



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
December 31, 2018**

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	3,687,000.00	3,687,000.00	3,687,000.00	0.97	2,263	865	2.129	2.159
Money Markets	96,018,735.51	96,018,735.51	96,018,735.51	25.31	1	1	2.487	2.522
Medium Term Notes	3,000,000.00	3,000,000.00	3,000,000.00	0.79	1,826	1,486	2.712	2.750
Federal Agency Coupon Securities	259,229,000.00	258,137,164.24	258,773,490.87	68.21	1,521	741	1.706	1.730
Treasury Coupon Securities	15,000,000.00	14,945,784.00	14,916,019.16	3.93	1,412	524	1.564	1.586
Municipal Bonds	3,000,000.00	2,986,649.70	2,986,649.70	0.79	712	435	2.184	2.215
Investments	379,934,735.51	378,775,333.45	379,381,895.24	100.00%	1,135	550	1.914	1.941

Total Earnings	December 31 Month Ending
Current Year	576,665.29
Average Daily Balance	358,317,624.43
Effective Rate of Return	1.89%

John Bartholomew, Treasurer - Tax Collector

Reporting period 12/01/2018-12/31/2018

Run Date: 01/10/2019 - 11:16

No fiscal year history available

Portfolio INVT
RC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5

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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
Certificates of Deposit												
02587DF86	10947	AMEX Centurion FDIC 2747		11/04/2015	245,000.00	245,000.00	245,000.00	2.250		2.250	673	11/04/2020
02587CCC2	10910	AMEX Savings Bank FDIC 35328		10/29/2014	245,000.00	245,000.00	245,000.00	2.200		2.200	295	10/23/2019
14042RBQ3	10946	Capital One NA FDIC 4297		11/04/2015	245,000.00	245,000.00	245,000.00	2.150		2.150	673	11/04/2020
140420QS2	10860	Capital One Bank FDIC 33954		11/12/2014	248,000.00	248,000.00	248,000.00	2.100		2.100	315	11/12/2019
17284C2Z6	10858	Citi Bank FDIC 35575		11/13/2014	245,000.00	245,000.00	245,000.00	2.650		2.650	1,049	11/15/2021
254672WG9	10948	Discover Bank FDIC 5649		11/04/2015	245,000.00	245,000.00	245,000.00	2.200		2.200	673	11/04/2020
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	1,424	11/25/2022
33648FJL0	10787	First State Bank WV FDIC 14361		02/12/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	42	02/12/2019
40434AQA0	10868	HSBC Bank		12/09/2014	245,000.00	245,000.00	245,000.00	2.500		2.500	2,169	12/09/2024
48125Y2R4	11039	JP Morgan Chase Bank FDIC 628		06/10/2016	245,000.00	245,000.00	245,000.00	2.000		2.000	1,987	06/10/2024
628825JH5	10840	NCB Bank		02/11/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	41	02/11/2019
71270QKT2	10869	Peoples United Bank		12/10/2014	248,000.00	248,000.00	248,000.00	1.900		1.900	343	12/10/2019
795450WV3	10952	Sallie Mae Bank FDIC 58177		11/04/2015	245,000.00	245,000.00	245,000.00	2.200		2.200	673	11/04/2020
8562843L6	10865	Bank of India NY FDIC 33682		12/05/2014	245,000.00	245,000.00	245,000.00	3.100		3.100	2,165	12/05/2024
94986TTT4	10926	Wells Fargo		04/30/2015	245,000.00	245,000.00	245,000.00	1.250		1.250	485	04/30/2020
Subtotal and Average			3,687,000.00		3,687,000.00	3,687,000.00	3,687,000.00			2.159	865	
Money Markets												
6002000	10106	CAMP			93,533,680.33	93,533,680.33	93,533,680.33	2.530		2.530	1	
9912000	10060	LAIF			1,084,985.07	1,084,985.07	1,084,985.07	2.210		2.210	1	
7512003	10084	LAIF			1,400,070.11	1,400,070.11	1,400,070.11	2.210		2.210	1	
993155761	10879	Umpqua Bank			0.00	0.00	0.00	0.440		0.440	1	
Subtotal and Average			77,200,092.88		96,018,735.51	96,018,735.51	96,018,735.51			2.522	1	
Medium Term Notes												
89236TES0	11124	Toyota		01/26/2018	3,000,000.00	3,000,000.00	3,000,000.00	2.750		2.750	1,486	01/26/2023
Subtotal and Average			3,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00			2.750	1,486	
Federal Agency Coupon Securities												
478160BS2	11073	Abbott Labs		11/23/2016	3,000,000.00	3,000,588.00	2,982,055.01	1.650		1.900	790	03/01/2021
3133EDVE9	10855	Federal Farm Credit Bank		11/05/2014	2,000,000.00	2,020,196.00	2,002,546.49	1.900		1.766	260	09/18/2019
3133EEHF0	10888	Federal Farm Credit Bank		01/06/2015	2,000,000.00	2,016,086.00	2,003,395.05	1.800		1.623	308	11/05/2019
3133EFLZ8	10939	Federal Farm Credit Bank		10/28/2015	2,000,000.00	1,993,298.00	2,000,000.00	1.460		1.460	666	10/28/2020
3133ECGV0	10971	Federal Farm Credit Bank		12/02/2015	2,000,000.00	2,004,932.00	1,997,673.63	1.440		1.520	428	03/04/2020
3133EFWD5	11000	Federal Farm Credit Bank		01/25/2016	2,000,000.00	1,996,240.00	2,000,000.00	1.230		1.230	24	01/25/2019
3133EFXM4	11006	Federal Farm Credit Bank		02/03/2016	2,000,000.00	1,993,868.00	2,000,000.00	1.520		1.520	398	02/03/2020

Portfolio INVT
RC
PM (PRF_PM2) 7.3.0

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Federal Agency Coupon Securities												
3133EFZT7	11011	Federal Farm Credit Bank		02/24/2016	2,000,000.00	1,995,984.00	2,000,000.00	1.400		1.400	419	02/24/2020
3133EFH42	11014	Federal Farm Credit Bank		03/02/2016	1,004,000.00	1,004,000.00	1,004,000.00	1.875		1.875	1,156	03/02/2022
3133EF5T0	11027	Federal Farm Credit Bank		05/03/2016	2,000,000.00	1,986,228.00	2,000,000.00	1.700		1.700	853	05/03/2021
3133EFW52	11028	Federal Farm Credit Bank		05/03/2016	4,000,000.00	3,985,616.00	4,003,922.67	1.150		1.050	181	07/01/2019
3133EGCA1	11037	Federal Farm Credit Bank		06/03/2016	3,000,000.00	2,986,248.00	2,999,000.00	1.060		1.128	153	06/03/2019
3133EGEV3	11041	Federal Farm Credit Bank		06/14/2016	5,000,000.00	4,973,700.00	5,000,000.00	1.620		1.620	895	06/14/2021
3133EF5Y9	11046	Federal Farm Credit Bank		05/04/2016	2,000,000.00	1,994,438.00	2,000,000.00	1.470		1.470	489	05/04/2020
3133EGTM7	11049	Federal Farm Credit Bank		09/08/2016	5,000,000.00	4,966,145.00	5,000,000.00	1.375		1.375	616	09/08/2020
3133EGSA4	11050	Federal Farm Credit Bank		09/15/2016	3,000,000.00	2,982,345.00	3,000,000.00	1.320		1.320	601	08/24/2020
3133EGVE2	11052	Federal Farm Credit Bank		09/21/2016	3,000,000.00	2,984,325.00	3,000,000.00	1.070		1.070	79	03/21/2019
3133EGX8	11060	Federal Farm Credit Bank		10/13/2016	3,000,000.00	2,958,006.00	2,999,100.00	1.340		1.355	651	10/13/2020
3133EGYB5	11068	Federal Farm Credit Bank		10/12/2016	5,000,000.00	4,911,600.00	5,000,000.00	1.540		1.540	1,015	10/12/2021
3133EGS30	11080	Federal Farm Credit Bank		12/06/2016	3,000,000.00	3,000,756.00	3,000,000.00	2.000		2.000	1,070	12/06/2021
3133EGW92	11084	Federal Farm Credit Bank		12/19/2016	3,000,000.00	3,004,977.00	3,000,000.00	1.500		1.500	352	12/19/2019
3133EG2P9	11090	Federal Farm Credit Bank		12/29/2016	5,000,000.00	5,004,990.00	5,000,000.00	2.320		2.320	1,093	12/29/2021
3133EG5D3	11102	Federal Farm Credit Bank		01/27/2017	5,000,000.00	5,057,755.00	5,000,000.00	2.030		2.030	1,122	01/27/2022
3133EHX32	11109	Federal Farm Credit Bank		11/28/2017	3,000,000.00	3,000,000.00	3,000,000.00	2.320		2.320	1,427	11/28/2022
3133EJKW8	11130	Federal Farm Credit Bank		04/16/2018	3,000,000.00	3,000,000.00	3,000,000.00	2.420		2.420	471	04/16/2020
313383HU8	10928	Federal Home Loan Bank		06/12/2015	2,000,000.00	2,012,742.00	2,002,280.00	1.750		1.670	528	06/12/2020
3130A66T9	10933	Federal Home Loan Bank		10/16/2015	1,000,000.00	1,004,100.00	1,005,493.62	1.625		1.340	619	09/11/2020
313380FB8	10934	Federal Home Loan Bank		10/16/2015	2,000,000.00	1,999,804.00	2,003,798.55	1.375		1.180	255	09/13/2019
3130A6PE1	10938	Federal Home Loan Bank		10/28/2015	1,250,000.00	1,241,271.25	1,250,000.00	1.600		1.600	666	10/28/2020
313383HU8	10954	Federal Home Loan Bank		11/09/2015	2,000,000.00	2,012,742.00	1,999,902.00	1.750		1.753	528	06/12/2020
3130A6UX3	10986	Federal Home Loan Bank		12/28/2015	2,000,000.00	2,005,650.00	2,000,000.00	1.500		1.500	178	06/28/2019
313383HU8	10991	Federal Home Loan Bank		01/08/2016	2,000,000.00	2,012,742.00	2,003,601.13	1.750		1.625	528	06/12/2020
3130A6XY8	11003	Federal Home Loan Bank		01/27/2016	4,000,000.00	4,002,052.00	4,000,000.00	2.000		2.000	757	01/27/2021
3130A9DD0	11054	Federal Home Loan Bank		09/29/2016	3,000,000.00	2,978,676.00	2,999,801.05	1.050		1.057	332	11/29/2019
3130A5Z77	11059	Federal Home Loan Bank		10/07/2016	2,100,000.00	2,119,826.10	2,125,567.35	1.830		1.205	575	07/29/2020
313380WG8	11064	Federal Home Loan Bank		11/10/2016	3,000,000.00	2,987,235.00	3,004,104.16	1.375		1.305	619	09/11/2020
3130AA2Y3	11070	Federal Home Loan Bank		11/23/2016	4,000,000.00	3,994,896.00	4,000,000.00	1.830		1.830	1,057	11/23/2021
3130AABG2	11074	Federal Home Loan Bank		11/30/2016	3,000,000.00	3,024,639.00	3,000,000.00	1.875		1.875	1,063	11/29/2021
3130AA2S6	11075	Federal Home Loan Bank		11/30/2016	3,000,000.00	2,996,142.00	3,000,000.00	1.800		1.800	1,060	11/26/2021
3130A9ZU8	11076	Federal Home Loan Bank		11/30/2016	3,000,000.00	2,978,220.00	3,000,000.00	1.650		1.650	1,060	11/26/2021
3130A8QS5	11078	Federal Home Loan Bank		12/02/2016	3,000,000.00	2,951,370.00	2,932,217.33	1.125		1.915	925	07/14/2021
3130AAL55	11098	Federal Home Loan Bank		01/26/2017	3,000,000.00	3,001,320.00	3,000,000.00	2.000		2.000	937	07/26/2021
3130AC4G6	11108	Federal Home Loan Bank		08/29/2017	1,000,000.00	1,000,309.00	1,000,000.00	2.640		2.640	2,431	08/28/2025

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Federal Agency Coupon Securities												
313379RB7	11110	Federal Home Loan Bank		11/30/2017	3,000,000.00	2,994,583.01	2,994,583.01	1.875		1.950	892	06/11/2021
313383HU8	11111	Federal Home Loan Bank		11/30/2017	3,000,000.00	2,995,168.42	2,995,168.42	1.750		1.860	528	06/12/2020
3130A66T9	11112	Federal Home Loan Bank		12/28/2017	3,000,000.00	2,977,025.86	2,977,025.86	1.625		2.020	619	09/11/2020
3130A8QS5	11113	Federal Home Loan Bank		12/28/2017	3,000,000.00	2,917,547.59	2,917,547.59	1.125		2.080	925	07/14/2021
3130ADJH6	11125	Federal Home Loan Bank		01/29/2018	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	393	01/29/2020
3130A66T9	11127	Federal Home Loan Bank		01/31/2018	3,000,000.00	2,965,371.06	2,965,371.06	1.625		2.222	619	09/11/2020
313383HU8	11128	Federal Home Loan Bank		04/10/2018	3,000,000.00	2,972,503.50	2,972,503.50	1.750		2.380	528	06/12/2020
3130ADYY2	11129	Federal Home Loan Bank		04/13/2018	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.401	561	07/15/2020
313383QR5	11133	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,036,265.00	2,036,265.00	3.250		2.835	1,620	06/09/2023
3130AEYY0	11134	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,023,512.33	2,023,512.33	2.950		2.812	1,281	07/05/2022
3137EADK2	10929	Federal Home Loan Mtg Corp		07/10/2015	2,000,000.00	1,997,466.00	1,997,314.17	1.250		1.389	212	08/01/2019
3137EADK2	10932	Federal Home Loan Mtg Corp		09/18/2015	2,000,000.00	1,997,466.00	1,996,505.96	1.250		1.430	212	08/01/2019
3134G44U9	10997	Federal Home Loan Mtg Corp		01/22/2016	1,000,000.00	1,000,924.00	1,000,336.20	1.500		1.480	598	08/21/2020
3134G8KU2	11012	Federal Home Loan Mtg Corp		02/26/2016	2,000,000.00	1,994,106.00	2,000,000.00	1.500		2.091	787	02/26/2021
3134G9RY5	11040	Federal Home Loan Mtg Corp		06/13/2016	3,000,000.00	2,997,210.00	3,000,000.00	1.375		1.375	346	12/13/2019
3134G9QA8	11045	Federal Home Loan Mtg Corp		06/30/2016	3,000,000.00	2,980,077.00	3,000,000.00	1.800		1.800	911	06/30/2021
3134G3D64	11058	Federal Home Loan Mtg Corp		10/07/2016	1,500,000.00	1,501,068.00	1,509,813.74	1.550		1.214	598	08/21/2020
3137EAEC9	11062	Federal Home Loan Mtg Corp		10/19/2016	3,000,000.00	2,945,727.00	2,979,412.07	1.125		1.362	954	08/12/2021
3137EAEC9	11067	Federal Home Loan Mtg Corp		11/15/2016	3,000,000.00	2,945,727.00	2,950,302.92	1.125		1.702	954	08/12/2021
3134GAZF4	11069	Federal Home Loan Mtg Corp		11/25/2016	2,000,000.00	1,999,988.00	2,000,000.00	1.750		1.750	786	02/25/2021
3134G46P8	11079	Federal Home Loan Mtg Corp		12/08/2016	1,000,000.00	1,000,404.00	1,000,048.84	1.350		1.340	161	06/11/2019
3134GAH64	11097	Federal Home Loan Mtg Corp		01/26/2017	3,000,000.00	2,999,667.00	3,000,000.00	1.500		1.500	206	07/26/2019
3134GB6E7	11115	Federal Home Loan Mtg Corp		12/29/2017	5,000,000.00	5,000,000.00	5,000,000.00	2.450		2.450	1,458	12/29/2022
3134GSAZ8	11116	Federal Home Loan Mtg Corp		12/29/2017	1,000,000.00	1,000,000.00	1,000,000.00	2.250		2.250	1,092	12/28/2021
3135G0A78	10902	Federal National Mtg Assn		03/12/2015	2,000,000.00	2,011,550.00	1,998,245.69	1.625		1.686	385	01/21/2020
3136G2S57	10945	Federal National Mtg Assn		11/25/2015	2,000,000.00	2,000,350.00	2,000,000.00	1.700	AAA	1.700	694	11/25/2020
3136G2ST5	10960	Federal National Mtg Assn		11/25/2015	2,000,000.00	1,998,668.00	2,000,000.00	1.750		1.750	694	11/25/2020
3136G2TB3	10961	Federal National Mtg Assn		11/25/2015	1,275,000.00	1,275,052.27	1,275,000.00	1.800		1.800	694	11/25/2020
3135G0F73	10970	Federal National Mtg Assn		11/30/2015	2,000,000.00	1,998,114.00	1,985,931.20	1.500		1.870	699	11/30/2020
3136G1EE5	10976	Federal National Mtg Assn		12/10/2015	1,000,000.00	1,001,898.00	999,617.94	1.500		1.539	239	08/28/2019
3135G0D75	10979	Federal National Mtg Assn		12/15/2015	2,000,000.00	2,005,498.00	1,994,533.62	1.500		1.690	538	06/22/2020
3136G3KW4	11026	Federal National Mtg Assn		04/27/2016	2,100,000.00	2,092,818.00	2,100,000.00	1.450		1.450	482	04/27/2020
3135G0K69	11032	Federal National Mtg Assn		05/23/2016	5,000,000.00	4,955,105.00	4,972,376.61	1.250		1.480	856	05/06/2021
3136G3MK8	11033	Federal National Mtg Assn		05/25/2016	1,000,000.00	993,212.00	1,000,000.00	1.350		1.350	328	11/25/2019
3135G0N82	11048	Federal National Mtg Assn		09/07/2016	3,000,000.00	2,961,621.00	2,999,817.98	1.250		1.252	959	08/17/2021
3136G35Q4	11051	Federal National Mtg Assn		09/15/2016	4,000,000.00	3,926,872.00	4,000,000.00	1.550		1.550	988	09/15/2021

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Federal Agency Coupon Securities												
3136G35Y7	11053	Federal National Mtg Assn		09/28/2016	5,000,000.00	4,898,035.00	5,000,000.00	1.550		1.550	1,001	09/28/2021
3136G4AH6	11055	Federal National Mtg Assn		09/30/2016	5,000,000.00	4,913,980.00	5,000,000.00	1.625		1.625	1,003	09/30/2021
3136G4AB9	11056	Federal National Mtg Assn		09/30/2016	3,000,000.00	2,952,753.00	3,000,000.00	1.500		1.500	729	12/30/2020
3136G4FW8	11063	Federal National Mtg Assn		11/07/2016	3,000,000.00	2,973,351.00	3,000,000.00	1.300		1.300	492	05/07/2020
3135G0N82	11065	Federal National Mtg Assn		11/10/2016	3,000,000.00	2,961,621.00	2,972,343.95	1.250		1.570	959	08/17/2021
3135G0Q89	11066	Federal National Mtg Assn		11/15/2016	3,000,000.00	2,971,941.00	2,970,163.31	1.375		1.722	1,010	10/07/2021
3136G4HL0	11077	Federal National Mtg Assn		11/30/2016	5,000,000.00	5,000,280.00	5,000,000.00	1.800		1.800	876	05/26/2021
3135G0R39	11085	Federal National Mtg Assn		12/22/2016	3,000,000.00	2,976,303.00	2,983,620.35	1.000		1.560	296	10/24/2019
3135G0D75	11095	Federal National Mtg Assn		01/10/2017	3,000,000.00	3,008,247.00	2,994,756.52	1.500		1.620	538	06/22/2020
3135G0R39	11096	Federal National Mtg Assn		01/10/2017	3,000,000.00	2,976,303.00	2,985,905.14	1.000		1.481	296	10/24/2019
3135G0T60	11114	Federal National Mtg Assn		12/28/2017	3,000,000.00	2,971,468.07	2,971,468.07	1.500		1.990	576	07/30/2020
3135G0T94	11122	Federal National Mtg Assn		01/23/2018	5,000,000.00	4,974,788.98	4,974,788.98	2.375		2.495	1,479	01/19/2023
3135G0T60	11126	Federal National Mtg Assn		01/31/2018	3,000,000.00	2,960,752.80	2,960,752.80	1.500		2.176	576	07/30/2020
459058FC2	11061	Internation Bank		04/26/2016	2,000,000.00	1,988,718.00	2,000,000.00	1.250		1.228	115	04/26/2019
45950VLK0	11121	INTL FINANCE CORP		01/22/2018	3,000,000.00	3,000,000.00	3,000,000.00	2.000		2.000	1,475	01/15/2023
Subtotal and Average			256,541,205.04		259,229,000.00	258,137,164.24	258,773,490.87			1.730	741	
Treasury Coupon Securities												
91282XE5	10956	U.S. Treasury		11/17/2015	2,000,000.00	2,007,344.00	1,998,267.04	1.500		1.560	516	05/31/2020
91282VF4	10977	U.S. Treasury		12/11/2015	2,000,000.00	2,000,938.00	1,993,288.43	1.375		1.608	516	05/31/2020
91282L32	10978	U.S. Treasury		12/11/2015	2,000,000.00	1,998,906.00	1,991,260.21	1.375		1.603	608	08/31/2020
91282R85	11081	U.S. Treasury		12/15/2016	3,000,000.00	2,979,726.00	2,993,030.94	0.875		1.350	165	06/15/2019
91282S27	11082	U.S. Treasury		01/10/2017	3,000,000.00	2,956,056.00	2,947,872.24	1.125		1.853	911	06/30/2021
91282J84	11083	U.S. Treasury		01/10/2017	3,000,000.00	3,002,814.00	2,992,300.30	1.375		1.551	455	03/31/2020
Subtotal and Average			14,902,676.81		15,000,000.00	14,945,784.00	14,916,019.16			1.586	524	
Municipal Bonds												
212263AR8	11120	CONTRA COSTA RDEV-B		01/11/2018	1,000,000.00	996,892.75	996,892.75	2.000		2.390	943	08/01/2021
91412GSB2	11131	UNIVERSITY OF CALIFORNIA		05/08/2018	2,000,000.00	1,989,756.95	1,989,756.95	1.796		2.127	181	07/01/2019
Subtotal and Average			2,986,649.70		3,000,000.00	2,986,649.70	2,986,649.70			2.215	435	
Total and Average			358,317,624.43		379,934,735.51	378,775,333.45	379,381,895.24			1.941	550	