



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
December 31, 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	8,826,000.00	8,826,000.00	8,826,000.00	1.78	1,637	803	2.007	2.035
Money Markets	120,511,196.11	120,511,196.11	120,511,196.11	24.30	1	1	0.219	0.222
Negotiable CDs	490,000.00	482,872.68	488,532.49	0.10	1,156	1,021	0.435	0.441
Medium Term Notes	16,000,000.00	16,083,162.56	16,044,112.79	3.24	1,097	207	2.003	2.031
Federal Agency Coupon Securities	246,244,000.00	244,766,138.69	246,278,138.95	49.66	1,582	1,113	0.921	0.934
Treasury Coupon Securities	84,770,000.00	84,694,928.12	85,087,394.41	17.16	1,307	954	0.890	0.902
Miscellaneous Coupon Securities	10,084,527.00	10,084,527.00	10,084,527.00	2.03	1,341	943	1.255	1.272
Municipal Bonds	8,600,000.00	8,772,277.90	8,577,038.76	1.73	1,493	656	2.160	2.190
	495,525,723.11	494,221,103.06	495,896,940.51	100.00%	1,129	769	0.827	0.839

Investments

Total Earnings	December 31 Month Ending
Current Year	350,875.76
Average Daily Balance	464,135,286.16
Effective Rate of Return	0.89%

John Bartholomew, Treasurer - Tax Collector

Reporting period 12/01/2021-12/31/2021

Run Date: 02/01/2022 - 10:06

No fiscal year history available

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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

**Humboldt Co. Treasurer's Pool
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December 31, 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
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	156	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	726	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	492	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	1,153	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	1,327	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	2,463	09/29/2028
17312Q3B3	11146	Citi Bank NA FDIC 7213		02/27/2019	245,000.00	245,000.00	245,000.00	3.000		3.000	787	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	865	05/15/2024
249398BV9	11171	Denver Savings Bank		06/26/2019	245,000.00	245,000.00	245,000.00	2.200		2.200	907	06/26/2024
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	328	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	193	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	163	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	766	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	759	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	1,000	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	594	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	579	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	1,060	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	157	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	846	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	891	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	599	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	867	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	767	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	767	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	492	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	976	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	1,690	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	1,069	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	157	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	289	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	606	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	1,326	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	1,697	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	361	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	1,021	10/18/2024

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Subtotal and Average			8,826,000.00		8,826,000.00	8,826,000.00	8,826,000.00			2.035	803	
Money Markets												
6002000	10106	CAMP			5,415,387.60	5,415,387.60	5,415,387.60	0.050		0.050	1	
9912000	10060	LAIF			64,987,303.01	64,987,303.01	64,987,303.01	0.230		0.230	1	
7512003	10084	LAIF			50,108,505.50	50,108,505.50	50,108,505.50	0.230		0.230	1	
Subtotal and Average			104,543,355.41		120,511,196.11	120,511,196.11	120,511,196.11			0.222	1	
Negotiable CDs												
32110YSV8	11304	First National BOA FDIC 17438		08/19/2021	245,000.00	240,079.42	243,963.96	0.300		0.442	1,159	03/05/2025
649447UP2	11302	New York Bank FDIC 16022		08/19/2021	245,000.00	242,793.26	244,568.53	0.350		0.440	884	06/03/2024
Subtotal and Average			488,532.49		490,000.00	482,872.68	488,532.49			0.441	1,021	
Medium Term Notes												
438516BT2	11186	Honeywell International		11/25/2019	3,000,000.00	3,026,195.52	3,011,377.18	2.150		1.748	219	08/08/2022
86787EAT4	11197	Suntrust Bank		12/12/2019	2,000,000.00	2,020,362.94	2,007,571.76	2.450		2.059	212	08/01/2022
86787EBE6	11198	Suntrust Bank		12/12/2019	2,000,000.00	2,014,584.70	2,007,200.00	2.800		2.058	136	05/17/2022
89236TES0	11124	Toyota		01/26/2018	3,000,000.00	2,986,272.12	3,000,000.00	2.750		2.750	390	01/26/2023
904764AW7	11188	Unilever Capital Corp		11/25/2019	3,000,000.00	3,014,269.65	3,005,970.68	2.200		1.777	124	05/05/2022
90331HPC1	11180	US Bank		11/22/2019	3,000,000.00	3,021,477.63	3,011,993.17	2.650	AA	1.815	142	05/23/2022
Subtotal and Average			16,044,112.79		16,000,000.00	16,083,162.56	16,044,112.79			2.031	207	
Federal Agency Coupon Securities												
3133EG5D3	11102	Federal Farm Credit Bank		01/27/2017	5,000,000.00	5,006,291.40	5,000,000.00	2.030		2.030	26	01/27/2022
3133EKMx1	11161	Federal Farm Credit Bank		05/23/2019	2,000,000.00	2,071,116.08	2,000,000.00	2.230		2.230	783	02/23/2024
3133EKQU3	11170	Federal Farm Credit Bank		06/20/2019	2,000,000.00	2,062,725.48	1,998,859.16	1.950		1.970	894	06/13/2024
3133EGWX9	11174	Federal Farm Credit Bank		09/30/2019	500,000.00	512,313.81	500,000.00	1.820		1.820	1,556	04/06/2026
3133ELAE4	11195	Federal Farm Credit Bank		12/11/2019	3,000,000.00	3,026,080.59	2,999,110.20	1.625		1.656	233	08/22/2022
3133EKSU1	11207	Federal Farm Credit Bank		01/22/2020	1,000,000.00	1,035,471.08	1,014,038.07	2.080		1.710	1,369	10/01/2025
3133ELJC9	11208	Federal Farm Credit Bank		01/28/2020	1,004,000.00	1,008,329.94	1,004,315.08	1.580		1.516	110	04/21/2022
3133ELHZ0	11209	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,095,125.15	5,001,357.14	1.600		1.586	562	07/17/2023
3133ELFW9	11210	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,119,266.80	5,013,866.32	1.710		1.595	731	01/02/2024
3133ELHZ0	11212	Federal Farm Credit Bank		01/17/2020	5,000,000.00	5,095,125.15	5,000,482.86	1.600		1.595	562	07/17/2023
3133EL3Z5	11221	Federal Farm Credit Bank		09/10/2020	3,000,000.00	2,925,568.74	2,991,566.99	0.360		0.431	1,321	08/14/2025
3133EMYV8	11265	Federal Farm Credit Bank		05/11/2021	6,000,000.00	5,894,620.32	6,002,916.00	0.820		0.809	1,591	05/11/2026
3133EMV25	11275	Federal Farm Credit Bank		08/05/2021	4,000,000.00	3,976,312.92	4,015,600.00	0.450		0.323	934	07/23/2024
3133ENCJ7	11306	Federal Farm Credit Bank		10/27/2021	4,000,000.00	3,983,719.00	3,993,800.00	1.160		1.192	1,760	10/27/2026

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Federal Agency Coupon Securities												
3133ENAL4	11311	Federal Farm Credit Bank		12/14/2021	4,000,000.00	3,975,674.30	3,979,485.78	0.290		0.600	649	10/12/2023
313383QR5	11133	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,077,117.42	2,015,481.56	3.250		2.835	524	06/09/2023
3130AEYY0	11134	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,027,996.44	2,002,608.80	2.950		2.812	185	07/05/2022
313383WD9	11135	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,038,929.50	2,008,416.55	3.125		2.680	251	09/09/2022
313383YJ4	11136	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,091,388.98	2,024,825.29	3.375		2.710	615	09/08/2023
3130AFRW9	11143	Federal Home Loan Bank		02/22/2019	2,000,000.00	2,067,641.46	2,005,211.81	2.700		2.561	604	08/28/2023
3130A5P45	11151	Federal Home Loan Bank		03/19/2019	2,000,000.00	2,019,633.86	1,998,741.09	2.375		2.440	160	06/10/2022
3130AB3H7	11152	Federal Home Loan Bank		04/22/2019	2,000,000.00	2,066,863.54	1,996,658.31	2.375		2.446	797	03/08/2024
3130AJXA2	11226	Federal Home Loan Bank		09/14/2020	3,000,000.00	2,919,794.07	2,993,222.07	0.375		0.432	1,350	09/12/2025
3130ALDP6	11251	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,904,807.30	6,000,000.00	0.625		0.625	1,516	02/25/2026
3130AKYQ3	11252	Federal Home Loan Bank		02/25/2021	6,000,000.00	5,874,220.50	6,000,000.00	0.500		0.500	1,516	02/25/2026
3130ALHG2	11253	Federal Home Loan Bank		03/18/2021	6,000,000.00	5,896,671.24	6,000,000.00	0.750		0.750	1,537	03/18/2026
3130ALLJ1	11254	Federal Home Loan Bank		03/25/2021	4,000,000.00	3,936,525.48	4,000,000.00	0.800		0.800	1,544	03/25/2026
3130ALVG6	11256	Federal Home Loan Bank		03/30/2021	4,000,000.00	3,968,471.60	4,000,000.00	0.400		0.979	1,549	03/30/2026
3130ALZG2	11260	Federal Home Loan Bank		04/29/2021	6,000,000.00	5,948,690.88	6,005,400.00	1.010		0.989	1,579	04/29/2026
3130ALYN8	11261	Federal Home Loan Bank		04/28/2021	4,000,000.00	3,976,288.56	4,003,733.33	0.625		0.598	1,123	01/28/2025
3130AMEJ7	11266	Federal Home Loan Bank		05/26/2021	4,000,000.00	3,977,356.32	4,000,000.00	0.500		0.998	1,606	05/26/2026
3130ANGT1	11274	Federal Home Loan Bank		08/23/2021	3,000,000.00	2,967,470.16	3,003,000.00	0.410		0.376	965	08/23/2024
3130APBT1	11296	Federal Home Loan Bank		09/28/2021	4,000,000.00	3,963,439.96	4,000,000.00	0.640		0.640	1,182	03/28/2025
3130AQ2G7	11310	Federal Home Loan Bank		12/17/2021	2,195,000.00	2,192,715.22	2,195,000.00	0.875		0.875	898	06/17/2024
3130AQCP6	11314	Federal Home Loan Bank		12/30/2021	5,650,000.00	5,649,190.36	5,650,000.00	1.200		1.200	1,276	06/30/2025
3137EAEW5	11217	Federal Home Loan Mtg Corp		09/04/2020	6,000,000.00	5,959,862.70	5,998,684.87	0.250		0.261	615	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	1,297	07/21/2025
3134GWUU8	11230	Federal Home Loan Mtg Corp		10/19/2020	4,000,000.00	3,914,213.68	4,000,000.00	0.500		0.500	1,292	07/16/2025
3134GW7B6	11237	Federal Home Loan Mtg Corp		10/30/2020	5,000,000.00	4,892,111.55	5,000,000.00	0.500		0.500	1,305	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	1,297	07/21/2025
3137EAEV7	11245	Federal Home Loan Mtg Corp		12/03/2020	4,000,000.00	3,974,414.48	4,001,497.25	0.250		0.231	600	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	1,297	07/21/2025
3137EAES4	11313	Federal Home Loan Mtg Corp		12/17/2021	5,000,000.00	4,982,296.80	4,988,352.50	0.250		0.482	541	06/26/2023
3135G0T94	11122	Federal National Mtg Assn		01/23/2018	5,000,000.00	5,102,696.70	4,991,596.33	2.375		2.495	383	01/19/2023
3135G0V75	11206	Federal National Mtg Assn		01/15/2020	5,000,000.00	5,110,546.65	5,015,827.01	1.750		1.640	913	07/02/2024
3135G0V75	11211	Federal National Mtg Assn		01/17/2020	5,000,000.00	5,110,546.65	5,018,006.73	1.750		1.625	913	07/02/2024
3136G4K85	11216	Federal National Mtg Assn		09/03/2020	3,395,000.00	3,341,275.38	3,395,000.00	0.500		0.500	1,325	08/18/2025
3136G4Z25	11218	Federal National Mtg Assn		09/08/2020	3,000,000.00	2,925,589.23	3,000,000.00	0.500		0.500	1,346	09/08/2025
3136G4J95	11219	Federal National Mtg Assn		09/09/2020	4,000,000.00	3,912,846.12	4,000,000.00	0.550		0.550	1,332	08/25/2025
3136G42E2	11220	Federal National Mtg Assn		09/09/2020	3,500,000.00	3,421,614.07	3,500,000.00	0.500		0.500	1,333	08/26/2025

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Federal Agency Coupon Securities												
3135G04Z3	11232	Federal National Mtg Assn		10/21/2020	4,000,000.00	3,921,069.92	4,012,506.35	0.500		0.421	1,263	06/17/2025
3135G06A6	11233	Federal National Mtg Assn		10/26/2020	3,000,000.00	2,936,451.45	3,000,000.00	0.580		0.580	1,388	10/20/2025
3136G47A5	11234	Federal National Mtg Assn		10/28/2020	3,000,000.00	2,932,296.75	3,000,000.00	0.530		0.530	1,396	10/28/2025
3136G46K4	11235	Federal National Mtg Assn		10/28/2020	4,000,000.00	3,909,269.36	4,000,000.00	0.500		0.500	1,304	07/28/2025
3136G45H2	11236	Federal National Mtg Assn		10/29/2020	4,000,000.00	3,930,580.00	3,996,800.00	0.500		0.520	1,397	10/29/2025
3135G06G3	11240	Federal National Mtg Assn		11/12/2020	6,000,000.00	5,855,497.32	5,982,768.13	0.500	AAA	0.573	1,406	11/07/2025
3135GA2Z3	11243	Federal National Mtg Assn		12/10/2020	6,000,000.00	5,871,287.16	6,000,000.00	0.560		0.560	1,416	11/17/2025
3135GABM2	11244	Federal National Mtg Assn		12/30/2020	6,000,000.00	5,888,312.88	6,000,000.00	0.520		0.520	1,459	12/30/2025
3135GA6P1	11246	Federal National Mtg Assn		12/24/2020	6,000,000.00	5,859,279.78	6,000,000.00	0.500		0.500	1,270	06/24/2025
3135G05X7	11247	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,891,565.44	3,992,875.88	0.375		0.420	1,332	08/25/2025
3135G05X7	11250	Federal National Mtg Assn		12/16/2020	4,000,000.00	3,891,565.44	3,996,385.08	0.375		0.398	1,332	08/25/2025
3135G05U3	11316	Federal National Mtg Assn		12/28/2021	4,000,000.00	3,984,906.36	3,991,055.56	0.350		0.565	594	08/18/2023
4581X0DV7	11263	Inter-American Devel BK		04/20/2021	6,000,000.00	5,906,118.36	5,992,116.00	0.875		0.816	1,570	04/20/2026
Subtotal and Average			232,140,221.04		246,244,000.00	244,766,138.69	246,278,138.95			0.934	1,113	
Treasury Coupon Securities												
3130AN4T4	11312	Federal Home Loan Bank		12/14/2021	4,000,000.00	3,940,867.24	3,948,674.44	0.875		1.170	1,623	06/12/2026
912828S92	11191	U.S. Treasury		11/26/2019	2,000,000.00	2,020,156.00	1,986,580.88	1.250		1.597	576	07/31/2023
9128287C8	11193	U.S. Treasury		11/26/2019	2,000,000.00	2,016,016.00	2,002,904.92	1.750		1.601	195	07/15/2022
912828S35	11201	U.S. Treasury		12/20/2019	4,000,000.00	4,047,656.00	3,976,974.96	1.375		1.672	545	06/30/2023
9128287C8	11202	U.S. Treasury		12/20/2019	4,000,000.00	4,032,032.00	4,004,256.06	1.750		1.641	195	07/15/2022
912828XT2	11213	U.S. Treasury		01/17/2020	5,000,000.00	5,138,280.00	5,050,512.47	2.000		1.580	881	05/31/2024
912828VB3	11214	U.S. Treasury		01/17/2020	5,000,000.00	5,082,615.00	5,014,504.53	1.750		1.550	499	05/15/2023
912828XW5	11215	U.S. Treasury		02/25/2020	5,000,000.00	5,037,890.00	5,021,986.35	1.750		1.302	180	06/30/2022
91282CBQ3	11255	U.S. Treasury		03/15/2021	1,770,000.00	1,720,563.90	1,744,924.59	0.500		0.822	1,519	02/28/2026
91282CBT7	11257	U.S. Treasury		03/31/2021	6,000,000.00	5,889,138.00	5,978,700.50	0.750		0.831	1,550	03/31/2026
912828Z52	11258	U.S. Treasury		03/17/2021	6,000,000.00	6,070,080.00	6,174,576.27	1.375		0.535	1,126	01/31/2025
912828ZW3	11259	U.S. Treasury		04/09/2021	6,000,000.00	5,831,250.00	5,907,681.46	0.250		0.640	1,276	06/30/2025
912828YE4	11264	U.S. Treasury		05/06/2021	5,000,000.00	5,047,070.00	5,132,355.22	1.250		0.361	973	08/31/2024
912828YM6	11267	U.S. Treasury		06/11/2021	3,000,000.00	3,047,694.00	3,101,256.06	1.500		0.366	1,034	10/31/2024
912828YH7	11268	U.S. Treasury		06/14/2021	3,000,000.00	3,048,048.00	3,103,475.40	1.500		0.343	1,003	09/30/2024
91282CCL3	11276	U.S. Treasury		08/19/2021	6,000,000.00	5,929,251.95	6,001,436.83	0.375		0.379	926	07/15/2024
91282CCG4	11283	U.S. Treasury		08/19/2021	3,000,000.00	2,957,738.97	2,990,081.97	0.250		0.384	896	06/15/2024
91282CCN9	11297	U.S. Treasury		09/28/2021	4,000,000.00	3,969,709.63	3,991,582.88	0.125		0.251	576	07/31/2023
91282CCT6	11298	U.S. Treasury		09/28/2021	4,000,000.00	3,949,917.48	3,987,574.73	0.375		0.499	957	08/15/2024
91282CCW9	11305	U.S. Treasury		10/07/2021	3,000,000.00	2,936,908.72	2,978,862.22	0.750		0.913	1,703	08/31/2026

Portfolio INVT
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**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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
Treasury Coupon Securities												
91282CDG3	11309	U.S. Treasury		11/01/2021	3,000,000.00	2,982,045.23	2,988,491.67	1.125		1.205	1,764	10/31/2026
Subtotal and Average			83,431,498.68		84,770,000.00	84,694,928.12	85,087,394.41			0.902	954	
Miscellaneous Coupon Securities												
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	943	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	943	08/01/2024
Subtotal and Average			10,084,527.00		10,084,527.00	10,084,527.00	10,084,527.00			1.272	943	
Municipal Bonds												
13063DDG0	11137	State of California		01/29/2019	2,000,000.00	2,049,980.00	1,977,038.76	2.250		2.865	638	10/01/2023
13032UVB1	11181	State of California		11/25/2019	1,030,000.00	1,052,381.90	1,030,000.00	2.020		2.020	882	06/01/2024
13032UVB1	11182	State of California		11/25/2019	2,080,000.00	2,125,198.40	2,080,000.00	2.020		2.020	882	06/01/2024
13032UVA3	11183	State of California		11/25/2019	2,990,000.00	3,041,547.60	2,990,000.00	1.970		1.970	516	06/01/2023
13032UUZ9	11184	State of California		11/25/2019	500,000.00	503,170.00	500,000.00	1.893		1.893	151	06/01/2022
Subtotal and Average			8,577,038.76		8,600,000.00	8,772,277.90	8,577,038.76			2.190	656	
Total and Average			464,135,286.16		495,525,723.11	494,221,103.06	495,896,940.51			0.839	769	

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Cash
December 31, 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			464,135,286.16		495,525,723.11	494,221,103.06	495,896,940.51			0.839	769