



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

825 FIFTH STREET ROOM 125
EUREKA, CALIFORNIA 95501

PHONE: 707-476-2450

FAX: 707-445-7608

TOLL FREE: 877-448-6829

EMAIL: taxinfo@co.humboldt.ca.us

Subject: Interest Apportionment Rate and Other Considerations

October 5, 2015

Dear Honorable Board Members,

Your fund balances in the County Treasury from April through June 2015 (Fiscal 4th Quarter) earned an annualized interest rate of **.79%**. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was **.27%**.

The Fed has spoken and will be leaving rates unchanged for the time being. Janet Yellen (Fed Chair) attempted to clarify her FOMC remarks stating that she believes the Fed will probably raise rates before the end of the year, but in the mean-time risk-averse savers will continue to be hurt while stock market enthusiasts take advantage of the Fed lack of interest rate increases.

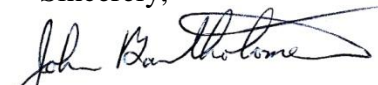
Not to be too redundant from past letters, the U.S. economy is still fairly stable even in the face of European Union and China economic difficulties; but the latest jobs report had a chilling effect on the Fed possibly increasing interest rates. They are very concerned about choking off the rather luke-warm economic recovery we have experienced recently and so have delayed once again. Without major geopolitical headlines the equity markets have re-bounded a decent amount and bonds have drifted back to where we were prior to the Fed's statement.

Unfortunately 'quantitative easing' has not resulted in a robust economic expansion across all sectors of the economy; but instead one which gave support to the stock market and to most real estate markets.

When the Fed does eventually begin raising rates, which may still happen before the end of the year, expect the dollar to climb as we "normalize". It will be interesting to see if other central banks follow suit and also raise rates.

Let us know how we may be of service.

Sincerely,


John Bartholomew
Treasurer-Tax Collector

Humboldt County Treasury Team:
Amy Christensen
Brandon Durr

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Redevelopment Prop Tax								
0951	0951	Fund Participant	07/01/2015		Interest Earnings			77.22
Subtotal and Ending Balance						0.00	0.00	
Other RDA Receipts Fortuna								
0952	0952	Fund Participant	07/01/2015		Interest Earnings			-0.02
Subtotal and Ending Balance						0.00	0.00	
Redevelopment Prop Tax Arc								
0961	0961	Fund Participant	07/01/2015		Interest Earnings			111.70
Subtotal and Ending Balance						0.00	0.00	
Redevelopment Prop Tax Eur								
0991	0991	Fund Participant	07/01/2015		Interest Earnings			455.27
Subtotal and Ending Balance						0.00	0.00	
Other RDA Receipts Eureka								
0992	0992	Fund Participant	07/01/2015		Interest Earnings			
Subtotal and Ending Balance						0.00	0.00	
County General								
1100	1100	Fund Participant	07/01/2015		Interest Earnings			9,305.66
			07/01/2015		Interest Earnings: Transfer to 3105		9,305.66	
Subtotal and Ending Balance						0.00	9,305.66	
General A								
1110	1110	Fund Participant	07/01/2015		Interest Earnings			3,127.90
			07/01/2015		Interest Earnings: Transfer to 3105		3,127.90	

Portfolio FUND
CC
CT (PRF CT) 7.1.1
Report Ver. 7.3.5

Humboldt County Treasurer's Office
 Interest Apportionment
 Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	3,127.90	
Economic Development								
1120	1120	Fund Participant	07/01/2015		Interest Earnings			-686.75
			07/01/2015		Interest Earnings: Transfer to 3105		-686.75	
Subtotal and Ending Balance						0.00	-686.75	
General E-Transportation Svc								
1150	1150	Fund Participant	07/01/2015		Interest Earnings			1,209.72
Subtotal and Ending Balance						0.00	0.00	
Dept of Health & Human Service								
1160	1160	Fund Participant	07/01/2015		Interest Earnings			14,901.02
			07/01/2015		Interest Earnings: Transfer to 3105		14,901.02	
Subtotal and Ending Balance						0.00	14,901.02	
General G Mental Health								
1170	1170	Fund Participant	07/01/2015		Interest Earnings			-19,331.37
			07/01/2015		Interest Earnings: Transfer to 3105		-19,331.37	
Subtotal and Ending Balance						0.00	-19,331.37	
Public Health								
1175	1175	Fund Participant	07/01/2015		Interest Earnings			3,952.63
			07/01/2015		Interest Earnings: Transfer to 3105		3,952.63	
Subtotal and Ending Balance						0.00	3,952.63	
Drugs & Alcohol								
1180	1180	Fund Participant	07/01/2015		Interest Earnings			-1,704.00
			07/01/2015		Interest Earnings: Transfer to 3105		-1,704.00	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	-1,704.00	
General I-JTPA								
1190	1190	Fund Participant	07/01/2015		Interest Earnings			-292.20
			07/01/2015		Interest Earnings: Transfer to 3105		-292.20	
Subtotal and Ending Balance						0.00	-292.20	
Road								
1200	1200	Fund Participant	07/01/2015		Interest Earnings			9,807.12
Subtotal and Ending Balance						0.00	0.00	
Recorder Record Conversion								
1310	1310	Fund Participant	07/01/2015		Interest Earnings			737.96
Subtotal and Ending Balance						0.00	0.00	
D A Family Support Enforcement								
1380	1380	Fund Participant	07/01/2015		Interest Earnings			3,522.45
Subtotal and Ending Balance						0.00	0.00	
Criminal Justice Const								
1410	1410	Fund Participant	07/01/2015		Interest Earnings			4,837.81
Subtotal and Ending Balance						0.00	0.00	
Courthouse Construction								
1420	1420	Fund Participant	07/01/2015		Interest Earnings			-1,869.69
Subtotal and Ending Balance						0.00	0.00	
General Reserve								
1480	1480	Fund Participant	07/01/2015		Interest Earnings			2,082.20

Humboldt County Treasurer's Office
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
			07/01/2015		Interest Earnings: Transfer to 3105		2,082.20	
					Subtotal and Ending Balance	0.00	2,082.20	
County Library								
1500	1500	Fund Participant	07/01/2015		Interest Earnings			1,433.66
					Subtotal and Ending Balance	0.00	0.00	
Fish & Game								
1700	1700	Fund Participant	07/01/2015		Interest Earnings			81.56
					Subtotal and Ending Balance	0.00	0.00	
McKay Track								
1710	1710	Fund Participant	07/01/2015		Interest Earnings			71.80
					Subtotal and Ending Balance	0.00	0.00	
Special Aviation-HoopaCLOSED								
1880	1880	Fund Participant	07/01/2015		Interest Earnings			
			07/01/2015		Interest Earnings: Transfer to 3530			
					Subtotal and Ending Balance	0.00	0.00	
Arcata Fire Protection Dist								
2010	2010	Fund Participant	07/01/2015		Interest Earnings			3,797.76
			07/01/2015	2011	Interest Earnings: Allocation = 390.54, Fee = 0.00	390.54		
			07/01/2015	2012	Interest Earnings: Allocation = 886.51, Fee = 0.00	886.51		
			07/01/2015	2013	Interest Earnings: Allocation = 757.37, Fee = 0.00	757.37		
					Subtotal and Ending Balance	2,034.42	0.00	
AFPD Contingency Designation								
2011	2011	Fund Participant						

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AFPD Contingency Designation								
			07/01/2015		Interest Earnings			390.54
			07/01/2015		Interest Earnings: Transfer to 2010		390.54	
					Subtotal and Ending Balance	0.00	390.54	
AFPD Pers Designation								
2012	2012	Fund Participant						
			07/01/2015		Interest Earnings			886.51
			07/01/2015		Interest Earnings: Transfer to 2010		886.51	
					Subtotal and Ending Balance	0.00	886.51	
AFPD Capital Improvement								
2013	2013	Fund Participant						
			07/01/2015		Interest Earnings			757.37
			07/01/2015		Interest Earnings: Transfer to 2010		757.37	
					Subtotal and Ending Balance	0.00	757.37	
Blue Lake Fire Protection Dist								
2020	2020	Fund Participant						
			07/01/2015		Interest Earnings			1,515.65
					Subtotal and Ending Balance	0.00	0.00	
Samoa Peninsula Fire District								
2030	2030	Fund Participant						
			07/01/2015		Interest Earnings			251.32
					Subtotal and Ending Balance	0.00	0.00	
Ferndale Fire Protection Dist								
2040	2040	Fund Participant						
			07/01/2015		Interest Earnings			368.97
					Subtotal and Ending Balance	0.00	0.00	
Fortuna Fire Protection Dist								
2050	2050	Fund Participant						
			07/01/2015		Interest Earnings			6,509.02

Humboldt County Treasurer's Office
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Garberville Fire Protection								
2060	2060	Fund Participant	07/01/2015		Interest Earnings			471.21
Subtotal and Ending Balance						0.00	0.00	
Humboldt Fire Protection Distr								
2070	2070	Fund Participant	07/01/2015		Interest Earnings			3,685.62
Subtotal and Ending Balance						0.00	0.00	
Kneeland Fire Protection								
2075	2075	Fund Participant	07/01/2015		Interest Earnings			93.70
Subtotal and Ending Balance						0.00	0.00	
Loleta Fire Protection Distr								
2080	2080	Fund Participant	07/01/2015		Interest Earnings			460.37
Subtotal and Ending Balance						0.00	0.00	
Myers Flat Fire Protection Dis								
2090	2090	Fund Participant	07/01/2015		Interest Earnings			28.22
Subtotal and Ending Balance						0.00	0.00	
Petrolia Fire Protection Dist								
2100	2100	Fund Participant	07/01/2015		Interest Earnings			49.16
Subtotal and Ending Balance						0.00	0.00	
Emergency Disaster Fund								
2101	2101	Fund Participant	07/01/2015		Interest Earnings			62.52

Humboldt County Treasurer's Office
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Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Redway Fire Protection Dist								
2110	2110	Fund Participant	07/01/2015		Interest Earnings			549.96
Subtotal and Ending Balance						0.00	0.00	
Rio Dell Fire District								
2120	2120	Fund Participant	07/01/2015		Interest Earnings			353.78
Subtotal and Ending Balance						0.00	0.00	
Reserves For Fire Equipment								
2121	2121	Fund Participant	07/01/2015		Interest Earnings			97.61
Subtotal and Ending Balance						0.00	0.00	
Telegraph Ridge Fire District								
2125	2125	Fund Participant	07/01/2015		Interest Earnings			60.20
Subtotal and Ending Balance						0.00	0.00	
Willow Creek Fire Dist								
2130	2130	Fund Participant	07/01/2015		Interest Earnings			818.19
Subtotal and Ending Balance						0.00	0.00	
Whitethorn Fire District								
2150	2150	Fund Participant	07/01/2015		Interest Earnings			136.35
Subtotal and Ending Balance						0.00	0.00	
Briceland Fire Protection Dist								
2160	2160	Fund Participant	07/01/2015		Interest Earnings			12.35

Humboldt County Treasurer's Office
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Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Briceland Fire Reserve								
2161	2161	Fund Participant	07/01/2015		Interest Earnings			9.91
Subtotal and Ending Balance						0.00	0.00	
Bridgeville Fire Prot Dist.								
2170	2170	Fund Participant	07/01/2015		Interest Earnings			27.25
Subtotal and Ending Balance						0.00	0.00	
Garberville Sanitary District								
2200	2200	Fund Participant	07/01/2015		Interest Earnings			620.53
Subtotal and Ending Balance						0.00	0.00	
Garberville Water Reserve								
2201	2201	Fund Participant	07/01/2015		Interest Earnings			10.37
Subtotal and Ending Balance						0.00	0.00	
Loleta Community Svc Dist								
2220	2220	Fund Participant	07/01/2015		Interest Earnings			557.22
Subtotal and Ending Balance						0.00	0.00	
Permanent Rd Div 1000-Zone 001								
2301	2301	Fund Participant	07/01/2015		Interest Earnings			130.47
Subtotal and Ending Balance						0.00	0.00	
PRD 1000 Zone 002 (Pub Wks)								
2302	2302	Fund Participant	07/01/2015		Interest Earnings			253.86

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
PRD 1000-Zone 003								
2303	2303	Fund Participant	07/01/2015		Interest Earnings			98.13
Subtotal and Ending Balance						0.00	0.00	
PRD 1000-Zone 004								
2304	2304	Fund Participant	07/01/2015		Interest Earnings			89.06
Subtotal and Ending Balance						0.00	0.00	
PRD 1000-Zone 005								
2305	2305	Fund Participant	07/01/2015		Interest Earnings			41.29
Subtotal and Ending Balance						0.00	0.00	
PRD 1000 - Zone 006								
2306	2306	Fund Participant	07/01/2015		Interest Earnings			23.14
Subtotal and Ending Balance						0.00	0.00	
PRD 1000- Zone 007								
2307	2307	Fund Participant	07/01/2015		Interest Earnings			44.40
Subtotal and Ending Balance						0.00	0.00	
Garberville Lighting Dist								
2410	2410	Fund Participant	07/01/2015		Interest Earnings			53.73
Subtotal and Ending Balance						0.00	0.00	
Hydesville Lighting District								
2420	2420	Fund Participant	07/01/2015		Interest Earnings			36.43

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Loleta Lighting District								
2430	2430	Fund Participant	07/01/2015		Interest Earnings			64.81
Subtotal and Ending Balance						0.00	0.00	
Rohnerville Lighting District								
2440	2440	Fund Participant	07/01/2015		Interest Earnings			62.23
Subtotal and Ending Balance						0.00	0.00	
Weott Co. Maint & Lighting Dis								
2460	2460	Fund Participant	07/01/2015		Interest Earnings			115.92
Subtotal and Ending Balance						0.00	0.00	
Redcrest Lighting District								
2470	2470	Fund Participant	07/01/2015		Interest Earnings			17.44
Subtotal and Ending Balance						0.00	0.00	
Myers Flat Lighting District								
2480	2480	Fund Participant	07/01/2015		Interest Earnings			15.25
Subtotal and Ending Balance						0.00	0.00	
Pacific Manor Light & Maint								
2490	2490	Fund Participant	07/01/2015		Interest Earnings			7.88
Subtotal and Ending Balance						0.00	0.00	
Willow Creek CSD								
2500	2500	Fund Participant	07/01/2015		Interest Earnings			268.63

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Patrick Creek CSD								
2510	2510	Fund Participant	07/01/2015		Interest Earnings			95.27
Subtotal and Ending Balance						0.00	0.00	
Manila CSD								
2520	2520	Fund Participant	07/01/2015		Interest Earnings			150.69
Subtotal and Ending Balance						0.00	0.00	
Manila CSD Debt Service								
2521	2521	Fund Participant	07/01/2015		Interest Earnings			23.66
Subtotal and Ending Balance						0.00	0.00	
Manila CSD Capital Improvement								
2522	2522	Fund Participant	07/01/2015		Interest Earnings			148.98
Subtotal and Ending Balance						0.00	0.00	
Manila CSD Prudent Reserve								
2523	2523	Fund Participant	07/01/2015		Interest Earnings			284.99
Subtotal and Ending Balance						0.00	0.00	
Fieldbrook CSD								
2530	2530	Fund Participant	07/01/2015		Interest Earnings			182.58
Subtotal and Ending Balance						0.00	0.00	
Humboldt CSD								
2540	2540	Fund Participant	07/01/2015		Interest Earnings			5,122.57
			07/01/2015	2541	Interest Earnings: Allocation = 591.62, Fee = 0.00	591.62		

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						591.62	0.00	
HCSD 2006 Capital Projects								
2541	2541	Fund Participant	07/01/2015		Interest Earnings			591.62
			07/01/2015		Interest Earnings: Transfer to 2540		591.62	
Subtotal and Ending Balance						0.00	591.62	
HCSD Wastewater Reserve								
2542	2542	Fund Participant	07/01/2015		Interest Earnings			120.13
Subtotal and Ending Balance						0.00	0.00	
SRF RCSD Water Project Loan								
2546	2546	Fund Participant	07/01/2015		Interest Earnings			556.69
Subtotal and Ending Balance						0.00	0.00	
RCSD SRF Payment Reserve								
2547	2547	Fund Participant	07/01/2015		Interest Earnings			102.58
Subtotal and Ending Balance						0.00	0.00	
Davis Grunsky 68 Reserve								
2548	2548	Fund Participant	07/01/2015		Interest Earnings			8.42
Subtotal and Ending Balance						0.00	0.00	
Davis Grunsky 74 Reserve								
2549	2549	Fund Participant	07/01/2015		Interest Earnings			33.96
Subtotal and Ending Balance						0.00	0.00	
Redway CSD								
2550	2550	Fund Participant	07/01/2015		Interest Earnings			139.74

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Redway CSD-Zone 1								
2551	2551	Fund Participant	07/01/2015		Interest Earnings			35.22
Subtotal and Ending Balance						0.00	0.00	
Redway CSD Recd Grant Wastewtr								
2554	2554	Fund Participant	07/01/2015		Interest Earnings			1.54
Subtotal and Ending Balance						0.00	0.00	
Redway CSD Sef Water								
2555	2555	Fund Participant	07/01/2015		Interest Earnings			424.42
Subtotal and Ending Balance						0.00	0.00	
Redway CSD Sef Sewer								
2556	2556	Fund Participant	07/01/2015		Interest Earnings			111.26
Subtotal and Ending Balance						0.00	0.00	
RCSD T&D Rehabilitaion Project								
2557	2557	Fund Participant	07/01/2015		Interest Earnings			95.83
Subtotal and Ending Balance						0.00	0.00	
RCSD I & I Relief Project								
2558	2558	Fund Participant	07/01/2015		Interest Earnings			56.46
Subtotal and Ending Balance						0.00	0.00	
MCSD Operating								
2560	2560	Fund Participant	07/01/2015		Interest Earnings			3,150.86

Humboldt County Treasurer's Office
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Weott CSD								
2570	2570	Fund Participant	07/01/2015		Interest Earnings			41.94
Subtotal and Ending Balance						0.00	0.00	
Weott Construction Fund								
2571	2571	Fund Participant	07/01/2015		Interest Earnings			59.82
Subtotal and Ending Balance						0.00	0.00	
Weott CSD Delinquent Collectio								
2572	2572	Fund Participant	07/01/2015		Interest Earnings			2.00
Subtotal and Ending Balance						0.00	0.00	
Weott Debt Svc Rsv								
2573	2573	Fund Participant	07/01/2015		Interest Earnings			32.94
Subtotal and Ending Balance						0.00	0.00	
Weott Annual Loan Pmt								
2574	2574	Fund Participant	07/01/2015		Interest Earnings			27.84
Subtotal and Ending Balance						0.00	0.00	
Orleans CSD								
2580	2580	Fund Participant	07/01/2015		Interest Earnings			66.99
Subtotal and Ending Balance						0.00	0.00	
Orick CSD								
2590	2590	Fund Participant	07/01/2015		Interest Earnings			405.84

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Westhaven CSD								
2600	2600	Fund Participant	07/01/2015		Interest Earnings			409.09
Subtotal and Ending Balance						0.00	0.00	
Miranda CSD								
2610	2610	Fund Participant	07/01/2015		Interest Earnings			721.87
Subtotal and Ending Balance						0.00	0.00	
Miranda CSD Sewer								
2611	2611	Fund Participant	07/01/2015		Interest Earnings			458.77
Subtotal and Ending Balance						0.00	0.00	
Miranda CSD Major Mtc Ops Rsv								
2612	2612	Fund Participant	07/01/2015		Interest Earnings			62.94
Subtotal and Ending Balance						0.00	0.00	
Miranda CSD Fire Reserve								
2613	2613	Fund Participant	07/01/2015		Interest Earnings			24.97
Subtotal and Ending Balance						0.00	0.00	
Briceland CSD								
2615	2615	Fund Participant	07/01/2015		Interest Earnings			103.06
Subtotal and Ending Balance						0.00	0.00	
Carlotta CSD								
2620	2620	Fund Participant	07/01/2015		Interest Earnings			128.13

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Palmer Creek CSD								
2630	2630	Fund Participant	07/01/2015		Interest Earnings			494.31
Subtotal and Ending Balance						0.00	0.00	
Phillipsville CSD								
2635	2635	Fund Participant	07/01/2015		Interest Earnings			
Subtotal and Ending Balance						0.00	0.00	
Fortuna Cemetery District								
2640	2640	Fund Participant	07/01/2015		Interest Earnings			37.51
Subtotal and Ending Balance						0.00	0.00	
Fortuna Cemetery Endowmnt Care								
2645	2645	Fund Participant	07/01/2015		Interest Earnings			0.21
Subtotal and Ending Balance						0.00	0.00	
Petrolia Cemetery District								
2650	2650	Fund Participant	07/01/2015		Interest Earnings			129.50
Subtotal and Ending Balance						0.00	0.00	
Alderpoint Community Water Dst								
2700	2700	Fund Participant	07/01/2015		Interest Earnings			44.43
Subtotal and Ending Balance						0.00	0.00	
Humboldt Bay Muni water Dist								
2710	2710	Fund Participant	07/01/2015		Interest Earnings			423.76

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
HBMWD Municipal Supp Reserve								
2711	2711	Fund Participant	07/01/2015		Interest Earnings			817.13
Subtotal and Ending Balance						0.00	0.00	
Humboldt Bay Harbor Rec/Consv								
2720	2720	Fund Participant	07/01/2015		Interest Earnings			1,448.79
Subtotal and Ending Balance						0.00	0.00	
Jacoby Creek Comm Water Dist								
2730	2730	Fund Participant	07/01/2015		Interest Earnings			458.77
Subtotal and Ending Balance						0.00	0.00	
Hydesville, County Water Dist								
2750	2750	Fund Participant	07/01/2015		Interest Earnings			216.65
Subtotal and Ending Balance						0.00	0.00	
Hydesville USDA RD Debt Svc								
2752	2752	Fund Participant	07/01/2015		Interest Earnings			83.04
Subtotal and Ending Balance						0.00	0.00	
Humboldt Transit Authority								
2810	2810	Fund Participant	07/01/2015		Interest Earnings			4,234.72
Subtotal and Ending Balance						0.00	0.00	
HTA Prop 1B								
2811	2811	Fund Participant	07/01/2015		Interest Earnings			37.98

Humboldt County Treasurer's Office
Interest Apportionment
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Humb Co Tourism Bus Im								
2820	2820	Fund Participant	07/01/2015		Interest Earnings			40.88
Subtotal and Ending Balance						0.00	0.00	
Humboldt Flood Sub Zone 1-1								
2840	2840	Fund Participant	07/01/2015		Interest Earnings			355.40
Subtotal and Ending Balance						0.00	0.00	
Janes Creek Drainage Dist								
2860	2860	Fund Participant	07/01/2015		Interest Earnings			41.89
Subtotal and Ending Balance						0.00	0.00	
Humboldt Co Resource Consv Dis								
2875	2875	Fund Participant	07/01/2015		Interest Earnings			0.01
Subtotal and Ending Balance						0.00	0.00	
Reclamation District #768								
2880	2880	Fund Participant	07/01/2015		Interest Earnings			41.47
Subtotal and Ending Balance						0.00	0.00	
Windsong Assmt District								
2890	2890	Fund Participant	07/01/2015		Interest Earnings			3.55
Subtotal and Ending Balance						0.00	0.00	
Janes Creek Landscape Mtc Assm								
2891	2891	Fund Participant	07/01/2015		Interest Earnings			3.22

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Astor Subdivision Drainage								
2892	2892	Fund Participant	07/01/2015		Interest Earnings			0.20
Subtotal and Ending Balance						0.00	0.00	
Astor Subdivision Sewer								
2893	2893	Fund Participant	07/01/2015		Interest Earnings			0.38
Subtotal and Ending Balance						0.00	0.00	
Dove Subdivision Stormwater								
2894	2894	Fund Participant	07/01/2015		Interest Earnings			0.28
Subtotal and Ending Balance						0.00	0.00	
Rancho Buena Vista Maint Dist								
2895	2895	Fund Participant	07/01/2015		Interest Earnings			1.56
Subtotal and Ending Balance						0.00	0.00	
Kenwood Meadows Sewer Mtc Dist								
2896	2896	Fund Participant	07/01/2015		Interest Earnings			2.22
Subtotal and Ending Balance						0.00	0.00	
Forest Hills Storm Water								
2897	2897	Fund Participant	07/01/2015		Interest Earnings			1.26
Subtotal and Ending Balance						0.00	0.00	
Forest Hills Water Booster								
2898	2898	Fund Participant	07/01/2015		Interest Earnings			4.55

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Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Gulliksen Storm Water Det Dist								
2899	2899	Fund Participant	07/01/2015		Interest Earnings			0.58
Subtotal and Ending Balance						0.00	0.00	
Wright Subdivision Drainage								
2900	2900	Fund Participant	07/01/2015		Interest Earnings			0.55
Subtotal and Ending Balance						0.00	0.00	
Resort Improvement Dist #1 Ope								
2920	2920	Fund Participant	07/01/2015		Interest Earnings			663.38
Subtotal and Ending Balance						0.00	0.00	
No Humboldt Rec & Park Dist								
2940	2940	Fund Participant	07/01/2015		Interest Earnings			567.26
Subtotal and Ending Balance						0.00	0.00	
Rohner Comm Park & Rec Dist								
2950	2950	Fund Participant	07/01/2015		Interest Earnings			5.58
Subtotal and Ending Balance						0.00	0.00	
Resort Imprvmt Dist #1- Maint								
2960	2960	Fund Participant	07/01/2015		Interest Earnings			988.92
Subtotal and Ending Balance						0.00	0.00	
RID #1 Water Standby Fees								
2961	2961	Fund Participant	07/01/2015		Interest Earnings			324.74

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
RID #1 Sewer Standby Fees								
2962	2962	Fund Participant	07/01/2015		Interest Earnings			145.39
Subtotal and Ending Balance						0.00	0.00	
RID #1 Fire Protection Fund								
2963	2963	Fund Participant	07/01/2015		Interest Earnings			379.45
Subtotal and Ending Balance						0.00	0.00	
SPEC Utilities Tax Main & Op								
2964	2964	Fund Participant	07/01/2015		Interest Earnings			635.90
Subtotal and Ending Balance						0.00	0.00	
SPEC Utilities Tax Captl Imprv								
2965	2965	Fund Participant	07/01/2015		Interest Earnings			1,019.86
Subtotal and Ending Balance						0.00	0.00	
RID #1 Swr & Wtr Delinq								
2966	2966	Fund Participant	07/01/2015		Interest Earnings			2.40
Subtotal and Ending Balance						0.00	0.00	
RID # 1 Construct Elec								
2970	2970	Fund Participant	07/01/2015		Interest Earnings			633.03
Subtotal and Ending Balance						0.00	0.00	
SoHum Comm Healthcare District								
2990	2990	Fund Participant	07/01/2015		Interest Earnings			2,751.66

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Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Air Quaility Management Dist								
2995	2995	Fund Participant	07/01/2015		Interest Earnings			893.09
Subtotal and Ending Balance						0.00	0.00	
Tax Resources Fund Current								
3005	3005	Fund Participant	07/01/2015		Interest Earnings			-978.84
Subtotal and Ending Balance						0.00	0.00	
Tax Loss Reserve Fund								
3010	3010	Fund Participant	07/01/2015		Interest Earnings			3,222.95
Subtotal and Ending Balance						0.00	0.00	
Property Tax Unsecured Reg								
3015	3015	Fund Participant	07/01/2015		Interest Earnings			538.36
			07/01/2015		Interest Earnings: Transfer to 3105		538.36	
Subtotal and Ending Balance						0.00	538.36	
Property Tax Secure Tax Roll								
3017	3017	Fund Participant	07/01/2015		Interest Earnings			16,171.31
			07/01/2015		Interest Earnings: Transfer to 3105		16,171.31	
Subtotal and Ending Balance						0.00	16,171.31	
Treasurer's Overage Fund								
3018	3018	Fund Participant	07/01/2015		Interest Earnings			22.93
			07/01/2015		Interest Earnings: Transfer to 3105		22.93	
Subtotal and Ending Balance						0.00	22.93	

WLF Compensation Fund

Humboldt County Treasurer's Office
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
WLF Compensation Fund								
3019	3019	Fund Participant	07/01/2015		Interest Earnings			0.68
			07/01/2015		Interest Earnings: Transfer to 3105		0.68	
					Subtotal and Ending Balance	0.00	0.68	
Sales & Use Tax Compensation								
3020	3020	Fund Participant	07/01/2015		Interest Earnings			
			07/01/2015		Interest Earnings: Transfer to 3105			
					Subtotal and Ending Balance	0.00	0.00	
Subdivision Tax Bond Trust								
3025	3025	Fund Participant	07/01/2015		Interest Earnings			85.48
			07/01/2015		Interest Earnings: Transfer to 3105		85.48	
					Subtotal and Ending Balance	0.00	85.48	
County Redemption Tax St Fee								
3040	3040	Fund Participant	07/01/2015		Interest Earnings			3.53
			07/01/2015		Interest Earnings: Transfer to 3105		3.53	
					Subtotal and Ending Balance	0.00	3.53	
Property Tax Reduction Fund								
3070	3070	Fund Participant	07/01/2015		Interest Earnings			5.87
			07/01/2015		Interest Earnings: Transfer to 3105		5.87	
					Subtotal and Ending Balance	0.00	5.87	
Property Tax Relief								
3100	3100	Fund Participant	07/01/2015		Interest Earnings			11.72
			07/01/2015		Interest Earnings: Transfer to 3105		11.72	
					Subtotal and Ending Balance	0.00	11.72	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Trans Note Payment Fund E/O								
3105	3105	Fund Participant						6.56
			07/01/2015		Interest Earnings			
			07/01/2015	1100	Interest Earnings: Allocation = 9,305.66, Fee = 0.	9,305.66		
			07/01/2015	1110	Interest Earnings: Allocation = 3,127.90, Fee = 0.	3,127.90		
			07/01/2015	1120	Interest Earnings: Allocation = -686.75, Fee = 0.0	-686.75		
			07/01/2015	1160	Interest Earnings: Allocation = 14,901.02, Fee = 0	14,901.02		
			07/01/2015	1170	Interest Earnings: Allocation = -19,331.37, Fee =	-19,331.37		
			07/01/2015	1175	Interest Earnings: Allocation = 3,952.63, Fee = 0.	3,952.63		
			07/01/2015	1180	Interest Earnings: Allocation = -1,704.00, Fee = 0	-1,704.00		
			07/01/2015	1190	Interest Earnings: Allocation = -292.20, Fee = 0.0	-292.20		
			07/01/2015	1480	Interest Earnings: Allocation = 2,082.20, Fee = 0.	2,082.20		
			07/01/2015	3015	Interest Earnings: Allocation = 538.36, Fee = 0.00	538.36		
			07/01/2015	3017	Interest Earnings: Allocation = 16,171.31, Fee = 0	16,171.31		
			07/01/2015	3018	Interest Earnings: Allocation = 22.93, Fee = 0.00	22.93		
			07/01/2015	3019	Interest Earnings: Allocation = 0.68, Fee = 0.00	0.68		
			07/01/2015	3020	Interest Earnings: Allocation = 0.00, Fee = 0.00			
			07/01/2015	3025	Interest Earnings: Allocation = 85.48, Fee = 0.00	85.48		
			07/01/2015	3040	Interest Earnings: Allocation = 3.53, Fee = 0.00	3.53		
			07/01/2015	3070	Interest Earnings: Allocation = 5.87, Fee = 0.00	5.87		
			07/01/2015	3100	Interest Earnings: Allocation = 11.72, Fee = 0.00	11.72		
			07/01/2015	3107	Interest Earnings: Allocation = 41.67, Fee = 0.00	41.67		
			07/01/2015	3108	Interest Earnings: Allocation = 1,198.66, Fee = 0.	1,198.66		
			07/01/2015	3109	Interest Earnings: Allocation = 100.39, Fee = 0.00	100.39		
			07/01/2015	3110	Interest Earnings: Allocation = 13.09, Fee = 0.00	13.09		
			07/01/2015	3111	Interest Earnings: Allocation = 79.36, Fee = 0.00	79.36		
			07/01/2015	3112	Interest Earnings: Allocation = 17.03, Fee = 0.00	17.03		
			07/01/2015	3140	Interest Earnings: Allocation = 93.05, Fee = 0.00	93.05		
			07/01/2015	3141	Interest Earnings: Allocation = 21.28, Fee = 0.00	21.28		
			07/01/2015	3142	Interest Earnings: Allocation = 11.82, Fee = 0.00	11.82		
			07/01/2015	3165	Interest Earnings: Allocation = 0.53, Fee = 0.00	0.53		
			07/01/2015	3166	Interest Earnings: Allocation = 0.16, Fee = 0.00	0.16		
			07/01/2015	3170	Interest Earnings: Allocation = -17.10, Fee = 0.00	-17.10		
			07/01/2015	3171	Interest Earnings: Allocation = 532.60, Fee = 0.00	532.60		
			07/01/2015	3174	Interest Earnings: Allocation = -3.73, Fee = 0.00	-3.73		
			07/01/2015	3175	Interest Earnings: Allocation = 18.64, Fee = 0.00	18.64		

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Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
			07/01/2015	3178	Interest Earnings: Allocation = 4,248.03, Fee = 0.	4,248.03		
			07/01/2015	3179	Interest Earnings: Allocation = 77.26, Fee = 0.00	77.26		
			07/01/2015	3221	Interest Earnings: Allocation = 13.38, Fee = 0.00	13.38		
			07/01/2015	3222	Interest Earnings: Allocation = 87.96, Fee = 0.00	87.96		
			07/01/2015	3223	Interest Earnings: Allocation = 165.23, Fee = 0.00	165.23		
			07/01/2015	3224	Interest Earnings: Allocation = 47.81, Fee = 0.00	47.81		
			07/01/2015	3225	Interest Earnings: Allocation = 786.21, Fee = 0.00	786.21		
			07/01/2015	3227	Interest Earnings: Allocation = 9.61, Fee = 0.00	9.61		
			07/01/2015	3228	Interest Earnings: Allocation = 0.29, Fee = 0.00	0.29		
			07/01/2015	3229	Interest Earnings: Allocation = 0.72, Fee = 0.00	0.72		
			07/01/2015	3231	Interest Earnings: Allocation = 0.03, Fee = 0.00	0.03		
			07/01/2015	3235	Interest Earnings: Allocation = 113.67, Fee = 0.00	113.67		
			07/01/2015	3236	Interest Earnings: Allocation = 8.36, Fee = 0.00	8.36		
			07/01/2015	3237	Interest Earnings: Allocation = 0.23, Fee = 0.00	0.23		
			07/01/2015	3238	Interest Earnings: Allocation = 20.57, Fee = 0.00	20.57		
			07/01/2015	3239	Interest Earnings: Allocation = 6.56, Fee = 0.00	6.56		
			07/01/2015	3241	Interest Earnings: Allocation = 20.67, Fee = 0.00	20.67		
			07/01/2015	3242	Interest Earnings: Allocation = 22.48, Fee = 0.00	22.48		
			07/01/2015	3243	Interest Earnings: Allocation = 5.45, Fee = 0.00	5.45		
			07/01/2015	3244	Interest Earnings: Allocation = 3.82, Fee = 0.00	3.82		
			07/01/2015	3247	Interest Earnings: Allocation = 0.04, Fee = 0.00	0.04		
			07/01/2015	3253	Interest Earnings: Allocation = -0.11, Fee = 0.00	-0.11		
			07/01/2015	3254	Interest Earnings: Allocation = -0.02, Fee = 0.00	-0.02		
			07/01/2015	3255	Interest Earnings: Allocation = -0.72, Fee = 0.00	-0.72		
			07/01/2015	3256	Interest Earnings: Allocation = -0.01, Fee = 0.00	-0.01		
			07/01/2015	3258	Interest Earnings: Allocation = -0.05, Fee = 0.00	-0.05		
			07/01/2015	3280	Interest Earnings: Allocation = 85.65, Fee = 0.00	85.65		
			07/01/2015	3303	Interest Earnings: Allocation = 0.36, Fee = 0.00	0.36		
			07/01/2015	3330	Interest Earnings: Allocation = 217.58, Fee = 0.00	217.58		
			07/01/2015	3331	Interest Earnings: Allocation = -51.18, Fee = 0.00	-51.18		
			07/01/2015	3387	Interest Earnings: Allocation = 20.51, Fee = 0.00	20.51		
			07/01/2015	3410	Interest Earnings: Allocation = 51.37, Fee = 0.00	51.37		
			07/01/2015	3420	Interest Earnings: Allocation = 172.60, Fee = 0.00	172.60		
			07/01/2015	3430	Interest Earnings: Allocation = 5,567.35, Fee = 0.	5,567.35		
			07/01/2015	3440	Interest Earnings: Allocation = 45.57, Fee = 0.00	45.57		

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Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
			07/01/2015	3442	Interest Earnings: Allocation = 105.23, Fee = 0.00	105.23		
			07/01/2015	3443	Interest Earnings: Allocation = 1,096.84, Fee = 0.	1,096.84		
			07/01/2015	3444	Interest Earnings: Allocation = 1,659.76, Fee = 0.	1,659.76		
			07/01/2015	3464	Interest Earnings: Allocation = 775.31, Fee = 0.00	775.31		
			07/01/2015	3490	Interest Earnings: Allocation = 130.57, Fee = 0.00	130.57		
			07/01/2015	3521	Interest Earnings: Allocation = 100.51, Fee = 0.00	100.51		
			07/01/2015	3550	Interest Earnings: Allocation = 1,530.61, Fee = 0.	1,530.61		
			07/01/2015	3555	Interest Earnings: Allocation = 562.84, Fee = 0.00	562.84		
			07/01/2015	3560	Interest Earnings: Allocation = 1,615.48, Fee = 0.	1,615.48		
			07/01/2015	3561	Interest Earnings: Allocation = 1,136.62, Fee = 0.	1,136.62		
			07/01/2015	3570	Interest Earnings: Allocation = 164.01, Fee = 0.00	164.01		
			07/01/2015	3571	Interest Earnings: Allocation = 212.25, Fee = 0.00	212.25		
			07/01/2015	3572	Interest Earnings: Allocation = 40.19, Fee = 0.00	40.19		
			07/01/2015	3574	Interest Earnings: Allocation = 313.35, Fee = 0.00	313.35		
			07/01/2015	3575	Interest Earnings: Allocation = 118.97, Fee = 0.00	118.97		
			07/01/2015	3578	Interest Earnings: Allocation = 8.29, Fee = 0.00	8.29		
			07/01/2015	3579	Interest Earnings: Allocation = 287.62, Fee = 0.00	287.62		
			07/01/2015	3580	Interest Earnings: Allocation = 10.67, Fee = 0.00	10.67		
			07/01/2015	3630	Interest Earnings: Allocation = 79.57, Fee = 0.00	79.57		
			07/01/2015	3633	Interest Earnings: Allocation = 12.88, Fee = 0.00	12.88		
			07/01/2015	3634	Interest Earnings: Allocation = 192.30, Fee = 0.00	192.30		
			07/01/2015	3638	Interest Earnings: Allocation = 31.74, Fee = 0.00	31.74		
			07/01/2015	3640	Interest Earnings: Allocation = 294.00, Fee = 0.00	294.00		
			07/01/2015	3643	Interest Earnings: Allocation = 253.78, Fee = 0.00	253.78		
			07/01/2015	3649	Interest Earnings: Allocation = 6.13, Fee = 0.00	6.13		
			07/01/2015	3650	Interest Earnings: Allocation = 243.82, Fee = 0.00	243.82		
			07/01/2015	3660	Interest Earnings: Allocation = 34.89, Fee = 0.00	34.89		
			07/01/2015	3680	Interest Earnings: Allocation = 544.62, Fee = 0.00	544.62		
			07/01/2015	3691	Interest Earnings: Allocation = 1,154.83, Fee = 0.	1,154.83		
			07/01/2015	3700	Interest Earnings: Allocation = 42.93, Fee = 0.00	42.93		
			07/01/2015	3703	Interest Earnings: Allocation = 0.20, Fee = 0.00	0.20		
			07/01/2015	3709	Interest Earnings: Allocation = 530.14, Fee = 0.00	530.14		
			07/01/2015	3710	Interest Earnings: Allocation = 54.30, Fee = 0.00	54.30		
			07/01/2015	3711	Interest Earnings: Allocation = 11.82, Fee = 0.00	11.82		
			07/01/2015	3712	Interest Earnings: Allocation = 10.97, Fee = 0.00	10.97		

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
			07/01/2015	3720	Interest Earnings: Allocation = 833.98, Fee = 0.00	833.98		
			07/01/2015	3721	Interest Earnings: Allocation = 0.51, Fee = 0.00	0.51		
			07/01/2015	3737	Interest Earnings: Allocation = 45.51, Fee = 0.00	45.51		
			07/01/2015	3739	Interest Earnings: Allocation = 70.49, Fee = 0.00	70.49		
			07/01/2015	3741	Interest Earnings: Allocation = 8,087.96, Fee = 0.	8,087.96		
			07/01/2015	3742	Interest Earnings: Allocation = 13,004.46, Fee = 0	13,004.46		
			07/01/2015	3743	Interest Earnings: Allocation = 1,281.33, Fee = 0.	1,281.33		
			07/01/2015	3752	Interest Earnings: Allocation = 0.01, Fee = 0.00	0.01		
			07/01/2015	3760	Interest Earnings: Allocation = -98.57, Fee = 0.00	-98.57		
			07/01/2015	3770	Interest Earnings: Allocation = 75.36, Fee = 0.00	75.36		
			07/01/2015	3772	Interest Earnings: Allocation = 24.75, Fee = 0.00	24.75		
			07/01/2015	3773	Interest Earnings: Allocation = -3.08, Fee = 0.00	-3.08		
			07/01/2015	3775	Interest Earnings: Allocation = 2.09, Fee = 0.00	2.09		
			07/01/2015	3800	Interest Earnings: Allocation = 502.72, Fee = 0.00	502.72		
			07/01/2015	3815	Interest Earnings: Allocation = 13.65, Fee = 0.00	13.65		
			07/01/2015	3842	Interest Earnings: Allocation = 982.92, Fee = 0.00	982.92		
			07/01/2015	3856	Interest Earnings: Allocation = 2.44, Fee = 0.00	2.44		
			07/01/2015	3880	Interest Earnings: Allocation = 249.57, Fee = 0.00	249.57		
			07/01/2015	3883	Interest Earnings: Allocation = 4.14, Fee = 0.00	4.14		
			07/01/2015	3886	Interest Earnings: Allocation = 112.58, Fee = 0.00	112.58		
			07/01/2015	3908	Interest Earnings: Allocation = 201.23, Fee = 0.00	201.23		
			07/01/2015	3910	Interest Earnings: Allocation = 40.62, Fee = 0.00	40.62		
			07/01/2015	3919	Interest Earnings: Allocation = 166.98, Fee = 0.00	166.98		
			07/01/2015	3924	Interest Earnings: Allocation = 37.63, Fee = 0.00	37.63		
			07/01/2015	3942	Interest Earnings: Allocation = 186.53, Fee = 0.00	186.53		
			07/01/2015	3945	Interest Earnings: Allocation = 4.29, Fee = 0.00	4.29		
			07/01/2015	3950	Interest Earnings: Allocation = 84.66, Fee = 0.00	84.66		
			07/01/2015	3970	Interest Earnings: Allocation = 284.49, Fee = 0.00	284.49		
			07/01/2015	3980	Interest Earnings: Allocation = 0.42, Fee = 0.00	0.42		
			07/01/2015	4002	Interest Earnings: Allocation = 34.75, Fee = 0.00	34.75		
			07/01/2015	4140	Interest Earnings: Allocation = 24.49, Fee = 0.00	24.49		
			07/01/2015	4142	Interest Earnings: Allocation = 6.08, Fee = 0.00	6.08		
			07/01/2015	4420	Interest Earnings: Allocation = 57.44, Fee = 0.00	57.44		
			07/01/2015	4425	Interest Earnings: Allocation = 2.11, Fee = 0.00	2.11		
			07/01/2015	4450	Interest Earnings: Allocation = 0.34, Fee = 0.00	0.34		

Humboldt County Treasurer's Office
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
			07/01/2015	4468	Interest Earnings: Allocation = 0.31, Fee = 0.00	0.31		
			07/01/2015	4483	Interest Earnings: Allocation = 60.16, Fee = 0.00	60.16		
			07/01/2015	9790	Interest Earnings: Allocation = 4.10, Fee = 0.00	4.10		
					Subtotal and Ending Balance	81,807.19	0.00	
Mobile Home/ Bk Trans Dep Fund								
3107	3107	Fund Participant						
			07/01/2015		Interest Earnings			41.67
			07/01/2015		Interest Earnings: Transfer to 3105		41.67	
					Subtotal and Ending Balance	0.00	41.67	
Property Tax Suspense Fund								
3108	3108	Fund Participant						
			07/01/2015		Interest Earnings			1,198.66
			07/01/2015		Interest Earnings: Transfer to 3105		1,198.66	
					Subtotal and Ending Balance	0.00	1,198.66	
Secured - Suspense								
3109	3109	Fund Participant						
			07/01/2015		Interest Earnings			100.39
			07/01/2015		Interest Earnings: Transfer to 3105		100.39	
					Subtotal and Ending Balance	0.00	100.39	
Sales & Use Tax Payable								
3110	3110	Fund Participant						
			07/01/2015		Interest Earnings			13.09
			07/01/2015		Interest Earnings: Transfer to 3105		13.09	
					Subtotal and Ending Balance	0.00	13.09	
Unsecured Taxes Suspense Fund								
3111	3111	Fund Participant						
			07/01/2015		Interest Earnings			79.36
			07/01/2015		Interest Earnings: Transfer to 3105		79.36	
					Subtotal and Ending Balance	0.00	79.36	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Business License Prepay fund								
3112	3112	Fund Participant	07/01/2015		Interest Earnings			17.03
			07/01/2015		Interest Earnings: Transfer to 3105		17.03	
					Subtotal and Ending Balance	0.00	17.03	
Disability Access SB1186								
3115	3115	Fund Participant	07/01/2015		Interest Earnings			14.84
					Subtotal and Ending Balance	0.00	0.00	
Redwood Natl Park In Lieu								
3140	3140	Fund Participant	07/01/2015		Interest Earnings			93.05
			07/01/2015		Interest Earnings: Transfer to 3105		93.05	
					Subtotal and Ending Balance	0.00	93.05	
Timber Yield Tax State								
3141	3141	Fund Participant	07/01/2015		Interest Earnings			21.28
			07/01/2015		Interest Earnings: Transfer to 3105		21.28	
					Subtotal and Ending Balance	0.00	21.28	
Natl Willdife Refuge In Lieu								
3142	3142	Fund Participant	07/01/2015		Interest Earnings			11.82
			07/01/2015		Interest Earnings: Transfer to 3105		11.82	
					Subtotal and Ending Balance	0.00	11.82	
Unitary Property \$1.00 Fund								
3165	3165	Fund Participant	07/01/2015		Interest Earnings			0.53
			07/01/2015		Interest Earnings: Transfer to 3105		0.53	
					Subtotal and Ending Balance	0.00	0.53	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Unitary Property Voted Debt								
3166	3166	Fund Participant	07/01/2015		Interest Earnings			0.16
			07/01/2015		Interest Earnings: Transfer to 3105		0.16	
					Subtotal and Ending Balance	0.00	0.16	
Redemption Accelerated Taxes								
3170	3170	Fund Participant	07/01/2015		Interest Earnings			-17.10
			07/01/2015		Interest Earnings: Transfer to 3105		-17.10	
					Subtotal and Ending Balance	0.00	-17.10	
Supplemental Roll Tax Secured								
3171	3171	Fund Participant	07/01/2015		Interest Earnings			532.60
			07/01/2015		Interest Earnings: Transfer to 3105		532.60	
					Subtotal and Ending Balance	0.00	532.60	
School Tax Proceeds Unsecured								
3174	3174	Fund Participant	07/01/2015		Interest Earnings			-3.73
			07/01/2015		Interest Earnings: Transfer to 3105		-3.73	
					Subtotal and Ending Balance	0.00	-3.73	
Secured Property \$1.00 Fund								
3175	3175	Fund Participant	07/01/2015		Interest Earnings			18.64
			07/01/2015		Interest Earnings: Transfer to 3105		18.64	
					Subtotal and Ending Balance	0.00	18.64	
Prior Yrs Collectns Secured TX								
3178	3178	Fund Participant	07/01/2015		Interest Earnings			4,248.03
			07/01/2015		Interest Earnings: Transfer to 3105		4,248.03	
					Subtotal and Ending Balance	0.00	4,248.03	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Prior Yrs Collectns Unscurd Tx								
3179	3179	Fund Participant	07/01/2015		Interest Earnings			77.26
			07/01/2015		Interest Earnings: Transfer to 3105		77.26	
					Subtotal and Ending Balance	0.00	77.26	
State Disability Insurance								
3221	3221	Fund Participant	07/01/2015		Interest Earnings			13.38
			07/01/2015		Interest Earnings: Transfer to 3105		13.38	
					Subtotal and Ending Balance	0.00	13.38	
Employee FICA Contributions								
3222	3222	Fund Participant	07/01/2015		Interest Earnings			87.96
			07/01/2015		Interest Earnings: Transfer to 3105		87.96	
					Subtotal and Ending Balance	0.00	87.96	
US Withholding Tax								
3223	3223	Fund Participant	07/01/2015		Interest Earnings			165.23
			07/01/2015		Interest Earnings: Transfer to 3105		165.23	
					Subtotal and Ending Balance	0.00	165.23	
State Withholding Tax								
3224	3224	Fund Participant	07/01/2015		Interest Earnings			47.81
			07/01/2015		Interest Earnings: Transfer to 3105		47.81	
					Subtotal and Ending Balance	0.00	47.81	
Employee Retirement Contributn								
3225	3225	Fund Participant	07/01/2015		Interest Earnings			786.21
			07/01/2015		Interest Earnings: Transfer to 3105		786.21	
					Subtotal and Ending Balance	0.00	786.21	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Coast Central Credit Unioin								
3227	3227	Fund Participant	07/01/2015		Interest Earnings			9.61
			07/01/2015		Interest Earnings: Transfer to 3105		9.61	
					Subtotal and Ending Balance	0.00	9.61	
Provident Central Credit Union								
3228	3228	Fund Participant	07/01/2015		Interest Earnings			0.29
			07/01/2015		Interest Earnings: Transfer to 3105		0.29	
					Subtotal and Ending Balance	0.00	0.29	
Calif State Employee Credit Un								
3229	3229	Fund Participant	07/01/2015		Interest Earnings			0.72
			07/01/2015		Interest Earnings: Transfer to 3105		0.72	
					Subtotal and Ending Balance	0.00	0.72	
Patelco Credit Union								
3231	3231	Fund Participant	07/01/2015		Interest Earnings			0.03
			07/01/2015		Interest Earnings: Transfer to 3105		0.03	
					Subtotal and Ending Balance	0.00	0.03	
Employee's Association								
3235	3235	Fund Participant	07/01/2015		Interest Earnings			113.67
			07/01/2015		Interest Earnings: Transfer to 3105		113.67	
					Subtotal and Ending Balance	0.00	113.67	
Sheriff's Association								
3236	3236	Fund Participant	07/01/2015		Interest Earnings			8.36
			07/01/2015		Interest Earnings: Transfer to 3105		8.36	
					Subtotal and Ending Balance	0.00	8.36	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
United Crusade								
3237	3237	Fund Participant	07/01/2015		Interest Earnings			0.23
			07/01/2015		Interest Earnings: Transfer to 3105		0.23	
					Subtotal and Ending Balance	0.00	0.23	
Hartford Deferred Comp								
3238	3238	Fund Participant	07/01/2015		Interest Earnings			20.57
			07/01/2015		Interest Earnings: Transfer to 3105		20.57	
					Subtotal and Ending Balance	0.00	20.57	
Attachments/Payroll								
3239	3239	Fund Participant	07/01/2015		Interest Earnings			6.56
			07/01/2015		Interest Earnings: Transfer to 3105		6.56	
					Subtotal and Ending Balance	0.00	6.56	
Medicare XHelp Employee Share								
3241	3241	Fund Participant	07/01/2015		Interest Earnings			20.67
			07/01/2015		Interest Earnings: Transfer to 3105		20.67	
					Subtotal and Ending Balance	0.00	20.67	
Medicare XHelp County Share								
3242	3242	Fund Participant	07/01/2015		Interest Earnings			22.48
			07/01/2015		Interest Earnings: Transfer to 3105		22.48	
					Subtotal and Ending Balance	0.00	22.48	
CalPers 457								
3243	3243	Fund Participant	07/01/2015		Interest Earnings			5.45
			07/01/2015		Interest Earnings: Transfer to 3105		5.45	
					Subtotal and Ending Balance	0.00	5.45	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Cal Courts								
3244	3244	Fund Participant	07/01/2015		Interest Earnings			3.82
			07/01/2015		Interest Earnings: Transfer to 3105		3.82	
					Subtotal and Ending Balance	0.00	3.82	
Southern Humboldt Com Cr Union								
3247	3247	Fund Participant	07/01/2015		Interest Earnings			0.04
			07/01/2015		Interest Earnings: Transfer to 3105		0.04	
					Subtotal and Ending Balance	0.00	0.04	
PERS Survivor Cont								
3248	3248	Fund Participant	07/01/2015		Interest Earnings			-6.13
					Subtotal and Ending Balance	0.00	0.00	
Humb Cty Empl Retrmt Cty Share								
3250	3250	Fund Participant	07/01/2015		Interest Earnings			2,726.14
					Subtotal and Ending Balance	0.00	0.00	
Sheriff Equip Purchases Loan								
3252	3252	Fund Participant	07/01/2015		Interest Earnings			4.47
			07/01/2015		Interest Earnings: Transfer to 3453		4.47	
					Subtotal and Ending Balance	0.00	4.47	
Sec 125 Flex Health								
3253	3253	Fund Participant	07/01/2015		Interest Earnings			-0.11
			07/01/2015		Interest Earnings: Transfer to 3105		-0.11	
					Subtotal and Ending Balance	0.00	-0.11	
Sec 125 Dependent Care								

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Sec 125 Dependent Care								
3254	3254	Fund Participant	07/01/2015		Interest Earnings			-0.02
			07/01/2015		Interest Earnings: Transfer to 3105		-0.02	
					Subtotal and Ending Balance	0.00	-0.02	
Voluntary Health Policies								
3255	3255	Fund Participant	07/01/2015		Interest Earnings			-0.72
			07/01/2015		Interest Earnings: Transfer to 3105		-0.72	
					Subtotal and Ending Balance	0.00	-0.72	
Pet Care								
3256	3256	Fund Participant	07/01/2015		Interest Earnings			-0.01
			07/01/2015		Interest Earnings: Transfer to 3105		-0.01	
					Subtotal and Ending Balance	0.00	-0.01	
Universal Life								
3258	3258	Fund Participant	07/01/2015		Interest Earnings			-0.05
			07/01/2015		Interest Earnings: Transfer to 3105		-0.05	
					Subtotal and Ending Balance	0.00	-0.05	
Humb Cnty Empl FICA Ctn Co Sh								
3280	3280	Fund Participant	07/01/2015		Interest Earnings			85.65
			07/01/2015		Interest Earnings: Transfer to 3105		85.65	
					Subtotal and Ending Balance	0.00	85.65	
Northern Redwood Fed Credit Un								
3303	3303	Fund Participant	07/01/2015		Interest Earnings			0.36
			07/01/2015		Interest Earnings: Transfer to 3105		0.36	
					Subtotal and Ending Balance	0.00	0.36	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Payroll Salaries & Wages								
3330	3330	Fund Participant	07/01/2015		Interest Earnings			217.58
			07/01/2015		Interest Earnings: Transfer to 3105		217.58	
					Subtotal and Ending Balance	0.00	217.58	
Payroll Direct Deposit								
3331	3331	Fund Participant	07/01/2015		Interest Earnings			-51.18
			07/01/2015		Interest Earnings: Transfer to 3105		-51.18	
					Subtotal and Ending Balance	0.00	-51.18	
Ward Welfare Fund								
3387	3387	Fund Participant	07/01/2015		Interest Earnings			20.51
			07/01/2015		Interest Earnings: Transfer to 3105		20.51	
					Subtotal and Ending Balance	0.00	20.51	
Fed Housing In Lieu Tax Trust								
3410	3410	Fund Participant	07/01/2015		Interest Earnings			51.37
			07/01/2015		Interest Earnings: Transfer to 3105		51.37	
					Subtotal and Ending Balance	0.00	51.37	
Trial Court Operations								
3420	3420	Fund Participant	07/01/2015		Interest Earnings			172.60
			07/01/2015		Interest Earnings: Transfer to 3105		172.60	
					Subtotal and Ending Balance	0.00	172.60	
Welfare Assistance Trust								
3430	3430	Fund Participant	07/01/2015		Interest Earnings			5,567.35
			07/01/2015		Interest Earnings: Transfer to 3105		5,567.35	
					Subtotal and Ending Balance	0.00	5,567.35	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Code Enforcement Trust Fund								
3440	3440	Fund Participant	07/01/2015		Interest Earnings			45.57
			07/01/2015		Interest Earnings: Transfer to 3105		45.57	
					Subtotal and Ending Balance	0.00	45.57	
Mental Health Services Act Tr								
3441	3441	Fund Participant	07/01/2015		Interest Earnings			9,472.00
					Subtotal and Ending Balance	0.00	0.00	
Local H&W Trust Mental Health								
3442	3442	Fund Participant	07/01/2015		Interest Earnings			105.23
			07/01/2015		Interest Earnings: Transfer to 3105		105.23	
					Subtotal and Ending Balance	0.00	105.23	
Local H&W Trust Social Service								
3443	3443	Fund Participant	07/01/2015		Interest Earnings			1,096.84
			07/01/2015		Interest Earnings: Transfer to 3105		1,096.84	
					Subtotal and Ending Balance	0.00	1,096.84	
Local H&W Trust Health								
3444	3444	Fund Participant	07/01/2015		Interest Earnings			1,659.76
			07/01/2015		Interest Earnings: Transfer to 3105		1,659.76	
					Subtotal and Ending Balance	0.00	1,659.76	
First Five CA Funds								
3450	3450	Fund Participant	07/01/2015		Interest Earnings			0.10
					Subtotal and Ending Balance	0.00	0.00	
State Tobacco Education Progm								

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
State Tobacco Education Progm								
3451	3451	Fund Participant	07/01/2015		Interest Earnings			48.56
Subtotal and Ending Balance						0.00	0.00	
Prop 10 Children & Families								
3453	3453	Fund Participant	07/01/2015		Interest Earnings			1,827.76
			07/01/2015	3252	Interest Earnings: Allocation = 4.47, Fee = 0.00	4.47		
Subtotal and Ending Balance						4.47	0.00	
HCCFC Sustainability								
3455	3455	Fund Participant	07/01/2015		Interest Earnings			9,467.27
Subtotal and Ending Balance						0.00	0.00	
Humboldt Co Fair Assn								
3460	3460	Fund Participant	07/01/2015		Interest Earnings			251.47
Subtotal and Ending Balance						0.00	0.00	
Deferred Maintenance								
3464	3464	Fund Participant	07/01/2015		Interest Earnings			775.31
			07/01/2015		Interest Earnings: Transfer to 3105		775.31	
Subtotal and Ending Balance						0.00	775.31	
Advanced Disaster Assistance								
3466	3466	Fund Participant	07/01/2015		Interest Earnings			145.04
Subtotal and Ending Balance						0.00	0.00	
Abandoned Vehicles Svs Authori								
3480	3480	Fund Participant	07/01/2015		Interest Earnings			17.20

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Subtotal and Ending Balance						0.00	0.00	
Abandoned Vehicles-Arcata								
3481	3481	Fund Participant	07/01/2015		Interest Earnings			2.08
Subtotal and Ending Balance						0.00	0.00	
Abandoned Vehicles-Eureka								
3483	3483	Fund Participant	07/01/2015		Interest Earnings			6.46
Subtotal and Ending Balance						0.00	0.00	
Abandoned Vehicles-Fortuna								
3484	3484	Fund Participant	07/01/2015		Interest Earnings			1.15
Subtotal and Ending Balance						0.00	0.00	
State Aid-Public Safety-1/2%Tx								
3490	3490	Fund Participant	07/01/2015		Interest Earnings			130.57
			07/01/2015		Interest Earnings: Transfer to 3105		130.57	
Subtotal and Ending Balance						0.00	130.57	
Fingerprint ID Reg Fee								
3495	3495	Fund Participant	07/01/2015		Interest Earnings			1,536.16
Subtotal and Ending Balance						0.00	0.00	
Environmental Hlth Credit Card								
3497	3497	Fund Participant	07/01/2015		Interest Earnings			2.54
			07/01/2015		Interest Earnings: Transfer to 3567		2.54	
Subtotal and Ending Balance						0.00	2.54	
IGS Motor Pool								

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
IGS Motor Pool								
3500	3500	Fund Participant	07/01/2015		Interest Earnings			6,712.19
Subtotal and Ending Balance						0.00	0.00	
IGS County Ins								
3520	3520	Fund Participant	07/01/2015		Interest Earnings			1,036.35
Subtotal and Ending Balance						0.00	0.00	
Communications								
3521	3521	Fund Participant	07/01/2015		Interest Earnings			100.51
			07/01/2015		Interest Earnings: Transfer to 3105		100.51	
Subtotal and Ending Balance						0.00	100.51	
Employee Benefits								
3522	3522	Fund Participant	07/01/2015		Interest Earnings			157.08
Subtotal and Ending Balance						0.00	0.00	
Workers Compensation								
3523	3523	Fund Participant	07/01/2015		Interest Earnings			3,765.54
Subtotal and Ending Balance						0.00	0.00	
Liability Insurance								
3524	3524	Fund Participant	07/01/2015		Interest Earnings			3,991.59
Subtotal and Ending Balance						0.00	0.00	
Medical Plan								
3525	3525	Fund Participant	07/01/2015		Interest Earnings			171.47
Subtotal and Ending Balance						0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Dental Plan								
3526	3526	Fund Participant	07/01/2015		Interest Earnings			603.37
Subtotal and Ending Balance						0.00	0.00	
Unemployment Insurance								
3527	3527	Fund Participant	07/01/2015		Interest Earnings			590.73
Subtotal and Ending Balance						0.00	0.00	
Purchased Ins Premiums								
3528	3528	Fund Participant	07/01/2015		Interest Earnings			1,411.46
Subtotal and Ending Balance						0.00	0.00	
IGS Airport Enterprise								
3530	3530	Fund Participant	07/01/2015		Interest Earnings			-1,447.48
			07/01/2015	1880	Interest Earnings: Allocation = 0.00, Fee = 0.00			
Subtotal and Ending Balance						0.00	0.00	
Murray Field CAAP								
3531	3531	Fund Participant	07/01/2015		Interest Earnings			9.32
Subtotal and Ending Balance						0.00	0.00	
Rohnerville CAAP								
3532	3532	Fund Participant	07/01/2015		Interest Earnings			8.86
Subtotal and Ending Balance						0.00	0.00	
Garberville CAAP								
3533	3533	Fund Participant	07/01/2015		Interest Earnings			9.99
Subtotal and Ending Balance						0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Dinsmore CAAP								
3534	3534	Fund Participant	07/01/2015		Interest Earnings			35.57
Subtotal and Ending Balance						0.00	0.00	
Kneeland CAAP								
3535	3535	Fund Participant	07/01/2015		Interest Earnings			78.96
Subtotal and Ending Balance						0.00	0.00	
Aviation Capital Projects								
3539	3539	Fund Participant	07/01/2015		Interest Earnings			226.86
Subtotal and Ending Balance						0.00	0.00	
Roads Heavy Equipment ISF								
3540	3540	Fund Participant	07/01/2015		Interest Earnings			3,023.15
Subtotal and Ending Balance						0.00	0.00	
Information Tech Enterprise								
3550	3550	Fund Participant	07/01/2015		Interest Earnings			1,530.61
			07/01/2015		Interest Earnings: Transfer to 3105		1,530.61	
Subtotal and Ending Balance						0.00	1,530.61	
Central Services ISF								
3555	3555	Fund Participant	07/01/2015		Interest Earnings			562.84
			07/01/2015		Interest Earnings: Transfer to 3105		562.84	
Subtotal and Ending Balance						0.00	562.84	
Interest-Time Deposit Trust								
3560	3560	Fund Participant	07/01/2015		Interest Earnings			1,615.48

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
			07/01/2015		Interest Earnings: Transfer to 3105		1,615.48	
			07/01/2015		Interest Apportionment		579,579.28	
					Subtotal and Ending Balance	0.00	581,194.76	
Hazmat Compliance Asst/Enforce								
3561	3561	Fund Participant						
			07/01/2015		Interest Earnings			1,136.62
			07/01/2015		Interest Earnings: Transfer to 3105		1,136.62	
					Subtotal and Ending Balance	0.00	1,136.62	
Local Oversight Program Trust								
3563	3563	Fund Participant						
			07/01/2015		Interest Earnings			104.78
					Subtotal and Ending Balance	0.00	0.00	
Building Inspect Fees/Prior Yr								
3564	3564	Fund Participant						
			07/01/2015		Interest Earnings			719.99
					Subtotal and Ending Balance	0.00	0.00	
Hazardous Materials Program								
3565	3565	Fund Participant						
			07/01/2015		Interest Earnings			396.17
					Subtotal and Ending Balance	0.00	0.00	
Household Hazardous Waste								
3567	3567	Fund Participant						
			07/01/2015		Interest Earnings			24.83
			07/01/2015	3497	Interest Earnings: Allocation = 2.54, Fee = 0.00	2.54		
					Subtotal and Ending Balance	2.54	0.00	
BioTerrorism Preparedness/Fund								
3569	3569	Fund Participant						
			07/01/2015		Interest Earnings			295.40

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Miscellaneous Deposit Trust								
3570	3570	Fund Participant						
			07/01/2015		Interest Earnings			164.01
			07/01/2015		Interest Earnings: Transfer to 3105		164.01	
Subtotal and Ending Balance						0.00	164.01	
Drug Program Fees								
3571	3571	Fund Participant						
			07/01/2015		Interest Earnings			212.25
			07/01/2015		Interest Earnings: Transfer to 3105		212.25	
Subtotal and Ending Balance						0.00	212.25	
Blood Alcohol Lab Testing Trus								
3572	3572	Fund Participant						
			07/01/2015		Interest Earnings			40.19
			07/01/2015		Interest Earnings: Transfer to 3105		40.19	
Subtotal and Ending Balance						0.00	40.19	
Alcohol & Reckless Drive Fines								
3574	3574	Fund Participant						
			07/01/2015		Interest Earnings			313.35
			07/01/2015		Interest Earnings: Transfer to 3105		313.35	
Subtotal and Ending Balance						0.00	313.35	
EIR Contractors								
3575	3575	Fund Participant						
			07/01/2015		Interest Earnings			118.97
			07/01/2015		Interest Earnings: Transfer to 3105		118.97	
Subtotal and Ending Balance						0.00	118.97	
COST-Sheriff								
3577	3577	Fund Participant						
			07/01/2015		Interest Earnings			430.67

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Criminal Lab Analysis Fees								
3578	3578	Fund Participant						
			07/01/2015		Interest Earnings			8.29
			07/01/2015		Interest Earnings: Transfer to 3105		8.29	
Subtotal and Ending Balance						0.00	8.29	
Alcohol abuse Education & Prev								
3579	3579	Fund Participant						
			07/01/2015		Interest Earnings			287.62
			07/01/2015		Interest Earnings: Transfer to 3105		287.62	
Subtotal and Ending Balance						0.00	287.62	
Child Support Family Trust								
3580	3580	Fund Participant						
			07/01/2015		Interest Earnings			10.67
			07/01/2015		Interest Earnings: Transfer to 3105		10.67	
Subtotal and Ending Balance						0.00	10.67	
Health & Performance Incentive								
3582	3582	Fund Participant						
			07/01/2015		Interest Earnings			0.92
Subtotal and Ending Balance						0.00	0.00	
Manila Rehabilitation Project								
3590	3590	Fund Participant						
			07/01/2015		Interest Earnings			112.94
Subtotal and Ending Balance						0.00	0.00	
Law Library Trust								
3600	3600	Fund Participant						
			07/01/2015		Interest Earnings			106.24
Subtotal and Ending Balance						0.00	0.00	

McKinleyville Program Income

Humboldt County Treasurer's Office
 Interest Apportionment
 Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
McKinleyville Program Income								
3613	3613	Fund Participant	07/01/2015		Interest Earnings			21.77
Subtotal and Ending Balance						0.00	0.00	
Sheriff's Exploreres								
3618	3618	Fund Participant	07/01/2015		Interest Earnings			4.62
Subtotal and Ending Balance						0.00	0.00	
Hospital Preparedness Plan								
3628	3628	Fund Participant	07/01/2015		Interest Earnings			329.75
Subtotal and Ending Balance						0.00	0.00	
Probation Trust								
3630	3630	Fund Participant	07/01/2015		Interest Earnings			79.57
			07/01/2015		Interest Earnings: Transfer to 3105		79.57	
Subtotal and Ending Balance						0.00	79.57	
Probation System of Care Trust								
3631	3631	Fund Participant	07/01/2015		Interest Earnings			108.32
Subtotal and Ending Balance						0.00	0.00	
Victim Restitution/Juvenile								
3633	3633	Fund Participant	07/01/2015		Interest Earnings			12.88
			07/01/2015		Interest Earnings: Transfer to 3105		12.88	
Subtotal and Ending Balance						0.00	12.88	
Victim Restitution/Adult								
3634	3634	Fund Participant	07/01/2015		Interest Earnings			192.30

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
			07/01/2015		Interest Earnings: Transfer to 3105		192.30	
					Subtotal and Ending Balance	0.00	192.30	
State CCW Fees								
3638	3638	Fund Participant	07/01/2015		Interest Earnings			31.74
			07/01/2015		Interest Earnings: Transfer to 3105		31.74	
					Subtotal and Ending Balance	0.00	31.74	
Sheriff's Trust-Fed Seized								
3639	3639	Fund Participant	07/01/2015		Interest Earnings			870.65
					Subtotal and Ending Balance	0.00	0.00	
Chapter 810 Fees-Sheriff								
3640	3640	Fund Participant	07/01/2015		Interest Earnings			294.00
			07/01/2015		Interest Earnings: Transfer to 3105		294.00	
					Subtotal and Ending Balance	0.00	294.00	
Sheriff;s Trust-Seized Funds								
3642	3642	Fund Participant	07/01/2015		Interest Earnings			573.02
					Subtotal and Ending Balance	0.00	0.00	
Debtor Assesment Fee-Sheriff								
3643	3643	Fund Participant	07/01/2015		Interest Earnings			253.78
			07/01/2015		Interest Earnings: Transfer to 3105		253.78	
					Subtotal and Ending Balance	0.00	253.78	
SIB-Operating Expense								
3644	3644	Fund Participant	07/01/2015		Interest Earnings			961.17

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
SIB-State Asset Forfeiture								
3645	3645	Fund Participant	07/01/2015		Interest Earnings			340.77
Subtotal and Ending Balance						0.00	0.00	
SIB-Federal Asset Forfeiture								
3646	3646	Fund Participant	07/01/2015		Interest Earnings			637.13
Subtotal and Ending Balance						0.00	0.00	
Animal Shelter								
3649	3649	Fund Participant	07/01/2015		Interest Earnings			6.13
			07/01/2015		Interest Earnings: Transfer to 3105		6.13	
Subtotal and Ending Balance						0.00	6.13	
Spay/Neuter Donation Trust								
3650	3650	Fund Participant	07/01/2015		Interest Earnings			243.82
			07/01/2015		Interest Earnings: Transfer to 3105		243.82	
Subtotal and Ending Balance						0.00	243.82	
Recorders Overpayment Trust								
3660	3660	Fund Participant	07/01/2015		Interest Earnings			34.89
			07/01/2015		Interest Earnings: Transfer to 3105		34.89	
Subtotal and Ending Balance						0.00	34.89	
Recorder's Trust								
3661	3661	Fund Participant	07/01/2015		Interest Earnings			176.23
Subtotal and Ending Balance						0.00	0.00	

Recorder's Modernization Trust

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Recorder's Modernization Trust								
3662	3662	Fund Participant	07/01/2015		Interest Earnings			2,889.03
Subtotal and Ending Balance						0.00	0.00	
Vital & Health Statistics Trst								
3666	3666	Fund Participant	07/01/2015		Interest Earnings			176.87
Subtotal and Ending Balance						0.00	0.00	
Health Dept-Vital Stat Impvmt								
3667	3667	Fund Participant	07/01/2015		Interest Earnings			11.14
Subtotal and Ending Balance						0.00	0.00	
Secure Rural Schools Title 111								
3671	3671	Fund Participant	07/01/2015		Interest Earnings			131.00
Subtotal and Ending Balance						0.00	0.00	
SRS Act-Title III Project								
3675	3675	Fund Participant	07/01/2015		Interest Earnings			201.67
Subtotal and Ending Balance						0.00	0.00	
Delinquent Tax Sales Trust								
3680	3680	Fund Participant	07/01/2015		Interest Earnings			544.62
			07/01/2015		Interest Earnings: Transfer to 3105		544.62	
Subtotal and Ending Balance						0.00	544.62	
South Spit Key								
3685	3685	Fund Participant	07/01/2015		Interest Earnings			5.92
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Redway Transfer Facility Maint								
3691	3691	Fund Participant	07/01/2015		Interest Earnings			1,154.83
			07/01/2015		Interest Earnings: Transfer to 3105		1,154.83	
					Subtotal and Ending Balance	0.00	1,154.83	
Lea Tipping Fees								
3692	3692	Fund Participant	07/01/2015		Interest Earnings			303.45
					Subtotal and Ending Balance	0.00	0.00	
Lea Grant Trust Fund								
3693	3693	Fund Participant	07/01/2015		Interest Earnings			46.02
					Subtotal and Ending Balance	0.00	0.00	
Current Planning Unspent Rev								
3697	3697	Fund Participant	07/01/2015		Interest Earnings			48.87
					Subtotal and Ending Balance	0.00	0.00	
General Plan User Fee								
3698	3698	Fund Participant	07/01/2015		Interest Earnings			309.75
					Subtotal and Ending Balance	0.00	0.00	
Parks Recycling/Wood Sales								
3700	3700	Fund Participant	07/01/2015		Interest Earnings			42.93
			07/01/2015		Interest Earnings: Transfer to 3105		42.93	
					Subtotal and Ending Balance	0.00	42.93	
Survey Monument Trust								
3701	3701	Fund Participant	07/01/2015		Interest Earnings			62.50

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
McKinleyville Development Fee								
3703	3703	Fund Participant	07/01/2015		Interest Earnings			0.20
			07/01/2015		Interest Earnings: Transfer to 3105		0.20	
Subtotal and Ending Balance						0.00	0.20	
Eka Comm Plan Dedic Fee Trust								
3704	3704	Fund Participant	07/01/2015		Interest Earnings			297.90
Subtotal and Ending Balance						0.00	0.00	
Planned Local Drainage Facilts								
3706	3706	Fund Participant	07/01/2015		Interest Earnings			775.75
Subtotal and Ending Balance						0.00	0.00	
McKinelyville Prkland Dedic Fe								
3707	3707	Fund Participant	07/01/2015		Interest Earnings			116.87
Subtotal and Ending Balance						0.00	0.00	
Park Easement, Revenue								
3708	3708	Fund Participant	07/01/2015		Interest Earnings			98.95
Subtotal and Ending Balance						0.00	0.00	
Subdvsn Inspection Dep-Pub WKS								
3709	3709	Fund Participant	07/01/2015		Interest Earnings			530.14
			07/01/2015		Interest Earnings: Transfer to 3105		530.14	
Subtotal and Ending Balance						0.00	530.14	
County Farks Hot Showers Fee								

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
County Farks Hot Showers Fee								
3710	3710	Fund Participant	07/01/2015		Interest Earnings			54.30
			07/01/2015		Interest Earnings: Transfer to 3105		54.30	
					Subtotal and Ending Balance	0.00	54.30	
Courthouse Cellular Facility								
3711	3711	Fund Participant	07/01/2015		Interest Earnings			11.82
			07/01/2015		Interest Earnings: Transfer to 3105		11.82	
					Subtotal and Ending Balance	0.00	11.82	
Fairhaven Tsunami Ready Funds								
3712	3712	Fund Participant	07/01/2015		Interest Earnings			10.97
			07/01/2015		Interest Earnings: Transfer to 3105		10.97	
					Subtotal and Ending Balance	0.00	10.97	
Mck Parkland Inland Ded Fee								
3713	3713	Fund Participant	07/01/2015		Interest Earnings			397.20
					Subtotal and Ending Balance	0.00	0.00	
United Express Deposit Trust								
3714	3714	Fund Participant	07/01/2015		Interest Earnings			31.72
					Subtotal and Ending Balance	0.00	0.00	
Illegal Dump Clean Up								
3716	3716	Fund Participant	07/01/2015		Interest Earnings			40.98
					Subtotal and Ending Balance	0.00	0.00	
State of California Trust								

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
State of California Trust								
3720	3720	Fund Participant	07/01/2015		Interest Earnings			833.98
			07/01/2015		Interest Earnings: Transfer to 3105		833.98	
					Subtotal and Ending Balance	0.00	833.98	
HSU Booking Fees Trust								
3721	3721	Fund Participant	07/01/2015		Interest Earnings			0.51
			07/01/2015		Interest Earnings: Transfer to 3105		0.51	
					Subtotal and Ending Balance	0.00	0.51	
DNA Identification Fund								
3723	3723	Fund Participant	07/01/2015		Interest Earnings			107.59
					Subtotal and Ending Balance	0.00	0.00	
Local DNA Identification Fund								
3724	3724	Fund Participant	07/01/2015		Interest Earnings			8.84
					Subtotal and Ending Balance	0.00	0.00	
Emergency Medical Air								
3726	3726	Fund Participant	07/01/2015		Interest Earnings			8.74
					Subtotal and Ending Balance	0.00	0.00	
Park Bond Per Capita Grant								
3730	3730	Fund Participant	07/01/2015		Interest Earnings			1.64
					Subtotal and Ending Balance	0.00	0.00	
Blue Lake Rancheria - Roads								
3731	3731	Fund Participant	07/01/2015		Interest Earnings			13.32

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
COMMUNITY CORRECTIONS CLOSED								
3736	3736	Fund Participant	07/01/2015		Interest Earnings			
Subtotal and Ending Balance						0.00	0.00	
Trial Court Security Acct.								
3737	3737	Fund Participant	07/01/2015		Interest Earnings			45.51
			07/01/2015		Interest Earnings: Transfer to 3105		45.51	
Subtotal and Ending Balance						0.00	45.51	
Juvenile Justice Account								
3739	3739	Fund Participant	07/01/2015		Interest Earnings			70.49
			07/01/2015		Interest Earnings: Transfer to 3105		70.49	
Subtotal and Ending Balance						0.00	70.49	
Law Enforcement Services								
3741	3741	Fund Participant	07/01/2015		Interest Earnings			8,087.96
			07/01/2015		Interest Earnings: Transfer to 3105		8,087.96	
Subtotal and Ending Balance						0.00	8,087.96	
Support Services Account								
3742	3742	Fund Participant	07/01/2015		Interest Earnings			13,004.46
			07/01/2015		Interest Earnings: Transfer to 3105		13,004.46	
Subtotal and Ending Balance						0.00	13,004.46	
Rural County Public Safety								
3743	3743	Fund Participant	07/01/2015		Interest Earnings			1,281.33
			07/01/2015		Interest Earnings: Transfer to 3105		1,281.33	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	1,281.33	
S.C.O.P. Donation Trust								
3745	3745	Fund Participant	07/01/2015		Interest Earnings			72.15
Subtotal and Ending Balance						0.00	0.00	
Prop 36 Drug Treatment Fund								
3749	3749	Fund Participant	07/01/2015		Interest Earnings			0.13
Subtotal and Ending Balance						0.00	0.00	
Probation Revenue Recovery								
3752	3752	Fund Participant	07/01/2015		Interest Earnings			0.01
			07/01/2015		Interest Earnings: Transfer to 3105		0.01	
Subtotal and Ending Balance						0.00	0.01	
Eureka Munic Court Deposit TRS								
3760	3760	Fund Participant	07/01/2015		Interest Earnings			-98.57
			07/01/2015		Interest Earnings: Transfer to 3105		-98.57	
Subtotal and Ending Balance						0.00	-98.57	
Sheriff Dept Educ & Train Trst								
3770	3770	Fund Participant	07/01/2015		Interest Earnings			75.36
			07/01/2015		Interest Earnings: Transfer to 3105		75.36	
Subtotal and Ending Balance						0.00	75.36	
District Attorney Educ & Train								
3772	3772	Fund Participant	07/01/2015		Interest Earnings			24.75
			07/01/2015		Interest Earnings: Transfer to 3105		24.75	
Subtotal and Ending Balance						0.00	24.75	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Coroner - Post								
3773	3773	Fund Participant	07/01/2015		Interest Earnings			-3.08
			07/01/2015		Interest Earnings: Transfer to 3105		-3.08	
					Subtotal and Ending Balance	0.00	-3.08	
Consumer & Environmtal Prot.Tr								
3774	3774	Fund Participant	07/01/2015		Interest Earnings			4,055.24
					Subtotal and Ending Balance	0.00	0.00	
Dispute Resolution Program								
3775	3775	Fund Participant	07/01/2015		Interest Earnings			2.09
			07/01/2015		Interest Earnings: Transfer to 3105		2.09	
					Subtotal and Ending Balance	0.00	2.09	
Food Stamp-Client Reimbsmt Trs								
3781	3781	Fund Participant	07/01/2015		Interest Earnings			1,737.72
					Subtotal and Ending Balance	0.00	0.00	
Juvenile Regional Facility Tru								
3782	3782	Fund Participant	07/01/2015		Interest Earnings			2,029.84
					Subtotal and Ending Balance	0.00	0.00	
Community Correction Performan								
3783	3783	Fund Participant	07/01/2015		Interest Earnings			544.82
					Subtotal and Ending Balance	0.00	0.00	
Public Administrator's Trust								
3790	3790	Fund Participant	07/01/2015		Interest Earnings			53.01

Humboldt County Treasurer's Office
 Interest Apportionment
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Revenue Recovery Trust								
3800	3800	Fund Participant	07/01/2015		Interest Earnings			502.72
			07/01/2015		Interest Earnings: Transfer to 3105		502.72	
Subtotal and Ending Balance						0.00	502.72	
LAFCo Trust								
3806	3806	Fund Participant	07/01/2015		Interest Earnings			212.19
Subtotal and Ending Balance						0.00	0.00	
Humb Cnty Public Propty Lease								
3810	3810	Fund Participant	07/01/2015		Interest Earnings			479.88
Subtotal and Ending Balance						0.00	0.00	
Earthquake 2010 Cal-Ema								
3812	3812	Fund Participant	07/01/2015		Interest Earnings			-84.10
Subtotal and Ending Balance						0.00	0.00	
Snack Bar Equip Replacement Tr								
3815	3815	Fund Participant	07/01/2015		Interest Earnings			13.65
			07/01/2015		Interest Earnings: Transfer to 3105		13.65	
Subtotal and Ending Balance						0.00	13.65	
Library System Information								
3820	3820	Fund Participant	07/01/2015		Interest Earnings			
Subtotal and Ending Balance						0.00	0.00	
Fortuna Library Trust								

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Fortuna Library Trust								
3825	3825	Fund Participant	07/01/2015		Interest Earnings			397.15
Subtotal and Ending Balance						0.00	0.00	
Library Equipment Bequest Fund								
3826	3826	Fund Participant	07/01/2015		Interest Earnings			0.17
Subtotal and Ending Balance						0.00	0.00	
Humb Cnty Assoc Govnmts - Trus								
3830	3830	Fund Participant	07/01/2015		Interest Earnings			419.35
Subtotal and Ending Balance						0.00	0.00	
HCAOG-PPM								
3831	3831	Fund Participant	07/01/2015		Interest Earnings			286.17
Subtotal and Ending Balance						0.00	0.00	
State Tranist Assistance Progm								
3832	3832	Fund Participant	07/01/2015		Interest Earnings			490.10
Subtotal and Ending Balance						0.00	0.00	
H.C.A.O.G. - State Subvention								
3833	3833	Fund Participant	07/01/2015		Interest Earnings			147.88
Subtotal and Ending Balance						0.00	0.00	
Regional Surface Transportatn								
3837	3837	Fund Participant	07/01/2015		Interest Earnings			1,082.66
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
HCAOG-Humboldt Co. -Safe								
3838	3838	Fund Participant	07/01/2015		Interest Earnings			3,110.62
Subtotal and Ending Balance						0.00	0.00	
Redwood Coast Energy Authority								
3839	3839	Fund Participant	07/01/2015		Interest Earnings			201.43
Subtotal and Ending Balance						0.00	0.00	
RCEA Grants								
3840	3840	Fund Participant	07/01/2015		Interest Earnings			24.80
Subtotal and Ending Balance						0.00	0.00	
Headwaters Sale Ed Admin Fund								
3842	3842	Fund Participant	07/01/2015		Interest Earnings			982.92
			07/01/2015		Interest Earnings: Transfer to 3105		982.92	
Subtotal and Ending Balance						0.00	982.92	
Headwater Revolving Load Fund								
3843	3843	Fund Participant	07/01/2015		Interest Earnings			3,580.32
			07/01/2015		Interest Earnings: Transfer to 3849		3,580.32	
Subtotal and Ending Balance						0.00	3,580.32	
Headwaters Loan Loss Reserve F								
3844	3844	Fund Participant	07/01/2015		Interest Earnings			947.34
			07/01/2015		Interest Earnings: Transfer to 3849		947.34	
Subtotal and Ending Balance						0.00	947.34	

Headwater Community Investmen

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Headwater Community Investmen								
3846	3846	Fund Participant	07/01/2015		Interest Earnings			4,968.45
			07/01/2015		Interest Earnings: Transfer to 3847		4,968.45	
Subtotal and Ending Balance						0.00	4,968.45	
Headwater Liquidity Fund								
3847	3847	Fund Participant	07/01/2015		Interest Earnings			107.09
			07/01/2015	3846	Interest Earnings: Allocation = 4,968.45, Fee = 0.	4,968.45		
			07/01/2015	3848	Interest Earnings: Allocation = 161.80, Fee = 0.00	161.80		
Subtotal and Ending Balance						5,130.25	0.00	
Headwaters Grant Fund								
3848	3848	Fund Participant	07/01/2015		Interest Earnings			161.80
			07/01/2015		Interest Earnings: Transfer to 3847		161.80	
Subtotal and Ending Balance						0.00	161.80	
Headwaters Grant Fund Initiati								
3849	3849	Fund Participant	07/01/2015		Interest Earnings			131.78
			07/01/2015	3843	Interest Earnings: Allocation = 3,580.32, Fee = 0.	3,580.32		
			07/01/2015	3844	Interest Earnings: Allocation = 947.34, Fee = 0.00	947.34		
Subtotal and Ending Balance						4,527.66	0.00	
Headwaters Investment Fund								
3852	3852	Fund Participant	07/01/2015		Interest Earnings			595.34
Subtotal and Ending Balance						0.00	0.00	
Linkages Assessment Fund								
3856	3856	Fund Participant	07/01/2015		Interest Earnings			2.44
			07/01/2015		Interest Earnings: Transfer to 3105		2.44	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	2.44	
Transportation Planning Trust								
3870	3870	Fund Participant	07/01/2015		Interest Earnings			3,757.44
Subtotal and Ending Balance						0.00	0.00	
Humb Bay Harbor Rec/Consrv Dis								
3872	3872	Fund Participant	07/01/2015		Interest Earnings			2,375.61
Subtotal and Ending Balance						0.00	0.00	
Humb Bay Muni Water Dist Trust								
3873	3873	Fund Participant	07/01/2015		Interest Earnings			2,889.55
Subtotal and Ending Balance						0.00	0.00	
Water Filtration Plant								
3874	3874	Fund Participant	07/01/2015		Interest Earnings			1,140.35
Subtotal and Ending Balance						0.00	0.00	
Children's Trust Fund								
3875	3875	Fund Participant	07/01/2015		Interest Earnings			110.17
Subtotal and Ending Balance						0.00	0.00	
HBMWD Revolving Loan								
3876	3876	Fund Participant	07/01/2015		Interest Earnings			135.74
Subtotal and Ending Balance						0.00	0.00	
ADA Bus Stop Program								
3877	3877	Fund Participant	07/01/2015		Interest Earnings			932.32

Humboldt County Treasurer's Office
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
District Attorney Restitution								
3880	3880	Fund Participant	07/01/2015		Interest Earnings			249.57
			07/01/2015		Interest Earnings: Transfer to 3105		249.57	
Subtotal and Ending Balance						0.00	249.57	
County Farm Fund								
3882	3882	Fund Participant	07/01/2015		Interest Earnings			16.46
Subtotal and Ending Balance						0.00	0.00	
Jail Battery Backup Replacemen								
3883	3883	Fund Participant	07/01/2015		Interest Earnings			4.14
			07/01/2015		Interest Earnings: Transfer to 3105		4.14	
Subtotal and Ending Balance						0.00	4.14	
Inmate Welfare Fund								
3884	3884	Fund Participant	07/01/2015		Interest Earnings			22.99
Subtotal and Ending Balance						0.00	0.00	
Senior Firewood Process								
3886	3886	Fund Participant	07/01/2015		Interest Earnings			112.58
			07/01/2015		Interest Earnings: Transfer to 3105		112.58	
Subtotal and Ending Balance						0.00	112.58	
Real Estate Fraud Prosecution								
3887	3887	Fund Participant	07/01/2015		Interest Earnings			389.99
Subtotal and Ending Balance						0.00	0.00	
Public Health - Small Grants								

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Interest Apportionment
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Public Health - Small Grants								
3908	3908	Fund Participant	07/01/2015		Interest Earnings			201.23
			07/01/2015		Interest Earnings: Transfer to 3105		201.23	
					Subtotal and Ending Balance	0.00	201.23	
Donations For Public Health DP								
3910	3910	Fund Participant	07/01/2015		Interest Earnings			40.62
			07/01/2015		Interest Earnings: Transfer to 3105		40.62	
					Subtotal and Ending Balance	0.00	40.62	
Child Passenger Restraint Sys								
3915	3915	Fund Participant	07/01/2015		Interest Earnings			5.12
					Subtotal and Ending Balance	0.00	0.00	
District Attorney Vehicle Trst								
3919	3919	Fund Participant	07/01/2015		Interest Earnings			166.98
			07/01/2015		Interest Earnings: Transfer to 3105		166.98	
					Subtotal and Ending Balance	0.00	166.98	
DA Xtraditon Revolving Trust								
3920	3920	Fund Participant	07/01/2015		Interest Earnings			-111.24
					Subtotal and Ending Balance	0.00	0.00	
Spec Narcotics Investigation								
3921	3921	Fund Participant	07/01/2015		Interest Earnings			1,141.89
			07/01/2015		Interest Earnings: Transfer to 3922		1,141.89	
					Subtotal and Ending Balance	0.00	1,141.89	
Narcotic Forfeiture Docket								

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Narcotic Forfeiture Docket								
3922	3922	Fund Participant	07/01/2015		Interest Earnings			8,480.53
			07/01/2015	3921	Interest Earnings: Allocation = 1,141.89, Fee = 0.	1,141.89		
					Subtotal and Ending Balance	1,141.89	0.00	
Boc Emergency Award Fund								
3924	3924	Fund Participant	07/01/2015		Interest Earnings			37.63
			07/01/2015		Interest Earnings: Transfer to 3105		37.63	
					Subtotal and Ending Balance	0.00	37.63	
AFDC Childeren's Trust								
3940	3940	Fund Participant	07/01/2015		Interest Earnings			209.13
					Subtotal and Ending Balance	0.00	0.00	
Dss Suspense								
3942	3942	Fund Participant	07/01/2015		Interest Earnings			186.53
			07/01/2015		Interest Earnings: Transfer to 3105		186.53	
					Subtotal and Ending Balance	0.00	186.53	
Child Abuse Services Team Dona								
3945	3945	Fund Participant	07/01/2015		Interest Earnings			4.29
			07/01/2015		Interest Earnings: Transfer to 3105		4.29	
					Subtotal and Ending Balance	0.00	4.29	
Interim Asst Social Security								
3950	3950	Fund Participant	07/01/2015		Interest Earnings			84.66
			07/01/2015		Interest Earnings: Transfer to 3105		84.66	
					Subtotal and Ending Balance	0.00	84.66	

Humboldt County Treasurer's Office
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Cal Home Grant								
3959	3959	Fund Participant	07/01/2015		Interest Earnings			707.52
Subtotal and Ending Balance						0.00	0.00	
HCD Home Grant Loans								
3960	3960	Fund Participant	07/01/2015		Interest Earnings			0.65
Subtotal and Ending Balance						0.00	0.00	
CDF Service Trinidad								
3970	3970	Fund Participant	07/01/2015		Interest Earnings			284.49
			07/01/2015		Interest Earnings: Transfer to 3105		284.49	
Subtotal and Ending Balance						0.00	284.49	
Donations To Mental Health								
3975	3975	Fund Participant	07/01/2015		Interest Earnings			40.67
Subtotal and Ending Balance						0.00	0.00	
Aviation Excise Tax Trust								
3980	3980	Fund Participant	07/01/2015		Interest Earnings			0.42
			07/01/2015		Interest Earnings: Transfer to 3105		0.42	
Subtotal and Ending Balance						0.00	0.42	
Port-A-Hanger Trust								
3985	3985	Fund Participant	07/01/2015		Interest Earnings			237.84
Subtotal and Ending Balance						0.00	0.00	
Aviation Jet Fuel Assessment								
3990	3990	Fund Participant	07/01/2015		Interest Earnings			235.05

Humboldt County Treasurer's Office
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Passenger Facility Charge 08								
3992	3992	Fund Participant	07/01/2015		Interest Earnings			149.47
Subtotal and Ending Balance						0.00	0.00	
Passenger Facility Charge 09								
3993	3993	Fund Participant	07/01/2015		Interest Earnings			300.82
Subtotal and Ending Balance						0.00	0.00	
Passenger Fac Chg 10								
3994	3994	Fund Participant	07/01/2015		Interest Earnings			376.78
Subtotal and Ending Balance						0.00	0.00	
Domestic Violence Program Trus								
4002	4002	Fund Participant	07/01/2015		Interest Earnings			34.75
			07/01/2015		Interest Earnings: Transfer to 3105		34.75	
Subtotal and Ending Balance						0.00	34.75	
City of Arcata Tax Collection								
4090	4090	Fund Participant	07/01/2015		Interest Earnings			671.26
Subtotal and Ending Balance						0.00	0.00	
City of Blue Lake Tax Collect								
4100	4100	Fund Participant	07/01/2015		Interest Earnings			39.69
Subtotal and Ending Balance						0.00	0.00	
City of Eka Tax Collection Tr								
4110	4110	Fund Participant	07/01/2015		Interest Earnings			1,375.21

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
City Ferndale Tax Collection								
4120	4120	Fund Participant	07/01/2015		Interest Earnings			211.44
Subtotal and Ending Balance						0.00	0.00	
City Fortuna Tax Collection Tr								
4130	4130	Fund Participant	07/01/2015		Interest Earnings			303.90
Subtotal and Ending Balance						0.00	0.00	
Trinity County Tax Collections								
4140	4140	Fund Participant	07/01/2015		Interest Earnings			24.49
			07/01/2015		Interest Earnings: Transfer to 3105		24.49	
Subtotal and Ending Balance						0.00	24.49	
Shasta Jr Colg-Tax Collections								
4142	4142	Fund Participant	07/01/2015		Interest Earnings			6.08
			07/01/2015		Interest Earnings: Transfer to 3105		6.08	
Subtotal and Ending Balance						0.00	6.08	
Trinity County Superintdnt Sch								
4143	4143	Fund Participant	07/01/2015		Interest Earnings			0.39
Subtotal and Ending Balance						0.00	0.00	
City Rio Dell Tax Collection								
4150	4150	Fund Participant	07/01/2015		Interest Earnings			53.28
Subtotal and Ending Balance						0.00	0.00	
Trinidad City Tax Collection								

Humboldt County Treasurer's Office
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Trinidad City Tax Collection								
4170	4170	Fund Participant	07/01/2015		Interest Earnings			29.69
Subtotal and Ending Balance						0.00	0.00	
City of Fortuna-Investment								
4230	4230	Fund Participant	07/01/2015		Interest Earnings			17,980.03
Subtotal and Ending Balance						0.00	0.00	
McKinleyville-CSD-Investmt								
4240	4240	Fund Participant	07/01/2015		Interest Earnings			7,641.50
			07/01/2015	9390	Interest Earnings: Allocation = 836.18, Fee = 0.00	836.18		
Subtotal and Ending Balance						836.18	0.00	
No Cst Sch-MIG-Medical Program								
4411	4411	Fund Participant	07/01/2015		Interest Earnings			10,337.76
Subtotal and Ending Balance						0.00	0.00	
No Cst Sch-SIG-Worker's Comp								
4412	4412	Fund Participant	07/01/2015		Interest Earnings			4,124.58
Subtotal and Ending Balance						0.00	0.00	
North Coast Schools-MIG-Dental								
4413	4413	Fund Participant	07/01/2015		Interest Earnings			1,525.76
Subtotal and Ending Balance						0.00	0.00	
NO Cst Sch-MIG-Vision Program								
4414	4414	Fund Participant	07/01/2015		Interest Earnings			666.37
Subtotal and Ending Balance						0.00	0.00	

Portfolio FUND
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CT (PRF CT) 7.1.1
Report Ver. 7.3.5

Humboldt County Treasurer's Office
Interest Apportionment
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
No Coast Schools-SIG-Prop/Liab								
4415	4415	Fund Participant	07/01/2015		Interest Earnings			4,361.48
Subtotal and Ending Balance						0.00	0.00	
NCSMIG - Apy Clearing								
4416	4416	Fund Participant	07/01/2015		Interest Earnings			44.14
Subtotal and Ending Balance						0.00	0.00	
NCSIG Apy Clearing								
4417	4417	Fund Participant	07/01/2015		Interest Earnings			203.71
Subtotal and Ending Balance						0.00	0.00	
Humb Juvnle Probat Prj-Spec Sr								
4420	4420	Fund Participant	07/01/2015		Interest Earnings			57.44
			07/01/2015		Interest Earnings: Transfer to 3105		57.44	
Subtotal and Ending Balance						0.00	57.44	
Adult Probation-Special Serv								
4425	4425	Fund Participant	07/01/2015		Interest Earnings			2.11
			07/01/2015		Interest Earnings: Transfer to 3105		2.11	
Subtotal and Ending Balance						0.00	2.11	
Emergency Medical Services								
4441	4441	Fund Participant	07/01/2015		Interest Earnings			266.87
Subtotal and Ending Balance						0.00	0.00	
Humb Cnty Bldg Dpt Plans-Stor								
4450	4450	Fund Participant	07/01/2015		Interest Earnings			0.34

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
			07/01/2015		Interest Earnings: Transfer to 3105		0.34	
					Subtotal and Ending Balance	0.00	0.34	
Day Treatment Trust								
4468	4468	Fund Participant	07/01/2015		Interest Earnings			0.31
			07/01/2015		Interest Earnings: Transfer to 3105		0.31	
					Subtotal and Ending Balance	0.00	0.31	
Victim Witness-Special Serv								
4475	4475	Fund Participant	07/01/2015		Interest Earnings			37.74
					Subtotal and Ending Balance	0.00	0.00	
Surface Mining Tonnage Fee								
4483	4483	Fund Participant	07/01/2015		Interest Earnings			60.16
			07/01/2015		Interest Earnings: Transfer to 3105		60.16	
					Subtotal and Ending Balance	0.00	60.16	
Radio Capitalization & Amortiz								
4490	4490	Fund Participant	07/01/2015		Interest Earnings			380.05
					Subtotal and Ending Balance	0.00	0.00	
ADA Trust								
4491	4491	Fund Participant	07/01/2015		Interest Earnings			7.29
					Subtotal and Ending Balance	0.00	0.00	
Capitalization Fund								
4492	4492	Fund Participant	07/01/2015		Interest Earnings			7,101.22
					Subtotal and Ending Balance	0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Computer Disposal								
4493	4493	Fund Participant	07/01/2015		Interest Earnings			65.28
Subtotal and Ending Balance						0.00	0.00	
Telephone Capitalization								
4495	4495	Fund Participant	07/01/2015		Interest Earnings			604.73
Subtotal and Ending Balance						0.00	0.00	
Children's Center								
4670	4670	Fund Participant	07/01/2015		Interest Earnings			54.27
Subtotal and Ending Balance						0.00	0.00	
County School Service								
4700	4700	Fund Participant	07/01/2015		Interest Earnings			7,446.44
Subtotal and Ending Balance						0.00	0.00	
CSSF-Special Ed Pass Thru								
4702	4702	Fund Participant	07/01/2015		Interest Earnings			-100.28
Subtotal and Ending Balance						0.00	0.00	
C S S F								
4705	4705	Fund Participant	07/01/2015		Interest Earnings			867.99
Subtotal and Ending Balance						0.00	0.00	
CSSF								
4706	4706	Fund Participant	07/01/2015		Interest Earnings			880.89
Subtotal and Ending Balance						0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Cnty Schools Payroll-Clearing								
4707	4707	Fund Participant	07/01/2015		Interest Earnings			-671.40
Subtotal and Ending Balance						0.00	0.00	
CSSF-Kids in Motion								
4721	4721	Fund Participant	07/01/2015		Interest Earnings			159.60
Subtotal and Ending Balance						0.00	0.00	
County Schools Facilities								
4722	4722	Fund Participant	07/01/2015		Interest Earnings			25.09
Subtotal and Ending Balance						0.00	0.00	
County School Debt Service								
4730	4730	Fund Participant	07/01/2015		Interest Earnings			1.22
Subtotal and Ending Balance						0.00	0.00	
Special Reserve								
4731	4731	Fund Participant	07/01/2015		Interest Earnings			1,871.75
			07/01/2015	4736	Interest Earnings: Allocation = 0.16, Fee = 0.00	0.16		
Subtotal and Ending Balance						0.16	0.00	
Franklin Building								
4732	4732	Fund Participant	07/01/2015		Interest Earnings			-126.97
Subtotal and Ending Balance						0.00	0.00	
Cnty Sch Serv Foundation								
4733	4733	Fund Participant	07/01/2015		Interest Earnings			96.73
Subtotal and Ending Balance						0.00	0.00	

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Co Sch Svc Fndtn Schlrsp								
4734	4734	Fund Participant	07/01/2015		Interest Earnings			19.62
Subtotal and Ending Balance						0.00	0.00	
CSS-Retiree Benefit								
4735	4735	Fund Participant	07/01/2015		Interest Earnings			3,918.67
Subtotal and Ending Balance						0.00	0.00	
CSSF-Bus & Admin SteerCLOSED								
4736	4736	Fund Participant	07/01/2015		Interest Earnings			0.16
			07/01/2015		Interest Earnings: Transfer to 4731		0.16	
Subtotal and Ending Balance						0.00	0.16	
County School Special Reserve								
4780	4780	Fund Participant	07/01/2015		Interest Earnings			1,936.22
Subtotal and Ending Balance						0.00	0.00	
School Appt Suspense								
4790	4790	Fund Participant	07/01/2015		Interest Earnings			3,357.01
Subtotal and Ending Balance						0.00	0.00	
Arcata Student Body Fund								
5001	5001	Fund Participant	07/01/2015		Interest Earnings			33.48
Subtotal and Ending Balance						0.00	0.00	
Arcata Chart Sch-Union Street								
5003	5003	Fund Participant	07/01/2015		Interest Earnings			532.59
Subtotal and Ending Balance						0.00	0.00	

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Arcata Char Sch-Fuente Nueva								
5004	5004	Fund Participant	07/01/2015		Interest Earnings			554.71
Subtotal and Ending Balance						0.00	0.00	
Coastal Grove Charter School								
5007	5007	Fund Participant	07/01/2015		Interest Earnings			1,449.46
Subtotal and Ending Balance						0.00	0.00	
Redwood Coast Montessori Chart								
5008	5008	Fund Participant	07/01/2015		Interest Earnings			393.56
Subtotal and Ending Balance						0.00	0.00	
Arcata Construction Bond 2								
5009	5009	Fund Participant	07/01/2015		Interest Earnings			1,090.70
Subtotal and Ending Balance						0.00	0.00	
Arcata School District								
5010	5010	Fund Participant	07/01/2015		Interest Earnings			3,015.02
Subtotal and Ending Balance						0.00	0.00	
Arcata Net Pay Clearing								
5015	5015	Fund Participant	07/01/2015		Interest Earnings			660.34
Subtotal and Ending Balance						0.00	0.00	
Arcata Accts Pay Clearing								
5016	5016	Fund Participant	07/01/2015		Interest Earnings			112.93
Subtotal and Ending Balance						0.00	0.00	

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Big Lagoon Union School								
5020	5020	Fund Participant	07/01/2015		Interest Earnings			118.76
Subtotal and Ending Balance						0.00	0.00	
Big Lagoon Special Reserve-Bus								
5021	5021	Fund Participant	07/01/2015		Interest Earnings			315.76
Subtotal and Ending Balance						0.00	0.00	
Big Lagoon Un Net Pay Clrng								
5025	5025	Fund Participant	07/01/2015		Interest Earnings			15.32
Subtotal and Ending Balance						0.00	0.00	
Big Lagoon Un Accts Pay Clr								
5026	5026	Fund Participant	07/01/2015		Interest Earnings			3.56
Subtotal and Ending Balance						0.00	0.00	
Big Lagoon Union-Retiree Bene								
5027	5027	Fund Participant	07/01/2015		Interest Earnings			206.21
Subtotal and Ending Balance						0.00	0.00	
Blue Lake Union School Dist								
5030	5030	Fund Participant	07/01/2015		Interest Earnings			484.67
Subtotal and Ending Balance						0.00	0.00	
Blue Lake Un Net pay Clrng								
5035	5035	Fund Participant	07/01/2015		Interest Earnings			120.76
Subtotal and Ending Balance						0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Blue Lake Un Accts Pay Clrg								
5036	5036	Fund Participant	07/01/2015		Interest Earnings			33.07
Subtotal and Ending Balance						0.00	0.00	
Blue Lake UESD 2010 Building								
5037	5037	Fund Participant	07/01/2015		Interest Earnings			19.40
Subtotal and Ending Balance						0.00	0.00	
Bridgeville Schoold District								
5050	5050	Fund Participant	07/01/2015		Interest Earnings			-7.29
Subtotal and Ending Balance						0.00	0.00	
Bridgeville Net Pay Clearng								
5055	5055	Fund Participant	07/01/2015		Interest Earnings			42.13
Subtotal and Ending Balance						0.00	0.00	
Bridgeville Accts Pay Clrg								
5056	5056	Fund Participant	07/01/2015		Interest Earnings			10.72
Subtotal and Ending Balance						0.00	0.00	
Cuddeback Union School Dist								
5070	5070	Fund Participant	07/01/2015		Interest Earnings			913.94
Subtotal and Ending Balance						0.00	0.00	
Cuddeback Union Deferred Maint								
5071	5071	Fund Participant	07/01/2015		Interest Earnings			173.82
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Cuddeback Un Net Pay Clrg								
5075	5075	Fund Participant	07/01/2015		Interest Earnings			60.53
Subtotal and Ending Balance						0.00	0.00	
Cuddeback Un Accts pay Clrg								
5076	5076	Fund Participant	07/01/2015		Interest Earnings			13.50
Subtotal and Ending Balance						0.00	0.00	
Cuddeback Retiree Benefits								
5077	5077	Fund Participant	07/01/2015		Interest Earnings			1.47
Subtotal and Ending Balance						0.00	0.00	
Cutten School District								
5080	5080	Fund Participant	07/01/2015		Interest Earnings			3,195.35
Subtotal and Ending Balance						0.00	0.00	
Cutten Facilities								
5082	5082	Fund Participant	07/01/2015		Interest Earnings			81.90
Subtotal and Ending Balance						0.00	0.00	
Cutten Net Pay Clearing								
5085	5085	Fund Participant	07/01/2015		Interest Earnings			300.27
Subtotal and Ending Balance						0.00	0.00	
Cutten Accts pay Clearing								
5086	5086	Fund Participant	07/01/2015		Interest Earnings			29.46
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Eur Sch Dist Stud Body Accts								
5104	5104	Fund Participant	07/01/2015		Interest Earnings			351.08
Subtotal and Ending Balance						0.00	0.00	
Eureka High Self Ins								
5109	5109	Fund Participant	07/01/2015		Interest Earnings			295.42
Subtotal and Ending Balance						0.00	0.00	
Fieldbrook School District								
5120	5120	Fund Participant	07/01/2015		Interest Earnings			733.63
Subtotal and Ending Balance						0.00	0.00	
Fieldbrook Net Pay Clearing								
5125	5125	Fund Participant	07/01/2015		Interest Earnings			75.64
Subtotal and Ending Balance						0.00	0.00	
Fieldbrook Accts Pay Clrg								
5126	5126	Fund Participant	07/01/2015		Interest Earnings			10.60
Subtotal and Ending Balance						0.00	0.00	
Fieldbrook Retiree Benefit								
5127	5127	Fund Participant	07/01/2015		Interest Earnings			101.86
Subtotal and Ending Balance						0.00	0.00	
Freshwater School District								
5140	5140	Fund Participant	07/01/2015		Interest Earnings			321.36
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Freshwater-Retiree Benefit								
5142	5142	Fund Participant	07/01/2015		Interest Earnings			0.19
Subtotal and Ending Balance						0.00	0.00	
Freshwater Sch Dist Bldg Resrv								
5143	5143	Fund Participant	07/01/2015		Interest Earnings			18.27
Subtotal and Ending Balance						0.00	0.00	
Freshwater Capital Outlay-Bus								
5144	5144	Fund Participant	07/01/2015		Interest Earnings			0.02
Subtotal and Ending Balance						0.00	0.00	
Freshwater Net Pay Clearing								
5145	5145	Fund Participant	07/01/2015		Interest Earnings			231.45
Subtotal and Ending Balance						0.00	0.00	
Freshwater Accts Pay Clrng								
5146	5146	Fund Participant	07/01/2015		Interest Earnings			37.33
Subtotal and Ending Balance						0.00	0.00	
Freshwater Facilities								
5147	5147	Fund Participant	07/01/2015		Interest Earnings			0.01
Subtotal and Ending Balance						0.00	0.00	
Freshwater SD Construction								
5148	5148	Fund Participant	07/01/2015		Interest Earnings			
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Garfield School District								
5150	5150	Fund Participant	07/01/2015		Interest Earnings			206.06
Subtotal and Ending Balance						0.00	0.00	
Garfield Capital Outlay Reserv								
5154	5154	Fund Participant	07/01/2015		Interest Earnings			23.62
Subtotal and Ending Balance						0.00	0.00	
Garfield Net Pay Clearing								
5155	5155	Fund Participant	07/01/2015		Interest Earnings			32.56
Subtotal and Ending Balance						0.00	0.00	
Garfield Accts Pay Clearng								
5156	5156	Fund Participant	07/01/2015		Interest Earnings			2.58
Subtotal and Ending Balance						0.00	0.00	
Garfield Retiree								
5158	5158	Fund Participant	07/01/2015		Interest Earnings			184.22
Subtotal and Ending Balance						0.00	0.00	
Green Point School District								
5170	5170	Fund Participant	07/01/2015		Interest Earnings			11.72
Subtotal and Ending Balance						0.00	0.00	
Green Point Net pay Clrng								
5175	5175	Fund Participant	07/01/2015		Interest Earnings			1.73
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Green Point Accts pay Clrng								
5176	5176	Fund Participant	07/01/2015		Interest Earnings			1.83
Subtotal and Ending Balance						0.00	0.00	
Hydesville School District								
5200	5200	Fund Participant	07/01/2015		Interest Earnings			489.59
Subtotal and Ending Balance						0.00	0.00	
Hydesville Building Fund								
5201	5201	Fund Participant	07/01/2015		Interest Earnings			1,929.97
			07/01/2015		Interest Earnings: Transfer to 5440		1,929.97	
Subtotal and Ending Balance						0.00	1,929.97	
Hydesville School Dist Retiree								
5204	5204	Fund Participant	07/01/2015		Interest Earnings			0.35
Subtotal and Ending Balance						0.00	0.00	
Hydesville Net Pay Clearing								
5205	5205	Fund Participant	07/01/2015		Interest Earnings			86.62
Subtotal and Ending Balance						0.00	0.00	
Hydesville Accts Pay Clrng								
5206	5206	Fund Participant	07/01/2015		Interest Earnings			13.38
Subtotal and Ending Balance						0.00	0.00	
Hydesville Capital Improvement								
5207	5207	Fund Participant	07/01/2015		Interest Earnings			3.02
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Jacoby Creek School District								
5220	5220	Fund Participant	07/01/2015		Interest Earnings			596.08
Subtotal and Ending Balance						0.00	0.00	
Jacoby Creek Sch Facilities								
5224	5224	Fund Participant	07/01/2015		Interest Earnings			2.73
Subtotal and Ending Balance						0.00	0.00	
Jacoby Creek Net Pay Clearing								
5225	5225	Fund Participant	07/01/2015		Interest Earnings			226.75
Subtotal and Ending Balance						0.00	0.00	
Jacoby Creek Accts Pay Clrng								
5226	5226	Fund Participant	07/01/2015		Interest Earnings			17.78
Subtotal and Ending Balance						0.00	0.00	
Jacoby Creek Captl Outlay-Bldg								
5227	5227	Fund Participant	07/01/2015		Interest Earnings			126.28
Subtotal and Ending Balance						0.00	0.00	
Kneeland School District								
5250	5250	Fund Participant	07/01/2015		Interest Earnings			139.57
Subtotal and Ending Balance						0.00	0.00	
Kneeland Net Pay Clearing								
5255	5255	Fund Participant	07/01/2015		Interest Earnings			19.40
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Kneeland Accts pay Clearng								
5256	5256	Fund Participant	07/01/2015		Interest Earnings			3.11
Subtotal and Ending Balance						0.00	0.00	
Fortuna elem 16 St Sch Facilit								
5258	5258	Fund Participant	07/01/2015		Interest Earnings			43.79
Subtotal and Ending Balance						0.00	0.00	
Fortun Elem 37 St Sch Facilit								
5259	5259	Fund Participant	07/01/2015		Interest Earnings			301.35
Subtotal and Ending Balance						0.00	0.00	
Fortuna Elem General								
5260	5260	Fund Participant	07/01/2015		Interest Earnings			5,249.47
Subtotal and Ending Balance						0.00	0.00	
Fortuna elem 37 2010 Building								
5261	5261	Fund Participant	07/01/2015		Interest Earnings			769.81
Subtotal and Ending Balance						0.00	0.00	
Fortuna Elem Developer Fees								
5262	5262	Fund Participant	07/01/2015		Interest Earnings			344.79
Subtotal and Ending Balance						0.00	0.00	
Fortuna Elem Cafeteria								
5263	5263	Fund Participant	07/01/2015		Interest Earnings			121.11
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Fortuna Elem Net Pay Clearing								
5265	5265	Fund Participant	07/01/2015		Interest Earnings			727.54
Subtotal and Ending Balance						0.00	0.00	
Fortuna Elem Apy Clearing								
5266	5266	Fund Participant	07/01/2015		Interest Earnings			94.05
Subtotal and Ending Balance						0.00	0.00	
Fortuna Elem Special Reserve								
5267	5267	Fund Participant	07/01/2015		Interest Earnings			2,360.39
Subtotal and Ending Balance						0.00	0.00	
Fortuna Elem Cap Outlay Redevel								
5269	5269	Fund Participant	07/01/2015		Interest Earnings			478.72
Subtotal and Ending Balance						0.00	0.00	
Loleta Union School District								
5270	5270	Fund Participant	07/01/2015		Interest Earnings			901.13
Subtotal and Ending Balance						0.00	0.00	
Loleta USD Moderization								
5274	5274	Fund Participant	07/01/2015		Interest Earnings			19.04
Subtotal and Ending Balance						0.00	0.00	
Loleta Un Net Pay Clearing								
5275	5275	Fund Participant	07/01/2015		Interest Earnings			71.69
Subtotal and Ending Balance						0.00	0.00	

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Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Loleta Un Accts Pay Clearng								
5276	5276	Fund Participant	07/01/2015		Interest Earnings			15.78
Subtotal and Ending Balance						0.00	0.00	
Maple Creek School District								
5280	5280	Fund Participant	07/01/2015		Interest Earnings			521.29
Subtotal and Ending Balance						0.00	0.00	
Maple Creek Bus Replacement								
5282	5282	Fund Participant	07/01/2015		Interest Earnings			2.16
Subtotal and Ending Balance						0.00	0.00	
Maple Creek Net Pay Clrng								
5285	5285	Fund Participant	07/01/2015		Interest Earnings			0.55
Subtotal and Ending Balance						0.00	0.00	
Maple Creek Accts Pay Clrng								
5286	5286	Fund Participant	07/01/2015		Interest Earnings			2.31
Subtotal and Ending Balance						0.00	0.00	
McKinleyville Union Bond Const								
5296	5296	Fund Participant	07/01/2015		Interest Earnings			1,642.90
Subtotal and Ending Balance						0.00	0.00	
Mckinleyville Un Cap Out-Site								
5299	5299	Fund Participant	07/01/2015		Interest Earnings			344.92
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Mckinleyville Union School Dis								
5300	5300	Fund Participant	07/01/2015		Interest Earnings			2,065.76
Subtotal and Ending Balance						0.00	0.00	
Mckinleyville Un Spec Resv-Bus								
5302	5302	Fund Participant	07/01/2015		Interest Earnings			30.08
Subtotal and Ending Balance						0.00	0.00	
McKinleyville Un Net Pay Clear								
5305	5305	Fund Participant	07/01/2015		Interest Earnings			736.79
Subtotal and Ending Balance						0.00	0.00	
McKinleyville Un Accts Pay Clr								
5306	5306	Fund Participant	07/01/2015		Interest Earnings			132.45
Subtotal and Ending Balance						0.00	0.00	
McKinleyville Elem Captl Fac								
5307	5307	Fund Participant	07/01/2015		Interest Earnings			1,518.53
Subtotal and Ending Balance						0.00	0.00	
Mckinleyville Union-Retiree Be								
5309	5309	Fund Participant	07/01/2015		Interest Earnings			774.89
Subtotal and Ending Balance						0.00	0.00	
Orick School District								
5310	5310	Fund Participant	07/01/2015		Interest Earnings			545.81
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Orick Deferred Maintenance								
5311	5311	Fund Participant	07/01/2015		Interest Earnings			
Subtotal and Ending Balance						0.00	0.00	
Orick Net Pay Clearing								
5315	5315	Fund Participant	07/01/2015		Interest Earnings			15.41
Subtotal and Ending Balance						0.00	0.00	
Orick Accts Pay Clearing								
5316	5316	Fund Participant	07/01/2015		Interest Earnings			6.38
Subtotal and Ending Balance						0.00	0.00	
Orick Special Reserve Retiree								
5317	5317	Fund Participant	07/01/2015		Interest Earnings			87.59
Subtotal and Ending Balance						0.00	0.00	
Orick School Dist Facilities								
5318	5318	Fund Participant	07/01/2015		Interest Earnings			5.13
Subtotal and Ending Balance						0.00	0.00	
Pacific Union SD-Trillium Char								
5319	5319	Fund Participant	07/01/2015		Interest Earnings			266.79
Subtotal and Ending Balance						0.00	0.00	
Pacific Union School District								
5320	5320	Fund Participant	07/01/2015		Interest Earnings			1,992.20
Subtotal and Ending Balance						0.00	0.00	

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Interest Apportionment
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Pacific Un Net Pay Clearing								
5325	5325	Fund Participant	07/01/2015		Interest Earnings			355.30
Subtotal and Ending Balance						0.00	0.00	
Pacific Un Accts pay Clrng								
5326	5326	Fund Participant	07/01/2015		Interest Earnings			29.79
Subtotal and Ending Balance						0.00	0.00	
Pacific Union Foundation								
5327	5327	Fund Participant	07/01/2015		Interest Earnings			
Subtotal and Ending Balance						0.00	0.00	
Pacific Union Retiree Benefits								
5329	5329	Fund Participant	07/01/2015		Interest Earnings			13.45
Subtotal and Ending Balance						0.00	0.00	
Peninsula Union School Dist								
5330	5330	Fund Participant	07/01/2015		Interest Earnings			284.51
Subtotal and Ending Balance						0.00	0.00	
Peninsula Un Net Pay Clrng								
5335	5335	Fund Participant	07/01/2015		Interest Earnings			16.01
Subtotal and Ending Balance						0.00	0.00	
Peninsula Un Accts Pay Clrg								
5336	5336	Fund Participant	07/01/2015		Interest Earnings			8.03
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Rio Dell School District								
5360	5360	Fund Participant	07/01/2015		Interest Earnings			1,912.62
Subtotal and Ending Balance						0.00	0.00	
Rio Dell Net Pay Clearing								
5365	5365	Fund Participant	07/01/2015		Interest Earnings			222.28
Subtotal and Ending Balance						0.00	0.00	
Rio Dell Accts pay Clearng								
5366	5366	Fund Participant	07/01/2015		Interest Earnings			19.46
Subtotal and Ending Balance						0.00	0.00	
Rio Dell Retiree								
5369	5369	Fund Participant	07/01/2015		Interest Earnings			120.27
Subtotal and Ending Balance						0.00	0.00	
Scotia School District								
5380	5380	Fund Participant	07/01/2015		Interest Earnings			962.21
Subtotal and Ending Balance						0.00	0.00	
Scotia Bus Replacement								
5383	5383	Fund Participant	07/01/2015		Interest Earnings			11.30
Subtotal and Ending Balance						0.00	0.00	
Scotia USD Moderization								
5384	5384	Fund Participant	07/01/2015		Interest Earnings			1,301.34
Subtotal and Ending Balance						0.00	0.00	

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 Interest Apportionment
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Scotia Un Net Pay Clearing								
5385	5385	Fund Participant	07/01/2015		Interest Earnings			150.17
Subtotal and Ending Balance						0.00	0.00	
Scotia Un Accts Pay Clearng								
5386	5386	Fund Participant	07/01/2015		Interest Earnings			84.04
Subtotal and Ending Balance						0.00	0.00	
South Bay Union School								
5390	5390	Fund Participant	07/01/2015		Interest Earnings			2,059.32
Subtotal and Ending Balance						0.00	0.00	
South Bay Un Net Pay Clrng								
5395	5395	Fund Participant	07/01/2015		Interest Earnings			327.41
Subtotal and Ending Balance						0.00	0.00	
South Bay Un Accts pay clrg								
5396	5396	Fund Participant	07/01/2015		Interest Earnings			200.65
Subtotal and Ending Balance						0.00	0.00	
So Bay Chart Sch-Alder Grove								
5400	5400	Fund Participant	07/01/2015		Interest Earnings			862.92
Subtotal and Ending Balance						0.00	0.00	
South Bay USD Retiree								
5401	5401	Fund Participant	07/01/2015		Interest Earnings			110.19
Subtotal and Ending Balance						0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
South Bay Charter School								
5402	5402	Fund Participant	07/01/2015		Interest Earnings			137.54
Subtotal and Ending Balance						0.00	0.00	
Trinidad Union Net Pay Clrg								
5405	5405	Fund Participant	07/01/2015		Interest Earnings			78.41
Subtotal and Ending Balance						0.00	0.00	
Trinidad Un Accts Pay Clrng								
5406	5406	Fund Participant	07/01/2015		Interest Earnings			39.68
Subtotal and Ending Balance						0.00	0.00	
Trinidad Union retiree Benefit								
5407	5407	Fund Participant	07/01/2015		Interest Earnings			169.20
Subtotal and Ending Balance						0.00	0.00	
Trinidad Bond Const								
5409	5409	Fund Participant	07/01/2015		Interest Earnings			-16.19
Subtotal and Ending Balance						0.00	0.00	
Trinidad School District								
5410	5410	Fund Participant	07/01/2015		Interest Earnings			461.90
Subtotal and Ending Balance						0.00	0.00	
Arcata Special Reserve								
5411	5411	Fund Participant	07/01/2015		Interest Earnings			1,072.07
Subtotal and Ending Balance						0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Big Lagoon Special Reserve								
5412	5412	Fund Participant	07/01/2015		Interest Earnings			463.62
Subtotal and Ending Balance						0.00	0.00	
Blue Lake Union Spec Reserve								
5413	5413	Fund Participant	07/01/2015		Interest Earnings			825.43
Subtotal and Ending Balance						0.00	0.00	
Bridgeville Special Reserve								
5414	5414	Fund Participant	07/01/2015		Interest Earnings			641.38
Subtotal and Ending Balance						0.00	0.00	
Cutten Special Reserve								
5415	5415	Fund Participant	07/01/2015		Interest Earnings			955.20
Subtotal and Ending Balance						0.00	0.00	
Freshwater Special Reserve								
5416	5416	Fund Participant	07/01/2015		Interest Earnings			348.81
Subtotal and Ending Balance						0.00	0.00	
Green Point Special Reserve								
5417	5417	Fund Participant	07/01/2015		Interest Earnings			449.00
Subtotal and Ending Balance						0.00	0.00	
Jacoby Creek Special Reserve								
5418	5418	Fund Participant	07/01/2015		Interest Earnings			602.11
Subtotal and Ending Balance						0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Kneeland Special Reserve								
5419	5419	Fund Participant	07/01/2015		Interest Earnings			482.08
Subtotal and Ending Balance						0.00	0.00	
Maple Creek Special Reserve								
5422	5422	Fund Participant	07/01/2015		Interest Earnings			328.09
Subtotal and Ending Balance						0.00	0.00	
McKinleyville Union Spec Rsrv								
5424	5424	Fund Participant	07/01/2015		Interest Earnings			1,966.62
Subtotal and Ending Balance						0.00	0.00	
Orick Special Reserve								
5425	5425	Fund Participant	07/01/2015		Interest Earnings			1,159.53
Subtotal and Ending Balance						0.00	0.00	
Pacific Union Special Reserve								
5426	5426	Fund Participant	07/01/2015		Interest Earnings			2,605.33
Subtotal and Ending Balance						0.00	0.00	
Peninsula Union Special Rsrv								
5427	5427	Fund Participant	07/01/2015		Interest Earnings			497.28
Subtotal and Ending Balance						0.00	0.00	
Rio Dell Special Reserve								
5428	5428	Fund Participant	07/01/2015		Interest Earnings			769.49
Subtotal and Ending Balance						0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Trinidad Special Reserve								
5429	5429	Fund Participant	07/01/2015		Interest Earnings			400.67
Subtotal and Ending Balance						0.00	0.00	
Scotia Union Special Reserve								
5430	5430	Fund Participant	07/01/2015		Interest Earnings			253.15
Subtotal and Ending Balance						0.00	0.00	
Hydesville Special Reserve								
5440	5440	Fund Participant	07/01/2015		Interest Earnings			260.60
			07/01/2015	5201	Interest Earnings: Allocation = 1,929.97, Fee = 0.	1,929.97		
Subtotal and Ending Balance						1,929.97	0.00	
Loleta Union Special Reserve								
5450	5450	Fund Participant	07/01/2015		Interest Earnings			406.27
Subtotal and Ending Balance						0.00	0.00	
Loleta Union Spec Rsrv-Bus								
5451	5451	Fund Participant	07/01/2015		Interest Earnings			8.00
Subtotal and Ending Balance						0.00	0.00	
Cuddeback Union Special Rsrv								
5460	5460	Fund Participant	07/01/2015		Interest Earnings			1,083.48
Subtotal and Ending Balance						0.00	0.00	
Garfield Special Reserve								
5470	5470	Fund Participant	07/01/2015		Interest Earnings			578.69
Subtotal and Ending Balance						0.00	0.00	

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Interest Apportionment
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Fieldbrook Special Reserve								
5490	5490	Fund Participant	07/01/2015		Interest Earnings			756.79
Subtotal and Ending Balance						0.00	0.00	
South Bay Union Special Rsrv								
5492	5492	Fund Participant	07/01/2015		Interest Earnings			540.31
Subtotal and Ending Balance						0.00	0.00	
Arcata Cafeteria								
5510	5510	Fund Participant	07/01/2015		Interest Earnings			-44.49
Subtotal and Ending Balance						0.00	0.00	
Big Lagoon Union Cafeteria								
5511	5511	Fund Participant	07/01/2015		Interest Earnings			4.78
Subtotal and Ending Balance						0.00	0.00	
Bridgeville Cafeteria								
5520	5520	Fund Participant	07/01/2015		Interest Earnings			2.32
Subtotal and Ending Balance						0.00	0.00	
Cuddeback Cafeteria								
5530	5530	Fund Participant	07/01/2015		Interest Earnings			3.09
Subtotal and Ending Balance						0.00	0.00	
Cutten Cafeteria								
5540	5540	Fund Participant	07/01/2015		Interest Earnings			-2.48
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Fieldbrook Cafeteria								
5560	5560	Fund Participant	07/01/2015		Interest Earnings			24.48
Subtotal and Ending Balance						0.00	0.00	
Freshwater Cafeteria								
5570	5570	Fund Participant	07/01/2015		Interest Earnings			42.89
Subtotal and Ending Balance						0.00	0.00	
Garfield Cafeteria								
5571	5571	Fund Participant	07/01/2015		Interest Earnings			-5.43
Subtotal and Ending Balance						0.00	0.00	
Hydesville Cafeteria								
5580	5580	Fund Participant	07/01/2015		Interest Earnings			2.16
Subtotal and Ending Balance						0.00	0.00	
McKinleyville Cafeteria								
5590	5590	Fund Participant	07/01/2015		Interest Earnings			-100.05
Subtotal and Ending Balance						0.00	0.00	
Orick Cafeteria								
5600	5600	Fund Participant	07/01/2015		Interest Earnings			-7.94
Subtotal and Ending Balance						0.00	0.00	
Pacific Union Cafeteria								
5610	5610	Fund Participant	07/01/2015		Interest Earnings			185.62
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
 Interest Apportionment
 Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Peninsula Union Cafeteria								
5620	5620	Fund Participant	07/01/2015		Interest Earnings			15.54
Subtotal and Ending Balance						0.00	0.00	
Rio Dell Cafeteria								
5630	5630	Fund Participant	07/01/2015		Interest Earnings			-30.37
Subtotal and Ending Balance						0.00	0.00	
Scotia Union Cafeteria								
5641	5641	Fund Participant	07/01/2015		Interest Earnings			20.51
Subtotal and Ending Balance						0.00	0.00	
South Bay Union cafeteria								
5650	5650	Fund Participant	07/01/2015		Interest Earnings			-54.07
Subtotal and Ending Balance						0.00	0.00	
Trinidad Union Cafeteria								
5651	5651	Fund Participant	07/01/2015		Interest Earnings			19.71
Subtotal and Ending Balance						0.00	0.00	
Jacoby Creek Cafeteria								
5660	5660	Fund Participant	07/01/2015		Interest Earnings			60.55
Subtotal and Ending Balance						0.00	0.00	
Loleta Union Cafeteria								
5670	5670	Fund Participant	07/01/2015		Interest Earnings			-27.48
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Blue Lake Union Cafeteria								
5690	5690	Fund Participant	07/01/2015		Interest Earnings			24.78
Subtotal and Ending Balance						0.00	0.00	
Big Lagoon Union Building								
5710	5710	Fund Participant	07/01/2015		Interest Earnings			206.69
Subtotal and Ending Balance						0.00	0.00	
Eureka Building								
5730	5730	Fund Participant	07/01/2015		Interest Earnings			-4.23
Subtotal and Ending Balance						0.00	0.00	
Klamath-Trinity Unified Dist								
6010	6010	Fund Participant	07/01/2015		Interest Earnings			5,195.81
Subtotal and Ending Balance						0.00	0.00	
Klamath-Trinity Unfd Net Pay								
6015	6015	Fund Participant	07/01/2015		Interest Earnings			829.79
Subtotal and Ending Balance						0.00	0.00	
Klamath-Trinity Unfd Accts Pay								
6016	6016	Fund Participant	07/01/2015		Interest Earnings			349.67
Subtotal and Ending Balance						0.00	0.00	
Ferndale Retiree								
6018	6018	Fund Participant	07/01/2015		Interest Earnings			153.07
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Ferndale Development Fees								
6019	6019	Fund Participant	07/01/2015		Interest Earnings			1.01
Subtotal and Ending Balance						0.00	0.00	
Ferndale Unified Sch Dist-Gene								
6020	6020	Fund Participant	07/01/2015		Interest Earnings			1,944.59
Subtotal and Ending Balance						0.00	0.00	
Ferndale Un Sch-Cafeteria								
6023	6023	Fund Participant	07/01/2015		Interest Earnings			20.63
Subtotal and Ending Balance						0.00	0.00	
Ferndale Un Sch Special Reserv								
6024	6024	Fund Participant	07/01/2015		Interest Earnings			610.22
Subtotal and Ending Balance						0.00	0.00	
Ferndale Dist-Net Pay								
6025	6025	Fund Participant	07/01/2015		Interest Earnings			275.44
Subtotal and Ending Balance						0.00	0.00	
Ferndale Dist-A/P Clrg								
6026	6026	Fund Participant	07/01/2015		Interest Earnings			42.81
Subtotal and Ending Balance						0.00	0.00	
Ferndale Un Sch Cap Out-Bldg								
6027	6027	Fund Participant	07/01/2015		Interest Earnings			34.23
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
So Humboldt Unified Sch Dist								
6030	6030	Fund Participant	07/01/2015		Interest Earnings			3,165.49
Subtotal and Ending Balance						0.00	0.00	
So Hum USD Net Pay Clrng								
6035	6035	Fund Participant	07/01/2015		Interest Earnings			345.32
Subtotal and Ending Balance						0.00	0.00	
So Hum USD A/P Clrng								
6036	6036	Fund Participant	07/01/2015		Interest Earnings			115.45
Subtotal and Ending Balance						0.00	0.00	
So Humb JUSD 2010 Building								
6038	6038	Fund Participant	07/01/2015		Interest Earnings			17,378.86
Subtotal and Ending Balance						0.00	0.00	
So Hum USD Reserve								
6040	6040	Fund Participant	07/01/2015		Interest Earnings			1,184.86
Subtotal and Ending Balance						0.00	0.00	
So Hum Cap Outlay-Bus								
6041	6041	Fund Participant	07/01/2015		Interest Earnings			378.23
Subtotal and Ending Balance						0.00	0.00	
Mattole USD General								
6050	6050	Fund Participant	07/01/2015		Interest Earnings			1,578.08
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Mattole USD Deferred Maint								
6051	6051	Fund Participant	07/01/2015		Interest Earnings			0.01
Subtotal and Ending Balance						0.00	0.00	
Mattole Unified Cafeteria								
6052	6052	Fund Participant	07/01/2015		Interest Earnings			0.17
Subtotal and Ending Balance						0.00	0.00	
Mattole USD Special Reserve								
6054	6054	Fund Participant	07/01/2015		Interest Earnings			1,236.86
Subtotal and Ending Balance						0.00	0.00	
Mattole USD Net Pay Clrng								
6055	6055	Fund Participant	07/01/2015		Interest Earnings			324.96
Subtotal and Ending Balance						0.00	0.00	
Mattole USD A/P Clrng								
6056	6056	Fund Participant	07/01/2015		Interest Earnings			138.42
Subtotal and Ending Balance						0.00	0.00	
Mattole USD Cap Out - Bldg								
6057	6057	Fund Participant	07/01/2015		Interest Earnings			250.61
Subtotal and Ending Balance						0.00	0.00	
Mattole USD Earthquake Repair								
6059	6059	Fund Participant	07/01/2015		Interest Earnings			6,326.31
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Klamath-Trinity USD Reserve								
6060	6060	Fund Participant	07/01/2015		Interest Earnings			5,385.08
Subtotal and Ending Balance						0.00	0.00	
Klamath-Trinity Spec Rsrv Medi								
6061	6061	Fund Participant	07/01/2015		Interest Earnings			699.55
Subtotal and Ending Balance						0.00	0.00	
KlamathTrinity Facilities Fund								
6064	6064	Fund Participant	07/01/2015		Interest Earnings			5,791.75
Subtotal and Ending Balance						0.00	0.00	
So Humboldt Cafeteria								
6080	6080	Fund Participant	07/01/2015		Interest Earnings			7.15
Subtotal and Ending Balance						0.00	0.00	
Klamth-Trinity Cafeteria								
6090	6090	Fund Participant	07/01/2015		Interest Earnings			205.74
Subtotal and Ending Balance						0.00	0.00	
No Humboldt USD Enterprise								
6509	6509	Fund Participant	07/01/2015		Interest Earnings			177.30
Subtotal and Ending Balance						0.00	0.00	
No Humboldt Union High								
6510	6510	Fund Participant	07/01/2015		Interest Earnings			4,691.36
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
No Humboldt Spec Reserve-Bus								
6513	6513	Fund Participant	07/01/2015		Interest Earnings			248.78
Subtotal and Ending Balance						0.00	0.00	
No Humboldt USD Net Pay Clrng								
6515	6515	Fund Participant	07/01/2015		Interest Earnings			1,185.91
Subtotal and Ending Balance						0.00	0.00	
No Humboldt USD A/P Clrng								
6516	6516	Fund Participant	07/01/2015		Interest Earnings			180.95
Subtotal and Ending Balance						0.00	0.00	
No Hum Retiree Med Trust -Cert								
6517	6517	Fund Participant	07/01/2015		Interest Earnings			2,010.22
Subtotal and Ending Balance						0.00	0.00	
No Hum Retiree Med Tr-Class								
6518	6518	Fund Participant	07/01/2015		Interest Earnings			1,060.24
Subtotal and Ending Balance						0.00	0.00	
NHUHSD 2011A GO BOND BLDG FUND								
6519	6519	Fund Participant	07/01/2015		Interest Earnings			8,940.56
Subtotal and Ending Balance						0.00	0.00	
Eureka High Sch District								
6520	6520	Fund Participant	07/01/2015		Interest Earnings			9,657.28
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
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 Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Eureka High Deferred Maint								
6521	6521	Fund Participant	07/01/2015		Interest Earnings			3.89
Subtotal and Ending Balance						0.00	0.00	
Eureka High Adult Education								
6522	6522	Fund Participant	07/01/2015		Interest Earnings			7.67
Subtotal and Ending Balance						0.00	0.00	
Eureka Capital Outlay								
6523	6523	Fund Participant	07/01/2015		Interest Earnings			834.03
Subtotal and Ending Balance						0.00	0.00	
Eureka High Cafeteria								
6524	6524	Fund Participant	07/01/2015		Interest Earnings			373.97
Subtotal and Ending Balance						0.00	0.00	
Eureka High Net Pay Clrng								
6525	6525	Fund Participant	07/01/2015		Interest Earnings			1,157.02
Subtotal and Ending Balance						0.00	0.00	
Eureka High A/P Clrng								
6526	6526	Fund Participant	07/01/2015		Interest Earnings			564.14
Subtotal and Ending Balance						0.00	0.00	
Eureka High Self Ins-Vision								
6527	6527	Fund Participant	07/01/2015		Interest Earnings			190.95
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
EUI#1 Building-High School								
6530	6530	Fund Participant	07/01/2015		Interest Earnings			-59.96
Subtotal and Ending Balance						0.00	0.00	
No Hum Six Rivers Charter Sch								
6531	6531	Fund Participant	07/01/2015		Interest Earnings			818.21
Subtotal and Ending Balance						0.00	0.00	
Eureka USD Facilities								
6532	6532	Fund Participant	07/01/2015		Interest Earnings			154.76
Subtotal and Ending Balance						0.00	0.00	
Fortuna Union High Sch Dist								
6540	6540	Fund Participant	07/01/2015		Interest Earnings			2,858.34
Subtotal and Ending Balance						0.00	0.00	
Fortuna High Spec Bus Replacem								
6542	6542	Fund Participant	07/01/2015		Interest Earnings			
Subtotal and Ending Balance						0.00	0.00	
Fortuna High Capital Outlay								
6543	6543	Fund Participant	07/01/2015		Interest Earnings			12.76
Subtotal and Ending Balance						0.00	0.00	
Fortuna Union High/Net Pay Clr								
6545	6545	Fund Participant	07/01/2015		Interest Earnings			529.30
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Fortuna Union High A/P Clrng								
6546	6546	Fund Participant	07/01/2015		Interest Earnings			128.09
Subtotal and Ending Balance						0.00	0.00	
Fortuna High Retiree Medical								
6547	6547	Fund Participant	07/01/2015		Interest Earnings			21.42
Subtotal and Ending Balance						0.00	0.00	
Fortuna Union Cap Out Redev								
6549	6549	Fund Participant	07/01/2015		Interest Earnings			1,302.51
Subtotal and Ending Balance						0.00	0.00	
No Hum Special Reserve								
6550	6550	Fund Participant	07/01/2015		Interest Earnings			2,241.74
Subtotal and Ending Balance						0.00	0.00	
Eureka High Special Reserve								
6551	6551	Fund Participant	07/01/2015		Interest Earnings			2,938.63
Subtotal and Ending Balance						0.00	0.00	
Eureka Retirees Benefit								
6553	6553	Fund Participant	07/01/2015		Interest Earnings			242.15
Subtotal and Ending Balance						0.00	0.00	
Fortuna Union High Spec Reserv								
6561	6561	Fund Participant	07/01/2015		Interest Earnings			1,489.99
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
Fiscal Year 2014 - 2015, Fourth Quarter

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Fortuna Union High Bond								
6563	6563	Fund Participant	07/01/2015		Interest Earnings			-44.98
Subtotal and Ending Balance						0.00	0.00	
No Humboldt Cafeteria								
6570	6570	Fund Participant	07/01/2015		Interest Earnings			-85.77
Subtotal and Ending Balance						0.00	0.00	
Fortuna Union High Cafeteria								
6590	6590	Fund Participant	07/01/2015		Interest Earnings			-26.69
Subtotal and Ending Balance						0.00	0.00	
No Hum Trans Set Aside								
6662	6662	Fund Participant	07/01/2015		Interest Earnings			242.58
Subtotal and Ending Balance						0.00	0.00	
No Co P & PAA Charter Sch								
6701	6701	Fund Participant	07/01/2015		Interest Earnings			973.30
Subtotal and Ending Balance						0.00	0.00	
No Co P & PAA Net Pay								
6705	6705	Fund Participant	07/01/2015		Interest Earnings			26.09
Subtotal and Ending Balance						0.00	0.00	
No Coast P & PAA A/P Clrng								
6706	6706	Fund Participant	07/01/2015		Interest Earnings			18.18
Subtotal and Ending Balance						0.00	0.00	

Humboldt County Treasurer's Office
Interest Apportionment
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Pacific View Charter								
6711	6711	Fund Participant	07/01/2015		Interest Earnings			410.04
Subtotal and Ending Balance						0.00	0.00	
Pacific View Chart Sch Net Pay								
6715	6715	Fund Participant	07/01/2015		Interest Earnings			61.20
Subtotal and Ending Balance						0.00	0.00	
Pacific View Chart Sch AP Clea								
6716	6716	Fund Participant	07/01/2015		Interest Earnings			10.09
Subtotal and Ending Balance						0.00	0.00	
Redwood Prep Charter School								
6721	6721	Fund Participant	07/01/2015		Interest Earnings			1,084.05
Subtotal and Ending Balance						0.00	0.00	
Redwood Prep Net Pay Clearing								
6725	6725	Fund Participant	07/01/2015		Interest Earnings			114.49
Subtotal and Ending Balance						0.00	0.00	
Redwood Prep AP Clearing								
6726	6726	Fund Participant	07/01/2015		Interest Earnings			30.23
Subtotal and Ending Balance						0.00	0.00	
Laurel Tree Charter School								
6731	6731	Fund Participant	07/01/2015		Interest Earnings			132.49
Subtotal and Ending Balance						0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Laurel Tree Net Pay Clearing								
6735	6735	Fund Participant	07/01/2015		Interest Earnings			77.33
Subtotal and Ending Balance						0.00	0.00	
Laurel Tree A/P Clearing								
6736	6736	Fund Participant	07/01/2015		Interest Earnings			9.97
Subtotal and Ending Balance						0.00	0.00	
County Forest Reserve								
6900	6900	Fund Participant	07/01/2015		Interest Earnings			52.82
Subtotal and Ending Balance						0.00	0.00	
Orion Vance Foundation Trust								
6910	6910	Fund Participant	07/01/2015		Interest Earnings			100.21
Subtotal and Ending Balance						0.00	0.00	
Harold W Adams Memorial Trust								
6920	6920	Fund Participant	07/01/2015		Interest Earnings			13.38
Subtotal and Ending Balance						0.00	0.00	
Board of Ed Pooled Trans								
6930	6930	Fund Participant	07/01/2015		Interest Earnings			
Subtotal and Ending Balance						0.00	0.00	
Bert & May Pettengill Fndtn Tr								
6940	6940	Fund Participant	07/01/2015		Interest Earnings			26.47
Subtotal and Ending Balance						0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Eureka High Math Scholarship								
6950	6950	Fund Participant	07/01/2015		Interest Earnings			4.51
Subtotal and Ending Balance						0.00	0.00	
Donald J Mattson Scholarship								
6960	6960	Fund Participant	07/01/2015		Interest Earnings			4.58
Subtotal and Ending Balance						0.00	0.00	
Education Rev Augmen								
6970	6970	Fund Participant	07/01/2015		Interest Earnings			4,749.45
Subtotal and Ending Balance						0.00	0.00	
Redwood Junior College Dist								
7010	7010	Fund Participant	07/01/2015		Interest Earnings			155,137.88
Subtotal and Ending Balance						0.00	0.00	
C O R Direct Deposit Payroll								
7014	7014	Fund Participant	07/01/2015		Interest Earnings			-58,699.82
Subtotal and Ending Balance						0.00	0.00	
C O R Net Pay Clearing								
7015	7015	Fund Participant	07/01/2015		Interest Earnings			-6,853.61
Subtotal and Ending Balance						0.00	0.00	
C O R Acct Pay Clearing								
7016	7016	Fund Participant	07/01/2015		Interest Earnings			-135,405.64
Subtotal and Ending Balance						0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
C O R Bond Cap Outlay								
7019	7019	Fund Participant	07/01/2015		Interest Earnings			31,632.04
Subtotal and Ending Balance						0.00	0.00	
C O R 1967 Dorm								
7020	7020	Fund Participant	07/01/2015		Interest Earnings			
Subtotal and Ending Balance						0.00	0.00	
C O R Investment Trust								
7021	7021	Fund Participant	07/01/2015		Interest Earnings			1,435.40
Subtotal and Ending Balance						0.00	0.00	
C O R Scholarship/Loan Trust								
7022	7022	Fund Participant	07/01/2015		Interest Earnings			54.53
Subtotal and Ending Balance						0.00	0.00	
C O R Other Trust								
7023	7023	Fund Participant	07/01/2015		Interest Earnings			
Subtotal and Ending Balance						0.00	0.00	
C O R Bookstore								
7024	7024	Fund Participant	07/01/2015		Interest Earnings			-321.23
Subtotal and Ending Balance						0.00	0.00	
C O R Foundation								
7025	7025	Fund Participant	07/01/2015		Interest Earnings			142.02
Subtotal and Ending Balance						0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
C O R Student Clubs								
7026	7026	Fund Participant	07/01/2015		Interest Earnings			14.19
Subtotal and Ending Balance						0.00	0.00	
C O R Other Agency								
7027	7027	Fund Participant	07/01/2015		Interest Earnings			382.39
Subtotal and Ending Balance						0.00	0.00	
C O R Dining Services								
7028	7028	Fund Participant	07/01/2015		Interest Earnings			-167.54
Subtotal and Ending Balance						0.00	0.00	
CR Community Education								
7029	7029	Fund Participant	07/01/2015		Interest Earnings			197.14
Subtotal and Ending Balance						0.00	0.00	
C O R Spec Reserve								
7030	7030	Fund Participant	07/01/2015		Interest Earnings			2,945.00
Subtotal and Ending Balance						0.00	0.00	
C/R Financial Aid								
7035	7035	Fund Participant	07/01/2015		Interest Earnings			-1,834.35
Subtotal and Ending Balance						0.00	0.00	
C O R Child Development Cntr								
7040	7040	Fund Participant	07/01/2015		Interest Earnings			1,494.19
Subtotal and Ending Balance						0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Associated Students Trust								
7050	7050	Fund Participant	07/01/2015		Interest Earnings			285.52
Subtotal and Ending Balance						0.00	0.00	
C O R Farm Operation								
7060	7060	Fund Participant	07/01/2015		Interest Earnings			-7.92
Subtotal and Ending Balance						0.00	0.00	
Student House Construction								
7065	7065	Fund Participant	07/01/2015		Interest Earnings			1,484.88
Subtotal and Ending Balance						0.00	0.00	
C O R Construction								
7070	7070	Fund Participant	07/01/2015		Interest Earnings			22,186.75
Subtotal and Ending Balance						0.00	0.00	
C O R Trans								
7110	7110	Fund Participant	07/01/2015		Interest Earnings			413.83
Subtotal and Ending Balance						0.00	0.00	
C O R Trans Repayment								
7111	7111	Fund Participant	07/01/2015		Interest Earnings			10,921.14
Subtotal and Ending Balance						0.00	0.00	
C O R Empl Med Equip Bnft Trst								
7120	7120	Fund Participant	07/01/2015		Interest Earnings			-53.18
Subtotal and Ending Balance						0.00	0.00	

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Interest Apportionment
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Retiree Benefit Trust (919-130)								
7130	7130	Fund Participant	07/01/2015		Interest Earnings			6,174.93
Subtotal and Ending Balance						0.00	0.00	
Jacoby Creek Sch Bond 1989								
8071	8071	Fund Participant	07/01/2015		Interest Earnings			0.16
			07/01/2015				0.16	
Subtotal and Ending Balance						0.00	0.16	
Loleta Union Bond 1973								
8460	8460	Fund Participant	07/01/2015		Interest Earnings			0.02
Subtotal and Ending Balance						0.00	0.00	
So Bay Interest & Redemption								
9201	9201	Fund Participant	07/01/2015		Interest Earnings			148.84
Subtotal and Ending Balance						0.00	0.00	
Ferndale USD I & R								
9202	9202	Fund Participant	07/01/2015		Interest Earnings			178.72
Subtotal and Ending Balance						0.00	0.00	
Pacific Union I & R								
9203	9203	Fund Participant	07/01/2015		Interest Earnings			301.46
Subtotal and Ending Balance						0.00	0.00	
Fortuna High Sch I & R								
9204	9204	Fund Participant	07/01/2015		Interest Earnings			331.95
Subtotal and Ending Balance						0.00	0.00	

Portfolio FUND
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Humboldt County Treasurer's Office
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Fieldbrook I & R								
9205	9205	Fund Participant	07/01/2015		Interest Earnings			54.08
Subtotal and Ending Balance						0.00	0.00	
Freshwater I & R								
9206	9206	Fund Participant	07/01/2015		Interest Earnings			153.24
Subtotal and Ending Balance						0.00	0.00	
EUI #1 2002 Bond Elem								
9210	9210	Fund Participant	07/01/2015		Interest Earnings			701.50
Subtotal and Ending Balance						0.00	0.00	
EUI #1 Elementary Bond Rsrv								
9211	9211	Fund Participant	07/01/2015		Interest Earnings			35.48
Subtotal and Ending Balance						0.00	0.00	
EUI #1 2002 Bond High School								
9213	9213	Fund Participant	07/01/2015		Interest Earnings			1,653.48
Subtotal and Ending Balance						0.00	0.00	
ESD High Sch Bond Reserve								
9214	9214	Fund Participant	07/01/2015		Interest Earnings			146.00
Subtotal and Ending Balance						0.00	0.00	
Peninsula Elem Sch Bond								
9216	9216	Fund Participant	07/01/2015		Interest Earnings			64.47
Subtotal and Ending Balance						0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
C O R GO Bond 2005								
9217	9217	Fund Participant	07/01/2015		Interest Earnings			3,953.84
Subtotal and Ending Balance						0.00	0.00	
Arcata I & R								
9219	9219	Fund Participant	07/01/2015		Interest Earnings			1,139.74
Subtotal and Ending Balance						0.00	0.00	
Shasta Junior College Bond								
9220	9220	Fund Participant	07/01/2015		Interest Earnings			0.94
Subtotal and Ending Balance						0.00	0.00	
Loleta Elem I & R								
9221	9221	Fund Participant	07/01/2015		Interest Earnings			58.45
Subtotal and Ending Balance						0.00	0.00	
McKinleyville USD Bond 2008								
9227	9227	Fund Participant	07/01/2015		Interest Earnings			583.86
Subtotal and Ending Balance						0.00	0.00	
K-T 2009A GO Debt Service								
9228	9228	Fund Participant	07/01/2015		Interest Earnings			403.12
Subtotal and Ending Balance						0.00	0.00	
So Humb JUSD 2010 Debt Service								
9229	9229	Fund Participant	07/01/2015		Interest Earnings			581.93
Subtotal and Ending Balance						0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Blue Lake UESD 2010 GO Bond								
9231	9231	Fund Participant	07/01/2015		Interest Earnings			105.06
Subtotal and Ending Balance						0.00	0.00	
NHUHSD 2011A GO BOND I&R								
9232	9232	Fund Participant	07/01/2015		Interest Earnings			866.16
Subtotal and Ending Balance						0.00	0.00	
Fortuna Elem Unif 2012								
9233	9233	Fund Participant	07/01/2015		Interest Earnings			525.17
Subtotal and Ending Balance						0.00	0.00	
Trinidad Elem GO Bond 2012								
9234	9234	Fund Participant	07/01/2015		Interest Earnings			95.31
Subtotal and Ending Balance						0.00	0.00	
Southern Trinity USD 2012 GO								
9235	9235	Fund Participant	07/01/2015		Interest Earnings			3.28
Subtotal and Ending Balance						0.00	0.00	
Hydesville Elem GO Bond 2014								
9236	9236	Fund Participant	07/01/2015		Interest Earnings			124.88
Subtotal and Ending Balance						0.00	0.00	
McKinleyville CSD								
9390	9390	Fund Participant	07/01/2015		Interest Earnings			836.18
			07/01/2015		Interest Earnings: Transfer to 4240		836.18	
Subtotal and Ending Balance						0.00	836.18	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Weott CSD Loan Repayment								
9400	9400	Fund Participant	07/01/2015		Interest Earnings			11.45
Subtotal and Ending Balance						0.00	0.00	
WCCSD Safe Water Loan Repay								
9500	9500	Fund Participant	07/01/2015		Interest Earnings			0.20
Subtotal and Ending Balance						0.00	0.00	
Willow Creek CSD Davis-Grunsky								
9525	9525	Fund Participant	07/01/2015		Interest Earnings			160.78
Subtotal and Ending Balance						0.00	0.00	
Redwood Region Econ Develop								
9611	9611	Fund Participant	07/01/2015		Interest Earnings			306.10
Subtotal and Ending Balance						0.00	0.00	
RREDC-General Op Trust								
9612	9612	Fund Participant	07/01/2015		Interest Earnings			225.67
Subtotal and Ending Balance						0.00	0.00	
Garberville Gas Franchise Bond								
9626	9626	Fund Participant	07/01/2015		Interest Earnings			16.58
Subtotal and Ending Balance						0.00	0.00	
DSS Conferences								
9628	9628	Fund Participant	07/01/2015		Interest Earnings			10,124.93
Subtotal and Ending Balance						0.00	0.00	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Library Memorials Trust								
9680	9680	Fund Participant	07/01/2015		Interest Earnings			488.75
Subtotal and Ending Balance						0.00	0.00	
RREDC								
9701	9701	Fund Participant	07/01/2015		Interest Earnings			406.09
Subtotal and Ending Balance						0.00	0.00	
RREDC-Special								
9702	9702	Fund Participant	07/01/2015		Interest Earnings			139.10
Subtotal and Ending Balance						0.00	0.00	
RREDC -Airline Rev Guarantee								
9707	9707	Fund Participant	07/01/2015		Interest Earnings			217.25
Subtotal and Ending Balance						0.00	0.00	
RRECD Headwaters								
9717	9717	Fund Participant	07/01/2015		Interest Earnings			-19.72
Subtotal and Ending Balance						0.00	0.00	
DARE Program Trust								
9780	9780	Fund Participant	07/01/2015		Interest Earnings			610.34
Subtotal and Ending Balance						0.00	0.00	
Offic Of Emergency Svc/Supplie								
9790	9790	Fund Participant	07/01/2015		Interest Earnings			4.10
			07/01/2015		Interest Earnings: Transfer to 3105		4.10	
Subtotal and Ending Balance						0.00	4.10	

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
HCSD/Freshwater-Mitchell Hts								
9820	9820	Fund Participant	07/01/2015		Interest Earnings			93.44
			07/01/2015	9825	Interest Earnings: Allocation = 349.54, Fee = 0.00	349.54		
					Subtotal and Ending Balance	349.54	0.00	
HCSD/Freshwater-Mtchl Hts-Rsrv								
9825	9825	Fund Participant	07/01/2015		Interest Earnings			349.54
			07/01/2015		Interest Earnings: Transfer to 9820		349.54	
					Subtotal and Ending Balance	0.00	349.54	
Fortuna Assmt Dist 1/Water-Swr								
9830	9830	Fund Participant	07/01/2015		Interest Earnings			10.07
					Subtotal and Ending Balance	0.00	0.00	
Rio Dell Assmt Dist 1/Bond								
9840	9840	Fund Participant	07/01/2015		Interest Earnings			4.71
					Subtotal and Ending Balance	0.00	0.00	
Redway CSD 95 COP Payment								
9855	9855	Fund Participant	07/01/2015		Interest Earnings			2.39
					Subtotal and Ending Balance	0.00	0.00	
Redway CSD 95 COP Reserve								
9856	9856	Fund Participant	07/01/2015		Interest Earnings			88.15
					Subtotal and Ending Balance	0.00	0.00	
Petrolia Cemetery Dist								
9920	9920	Fund Participant	07/01/2015		Interest Earnings			9.20

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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received
Subtotal and Ending Balance						0.00	0.00	
Estate of Virginia Gardner								
9951	9951	Fund Participant	07/01/2015		Interest Earnings			7.61
Subtotal and Ending Balance						0.00	0.00	
Total						98,355.89	677,935.33	579,579.44