



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
June 30, 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	8,581,000.00	8,581,000.00	8,581,000.00	2.51	1,716	1,027	2.465	2.500
Money Markets	136,286,838.82	136,286,838.82	136,286,838.82	39.92	1	1	1.308	1.326
Medium Term Notes	22,000,000.00	22,140,391.16	22,183,270.22	6.50	913	608	1.959	1.986
Federal Agency Coupon Securities	129,704,000.00	130,437,413.34	129,711,070.38	37.99	1,478	680	1.841	1.867
Treasury Coupon Securities	34,000,000.00	34,076,196.47	34,076,489.33	9.98	1,218	858	1.560	1.581
Municipal Bonds	10,600,000.00	10,602,890.76	10,562,291.99	3.09	1,385	1,046	2.150	2.180
Investments	341,171,838.82	342,124,730.55	341,400,960.74	100.00%	829	442	1.633	1.656

Total Earnings	June 30 Month Ending
Current Year	555,204.58
Average Daily Balance	347,355,165.15
Effective Rate of Return	1.94%

John Bartholomew, Treasurer - Tax Collector

Reporting period 06/01/2020-06/30/2020

Run Date: 07/20/2020 - 16:45

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	705	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	126	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	1,275	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	1,041	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	126	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	3,012	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	502	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	1,336	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	1,414	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	126	11/04/2020
249398BV9	11171	Denver Savings Bank		06/26/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	1,456	06/26/2024
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	877	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	742	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	712	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	1,315	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	1,308	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	1,549	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	348	06/14/2021
49254FAP1	11147	Keesler FCU FDIC 5561		02/28/2019	245,000.00	245,000.00	245,000.00	3.050		3.050	425	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	1,609	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	706	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	1,395	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	1,440	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	1,148	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	1,416	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	1,316	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	1,316	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	1,041	05/08/2023
795450WV3	10952	Sallie Mae Bank FDIC 58177		11/04/2015	245,000.00	245,000.00	245,000.00	2.200		2.200	126	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	1,618	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	706	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	351	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	838	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	910	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	1,570	10/18/2024
Subtotal and Average			8,654,500.00		8,581,000.00	8,581,000.00	8,581,000.00			2.500	1,027	

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
Money Markets												
6002000	10106	CAMP			5,406,283.37	5,406,283.37	5,406,283.37	0.510		0.510	1	
9912000	10060	LAIF			73,273,749.57	73,273,749.57	73,273,749.57	1.360		1.360	1	
7512003	10084	LAIF			57,606,805.88	57,606,805.88	57,606,805.88	1.360		1.360	1	
993155761	10879	Umpqua Bank			0.00	0.00	0.00	0.440		0.440	1	
Subtotal and Average			132,336,838.82		136,286,838.82	136,286,838.82	136,286,838.82			1.326	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	47	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	768	08/08/2022
828807CX3	11187	Simon Property Group		11/25/2019	3,000,000.00	3,023,660.31	3,024,190.17	2.500		1.952	379	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	761	08/01/2022
86787EBE6	11198	Suntrust Bank		12/12/2019	2,000,000.00	2,038,047.76	2,028,800.00	2.800		2.058	685	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	939	01/26/2023
904764AW7	11188	Unilever Capital Corp		11/25/2019	3,000,000.00	3,021,821.61	3,023,882.73	2.200		1.777	673	05/05/2022
90331HPC1	11180	US Bank		11/22/2019	3,000,000.00	3,056,179.68	3,048,379.25	2.650	AA	1.815	691	05/23/2022
Subtotal and Average			24,114,567.34		22,000,000.00	22,140,391.16	22,183,270.22			1.986	608	
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	243	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	119	10/28/2020
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	575	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	1,332	02/23/2024
3133EKQU3	11170	Federal Farm Credit Bank		06/20/2019	2,000,000.00	2,017,308.32	1,998,478.88	1.950		1.970	1,443	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	2,105	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	782	08/22/2022
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	1,019,302.34	1,019,302.34	2.080		1.710	1,918	10/01/2025
3133ELJC9	11208	Federal Farm Credit Bank		01/28/2020	1,004,000.00	1,005,260.31	1,005,260.31	1.580		1.516	659	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	1,111	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	1,280	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	1,111	07/17/2023
3130A66T9	10933	Federal Home Loan Bank		10/16/2015	1,000,000.00	999,781.96	1,001,373.41	1.625		1.340	72	09/11/2020
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	28	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	72	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	516	11/29/2021
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	378	07/14/2021
313379RB7	11110	Federal Home Loan Bank		11/30/2017	3,000,000.00	3,009,635.97	2,997,833.20	1.875		1.950	345	06/11/2021

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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
Federal Agency Coupon Securities												
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	72	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	378	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	72	09/11/2020
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	14	07/15/2020
313383QR5	11133	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,107,271.34	2,023,222.35	3.250		2.835	1,073	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	734	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	800	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	1,164	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	1,153	08/28/2023
3130A5P45	11151	Federal Home Loan Bank		03/19/2019	2,000,000.00	2,038,949.36	1,997,482.17	2.375		2.440	709	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	1,346	03/08/2024
3134G44U9	10997	Federal Home Loan Mtg Corp		01/22/2016	1,000,000.00	999,454.77	1,000,048.03	1.500		1.480	51	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	51	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	407	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	407	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	1,153	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	1,275	12/28/2023
3135G0F73	10970	Federal National Mtg Assn		11/30/2015	2,000,000.00	1,999,303.58	1,996,482.80	1.500		1.870	152	11/30/2020
3135G0K69	11032	Federal National Mtg Assn		05/23/2016	5,000,000.00	4,976,425.85	4,988,950.64	1.250		1.480	309	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	412	08/17/2021
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	412	08/17/2021
3135G0Q89	11066	Federal National Mtg Assn		11/15/2016	3,000,000.00	2,988,604.32	2,985,081.66	1.375		1.722	463	10/07/2021
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	29	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	932	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	29	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	1,462	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	1,462	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	387	07/23/2021
Subtotal and Average			137,605,733.10		129,704,000.00	130,437,413.34	129,711,070.38			1.867	680	
Treasury Coupon Securities												
912828L32	10978	U.S. Treasury		12/11/2015	2,000,000.00	1,996,640.00	1,997,800.11	1.375		1.603	61	08/31/2020
912828S27	11082	U.S. Treasury		01/10/2017	3,000,000.00	2,979,024.00	2,979,137.47	1.125		1.853	364	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	1,125	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	395	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	744	07/15/2022

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Treasury Coupon Securities												
912828S35	11201	U.S. Treasury		12/20/2019	4,000,000.00	3,965,156.00	3,965,462.44	1.375		1.672	1,094	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	744	07/15/2022
912828XT2	11213	U.S. Treasury		01/17/2020	5,000,000.00	5,080,831.02	5,080,831.02	2.000		1.580	1,430	05/31/2024
912828VB3	11214	U.S. Treasury		01/17/2020	5,000,000.00	5,029,088.76	5,029,088.76	1.750		1.550	1,048	05/15/2023
912828XW5	11215	U.S. Treasury		02/25/2020	5,000,000.00	5,043,972.69	5,043,972.69	1.750		1.302	729	06/30/2022
Subtotal and Average			34,081,233.89		34,000,000.00	34,076,196.47	34,076,489.33			1.581	858	
Municipal Bonds												
13063DDG0	11137	State of California		01/29/2019	2,000,000.00	2,020,720.00	1,959,817.84	2.250		2.865	1,187	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	1,431	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	1,431	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	1,065	06/01/2023
13032UUZ9	11184	State of California		11/25/2019	500,000.00	499,770.00	500,000.00	1.893		1.893	700	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	335	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	396	08/01/2021
Subtotal and Average			10,562,291.99		10,600,000.00	10,602,890.76	10,562,291.99			2.180	1,046	
Total and Average			347,355,165.15		341,171,838.82	342,124,730.55	341,400,960.74			1.656	442	