



**Humboldt County Treasurer  
Portfolio Management  
Portfolio Summary  
March 31, 2025**

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	1,228,000.00	1,228,000.00	1,228,000.00	0.20	1,975	516	1.077	1.092
Money Markets	66,962,376.57	66,962,376.57	66,962,376.57	10.64	1	1	4.394	4.455
Medium Term Notes	37,000,000.00	35,783,755.98	35,464,056.59	5.64	1,404	789	4.184	4.243
Federal Agency Coupon Securities	390,341,000.00	386,886,860.33	389,424,950.30	61.90	1,686	783	2.760	2.798
Treasury Coupon Securities	100,860,000.00	99,837,550.31	99,784,292.27	15.86	1,585	1,036	3.392	3.439
Miscellaneous Coupon Securities	25,055,206.85	25,055,206.85	25,055,206.85	3.98	1,105	852	2.627	2.664
Municipal Bonds	11,000,000.00	11,243,906.67	11,228,838.36	1.78	1,691	1,490	4.169	4.227
<b>Investments</b>	<b>632,446,583.42</b>	<b>626,997,656.71</b>	<b>629,147,720.94</b>	<b>100.00%</b>	<b>1,452</b>	<b>755</b>	<b>3.131</b>	<b>3.174</b>

Total Earnings	March 31	Month Ending
Current Year	1,528,993.82	
<b>Average Daily Balance</b>	<b>614,727,542.05</b>	
<b>Effective Rate of Return</b>	<b>2.93%</b>	

Amy Christensen, Treasurer - Tax Collector

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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
<b>Certificates of Deposit</b>												
05580AC77	11279	BMW Bank FDIC 35141		08/20/2021	245,000.00	245,000.00	245,000.00	0.750		0.750	141	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	1,277	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	504	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	140	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	511	08/25/2026
<b>Subtotal and Average</b>			<b>1,228,000.00</b>		<b>1,228,000.00</b>	<b>1,228,000.00</b>	<b>1,228,000.00</b>			<b>1.092</b>	<b>516</b>	
<b>Money Markets</b>												
20100029640	11367	CalTRUST		05/26/2023	5,281,829.78	5,281,829.78	5,281,829.78	4.420		4.420	1	
6002000	10106	CAMP			60,592,658.06	60,592,658.06	60,592,658.06	4.470		4.470	1	
9912000	10060	LAIF			14,073.11	14,073.11	14,073.11	4.620		4.620	1	
7512003	10084	LAIF			16,168.28	16,168.28	16,168.28	4.620		4.620	1	
861100157	11396	Tri Counties Bank		09/27/2023	1,057,647.34	1,057,647.34	1,057,647.34	3.740		3.740	1	
<b>Subtotal and Average</b>			<b>49,026,926.52</b>		<b>66,962,376.57</b>	<b>66,962,376.57</b>	<b>66,962,376.57</b>			<b>4.455</b>	<b>1</b>	
<b>Negotiable CDs</b>												
<b>Subtotal and Average</b>			<b>31,609.82</b>									
<b>Medium Term Notes</b>												
023135BR6	11370	Amazon		05/01/2023	3,000,000.00	2,819,761.98	2,806,084.24	1.200		4.030	793	06/03/2027
023135BY1	11413	Amazon		03/04/2024	5,000,000.00	4,635,118.15	4,538,821.62	1.650		4.575	1,137	05/12/2028
023135BC9	11419	Amazon		04/19/2024	5,000,000.00	4,887,772.55	4,796,059.85	3.150		4.938	873	08/22/2027
037833BZ2	11325	Apple INC		04/08/2022	4,000,000.00	3,909,789.40	3,973,333.16	2.450		2.926	490	08/04/2026
037833DN7	11326	Apple INC		04/08/2022	2,000,000.00	1,942,237.38	1,974,691.53	2.050		2.956	528	09/11/2026
22160KAN5	11402	Costco		12/14/2023	5,000,000.00	4,710,677.75	4,626,635.07	1.375		4.231	810	06/20/2027
594918BY9	11377	Microsoft		06/30/2023	8,000,000.00	7,894,497.12	7,853,093.33	3.300		4.300	676	02/06/2027
931142EX7	11390	Walmart INC		09/28/2023	5,000,000.00	4,983,901.65	4,895,337.79	3.950		4.880	891	09/09/2027
<b>Subtotal and Average</b>			<b>35,455,933.33</b>		<b>37,000,000.00</b>	<b>35,783,755.98</b>	<b>35,464,056.59</b>			<b>4.243</b>	<b>789</b>	
<b>Federal Agency Coupon Securities</b>												
31424WBE1	11398	Farmer Mac		10/24/2023	10,000,000.00	10,305,834.50	10,000,000.00	5.000		5.001	1,210	07/24/2028
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	488,882.67	500,000.00	1.820		1.820	370	04/06/2026
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	989,086.28	1,003,509.52	2.080		1.710	183	10/01/2025
3133EL3Z5	11221	Federal Farm Credit Bank		09/10/2020	3,000,000.00	2,956,600.68	2,998,945.87	0.360		0.431	135	08/14/2025
3133EMYV8	11265	Federal Farm Credit Bank		05/11/2021	6,000,000.00	5,790,548.34	6,000,972.00	0.820		0.809	405	05/11/2026
3133ENCJ7	11306	Federal Farm Credit Bank		10/27/2021	4,000,000.00	3,827,462.08	3,997,520.00	1.160		1.192	574	10/27/2026
3133ENZK9	11331	Federal Farm Credit Bank		06/28/2022	4,000,000.00	3,937,565.84	3,998,800.00	3.240		3.253	818	06/28/2027
3133ENH45	11336	Federal Farm Credit Bank		08/24/2022	6,000,000.00	5,930,060.46	6,000,000.00	3.125		3.125	510	08/24/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 365 Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3133ENL32	11338	Federal Farm Credit Bank		09/08/2022	2,000,000.00	1,993,724.28	2,000,000.00	4.230		4.230	890	09/08/2027
3133ELY32	11357	Federal Farm Credit Bank		03/09/2023	4,000,000.00	3,823,674.96	3,766,905.19	0.550		4.804	477	07/22/2026
3133EPME2	11374	Federal Farm Credit Bank		06/08/2023	5,000,000.00	4,981,383.15	5,000,000.00	3.875		3.875	1,164	06/08/2028
3133EPSK2	11381	Federal Farm Credit Bank		08/18/2023	4,000,000.00	4,029,440.64	3,978,927.22	4.250	AAA	4.419	1,224	08/07/2028
3133EPVP7	11384	Federal Farm Credit Bank		09/15/2023	2,000,000.00	2,016,986.52	1,997,835.74	4.750		4.830	463	07/08/2026
3133ENMM9	11399	Federal Farm Credit Bank		12/05/2023	5,000,000.00	4,890,973.20	4,848,911.92	1.440		4.649	301	01/27/2026
3133ERKX8	11423	Federal Farm Credit Bank		07/24/2024	4,390,000.00	4,420,658.97	4,406,904.45	4.250		4.154	1,563	07/12/2029
3133ERGS4	11438	Federal Farm Credit Bank		06/11/2024	6,000,000.00	6,041,885.58	5,976,456.00	4.250		4.348	1,532	06/11/2029
3130AJXA2	11226	Federal Home Loan Bank		09/14/2020	3,000,000.00	2,947,891.59	2,999,152.76	0.375		0.432	164	09/12/2025
3130ALDP6	11251	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,813,057.40	6,000,000.00	0.625		0.625	330	02/25/2026
3130AKYQ3	11252	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,810,552.10	6,000,000.00	0.500		0.500	330	02/25/2026
3130ALHG2	11253	Federal Home Loan Bank		03/18/2021	6,000,000.00	5,806,902.84	6,000,000.00	0.750		0.750	351	03/18/2026
3130ALLJ1	11254	Federal Home Loan Bank		03/25/2021	4,000,000.00	3,870,425.80	4,000,000.00	0.800		0.800	358	03/25/2026
3130ALVG6	11256	Federal Home Loan Bank		03/30/2021	4,000,000.00	3,894,204.20	4,000,000.00	1.375		0.979	363	03/30/2026
3130ALZG2	11260	Federal Home Loan Bank		04/29/2021	6,000,000.00	5,801,510.46	6,001,800.00	1.010		0.989	393	04/29/2026
3130AMEJ7	11266	Federal Home Loan Bank		05/26/2021	4,000,000.00	3,873,261.68	4,000,000.00	1.125		0.998	420	05/26/2026
3130AQCP6	11314	Federal Home Loan Bank		12/30/2021	5,650,000.00	5,605,071.65	5,650,000.00	1.200		1.200	90	06/30/2025
3130AQGA5	11315	Federal Home Loan Bank		01/20/2022	5,000,000.00	4,774,994.70	5,000,000.00	1.350		1.350	659	01/20/2027
3130AQGV9	11317	Federal Home Loan Bank		01/18/2022	2,000,000.00	1,980,695.86	2,000,000.00	1.200		1.200	108	07/18/2025
3130AQN66	11320	Federal Home Loan Bank		01/28/2022	3,000,000.00	2,895,046.41	3,000,000.00	2.000		1.691	667	01/28/2027
3130ARC82	11324	Federal Home Loan Bank		03/29/2022	2,000,000.00	1,929,304.34	2,000,000.00	2.100		2.100	727	03/29/2027
3130ARQ87	11327	Federal Home Loan Bank		04/29/2022	6,000,000.00	5,931,500.10	6,000,000.00	3.000		3.000	393	04/29/2026
3130ASD71	11329	Federal Home Loan Bank		06/29/2022	6,000,000.00	5,937,381.84	6,000,000.00	3.200		3.200	454	06/29/2026
3130ASHW2	11332	Federal Home Loan Bank		07/21/2022	4,000,000.00	4,004,671.04	4,000,000.00	4.000		4.000	841	07/21/2027
3130ARXR7	11335	Federal Home Loan Bank		05/24/2022	4,000,000.00	3,946,306.68	4,000,000.00	3.300		3.300	783	05/24/2027
3130AN4T4	11346	Federal Home Loan Bank		12/14/2021	4,000,000.00	3,853,394.76	3,982,805.44	0.875		1.170	437	06/12/2026
3130AVK50	11363	Federal Home Loan Bank		04/24/2023	4,000,000.00	3,999,293.68	4,000,000.00	5.000		5.000	1,119	04/24/2028
3130AVVD1	11372	Federal Home Loan Bank		05/03/2023	6,000,000.00	6,000,455.22	6,000,000.00	5.000		5.000	762	05/03/2027
3130B03R8	11407	Federal Home Loan Bank		02/16/2024	5,000,000.00	5,014,506.65	5,000,000.00	4.600		4.600	1,417	02/16/2029
3130B0KB4	11415	Federal Home Loan Bank		03/20/2024	6,000,000.00	6,007,680.12	6,000,000.00	5.000		5.000	1,449	03/20/2029
3130B0R68	11416	Federal Home Loan Bank		04/04/2024	5,000,000.00	5,024,513.15	5,000,000.00	4.820		4.822	1,186	06/30/2028
3130BONE5	11417	Federal Home Loan Bank		04/08/2024	4,000,000.00	4,008,590.48	4,000,000.00	4.700		4.702	1,192	07/06/2028
3130B1BC0	11422	Federal Home Loan Bank		06/10/2024	10,000,000.00	10,235,852.40	10,097,181.98	4.625		4.380	1,529	06/08/2029
3130B2Y41	11453	Federal Home Loan Bank		10/01/2024	5,000,000.00	4,952,729.35	5,000,000.00	4.100		4.100	1,639	09/26/2029
3130ATHW0	11457	Federal Home Loan Bank		11/04/2024	10,000,000.00	10,049,971.50	10,000,000.00	4.125		4.123	892	09/10/2027
3130B3PE7	11461	Federal Home Loan Bank		11/13/2024	8,000,000.00	8,033,940.96	7,942,142.86	4.200		4.381	1,564	07/13/2029
3130B4P70	11464	Federal Home Loan Bank		01/22/2025	8,000,000.00	8,059,886.24	8,000,000.00	4.600		4.600	1,745	01/10/2030
3130B4TD3	11466	Federal Home Loan Bank		01/30/2025	10,000,000.00	10,067,403.60	10,000,000.00	4.470		4.470	1,581	07/30/2029

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<b>Federal Agency Coupon Securities</b>												
3137EAEU9	11229	Federal Home Loan Mtg Corp		09/10/2020	3,000,000.00	2,999,992.41	2,999,992.41	0.375	AAA	0.421	111	07/21/2025
3134GWUU8	11230	Federal Home Loan Mtg Corp		10/19/2020	4,000,000.00	3,955,183.80	4,000,000.00	0.500		0.500	106	07/16/2025
3134GW7B6	11237	Federal Home Loan Mtg Corp		10/30/2020	5,000,000.00	4,938,273.15	5,000,000.00	0.500		0.500	119	07/29/2025
3137EAEU9	11242	Federal Home Loan Mtg Corp		10/21/2020	4,000,000.00	3,999,069.47	3,999,069.47	0.375	AAA	0.422	111	07/21/2025
3137EAEU9	11249	Federal Home Loan Mtg Corp		12/16/2020	4,000,000.00	3,999,900.81	3,999,900.81	0.375	AAA	0.380	111	07/21/2025
3134GXTE4	11334	Federal Home Loan Mtg Corp		05/27/2022	3,000,000.00	2,982,366.00	3,000,000.00	4.000		4.000	786	05/27/2027
3134H1S87	11437	Federal Home Loan Mtg Corp		05/13/2024	5,000,000.00	4,995,516.25	5,000,000.00	5.280		5.280	1,322	11/13/2028
3136G4K85	11216	Federal National Mtg Assn		09/03/2020	3,395,000.00	3,346,261.82	3,395,000.00	0.500		0.500	139	08/18/2025
3136G4Z25	11218	Federal National Mtg Assn		09/08/2020	3,000,000.00	2,950,714.92	3,000,000.00	0.500		0.500	160	09/08/2025
3136G4J95	11219	Federal National Mtg Assn		09/09/2020	4,000,000.00	3,941,373.16	4,000,000.00	0.550		0.550	146	08/25/2025
3136G4ZE2	11220	Federal National Mtg Assn		09/09/2020	3,500,000.00	3,447,064.57	3,500,000.00	0.500		0.500	147	08/26/2025
3135G04Z3	11232	Federal National Mtg Assn		10/21/2020	4,000,000.00	3,967,230.32	4,001,563.29	0.500		0.421	77	06/17/2025
3135G06A6	11233	Federal National Mtg Assn		10/26/2020	3,000,000.00	2,940,243.12	3,000,000.00	0.580		0.580	202	10/20/2025
3136G47A5	11234	Federal National Mtg Assn		10/28/2020	3,000,000.00	2,936,977.50	3,000,000.00	0.530		0.530	210	10/28/2025
3136G46K4	11235	Federal National Mtg Assn		10/28/2020	4,000,000.00	3,950,982.44	4,000,000.00	0.500		0.500	118	07/28/2025
3136G45H2	11236	Federal National Mtg Assn		10/29/2020	4,000,000.00	3,914,926.04	3,999,200.00	0.500		0.520	211	10/29/2025
3135G06G3	11240	Federal National Mtg Assn		11/12/2020	6,000,000.00	5,863,711.86	5,995,692.03	0.500	AAA	0.573	220	11/07/2025
3135GA2Z3	11243	Federal National Mtg Assn		12/10/2020	6,000,000.00	5,864,675.10	6,000,000.00	0.560		0.560	230	11/17/2025
3135GABM2	11244	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,839,642.44	6,000,000.00	0.520		0.520	273	12/30/2025
3135GA6P1	11246	Federal National Mtg Assn		12/24/2020	6,000,000.00	5,947,122.66	6,000,000.00	0.500		0.500	84	06/24/2025
3135G05X7	11247	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,938,483.20	3,999,109.48	0.375		0.420	146	08/25/2025
3135G05X7	11250	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,938,483.20	3,999,548.13	0.375		0.398	146	08/25/2025
3136GA7A1	11468	Federal National Mtg Assn		01/23/2025	8,000,000.00	8,022,762.64	8,000,000.00	4.710		4.710	1,564	07/13/2029
4581X0DV7	11263	Inter-American Devel BK		04/20/2021	6,000,000.00	5,802,137.64	5,997,372.00	0.875		0.816	384	04/20/2026
4581X0EB0	11319	Inter-American Devel BK		01/13/2022	3,000,000.00	2,870,472.96	2,998,734.00	1.500		1.522	652	01/13/2027
45818WEP7	11375	Inter-American Devel BK		06/15/2023	4,000,000.00	3,986,362.92	3,986,000.00	4.300		3.489	1,171	06/15/2028
4581X0CY2	11401	Inter-American Devel BK		12/06/2023	5,000,000.00	4,824,774.05	4,774,024.01	2.375		4.346	827	07/07/2027
4581X0EN4	11408	Inter-American Devel BK		02/20/2024	4,000,000.00	4,013,257.20	3,974,200.33	4.125		4.228	1,416	02/15/2029
4581X0DC9	11418	Inter-American Devel BK		04/19/2024	4,906,000.00	4,766,752.41	4,664,183.91	3.125		4.700	1,266	09/18/2028
459058KW2	11388	Internation Bank		09/26/2023	4,000,000.00	4,075,643.80	3,985,311.17	4.625		4.730	1,218	08/01/2028
459058KT9	11400	Internation Bank		12/06/2023	5,000,000.00	4,922,114.30	4,866,353.26	3.500		4.350	1,198	07/12/2028
45906M5K3	11459	Internation Bank		11/05/2024	10,000,000.00	10,152,791.42	10,164,347.22	4.750		4.651	1,581	07/30/2029
45950KDD9	11391	INTL FINANCE CORP		09/28/2023	10,000,000.00	10,149,720.40	9,945,947.83	4.500		4.673	1,199	07/13/2028
45950KDK3	11465	INTL FINANCE CORP		01/28/2025	6,000,000.00	6,086,111.40	6,030,630.00	4.500		4.347	1,025	01/21/2028
<b>Subtotal and Average</b>			<b>392,907,999.45</b>		<b>390,341,000.00</b>	<b>386,886,860.33</b>	<b>389,424,950.30</b>			<b>2.798</b>	<b>783</b>	

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<b>Treasury Coupon Securities</b>												
91282CBQ3	11255	U.S. Treasury		03/15/2021	1,770,000.00	1,713,097.26	1,764,425.99	0.500		0.822	333	02/28/2026
91282CBT7	11257	U.S. Treasury		03/31/2021	6,000,000.00	5,807,167.98	5,995,268.22	0.750		0.831	364	03/31/2026
912828ZW3	11259	U.S. Treasury		04/09/2021	6,000,000.00	5,940,156.24	5,988,562.86	0.250		0.640	90	06/30/2025
91282CCW9	11305	U.S. Treasury		10/07/2021	3,000,000.00	2,867,695.32	2,992,807.61	0.750		0.913	517	08/31/2026
91282CDG3	11309	U.S. Treasury		11/01/2021	3,000,000.00	2,870,156.25	2,995,359.38	1.125		1.205	578	10/31/2026
91282CCP4	11321	U.S. Treasury		02/14/2022	3,000,000.00	2,869,687.50	2,944,780.07	0.625		1.914	486	07/31/2026
91282CCF6	11328	U.S. Treasury		04/22/2022	1,090,000.00	1,049,550.78	1,055,654.67	0.750		3.002	425	05/31/2026
9128282R0	11337	U.S. Treasury		09/06/2022	6,000,000.00	5,775,468.72	5,842,467.13	2.250		3.402	866	08/15/2027
91282CEW7	11368	U.S. Treasury		04/28/2023	7,000,000.00	6,902,382.83	6,937,070.80	3.250		3.641	820	06/30/2027
91282CJA0	11414	U.S. Treasury		03/01/2024	7,000,000.00	7,157,226.58	7,080,015.10	4.625		4.261	1,278	09/30/2028
91282CFU0	11420	U.S. Treasury		05/01/2024	5,000,000.00	5,025,390.60	4,914,988.63	4.125		4.747	943	10/31/2027
91282CJF9	11421	U.S. Treasury		05/01/2024	10,000,000.00	10,309,375.00	10,079,148.61	4.875		4.653	1,309	10/31/2028
9128284V9	11454	U.S. Treasury		10/01/2024	5,000,000.00	4,834,179.70	4,887,111.03	2.875		3.571	1,232	08/15/2028
91282CLK5	11456	U.S. Treasury		10/23/2024	10,000,000.00	9,863,281.20	9,858,973.49	3.625		3.972	1,613	08/31/2029
91282CJW2	11462	U.S. Treasury		01/08/2025	10,000,000.00	10,016,796.90	9,851,241.85	4.000		4.410	1,401	01/31/2029
91282CLK5	11463	U.S. Treasury		01/08/2025	10,000,000.00	9,863,281.20	9,674,588.74	3.625		4.432	1,613	08/31/2029
91282CLG4	11467	U.S. Treasury		02/05/2025	7,000,000.00	6,972,656.25	6,921,828.09	3.750		4.225	866	08/15/2027
<b>Subtotal and Average</b>			<b>99,793,027.72</b>		<b>100,860,000.00</b>	<b>99,837,550.31</b>	<b>99,784,292.27</b>			<b>3.439</b>	<b>1,036</b>	
<b>Miscellaneous Coupon Securities</b>												
SYS11424	11424	Humboldt County 2020 IPLF		06/30/2024	800,000.00	800,000.00	800,000.00	3.720		3.721	852	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	852	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	852	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	852	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	852	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	852	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	852	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	852	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	852	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	852	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	852	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	852	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	852	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	852	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	852	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	852	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	852	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	852	08/01/2027

**Humboldt County Treasurer  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Miscellaneous Coupon Securities</b>												
SYS11447	11447	Humboldt County 2020 IPLF		08/01/2024	484,919.02	484,919.02	484,919.02	4.000		4.000	852	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	852	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	852	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	852	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	852	08/01/2027
<b>Subtotal and Average</b>			<b>25,055,206.85</b>		<b>25,055,206.85</b>	<b>25,055,206.85</b>	<b>25,055,206.85</b>			<b>2.664</b>	<b>852</b>	
<b>Municipal Bonds</b>												
91412GQK4	11436	Abbott Labs		05/13/2024	3,000,000.00	2,968,626.67	2,925,844.55	3.380		4.690	1,140	05/15/2028
13063EBP0	11460	State of California		10/25/2024	8,000,000.00	8,275,280.00	8,302,993.81	5.125		4.064	1,614	09/01/2029
<b>Subtotal and Average</b>			<b>11,228,838.36</b>		<b>11,000,000.00</b>	<b>11,243,906.67</b>	<b>11,228,838.36</b>			<b>4.227</b>	<b>1,490</b>	
<b>Total and Average</b>			<b>614,727,542.05</b>		<b>632,446,583.42</b>	<b>626,997,656.71</b>	<b>629,147,720.94</b>			<b>3.174</b>	<b>755</b>	

**Humboldt County Treasurer  
 Portfolio Management  
 Portfolio Details - Cash  
 March 31, 2025**

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			614,727,542.05		632,446,583.42	626,997,656.71	629,147,720.94			3.174	755