



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
September 30, 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	1.21	2,190	1,264	2.095	2.124
Money Markets	34,644,433.40	34,644,433.40	34,644,433.40	10.67	1	1	1.120	1.135
Federal Agency Coupon Securities	269,629,000.00	268,697,937.74	269,250,770.83	82.93	1,574	968	1.477	1.497
Treasury Coupon Securities	15,000,000.00	14,945,784.00	14,845,718.95	4.57	1,412	980	1.564	1.586
Municipal Bonds	2,000,000.00	2,000,040.00	1,999,705.77	0.62	1,056	31	1.263	1.280
Investments	325,205,433.40	324,220,195.14	324,672,628.95	100.00%	1,403	863	1.449	1.469

Total Earnings	September 30 Month Ending
Current Year	407,092.95
Average Daily Balance	315,791,803.30
Effective Rate of Return	1.57%

John Bartholomew, Treasurer - Tax Collector

Reporting period 09/01/2017-09/30/2017

Run Date: 06/11/2018 - 14:31

No fiscal year history available

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

**Humboldt Co. Treasurer's Pool
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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	400	11/05/2018
628825JH5	10840	NCB Bank		02/11/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	498	02/11/2019
33648FJL0	10787	First State Bank WV FDIC 14361		02/12/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	499	02/12/2019
02587CCC2	10910	AMEX Savings Bank FDIC 35328		10/29/2014	245,000.00	245,000.00	245,000.00	2.200		2.200	752	10/23/2019
140420QS2	10860	Capital One Bank FDIC 33954		11/12/2014	248,000.00	248,000.00	248,000.00	2.100		2.100	772	11/12/2019
71270QKT2	10869	Peoples United Bank		12/10/2014	248,000.00	248,000.00	248,000.00	1.900		1.900	800	12/10/2019
94986TTT4	10926	Wells Fargo		04/30/2015	245,000.00	245,000.00	245,000.00	1.250		1.250	942	04/30/2020
02587DF86	10947	AMEX Centurion FDIC 2747		11/04/2015	245,000.00	245,000.00	245,000.00	2.250		2.250	1,130	11/04/2020
14042RBQ3	10946	Capital One NA FDIC 4297		11/04/2015	245,000.00	245,000.00	245,000.00	2.150		2.150	1,130	11/04/2020
254672WQ9	10948	Discover Bank FDIC 5649		11/04/2015	245,000.00	245,000.00	245,000.00	2.200		2.200	1,130	11/04/2020
795450WV3	10952	Sallie Mae Bank FDIC 58177		11/04/2015	245,000.00	245,000.00	245,000.00	2.200		2.200	1,130	11/04/2020
17284C2Z6	10858	Citi Bank FDIC 35575		11/13/2014	245,000.00	245,000.00	245,000.00	2.650		2.650	1,506	11/15/2021
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	1,881	11/25/2022
48125Y2R4	11039	JP Morgan Chase Bank FDIC 628		06/10/2016	245,000.00	245,000.00	245,000.00	2.000		2.000	2,444	06/10/2024
8562843L6	10865	Bank of India NY FDIC 33682		12/05/2014	245,000.00	245,000.00	245,000.00	3.100		3.100	2,622	12/05/2024
40434AQA0	10868	HSBC Bank		12/09/2014	245,000.00	245,000.00	245,000.00	2.500		2.500	2,626	12/09/2024
Subtotal and Average			3,932,000.00		3,932,000.00	3,932,000.00	3,932,000.00			2.124	1,264	
Money Markets												
6002000	10106	CAMP			32,207,611.01	32,207,611.01	32,207,611.01	1.140		1.140	1	
9912000	10060	LAIF			1,063,926.52	1,063,926.52	1,063,926.52	1.070		1.070	1	
7512003	10084	LAIF			1,372,895.87	1,372,895.87	1,372,895.87	1.070		1.070	1	
993155761	10879	Umpqua Bank			0.00	0.00	0.00	0.440		0.440	1	
Subtotal and Average			20,844,433.40		34,644,433.40	34,644,433.40	34,644,433.40			1.135	1	
Federal Agency Coupon Securities												
3133ECB45	10664	Federal Farm Credit Bank		12/26/2012	2,000,000.00	1,999,582.00	2,000,000.00	0.900		0.900	86	12/26/2017
3130A3N83	10870	Federal Home Loan Bank		12/29/2014	2,000,000.00	1,999,524.00	2,000,000.00	1.050		1.050	89	12/29/2017
3134G33Y4	10671	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,997,480.00	2,000,000.00	0.950		0.950	113	01/22/2018
3134G33Y4	10672	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,997,480.00	2,000,000.00	0.950		0.950	113	01/22/2018
3137EADP1	10904	Federal Home Loan Mtg Corp		04/09/2015	2,000,000.00	1,997,540.00	2,000,000.00	0.875		0.875	157	03/07/2018
3133ECL44	10683	Federal Farm Credit Bank		04/11/2013	2,000,000.00	1,998,038.00	2,000,000.00	1.000		1.000	192	04/11/2018
3133ECMF8	10684	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,997,028.00	2,000,000.00	0.980		0.980	205	04/24/2018
3133ECMF8	10685	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,997,028.00	2,000,000.00	0.980		0.980	205	04/24/2018
3136G1KD0	10687	Federal National Mtg Assn		04/30/2013	2,000,000.00	1,997,384.00	2,000,000.00	1.000		1.000	211	04/30/2018
037833AJ9	11009	Apple INC		02/05/2016	2,000,000.00	1,994,954.00	1,998,021.78	1.000		1.100	214	05/03/2018

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												
3133ECNY6	10694	Federal Farm Credit Bank		05/08/2013	2,000,000.00	1,996,192.00	2,000,000.00	0.950		0.950	219	05/08/2018
3133ECNY6	10695	Federal Farm Credit Bank		05/08/2013	2,000,000.00	1,996,192.00	2,000,000.00	0.950		0.950	219	05/08/2018
3136G1LE7	10696	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,998,510.00	2,000,000.00	1.010		1.010	226	05/15/2018
3135G0XD0	10700	Federal National Mtg Assn		05/21/2013	2,000,000.00	1,996,746.00	2,000,000.00	1.000		1.000	232	05/21/2018
3134G44E5	10701	Federal Home Loan Mtg Corp		05/22/2013	3,000,000.00	2,994,774.00	3,000,000.00	0.950		0.950	233	05/22/2018
3135G0XK4	10703	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,997,214.00	2,000,000.00	1.050		1.050	236	05/25/2018
3135G0XK4	10704	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,997,214.00	2,000,000.00	1.050		1.050	236	05/25/2018
313383G88	10707	Federal Home Loan Bank		06/18/2013	2,000,000.00	1,999,024.00	2,000,000.00	1.100		1.100	260	06/18/2018
3130A6XE2	10990	Federal Home Loan Bank		12/31/2015	2,000,000.00	2,001,462.00	1,999,414.04	1.250		1.281	313	08/10/2018
3136G2PX9	11087	Federal National Mtg Assn		12/22/2016	1,400,000.00	1,398,213.60	1,396,683.39	1.060		1.220	390	10/26/2018
3133EFSW8	10980	Federal Farm Credit Bank		12/21/2015	2,000,000.00	2,000,004.00	2,000,000.00	1.375		1.375	446	12/21/2018
3134G8S26	11042	Federal Home Loan Mtg Corp		03/28/2016	2,000,000.00	1,998,452.00	2,000,000.00	1.250		1.250	453	12/28/2018
3133EFWD5	11000	Federal Farm Credit Bank		01/25/2016	2,000,000.00	1,996,240.00	2,000,000.00	1.230		1.230	481	01/25/2019
3135G0ZA4	10832	Federal National Mtg Assn		04/03/2014	2,000,000.00	2,001,562.19	2,001,562.19	1.875	AAA	1.820	506	02/19/2019
3133EFN94	11017	Federal Farm Credit Bank		03/18/2016	2,000,000.00	1,995,716.00	2,000,000.00	1.280		1.280	536	03/21/2019
3133EGVE2	11052	Federal Farm Credit Bank		09/21/2016	3,000,000.00	2,984,325.00	3,000,000.00	1.070		1.070	536	03/21/2019
3134G8QE2	11043	Federal Home Loan Mtg Corp		03/29/2016	2,000,000.00	1,999,934.00	2,000,000.00	1.300		1.300	544	03/29/2019
459058FC2	11061	Internation Bank		04/26/2016	2,000,000.00	1,988,718.00	2,000,000.00	1.250		1.228	572	04/26/2019
3133EF7L5	11031	Federal Farm Credit Bank		05/16/2016	3,000,000.00	2,991,348.00	3,000,000.00	1.170		1.170	592	05/16/2019
3133EGCA1	11037	Federal Farm Credit Bank		06/03/2016	3,000,000.00	2,986,248.00	2,996,000.00	1.060		1.128	610	06/03/2019
3134G46P8	11079	Federal Home Loan Mtg Corp		12/08/2016	1,000,000.00	1,000,404.00	1,000,195.35	1.350		1.340	618	06/11/2019
313379EE5	10874	Federal Home Loan Bank		12/09/2014	2,000,000.00	2,010,002.00	1,998,103.63	1.625		1.674	621	06/14/2019
3130A6UX3	10986	Federal Home Loan Bank		12/28/2015	2,000,000.00	2,005,650.00	2,000,000.00	1.500		1.500	635	06/28/2019
3130AADN5	11089	Federal Home Loan Bank		12/28/2016	3,000,000.00	3,001,530.00	3,002,644.80	1.375		1.330	635	06/28/2019
3133EFW52	11028	Federal Farm Credit Bank		05/03/2016	4,000,000.00	3,985,616.00	4,007,845.34	1.150		1.050	638	07/01/2019
3134GAH64	11097	Federal Home Loan Mtg Corp		01/26/2017	3,000,000.00	2,999,667.00	3,000,000.00	1.500		1.500	663	07/26/2019
3137EADK2	10927	Federal Home Loan Mtg Corp		04/20/2015	2,000,000.00	1,997,466.00	1,999,897.21	1.250		1.253	669	08/01/2019
3137EADK2	10929	Federal Home Loan Mtg Corp		07/10/2015	2,000,000.00	1,997,466.00	1,994,628.34	1.250		1.389	669	08/01/2019
3137EADK2	10932	Federal Home Loan Mtg Corp		09/18/2015	2,000,000.00	1,997,466.00	1,993,011.92	1.250		1.430	669	08/01/2019
3136G1EE5	10976	Federal National Mtg Assn		12/10/2015	1,000,000.00	1,001,898.00	999,235.87	1.500		1.539	696	08/28/2019
313380FB8	10934	Federal Home Loan Bank		10/16/2015	2,000,000.00	1,999,804.00	2,007,597.10	1.375		1.180	712	09/13/2019
3133EDVE9	10855	Federal Farm Credit Bank		11/05/2014	2,000,000.00	2,020,196.00	2,005,092.98	1.900		1.766	717	09/18/2019
3135G0R39	11085	Federal National Mtg Assn		12/22/2016	3,000,000.00	2,976,303.00	2,959,050.88	1.000		1.560	753	10/24/2019
3135G0R39	11096	Federal National Mtg Assn		01/10/2017	3,000,000.00	2,976,303.00	2,964,762.85	1.000		1.481	753	10/24/2019
3133EEHF0	10888	Federal Farm Credit Bank		01/06/2015	2,000,000.00	2,016,086.00	2,008,487.64	1.800		1.623	765	11/05/2019
3136G3MK8	11033	Federal National Mtg Assn		05/25/2016	1,000,000.00	993,212.00	1,000,000.00	1.350		1.350	785	11/25/2019

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Federal Agency Coupon Securities												
3130A9DD0	11054	Federal Home Loan Bank		09/29/2016	3,000,000.00	2,978,676.00	2,999,502.63	1.050		1.057	789	11/29/2019
3134G9RY5	11040	Federal Home Loan Mtg Corp		06/13/2016	3,000,000.00	2,997,210.00	3,000,000.00	1.375		1.375	803	12/13/2019
3133EGW92	11084	Federal Farm Credit Bank		12/19/2016	3,000,000.00	3,004,977.00	3,000,000.00	1.500		1.500	809	12/19/2019
3135G0A78	10902	Federal National Mtg Assn		03/12/2015	2,000,000.00	2,011,550.00	1,997,076.16	1.625		1.686	842	01/21/2020
3133EFXM4	11006	Federal Farm Credit Bank		02/03/2016	2,000,000.00	1,993,868.00	2,000,000.00	1.520		1.520	855	02/03/2020
3133EFZT7	11011	Federal Farm Credit Bank		02/24/2016	2,000,000.00	1,995,984.00	2,000,000.00	1.400		1.400	876	02/24/2020
3133ECGV0	10971	Federal Farm Credit Bank		12/02/2015	2,000,000.00	2,004,932.00	1,996,122.72	1.440		1.520	885	03/04/2020
3136G3KW4	11026	Federal National Mtg Assn		04/27/2016	2,100,000.00	2,092,818.00	2,100,000.00	1.450		1.450	939	04/27/2020
3133EF5Y9	11046	Federal Farm Credit Bank		05/04/2016	2,000,000.00	1,994,438.00	2,000,000.00	1.470		1.470	946	05/04/2020
3136G4FW8	11063	Federal National Mtg Assn		11/07/2016	3,000,000.00	2,973,351.00	3,000,000.00	1.300		1.300	949	05/07/2020
313383HU8	10928	Federal Home Loan Bank		06/12/2015	2,000,000.00	2,012,742.00	2,004,560.00	1.750		1.670	985	06/12/2020
313383HU8	10954	Federal Home Loan Bank		11/09/2015	2,000,000.00	2,012,742.00	1,999,803.99	1.750		1.753	985	06/12/2020
313383HU8	10991	Federal Home Loan Bank		01/08/2016	2,000,000.00	2,012,742.00	2,007,202.26	1.750		1.625	985	06/12/2020
3135G0D75	10979	Federal National Mtg Assn		12/15/2015	2,000,000.00	2,005,498.00	1,989,067.24	1.500		1.690	995	06/22/2020
3135G0D75	11095	Federal National Mtg Assn		01/10/2017	3,000,000.00	3,008,247.00	2,989,513.04	1.500		1.620	995	06/22/2020
3130A5Z77	11059	Federal Home Loan Bank		10/07/2016	2,100,000.00	2,119,826.10	2,138,351.02	1.830		1.205	1,032	07/29/2020
3134G44U9	10997	Federal Home Loan Mtg Corp		01/22/2016	1,000,000.00	1,000,924.00	1,000,624.38	1.500		1.480	1,055	08/21/2020
3134G3D64	11058	Federal Home Loan Mtg Corp		10/07/2016	1,500,000.00	1,501,068.00	1,514,720.62	1.550		1.214	1,055	08/21/2020
3133EGSA4	11050	Federal Farm Credit Bank		09/15/2016	3,000,000.00	2,982,345.00	3,000,000.00	1.320		1.320	1,058	08/24/2020
3133EGTM7	11049	Federal Farm Credit Bank		09/08/2016	5,000,000.00	4,966,145.00	5,000,000.00	1.375		1.375	1,073	09/08/2020
3130A66T9	10933	Federal Home Loan Bank		10/16/2015	1,000,000.00	1,004,100.00	1,008,240.43	1.625		1.340	1,076	09/11/2020
313380WG8	11064	Federal Home Loan Bank		11/10/2016	3,000,000.00	2,987,235.00	3,006,156.23	1.375		1.305	1,076	09/11/2020
3133EGX8	11060	Federal Farm Credit Bank		10/13/2016	3,000,000.00	2,958,006.00	2,998,425.00	1.340		1.355	1,108	10/13/2020
3133EFLZ8	10939	Federal Farm Credit Bank		10/28/2015	2,000,000.00	1,993,298.00	2,000,000.00	1.460		1.460	1,123	10/28/2020
3130A6PE1	10938	Federal Home Loan Bank		10/28/2015	1,250,000.00	1,241,271.25	1,250,000.00	1.600		1.600	1,123	10/28/2020
3136G2S57	10945	Federal National Mtg Assn		11/25/2015	2,000,000.00	2,000,350.00	2,000,000.00	1.700	AAA	1.700	1,151	11/25/2020
3136G2ST5	10960	Federal National Mtg Assn		11/25/2015	2,000,000.00	1,998,668.00	2,000,000.00	1.750		1.750	1,151	11/25/2020
3136G2TB3	10961	Federal National Mtg Assn		11/25/2015	1,275,000.00	1,275,052.27	1,275,000.00	1.800		1.800	1,151	11/25/2020
3135G0F73	10970	Federal National Mtg Assn		11/30/2015	2,000,000.00	1,998,114.00	1,975,379.60	1.500		1.870	1,156	11/30/2020
3136G4AB9	11056	Federal National Mtg Assn		09/30/2016	3,000,000.00	2,952,753.00	3,000,000.00	1.500		1.500	1,186	12/30/2020
3130A6XY8	11003	Federal Home Loan Bank		01/27/2016	4,000,000.00	4,002,052.00	4,000,000.00	2.000		2.000	1,214	01/27/2021
3134GAZF4	11069	Federal Home Loan Mtg Corp		11/25/2016	2,000,000.00	1,999,988.00	2,000,000.00	1.750		1.750	1,243	02/25/2021
3134G8KU2	11012	Federal Home Loan Mtg Corp		02/26/2016	2,000,000.00	1,994,106.00	2,000,000.00	1.250		2.091	1,244	02/26/2021
478160BS2	11073	Abbott Labs		11/23/2016	3,000,000.00	3,000,588.00	2,974,877.01	1.650		1.900	1,247	03/01/2021
3133EF5T0	11027	Federal Farm Credit Bank		05/03/2016	2,000,000.00	1,986,228.00	2,000,000.00	1.700		1.700	1,310	05/03/2021
3135G0K69	11032	Federal National Mtg Assn		05/23/2016	5,000,000.00	4,955,105.00	4,955,802.58	1.250		1.480	1,313	05/06/2021

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Federal Agency Coupon Securities												
3136G4HL0	11077	Federal National Mtg Assn		11/30/2016	5,000,000.00	5,000,280.00	5,000,000.00	1.800		1.800	1,333	05/26/2021
3133EGEV3	11041	Federal Farm Credit Bank		06/14/2016	5,000,000.00	4,973,700.00	5,000,000.00	1.620		1.620	1,352	06/14/2021
3134G9QA8	11045	Federal Home Loan Mtg Corp		06/30/2016	3,000,000.00	2,980,077.00	3,000,000.00	1.800		1.800	1,368	06/30/2021
3130A8QS5	11078	Federal Home Loan Bank		12/02/2016	3,000,000.00	2,951,370.00	2,909,623.10	1.125		1.915	1,382	07/14/2021
3130AAL55	11098	Federal Home Loan Bank		01/26/2017	3,000,000.00	3,001,320.00	3,000,000.00	2.000		2.000	1,394	07/26/2021
3137EAEC9	11062	Federal Home Loan Mtg Corp		10/19/2016	3,000,000.00	2,945,727.00	2,972,549.43	1.125		1.362	1,411	08/12/2021
3137EAEC9	11067	Federal Home Loan Mtg Corp		11/15/2016	3,000,000.00	2,945,727.00	2,933,737.22	1.125		1.702	1,411	08/12/2021
3135G0N82	11048	Federal National Mtg Assn		09/07/2016	3,000,000.00	2,961,621.00	2,999,757.30	1.250		1.252	1,416	08/17/2021
3135G0N82	11065	Federal National Mtg Assn		11/10/2016	3,000,000.00	2,961,621.00	2,963,125.26	1.250		1.570	1,416	08/17/2021
3136G35Q4	11051	Federal National Mtg Assn		09/15/2016	4,000,000.00	3,926,872.00	4,000,000.00	1.550		1.550	1,445	09/15/2021
3136G35Y7	11053	Federal National Mtg Assn		09/28/2016	5,000,000.00	4,898,035.00	5,000,000.00	1.550		1.550	1,458	09/28/2021
3136G4AH6	11055	Federal National Mtg Assn		09/30/2016	5,000,000.00	4,913,980.00	5,000,000.00	1.625		1.625	1,460	09/30/2021
3135G0Q89	11066	Federal National Mtg Assn		11/15/2016	3,000,000.00	2,971,941.00	2,955,244.97	1.375		1.722	1,467	10/07/2021
3133EGYB5	11068	Federal Farm Credit Bank		10/12/2016	5,000,000.00	4,911,600.00	5,000,000.00	1.540		1.540	1,472	10/12/2021
3130AAS58	11103	Federal Home Loan Bank		02/22/2017	3,000,000.00	3,000,138.00	3,000,000.00	1.125		2.169	1,513	11/22/2021
3130AA2Y3	11070	Federal Home Loan Bank		11/23/2016	4,000,000.00	3,994,896.00	4,000,000.00	1.830		1.830	1,514	11/23/2021
3130AA2S6	11075	Federal Home Loan Bank		11/30/2016	3,000,000.00	2,996,142.00	3,000,000.00	1.800		1.800	1,517	11/26/2021
3130A9ZU8	11076	Federal Home Loan Bank		11/30/2016	3,000,000.00	2,978,220.00	3,000,000.00	1.650		1.650	1,517	11/26/2021
3130AABG2	11074	Federal Home Loan Bank		11/30/2016	3,000,000.00	3,024,639.00	3,000,000.00	1.875		1.875	1,520	11/29/2021
3133EGS30	11080	Federal Farm Credit Bank		12/06/2016	3,000,000.00	3,000,756.00	3,000,000.00	2.000		2.000	1,527	12/06/2021
3133EEFR6	10880	Federal Farm Credit Bank		12/22/2014	1,000,000.00	1,001,955.00	1,000,000.00	2.480	AAA	2.480	1,543	12/22/2021
3133EG2P9	11090	Federal Farm Credit Bank		12/29/2016	5,000,000.00	5,004,990.00	5,000,000.00	2.320		2.320	1,550	12/29/2021
3133EG5D3	11102	Federal Farm Credit Bank		01/27/2017	5,000,000.00	5,057,755.00	5,000,000.00	2.030		2.030	1,579	01/27/2022
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	1,613	03/02/2022
3130AC4G6	11108	Federal Home Loan Bank		08/29/2017	1,000,000.00	1,000,382.33	1,000,073.33	2.640		2.640	2,888	08/28/2025
Subtotal and Average			274,172,430.73		269,629,000.00	268,697,937.74	269,250,770.83			1.497	968	
Treasury Coupon Securities												
912828R85	11081	U.S. Treasury		12/15/2016	3,000,000.00	2,979,726.00	2,972,047.19	0.875		1.350	622	06/15/2019
912828J84	11083	U.S. Treasury		01/10/2017	3,000,000.00	3,002,814.00	2,987,171.85	1.375		1.551	912	03/31/2020
912828XE5	10956	U.S. Treasury		11/17/2015	2,000,000.00	2,007,344.00	1,996,534.07	1.500		1.560	973	05/31/2020
912828VF4	10977	U.S. Treasury		12/11/2015	2,000,000.00	2,000,938.00	1,986,576.85	1.375		1.608	973	05/31/2020
912828L32	10978	U.S. Treasury		12/11/2015	2,000,000.00	1,998,906.00	1,986,896.29	1.375		1.603	1,065	08/31/2020
912828S27	11082	U.S. Treasury		01/10/2017	3,000,000.00	2,956,056.00	2,916,492.70	1.125		1.853	1,368	06/30/2021
Subtotal and Average			14,843,233.41		15,000,000.00	14,945,784.00	14,845,718.95			1.586	980	

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
September 30, 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
Municipal Bonds												
13063CPN4	10873	State of California		12/11/2014	2,000,000.00	2,000,040.00	1,999,705.77	1.250		1.280	31	11/01/2017
		Subtotal and Average	1,999,705.77		2,000,000.00	2,000,040.00	1,999,705.77			1.280	31	
		Total and Average	315,791,803.30		325,205,433.40	324,220,195.14	324,672,628.95			1.469	863	