



**Humboldt County Treasurer
Portfolio Management
Portfolio Summary
March 31, 2024**

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	3,926,000.00	3,926,000.00	3,926,000.00	0.67	1,906	377	1.695	1.719
Money Markets	45,011,371.69	45,011,371.69	45,011,371.69	7.69	1	1	5.364	5.439
Negotiable CDs	490,000.00	476,990.40	489,579.21	0.08	1,156	200	0.435	0.441
Medium Term Notes	35,813,000.00	33,628,710.20	33,782,968.14	5.77	1,377	1,110	4.126	4.184
Federal Agency Coupon Securities	381,017,000.00	368,016,946.33	379,608,619.16	64.82	1,601	846	2.540	2.575
Treasury Coupon Securities	102,860,000.00	97,928,524.84	100,555,344.29	17.17	1,513	791	2.084	2.113
Miscellaneous Coupon Securities	17,375,472.65	17,375,472.65	17,375,472.65	2.97	970	122	2.440	2.474
Municipal Bonds	5,110,000.00	4,904,497.40	4,900,983.84	0.84	1,547	455	2.923	2.963
	591,602,844.34	571,268,513.51	585,650,338.98	100.00%	1,432	758	2.763	2.802

Total Earnings	March 31 Month Ending
Current Year	1,234,300.38
Average Daily Balance	575,203,853.08
Effective Rate of Return	2.53%

Amy Christensen, Treasurer - Tax Collector

Reporting period 03/01/2024-03/31/2024

Run Date: 07/11/2024 - 12:38

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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March 31, 2024

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	332	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	506	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	1,642	09/29/2028
20033AW51	11159	Comenity Capital FDIC 57570		05/15/2019	245,000.00	245,000.00	245,000.00	2.750		2.750	44	05/15/2024
249398BV9	11171	Denver Savings Bank		06/26/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	86	06/26/2024
427883AS2	11176	Hershey St BK FDIC 19809		09/30/2019	248,000.00	248,000.00	248,000.00	1.700		1.700	179	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	239	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	25	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	70	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	46	05/17/2024
70962LAJ1	11282	Pentagon FCU FDIC 277		09/01/2021	245,000.00	245,000.00	245,000.00	0.500		0.500	155	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	869	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	248	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	505	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	876	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	200	10/18/2024
Subtotal and Average			3,926,000.00		3,926,000.00	3,926,000.00	3,926,000.00			1.719	377	
Money Markets												
20100029640	11367	CalTRUST		05/26/2023	5,332,704.67	5,332,704.67	5,332,704.67	5.420		5.420	1	
6002000	10106	CAMP			38,638,653.84	38,638,653.84	38,638,653.84	5.480		5.480	1	
9912000	10060	LAIF			13,451.52	13,451.52	13,451.52	4.300		4.300	1	
7512003	10084	LAIF			15,454.26	15,454.26	15,454.26	4.300		4.300	1	
861100157	11396	Tri Counties Bank		09/27/2023	1,011,107.40	1,011,107.40	1,011,107.40	4.000		4.000	1	
Subtotal and Average			38,084,985.89		45,011,371.69	45,011,371.69	45,011,371.69			5.439	1	
Negotiable CDs												
32110YSV8	11304	First National BOA FDIC 17438		08/19/2021	245,000.00	234,220.87	244,689.02	0.300		0.442	338	03/05/2025
649447UP2	11302	New York Bank FDIC 16022		08/19/2021	245,000.00	242,769.53	244,890.19	0.350		0.440	63	06/03/2024
Subtotal and Average			489,576.02		490,000.00	476,990.40	489,579.21			0.441	200	
Medium Term Notes												
023135BR6	11370	Amazon		05/01/2023	3,000,000.00	2,698,031.46	2,728,517.93	1.200		4.030	1,158	06/03/2027
023135BY1	11413	Amazon		03/04/2024	5,000,000.00	4,491,977.82	4,473,716.67	1.650		4.575	1,502	05/12/2028
037833BZ2	11325	Apple INC		04/08/2022	4,000,000.00	3,799,545.68	3,955,555.27	2.450		2.926	855	08/04/2026
037833DN7	11326	Apple INC		04/08/2022	2,000,000.00	1,877,095.00	1,957,819.21	2.050		2.956	893	09/11/2026

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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
Medium Term Notes												
22160KAN5	11402	Costco		12/14/2023	5,000,000.00	4,526,016.55	4,477,289.10	1.375		4.231	1,175	06/20/2027
25468PDM5	11406	TWDC Enterprises		02/16/2024	3,813,000.00	3,566,570.16	3,556,957.05	1.850		4.620	850	07/30/2026
594918BY9	11377	Microsoft		06/30/2023	8,000,000.00	7,755,623.68	7,779,640.00	3.300		4.300	1,041	02/06/2027
931142EX7	11390	Walmart INC		09/28/2023	5,000,000.00	4,913,849.85	4,853,472.91	3.950		4.880	1,256	09/09/2027
Subtotal and Average			33,345,164.72		35,813,000.00	33,628,710.20	33,782,968.14			4.184	1,110	
Federal Agency Coupon Securities												
31424WBH4	11397	Farmer Mac		10/25/2023	5,000,000.00	5,012,859.60	5,000,000.00	6.150		6.150	1,668	10/25/2028
31424WBE1	11398	Farmer Mac		10/24/2023	10,000,000.00	10,276,978.10	10,000,000.00	5.000		5.001	1,575	07/24/2028
3133EKQU3	11170	Federal Farm Credit Bank		06/20/2019	2,000,000.00	1,986,291.42	1,999,809.86	1.950		1.970	73	06/13/2024
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	472,676.28	500,000.00	1.820		1.820	735	04/06/2026
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	961,017.43	1,007,019.03	2.080		1.710	548	10/01/2025
3133EL3Z5	11221	Federal Farm Credit Bank		09/10/2020	3,000,000.00	2,822,803.89	2,996,837.62	0.360		0.431	500	08/14/2025
3133EMYV8	11265	Federal Farm Credit Bank		05/11/2021	6,000,000.00	5,541,868.02	6,001,620.00	0.820		0.809	770	05/11/2026
3133EMV25	11275	Federal Farm Credit Bank		08/05/2021	4,000,000.00	3,941,163.64	4,002,528.09	0.450		0.323	113	07/23/2024
3133ENCJ7	11306	Federal Farm Credit Bank		10/27/2021	4,000,000.00	3,678,302.12	3,996,280.00	1.160		1.192	939	10/27/2026
3133ENG20	11330	Federal Farm Credit Bank		08/15/2022	3,000,000.00	2,978,349.75	3,000,000.00	3.300		3.300	136	08/15/2024
3133ENZK9	11331	Federal Farm Credit Bank		06/28/2022	4,000,000.00	3,854,773.16	3,998,320.00	3.240		3.253	1,183	06/28/2027
3133ENH45	11336	Federal Farm Credit Bank		08/24/2022	6,000,000.00	5,803,556.88	6,000,000.00	3.125		3.125	875	08/24/2026
3133ENL32	11338	Federal Farm Credit Bank		09/08/2022	2,000,000.00	1,953,858.22	2,000,000.00	4.230		4.230	1,255	09/08/2027
3133ELY32	11357	Federal Farm Credit Bank		03/09/2023	4,000,000.00	3,640,973.88	3,611,508.66	0.550		4.804	842	07/22/2026
3133EPME2	11374	Federal Farm Credit Bank		06/08/2023	5,000,000.00	4,920,563.00	5,000,000.00	3.875		3.875	1,529	06/08/2028
3133EPSK2	11381	Federal Farm Credit Bank		08/18/2023	4,000,000.00	3,993,571.08	3,972,906.43	4.250	AAA	4.419	1,589	08/07/2028
3133EPVP7	11384	Federal Farm Credit Bank		09/15/2023	2,000,000.00	2,003,820.98	1,996,392.89	4.750		4.830	828	07/08/2026
3133ENMM9	11399	Federal Farm Credit Bank		12/05/2023	5,000,000.00	4,717,662.05	4,697,823.83	1.440		4.649	666	01/27/2026
3130AJXA2	11226	Federal Home Loan Bank		09/14/2020	3,000,000.00	2,812,623.21	2,997,458.28	0.375		0.432	529	09/12/2025
3130ALDP6	11251	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,565,370.68	6,000,000.00	0.625		0.625	695	02/25/2026
3130AKYQ3	11252	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,551,885.08	6,000,000.00	0.500		0.500	695	02/25/2026
3130ALHG2	11253	Federal Home Loan Bank		03/18/2021	6,000,000.00	5,549,196.18	6,000,000.00	0.750		0.750	716	03/18/2026
3130ALLJ1	11254	Federal Home Loan Bank		03/25/2021	4,000,000.00	3,705,580.00	4,000,000.00	0.800		0.800	723	03/25/2026
3130ALVG6	11256	Federal Home Loan Bank		03/30/2021	4,000,000.00	3,753,330.20	4,000,000.00	1.375		0.979	728	03/30/2026
3130ALZG2	11260	Federal Home Loan Bank		04/29/2021	6,000,000.00	5,558,553.48	6,003,000.00	1.010		0.989	758	04/29/2026
3130ALYN8	11261	Federal Home Loan Bank		04/28/2021	4,000,000.00	3,858,459.72	4,001,066.67	0.625		0.598	302	01/28/2025
3130AMEJ7	11266	Federal Home Loan Bank		05/26/2021	4,000,000.00	3,716,390.88	4,000,000.00	1.125		0.998	785	05/26/2026
3130ANGT1	11274	Federal Home Loan Bank		08/23/2021	3,000,000.00	2,943,545.76	3,000,500.00	0.410		0.376	144	08/23/2024
3130APBT1	11296	Federal Home Loan Bank		09/28/2021	4,000,000.00	3,831,815.44	4,000,000.00	0.640		0.640	361	03/28/2025

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Federal Agency Coupon Securities												
3130AQ2G7	11310	Federal Home Loan Bank		12/17/2021	2,195,000.00	2,174,623.44	2,195,000.00	0.875		0.875	77	06/17/2024
3130AQCP6	11314	Federal Home Loan Bank		12/30/2021	5,650,000.00	5,396,430.20	5,650,000.00	1.200		1.200	455	06/30/2025
3130AQGA5	11315	Federal Home Loan Bank		01/20/2022	5,000,000.00	4,595,374.75	5,000,000.00	1.350		1.350	1,024	01/20/2027
3130AQGV9	11317	Federal Home Loan Bank		01/18/2022	2,000,000.00	1,906,721.72	2,000,000.00	1.200		1.200	473	07/18/2025
3130AQN66	11320	Federal Home Loan Bank		01/28/2022	3,000,000.00	2,806,645.98	3,000,000.00	2.000		1.691	1,032	01/28/2027
3130ARC74	11323	Federal Home Loan Bank		03/28/2022	2,000,000.00	1,985,209.70	2,000,000.00	2.000		2.001	88	06/28/2024
3130ARC82	11324	Federal Home Loan Bank		03/29/2022	2,000,000.00	1,869,696.04	2,000,000.00	2.100		2.100	1,092	03/29/2027
3130ARQ87	11327	Federal Home Loan Bank		04/29/2022	6,000,000.00	5,790,015.24	6,000,000.00	3.000		3.000	758	04/29/2026
3130ASD71	11329	Federal Home Loan Bank		06/29/2022	6,000,000.00	5,819,022.36	6,000,000.00	3.200		3.200	819	06/29/2026
3130ASHW2	11332	Federal Home Loan Bank		07/21/2022	4,000,000.00	3,951,518.00	4,000,000.00	4.000		4.000	1,206	07/21/2027
3130ARXR7	11335	Federal Home Loan Bank		05/24/2022	4,000,000.00	3,846,316.52	4,000,000.00	3.300		3.300	1,148	05/24/2027
3130ATDV6	11339	Federal Home Loan Bank		09/30/2022	3,000,000.00	2,992,168.74	3,000,000.00	5.000		5.000	1,277	09/30/2027
3130ATF69	11340	Federal Home Loan Bank		09/27/2022	4,000,000.00	3,990,594.84	4,000,000.00	4.250		4.253	87	06/27/2024
3130AN4T4	11346	Federal Home Loan Bank		12/14/2021	4,000,000.00	3,729,174.60	3,971,342.40	0.875		1.170	802	06/12/2026
3130ATW29	11348	Federal Home Loan Bank		11/28/2022	4,000,000.00	3,999,157.56	4,000,000.00	5.200		5.200	57	05/28/2024
3130AUJM7	11353	Federal Home Loan Bank		01/26/2023	6,000,000.00	5,974,670.10	6,000,000.00	5.000		5.000	1,395	01/26/2028
3130AVK50	11363	Federal Home Loan Bank		04/24/2023	4,000,000.00	3,978,680.68	4,000,000.00	5.000		5.000	1,484	04/24/2028
3130ATND5	11366	Federal Home Loan Bank		11/03/2022	5,000,000.00	4,979,292.90	4,991,608.51	4.375		4.730	165	09/13/2024
3130AVVD1	11372	Federal Home Loan Bank		05/03/2023	6,000,000.00	5,966,347.86	6,000,000.00	5.000		5.000	1,127	05/03/2027
3130AXBE7	11386	Federal Home Loan Bank		09/22/2023	3,000,000.00	3,005,189.37	3,000,000.00	5.420	AAA	5.425	204	10/22/2024
3130AY4Y9	11403	Federal Home Loan Bank		12/15/2023	4,000,000.00	3,983,519.56	4,000,000.00	5.450		5.450	1,717	12/13/2028
3130B03R8	11407	Federal Home Loan Bank		02/16/2024	5,000,000.00	4,985,639.90	5,000,000.00	4.600		4.600	1,782	02/16/2029
3130B0KB4	11415	Federal Home Loan Bank		03/20/2024	6,000,000.00	6,000,260.58	6,000,000.00	5.000		5.000	1,814	03/20/2029
3137EAEU9	11229	Federal Home Loan Mtg Corp		09/10/2020	3,000,000.00	2,998,625.60	2,998,625.60	0.375	AAA	0.421	476	07/21/2025
3134GWUU8	11230	Federal Home Loan Mtg Corp		10/19/2020	4,000,000.00	3,780,446.36	4,000,000.00	0.500		0.500	471	07/16/2025
3134GW7B6	11237	Federal Home Loan Mtg Corp		10/30/2020	5,000,000.00	4,715,755.75	5,000,000.00	0.500		0.500	484	07/29/2025
3137EAEU9	11242	Federal Home Loan Mtg Corp		10/21/2020	4,000,000.00	3,997,208.42	3,997,208.42	0.375	AAA	0.422	476	07/21/2025
3137EAEU9	11249	Federal Home Loan Mtg Corp		12/16/2020	4,000,000.00	3,999,702.43	3,999,702.43	0.375	AAA	0.380	476	07/21/2025
3134GXTE4	11334	Federal Home Loan Mtg Corp		05/27/2022	3,000,000.00	2,934,357.72	3,000,000.00	4.000		4.000	1,151	05/27/2027
3134GY3P5	11347	Federal Home Loan Mtg Corp		11/28/2022	6,000,000.00	6,002,366.40	6,000,000.00	5.125		5.126	235	11/22/2024
3134GY3X8	11349	Federal Home Loan Mtg Corp		11/30/2022	2,000,000.00	1,997,440.52	2,000,000.00	5.100		5.104	151	08/30/2024
3134GYR46	11371	Federal Home Loan Mtg Corp		05/10/2023	6,000,000.00	5,983,421.28	6,000,000.00	5.550		5.550	1,500	05/10/2028
3134GYZC9	11379	Federal Home Loan Mtg Corp		08/16/2023	2,760,000.00	2,738,194.32	2,745,510.00	5.000		5.168	1,232	08/16/2027
3134H1DG5	11387	Federal Home Loan Mtg Corp		09/27/2023	3,000,000.00	2,995,202.67	3,000,000.00	5.550		5.550	1,274	09/27/2027
3134H1SG9	11405	Federal Home Loan Mtg Corp		02/15/2024	7,017,000.00	7,002,261.66	7,015,830.50	5.000		5.032	1,219	08/03/2027
3135G0V75	11206	Federal National Mtg Assn		01/15/2020	5,000,000.00	4,954,404.45	5,002,637.83	1.750		1.640	92	07/02/2024

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Federal Agency Coupon Securities												
3135G0V75	11211	Federal National Mtg Assn		01/17/2020	5,000,000.00	4,954,404.45	5,003,001.12	1.750		1.625	92	07/02/2024
3136G4K85	11216	Federal National Mtg Assn		09/03/2020	3,395,000.00	3,198,742.76	3,395,000.00	0.500		0.500	504	08/18/2025
3136G4Z25	11218	Federal National Mtg Assn		09/08/2020	3,000,000.00	2,816,148.39	3,000,000.00	0.500		0.500	525	09/08/2025
3136G4J95	11219	Federal National Mtg Assn		09/09/2020	4,000,000.00	3,765,685.12	4,000,000.00	0.550		0.550	511	08/25/2025
3136G42E2	11220	Federal National Mtg Assn		09/09/2020	3,500,000.00	3,291,743.14	3,500,000.00	0.500		0.500	512	08/26/2025
3135G04Z3	11232	Federal National Mtg Assn		10/21/2020	4,000,000.00	3,794,188.60	4,004,689.88	0.500		0.421	442	06/17/2025
3135G06A6	11233	Federal National Mtg Assn		10/26/2020	3,000,000.00	2,813,003.01	3,000,000.00	0.580		0.580	567	10/20/2025
3136G47A5	11234	Federal National Mtg Assn		10/28/2020	3,000,000.00	2,801,525.28	3,000,000.00	0.530		0.530	575	10/28/2025
3136G46K4	11235	Federal National Mtg Assn		10/28/2020	4,000,000.00	3,776,715.96	4,000,000.00	0.500		0.500	483	07/28/2025
3136G45H2	11236	Federal National Mtg Assn		10/29/2020	4,000,000.00	3,733,112.92	3,998,400.00	0.500		0.520	576	10/29/2025
3135G06G3	11240	Federal National Mtg Assn		11/12/2020	6,000,000.00	5,607,499.68	5,991,384.07	0.500	AAA	0.573	585	11/07/2025
3135GA2Z3	11243	Federal National Mtg Assn		12/10/2020	6,000,000.00	5,591,810.88	6,000,000.00	0.560		0.560	595	11/17/2025
3135GABM2	11244	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,582,238.36	6,000,000.00	0.520		0.520	638	12/30/2025
3135GA6P1	11246	Federal National Mtg Assn		12/24/2020	6,000,000.00	5,689,453.86	6,000,000.00	0.500		0.500	449	06/24/2025
3135G05X7	11247	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,759,643.72	3,997,328.45	0.375		0.420	511	08/25/2025
3135G05X7	11250	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,759,643.72	3,998,644.40	0.375		0.398	511	08/25/2025
4581X0DV7	11263	Inter-American Devel BK		04/20/2021	6,000,000.00	5,556,515.52	5,995,620.00	0.875		0.816	749	04/20/2026
4581X0EB0	11319	Inter-American Devel BK		01/13/2022	3,000,000.00	2,764,955.79	2,998,101.00	1.500		1.522	1,017	01/13/2027
45818WEP7	11375	Inter-American Devel BK		06/15/2023	4,000,000.00	3,945,366.56	3,980,000.00	4.300		3.489	1,536	06/15/2028
4581X0CY2	11401	Inter-American Devel BK		12/06/2023	5,000,000.00	4,680,921.45	4,683,633.62	2.375		4.346	1,192	07/07/2027
4581X0EN4	11408	Inter-American Devel BK		02/20/2024	4,000,000.00	3,965,778.59	3,970,131.67	4.125		4.228	1,781	02/15/2029
459058KW2	11388	Internation Bank		09/26/2023	4,000,000.00	4,042,195.52	3,983,475.07	4.625		4.730	1,583	08/01/2028
459058KT9	11400	Internation Bank		12/06/2023	5,000,000.00	4,834,059.70	4,828,168.48	3.500		4.350	1,563	07/12/2028
45950KDD9	11391	INTL FINANCE CORP		09/28/2023	10,000,000.00	10,058,095.00	9,930,504.35	4.500		4.673	1,564	07/13/2028
Subtotal and Average			376,379,112.83		381,017,000.00	368,016,946.33	379,608,619.16			2.575	846	

Treasury Coupon Securities

91282XT2	11213	U.S. Treasury		01/17/2020	5,000,000.00	4,973,010.00	5,010,124.62	2.000		1.580	60	05/31/2024
91282CBQ3	11255	U.S. Treasury		03/15/2021	1,770,000.00	1,636,351.18	1,758,851.98	0.500		0.822	698	02/28/2026
91282CBT7	11257	U.S. Treasury		03/31/2021	6,000,000.00	5,560,781.28	5,990,536.44	0.750		0.831	729	03/31/2026
91282Z52	11258	U.S. Treasury		03/17/2021	6,000,000.00	5,818,125.00	6,049,917.90	1.375		0.535	305	01/31/2025
91282ZW3	11259	U.S. Treasury		04/09/2021	6,000,000.00	5,665,078.14	5,965,435.84	0.250		0.640	455	06/30/2025
91282YE4	11264	U.S. Treasury		05/06/2021	5,000,000.00	4,917,236.35	5,022,220.22	1.250		0.361	152	08/31/2024
91282YM6	11267	U.S. Treasury		06/11/2021	3,000,000.00	2,935,781.25	3,033,813.61	1.500		0.366	213	10/31/2024
91282YH7	11268	U.S. Treasury		06/14/2021	3,000,000.00	2,944,746.09	3,017,277.37	1.500		0.343	182	09/30/2024
91282CCL3	11276	U.S. Treasury		08/19/2021	6,000,000.00	5,915,097.66	5,999,879.39	0.375		0.379	105	07/15/2024

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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												
91282CCG4	11283	U.S. Treasury		08/19/2021	3,000,000.00	2,968,535.16	2,998,003.15	0.250		0.384	75	06/15/2024
91282CCT6	11298	U.S. Treasury		09/28/2021	4,000,000.00	3,927,109.36	3,997,540.10	0.375		0.499	136	08/15/2024
91282CCW9	11305	U.S. Treasury		10/07/2021	3,000,000.00	2,743,242.18	2,988,025.78	0.750		0.913	882	08/31/2026
91282CDG3	11309	U.S. Treasury		11/01/2021	3,000,000.00	2,756,250.00	2,993,032.71	1.125		1.205	943	10/31/2026
91282CCP4	11321	U.S. Treasury		02/14/2022	3,000,000.00	2,742,304.68	2,907,764.51	0.625		1.914	851	07/31/2026
91282CCF6	11328	U.S. Treasury		04/22/2022	1,090,000.00	1,004,460.55	1,032,674.06	0.750		3.002	790	05/31/2026
912828X88	11333	U.S. Treasury		06/14/2022	5,000,000.00	4,707,031.25	4,823,632.60	2.375		3.481	1,139	05/15/2027
9128282R0	11337	U.S. Treasury		09/06/2022	6,000,000.00	5,604,609.36	5,779,177.31	2.250		3.402	1,231	08/15/2027
91282CEW7	11368	U.S. Treasury		04/28/2023	7,000,000.00	6,762,656.25	6,911,788.59	3.250		3.641	1,185	06/30/2027
91282CFB2	11382	U.S. Treasury		09/15/2023	2,000,000.00	1,900,156.24	1,886,062.72	2.750		4.544	1,216	07/31/2027
91282CCR0	11383	U.S. Treasury		09/15/2023	2,000,000.00	1,743,515.62	1,722,957.08	1.000		4.461	1,582	07/31/2028
91282CFB2	11389	U.S. Treasury		09/27/2023	5,000,000.00	4,750,390.60	4,688,714.18	2.750		4.716	1,216	07/31/2027
91282CCH2	11404	U.S. Treasury		02/09/2024	10,000,000.00	8,847,330.06	8,875,064.39	1.250		4.111	1,551	06/30/2028
91282CJA0	11414	U.S. Treasury		03/01/2024	7,000,000.00	7,104,726.58	7,102,849.74	4.625		4.261	1,643	09/30/2028
Subtotal and Average			100,702,557.13		102,860,000.00	97,928,524.84	100,555,344.29			2.113	791	
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	122	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	122	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	122	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	122	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	122	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	122	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	122	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	122	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	122	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	122	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	122	08/01/2024
SYS11410	11410	Humboldt County 2020 IPLF		02/09/2024	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	122	08/01/2024
SYS11411	11411	Humboldt County 2020 IPLF		02/09/2024	214,994.25	214,994.25	214,994.25	3.600		3.600	122	08/01/2024
SYS11412	11412	Humboldt County 2020 IPLF		02/09/2024	1,595,622.88	1,595,622.88	1,595,622.88	3.600		3.600	122	08/01/2024
Subtotal and Average			17,375,472.65		17,375,472.65	17,375,472.65	17,375,472.65			2.474	122	
Municipal Bonds												
13032UVB1	11181	State of California		11/25/2019	1,030,000.00	1,024,170.20	1,030,000.00	2.020		2.020	61	06/01/2024
13032UVB1	11182	State of California		11/25/2019	2,080,000.00	2,068,227.20	2,080,000.00	2.020		2.020	61	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												
91412HGF4	11378	UNIVERSITY OF CALIFORNIA		08/16/2023	2,000,000.00	1,812,100.00	1,790,983.84	1.316		4.601	1,139	05/15/2027
Subtotal and Average			4,900,983.84		5,110,000.00	4,904,497.40	4,900,983.84			2.963	455	
Total and Average			575,203,853.08		591,602,844.34	571,268,513.51	585,650,338.98			2.802	758	

**Humboldt County Treasurer
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			575,203,853.08		591,602,844.34	571,268,513.51	585,650,338.98			2.802	758