



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
September 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	9,322,000.00	9,322,000.00	9,322,000.00	2.98	1,802	1,198	2.447	2.481
Money Markets	53,863,119.53	53,863,119.53	53,863,119.53	17.19	1	1	2.178	2.208
Medium Term Notes	3,000,000.00	3,172,542.00	3,000,000.00	0.96	1,826	1,213	2.712	2.750
Federal Agency Coupon Securities	232,479,000.00	232,263,211.45	232,258,316.29	74.12	1,566	592	1.778	1.803
Treasury Coupon Securities	12,000,000.00	11,915,429.00	11,945,630.68	3.81	1,537	341	1.623	1.645
Municipal Bonds	3,000,000.00	3,024,135.56	2,948,950.91	0.94	1,568	1,193	2.667	2.704
Investments	313,664,119.53	313,560,437.54	313,338,017.41	100.00%	1,305	511	1.878	1.904

Total Earnings	September 30 Month Ending
Current Year	461,778.74
Average Daily Balance	303,596,982.57
Effective Rate of Return	1.85%

John Bartholomew, Treasurer - Tax Collector

Reporting period 09/01/2019-09/30/2019

Run Date: 10/01/2019 - 10:26

No fiscal year history available

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

**Humboldt Co. Treasurer's Pool
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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	979	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	400	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	22	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	1,549	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	1,315	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	400	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	42	11/12/2019
15118RSJ7	11175	Celtic Bank FDIC 57056		09/30/2019	248,000.00	248,000.00	248,000.00	2.000		2.000	3,286	09/29/2028
17284C2Z6	10858	Citi Bank FDIC 35575		11/13/2014	245,000.00	245,000.00	245,000.00	2.650		2.650	776	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	1,610	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	1,688	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	400	11/04/2020
249398BV9	11171	Denver Savings Bank		06/26/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	1,730	06/26/2024
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	1,151	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	1,016	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	986	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	1,589	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	1,582	01/30/2024
427883AS2	11176	Hershey St BK FDIC 19809		09/30/2019	248,000.00	248,000.00	248,000.00	1.700		1.700	1,823	09/27/2024
40434AQA0	10868	HSBC Bank		12/09/2014	245,000.00	245,000.00	245,000.00	2.500		2.500	1,896	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	622	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	1,714	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	699	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	980	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	1,669	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	1,714	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	1,422	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	1,690	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	1,590	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	1,590	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	1,315	05/08/2023
71270QKT2	10869	Peoples United Bank		12/10/2014	248,000.00	248,000.00	248,000.00	1.900		1.900	70	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	400	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	1,892	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	980	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	625	06/17/2021

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Certificates of Deposit												
87270LBY8	11150	TIAA FSB FDIC 34775		04/17/2019	245,000.00	245,000.00	245,000.00	2.650		2.650	1,112	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	1,184	12/28/2022
Subtotal and Average			8,842,533.33		9,322,000.00	9,322,000.00	9,322,000.00			2.481	1,198	
Money Markets												
6002000	10106	CAMP			32,331,289.27	32,331,289.27	32,331,289.27	2.120		2.120	1	
9912000	10060	LAIF			20,105,407.26	20,105,407.26	20,105,407.26	2.340		2.340	1	
7512003	10084	LAIF			1,426,423.00	1,426,423.00	1,426,423.00	2.340		2.340	1	
993155761	10879	Umpqua Bank			0.00	0.00	0.00	0.440		0.440	1	
Subtotal and Average			37,357,224.89		53,863,119.53	53,863,119.53	53,863,119.53			2.208	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	1,213	01/26/2023
Subtotal and Average			3,000,000.00		3,000,000.00	3,172,542.00	3,000,000.00			2.750	1,213	
Federal Agency Coupon Securities												
478160BS2	11073	Abbott Labs		11/23/2016	3,000,000.00	2,982,690.00	2,989,233.00	1.650		1.900	517	03/01/2021
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	35	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	393	10/28/2020
3133ECGV0	10971	Federal Farm Credit Bank		12/02/2015	2,000,000.00	1,992,702.00	1,999,224.54	1.440		1.520	155	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	125	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	146	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	883	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	580	05/03/2021
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	622	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	216	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	343	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	328	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	378	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	742	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	797	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	79	12/19/2019
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	849	01/27/2022
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	1,606	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	1,717	06/13/2024
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	504,398.33	504,398.33	1.820		1.820	2,379	04/06/2026

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Federal Agency Coupon Securities												
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	255	06/12/2020
3130A66T9	10933	Federal Home Loan Bank		10/16/2015	1,000,000.00	995,935.00	1,002,746.81	1.625		1.340	346	09/11/2020
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	393	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	255	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	255	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	484	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	59	11/29/2019
3130A5Z77	11059	Federal Home Loan Bank		10/07/2016	2,100,000.00	2,095,940.70	2,112,783.67	1.830		1.205	302	07/29/2020
313380WG8	11064	Federal Home Loan Bank		11/10/2016	3,000,000.00	2,980,104.00	3,002,052.08	1.375		1.305	346	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	784	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	790	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	787	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	787	11/26/2021
3130A8QS5	11078	Federal Home Loan Bank		12/02/2016	3,000,000.00	2,962,614.00	2,954,811.55	1.125		1.915	652	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	664	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	2,158	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	619	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	255	06/12/2020
3130A66T9	11112	Federal Home Loan Bank		12/28/2017	3,000,000.00	2,987,805.00	2,988,512.93	1.625		2.020	346	09/11/2020
3130A8QS5	11113	Federal Home Loan Bank		12/28/2017	3,000,000.00	2,962,614.00	2,945,031.72	1.125		2.080	652	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	120	01/29/2020
3130A66T9	11127	Federal Home Loan Bank		01/31/2018	3,000,000.00	2,987,805.00	2,982,685.53	1.625		2.222	346	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	255	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	288	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	1,347	06/09/2023
3130AEYY0	11134	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,068,172.00	2,007,826.41	2.950		2.812	1,008	07/05/2022
313383WD9	11135	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,080,062.00	2,025,249.66	3.125		2.680	1,074	09/09/2022
313383YJ4	11136	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,127,040.00	2,049,650.58	3.375		2.710	1,438	09/08/2023
3130AFRW9	11143	Federal Home Loan Bank		02/22/2019	2,000,000.00	2,075,504.00	2,010,423.62	2.700		2.561	1,427	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	983	06/10/2022
3130AB3H7	11152	Federal Home Loan Bank		04/22/2019	2,000,000.00	2,043,548.00	1,993,984.97	2.375		2.446	1,620	03/08/2024
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	325	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	2.000		2.091	514	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	73	12/13/2019
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	638	06/30/2021
3134G3D64	11058	Federal Home Loan Mtg Corp		10/07/2016	1,500,000.00	1,492,153.50	1,504,906.87	1.550		1.214	325	08/21/2020

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Federal Agency Coupon Securities												
3137EAEC9	11062	Federal Home Loan Mtg Corp		10/19/2016	3,000,000.00	2,957,352.00	2,986,274.71	1.125		1.362	681	08/12/2021
3137EAEC9	11067	Federal Home Loan Mtg Corp		11/15/2016	3,000,000.00	2,957,352.00	2,966,868.61	1.125		1.702	681	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	513	02/25/2021
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	1,597	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	1,519	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	1,519	11/28/2023
3135G0A78	10902	Federal National Mtg Assn		03/12/2015	2,000,000.00	1,994,828.00	1,999,415.23	1.625		1.686	112	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	421	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	421	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	421	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	426	11/30/2020
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	265	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	209	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	583	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	55	11/25/2019
3135G0N82	11048	Federal National Mtg Assn		09/07/2016	3,000,000.00	2,965,944.00	2,999,878.65	1.250		1.252	686	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	715	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	728	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	730	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	456	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	219	05/07/2020
3135G0N82	11065	Federal National Mtg Assn		11/10/2016	3,000,000.00	2,965,944.00	2,981,562.63	1.250		1.570	686	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	737	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	603	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	23	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	265	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	23	10/24/2019
3135G0T60	11114	Federal National Mtg Assn		12/28/2017	3,000,000.00	2,985,024.00	2,985,734.03	1.500		1.990	303	07/30/2020
3135G0T94	11122	Federal National Mtg Assn		01/23/2018	5,000,000.00	5,098,275.00	4,980,391.43	2.375		2.495	1,206	01/19/2023
3135G0T60	11126	Federal National Mtg Assn		01/31/2018	3,000,000.00	2,985,024.00	2,980,376.40	1.500		2.176	303	07/30/2020
45950VVK0	11121	INTL FINANCE CORP		01/22/2018	3,000,000.00	2,996,418.00	3,000,000.00	2.000		2.000	1,202	01/15/2023
Subtotal and Average			239,505,274.96		232,479,000.00	232,263,211.45	232,258,316.29			1.803	592	
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	243	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	243	05/31/2020

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
September 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
Treasury Coupon Securities												
912828L32	10978	U.S. Treasury		12/11/2015	2,000,000.00	1,987,656.00	1,995,624.13	1.375		1.603	335	08/31/2020
912828S27	11082	U.S. Treasury		01/10/2017	3,000,000.00	2,963,202.00	2,958,217.77	1.125		1.853	638	06/30/2021
912828J84	11083	U.S. Treasury		01/10/2017	3,000,000.00	2,985,351.00	2,997,428.75	1.375		1.551	182	03/31/2020
Subtotal and Average			11,942,998.48		12,000,000.00	11,915,429.00	11,945,630.68			1.645	341	
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	1,461	10/01/2023
212263AR8	11120	CONTRA COSTA RDEV-B		01/11/2018	1,000,000.00	1,001,875.56	1,000,613.69	2.000		2.390	670	08/01/2021
Subtotal and Average			2,948,950.91		3,000,000.00	3,024,135.56	2,948,950.91			2.704	1,193	
Total and Average			303,596,982.57		313,664,119.53	313,560,437.54	313,338,017.41			1.904	511	