



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
September 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 | 6,675,000.00 | 6,675,000.00 | 6,675,000.00 | 2.36 | 1,434 | 881 | 1.303 | 1.321 |
| Money Markets | 80,413,417.98 | 80,413,417.98 | 80,413,417.98 | 28.42 | 1 | 1 | 0.305 | 0.309 |
| Federal Agency Coupon Securities | 193,846,692.31 | 194,198,138.30 | 193,841,539.90 | 68.51 | 1,585 | 972 | 1.179 | 1.195 |
| Pass Through Securities (GNMA/CMO) | 1,149.11 | 1,162.36 | 1,131.52 | 0.00 | 3,210 | 562 | 8.352 | 8.468 |
| Municipal Bonds | 2,000,000.00 | 2,002,740.00 | 1,998,528.85 | 0.71 | 1,056 | 762 | 1.263 | 1.280 |
| Investments | 282,936,259.40 | 283,290,458.64 | 282,929,618.25 | 100.00% | 1,127 | 692 | 0.934 | 0.947 |

| Total Earnings | September 30 Month Ending | Fiscal Year To Date |
|---------------------------------|----------------------------------|----------------------------|
| Current Year | 210,264.75 | 635,382.19 |
| Average Daily Balance | 272,499,548.56 | |
| Effective Rate of Return | 0.94% | |

John Bartholomew, Treasurer - Tax Collector

Reporting period 09/01/2015-09/30/2015

Run Date: 10/15/2015 - 13:49

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

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
September 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 |
|--------------------------------|--------------|------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|-----|--------------|------------------|---------------|
| Certificates of Deposit | | | | | | | | | | | | |
| 02006LBN2 | 10757 | Ally Bank | | 10/23/2013 | 248,000.00 | 248,000.00 | 248,000.00 | 0.800 | | 0.800 | 22 | 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 | 1,483 | 10/23/2019 |
| 06062ACA5 | 10776 | BANK OF BARODA | | 12/13/2013 | 248,000.00 | 248,000.00 | 248,000.00 | 1.000 | | 1.000 | 439 | 12/13/2016 |
| 05568P6H5 | 10775 | BMW BANK | | 12/11/2013 | 248,000.00 | 248,000.00 | 248,000.00 | 0.900 | | 0.900 | 256 | 06/13/2016 |
| 140420QS2 | 10860 | Capital One Bank | | 11/12/2014 | 248,000.00 | 248,000.00 | 248,000.00 | 2.100 | | 2.100 | 1,503 | 11/12/2019 |
| 20451PFW1 | 10755 | COMPASS BANK | | 10/23/2013 | 248,000.00 | 248,000.00 | 248,000.00 | 0.750 | | 0.750 | 22 | 10/23/2015 |
| 17284C2Z6 | 10858 | Citi Bank | | 11/13/2014 | 245,000.00 | 245,000.00 | 245,000.00 | 2.650 | | 2.650 | 2,237 | 11/15/2021 |
| 20033ADS2 | 10772 | COMENITY CAPITAL BANK | | 11/25/2013 | 248,000.00 | 248,000.00 | 248,000.00 | 0.600 | | 0.600 | 55 | 11/25/2015 |
| 254671YR5 | 10753 | Discover Bank | | 10/23/2013 | 248,000.00 | 248,000.00 | 248,000.00 | 0.800 | | 0.800 | 22 | 10/23/2015 |
| 29266NE29 | 10861 | Enerbank USA | | 11/25/2014 | 245,000.00 | 245,000.00 | 245,000.00 | 2.600 | | 2.600 | 2,612 | 11/25/2022 |
| 320055BD7 | 10773 | FIRST CREDIT BANK | | 11/25/2013 | 248,000.00 | 248,000.00 | 248,000.00 | 0.750 | | 0.750 | 329 | 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 | 1,230 | 02/12/2019 |
| 36163CFZ8 | 10749 | GE CAPITAL BANK | | 10/18/2013 | 248,000.00 | 248,000.00 | 248,000.00 | 0.750 | | 0.750 | 18 | 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 | 411 | 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 | 417 | 11/21/2016 |
| 40434AQA0 | 10868 | HSBC BANK USA | | 12/09/2014 | 245,000.00 | 245,000.00 | 245,000.00 | 2.500 | | 2.500 | 3,357 | 12/09/2024 |
| 49306SSU1 | 10756 | Key Bank NA | | 10/23/2013 | 248,000.00 | 248,000.00 | 248,000.00 | 0.600 | | 0.600 | 22 | 10/23/2015 |
| 628825JH5 | 10840 | NCB BANK | | 02/11/2014 | 248,000.00 | 248,000.00 | 248,000.00 | 1.650 | | 1.650 | 1,229 | 02/11/2019 |
| 72651LAF1 | 10843 | Plains Commerce Bank | | 10/30/2013 | 248,000.00 | 248,000.00 | 248,000.00 | 0.550 | | 0.550 | 29 | 10/30/2015 |
| 71270QKT2 | 10869 | PEOPLES UNITED BANK | | 12/10/2014 | 248,000.00 | 248,000.00 | 248,000.00 | 1.900 | | 1.900 | 1,531 | 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 | 32 | 11/02/2015 |
| 795450QX6 | 10761 | Sallie Mae Bank | | 10/30/2013 | 248,000.00 | 248,000.00 | 248,000.00 | 0.850 | | 0.850 | 29 | 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 | 3,353 | 12/05/2024 |
| 89387W6D2 | 10769 | TAB BANK INC | | 11/20/2013 | 248,000.00 | 248,000.00 | 248,000.00 | 0.550 | | 0.550 | 50 | 11/20/2015 |
| 872278BC9 | 10754 | TCF NATIONAL BANK | | 10/23/2013 | 248,000.00 | 248,000.00 | 248,000.00 | 0.550 | | 0.550 | 22 | 10/23/2015 |
| 94986TTT4 | 10926 | Wells Fargo | | 04/30/2015 | 245,000.00 | 245,000.00 | 245,000.00 | 1.250 | | 1.250 | 1,673 | 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 | 1,523 | 12/02/2019 |
| Subtotal and Average | | | 6,675,000.00 | | 6,675,000.00 | 6,675,000.00 | 6,675,000.00 | | | 1.321 | 881 | |
| Money Markets | | | | | | | | | | | | |
| 6002000 | 10106 | CAMP | | | 1,001,450.76 | 1,001,450.76 | 1,001,450.76 | 0.100 | | 0.100 | 1 | |
| 9912000 | 10060 | LAIF | | | 35,237,006.59 | 35,237,006.59 | 35,237,006.59 | 0.280 | | 0.280 | 1 | |
| 7512003 | 10084 | LAIF | | | 2,131,469.67 | 2,131,469.67 | 2,131,469.67 | 0.280 | | 0.280 | 1 | |
| 993155761 | 10879 | Umpqua Bank | | | 42,043,490.96 | 42,043,490.96 | 42,043,490.96 | 0.340 | | 0.340 | 1 | |
| Subtotal and Average | | | 63,762,756.58 | | 80,413,417.98 | 80,413,417.98 | 80,413,417.98 | | | 0.309 | 1 | |

Portfolio INVT
RC
PM (PRF_PM2) 7.3.0

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
September 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 |
|---|--------------|--------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 3133EC2M5 | 10650 | Federal Farm Credit Bank | | 11/13/2012 | 2,000,000.00 | 2,000,116.00 | 2,000,000.00 | 0.940 | | 0.940 | 774 | 11/13/2017 |
| 3133ECB45 | 10664 | Federal Farm Credit Bank | | 12/26/2012 | 2,000,000.00 | 1,996,398.00 | 2,000,000.00 | 0.900 | | 0.900 | 817 | 12/26/2017 |
| 3133ECL44 | 10683 | Federal Farm Credit Bank | | 04/11/2013 | 2,000,000.00 | 2,000,198.00 | 2,000,000.00 | 1.000 | | 1.000 | 923 | 04/11/2018 |
| 3133ECMF8 | 10684 | Federal Farm Credit Bank | | 04/24/2013 | 2,000,000.00 | 1,999,948.00 | 2,000,000.00 | 0.980 | | 0.980 | 936 | 04/24/2018 |
| 3133ECMF8 | 10685 | Federal Farm Credit Bank | | 04/24/2013 | 2,000,000.00 | 1,999,948.00 | 2,000,000.00 | 0.980 | | 0.980 | 936 | 04/24/2018 |
| 3133ECNY6 | 10694 | Federal Farm Credit Bank | | 05/08/2013 | 2,000,000.00 | 1,999,094.00 | 2,000,000.00 | 0.950 | | 0.950 | 950 | 05/08/2018 |
| 3133ECNY6 | 10695 | Federal Farm Credit Bank | | 05/08/2013 | 2,000,000.00 | 1,999,094.00 | 2,000,000.00 | 0.950 | | 0.950 | 950 | 05/08/2018 |
| 3133ECQW7 | 10705 | Federal Farm Credit Bank | | 06/04/2013 | 2,000,000.00 | 2,000,208.00 | 1,998,800.00 | 1.250 | | 1.271 | 977 | 06/04/2018 |
| 3133ECQW7 | 10706 | Federal Farm Credit Bank | | 06/04/2013 | 2,000,000.00 | 2,000,208.00 | 2,000,000.00 | 1.250 | | 1.250 | 977 | 06/04/2018 |
| 3133ECUT9 | 10725 | Federal Farm Credit Bank | | 07/18/2013 | 2,000,000.00 | 2,006,618.00 | 2,000,000.00 | 0.750 | | 0.750 | 291 | 07/18/2016 |
| 3133EDVE9 | 10855 | Federal Farm Credit Bank | | 11/05/2014 | 2,000,000.00 | 2,049,418.00 | 2,010,185.97 | 1.900 | | 1.766 | 1,448 | 09/18/2019 |
| 3133EEEQ9 | 10866 | Federal Farm Credit Bank | | 12/09/2014 | 1,000,000.00 | 1,003,181.00 | 1,000,000.00 | 2.580 | | 2.580 | 2,261 | 12/09/2021 |
| 3133EEFC9 | 10878 | Federal Farm Credit Bank | | 12/16/2014 | 2,000,000.00 | 2,006,086.00 | 2,000,000.00 | 2.000 | | 2.000 | 1,537 | 12/16/2019 |
| 3133EEFR6 | 10880 | Federal Farm Credit Bank | | 12/22/2014 | 1,000,000.00 | 1,017,383.00 | 1,000,000.00 | 2.480 | AAA | 2.480 | 2,274 | 12/22/2021 |
| 3133EEFP0 | 10886 | Federal Farm Credit Bank | | 12/31/2014 | 2,000,000.00 | 2,003,060.00 | 2,000,000.00 | 1.200 | AAA | 1.200 | 809 | 12/18/2017 |
| 3133EEFQ8 | 10887 | Federal Farm Credit Bank | | 12/31/2014 | 2,000,000.00 | 2,003,978.00 | 2,000,000.00 | 1.620 | | 1.620 | 1,173 | 12/17/2018 |
| 3133EEHF0 | 10888 | Federal Farm Credit Bank | | 01/06/2015 | 2,000,000.00 | 2,046,958.00 | 2,015,277.75 | 1.800 | | 1.623 | 1,496 | 11/05/2019 |
| 3133EEK33 | 10922 | Federal Farm Credit Bank | | 05/18/2015 | 2,000,000.00 | 2,010,011.39 | 2,000,451.39 | 1.625 | | 1.625 | 1,320 | 05/13/2019 |
| 313380MF1 | 10640 | Federal Home Loan Bank | | 09/18/2012 | 2,000,000.00 | 2,000,156.00 | 2,000,000.00 | 1.000 | | 1.000 | 718 | 09/18/2017 |
| 313380Z34 | 10645 | Federal Home Loan Bank | | 10/23/2012 | 2,000,000.00 | 2,000,170.00 | 2,000,000.00 | 0.900 | | 0.900 | 753 | 10/23/2017 |
| 3133814N2 | 10646 | Federal Home Loan Bank | | 11/01/2012 | 2,000,000.00 | 2,000,178.00 | 2,000,000.00 | 0.950 | | 0.950 | 762 | 11/01/2017 |
| 3133813R4 | 10649 | Federal Home Loan Bank | | 11/09/2012 | 2,000,000.00 | 2,000,348.00 | 2,000,000.00 | 1.000 | | 1.000 | 770 | 11/09/2017 |
| 313381LC7 | 10669 | Federal Home Loan Bank | | 12/28/2012 | 5,000,000.00 | 5,001,400.00 | 5,000,000.00 | 0.950 | | 0.950 | 819 | 12/28/2017 |
| 313381LC7 | 10670 | Federal Home Loan Bank | | 12/28/2012 | 2,000,000.00 | 2,000,560.00 | 2,000,000.00 | 0.950 | | 0.950 | 819 | 12/28/2017 |
| 3133823A9 | 10681 | Federal Home Loan Bank | | 02/22/2013 | 307,692.31 | 307,848.93 | 307,692.31 | 1.150 | AAA | 1.150 | 875 | 02/22/2018 |
| 313382W90 | 10699 | Federal Home Loan Bank | | 05/16/2013 | 2,000,000.00 | 1,993,868.00 | 2,000,000.00 | 0.850 | | 1.053 | 958 | 05/16/2018 |
| 313383G88 | 10707 | Federal Home Loan Bank | | 06/18/2013 | 2,000,000.00 | 1,997,636.00 | 2,000,000.00 | 1.100 | | 1.100 | 991 | 06/18/2018 |
| 3130A0B90 | 10768 | Federal Home Loan Bank | | 11/20/2013 | 2,000,000.00 | 2,000,772.00 | 2,000,000.00 | 1.200 | | 1.200 | 781 | 11/20/2017 |
| 3130A3N83 | 10870 | Federal Home Loan Bank | | 12/29/2014 | 2,000,000.00 | 2,010,942.00 | 2,000,000.00 | 1.050 | | 1.050 | 820 | 12/29/2017 |
| 3130A3MN1 | 10871 | Federal Home Loan Bank | | 12/30/2014 | 2,000,000.00 | 2,004,750.00 | 2,000,000.00 | 1.000 | | 2.216 | 1,551 | 12/30/2019 |
| 313379EE5 | 10874 | Federal Home Loan Bank | | 12/09/2014 | 2,000,000.00 | 2,027,294.00 | 1,996,207.26 | 1.625 | | 1.674 | 1,352 | 06/14/2019 |
| 3130A3Q98 | 10876 | Federal Home Loan Bank | | 12/29/2014 | 4,000,000.00 | 4,009,412.00 | 4,000,000.00 | 1.250 | | 1.250 | 820 | 12/29/2017 |
| 3130A3QC1 | 10885 | Federal Home Loan Bank | | 12/30/2014 | 2,000,000.00 | 2,005,050.00 | 2,000,000.00 | 1.125 | | 2.292 | 1,551 | 12/30/2019 |
| 3130A3VH4 | 10891 | Federal Home Loan Bank | | 01/30/2015 | 1,275,000.00 | 1,276,151.33 | 1,275,000.00 | 1.500 | | 2.102 | 1,582 | 01/30/2020 |
| 3130A4K92 | 10903 | Federal Home Loan Bank | | 03/30/2015 | 2,000,000.00 | 2,008,696.00 | 2,000,000.00 | 1.050 | | 1.050 | 729 | 09/29/2017 |
| 3130A4ZW5 | 10911 | Federal Home Loan Bank | | 04/29/2015 | 1,000,000.00 | 997,783.00 | 1,000,000.00 | 1.250 | | 1.250 | 1,216 | 01/29/2019 |

Portfolio INVT
RC
PM (PRF_PM2) 7.3.0

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

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|---|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 3130A52G3 | 10923 | Federal Home Loan Bank | | 05/11/2015 | 1,000,000.00 | 999,451.00 | 1,000,000.00 | 1.050 | | 1.050 | 953 | 05/11/2018 |
| 3130A4YX4 | 10925 | Federal Home Loan Bank | | 04/30/2015 | 2,000,000.00 | 2,001,714.00 | 2,000,000.00 | 1.250 | | 2.164 | 1,673 | 04/30/2020 |
| 313383HU8 | 10928 | Federal Home Loan Bank | | 06/12/2015 | 2,000,000.00 | 2,025,016.00 | 2,007,600.00 | 1.750 | | 1.670 | 1,716 | 06/12/2020 |
| 3130A5ZQ5 | 10930 | Federal Home Loan Bank | | 07/27/2015 | 1,000,000.00 | 1,003,409.00 | 1,000,000.00 | 1.250 | | 1.250 | 1,030 | 07/27/2018 |
| 3130A5UN7 | 10931 | Federal Home Loan Bank | | 07/29/2015 | 1,000,000.00 | 1,000,561.00 | 1,000,000.00 | 1.000 | | 1.000 | 851 | 01/29/2018 |
| 3134G3K82 | 10643 | Federal Home Loan Mtg Corp | | 09/27/2012 | 2,260,000.00 | 2,266,201.44 | 2,260,000.00 | 0.750 | | 0.750 | 543 | 03/27/2017 |
| 3134G32S8 | 10666 | Federal Home Loan Mtg Corp | | 12/27/2012 | 2,000,000.00 | 1,998,628.00 | 2,000,000.00 | 0.750 | | 0.750 | 635 | 06/27/2017 |
| 3134G33Y4 | 10671 | Federal Home Loan Mtg Corp | | 01/22/2013 | 2,000,000.00 | 2,000,588.00 | 2,000,000.00 | 0.950 | | 0.950 | 844 | 01/22/2018 |
| 3134G33Y4 | 10672 | Federal Home Loan Mtg Corp | | 01/22/2013 | 2,000,000.00 | 2,000,588.00 | 2,000,000.00 | 0.950 | | 0.950 | 844 | 01/22/2018 |
| 3134G33B4 | 10673 | Federal Home Loan Mtg Corp | | 01/22/2013 | 2,000,000.00 | 2,000,452.00 | 2,000,000.00 | 1.000 | | 1.006 | 833 | 01/11/2018 |
| 3134G37A2 | 10682 | Federal Home Loan Mtg Corp | | 04/02/2013 | 2,000,000.00 | 2,000,046.00 | 2,000,000.00 | 1.125 | | 1.125 | 914 | 04/02/2018 |
| 3134G42G2 | 10689 | Federal Home Loan Mtg Corp | | 04/30/2013 | 2,000,000.00 | 2,001,370.00 | 2,000,000.00 | 1.050 | | 1.050 | 942 | 04/30/2018 |
| 3134G42G2 | 10690 | Federal Home Loan Mtg Corp | | 04/30/2013 | 2,000,000.00 | 2,001,370.00 | 2,000,000.00 | 1.050 | | 1.050 | 942 | 04/30/2018 |
| 3134G43F3 | 10691 | Federal Home Loan Mtg Corp | | 04/30/2013 | 2,000,000.00 | 1,997,372.00 | 2,000,000.00 | 1.020 | | 1.020 | 942 | 04/30/2018 |
| 3134G43F3 | 10692 | Federal Home Loan Mtg Corp | | 04/30/2013 | 2,000,000.00 | 1,997,372.00 | 2,000,000.00 | 1.020 | | 1.020 | 942 | 04/30/2018 |
| 3134G43F3 | 10693 | Federal Home Loan Mtg Corp | | 04/30/2013 | 2,000,000.00 | 1,997,372.00 | 1,999,400.00 | 1.020 | | 1.030 | 942 | 04/30/2018 |
| 3134G44E5 | 10701 | Federal Home Loan Mtg Corp | | 05/22/2013 | 3,000,000.00 | 2,995,314.00 | 3,000,000.00 | 0.950 | | 0.950 | 964 | 05/22/2018 |
| 3137EADS5 | 10739 | Federal Home Loan Mtg Corp | | 08/22/2013 | 2,000,000.00 | 2,008,570.00 | 2,000,000.00 | 0.875 | | 0.754 | 379 | 10/14/2016 |
| 3134G3S50 | 10748 | Federal Home Loan Mtg Corp | | 10/03/2013 | 2,000,000.00 | 2,002,486.00 | 1,996,101.08 | 0.625 | | 0.757 | 397 | 11/01/2016 |
| 3134G4QY7 | 10782 | Federal Home Loan Mtg Corp | | 12/30/2013 | 2,000,000.00 | 2,006,368.00 | 2,000,000.00 | 0.750 | | 0.750 | 456 | 12/30/2016 |
| 3134G4Z35 | 10788 | Federal Home Loan Mtg Corp | | 03/26/2014 | 1,000,000.00 | 1,002,349.00 | 999,400.00 | 0.600 | | 0.661 | 361 | 09/26/2016 |
| 3134G5VV4 | 10883 | Federal Home Loan Mtg Corp | | 12/30/2014 | 2,000,000.00 | 2,004,298.00 | 2,000,000.00 | 1.050 | | 1.050 | 638 | 06/30/2017 |
| 3134G5LY9 | 10889 | Federal Home Loan Mtg Corp | | 11/12/2014 | 1,000,000.00 | 1,002,064.00 | 1,000,000.00 | 1.875 | | 1.875 | 1,503 | 11/12/2019 |
| 3134G5X42 | 10896 | Federal Home Loan Mtg Corp | | 01/26/2015 | 4,000,000.00 | 4,006,244.00 | 4,000,000.00 | 1.000 | | 1.000 | 573 | 04/26/2017 |
| 3134G6BE2 | 10900 | Federal Home Loan Mtg Corp | | 02/12/2015 | 2,000,000.00 | 2,000,878.00 | 2,000,000.00 | 1.100 | | 1.100 | 865 | 02/12/2018 |
| 3137EADP1 | 10904 | Federal Home Loan Mtg Corp | | 04/09/2015 | 2,000,000.00 | 2,001,696.00 | 2,000,000.00 | 0.875 | | 0.875 | 888 | 03/07/2018 |
| 3134G6UF8 | 10912 | Federal Home Loan Mtg Corp | | 04/29/2015 | 2,000,000.00 | 2,000,924.00 | 2,000,000.00 | 1.000 | | 1.000 | 851 | 01/29/2018 |
| 3134G6TZ6 | 10913 | Federal Home Loan Mtg Corp | | 04/29/2015 | 2,000,000.00 | 2,003,374.00 | 2,000,000.00 | 1.200 | | 1.200 | 1,124 | 10/29/2018 |
| 3134G6UT8 | 10914 | Federal Home Loan Mtg Corp | | 04/29/2015 | 2,000,000.00 | 2,010,298.00 | 2,000,000.00 | 1.650 | | 1.650 | 1,672 | 04/29/2020 |
| 3134G6UW1 | 10915 | Federal Home Loan Mtg Corp | | 04/29/2015 | 2,000,000.00 | 1,999,812.00 | 2,000,000.00 | 1.400 | | 1.400 | 1,306 | 04/29/2019 |
| 3134G6C76 | 10916 | Federal Home Loan Mtg Corp | | 05/12/2015 | 1,004,000.00 | 1,005,310.22 | 1,004,000.00 | 1.500 | | 2.062 | 1,685 | 05/12/2020 |
| 3134G6C76 | 10917 | Federal Home Loan Mtg Corp | | 05/12/2015 | 2,000,000.00 | 2,002,610.00 | 2,000,000.00 | 1.500 | | 2.062 | 1,685 | 05/12/2020 |
| 3134G6G23 | 10919 | Federal Home Loan Mtg Corp | | 05/27/2015 | 1,000,000.00 | 1,001,623.00 | 1,000,000.00 | 1.000 | | 1.000 | 788 | 11/27/2017 |
| 3134G6ZP1 | 10920 | Federal Home Loan Mtg Corp | | 05/27/2015 | 2,000,000.00 | 2,003,532.00 | 2,000,000.00 | 1.375 | | 1.375 | 1,153 | 11/27/2018 |
| 3134G6E58 | 10924 | Federal Home Loan Mtg Corp | | 05/28/2015 | 2,000,000.00 | 2,002,414.00 | 2,000,000.00 | 1.000 | | 1.702 | 1,154 | 11/28/2018 |
| 3137EADK2 | 10927 | Federal Home Loan Mtg Corp | | 04/20/2015 | 2,000,000.00 | 1,998,830.00 | 1,999,794.42 | 1.250 | | 1.253 | 1,400 | 08/01/2019 |

Portfolio INVT
RC
PM (PRF_PM2) 7.3.0

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

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|---|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|-----|--------------|------------------|---------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 3137EADK2 | 10929 | Federal Home Loan Mtg Corp | | 07/10/2015 | 2,000,000.00 | 1,998,830.00 | 1,989,256.67 | 1.250 | | 1.389 | 1,400 | 08/01/2019 |
| 3137EADK2 | 10932 | Federal Home Loan Mtg Corp | | 09/18/2015 | 2,000,000.00 | 2,002,093.89 | 1,989,743.89 | 1.250 | | 1.430 | 1,400 | 08/01/2019 |
| 3136G04S7 | 10656 | Federal National Mtg Assn | | 11/21/2012 | 2,000,000.00 | 2,001,670.00 | 2,000,000.00 | 0.750 | | 0.750 | 509 | 02/21/2017 |
| 3136G04U2 | 10657 | Federal National Mtg Assn | | 11/29/2012 | 2,000,000.00 | 2,000,514.00 | 2,000,000.00 | 1.000 | | 1.000 | 790 | 11/29/2017 |
| 3136G07M7 | 10658 | Federal National Mtg Assn | | 11/30/2012 | 2,000,000.00 | 1,997,970.00 | 2,000,000.00 | 0.900 | | 0.900 | 788 | 11/27/2017 |
| 3136G05S6 | 10659 | Federal National Mtg Assn | | 11/29/2012 | 2,000,000.00 | 1,997,658.00 | 2,000,000.00 | 0.900 | | 0.904 | 699 | 08/30/2017 |
| 3136G13W7 | 10663 | Federal National Mtg Assn | | 12/19/2012 | 2,000,000.00 | 1,998,394.00 | 2,000,000.00 | 0.800 | | 0.800 | 627 | 06/19/2017 |
| 3136G14Q9 | 10665 | Federal National Mtg Assn | | 12/26/2012 | 2,000,000.00 | 2,001,816.00 | 2,000,000.00 | 0.750 | | 0.947 | 817 | 12/26/2017 |
| 3136G1KD0 | 10687 | Federal National Mtg Assn | | 04/30/2013 | 2,000,000.00 | 1,993,546.00 | 2,000,000.00 | 1.000 | | 1.000 | 942 | 04/30/2018 |
| 3136G1LB3 | 10688 | Federal National Mtg Assn | | 04/30/2013 | 2,000,000.00 | 2,000,952.00 | 2,000,000.00 | 0.875 | | 1.156 | 942 | 04/30/2018 |
| 3136G1LE7 | 10696 | Federal National Mtg Assn | | 05/15/2013 | 2,000,000.00 | 1,992,302.00 | 2,000,000.00 | 1.010 | | 1.010 | 957 | 05/15/2018 |
| 3136G1KV0 | 10697 | Federal National Mtg Assn | | 05/15/2013 | 2,000,000.00 | 2,001,672.00 | 2,000,000.00 | 0.875 | | 1.105 | 957 | 05/15/2018 |
| 3136G1KV0 | 10698 | Federal National Mtg Assn | | 05/15/2013 | 2,000,000.00 | 2,001,672.00 | 2,000,000.00 | 0.875 | | 1.105 | 957 | 05/15/2018 |
| 3135G0XD0 | 10700 | Federal National Mtg Assn | | 05/21/2013 | 2,000,000.00 | 1,980,900.00 | 2,000,000.00 | 1.000 | | 1.000 | 963 | 05/21/2018 |
| 3136G1M63 | 10702 | Federal National Mtg Assn | | 05/22/2013 | 2,000,000.00 | 1,999,920.00 | 2,000,000.00 | 0.750 | | 1.141 | 964 | 05/22/2018 |
| 3135G0XK4 | 10703 | Federal National Mtg Assn | | 05/30/2013 | 2,000,000.00 | 2,001,564.00 | 2,000,000.00 | 1.050 | | 1.050 | 967 | 05/25/2018 |
| 3135G0XK4 | 10704 | Federal National Mtg Assn | | 05/30/2013 | 2,000,000.00 | 2,001,564.00 | 2,000,000.00 | 1.050 | | 1.050 | 967 | 05/25/2018 |
| 3135G0XP3 | 10712 | Federal National Mtg Assn | | 06/28/2013 | 2,000,000.00 | 2,000,042.00 | 1,992,985.46 | 0.375 | | 0.730 | 278 | 07/05/2016 |
| 3135G0CM3 | 10743 | Federal National Mtg Assn | | 09/06/2013 | 2,000,000.00 | 2,016,014.00 | 2,003,528.13 | 1.250 | | 1.070 | 363 | 09/28/2016 |
| 3135G0YE7 | 10758 | Federal National Mtg Assn | | 10/23/2013 | 2,000,000.00 | 2,003,374.00 | 2,000,492.67 | 0.625 | | 0.600 | 330 | 08/26/2016 |
| 3136G1ZZ5 | 10798 | Federal National Mtg Assn | | 04/29/2014 | 2,000,000.00 | 2,012,110.00 | 2,000,000.00 | 1.625 | | 1.625 | 1,124 | 10/29/2018 |
| 3136G1ZZ5 | 10799 | Federal National Mtg Assn | | 04/29/2014 | 2,000,000.00 | 2,012,110.00 | 2,000,000.00 | 1.625 | | 1.625 | 1,124 | 10/29/2018 |
| 3135G0ZA4 | 10832 | Federal National Mtg Assn | | 04/03/2014 | 2,000,000.00 | 2,003,645.10 | 2,003,645.10 | 1.875 | AAA | 1.820 | 1,237 | 02/19/2019 |
| 3135G0PP2 | 10872 | Federal National Mtg Assn | | 12/08/2014 | 2,000,000.00 | 2,008,352.00 | 1,997,240.72 | 1.000 | | 1.070 | 720 | 09/20/2017 |
| 3136G2CM7 | 10897 | Federal National Mtg Assn | | 01/30/2015 | 2,000,000.00 | 2,012,664.00 | 2,000,000.00 | 1.500 | | 1.500 | 1,217 | 01/30/2019 |
| 3135G0A78 | 10902 | Federal National Mtg Assn | | 03/12/2015 | 2,000,000.00 | 2,020,620.00 | 1,994,737.08 | 1.625 | | 1.686 | 1,573 | 01/21/2020 |
| 3136G2H59 | 10921 | Federal National Mtg Assn | | 05/20/2015 | 2,000,000.00 | 2,000,744.00 | 2,000,000.00 | 1.150 | | 1.150 | 1,054 | 08/20/2018 |
| Subtotal and Average | | | 200,062,105.60 | | 193,846,692.31 | 194,198,138.30 | 193,841,539.90 | | | 1.195 | 972 | |
| Municipal Bonds | | | | | | | | | | | | |
| 13063CPN4 | 10873 | State of California | | 12/11/2014 | 2,000,000.00 | 2,002,740.00 | 1,998,528.85 | 1.250 | | 1.280 | 762 | 11/01/2017 |
| Subtotal and Average | | | 1,998,528.85 | | 2,000,000.00 | 2,002,740.00 | 1,998,528.85 | | | 1.280 | 762 | |
| Pass Through Securities (GNMA/CMO) | | | | | | | | | | | | |
| 36218F3L0 | 10147 | Govt Nat. Mort. Assc. | | 07/01/2008 | 1,149.11 | 1,162.36 | 1,131.52 | 8.000 | AAA | 8.468 | 562 | 04/15/2017 |

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
September 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) | | | | | | | | | | | | |
| 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 | | | 1,157.53 | | 1,149.11 | 1,162.36 | 1,131.52 | | | 8.468 | 562 | |
| Total and Average | | | 272,499,548.56 | | 282,936,259.40 | 283,290,458.64 | 282,929,618.25 | | | 0.947 | 692 | |