



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
March 31, 2020**

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	2.61	1,749	1,129	2.452	2.486
Money Markets	90,017,952.49	90,017,952.49	90,017,952.49	26.61	1	1	1.994	2.022
Medium Term Notes	24,750,000.00	24,907,031.46	24,973,728.66	7.38	836	635	1.953	1.980
Federal Agency Coupon Securities	165,804,000.00	166,488,163.14	165,793,790.64	49.01	1,474	642	1.792	1.816
Treasury Coupon Securities	38,000,000.00	38,132,689.02	38,117,466.72	11.27	1,263	856	1.560	1.581
Municipal Bonds	10,600,000.00	10,602,890.76	10,556,551.68	3.12	1,385	1,136	2.150	2.180
Investments	337,997,952.49	338,974,726.87	338,285,490.19	100.00%	1,016	523	1.860	1.885

Total Earnings	March 31 Month Ending
Current Year	509,332.09
Average Daily Balance	330,624,569.40
Effective Rate of Return	1.81%

John Bartholomew, Treasurer - Tax Collector

Reporting period 03/01/2020-03/31/2020

Run Date: 04/17/2020 - 15:15

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	796	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	217	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	1,366	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	1,132	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	217	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	3,103	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	593	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	1,427	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	1,505	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	217	11/04/2020
249398BV9	11171	Denver Savings Bank		06/26/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	1,547	06/26/2024
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	968	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	833	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	803	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	1,406	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	1,399	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	1,640	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	439	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	1,531	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	516	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	1,700	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	797	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	1,486	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	1,531	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	1,239	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	1,507	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	1,407	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	1,407	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	1,132	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	217	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	1,709	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	797	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	442	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	929	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	1,001	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	1,661	10/18/2024

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Subtotal and Average			8,826,000.00		8,826,000.00	8,826,000.00	8,826,000.00			2.486	1,129	
Money Markets												
6002000	10106	CAMP			1,404,128.09	1,404,128.09	1,404,128.09	1.500		1.500	1	
9912000	10060	LAIF			66,634,307.18	66,634,307.18	66,634,307.18	2.030		2.030	1	
7512003	10084	LAIF			21,979,517.22	21,979,517.22	21,979,517.22	2.030		2.030	1	
993155761	10879	Umpqua Bank			0.00	0.00	0.00	0.440		0.440	1	
Subtotal and Average			54,046,613.80		90,017,952.49	90,017,952.49	90,017,952.49			2.022	1	
Medium Term Notes												
06406HDD8	11196	BNY Mellon		12/12/2019	3,000,000.00	3,012,124.05	3,010,645.71	2.600		1.782	138	08/17/2020
438516BT2	11186	Honeywell International		11/25/2019	3,000,000.00	3,027,622.02	3,028,442.96	2.150		1.748	859	08/08/2022
69353RES3	11199	PNC Bank NA		12/12/2019	2,750,000.00	2,759,084.74	2,758,995.89	2.600		1.937	111	07/21/2020
828807CX3	11187	Simon Property Group		11/25/2019	3,000,000.00	3,023,660.31	3,024,190.17	2.500		1.952	470	07/15/2021
86787EAT4	11197	Suntrust Bank		12/12/2019	2,000,000.00	2,021,749.72	2,018,929.40	2.450		2.059	852	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	776	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	1,030	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	764	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	782	05/23/2022
Subtotal and Average			24,973,728.66		24,750,000.00	24,907,031.46	24,973,728.66			1.980	635	
Federal Agency Coupon Securities												
478160BS2	11073	Abbott Labs		11/23/2016	3,000,000.00	2,998,836.36	2,992,822.00	1.650		1.900	334	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	210	10/28/2020
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	439	06/14/2021
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	145	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	195	10/13/2020
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	666	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	1,423	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	1,534	06/13/2024
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	496,521.23	500,000.00	1.820		1.820	2,196	04/06/2026
3133ELAE4	11195	Federal Farm Credit Bank		12/11/2019	3,000,000.00	3,001,460.88	2,997,775.49	1.625		1.656	873	08/22/2022
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	1,026,388.33	1,026,388.33	2.080		1.710	2,009	10/01/2025
3133ELJC9	11208	Federal Farm Credit Bank		01/28/2020	1,004,000.00	1,005,714.05	1,005,714.05	1.580		1.516	750	04/21/2022
3133ELHZ0	11209	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,002,375.00	5,002,375.00	1.600		1.586	1,202	07/17/2023
3133ELFW9	11210	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,025,517.50	5,025,517.50	1.710		1.595	1,371	01/02/2024
3133ELHZ0	11212	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,000,845.00	5,000,845.00	1.600		1.595	1,202	07/17/2023
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	72	06/12/2020

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Federal Agency Coupon Securities												
3130A66T9	10933	Federal Home Loan Bank		10/16/2015	1,000,000.00	999,781.96	1,001,373.41	1.625		1.340	163	09/11/2020
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	72	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	72	06/12/2020
3130A5Z77	11059	Federal Home Loan Bank		10/07/2016	2,100,000.00	2,102,200.09	2,106,391.84	1.830		1.205	119	07/29/2020
313380WG8	11064	Federal Home Loan Bank		11/10/2016	3,000,000.00	2,993,903.16	3,001,026.04	1.375		1.305	163	09/11/2020
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	607	11/29/2021
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	604	11/26/2021
3130A8QS5	11078	Federal Home Loan Bank		12/02/2016	3,000,000.00	2,977,588.26	2,966,108.66	1.125		1.915	469	07/14/2021
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	436	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	72	06/12/2020
3130A66T9	11112	Federal Home Loan Bank		12/28/2017	3,000,000.00	2,999,345.88	2,994,256.46	1.625		2.020	163	09/11/2020
3130A8QS5	11113	Federal Home Loan Bank		12/28/2017	3,000,000.00	2,977,588.26	2,958,773.79	1.125		2.080	469	07/14/2021
3130A66T9	11127	Federal Home Loan Bank		01/31/2018	3,000,000.00	2,999,345.88	2,991,342.77	1.625		2.222	163	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	72	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	105	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	1,164	06/09/2023
3130AEYY0	11134	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,065,338.04	2,006,522.00	2.950		2.812	825	07/05/2022
313383WD9	11135	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,079,965.94	2,021,041.38	3.125		2.680	891	09/09/2022
313383YJ4	11136	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,121,817.60	2,043,444.25	3.375		2.710	1,255	09/08/2023
3130AFRW9	11143	Federal Home Loan Bank		02/22/2019	2,000,000.00	2,077,974.50	2,009,120.66	2.700		2.561	1,244	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	800	06/10/2022
3130AB3H7	11152	Federal Home Loan Bank		04/22/2019	2,000,000.00	2,058,847.24	1,994,653.30	2.375		2.446	1,437	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	142	08/21/2020
3134G3D64	11058	Federal Home Loan Mtg Corp		10/07/2016	1,500,000.00	1,499,354.84	1,502,453.44	1.550		1.214	142	08/21/2020
3137EAEC9	11062	Federal Home Loan Mtg Corp		10/19/2016	3,000,000.00	2,977,869.15	2,989,706.04	1.125		1.362	498	08/12/2021
3137EAEC9	11067	Federal Home Loan Mtg Corp		11/15/2016	3,000,000.00	2,977,869.15	2,975,151.46	1.125		1.702	498	08/12/2021
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	1,244	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	1,366	12/28/2023
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	243	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	82	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	26	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	400	05/06/2021
3135G0N82	11048	Federal National Mtg Assn		09/07/2016	3,000,000.00	2,984,149.50	2,999,908.99	1.250		1.252	503	08/17/2021
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	36	05/07/2020
3135G0N82	11065	Federal National Mtg Assn		11/10/2016	3,000,000.00	2,984,149.50	2,986,171.97	1.250		1.570	503	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	554	10/07/2021

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Federal Agency Coupon Securities												
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	82	06/22/2020
3135G0T60	11114	Federal National Mtg Assn		12/28/2017	3,000,000.00	2,997,203.46	2,992,867.02	1.500		1.990	120	07/30/2020
3135G0T94	11122	Federal National Mtg Assn		01/23/2018	5,000,000.00	5,112,898.45	4,983,192.65	2.375		2.495	1,023	01/19/2023
3135G0T60	11126	Federal National Mtg Assn		01/31/2018	3,000,000.00	2,997,203.46	2,990,188.20	1.500		2.176	120	07/30/2020
3135G0V75	11206	Federal National Mtg Assn		01/15/2020	5,000,000.00	5,026,709.72	5,026,709.72	1.750		1.640	1,553	07/02/2024
3135G0V75	11211	Federal National Mtg Assn		01/17/2020	5,000,000.00	5,030,405.83	5,030,405.83	1.750		1.625	1,553	07/02/2024
4581X0DH8	11204	Inter-American Devel BK		12/12/2019	3,000,000.00	3,010,692.21	3,008,783.13	1.875		1.677	478	07/23/2021
Subtotal and Average			191,203,471.05		165,804,000.00	166,488,163.14	165,793,790.64			1.816	642	
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	60	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	60	05/31/2020
912828L32	10978	U.S. Treasury		12/11/2015	2,000,000.00	1,996,640.00	1,997,800.11	1.375		1.603	152	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	455	06/30/2021
912828S92	11191	U.S. Treasury		11/26/2019	2,000,000.00	1,973,204.00	1,976,525.74	1.250		1.597	1,216	07/31/2023
912828S76	11192	U.S. Treasury		11/26/2019	2,000,000.00	1,985,078.00	1,985,778.45	1.125		1.608	486	07/31/2021
9128287C8	11193	U.S. Treasury		11/26/2019	2,000,000.00	2,007,734.00	2,007,258.32	1.750		1.601	835	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	1,185	06/30/2023
9128287C8	11202	U.S. Treasury		12/20/2019	4,000,000.00	4,015,468.00	4,010,634.33	1.750		1.641	835	07/15/2022
912828XT2	11213	U.S. Treasury		01/17/2020	5,000,000.00	5,101,414.75	5,101,414.75	2.000		1.580	1,521	05/31/2024
912828VB3	11214	U.S. Treasury		01/17/2020	5,000,000.00	5,047,394.23	5,047,394.23	1.750		1.550	1,139	05/15/2023
912828XW5	11215	U.S. Treasury		02/25/2020	5,000,000.00	5,065,024.04	5,065,024.04	1.750		1.302	820	06/30/2022
Subtotal and Average			41,018,204.22		38,000,000.00	38,132,689.02	38,117,466.72			1.581	856	
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	1,278	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	1,522	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	1,522	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	1,156	06/01/2023
13032UUZ9	11184	State of California		11/25/2019	500,000.00	499,770.00	500,000.00	1.893		1.893	791	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	426	06/01/2021
212263AR8	11120	CONTRA COSTA RDEV-B		01/11/2018	1,000,000.00	1,006,565.56	1,002,474.15	2.000		2.390	487	08/01/2021
Subtotal and Average			10,556,551.68		10,600,000.00	10,602,890.76	10,556,551.68			2.180	1,136	

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Total and Average			330,624,569.40		337,997,952.49	338,974,726.87	338,285,490.19			1.885	523