



Humboldt County Treasurer
Portfolio Management
Portfolio Summary
June 30, 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	2,701,000.00	2,701,000.00	2,701,000.00	0.42	1,941	433	1.350	1.369
Money Markets	58,262,748.64	58,262,748.64	58,262,748.64	9.14	1	1	5.340	5.415
Negotiable CDs	245,000.00	236,808.83	244,767.40	0.04	1,294	247	0.436	0.442
Medium Term Notes	40,813,000.00	38,329,863.43	38,647,984.11	6.06	1,357	1,035	4.218	4.277
Federal Agency Coupon Securities	401,728,000.00	389,766,767.13	400,167,068.43	62.77	1,636	860	2.690	2.727
Treasury Coupon Securities	109,860,000.00	105,508,954.67	107,671,118.56	16.89	1,525	861	2.512	2.547
Miscellaneous Coupon Securities	25,055,207.35	25,055,207.35	25,055,207.35	3.93	1,018	367	2.817	2.856
Municipal Bonds	5,000,000.00	4,724,356.67	4,728,959.96	0.74	1,426	1,273	4.592	4.656
	643,664,955.99	624,585,706.72	637,478,854.45	100.00%	1,426	774	3.007	3.049

Total Earnings	June 30 Month Ending
Current Year	1,616,337.63
Average Daily Balance	616,228,359.37
Effective Rate of Return	3.19%

Amy Christensen, Treasurer - Tax Collector

Reporting period 06/01/2024-06/30/2024

Run Date: 08/22/2024 - 12:11

No fiscal year history available

Portfolio INVT
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 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

**Humboldt County Treasurer
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June 30, 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	241	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	415	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	1,551	09/29/2028
427883AS2	11176	Hershey St BK FDIC 19809		09/30/2019	248,000.00	248,000.00	248,000.00	1.700		1.700	88	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	148	11/26/2024
70962LAJ1	11282	Pentagon FCU FDIC 277		09/01/2021	245,000.00	245,000.00	245,000.00	0.500		0.500	64	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	778	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	157	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	414	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	785	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	109	10/18/2024
Subtotal and Average			2,978,666.67		2,701,000.00	2,701,000.00	2,701,000.00			1.369	433	
Money Markets												
20100029640	11367	CalTRUST		05/26/2023	30,160,660.44	30,160,660.44	30,160,660.44	5.450		5.450	1	
6002000	10106	CAMP			27,045,140.45	27,045,140.45	27,045,140.45	5.430		5.430	1	
9912000	10060	LAIF			13,594.89	13,594.89	13,594.89	4.320		4.320	1	
7512003	10084	LAIF			15,618.86	15,618.86	15,618.86	4.320		4.320	1	
861100157	11396	Tri Counties Bank		09/27/2023	1,027,734.00	1,027,734.00	1,027,734.00	4.000		4.000	1	
Subtotal and Average			40,704,307.14		58,262,748.64	58,262,748.64	58,262,748.64			5.415	1	
Negotiable CDs												
32110YSV8	11304	First National BOA FDIC 17438		08/19/2021	245,000.00	236,808.83	244,767.40	0.300		0.442	247	03/05/2025
Subtotal and Average			261,089.89		245,000.00	236,808.83	244,767.40			0.442	247	
Medium Term Notes												
023135BR6	11370	Amazon		05/01/2023	3,000,000.00	2,708,662.65	2,767,301.09	1.200		4.030	1,067	06/03/2027
023135BY1	11413	Amazon		03/04/2024	5,000,000.00	4,456,135.90	4,472,938.99	1.650		4.575	1,411	05/12/2028
023135BC9	11419	Amazon		04/19/2024	5,000,000.00	4,773,450.60	4,752,337.50	3.150		4.938	1,147	08/22/2027
037833BZ2	11325	Apple INC		04/08/2022	4,000,000.00	3,798,418.00	3,955,555.27	2.450		2.926	764	08/04/2026
037833DN7	11326	Apple INC		04/08/2022	2,000,000.00	1,880,359.68	1,957,819.21	2.050		2.956	802	09/11/2026
22160KAN5	11402	Costco		12/14/2023	5,000,000.00	4,542,578.80	4,551,962.09	1.375		4.231	1,084	06/20/2027
25468PDM5	11406	TWDC Enterprises		02/16/2024	3,813,000.00	3,565,422.10	3,556,957.05	1.850		4.620	759	07/30/2026
594918BY9	11377	Microsoft		06/30/2023	8,000,000.00	7,718,134.00	7,779,640.00	3.300		4.300	950	02/06/2027
931142EX7	11390	Walmart INC		09/28/2023	5,000,000.00	4,886,701.70	4,853,472.91	3.950		4.880	1,165	09/09/2027

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Subtotal and Average			38,598,105.67		40,813,000.00	38,329,863.43	38,647,984.11			4.277	1,035	
Federal Agency Coupon Securities												
31424WBH4	11397	Farmer Mac		10/25/2023	5,000,000.00	5,001,774.40	5,000,000.00	6.150		6.150	1,577	10/25/2028
31424WBE1	11398	Farmer Mac		10/24/2023	10,000,000.00	10,193,844.50	10,000,000.00	5.000		5.001	1,484	07/24/2028
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	474,701.67	500,000.00	1.820		1.820	644	04/06/2026
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	963,429.87	1,005,264.28	2.080		1.710	457	10/01/2025
3133EL3Z5	11221	Federal Farm Credit Bank		09/10/2020	3,000,000.00	2,851,572.96	2,996,837.62	0.360		0.431	409	08/14/2025
3133EMYV8	11265	Federal Farm Credit Bank		05/11/2021	6,000,000.00	5,575,447.08	6,001,296.00	0.820		0.809	679	05/11/2026
3133EMV25	11275	Federal Farm Credit Bank		08/05/2021	4,000,000.00	3,987,746.20	4,002,528.09	0.450		0.323	22	07/23/2024
3133ENCJ7	11306	Federal Farm Credit Bank		10/27/2021	4,000,000.00	3,691,644.60	3,996,900.00	1.160		1.192	848	10/27/2026
3133ENG20	11330	Federal Farm Credit Bank		08/15/2022	3,000,000.00	2,991,422.10	3,000,000.00	3.300		3.300	45	08/15/2024
3133ENZK9	11331	Federal Farm Credit Bank		06/28/2022	4,000,000.00	3,852,337.16	3,998,560.00	3.240		3.253	1,092	06/28/2027
3133ENH45	11336	Federal Farm Credit Bank		08/24/2022	6,000,000.00	5,800,992.84	6,000,000.00	3.125		3.125	784	08/24/2026
3133ENL32	11338	Federal Farm Credit Bank		09/08/2022	2,000,000.00	1,961,294.66	2,000,000.00	4.230		4.230	1,164	09/08/2027
3133ELY32	11357	Federal Farm Credit Bank		03/09/2023	4,000,000.00	3,670,671.60	3,611,508.66	0.550		4.804	751	07/22/2026
3133EPME2	11374	Federal Farm Credit Bank		06/08/2023	5,000,000.00	4,906,401.55	5,000,000.00	3.875		3.875	1,438	06/08/2028
3133EPSK2	11381	Federal Farm Credit Bank		08/18/2023	4,000,000.00	3,966,772.24	3,972,906.43	4.250	AAA	4.419	1,498	08/07/2028
3133EPPV7	11384	Federal Farm Credit Bank		09/15/2023	2,000,000.00	1,997,230.10	1,996,392.89	4.750		4.830	737	07/08/2026
3133ENMM9	11399	Federal Farm Credit Bank		12/05/2023	5,000,000.00	4,738,127.90	4,697,823.83	1.440		4.649	575	01/27/2026
3133ERGS4	11438	Federal Farm Credit Bank		06/11/2024	6,000,000.00	5,973,840.00	5,973,840.00	4.250		4.348	1,806	06/11/2029
3130AJXA2	11226	Federal Home Loan Bank		09/14/2020	3,000,000.00	2,838,966.21	2,997,458.28	0.375		0.432	438	09/12/2025
3130ALDP6	11251	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,602,233.06	6,000,000.00	0.625		0.625	604	02/25/2026
3130AKYQ3	11252	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,590,469.04	6,000,000.00	0.500		0.500	604	02/25/2026
3130ALHG2	11253	Federal Home Loan Bank		03/18/2021	6,000,000.00	5,591,363.64	6,000,000.00	0.750		0.750	625	03/18/2026
3130ALLJ1	11254	Federal Home Loan Bank		03/25/2021	4,000,000.00	3,725,655.40	4,000,000.00	0.800		0.800	632	03/25/2026
3130ALVG6	11256	Federal Home Loan Bank		03/30/2021	4,000,000.00	3,768,416.56	4,000,000.00	1.375		0.979	637	03/30/2026
3130ALZG2	11260	Federal Home Loan Bank		04/29/2021	6,000,000.00	5,598,859.92	6,002,400.00	1.010		0.989	667	04/29/2026
3130ALYN8	11261	Federal Home Loan Bank		04/28/2021	4,000,000.00	3,895,227.84	4,001,066.67	0.625		0.598	211	01/28/2025
3130AMEJ7	11266	Federal Home Loan Bank		05/26/2021	4,000,000.00	3,731,442.44	4,000,000.00	1.125		0.998	694	05/26/2026
3130ANGT1	11274	Federal Home Loan Bank		08/23/2021	3,000,000.00	2,977,596.48	3,000,500.00	0.410		0.376	53	08/23/2024
3130APBT1	11296	Federal Home Loan Bank		09/28/2021	4,000,000.00	3,865,597.36	4,000,000.00	0.640		0.640	270	03/28/2025
3130AQCP6	11314	Federal Home Loan Bank		12/30/2021	5,650,000.00	5,432,749.19	5,650,000.00	1.200		1.200	364	06/30/2025
3130AQGA5	11315	Federal Home Loan Bank		01/20/2022	5,000,000.00	4,614,556.70	5,000,000.00	1.350		1.350	933	01/20/2027
3130AQGV9	11317	Federal Home Loan Bank		01/18/2022	2,000,000.00	1,919,424.24	2,000,000.00	1.200		1.200	382	07/18/2025
3130AQN66	11320	Federal Home Loan Bank		01/28/2022	3,000,000.00	2,813,664.42	3,000,000.00	2.000		1.691	941	01/28/2027
3130ARC82	11324	Federal Home Loan Bank		03/29/2022	2,000,000.00	1,873,270.68	2,000,000.00	2.100		2.100	1,001	03/29/2027
3130ARQ87	11327	Federal Home Loan Bank		04/29/2022	6,000,000.00	5,803,020.78	6,000,000.00	3.000		3.000	667	04/29/2026

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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
Federal Agency Coupon Securities												
3130ASD71	11329	Federal Home Loan Bank		06/29/2022	6,000,000.00	5,818,727.64	6,000,000.00	3.200		3.200	728	06/29/2026
3130ASHW2	11332	Federal Home Loan Bank		07/21/2022	4,000,000.00	3,929,233.40	4,000,000.00	4.000		4.000	1,115	07/21/2027
3130ARXR7	11335	Federal Home Loan Bank		05/24/2022	4,000,000.00	3,857,914.60	4,000,000.00	3.300		3.300	1,057	05/24/2027
3130ATDV6	11339	Federal Home Loan Bank		09/30/2022	3,000,000.00	2,987,341.50	3,000,000.00	5.000		5.000	1,186	09/30/2027
3130AN4T4	11346	Federal Home Loan Bank		12/14/2021	4,000,000.00	3,708,057.96	3,977,073.92	0.875		1.170	711	06/12/2026
3130AUJM7	11353	Federal Home Loan Bank		01/26/2023	6,000,000.00	6,012,114.54	6,000,000.00	5.000		5.000	1,304	01/26/2028
3130AVK50	11363	Federal Home Loan Bank		04/24/2023	4,000,000.00	4,001,918.64	4,000,000.00	5.000		5.000	1,393	04/24/2028
3130ATND5	11366	Federal Home Loan Bank		11/03/2022	5,000,000.00	4,986,593.00	4,991,608.51	4.375		4.730	74	09/13/2024
3130AVVD1	11372	Federal Home Loan Bank		05/03/2023	6,000,000.00	5,993,312.28	6,000,000.00	5.000		5.000	1,036	05/03/2027
3130AXBE7	11386	Federal Home Loan Bank		09/22/2023	3,000,000.00	2,997,671.37	3,000,000.00	5.420	AAA	5.425	113	10/22/2024
3130AY4Y9	11403	Federal Home Loan Bank		12/15/2023	4,000,000.00	3,993,093.28	4,000,000.00	5.450		5.450	1,626	12/13/2028
3130B03R8	11407	Federal Home Loan Bank		02/16/2024	5,000,000.00	4,937,882.30	5,000,000.00	4.600		4.600	1,691	02/16/2029
3130B0KB4	11415	Federal Home Loan Bank		03/20/2024	6,000,000.00	6,026,335.02	6,000,000.00	5.000		5.000	1,723	03/20/2029
3130B0R68	11416	Federal Home Loan Bank		04/04/2024	5,000,000.00	4,986,505.25	5,000,000.00	4.820		4.822	1,460	06/30/2028
3130B0NE5	11417	Federal Home Loan Bank		04/08/2024	4,000,000.00	3,972,318.96	4,000,000.00	4.700		4.702	1,466	07/06/2028
3130B1BC0	11422	Federal Home Loan Bank		06/10/2024	10,000,000.00	10,155,017.92	10,155,394.72	4.625		4.380	1,803	06/08/2029
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	385	07/21/2025
3134GWUU8	11230	Federal Home Loan Mtg Corp		10/19/2020	4,000,000.00	3,801,251.04	4,000,000.00	0.500		0.500	380	07/16/2025
3134GW7B6	11237	Federal Home Loan Mtg Corp		10/30/2020	5,000,000.00	4,763,261.80	5,000,000.00	0.500		0.500	393	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	385	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	385	07/21/2025
3134GXTE4	11334	Federal Home Loan Mtg Corp		05/27/2022	3,000,000.00	2,943,275.25	3,000,000.00	4.000		4.000	1,060	05/27/2027
3134GY3P5	11347	Federal Home Loan Mtg Corp		11/28/2022	6,000,000.00	5,991,248.46	6,000,000.00	5.125		5.126	144	11/22/2024
3134GY3X8	11349	Federal Home Loan Mtg Corp		11/30/2022	2,000,000.00	1,998,730.76	2,000,000.00	5.100		5.104	60	08/30/2024
3134GYR46	11371	Federal Home Loan Mtg Corp		05/10/2023	6,000,000.00	5,981,701.56	6,000,000.00	5.550		5.550	1,409	05/10/2028
3134GYZC9	11379	Federal Home Loan Mtg Corp		08/16/2023	2,760,000.00	2,758,782.23	2,745,510.00	5.000		5.168	1,141	08/16/2027
3134H1DG5	11387	Federal Home Loan Mtg Corp		09/27/2023	3,000,000.00	2,990,975.19	3,000,000.00	5.550		5.550	1,183	09/27/2027
3134H1SG9	11405	Federal Home Loan Mtg Corp		02/15/2024	7,017,000.00	7,019,175.15	7,015,830.50	5.000		5.032	1,128	08/03/2027
3134H1S87	11437	Federal Home Loan Mtg Corp		05/13/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.280		5.280	1,596	11/13/2028
3135G0V75	11206	Federal National Mtg Assn		01/15/2020	5,000,000.00	4,999,446.80	5,002,637.83	1.750		1.640	1	07/02/2024
3135G0V75	11211	Federal National Mtg Assn		01/17/2020	5,000,000.00	4,999,446.80	5,003,001.12	1.750		1.625	1	07/02/2024
3136G4K85	11216	Federal National Mtg Assn		09/03/2020	3,395,000.00	3,222,534.81	3,395,000.00	0.500		0.500	413	08/18/2025
3136G4Z25	11218	Federal National Mtg Assn		09/08/2020	3,000,000.00	2,844,445.11	3,000,000.00	0.500		0.500	434	09/08/2025
3136G4J95	11219	Federal National Mtg Assn		09/09/2020	4,000,000.00	3,800,455.60	4,000,000.00	0.550		0.550	420	08/25/2025
3136G4E2E	11220	Federal National Mtg Assn		09/09/2020	3,500,000.00	3,321,922.28	3,500,000.00	0.500		0.500	421	08/26/2025
3135G04Z3	11232	Federal National Mtg Assn		10/21/2020	4,000,000.00	3,826,556.00	4,003,126.59	0.500		0.421	351	06/17/2025

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Federal Agency Coupon Securities												
3135G06A6	11233	Federal National Mtg Assn		10/26/2020	3,000,000.00	2,830,527.57	3,000,000.00	0.580		0.580	476	10/20/2025
3136G47A5	11234	Federal National Mtg Assn		10/28/2020	3,000,000.00	2,828,720.01	3,000,000.00	0.530		0.530	484	10/28/2025
3136G46K4	11235	Federal National Mtg Assn		10/28/2020	4,000,000.00	3,811,061.28	4,000,000.00	0.500		0.500	392	07/28/2025
3136G45H2	11236	Federal National Mtg Assn		10/29/2020	4,000,000.00	3,769,651.84	3,998,800.00	0.500		0.520	485	10/29/2025
3135G06G3	11240	Federal National Mtg Assn		11/12/2020	6,000,000.00	5,653,471.80	5,993,538.05	0.500	AAA	0.573	494	11/07/2025
3135GA2Z3	11243	Federal National Mtg Assn		12/10/2020	6,000,000.00	5,642,420.70	6,000,000.00	0.560		0.560	504	11/17/2025
3135GABM2	11244	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,617,916.52	6,000,000.00	0.520		0.520	547	12/30/2025
3135GA6P1	11246	Federal National Mtg Assn		12/24/2020	6,000,000.00	5,720,331.42	6,000,000.00	0.500		0.500	358	06/24/2025
3135G05X7	11247	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,792,412.72	3,997,328.45	0.375		0.420	420	08/25/2025
3135G05X7	11250	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,792,412.72	3,998,644.40	0.375		0.398	420	08/25/2025
4581X0DV7	11263	Inter-American Devel BK		04/20/2021	6,000,000.00	5,589,277.68	5,996,496.00	0.875		0.816	658	04/20/2026
4581X0EB0	11319	Inter-American Devel BK		01/13/2022	3,000,000.00	2,774,698.74	2,998,101.00	1.500		1.522	926	01/13/2027
45818WEP7	11375	Inter-American Devel BK		06/15/2023	4,000,000.00	3,932,459.20	3,984,000.00	4.300		3.489	1,445	06/15/2028
4581X0CY2	11401	Inter-American Devel BK		12/06/2023	5,000,000.00	4,686,631.30	4,683,633.62	2.375		4.346	1,101	07/07/2027
4581X0EN4	11408	Inter-American Devel BK		02/20/2024	4,000,000.00	3,948,500.59	3,970,131.67	4.125		4.228	1,690	02/15/2029
4581X0DC9	11418	Inter-American Devel BK		04/19/2024	4,906,000.00	4,662,547.51	4,614,244.95	3.125		4.700	1,540	09/18/2028
459058KW2	11388	Internation Bank		09/26/2023	4,000,000.00	4,020,097.84	3,983,475.07	4.625		4.730	1,492	08/01/2028
459058KT9	11400	Internation Bank		12/06/2023	5,000,000.00	4,820,401.05	4,828,168.48	3.500		4.350	1,472	07/12/2028
45950KDD9	11391	INTL FINANCE CORP		09/28/2023	10,000,000.00	10,008,678.30	9,930,504.35	4.500		4.673	1,473	07/13/2028
Subtotal and Average			402,363,076.82		401,728,000.00	389,766,767.13	400,167,068.43			2.727	860	
Treasury Coupon Securities												
91282CBQ3	11255	U.S. Treasury		03/15/2021	1,770,000.00	1,648,243.36	1,758,851.98	0.500		0.822	607	02/28/2026
91282CBT7	11257	U.S. Treasury		03/31/2021	6,000,000.00	5,595,703.14	5,990,536.44	0.750		0.831	638	03/31/2026
912828Z52	11258	U.S. Treasury		03/17/2021	6,000,000.00	5,865,585.96	6,049,917.90	1.375		0.535	214	01/31/2025
912828ZW3	11259	U.S. Treasury		04/09/2021	6,000,000.00	5,718,984.36	5,976,936.16	0.250		0.640	364	06/30/2025
912828YE4	11264	U.S. Treasury		05/06/2021	5,000,000.00	4,965,039.05	5,022,220.22	1.250		0.361	61	08/31/2024
912828YM6	11267	U.S. Treasury		06/11/2021	3,000,000.00	2,961,445.32	3,016,999.19	1.500		0.366	122	10/31/2024
912828YH7	11268	U.S. Treasury		06/14/2021	3,000,000.00	2,971,113.27	3,017,277.37	1.500		0.343	91	09/30/2024
91282CCL3	11276	U.S. Treasury		08/19/2021	6,000,000.00	5,988,545.22	5,999,879.39	0.375		0.379	14	07/15/2024
91282CCT6	11298	U.S. Treasury		09/28/2021	4,000,000.00	3,975,195.32	3,997,540.10	0.375		0.499	45	08/15/2024
91282CCW9	11305	U.S. Treasury		10/07/2021	3,000,000.00	2,759,179.68	2,988,025.78	0.750		0.913	791	08/31/2026
91282CDG3	11309	U.S. Treasury		11/01/2021	3,000,000.00	2,768,789.07	2,994,189.68	1.125		1.205	852	10/31/2026
91282CCP4	11321	U.S. Treasury		02/14/2022	3,000,000.00	2,759,765.64	2,907,764.51	0.625		1.914	760	07/31/2026
91282CCF6	11328	U.S. Treasury		04/22/2022	1,090,000.00	1,010,847.26	1,044,164.37	0.750		3.002	699	05/31/2026
912828X88	11333	U.S. Treasury		06/14/2022	5,000,000.00	4,710,156.25	4,848,768.75	2.375		3.481	1,048	05/15/2027

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**Humboldt County Treasurer
Portfolio Management
Portfolio Details - Investments
June 30, 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
Treasury Coupon Securities												
9128282R0	11337	U.S. Treasury		09/06/2022	6,000,000.00	5,606,953.14	5,779,177.31	2.250		3.402	1,140	08/15/2027
91282CEW7	11368	U.S. Treasury		04/28/2023	7,000,000.00	6,755,273.42	6,924,360.62	3.250		3.641	1,094	06/30/2027
91282CFB2	11382	U.S. Treasury		09/15/2023	2,000,000.00	1,899,296.88	1,886,062.72	2.750		4.544	1,125	07/31/2027
91282CCR0	11383	U.S. Treasury		09/15/2023	2,000,000.00	1,747,734.38	1,722,957.08	1.000		4.461	1,491	07/31/2028
91282CFB2	11389	U.S. Treasury		09/27/2023	5,000,000.00	4,748,242.20	4,688,714.18	2.750		4.716	1,125	07/31/2027
91282CCH2	11404	U.S. Treasury		02/09/2024	10,000,000.00	8,851,562.50	8,962,196.13	1.250		4.111	1,460	06/30/2028
91282CJA0	11414	U.S. Treasury		03/01/2024	7,000,000.00	7,062,890.66	7,102,849.74	4.625		4.261	1,552	09/30/2028
91282CFU0	11420	U.S. Treasury		05/01/2024	5,000,000.00	4,945,677.66	4,901,341.71	4.125		4.747	1,217	10/31/2027
91282CJF9	11421	U.S. Treasury		05/01/2024	10,000,000.00	10,192,730.93	10,090,387.23	4.875		4.653	1,583	10/31/2028
Subtotal and Average			108,962,689.41		109,860,000.00	105,508,954.67	107,671,118.56			2.547	861	
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	31	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	31	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	31	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	31	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	31	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	31	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	31	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	31	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	31	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	31	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	31	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	31	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	31	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	31	08/01/2024
SYS11424	11424	Humboldt County 2020 IPLF		06/30/2024	800,000.00	800,000.00	800,000.00	3.720		3.721	1,126	08/01/2027
SYS11425	11425	Humboldt County 2020 IPLF		06/30/2024	700,000.00	700,000.00	700,000.00	3.720		3.721	1,126	08/01/2027
SYS11426	11426	Humboldt County 2020 IPLF		06/30/2024	188,874.18	188,874.18	188,874.18	3.720		3.721	1,126	08/01/2027
SYS11427	11427	Humboldt County 2020 IPLF		06/30/2024	757,090.67	757,090.67	757,090.67	3.720		3.721	1,126	08/01/2027
SYS11428	11428	Humboldt County 2020 IPLF		06/30/2024	1,140,000.00	1,140,000.00	1,140,000.00	3.720		3.721	1,126	08/01/2027
SYS11429	11429	Humboldt County 2020 IPLF		06/30/2024	397,921.11	397,921.11	397,921.11	3.720		3.721	1,126	08/01/2027
SYS11430	11430	Humboldt County 2020 IPLF		06/30/2024	1,454,848.74	1,454,848.74	1,454,848.74	3.720		3.721	1,126	08/01/2027
SYS11431	11431	Humboldt County 2020 IPLF		06/30/2024	2,000,000.00	2,000,000.00	2,000,000.00	3.720		3.721	1,126	08/01/2027
SYS11432	11432	Humboldt County 2020 IPLF		06/30/2024	241,000.00	241,000.00	241,000.00	3.720		3.721	1,126	08/01/2027
Subtotal and Average			17,631,463.81		25,055,207.35	25,055,207.35	25,055,207.35			2.856	367	

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**Humboldt County Treasurer
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Portfolio Details - Investments
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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												
91412GQK4	11436	Abbott Labs		05/13/2024	3,000,000.00	2,908,116.67	2,908,116.67	3.380		4.690	1,414	05/15/2028
91412HGF4	11378	UNIVERSITY OF CALIFORNIA		08/16/2023	2,000,000.00	1,816,240.00	1,820,843.29	1.316		4.601	1,048	05/15/2027
Subtotal and Average			4,728,959.96		5,000,000.00	4,724,356.67	4,728,959.96			4.656	1,273	
Total and Average			616,228,359.37		643,664,955.99	624,585,706.72	637,478,854.45			3.049	774	

**Humboldt County Treasurer
Portfolio Management
Portfolio Details - Cash
June 30, 2024**

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			616,228,359.37		643,664,955.99	624,585,706.72	637,478,854.45			3.049	774