



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
June 30, 2015**

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	16,675,000.00	16,675,000.00	16,675,000.00	5.92	793	397	0.881	0.894
Money Markets	64,363,732.23	64,363,732.23	64,363,732.23	22.86	1	1	0.269	0.273
Federal Agency Coupon Securities	198,539,000.00	198,355,893.26	198,565,366.66	70.51	1,591	1,041	1.165	1.181
Pass Through Securities (GNMA/CMO)	1,317.75	1,334.28	1,297.57	0.00	3,210	654	8.352	8.468
Municipal Bonds	2,000,000.00	2,004,460.00	1,998,528.85	0.71	1,056	854	1.263	1.280
Investments	281,579,049.98	281,400,419.77	281,603,925.31	100.00%	1,177	764	0.944	0.957

Total Earnings	June 30 Month Ending
Current Year	223,365.31
Average Daily Balance	282,723,673.21
Effective Rate of Return	0.96%

John Bartholomew, Treasurer - Tax Collector

Reporting period 06/01/2015-06/30/2015

Run Date: 08/24/2015 - 08:52

No fiscal year history available

Portfolio INVT
RC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5

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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
Certificates of Deposit												
02006LBN2	10757	Ally Bank		10/23/2013	248,000.00	248,000.00	248,000.00	0.800		0.800	114	10/23/2015
02587CCC2	10910	AMEX Fed Savings Bank SLC		10/29/2014	245,000.00	245,000.00	245,000.00	2.200		2.200	1,575	10/23/2019
06062ACA5	10776	BANK OF BARODA		12/13/2013	248,000.00	248,000.00	248,000.00	1.000		1.000	531	12/13/2016
05568P6H5	10775	BMW BANK		12/11/2013	248,000.00	248,000.00	248,000.00	0.900		0.900	348	06/13/2016
140420QS2	10860	Capital One Bank		11/12/2014	248,000.00	248,000.00	248,000.00	2.100		2.100	1,595	11/12/2019
20451PFW1	10755	COMPASS BANK		10/23/2013	248,000.00	248,000.00	248,000.00	0.750		0.750	114	10/23/2015
17284C2Z6	10858	Citi Bank		11/13/2014	245,000.00	245,000.00	245,000.00	2.650		2.650	2,329	11/15/2021
20033ADS2	10772	COMENITY CAPITAL BANK		11/25/2013	248,000.00	248,000.00	248,000.00	0.600		0.600	147	11/25/2015
254671YR5	10753	Discover Bank		10/23/2013	248,000.00	248,000.00	248,000.00	0.800		0.800	114	10/23/2015
29266NE29	10861	Enerbank USA		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	2,704	11/25/2022
320055BD7	10773	FIRST CREDIT BANK		11/25/2013	248,000.00	248,000.00	248,000.00	0.750		0.750	421	08/25/2016
33648FJL0	10787	First State Bank WV		02/12/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	1,322	02/12/2019
36163CFZ8	10749	GE CAPITAL BANK		10/18/2013	248,000.00	248,000.00	248,000.00	0.750		0.750	110	10/19/2015
36157PTM1	10767	GE Captial Retail Bank		11/15/2013	248,000.00	248,000.00	248,000.00	1.100		1.100	503	11/15/2016
38147JPG1	10770	GOLDMAN SACHS BANK USA		11/20/2013	248,000.00	248,000.00	248,000.00	1.000		1.000	509	11/21/2016
40434AQAO	10868	HSBC BANK USA		12/09/2014	245,000.00	245,000.00	245,000.00	2.500		2.500	3,449	12/09/2024
49306SSU1	10756	Key Bank NA		10/23/2013	248,000.00	248,000.00	248,000.00	0.600		0.600	114	10/23/2015
628825JH5	10840	NCB BANK		02/11/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	1,321	02/11/2019
72651LAF1	10843	Plains Commerce Bank		10/30/2013	248,000.00	248,000.00	248,000.00	0.550		0.550	121	10/30/2015
71270QKT2	10869	PEOPLES UNITED BANK		12/10/2014	248,000.00	248,000.00	248,000.00	1.900		1.900	1,623	12/10/2019
78658ANK0	10846	Safra National Bank of NY		10/31/2013	248,000.00	248,000.00	248,000.00	0.700		0.700	124	11/02/2015
795450QX6	10761	Sallie Mae Bank		10/30/2013	248,000.00	248,000.00	248,000.00	0.850		0.850	121	10/30/2015
8562843L6	10865	STATE BANK OF INDIA NEW YORK		12/05/2014	245,000.00	245,000.00	245,000.00	3.100		3.100	3,445	12/05/2024
89387W6D2	10769	TAB BANK INC		11/20/2013	248,000.00	248,000.00	248,000.00	0.550		0.550	142	11/20/2015
872278BC9	10754	TCF NATIONAL BANK		10/23/2013	248,000.00	248,000.00	248,000.00	0.550		0.550	114	10/23/2015
99123150C	10837	Umpqua Bank		07/14/2014	10,000,000.00	10,000,000.00	10,000,000.00	0.600		0.608	13	07/14/2015
94986TTT4	10926	Wells Fargo		04/30/2015	245,000.00	245,000.00	245,000.00	1.250		1.250	1,765	04/30/2020
98970TU20	10863	ZIONS FIRST NATIONAL BANK		12/01/2014	245,000.00	245,000.00	245,000.00	1.900		1.900	1,615	12/02/2019
Subtotal and Average			21,008,333.33		16,675,000.00	16,675,000.00	16,675,000.00			0.894	397	
Money Markets												
6002000	10106	CAMP			1,001,272.37	1,001,272.37	1,001,272.37	0.080		0.080	1	
9912000	10060	LAIF			25,716,590.08	25,716,590.08	25,716,590.08	0.280		0.280	1	
7512003	10084	LAIF			12,620,753.32	12,620,753.32	12,620,753.32	0.280		0.280	1	
993155761	10879	Umpqua Bank		12/09/2014	25,025,116.46	25,025,116.46	25,025,116.46	0.270		0.270	1	
Subtotal and Average			50,608,836.98		64,363,732.23	64,363,732.23	64,363,732.23			0.273	1	

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Federal Agency Coupon Securities												
3133EAR26	10639	Federal Farm Credit Bank		09/12/2012	2,000,000.00	1,997,854.00	2,000,000.00	0.970		0.970	797	09/05/2017
3133EAX29	10641	Federal Farm Credit Bank		09/18/2012	2,000,000.00	1,996,138.00	2,000,000.00	0.980		0.980	810	09/18/2017
3133EC2M5	10650	Federal Farm Credit Bank		11/13/2012	2,000,000.00	1,996,586.00	2,000,000.00	0.940		0.940	866	11/13/2017
3133ECB45	10664	Federal Farm Credit Bank		12/26/2012	2,000,000.00	1,996,802.00	2,000,000.00	0.900		0.900	909	12/26/2017
3133ECL44	10683	Federal Farm Credit Bank		04/11/2013	2,000,000.00	1,994,966.00	2,000,000.00	1.000		1.000	1,015	04/11/2018
3133ECMF8	10684	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,993,062.00	2,000,000.00	0.980		0.980	1,028	04/24/2018
3133ECMF8	10685	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,993,062.00	2,000,000.00	0.980		0.980	1,028	04/24/2018
3133ECNY6	10694	Federal Farm Credit Bank		05/08/2013	2,000,000.00	1,989,036.00	2,000,000.00	0.950		0.950	1,042	05/08/2018
3133ECNY6	10695	Federal Farm Credit Bank		05/08/2013	2,000,000.00	1,989,036.00	2,000,000.00	0.950		0.950	1,042	05/08/2018
3133ECQW7	10705	Federal Farm Credit Bank		06/04/2013	2,000,000.00	1,993,540.00	1,998,800.00	1.250		1.271	1,069	06/04/2018
3133ECQW7	10706	Federal Farm Credit Bank		06/04/2013	2,000,000.00	1,993,540.00	2,000,000.00	1.250		1.250	1,069	06/04/2018
3133ECUT9	10725	Federal Farm Credit Bank		07/18/2013	2,000,000.00	2,008,294.00	2,000,000.00	0.750		0.750	383	07/18/2016
3133EDVE9	10855	Federal Farm Credit Bank		11/05/2014	2,000,000.00	2,028,390.00	2,011,459.21	1.900		1.766	1,540	09/18/2019
3133EEEQ9	10866	Federal Farm Credit Bank		12/09/2014	1,000,000.00	997,480.00	1,000,000.00	2.580		2.580	2,353	12/09/2021
3133EEFC9	10878	Federal Farm Credit Bank		12/16/2014	2,000,000.00	2,003,186.00	2,000,000.00	2.000		2.000	1,629	12/16/2019
3133EEFR6	10880	Federal Farm Credit Bank		12/22/2014	1,000,000.00	1,002,260.00	1,000,000.00	2.480	AAA	2.480	2,366	12/22/2021
3133EEFP0	10886	Federal Farm Credit Bank		12/31/2014	2,000,000.00	2,001,358.00	2,000,000.00	1.200	AAA	1.200	901	12/18/2017
3133EEFQ8	10887	Federal Farm Credit Bank		12/31/2014	2,000,000.00	2,000,692.00	2,000,000.00	1.620		1.620	1,265	12/17/2018
3133EEHF0	10888	Federal Farm Credit Bank		01/06/2015	2,000,000.00	2,018,332.00	2,015,277.75	1.800		1.623	1,588	11/05/2019
3133EEK33	10922	Federal Farm Credit Bank		05/18/2015	2,000,000.00	1,997,841.39	2,000,451.39	1.625		1.625	1,412	05/13/2019
313380MF1	10640	Federal Home Loan Bank		09/18/2012	2,000,000.00	1,999,364.00	2,000,000.00	1.000		1.000	810	09/18/2017
313380Z34	10645	Federal Home Loan Bank		10/23/2012	2,000,000.00	1,997,940.00	2,000,000.00	0.900		0.900	845	10/23/2017
3133814N2	10646	Federal Home Loan Bank		11/01/2012	2,000,000.00	1,999,304.00	2,000,000.00	0.950		0.950	854	11/01/2017
3133813R4	10649	Federal Home Loan Bank		11/09/2012	2,000,000.00	1,998,422.00	2,000,000.00	1.000		1.000	862	11/09/2017
313381LC7	10669	Federal Home Loan Bank		12/28/2012	5,000,000.00	4,977,670.00	5,000,000.00	0.950		0.950	911	12/28/2017
313381LC7	10670	Federal Home Loan Bank		12/28/2012	2,000,000.00	1,991,068.00	2,000,000.00	0.950		0.950	911	12/28/2017
3133823A9	10681	Federal Home Loan Bank		02/22/2013	2,000,000.00	1,996,442.00	2,000,000.00	1.150	AAA	1.150	967	02/22/2018
313382W90	10699	Federal Home Loan Bank		05/16/2013	2,000,000.00	1,989,856.00	2,000,000.00	0.850		1.053	1,050	05/16/2018
313383G88	10707	Federal Home Loan Bank		06/18/2013	2,000,000.00	1,991,586.00	2,000,000.00	1.100		1.100	1,083	06/18/2018
3130A0B90	10768	Federal Home Loan Bank		11/20/2013	2,000,000.00	2,004,744.00	2,000,000.00	1.200		1.200	873	11/20/2017
3130A3N83	10870	Federal Home Loan Bank		12/29/2014	2,000,000.00	2,002,848.00	2,000,000.00	1.050		1.050	912	12/29/2017
3130A3MN1	10871	Federal Home Loan Bank		12/30/2014	2,000,000.00	2,005,790.00	2,000,000.00	1.000		2.216	1,643	12/30/2019
313379EE5	10874	Federal Home Loan Bank		12/09/2014	2,000,000.00	2,009,970.00	1,996,207.26	1.625		1.674	1,444	06/14/2019
3130A3Q98	10876	Federal Home Loan Bank		12/29/2014	4,000,000.00	4,014,788.00	4,000,000.00	1.250		1.250	912	12/29/2017
3130A3QC1	10885	Federal Home Loan Bank		12/30/2014	2,000,000.00	2,006,292.00	2,000,000.00	1.125		2.292	1,643	12/30/2019
3130A3VH4	10891	Federal Home Loan Bank		01/30/2015	1,275,000.00	1,268,350.88	1,275,000.00	1.500		2.102	1,674	01/30/2020

Portfolio INVT
RC

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Federal Agency Coupon Securities												
3130A3RG1	10894	Federal Home Loan Bank		01/08/2015	2,000,000.00	2,003,258.00	2,000,000.00	1.000		1.000	729	06/29/2017
3130A4K92	10903	Federal Home Loan Bank		03/30/2015	2,000,000.00	2,008,514.00	2,000,000.00	1.050		1.050	821	09/29/2017
3130A4ZW5	10911	Federal Home Loan Bank		04/29/2015	1,000,000.00	993,785.00	1,000,000.00	1.250		1.250	1,308	01/29/2019
3130A52G3	10923	Federal Home Loan Bank		05/11/2015	1,000,000.00	996,842.00	1,000,000.00	1.050		1.050	1,045	05/11/2018
3130A4YX4	10925	Federal Home Loan Bank		04/30/2015	2,000,000.00	1,991,738.00	2,000,000.00	1.250		2.164	1,765	04/30/2020
313383HU8	10928	Federal Home Loan Bank		06/12/2015	2,000,000.00	1,997,924.00	2,007,600.00	1.750		1.670	1,808	06/12/2020
3134G3K82	10643	Federal Home Loan Mtg Corp		09/27/2012	2,260,000.00	2,265,046.58	2,260,000.00	0.750		0.750	635	03/27/2017
3134G32S8	10666	Federal Home Loan Mtg Corp		12/27/2012	2,000,000.00	1,996,626.00	2,000,000.00	0.750		0.750	727	06/27/2017
3134G33Y4	10671	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,996,372.00	2,000,000.00	0.950		0.950	936	01/22/2018
3134G33Y4	10672	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,996,372.00	2,000,000.00	0.950		0.950	936	01/22/2018
3134G33B4	10673	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,988,748.00	2,000,000.00	1.000		1.006	925	01/11/2018
3134G37A2	10682	Federal Home Loan Mtg Corp		04/02/2013	2,000,000.00	1,995,636.00	2,000,000.00	1.125		1.125	1,006	04/02/2018
3134G42G2	10689	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,999,610.00	2,000,000.00	1.050		1.050	1,034	04/30/2018
3134G42G2	10690	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,999,610.00	2,000,000.00	1.050		1.050	1,034	04/30/2018
3134G43F3	10691	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,987,272.00	2,000,000.00	1.020		1.020	1,034	04/30/2018
3134G43F3	10692	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,987,272.00	2,000,000.00	1.020		1.020	1,034	04/30/2018
3134G43F3	10693	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,987,272.00	1,999,400.00	1.020		1.030	1,034	04/30/2018
3134G44E5	10701	Federal Home Loan Mtg Corp		05/22/2013	3,000,000.00	2,986,173.00	3,000,000.00	0.950		0.950	1,056	05/22/2018
3137EADS5	10739	Federal Home Loan Mtg Corp		08/22/2013	2,000,000.00	2,011,208.00	2,000,000.00	0.875		0.754	471	10/14/2016
3134G3S50	10748	Federal Home Loan Mtg Corp		10/03/2013	2,000,000.00	2,003,800.00	1,996,101.08	0.625		0.757	489	11/01/2016
3134G4QY7	10782	Federal Home Loan Mtg Corp		12/30/2013	2,000,000.00	2,005,678.00	2,000,000.00	0.750		0.750	548	12/30/2016
3134G4Z35	10788	Federal Home Loan Mtg Corp		03/26/2014	1,000,000.00	1,002,306.00	999,100.00	0.600		0.661	453	09/26/2016
3134G5SN6	10882	Federal Home Loan Mtg Corp		12/26/2014	1,000,000.00	1,002,305.00	1,000,000.00	1.500		1.500	1,183	09/26/2018
3134G5VV4	10883	Federal Home Loan Mtg Corp		12/30/2014	2,000,000.00	2,004,988.00	2,000,000.00	1.050		1.050	730	06/30/2017
3134G5LY9	10889	Federal Home Loan Mtg Corp		11/12/2014	1,000,000.00	1,001,977.00	1,000,000.00	1.875		1.875	1,595	11/12/2019
3134G5X42	10896	Federal Home Loan Mtg Corp		01/26/2015	4,000,000.00	4,003,412.00	4,000,000.00	1.000		1.000	665	04/26/2017
3134G6BE2	10900	Federal Home Loan Mtg Corp		02/12/2015	2,000,000.00	1,994,294.00	2,000,000.00	1.100		1.100	957	02/12/2018
3137EADP1	10904	Federal Home Loan Mtg Corp		04/09/2015	2,000,000.00	1,994,605.56	2,001,555.56	0.875		0.875	980	03/07/2018
3134G6UF8	10912	Federal Home Loan Mtg Corp		04/29/2015	2,000,000.00	1,996,092.00	2,000,000.00	1.000		1.000	943	01/29/2018
3134G6TZ6	10913	Federal Home Loan Mtg Corp		04/29/2015	2,000,000.00	1,994,676.00	2,000,000.00	1.200		1.200	1,216	10/29/2018
3134G6UT8	10914	Federal Home Loan Mtg Corp		04/29/2015	2,000,000.00	1,992,274.00	2,000,000.00	1.650		1.650	1,764	04/29/2020
3134G6UW1	10915	Federal Home Loan Mtg Corp		04/29/2015	2,000,000.00	1,984,072.00	2,000,000.00	1.400		1.400	1,398	04/29/2019
3134G6C76	10916	Federal Home Loan Mtg Corp		05/12/2015	1,004,000.00	998,662.74	1,004,000.00	1.500		2.062	1,777	05/12/2020
3134G6C76	10917	Federal Home Loan Mtg Corp		05/12/2015	2,000,000.00	1,989,368.00	2,000,000.00	1.500		2.062	1,777	05/12/2020
3134G6G23	10919	Federal Home Loan Mtg Corp		05/27/2015	1,000,000.00	999,536.00	1,000,000.00	1.000		1.000	880	11/27/2017
3134G6ZP1	10920	Federal Home Loan Mtg Corp		05/27/2015	2,000,000.00	1,996,842.00	2,000,000.00	1.375		1.375	1,245	11/27/2018

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Federal Agency Coupon Securities												
3134G6E58	10924	Federal Home Loan Mtg Corp		05/28/2015	2,000,000.00	2,002,238.00	2,000,000.00	1.000		1.702	1,246	11/28/2018
3137EADK2	10927	Federal Home Loan Mtg Corp		04/20/2015	2,000,000.00	1,984,236.11	2,005,266.11	1.250		1.253	1,492	08/01/2019
3136G04S7	10656	Federal National Mtg Assn		11/21/2012	2,000,000.00	2,001,510.00	2,000,000.00	0.750		0.750	601	02/21/2017
3136G04U2	10657	Federal National Mtg Assn		11/29/2012	2,000,000.00	1,992,492.00	2,000,000.00	1.000		1.000	882	11/29/2017
3136G07M7	10658	Federal National Mtg Assn		11/30/2012	2,000,000.00	1,989,566.00	2,000,000.00	0.900		0.900	880	11/27/2017
3136G05S6	10659	Federal National Mtg Assn		11/29/2012	2,000,000.00	1,992,780.00	2,000,000.00	0.900		0.904	791	08/30/2017
3136G06Z9	10662	Federal National Mtg Assn		12/13/2012	2,000,000.00	1,999,696.00	2,000,000.00	0.650		0.650	531	12/13/2016
3136G13W7	10663	Federal National Mtg Assn		12/19/2012	2,000,000.00	1,995,966.00	2,000,000.00	0.800		0.800	719	06/19/2017
3136G14Q9	10665	Federal National Mtg Assn		12/26/2012	2,000,000.00	1,996,256.00	2,000,000.00	0.750		0.947	909	12/26/2017
3136G1KD0	10687	Federal National Mtg Assn		04/30/2013	2,000,000.00	1,987,028.00	2,000,000.00	1.000		1.000	1,034	04/30/2018
3136G1LB3	10688	Federal National Mtg Assn		04/30/2013	2,000,000.00	2,000,232.00	2,000,000.00	0.875		1.156	1,034	04/30/2018
3136G1LE7	10696	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,983,872.00	2,000,000.00	1.010		1.010	1,049	05/15/2018
3136G1KV0	10697	Federal National Mtg Assn		05/15/2013	2,000,000.00	2,001,886.00	2,000,000.00	0.875		1.105	1,049	05/15/2018
3136G1KV0	10698	Federal National Mtg Assn		05/15/2013	2,000,000.00	2,001,886.00	2,000,000.00	0.875		1.105	1,049	05/15/2018
3135G0XD0	10700	Federal National Mtg Assn		05/21/2013	2,000,000.00	1,986,678.00	2,000,000.00	1.000		1.000	1,055	05/21/2018
3136G1M63	10702	Federal National Mtg Assn		05/22/2013	2,000,000.00	2,000,694.00	2,000,000.00	0.750		1.141	1,056	05/22/2018
3135G0XK4	10703	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,990,458.00	2,000,000.00	1.050		1.050	1,059	05/25/2018
3135G0XK4	10704	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,990,458.00	2,000,000.00	1.050		1.050	1,059	05/25/2018
3135G0XP3	10712	Federal National Mtg Assn		06/28/2013	2,000,000.00	1,999,506.00	1,989,478.20	0.375		0.730	370	07/05/2016
3135G0CM3	10743	Federal National Mtg Assn		09/06/2013	2,000,000.00	2,019,290.00	2,005,292.20	1.250		1.070	455	09/28/2016
3135G0YE7	10758	Federal National Mtg Assn		10/23/2013	2,000,000.00	2,004,822.00	2,000,739.00	0.625		0.600	422	08/26/2016
3136G1ZZ5	10798	Federal National Mtg Assn		04/29/2014	2,000,000.00	2,013,770.00	2,000,000.00	1.625		1.625	1,216	10/29/2018
3136G1ZZ5	10799	Federal National Mtg Assn		04/29/2014	2,000,000.00	2,013,770.00	2,000,000.00	1.625		1.625	1,216	10/29/2018
3135G0ZA4	10832	Federal National Mtg Assn		04/03/2014	2,000,000.00	2,004,165.83	2,004,165.83	1.875	AAA	1.820	1,329	02/19/2019
3135G0PP2	10872	Federal National Mtg Assn		12/08/2014	2,000,000.00	2,005,392.00	1,996,550.90	1.000		1.070	812	09/20/2017
3136G2CM7	10897	Federal National Mtg Assn		01/30/2015	2,000,000.00	2,003,916.00	2,000,000.00	1.500		1.500	1,309	01/30/2019
3135G0A78	10902	Federal National Mtg Assn		03/12/2015	2,000,000.00	2,001,832.17	1,998,922.17	1.625		1.686	1,665	01/21/2020
3136G2H59	10921	Federal National Mtg Assn		05/20/2015	2,000,000.00	1,991,440.00	2,000,000.00	1.150		1.150	1,146	08/20/2018
Subtotal and Average			209,106,651.00		198,539,000.00	198,355,893.26	198,565,366.66			1.181	1,041	
Municipal Bonds												
13063CPN4	10873	State of California		12/11/2014	2,000,000.00	2,004,460.00	1,998,528.85	1.250		1.280	854	11/01/2017
Subtotal and Average			1,998,528.85		2,000,000.00	2,004,460.00	1,998,528.85			1.280	854	

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Pass Through Securities (GNMA/CMO)												
36218F3L0	10147	Govt Nat. Mort. Assc.		07/01/2008	1,317.75	1,334.28	1,297.57	8.000	AAA	8.468	654	04/15/2017
36217TRS0	10151	Govt Nat. Mort. Assc.		07/01/2008	0.00	0.00	0.00	8.000	AAA	8.672	0	04/15/2017
Subtotal and Average			1,323.05		1,317.75	1,334.28	1,297.57			8.468	654	
Total and Average			282,723,673.21		281,579,049.98	281,400,419.77	281,603,925.31			0.957	764	