



Humboldt County Treasurer
Portfolio Management
Portfolio Summary
June 30, 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	0.17	1,975	425	1.077	1.092
Money Markets	168,079,119.51	168,079,119.51	168,079,119.51	23.00	1	1	4.286	4.345
Medium Term Notes	37,000,000.00	36,035,504.59	35,643,395.35	4.88	1,404	699	4.185	4.243
Federal Agency Coupon Securities	396,691,000.00	395,164,877.74	395,720,452.79	54.15	1,659	764	2.866	2.906
Treasury Coupon Securities	94,860,000.00	94,533,852.28	93,825,057.06	12.84	1,588	1,006	3.568	3.617
Miscellaneous Coupon Securities	25,055,206.85	25,055,206.85	25,055,206.85	3.43	1,105	761	2.627	2.664
Municipal Bonds	11,000,000.00	11,330,746.67	11,246,566.24	1.54	1,691	1,399	4.170	4.228
	733,913,326.36	731,427,307.64	730,797,797.80	100.00%	1,238	626	3.356	3.403

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	2,053,561.73	19,213,268.82	19,213,268.82
Average Daily Balance	737,708,586.18		
Effective Rate of Return	3.39%		

Amy Christensen, Treasurer - Tax Collector

Reporting period 06/01/2025-06/30/2025

Run Date: 07/14/2025 - 15:30

Portfolio INVT
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 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

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June 30, 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
Certificates of Deposit												
05580AC77	11279	BMW Bank FDIC 35141		08/20/2021	245,000.00	245,000.00	245,000.00	0.750		0.750	50	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	1,186	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	413	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	49	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	420	08/25/2026
Subtotal and Average			1,228,000.00		1,228,000.00	1,228,000.00	1,228,000.00			1.092	425	
Money Markets												
20100029640	11367	CalTRUST			20,412,578.39	20,412,578.39	20,412,578.39	4.330		4.330	1	
6002000	10106	CAMP			60,301,658.93	60,301,658.93	60,301,658.93	4.420		4.420	1	
6062-002	11474	CAMP		05/01/2025	39,269,909.59	39,269,909.59	39,269,909.59	4.420		4.420	1	
CAMPTERM051526	11477	CAMP		05/15/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.260		4.260	1	
CAMPTERM041526	11478	CAMP		05/16/2025	30,000,000.00	30,000,000.00	30,000,000.00	4.260		4.260	1	
CAMPTERM102225	11480	CAMP		05/22/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.390		4.390	1	
9912000	10060	LAIF			1,014,228.19	1,014,228.19	1,014,228.19	4.480		4.480	1	
7512003	10084	LAIF			1,016,346.45	1,016,346.45	1,016,346.45	4.480		4.480	1	
861100157	11396	Tri Counties Bank			1,064,397.96	1,064,397.96	1,064,397.96	0.360		0.360	1	
Subtotal and Average			167,532,795.88		168,079,119.51	168,079,119.51	168,079,119.51			4.345	1	
Medium Term Notes												
023135BR6	11370	Amazon		05/01/2023	3,000,000.00	2,848,204.17	2,844,867.39	1.200		4.030	702	06/03/2027
023135BY1	11413	Amazon		03/04/2024	5,000,000.00	4,694,436.75	4,604,704.24	1.650		4.575	1,046	05/12/2028
023135BC9	11419	Amazon		04/19/2024	5,000,000.00	4,918,097.95	4,796,059.85	3.150		4.938	782	08/22/2027
037833BZ2	11325	Apple INC		04/08/2022	4,000,000.00	3,931,449.36	3,973,333.16	2.450		2.926	399	08/04/2026
037833DN7	11326	Apple INC		04/08/2022	2,000,000.00	1,953,959.08	1,974,691.53	2.050		2.956	437	09/11/2026
22160KAN5	11402	Costco		12/14/2023	5,000,000.00	4,767,934.45	4,701,308.06	1.375		4.231	719	06/20/2027
594918BY9	11377	Microsoft		06/30/2023	8,000,000.00	7,917,813.28	7,853,093.33	3.300		4.300	585	02/06/2027
931142EX7	11390	Walmart INC		09/28/2023	5,000,000.00	5,003,609.55	4,895,337.79	3.950		4.880	800	09/09/2027
Subtotal and Average			35,593,516.91		37,000,000.00	36,035,504.59	35,643,395.35			4.243	699	
Federal Agency Coupon Securities												
31424WBE1	11398	Farmer Mac		10/24/2023	10,000,000.00	10,335,542.10	10,000,000.00	5.000		5.001	1,119	07/24/2028
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	491,152.59	500,000.00	1.820		1.820	279	04/06/2026
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	993,964.01	1,001,754.76	2.080		1.710	92	10/01/2025
3133EL3Z5	11221	Federal Farm Credit Bank		09/10/2020	3,000,000.00	2,985,412.56	2,998,945.87	0.360		0.431	44	08/14/2025
3133EMYV8	11265	Federal Farm Credit Bank		05/11/2021	6,000,000.00	5,830,620.48	6,000,648.00	0.820		0.809	314	05/11/2026

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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
Federal Agency Coupon Securities												
3133ENCJ7	11306	Federal Farm Credit Bank		10/27/2021	4,000,000.00	3,856,655.52	3,998,140.00	1.160		1.192	483	10/27/2026
3133ENZK9	11331	Federal Farm Credit Bank		06/28/2022	4,000,000.00	3,950,024.88	3,999,040.00	3.240		3.253	727	06/28/2027
3133ENH45	11336	Federal Farm Credit Bank		08/24/2022	6,000,000.00	5,941,037.04	6,000,000.00	3.125		3.125	419	08/24/2026
3133ENL32	11338	Federal Farm Credit Bank		09/08/2022	2,000,000.00	1,996,481.08	2,000,000.00	4.230		4.230	799	09/08/2027
3133ELY32	11357	Federal Farm Credit Bank		03/09/2023	4,000,000.00	3,857,483.16	3,766,905.19	0.550		4.804	386	07/22/2026
3133EPME2	11374	Federal Farm Credit Bank		06/08/2023	5,000,000.00	5,008,722.30	5,000,000.00	3.875		3.875	1,073	06/08/2028
3133EPSK2	11381	Federal Farm Credit Bank		08/18/2023	4,000,000.00	4,048,378.68	3,978,927.22	4.250	AAA	4.419	1,133	08/07/2028
3133EPVP7	11384	Federal Farm Credit Bank		09/15/2023	2,000,000.00	2,014,158.82	1,997,835.74	4.750		4.830	372	07/08/2026
3133ENMM9	11399	Federal Farm Credit Bank		12/05/2023	5,000,000.00	4,921,224.60	4,848,911.92	1.440		4.649	210	01/27/2026
3133ERKX8	11423	Federal Farm Credit Bank		07/24/2024	4,390,000.00	4,441,349.57	4,406,904.45	4.250		4.154	1,472	07/12/2029
3133ERGS4	11438	Federal Farm Credit Bank		06/11/2024	6,000,000.00	6,097,223.58	5,979,072.00	4.250		4.348	1,441	06/11/2029
3133ETJZ1	11481	Federal Farm Credit Bank		06/05/2025	6,000,000.00	6,025,660.44	5,980,734.00	3.875		3.990	1,070	06/05/2028
3130AJXA2	11226	Federal Home Loan Bank		09/14/2020	3,000,000.00	2,975,949.75	2,999,152.76	0.375		0.432	73	09/12/2025
3130ALDP6	11251	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,866,362.90	6,000,000.00	0.625		0.625	239	02/25/2026
3130AKYQ3	11252	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,861,607.84	6,000,000.00	0.500		0.500	239	02/25/2026
3130ALHG2	11253	Federal Home Loan Bank		03/18/2021	6,000,000.00	5,859,040.38	6,000,000.00	0.750		0.750	260	03/18/2026
3130ALLJ1	11254	Federal Home Loan Bank		03/25/2021	4,000,000.00	3,904,250.00	4,000,000.00	0.800		0.800	267	03/25/2026
3130ALVG6	11256	Federal Home Loan Bank		03/30/2021	4,000,000.00	3,917,105.64	4,000,000.00	1.375		0.979	272	03/30/2026
3130ALZG2	11260	Federal Home Loan Bank		04/29/2021	6,000,000.00	5,847,390.12	6,001,200.00	1.010		0.989	302	04/29/2026
3130AMEJ7	11266	Federal Home Loan Bank		05/26/2021	4,000,000.00	3,896,642.04	4,000,000.00	1.125		0.998	329	05/26/2026
3130AQGA5	11315	Federal Home Loan Bank		01/20/2022	5,000,000.00	4,814,632.95	5,000,000.00	1.350		1.350	568	01/20/2027
3130AQGV9	11317	Federal Home Loan Bank		01/18/2022	2,000,000.00	1,997,050.64	2,000,000.00	1.200		1.200	17	07/18/2025
3130AQN66	11320	Federal Home Loan Bank		01/28/2022	3,000,000.00	2,915,155.35	3,000,000.00	2.000		1.691	576	01/28/2027
3130ARC82	11324	Federal Home Loan Bank		03/29/2022	2,000,000.00	1,941,040.84	2,000,000.00	2.100		2.100	636	03/29/2027
3130ARQ87	11327	Federal Home Loan Bank		04/29/2022	6,000,000.00	5,945,537.70	6,000,000.00	3.000		3.000	302	04/29/2026
3130ASD71	11329	Federal Home Loan Bank		06/29/2022	6,000,000.00	5,951,846.88	6,000,000.00	3.200		3.200	363	06/29/2026
3130ASHW2	11332	Federal Home Loan Bank		07/21/2022	4,000,000.00	4,016,556.80	4,000,000.00	4.000		4.000	750	07/21/2027
3130ARXR7	11335	Federal Home Loan Bank		05/24/2022	4,000,000.00	3,962,115.72	4,000,000.00	3.300		3.300	692	05/24/2027
3130AN4T4	11346	Federal Home Loan Bank		12/14/2021	4,000,000.00	3,884,450.00	3,988,536.96	0.875		1.170	346	06/12/2026
3130B03R8	11407	Federal Home Loan Bank		02/16/2024	5,000,000.00	5,031,124.25	5,000,000.00	4.600		4.600	1,326	02/16/2029
3130B0KB4	11415	Federal Home Loan Bank		03/20/2024	6,000,000.00	6,019,252.92	6,000,000.00	5.000		5.000	1,358	03/20/2029
3130B0R68	11416	Federal Home Loan Bank		04/04/2024	5,000,000.00	5,024,795.20	5,000,000.00	4.820		4.822	1,095	06/30/2028
3130B0NE5	11417	Federal Home Loan Bank		04/08/2024	4,000,000.00	4,011,846.64	4,000,000.00	4.700		4.702	1,101	07/06/2028
3130B1BC0	11422	Federal Home Loan Bank		06/10/2024	10,000,000.00	10,310,104.60	10,086,383.98	4.625		4.380	1,438	06/08/2029
3130B2Y41	11453	Federal Home Loan Bank		10/01/2024	5,000,000.00	4,973,907.70	5,000,000.00	4.100		4.100	1,548	09/26/2029
3130ATHW0	11457	Federal Home Loan Bank		11/04/2024	10,000,000.00	10,059,396.70	10,000,000.00	4.125		4.123	801	09/10/2027

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Federal Agency Coupon Securities												
3130B3PE7	11461	Federal Home Loan Bank		11/13/2024	8,000,000.00	7,950,176.64	7,942,142.86	4.200		4.381	1,473	07/13/2029
3130B4P70	11464	Federal Home Loan Bank		01/22/2025	8,000,000.00	8,079,319.68	8,000,000.00	4.600		4.600	1,654	01/10/2030
3130B4TD3	11466	Federal Home Loan Bank		01/30/2025	10,000,000.00	10,054,828.20	10,000,000.00	4.470		4.470	1,490	07/30/2029
3130B6BA3	11472	Federal Home Loan Bank		05/09/2025	5,000,000.00	4,996,925.43	5,001,171.03	4.260		4.260	1,406	05/07/2029
3130B6HC3	11475	Federal Home Loan Bank		05/19/2025	8,000,000.00	7,985,675.12	7,964,000.00	3.810		4.023	779	08/19/2027
3130B6VY9	11482	Federal Home Loan Bank		06/30/2025	10,000,000.00	10,003,470.10	10,000,000.00	4.060		4.060	1,823	06/28/2030
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	20	07/21/2025
3134GWUU8	11230	Federal Home Loan Mtg Corp		10/19/2020	4,000,000.00	3,993,660.88	4,000,000.00	0.500		0.500	15	07/16/2025
3134GW7B6	11237	Federal Home Loan Mtg Corp		10/30/2020	5,000,000.00	4,984,877.20	5,000,000.00	0.500		0.500	28	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	20	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	20	07/21/2025
3134GXTE4	11334	Federal Home Loan Mtg Corp		05/27/2022	3,000,000.00	2,992,706.94	3,000,000.00	4.000		4.000	695	05/27/2027
3136G4K85	11216	Federal National Mtg Assn		09/03/2020	3,395,000.00	3,377,641.20	3,395,000.00	0.500		0.500	48	08/18/2025
3136G4Z25	11218	Federal National Mtg Assn		09/08/2020	3,000,000.00	2,977,892.64	3,000,000.00	0.500		0.500	69	09/08/2025
3136G4J95	11219	Federal National Mtg Assn		09/09/2020	4,000,000.00	3,976,828.40	4,000,000.00	0.550		0.550	55	08/25/2025
3136G4E2	11220	Federal National Mtg Assn		09/09/2020	3,500,000.00	3,479,241.68	3,500,000.00	0.500		0.500	56	08/26/2025
3135G06A6	11233	Federal National Mtg Assn		10/26/2020	3,000,000.00	2,966,744.61	3,000,000.00	0.580		0.580	111	10/20/2025
3136G47A5	11234	Federal National Mtg Assn		10/28/2020	3,000,000.00	2,962,552.38	3,000,000.00	0.530		0.530	119	10/28/2025
3136G46K4	11235	Federal National Mtg Assn		10/28/2020	4,000,000.00	3,988,324.68	4,000,000.00	0.500		0.500	27	07/28/2025
3136G45H2	11236	Federal National Mtg Assn		10/29/2020	4,000,000.00	3,949,268.68	3,999,600.00	0.500		0.520	120	10/29/2025
3135G06G3	11240	Federal National Mtg Assn		11/12/2020	6,000,000.00	5,920,135.38	5,997,846.02	0.500	AAA	0.573	129	11/07/2025
3135GA2Z3	11243	Federal National Mtg Assn		12/10/2020	6,000,000.00	5,915,870.40	6,000,000.00	0.560		0.560	139	11/17/2025
3135GABM2	11244	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,891,997.24	6,000,000.00	0.520		0.520	182	12/30/2025
3135G05X7	11247	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,975,480.36	3,999,109.48	0.375		0.420	55	08/25/2025
3135G05X7	11250	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,975,480.36	3,999,548.13	0.375		0.398	55	08/25/2025
3136GA7A1	11468	Federal National Mtg Assn		01/23/2025	8,000,000.00	8,028,664.16	8,000,000.00	4.710		4.710	1,473	07/13/2029
3136GAGG8	11470	Federal National Mtg Assn		05/07/2025	8,000,000.00	7,949,567.36	8,000,000.00	3.800		3.801	1,133	08/07/2028
4581X0DV7	11263	Inter-American Devel BK		04/20/2021	6,000,000.00	5,847,900.42	5,998,248.00	0.875		0.816	293	04/20/2026
4581X0EB0	11319	Inter-American Devel BK		01/13/2022	3,000,000.00	2,894,313.75	2,998,734.00	1.500		1.522	561	01/13/2027
45818WEP7	11375	Inter-American Devel BK		06/15/2023	4,000,000.00	4,001,387.24	3,988,000.00	4.300		3.489	1,080	06/15/2028
4581X0CY2	11401	Inter-American Devel BK		12/06/2023	5,000,000.00	4,864,342.45	4,774,024.01	2.375		4.346	736	07/07/2027
4581X0EN4	11408	Inter-American Devel BK		02/20/2024	4,000,000.00	4,043,529.64	3,974,200.33	4.125		4.228	1,325	02/15/2029
4581X0DC9	11418	Inter-American Devel BK		04/19/2024	4,906,000.00	4,809,514.58	4,664,183.91	3.125		4.700	1,175	09/18/2028
459058KW2	11388	Internation Bank		09/26/2023	4,000,000.00	4,098,489.72	3,985,311.17	4.625		4.730	1,127	08/01/2028
459058KT9	11400	Internation Bank		12/06/2023	5,000,000.00	4,961,986.90	4,866,353.26	3.500		4.350	1,107	07/12/2028
45906M5K3	11459	Internation Bank		11/05/2024	10,000,000.00	10,160,521.92	10,164,347.22	4.750		4.651	1,490	07/30/2029

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Federal Agency Coupon Securities												
45950KDD9	11391	INTL FINANCE CORP		09/28/2023	10,000,000.00	10,210,199.20	9,945,947.83	4.500		4.673	1,108	07/13/2028
45950KDK3	11465	INTL FINANCE CORP		01/28/2025	6,000,000.00	6,114,144.54	6,030,630.00	4.500		4.347	934	01/21/2028
Subtotal and Average			397,450,585.32		396,691,000.00	395,164,877.74	395,720,452.79			2.906	764	
Treasury Coupon Securities												
91282CBQ3	11255	U.S. Treasury		03/15/2021	1,770,000.00	1,727,564.94	1,764,425.99	0.500		0.822	242	02/28/2026
91282CBT7	11257	U.S. Treasury		03/31/2021	6,000,000.00	5,851,992.18	5,995,268.22	0.750		0.831	273	03/31/2026
91282CCW9	11305	U.S. Treasury		10/07/2021	3,000,000.00	2,891,367.18	2,992,807.61	0.750		0.913	426	08/31/2026
91282CDG3	11309	U.S. Treasury		11/01/2021	3,000,000.00	2,892,773.43	2,996,510.00	1.125		1.205	487	10/31/2026
91282CCP4	11321	U.S. Treasury		02/14/2022	3,000,000.00	2,894,179.68	2,944,780.07	0.625		1.914	395	07/31/2026
91282CCF6	11328	U.S. Treasury		04/22/2022	1,090,000.00	1,057,928.03	1,067,082.18	0.750		3.002	334	05/31/2026
9128282R0	11337	U.S. Treasury		09/06/2022	6,000,000.00	5,819,296.86	5,842,467.13	2.250		3.402	775	08/15/2027
91282CEW7	11368	U.S. Treasury		04/28/2023	7,000,000.00	6,936,835.92	6,949,573.75	3.250		3.641	729	06/30/2027
91282CJA0	11414	U.S. Treasury		03/01/2024	7,000,000.00	7,193,046.84	7,080,015.10	4.625		4.261	1,187	09/30/2028
91282CFU0	11420	U.S. Treasury		05/01/2024	5,000,000.00	5,045,117.20	4,929,040.74	4.125		4.747	852	10/31/2027
91282CJF9	11421	U.S. Treasury		05/01/2024	10,000,000.00	10,358,593.80	10,069,343.07	4.875		4.653	1,218	10/31/2028
9128284V9	11454	U.S. Treasury		10/01/2024	5,000,000.00	4,876,367.20	4,887,111.03	2.875		3.571	1,141	08/15/2028
91282CLK5	11456	U.S. Treasury		10/23/2024	10,000,000.00	9,948,828.10	9,858,973.49	3.625		3.972	1,522	08/31/2029
91282CJW2	11462	U.S. Treasury		01/08/2025	10,000,000.00	10,088,671.90	9,851,241.85	4.000		4.410	1,310	01/31/2029
91282CLK5	11463	U.S. Treasury		01/08/2025	10,000,000.00	9,948,828.10	9,674,588.74	3.625		4.432	1,522	08/31/2029
91282CLG4	11467	U.S. Treasury		02/05/2025	7,000,000.00	7,002,460.92	6,921,828.09	3.750		4.225	775	08/15/2027
Subtotal and Average			99,601,914.97		94,860,000.00	94,533,852.28	93,825,057.06			3.617	1,006	
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	761	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	761	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	761	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	761	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	761	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	761	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	761	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	761	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	761	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	761	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	761	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	761	08/01/2027

Portfolio INVT
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**Humboldt County Treasurer
Portfolio Management
Portfolio Details - Investments
June 30, 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
Miscellaneous Coupon Securities												
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	761	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	761	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	761	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	761	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	761	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	761	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	761	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	761	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	761	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	761	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	761	08/01/2027
Subtotal and Average			25,055,206.85		25,055,206.85	25,055,206.85	25,055,206.85			2.664	761	
Municipal Bonds												
91412GQK4	11436	Abbott Labs		05/13/2024	3,000,000.00	2,998,986.67	2,943,572.43	3.380		4.690	1,049	05/15/2028
13063EBP0	11460	State of California		10/25/2024	8,000,000.00	8,331,760.00	8,302,993.81	5.125		4.064	1,523	09/01/2029
Subtotal and Average			11,246,566.24		11,000,000.00	11,330,746.67	11,246,566.24			4.228	1,399	
Total and Average			737,708,586.18		733,913,326.36	731,427,307.64	730,797,797.80			3.403	626	

**Humboldt County Treasurer
Portfolio Management
Portfolio Details - Cash
June 30, 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			737,708,586.18		733,913,326.36	731,427,307.64	730,797,797.80			3.403	626