



**Humboldt County Treasurer
Portfolio Management
Portfolio Summary
December 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	5,151,000.00	5,151,000.00	5,151,000.00	0.82	1,886	366	2.029	2.057
Money Markets	106,178,934.41	106,178,934.41	106,178,934.41	16.85	1	1	5.448	5.524
Negotiable CDs	490,000.00	471,579.71	489,501.67	0.08	1,156	291	0.435	0.441
Medium Term Notes	37,000,000.00	36,038,601.38	35,709,693.34	5.67	1,510	1,305	4.171	4.229
Federal Agency Coupon Securities	380,000,000.00	367,521,056.36	378,719,585.45	60.09	1,548	828	2.503	2.538
Treasury Coupon Securities	85,860,000.00	82,007,634.05	84,545,959.56	13.41	1,490	729	1.697	1.721
Miscellaneous Coupon Securities	14,564,855.52	14,564,855.52	14,564,855.52	2.31	1,124	213	2.226	2.257
Municipal Bonds	5,110,000.00	4,880,485.60	4,900,983.84	0.78	1,547	546	2.923	2.963
	634,354,789.93	616,814,147.03	630,260,513.79	100.00%	1,270	682	2.977	3.018

Investments

Total Earnings	December 31 Month Ending
Current Year	1,421,821.42
Average Daily Balance	593,482,168.28
Effective Rate of Return	2.82%

Amy Christensen, Treasurer - Tax Collector

Reporting period 12/01/2023-12/31/2023

Run Date: 01/26/2024 - 12:35

No fiscal year history available

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

**Humboldt County Treasurer
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December 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
Certificates of Deposit												
0641NZZ9	11287	Bank OZK FDIC 110		08/27/2021	245,000.00	245,000.00	245,000.00	0.400		0.400	423	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	597	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	1,733	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	57	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	135	05/15/2024
249398BV9	11171	Denver Savings Bank		06/26/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	177	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	36	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	29	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	270	09/27/2024
499724AK8	11190	Knoxville Employee CU 68085		11/26/2019	245,000.00	245,000.00	245,000.00	1.950		1.950	330	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	116	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	161	06/10/2024
59541KBU0	11160	Mid Mo Bk Springfield 15584		05/17/2019	245,000.00	245,000.00	245,000.00	2.400		2.400	137	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	37	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	37	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	246	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	960	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	339	12/05/2024
89235MLH2	11278	Toyota FSB FDIC 57542		08/19/2021	245,000.00	245,000.00	245,000.00	0.700		0.700	596	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	967	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	291	10/18/2024
Subtotal and Average			5,364,387.10		5,151,000.00	5,151,000.00	5,151,000.00			2.057	366	
Money Markets												
20100029640	11367	CalTRUST		05/26/2023	40,053,321.64	40,053,321.64	40,053,321.64	5.520		5.520	1	
6002000	10106	CAMP			65,097,679.78	65,097,679.78	65,097,679.78	5.550		5.550	1	
9912000	10060	LAIF			13,039.33	13,039.33	13,039.33	4.000		4.000	1	
7512003	10084	LAIF			14,893.66	14,893.66	14,893.66	4.000		4.000	1	
861100157	11396	Tri Counties Bank		09/27/2023	1,000,000.00	1,000,000.00	1,000,000.00	4.000		4.000	1	
Subtotal and Average			67,627,321.51		106,178,934.41	106,178,934.41	106,178,934.41			5.524	1	
Negotiable CDs												
32110YSV8	11304	First National BOA FDIC 17438		08/19/2021	245,000.00	231,544.52	244,611.48	0.300		0.442	429	03/05/2025
649447UP2	11302	New York Bank FDIC 16022		08/19/2021	245,000.00	240,035.19	244,890.19	0.350		0.440	154	06/03/2024
Subtotal and Average			489,491.29		490,000.00	471,579.71	489,501.67			0.441	291	

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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
Medium Term Notes												
023135BR6	11370	Amazon		05/01/2023	3,000,000.00	2,707,829.37	2,728,517.93	1.200		4.030	1,249	06/03/2027
037833BZ2	11325	Apple INC		04/08/2022	4,000,000.00	3,814,415.72	3,946,666.32	2.450		2.926	946	08/04/2026
037833DN7	11326	Apple INC		04/08/2022	2,000,000.00	1,885,037.30	1,949,383.05	2.050		2.956	984	09/11/2026
22160KAN5	11402	Costco		12/14/2023	5,000,000.00	4,539,844.40	4,477,289.10	1.375		4.231	1,266	06/20/2027
45950KDD9	11391	INTL FINANCE CORP		09/28/2023	10,000,000.00	10,311,544.10	10,019,750.00	4.500		4.673	1,655	07/13/2028
594918BY9	11377	Microsoft		06/30/2023	8,000,000.00	7,793,494.08	7,742,913.33	3.300		4.300	1,132	02/06/2027
931142EX7	11390	Walmart INC		09/28/2023	5,000,000.00	4,986,436.41	4,845,173.61	3.950		4.880	1,347	09/09/2027
Subtotal and Average			33,831,132.56		37,000,000.00	36,038,601.38	35,709,693.34			4.229	1,305	
Federal Agency Coupon Securities												
31424WBH4	11397	Farmer Mac		10/25/2023	5,000,000.00	5,046,517.60	5,000,000.00	6.150		6.150	1,759	10/25/2028
31424WBE1	11398	Farmer Mac		10/24/2023	10,000,000.00	10,416,236.60	10,000,000.00	5.000		5.001	1,666	07/24/2028
3133EKMX1	11161	Federal Farm Credit Bank		05/23/2019	2,000,000.00	1,990,759.56	2,000,000.00	2.230		2.230	53	02/23/2024
3133EKQU3	11170	Federal Farm Credit Bank		06/20/2019	2,000,000.00	1,970,577.00	1,999,809.86	1.950		1.970	164	06/13/2024
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	474,878.31	500,000.00	1.820		1.820	826	04/06/2026
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	960,436.18	1,007,019.03	2.080		1.710	639	10/01/2025
3133ELFW9	11210	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,000,000.00	5,002,773.26	1.710		1.595	1	01/02/2024
3133EL3Z5	11221	Federal Farm Credit Bank		09/10/2020	3,000,000.00	2,813,354.70	2,995,783.49	0.360		0.431	591	08/14/2025
3133EMYV8	11265	Federal Farm Credit Bank		05/11/2021	6,000,000.00	5,546,127.36	6,001,620.00	0.820		0.809	861	05/11/2026
3133EMV25	11275	Federal Farm Credit Bank		08/05/2021	4,000,000.00	3,900,309.72	4,005,056.18	0.450		0.323	204	07/23/2024
3133ENCJ7	11306	Federal Farm Credit Bank		10/27/2021	4,000,000.00	3,696,185.48	3,996,280.00	1.160		1.192	1,030	10/27/2026
3133ENG20	11330	Federal Farm Credit Bank		08/15/2022	3,000,000.00	2,967,179.34	3,000,000.00	3.300		3.300	227	08/15/2024
3133ENZK9	11331	Federal Farm Credit Bank		06/28/2022	4,000,000.00	3,896,850.32	3,998,320.00	3.240		3.253	1,274	06/28/2027
3133ENH45	11336	Federal Farm Credit Bank		08/24/2022	6,000,000.00	5,842,203.48	6,000,000.00	3.125		3.125	966	08/24/2026
3133ENL32	11338	Federal Farm Credit Bank		09/08/2022	2,000,000.00	1,989,180.86	2,000,000.00	4.230		4.230	1,346	09/08/2027
3133EN5M8	11352	Federal Farm Credit Bank		01/10/2023	6,000,000.00	5,999,260.98	6,000,000.00	4.875		4.875	9	01/10/2024
3133ELY32	11357	Federal Farm Credit Bank		03/09/2023	4,000,000.00	3,654,044.68	3,533,810.39	0.550		4.804	933	07/22/2026
3133EPME2	11374	Federal Farm Credit Bank		06/08/2023	5,000,000.00	4,973,928.35	5,000,000.00	3.875		3.875	1,620	06/08/2028
3133EPSK2	11381	Federal Farm Credit Bank		08/18/2023	4,000,000.00	4,040,193.24	3,971,024.44	4.250	AAA	4.419	1,680	08/07/2028
3133EPVP7	11384	Federal Farm Credit Bank		09/15/2023	2,000,000.00	2,028,943.14	1,997,787.22	4.750		4.830	919	07/08/2026
3133ENMM9	11399	Federal Farm Credit Bank		12/05/2023	5,000,000.00	4,743,827.70	4,701,600.00	1.440		4.649	757	01/27/2026
3130AB3H7	11152	Federal Home Loan Bank		04/22/2019	2,000,000.00	1,989,435.70	1,999,331.66	2.375		2.446	67	03/08/2024
3130AJXA2	11226	Federal Home Loan Bank		09/14/2020	3,000,000.00	2,802,633.57	2,996,611.03	0.375		0.432	620	09/12/2025
3130ALDP6	11251	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,572,272.06	6,000,000.00	0.625		0.625	786	02/25/2026
3130AKYQ3	11252	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,557,027.50	6,000,000.00	0.500		0.500	786	02/25/2026
3130ALHG2	11253	Federal Home Loan Bank		03/18/2021	6,000,000.00	5,545,887.42	6,000,000.00	0.750		0.750	807	03/18/2026

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Federal Agency Coupon Securities												
3130ALLJ1	11254	Federal Home Loan Bank		03/25/2021	4,000,000.00	3,696,318.04	4,000,000.00	0.800		0.800	814	03/25/2026
3130ALVG6	11256	Federal Home Loan Bank		03/30/2021	4,000,000.00	3,763,039.72	4,000,000.00	1.375		0.979	819	03/30/2026
3130ALZG2	11260	Federal Home Loan Bank		04/29/2021	6,000,000.00	5,562,919.08	6,003,000.00	1.010		0.989	849	04/29/2026
3130ALYN8	11261	Federal Home Loan Bank		04/28/2021	4,000,000.00	3,831,179.96	4,001,600.00	0.625		0.598	393	01/28/2025
3130AMEJ7	11266	Federal Home Loan Bank		05/26/2021	4,000,000.00	3,725,652.88	4,000,000.00	1.125		0.998	876	05/26/2026
3130ANGT1	11274	Federal Home Loan Bank		08/23/2021	3,000,000.00	2,914,459.47	3,001,000.00	0.410		0.376	235	08/23/2024
3130APBT1	11296	Federal Home Loan Bank		09/28/2021	4,000,000.00	3,811,802.32	4,000,000.00	0.640		0.640	452	03/28/2025
3130AQ2G7	11310	Federal Home Loan Bank		12/17/2021	2,195,000.00	2,151,720.09	2,195,000.00	0.875		0.875	168	06/17/2024
3130AQCP6	11314	Federal Home Loan Bank		12/30/2021	5,650,000.00	5,390,962.92	5,650,000.00	1.200		1.200	546	06/30/2025
3130ARXA5	11315	Federal Home Loan Bank		01/20/2022	5,000,000.00	4,617,507.70	5,000,000.00	1.350		1.350	1,115	01/20/2027
3130AQGV9	11317	Federal Home Loan Bank		01/18/2022	2,000,000.00	1,905,150.50	2,000,000.00	1.200		1.200	564	07/18/2025
3130AQN66	11320	Federal Home Loan Bank		01/28/2022	3,000,000.00	2,824,618.59	3,000,000.00	2.000		1.691	1,123	01/28/2027
3130ARC74	11323	Federal Home Loan Bank		03/28/2022	2,000,000.00	1,969,352.54	2,000,000.00	2.000		2.001	179	06/28/2024
3130ARC82	11324	Federal Home Loan Bank		03/29/2022	2,000,000.00	1,883,363.80	2,000,000.00	2.100		2.100	1,183	03/29/2027
3130ARQ87	11327	Federal Home Loan Bank		04/29/2022	6,000,000.00	5,824,011.84	6,000,000.00	3.000		3.000	849	04/29/2026
3130ASD71	11329	Federal Home Loan Bank		06/29/2022	6,000,000.00	5,864,608.80	6,000,000.00	3.200		3.200	910	06/29/2026
3130ASHW2	11332	Federal Home Loan Bank		07/21/2022	4,000,000.00	3,999,649.96	4,000,000.00	4.000		4.000	1,297	07/21/2027
3130ARXR7	11335	Federal Home Loan Bank		05/24/2022	4,000,000.00	3,887,014.08	4,000,000.00	3.300		3.300	1,239	05/24/2027
3130ATDV6	11339	Federal Home Loan Bank		09/30/2022	3,000,000.00	2,973,527.34	3,000,000.00	5.000		5.000	1,368	09/30/2027
3130ATF69	11340	Federal Home Loan Bank		09/27/2022	4,000,000.00	3,983,409.88	4,000,000.00	4.250		4.253	178	06/27/2024
3130AN4T4	11346	Federal Home Loan Bank		12/14/2021	4,000,000.00	3,696,613.68	3,971,342.40	0.875		1.170	893	06/12/2026
3130ATW29	11348	Federal Home Loan Bank		11/28/2022	4,000,000.00	3,992,414.12	4,000,000.00	5.200		5.200	148	05/28/2024
3130AUJM7	11353	Federal Home Loan Bank		01/26/2023	6,000,000.00	5,969,419.98	6,000,000.00	5.000		5.000	1,486	01/26/2028
3130AUGW8	11354	Federal Home Loan Bank		01/26/2023	4,000,000.00	3,999,363.60	4,000,000.00	5.125		5.125	25	01/26/2024
3130AVGQ9	11359	Federal Home Loan Bank		03/30/2023	5,000,000.00	4,980,702.05	5,000,000.00	5.500		5.500	273	09/30/2024
3130AVKE1	11362	Federal Home Loan Bank		04/21/2023	3,000,000.00	2,992,435.80	3,000,000.00	5.450		5.452	1,085	12/21/2026
3130AVK50	11363	Federal Home Loan Bank		04/24/2023	4,000,000.00	3,959,910.68	4,000,000.00	5.000		5.000	1,575	04/24/2028
3130ATND5	11366	Federal Home Loan Bank		11/03/2022	5,000,000.00	4,981,993.10	4,983,217.01	4.375		4.730	256	09/13/2024
3130AVVD1	11372	Federal Home Loan Bank		05/03/2023	6,000,000.00	5,973,612.36	6,000,000.00	5.000		5.000	1,218	05/03/2027
3130AWWD8	11380	Federal Home Loan Bank		08/28/2023	4,000,000.00	3,988,373.88	4,000,000.00	6.000		6.000	1,701	08/28/2028
3130AXBE7	11386	Federal Home Loan Bank		09/22/2023	3,000,000.00	3,013,627.47	3,000,000.00	5.420	AAA	5.425	295	10/22/2024
3130AY4Y9	11403	Federal Home Loan Bank		12/15/2023	4,000,000.00	3,999,303.52	4,000,000.00	5.450		5.450	1,808	12/13/2028
3137EAEU9	11229	Federal Home Loan Mtg Corp		09/10/2020	3,000,000.00	2,997,942.20	2,997,942.20	0.375	AAA	0.421	567	07/21/2025
3134GWUU8	11230	Federal Home Loan Mtg Corp		10/19/2020	4,000,000.00	3,769,763.36	4,000,000.00	0.500		0.500	562	07/16/2025
3134GW7B6	11237	Federal Home Loan Mtg Corp		10/30/2020	5,000,000.00	4,705,644.75	5,000,000.00	0.500		0.500	575	07/29/2025
3137EAEU9	11242	Federal Home Loan Mtg Corp		10/21/2020	4,000,000.00	3,996,277.89	3,996,277.89	0.375	AAA	0.422	567	07/21/2025

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Federal Agency Coupon Securities												
3137EAEU9	11249	Federal Home Loan Mtg Corp		12/16/2020	4,000,000.00	3,999,603.24	3,999,603.24	0.375	AAA	0.380	567	07/21/2025
3134GXTE4	11334	Federal Home Loan Mtg Corp		05/27/2022	3,000,000.00	2,934,446.40	3,000,000.00	4.000		4.000	1,242	05/27/2027
3134GY3P5	11347	Federal Home Loan Mtg Corp		11/28/2022	6,000,000.00	6,009,184.50	6,000,000.00	5.125		5.126	326	11/22/2024
3134GY3X8	11349	Federal Home Loan Mtg Corp		11/30/2022	2,000,000.00	1,998,216.00	2,000,000.00	5.100		5.104	242	08/30/2024
3134GYR46	11371	Federal Home Loan Mtg Corp		05/10/2023	6,000,000.00	5,983,483.68	6,000,000.00	5.550		5.550	1,591	05/10/2028
3134GYZC9	11379	Federal Home Loan Mtg Corp		08/16/2023	2,760,000.00	2,742,171.34	2,743,440.00	5.000		5.168	1,323	08/16/2027
3134H1DG5	11387	Federal Home Loan Mtg Corp		09/27/2023	3,000,000.00	3,001,330.38	3,000,000.00	5.550		5.550	1,365	09/27/2027
3135G0V75	11206	Federal National Mtg Assn		01/15/2020	5,000,000.00	4,916,603.20	5,005,275.67	1.750		1.640	183	07/02/2024
3135G0V75	11211	Federal National Mtg Assn		01/17/2020	5,000,000.00	4,916,603.20	5,006,002.24	1.750		1.625	183	07/02/2024
3136G4K85	11216	Federal National Mtg Assn		09/03/2020	3,395,000.00	3,186,843.93	3,395,000.00	0.500		0.500	595	08/18/2025
3136G4Z25	11218	Federal National Mtg Assn		09/08/2020	3,000,000.00	2,808,715.65	3,000,000.00	0.500		0.500	616	09/08/2025
3136G4J95	11219	Federal National Mtg Assn		09/09/2020	4,000,000.00	3,755,924.24	4,000,000.00	0.550		0.550	602	08/25/2025
3136G4Z2E	11220	Federal National Mtg Assn		09/09/2020	3,500,000.00	3,282,903.93	3,500,000.00	0.500		0.500	603	08/26/2025
3135G04Z3	11232	Federal National Mtg Assn		10/21/2020	4,000,000.00	3,775,206.52	4,004,689.88	0.500		0.421	533	06/17/2025
3135G06A6	11233	Federal National Mtg Assn		10/26/2020	3,000,000.00	2,797,091.82	3,000,000.00	0.580		0.580	658	10/20/2025
3136G47A5	11234	Federal National Mtg Assn		10/28/2020	3,000,000.00	2,797,226.25	3,000,000.00	0.530		0.530	666	10/28/2025
3136G46K4	11235	Federal National Mtg Assn		10/28/2020	4,000,000.00	3,764,905.08	4,000,000.00	0.500		0.500	574	07/28/2025
3136G45H2	11236	Federal National Mtg Assn		10/29/2020	4,000,000.00	3,736,038.40	3,998,400.00	0.500		0.520	667	10/29/2025
3135G06G3	11240	Federal National Mtg Assn		11/12/2020	6,000,000.00	5,589,953.28	5,991,384.07	0.500	AAA	0.573	676	11/07/2025
3135GA2Z3	11243	Federal National Mtg Assn		12/10/2020	6,000,000.00	5,574,426.06	6,000,000.00	0.560		0.560	686	11/17/2025
3135GABM2	11244	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,583,495.12	6,000,000.00	0.520		0.520	729	12/30/2025
3135GA6P1	11246	Federal National Mtg Assn		12/24/2020	6,000,000.00	5,668,444.86	6,000,000.00	0.500		0.500	540	06/24/2025
3135G05X7	11247	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,740,413.08	3,996,437.94	0.375		0.420	602	08/25/2025
3135G05X7	11250	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,740,413.08	3,998,192.54	0.375		0.398	602	08/25/2025
4581X0DV7	11263	Inter-American Devel BK		04/20/2021	6,000,000.00	5,564,497.92	5,995,620.00	0.875		0.816	840	04/20/2026
4581X0EB0	11319	Inter-American Devel BK		01/13/2022	3,000,000.00	2,779,687.44	2,997,784.50	1.500		1.522	1,108	01/13/2027
45818WEP7	11375	Inter-American Devel BK		06/15/2023	4,000,000.00	4,004,046.08	3,980,000.00	4.300		3.489	1,627	06/15/2028
4581X0CY2	11401	Inter-American Devel BK		12/06/2023	5,000,000.00	4,776,701.11	4,724,999.31	2.375		4.346	1,283	07/07/2027
459058KW2	11388	Internation Bank		09/26/2023	4,000,000.00	4,106,434.32	3,982,200.00	4.625		4.730	1,674	08/01/2028
459058KT9	11400	Internation Bank		12/06/2023	5,000,000.00	4,970,127.45	4,894,350.00	3.500		4.350	1,654	07/12/2028
Subtotal and Average			382,182,490.54		380,000,000.00	367,521,056.36	378,719,585.45			2.538	828	
Treasury Coupon Securities												
912828XT2	11213	U.S. Treasury		01/17/2020	5,000,000.00	4,933,398.45	5,010,124.62	2.000		1.580	151	05/31/2024
91282CBQ3	11255	U.S. Treasury		03/15/2021	1,770,000.00	1,636,212.89	1,756,072.61	0.500		0.822	789	02/28/2026
91282CBT7	11257	U.S. Treasury		03/31/2021	6,000,000.00	5,568,515.64	5,988,164.07	0.750		0.831	820	03/31/2026

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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												
912828Z52	11258	U.S. Treasury		03/17/2021	6,000,000.00	5,789,062.50	6,075,013.24	1.375		0.535	396	01/31/2025
912828ZW3	11259	U.S. Treasury		04/09/2021	6,000,000.00	5,636,250.00	5,965,435.84	0.250		0.640	546	06/30/2025
912828YE4	11264	U.S. Treasury		05/06/2021	5,000,000.00	4,877,539.05	5,044,198.91	1.250		0.361	243	08/31/2024
912828YM6	11267	U.S. Treasury		06/11/2021	3,000,000.00	2,918,671.86	3,033,813.61	1.500		0.366	304	10/31/2024
912828YH7	11268	U.S. Treasury		06/14/2021	3,000,000.00	2,924,648.43	3,034,554.74	1.500		0.343	273	09/30/2024
91282CCL3	11276	U.S. Treasury		08/19/2021	6,000,000.00	5,851,406.28	5,999,757.45	0.375		0.379	196	07/15/2024
91282CCG4	11283	U.S. Treasury		08/19/2021	3,000,000.00	2,934,492.18	2,998,003.15	0.250		0.384	166	06/15/2024
91282CCT6	11298	U.S. Treasury		09/28/2021	4,000,000.00	3,885,312.48	3,995,053.17	0.375		0.499	227	08/15/2024
91282CCW9	11305	U.S. Treasury		10/07/2021	3,000,000.00	2,751,679.68	2,985,641.42	0.750		0.913	973	08/31/2026
91282CDG3	11309	U.S. Treasury		11/01/2021	3,000,000.00	2,769,726.57	2,993,032.71	1.125		1.205	1,034	10/31/2026
91282CCP4	11321	U.S. Treasury		02/14/2022	3,000,000.00	2,748,867.18	2,889,155.60	0.625		1.914	942	07/31/2026
91282CCF6	11328	U.S. Treasury		04/22/2022	1,090,000.00	1,006,546.88	1,032,674.06	0.750		3.002	881	05/31/2026
912828X88	11333	U.S. Treasury		06/14/2022	5,000,000.00	4,751,953.10	4,823,632.60	2.375		3.481	1,230	05/15/2027
9128282R0	11337	U.S. Treasury		09/06/2022	6,000,000.00	5,662,734.36	5,747,359.47	2.250		3.402	1,322	08/15/2027
91282CEW7	11368	U.S. Treasury		04/28/2023	7,000,000.00	6,844,960.92	6,911,788.59	3.250		3.641	1,276	06/30/2027
91282CFB2	11382	U.S. Treasury		09/15/2023	2,000,000.00	1,927,968.76	1,880,625.00	2.750		4.544	1,307	07/31/2027
91282CCR0	11383	U.S. Treasury		09/15/2023	2,000,000.00	1,763,281.24	1,702,187.50	1.000		4.461	1,673	07/31/2028
91282CFB2	11389	U.S. Treasury		09/27/2023	5,000,000.00	4,824,405.60	4,679,671.20	2.750		4.716	1,307	07/31/2027
Subtotal and Average			84,521,505.94		85,860,000.00	82,007,634.05	84,545,959.56			1.721	729	
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	213	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	213	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	213	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	213	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	213	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	213	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	213	08/01/2024
SYS11392	11392	Humboldt County 2020 IPLF		09/14/2023	64,198.79	64,198.79	64,198.79	4.000		4.004	213	08/01/2024
SYS11393	11393	Humboldt County 2020 IPLF		09/19/2023	17,152.27	17,152.27	17,152.27	4.000		4.005	213	08/01/2024
SYS11394	11394	Humboldt County 2020 IPLF		09/20/2023	484,919.02	484,919.02	484,919.02	4.000		4.005	213	08/01/2024
SYS11395	11395	Humboldt County 2020 IPLF		09/20/2023	20,207.82	20,207.82	20,207.82	4.000		4.005	213	08/01/2024
Subtotal and Average			14,564,855.52		14,564,855.52	14,564,855.52	14,564,855.52			2.257	213	

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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												
13032UVB1	11181	State of California		11/25/2019	1,030,000.00	1,016,568.80	1,030,000.00	2.020		2.020	152	06/01/2024
13032UVB1	11182	State of California		11/25/2019	2,080,000.00	2,052,876.80	2,080,000.00	2.020		2.020	152	06/01/2024
91412HGF4	11378	UNIVERSITY OF CALIFORNIA		08/16/2023	2,000,000.00	1,811,040.00	1,790,983.84	1.316		4.601	1,230	05/15/2027
		Subtotal and Average	4,900,983.84		5,110,000.00	4,880,485.60	4,900,983.84			2.963	546	
		Total and Average	593,482,168.28		634,354,789.93	616,814,147.03	630,260,513.79			3.018	682	

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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	593,482,168.28		634,354,789.93	616,814,147.03	630,260,513.79			3.018	682