



**Humboldt Co. Treasurer's Pool  
Portfolio Management  
Portfolio Summary  
March 31, 2016**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Certificates of Deposit	5,172,000.00	5,172,000.00	5,172,000.00	1.60	1,863	1,345	1.813	1.838
Money Markets	67,080,089.54	67,080,089.54	67,080,089.54	20.74	1	1	0.365	0.370
Federal Agency Coupon Securities	243,224,000.00	243,832,120.27	243,198,605.01	75.20	1,574	1,105	1.366	1.385
Treasury Coupon Securities	6,000,000.00	6,038,794.50	5,955,960.09	1.84	1,672	1,552	1.568	1.590
Pass Through Securities (GNMA/CMO)	1,034.68	1,044.59	1,018.84	0.00	3,210	379	8.352	8.468
Municipal Bonds	2,000,000.00	2,009,040.00	1,998,823.08	0.62	1,056	579	1.263	1.280
<b>Investments</b>	<b>323,477,124.22</b>	<b>324,133,088.90</b>	<b>323,406,496.56</b>	<b>100.00%</b>	<b>1,251</b>	<b>885</b>	<b>1.168</b>	<b>1.185</b>

<b>Total Earnings</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	295,416.70	2,228,738.79
<b>Average Daily Balance</b>	<b>322,185,740.89</b>	
<b>Effective Rate of Return</b>	<b>1.08%</b>	

John Bartholomew, Treasurer - Tax Collector

**Humboldt Co. Treasurer's Pool  
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Portfolio Details - Investments  
March 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Certificates of Deposit</b>												
02006LVL4	10949	Ally Bank FDIC 57803		11/05/2015	245,000.00	245,000.00	245,000.00	1.600		1.600	948	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	1,678	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	1,300	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	256	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	73	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	1,678	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	1,320	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	2,054	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	1,678	11/04/2020
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	2,429	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	146	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	1,047	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	228	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	234	11/21/2016
40434AQAO	10868	HSBC Bank		12/09/2014	245,000.00	245,000.00	245,000.00	2.500		2.500	3,174	12/09/2024
628825JH5	10840	NCB Bank		02/11/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	1,046	02/11/2019
71270QKT2	10869	Peoples United Bank		12/10/2014	248,000.00	248,000.00	248,000.00	1.900		1.900	1,348	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	1,678	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	3,170	12/05/2024
94986TTT4	10926	Wells Fargo		04/30/2015	245,000.00	245,000.00	245,000.00	1.250		1.250	1,490	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	1,340	12/02/2019
<b>Subtotal and Average</b>			<b>5,172,000.00</b>		<b>5,172,000.00</b>	<b>5,172,000.00</b>	<b>5,172,000.00</b>			<b>1.838</b>	<b>1,345</b>	
<b>Money Markets</b>												
6002000	10106	CAMP			1,002,671.73	1,002,671.73	1,002,671.73	0.150		0.150	1	
9912000	10060	LAIF			35,781,480.86	35,781,480.86	35,781,480.86	0.370		0.370	1	
7512003	10084	LAIF			7,137,755.44	7,137,755.44	7,137,755.44	0.370		0.370	1	
993155761	10879	Umpqua Bank			23,158,181.51	23,158,181.51	23,158,181.51	0.380		0.380	1	
<b>Subtotal and Average</b>			<b>67,951,057.28</b>		<b>67,080,089.54</b>	<b>67,080,089.54</b>	<b>67,080,089.54</b>			<b>0.370</b>	<b>1</b>	
<b>Federal Agency Coupon Securities</b>												
037833AJ9	11009	Apple INC		02/05/2016	2,000,000.00	2,000,671.11	2,000,671.11	1.000		1.100	762	05/03/2018
3133ECB45	10664	Federal Farm Credit Bank		12/26/2012	2,000,000.00	2,000,088.00	2,000,000.00	0.900		0.900	634	12/26/2017
3133ECL44	10683	Federal Farm Credit Bank		04/11/2013	2,000,000.00	1,997,814.00	2,000,000.00	1.000		1.000	740	04/11/2018
3133ECMF8	10684	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,998,060.00	2,000,000.00	0.980		0.980	753	04/24/2018
3133ECMF8	10685	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,998,060.00	2,000,000.00	0.980		0.980	753	04/24/2018

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<b>Federal Agency Coupon Securities</b>												
3133ECNY6	10694	Federal Farm Credit Bank		05/08/2013	2,000,000.00	2,000,094.00	2,000,000.00	0.950		0.950	767	05/08/2018
3133ECNY6	10695	Federal Farm Credit Bank		05/08/2013	2,000,000.00	2,000,094.00	2,000,000.00	0.950		0.950	767	05/08/2018
3133ECUT9	10725	Federal Farm Credit Bank		07/18/2013	2,000,000.00	2,003,208.00	2,000,000.00	0.750		0.750	108	07/18/2016
3133EDVE9	10855	Federal Farm Credit Bank		11/05/2014	2,000,000.00	2,040,658.00	2,008,912.72	1.900		1.766	1,265	09/18/2019
3133EEFR6	10880	Federal Farm Credit Bank		12/22/2014	1,000,000.00	1,018,637.00	1,000,000.00	2.480	AAA	2.480	2,091	12/22/2021
3133EEHF0	10888	Federal Farm Credit Bank		01/06/2015	2,000,000.00	2,051,072.00	2,013,580.22	1.800		1.623	1,313	11/05/2019
3133EEK33	10922	Federal Farm Credit Bank		05/18/2015	2,000,000.00	2,002,490.00	2,000,000.00	1.625		1.625	1,137	05/13/2019
3133EFJJ7	10935	Federal Farm Credit Bank		10/21/2015	2,000,000.00	2,000,606.00	2,000,000.00	1.420		1.420	1,298	10/21/2019
3133EFLZ8	10939	Federal Farm Credit Bank		10/28/2015	2,000,000.00	2,004,054.00	2,000,000.00	1.460		1.460	1,671	10/28/2020
3133EFML8	10943	Federal Farm Credit Bank		10/29/2015	2,000,000.00	2,000,014.00	2,000,000.00	1.640		1.640	1,580	07/29/2020
3133EFNM5	10955	Federal Farm Credit Bank		11/09/2015	1,435,000.00	1,438,047.94	1,435,000.00	1.800		1.800	1,683	11/09/2020
3133EFNT0	10958	Federal Farm Credit Bank		11/18/2015	2,000,000.00	2,004,446.00	2,000,000.00	1.580		1.580	1,326	11/18/2019
3133ECGV0	10971	Federal Farm Credit Bank		12/02/2015	2,000,000.00	2,013,256.00	1,993,796.34	1.440		1.520	1,433	03/04/2020
3133EFSP3	10974	Federal Farm Credit Bank		12/15/2015	1,000,000.00	1,002,294.00	1,000,000.00	2.670		2.670	2,814	12/15/2023
3133EFSW8	10980	Federal Farm Credit Bank		12/21/2015	2,000,000.00	2,004,134.00	2,000,000.00	1.375		1.375	994	12/21/2018
3133EFWD5	11000	Federal Farm Credit Bank		01/25/2016	2,000,000.00	1,999,516.00	2,000,000.00	1.230		1.230	1,029	01/25/2019
3133EFXM4	11006	Federal Farm Credit Bank		02/03/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.520		1.520	1,403	02/03/2020
3133EFZT7	11011	Federal Farm Credit Bank		02/24/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.400		1.400	1,424	02/24/2020
3133EFH42	11014	Federal Farm Credit Bank		03/02/2016	1,004,000.00	1,004,000.00	1,004,000.00	1.875		1.875	2,161	03/02/2022
3133EFN94	11017	Federal Farm Credit Bank		03/18/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.280		1.280	1,084	03/21/2019
313380Z34	10645	Federal Home Loan Bank		10/23/2012	2,000,000.00	1,999,914.00	2,000,000.00	0.900		0.900	570	10/23/2017
313383G88	10707	Federal Home Loan Bank		06/18/2013	2,000,000.00	1,995,490.00	2,000,000.00	1.100		1.100	808	06/18/2018
3130A3N83	10870	Federal Home Loan Bank		12/29/2014	2,000,000.00	2,008,572.00	2,000,000.00	1.050		1.050	637	12/29/2017
313379EE5	10874	Federal Home Loan Bank		12/09/2014	2,000,000.00	2,028,508.00	1,996,681.35	1.625		1.674	1,169	06/14/2019
3130A4ZW5	10911	Federal Home Loan Bank		04/29/2015	1,000,000.00	1,000,053.00	1,000,000.00	1.250		1.250	1,033	01/29/2019
3130A52G3	10923	Federal Home Loan Bank		05/11/2015	1,000,000.00	1,000,219.00	1,000,000.00	1.050		1.050	770	05/11/2018
313383HU8	10928	Federal Home Loan Bank		06/12/2015	2,000,000.00	2,035,164.00	2,006,840.00	1.750		1.670	1,533	06/12/2020
3130A5ZQ5	10930	Federal Home Loan Bank		07/27/2015	1,000,000.00	1,003,241.00	1,000,000.00	1.250		1.250	847	07/27/2018
3130A5UN7	10931	Federal Home Loan Bank		07/29/2015	1,000,000.00	1,004,030.00	1,000,000.00	1.000		1.000	668	01/29/2018
3130A66T9	10933	Federal Home Loan Bank		10/16/2015	1,000,000.00	1,010,378.00	1,012,360.65	1.625		1.340	1,624	09/11/2020
313380FB8	10934	Federal Home Loan Bank		10/16/2015	2,000,000.00	2,013,470.00	2,013,294.93	1.375		1.180	1,260	09/13/2019
3130A6N45	10936	Federal Home Loan Bank		10/26/2015	2,000,000.00	2,000,004.00	2,000,000.00	1.340		1.340	1,211	07/26/2019
3130A6PE1	10938	Federal Home Loan Bank		10/28/2015	1,250,000.00	1,250,292.50	1,250,000.00	1.600		1.600	1,671	10/28/2020
313383HU8	10954	Federal Home Loan Bank		11/09/2015	2,000,000.00	2,035,164.00	1,999,705.99	1.750		1.753	1,533	06/12/2020
3130A6VE4	10981	Federal Home Loan Bank		12/23/2015	2,000,000.00	2,003,030.00	2,000,000.00	1.720		1.720	1,361	12/23/2019
3130A6VW4	10982	Federal Home Loan Bank		12/23/2015	2,000,000.00	2,002,972.00	2,000,000.00	1.625		2.140	1,727	12/23/2020

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<b>Federal Agency Coupon Securities</b>												
3130A6UN5	10985	Federal Home Loan Bank		12/28/2015	2,000,000.00	2,005,144.00	2,000,000.00	1.400		1.400	1,091	03/28/2019
3130A6UX3	10986	Federal Home Loan Bank		12/28/2015	2,000,000.00	2,006,264.00	2,000,000.00	1.500		1.500	1,183	06/28/2019
3130A6UR6	10987	Federal Home Loan Bank		12/28/2015	2,000,000.00	2,004,314.00	2,000,000.00	1.260		1.260	910	09/28/2018
3130A6U39	10988	Federal Home Loan Bank		12/30/2015	2,000,000.00	2,002,198.00	2,000,000.00	1.500		2.126	1,734	12/30/2020
3130A6XE2	10990	Federal Home Loan Bank		12/31/2015	2,000,000.00	2,014,002.00	1,998,535.11	1.250		1.281	861	08/10/2018
313383HU8	10991	Federal Home Loan Bank		01/08/2016	2,000,000.00	2,037,691.78	2,013,157.78	1.750		1.625	1,533	06/12/2020
3130A6UQ8	10993	Federal Home Loan Bank		12/29/2015	2,000,000.00	2,001,890.00	1,999,500.00	1.500		1.508	1,092	03/29/2019
3130A6UQ8	10994	Federal Home Loan Bank		12/29/2015	2,000,000.00	2,001,890.00	2,000,000.00	1.500		1.500	1,092	03/29/2019
3130A6UN5	10995	Federal Home Loan Bank		12/28/2015	2,000,000.00	2,005,144.00	2,000,000.00	1.400		1.400	1,091	03/28/2019
3130A6Y76	10996	Federal Home Loan Bank		01/22/2016	4,000,000.00	4,011,232.00	4,000,000.00	2.100		2.100	1,757	01/22/2021
3130A6Y84	10998	Federal Home Loan Bank		01/25/2016	2,000,000.00	2,007,886.00	2,000,000.00	1.500		1.500	1,029	01/25/2019
3130A6Y84	10999	Federal Home Loan Bank		01/25/2016	2,000,000.00	2,007,886.00	2,000,000.00	1.500		1.500	1,029	01/25/2019
3130A6YB7	11001	Federal Home Loan Bank		01/27/2016	2,000,000.00	2,004,528.00	2,000,000.00	1.375		1.375	847	07/27/2018
3130A6YN1	11002	Federal Home Loan Bank		01/27/2016	4,000,000.00	4,022,072.00	4,000,000.00	1.700		1.700	1,396	01/27/2020
3130A6XY8	11003	Federal Home Loan Bank		01/27/2016	4,000,000.00	4,018,280.00	4,000,000.00	2.000		2.000	1,762	01/27/2021
3130A6YD3	11004	Federal Home Loan Bank		01/29/2016	2,000,000.00	2,006,816.00	2,000,000.00	1.750		1.750	1,306	10/29/2019
3130A6YC5	11005	Federal Home Loan Bank		01/29/2016	2,000,000.00	2,003,320.00	2,000,000.00	1.650		1.650	1,214	07/29/2019
3134G3K82	10643	Federal Home Loan Mtg Corp		09/27/2012	2,260,000.00	2,263,541.42	2,260,000.00	0.750		0.750	360	03/27/2017
3134G32S8	10666	Federal Home Loan Mtg Corp		12/27/2012	2,000,000.00	1,997,916.00	2,000,000.00	0.750		0.750	452	06/27/2017
3134G33Y4	10671	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,997,098.00	2,000,000.00	0.950		0.950	661	01/22/2018
3134G33Y4	10672	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,997,098.00	2,000,000.00	0.950		0.950	661	01/22/2018
3134G42G2	10689	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	2,000,142.00	2,000,000.00	1.050		1.050	759	04/30/2018
3134G42G2	10690	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	2,000,142.00	2,000,000.00	1.050		1.050	759	04/30/2018
3134G43F3	10691	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	2,003,002.00	2,000,000.00	1.020		1.020	759	04/30/2018
3134G43F3	10692	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	2,003,002.00	2,000,000.00	1.020		1.020	759	04/30/2018
3134G43F3	10693	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	2,003,002.00	1,999,500.00	1.020		1.030	759	04/30/2018
3134G44E5	10701	Federal Home Loan Mtg Corp		05/22/2013	3,000,000.00	2,990,358.00	3,000,000.00	0.950		0.950	781	05/22/2018
3137EADS5	10739	Federal Home Loan Mtg Corp		08/22/2013	2,000,000.00	2,003,342.00	2,000,000.00	0.875		0.754	196	10/14/2016
3134G3S50	10748	Federal Home Loan Mtg Corp		10/03/2013	2,000,000.00	1,998,674.00	1,997,400.72	0.625		0.757	214	11/01/2016
3134G4QY7	10782	Federal Home Loan Mtg Corp		12/30/2013	2,000,000.00	2,006,380.00	2,000,000.00	0.750		0.750	273	12/30/2016
3134G4Z35	10788	Federal Home Loan Mtg Corp		03/26/2014	1,000,000.00	1,002,227.00	999,700.00	0.600		0.661	178	09/26/2016
3137EADP1	10904	Federal Home Loan Mtg Corp		04/09/2015	2,000,000.00	1,999,394.00	2,000,000.00	0.875		0.875	705	03/07/2018
3134G6TZ6	10913	Federal Home Loan Mtg Corp		04/29/2015	2,000,000.00	2,000,700.00	2,000,000.00	1.200		1.200	941	10/29/2018
3134G6UT8	10914	Federal Home Loan Mtg Corp		04/29/2015	2,000,000.00	2,005,076.00	2,000,000.00	1.650		1.650	1,489	04/29/2020
3134G6UW1	10915	Federal Home Loan Mtg Corp		04/29/2015	2,000,000.00	2,002,240.00	2,000,000.00	1.400		1.400	1,123	04/29/2019
3134G6G23	10919	Federal Home Loan Mtg Corp		05/27/2015	1,000,000.00	1,000,739.00	1,000,000.00	1.000		1.000	605	11/27/2017

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<b>Federal Agency Coupon Securities</b>												
3137EADK2	10927	Federal Home Loan Mtg Corp		04/20/2015	2,000,000.00	2,006,920.00	1,999,820.12	1.250		1.253	1,217	08/01/2019
3137EADK2	10929	Federal Home Loan Mtg Corp		07/10/2015	2,000,000.00	2,006,920.00	1,990,599.59	1.250		1.389	1,217	08/01/2019
3137EADK2	10932	Federal Home Loan Mtg Corp		09/18/2015	2,000,000.00	2,006,920.00	1,987,770.85	1.250		1.430	1,217	08/01/2019
3134G82A6	10966	Federal Home Loan Mtg Corp		11/25/2015	2,000,000.00	2,001,520.00	2,000,000.00	1.500		2.007	1,699	11/25/2020
3134G8E54	10983	Federal Home Loan Mtg Corp		12/24/2015	2,000,000.00	2,002,422.00	2,000,000.00	1.700		2.103	1,728	12/24/2020
3134G8E54	10984	Federal Home Loan Mtg Corp		12/24/2015	2,000,000.00	2,002,422.00	2,000,000.00	1.700		2.103	1,728	12/24/2020
3134G8EB1	10989	Federal Home Loan Mtg Corp		12/30/2015	2,000,000.00	2,003,528.00	2,000,000.00	2.000		2.000	1,734	12/30/2020
3134G44U9	10997	Federal Home Loan Mtg Corp		01/22/2016	1,000,000.00	1,007,214.67	1,003,421.67	1.500		1.480	1,603	08/21/2020
3134G8GX1	11010	Federal Home Loan Mtg Corp		02/19/2016	3,000,000.00	3,000,000.00	3,000,000.00	1.900		2.082	1,785	02/19/2021
3134G8KU2	11012	Federal Home Loan Mtg Corp		02/26/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.250		2.091	1,792	02/26/2021
3134G8JE0	11013	Federal Home Loan Mtg Corp		02/26/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.750		2.015	1,792	02/26/2021
3134G8NN5	11016	Federal Home Loan Mtg Corp		03/15/2016	2,000,000.00	2,000,000.00	2,000,000.00	0.750		0.750	1,809	03/15/2021
3136G04S7	10656	Federal National Mtg Assn		11/21/2012	2,000,000.00	2,000,630.00	2,000,000.00	0.750		0.750	326	02/21/2017
3136G04U2	10657	Federal National Mtg Assn		11/29/2012	2,000,000.00	2,001,224.00	2,000,000.00	1.000		1.000	607	11/29/2017
3136G07M7	10658	Federal National Mtg Assn		11/30/2012	2,000,000.00	1,997,764.00	2,000,000.00	0.900		0.900	605	11/27/2017
3136G05S6	10659	Federal National Mtg Assn		11/29/2012	2,000,000.00	1,997,496.00	2,000,000.00	0.900		0.904	516	08/30/2017
3136G13W7	10663	Federal National Mtg Assn		12/19/2012	2,000,000.00	2,000,304.00	2,000,000.00	0.800		0.800	444	06/19/2017
3136G1KD0	10687	Federal National Mtg Assn		04/30/2013	2,000,000.00	1,994,648.00	2,000,000.00	1.000		1.000	759	04/30/2018
3136G1LE7	10696	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,989,536.00	2,000,000.00	1.010		1.010	774	05/15/2018
3136G1KV0	10697	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,999,976.00	2,000,000.00	0.875		1.105	774	05/15/2018
3136G1KV0	10698	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,999,976.00	2,000,000.00	0.875		1.105	774	05/15/2018
3135G0XD0	10700	Federal National Mtg Assn		05/21/2013	2,000,000.00	1,995,732.00	2,000,000.00	1.000		1.000	780	05/21/2018
3136G1M63	10702	Federal National Mtg Assn		05/22/2013	2,000,000.00	2,000,458.00	2,000,000.00	0.750		1.141	781	05/22/2018
3135G0XK4	10703	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,997,444.00	2,000,000.00	1.050		1.050	784	05/25/2018
3135G0XK4	10704	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,997,444.00	2,000,000.00	1.050		1.050	784	05/25/2018
3135G0XP3	10712	Federal National Mtg Assn		06/28/2013	2,000,000.00	1,999,014.00	1,996,492.73	0.375		0.730	95	07/05/2016
3135G0CM3	10743	Federal National Mtg Assn		09/06/2013	2,000,000.00	2,008,488.00	2,001,764.07	1.250		1.070	180	09/28/2016
3135G0YE7	10758	Federal National Mtg Assn		10/23/2013	2,000,000.00	2,000,590.00	2,000,246.33	0.625		0.600	147	08/26/2016
3136G1ZZ5	10798	Federal National Mtg Assn		04/29/2014	2,000,000.00	2,005,646.00	2,000,000.00	1.625		1.625	941	10/29/2018
3136G1ZZ5	10799	Federal National Mtg Assn		04/29/2014	2,000,000.00	2,005,646.00	2,000,000.00	1.625		1.625	941	10/29/2018
3135G0ZA4	10832	Federal National Mtg Assn		04/03/2014	2,000,000.00	2,003,124.37	2,003,124.37	1.875	AAA	1.820	1,054	02/19/2019
3135G0PP2	10872	Federal National Mtg Assn		12/08/2014	2,000,000.00	2,005,800.00	1,997,930.54	1.000		1.070	537	09/20/2017
3136G2CM7	10897	Federal National Mtg Assn		01/30/2015	2,000,000.00	2,011,124.00	2,000,000.00	1.500		1.500	1,034	01/30/2019
3135G0A78	10902	Federal National Mtg Assn		03/12/2015	2,000,000.00	2,025,918.00	1,995,321.85	1.625		1.686	1,390	01/21/2020
3136G2H59	10921	Federal National Mtg Assn		05/20/2015	2,000,000.00	2,000,742.00	2,000,000.00	1.150		1.150	871	08/20/2018
3136G2QN0	10937	Federal National Mtg Assn		10/28/2015	2,000,000.00	1,999,424.00	2,000,000.00	1.125		1.808	1,671	10/28/2020

**Humboldt Co. Treasurer's Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3136G2QN0	10942	Federal National Mtg Assn		10/29/2015	2,000,000.00	1,999,486.50	2,000,062.50	1.125		1.808	1,671	10/28/2020
3136G2RR0	10944	Federal National Mtg Assn		11/19/2015	2,000,000.00	2,000,632.00	2,000,000.00	1.500		1.791	1,693	11/19/2020
3136G2S57	10945	Federal National Mtg Assn		11/25/2015	2,000,000.00	2,005,614.00	2,000,000.00	1.700	AAA	1.700	1,699	11/25/2020
3136G2QX8	10957	Federal National Mtg Assn		11/18/2015	1,000,000.00	1,000,965.00	1,000,000.00	1.100		1.100	991	12/18/2018
3136G2ST5	10960	Federal National Mtg Assn		11/25/2015	2,000,000.00	2,003,774.00	2,000,000.00	1.750		1.750	1,699	11/25/2020
3136G2TB3	10961	Federal National Mtg Assn		11/25/2015	1,275,000.00	1,277,688.98	1,275,000.00	1.800		1.800	1,699	11/25/2020
3135G0H22	10968	Federal National Mtg Assn		11/30/2015	2,000,000.00	2,009,628.00	2,000,000.00	2.000		2.000	1,699	11/25/2020
3135G0F73	10970	Federal National Mtg Assn		11/30/2015	2,000,000.00	2,007,092.00	1,964,828.00	1.500		1.870	1,704	11/30/2020
3135G0A78	10972	Federal National Mtg Assn		12/07/2015	2,000,000.00	2,025,918.00	1,997,321.83	1.625		1.660	1,390	01/21/2020
3136G1EE5	10976	Federal National Mtg Assn		12/10/2015	1,000,000.00	1,008,518.00	998,662.78	1.500		1.539	1,244	08/28/2019
3135G0D75	10979	Federal National Mtg Assn		12/15/2015	2,000,000.00	2,010,342.00	1,983,600.86	1.500		1.690	1,543	06/22/2020
3136G3DM4	11024	Federal National Mtg Assn		03/30/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.550		1.550	1,459	03/30/2020
<b>Subtotal and Average</b>			<b>241,106,881.60</b>		<b>243,224,000.00</b>	<b>243,832,120.27</b>	<b>243,198,605.01</b>			<b>1.385</b>	<b>1,105</b>	
<b>Treasury Coupon Securities</b>												
912828XE5	10956	U.S. Treasury		11/17/2015	2,000,000.00	2,020,782.00	1,994,801.11	1.500		1.560	1,521	05/31/2020
912828VF4	10977	U.S. Treasury		12/11/2015	2,000,000.00	2,009,966.50	1,980,826.50	1.375		1.608	1,521	05/31/2020
912828L32	10978	U.S. Treasury		12/11/2015	2,000,000.00	2,008,046.00	1,980,332.48	1.375		1.603	1,613	08/31/2020
<b>Subtotal and Average</b>			<b>5,955,960.09</b>		<b>6,000,000.00</b>	<b>6,038,794.50</b>	<b>5,955,960.09</b>			<b>1.590</b>	<b>1,552</b>	
<b>Municipal Bonds</b>												
13063CPN4	10873	State of California		12/11/2014	2,000,000.00	2,009,040.00	1,998,823.08	1.250		1.280	579	11/01/2017
<b>Subtotal and Average</b>			<b>1,998,823.08</b>		<b>2,000,000.00</b>	<b>2,009,040.00</b>	<b>1,998,823.08</b>			<b>1.280</b>	<b>579</b>	
<b>Pass Through Securities (GNMA/CMO)</b>												
36218F3L0	10147	Govt Nat. Mort. Assc.		07/01/2008	1,034.68	1,044.59	1,018.84	8.000	AAA	8.468	379	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
<b>Subtotal and Average</b>			<b>1,018.84</b>		<b>1,034.68</b>	<b>1,044.59</b>	<b>1,018.84</b>			<b>8.468</b>	<b>379</b>	
<b>Total and Average</b>			<b>322,185,740.89</b>		<b>323,477,124.22</b>	<b>324,133,088.90</b>	<b>323,406,496.56</b>			<b>1.185</b>	<b>885</b>	