



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
September 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	2.44	1,716	935	2.465	2.500
Money Markets	150,249,248.12	150,249,248.12	150,249,248.12	42.74	1	1	0.809	0.821
Medium Term Notes	19,000,000.00	19,439,451.45	19,155,086.65	5.45	1,017	605	1.990	2.018
Federal Agency Coupon Securities	130,899,000.00	134,203,996.74	130,917,215.01	37.24	1,585	919	1.536	1.557
Treasury Coupon Securities	32,000,000.00	33,092,301.00	32,083,195.97	9.13	1,187	816	1.558	1.580
Municipal Bonds	10,600,000.00	10,962,976.16	10,564,152.46	3.01	1,385	953	2.150	2.180
Investments	351,329,248.12	356,528,973.47	351,549,898.21	100.00%	838	501	1.293	1.311

Total Earnings	September 30 Month Ending
Current Year	383,989.88
Average Daily Balance	337,660,580.01
Effective Rate of Return	1.38%

John Bartholomew, Treasurer - Tax Collector

Reporting period 09/01/2020-09/30/2020

Run Date: 01/05/2021 - 10:01

No fiscal year history available

Portfolio INVT
RC
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2020**

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	613	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	34	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	1,183	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	949	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	34	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	2,920	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	410	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	1,244	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	1,322	05/15/2024
254672WVG9	10948	Discover Bank FDIC 5649		11/04/2015	245,000.00	245,000.00	245,000.00	2.200		2.200	34	11/04/2020
249398BV9	11171	Denver Savings Bank		06/26/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	1,364	06/26/2024
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	785	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	650	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	620	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	1,223	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	1,216	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	1,457	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	256	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	333	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	1,517	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	614	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	1,303	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	1,348	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	1,056	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	1,324	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	1,224	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	1,224	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	949	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	34	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	1,526	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	614	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	259	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	746	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	818	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	1,478	10/18/2024
Subtotal and Average			8,581,000.00		8,581,000.00	8,581,000.00	8,581,000.00			2.500	935	

Portfolio INVT
RC

PM (PRF_PM2) 7.3.11

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2020**

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			5,412,846.56	5,412,846.56	5,412,846.56	0.300		0.300	1	
9912000	10060	LAIF			74,535,701.32	74,535,701.32	74,535,701.32	0.840		0.840	1	
7512003	10084	LAIF			70,300,700.24	70,300,700.24	70,300,700.24	0.840		0.840	1	
Subtotal and Average			139,646,745.50		150,249,248.12	150,249,248.12	150,249,248.12			0.821	1	
Medium Term Notes												
438516BT2	11186	Honeywell International		11/25/2019	3,000,000.00	3,100,948.26	3,022,754.37	2.150		1.748	676	08/08/2022
828807CX3	11187	Simon Property Group		11/25/2019	3,000,000.00	3,032,458.68	3,016,126.78	2.500		1.952	287	07/15/2021
86787EAT4	11197	Suntrust Bank		12/12/2019	2,000,000.00	2,071,969.92	2,015,143.52	2.450		2.059	669	08/01/2022
86787EBE6	11198	Suntrust Bank		12/12/2019	2,000,000.00	2,077,466.04	2,028,800.00	2.800		2.058	593	05/17/2022
89236TES0	11124	Toyota		01/26/2018	3,000,000.00	2,960,629.14	3,000,000.00	2.750		2.750	847	01/26/2023
904764AW7	11188	Unilever Capital Corp		11/25/2019	3,000,000.00	3,085,366.89	3,023,882.73	2.200		1.777	581	05/05/2022
90331HPC1	11180	US Bank		11/22/2019	3,000,000.00	3,110,612.52	3,048,379.25	2.650	AA	1.815	599	05/23/2022
Subtotal and Average			19,155,086.65		19,000,000.00	19,439,451.45	19,155,086.65			2.018	605	
Federal Agency Coupon Securities												
478160BS2	11073	Abbott Labs		11/23/2016	3,000,000.00	3,014,833.68	2,996,411.00	1.650		1.900	151	03/01/2021
3133EFLZ8	10939	Federal Farm Credit Bank		10/28/2015	2,000,000.00	2,002,111.32	2,000,000.00	1.460		1.460	27	10/28/2020
3133EG5D3	11102	Federal Farm Credit Bank		01/27/2017	5,000,000.00	5,123,890.30	5,000,000.00	2.030		2.030	483	01/27/2022
3133EKMXX1	11161	Federal Farm Credit Bank		05/23/2019	2,000,000.00	2,133,310.82	2,000,000.00	2.230		2.230	1,240	02/23/2024
3133EKQU3	11170	Federal Farm Credit Bank		06/20/2019	2,000,000.00	2,123,489.56	1,998,478.88	1.950		1.970	1,351	06/13/2024
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	535,993.02	500,000.00	1.820		1.820	2,013	04/06/2026
3133ELAE4	11195	Federal Farm Credit Bank		12/11/2019	3,000,000.00	3,082,561.95	2,998,220.39	1.625		1.656	690	08/22/2022
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	1,080,771.79	1,019,302.34	2.080		1.710	1,826	10/01/2025
3133ELJC9	11208	Federal Farm Credit Bank		01/28/2020	1,004,000.00	1,026,060.18	1,005,260.31	1.580		1.516	567	04/21/2022
3133ELHZ0	11209	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,191,728.60	5,002,035.71	1.600		1.586	1,019	07/17/2023
3133ELFW9	11210	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,236,439.15	5,019,412.84	1.710		1.595	1,188	01/02/2024
3133ELHZ0	11212	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,191,728.60	5,000,724.29	1.600		1.595	1,019	07/17/2023
3133EL3Z5	11221	Federal Farm Credit Bank		09/10/2020	3,000,000.00	2,990,402.79	2,990,391.00	0.360		0.431	1,778	08/14/2025
3130AABG2	11074	Federal Home Loan Bank		11/30/2016	3,000,000.00	3,059,949.51	3,000,000.00	1.875		1.875	424	11/29/2021
3130A8QS5	11078	Federal Home Loan Bank		12/02/2016	3,000,000.00	3,023,700.27	2,977,405.78	1.125		1.915	286	07/14/2021
313379RB7	11110	Federal Home Loan Bank		11/30/2017	3,000,000.00	3,036,416.19	2,997,833.20	1.875		1.950	253	06/11/2021
3130A8QS5	11113	Federal Home Loan Bank		12/28/2017	3,000,000.00	3,023,700.27	2,972,515.86	1.125		2.080	286	07/14/2021
313383QR5	11133	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,160,904.38	2,023,222.35	3.250		2.835	981	06/09/2023
3130AEYY0	11134	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,097,558.90	2,005,217.60	2.950		2.812	642	07/05/2022
313383WD9	11135	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,113,358.46	2,016,833.10	3.125		2.680	708	09/09/2022

Portfolio INVT
RC

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2020**

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												
313383YJ4	11136	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,182,992.28	2,037,237.93	3.375		2.710	1,072	09/08/2023
3130AFRW9	11143	Federal Home Loan Bank		02/22/2019	2,000,000.00	2,146,571.30	2,007,817.71	2.700		2.561	1,061	08/28/2023
3130A5P45	11151	Federal Home Loan Bank		03/19/2019	2,000,000.00	2,075,513.12	1,997,482.17	2.375		2.440	617	06/10/2022
3130AB3H7	11152	Federal Home Loan Bank		04/22/2019	2,000,000.00	2,141,102.70	1,995,321.64	2.375		2.446	1,254	03/08/2024
3130AJXA2	11226	Federal Home Loan Bank		09/14/2020	3,000,000.00	2,997,135.12	2,992,755.75	0.375		0.432	1,807	09/12/2025
3137EAEC9	11062	Federal Home Loan Mtg Corp		10/19/2016	3,000,000.00	3,025,402.92	2,993,137.36	1.125		1.362	315	08/12/2021
3137EAEC9	11067	Federal Home Loan Mtg Corp		11/15/2016	3,000,000.00	3,025,402.92	2,983,434.31	1.125		1.702	315	08/12/2021
3134GUH29	11200	Federal Home Loan Mtg Corp		12/30/2019	1,500,000.00	1,505,129.79	1,500,000.00	1.850		1.850	1,183	12/28/2023
3137EAEW5	11217	Federal Home Loan Mtg Corp		09/04/2020	6,000,000.00	6,002,194.98	5,998,020.00	0.250		0.261	1,072	09/08/2023
3137EAEU9	11229	Federal Home Loan Mtg Corp		09/10/2020	3,000,000.00	2,993,352.00	2,993,352.00	0.375	AAA	0.421	1,754	07/21/2025
3135G0F73	10970	Federal National Mtg Assn		11/30/2015	2,000,000.00	2,004,571.62	1,996,482.80	1.500		1.870	60	11/30/2020
3135G0K69	11032	Federal National Mtg Assn		05/23/2016	5,000,000.00	5,032,925.70	4,988,950.64	1.250		1.480	217	05/06/2021
3135G0N82	11048	Federal National Mtg Assn		09/07/2016	3,000,000.00	3,029,445.30	2,999,939.33	1.250		1.252	320	08/17/2021
3135G0N82	11065	Federal National Mtg Assn		11/10/2016	3,000,000.00	3,029,445.30	2,990,781.32	1.250		1.570	320	08/17/2021
3135G0Q89	11066	Federal National Mtg Assn		11/15/2016	3,000,000.00	3,037,104.54	2,985,081.66	1.375		1.722	371	10/07/2021
3135G0T94	11122	Federal National Mtg Assn		01/23/2018	5,000,000.00	5,245,262.85	4,985,993.88	2.375		2.495	840	01/19/2023
3135G0V75	11206	Federal National Mtg Assn		01/15/2020	5,000,000.00	5,277,191.60	5,021,102.68	1.750		1.640	1,370	07/02/2024
3135G0V75	11211	Federal National Mtg Assn		01/17/2020	5,000,000.00	5,277,191.60	5,024,008.97	1.750		1.625	1,370	07/02/2024
3136G4K85	11216	Federal National Mtg Assn		09/03/2020	3,395,000.00	3,390,243.07	3,395,707.29	0.500		0.500	1,782	08/18/2025
3136G4Z25	11218	Federal National Mtg Assn		09/08/2020	3,000,000.00	3,002,427.09	3,000,000.00	0.500		0.500	1,803	09/08/2025
3136G4J95	11219	Federal National Mtg Assn		09/09/2020	4,000,000.00	3,997,010.76	4,000,855.56	0.550		0.550	1,789	08/25/2025
3136G4E2	11220	Federal National Mtg Assn		09/09/2020	3,500,000.00	3,498,710.44	3,500,631.94	0.500		0.500	1,790	08/26/2025
4581X0DH8	11204	Inter-American Devel BK		12/12/2019	3,000,000.00	3,038,760.00	3,005,855.42	1.875		1.677	295	07/23/2021
Subtotal and Average			127,630,399.43		130,899,000.00	134,203,996.74	130,917,215.01			1.557	919	
Treasury Coupon Securities												
912828S27	11082	U.S. Treasury		01/10/2017	3,000,000.00	3,022,500.00	2,979,137.47	1.125		1.853	272	06/30/2021
912828S92	11191	U.S. Treasury		11/26/2019	2,000,000.00	2,061,954.00	1,979,871.32	1.250		1.597	1,033	07/31/2023
912828S76	11192	U.S. Treasury		11/26/2019	2,000,000.00	2,016,718.00	1,990,510.30	1.125		1.608	303	07/31/2021
9128287C8	11193	U.S. Treasury		11/26/2019	2,000,000.00	2,058,124.00	2,005,809.84	1.750		1.601	652	07/15/2022
912828S35	11201	U.S. Treasury		12/20/2019	4,000,000.00	4,135,312.00	3,965,462.44	1.375		1.672	1,002	06/30/2023
9128287C8	11202	U.S. Treasury		12/20/2019	4,000,000.00	4,116,248.00	4,008,512.13	1.750		1.641	652	07/15/2022
912828XT2	11213	U.S. Treasury		01/17/2020	5,000,000.00	5,329,885.00	5,080,831.02	2.000		1.580	1,338	05/31/2024
912828VB3	11214	U.S. Treasury		01/17/2020	5,000,000.00	5,209,960.00	5,029,088.76	1.750		1.550	956	05/15/2023
912828XW5	11215	U.S. Treasury		02/25/2020	5,000,000.00	5,141,600.00	5,043,972.69	1.750		1.302	637	06/30/2022
Subtotal and Average			32,083,195.97		32,000,000.00	33,092,301.00	32,083,195.97			1.580	816	

Portfolio INVT
RC

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Municipal Bonds												
13063DDG0	11137	State of California		01/29/2019	2,000,000.00	2,102,860.00	1,959,817.84	2.250		2.865	1,095	10/01/2023
13032UVB1	11181	State of California		11/25/2019	1,030,000.00	1,072,703.80	1,030,000.00	2.020		2.020	1,339	06/01/2024
13032UVB1	11182	State of California		11/25/2019	2,080,000.00	2,166,236.80	2,080,000.00	2.020		2.020	1,339	06/01/2024
13032UVA3	11183	State of California		11/25/2019	2,990,000.00	3,088,670.00	2,990,000.00	1.970		1.970	973	06/01/2023
13032UUZ9	11184	State of California		11/25/2019	500,000.00	510,380.00	500,000.00	1.893		1.893	608	06/01/2022
13032UUY2	11185	State of California		11/25/2019	1,000,000.00	1,008,680.00	1,000,000.00	1.896		1.896	243	06/01/2021
212263AR8	11120	CONTRA COSTA RDEV-B		01/11/2018	1,000,000.00	1,013,445.56	1,004,334.62	2.000		2.390	304	08/01/2021
Subtotal and Average			10,564,152.46		10,600,000.00	10,962,976.16	10,564,152.46			2.180	953	
Total and Average			337,660,580.01		351,329,248.12	356,528,973.47	351,549,898.21			1.311	501	

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Cash
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			337,660,580.01		351,329,248.12	356,528,973.47	351,549,898.21			1.311	501