



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
June 30, 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	1.08	2,190	991	2.095	2.124
Money Markets	60,197,648.27	60,197,648.27	60,197,648.27	16.58	1	1	2.025	2.053
Medium Term Notes	3,000,000.00	3,000,000.00	3,000,000.00	0.83	1,826	1,670	2.712	2.750
Federal Agency Coupon Securities	278,629,000.00	277,412,932.45	278,004,812.53	76.58	1,492	858	1.659	1.682
Treasury Coupon Securities	15,000,000.00	14,945,784.00	14,880,558.14	4.10	1,412	707	1.564	1.586
Municipal Bonds	3,000,000.00	2,992,964.06	2,992,964.06	0.82	711	618	2.184	2.214
Investments	363,758,648.27	362,481,328.78	363,007,983.00	100.00%	1,246	716	1.734	1.758

Total Earnings	June 30 Month Ending
Current Year	518,424.75
Average Daily Balance	362,540,216.63
Effective Rate of Return	1.74%

John Bartholomew, Treasurer - Tax Collector

Reporting period 06/01/2018-06/30/2018

Run Date: 07/05/2018 - 09:57

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	127	11/05/2018
628825JH5	10840	NCB Bank		02/11/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	225	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	226	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	479	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	499	11/12/2019
71270QKT2	10869	Peoples United Bank		12/10/2014	248,000.00	248,000.00	248,000.00	1.900		1.900	527	12/10/2019
94986TTT4	10926	Wells Fargo		04/30/2015	245,000.00	245,000.00	245,000.00	1.250		1.250	669	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	857	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	857	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	857	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	857	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	1,233	11/15/2021
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	1,608	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	2,171	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	2,349	12/05/2024
40434AQA0	10868	HSBC Bank		12/09/2014	245,000.00	245,000.00	245,000.00	2.500		2.500	2,353	12/09/2024
Subtotal and Average			3,932,000.00		3,932,000.00	3,932,000.00	3,932,000.00			2.124	991	
Money Markets												
6002000	10106	CAMP			57,737,694.97	57,737,694.97	57,737,694.97	2.060		2.060	1	
9912000	10060	LAIF			1,074,025.49	1,074,025.49	1,074,025.49	1.900		1.900	1	
7512003	10084	LAIF			1,385,927.81	1,385,927.81	1,385,927.81	1.900		1.900	1	
993155761	10879	Umpqua Bank			0.00	0.00	0.00	0.440		0.440	1	
Subtotal and Average			58,597,648.27		60,197,648.27	60,197,648.27	60,197,648.27			2.053	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	1,670	01/26/2023
Subtotal and Average			3,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00			2.750	1,670	
Federal Agency Coupon Securities												
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	40	08/10/2018
3136G2PX9	11087	Federal National Mtg Assn		12/22/2016	1,400,000.00	1,398,213.60	1,398,894.46	1.060		1.220	117	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	173	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	180	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	208	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	233	02/19/2019

Portfolio INVT
RC
PM (PRF_PM2) 7.3.0

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Federal Agency Coupon Securities												
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	263	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	263	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	271	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	299	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	319	05/16/2019
3133EGCA1	11037	Federal Farm Credit Bank		06/03/2016	3,000,000.00	2,986,248.00	2,998,000.00	1.060		1.128	337	06/03/2019
3134G46P8	11079	Federal Home Loan Mtg Corp		12/08/2016	1,000,000.00	1,000,404.00	1,000,097.67	1.350		1.340	345	06/11/2019
313379EE5	10874	Federal Home Loan Bank		12/09/2014	2,000,000.00	2,010,002.00	1,999,051.82	1.625		1.674	348	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	362	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	362	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	365	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	390	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	396	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	396	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	396	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	423	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	439	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	444	09/18/2019
3135G0R39	11085	Federal National Mtg Assn		12/22/2016	3,000,000.00	2,976,303.00	2,975,430.53	1.000		1.560	480	10/24/2019
3135G0R39	11096	Federal National Mtg Assn		01/10/2017	3,000,000.00	2,976,303.00	2,978,857.71	1.000		1.481	480	10/24/2019
3133EEHF0	10888	Federal Farm Credit Bank		01/06/2015	2,000,000.00	2,016,086.00	2,005,092.58	1.800		1.623	492	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	512	11/25/2019
3130A9DD0	11054	Federal Home Loan Bank		09/29/2016	3,000,000.00	2,978,676.00	2,999,701.58	1.050		1.057	516	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	530	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	536	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	569	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	577	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	582	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	603	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	612	03/04/2020
3133EJKW8	11130	Federal Farm Credit Bank		04/16/2018	3,000,000.00	3,000,000.00	3,000,000.00	2.420		2.420	655	04/16/2020
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	666	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	673	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	676	05/07/2020
313383HU8	10928	Federal Home Loan Bank		06/12/2015	2,000,000.00	2,012,742.00	2,003,040.00	1.750		1.670	712	06/12/2020
313383HU8	10954	Federal Home Loan Bank		11/09/2015	2,000,000.00	2,012,742.00	1,999,869.33	1.750		1.753	712	06/12/2020

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Federal Agency Coupon Securities												
313383HU8	10991	Federal Home Loan Bank		01/08/2016	2,000,000.00	2,012,742.00	2,004,801.51	1.750		1.625	712	06/12/2020
313383HU8	11111	Federal Home Loan Bank		11/30/2017	3,000,000.00	2,993,557.89	2,993,557.89	1.750		1.860	712	06/12/2020
313383HU8	11128	Federal Home Loan Bank		04/10/2018	3,000,000.00	2,963,338.01	2,963,338.01	1.750		2.380	712	06/12/2020
3135G0D75	10979	Federal National Mtg Assn		12/15/2015	2,000,000.00	2,005,498.00	1,992,711.49	1.500		1.690	722	06/22/2020
3135G0D75	11095	Federal National Mtg Assn		01/10/2017	3,000,000.00	3,008,247.00	2,993,008.70	1.500		1.620	722	06/22/2020
3130ADYY2	11129	Federal Home Loan Bank		04/13/2018	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.401	745	07/15/2020
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	759	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	760	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	760	07/30/2020
3134G44U9	10997	Federal Home Loan Mtg Corp		01/22/2016	1,000,000.00	1,000,924.00	1,000,432.26	1.500		1.480	782	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	782	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	785	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	800	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	803	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	803	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	803	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	803	09/11/2020
3133EGXX8	11060	Federal Farm Credit Bank		10/13/2016	3,000,000.00	2,958,006.00	2,998,875.00	1.340		1.355	835	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	850	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	850	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	878	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	878	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	878	11/25/2020
3135G0F73	10970	Federal National Mtg Assn		11/30/2015	2,000,000.00	1,998,114.00	1,982,414.00	1.500		1.870	883	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	913	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	941	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	970	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	971	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	974	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	1,037	05/03/2021
3135G0K69	11032	Federal National Mtg Assn		05/23/2016	5,000,000.00	4,955,105.00	4,966,851.93	1.250		1.480	1,040	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	1,060	05/26/2021
313379RB7	11110	Federal Home Loan Bank		11/30/2017	3,000,000.00	2,993,499.61	2,993,499.61	1.875		1.950	1,076	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	1,079	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	1,095	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	1,109	07/14/2021

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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	1,109	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	1,121	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	1,138	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	1,138	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	1,143	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	1,143	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	1,172	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	1,185	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	1,187	09/30/2021
3135G0Q89	11066	Federal National Mtg Assn		11/15/2016	3,000,000.00	2,971,941.00	2,965,190.53	1.375		1.722	1,194	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	1,199	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	1,241	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	1,244	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	1,244	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	1,247	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	1,254	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	1,276	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	1,277	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	1,306	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	1,340	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	1,611	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	1,642	12/29/2022
45950VVK0	11121	INTL FINANCE CORP		01/22/2018	3,000,000.00	3,000,000.00	3,000,000.00	2.000		2.000	1,659	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	1,663	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	2,615	08/28/2025
Subtotal and Average			279,140,298.39		278,629,000.00	277,412,932.45	278,004,812.53			1.682	858	
Treasury Coupon Securities												
912828R85	11081	U.S. Treasury		12/15/2016	3,000,000.00	2,979,726.00	2,986,023.59	0.875		1.350	349	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	639	03/31/2020
912828XE5	10956	U.S. Treasury		11/17/2015	2,000,000.00	2,007,344.00	1,997,688.33	1.500		1.560	700	05/31/2020
912828VF4	10977	U.S. Treasury		12/11/2015	2,000,000.00	2,000,938.00	1,991,047.15	1.375		1.608	700	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	792	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	1,095	06/30/2021
Subtotal and Average			14,877,305.92		15,000,000.00	14,945,784.00	14,880,558.14			1.586	707	

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
June 30, 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
Municipal Bonds												
91412GSB2	11131	UNIVERSITY OF CALIFORNIA		05/08/2018	2,000,000.00	1,997,931.78	1,997,931.78	1.796		2.127	365	07/01/2019
212263AR8	11120	CONTRA COSTA RDEV-B		01/11/2018	1,000,000.00	995,032.28	995,032.28	2.000		2.390	1,127	08/01/2021
Subtotal and Average			2,992,964.06		3,000,000.00	2,992,964.06	2,992,964.06			2.214	618	
Total and Average			362,540,216.63		363,758,648.27	362,481,328.78	363,007,983.00			1.758	716	