



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
December 31, 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	3,932,000.00	3,932,000.00	3,932,000.00	0.97	2,190	1,537	2.095	2.124
Money Markets	99,439,626.97	99,439,626.97	99,439,626.97	24.42	1	1	0.665	0.674
Federal Agency Coupon Securities	293,184,000.00	293,207,932.28	292,845,879.89	71.93	1,574	1,227	1.499	1.520
Treasury Coupon Securities	9,000,000.00	9,001,404.13	8,925,096.87	2.19	1,419	1,150	1.490	1.510
Pass Through Securities (GNMA/CMO)	167.99	169.46	165.42	0.00	3,210	104	8.352	8.468
Municipal Bonds	2,000,000.00	2,005,420.00	1,999,411.54	0.49	1,056	304	1.263	1.280
Investments	407,555,794.96	407,586,552.84	407,142,180.69	100.00%	1,190	924	1.300	1.318

Total Earnings	December 31 Month Ending
Current Year	386,391.25
Average Daily Balance	379,703,276.49
Effective Rate of Return	1.20%

John Bartholomew, Treasurer - Tax Collector

Reporting period 12/01/2016-12/31/2016

Run Date: 01/10/2017 - 08:47

No fiscal year history available

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

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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	673	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	1,403	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	1,025	10/23/2019
14042RBQ3	10946	Capital One NA FDIC 4297		11/04/2015	245,000.00	245,000.00	245,000.00	2.150		2.150	1,403	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	1,045	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	1,779	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	1,403	11/04/2020
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	2,154	11/25/2022
33648FJL0	10787	First State Bank WV FDIC 14361		02/12/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	772	02/12/2019
40434QA0	10868	HSBC Bank		12/09/2014	245,000.00	245,000.00	245,000.00	2.500		2.500	2,899	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	2,717	06/10/2024
628825JH5	10840	NCB Bank		02/11/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	771	02/11/2019
71270QKT2	10869	Peoples United Bank		12/10/2014	248,000.00	248,000.00	248,000.00	1.900		1.900	1,073	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	1,403	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	2,895	12/05/2024
94986TTT4	10926	Wells Fargo		04/30/2015	245,000.00	245,000.00	245,000.00	1.250		1.250	1,215	04/30/2020
Subtotal and Average			4,028,000.00		3,932,000.00	3,932,000.00	3,932,000.00			2.124	1,537	
Money Markets												
6002000	10106	CAMP			1,006,957.57	1,006,957.57	1,006,957.57	0.650		0.650	1	
9912000	10060	LAIF			50,955,497.40	50,955,497.40	50,955,497.40	0.680		0.680	1	
7512003	10084	LAIF			45,243,549.52	45,243,549.52	45,243,549.52	0.680		0.680	1	
993155761	10879	Umpqua Bank			2,233,622.48	2,233,622.48	2,233,622.48	0.440		0.440	1	
Subtotal and Average			96,923,032.64		99,439,626.97	99,439,626.97	99,439,626.97			0.674	1	
Federal Agency Coupon Securities												
478160BS2	11073	Abbott Labs		11/23/2016	3,000,000.00	2,980,609.00	2,980,609.00	1.650		1.900	1,520	03/01/2021
037833AJ9	11009	Apple INC		02/05/2016	2,000,000.00	1,997,380.00	1,997,032.67	1.000		1.100	487	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	359	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	465	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	478	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	478	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	492	05/08/2018
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	492	05/08/2018
3133EDVE9	10855	Federal Farm Credit Bank		11/05/2014	2,000,000.00	2,046,992.00	2,007,639.48	1.900		1.766	990	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	1,816	12/22/2021

Portfolio INVT
RC
PM (PRF_PM2) 7.3.0

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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												
3133EEHF0	10888	Federal Farm Credit Bank		01/06/2015	2,000,000.00	2,037,046.00	2,010,185.16	1.800		1.623	1,038	11/05/2019
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	1,396	10/28/2020
3133ECGV0	10971	Federal Farm Credit Bank		12/02/2015	2,000,000.00	2,010,134.00	1,994,571.80	1.440		1.520	1,158	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	2,539	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	719	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	754	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	1,128	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	1,149	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	1,886	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	809	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	1,583	05/03/2021
3133EFW52	11028	Federal Farm Credit Bank		05/03/2016	4,000,000.00	4,000,036.00	4,011,768.01	1.150		1.050	911	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	865	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	883	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	1,625	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	1,219	05/04/2020
3133EGTM7	11049	Federal Farm Credit Bank		09/08/2016	5,000,000.00	5,000,000.00	5,000,000.00	1.375		1.375	1,346	09/08/2020
3133EGSA4	11050	Federal Farm Credit Bank		09/15/2016	3,000,000.00	3,002,310.00	3,002,310.00	1.320		1.320	1,331	08/24/2020
3133EGVE2	11052	Federal Farm Credit Bank		09/21/2016	3,000,000.00	3,000,000.00	3,000,000.00	1.070		1.070	809	03/21/2019
3133EGXX8	11060	Federal Farm Credit Bank		10/13/2016	3,000,000.00	2,998,200.00	2,998,200.00	1.340		1.355	1,381	10/13/2020
3133EGYB5	11068	Federal Farm Credit Bank		10/12/2016	5,000,000.00	5,000,000.00	5,000,000.00	1.540		1.540	1,745	10/12/2021
3133EGS30	11080	Federal Farm Credit Bank		12/06/2016	3,000,000.00	3,000,000.00	3,000,000.00	2.000		2.000	1,800	12/06/2021
3133EGW92	11084	Federal Farm Credit Bank		12/19/2016	3,000,000.00	3,000,000.00	3,000,000.00	1.500		1.500	1,082	12/19/2019
3133EG2E4	11088	Federal Farm Credit Bank		12/27/2016	3,440,000.00	3,440,000.00	3,440,000.00	2.440		2.440	1,821	12/27/2021
3133EG2P9	11090	Federal Farm Credit Bank		12/29/2016	5,000,000.00	5,000,000.00	5,000,000.00	2.320		2.320	1,823	12/29/2021
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	533	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	362	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	894	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	1,258	06/12/2020
3130A66T9	10933	Federal Home Loan Bank		10/16/2015	1,000,000.00	1,007,865.00	1,010,987.24	1.625		1.340	1,349	09/11/2020
313380FB8	10934	Federal Home Loan Bank		10/16/2015	2,000,000.00	2,010,608.00	2,011,395.65	1.375		1.180	985	09/13/2019
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	1,396	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	1,258	06/12/2020
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	908	06/28/2019
3130A6XE2	10990	Federal Home Loan Bank		12/31/2015	2,000,000.00	2,010,192.00	1,998,828.09	1.250		1.281	586	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	1,258	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												
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	754	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	754	01/25/2019
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	1,121	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	1,487	01/27/2021
3130A9DD0	11054	Federal Home Loan Bank		09/29/2016	3,000,000.00	2,999,370.00	2,999,370.00	1.050		1.057	1,062	11/29/2019
3130A5Z77	11059	Federal Home Loan Bank		10/07/2016	2,100,000.00	2,155,979.00	2,155,979.00	1.830		1.205	1,305	07/29/2020
313380WG8	11064	Federal Home Loan Bank		11/10/2016	3,000,000.00	3,014,632.42	3,014,632.42	1.375		1.305	1,349	09/11/2020
3130AA2Y3	11070	Federal Home Loan Bank		11/23/2016	4,000,000.00	4,000,000.00	4,000,000.00	1.830		1.830	1,787	11/23/2021
3130AABG2	11074	Federal Home Loan Bank		11/30/2016	3,000,000.00	3,000,156.25	3,000,156.25	1.875		1.875	1,793	11/29/2021
3130AA2S6	11075	Federal Home Loan Bank		11/30/2016	3,000,000.00	3,000,000.00	3,000,000.00	1.800		1.800	1,790	11/26/2021
3130A9ZU8	11076	Federal Home Loan Bank		11/30/2016	3,000,000.00	3,000,000.00	3,000,000.00	1.650		1.650	1,790	11/26/2021
3130A8QS5	11078	Federal Home Loan Bank		12/02/2016	3,000,000.00	2,908,627.50	2,908,627.50	1.125		1.915	1,655	07/14/2021
3130AADN5	11089	Federal Home Loan Bank		12/28/2016	3,000,000.00	3,003,306.00	3,003,306.00	1.375		1.330	908	06/28/2019
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	85	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	386	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	386	01/22/2018
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	506	05/22/2018
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	430	03/07/2018
3137EADK2	10927	Federal Home Loan Mtg Corp		04/20/2015	2,000,000.00	2,007,018.00	1,999,845.81	1.250		1.253	942	08/01/2019
3137EADK2	10929	Federal Home Loan Mtg Corp		07/10/2015	2,000,000.00	2,007,018.00	1,991,942.51	1.250		1.389	942	08/01/2019
3137EADK2	10932	Federal Home Loan Mtg Corp		09/18/2015	2,000,000.00	2,007,018.00	1,989,517.88	1.250		1.430	942	08/01/2019
3134G44U9	10997	Federal Home Loan Mtg Corp		01/22/2016	1,000,000.00	1,004,368.00	1,000,720.44	1.500		1.480	1,328	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	1,517	02/26/2021
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	1,076	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	726	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	817	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	1,641	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	1,641	06/30/2021
3134G3D64	11058	Federal Home Loan Mtg Corp		10/07/2016	1,500,000.00	1,521,971.33	1,521,971.33	1.550		1.214	1,328	08/21/2020
3137EAEC9	11062	Federal Home Loan Mtg Corp		10/19/2016	3,000,000.00	2,973,245.25	2,973,245.25	1.125		1.362	1,684	08/12/2021
3137EAEC9	11067	Federal Home Loan Mtg Corp		11/15/2016	3,000,000.00	2,930,169.75	2,930,169.75	1.125		1.702	1,684	08/12/2021
3134GAZF4	11069	Federal Home Loan Mtg Corp		11/25/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.750		1.750	1,516	02/25/2021
3134G46P8	11079	Federal Home Loan Mtg Corp		12/08/2016	1,000,000.00	1,006,882.50	1,006,882.50	1.350		1.340	891	06/11/2021
3134GAC44	11091	Federal Home Loan Mtg Corp		12/30/2016	4,000,000.00	4,000,000.00	4,000,000.00	2.375		2.375	1,824	12/30/2021
3134GAC44	11092	Federal Home Loan Mtg Corp		12/30/2016	3,000,000.00	3,000,000.00	3,000,000.00	2.375		2.375	1,824	12/30/2021
3136G1KDO	10687	Federal National Mtg Assn		04/30/2013	2,000,000.00	1,998,702.00	2,000,000.00	1.000		1.000	484	04/30/2018

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Federal Agency Coupon Securities												
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	499	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	505	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	509	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	509	05/25/2018
3135G0ZA4	10832	Federal National Mtg Assn		04/03/2014	2,000,000.00	2,002,603.64	2,002,603.64	1.875	AAA	1.820	779	02/19/2019
3135G0PP2	10872	Federal National Mtg Assn		12/08/2014	2,000,000.00	2,004,076.00	1,998,620.36	1.000		1.070	262	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	759	01/30/2019
3135G0A78	10902	Federal National Mtg Assn		03/12/2015	2,000,000.00	2,029,718.00	1,995,906.62	1.625		1.686	1,115	01/21/2020
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	1,424	11/25/2020
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	1,424	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	1,424	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	1,429	11/30/2020
3135G0A78	10972	Federal National Mtg Assn		12/07/2015	2,000,000.00	2,029,718.00	1,997,656.60	1.625		1.660	1,115	01/21/2020
3136G1EE5	10976	Federal National Mtg Assn		12/10/2015	1,000,000.00	1,009,490.00	998,853.81	1.500		1.539	969	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	1,268	06/22/2020
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	1,212	04/27/2020
3135G0K69	11032	Federal National Mtg Assn		05/23/2016	5,000,000.00	4,945,920.00	4,950,277.90	1.250		1.480	1,586	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	1,058	11/25/2019
3135G0N82	11048	Federal National Mtg Assn		09/07/2016	3,000,000.00	3,001,575.00	3,001,575.00	1.250		1.252	1,689	08/17/2021
3136G35Q4	11051	Federal National Mtg Assn		09/15/2016	4,000,000.00	4,000,000.00	4,000,000.00	1.550		1.550	1,718	09/15/2021
3136G35Y7	11053	Federal National Mtg Assn		09/28/2016	5,000,000.00	5,000,000.00	5,000,000.00	1.550		1.550	1,731	09/28/2021
3136G4AH6	11055	Federal National Mtg Assn		09/30/2016	5,000,000.00	5,000,000.00	5,000,000.00	1.625		1.625	1,733	09/30/2021
3136G4AB9	11056	Federal National Mtg Assn		09/30/2016	3,000,000.00	3,000,000.00	3,000,000.00	1.500		1.500	1,459	12/30/2020
3135G0Q89	11057	Federal National Mtg Assn		10/07/2016	3,000,000.00	2,993,361.00	2,993,361.00	1.375		1.421	1,740	10/07/2021
3136G4FW8	11063	Federal National Mtg Assn		11/07/2016	3,000,000.00	3,000,000.00	3,000,000.00	1.300		1.300	1,222	05/07/2020
3135G0N82	11065	Federal National Mtg Assn		11/10/2016	3,000,000.00	2,964,469.50	2,964,469.50	1.250		1.570	1,689	08/17/2021
3135G0Q89	11066	Federal National Mtg Assn		11/15/2016	3,000,000.00	2,955,676.17	2,955,676.17	1.375		1.722	1,740	10/07/2021
3136G4HL0	11077	Federal National Mtg Assn		11/30/2016	5,000,000.00	5,000,000.00	5,000,000.00	1.800		1.800	1,606	05/26/2021
3135G0R39	11085	Federal National Mtg Assn		12/22/2016	3,000,000.00	2,958,250.00	2,958,250.00	1.000		1.560	1,026	10/24/2019
3135G0D75	11086	Federal National Mtg Assn		12/22/2016	5,000,000.00	4,966,160.00	4,966,160.00	1.500		1.700	1,268	06/22/2020
3136G2PX9	11087	Federal National Mtg Assn		12/22/2016	1,400,000.00	1,398,230.24	1,398,230.24	1.060		1.220	663	10/26/2018
3136G4KJ1	11093	Federal National Mtg Assn		12/30/2016	3,855,000.00	3,855,000.00	3,855,000.00	1.750		1.750	1,093	12/30/2019
459058FC2	11061	Internation Bank		04/26/2016	2,000,000.00	1,994,040.00	2,000,000.00	1.250		1.228	845	04/26/2019
Subtotal and Average			269,166,637.57		293,184,000.00	293,207,932.28	292,845,879.89			1.520	1,227	

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
December 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
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	1,246	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	1,246	05/31/2020
912828L32	10978	U.S. Treasury		12/11/2015	2,000,000.00	2,006,562.00	1,982,532.37	1.375		1.603	1,338	08/31/2020
912828R85	11081	U.S. Treasury		12/15/2016	3,000,000.00	2,965,078.13	2,965,078.13	0.875		1.350	895	06/15/2019
Subtotal and Average			7,586,029.33		9,000,000.00	9,001,404.13	8,925,096.87			1.510	1,150	
Municipal Bonds												
13063CPN4	10873	State of California		12/11/2014	2,000,000.00	2,005,420.00	1,999,411.54	1.250		1.280	304	11/01/2017
Subtotal and Average			1,999,411.54		2,000,000.00	2,005,420.00	1,999,411.54			1.280	304	
Pass Through Securities (GNMA/CMO)												
36218F3L0	10147	Govt Nat. Mort. Assc.		07/01/2008	167.99	169.46	165.42	8.000	AAA	8.468	104	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			165.42		167.99	169.46	165.42			8.468	104	
Total and Average			379,703,276.49		407,555,794.96	407,586,552.84	407,142,180.69			1.318	924	