



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
December 31, 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	2.36	1,749	1,220	2.452	2.486
Money Markets	93,470,532.14	93,470,532.14	93,470,532.14	25.03	1	1	2.086	2.115
Medium Term Notes	24,750,000.00	24,996,953.69	25,075,021.76	6.71	835	725	1.941	1.968
Federal Agency Coupon Securities	209,804,000.00	210,317,065.34	209,626,321.31	56.12	1,557	577	1.800	1.825
Treasury Coupon Securities	26,000,000.00	25,974,893.89	25,954,688.27	6.95	1,276	670	1.616	1.639
Municipal Bonds	10,600,000.00	10,602,890.76	10,554,691.22	2.83	1,385	1,228	2.150	2.179
Investments	373,450,532.14	374,188,335.82	373,507,254.70	100.00%	1,099	483	1.893	1.920

Total Earnings	December 31 Month Ending
Current Year	583,658.64
Average Daily Balance	347,924,203.42
Effective Rate of Return	1.98%

John Bartholomew, Treasurer - Tax Collector

Reporting period 12/01/2019-12/31/2019

Run Date: 01/06/2020 - 09:23

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	887	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	308	11/04/2020
82669LJE4	11173	Signature Bank of Arkansas #89		06/28/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	1,457	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	1,223	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	308	11/04/2020
15118RSJ7	11175	Celtic Bank FDIC 57056		09/30/2019	248,000.00	248,000.00	248,000.00	2.000		2.000	3,194	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	684	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	1,518	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	1,596	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	308	11/04/2020
249398BV9	11171	Denver Savings Bank		06/26/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	1,638	06/26/2024
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	1,059	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	924	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	894	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	1,497	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	1,490	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	1,731	09/27/2024
91435LBB2	11167	Univ of Iowa CCU FDIC 60269		06/14/2019	245,000.00	245,000.00	245,000.00	2.450		2.450	530	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	1,622	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	607	08/30/2021
499724AK8	11190	Knoxville Employee CU 68085		11/26/2019	245,000.00	245,000.00	245,000.00	1.950		1.950	1,791	11/26/2024
549104GQ4	11168	Luana Savings Bank FDIC 253		06/07/2019	245,000.00	245,000.00	245,000.00	2.300		2.300	888	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	1,577	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	1,622	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	1,330	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	1,598	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	1,498	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	1,498	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	1,223	05/08/2023
795450VV3	10952	Sallie Mae Bank FDIC 58177		11/04/2015	245,000.00	245,000.00	245,000.00	2.200		2.200	308	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	1,800	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	888	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	533	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	1,020	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	1,092	12/28/2022
949763M78	11178	Wells Fargo FDIC 3511		11/18/2019	245,000.00	245,000.00	245,000.00	1.950		1.950	1,752	10/18/2024

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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			8,961,225.81		8,826,000.00	8,826,000.00	8,826,000.00			2.486	1,220	
Money Markets												
6002000	10106	CAMP			1,396,165.28	1,396,165.28	1,396,165.28	1.770		1.770	1	
9912000	10060	LAIF			50,139,157.51	50,139,157.51	50,139,157.51	2.120		2.120	1	
7512003	10084	LAIF			41,935,209.35	41,935,209.35	41,935,209.35	2.120		2.120	1	
993155761	10879	Umpqua Bank			0.00	0.00	0.00	0.440		0.440	1	
Subtotal and Average			76,712,381.09		93,470,532.14	93,470,532.14	93,470,532.14			2.115	1	
Medium Term Notes												
06406HDD8	11196	BNY Mellon		12/12/2019	3,000,000.00	3,037,040.72	3,039,406.67	2.600		1.782	229	08/17/2020
438516BT2	11186	Honeywell International		11/25/2019	3,000,000.00	3,046,792.85	3,049,920.83	2.150		1.748	950	08/08/2022
69353RES3	11199	PNC Bank NA		12/12/2019	2,750,000.00	2,787,088.91	2,788,949.17	2.600		1.937	202	07/21/2020
828807CX3	11187	Simon Property Group		11/25/2019	3,000,000.00	3,023,660.31	3,026,430.00	2.500		1.855	561	07/15/2021
86787EAT4	11197	Suntrust Bank		12/12/2019	2,000,000.00	2,039,580.28	2,037,790.56	2.450		2.059	943	08/01/2022
86787EBE6	11198	Suntrust Bank		12/12/2019	2,000,000.00	2,041,936.65	2,038,888.89	2.800		2.058	867	05/17/2022
89236TES0	11124	Toyota		01/26/2018	3,000,000.00	2,939,186.01	3,000,000.00	2.750		2.750	1,121	01/26/2023
904764AW7	11188	Unilever Capital Corp		11/25/2019	3,000,000.00	3,025,488.28	3,032,856.67	2.200		1.777	855	05/05/2022
90331HPC1	11180	US Bank		11/22/2019	3,000,000.00	3,056,179.68	3,060,778.97	2.650	AA	1.815	873	05/23/2022
Subtotal and Average			21,560,331.82		24,750,000.00	24,996,953.69	25,075,021.76			1.968	725	
Federal Agency Coupon Securities												
478160BS2	11073	Abbott Labs		11/23/2016	3,000,000.00	2,998,836.36	2,989,233.00	1.650		1.900	425	03/01/2021
3133EFLZ8	10939	Federal Farm Credit Bank		10/28/2015	2,000,000.00	1,999,266.66	2,000,000.00	1.460		1.460	301	10/28/2020
3133ECGV0	10971	Federal Farm Credit Bank		12/02/2015	2,000,000.00	1,999,852.54	1,999,224.54	1.440		1.520	63	03/04/2020
3133EFXM4	11006	Federal Farm Credit Bank		02/03/2016	2,000,000.00	2,000,005.56	2,000,000.00	1.520		1.520	33	02/03/2020
3133EFZT7	11011	Federal Farm Credit Bank		02/24/2016	2,000,000.00	1,999,694.14	2,000,000.00	1.400		1.400	54	02/24/2020
3133EFH42	11014	Federal Farm Credit Bank		03/02/2016	1,004,000.00	1,004,015.02	1,004,000.00	1.875		1.875	791	03/02/2022
3133EF5T0	11027	Federal Farm Credit Bank		05/03/2016	2,000,000.00	1,999,323.70	2,000,000.00	1.700		1.700	488	05/03/2021
3133EGEV3	11041	Federal Farm Credit Bank		06/14/2016	5,000,000.00	4,971,053.25	5,000,000.00	1.620		1.620	530	06/14/2021
3133EF5Y9	11046	Federal Farm Credit Bank		05/04/2016	2,000,000.00	1,998,912.62	2,000,000.00	1.470		1.470	124	05/04/2020
3133EGTM7	11049	Federal Farm Credit Bank		09/08/2016	5,000,000.00	4,994,604.90	5,000,000.00	1.375		1.375	251	09/08/2020
3133EGSA4	11050	Federal Farm Credit Bank		09/15/2016	3,000,000.00	2,992,439.28	3,000,000.00	1.320		1.320	236	08/24/2020
3133EGXX8	11060	Federal Farm Credit Bank		10/13/2016	3,000,000.00	2,996,004.45	2,999,550.00	1.340		1.355	286	10/13/2020
3133EGYB5	11068	Federal Farm Credit Bank		10/12/2016	5,000,000.00	4,987,506.65	5,000,000.00	1.540		1.540	650	10/12/2021
3133EG5D3	11102	Federal Farm Credit Bank		01/27/2017	5,000,000.00	5,044,316.30	5,000,000.00	2.030		2.030	757	01/27/2022
3133EKMX1	11161	Federal Farm Credit Bank		05/23/2019	2,000,000.00	2,040,263.34	2,000,000.00	2.230		2.230	1,514	02/23/2024
3133EKQU3	11170	Federal Farm Credit Bank		06/20/2019	2,000,000.00	2,017,308.32	1,998,288.75	1.950		1.970	1,625	06/13/2024

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Federal Agency Coupon Securities												
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	496,521.23	500,000.00	1.820		1.820	2,287	04/06/2026
3133ELAE4	11195	Federal Farm Credit Bank		12/11/2019	3,000,000.00	3,004,033.80	3,000,172.92	1.625		1.656	964	08/22/2022
313383HU8	10928	Federal Home Loan Bank		06/12/2015	2,000,000.00	2,000,561.30	2,000,760.00	1.750		1.670	163	06/12/2020
3130A66T9	10933	Federal Home Loan Bank		10/16/2015	1,000,000.00	999,781.96	1,002,746.81	1.625		1.340	254	09/11/2020
3130A6PE1	10938	Federal Home Loan Bank		10/28/2015	1,250,000.00	1,250,007.04	1,250,000.00	1.600		1.600	301	10/28/2020
313383HU8	10954	Federal Home Loan Bank		11/09/2015	2,000,000.00	2,000,561.30	1,999,967.33	1.750		1.753	163	06/12/2020
313383HU8	10991	Federal Home Loan Bank		01/08/2016	2,000,000.00	2,000,561.30	2,001,200.38	1.750		1.625	163	06/12/2020
3130A6XY8	11003	Federal Home Loan Bank		01/27/2016	4,000,000.00	3,999,949.52	4,000,000.00	2.000		2.000	392	01/27/2021
3130A5Z77	11059	Federal Home Loan Bank		10/07/2016	2,100,000.00	2,102,200.09	2,112,783.67	1.830		1.205	210	07/29/2020
313380WG8	11064	Federal Home Loan Bank		11/10/2016	3,000,000.00	2,993,903.16	3,002,052.08	1.375		1.305	254	09/11/2020
3130AA2Y3	11070	Federal Home Loan Bank		11/23/2016	4,000,000.00	4,000,018.04	4,000,000.00	1.830		1.830	692	11/23/2021
3130AABG2	11074	Federal Home Loan Bank		11/30/2016	3,000,000.00	3,016,094.85	3,000,000.00	1.875		1.875	698	11/29/2021
3130AA2S6	11075	Federal Home Loan Bank		11/30/2016	3,000,000.00	2,994,048.21	3,000,000.00	1.800		1.800	695	11/26/2021
3130A9ZU8	11076	Federal Home Loan Bank		11/30/2016	3,000,000.00	2,988,154.17	3,000,000.00	1.650		1.650	695	11/26/2021
3130A8QS5	11078	Federal Home Loan Bank		12/02/2016	3,000,000.00	2,977,588.26	2,954,811.55	1.125		1.915	560	07/14/2021
3130AC4G6	11108	Federal Home Loan Bank		08/29/2017	1,000,000.00	1,000,026.94	1,000,000.00	2.640		2.640	2,066	08/28/2025
313379RB7	11110	Federal Home Loan Bank		11/30/2017	3,000,000.00	3,009,635.97	2,996,749.80	1.875		1.950	527	06/11/2021
313383HU8	11111	Federal Home Loan Bank		11/30/2017	3,000,000.00	3,000,841.95	2,998,389.47	1.750		1.860	163	06/12/2020
3130A66T9	11112	Federal Home Loan Bank		12/28/2017	3,000,000.00	2,999,345.88	2,988,512.93	1.625		2.020	254	09/11/2020
3130A8QS5	11113	Federal Home Loan Bank		12/28/2017	3,000,000.00	2,977,588.26	2,945,031.72	1.125		2.080	560	07/14/2021
3130ADJH6	11125	Federal Home Loan Bank		01/29/2018	3,000,000.00	3,001,018.53	3,000,000.00	2.100		2.100	28	01/29/2020
3130A66T9	11127	Federal Home Loan Bank		01/31/2018	3,000,000.00	2,999,345.88	2,982,685.53	1.625		2.222	254	09/11/2020
313383HU8	11128	Federal Home Loan Bank		04/10/2018	3,000,000.00	3,000,841.95	2,990,834.50	1.750		2.380	163	06/12/2020
3130ADYY2	11129	Federal Home Loan Bank		04/13/2018	3,000,000.00	3,010,682.22	3,000,000.00	2.400		2.401	196	07/15/2020
313383QR5	11133	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,107,271.34	2,027,092.74	3.250		2.835	1,255	06/09/2023
3130AEYY0	11134	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,065,338.04	2,007,826.41	2.950		2.812	916	07/05/2022
313383WD9	11135	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,079,965.94	2,025,249.66	3.125		2.680	982	09/09/2022
313383YJ4	11136	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,121,817.60	2,049,650.58	3.375		2.710	1,346	09/08/2023
3130AFRW9	11143	Federal Home Loan Bank		02/22/2019	2,000,000.00	2,077,974.50	2,010,423.62	2.700		2.561	1,335	08/28/2023
3130A5P45	11151	Federal Home Loan Bank		03/19/2019	2,000,000.00	2,038,949.36	1,996,852.71	2.375		2.440	891	06/10/2022
3130AB3H7	11152	Federal Home Loan Bank		04/22/2019	2,000,000.00	2,058,847.24	1,993,984.97	2.375		2.446	1,528	03/08/2024
3134G44U9	10997	Federal Home Loan Mtg Corp		01/22/2016	1,000,000.00	999,454.77	1,000,144.09	1.500		1.480	233	08/21/2020
3134G9QA8	11045	Federal Home Loan Mtg Corp		06/30/2016	3,000,000.00	2,992,699.32	3,000,000.00	1.800		1.800	546	06/30/2021
3134G3D64	11058	Federal Home Loan Mtg Corp		10/07/2016	1,500,000.00	1,499,354.84	1,504,906.87	1.550		1.214	233	08/21/2020
3137EAEC9	11062	Federal Home Loan Mtg Corp		10/19/2016	3,000,000.00	2,977,869.15	2,986,274.71	1.125		1.362	589	08/12/2021
3137EAEC9	11067	Federal Home Loan Mtg Corp		11/15/2016	3,000,000.00	2,977,869.15	2,966,868.61	1.125		1.702	589	08/12/2021

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Federal Agency Coupon Securities												
3134GAZF4	11069	Federal Home Loan Mtg Corp		11/25/2016	2,000,000.00	1,998,839.76	2,000,000.00	1.750		1.750	421	02/25/2021
3134GSW35	11142	Federal Home Loan Mtg Corp		02/14/2019	2,000,000.00	2,002,035.94	2,000,000.00	3.030		3.030	1,505	02/14/2024
3134GS3U7	11148	Federal Home Loan Mtg Corp		02/28/2019	1,500,000.00	1,501,863.62	1,500,000.00	2.710		2.710	1,427	11/28/2023
3134GS3U7	11149	Federal Home Loan Mtg Corp		02/28/2019	1,250,000.00	1,251,553.01	1,250,000.00	2.710		2.710	1,427	11/28/2023
3134GUTX8	11194	Federal Home Loan Mtg Corp		11/27/2019	4,100,000.00	4,087,224.77	4,100,000.00	1.800		1.800	1,335	08/28/2023
3134GUH29	11200	Federal Home Loan Mtg Corp		12/30/2019	1,500,000.00	1,500,290.99	1,500,000.00	1.850		1.850	1,457	12/28/2023
3135G0A78	10902	Federal National Mtg Assn		03/12/2015	2,000,000.00	2,000,054.10	1,999,415.23	1.625		1.686	20	01/21/2020
3136G2S57	10945	Federal National Mtg Assn		11/25/2015	2,000,000.00	2,000,201.36	2,000,000.00	1.700	AAA	1.700	329	11/25/2020
3135G0F73	10970	Federal National Mtg Assn		11/30/2015	2,000,000.00	1,999,303.58	1,992,965.60	1.500		1.870	334	11/30/2020
3135G0D75	10979	Federal National Mtg Assn		12/15/2015	2,000,000.00	1,998,594.22	1,998,177.87	1.500		1.690	173	06/22/2020
3136G3KW4	11026	Federal National Mtg Assn		04/27/2016	2,100,000.00	2,099,111.68	2,100,000.00	1.450		1.450	117	04/27/2020
3135G0K69	11032	Federal National Mtg Assn		05/23/2016	5,000,000.00	4,976,425.85	4,983,425.97	1.250		1.480	491	05/06/2021
3135G0N82	11048	Federal National Mtg Assn		09/07/2016	3,000,000.00	2,984,149.50	2,999,878.65	1.250		1.252	594	08/17/2021
3136G35Q4	11051	Federal National Mtg Assn		09/15/2016	4,000,000.00	3,990,599.88	4,000,000.00	1.550		1.550	623	09/15/2021
3136G35Y7	11053	Federal National Mtg Assn		09/28/2016	5,000,000.00	4,987,291.40	5,000,000.00	1.550		1.550	636	09/28/2021
3136G4AH6	11055	Federal National Mtg Assn		09/30/2016	5,000,000.00	4,993,170.30	5,000,000.00	1.625		1.625	638	09/30/2021
3136G4AB9	11056	Federal National Mtg Assn		09/30/2016	3,000,000.00	2,994,279.99	3,000,000.00	1.500		1.500	364	12/30/2020
3136G4FW8	11063	Federal National Mtg Assn		11/07/2016	3,000,000.00	2,996,593.89	3,000,000.00	1.300		1.300	127	05/07/2020
3135G0N82	11065	Federal National Mtg Assn		11/10/2016	3,000,000.00	2,984,149.50	2,981,562.63	1.250		1.570	594	08/17/2021
3135G0Q89	11066	Federal National Mtg Assn		11/15/2016	3,000,000.00	2,988,604.32	2,980,108.88	1.375		1.722	645	10/07/2021
3135G0D75	11095	Federal National Mtg Assn		01/10/2017	3,000,000.00	2,997,891.33	2,998,252.17	1.500		1.620	173	06/22/2020
3135G0T60	11114	Federal National Mtg Assn		12/28/2017	3,000,000.00	2,997,203.46	2,985,734.03	1.500		1.990	211	07/30/2020
3135G0T94	11122	Federal National Mtg Assn		01/23/2018	5,000,000.00	5,112,898.45	4,980,391.43	2.375		2.495	1,114	01/19/2023
3135G0T60	11126	Federal National Mtg Assn		01/31/2018	3,000,000.00	2,997,203.46	2,980,376.40	1.500		2.176	211	07/30/2020
4581X0DH8	11204	Inter-American Devel BK		12/12/2019	3,000,000.00	3,011,004.71	3,009,762.50	1.875		1.677	569	07/23/2021
45950VLK0	11121	INTL FINANCE CORP		01/22/2018	3,000,000.00	3,002,400.12	3,000,000.00	2.000		2.000	1,110	01/15/2023
Subtotal and Average			209,085,674.67		209,804,000.00	210,317,065.34	209,626,321.31			1.825	577	
Treasury Coupon Securities												
912828XE5	10956	U.S. Treasury		11/17/2015	2,000,000.00	1,998,896.00	1,999,421.29	1.500		1.560	151	05/31/2020
912828VF4	10977	U.S. Treasury		12/11/2015	2,000,000.00	1,997,656.00	1,997,758.73	1.375		1.608	151	05/31/2020
912828L32	10978	U.S. Treasury		12/11/2015	2,000,000.00	1,996,640.00	1,995,624.13	1.375		1.603	243	08/31/2020
912828S27	11082	U.S. Treasury		01/10/2017	3,000,000.00	2,979,024.00	2,968,734.78	1.125		1.853	546	06/30/2021
912828J84	11083	U.S. Treasury		01/10/2017	3,000,000.00	2,998,008.00	2,997,428.75	1.375		1.551	90	03/31/2020
912828S92	11191	U.S. Treasury		11/26/2019	2,000,000.00	1,981,220.30	1,983,328.80	1.250		1.597	1,307	07/31/2023
912828S76	11192	U.S. Treasury		11/26/2019	2,000,000.00	1,992,292.67	1,991,277.17	1.125		1.608	577	07/31/2021

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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												
9128287C8	11193	U.S. Treasury		11/26/2019	2,000,000.00	2,020,478.57	2,020,400.82	1.750		1.601	926	07/15/2022
912828S35	11201	U.S. Treasury		12/20/2019	4,000,000.00	3,965,156.00	3,959,721.95	1.375		1.672	1,276	06/30/2023
9128287C8	11202	U.S. Treasury		12/20/2019	4,000,000.00	4,045,522.35	4,040,991.85	1.750		1.641	926	07/15/2022
Subtotal and Average			21,049,898.81		26,000,000.00	25,974,893.89	25,954,688.27			1.639	670	
Municipal Bonds												
13063DDG0	11137	State of California		01/29/2019	2,000,000.00	2,020,720.00	1,954,077.53	2.250		2.865	1,369	10/01/2023
13032UVB1	11181	State of California		11/25/2019	1,030,000.00	1,024,314.40	1,030,000.00	2.020		2.020	1,613	06/01/2024
13032UVB1	11182	State of California		11/25/2019	2,080,000.00	2,068,518.40	2,080,000.00	2.020		2.020	1,613	06/01/2024
13032UVA3	11183	State of California		11/25/2019	2,990,000.00	2,983,302.40	2,990,000.00	1.970		1.970	1,247	06/01/2023
13032UUZ9	11184	State of California		11/25/2019	500,000.00	499,770.00	500,000.00	1.893		1.893	882	06/01/2022
13032UUY2	11185	State of California		11/25/2019	1,000,000.00	999,700.00	1,000,000.00	1.896		1.896	517	06/01/2021
212263AR8	11120	CONTRA COSTA RDEV-B		01/11/2018	1,000,000.00	1,006,565.56	1,000,613.69	2.000		2.390	578	08/01/2021
Subtotal and Average			10,554,691.22		10,600,000.00	10,602,890.76	10,554,691.22			2.179	1,228	
Total and Average			347,924,203.42		373,450,532.14	374,188,335.82	373,507,254.70			1.920	483	