



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
December 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	7,601,000.00	7,601,000.00	7,601,000.00	1.78	1,701	959	2.503	2.538
Money Markets	161,029,588.63	161,029,588.63	161,029,588.63	37.73	1	1	0.586	0.594
Medium Term Notes	19,000,000.00	19,439,451.45	19,129,922.79	4.48	1,017	513	1.990	2.018
Federal Agency Coupon Securities	196,399,000.00	199,691,874.80	196,428,850.63	46.02	1,627	1,147	1.147	1.162
Treasury Coupon Securities	32,000,000.00	33,092,301.00	32,068,183.36	7.51	1,186	724	1.558	1.580
Municipal Bonds	10,600,000.00	10,962,976.16	10,569,892.77	2.48	1,385	861	2.150	2.180
Investments	426,629,588.63	431,817,192.04	426,827,438.18	100.00%	948	644	1.053	1.067

Total Earnings	December 31	Month Ending
Current Year	372,232.90	
Average Daily Balance	393,809,629.41	
Effective Rate of Return	1.11%	

John Bartholomew, Treasurer - Tax Collector

Reporting period 12/01/2020-12/31/2020

Run Date: 01/27/2021 - 14:30

No fiscal year history available

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

**Humboldt Co. Treasurer's Pool
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Portfolio Details - Investments
December 31, 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	521	06/06/2022
82669LJE4	11173	Signature Bank of Arkansas #89		06/28/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	1,091	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	857	05/08/2023
15118RSJ7	11175	Celtic Bank FDIC 57056		09/30/2019	248,000.00	248,000.00	248,000.00	2.000		2.000	2,828	09/29/2028
17284CZ26	10858	Citi Bank FDIC 35575		11/13/2014	245,000.00	245,000.00	245,000.00	2.650		2.650	318	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	1,152	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	1,230	05/15/2024
249398BV9	11171	Denver Savings Bank		06/26/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	1,272	06/26/2024
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	693	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	558	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	528	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	1,131	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	1,124	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	1,365	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	164	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	241	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	1,425	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	522	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	1,211	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	1,256	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	964	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	1,232	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	1,132	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	1,132	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	857	05/08/2023
8562843L6	10865	Bank of India NY FDIC 33682		12/05/2014	245,000.00	245,000.00	245,000.00	3.100		3.100	1,434	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	522	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	167	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	654	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	726	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	1,386	10/18/2024
Subtotal and Average			7,601,000.00		7,601,000.00	7,601,000.00	7,601,000.00			2.538	959	
Money Markets												
6002000	10106	CAMP			11,412,846.56	11,412,846.56	11,412,846.56	0.120		0.120	1	
9912000	10060	LAIF			74,693,540.47	74,693,540.47	74,693,540.47	0.630		0.630	1	

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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												
7512003	10084	LAIF			74,923,201.60	74,923,201.60	74,923,201.60	0.630		0.630	1	
Subtotal and Average			144,577,975.73		161,029,588.63	161,029,588.63	161,029,588.63			0.594	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	584	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	195	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	577	08/01/2022
86787EBE6	11198	Suntrust Bank		12/12/2019	2,000,000.00	2,077,466.04	2,021,600.00	2.800		2.058	501	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	755	01/26/2023
904764AW7	11188	Unilever Capital Corp		11/25/2019	3,000,000.00	3,085,366.89	3,017,912.05	2.200		1.777	489	05/05/2022
90331HPC1	11180	US Bank		11/22/2019	3,000,000.00	3,110,612.52	3,036,386.07	2.650	AA	1.815	507	05/23/2022
Subtotal and Average			19,129,922.79		19,000,000.00	19,439,451.45	19,129,922.79			2.018	513	
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	59	03/01/2021
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	391	01/27/2022
3133EKMX1	11161	Federal Farm Credit Bank		05/23/2019	2,000,000.00	2,133,310.82	2,000,000.00	2.230		2.230	1,148	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	1,259	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	1,921	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	598	08/22/2022
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	1,080,771.79	1,017,547.58	2.080		1.710	1,734	10/01/2025
3133ELJC9	11208	Federal Farm Credit Bank		01/28/2020	1,004,000.00	1,026,060.18	1,004,945.24	1.580		1.516	475	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	927	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	1,096	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	927	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	1,686	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	332	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	194	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	161	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	194	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	889	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	550	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	616	09/09/2022
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	980	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	969	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	525	06/10/2022

Portfolio INVT
RC

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Federal Agency Coupon Securities												
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	1,162	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	1,715	09/12/2025
3137EAE09	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	223	08/12/2021
3137EAE09	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	223	08/12/2021
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	980	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	1,662	07/21/2025
3134GWUU8	11230	Federal Home Loan Mtg Corp		10/19/2020	4,000,000.00	4,000,166.67	4,000,166.67	0.500		0.500	1,657	07/16/2025
3134GW7B6	11237	Federal Home Loan Mtg Corp		10/30/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.500		0.500	1,670	07/29/2025
3137EAEU9	11242	Federal Home Loan Mtg Corp		10/21/2020	4,000,000.00	3,994,826.67	3,994,826.67	0.375	AAA	0.422	1,662	07/21/2025
3137EAEV7	11245	Federal Home Loan Mtg Corp		12/03/2020	4,000,000.00	4,004,873.33	4,004,873.33	0.250		0.231	965	08/24/2023
3137EAEU9	11249	Federal Home Loan Mtg Corp		12/16/2020	4,000,000.00	4,005,046.33	4,005,046.33	0.375	AAA	0.380	1,662	07/21/2025
3135G0K69	11032	Federal National Mtg Assn		05/23/2016	5,000,000.00	5,032,925.70	4,994,475.32	1.250		1.480	125	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	228	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	228	08/17/2021
3135G0Q89	11066	Federal National Mtg Assn		11/15/2016	3,000,000.00	3,037,104.54	2,990,054.44	1.375		1.722	279	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	748	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	1,278	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	1,278	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	1,690	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	1,711	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	1,697	08/25/2025
3136G4E2E	11220	Federal National Mtg Assn		09/09/2020	3,500,000.00	3,498,710.44	3,500,631.94	0.500		0.500	1,698	08/26/2025
3135G04Z3	11232	Federal National Mtg Assn		10/21/2020	4,000,000.00	4,021,333.78	4,021,333.78	0.500		0.421	1,628	06/17/2025
3135G06A6	11233	Federal National Mtg Assn		10/26/2020	3,000,000.00	3,000,290.00	3,000,290.00	0.580		0.580	1,753	10/20/2025
3136G47A5	11234	Federal National Mtg Assn		10/28/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.530		0.530	1,761	10/28/2025
3136G46K4	11235	Federal National Mtg Assn		10/28/2020	4,000,000.00	4,000,000.00	4,000,000.00	0.500		0.500	1,669	07/28/2025
3136G45H2	11236	Federal National Mtg Assn		10/29/2020	4,000,000.00	3,996,000.00	3,996,000.00	0.500		0.520	1,762	10/29/2025
3135G06G3	11240	Federal National Mtg Assn		11/12/2020	6,000,000.00	5,978,520.00	5,978,520.00	0.500	AAA	0.573	1,771	11/07/2025
3135GA2Z3	11243	Federal National Mtg Assn		12/10/2020	6,000,000.00	6,002,146.67	6,002,146.67	0.560		0.560	1,781	11/17/2025
3135GABM2	11244	Federal National Mtg Assn		12/30/2020	6,000,000.00	6,000,000.00	6,000,000.00	0.520		0.520	1,824	12/30/2025
3135GA6P1	11246	Federal National Mtg Assn		12/24/2020	6,000,000.00	6,000,000.00	6,000,000.00	0.500		0.500	1,635	06/24/2025
3135G05X7	11247	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,996,185.67	3,996,185.67	0.375		0.420	1,697	08/25/2025
3135G05X7	11250	Federal National Mtg Assn		12/16/2020	4,000,000.00	4,000,301.67	4,000,301.67	0.375		0.398	1,697	08/25/2025
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	203	07/23/2021
Subtotal and Average			179,862,654.77		196,399,000.00	199,691,874.80	196,428,850.63			1.162	1,147	

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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	180	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	941	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	211	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	560	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	910	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	560	07/15/2022
912828XT2	11213	U.S. Treasury		01/17/2020	5,000,000.00	5,329,885.00	5,070,706.39	2.000		1.580	1,246	05/31/2024
912828VB3	11214	U.S. Treasury		01/17/2020	5,000,000.00	5,209,960.00	5,024,200.78	1.750		1.550	864	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	545	06/30/2022
Subtotal and Average			32,068,183.36		32,000,000.00	33,092,301.00	32,068,183.36			1.580	724	
Municipal Bonds												
13063DDG0	11137	State of California		01/29/2019	2,000,000.00	2,102,860.00	1,965,558.15	2.250		2.865	1,003	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	1,247	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	1,247	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	881	06/01/2023
13032UUZ9	11184	State of California		11/25/2019	500,000.00	510,380.00	500,000.00	1.893		1.893	516	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	151	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	212	08/01/2021
Subtotal and Average			10,569,892.77		10,600,000.00	10,962,976.16	10,569,892.77			2.180	861	
Total and Average			393,809,629.41		426,629,588.63	431,817,192.04	426,827,438.18			1.067	644	

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Cash
December 31, 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	393,809,629.41		426,629,588.63	431,817,192.04	426,827,438.18			1.067	644