



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
June 30, 2016**

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	4,924,000.00	4,924,000.00	4,924,000.00	1.46	1,965	1,400	1.864	1.890
Money Markets	85,699,543.50	85,699,543.50	85,699,543.50	25.37	1	1	0.363	0.368
Federal Agency Coupon Securities	239,324,000.00	239,633,726.94	239,251,529.33	70.82	1,512	1,081	1.353	1.372
Treasury Coupon Securities	6,000,000.00	6,036,326.00	5,957,818.85	1.76	1,672	1,461	1.568	1.590
Pass Through Securities (GNMA/CMO)	1,034.68	1,043.75	1,018.84	0.00	3,210	288	8.352	8.468
Municipal Bonds	2,000,000.00	2,005,420.00	1,999,117.31	0.59	1,056	488	1.263	1.280
Investments	337,948,578.18	338,300,060.19	337,833,027.83	100.00%	1,136	815	1.113	1.128

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	318,942.51	3,170,409.44	3,170,409.44
Average Daily Balance	344,100,250.33		
Effective Rate of Return	1.13%		

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	857	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	1,587	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	1,209	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	165	12/13/2016
14042RBQ3	10946	Capital One NA FDIC 4297		11/04/2015	245,000.00	245,000.00	245,000.00	2.150		2.150	1,587	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	1,229	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	1,963	11/15/2021
254672WG9	10948	Discover Bank FDIC 5649		11/04/2015	245,000.00	245,000.00	245,000.00	2.200		2.200	1,587	11/04/2020
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	2,338	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	55	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	956	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	137	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	143	11/21/2016
40434QA0	10868	HSBC Bank		12/09/2014	245,000.00	245,000.00	245,000.00	2.500		2.500	3,083	12/09/2024
48125Y2R4	11039	JP Morgan Chase Bank FDIC 628		06/10/2016	245,000.00	245,000.00	245,000.00	2.000		2.000	2,901	06/10/2024
628825JH5	10840	NCB Bank		02/11/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	955	02/11/2019
71270QKT2	10869	Peoples United Bank		12/10/2014	248,000.00	248,000.00	248,000.00	1.900		1.900	1,257	12/10/2019
795450VV3	10952	Sallie Mae Bank FDIC 58177		11/04/2015	245,000.00	245,000.00	245,000.00	2.200		2.200	1,587	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	3,079	12/05/2024
94986TTT4	10926	Wells Fargo		04/30/2015	245,000.00	245,000.00	245,000.00	1.250		1.250	1,399	04/30/2020
Subtotal and Average			4,957,866.67		4,924,000.00	4,924,000.00	4,924,000.00			1.890	1,400	
Money Markets												
6002000	10106	CAMP			1,003,900.99	1,003,900.99	1,003,900.99	0.150		0.150	1	
9912000	10060	LAIF			45,320,722.33	45,320,722.33	45,320,722.33	0.370		0.370	1	
7512003	10084	LAIF			37,145,995.36	37,145,995.36	37,145,995.36	0.370		0.370	1	
993155761	10879	Umpqua Bank			2,228,924.82	2,228,924.82	2,228,924.82	0.380		0.380	1	
Subtotal and Average			88,099,543.50		85,699,543.50	85,699,543.50	85,699,543.50			0.368	1	
Federal Agency Coupon Securities												
037833AJ9	11009	Apple INC		02/05/2016	2,000,000.00	1,997,380.00	1,996,043.56	1.000		1.100	671	05/03/2018
3133ECB45	10664	Federal Farm Credit Bank		12/26/2012	2,000,000.00	2,000,002.00	2,000,000.00	0.900		0.900	543	12/26/2017
3133ECL44	10683	Federal Farm Credit Bank		04/11/2013	2,000,000.00	1,997,600.00	2,000,000.00	1.000		1.000	649	04/11/2018
3133ECMF8	10684	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,994,198.00	2,000,000.00	0.980		0.980	662	04/24/2018
3133ECMF8	10685	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,994,198.00	2,000,000.00	0.980		0.980	662	04/24/2018
3133ECNY6	10694	Federal Farm Credit Bank		05/08/2013	2,000,000.00	2,000,142.00	2,000,000.00	0.950		0.950	676	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	2,000,142.00	2,000,000.00	0.950		0.950	676	05/08/2018
3133ECUT9	10725	Federal Farm Credit Bank		07/18/2013	2,000,000.00	2,001,238.00	2,000,000.00	0.750		0.750	17	07/18/2016
3133EDVE9	10855	Federal Farm Credit Bank		11/05/2014	2,000,000.00	2,046,992.00	2,008,912.72	1.900		1.766	1,174	09/18/2019
3133EEFR6	10880	Federal Farm Credit Bank		12/22/2014	1,000,000.00	1,019,842.00	1,000,000.00	2.480	AAA	2.480	2,000	12/22/2021
3133EEHF0	10888	Federal Farm Credit Bank		01/06/2015	2,000,000.00	2,037,046.00	2,011,882.69	1.800		1.623	1,222	11/05/2019
3133EFJJ7	10935	Federal Farm Credit Bank		10/21/2015	2,000,000.00	2,000,234.00	2,000,000.00	1.420		1.420	1,207	10/21/2019
3133EFLZ8	10939	Federal Farm Credit Bank		10/28/2015	2,000,000.00	1,996,182.00	2,000,000.00	1.460		1.460	1,580	10/28/2020
3133EFML8	10943	Federal Farm Credit Bank		10/29/2015	2,000,000.00	2,000,008.00	2,000,000.00	1.640		1.640	1,489	07/29/2020
3133EFNM5	10955	Federal Farm Credit Bank		11/09/2015	1,435,000.00	1,435,513.73	1,435,000.00	1.800		1.800	1,592	11/09/2020
3133EFNT0	10958	Federal Farm Credit Bank		11/18/2015	2,000,000.00	2,000,936.00	2,000,000.00	1.580		1.580	1,235	11/18/2019
3133ECGV0	10971	Federal Farm Credit Bank		12/02/2015	2,000,000.00	2,010,134.00	1,993,796.34	1.440		1.520	1,342	03/04/2020
3133EFSP3	10974	Federal Farm Credit Bank		12/15/2015	1,000,000.00	1,001,860.00	1,000,000.00	2.670		2.670	2,723	12/15/2023
3133EFSW8	10980	Federal Farm Credit Bank		12/21/2015	2,000,000.00	2,002,966.00	2,000,000.00	1.375		1.375	903	12/21/2018
3133EFWD5	11000	Federal Farm Credit Bank		01/25/2016	2,000,000.00	1,993,222.00	2,000,000.00	1.230		1.230	938	01/25/2019
3133EFXM4	11006	Federal Farm Credit Bank		02/03/2016	2,000,000.00	2,002,280.00	2,000,000.00	1.520		1.520	1,312	02/03/2020
3133EFZT7	11011	Federal Farm Credit Bank		02/24/2016	2,000,000.00	1,988,706.00	2,000,000.00	1.400		1.400	1,333	02/24/2020
3133EFH42	11014	Federal Farm Credit Bank		03/02/2016	1,004,000.00	1,003,221.90	1,004,000.00	1.875		1.875	2,070	03/02/2022
3133EFN94	11017	Federal Farm Credit Bank		03/18/2016	2,000,000.00	1,998,462.00	2,000,000.00	1.280		1.280	993	03/21/2019
3133EF5T0	11027	Federal Farm Credit Bank		05/03/2016	2,000,000.00	1,998,982.00	2,000,000.00	1.700		1.700	1,767	05/03/2021
3133EFW52	11028	Federal Farm Credit Bank		05/03/2016	4,000,000.00	4,004,124.89	4,016,488.89	1.150		1.050	1,095	07/01/2019
3133EF7L5	11031	Federal Farm Credit Bank		05/16/2016	3,000,000.00	2,995,956.00	3,000,000.00	1.170		1.170	1,049	05/16/2019
3133EGCA1	11037	Federal Farm Credit Bank		06/03/2016	3,000,000.00	2,994,000.00	2,994,000.00	1.060		1.128	1,067	06/03/2019
3133EGEV3	11041	Federal Farm Credit Bank		06/14/2016	5,000,000.00	5,000,000.00	5,000,000.00	1.620		1.620	1,809	06/14/2021
3133EF5Y9	11046	Federal Farm Credit Bank		05/04/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.470		1.470	1,403	05/04/2020
313380Z34	10645	Federal Home Loan Bank		10/23/2012	2,000,000.00	1,998,834.00	2,000,000.00	0.900		0.900	479	10/23/2017
313383G88	10707	Federal Home Loan Bank		06/18/2013	2,000,000.00	2,005,754.00	2,000,000.00	1.100		1.100	717	06/18/2018
3130A3N83	10870	Federal Home Loan Bank		12/29/2014	2,000,000.00	2,004,146.00	2,000,000.00	1.050		1.050	546	12/29/2017
313379EE5	10874	Federal Home Loan Bank		12/09/2014	2,000,000.00	2,029,866.00	1,997,155.45	1.625		1.674	1,078	06/14/2019
313383HU8	10928	Federal Home Loan Bank		06/12/2015	2,000,000.00	2,030,752.00	2,006,080.00	1.750		1.670	1,442	06/12/2020
3130A5ZQ5	10930	Federal Home Loan Bank		07/27/2015	1,000,000.00	1,001,043.00	1,000,000.00	1.250		1.250	756	07/27/2018
3130A5UN7	10931	Federal Home Loan Bank		07/29/2015	1,000,000.00	1,001,279.00	1,000,000.00	1.000		1.000	577	01/29/2018
3130A66T9	10933	Federal Home Loan Bank		10/16/2015	1,000,000.00	1,007,865.00	1,012,360.65	1.625		1.340	1,533	09/11/2020
313380FB8	10934	Federal Home Loan Bank		10/16/2015	2,000,000.00	2,010,608.00	2,013,294.93	1.375		1.180	1,169	09/13/2019
3130A6N45	10936	Federal Home Loan Bank		10/26/2015	2,000,000.00	2,000,016.00	2,000,000.00	1.340		1.340	1,120	07/26/2019
3130A6PE1	10938	Federal Home Loan Bank		10/28/2015	1,250,000.00	1,250,018.75	1,250,000.00	1.600		1.600	1,580	10/28/2020
313383HU8	10954	Federal Home Loan Bank		11/09/2015	2,000,000.00	2,030,752.00	1,999,738.66	1.750		1.753	1,442	06/12/2020

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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
Federal Agency Coupon Securities												
3130A6VE4	10981	Federal Home Loan Bank		12/23/2015	2,000,000.00	2,000,464.00	2,000,000.00	1.720		1.720	1,270	12/23/2019
3130A6UN5	10985	Federal Home Loan Bank		12/28/2015	2,000,000.00	2,003,596.00	2,000,000.00	1.400		1.400	1,000	03/28/2019
3130A6UX3	10986	Federal Home Loan Bank		12/28/2015	2,000,000.00	2,004,376.00	2,000,000.00	1.500		1.500	1,092	06/28/2019
3130A6UR6	10987	Federal Home Loan Bank		12/28/2015	2,000,000.00	2,002,448.00	2,000,000.00	1.260		1.260	819	09/28/2018
3130A6XE2	10990	Federal Home Loan Bank		12/31/2015	2,000,000.00	2,010,192.00	1,998,535.11	1.250		1.281	770	08/10/2018
313383HU8	10991	Federal Home Loan Bank		01/08/2016	2,000,000.00	2,030,752.00	2,009,603.01	1.750		1.625	1,442	06/12/2020
3130A6UN5	10995	Federal Home Loan Bank		12/28/2015	2,000,000.00	2,003,596.00	2,000,000.00	1.400		1.400	1,000	03/28/2019
3130A6Y76	10996	Federal Home Loan Bank		01/22/2016	4,000,000.00	4,003,304.00	4,000,000.00	2.100		2.100	1,666	01/22/2021
3130A6Y84	10998	Federal Home Loan Bank		01/25/2016	2,000,000.00	2,005,674.00	2,000,000.00	1.500		1.500	938	01/25/2019
3130A6Y84	10999	Federal Home Loan Bank		01/25/2016	2,000,000.00	2,005,674.00	2,000,000.00	1.500		1.500	938	01/25/2019
3130A6YB7	11001	Federal Home Loan Bank		01/27/2016	2,000,000.00	1,995,786.00	2,000,000.00	1.375		1.375	756	07/27/2018
3130A6YN1	11002	Federal Home Loan Bank		01/27/2016	4,000,000.00	4,014,104.00	4,000,000.00	1.700		1.700	1,305	01/27/2020
3130A6XY8	11003	Federal Home Loan Bank		01/27/2016	4,000,000.00	4,011,528.00	4,000,000.00	2.000		2.000	1,671	01/27/2021
3130A6YD3	11004	Federal Home Loan Bank		01/29/2016	2,000,000.00	2,003,522.00	2,000,000.00	1.750		1.750	1,215	10/29/2019
3130A6YC5	11005	Federal Home Loan Bank		01/29/2016	2,000,000.00	2,000,382.00	2,000,000.00	1.650		1.650	1,123	07/29/2019
3134G3K82	10643	Federal Home Loan Mtg Corp		09/27/2012	2,260,000.00	2,259,514.10	2,260,000.00	0.750		0.750	269	03/27/2017
3134G33Y4	10671	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,996,090.00	2,000,000.00	0.950		0.950	570	01/22/2018
3134G33Y4	10672	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,996,090.00	2,000,000.00	0.950		0.950	570	01/22/2018
3134G42G2	10689	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,994,688.00	2,000,000.00	1.050		1.050	668	04/30/2018
3134G42G2	10690	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,994,688.00	2,000,000.00	1.050		1.050	668	04/30/2018
3134G43F3	10691	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	2,000,028.00	2,000,000.00	1.020		1.020	668	04/30/2018
3134G43F3	10692	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	2,000,028.00	2,000,000.00	1.020		1.020	668	04/30/2018
3134G43F3	10693	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	2,000,028.00	1,999,600.00	1.020		1.030	668	04/30/2018
3134G44E5	10701	Federal Home Loan Mtg Corp		05/22/2013	3,000,000.00	2,989,059.00	3,000,000.00	0.950		0.950	690	05/22/2018
3137EADS5	10739	Federal Home Loan Mtg Corp		08/22/2013	2,000,000.00	2,002,290.00	2,000,000.00	0.875		0.754	105	10/14/2016
3134G3S50	10748	Federal Home Loan Mtg Corp		10/03/2013	2,000,000.00	2,000,696.00	1,998,700.36	0.625		0.757	123	11/01/2016
3134G4QY7	10782	Federal Home Loan Mtg Corp		12/30/2013	2,000,000.00	2,004,290.00	2,000,000.00	0.750		0.750	182	12/30/2016
3134G4Z35	10788	Federal Home Loan Mtg Corp		03/26/2014	1,000,000.00	1,000,791.00	999,700.00	0.600		0.661	87	09/26/2016
3137EADP1	10904	Federal Home Loan Mtg Corp		04/09/2015	2,000,000.00	1,997,790.00	2,000,000.00	0.875		0.875	614	03/07/2018
3137EADK2	10927	Federal Home Loan Mtg Corp		04/20/2015	2,000,000.00	2,007,018.00	1,999,820.12	1.250		1.253	1,126	08/01/2019
3137EADK2	10929	Federal Home Loan Mtg Corp		07/10/2015	2,000,000.00	2,007,018.00	1,990,599.59	1.250		1.389	1,126	08/01/2019
3137EADK2	10932	Federal Home Loan Mtg Corp		09/18/2015	2,000,000.00	2,007,018.00	1,987,770.85	1.250		1.430	1,126	08/01/2019
3134G44U9	10997	Federal Home Loan Mtg Corp		01/22/2016	1,000,000.00	1,004,368.00	1,000,816.49	1.500		1.480	1,512	08/21/2020
3134G8KU2	11012	Federal Home Loan Mtg Corp		02/26/2016	2,000,000.00	1,994,686.00	2,000,000.00	1.250		2.091	1,701	02/26/2021
3134G8NN5	11016	Federal Home Loan Mtg Corp		03/15/2016	2,000,000.00	2,000,780.00	2,000,000.00	0.750		0.750	1,718	03/15/2021
3134G42J6	11029	Federal Home Loan Mtg Corp		05/03/2016	2,000,000.00	1,996,599.50	2,000,187.50	1.125		1.125	851	10/30/2018

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Federal Agency Coupon Securities												
3134G9EL7	11035	Federal Home Loan Mtg Corp		05/26/2016	4,000,000.00	4,000,792.00	4,000,000.00	1.250		1.250	878	11/26/2018
3134G9EL7	11036	Federal Home Loan Mtg Corp		05/26/2016	4,000,000.00	4,000,792.00	4,000,000.00	1.250		1.250	878	11/26/2018
3134G9RY5	11040	Federal Home Loan Mtg Corp		06/13/2016	3,000,000.00	3,000,000.00	3,000,000.00	1.375		1.375	1,260	12/13/2019
3134G8S26	11042	Federal Home Loan Mtg Corp		03/28/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.250		1.250	910	12/28/2018
3134G8QE2	11043	Federal Home Loan Mtg Corp		03/29/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	1,001	03/29/2019
3134G9TY3	11044	Federal Home Loan Mtg Corp		06/30/2016	5,000,000.00	5,000,000.00	5,000,000.00	1.000		2.178	1,825	06/30/2021
3134G9QA8	11045	Federal Home Loan Mtg Corp		06/30/2016	3,000,000.00	3,000,000.00	3,000,000.00	1.800		1.800	1,825	06/30/2021
3136G1KD0	10687	Federal National Mtg Assn		04/30/2013	2,000,000.00	1,998,702.00	2,000,000.00	1.000		1.000	668	04/30/2018
3136G1LE7	10696	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,994,208.00	2,000,000.00	1.010		1.010	683	05/15/2018
3135G0XD0	10700	Federal National Mtg Assn		05/21/2013	2,000,000.00	1,993,906.00	2,000,000.00	1.000		1.000	689	05/21/2018
3135G0XK4	10703	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,993,664.00	2,000,000.00	1.050		1.050	693	05/25/2018
3135G0XK4	10704	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,993,664.00	2,000,000.00	1.050		1.050	693	05/25/2018
3135G0XP3	10712	Federal National Mtg Assn		06/28/2013	2,000,000.00	2,000,066.00	1,996,492.73	0.375		0.730	4	07/05/2016
3135G0CM3	10743	Federal National Mtg Assn		09/06/2013	2,000,000.00	2,004,906.00	2,001,764.07	1.250		1.070	89	09/28/2016
3135G0YE7	10758	Federal National Mtg Assn		10/23/2013	2,000,000.00	2,000,706.00	2,000,246.33	0.625		0.600	56	08/26/2016
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	963	02/19/2019
3135G0PP2	10872	Federal National Mtg Assn		12/08/2014	2,000,000.00	2,004,076.00	1,997,930.54	1.000		1.070	446	09/20/2017
3136G2CM7	10897	Federal National Mtg Assn		01/30/2015	2,000,000.00	2,007,900.00	2,000,000.00	1.500		1.500	943	01/30/2019
3135G0A78	10902	Federal National Mtg Assn		03/12/2015	2,000,000.00	2,029,718.00	1,995,321.85	1.625		1.686	1,299	01/21/2020
3136G2QN0	10937	Federal National Mtg Assn		10/28/2015	2,000,000.00	1,999,450.00	2,000,000.00	1.125		1.808	1,580	10/28/2020
3136G2QN0	10942	Federal National Mtg Assn		10/29/2015	2,000,000.00	1,999,450.00	2,000,000.00	1.125		1.808	1,580	10/28/2020
3136G2RR0	10944	Federal National Mtg Assn		11/19/2015	2,000,000.00	1,992,576.00	2,000,000.00	1.500		1.791	1,602	11/19/2020
3136G2S57	10945	Federal National Mtg Assn		11/25/2015	2,000,000.00	2,003,122.00	2,000,000.00	1.700	AAA	1.700	1,608	11/25/2020
3136G2QX8	10957	Federal National Mtg Assn		11/18/2015	1,000,000.00	1,000,697.00	1,000,000.00	1.100		1.100	900	12/18/2018
3136G2ST5	10960	Federal National Mtg Assn		11/25/2015	2,000,000.00	2,002,012.00	2,000,000.00	1.750		1.750	1,608	11/25/2020
3136G2TB3	10961	Federal National Mtg Assn		11/25/2015	1,275,000.00	1,276,449.68	1,275,000.00	1.800		1.800	1,608	11/25/2020
3135G0F73	10970	Federal National Mtg Assn		11/30/2015	2,000,000.00	2,006,568.00	1,968,345.20	1.500		1.870	1,613	11/30/2020
3135G0A78	10972	Federal National Mtg Assn		12/07/2015	2,000,000.00	2,029,718.00	1,997,321.83	1.625		1.660	1,299	01/21/2020
3136G1EE5	10976	Federal National Mtg Assn		12/10/2015	1,000,000.00	1,009,490.00	998,662.78	1.500		1.539	1,153	08/28/2019
3135G0D75	10979	Federal National Mtg Assn		12/15/2015	2,000,000.00	2,014,434.00	1,985,422.99	1.500		1.690	1,452	06/22/2020
3136G3DM4	11024	Federal National Mtg Assn		03/30/2016	2,000,000.00	2,000,290.00	2,000,000.00	1.550		1.550	1,368	03/30/2020
3136G3KW4	11026	Federal National Mtg Assn		04/27/2016	2,100,000.00	2,100,132.30	2,100,000.00	1.450		1.450	1,396	04/27/2020
3135G0K69	11032	Federal National Mtg Assn		05/23/2016	5,000,000.00	4,947,135.28	4,946,490.28	1.250		1.480	1,770	05/06/2021
3136G3MK8	11033	Federal National Mtg Assn		05/25/2016	1,000,000.00	995,161.00	1,000,000.00	1.350		1.350	1,242	11/25/2019
459058FC2	11025	Internation Bank		04/26/2016	2,000,000.00	1,995,359.44	2,001,319.44	1.250		1.250	1,029	04/26/2019
Subtotal and Average			243,084,885.17		239,324,000.00	239,633,726.94	239,251,529.33			1.372	1,081	

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
June 30, 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
Treasury Coupon Securities												
912828XE5	10956	U.S. Treasury		11/17/2015	2,000,000.00	2,019,218.00	1,995,379.82	1.500		1.560	1,430	05/31/2020
912828VF4	10977	U.S. Treasury		12/11/2015	2,000,000.00	2,010,546.00	1,982,106.55	1.375		1.608	1,430	05/31/2020
912828L32	10978	U.S. Treasury		12/11/2015	2,000,000.00	2,006,562.00	1,980,332.48	1.375		1.603	1,522	08/31/2020
Subtotal and Average			5,957,818.85		6,000,000.00	6,036,326.00	5,957,818.85			1.590	1,461	
Municipal Bonds												
13063CPN4	10873	State of California		12/11/2014	2,000,000.00	2,005,420.00	1,999,117.31	1.250		1.280	488	11/01/2017
Subtotal and Average			1,999,117.31		2,000,000.00	2,005,420.00	1,999,117.31			1.280	488	
Pass Through Securities (GNMA/CMO)												
36218F3L0	10147	Govt Nat. Mort. Assc.		07/01/2008	1,034.68	1,043.75	1,018.84	8.000	AAA	8.468	288	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	1,043.75	1,018.84			8.468	288	
Total and Average			344,100,250.33		337,948,578.18	338,300,060.19	337,833,027.83			1.128	815	