



**Humboldt Co. Treasurer's Pool  
Portfolio Management  
Portfolio Summary  
September 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	9,071,000.00	9,071,000.00	9,071,000.00	2.18	1,662	872	2.023	2.051
Money Markets	69,466,690.68	69,466,690.68	69,466,690.68	16.68	1	1	0.227	0.231
Negotiable CDs	490,000.00	485,573.57	488,480.51	0.12	1,156	1,113	0.435	0.441
Medium Term Notes	16,000,000.00	16,171,275.95	16,069,479.92	3.86	1,096	299	2.003	2.031
Federal Agency Coupon Securities	227,399,000.00	228,070,761.14	227,475,036.19	54.62	1,653	1,191	0.955	0.968
Treasury Coupon Securities	74,770,000.00	75,556,422.08	75,204,633.48	18.06	1,250	949	0.864	0.876
Miscellaneous Coupon Securities	10,084,527.00	10,084,527.00	10,084,527.00	2.42	1,341	1,035	1.255	1.272
Municipal Bonds	8,600,000.00	8,869,558.60	8,571,298.45	2.06	1,493	748	2.159	2.189
	<b>415,881,217.68</b>	<b>417,775,809.02</b>	<b>416,431,146.23</b>	<b>100.00%</b>	<b>1,272</b>	<b>894</b>	<b>0.912</b>	<b>0.925</b>

**Investments**

Total Earnings	September 30 Month Ending
Current Year	316,396.80
<b>Average Daily Balance</b>	<b>402,010,461.37</b>
<b>Effective Rate of Return</b>	<b>0.96%</b>

John Bartholomew, Treasurer - Tax Collector

Reporting period 09/01/2021-09/30/2021

Run Date: 02/01/2022 - 10:55

No fiscal year history available

Portfolio INVT  
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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>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	248	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	818	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	584	05/08/2023
0641NZZ9	11287	Bank OZK FDIC 110		08/27/2021	245,000.00	245,000.00	245,000.00	0.400		0.400	1,245	02/27/2025
05580AC77	11279	BMW Bank FDIC 35141		08/20/2021	245,000.00	245,000.00	245,000.00	0.750		0.750	1,419	08/20/2025
15118RSJ7	11175	Celtic Bank FDIC 57056		09/30/2019	248,000.00	248,000.00	248,000.00	2.000		2.000	2,555	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	45	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	879	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	957	05/15/2024
249398BV9	11171	Denver Savings Bank		06/26/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	999	06/26/2024
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	420	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	285	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	255	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	858	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	851	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	1,092	09/27/2024
45581ECP4	11286	Industrial & Com BK FDIC 24387		08/20/2021	245,000.00	245,000.00	245,000.00	0.250		0.250	686	08/18/2023
47804GGU1	11289	J Marshall BK FDIC 58243		09/03/2021	245,000.00	245,000.00	245,000.00	0.250		0.250	671	08/03/2023
499724AK8	11190	Knoxville Employee CU 68085		11/26/2019	245,000.00	245,000.00	245,000.00	1.950		1.950	1,152	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	249	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	938	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	983	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	691	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	959	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	859	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	859	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	584	05/08/2023
70962LAJ1	11282	Pentagon FCU FDIC 277		09/01/2021	245,000.00	245,000.00	245,000.00	0.500		0.500	1,068	09/03/2024
795451AN3	11277	Sallie Mae Bank FDIC 58177		08/18/2021	245,000.00	245,000.00	245,000.00	1.050		1.050	1,782	08/18/2026
8562843L6	10865	Bank of India NY FDIC 33682		12/05/2014	245,000.00	245,000.00	245,000.00	3.100		3.100	1,161	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	249	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	381	10/17/2022
89388CFE3	11288	Transportation BK FDIC 34781		08/30/2021	245,000.00	245,000.00	245,000.00	0.250		0.250	698	08/30/2023
89235MLH2	11278	Toyota FSB FDIC 57542		08/19/2021	245,000.00	245,000.00	245,000.00	0.700		0.700	1,418	08/19/2025
90348JS50	11280	UBS Bank USA FDIC 57565		08/25/2021	245,000.00	245,000.00	245,000.00	0.950		0.950	1,789	08/25/2026
92535LCH5	11172	Versus Bank of Commerce #58025		06/28/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	453	12/28/2022

Portfolio INVT  
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<b>Certificates of Deposit</b>												
949763M78	11178	Wells Fargo FDIC 3511		11/18/2019	245,000.00	245,000.00	245,000.00	1.950		1.950	1,113	10/18/2024
<b>Subtotal and Average</b>			<b>9,046,500.00</b>		<b>9,071,000.00</b>	<b>9,071,000.00</b>	<b>9,071,000.00</b>			<b>2.051</b>	<b>872</b>	
<b>Money Markets</b>												
6002000	10106	CAMP			3,414,995.10	3,414,995.10	3,414,995.10	0.050		0.050	1	
9912000	10060	LAIF			39,454,519.77	39,454,519.77	39,454,519.77	0.240		0.240	1	
7512003	10084	LAIF			26,597,175.81	26,597,175.81	26,597,175.81	0.240		0.240	1	
<b>Subtotal and Average</b>			<b>65,833,241.51</b>		<b>69,466,690.68</b>	<b>69,466,690.68</b>	<b>69,466,690.68</b>			<b>0.231</b>	<b>1</b>	
<b>Negotiable CDs</b>												
32110YSV8	11304	First National BOA FDIC 17438		08/19/2021	245,000.00	241,738.81	243,911.98	0.300		0.442	1,251	03/05/2025
649447UP2	11302	New York Bank FDIC 16022		08/19/2021	245,000.00	243,834.76	244,568.53	0.350		0.440	976	06/03/2024
<b>Subtotal and Average</b>			<b>488,482.39</b>		<b>490,000.00</b>	<b>485,573.57</b>	<b>488,480.51</b>			<b>0.441</b>	<b>1,113</b>	
<b>Medium Term Notes</b>												
438516BT2	11186	Honeywell International		11/25/2019	3,000,000.00	3,044,607.45	3,011,377.18	2.150		1.748	311	08/08/2022
86787EAT4	11197	Suntrust Bank		12/12/2019	2,000,000.00	2,033,601.02	2,007,571.76	2.450		2.059	304	08/01/2022
86787EBE6	11198	Suntrust Bank		12/12/2019	2,000,000.00	2,028,216.12	2,014,400.00	2.800		2.058	228	05/17/2022
89236TES0	11124	Toyota		01/26/2018	3,000,000.00	2,993,473.41	3,000,000.00	2.750		2.750	482	01/26/2023
904764AW7	11188	Unilever Capital Corp		11/25/2019	3,000,000.00	3,030,154.47	3,011,941.36	2.200		1.777	216	05/05/2022
90331HPC1	11180	US Bank		11/22/2019	3,000,000.00	3,041,223.48	3,024,189.62	2.650	AA	1.815	234	05/23/2022
<b>Subtotal and Average</b>			<b>16,069,479.92</b>		<b>16,000,000.00</b>	<b>16,171,275.95</b>	<b>16,069,479.92</b>			<b>2.031</b>	<b>299</b>	
<b>Federal Agency Coupon Securities</b>												
3133EG5D3	11102	Federal Farm Credit Bank		01/27/2017	5,000,000.00	5,031,282.05	5,000,000.00	2.030		2.030	118	01/27/2022
3133EKMX1	11161	Federal Farm Credit Bank		05/23/2019	2,000,000.00	2,085,597.54	2,000,000.00	2.230		2.230	875	02/23/2024
3133EKQU3	11170	Federal Farm Credit Bank		06/20/2019	2,000,000.00	2,077,488.46	1,998,859.16	1.950		1.970	986	06/13/2024
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	519,871.15	500,000.00	1.820		1.820	1,648	04/06/2026
3133ELAE4	11195	Federal Farm Credit Bank		12/11/2019	3,000,000.00	3,041,390.85	2,999,110.20	1.625		1.656	325	08/22/2022
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	1,049,002.88	1,015,792.83	2.080		1.710	1,461	10/01/2025
3133ELJC9	11208	Federal Farm Credit Bank		01/28/2020	1,004,000.00	1,012,382.32	1,004,630.16	1.580		1.516	202	04/21/2022
3133ELHZ0	11209	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,118,079.35	5,001,357.14	1.600		1.586	654	07/17/2023
3133ELFW9	11210	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,147,337.35	5,013,866.32	1.710		1.595	823	01/02/2024
3133ELHZ0	11212	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,118,079.35	5,000,482.86	1.600		1.595	654	07/17/2023
3133EL3Z5	11221	Federal Farm Credit Bank		09/10/2020	3,000,000.00	2,949,552.96	2,991,566.99	0.360		0.431	1,413	08/14/2025
3133EMYV8	11265	Federal Farm Credit Bank		05/11/2021	6,000,000.00	5,968,502.22	6,003,240.00	0.820		0.809	1,683	05/11/2026

Portfolio INVT  
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<b>Federal Agency Coupon Securities</b>												
3133EMV25	11275	Federal Farm Credit Bank		08/05/2021	4,000,000.00	3,992,052.60	4,015,600.00	0.450		0.323	1,026	07/23/2024
3130AABG2	11074	Federal Home Loan Bank		11/30/2016	3,000,000.00	3,008,789.40	3,000,000.00	1.875		1.875	59	11/29/2021
313383QR5	11133	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,101,620.94	2,015,481.56	3.250		2.835	616	06/09/2023
3130AEYY0	11134	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,043,783.78	2,002,608.80	2.950		2.812	277	07/05/2022
313383WD9	11135	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,056,878.40	2,008,416.55	3.125		2.680	343	09/09/2022
313383YJ4	11136	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,120,555.30	2,024,825.29	3.375		2.710	707	09/08/2023
3130AFRW9	11143	Federal Home Loan Bank		02/22/2019	2,000,000.00	2,091,948.66	2,005,211.81	2.700		2.561	696	08/28/2023
3130A5P45	11151	Federal Home Loan Bank		03/19/2019	2,000,000.00	2,031,554.50	1,998,741.09	2.375		2.440	252	06/10/2022
3130AB3H7	11152	Federal Home Loan Bank		04/22/2019	2,000,000.00	2,099,320.48	1,996,658.31	2.375		2.446	889	03/08/2024
3130AJXA2	11226	Federal Home Loan Bank		09/14/2020	3,000,000.00	2,952,357.84	2,993,222.07	0.375		0.432	1,442	09/12/2025
3130ALDP6	11251	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,960,298.78	6,000,000.00	0.625		0.625	1,608	02/25/2026
3130AKYQ3	11252	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,935,242.12	6,000,000.00	0.500		0.500	1,608	02/25/2026
3130ALHG2	11253	Federal Home Loan Bank		03/18/2021	6,000,000.00	5,966,605.14	6,000,000.00	0.750		0.750	1,629	03/18/2026
3130ALLJ1	11254	Federal Home Loan Bank		03/25/2021	4,000,000.00	3,982,102.60	4,000,000.00	0.800		0.800	1,636	03/25/2026
3130ALVG6	11256	Federal Home Loan Bank		03/30/2021	4,000,000.00	3,998,428.44	4,000,000.00	0.400		0.979	1,641	03/30/2026
3130ALZG2	11260	Federal Home Loan Bank		04/29/2021	6,000,000.00	5,999,065.20	6,006,000.00	1.010		0.989	1,671	04/29/2026
3130ALYN8	11261	Federal Home Loan Bank		04/28/2021	4,000,000.00	4,000,581.40	4,003,733.33	0.625		0.598	1,215	01/28/2025
3130AMEJ7	11266	Federal Home Loan Bank		05/26/2021	4,000,000.00	3,997,759.48	4,000,000.00	0.500		0.998	1,698	05/26/2026
3130ANGT1	11274	Federal Home Loan Bank		08/23/2021	3,000,000.00	2,992,344.93	3,003,000.00	0.410		0.376	1,057	08/23/2024
3130APBT1	11296	Federal Home Loan Bank		09/28/2021	4,000,000.00	3,999,127.20	4,000,000.00	0.640		0.640	1,274	03/28/2025
3137EAEW5	11217	Federal Home Loan Mtg Corp		09/04/2020	6,000,000.00	5,995,332.78	5,998,684.87	0.250		0.261	707	09/08/2023
3137EAEU9	11229	Federal Home Loan Mtg Corp		09/10/2020	3,000,000.00	2,995,208.58	2,995,208.58	0.375	AAA	0.421	1,389	07/21/2025
3134GWUU8	11230	Federal Home Loan Mtg Corp		10/19/2020	4,000,000.00	3,955,169.20	4,000,000.00	0.500		0.500	1,384	07/16/2025
3134GW7B6	11237	Federal Home Loan Mtg Corp		10/30/2020	5,000,000.00	4,942,079.35	5,000,000.00	0.500		0.500	1,397	07/29/2025
3137EAEU9	11242	Federal Home Loan Mtg Corp		10/21/2020	4,000,000.00	3,992,555.79	3,992,555.79	0.375	AAA	0.422	1,389	07/21/2025
3137EAEV7	11245	Federal Home Loan Mtg Corp		12/03/2020	4,000,000.00	3,998,253.28	4,001,497.25	0.250		0.231	692	08/24/2023
3137EAEU9	11249	Federal Home Loan Mtg Corp		12/16/2020	4,000,000.00	3,999,206.48	3,999,206.48	0.375	AAA	0.380	1,389	07/21/2025
3135G0Q89	11066	Federal National Mtg Assn		11/15/2016	3,000,000.00	3,000,668.58	2,995,027.22	1.375		1.722	6	10/07/2021
3135G0T94	11122	Federal National Mtg Assn		01/23/2018	5,000,000.00	5,141,328.00	4,991,596.33	2.375		2.495	475	01/19/2023
3135G0V75	11206	Federal National Mtg Assn		01/15/2020	5,000,000.00	5,174,491.40	5,015,827.01	1.750		1.640	1,005	07/02/2024
3135G0V75	11211	Federal National Mtg Assn		01/17/2020	5,000,000.00	5,174,491.40	5,018,006.73	1.750		1.625	1,005	07/02/2024
3136G4K85	11216	Federal National Mtg Assn		09/03/2020	3,395,000.00	3,374,214.18	3,395,000.00	0.500		0.500	1,417	08/18/2025
3136G4Z25	11218	Federal National Mtg Assn		09/08/2020	3,000,000.00	2,977,556.07	3,000,000.00	0.500		0.500	1,438	09/08/2025
3136G4J95	11219	Federal National Mtg Assn		09/09/2020	4,000,000.00	3,969,188.88	4,000,000.00	0.550		0.550	1,424	08/25/2025
3136G4E2	11220	Federal National Mtg Assn		09/09/2020	3,500,000.00	3,487,191.16	3,500,000.00	0.500		0.500	1,425	08/26/2025
3135G04Z3	11232	Federal National Mtg Assn		10/21/2020	4,000,000.00	3,968,986.12	4,012,506.35	0.500		0.421	1,355	06/17/2025

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<b>Federal Agency Coupon Securities</b>												
3135G06A6	11233	Federal National Mtg Assn		10/26/2020	3,000,000.00	2,970,573.99	3,000,000.00	0.580		0.580	1,480	10/20/2025
3136G47A5	11234	Federal National Mtg Assn		10/28/2020	3,000,000.00	2,962,887.81	3,000,000.00	0.530		0.530	1,488	10/28/2025
3136G46K4	11235	Federal National Mtg Assn		10/28/2020	4,000,000.00	3,973,468.84	4,000,000.00	0.500		0.500	1,396	07/28/2025
3136G45H2	11236	Federal National Mtg Assn		10/29/2020	4,000,000.00	3,977,886.36	3,996,400.00	0.500		0.520	1,489	10/29/2025
3135G06G3	11240	Federal National Mtg Assn		11/12/2020	6,000,000.00	5,919,974.64	5,980,614.15	0.500	AAA	0.573	1,498	11/07/2025
3135GA2Z3	11243	Federal National Mtg Assn		12/10/2020	6,000,000.00	5,954,897.94	6,000,000.00	0.560		0.560	1,508	11/17/2025
3135GABM2	11244	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,947,362.60	6,000,000.00	0.520		0.520	1,551	12/30/2025
3135GA6P1	11246	Federal National Mtg Assn		12/24/2020	6,000,000.00	5,920,301.10	6,000,000.00	0.500		0.500	1,362	06/24/2025
3135G05X7	11247	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,937,245.76	3,992,875.88	0.375		0.420	1,424	08/25/2025
3135G05X7	11250	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,937,245.76	3,996,385.08	0.375		0.398	1,424	08/25/2025
4581X0DV7	11263	Inter-American Devel BK		04/20/2021	6,000,000.00	5,974,011.42	5,991,240.00	0.875		0.816	1,662	04/20/2026
<b>Subtotal and Average</b>			<b>223,877,063.23</b>		<b>227,399,000.00</b>	<b>228,070,761.14</b>	<b>227,475,036.19</b>			<b>0.968</b>	<b>1,191</b>	
<b>Treasury Coupon Securities</b>												
912828S92	11191	U.S. Treasury		11/26/2019	2,000,000.00	2,036,562.00	1,986,580.88	1.250		1.597	668	07/31/2023
9128287C8	11193	U.S. Treasury		11/26/2019	2,000,000.00	2,026,094.00	2,002,904.92	1.750		1.601	287	07/15/2022
912828S35	11201	U.S. Treasury		12/20/2019	4,000,000.00	4,079,688.00	3,976,974.96	1.375		1.672	637	06/30/2023
9128287C8	11202	U.S. Treasury		12/20/2019	4,000,000.00	4,052,188.00	4,004,256.06	1.750		1.641	287	07/15/2022
912828XT2	11213	U.S. Treasury		01/17/2020	5,000,000.00	5,204,690.00	5,060,637.09	2.000		1.580	973	05/31/2024
912828VB3	11214	U.S. Treasury		01/17/2020	5,000,000.00	5,124,415.00	5,019,392.50	1.750		1.550	591	05/15/2023
912828XW5	11215	U.S. Treasury		02/25/2020	5,000,000.00	5,062,110.00	5,021,986.35	1.750		1.302	272	06/30/2022
91282CBQ3	11255	U.S. Treasury		03/15/2021	1,770,000.00	1,739,439.18	1,744,924.59	0.500		0.822	1,611	02/28/2026
91282CBT7	11257	U.S. Treasury		03/31/2021	6,000,000.00	5,955,468.00	5,978,700.50	0.750		0.831	1,642	03/31/2026
912828Z52	11258	U.S. Treasury		03/17/2021	6,000,000.00	6,149,766.00	6,174,576.27	1.375		0.535	1,218	01/31/2025
912828ZW3	11259	U.S. Treasury		04/09/2021	6,000,000.00	5,891,484.00	5,907,681.46	0.250		0.640	1,368	06/30/2025
912828YE4	11264	U.S. Treasury		05/06/2021	5,000,000.00	5,107,030.00	5,132,355.22	1.250		0.361	1,065	08/31/2024
912828YM6	11267	U.S. Treasury		06/11/2021	3,000,000.00	3,092,558.87	3,119,510.87	1.500		0.366	1,126	10/31/2024
912828YH7	11268	U.S. Treasury		06/14/2021	3,000,000.00	3,087,069.00	3,103,475.40	1.500		0.343	1,095	09/30/2024
91282CCL3	11276	U.S. Treasury		08/19/2021	6,000,000.00	5,984,793.95	6,001,436.83	0.375		0.379	1,018	07/15/2024
91282CCG4	11283	U.S. Treasury		08/19/2021	3,000,000.00	2,984,222.97	2,990,081.97	0.250		0.384	988	06/15/2024
91282CCN9	11297	U.S. Treasury		09/28/2021	4,000,000.00	3,992,049.63	3,991,582.88	0.125		0.251	668	07/31/2023
91282CCT6	11298	U.S. Treasury		09/28/2021	4,000,000.00	3,986,793.48	3,987,574.73	0.375		0.499	1,049	08/15/2024
<b>Subtotal and Average</b>			<b>68,039,868.87</b>		<b>74,770,000.00</b>	<b>75,556,422.08</b>	<b>75,204,633.48</b>			<b>0.876</b>	<b>949</b>	

**Humboldt Co. Treasurer's Pool  
Portfolio Management  
Portfolio Details - Investments  
September 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>Miscellaneous Coupon Securities</b>												
SYS11272	11272	Humboldt County 2020 IPLF		09/30/2020	8,072,973.00	8,072,973.00	8,072,973.00	1.350		1.350	1,035	08/01/2024
SYS11273	11273	Humboldt County 2020 IPLF		07/28/2021	2,011,554.00	2,011,554.00	2,011,554.00	0.960		0.960	1,035	08/01/2024
<b>Subtotal and Average</b>			<b>10,084,527.00</b>		<b>10,084,527.00</b>	<b>10,084,527.00</b>	<b>10,084,527.00</b>			<b>1.272</b>	<b>1,035</b>	
<b>Municipal Bonds</b>												
13063DDG0	11137	State of California		01/29/2019	2,000,000.00	2,073,940.00	1,971,298.45	2.250		2.865	730	10/01/2023
13032UVB1	11181	State of California		11/25/2019	1,030,000.00	1,066,863.70	1,030,000.00	2.020		2.020	974	06/01/2024
13032UVB1	11182	State of California		11/25/2019	2,080,000.00	2,154,443.20	2,080,000.00	2.020		2.020	974	06/01/2024
13032UVA3	11183	State of California		11/25/2019	2,990,000.00	3,068,726.70	2,990,000.00	1.970		1.970	608	06/01/2023
13032UUZ9	11184	State of California		11/25/2019	500,000.00	505,585.00	500,000.00	1.893		1.893	243	06/01/2022
<b>Subtotal and Average</b>			<b>8,571,298.45</b>		<b>8,600,000.00</b>	<b>8,869,558.60</b>	<b>8,571,298.45</b>			<b>2.189</b>	<b>748</b>	
<b>Total and Average</b>			<b>402,010,461.37</b>		<b>415,881,217.68</b>	<b>417,775,809.02</b>	<b>416,431,146.23</b>			<b>0.925</b>	<b>894</b>	

**Humboldt Co. Treasurer's Pool  
Portfolio Management  
Portfolio Details - Cash  
September 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			402,010,461.37		415,881,217.68	417,775,809.02	416,431,146.23			0.925	894