



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
December 31, 2015**

Humboldt County
825 Fifth Street
Eureka, CA 95501
(707) 476-2450

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit	5,172,000.00	5,172,000.00	5,172,000.00	1.47	1,863	1,436	1.813	1.838
Money Markets	126,978,622.75	126,978,622.75	126,978,622.75	36.14	1	1	0.369	0.374
Federal Agency Coupon Securities	211,224,000.00	210,386,049.02	211,212,006.22	60.12	1,562	1,100	1.300	1.318
Treasury Coupon Securities	6,000,000.00	5,930,484.54	5,962,709.65	1.70	1,672	1,643	1.568	1.590
Pass Through Securities (GNMA/CMO)	1,034.68	1,044.85	1,018.84	0.00	3,210	470	8.352	8.468
Municipal Bonds	2,000,000.00	1,997,560.00	1,998,823.08	0.57	1,056	670	1.263	1.280
Investments	351,375,657.43	350,465,761.16	351,325,180.54	100.00%	1,001	714	0.975	0.989

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	259,277.84	1,334,030.61
Average Daily Balance	334,481,727.18	
Effective Rate of Return	0.91%	

John Bartholomew, Treasurer - Tax Collector

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit												
02006LVL4	10949	Ally Bank FDIC 57803		11/05/2015	245,000.00	245,000.00	245,000.00	1.600		1.600	1,039	11/05/2018
02587DF86	10947	AMEX Centurion FDIC 2747		11/04/2015	245,000.00	245,000.00	245,000.00	2.250		2.250	1,769	11/04/2020
02587CCC2	10910	AMEX Savings Bank FDIC 35328		10/29/2014	245,000.00	245,000.00	245,000.00	2.200		2.200	1,391	10/23/2019
06062ACA5	10776	Bank of Baroda FDIC 33681		12/13/2013	248,000.00	248,000.00	248,000.00	1.000		1.000	347	12/13/2016
05568P6H5	10775	BMW Bank FDIC 35141		12/11/2013	248,000.00	248,000.00	248,000.00	0.900		0.900	164	06/13/2016
14042RBQ3	10946	Capital One NA FDIC 4297		11/04/2015	245,000.00	245,000.00	245,000.00	2.150		2.150	1,769	11/04/2020
140420QS2	10860	Capital One Bank FDIC 33954		11/12/2014	248,000.00	248,000.00	248,000.00	2.100		2.100	1,411	11/12/2019
17284C2Z6	10858	Citi Bank FDIC 35575		11/13/2014	245,000.00	245,000.00	245,000.00	2.650		2.650	2,145	11/15/2021
254672W69	10948	Discover Bank FDIC 5649		11/04/2015	245,000.00	245,000.00	245,000.00	2.200		2.200	1,769	11/04/2020
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	2,520	11/25/2022
320055BD7	10773	First Credit Bank FDIC 24332		11/25/2013	248,000.00	248,000.00	248,000.00	0.750		0.750	237	08/25/2016
33648FJL0	10787	First State Bank WV FDIC 14361		02/12/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	1,138	02/12/2019
36157PTM1	10767	GE Retail Bank FDIC 27314		11/15/2013	248,000.00	248,000.00	248,000.00	1.100		1.100	319	11/15/2016
38147JPG1	10770	Goldman Sachs FDIC 33124		11/20/2013	248,000.00	248,000.00	248,000.00	1.000		1.000	325	11/21/2016
40434AQA0	10868	HSBC Bank		12/09/2014	245,000.00	245,000.00	245,000.00	2.500		2.500	3,265	12/09/2024
628825JH5	10840	NCB Bank		02/11/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	1,137	02/11/2019
71270QKT2	10869	Peoples United Bank		12/10/2014	248,000.00	248,000.00	248,000.00	1.900		1.900	1,439	12/10/2019
795450WV3	10952	Sallie Mae Bank FDIC 58177		11/04/2015	245,000.00	245,000.00	245,000.00	2.200		2.200	1,769	11/04/2020
8562843L6	10865	Bank of India NY FDIC 33682		12/05/2014	245,000.00	245,000.00	245,000.00	3.100		3.100	3,261	12/05/2024
94986TTT4	10926	Wells Fargo		04/30/2015	245,000.00	245,000.00	245,000.00	1.250		1.250	1,581	04/30/2020
98970TU20	10863	Zions 1st National FDIC 2270		12/01/2014	245,000.00	245,000.00	245,000.00	1.900		1.900	1,431	12/02/2019
Subtotal and Average			5,172,000.00		5,172,000.00	5,172,000.00	5,172,000.00			1.838	1,436	
Money Markets												
6002000	10106	CAMP			1,001,797.41	1,001,797.41	1,001,797.41	0.150		0.150	1	
9912000	10060	LAIF			42,747,934.56	42,747,934.56	42,747,934.56	0.370		0.370	1	
7512003	10084	LAIF			7,135,075.32	7,135,075.32	7,135,075.32	0.370		0.370	1	
993155761	10879	Umpqua Bank			76,093,815.46	76,093,815.46	76,093,815.46	0.380		0.380	1	
Subtotal and Average			123,328,854.91		126,978,622.75	126,978,622.75	126,978,622.75			0.374	1	
Federal Agency Coupon Securities												
3133ECB45	10664	Federal Farm Credit Bank		12/26/2012	2,000,000.00	2,000,040.00	2,000,000.00	0.900		0.900	725	12/26/2017
3133ECL44	10683	Federal Farm Credit Bank		04/11/2013	2,000,000.00	1,984,730.00	2,000,000.00	1.000		1.000	831	04/11/2018
3133ECMF8	10684	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,978,694.00	2,000,000.00	0.980		0.980	844	04/24/2018
3133ECMF8	10685	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,978,694.00	2,000,000.00	0.980		0.980	844	04/24/2018
3133ECNY6	10694	Federal Farm Credit Bank		05/08/2013	2,000,000.00	2,000,046.00	2,000,000.00	0.950		0.950	858	05/08/2018

Portfolio INVT
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Federal Agency Coupon Securities												
3133ECNY6	10695	Federal Farm Credit Bank		05/08/2013	2,000,000.00	2,000,046.00	2,000,000.00	0.950		0.950	858	05/08/2018
3133ECUT9	10725	Federal Farm Credit Bank		07/18/2013	2,000,000.00	2,002,450.00	2,000,000.00	0.750		0.750	199	07/18/2016
3133EDVE9	10855	Federal Farm Credit Bank		11/05/2014	2,000,000.00	2,018,446.00	2,010,185.97	1.900		1.766	1,356	09/18/2019
3133EEFR6	10880	Federal Farm Credit Bank		12/22/2014	1,000,000.00	1,010,529.00	1,000,000.00	2.480	AAA	2.480	2,182	12/22/2021
3133EEFP0	10886	Federal Farm Credit Bank		12/31/2014	2,000,000.00	2,000,024.00	2,000,000.00	1.200	AAA	1.200	717	12/18/2017
3133EEHF0	10888	Federal Farm Credit Bank		01/06/2015	2,000,000.00	2,017,094.00	2,013,580.22	1.800		1.623	1,404	11/05/2019
3133EEK33	10922	Federal Farm Credit Bank		05/18/2015	2,000,000.00	2,003,110.00	2,000,000.00	1.625		1.625	1,228	05/13/2019
3133EFJJ7	10935	Federal Farm Credit Bank		10/21/2015	2,000,000.00	1,969,422.00	2,000,000.00	1.420		1.420	1,389	10/21/2019
3133EFLZ8	10939	Federal Farm Credit Bank		10/28/2015	2,000,000.00	1,961,140.00	2,000,000.00	1.460		1.460	1,762	10/28/2020
3133EFML8	10943	Federal Farm Credit Bank		10/29/2015	2,000,000.00	1,969,632.00	2,000,000.00	1.640		1.640	1,671	07/29/2020
3133EFNM5	10955	Federal Farm Credit Bank		11/09/2015	1,435,000.00	1,422,768.06	1,435,000.00	1.800		1.800	1,774	11/09/2020
3133EFNT0	10958	Federal Farm Credit Bank		11/18/2015	2,000,000.00	1,986,304.00	2,000,000.00	1.580		1.580	1,417	11/18/2019
3133ECGV0	10971	Federal Farm Credit Bank		12/02/2015	2,000,000.00	1,983,030.00	2,000,440.00	1.440		1.520	1,524	03/04/2020
3133EFSP3	10974	Federal Farm Credit Bank		12/15/2015	1,000,000.00	993,899.00	1,000,000.00	2.670		2.670	2,905	12/15/2023
3133EFSW8	10980	Federal Farm Credit Bank		12/21/2015	2,000,000.00	1,994,668.00	2,000,000.00	1.375		1.375	1,085	12/21/2018
313380Z34	10645	Federal Home Loan Bank		10/23/2012	2,000,000.00	1,989,378.00	2,000,000.00	0.900		0.900	661	10/23/2017
313383G88	10707	Federal Home Loan Bank		06/18/2013	2,000,000.00	1,981,336.00	2,000,000.00	1.100		1.100	899	06/18/2018
3130A3N83	10870	Federal Home Loan Bank		12/29/2014	2,000,000.00	1,997,352.00	2,000,000.00	1.050		1.050	728	12/29/2017
313379EE5	10874	Federal Home Loan Bank		12/09/2014	2,000,000.00	2,006,398.00	1,996,681.35	1.625		1.674	1,260	06/14/2019
3130A4K92	10903	Federal Home Loan Bank		03/30/2015	2,000,000.00	2,002,548.00	2,000,000.00	1.050		1.050	637	09/29/2017
3130A4ZW5	10911	Federal Home Loan Bank		04/29/2015	1,000,000.00	988,793.00	1,000,000.00	1.250		1.250	1,124	01/29/2019
3130A52G3	10923	Federal Home Loan Bank		05/11/2015	1,000,000.00	995,029.00	1,000,000.00	1.050		1.050	861	05/11/2018
313383HU8	10928	Federal Home Loan Bank		06/12/2015	2,000,000.00	1,996,404.00	2,006,840.00	1.750		1.670	1,624	06/12/2020
3130A5ZQ5	10930	Federal Home Loan Bank		07/27/2015	1,000,000.00	1,001,500.00	1,000,000.00	1.250		1.250	938	07/27/2018
3130A5UN7	10931	Federal Home Loan Bank		07/29/2015	1,000,000.00	1,002,974.00	1,000,000.00	1.000		1.000	759	01/29/2018
3130A66T9	10933	Federal Home Loan Bank		10/16/2015	1,000,000.00	992,174.86	1,016,671.86	1.625		1.340	1,715	09/11/2020
313380FB8	10934	Federal Home Loan Bank		10/16/2015	2,000,000.00	1,978,844.83	2,017,366.83	1.375		1.180	1,351	09/13/2019
3130A6N45	10936	Federal Home Loan Bank		10/26/2015	2,000,000.00	1,971,738.00	2,000,000.00	1.340		1.340	1,302	07/26/2019
3130A6PE1	10938	Federal Home Loan Bank		10/28/2015	1,250,000.00	1,225,425.00	1,250,000.00	1.600		1.600	1,762	10/28/2020
313383HU8	10954	Federal Home Loan Bank		11/09/2015	2,000,000.00	1,996,404.00	1,999,705.99	1.750		1.753	1,624	06/12/2020
3130A6VE4	10981	Federal Home Loan Bank		12/23/2015	2,000,000.00	1,994,008.00	2,000,000.00	1.720		1.720	1,452	12/23/2019
3130A6VW4	10982	Federal Home Loan Bank		12/23/2015	2,000,000.00	1,996,002.00	2,000,000.00	1.625		2.140	1,818	12/23/2020
3130A6UN5	10985	Federal Home Loan Bank		12/28/2015	2,000,000.00	1,992,870.00	2,000,000.00	1.400		1.400	1,182	03/28/2019
3130A6JX3	10986	Federal Home Loan Bank		12/28/2015	2,000,000.00	1,996,522.00	2,000,000.00	1.500		1.500	1,274	06/28/2019
3130A6UR6	10987	Federal Home Loan Bank		12/28/2015	2,000,000.00	1,996,244.00	2,000,000.00	1.260		1.260	1,001	09/28/2018
3130A6U39	10988	Federal Home Loan Bank		12/30/2015	2,000,000.00	1,992,394.00	2,000,000.00	1.500		2.126	1,825	12/30/2020

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Federal Agency Coupon Securities												
3130A6XE2	10990	Federal Home Loan Bank		12/31/2015	2,000,000.00	1,998,122.00	1,998,470.00	1.250		1.281	952	08/10/2018
3130A6UQ8	10993	Federal Home Loan Bank		12/29/2015	2,000,000.00	1,998,596.00	1,999,500.00	1.500		1.508	1,183	03/29/2019
3130A6UQ8	10994	Federal Home Loan Bank		12/29/2015	2,000,000.00	1,998,596.00	2,000,000.00	1.500		1.500	1,183	03/29/2019
3130A6UN5	10995	Federal Home Loan Bank		12/28/2015	2,000,000.00	1,992,870.00	2,000,000.00	1.400		1.400	1,182	03/28/2019
3134G3K82	10643	Federal Home Loan Mtg Corp		09/27/2012	2,260,000.00	2,255,696.96	2,260,000.00	0.750		0.750	451	03/27/2017
3134G32S8	10666	Federal Home Loan Mtg Corp		12/27/2012	2,000,000.00	2,000,122.00	2,000,000.00	0.750		0.750	543	06/27/2017
3134G33Y4	10671	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,985,138.00	2,000,000.00	0.950		0.950	752	01/22/2018
3134G33Y4	10672	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,985,138.00	2,000,000.00	0.950		0.950	752	01/22/2018
3134G42G2	10689	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,988,106.00	2,000,000.00	1.050		1.050	850	04/30/2018
3134G42G2	10690	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,988,106.00	2,000,000.00	1.050		1.050	850	04/30/2018
3134G43F3	10691	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	2,000,452.00	2,000,000.00	1.020		1.020	850	04/30/2018
3134G43F3	10692	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	2,000,452.00	2,000,000.00	1.020		1.020	850	04/30/2018
3134G43F3	10693	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	2,000,452.00	1,999,500.00	1.020		1.030	850	04/30/2018
3134G44E5	10701	Federal Home Loan Mtg Corp		05/22/2013	3,000,000.00	2,969,475.00	3,000,000.00	0.950		0.950	872	05/22/2018
3137EADS5	10739	Federal Home Loan Mtg Corp		08/22/2013	2,000,000.00	2,001,478.00	2,000,000.00	0.875		0.754	287	10/14/2016
3134G3S50	10748	Federal Home Loan Mtg Corp		10/03/2013	2,000,000.00	1,997,326.00	1,997,400.72	0.625		0.757	305	11/01/2016
3134G4QY7	10782	Federal Home Loan Mtg Corp		12/30/2013	2,000,000.00	2,000,620.00	2,000,000.00	0.750		0.750	364	12/30/2016
3134G4Z35	10788	Federal Home Loan Mtg Corp		03/26/2014	1,000,000.00	1,000,375.00	999,400.00	0.600		0.661	269	09/26/2016
3134G5X42	10896	Federal Home Loan Mtg Corp		01/26/2015	4,000,000.00	4,000,376.00	4,000,000.00	1.000		1.000	481	04/26/2017
3134G6BE2	10900	Federal Home Loan Mtg Corp		02/12/2015	2,000,000.00	2,000,572.00	2,000,000.00	1.100		1.100	773	02/12/2018
3137EADP1	10904	Federal Home Loan Mtg Corp		04/09/2015	2,000,000.00	1,985,966.00	2,000,000.00	0.875		0.875	796	03/07/2018
3134G6TZ6	10913	Federal Home Loan Mtg Corp		04/29/2015	2,000,000.00	1,986,110.00	2,000,000.00	1.200		1.200	1,032	10/29/2018
3134G6UT8	10914	Federal Home Loan Mtg Corp		04/29/2015	2,000,000.00	2,003,580.00	2,000,000.00	1.650		1.650	1,580	04/29/2020
3134G6UW1	10915	Federal Home Loan Mtg Corp		04/29/2015	2,000,000.00	2,000,352.00	2,000,000.00	1.400		1.400	1,214	04/29/2019
3134G6G23	10919	Federal Home Loan Mtg Corp		05/27/2015	1,000,000.00	998,818.00	1,000,000.00	1.000		1.000	696	11/27/2017
3134G6ZP1	10920	Federal Home Loan Mtg Corp		05/27/2015	2,000,000.00	2,002,386.00	2,000,000.00	1.375		1.375	1,061	11/27/2018
3137EADK2	10927	Federal Home Loan Mtg Corp		04/20/2015	2,000,000.00	1,977,756.00	1,999,794.42	1.250		1.253	1,308	08/01/2019
3137EADK2	10929	Federal Home Loan Mtg Corp		07/10/2015	2,000,000.00	1,977,756.00	1,989,256.67	1.250		1.389	1,308	08/01/2019
3137EADK2	10932	Federal Home Loan Mtg Corp		09/18/2015	2,000,000.00	1,981,019.89	1,989,743.89	1.250		1.430	1,308	08/01/2019
3134G82A6	10966	Federal Home Loan Mtg Corp		11/25/2015	2,000,000.00	1,991,714.00	2,000,000.00	1.500		2.007	1,790	11/25/2020
3134G84V8	10967	Federal Home Loan Mtg Corp		11/30/2015	1,004,000.00	1,003,566.27	1,004,000.00	1.750		1.750	1,607	05/26/2020
3134G82V0	10969	Federal Home Loan Mtg Corp		11/30/2015	2,000,000.00	1,987,926.00	2,000,000.00	1.900		1.900	1,790	11/25/2020
3134G8E54	10983	Federal Home Loan Mtg Corp		12/24/2015	2,000,000.00	1,997,558.00	2,000,000.00	1.700		2.103	1,819	12/24/2020
3134G8E54	10984	Federal Home Loan Mtg Corp		12/24/2015	2,000,000.00	1,997,558.00	2,000,000.00	1.700		2.103	1,819	12/24/2020
3134G8EB1	10989	Federal Home Loan Mtg Corp		12/30/2015	2,000,000.00	1,996,492.00	2,000,000.00	2.000		2.000	1,825	12/30/2020
3136G04S7	10656	Federal National Mtg Assn		11/21/2012	2,000,000.00	2,000,812.00	2,000,000.00	0.750		0.750	417	02/21/2017

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Federal Agency Coupon Securities												
3136G04U2	10657	Federal National Mtg Assn		11/29/2012	2,000,000.00	2,001,494.00	2,000,000.00	1.000		1.000	698	11/29/2017
3136G07M7	10658	Federal National Mtg Assn		11/30/2012	2,000,000.00	1,988,846.00	2,000,000.00	0.900		0.900	696	11/27/2017
3136G05S6	10659	Federal National Mtg Assn		11/29/2012	2,000,000.00	1,987,850.00	2,000,000.00	0.900		0.904	607	08/30/2017
3136G13W7	10663	Federal National Mtg Assn		12/19/2012	2,000,000.00	1,994,808.00	2,000,000.00	0.800		0.800	535	06/19/2017
3136G1KD0	10687	Federal National Mtg Assn		04/30/2013	2,000,000.00	1,982,688.00	2,000,000.00	1.000		1.000	850	04/30/2018
3136G1LE7	10696	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,975,638.00	2,000,000.00	1.010		1.010	865	05/15/2018
3136G1KV0	10697	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,989,026.00	2,000,000.00	0.875		1.105	865	05/15/2018
3136G1KV0	10698	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,989,026.00	2,000,000.00	0.875		1.105	865	05/15/2018
3135G0XD0	10700	Federal National Mtg Assn		05/21/2013	2,000,000.00	1,981,886.00	2,000,000.00	1.000		1.000	871	05/21/2018
3136G1M63	10702	Federal National Mtg Assn		05/22/2013	2,000,000.00	2,000,270.00	2,000,000.00	0.750		1.141	872	05/22/2018
3135G0XK4	10703	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,983,586.00	2,000,000.00	1.050		1.050	875	05/25/2018
3135G0XK4	10704	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,983,586.00	2,000,000.00	1.050		1.050	875	05/25/2018
3135G0XP3	10712	Federal National Mtg Assn		06/28/2013	2,000,000.00	1,997,588.00	1,992,985.46	0.375		0.730	186	07/05/2016
3135G0CM3	10743	Federal National Mtg Assn		09/06/2013	2,000,000.00	2,007,248.00	2,003,528.13	1.250		1.070	271	09/28/2016
3135G0YE7	10758	Federal National Mtg Assn		10/23/2013	2,000,000.00	2,000,102.00	2,000,492.67	0.625		0.600	238	08/26/2016
3136G1ZZ5	10798	Federal National Mtg Assn		04/29/2014	2,000,000.00	2,004,746.00	2,000,000.00	1.625		1.625	1,032	10/29/2018
3136G1ZZ5	10799	Federal National Mtg Assn		04/29/2014	2,000,000.00	2,004,746.00	2,000,000.00	1.625		1.625	1,032	10/29/2018
3135G0ZA4	10832	Federal National Mtg Assn		04/03/2014	2,000,000.00	2,003,645.10	2,003,645.10	1.875	AAA	1.820	1,145	02/19/2019
3135G0PP2	10872	Federal National Mtg Assn		12/08/2014	2,000,000.00	1,995,594.00	1,997,240.72	1.000		1.070	628	09/20/2017
3136G2CM7	10897	Federal National Mtg Assn		01/30/2015	2,000,000.00	2,003,512.00	2,000,000.00	1.500		1.500	1,125	01/30/2019
3135G0A78	10902	Federal National Mtg Assn		03/12/2015	2,000,000.00	1,992,458.00	1,994,737.08	1.625		1.686	1,481	01/21/2020
3136G2H59	10921	Federal National Mtg Assn		05/20/2015	2,000,000.00	1,985,634.00	2,000,000.00	1.150		1.150	962	08/20/2018
3136G2QN0	10937	Federal National Mtg Assn		10/28/2015	2,000,000.00	1,982,062.00	2,000,000.00	1.125		1.808	1,762	10/28/2020
3136G2QN0	10942	Federal National Mtg Assn		10/29/2015	2,000,000.00	1,982,124.50	2,000,062.50	1.125		1.808	1,762	10/28/2020
3136G2RR0	10944	Federal National Mtg Assn		11/19/2015	2,000,000.00	1,982,430.00	2,000,000.00	1.500		1.791	1,784	11/19/2020
3136G2S57	10945	Federal National Mtg Assn		11/25/2015	2,000,000.00	1,988,902.00	2,000,000.00	1.700	AAA	1.700	1,790	11/25/2020
3136G2QX8	10957	Federal National Mtg Assn		11/18/2015	1,000,000.00	992,009.00	1,000,000.00	1.100		1.100	1,082	12/18/2018
3136G2ST5	10960	Federal National Mtg Assn		11/25/2015	2,000,000.00	1,978,698.00	2,000,000.00	1.750		1.750	1,790	11/25/2020
3136G2TB3	10961	Federal National Mtg Assn		11/25/2015	1,275,000.00	1,263,194.77	1,275,000.00	1.800		1.800	1,790	11/25/2020
3135G0H22	10968	Federal National Mtg Assn		11/30/2015	2,000,000.00	2,000,010.00	2,000,000.00	2.000		2.000	1,790	11/25/2020
3135G0F73	10970	Federal National Mtg Assn		11/30/2015	2,000,000.00	1,964,470.00	1,964,828.00	1.500		1.870	1,795	11/30/2020
3135G0A78	10972	Federal National Mtg Assn		12/07/2015	2,000,000.00	2,004,735.78	2,009,517.78	1.625		1.660	1,481	01/21/2020
3136G1EE5	10976	Federal National Mtg Assn		12/10/2015	1,000,000.00	997,796.00	1,002,830.00	1.500		1.539	1,335	08/28/2019
3135G0D75	10979	Federal National Mtg Assn		12/15/2015	2,000,000.00	1,975,096.00	1,983,600.86	1.500		1.690	1,634	06/22/2020
Subtotal and Average			199,297,843.02		211,224,000.00	210,386,049.02	211,212,006.22			1.318	1,100	

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Treasury Coupon Securities												
912828XE5	10956	U.S. Treasury		11/17/2015	2,000,000.00	1,982,734.00	1,994,801.11	1.500		1.560	1,612	05/31/2020
912828VF4	10977	U.S. Treasury		12/11/2015	2,000,000.00	1,972,076.50	1,980,826.50	1.375		1.608	1,612	05/31/2020
912828L32	10978	U.S. Treasury		12/11/2015	2,000,000.00	1,975,674.04	1,987,082.04	1.375		1.603	1,704	08/31/2020
Subtotal and Average			4,683,187.32		6,000,000.00	5,930,484.54	5,962,709.65			1.590	1,643	
Municipal Bonds												
13063CPN4	10873	State of California		12/11/2014	2,000,000.00	1,997,560.00	1,998,823.08	1.250		1.280	670	11/01/2017
Subtotal and Average			1,998,823.08		2,000,000.00	1,997,560.00	1,998,823.08			1.280	670	
Pass Through Securities (GNMA/CMO)												
36218F3L0	10147	Govt Nat. Mort. Assc.		07/01/2008	1,034.68	1,044.85	1,018.84	8.000	AAA	8.468	470	04/15/2017
36217TRS0	10151	Govt Nat. Mort. Assc.		07/01/2008	0.00	0.00	0.00	8.000	AAA	8.672	0	04/15/2017
Subtotal and Average			1,018.84		1,034.68	1,044.85	1,018.84			8.468	470	
Total and Average			334,481,727.18		351,375,657.43	350,465,761.16	351,325,180.54			0.989	714	