



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
March 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 | 7,601,000.00 | 7,601,000.00 | 7,601,000.00 | 1.83 | 1,701 | 869 | 2.503 | 2.538 |
| Money Markets | 116,234,754.72 | 116,234,754.72 | 116,234,754.72 | 27.94 | 1 | 1 | 0.430 | 0.436 |
| Medium Term Notes | 16,000,000.00 | 16,276,854.61 | 16,104,321.54 | 3.87 | 1,096 | 482 | 2.003 | 2.030 |
| Federal Agency Coupon Securities | 219,399,000.00 | 220,136,805.95 | 219,431,829.21 | 52.76 | 1,651 | 1,160 | 1.084 | 1.099 |
| Treasury Coupon Securities | 45,770,000.00 | 46,671,232.19 | 46,000,389.81 | 11.06 | 1,324 | 936 | 1.295 | 1.313 |
| Municipal Bonds | 10,600,000.00 | 10,917,304.96 | 10,571,753.24 | 2.54 | 1,385 | 771 | 2.150 | 2.180 |
| | 415,604,754.72 | 417,837,952.43 | 415,944,048.52 | 100.00% | 1,127 | 770 | 1.013 | 1.027 |

| Total Earnings | March 31 | Month Ending |
|---------------------------------|-----------------------|--------------|
| Current Year | 367,554.03 | |
| Average Daily Balance | 395,526,571.26 | |
| Effective Rate of Return | 1.09% | |

John Bartholomew, Treasurer - Tax Collector

Reporting period 03/01/2021-03/31/2021

Run Date: 04/15/2021 - 10:40

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
March 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 | 431 | 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 | 1,001 | 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 | 767 | 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 | 2,738 | 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 | 228 | 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 | 1,062 | 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 | 1,140 | 05/15/2024 |
| 249398BV9 | 11171 | Denver Savings Bank | | 06/26/2019 | 245,000.00 | 245,000.00 | 245,000.00 | 2.200 | | 2.200 | 1,182 | 06/26/2024 |
| 29266NE29 | 10861 | Enerbank USA 76066 | | 11/25/2014 | 245,000.00 | 245,000.00 | 245,000.00 | 2.600 | | 2.600 | 603 | 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 | 468 | 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 | 438 | 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 | 1,041 | 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 | 1,034 | 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 | 1,275 | 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 | 74 | 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 | 151 | 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 | 1,335 | 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 | 432 | 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 | 1,121 | 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 | 1,166 | 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 | 874 | 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 | 1,142 | 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 | 1,042 | 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 | 1,042 | 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 | 767 | 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 | 1,344 | 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 | 432 | 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 | 77 | 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 | 564 | 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 | 636 | 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 | 1,296 | 10/18/2024 |
| Subtotal and Average | | | 7,601,000.00 | | 7,601,000.00 | 7,601,000.00 | 7,601,000.00 | | | 2.538 | 869 | |
| Money Markets | | | | | | | | | | | | |
| 6002000 | 10106 | CAMP | | | 1,414,036.24 | 1,414,036.24 | 1,414,036.24 | 0.080 | | 0.080 | 1 | |
| 9912000 | 10060 | LAIF | | | 74,811,640.54 | 74,811,640.54 | 74,811,640.54 | 0.440 | | 0.440 | 1 | |

**Humboldt Co. Treasurer's Pool
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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 | | | 40,009,077.94 | 40,009,077.94 | 40,009,077.94 | 0.440 | | 0.440 | 1 | |
| Subtotal and Average | | | 115,718,625.69 | | 116,234,754.72 | 116,234,754.72 | 116,234,754.72 | | | 0.436 | 1 | |
| Medium Term Notes | | | | | | | | | | | | |
| 438516BT2 | 11186 | Honeywell International | | 11/25/2019 | 3,000,000.00 | 3,075,132.36 | 3,017,065.78 | 2.150 | | 1.748 | 494 | 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 | 487 | 08/01/2022 |
| 86787EBE6 | 11198 | Suntrust Bank | | 12/12/2019 | 2,000,000.00 | 2,052,992.02 | 2,021,600.00 | 2.800 | | 2.058 | 411 | 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 | 665 | 01/26/2023 |
| 904764AW7 | 11188 | Unilever Capital Corp | | 11/25/2019 | 3,000,000.00 | 3,058,060.26 | 3,017,912.05 | 2.200 | | 1.777 | 399 | 05/05/2022 |
| 90331HPC1 | 11180 | US Bank | | 11/22/2019 | 3,000,000.00 | 3,074,844.78 | 3,036,386.07 | 2.650 | AA | 1.815 | 417 | 05/23/2022 |
| Subtotal and Average | | | 16,104,321.54 | | 16,000,000.00 | 16,276,854.61 | 16,104,321.54 | | | 2.030 | 482 | |
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 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 | 301 | 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 | 1,058 | 02/23/2024 |
| 3133EKQU3 | 11170 | Federal Farm Credit Bank | | 06/20/2019 | 2,000,000.00 | 2,096,737.18 | 1,998,669.02 | 1.950 | | 1.970 | 1,169 | 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 | 1,831 | 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 | 508 | 08/22/2022 |
| 3133EKSU1 | 11207 | Federal Farm Credit Bank | | 01/22/2020 | 1,000,000.00 | 1,055,254.83 | 1,017,547.58 | 2.080 | | 1.710 | 1,644 | 10/01/2025 |
| 3133ELJC9 | 11208 | Federal Farm Credit Bank | | 01/28/2020 | 1,004,000.00 | 1,019,287.55 | 1,004,945.24 | 1.580 | | 1.516 | 385 | 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 | 837 | 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 | 1,006 | 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 | 837 | 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 | 1,596 | 08/14/2025 |
| 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 | 242 | 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 | 104 | 07/14/2021 |
| 313379RB7 | 11110 | Federal Home Loan Bank | | 11/30/2017 | 3,000,000.00 | 3,010,760.43 | 2,998,916.60 | 1.875 | | 1.950 | 71 | 06/11/2021 |
| 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 | 104 | 07/14/2021 |
| 313383QR5 | 11133 | Federal Home Loan Bank | | 12/18/2018 | 2,000,000.00 | 2,128,492.28 | 2,019,351.96 | 3.250 | | 2.835 | 799 | 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 | 460 | 07/05/2022 |
| 313383WD9 | 11135 | Federal Home Loan Bank | | 01/24/2019 | 2,000,000.00 | 2,084,919.52 | 2,016,833.10 | 3.125 | | 2.680 | 526 | 09/09/2022 |
| 313383YJ4 | 11136 | Federal Home Loan Bank | | 01/24/2019 | 2,000,000.00 | 2,151,062.70 | 2,037,237.93 | 3.375 | | 2.710 | 890 | 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 | 879 | 08/28/2023 |
| 3130A5P45 | 11151 | Federal Home Loan Bank | | 03/19/2019 | 2,000,000.00 | 2,053,918.72 | 1,998,111.63 | 2.375 | | 2.440 | 435 | 06/10/2022 |
| 3130AB3H7 | 11152 | Federal Home Loan Bank | | 04/22/2019 | 2,000,000.00 | 2,121,977.34 | 1,995,321.64 | 2.375 | | 2.446 | 1,072 | 03/08/2024 |
| 3130AJXA2 | 11226 | Federal Home Loan Bank | | 09/14/2020 | 3,000,000.00 | 2,928,391.20 | 2,992,755.75 | 0.375 | | 0.432 | 1,625 | 09/12/2025 |

Portfolio INVT
RC

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
March 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 |
|---|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 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 | 1,791 | 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 | 1,791 | 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 | 1,812 | 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 | 1,819 | 03/25/2026 |
| 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 | 1,824 | 03/30/2026 |
| 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 | 133 | 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 | 133 | 08/12/2021 |
| 3137EAEW5 | 11217 | Federal Home Loan Mtg Corp | | 09/04/2020 | 6,000,000.00 | 5,998,556.10 | 5,998,020.00 | 0.250 | | 0.261 | 890 | 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 | 1,572 | 07/21/2025 |
| 3134GWUU8 | 11230 | Federal Home Loan Mtg Corp | | 10/19/2020 | 4,000,000.00 | 3,908,352.39 | 4,000,166.67 | 0.500 | | 0.500 | 1,567 | 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 | 1,580 | 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 | 1,572 | 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 | 875 | 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 | 1,572 | 07/21/2025 |
| 3135G0K69 | 11032 | Federal National Mtg Assn | | 05/23/2016 | 5,000,000.00 | 5,005,815.25 | 4,994,475.32 | 1.250 | | 1.480 | 35 | 05/06/2021 |
| 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 | 138 | 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 | 138 | 08/17/2021 |
| 3135G0Q89 | 11066 | Federal National Mtg Assn | | 11/15/2016 | 3,000,000.00 | 3,020,131.26 | 2,990,054.44 | 1.375 | | 1.722 | 189 | 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 | 658 | 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 | 1,188 | 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 | 1,188 | 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 | 1,600 | 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 | 1,621 | 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 | 1,607 | 08/25/2025 |
| 3136G4Z25 | 11220 | Federal National Mtg Assn | | 09/09/2020 | 3,500,000.00 | 3,440,549.56 | 3,500,000.00 | 0.500 | | 0.500 | 1,608 | 08/26/2025 |
| 3135G04Z3 | 11232 | Federal National Mtg Assn | | 10/21/2020 | 4,000,000.00 | 3,960,087.60 | 4,014,069.64 | 0.500 | | 0.421 | 1,538 | 06/17/2025 |
| 3135G06A6 | 11233 | Federal National Mtg Assn | | 10/26/2020 | 3,000,000.00 | 2,958,454.64 | 3,000,290.00 | 0.580 | | 0.580 | 1,663 | 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 | 1,671 | 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 | 1,579 | 07/28/2025 |
| 3136G45H2 | 11236 | Federal National Mtg Assn | | 10/29/2020 | 4,000,000.00 | 3,923,373.96 | 3,996,000.00 | 0.500 | | 0.520 | 1,672 | 10/29/2025 |
| 3135G06G3 | 11240 | Federal National Mtg Assn | | 11/12/2020 | 6,000,000.00 | 5,906,105.22 | 5,978,520.00 | 0.500 | AAA | 0.573 | 1,681 | 11/07/2025 |
| 3135GA2Z3 | 11243 | Federal National Mtg Assn | | 12/10/2020 | 6,000,000.00 | 5,898,851.27 | 6,002,146.67 | 0.560 | | 0.560 | 1,691 | 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 | 1,734 | 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 | 1,545 | 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 | 1,607 | 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 | 1,607 | 08/25/2025 |

Portfolio INVT
RC

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March 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 |
|---|--------------|-------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|-----|--------------|------------------|---------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 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 | 113 | 07/23/2021 |
| Subtotal and Average | | | 209,302,796.95 | | 219,399,000.00 | 220,136,805.95 | 219,431,829.21 | | | 1.099 | 1,160 | |
| Treasury Coupon Securities | | | | | | | | | | | | |
| 912828S27 | 11082 | U.S. Treasury | | 01/10/2017 | 3,000,000.00 | 3,007,866.00 | 2,989,654.47 | 1.125 | | 1.853 | 90 | 06/30/2021 |
| 912828S92 | 11191 | U.S. Treasury | | 11/26/2019 | 2,000,000.00 | 2,047,968.00 | 1,983,253.68 | 1.250 | | 1.597 | 851 | 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 | 121 | 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 | 470 | 07/15/2022 |
| 912828S35 | 11201 | U.S. Treasury | | 12/20/2019 | 4,000,000.00 | 4,104,844.00 | 3,971,266.01 | 1.375 | | 1.672 | 820 | 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 | 470 | 07/15/2022 |
| 912828XT2 | 11213 | U.S. Treasury | | 01/17/2020 | 5,000,000.00 | 5,249,610.00 | 5,070,706.39 | 2.000 | | 1.580 | 1,156 | 05/31/2024 |
| 912828VB3 | 11214 | U.S. Treasury | | 01/17/2020 | 5,000,000.00 | 5,164,260.00 | 5,024,200.78 | 1.750 | | 1.550 | 774 | 05/15/2023 |
| 912828XW5 | 11215 | U.S. Treasury | | 02/25/2020 | 5,000,000.00 | 5,101,760.00 | 5,032,889.16 | 1.750 | | 1.302 | 455 | 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 | 1,794 | 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 | 1,825 | 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 | 1,401 | 01/31/2025 |
| Subtotal and Average | | | 36,228,073.84 | | 45,770,000.00 | 46,671,232.19 | 46,000,389.81 | | | 1.313 | 936 | |
| Municipal Bonds | | | | | | | | | | | | |
| 13063DDG0 | 11137 | State of California | | 01/29/2019 | 2,000,000.00 | 2,091,420.00 | 1,965,558.15 | 2.250 | | 2.865 | 913 | 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 | 1,157 | 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 | 1,157 | 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 | 791 | 06/01/2023 |
| 13032UUZ9 | 11184 | State of California | | 11/25/2019 | 500,000.00 | 508,620.00 | 500,000.00 | 1.893 | | 1.893 | 426 | 06/01/2022 |
| 13032UUY2 | 11185 | State of California | | 11/25/2019 | 1,000,000.00 | 1,002,640.00 | 1,000,000.00 | 1.896 | | 1.896 | 61 | 06/01/2021 |
| 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 | 122 | 08/01/2021 |
| Subtotal and Average | | | 10,571,753.24 | | 10,600,000.00 | 10,917,304.96 | 10,571,753.24 | | | 2.180 | 771 | |
| Total and Average | | | 395,526,571.26 | | 415,604,754.72 | 417,837,952.43 | 415,944,048.52 | | | 1.027 | 770 | |

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Cash
March 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 | 395,526,571.26 | | 415,604,754.72 | 417,837,952.43 | 415,944,048.52 | | | 1.027 | 770 |