



**Humboldt Co. Treasurer's Pool  
Portfolio Management  
Portfolio Summary  
September 30, 2018**

Humboldt County  
825 Fifth Street  
Eureka, CA 95501  
(707) 476-2450

| <b>Investments</b>               | <b>Par Value</b>      | <b>Market Value</b>   | <b>Book Value</b>     | <b>% of Portfolio</b> | <b>Term</b>  | <b>Days to Maturity</b> | <b>YTM 360 Equiv.</b> | <b>YTM 365 Equiv.</b> |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|-------------------------|-----------------------|-----------------------|
| Certificates of Deposit          | 3,932,000.00          | 3,932,000.00          | 3,932,000.00          | 1.26                  | 2,190        | 899                     | 2.095                 | 2.124                 |
| Money Markets                    | 31,871,884.11         | 31,871,884.11         | 31,871,884.11         | 10.24                 | 1            | 1                       | 2.130                 | 2.160                 |
| Medium Term Notes                | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 0.96                  | 1,826        | 1,578                   | 2.712                 | 2.750                 |
| Federal Agency Coupon Securities | 255,229,000.00        | 254,065,527.49        | 254,671,477.92        | 81.79                 | 1,522        | 821                     | 1.689                 | 1.713                 |
| Treasury Coupon Securities       | 15,000,000.00         | 14,945,784.00         | 14,895,674.82         | 4.78                  | 1,412        | 616                     | 1.564                 | 1.586                 |
| Municipal Bonds                  | 3,000,000.00          | 2,986,649.70          | 2,986,649.70          | 0.96                  | 712          | 527                     | 2.184                 | 2.215                 |
| <b>Investments</b>               | <b>312,032,884.11</b> | <b>310,801,845.30</b> | <b>311,357,686.55</b> | <b>100.00%</b>        | <b>1,364</b> | <b>733</b>              | <b>1.748</b>          | <b>1.772</b>          |

| <b>Total Earnings</b>           | <b>September 30 Month Ending</b> |
|---------------------------------|----------------------------------|
| Current Year                    | 383,793.57                       |
| <b>Average Daily Balance</b>    | <b>294,334,940.34</b>            |
| <b>Effective Rate of Return</b> | <b>1.59%</b>                     |

John Bartholomew, Treasurer - Tax Collector

Reporting period 09/01/2018-09/30/2018

Run Date: 01/10/2019 - 11:19

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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September 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 |
|-----------------------------------------|--------------|--------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|-----|--------------|------------------|---------------|
| <b>Certificates of Deposit</b>          |              |                                |                      |               |                      |                      |                      |             |     |              |                  |               |
| 02006LVL4                               | 10949        | Ally Bank FDIC 57803           |                      | 11/05/2015    | 245,000.00           | 245,000.00           | 245,000.00           | 1.600       |     | 1.600        | 35               | 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        | 765              | 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        | 387              | 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        | 765              | 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        | 407              | 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        | 1,141            | 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        | 765              | 11/04/2020    |
| 29266NE29                               | 10861        | Enerbank USA 76066             |                      | 11/25/2014    | 245,000.00           | 245,000.00           | 245,000.00           | 2.600       |     | 2.600        | 1,516            | 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        | 134              | 02/12/2019    |
| 40434QA0                                | 10868        | HSBC Bank                      |                      | 12/09/2014    | 245,000.00           | 245,000.00           | 245,000.00           | 2.500       |     | 2.500        | 2,261            | 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        | 2,079            | 06/10/2024    |
| 628825JH5                               | 10840        | NCB Bank                       |                      | 02/11/2014    | 248,000.00           | 248,000.00           | 248,000.00           | 1.650       |     | 1.650        | 133              | 02/11/2019    |
| 71270QKT2                               | 10869        | Peoples United Bank            |                      | 12/10/2014    | 248,000.00           | 248,000.00           | 248,000.00           | 1.900       |     | 1.900        | 435              | 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        | 765              | 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        | 2,257            | 12/05/2024    |
| 94986TTT4                               | 10926        | Wells Fargo                    |                      | 04/30/2015    | 245,000.00           | 245,000.00           | 245,000.00           | 1.250       |     | 1.250        | 577              | 04/30/2020    |
| <b>Subtotal and Average</b>             |              |                                | <b>3,932,000.00</b>  |               | <b>3,932,000.00</b>  | <b>3,932,000.00</b>  | <b>3,932,000.00</b>  |             |     | <b>2.124</b> | <b>899</b>       |               |
| <b>Money Markets</b>                    |              |                                |                      |               |                      |                      |                      |             |     |              |                  |               |
| 6002000                                 | 10106        | CAMP                           |                      |               | 29,400,258.15        | 29,400,258.15        | 29,400,258.15        | 2.160       |     | 2.160        | 1                |               |
| 9912000                                 | 10060        | LAIF                           |                      |               | 1,079,121.82         | 1,079,121.82         | 1,079,121.82         | 2.160       |     | 2.160        | 1                |               |
| 7512003                                 | 10084        | LAIF                           |                      |               | 1,392,504.14         | 1,392,504.14         | 1,392,504.14         | 2.160       |     | 2.160        | 1                |               |
| 993155761                               | 10879        | Umpqua Bank                    |                      |               | 0.00                 | 0.00                 | 0.00                 | 0.440       |     | 0.440        | 1                |               |
| <b>Subtotal and Average</b>             |              |                                | <b>13,254,620.04</b> |               | <b>31,871,884.11</b> | <b>31,871,884.11</b> | <b>31,871,884.11</b> |             |     | <b>2.160</b> | <b>1</b>         |               |
| <b>Medium Term Notes</b>                |              |                                |                      |               |                      |                      |                      |             |     |              |                  |               |
| 89236TES0                               | 11124        | Toyota                         |                      | 01/26/2018    | 3,000,000.00         | 3,000,000.00         | 3,000,000.00         | 2.750       |     | 2.750        | 1,578            | 01/26/2023    |
| <b>Subtotal and Average</b>             |              |                                | <b>3,000,000.00</b>  |               | <b>3,000,000.00</b>  | <b>3,000,000.00</b>  | <b>3,000,000.00</b>  |             |     | <b>2.750</b> | <b>1,578</b>     |               |
| <b>Federal Agency Coupon Securities</b> |              |                                |                      |               |                      |                      |                      |             |     |              |                  |               |
| 478160BS2                               | 11073        | Abbott Labs                    |                      | 11/23/2016    | 3,000,000.00         | 3,000,588.00         | 2,982,055.01         | 1.650       |     | 1.900        | 882              | 03/01/2021    |
| 3133EDVE9                               | 10855        | Federal Farm Credit Bank       |                      | 11/05/2014    | 2,000,000.00         | 2,020,196.00         | 2,002,546.49         | 1.900       |     | 1.766        | 352              | 09/18/2019    |
| 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        | 400              | 11/05/2019    |
| 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        | 758              | 10/28/2020    |
| 3133ECGV0                               | 10971        | Federal Farm Credit Bank       |                      | 12/02/2015    | 2,000,000.00         | 2,004,932.00         | 1,997,673.63         | 1.440       |     | 1.520        | 520              | 03/04/2020    |
| 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        | 116              | 01/25/2019    |

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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 |
|-----------------------------------------|--------------|--------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| <b>Federal Agency Coupon Securities</b> |              |                          |                 |               |              |              |              |             |     |         |                  |               |
| 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   | 490              | 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   | 511              | 02/24/2020    |
| 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   | 1,248            | 03/02/2022    |
| 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   | 945              | 05/03/2021    |
| 3133EFW52                               | 11028        | Federal Farm Credit Bank |                 | 05/03/2016    | 4,000,000.00 | 3,985,616.00 | 4,003,922.67 | 1.150       |     | 1.050   | 273              | 07/01/2019    |
| 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   | 245              | 06/03/2019    |
| 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   | 987              | 06/14/2021    |
| 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   | 581              | 05/04/2020    |
| 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   | 708              | 09/08/2020    |
| 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   | 693              | 08/24/2020    |
| 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   | 171              | 03/21/2019    |
| 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   | 743              | 10/13/2020    |
| 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   | 1,107            | 10/12/2021    |
| 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   | 1,162            | 12/06/2021    |
| 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   | 444              | 12/19/2019    |
| 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   | 1,185            | 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   | 1,214            | 01/27/2022    |
| 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   | 1,519            | 11/28/2022    |
| 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   | 563              | 04/16/2020    |
| 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   | 620              | 06/12/2020    |
| 3130A66T9                               | 10933        | Federal Home Loan Bank   |                 | 10/16/2015    | 1,000,000.00 | 1,004,100.00 | 1,005,493.62 | 1.625       |     | 1.340   | 711              | 09/11/2020    |
| 313380FB8                               | 10934        | Federal Home Loan Bank   |                 | 10/16/2015    | 2,000,000.00 | 1,999,804.00 | 2,003,798.55 | 1.375       |     | 1.180   | 347              | 09/13/2019    |
| 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   | 758              | 10/28/2020    |
| 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   | 620              | 06/12/2020    |
| 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   | 270              | 06/28/2019    |
| 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   | 620              | 06/12/2020    |
| 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   | 849              | 01/27/2021    |
| 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   | 424              | 11/29/2019    |
| 3130A5Z77                               | 11059        | Federal Home Loan Bank   |                 | 10/07/2016    | 2,100,000.00 | 2,119,826.10 | 2,125,567.35 | 1.830       |     | 1.205   | 667              | 07/29/2020    |
| 313380WG8                               | 11064        | Federal Home Loan Bank   |                 | 11/10/2016    | 3,000,000.00 | 2,987,235.00 | 3,004,104.16 | 1.375       |     | 1.305   | 711              | 09/11/2020    |
| 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   | 1,149            | 11/23/2021    |
| 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   | 1,155            | 11/29/2021    |
| 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   | 1,152            | 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   | 1,152            | 11/26/2021    |
| 3130A8QS5                               | 11078        | Federal Home Loan Bank   |                 | 12/02/2016    | 3,000,000.00 | 2,951,370.00 | 2,932,217.33 | 1.125       |     | 1.915   | 1,017            | 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   | 1,029            | 07/26/2021    |

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|-----------------------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|-----|---------|------------------|---------------|
| <b>Federal Agency Coupon Securities</b> |              |                            |                 |               |              |              |              |             |     |         |                  |               |
| 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   | 2,523            | 08/28/2025    |
| 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   | 984              | 06/11/2021    |
| 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   | 620              | 06/12/2020    |
| 3130A66T9                               | 11112        | Federal Home Loan Bank     |                 | 12/28/2017    | 3,000,000.00 | 2,977,025.86 | 2,977,025.86 | 1.625       |     | 2.020   | 711              | 09/11/2020    |
| 3130A8QS5                               | 11113        | Federal Home Loan Bank     |                 | 12/28/2017    | 3,000,000.00 | 2,917,547.59 | 2,917,547.59 | 1.125       |     | 2.080   | 1,017            | 07/14/2021    |
| 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   | 485              | 01/29/2020    |
| 3130A66T9                               | 11127        | Federal Home Loan Bank     |                 | 01/31/2018    | 3,000,000.00 | 2,965,371.06 | 2,965,371.06 | 1.625       |     | 2.222   | 711              | 09/11/2020    |
| 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   | 620              | 06/12/2020    |
| 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   | 653              | 07/15/2020    |
| 3137EADK2                               | 10929        | Federal Home Loan Mtg Corp |                 | 07/10/2015    | 2,000,000.00 | 1,997,466.00 | 1,997,314.17 | 1.250       |     | 1.389   | 304              | 08/01/2019    |
| 3137EADK2                               | 10932        | Federal Home Loan Mtg Corp |                 | 09/18/2015    | 2,000,000.00 | 1,997,466.00 | 1,996,505.96 | 1.250       |     | 1.430   | 304              | 08/01/2019    |
| 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   | 690              | 08/21/2020    |
| 3134G8KU2                               | 11012        | Federal Home Loan Mtg Corp |                 | 02/26/2016    | 2,000,000.00 | 1,994,106.00 | 2,000,000.00 | 1.500       |     | 2.091   | 879              | 02/26/2021    |
| 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   | 438              | 12/13/2019    |
| 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   | 1,003            | 06/30/2021    |
| 3134G3D64                               | 11058        | Federal Home Loan Mtg Corp |                 | 10/07/2016    | 1,500,000.00 | 1,501,068.00 | 1,509,813.74 | 1.550       |     | 1.214   | 690              | 08/21/2020    |
| 3137EAEC9                               | 11062        | Federal Home Loan Mtg Corp |                 | 10/19/2016    | 3,000,000.00 | 2,945,727.00 | 2,979,412.07 | 1.125       |     | 1.362   | 1,046            | 08/12/2021    |
| 3137EAEC9                               | 11067        | Federal Home Loan Mtg Corp |                 | 11/15/2016    | 3,000,000.00 | 2,945,727.00 | 2,950,302.92 | 1.125       |     | 1.702   | 1,046            | 08/12/2021    |
| 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   | 878              | 02/25/2021    |
| 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   | 253              | 06/11/2019    |
| 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   | 298              | 07/26/2019    |
| 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   | 1,550            | 12/29/2022    |
| 3134GSAZ8                               | 11116        | Federal Home Loan Mtg Corp |                 | 12/29/2017    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2.250       |     | 2.250   | 1,184            | 12/28/2021    |
| 3135G0A78                               | 10902        | Federal National Mtg Assn  |                 | 03/12/2015    | 2,000,000.00 | 2,011,550.00 | 1,998,245.69 | 1.625       |     | 1.686   | 477              | 01/21/2020    |
| 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   | 786              | 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   | 786              | 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   | 786              | 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   | 791              | 11/30/2020    |
| 3136G1EE5                               | 10976        | Federal National Mtg Assn  |                 | 12/10/2015    | 1,000,000.00 | 1,001,898.00 | 999,617.94   | 1.500       |     | 1.539   | 331              | 08/28/2019    |
| 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   | 630              | 06/22/2020    |
| 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   | 574              | 04/27/2020    |
| 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   | 948              | 05/06/2021    |
| 3136G3MK8                               | 11033        | Federal National Mtg Assn  |                 | 05/25/2016    | 1,000,000.00 | 993,212.00   | 1,000,000.00 | 1.350       |     | 1.350   | 420              | 11/25/2019    |
| 3135G0N82                               | 11048        | Federal National Mtg Assn  |                 | 09/07/2016    | 3,000,000.00 | 2,961,621.00 | 2,999,817.98 | 1.250       |     | 1.252   | 1,051            | 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   | 1,080            | 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   | 1,093            | 09/28/2021    |

Portfolio INVT  
RC

**Humboldt Co. Treasurer's Pool  
Portfolio Management  
Portfolio Details - Investments  
September 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 |
|-----------------------------------------|--------------|---------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|-----|--------------|------------------|---------------|
| <b>Federal Agency Coupon Securities</b> |              |                           |                       |               |                       |                       |                       |             |     |              |                  |               |
| 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        | 1,095            | 09/30/2021    |
| 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        | 821              | 12/30/2020    |
| 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        | 584              | 05/07/2020    |
| 3135G0N82                               | 11065        | Federal National Mtg Assn |                       | 11/10/2016    | 3,000,000.00          | 2,961,621.00          | 2,972,343.95          | 1.250       |     | 1.570        | 1,051            | 08/17/2021    |
| 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        | 1,102            | 10/07/2021    |
| 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        | 968              | 05/26/2021    |
| 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        | 388              | 10/24/2019    |
| 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        | 630              | 06/22/2020    |
| 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        | 388              | 10/24/2019    |
| 3135G0T60                               | 11114        | Federal National Mtg Assn |                       | 12/28/2017    | 3,000,000.00          | 2,971,468.07          | 2,971,468.07          | 1.500       |     | 1.990        | 668              | 07/30/2020    |
| 3135G0T94                               | 11122        | Federal National Mtg Assn |                       | 01/23/2018    | 5,000,000.00          | 4,974,788.98          | 4,974,788.98          | 2.375       |     | 2.495        | 1,571            | 01/19/2023    |
| 3135G0T60                               | 11126        | Federal National Mtg Assn |                       | 01/31/2018    | 3,000,000.00          | 2,960,752.80          | 2,960,752.80          | 1.500       |     | 2.176        | 668              | 07/30/2020    |
| 459058FC2                               | 11061        | Internation Bank          |                       | 04/26/2016    | 2,000,000.00          | 1,988,718.00          | 2,000,000.00          | 1.250       |     | 1.228        | 207              | 04/26/2019    |
| 45950VLK0                               | 11121        | INTL FINANCE CORP         |                       | 01/22/2018    | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 2.000       |     | 2.000        | 1,567            | 01/15/2023    |
| <b>Subtotal and Average</b>             |              |                           | <b>256,268,481.32</b> |               | <b>255,229,000.00</b> | <b>254,065,527.49</b> | <b>254,671,477.92</b> |             |     | <b>1.713</b> | <b>821</b>       |               |
| <b>Treasury Coupon Securities</b>       |              |                           |                       |               |                       |                       |                       |             |     |              |                  |               |
| 912828XE5                               | 10956        | U.S. Treasury             |                       | 11/17/2015    | 2,000,000.00          | 2,007,344.00          | 1,997,688.33          | 1.500       |     | 1.560        | 608              | 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        | 608              | 05/31/2020    |
| 912828L32                               | 10978        | U.S. Treasury             |                       | 12/11/2015    | 2,000,000.00          | 1,998,906.00          | 1,991,260.21          | 1.375       |     | 1.603        | 700              | 08/31/2020    |
| 912828R85                               | 11081        | U.S. Treasury             |                       | 12/15/2016    | 3,000,000.00          | 2,979,726.00          | 2,986,023.59          | 0.875       |     | 1.350        | 257              | 06/15/2019    |
| 912828S27                               | 11082        | U.S. Treasury             |                       | 01/10/2017    | 3,000,000.00          | 2,956,056.00          | 2,937,355.24          | 1.125       |     | 1.853        | 1,003            | 06/30/2021    |
| 912828J84                               | 11083        | U.S. Treasury             |                       | 01/10/2017    | 3,000,000.00          | 3,002,814.00          | 2,992,300.30          | 1.375       |     | 1.551        | 547              | 03/31/2020    |
| <b>Subtotal and Average</b>             |              |                           | <b>14,893,189.28</b>  |               | <b>15,000,000.00</b>  | <b>14,945,784.00</b>  | <b>14,895,674.82</b>  |             |     | <b>1.586</b> | <b>616</b>       |               |
| <b>Municipal Bonds</b>                  |              |                           |                       |               |                       |                       |                       |             |     |              |                  |               |
| 212263AR8                               | 11120        | CONTRA COSTA RDEV-B       |                       | 01/11/2018    | 1,000,000.00          | 996,892.75            | 996,892.75            | 2.000       |     | 2.390        | 1,035            | 08/01/2021    |
| 91412GSB2                               | 11131        | UNIVERSITY OF CALIFORNIA  |                       | 05/08/2018    | 2,000,000.00          | 1,989,756.95          | 1,989,756.95          | 1.796       |     | 2.127        | 273              | 07/01/2019    |
| <b>Subtotal and Average</b>             |              |                           | <b>2,986,649.70</b>   |               | <b>3,000,000.00</b>   | <b>2,986,649.70</b>   | <b>2,986,649.70</b>   |             |     | <b>2.215</b> | <b>527</b>       |               |
| <b>Total and Average</b>                |              |                           | <b>294,334,940.34</b> |               | <b>312,032,884.11</b> | <b>310,801,845.30</b> | <b>311,357,686.55</b> |             |     | <b>1.772</b> | <b>733</b>       |               |