



**Humboldt County Treasurer
Portfolio Management
Portfolio Summary
September 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	2,208,000.00	2,208,000.00	2,208,000.00	0.40	2,048	420	1.409	1.429
Money Markets	56,500,936.75	56,500,936.75	56,500,936.75	10.32	1	1	5.172	5.244
Negotiable CDs	245,000.00	240,569.45	244,845.79	0.04	1,294	155	0.436	0.442
Medium Term Notes	37,000,000.00	35,823,182.64	35,168,945.60	6.42	1,404	970	4.183	4.242
Federal Agency Coupon Securities	359,358,000.00	354,786,915.66	358,081,217.65	65.38	1,671	816	2.585	2.621
Treasury Coupon Securities	67,860,000.00	67,306,323.93	67,546,702.94	12.33	1,607	852	2.556	2.592
Miscellaneous Coupon Securities	25,055,206.85	25,055,206.85	25,055,206.85	4.57	1,105	1,034	2.627	2.664
Municipal Bonds	3,000,000.00	2,990,736.67	2,908,116.67	0.53	1,463	1,322	4.626	4.690
	551,227,143.60	544,911,871.95	547,713,972.25	100.00%	1,448	757	2.958	2.999

Investments

Total Earnings	September 30 Month Ending
Current Year	1,201,183.78
Average Daily Balance	526,516,596.02
Effective Rate of Return	2.78%

Amy Christensen, Treasurer - Tax Collector

Reporting period 09/01/2024-09/30/2024

Run Date: 10/15/2024 - 16:41

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
September 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	149	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	323	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	1,459	09/29/2028
499724AK8	11190	Knoxville Employee CU 68085		11/26/2019	245,000.00	245,000.00	245,000.00	1.950		1.950	56	11/26/2024
795451AN3	11277	Sallie Mae Bank FDIC 58177		08/18/2021	245,000.00	245,000.00	245,000.00	1.050		1.050	686	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	65	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	322	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	693	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	17	10/18/2024
Subtotal and Average			2,439,266.67		2,208,000.00	2,208,000.00	2,208,000.00			1.429	420	
Money Markets												
20100029640	11367	CalTRUST		05/26/2023	25,107,604.09	25,107,604.09	25,107,604.09	5.240		5.240	1	
6002000	10106	CAMP			30,325,859.43	30,325,859.43	30,325,859.43	5.290		5.290	1	
9912000	10060	LAIF			13,748.28	13,748.28	13,748.28	4.550		4.550	1	
7512003	10084	LAIF			15,795.09	15,795.09	15,795.09	4.550		4.550	1	
861100157	11396	Tri Counties Bank		09/27/2023	1,037,929.86	1,037,929.86	1,037,929.86	4.000		4.000	1	
Subtotal and Average			26,664,250.08		56,500,936.75	56,500,936.75	56,500,936.75			5.244	1	
Negotiable CDs												
32110YSV8	11304	First National BOA FDIC 17438		08/19/2021	245,000.00	240,569.45	244,845.79	0.300		0.442	155	03/05/2025
Subtotal and Average			244,842.27		245,000.00	240,569.45	244,845.79			0.442	155	
Medium Term Notes												
023135BR6	11370	Amazon		05/01/2023	3,000,000.00	2,802,224.25	2,767,301.09	1.200		4.030	975	06/03/2027
023135BY1	11413	Amazon		03/04/2024	5,000,000.00	4,629,172.30	4,472,938.99	1.650		4.575	1,319	05/12/2028
023135BC9	11419	Amazon		04/19/2024	5,000,000.00	4,906,920.60	4,755,271.82	3.150		4.938	1,055	08/22/2027
037833BZ2	11325	Apple INC		04/08/2022	4,000,000.00	3,903,077.88	3,964,444.22	2.450		2.926	672	08/04/2026
037833DN7	11326	Apple INC		04/08/2022	2,000,000.00	1,935,148.88	1,966,255.37	2.050		2.956	710	09/11/2026
22160KAN5	11402	Costco		12/14/2023	5,000,000.00	4,688,823.90	4,551,962.09	1.375		4.231	992	06/20/2027
594918BY9	11377	Microsoft		06/30/2023	8,000,000.00	7,924,800.08	7,816,366.67	3.300		4.300	858	02/06/2027
931142EX7	11390	Walmart INC		09/28/2023	5,000,000.00	5,033,014.75	4,874,405.35	3.950		4.880	1,073	09/09/2027
Subtotal and Average			35,160,551.56		37,000,000.00	35,823,182.64	35,168,945.60			4.242	970	

Portfolio INVT
RC

**Humboldt County Treasurer
Portfolio Management
Portfolio Details - Investments
September 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
Federal Agency Coupon Securities												
31424WBE1	11398	Farmer Mac		10/24/2023	10,000,000.00	10,492,695.30	10,000,000.00	5.000		5.001	1,392	07/24/2028
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	485,739.23	500,000.00	1.820		1.820	552	04/06/2026
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	980,839.16	1,005,264.28	2.080		1.710	365	10/01/2025
3133EL3Z5	11221	Federal Farm Credit Bank		09/10/2020	3,000,000.00	2,906,235.93	2,997,891.75	0.360		0.431	317	08/14/2025
3133EMYV8	11265	Federal Farm Credit Bank		05/11/2021	6,000,000.00	5,732,388.42	6,001,296.00	0.820		0.809	587	05/11/2026
3133ENCJ7	11306	Federal Farm Credit Bank		10/27/2021	4,000,000.00	3,799,391.16	3,996,900.00	1.160		1.192	756	10/27/2026
3133ENZK9	11331	Federal Farm Credit Bank		06/28/2022	4,000,000.00	3,958,749.00	3,998,560.00	3.240		3.253	1,000	06/28/2027
3133ENH45	11336	Federal Farm Credit Bank		08/24/2022	6,000,000.00	5,931,445.08	6,000,000.00	3.125		3.125	692	08/24/2026
3133ENL32	11338	Federal Farm Credit Bank		09/08/2022	2,000,000.00	1,979,243.42	2,000,000.00	4.230		4.230	1,072	09/08/2027
3133ELY32	11357	Federal Farm Credit Bank		03/09/2023	4,000,000.00	3,781,638.36	3,689,206.92	0.550		4.804	659	07/22/2026
3133EPME2	11374	Federal Farm Credit Bank		06/08/2023	5,000,000.00	5,038,383.60	5,000,000.00	3.875		3.875	1,346	06/08/2028
3133EPSK2	11381	Federal Farm Credit Bank		08/18/2023	4,000,000.00	4,089,399.16	3,975,916.83	4.250	AAA	4.419	1,406	08/07/2028
3133EPVP7	11384	Federal Farm Credit Bank		09/15/2023	2,000,000.00	2,033,116.86	1,997,114.31	4.750		4.830	645	07/08/2026
3133ENMM9	11399	Federal Farm Credit Bank		12/05/2023	5,000,000.00	4,850,740.75	4,773,367.88	1.440		4.649	483	01/27/2026
3133ERKX8	11423	Federal Farm Credit Bank		07/24/2024	4,390,000.00	4,516,717.21	4,414,876.67	4.250		4.154	1,745	07/12/2029
3133ERGS4	11438	Federal Farm Credit Bank		06/11/2024	6,000,000.00	6,162,238.44	5,973,840.00	4.250		4.348	1,714	06/11/2029
3130AJXA2	11226	Federal Home Loan Bank		09/14/2020	3,000,000.00	2,897,559.54	2,998,305.52	0.375		0.432	346	09/12/2025
3130ALDP6	11251	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,750,607.06	6,000,000.00	0.625		0.625	512	02/25/2026
3130AKYQ3	11252	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,740,469.70	6,000,000.00	0.500		0.500	512	02/25/2026
3130ALHG2	11253	Federal Home Loan Bank		03/18/2021	6,000,000.00	5,733,230.82	6,000,000.00	0.750		0.750	533	03/18/2026
3130ALLJ1	11254	Federal Home Loan Bank		03/25/2021	4,000,000.00	3,820,810.00	4,000,000.00	0.800		0.800	540	03/25/2026
3130ALVG6	11256	Federal Home Loan Bank		03/30/2021	4,000,000.00	3,865,727.76	4,000,000.00	1.375		0.979	545	03/30/2026
3130ALZG2	11260	Federal Home Loan Bank		04/29/2021	6,000,000.00	5,735,787.84	6,002,400.00	1.010		0.989	575	04/29/2026
3130ALYN8	11261	Federal Home Loan Bank		04/28/2021	4,000,000.00	3,949,414.68	4,000,533.33	0.625		0.598	119	01/28/2025
3130AMEJ7	11266	Federal Home Loan Bank		05/26/2021	4,000,000.00	3,835,986.60	4,000,000.00	1.125		0.998	602	05/26/2026
3130APBT1	11296	Federal Home Loan Bank		09/28/2021	4,000,000.00	3,934,352.24	4,000,000.00	0.640		0.640	178	03/28/2025
3130AQCP6	11314	Federal Home Loan Bank		12/30/2021	5,650,000.00	5,516,991.43	5,650,000.00	1.200		1.200	272	06/30/2025
3130AQGA5	11315	Federal Home Loan Bank		01/20/2022	5,000,000.00	4,743,221.80	5,000,000.00	1.350		1.350	841	01/20/2027
3130AQGV9	11317	Federal Home Loan Bank		01/18/2022	2,000,000.00	1,951,126.96	2,000,000.00	1.200		1.200	290	07/18/2025
3130AQN66	11320	Federal Home Loan Bank		01/28/2022	3,000,000.00	2,887,573.41	3,000,000.00	2.000		1.691	849	01/28/2027
3130ARC82	11324	Federal Home Loan Bank		03/29/2022	2,000,000.00	1,924,669.86	2,000,000.00	2.100		2.100	909	03/29/2027
3130ARQ87	11327	Federal Home Loan Bank		04/29/2022	6,000,000.00	5,935,867.50	6,000,000.00	3.000		3.000	575	04/29/2026
3130ASD71	11329	Federal Home Loan Bank		06/29/2022	6,000,000.00	5,948,455.08	6,000,000.00	3.200		3.200	636	06/29/2026
3130ASHW2	11332	Federal Home Loan Bank		07/21/2022	4,000,000.00	4,037,043.84	4,000,000.00	4.000		4.000	1,023	07/21/2027
3130ARXR7	11335	Federal Home Loan Bank		05/24/2022	4,000,000.00	3,964,909.16	4,000,000.00	3.300		3.300	965	05/24/2027
3130AN4T4	11346	Federal Home Loan Bank		12/14/2021	4,000,000.00	3,815,319.72	3,977,073.92	0.875		1.170	619	06/12/2026

Portfolio INVT
RC

**Humboldt County Treasurer
Portfolio Management
Portfolio Details - Investments
September 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
Federal Agency Coupon Securities												
3130AUJM7	11353	Federal Home Loan Bank		01/26/2023	6,000,000.00	6,019,562.70	6,000,000.00	5.000		5.000	1,212	01/26/2028
3130AVK50	11363	Federal Home Loan Bank		04/24/2023	4,000,000.00	3,999,150.04	4,000,000.00	5.000		5.000	1,301	04/24/2028
3130AVVD1	11372	Federal Home Loan Bank		05/03/2023	6,000,000.00	6,026,258.40	6,000,000.00	5.000		5.000	944	05/03/2027
3130AXBE7	11386	Federal Home Loan Bank		09/22/2023	3,000,000.00	3,001,025.28	3,000,000.00	5.420	AAA	5.425	21	10/22/2024
3130AY4Y9	11403	Federal Home Loan Bank		12/15/2023	4,000,000.00	4,003,291.00	4,000,000.00	5.450		5.450	1,534	12/13/2028
3130B03R8	11407	Federal Home Loan Bank		02/16/2024	5,000,000.00	5,053,861.50	5,000,000.00	4.600		4.600	1,599	02/16/2029
3130B0KB4	11415	Federal Home Loan Bank		03/20/2024	6,000,000.00	6,049,633.44	6,000,000.00	5.000		5.000	1,631	03/20/2029
3130B0R68	11416	Federal Home Loan Bank		04/04/2024	5,000,000.00	5,040,893.60	5,000,000.00	4.820		4.822	1,368	06/30/2028
3130B0NE5	11417	Federal Home Loan Bank		04/08/2024	4,000,000.00	4,033,649.72	4,000,000.00	4.700		4.702	1,374	07/06/2028
3130B1BC0	11422	Federal Home Loan Bank		06/10/2024	10,000,000.00	10,471,931.92	10,155,394.72	4.625		4.380	1,711	06/08/2029
3137EAEU9	11229	Federal Home Loan Mtg Corp		09/10/2020	3,000,000.00	2,999,309.00	2,999,309.00	0.375	AAA	0.421	293	07/21/2025
3134GWUU8	11230	Federal Home Loan Mtg Corp		10/19/2020	4,000,000.00	3,882,861.96	4,000,000.00	0.500		0.500	288	07/16/2025
3134GW7B6	11237	Federal Home Loan Mtg Corp		10/30/2020	5,000,000.00	4,846,936.50	5,000,000.00	0.500		0.500	301	07/29/2025
3137EAEU9	11242	Federal Home Loan Mtg Corp		10/21/2020	4,000,000.00	3,998,138.95	3,998,138.95	0.375	AAA	0.422	293	07/21/2025
3137EAEU9	11249	Federal Home Loan Mtg Corp		12/16/2020	4,000,000.00	3,999,801.62	3,999,801.62	0.375	AAA	0.380	293	07/21/2025
3134GXTE4	11334	Federal Home Loan Mtg Corp		05/27/2022	3,000,000.00	2,989,309.11	3,000,000.00	4.000		4.000	968	05/27/2027
3134GY3P5	11347	Federal Home Loan Mtg Corp		11/28/2022	6,000,000.00	6,002,893.20	6,000,000.00	5.125		5.126	52	11/22/2024
3134H1SG9	11405	Federal Home Loan Mtg Corp		02/15/2024	7,017,000.00	7,033,074.75	7,010,927.60	5.000		5.032	1,036	08/03/2027
3134H1S87	11437	Federal Home Loan Mtg Corp		05/13/2024	5,000,000.00	5,019,992.55	5,000,000.00	5.280		5.280	1,504	11/13/2028
3136G4K85	11216	Federal National Mtg Assn		09/03/2020	3,395,000.00	3,291,982.39	3,395,000.00	0.500		0.500	321	08/18/2025
3136G4Z25	11218	Federal National Mtg Assn		09/08/2020	3,000,000.00	2,902,945.47	3,000,000.00	0.500		0.500	342	09/08/2025
3136G4J95	11219	Federal National Mtg Assn		09/09/2020	4,000,000.00	3,877,290.00	4,000,000.00	0.550		0.550	328	08/25/2025
3136G4E22	11220	Federal National Mtg Assn		09/09/2020	3,500,000.00	3,390,767.00	3,500,000.00	0.500		0.500	329	08/26/2025
3135G04Z3	11232	Federal National Mtg Assn		10/21/2020	4,000,000.00	3,897,450.12	4,003,126.59	0.500		0.421	259	06/17/2025
3135G06A6	11233	Federal National Mtg Assn		10/26/2020	3,000,000.00	2,893,180.05	3,000,000.00	0.580		0.580	384	10/20/2025
3136G47A5	11234	Federal National Mtg Assn		10/28/2020	3,000,000.00	2,900,891.19	3,000,000.00	0.530		0.530	392	10/28/2025
3136G46K4	11235	Federal National Mtg Assn		10/28/2020	4,000,000.00	3,878,104.76	4,000,000.00	0.500		0.500	300	07/28/2025
3136G45H2	11236	Federal National Mtg Assn		10/29/2020	4,000,000.00	3,866,263.04	3,998,800.00	0.500		0.520	393	10/29/2025
3135G06G3	11240	Federal National Mtg Assn		11/12/2020	6,000,000.00	5,773,760.28	5,993,538.05	0.500	AAA	0.573	402	11/07/2025
3135GA2Z3	11243	Federal National Mtg Assn		12/10/2020	6,000,000.00	5,771,714.10	6,000,000.00	0.560		0.560	412	11/17/2025
3135GABM2	11244	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,769,907.62	6,000,000.00	0.520		0.520	455	12/30/2025
3135GA6P1	11246	Federal National Mtg Assn		12/24/2020	6,000,000.00	5,843,837.16	6,000,000.00	0.500		0.500	266	06/24/2025
3135G05X7	11247	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,870,450.28	3,998,218.97	0.375		0.420	328	08/25/2025
3135G05X7	11250	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,870,450.28	3,999,096.27	0.375		0.398	328	08/25/2025
4581X0DV7	11263	Inter-American Devel BK		04/20/2021	6,000,000.00	5,731,087.80	5,996,496.00	0.875		0.816	566	04/20/2026
4581X0EB0	11319	Inter-American Devel BK		01/13/2022	3,000,000.00	2,858,877.63	2,998,417.50	1.500		1.522	834	01/13/2027

Portfolio INVT
RC

**Humboldt County Treasurer
Portfolio Management
Portfolio Details - Investments
September 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
Federal Agency Coupon Securities												
45818WEP7	11375	Inter-American Devel BK		06/15/2023	4,000,000.00	4,020,813.64	3,984,000.00	4.300		3.489	1,353	06/15/2028
4581X0CY2	11401	Inter-American Devel BK		12/06/2023	5,000,000.00	4,832,062.25	4,728,828.81	2.375		4.346	1,009	07/07/2027
4581X0EN4	11408	Inter-American Devel BK		02/20/2024	4,000,000.00	4,076,810.64	3,970,975.38	4.125		4.228	1,598	02/15/2029
4581X0DC9	11418	Inter-American Devel BK		04/19/2024	4,906,000.00	4,819,011.27	4,629,638.75	3.125		4.700	1,448	09/18/2028
459058KW2	11388	Internation Bank		09/26/2023	4,000,000.00	4,142,309.92	3,983,475.07	4.625		4.730	1,400	08/01/2028
459058KT9	11400	Internation Bank		12/06/2023	5,000,000.00	4,979,120.15	4,847,260.87	3.500		4.350	1,380	07/12/2028
45950KDD9	11391	INTL FINANCE CORP		09/28/2023	10,000,000.00	10,328,167.30	9,938,226.09	4.500		4.673	1,381	07/13/2028
Subtotal and Average			363,572,183.84		359,358,000.00	354,786,915.66	358,081,217.65			2.621	816	
Treasury Coupon Securities												
91282CBQ3	11255	U.S. Treasury		03/15/2021	1,770,000.00	1,690,557.43	1,761,661.89	0.500		0.822	515	02/28/2026
91282CBT7	11257	U.S. Treasury		03/31/2021	6,000,000.00	5,738,906.28	5,992,908.81	0.750		0.831	546	03/31/2026
912828Z52	11258	U.S. Treasury		03/17/2021	6,000,000.00	5,937,773.46	6,025,095.34	1.375		0.535	122	01/31/2025
912828ZW3	11259	U.S. Treasury		04/09/2021	6,000,000.00	5,829,750.00	5,976,936.16	0.250		0.640	272	06/30/2025
912828YM6	11267	U.S. Treasury		06/11/2021	3,000,000.00	2,991,694.50	3,016,999.19	1.500		0.366	30	10/31/2024
91282CCW9	11305	U.S. Treasury		10/07/2021	3,000,000.00	2,839,218.75	2,990,436.35	0.750		0.913	699	08/31/2026
91282CDG3	11309	U.S. Treasury		11/01/2021	3,000,000.00	2,849,179.68	2,994,189.68	1.125		1.205	760	10/31/2026
91282CCP4	11321	U.S. Treasury		02/14/2022	3,000,000.00	2,838,750.00	2,926,171.15	0.625		1.914	668	07/31/2026
91282CCF6	11328	U.S. Treasury		04/22/2022	1,090,000.00	1,038,139.85	1,044,164.37	0.750		3.002	607	05/31/2026
9128282R0	11337	U.S. Treasury		09/06/2022	6,000,000.00	5,781,796.86	5,810,649.30	2.250		3.402	1,048	08/15/2027
91282CEW7	11368	U.S. Treasury		04/28/2023	7,000,000.00	6,939,023.42	6,924,360.62	3.250		3.641	1,002	06/30/2027
91282CJA0	11414	U.S. Treasury		03/01/2024	7,000,000.00	7,268,515.66	7,091,401.14	4.625		4.261	1,460	09/30/2028
91282CFU0	11420	U.S. Treasury		05/01/2024	5,000,000.00	5,078,099.51	4,901,341.71	4.125		4.747	1,125	10/31/2027
91282CJF9	11421	U.S. Treasury		05/01/2024	10,000,000.00	10,484,918.53	10,090,387.23	4.875		4.653	1,491	10/31/2028
Subtotal and Average			70,472,178.09		67,860,000.00	67,306,323.93	67,546,702.94			2.592	852	
Miscellaneous Coupon Securities												
SYS11424	11424	Humboldt County 2020 IPLF		06/30/2024	800,000.00	800,000.00	800,000.00	3.720		3.721	1,034	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	1,034	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	1,034	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	1,034	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	1,034	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	1,034	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	1,034	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	1,034	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	1,034	08/01/2027

Portfolio INVT
RC

**Humboldt County Treasurer
Portfolio Management
Portfolio Details - Investments
September 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
Miscellaneous Coupon Securities												
SYS11434	11434	Humboldt County 2020 IPLF		08/01/2024	8,072,972.50	8,072,972.50	8,072,972.50	1.350		1.350	1,034	08/01/2027
SYS11439	11439	Humboldt County 2020 IPLF		08/01/2024	2,011,554.00	2,011,554.00	2,011,554.00	0.960		0.960	1,034	08/01/2027
SYS11440	11440	Humboldt County 2020 IPLF		08/01/2024	908,585.00	908,585.00	908,585.00	3.290		3.290	1,034	08/01/2027
SYS11441	11441	Humboldt County 2020 IPLF		08/01/2024	1,317,916.44	1,317,916.44	1,317,916.44	3.290		3.290	1,034	08/01/2027
SYS11442	11442	Humboldt County 2020 IPLF		08/01/2024	837,555.97	837,555.97	837,555.97	3.290		3.290	1,034	08/01/2027
SYS11443	11443	Humboldt County 2020 IPLF		08/01/2024	116,590.00	116,590.00	116,590.00	3.290		3.290	1,034	08/01/2027
SYS11444	11444	Humboldt County 2020 IPLF		08/01/2024	713,203.21	713,203.21	713,203.21	3.370		3.370	1,034	08/01/2027
SYS11445	11445	Humboldt County 2020 IPLF		08/01/2024	64,198.79	64,198.79	64,198.79	4.000		4.000	1,034	08/01/2027
SYS11446	11446	Humboldt County 2020 IPLF		08/01/2024	17,152.27	17,152.27	17,152.27	4.000		4.000	1,034	08/01/2027
SYS11447	11447	Humboldt County 2020 IPLF		08/01/2024	484,919.02	484,919.02	484,919.02	4.000		4.000	1,034	08/01/2027
SYS11448	11448	Humboldt County 2020 IPLF		08/01/2024	20,207.82	20,207.82	20,207.82	4.000		4.000	1,034	08/01/2027
SYS11449	11449	Humboldt County 2020 IPLF		08/01/2024	1,000,000.00	1,000,000.00	1,000,000.00	3.600		3.600	1,034	08/01/2027
SYS11450	11450	Humboldt County 2020 IPLF		08/01/2024	214,994.25	214,994.25	214,994.25	3.600		3.600	1,034	08/01/2027
SYS11451	11451	Humboldt County 2020 IPLF		08/01/2024	1,595,622.88	1,595,622.88	1,595,622.88	3.600		3.600	1,034	08/01/2027
Subtotal and Average			25,055,206.85		25,055,206.85	25,055,206.85	25,055,206.85			2.664	1,034	
Municipal Bonds												
91412GQK4	11436	Abbott Labs		05/13/2024	3,000,000.00	2,990,736.67	2,908,116.67	3.380		4.690	1,322	05/15/2028
Subtotal and Average			2,908,116.67		3,000,000.00	2,990,736.67	2,908,116.67			4.690	1,322	
Total and Average			526,516,596.02		551,227,143.60	544,911,871.95	547,713,972.25			2.999	757	

**Humboldt County Treasurer
Portfolio Management
Portfolio Details - Cash
September 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	526,516,596.02		551,227,143.60	544,911,871.95	547,713,972.25			2.999	757