



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
June 30, 2019**

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	8,826,000.00	8,826,000.00	8,826,000.00	2.35	1,760	1,213	2.482	2.516
Money Markets	84,999,124.02	84,999,124.02	84,999,124.02	22.64	1	1	2.445	2.479
Medium Term Notes	3,000,000.00	3,172,542.00	3,000,000.00	0.80	1,826	1,305	2.712	2.750
Federal Agency Coupon Securities	261,979,000.00	261,762,605.68	261,704,849.11	69.71	1,561	664	1.781	1.806
Treasury Coupon Securities	12,000,000.00	11,915,429.00	11,930,514.00	3.18	1,537	433	1.623	1.645
Municipal Bonds	5,000,000.00	5,024,135.56	4,940,666.23	1.32	1,104	766	2.437	2.471
Investments	375,804,124.02	375,699,836.26	375,401,153.36	100.00%	1,208	526	1.959	1.986

Total Earnings	June 30 Month Ending
Current Year	590,261.05
Average Daily Balance	367,818,444.04
Effective Rate of Return	1.95%

John Bartholomew, Treasurer - Tax Collector

Reporting period 06/01/2019-06/30/2019

Run Date: 07/10/2019 - 15:46

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												
02007GKC6	11162	Ally Bank FDIC 57803		06/06/2019	245,000.00	245,000.00	245,000.00	2.500		2.500	1,071	06/06/2022
02587DF86	10947	AMEX Centurion FDIC 2747		11/04/2015	245,000.00	245,000.00	245,000.00	2.250		2.250	492	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	114	10/23/2019
82669LJE4	11173	Signature Bank of Arkansas #89		06/28/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	1,641	12/28/2023
06653LAE0	11157	Bank3 Tennessee FDIC 15205		05/08/2019	245,000.00	245,000.00	245,000.00	2.500		2.500	1,407	05/08/2023
14042RBQ3	10946	Capital One NA FDIC 4297		11/04/2015	245,000.00	245,000.00	245,000.00	2.150		2.150	492	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	134	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	868	11/15/2021
17312Q3B3	11146	Citi Bank NA FDIC 7213		02/27/2019	245,000.00	245,000.00	245,000.00	3.000		3.000	1,702	02/27/2024
20033AW51	11159	Comenity Capital FDIC 57570		05/15/2019	245,000.00	245,000.00	245,000.00	2.750		2.750	1,780	05/15/2024
254672WG9	10948	Discover Bank FDIC 5649		11/04/2015	245,000.00	245,000.00	245,000.00	2.200		2.200	492	11/04/2020
249398BV9	11171	Denver Savings Bank		06/26/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	1,822	06/26/2024
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	1,243	11/25/2022
33646CLA0	11166	First Source Bank FDIC 9087		06/13/2019	245,000.00	245,000.00	245,000.00	2.400		2.400	1,108	07/13/2022
33847E2K2	11165	Flagstar Bank FDIC 32541		06/12/2019	245,000.00	245,000.00	245,000.00	2.450		2.450	1,078	06/13/2022
33715LDP2	11139	First Technology FCU #19976		02/06/2019	245,000.00	245,000.00	245,000.00	3.350		3.350	1,681	02/06/2024
38148P4P9	11138	Goldman Sachs FDIC 33124		02/04/2019	245,000.00	245,000.00	245,000.00	3.150		3.150	1,674	01/30/2024
40434QA0	10868	HSBC Bank		12/09/2014	245,000.00	245,000.00	245,000.00	2.500		2.500	1,988	12/09/2024
91435LBB2	11167	Univ of Iowa CCU FDIC 60269		06/14/2019	245,000.00	245,000.00	245,000.00	2.450		2.450	714	06/14/2021
48125Y2R4	11039	JP Morgan Chase Bank FDIC 628		06/10/2016	245,000.00	245,000.00	245,000.00	2.000		2.000	1,806	06/10/2024
49254FAP1	11147	Keesler FCU FDIC 5561		02/28/2019	245,000.00	245,000.00	245,000.00	3.050		3.050	791	08/30/2021
549104GQ4	11168	Luana Savings Bank FDIC 253		06/07/2019	245,000.00	245,000.00	245,000.00	2.300		2.300	1,072	06/07/2022
56065GAG3	11155	Mainstreet Bank FDIC 57742		04/26/2019	245,000.00	245,000.00	245,000.00	2.600		2.600	1,761	04/26/2024
58404DEG2	11164	Medallion Bank FDIC 57449		06/10/2019	245,000.00	245,000.00	245,000.00	2.500		2.500	1,806	06/10/2024
59013J7P8	11154	Merrick Bank FDIC 34519		04/23/2019	245,000.00	245,000.00	245,000.00	2.600		2.600	1,514	08/23/2023
59541KBU0	11160	Mid Mo Bk Springfield 15584		05/17/2019	245,000.00	245,000.00	245,000.00	2.400		2.400	1,782	05/17/2024
61690UDW7	11140	Morgan Stanley NA FDIC 32992		02/07/2019	245,000.00	245,000.00	245,000.00	3.100		3.100	1,682	02/07/2024
61760AVJ5	11141	Morgan Stanley PVT FDIC 34221		02/07/2019	245,000.00	245,000.00	245,000.00	3.100		3.100	1,682	02/07/2024
68002LBR8	11156	Old Missouri Bank FDIC 8252		05/06/2019	245,000.00	245,000.00	245,000.00	2.500		2.500	1,407	05/08/2023
71270QKT2	10869	Peoples United Bank		12/10/2014	248,000.00	248,000.00	248,000.00	1.900		1.900	162	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	492	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	1,984	12/05/2024
87164XYV2	11163	Synchrony Bank FDIC 27314		06/07/2019	245,000.00	245,000.00	245,000.00	2.400		2.400	1,072	06/07/2022
87164DNM8	11169	Synovus BK Columbus FDIC 873		06/17/2019	245,000.00	245,000.00	245,000.00	2.400		2.400	717	06/17/2021
87270LBY8	11150	TIAA FSB FDIC 34775		04/17/2019	245,000.00	245,000.00	245,000.00	2.650		2.650	1,204	10/17/2022
92535LCH5	11172	VErsus Bank of Commerce #58025		06/28/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	1,276	12/28/2022

Portfolio INVT
RC
PM (PRF_PM2) 7.3.0

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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
Subtotal and Average			7,543,833.33		8,826,000.00	8,826,000.00	8,826,000.00			2.516	1,213	
Money Markets												
6002000	10106	CAMP			82,483,369.65	82,483,369.65	82,483,369.65	2.480		2.480	1	
9912000	10060	LAIF			1,098,388.46	1,098,388.46	1,098,388.46	2.440		2.440	1	
7512003	10084	LAIF			1,417,365.91	1,417,365.91	1,417,365.91	2.440		2.440	1	
993155761	10879	Umpqua Bank			0.00	0.00	0.00	0.440		0.440	1	
Subtotal and Average			74,435,354.93		84,999,124.02	84,999,124.02	84,999,124.02			2.479	1	
Medium Term Notes												
89236TES0	11124	Toyota		01/26/2018	3,000,000.00	3,172,542.00	3,000,000.00	2.750		2.750	1,305	01/26/2023
Subtotal and Average			3,000,000.00		3,000,000.00	3,172,542.00	3,000,000.00			2.750	1,305	
Federal Agency Coupon Securities												
478160BS2	11073	Abbott Labs		11/23/2016	3,000,000.00	2,982,690.00	2,985,644.01	1.650		1.900	609	03/01/2021
3133EDVE9	10855	Federal Farm Credit Bank		11/05/2014	2,000,000.00	1,999,796.00	2,001,273.25	1.900		1.766	79	09/18/2019
3133EEHF0	10888	Federal Farm Credit Bank		01/06/2015	2,000,000.00	1,998,792.00	2,001,697.53	1.800		1.623	127	11/05/2019
3133EFLZ8	10939	Federal Farm Credit Bank		10/28/2015	2,000,000.00	1,988,398.00	2,000,000.00	1.460		1.460	485	10/28/2020
3133ECGV0	10971	Federal Farm Credit Bank		12/02/2015	2,000,000.00	1,992,702.00	1,998,449.09	1.440		1.520	247	03/04/2020
3133EFXM4	11006	Federal Farm Credit Bank		02/03/2016	2,000,000.00	1,994,638.00	2,000,000.00	1.520		1.520	217	02/03/2020
3133EFZT7	11011	Federal Farm Credit Bank		02/24/2016	2,000,000.00	1,992,530.00	2,000,000.00	1.400		1.400	238	02/24/2020
3133EFH42	11014	Federal Farm Credit Bank		03/02/2016	1,004,000.00	1,004,004.02	1,004,000.00	1.875		1.875	975	03/02/2022
3133EF5T0	11027	Federal Farm Credit Bank		05/03/2016	2,000,000.00	1,995,570.00	2,000,000.00	1.700		1.700	672	05/03/2021
3133EFW52	11028	Federal Farm Credit Bank		05/03/2016	4,000,000.00	4,000,000.00	4,001,961.34	1.150		1.050	0	07/01/2019
3133EGEV3	11041	Federal Farm Credit Bank		06/14/2016	5,000,000.00	4,970,030.00	5,000,000.00	1.620		1.620	714	06/14/2021
3133EF5Y9	11046	Federal Farm Credit Bank		05/04/2016	2,000,000.00	1,991,630.00	2,000,000.00	1.470		1.470	308	05/04/2020
3133EGTM7	11049	Federal Farm Credit Bank		09/08/2016	5,000,000.00	4,972,435.00	5,000,000.00	1.375		1.375	435	09/08/2020
3133EGSA4	11050	Federal Farm Credit Bank		09/15/2016	3,000,000.00	2,978,574.00	3,000,000.00	1.320		1.320	420	08/24/2020
3133EGXX8	11060	Federal Farm Credit Bank		10/13/2016	3,000,000.00	2,981,079.00	2,999,325.00	1.340		1.355	470	10/13/2020
3133EGYB5	11068	Federal Farm Credit Bank		10/12/2016	5,000,000.00	4,943,405.00	5,000,000.00	1.540		1.540	834	10/12/2021
3133EGS30	11080	Federal Farm Credit Bank		12/06/2016	3,000,000.00	3,000,030.00	3,000,000.00	2.000		2.000	889	12/06/2021
3133EGW92	11084	Federal Farm Credit Bank		12/19/2016	3,000,000.00	2,991,198.00	3,000,000.00	1.500		1.500	171	12/19/2019
3133EG2P9	11090	Federal Farm Credit Bank		12/29/2016	5,000,000.00	5,000,090.00	5,000,000.00	2.320		2.320	912	12/29/2021
3133EG5D3	11102	Federal Farm Credit Bank		01/27/2017	5,000,000.00	5,028,240.00	5,000,000.00	2.030		2.030	941	01/27/2022
3133EHX32	11109	Federal Farm Credit Bank		11/28/2017	3,000,000.00	3,000,054.00	3,000,000.00	2.320		2.320	1,246	11/28/2022
3133EKMX1	11161	Federal Farm Credit Bank		05/23/2019	2,000,000.00	2,030,722.00	2,000,000.00	2.230		2.230	1,698	02/23/2024
3133EKQU3	11170	Federal Farm Credit Bank		06/20/2019	2,000,000.00	2,006,216.33	1,998,864.33	1.950		1.970	1,809	06/13/2024
313383HU8	10928	Federal Home Loan Bank		06/12/2015	2,000,000.00	1,994,960.00	2,001,520.00	1.750		1.670	347	06/12/2020

Portfolio INVT
RC
PM (PRF_PM2) 7.3.0

**Humboldt Co. Treasurer's Pool
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June 30, 2019**

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												
3130A66T9	10933	Federal Home Loan Bank		10/16/2015	1,000,000.00	995,935.00	1,004,120.22	1.625		1.340	438	09/11/2020
313380FB8	10934	Federal Home Loan Bank		10/16/2015	2,000,000.00	1,996,622.00	2,001,899.28	1.375		1.180	74	09/13/2019
3130A6PE1	10938	Federal Home Loan Bank		10/28/2015	1,250,000.00	1,244,482.50	1,250,000.00	1.600		1.600	485	10/28/2020
313383HU8	10954	Federal Home Loan Bank		11/09/2015	2,000,000.00	1,994,960.00	1,999,934.66	1.750		1.753	347	06/12/2020
313383HU8	10991	Federal Home Loan Bank		01/08/2016	2,000,000.00	1,994,960.00	2,002,400.75	1.750		1.625	347	06/12/2020
3130A6XY8	11003	Federal Home Loan Bank		01/27/2016	4,000,000.00	3,998,464.00	4,000,000.00	2.000		2.000	576	01/27/2021
3130A9DD0	11054	Federal Home Loan Bank		09/29/2016	3,000,000.00	2,986,284.00	2,999,900.53	1.050		1.057	151	11/29/2019
3130A5Z77	11059	Federal Home Loan Bank		10/07/2016	2,100,000.00	2,095,940.70	2,119,175.51	1.830		1.205	394	07/29/2020
313380WG8	11064	Federal Home Loan Bank		11/10/2016	3,000,000.00	2,980,104.00	3,003,078.12	1.375		1.305	438	09/11/2020
3130AA2Y3	11070	Federal Home Loan Bank		11/23/2016	4,000,000.00	3,997,388.00	4,000,000.00	1.830		1.830	876	11/23/2021
3130AABG2	11074	Federal Home Loan Bank		11/30/2016	3,000,000.00	3,006,321.00	3,000,000.00	1.875		1.875	882	11/29/2021
3130AA2S6	11075	Federal Home Loan Bank		11/30/2016	3,000,000.00	2,996,265.00	3,000,000.00	1.800		1.800	879	11/26/2021
3130A9ZU8	11076	Federal Home Loan Bank		11/30/2016	3,000,000.00	2,974,764.00	3,000,000.00	1.650		1.650	879	11/26/2021
3130A8QS5	11078	Federal Home Loan Bank		12/02/2016	3,000,000.00	2,962,614.00	2,943,514.44	1.125		1.915	744	07/14/2021
3130AAL55	11098	Federal Home Loan Bank		01/26/2017	3,000,000.00	3,000,222.00	3,000,000.00	2.000		2.000	756	07/26/2021
3130AC4G6	11108	Federal Home Loan Bank		08/29/2017	1,000,000.00	1,000,014.00	1,000,000.00	2.640		2.640	2,250	08/28/2025
313379RB7	11110	Federal Home Loan Bank		11/30/2017	3,000,000.00	3,000,795.00	2,995,666.40	1.875		1.950	711	06/11/2021
313383HU8	11111	Federal Home Loan Bank		11/30/2017	3,000,000.00	2,992,440.00	2,996,778.95	1.750		1.860	347	06/12/2020
3130A66T9	11112	Federal Home Loan Bank		12/28/2017	3,000,000.00	2,987,805.00	2,982,769.39	1.625		2.020	438	09/11/2020
3130A8QS5	11113	Federal Home Loan Bank		12/28/2017	3,000,000.00	2,962,614.00	2,931,289.66	1.125		2.080	744	07/14/2021
3130ADJH6	11125	Federal Home Loan Bank		01/29/2018	3,000,000.00	2,999,472.00	3,000,000.00	2.100		2.100	212	01/29/2020
3130A66T9	11127	Federal Home Loan Bank		01/31/2018	3,000,000.00	2,987,805.00	2,974,028.30	1.625		2.222	438	09/11/2020
313383HU8	11128	Federal Home Loan Bank		04/10/2018	3,000,000.00	2,992,440.00	2,981,669.00	1.750		2.380	347	06/12/2020
3130ADYY2	11129	Federal Home Loan Bank		04/13/2018	3,000,000.00	3,011,841.00	3,000,000.00	2.400		2.401	380	07/15/2020
313383QR5	11133	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,105,030.00	2,030,963.13	3.250		2.835	1,439	06/09/2023
3130AEYY0	11134	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,068,172.00	2,009,130.81	2.950		2.812	1,100	07/05/2022
313383WD9	11135	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,080,062.00	2,029,457.93	3.125		2.680	1,166	09/09/2022
313383YJ4	11136	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,127,040.00	2,055,856.90	3.375		2.710	1,530	09/08/2023
3130AFRW9	11143	Federal Home Loan Bank		02/22/2019	2,000,000.00	2,075,504.00	2,011,726.57	2.700		2.561	1,519	08/28/2023
3130A5P45	11151	Federal Home Loan Bank		03/19/2019	2,000,000.00	2,031,986.00	1,996,223.26	2.375		2.440	1,075	06/10/2022
3130AB3H7	11152	Federal Home Loan Bank		04/22/2019	2,000,000.00	2,049,353.56	1,999,285.56	2.375		2.446	1,712	03/08/2024
3137EADK2	10929	Federal Home Loan Mtg Corp		07/10/2015	2,000,000.00	1,998,324.00	1,998,657.08	1.250		1.389	31	08/01/2019
3137EADK2	10932	Federal Home Loan Mtg Corp		09/18/2015	2,000,000.00	1,998,324.00	1,998,252.98	1.250		1.430	31	08/01/2019
3134G44U9	10997	Federal Home Loan Mtg Corp		01/22/2016	1,000,000.00	995,361.00	1,000,240.15	1.500		1.480	417	08/21/2020
3134G8KU2	11012	Federal Home Loan Mtg Corp		02/26/2016	2,000,000.00	1,997,674.00	2,000,000.00	1.500		2.091	606	02/26/2021
3134G9RY5	11040	Federal Home Loan Mtg Corp		06/13/2016	3,000,000.00	2,988,669.00	3,000,000.00	1.375		1.375	165	12/13/2019

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Federal Agency Coupon Securities												
3134G9QA8	11045	Federal Home Loan Mtg Corp		06/30/2016	3,000,000.00	2,995,800.00	3,000,000.00	1.800		1.800	730	06/30/2021
3134G3D64	11058	Federal Home Loan Mtg Corp		10/07/2016	1,500,000.00	1,492,153.50	1,507,360.31	1.550		1.214	417	08/21/2020
3137EAEC9	11062	Federal Home Loan Mtg Corp		10/19/2016	3,000,000.00	2,957,352.00	2,982,843.39	1.125		1.362	773	08/12/2021
3137EAEC9	11067	Federal Home Loan Mtg Corp		11/15/2016	3,000,000.00	2,957,352.00	2,958,585.76	1.125		1.702	773	08/12/2021
3134GAZF4	11069	Federal Home Loan Mtg Corp		11/25/2016	2,000,000.00	1,995,792.00	2,000,000.00	1.750		1.750	605	02/25/2021
3134GAH64	11097	Federal Home Loan Mtg Corp		01/26/2017	3,000,000.00	2,998,392.00	3,000,000.00	1.500		1.500	25	07/26/2019
3134GB6E7	11115	Federal Home Loan Mtg Corp		12/29/2017	5,000,000.00	5,006,870.00	5,000,000.00	2.450		2.450	1,277	12/29/2022
3134GSAZ8	11116	Federal Home Loan Mtg Corp		12/29/2017	1,000,000.00	1,000,745.00	1,000,000.00	2.250		2.250	911	12/28/2021
3134GSW35	11142	Federal Home Loan Mtg Corp		02/14/2019	2,000,000.00	2,009,474.00	2,000,000.00	3.030		3.030	1,689	02/14/2024
3134GS3U7	11148	Federal Home Loan Mtg Corp		02/28/2019	1,500,000.00	1,507,002.00	1,500,000.00	2.710		2.710	1,611	11/28/2023
3134GS3U7	11149	Federal Home Loan Mtg Corp		02/28/2019	1,250,000.00	1,255,835.00	1,250,000.00	2.710		2.710	1,611	11/28/2023
3135G0A78	10902	Federal National Mtg Assn		03/12/2015	2,000,000.00	1,994,828.00	1,998,830.46	1.625		1.686	204	01/21/2020
3136G2S57	10945	Federal National Mtg Assn		11/25/2015	2,000,000.00	1,997,148.00	2,000,000.00	1.700	AAA	1.700	513	11/25/2020
3136G2ST5	10960	Federal National Mtg Assn		11/25/2015	2,000,000.00	1,989,990.00	2,000,000.00	1.750		1.750	513	11/25/2020
3136G2TB3	10961	Federal National Mtg Assn		11/25/2015	1,275,000.00	1,268,269.27	1,275,000.00	1.800		1.800	513	11/25/2020
3135G0F73	10970	Federal National Mtg Assn		11/30/2015	2,000,000.00	1,990,190.00	1,989,448.40	1.500		1.870	518	11/30/2020
3136G1EE5	10976	Federal National Mtg Assn		12/10/2015	1,000,000.00	998,770.00	999,808.97	1.500		1.539	58	08/28/2019
3135G0D75	10979	Federal National Mtg Assn		12/15/2015	2,000,000.00	1,989,794.00	1,996,355.75	1.500		1.690	357	06/22/2020
3136G3KW4	11026	Federal National Mtg Assn		04/27/2016	2,100,000.00	2,090,839.80	2,100,000.00	1.450		1.450	301	04/27/2020
3135G0K69	11032	Federal National Mtg Assn		05/23/2016	5,000,000.00	4,948,630.00	4,977,901.29	1.250		1.480	675	05/06/2021
3136G3MK8	11033	Federal National Mtg Assn		05/25/2016	1,000,000.00	996,014.00	1,000,000.00	1.350		1.350	147	11/25/2019
3135G0N82	11048	Federal National Mtg Assn		09/07/2016	3,000,000.00	2,965,944.00	2,999,848.31	1.250		1.252	778	08/17/2021
3136G35Q4	11051	Federal National Mtg Assn		09/15/2016	4,000,000.00	3,979,956.00	4,000,000.00	1.550		1.550	807	09/15/2021
3136G35Y7	11053	Federal National Mtg Assn		09/28/2016	5,000,000.00	4,973,620.00	5,000,000.00	1.550		1.550	820	09/28/2021
3136G4AH6	11055	Federal National Mtg Assn		09/30/2016	5,000,000.00	4,981,025.00	5,000,000.00	1.625		1.625	822	09/30/2021
3136G4AB9	11056	Federal National Mtg Assn		09/30/2016	3,000,000.00	2,986,473.00	3,000,000.00	1.500		1.500	548	12/30/2020
3136G4FW8	11063	Federal National Mtg Assn		11/07/2016	3,000,000.00	2,982,975.00	3,000,000.00	1.300		1.300	311	05/07/2020
3135G0N82	11065	Federal National Mtg Assn		11/10/2016	3,000,000.00	2,965,944.00	2,976,953.29	1.250		1.570	778	08/17/2021
3135G0Q89	11066	Federal National Mtg Assn		11/15/2016	3,000,000.00	2,970,147.00	2,975,136.10	1.375		1.722	829	10/07/2021
3136G4HL0	11077	Federal National Mtg Assn		11/30/2016	5,000,000.00	4,974,160.00	5,000,000.00	1.800		1.800	695	05/26/2021
3135G0R39	11085	Federal National Mtg Assn		12/22/2016	3,000,000.00	2,988,927.00	2,991,810.18	1.000		1.560	115	10/24/2019
3135G0D75	11095	Federal National Mtg Assn		01/10/2017	3,000,000.00	2,984,691.00	2,996,504.35	1.500		1.620	357	06/22/2020
3135G0R39	11096	Federal National Mtg Assn		01/10/2017	3,000,000.00	2,988,927.00	2,992,952.57	1.000		1.481	115	10/24/2019
3135G0T60	11114	Federal National Mtg Assn		12/28/2017	3,000,000.00	2,985,024.00	2,978,601.05	1.500		1.990	395	07/30/2020
3135G0T94	11122	Federal National Mtg Assn		01/23/2018	5,000,000.00	5,098,275.00	4,977,590.20	2.375		2.495	1,298	01/19/2023
3135G0T60	11126	Federal National Mtg Assn		01/31/2018	3,000,000.00	2,985,024.00	2,970,564.60	1.500		2.176	395	07/30/2020

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2019**

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												
45950VLK0	11121	INTL FINANCE CORP		01/22/2018	3,000,000.00	2,996,418.00	3,000,000.00	2.000		2.000	1,294	01/15/2023
Subtotal and Average			264,571,327.77		261,979,000.00	261,762,605.68	261,704,849.11			1.806	664	
Treasury Coupon Securities												
912828XE5	10956	U.S. Treasury		11/17/2015	2,000,000.00	1,990,782.00	1,998,842.58	1.500		1.560	335	05/31/2020
912828VF4	10977	U.S. Treasury		12/11/2015	2,000,000.00	1,988,438.00	1,995,517.45	1.375		1.608	335	05/31/2020
912828L32	10978	U.S. Treasury		12/11/2015	2,000,000.00	1,987,656.00	1,993,424.23	1.375		1.603	427	08/31/2020
912828S27	11082	U.S. Treasury		01/10/2017	3,000,000.00	2,963,202.00	2,947,872.24	1.125		1.853	730	06/30/2021
912828J84	11083	U.S. Treasury		01/10/2017	3,000,000.00	2,985,351.00	2,994,857.50	1.375		1.551	274	03/31/2020
Subtotal and Average			13,327,261.77		12,000,000.00	11,915,429.00	11,930,514.00			1.645	433	
Municipal Bonds												
13063DDG0	11137	State of California		01/29/2019	2,000,000.00	2,022,260.00	1,948,337.22	2.250		2.865	1,553	10/01/2023
212263AR8	11120	CONTRA COSTA RDEV-B		01/11/2018	1,000,000.00	1,001,875.56	998,753.22	2.000		2.390	762	08/01/2021
91412GSB2	11131	UNIVERSITY OF CALIFORNIA		05/08/2018	2,000,000.00	2,000,000.00	1,993,575.79	1.796		2.127	0	07/01/2019
Subtotal and Average			4,940,666.23		5,000,000.00	5,024,135.56	4,940,666.23			2.471	766	
Total and Average			367,818,444.04		375,804,124.02	375,699,836.26	375,401,153.36			1.986	526	