtg Assn		12/10/2020	6,000,000.00	5,436,311.34	6,000,000.00	0.560		0.560	870	11/17/2025
3135GABM2	11244	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,415,319.92	6,000,000.00	0.520		0.520	913	12/30/2025
3135GA6P1	11246	Federal National Mtg Assn		12/24/2020	6,000,000.00	5,490,440.76	6,000,000.00	0.500		0.500	724	06/24/2025
3135G05X7	11247	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,639,001.20	3,995,547.42	0.375		0.420	786	08/25/2025
3135G05X7	11250	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,639,001.20	3,997,740.67	0.375		0.398	786	08/25/2025
3135G05U3	11316	Federal National Mtg Assn		12/28/2021	4,000,000.00	3,973,746.20	3,995,728.81	0.350		0.565	48	08/18/2023
4581X0DV7	11263	Inter-American Devel BK		04/20/2021	6,000,000.00	5,411,007.54	5,994,744.00	0.875		0.816	1,024	04/20/2026
4581X0EB0	11319	Inter-American Devel BK		01/13/2022	3,000,000.00	2,705,715.69	2,997,468.00	1.500		1.522	1,292	01/13/2027
45818WEP7	11375	Inter-American Devel BK		06/15/2023	4,000,000.00	3,980,000.00	3,980,000.00	4.300		3.489	1,811	06/15/2028
Subtotal and Average			374,704,903.41		375,690,000.00	356,475,250.28	375,110,902.47			2.204	849	
Treasury Coupon Securities												
912828S92	11191	U.S. Treasury		11/26/2019	2,000,000.00	1,993,909.14	1,996,672.79	1.250		1.597	30	07/31/2023
912828XT2	11213	U.S. Treasury		01/17/2020	5,000,000.00	4,847,460.95	5,020,249.25	2.000		1.580	335	05/31/2024

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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
Treasury Coupon Securities												
91282CBQ3	11255	U.S. Treasury		03/15/2021	1,770,000.00	1,589,681.25	1,753,262.70	0.500		0.822	973	02/28/2026
91282CBT7	11257	U.S. Treasury		03/31/2021	6,000,000.00	5,421,796.86	5,985,791.69	0.750		0.831	1,004	03/31/2026
912828Z52	11258	U.S. Treasury		03/17/2021	6,000,000.00	5,657,812.50	6,099,699.42	1.375		0.535	580	01/31/2025
912828ZW3	11259	U.S. Treasury		04/09/2021	6,000,000.00	5,478,515.64	5,953,809.14	0.250		0.640	730	06/30/2025
912828YE4	11264	U.S. Treasury		05/06/2021	5,000,000.00	4,767,773.45	5,066,419.13	1.250		0.361	427	08/31/2024
912828YM6	11267	U.S. Treasury		06/11/2021	3,000,000.00	2,853,867.18	3,050,812.80	1.500		0.366	488	10/31/2024
912828YH7	11268	U.S. Treasury		06/14/2021	3,000,000.00	2,861,718.75	3,051,832.11	1.500		0.343	457	09/30/2024
91282CCL3	11276	U.S. Treasury		08/19/2021	6,000,000.00	5,697,187.50	5,999,637.51	0.375		0.379	380	07/15/2024
91282CCG4	11283	U.S. Treasury		08/19/2021	3,000,000.00	2,856,562.50	2,996,006.30	0.250		0.384	350	06/15/2024
91282CCN9	11297	U.S. Treasury		09/28/2021	4,000,000.00	3,984,580.92	3,997,513.27	0.125		0.251	30	07/31/2023
91282CCT6	11298	U.S. Treasury		09/28/2021	4,000,000.00	3,783,281.24	3,992,606.79	0.375		0.499	411	08/15/2024
91282CCW9	11305	U.S. Treasury		10/07/2021	3,000,000.00	2,674,921.86	2,983,230.86	0.750		0.913	1,157	08/31/2026
91282CDG3	11309	U.S. Treasury		11/01/2021	3,000,000.00	2,696,601.57	2,991,863.02	1.125		1.205	1,218	10/31/2026
91282CCP4	11321	U.S. Treasury		02/14/2022	3,000,000.00	2,671,992.18	2,870,850.09	0.625		1.914	1,126	07/31/2026
91282CDA6	11322	U.S. Treasury		02/16/2022	3,000,000.00	2,963,516.88	2,982,074.48	0.250		1.461	91	09/30/2023
91282CCF6	11328	U.S. Treasury		04/22/2022	1,090,000.00	978,785.94	1,021,183.76	0.750		3.002	1,065	05/31/2026
912828X88	11333	U.S. Treasury		06/14/2022	5,000,000.00	4,654,687.50	4,798,220.22	2.375		3.481	1,414	05/15/2027
9128282R0	11337	U.S. Treasury		09/06/2022	6,000,000.00	5,544,375.00	5,716,060.41	2.250		3.402	1,506	08/15/2027
91282CAK7	11364	U.S. Treasury		11/03/2022	5,000,000.00	4,948,943.95	4,889,003.16	0.125		4.675	76	09/15/2023
91282CEW7	11368	U.S. Treasury		04/28/2023	7,000,000.00	6,730,117.17	6,899,078.41	3.250		3.641	1,460	06/30/2027
Subtotal and Average			94,032,521.41		90,860,000.00	85,658,089.93	90,115,877.31			1.536	721	
Miscellaneous Coupon Securities												
SYS11272	11272	Humboldt County 2020 IPLF		09/30/2020	8,072,973.00	8,072,973.00	8,072,973.00	1.350		1.350	397	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	397	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	397	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	397	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	397	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	397	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	397	08/01/2024
Subtotal and Average			13,978,377.62		13,978,377.62	13,978,377.62	13,978,377.62			2.184	397	
Municipal Bonds												
13063DDG0	11137	State of California		01/29/2019	2,000,000.00	1,983,680.00	1,994,259.69	2.250		2.865	92	10/01/2023
13032UVB1	11181	State of California		11/25/2019	1,030,000.00	995,433.20	1,030,000.00	2.020		2.020	336	06/01/2024
13032UVB1	11182	State of California		11/25/2019	2,080,000.00	2,010,195.20	2,080,000.00	2.020		2.020	336	06/01/2024

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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
Municipal Bonds												
594918BY9	11377	Microsoft		06/30/2023	8,000,000.00	7,841,168.00	7,841,168.00	3.300		4.300	1,316	02/06/2027
Subtotal and Average			5,365,631.96		13,110,000.00	12,830,476.40	12,945,427.69			3.531	892	
Total and Average			630,841,198.19		640,500,082.69	614,990,029.57	638,579,985.16			2.765	649	

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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
		Average Balance	0.00								0
		Total Cash and Investments	630,841,198.19		640,500,082.69	614,990,029.57	638,579,985.16			2.765	649