



**Humboldt County Treasurer
Portfolio Management
Portfolio Summary
December 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	1,473,000.00	1,473,000.00	1,473,000.00	0.24	1,860	515	0.964	0.977
Money Markets	81,415,522.00	81,415,522.00	81,415,522.00	13.30	1	1	4.613	4.677
Negotiable CDs	245,000.00	243,238.49	244,923.32	0.04	1,294	63	0.436	0.442
Medium Term Notes	37,000,000.00	35,395,695.31	35,348,284.36	5.77	1,404	879	4.184	4.242
Federal Agency Coupon Securities	379,358,000.00	372,604,701.46	378,200,192.01	61.76	1,682	800	2.643	2.680
Treasury Coupon Securities	79,860,000.00	78,124,288.83	79,363,541.51	12.96	1,629	943	2.869	2.909
Miscellaneous Coupon Securities	25,055,206.85	25,055,206.85	25,055,206.85	4.09	1,105	942	2.627	2.664
Municipal Bonds	11,000,000.00	11,140,458.89	11,260,376.77	1.84	1,692	1,581	4.169	4.227
	615,406,728.85	605,452,111.83	612,361,046.82	100.00%	1,412	736	3.046	3.088

Total Earnings	December 31 Month Ending
Current Year	1,567,428.20
Average Daily Balance	596,536,342.66
Effective Rate of Return	3.09%

Amy Christensen, Treasurer - Tax Collector

Reporting period 12/01/2024-12/31/2024

Run Date: 01/28/2025 - 09:44

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
December 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	57	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	231	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	1,367	09/29/2028
795451AN3	11277	Sallie Mae Bank FDIC 58177		08/18/2021	245,000.00	245,000.00	245,000.00	1.050		1.050	594	08/18/2026
89235MLH2	11278	Toyota FSB FDIC 57542		08/19/2021	245,000.00	245,000.00	245,000.00	0.700		0.700	230	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	601	08/25/2026
Subtotal and Average			1,504,612.90		1,473,000.00	1,473,000.00	1,473,000.00			0.977	515	
Money Markets												
20100029640	11367	CalTRUST		05/26/2023	30,086,076.12	30,086,076.12	30,086,076.12	4.620		4.620	1	
6002000	10106	CAMP			50,251,478.96	50,251,478.96	50,251,478.96	4.730		4.730	1	
9912000	10060	LAIF			13,911.32	13,911.32	13,911.32	4.710		4.710	1	
7512003	10084	LAIF			15,982.40	15,982.40	15,982.40	4.710		4.710	1	
861100157	11396	Tri Counties Bank		09/27/2023	1,048,073.20	1,048,073.20	1,048,073.20	3.740		3.740	1	
Subtotal and Average			64,072,680.62		81,415,522.00	81,415,522.00	81,415,522.00			4.677	1	
Negotiable CDs												
32110YSV8	11304	First National BOA FDIC 17438		08/19/2021	245,000.00	243,238.49	244,923.32	0.300		0.442	63	03/05/2025
Subtotal and Average			244,920.02		245,000.00	243,238.49	244,923.32			0.442	63	
Medium Term Notes												
023135BR6	11370	Amazon		05/01/2023	3,000,000.00	2,780,681.13	2,806,084.24	1.200		4.030	883	06/03/2027
023135BY1	11413	Amazon		03/04/2024	5,000,000.00	4,553,512.75	4,538,821.62	1.650		4.575	1,227	05/12/2028
023135BC9	11419	Amazon		04/19/2024	5,000,000.00	4,827,402.60	4,755,271.82	3.150		4.938	963	08/22/2027
037833BZ2	11325	Apple INC		04/08/2022	4,000,000.00	3,877,878.32	3,964,444.22	2.450		2.926	580	08/04/2026
037833DN7	11326	Apple INC		04/08/2022	2,000,000.00	1,923,976.60	1,966,255.37	2.050		2.956	618	09/11/2026
22160KAN5	11402	Costco		12/14/2023	5,000,000.00	4,648,391.10	4,626,635.07	1.375		4.231	900	06/20/2027
594918BY9	11377	Microsoft		06/30/2023	8,000,000.00	7,832,315.36	7,816,366.67	3.300		4.300	766	02/06/2027
931142EX7	11390	Walmart INC		09/28/2023	5,000,000.00	4,951,537.45	4,874,405.35	3.950		4.880	981	09/09/2027
Subtotal and Average			35,300,014.91		37,000,000.00	35,395,695.31	35,348,284.36			4.242	879	
Federal Agency Coupon Securities												
31424WBE1	11398	Farmer Mac		10/24/2023	10,000,000.00	10,198,756.90	10,000,000.00	5.000		5.001	1,300	07/24/2028
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	484,307.00	500,000.00	1.820		1.820	460	04/06/2026
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	983,407.61	1,003,509.52	2.080		1.710	273	10/01/2025
3133EL3Z5	11221	Federal Farm Credit Bank		09/10/2020	3,000,000.00	2,930,354.22	2,997,891.75	0.360		0.431	225	08/14/2025

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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												
3133EMYV8	11265	Federal Farm Credit Bank		05/11/2021	6,000,000.00	5,724,544.38	6,000,972.00	0.820		0.809	495	05/11/2026
3133ENCJ7	11306	Federal Farm Credit Bank		10/27/2021	4,000,000.00	3,775,845.88	3,997,520.00	1.160		1.192	664	10/27/2026
3133ENZK9	11331	Federal Farm Credit Bank		06/28/2022	4,000,000.00	3,901,935.76	3,998,800.00	3.240		3.253	908	06/28/2027
3133ENH45	11336	Federal Farm Credit Bank		08/24/2022	6,000,000.00	5,892,206.76	6,000,000.00	3.125		3.125	600	08/24/2026
3133ENL32	11338	Federal Farm Credit Bank		09/08/2022	2,000,000.00	1,986,891.76	2,000,000.00	4.230		4.230	980	09/08/2027
3133ELY32	11357	Federal Farm Credit Bank		03/09/2023	4,000,000.00	3,773,288.24	3,689,206.92	0.550		4.804	567	07/22/2026
3133EPME2	11374	Federal Farm Credit Bank		06/08/2023	5,000,000.00	4,919,191.90	5,000,000.00	3.875		3.875	1,254	06/08/2028
3133EPSK2	11381	Federal Farm Credit Bank		08/18/2023	4,000,000.00	3,979,789.68	3,975,916.83	4.250	AAA	4.419	1,314	08/07/2028
3133EPVP7	11384	Federal Farm Credit Bank		09/15/2023	2,000,000.00	2,014,662.58	1,997,114.31	4.750		4.830	553	07/08/2026
3133ENMM9	11399	Federal Farm Credit Bank		12/05/2023	5,000,000.00	4,855,009.55	4,773,367.88	1.440		4.649	391	01/27/2026
3133ERKX8	11423	Federal Farm Credit Bank		07/24/2024	4,390,000.00	4,364,379.20	4,414,876.67	4.250		4.154	1,653	07/12/2029
3133ERGS4	11438	Federal Farm Credit Bank		06/11/2024	6,000,000.00	5,957,752.56	5,976,456.00	4.250		4.348	1,622	06/11/2029
3130AJXA2	11226	Federal Home Loan Bank		09/14/2020	3,000,000.00	2,920,041.78	2,998,305.52	0.375		0.432	254	09/12/2025
3130ALDP6	11251	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,752,777.86	6,000,000.00	0.625		0.625	420	02/25/2026
3130AKYQ3	11252	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,749,573.62	6,000,000.00	0.500		0.500	420	02/25/2026
3130ALHG2	11253	Federal Home Loan Bank		03/18/2021	6,000,000.00	5,750,260.98	6,000,000.00	0.750		0.750	441	03/18/2026
3130ALLJ1	11254	Federal Home Loan Bank		03/25/2021	4,000,000.00	3,831,778.52	4,000,000.00	0.800		0.800	448	03/25/2026
3130ALVG6	11256	Federal Home Loan Bank		03/30/2021	4,000,000.00	3,857,973.52	4,000,000.00	1.375		0.979	453	03/30/2026
3130ALZG2	11260	Federal Home Loan Bank		04/29/2021	6,000,000.00	5,746,665.84	6,001,800.00	1.010		0.989	483	04/29/2026
3130ALYN8	11261	Federal Home Loan Bank		04/28/2021	4,000,000.00	3,989,106.08	4,000,533.33	0.625		0.598	27	01/28/2025
3130AMEJ7	11266	Federal Home Loan Bank		05/26/2021	4,000,000.00	3,827,104.00	4,000,000.00	1.125		0.998	510	05/26/2026
3130APBT1	11296	Federal Home Loan Bank		09/28/2021	4,000,000.00	3,964,951.64	4,000,000.00	0.640		0.640	86	03/28/2025
3130AQCP6	11314	Federal Home Loan Bank		12/30/2021	5,650,000.00	5,566,413.67	5,650,000.00	1.200		1.200	180	06/30/2025
3130AQGA5	11315	Federal Home Loan Bank		01/20/2022	5,000,000.00	4,707,201.00	5,000,000.00	1.350		1.350	749	01/20/2027
3130AQGV9	11317	Federal Home Loan Bank		01/18/2022	2,000,000.00	1,967,212.78	2,000,000.00	1.200		1.200	198	07/18/2025
3130AQN66	11320	Federal Home Loan Bank		01/28/2022	3,000,000.00	2,861,522.19	3,000,000.00	2.000		1.691	757	01/28/2027
3130ARC82	11324	Federal Home Loan Bank		03/29/2022	2,000,000.00	1,906,222.12	2,000,000.00	2.100		2.100	817	03/29/2027
3130ARQ87	11327	Federal Home Loan Bank		04/29/2022	6,000,000.00	5,900,446.80	6,000,000.00	3.000		3.000	483	04/29/2026
3130ASD71	11329	Federal Home Loan Bank		06/29/2022	6,000,000.00	5,905,913.28	6,000,000.00	3.200		3.200	544	06/29/2026
3130ASHW2	11332	Federal Home Loan Bank		07/21/2022	4,000,000.00	3,969,057.16	4,000,000.00	4.000		4.000	931	07/21/2027
3130ARXR7	11335	Federal Home Loan Bank		05/24/2022	4,000,000.00	3,907,948.36	4,000,000.00	3.300		3.300	873	05/24/2027
3130AN4T4	11346	Federal Home Loan Bank		12/14/2021	4,000,000.00	3,811,114.36	3,982,805.44	0.875		1.170	527	06/12/2026
3130AUJM7	11353	Federal Home Loan Bank		01/26/2023	6,000,000.00	5,994,686.58	6,000,000.00	5.000		5.000	1,120	01/26/2028
3130AVK50	11363	Federal Home Loan Bank		04/24/2023	4,000,000.00	3,994,854.84	4,000,000.00	5.000		5.000	1,209	04/24/2028
3130AVVD1	11372	Federal Home Loan Bank		05/03/2023	6,000,000.00	5,998,210.56	6,000,000.00	5.000		5.000	852	05/03/2027
3130B03R8	11407	Federal Home Loan Bank		02/16/2024	5,000,000.00	4,968,215.75	5,000,000.00	4.600		4.600	1,507	02/16/2029

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RC

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December 31, 2024

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Federal Agency Coupon Securities												
3130B0KB4	11415	Federal Home Loan Bank		03/20/2024	6,000,000.00	6,009,664.98	6,000,000.00	5.000		5.000	1,539	03/20/2029
3130B0R68	11416	Federal Home Loan Bank		04/04/2024	5,000,000.00	5,001,439.35	5,000,000.00	4.820		4.822	1,276	06/30/2028
3130B0NE5	11417	Federal Home Loan Bank		04/08/2024	4,000,000.00	3,985,415.68	4,000,000.00	4.700		4.702	1,282	07/06/2028
3130B1BC0	11422	Federal Home Loan Bank		06/10/2024	10,000,000.00	10,088,861.20	10,097,181.98	4.625		4.380	1,619	06/08/2029
3130B2Y41	11453	Federal Home Loan Bank		10/01/2024	5,000,000.00	4,952,203.69	5,000,569.44	4.100		4.100	1,729	09/26/2029
3130ATHW0	11457	Federal Home Loan Bank		11/04/2024	10,000,000.00	10,013,018.70	10,061,875.00	4.125		4.123	982	09/10/2027
3130B3PE7	11461	Federal Home Loan Bank		11/13/2024	8,000,000.00	7,983,604.96	7,940,000.00	4.200		4.381	1,654	07/13/2029
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	201	07/21/2025
3134GWUJ8	11230	Federal Home Loan Mtg Corp		10/19/2020	4,000,000.00	3,918,591.60	4,000,000.00	0.500		0.500	196	07/16/2025
3134GW7B6	11237	Federal Home Loan Mtg Corp		10/30/2020	5,000,000.00	4,893,144.00	5,000,000.00	0.500		0.500	209	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	201	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	201	07/21/2025
3134GXTE4	11334	Federal Home Loan Mtg Corp		05/27/2022	3,000,000.00	2,966,373.99	3,000,000.00	4.000		4.000	876	05/27/2027
3134H1SG9	11405	Federal Home Loan Mtg Corp		02/15/2024	7,017,000.00	7,016,972.91	7,010,927.60	5.000		5.032	944	08/03/2027
3134H1S87	11437	Federal Home Loan Mtg Corp		05/13/2024	5,000,000.00	5,008,319.20	5,000,000.00	5.280		5.280	1,412	11/13/2028
3136G4K85	11216	Federal National Mtg Assn		09/03/2020	3,395,000.00	3,316,442.59	3,395,000.00	0.500		0.500	229	08/18/2025
3136G4Z25	11218	Federal National Mtg Assn		09/08/2020	3,000,000.00	2,923,345.26	3,000,000.00	0.500		0.500	250	09/08/2025
3136G4J95	11219	Federal National Mtg Assn		09/09/2020	4,000,000.00	3,904,090.88	4,000,000.00	0.550		0.550	236	08/25/2025
3136G4E2	11220	Federal National Mtg Assn		09/09/2020	3,500,000.00	3,415,091.79	3,500,000.00	0.500		0.500	237	08/26/2025
3135G04Z3	11232	Federal National Mtg Assn		10/21/2020	4,000,000.00	3,932,787.60	4,001,563.29	0.500		0.421	167	06/17/2025
3135G06A6	11233	Federal National Mtg Assn		10/26/2020	3,000,000.00	2,912,652.75	3,000,000.00	0.580		0.580	292	10/20/2025
3136G47A5	11234	Federal National Mtg Assn		10/28/2020	3,000,000.00	2,908,581.69	3,000,000.00	0.530		0.530	300	10/28/2025
3136G46K4	11235	Federal National Mtg Assn		10/28/2020	4,000,000.00	3,913,635.12	4,000,000.00	0.500		0.500	208	07/28/2025
3136G45H2	11236	Federal National Mtg Assn		10/29/2020	4,000,000.00	3,876,727.96	3,999,200.00	0.500		0.520	301	10/29/2025
3135G06G3	11240	Federal National Mtg Assn		11/12/2020	6,000,000.00	5,812,554.96	5,995,692.03	0.500	AAA	0.573	310	11/07/2025
3135GA2Z3	11243	Federal National Mtg Assn		12/10/2020	6,000,000.00	5,810,579.46	6,000,000.00	0.560		0.560	320	11/17/2025
3135GABM2	11244	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,782,516.98	6,000,000.00	0.520		0.520	363	12/30/2025
3135GA6P1	11246	Federal National Mtg Assn		12/24/2020	6,000,000.00	5,892,070.38	6,000,000.00	0.500		0.500	174	06/24/2025
3135G05X7	11247	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,899,840.48	3,998,218.97	0.375		0.420	236	08/25/2025
3135G05X7	11250	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,899,840.48	3,999,096.27	0.375		0.398	236	08/25/2025
4581X0DV7	11263	Inter-American Devel BK		04/20/2021	6,000,000.00	5,737,431.12	5,997,372.00	0.875		0.816	474	04/20/2026
4581X0EB0	11319	Inter-American Devel BK		01/13/2022	3,000,000.00	2,833,182.27	2,998,417.50	1.500		1.522	742	01/13/2027
45818WEP7	11375	Inter-American Devel BK		06/15/2023	4,000,000.00	3,935,716.96	3,986,000.00	4.300		3.489	1,261	06/15/2028
4581XOCY2	11401	Inter-American Devel BK		12/06/2023	5,000,000.00	4,763,484.85	4,728,828.81	2.375		4.346	917	07/07/2027
4581X0EN4	11408	Inter-American Devel BK		02/20/2024	4,000,000.00	3,950,983.52	3,970,975.38	4.125		4.228	1,506	02/15/2029
4581X0DC9	11418	Inter-American Devel BK		04/19/2024	4,906,000.00	4,693,069.25	4,629,638.75	3.125		4.700	1,356	09/18/2028

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December 31, 2024**

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Federal Agency Coupon Securities												
459058KW2	11388	Internation Bank		09/26/2023	4,000,000.00	4,025,665.04	3,983,475.07	4.625		4.730	1,308	08/01/2028
459058KT9	11400	Internation Bank		12/06/2023	5,000,000.00	4,856,392.85	4,847,260.87	3.500		4.350	1,288	07/12/2028
45906M5K3	11459	Internation Bank		11/05/2024	10,000,000.00	10,142,128.52	10,164,347.22	4.750		4.651	1,671	07/30/2029
45950KDD9	11391	INTL FINANCE CORP		09/28/2023	10,000,000.00	10,039,451.60	9,938,226.09	4.500		4.673	1,289	07/13/2028
Subtotal and Average			379,758,540.89		379,358,000.00	372,604,701.46	378,200,192.01			2.680	800	
Treasury Coupon Securities												
91282CBQ3	11255	U.S. Treasury		03/15/2021	1,770,000.00	1,695,742.98	1,761,661.89	0.500		0.822	423	02/28/2026
91282CBT7	11257	U.S. Treasury		03/31/2021	6,000,000.00	5,746,875.00	5,992,908.81	0.750		0.831	454	03/31/2026
912828Z52	11258	U.S. Treasury		03/17/2021	6,000,000.00	5,985,871.50	6,025,095.34	1.375		0.535	30	01/31/2025
912828ZW3	11259	U.S. Treasury		04/09/2021	6,000,000.00	5,885,214.84	5,988,562.86	0.250		0.640	180	06/30/2025
91282CCW9	11305	U.S. Treasury		10/07/2021	3,000,000.00	2,832,890.64	2,990,436.35	0.750		0.913	607	08/31/2026
91282CDG3	11309	U.S. Treasury		11/01/2021	3,000,000.00	2,835,820.32	2,995,359.38	1.125		1.205	668	10/31/2026
91282CCP4	11321	U.S. Treasury		02/14/2022	3,000,000.00	2,835,000.00	2,926,171.15	0.625		1.914	576	07/31/2026
91282CCF6	11328	U.S. Treasury		04/22/2022	1,090,000.00	1,038,097.26	1,055,654.67	0.750		3.002	515	05/31/2026
912828R0	11337	U.S. Treasury		09/06/2022	6,000,000.00	5,702,578.14	5,810,649.30	2.250		3.402	956	08/15/2027
91282CEW7	11368	U.S. Treasury		04/28/2023	7,000,000.00	6,835,117.17	6,937,070.80	3.250		3.641	910	06/30/2027
91282CJA0	11414	U.S. Treasury		03/01/2024	7,000,000.00	7,064,531.25	7,091,401.14	4.625		4.261	1,368	09/30/2028
91282CFU0	11420	U.S. Treasury		05/01/2024	5,000,000.00	4,979,687.50	4,914,988.63	4.125		4.747	1,033	10/31/2027
91282CJF9	11421	U.S. Treasury		05/01/2024	10,000,000.00	10,178,515.60	10,079,148.61	4.875		4.653	1,399	10/31/2028
9128284V9	11454	U.S. Treasury		10/01/2024	5,000,000.00	4,774,023.43	4,893,359.38	2.875		3.571	1,322	08/15/2028
91282CLK5	11456	U.S. Treasury		10/23/2024	10,000,000.00	9,734,323.20	9,901,073.20	3.625		3.972	1,703	08/31/2029
Subtotal and Average			79,339,989.69		79,860,000.00	78,124,288.83	79,363,541.51			2.909	943	
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	942	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	942	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	942	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	942	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	942	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	942	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	942	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	942	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	942	08/01/2027
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	942	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	942	08/01/2027

Portfolio INVT
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**Humboldt County Treasurer
Portfolio Management
Portfolio Details - Investments
December 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
Miscellaneous Coupon Securities												
SYS11440	11440	Humboldt County 2020 IPLF		08/01/2024	908,585.00	908,585.00	908,585.00	3.290		3.290	942	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	942	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	942	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	942	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	942	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	942	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	942	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	942	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	942	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	942	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	942	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	942	08/01/2027
Subtotal and Average			25,055,206.85		25,055,206.85	25,055,206.85	25,055,206.85			2.664	942	
Municipal Bonds												
91412GQK4	11436	Abbott Labs		05/13/2024	3,000,000.00	2,942,406.67	2,925,844.55	3.380		4.690	1,230	05/15/2028
13063EBP0	11460	State of California		10/25/2024	8,000,000.00	8,198,052.22	8,334,532.22	5.125		4.064	1,704	09/01/2029
Subtotal and Average			11,260,376.77		11,000,000.00	11,140,458.89	11,260,376.77			4.227	1,581	
Total and Average			596,536,342.66		615,406,728.85	605,452,111.83	612,361,046.82			3.088	736	

**Humboldt County Treasurer
Portfolio Management
Portfolio Details - Cash
December 31, 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	596,536,342.66		615,406,728.85	605,452,111.83	612,361,046.82			3.088	736