



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
December 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	0.98	2,190	1,172	2.095	2.124
Money Markets	96,724,641.53	96,724,641.53	96,724,641.53	24.14	1	1	1.172	1.189
Federal Agency Coupon Securities	285,629,000.00	284,564,008.40	285,150,324.24	71.17	1,551	919	1.526	1.547
Treasury Coupon Securities	15,000,000.00	14,945,784.00	14,866,063.30	3.71	1,412	888	1.564	1.586
Investments	401,285,641.53	400,166,433.93	400,673,029.07	100.00%	1,178	699	1.448	1.468

Total Earnings	December 31	Month Ending
Current Year		461,416.49
Average Daily Balance		368,632,254.64
Effective Rate of Return		1.47%

John Bartholomew, Treasurer - Tax Collector

Reporting period 12/01/2017-12/31/2017

Run Date: 06/12/2018 - 15:20

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	308	11/05/2018
628825JH5	10840	NCB Bank		02/11/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	406	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	407	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	660	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	680	11/12/2019
71270QKT2	10869	Peoples United Bank		12/10/2014	248,000.00	248,000.00	248,000.00	1.900		1.900	708	12/10/2019
94986TTT4	10926	Wells Fargo		04/30/2015	245,000.00	245,000.00	245,000.00	1.250		1.250	850	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	1,038	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	1,038	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	1,038	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	1,038	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	1,414	11/15/2021
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	1,789	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	2,352	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	2,530	12/05/2024
40434AQA0	10868	HSBC Bank		12/09/2014	245,000.00	245,000.00	245,000.00	2.500		2.500	2,534	12/09/2024
Subtotal and Average			3,932,000.00		3,932,000.00	3,932,000.00	3,932,000.00			2.124	1,172	
Money Markets												
6002000	10106	CAMP			94,287,819.14	94,287,819.14	94,287,819.14	1.190		1.190	1	
9912000	10060	LAIF			1,063,926.52	1,063,926.52	1,063,926.52	1.140		1.140	1	
7512003	10084	LAIF			1,372,895.87	1,372,895.87	1,372,895.87	1.140		1.140	1	
993155761	10879	Umpqua Bank			0.00	0.00	0.00	0.440		0.440	1	
Subtotal and Average			73,740,770.56		96,724,641.53	96,724,641.53	96,724,641.53			1.189	1	
Federal Agency Coupon Securities												
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	21	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	21	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	65	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	100	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	113	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	113	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	119	04/30/2018
037833AJ9	11009	Apple INC		02/05/2016	2,000,000.00	1,994,954.00	1,999,010.89	1.000		1.100	122	05/03/2018
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	127	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	127	05/08/2018

Portfolio INVT
RC
PM (PRF_PM2) 7.3.0

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Federal Agency Coupon Securities												
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	134	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	140	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	141	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	144	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	144	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	168	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	221	08/10/2018
3136G2PX9	11087	Federal National Mtg Assn		12/22/2016	1,400,000.00	1,398,213.60	1,397,788.93	1.060		1.220	298	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	354	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	361	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	389	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	414	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	444	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	444	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	452	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	480	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	500	05/16/2019
3133EGCA1	11037	Federal Farm Credit Bank		06/03/2016	3,000,000.00	2,986,248.00	2,997,000.00	1.060		1.128	518	06/03/2019
3134G46P8	11079	Federal Home Loan Mtg Corp		12/08/2016	1,000,000.00	1,000,404.00	1,000,146.51	1.350		1.340	526	06/11/2019
313379EE5	10874	Federal Home Loan Bank		12/09/2014	2,000,000.00	2,010,002.00	1,998,577.72	1.625		1.674	529	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	543	06/28/2019
3130AADN5	11089	Federal Home Loan Bank		12/28/2016	3,000,000.00	3,001,530.00	3,001,983.60	1.375		1.330	543	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	546	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	571	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	577	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	577	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	577	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	604	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	620	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	625	09/18/2019
3135G0R39	11085	Federal National Mtg Assn		12/22/2016	3,000,000.00	2,976,303.00	2,967,240.70	1.000		1.560	661	10/24/2019
3135G0R39	11096	Federal National Mtg Assn		01/10/2017	3,000,000.00	2,976,303.00	2,971,810.28	1.000		1.481	661	10/24/2019
3133EEHF0	10888	Federal Farm Credit Bank		01/06/2015	2,000,000.00	2,016,086.00	2,006,790.11	1.800		1.623	673	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	693	11/25/2019
3130A9DD0	11054	Federal Home Loan Bank		09/29/2016	3,000,000.00	2,978,676.00	2,999,602.11	1.050		1.057	697	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	711	12/13/2019

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Federal Agency Coupon Securities												
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	717	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	750	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	763	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	784	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	793	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	847	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	854	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	857	05/07/2020
313383HU8	10928	Federal Home Loan Bank		06/12/2015	2,000,000.00	2,012,742.00	2,003,800.00	1.750		1.670	893	06/12/2020
313383HU8	10954	Federal Home Loan Bank		11/09/2015	2,000,000.00	2,012,742.00	1,999,836.66	1.750		1.753	893	06/12/2020
313383HU8	10991	Federal Home Loan Bank		01/08/2016	2,000,000.00	2,012,742.00	2,006,001.88	1.750		1.625	893	06/12/2020
313383HU8	11111	Federal Home Loan Bank		11/30/2017	3,000,000.00	2,991,947.37	2,991,947.37	1.750		1.860	893	06/12/2020
3135G0D75	10979	Federal National Mtg Assn		12/15/2015	2,000,000.00	2,005,498.00	1,990,889.37	1.500		1.690	903	06/22/2020
3135G0D75	11095	Federal National Mtg Assn		01/10/2017	3,000,000.00	3,008,247.00	2,991,260.87	1.500		1.620	903	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	940	07/29/2020
3135G0T60	11114	Federal National Mtg Assn		12/28/2017	3,000,000.00	2,981,442.00	2,981,442.00	1.500		1.990	941	07/30/2020
3134G44U9	10997	Federal Home Loan Mtg Corp		01/22/2016	1,000,000.00	1,000,924.00	1,000,528.32	1.500		1.480	963	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	963	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	966	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	981	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	984	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	984	09/11/2020
3130A66T9	11112	Federal Home Loan Bank		12/28/2017	3,000,000.00	2,983,442.58	2,983,442.58	1.625		2.020	984	09/11/2020
3133EGXX8	11060	Federal Farm Credit Bank		10/13/2016	3,000,000.00	2,958,006.00	2,998,650.00	1.340		1.355	1,016	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	1,031	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	1,031	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	1,059	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	1,059	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	1,059	11/25/2020
3135G0F73	10970	Federal National Mtg Assn		11/30/2015	2,000,000.00	1,998,114.00	1,978,896.80	1.500		1.870	1,064	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	1,094	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	1,122	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	1,151	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	1,152	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	1,155	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	1,218	05/03/2021

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Federal Agency Coupon Securities												
3135G0K69	11032	Federal National Mtg Assn		05/23/2016	5,000,000.00	4,955,105.00	4,961,327.26	1.250		1.480	1,221	05/06/2021
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	1,241	05/26/2021
313379RB7	11110	Federal Home Loan Bank		11/30/2017	3,000,000.00	2,992,416.21	2,992,416.21	1.875		1.950	1,257	06/11/2021
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	1,260	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	1,276	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	1,290	07/14/2021
3130A8QS5	11113	Federal Home Loan Bank		12/28/2017	3,000,000.00	2,917,959.00	2,917,959.00	1.125		2.080	1,290	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	1,302	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	1,319	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	1,319	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	1,324	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	1,324	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	1,353	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	1,366	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	1,368	09/30/2021
3135G0Q89	11066	Federal National Mtg Assn		11/15/2016	3,000,000.00	2,971,941.00	2,960,217.75	1.375		1.722	1,375	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	1,380	10/12/2021
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	1,422	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	1,425	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	1,425	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	1,428	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	1,435	12/06/2021
3134GSAZ8	11116	Federal Home Loan Mtg Corp		12/29/2017	1,000,000.00	1,000,062.50	1,000,062.50	2.250		2.250	1,457	12/28/2021
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	1,458	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	1,487	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	1,521	03/02/2022
3133EHX32	11109	Federal Farm Credit Bank		11/28/2017	3,000,000.00	3,000,000.00	3,000,000.00	2.320		2.320	1,792	11/28/2022
3134GB6E7	11115	Federal Home Loan Mtg Corp		12/29/2017	5,000,000.00	5,000,000.00	5,000,000.00	2.450		2.450	1,823	12/29/2022
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	2,796	08/28/2025
Subtotal and Average			276,106,763.14		285,629,000.00	284,564,008.40	285,150,324.24			1.547	919	
Treasury Coupon Securities												
912828R85	11081	U.S. Treasury		12/15/2016	3,000,000.00	2,979,726.00	2,979,054.54	0.875		1.350	530	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	820	03/31/2020
912828XE5	10956	U.S. Treasury		11/17/2015	2,000,000.00	2,007,344.00	1,997,112.78	1.500		1.560	881	05/31/2020
912828VF4	10977	U.S. Treasury		12/11/2015	2,000,000.00	2,000,938.00	1,988,818.13	1.375		1.608	881	05/31/2020

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
December 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
Treasury Coupon Securities												
912828L32	10978	U.S. Treasury		12/11/2015	2,000,000.00	1,998,906.00	1,986,896.29	1.375		1.603	973	08/31/2020
912828S27	11082	U.S. Treasury		01/10/2017	3,000,000.00	2,956,056.00	2,927,009.71	1.125		1.853	1,276	06/30/2021
Subtotal and Average			14,852,720.94		15,000,000.00	14,945,784.00	14,866,063.30			1.586	888	
Total and Average			368,632,254.64		401,285,641.53	400,166,433.93	400,673,029.07			1.468	699	