



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
March 31, 2017**

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	1.01	2,190	1,447	2.095	2.124
Money Markets	53,842,305.37	53,842,305.37	53,842,305.37	13.84	1	1	0.875	0.887
Federal Agency Coupon Securities	314,924,000.00	312,055,120.69	314,478,958.55	80.83	1,573	1,186	1.548	1.570
Treasury Coupon Securities	15,000,000.00	14,847,490.39	14,832,767.58	3.81	1,412	1,163	1.564	1.586
Pass Through Securities (GNMA/CMO)	167.99	167.84	165.42	0.00	3,210	14	8.352	8.468
Municipal Bonds	2,000,000.00	2,000,860.00	1,999,411.54	0.51	1,056	214	1.263	1.280
Investments	389,698,473.36	386,677,944.29	389,085,608.46	100.00%	1,353	1,018	1.460	1.480

Total Earnings	March 31 Month Ending
Current Year	439,171.96
Average Daily Balance	371,178,249.43
Effective Rate of Return	1.39%

John Bartholomew, Treasurer - Tax Collector

Reporting period 03/01/2017-03/31/2017

Run Date: 04/05/2017 - 15:02

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	583	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	1,313	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	935	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	1,313	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	955	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	1,689	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	1,313	11/04/2020
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	2,064	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	682	02/12/2019
40434QA0	10868	HSBC Bank		12/09/2014	245,000.00	245,000.00	245,000.00	2.500		2.500	2,809	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	2,627	06/10/2024
628825JH5	10840	NCB Bank		02/11/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	681	02/11/2019
71270QKT2	10869	Peoples United Bank		12/10/2014	248,000.00	248,000.00	248,000.00	1.900		1.900	983	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	1,313	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	2,805	12/05/2024
94986TTT4	10926	Wells Fargo		04/30/2015	245,000.00	245,000.00	245,000.00	1.250		1.250	1,125	04/30/2020
Subtotal and Average			3,932,000.00		3,932,000.00	3,932,000.00	3,932,000.00			2.124	1,447	
Money Markets												
6002000	10106	CAMP			34,009,060.02	34,009,060.02	34,009,060.02	0.950		0.950	1	
9912000	10060	LAIF			3,521,553.89	3,521,553.89	3,521,553.89	0.780		0.780	1	
7512003	10084	LAIF			16,311,691.46	16,311,691.46	16,311,691.46	0.780		0.780	1	
993155761	10879	Umpqua Bank			0.00	0.00	0.00	0.440		0.440	1	
Subtotal and Average			34,035,680.57		53,842,305.37	53,842,305.37	53,842,305.37			0.887	1	
Federal Agency Coupon Securities												
478160BS2	11073	Abbott Labs		11/23/2016	3,000,000.00	2,960,838.00	2,971,288.01	1.650		1.900	1,430	03/01/2021
037833AJ9	11009	Apple INC		02/05/2016	2,000,000.00	1,993,952.00	1,997,032.67	1.000		1.100	397	05/03/2018
3133ECB45	10664	Federal Farm Credit Bank		12/26/2012	2,000,000.00	2,000,004.00	2,000,000.00	0.900		0.900	269	12/26/2017
3133ECL44	10683	Federal Farm Credit Bank		04/11/2013	2,000,000.00	1,996,684.00	2,000,000.00	1.000		1.000	375	04/11/2018
3133ECMF8	10684	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,997,212.00	2,000,000.00	0.980		0.980	388	04/24/2018
3133ECMF8	10685	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,997,212.00	2,000,000.00	0.980		0.980	388	04/24/2018
3133ECNY6	10694	Federal Farm Credit Bank		05/08/2013	2,000,000.00	1,995,028.00	2,000,000.00	0.950		0.950	402	05/08/2018
3133ECNY6	10695	Federal Farm Credit Bank		05/08/2013	2,000,000.00	1,995,028.00	2,000,000.00	0.950		0.950	402	05/08/2018
3133EDVE9	10855	Federal Farm Credit Bank		11/05/2014	2,000,000.00	2,018,440.00	2,006,366.23	1.900		1.766	900	09/18/2019
3133EEFR6	10880	Federal Farm Credit Bank		12/22/2014	1,000,000.00	1,004,739.00	1,000,000.00	2.480	AAA	2.480	1,726	12/22/2021

Portfolio INVT
RC
PM (PRF_PM2) 7.3.0

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Federal Agency Coupon Securities												
3133EEHF0	10888	Federal Farm Credit Bank		01/06/2015	2,000,000.00	2,013,812.00	2,010,185.16	1.800		1.623	948	11/05/2019
3133EFLZ8	10939	Federal Farm Credit Bank		10/28/2015	2,000,000.00	1,962,778.00	2,000,000.00	1.460		1.460	1,306	10/28/2020
3133ECGV0	10971	Federal Farm Credit Bank		12/02/2015	2,000,000.00	1,992,950.00	1,995,347.26	1.440		1.520	1,068	03/04/2020
3133EFSP3	10974	Federal Farm Credit Bank		12/15/2015	1,000,000.00	992,953.00	1,000,000.00	2.670		2.670	2,449	12/15/2023
3133EFSW8	10980	Federal Farm Credit Bank		12/21/2015	2,000,000.00	2,000,026.00	2,000,000.00	1.375		1.375	629	12/21/2018
3133EFWD5	11000	Federal Farm Credit Bank		01/25/2016	2,000,000.00	1,990,424.00	2,000,000.00	1.230		1.230	664	01/25/2019
3133EFXM4	11006	Federal Farm Credit Bank		02/03/2016	2,000,000.00	1,984,500.00	2,000,000.00	1.520		1.520	1,038	02/03/2020
3133EFZT7	11011	Federal Farm Credit Bank		02/24/2016	2,000,000.00	1,985,282.00	2,000,000.00	1.400		1.400	1,059	02/24/2020
3133EFH42	11014	Federal Farm Credit Bank		03/02/2016	1,004,000.00	984,903.92	1,004,000.00	1.875		1.875	1,796	03/02/2022
3133EFN94	11017	Federal Farm Credit Bank		03/18/2016	2,000,000.00	1,993,170.00	2,000,000.00	1.280		1.280	719	03/21/2019
3133EF5T0	11027	Federal Farm Credit Bank		05/03/2016	2,000,000.00	1,961,814.00	2,000,000.00	1.700		1.700	1,493	05/03/2021
3133EFW52	11028	Federal Farm Credit Bank		05/03/2016	4,000,000.00	3,975,972.00	4,009,806.68	1.150		1.050	821	07/01/2019
3133EF7L5	11031	Federal Farm Credit Bank		05/16/2016	3,000,000.00	2,987,100.00	3,000,000.00	1.170		1.170	775	05/16/2019
3133EGCA1	11037	Federal Farm Credit Bank		06/03/2016	3,000,000.00	2,978,406.00	2,995,000.00	1.060		1.128	793	06/03/2019
3133EGEV3	11041	Federal Farm Credit Bank		06/14/2016	5,000,000.00	4,916,845.00	5,000,000.00	1.620		1.620	1,535	06/14/2021
3133EF5Y9	11046	Federal Farm Credit Bank		05/04/2016	2,000,000.00	1,981,314.00	2,000,000.00	1.470		1.470	1,129	05/04/2020
3133EGTM7	11049	Federal Farm Credit Bank		09/08/2016	5,000,000.00	4,858,155.00	5,000,000.00	1.375		1.375	1,256	09/08/2020
3133EGSA4	11050	Federal Farm Credit Bank		09/15/2016	3,000,000.00	2,945,862.00	3,000,000.00	1.320		1.320	1,241	08/24/2020
3133EGVE2	11052	Federal Farm Credit Bank		09/21/2016	3,000,000.00	2,977,983.00	3,000,000.00	1.070		1.070	719	03/21/2019
3133EGXX8	11060	Federal Farm Credit Bank		10/13/2016	3,000,000.00	2,926,722.00	2,998,200.00	1.340		1.355	1,291	10/13/2020
3133EGYB5	11068	Federal Farm Credit Bank		10/12/2016	5,000,000.00	4,840,320.00	5,000,000.00	1.540		1.540	1,655	10/12/2021
3133EGS30	11080	Federal Farm Credit Bank		12/06/2016	3,000,000.00	2,976,615.00	3,000,000.00	2.000		2.000	1,710	12/06/2021
3133EGW92	11084	Federal Farm Credit Bank		12/19/2016	3,000,000.00	2,996,562.00	3,000,000.00	1.500		1.500	992	12/19/2019
3133EG2E4	11088	Federal Farm Credit Bank		12/27/2016	3,440,000.00	3,440,134.16	3,440,000.00	2.440		2.440	1,731	12/27/2021
3133EG2P9	11090	Federal Farm Credit Bank		12/29/2016	5,000,000.00	5,001,540.00	5,000,000.00	2.320		2.320	1,733	12/29/2021
3133EG5D3	11102	Federal Farm Credit Bank		01/27/2017	5,000,000.00	4,997,405.00	5,000,000.00	2.030		2.030	1,762	01/27/2022
313383G88	10707	Federal Home Loan Bank		06/18/2013	2,000,000.00	1,997,668.00	2,000,000.00	1.100		1.100	443	06/18/2018
3130A3N83	10870	Federal Home Loan Bank		12/29/2014	2,000,000.00	1,999,240.00	2,000,000.00	1.050		1.050	272	12/29/2017
313379EE5	10874	Federal Home Loan Bank		12/09/2014	2,000,000.00	2,008,816.00	1,997,629.54	1.625		1.674	804	06/14/2019
313383HU8	10928	Federal Home Loan Bank		06/12/2015	2,000,000.00	2,003,788.00	2,005,320.00	1.750		1.670	1,168	06/12/2020
3130A66T9	10933	Federal Home Loan Bank		10/16/2015	1,000,000.00	995,430.00	1,009,613.84	1.625		1.340	1,259	09/11/2020
313380FB8	10934	Federal Home Loan Bank		10/16/2015	2,000,000.00	1,993,542.00	2,009,496.38	1.375		1.180	895	09/13/2019
3130A6PE1	10938	Federal Home Loan Bank		10/28/2015	1,250,000.00	1,228,830.00	1,250,000.00	1.600		1.600	1,306	10/28/2020
313383HU8	10954	Federal Home Loan Bank		11/09/2015	2,000,000.00	2,003,788.00	1,999,771.32	1.750		1.753	1,168	06/12/2020
3130A6UX3	10986	Federal Home Loan Bank		12/28/2015	2,000,000.00	2,003,150.00	2,000,000.00	1.500		1.500	818	06/28/2019
3130A6XE2	10990	Federal Home Loan Bank		12/31/2015	2,000,000.00	2,001,694.00	1,999,121.06	1.250		1.281	496	08/10/2018

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Federal Agency Coupon Securities												
313383HU8	10991	Federal Home Loan Bank		01/08/2016	2,000,000.00	2,003,788.00	2,008,402.63	1.750		1.625	1,168	06/12/2020
3130A6XY8	11003	Federal Home Loan Bank		01/27/2016	4,000,000.00	4,000,556.00	4,000,000.00	2.000		2.000	1,397	01/27/2021
3130A9DD0	11054	Federal Home Loan Bank		09/29/2016	3,000,000.00	2,964,243.00	2,999,403.16	1.050		1.057	972	11/29/2019
3130A5Z77	11059	Federal Home Loan Bank		10/07/2016	2,100,000.00	2,111,209.80	2,144,742.86	1.830		1.205	1,215	07/29/2020
313380WG8	11064	Federal Home Loan Bank		11/10/2016	3,000,000.00	2,958,912.00	3,007,182.27	1.375		1.305	1,259	09/11/2020
3130AA2Y3	11070	Federal Home Loan Bank		11/23/2016	4,000,000.00	3,942,632.00	4,000,000.00	1.830		1.830	1,697	11/23/2021
3130AABG2	11074	Federal Home Loan Bank		11/30/2016	3,000,000.00	2,989,110.25	3,000,156.25	1.875		1.875	1,703	11/29/2021
3130AA2S6	11075	Federal Home Loan Bank		11/30/2016	3,000,000.00	2,956,851.00	3,000,000.00	1.800		1.800	1,700	11/26/2021
3130A9ZU8	11076	Federal Home Loan Bank		11/30/2016	3,000,000.00	2,946,573.00	3,000,000.00	1.650		1.650	1,700	11/26/2021
3130A8QS5	11078	Federal Home Loan Bank		12/02/2016	3,000,000.00	2,906,196.00	2,898,325.99	1.125		1.915	1,565	07/14/2021
3130AADN5	11089	Federal Home Loan Bank		12/28/2016	3,000,000.00	2,993,772.00	3,003,306.00	1.375		1.330	818	06/28/2019
3130AAGW2	11094	Federal Home Loan Bank		01/05/2017	3,000,000.00	3,000,722.83	3,000,770.83	1.850		1.850	1,186	06/30/2020
3130AAL55	11098	Federal Home Loan Bank		01/26/2017	3,000,000.00	3,000,882.00	3,000,000.00	2.000		2.000	1,577	07/26/2021
3130AAS58	11103	Federal Home Loan Bank		02/22/2017	3,000,000.00	2,994,966.00	3,000,000.00	1.125		2.169	1,696	11/22/2021
3134G33Y4	10671	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,994,140.00	2,000,000.00	0.950		0.950	296	01/22/2018
3134G33Y4	10672	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,994,140.00	2,000,000.00	0.950		0.950	296	01/22/2018
3134G44E5	10701	Federal Home Loan Mtg Corp		05/22/2013	3,000,000.00	2,987,031.00	3,000,000.00	0.950		0.950	416	05/22/2018
3137EADP1	10904	Federal Home Loan Mtg Corp		04/09/2015	2,000,000.00	1,995,476.00	2,000,000.00	0.875		0.875	340	03/07/2018
3137EADK2	10927	Federal Home Loan Mtg Corp		04/20/2015	2,000,000.00	1,992,644.00	1,999,871.51	1.250		1.253	852	08/01/2019
3137EADK2	10929	Federal Home Loan Mtg Corp		07/10/2015	2,000,000.00	1,992,644.00	1,993,285.42	1.250		1.389	852	08/01/2019
3137EADK2	10932	Federal Home Loan Mtg Corp		09/18/2015	2,000,000.00	1,992,644.00	1,991,264.90	1.250		1.430	852	08/01/2019
3134G44U9	10997	Federal Home Loan Mtg Corp		01/22/2016	1,000,000.00	993,458.00	1,000,720.44	1.500		1.480	1,238	08/21/2020
3134G8KU2	11012	Federal Home Loan Mtg Corp		02/26/2016	2,000,000.00	1,977,382.00	2,000,000.00	1.250		2.091	1,427	02/26/2021
3134G9RY5	11040	Federal Home Loan Mtg Corp		06/13/2016	3,000,000.00	2,977,191.00	3,000,000.00	1.375		1.375	986	12/13/2019
3134G8S26	11042	Federal Home Loan Mtg Corp		03/28/2016	2,000,000.00	1,996,736.00	2,000,000.00	1.250		1.250	636	12/28/2018
3134G8QE2	11043	Federal Home Loan Mtg Corp		03/29/2016	2,000,000.00	1,998,522.00	2,000,000.00	1.300		1.300	727	03/29/2019
3134G9TY3	11044	Federal Home Loan Mtg Corp		06/30/2016	5,000,000.00	4,989,805.00	5,000,000.00	1.000		2.178	1,551	06/30/2021
3134G9QA8	11045	Federal Home Loan Mtg Corp		06/30/2016	3,000,000.00	2,942,616.00	3,000,000.00	1.800		1.800	1,551	06/30/2021
3134G3D64	11058	Federal Home Loan Mtg Corp		10/07/2016	1,500,000.00	1,495,248.00	1,517,174.05	1.550		1.214	1,238	08/21/2020
3137EAEC9	11062	Federal Home Loan Mtg Corp		10/19/2016	3,000,000.00	2,896,911.00	2,969,118.11	1.125		1.362	1,594	08/12/2021
3137EAEC9	11067	Federal Home Loan Mtg Corp		11/15/2016	3,000,000.00	2,896,911.00	2,925,454.38	1.125		1.702	1,594	08/12/2021
3134GAZF4	11069	Federal Home Loan Mtg Corp		11/25/2016	2,000,000.00	1,979,858.00	2,000,000.00	1.750		1.750	1,426	02/25/2021
3134G46P8	11079	Federal Home Loan Mtg Corp		12/08/2016	1,000,000.00	998,970.00	1,000,244.19	1.350		1.340	801	06/11/2019
3134GAC44	11091	Federal Home Loan Mtg Corp		12/30/2016	4,000,000.00	4,000,400.00	4,000,000.00	2.375		2.375	1,734	12/30/2021
3134GAC44	11092	Federal Home Loan Mtg Corp		12/30/2016	3,000,000.00	3,000,300.00	3,000,000.00	2.375		2.375	1,734	12/30/2021
3134GAH64	11097	Federal Home Loan Mtg Corp		01/26/2017	3,000,000.00	2,996,778.00	3,000,000.00	1.500		1.500	846	07/26/2019

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Federal Agency Coupon Securities												
3134GAN75	11099	Federal Home Loan Mtg Corp		01/27/2017	3,000,000.00	3,000,045.00	3,000,000.00	1.850		1.850	1,213	07/27/2020
3134GAG81	11100	Federal Home Loan Mtg Corp		01/27/2017	5,000,000.00	5,000,025.00	5,000,000.00	2.375		2.375	1,762	01/27/2022
3134GAG99	11101	Federal Home Loan Mtg Corp		01/27/2017	3,000,000.00	3,000,000.00	3,000,000.00	2.250		2.250	1,578	07/27/2021
3136G1KD0	10687	Federal National Mtg Assn		04/30/2013	2,000,000.00	1,996,416.00	2,000,000.00	1.000		1.000	394	04/30/2018
3136G1LE7	10696	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,995,788.00	2,000,000.00	1.010		1.010	409	05/15/2018
3135G0XD0	10700	Federal National Mtg Assn		05/21/2013	2,000,000.00	1,995,998.00	2,000,000.00	1.000		1.000	415	05/21/2018
3135G0XK4	10703	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,995,868.00	2,000,000.00	1.050		1.050	419	05/25/2018
3135G0XK4	10704	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,995,868.00	2,000,000.00	1.050		1.050	419	05/25/2018
3135G0ZA4	10832	Federal National Mtg Assn		04/03/2014	2,000,000.00	2,002,082.92	2,002,082.92	1.875	AAA	1.820	689	02/19/2019
3135G0PP2	10872	Federal National Mtg Assn		12/08/2014	2,000,000.00	2,000,116.00	1,999,310.18	1.000		1.070	172	09/20/2017
3135G0A78	10902	Federal National Mtg Assn		03/12/2015	2,000,000.00	2,003,688.00	1,996,491.39	1.625		1.686	1,025	01/21/2020
3136G2S57	10945	Federal National Mtg Assn		11/25/2015	2,000,000.00	1,987,522.00	2,000,000.00	1.700	AAA	1.700	1,334	11/25/2020
3136G2ST5	10960	Federal National Mtg Assn		11/25/2015	2,000,000.00	1,980,272.00	2,000,000.00	1.750		1.750	1,334	11/25/2020
3136G2TB3	10961	Federal National Mtg Assn		11/25/2015	1,275,000.00	1,262,916.83	1,275,000.00	1.800		1.800	1,334	11/25/2020
3135G0F73	10970	Federal National Mtg Assn		11/30/2015	2,000,000.00	1,983,380.00	1,971,862.40	1.500		1.870	1,339	11/30/2020
3135G0A78	10972	Federal National Mtg Assn		12/07/2015	2,000,000.00	2,003,688.00	1,997,991.37	1.625		1.660	1,025	01/21/2020
3136G1EE5	10976	Federal National Mtg Assn		12/10/2015	1,000,000.00	1,000,442.00	999,044.84	1.500		1.539	879	08/28/2019
3135G0D75	10979	Federal National Mtg Assn		12/15/2015	2,000,000.00	1,991,244.00	1,987,245.11	1.500		1.690	1,178	06/22/2020
3136G3KW4	11026	Federal National Mtg Assn		04/27/2016	2,100,000.00	2,079,357.00	2,100,000.00	1.450		1.450	1,122	04/27/2020
3135G0K69	11032	Federal National Mtg Assn		05/23/2016	5,000,000.00	4,884,005.00	4,950,277.90	1.250		1.480	1,496	05/06/2021
3136G3MK8	11033	Federal National Mtg Assn		05/25/2016	1,000,000.00	988,501.00	1,000,000.00	1.350		1.350	968	11/25/2019
3135G0N82	11048	Federal National Mtg Assn		09/07/2016	3,000,000.00	2,913,897.00	2,999,726.97	1.250		1.252	1,599	08/17/2021
3136G35Q4	11051	Federal National Mtg Assn		09/15/2016	4,000,000.00	3,870,568.00	4,000,000.00	1.550		1.550	1,628	09/15/2021
3136G35Y7	11053	Federal National Mtg Assn		09/28/2016	5,000,000.00	4,826,245.00	5,000,000.00	1.550		1.550	1,641	09/28/2021
3136G4AH6	11055	Federal National Mtg Assn		09/30/2016	5,000,000.00	4,843,590.00	5,000,000.00	1.625		1.625	1,643	09/30/2021
3136G4AB9	11056	Federal National Mtg Assn		09/30/2016	3,000,000.00	2,918,799.00	3,000,000.00	1.500		1.500	1,369	12/30/2020
3135G0Q89	11057	Federal National Mtg Assn		10/07/2016	3,000,000.00	2,926,689.00	2,993,361.00	1.375		1.421	1,650	10/07/2021
3136G4FW8	11063	Federal National Mtg Assn		11/07/2016	3,000,000.00	2,951,712.00	3,000,000.00	1.300		1.300	1,132	05/07/2020
3135G0N82	11065	Federal National Mtg Assn		11/10/2016	3,000,000.00	2,913,897.00	2,958,515.92	1.250		1.570	1,599	08/17/2021
3135G0Q89	11066	Federal National Mtg Assn		11/15/2016	3,000,000.00	2,931,043.17	2,955,676.17	1.375		1.722	1,650	10/07/2021
3136G4HL0	11077	Federal National Mtg Assn		11/30/2016	5,000,000.00	4,948,785.00	5,000,000.00	1.800		1.800	1,516	05/26/2021
3135G0R39	11085	Federal National Mtg Assn		12/22/2016	3,000,000.00	2,968,201.00	2,958,250.00	1.000		1.560	936	10/24/2019
3135G0D75	11086	Federal National Mtg Assn		12/22/2016	5,000,000.00	4,978,110.00	4,966,160.00	1.500		1.700	1,178	06/22/2020
3136G2PX9	11087	Federal National Mtg Assn		12/22/2016	1,400,000.00	1,399,092.64	1,398,230.24	1.060		1.220	573	10/26/2018
3136G4KJ1	11093	Federal National Mtg Assn		12/30/2016	3,855,000.00	3,855,208.17	3,855,000.00	1.750		1.750	1,003	12/30/2019
3135G0D75	11095	Federal National Mtg Assn		01/10/2017	3,000,000.00	2,989,116.00	2,990,190.00	1.500		1.620	1,178	06/22/2020

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2017**

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												
3135G0R39	11096	Federal National Mtg Assn		01/10/2017	3,000,000.00	2,969,701.00	2,966,941.00	1.000		1.481	936	10/24/2019
459058FC2	11061	Internation Bank		04/26/2016	2,000,000.00	1,984,394.00	2,000,000.00	1.250		1.228	755	04/26/2019
Subtotal and Average			316,378,224.33		314,924,000.00	312,055,120.69	314,478,958.55			1.570	1,186	
Treasury Coupon Securities												
912828XE5	10956	U.S. Treasury		11/17/2015	2,000,000.00	1,995,000.00	1,995,958.53	1.500		1.560	1,156	05/31/2020
912828VF4	10977	U.S. Treasury		12/11/2015	2,000,000.00	1,987,422.00	1,984,347.83	1.375		1.608	1,156	05/31/2020
912828L32	10978	U.S. Treasury		12/11/2015	2,000,000.00	1,981,484.00	1,984,696.39	1.375		1.603	1,248	08/31/2020
912828R85	11081	U.S. Treasury		12/15/2016	3,000,000.00	2,970,936.00	2,965,078.13	0.875		1.350	805	06/15/2019
912828S27	11082	U.S. Treasury		01/10/2017	3,000,000.00	2,914,097.32	2,907,651.07	1.125		1.853	1,551	06/30/2021
912828J84	11083	U.S. Treasury		01/10/2017	3,000,000.00	2,998,551.07	2,995,035.63	1.375		1.551	1,095	03/31/2020
Subtotal and Average			14,832,767.58		15,000,000.00	14,847,490.39	14,832,767.58			1.586	1,163	
Municipal Bonds												
13063CPN4	10873	State of California		12/11/2014	2,000,000.00	2,000,860.00	1,999,411.54	1.250		1.280	214	11/01/2017
Subtotal and Average			1,999,411.54		2,000,000.00	2,000,860.00	1,999,411.54			1.280	214	
Pass Through Securities (GNMA/CMO)												
36218F3L0	10147	Govt Nat. Mort. Assc.		07/01/2008	167.99	167.84	165.42	8.000	AAA	8.468	14	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	167.84	165.42			8.468	14	
Total and Average			371,178,249.43		389,698,473.36	386,677,944.29	389,085,608.46			1.480	1,018	