



**Humboldt Co. Treasurer's Pool  
Portfolio Management  
Portfolio Summary  
June 30, 2021**

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	7,111,000.00	7,111,000.00	7,111,000.00	1.58	1,768	832	2.511	2.546
Money Markets	118,876,611.00	118,876,611.00	118,876,611.00	26.45	1	1	0.323	0.327
Medium Term Notes	16,000,000.00	16,276,854.61	16,078,954.40	3.58	1,096	391	2.003	2.031
Federal Agency Coupon Securities	237,399,000.00	238,120,888.18	237,431,305.88	52.84	1,664	1,176	1.038	1.052
Treasury Coupon Securities	59,770,000.00	60,971,315.17	60,298,612.88	13.42	1,310	1,011	1.025	1.040
Municipal Bonds	9,600,000.00	9,914,664.96	9,577,493.54	2.13	1,472	755	2.180	2.210
<b>Investments</b>	<b>448,756,611.00</b>	<b>451,271,333.92</b>	<b>449,373,977.70</b>	<b>100.00%</b>	<b>1,154</b>	<b>800</b>	<b>0.929</b>	<b>0.942</b>

Total Earnings	June 30 Month Ending
Current Year	366,258.23
<b>Average Daily Balance</b>	<b>437,246,270.31</b>
<b>Effective Rate of Return</b>	<b>1.02%</b>

John Bartholomew, Treasurer - Tax Collector

Reporting period 06/01/2021-06/30/2021

Run Date: 07/28/2021 - 11:38

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  
June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Certificates of Deposit</b>												
02007GKC6	11162	Ally Bank FDIC 57803		06/06/2019	245,000.00	245,000.00	245,000.00	2.500		2.500	340	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	910	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	676	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	2,647	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	137	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	971	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	1,049	05/15/2024
249398BV9	11171	Denver Savings Bank		06/26/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	1,091	06/26/2024
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	512	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	377	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	347	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	950	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	943	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	1,184	09/27/2024
49254FAP1	11147	Keesler FCU FDIC 5561		02/28/2019	245,000.00	245,000.00	245,000.00	3.050		3.050	60	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	1,244	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	341	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	1,030	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	1,075	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	783	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	1,051	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	951	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	951	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	676	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	1,253	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	341	06/07/2022
87270LBY8	11150	TIAA FSB FDIC 34775		04/17/2019	245,000.00	245,000.00	245,000.00	2.650		2.650	473	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	545	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	1,205	10/18/2024
<b>Subtotal and Average</b>			<b>7,347,833.33</b>		<b>7,111,000.00</b>	<b>7,111,000.00</b>	<b>7,111,000.00</b>			<b>2.546</b>	<b>832</b>	
<b>Money Markets</b>												
6002000	10106	CAMP			1,414,635.21	1,414,635.21	1,414,635.21	0.080		0.080	1	
9912000	10060	LAIF			74,893,371.49	74,893,371.49	74,893,371.49	0.330		0.330	1	
7512003	10084	LAIF			42,568,604.30	42,568,604.30	42,568,604.30	0.330		0.330	1	
<b>Subtotal and Average</b>			<b>105,009,944.33</b>		<b>118,876,611.00</b>	<b>118,876,611.00</b>	<b>118,876,611.00</b>			<b>0.327</b>	<b>1</b>	

**Humboldt Co. Treasurer's Pool  
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June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Medium Term Notes</b>												
438516BT2	11186	Honeywell International		11/25/2019	3,000,000.00	3,075,132.36	3,017,065.78	2.150		1.748	403	08/08/2022
86787EAT4	11197	Suntrust Bank		12/12/2019	2,000,000.00	2,053,376.82	2,011,357.64	2.450		2.059	396	08/01/2022
86787EBE6	11198	Suntrust Bank		12/12/2019	2,000,000.00	2,052,992.02	2,014,400.00	2.800		2.058	320	05/17/2022
89236TES0	11124	Toyota		01/26/2018	3,000,000.00	2,962,448.37	3,000,000.00	2.750		2.750	574	01/26/2023
904764AW7	11188	Unilever Capital Corp		11/25/2019	3,000,000.00	3,058,060.26	3,011,941.36	2.200		1.777	308	05/05/2022
90331HPC1	11180	US Bank		11/22/2019	3,000,000.00	3,074,844.78	3,024,189.62	2.650	AA	1.815	326	05/23/2022
<b>Subtotal and Average</b>			<b>16,078,954.40</b>		<b>16,000,000.00</b>	<b>16,276,854.61</b>	<b>16,078,954.40</b>			<b>2.031</b>	<b>391</b>	
<b>Federal Agency Coupon Securities</b>												
3133EG5D3	11102	Federal Farm Credit Bank		01/27/2017	5,000,000.00	5,080,013.70	5,000,000.00	2.030		2.030	210	01/27/2022
3133EKMx1	11161	Federal Farm Credit Bank		05/23/2019	2,000,000.00	2,104,472.38	2,000,000.00	2.230		2.230	967	02/23/2024
3133EKQU3	11170	Federal Farm Credit Bank		06/20/2019	2,000,000.00	2,096,737.18	1,998,859.16	1.950		1.970	1,078	06/13/2024
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	521,186.09	500,000.00	1.820		1.820	1,740	04/06/2026
3133ELAE4	11195	Federal Farm Credit Bank		12/11/2019	3,000,000.00	3,061,520.85	2,998,665.29	1.625		1.656	417	08/22/2022
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	1,055,254.83	1,015,792.83	2.080		1.710	1,553	10/01/2025
3133ELJC9	11208	Federal Farm Credit Bank		01/28/2020	1,004,000.00	1,019,287.55	1,004,630.16	1.580		1.516	294	04/21/2022
3133ELHZ0	11209	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,158,418.75	5,001,696.43	1.600		1.586	746	07/17/2023
3133ELFW9	11210	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,189,592.55	5,016,639.58	1.710		1.595	915	01/02/2024
3133ELHZ0	11212	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,158,418.75	5,000,603.57	1.600		1.595	746	07/17/2023
3133EL3Z5	11221	Federal Farm Credit Bank		09/10/2020	3,000,000.00	2,944,026.51	2,990,512.86	0.360		0.431	1,505	08/14/2025
3133EMYV8	11265	Federal Farm Credit Bank		05/11/2021	6,000,000.00	6,003,240.00	6,003,240.00	0.820		0.809	1,775	05/11/2026
3130AABG2	11074	Federal Home Loan Bank		11/30/2016	3,000,000.00	3,035,741.37	3,000,000.00	1.875		1.875	151	11/29/2021
3130A8QS5	11078	Federal Home Loan Bank		12/02/2016	3,000,000.00	3,009,285.78	2,988,702.89	1.125		1.915	13	07/14/2021
3130A8QS5	11113	Federal Home Loan Bank		12/28/2017	3,000,000.00	3,009,285.78	2,986,257.93	1.125		2.080	13	07/14/2021
313383QR5	11133	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,128,492.28	2,015,481.56	3.250		2.835	708	06/09/2023
3130AEYY0	11134	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,070,096.52	2,003,913.20	2.950		2.812	369	07/05/2022
313383WD9	11135	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,084,919.52	2,012,624.83	3.125		2.680	435	09/09/2022
313383YJ4	11136	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,151,062.70	2,031,031.61	3.375		2.710	799	09/08/2023
3130AFRW9	11143	Federal Home Loan Bank		02/22/2019	2,000,000.00	2,118,648.58	2,006,514.76	2.700		2.561	788	08/28/2023
3130ASP45	11151	Federal Home Loan Bank		03/19/2019	2,000,000.00	2,053,918.72	1,998,741.09	2.375		2.440	344	06/10/2022
3130AB3H7	11152	Federal Home Loan Bank		04/22/2019	2,000,000.00	2,121,977.34	1,995,989.98	2.375		2.446	981	03/08/2024
3130AJXA2	11226	Federal Home Loan Bank		09/14/2020	3,000,000.00	2,927,172.45	2,992,374.83	0.375		0.432	1,534	09/12/2025
3130ALDP6	11251	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,899,066.50	6,000,000.00	0.625		0.625	1,700	02/25/2026
3130AKYQ3	11252	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,869,635.36	6,000,000.00	0.500		0.500	1,700	02/25/2026
3130ALHG2	11253	Federal Home Loan Bank		03/18/2021	6,000,000.00	5,936,956.14	6,000,000.00	0.750		0.750	1,721	03/18/2026
3130ALLJ1	11254	Federal Home Loan Bank		03/25/2021	4,000,000.00	3,957,897.88	4,000,000.00	0.800		0.800	1,728	03/25/2026

Portfolio INVT

RC

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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
<b>Federal Agency Coupon Securities</b>												
3130ALVG6	11256	Federal Home Loan Bank		03/30/2021	4,000,000.00	3,997,251.08	4,000,000.00	0.400		0.979	1,733	03/30/2026
3130ALZG2	11260	Federal Home Loan Bank		04/29/2021	6,000,000.00	6,006,000.00	6,006,000.00	1.010		0.989	1,763	04/29/2026
3130ALYN8	11261	Federal Home Loan Bank		04/28/2021	4,000,000.00	4,004,000.00	4,004,000.00	0.625		0.598	1,307	01/28/2025
3130AMEJ7	11266	Federal Home Loan Bank		05/26/2021	4,000,000.00	4,000,000.00	4,000,000.00	0.500		0.998	1,790	05/26/2026
3137EAEC9	11062	Federal Home Loan Mtg Corp		10/19/2016	3,000,000.00	3,011,699.61	2,996,568.68	1.125		1.362	42	08/12/2021
3137EAEC9	11067	Federal Home Loan Mtg Corp		11/15/2016	3,000,000.00	3,011,699.61	2,991,717.15	1.125		1.702	42	08/12/2021
3137EAEW5	11217	Federal Home Loan Mtg Corp		09/04/2020	6,000,000.00	5,998,556.10	5,998,356.09	0.250		0.261	799	09/08/2023
3137EAEU9	11229	Federal Home Loan Mtg Corp		09/10/2020	3,000,000.00	2,994,525.18	2,994,525.18	0.375	AAA	0.421	1,481	07/21/2025
3134GWUJ8	11230	Federal Home Loan Mtg Corp		10/19/2020	4,000,000.00	3,908,185.72	4,000,000.00	0.500		0.500	1,476	07/16/2025
3134GW7B6	11237	Federal Home Loan Mtg Corp		10/30/2020	5,000,000.00	4,922,191.60	5,000,000.00	0.500		0.500	1,489	07/29/2025
3137EAEU9	11242	Federal Home Loan Mtg Corp		10/21/2020	4,000,000.00	3,991,625.26	3,991,625.26	0.375	AAA	0.422	1,481	07/21/2025
3137EAEV7	11245	Federal Home Loan Mtg Corp		12/03/2020	4,000,000.00	4,001,184.08	4,001,871.56	0.250		0.231	784	08/24/2023
3137EAEU9	11249	Federal Home Loan Mtg Corp		12/16/2020	4,000,000.00	3,999,107.29	3,999,107.29	0.375	AAA	0.380	1,481	07/21/2025
3135G0N82	11048	Federal National Mtg Assn		09/07/2016	3,000,000.00	3,011,956.68	2,999,969.66	1.250		1.252	47	08/17/2021
3135G0N82	11065	Federal National Mtg Assn		11/10/2016	3,000,000.00	3,011,956.68	2,995,390.66	1.250		1.570	47	08/17/2021
3135G0Q89	11066	Federal National Mtg Assn		11/15/2016	3,000,000.00	3,020,131.26	2,995,027.22	1.375		1.722	98	10/07/2021
3135G0T94	11122	Federal National Mtg Assn		01/23/2018	5,000,000.00	5,198,948.00	4,988,795.10	2.375		2.495	567	01/19/2023
3135G0V75	11206	Federal National Mtg Assn		01/15/2020	5,000,000.00	5,214,477.70	5,018,464.84	1.750		1.640	1,097	07/02/2024
3135G0V75	11211	Federal National Mtg Assn		01/17/2020	5,000,000.00	5,214,477.70	5,021,007.85	1.750		1.625	1,097	07/02/2024
3136G4K85	11216	Federal National Mtg Assn		09/03/2020	3,395,000.00	3,337,596.80	3,395,000.00	0.500		0.500	1,509	08/18/2025
3136G4Z25	11218	Federal National Mtg Assn		09/08/2020	3,000,000.00	2,947,443.60	3,000,000.00	0.500		0.500	1,530	09/08/2025
3136G4J95	11219	Federal National Mtg Assn		09/09/2020	4,000,000.00	3,945,611.40	4,000,000.00	0.550		0.550	1,516	08/25/2025
3136G4E22	11220	Federal National Mtg Assn		09/09/2020	3,500,000.00	3,440,549.56	3,500,000.00	0.500		0.500	1,517	08/26/2025
3135G04Z3	11232	Federal National Mtg Assn		10/21/2020	4,000,000.00	3,960,087.60	4,012,506.35	0.500		0.421	1,447	06/17/2025
3135G06A6	11233	Federal National Mtg Assn		10/26/2020	3,000,000.00	2,958,164.64	3,000,000.00	0.580		0.580	1,572	10/20/2025
3136G47A5	11234	Federal National Mtg Assn		10/28/2020	3,000,000.00	2,946,442.86	3,000,000.00	0.530		0.530	1,580	10/28/2025
3136G46K4	11235	Federal National Mtg Assn		10/28/2020	4,000,000.00	3,934,232.16	4,000,000.00	0.500		0.500	1,488	07/28/2025
3136G45H2	11236	Federal National Mtg Assn		10/29/2020	4,000,000.00	3,923,373.96	3,996,400.00	0.500		0.520	1,581	10/29/2025
3135G06G3	11240	Federal National Mtg Assn		11/12/2020	6,000,000.00	5,906,105.22	5,980,614.15	0.500	AAA	0.573	1,590	11/07/2025
3135GA2Z3	11243	Federal National Mtg Assn		12/10/2020	6,000,000.00	5,896,704.60	6,000,000.00	0.560		0.560	1,600	11/17/2025
3135GABM2	11244	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,874,564.90	6,000,000.00	0.520		0.520	1,643	12/30/2025
3135GA6P1	11246	Federal National Mtg Assn		12/24/2020	6,000,000.00	5,906,529.18	6,000,000.00	0.500		0.500	1,454	06/24/2025
3135G05X7	11247	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,926,332.40	3,991,985.36	0.375		0.420	1,516	08/25/2025
3135G05X7	11250	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,926,332.40	3,995,933.21	0.375		0.398	1,516	08/25/2025
4581X0DH8	11204	Inter-American Devel BK		12/12/2019	3,000,000.00	3,015,277.29	3,002,927.71	1.875		1.677	22	07/23/2021
4581X0DV7	11263	Inter-American Devel BK		04/20/2021	6,000,000.00	5,991,240.00	5,991,240.00	0.875		0.816	1,754	04/20/2026

Portfolio INVT  
RC

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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
<b>Subtotal and Average</b>			<b>238,432,545.71</b>		<b>237,399,000.00</b>	<b>238,120,888.18</b>	<b>237,431,305.88</b>			<b>1.052</b>	<b>1,176</b>	
<b>Treasury Coupon Securities</b>												
912828S92	11191	U.S. Treasury		11/26/2019	2,000,000.00	2,047,968.00	1,983,253.68	1.250		1.597	760	07/31/2023
912828S76	11192	U.S. Treasury		11/26/2019	2,000,000.00	2,007,032.00	1,995,294.15	1.125		1.608	30	07/31/2021
9128287C8	11193	U.S. Treasury		11/26/2019	2,000,000.00	2,042,110.00	2,004,345.44	1.750		1.601	379	07/15/2022
912828S35	11201	U.S. Treasury		12/20/2019	4,000,000.00	4,104,844.00	3,976,974.96	1.375		1.672	729	06/30/2023
9128287C8	11202	U.S. Treasury		12/20/2019	4,000,000.00	4,084,220.00	4,006,366.60	1.750		1.641	379	07/15/2022
912828XT2	11213	U.S. Treasury		01/17/2020	5,000,000.00	5,249,610.00	5,060,637.09	2.000		1.580	1,065	05/31/2024
912828VB3	11214	U.S. Treasury		01/17/2020	5,000,000.00	5,164,260.00	5,019,392.50	1.750		1.550	683	05/15/2023
912828XW5	11215	U.S. Treasury		02/25/2020	5,000,000.00	5,101,760.00	5,021,986.35	1.750		1.302	364	06/30/2022
91282CBQ3	11255	U.S. Treasury		03/15/2021	1,770,000.00	1,734,822.67	1,742,704.48	0.500		0.822	1,703	02/28/2026
91282CBT7	11257	U.S. Treasury		03/31/2021	6,000,000.00	5,945,154.00	5,976,328.13	0.750		0.831	1,734	03/31/2026
912828Z52	11258	U.S. Treasury		03/17/2021	6,000,000.00	6,181,585.52	6,203,380.52	1.375		0.535	1,310	01/31/2025
912828ZW3	11259	U.S. Treasury		04/09/2021	6,000,000.00	5,907,681.46	5,907,681.46	0.250		0.640	1,460	06/30/2025
912828YE4	11264	U.S. Treasury		05/06/2021	5,000,000.00	5,157,863.46	5,157,863.46	1.250		0.361	1,157	08/31/2024
912828YM6	11267	U.S. Treasury		06/11/2021	3,000,000.00	3,119,510.87	3,119,510.87	1.500		0.366	1,218	10/31/2024
912828YH7	11268	U.S. Treasury		06/14/2021	3,000,000.00	3,122,893.19	3,122,893.19	1.500		0.343	1,187	09/30/2024
<b>Subtotal and Average</b>			<b>60,799,498.99</b>		<b>59,770,000.00</b>	<b>60,971,315.17</b>	<b>60,298,612.88</b>			<b>1.040</b>	<b>1,011</b>	
<b>Municipal Bonds</b>												
13063DDG0	11137	State of California		01/29/2019	2,000,000.00	2,091,420.00	1,971,298.45	2.250		2.865	822	10/01/2023
13032UVB1	11181	State of California		11/25/2019	1,030,000.00	1,067,656.80	1,030,000.00	2.020		2.020	1,066	06/01/2024
13032UVB1	11182	State of California		11/25/2019	2,080,000.00	2,156,044.80	2,080,000.00	2.020		2.020	1,066	06/01/2024
13032UVA3	11183	State of California		11/25/2019	2,990,000.00	3,077,367.80	2,990,000.00	1.970		1.970	700	06/01/2023
13032UUZ9	11184	State of California		11/25/2019	500,000.00	508,620.00	500,000.00	1.893		1.893	335	06/01/2022
212263AR8	11120	CONTRA COSTA RDEV-B		01/11/2018	1,000,000.00	1,013,555.56	1,006,195.09	2.000		2.390	31	08/01/2021
<b>Subtotal and Average</b>			<b>9,577,493.54</b>		<b>9,600,000.00</b>	<b>9,914,664.96</b>	<b>9,577,493.54</b>			<b>2.210</b>	<b>755</b>	
<b>Total and Average</b>			<b>437,246,270.31</b>		<b>448,756,611.00</b>	<b>451,271,333.92</b>	<b>449,373,977.70</b>			<b>0.942</b>	<b>800</b>	

**Humboldt Co. Treasurer's Pool  
Portfolio Management  
Portfolio Details - Cash  
June 30, 2021**

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			437,246,270.31		448,756,611.00	451,271,333.92	449,373,977.70			0.942	800