



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
March 31, 2018**

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	1.09	2,190	1,082	2.095	2.124
Money Markets	42,439,601.49	42,439,601.49	42,439,601.49	11.75	1	1	1.657	1.680
Medium Term Notes	3,000,000.00	3,000,000.00	3,000,000.00	0.83	1,826	1,761	2.712	2.750
Federal Agency Coupon Securities	296,629,000.00	295,407,198.52	296,005,835.66	81.94	1,538	871	1.577	1.599
Treasury Coupon Securities	15,000,000.00	14,945,784.00	14,870,784.52	4.12	1,412	798	1.564	1.586
Municipal Bonds	1,000,000.00	995,032.28	995,032.28	0.28	1,298	1,218	2.357	2.390
Investments	362,000,601.49	360,719,616.29	361,243,253.95	100.00%	1,361	776	1.603	1.625

Total Earnings	March 31 Month Ending
Current Year	473,485.95
Average Daily Balance	359,085,467.09
Effective Rate of Return	1.55%

John Bartholomew, Treasurer - Tax Collector

Reporting period 03/01/2018-03/31/2018

Run Date: 06/12/2018 - 15:35

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	218	11/05/2018
628825JH5	10840	NCB Bank		02/11/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	316	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	317	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	570	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	590	11/12/2019
71270QKT2	10869	Peoples United Bank		12/10/2014	248,000.00	248,000.00	248,000.00	1.900		1.900	618	12/10/2019
94986TTT4	10926	Wells Fargo		04/30/2015	245,000.00	245,000.00	245,000.00	1.250		1.250	760	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	948	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	948	11/04/2020
254672WG9	10948	Discover Bank FDIC 5649		11/04/2015	245,000.00	245,000.00	245,000.00	2.200		2.200	948	11/04/2020
795450VV3	10952	Sallie Mae Bank FDIC 58177		11/04/2015	245,000.00	245,000.00	245,000.00	2.200		2.200	948	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	1,324	11/15/2021
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	1,699	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	2,262	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	2,440	12/05/2024
40434AQA0	10868	HSBC Bank		12/09/2014	245,000.00	245,000.00	245,000.00	2.500		2.500	2,444	12/09/2024
Subtotal and Average			3,932,000.00		3,932,000.00	3,932,000.00	3,932,000.00			2.124	1,082	
Money Markets												
6002000	10106	CAMP			40,002,779.10	40,002,779.10	40,002,779.10	1.690		1.690	1	
9912000	10060	LAIF			1,063,926.52	1,063,926.52	1,063,926.52	1.510		1.510	1	
7512003	10084	LAIF			1,372,895.87	1,372,895.87	1,372,895.87	1.510		1.510	1	
993155761	10879	Umpqua Bank			0.00	0.00	0.00	0.440		0.440	1	
Subtotal and Average			39,885,642.50		42,439,601.49	42,439,601.49	42,439,601.49			1.680	1	
Medium Term Notes												
89236TES0	11124	Toyota		01/26/2018	3,000,000.00	3,000,000.00	3,000,000.00	2.750		2.750	1,761	01/26/2023
Subtotal and Average			3,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00			2.750	1,761	
Federal Agency Coupon Securities												
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	10	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	23	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	23	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	29	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	32	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	37	05/08/2018

Portfolio INVT
RC
PM (PRF_PM2) 7.3.0

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Federal Agency Coupon Securities												
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	37	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	44	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	50	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	51	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	54	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	54	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	78	06/18/2018
3130A6XE2	10990	Federal Home Loan Bank		12/31/2015	2,000,000.00	2,001,462.00	1,999,707.02	1.250		1.281	131	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	208	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	264	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	271	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	299	01/25/2019
3135G0ZA4	10832	Federal National Mtg Assn		04/03/2014	2,000,000.00	2,001,041.46	2,001,041.46	1.875	AAA	1.820	324	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	354	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	354	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	362	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	390	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	410	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	428	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	436	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	439	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	453	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	453	06/28/2019
3133EFW52	11028	Federal Farm Credit Bank		05/03/2016	4,000,000.00	3,985,616.00	4,005,884.01	1.150		1.050	456	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	481	07/26/2019
3137EADK2	10927	Federal Home Loan Mtg Corp		04/20/2015	2,000,000.00	1,997,466.00	1,999,922.91	1.250		1.253	487	08/01/2019
3137EADK2	10929	Federal Home Loan Mtg Corp		07/10/2015	2,000,000.00	1,997,466.00	1,995,971.25	1.250		1.389	487	08/01/2019
3137EADK2	10932	Federal Home Loan Mtg Corp		09/18/2015	2,000,000.00	1,997,466.00	1,994,758.94	1.250		1.430	487	08/01/2019
3136G1EE5	10976	Federal National Mtg Assn		12/10/2015	1,000,000.00	1,001,898.00	999,426.91	1.500		1.539	514	08/28/2019
313380FB8	10934	Federal Home Loan Bank		10/16/2015	2,000,000.00	1,999,804.00	2,005,697.83	1.375		1.180	530	09/13/2019
3133EDVE9	10855	Federal Farm Credit Bank		11/05/2014	2,000,000.00	2,020,196.00	2,003,819.74	1.900		1.766	535	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	571	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	571	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	583	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	603	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	607	11/29/2019

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Federal Agency Coupon Securities												
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	621	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	627	12/19/2019
3135G0A78	10902	Federal National Mtg Assn		03/12/2015	2,000,000.00	2,011,550.00	1,997,660.93	1.625		1.686	660	01/21/2020
3130ADJH6	11125	Federal Home Loan Bank		01/29/2018	3,000,000.00	3,000,000.00	3,000,000.00	2.100		2.100	668	01/29/2020
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	673	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	694	02/24/2020
3133ECGV0	10971	Federal Farm Credit Bank		12/02/2015	2,000,000.00	2,004,932.00	1,996,898.17	1.440		1.520	703	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	757	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	764	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	767	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	803	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	803	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	803	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	803	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	813	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	813	06/22/2020
3130A5Z77	11059	Federal Home Loan Bank		10/07/2016	2,100,000.00	2,119,826.10	2,131,959.18	1.830		1.205	850	07/29/2020
3135G0T60	11114	Federal National Mtg Assn		12/28/2017	3,000,000.00	2,964,335.09	2,964,335.09	1.500		1.990	851	07/30/2020
3135G0T60	11126	Federal National Mtg Assn		01/31/2018	3,000,000.00	2,950,941.00	2,950,941.00	1.500		2.176	851	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	873	08/21/2020
3134G3D64	11058	Federal Home Loan Mtg Corp		10/07/2016	1,500,000.00	1,501,068.00	1,512,267.18	1.550		1.214	873	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	876	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	891	09/08/2020
3130A66T9	10933	Federal Home Loan Bank		10/16/2015	1,000,000.00	1,004,100.00	1,006,867.03	1.625		1.340	894	09/11/2020
313380WG8	11064	Federal Home Loan Bank		11/10/2016	3,000,000.00	2,987,235.00	3,005,130.20	1.375		1.305	894	09/11/2020
3130A66T9	11112	Federal Home Loan Bank		12/28/2017	3,000,000.00	2,971,282.32	2,971,282.32	1.625		2.020	894	09/11/2020
3130A66T9	11127	Federal Home Loan Bank		01/31/2018	3,000,000.00	2,956,713.83	2,956,713.83	1.625		2.222	894	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	926	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	941	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	941	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	969	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	969	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	969	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	974	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	1,004	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	1,032	01/27/2021

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Federal Agency Coupon Securities												
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	1,061	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	1,062	02/26/2021
478160BS2	11073	Abbott Labs		11/23/2016	3,000,000.00	3,000,588.00	2,978,466.01	1.650		1.900	1,065	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	1,128	05/03/2021
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	1,131	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	1,151	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	1,167	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	1,170	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	1,186	06/30/2021
3130A8QS5	11078	Federal Home Loan Bank		12/02/2016	3,000,000.00	2,951,370.00	2,920,920.22	1.125		1.915	1,200	07/14/2021
3130A8QS5	11113	Federal Home Loan Bank		12/28/2017	3,000,000.00	2,903,805.52	2,903,805.52	1.125		2.080	1,200	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	1,212	07/26/2021
3137EAEC9	11062	Federal Home Loan Mtg Corp		10/19/2016	3,000,000.00	2,945,727.00	2,975,980.75	1.125		1.362	1,229	08/12/2021
3137EAEC9	11067	Federal Home Loan Mtg Corp		11/15/2016	3,000,000.00	2,945,727.00	2,942,020.07	1.125		1.702	1,229	08/12/2021
3135G0N82	11048	Federal National Mtg Assn		09/07/2016	3,000,000.00	2,961,621.00	2,999,787.64	1.250		1.252	1,234	08/17/2021
3135G0N82	11065	Federal National Mtg Assn		11/10/2016	3,000,000.00	2,961,621.00	2,967,734.61	1.250		1.570	1,234	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	1,263	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	1,276	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	1,278	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	1,285	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	1,290	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	1,332	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	1,335	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	1,335	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	1,338	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	1,345	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	1,367	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	1,368	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	1,397	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	1,431	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	1,702	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	1,733	12/29/2022
45950VLK0	11121	INTL FINANCE CORP		01/22/2018	3,000,000.00	3,000,000.00	3,000,000.00	2.000		2.000	1,750	01/15/2023
3135G0T94	11122	Federal National Mtg Assn		01/23/2018	5,000,000.00	4,972,050.00	4,972,050.00	2.375		2.495	1,754	01/19/2023
3130AC4G6	11108	Federal Home Loan Bank		08/29/2017	1,000,000.00	1,000,309.00	1,000,000.00	2.640		2.640	2,706	08/28/2025
Subtotal and Average			296,404,482.49		296,629,000.00	295,407,198.52	296,005,835.66			1.599	871	

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2018**

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												
912828R85	11081	U.S. Treasury		12/15/2016	3,000,000.00	2,979,726.00	2,979,054.54	0.875		1.350	440	06/15/2019
912828J84	11083	U.S. Treasury		01/10/2017	3,000,000.00	3,002,814.00	2,989,729.05	1.375		1.551	730	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	791	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	791	05/31/2020
912828L32	10978	U.S. Treasury		12/11/2015	2,000,000.00	1,998,906.00	1,989,060.31	1.375		1.603	883	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	1,186	06/30/2021
Subtotal and Average			14,868,309.81		15,000,000.00	14,945,784.00	14,870,784.52			1.586	798	
Municipal Bonds												
212263AR8	11120	CONTRA COSTA RDEV-B		01/11/2018	1,000,000.00	995,032.28	995,032.28	2.000		2.390	1,218	08/01/2021
Subtotal and Average			995,032.28		1,000,000.00	995,032.28	995,032.28			2.390	1,218	
Total and Average			359,085,467.09		362,000,601.49	360,719,616.29	361,243,253.95			1.625	776	