



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
March 31, 2019**

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	4,661,000.00	4,661,000.00	4,661,000.00	1.33	2,124	1,131	2.483	2.518
Money Markets	57,488,724.60	57,488,724.60	57,488,724.60	16.44	1	1	2.482	2.516
Medium Term Notes	3,000,000.00	3,000,000.00	3,000,000.00	0.86	1,826	1,396	2.712	2.750
Federal Agency Coupon Securities	264,979,000.00	264,037,147.96	264,673,542.17	75.69	1,536	703	1.758	1.783
Treasury Coupon Securities	15,000,000.00	14,945,784.00	14,920,740.38	4.27	1,412	434	1.564	1.586
Municipal Bonds	5,000,000.00	4,953,439.01	4,953,439.01	1.42	1,106	859	2.425	2.459
Investments	350,128,724.60	349,086,095.57	349,697,446.16	100.00%	1,283	590	1.896	1.923

Total Earnings	March 31 Month Ending
Current Year	552,570.28
Average Daily Balance	351,640,362.83
Effective Rate of Return	1.85%

John Bartholomew, Treasurer - Tax Collector

Reporting period 03/01/2019-03/31/2019

Run Date: 04/05/2019 - 13:38

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												
02587DF86	10947	AMEX Centurion FDIC 2747		11/04/2015	245,000.00	245,000.00	245,000.00	2.250		2.250	583	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	205	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	583	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	225	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	959	11/15/2021
17312Q3B3	11146	Citi Bank NA FDIC 7213		02/27/2019	245,000.00	245,000.00	245,000.00	3.000		3.000	1,793	02/27/2024
254672WG9	10948	Discover Bank FDIC 5649		11/04/2015	245,000.00	245,000.00	245,000.00	2.200		2.200	583	11/04/2020
29266NE29	10861	Enerbank USA 76066		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	1,334	11/25/2022
33715LDP2	11139	First Technology FCU #19976		02/06/2019	245,000.00	245,000.00	245,000.00	3.350		3.350	1,772	02/06/2024
38148P4P9	11138	Goldman Sachs FDIC 33124		02/04/2019	245,000.00	245,000.00	245,000.00	3.150		3.150	1,765	01/30/2024
40434AQA0	10868	HSBC Bank		12/09/2014	245,000.00	245,000.00	245,000.00	2.500		2.500	2,079	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	1,897	06/10/2024
49254FAP1	11147	Keesler FCU FDIC 5561		02/28/2019	245,000.00	245,000.00	245,000.00	3.050		3.050	882	08/30/2021
61690UDW7	11140	Morgan Stanley NA FDIC 32992		02/07/2019	245,000.00	245,000.00	245,000.00	3.100		3.100	1,773	02/07/2024
61760AVJ5	11141	Morgan Stanley PVT FDIC 34221		02/07/2019	245,000.00	245,000.00	245,000.00	3.100		3.100	1,773	02/07/2024
71270QKT2	10869	Peoples United Bank		12/10/2014	248,000.00	248,000.00	248,000.00	1.900		1.900	253	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	583	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	2,075	12/05/2024
94986TTT4	10926	Wells Fargo		04/30/2015	245,000.00	245,000.00	245,000.00	1.250		1.250	395	04/30/2020
Subtotal and Average			4,661,000.00		4,661,000.00	4,661,000.00	4,661,000.00			2.518	1,131	
Money Markets												
6002000	10106	CAMP			54,988,652.74	54,988,652.74	54,988,652.74	2.530		2.530	1	
9912000	10060	LAIF			1,091,541.41	1,091,541.41	1,091,541.41	2.210		2.210	1	
7512003	10084	LAIF			1,408,530.45	1,408,530.45	1,408,530.45	2.210		2.210	1	
993155761	10879	Umpqua Bank			0.00	0.00	0.00	0.440		0.440	1	
Subtotal and Average			57,488,724.60		57,488,724.60	57,488,724.60	57,488,724.60			2.516	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	1,396	01/26/2023
Subtotal and Average			3,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00			2.750	1,396	
Federal Agency Coupon Securities												
478160BS2	11073	Abbott Labs		11/23/2016	3,000,000.00	3,000,588.00	2,985,644.01	1.650		1.900	700	03/01/2021
3133EDVE9	10855	Federal Farm Credit Bank		11/05/2014	2,000,000.00	2,020,196.00	2,001,273.25	1.900		1.766	170	09/18/2019
3133EEHF0	10888	Federal Farm Credit Bank		01/06/2015	2,000,000.00	2,016,086.00	2,003,395.05	1.800		1.623	218	11/05/2019

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Federal Agency Coupon Securities												
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	576	10/28/2020
3133ECGV0	10971	Federal Farm Credit Bank		12/02/2015	2,000,000.00	2,004,932.00	1,998,449.09	1.440		1.520	338	03/04/2020
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	308	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	329	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	1,066	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	763	05/03/2021
3133EFW52	11028	Federal Farm Credit Bank		05/03/2016	4,000,000.00	3,985,616.00	4,001,961.34	1.150		1.050	91	07/01/2019
3133EGCA1	11037	Federal Farm Credit Bank		06/03/2016	3,000,000.00	2,986,248.00	2,999,000.00	1.060		1.128	63	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	805	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	399	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	526	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	511	08/24/2020
3133EGXX8	11060	Federal Farm Credit Bank		10/13/2016	3,000,000.00	2,958,006.00	2,999,100.00	1.340		1.355	561	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	925	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	980	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	262	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	1,003	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	1,032	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	1,337	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	381	04/16/2020
313383HU8	10928	Federal Home Loan Bank		06/12/2015	2,000,000.00	2,012,742.00	2,002,280.00	1.750		1.670	438	06/12/2020
3130A66T9	10933	Federal Home Loan Bank		10/16/2015	1,000,000.00	1,004,100.00	1,004,120.22	1.625		1.340	529	09/11/2020
313380FB8	10934	Federal Home Loan Bank		10/16/2015	2,000,000.00	1,999,804.00	2,001,899.28	1.375		1.180	165	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	576	10/28/2020
313383HU8	10954	Federal Home Loan Bank		11/09/2015	2,000,000.00	2,012,742.00	1,999,902.00	1.750		1.753	438	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	88	06/28/2019
313383HU8	10991	Federal Home Loan Bank		01/08/2016	2,000,000.00	2,012,742.00	2,003,601.13	1.750		1.625	438	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	667	01/27/2021
3130A9DD0	11054	Federal Home Loan Bank		09/29/2016	3,000,000.00	2,978,676.00	2,999,801.05	1.050		1.057	242	11/29/2019
3130A5Z77	11059	Federal Home Loan Bank		10/07/2016	2,100,000.00	2,119,826.10	2,119,175.51	1.830		1.205	485	07/29/2020
313380WG8	11064	Federal Home Loan Bank		11/10/2016	3,000,000.00	2,987,235.00	3,003,078.12	1.375		1.305	529	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	967	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	973	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	970	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	970	11/26/2021
3130A8QS5	11078	Federal Home Loan Bank		12/02/2016	3,000,000.00	2,951,370.00	2,943,514.44	1.125		1.915	835	07/14/2021

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Federal Agency Coupon Securities												
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	847	07/26/2021
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	2,341	08/28/2025
313379RB7	11110	Federal Home Loan Bank		11/30/2017	3,000,000.00	2,994,583.01	2,994,583.01	1.875		1.950	802	06/11/2021
313383HU8	11111	Federal Home Loan Bank		11/30/2017	3,000,000.00	2,995,168.42	2,995,168.42	1.750		1.860	438	06/12/2020
3130A66T9	11112	Federal Home Loan Bank		12/28/2017	3,000,000.00	2,982,769.39	2,982,769.39	1.625		2.020	529	09/11/2020
3130A8QS5	11113	Federal Home Loan Bank		12/28/2017	3,000,000.00	2,931,289.66	2,931,289.66	1.125		2.080	835	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	303	01/29/2020
3130A66T9	11127	Federal Home Loan Bank		01/31/2018	3,000,000.00	2,974,028.30	2,974,028.30	1.625		2.222	529	09/11/2020
313383HU8	11128	Federal Home Loan Bank		04/10/2018	3,000,000.00	2,972,503.50	2,972,503.50	1.750		2.380	438	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	471	07/15/2020
313383QR5	11133	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,036,265.00	2,036,265.00	3.250		2.835	1,530	06/09/2023
3130AEYY0	11134	Federal Home Loan Bank		12/18/2018	2,000,000.00	2,009,130.81	2,009,130.81	2.950		2.812	1,191	07/05/2022
313383WD9	11135	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,029,457.93	2,029,457.93	3.125		2.680	1,257	09/09/2022
313383YJ4	11136	Federal Home Loan Bank		01/24/2019	2,000,000.00	2,055,856.90	2,055,856.90	3.375		2.710	1,621	09/08/2023
3130AFRW9	11143	Federal Home Loan Bank		02/22/2019	2,000,000.00	2,011,726.57	2,011,726.57	2.700		2.561	1,610	08/28/2023
3137EADK2	10929	Federal Home Loan Mtg Corp		07/10/2015	2,000,000.00	1,997,466.00	1,998,657.08	1.250		1.389	122	08/01/2019
3137EADK2	10932	Federal Home Loan Mtg Corp		09/18/2015	2,000,000.00	1,997,466.00	1,998,252.98	1.250		1.430	122	08/01/2019
3134G44U9	10997	Federal Home Loan Mtg Corp		01/22/2016	1,000,000.00	1,000,924.00	1,000,336.20	1.500		1.480	508	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	697	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	256	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	821	06/30/2021
3134G3D64	11058	Federal Home Loan Mtg Corp		10/07/2016	1,500,000.00	1,501,068.00	1,507,360.31	1.550		1.214	508	08/21/2020
3137EAEC9	11062	Federal Home Loan Mtg Corp		10/19/2016	3,000,000.00	2,945,727.00	2,982,843.39	1.125		1.362	864	08/12/2021
3137EAEC9	11067	Federal Home Loan Mtg Corp		11/15/2016	3,000,000.00	2,945,727.00	2,958,585.76	1.125		1.702	864	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	696	02/25/2021
3134G46P8	11079	Federal Home Loan Mtg Corp		12/08/2016	1,000,000.00	1,000,404.00	1,000,048.84	1.350		1.340	71	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	116	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	1,368	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	1,002	12/28/2021
3134GSW35	11142	Federal Home Loan Mtg Corp		02/14/2019	2,000,000.00	2,000,000.00	2,000,000.00	3.030		3.030	1,780	02/14/2024
3134GS3U7	11148	Federal Home Loan Mtg Corp		02/28/2019	1,500,000.00	1,500,000.00	1,500,000.00	2.710		2.710	1,702	11/28/2023
3134GS3U7	11149	Federal Home Loan Mtg Corp		02/28/2019	1,250,000.00	1,250,000.00	1,250,000.00	2.710		2.710	1,702	11/28/2023
3135G0A78	10902	Federal National Mtg Assn		03/12/2015	2,000,000.00	2,011,550.00	1,998,830.46	1.625		1.686	295	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	604	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	604	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	604	11/25/2020

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Federal Agency Coupon Securities												
3135G0F73	10970	Federal National Mtg Assn		11/30/2015	2,000,000.00	1,998,114.00	1,985,931.20	1.500		1.870	609	11/30/2020
3136G1EE5	10976	Federal National Mtg Assn		12/10/2015	1,000,000.00	1,001,898.00	999,808.97	1.500		1.539	149	08/28/2019
3135G0D75	10979	Federal National Mtg Assn		12/15/2015	2,000,000.00	2,005,498.00	1,994,533.62	1.500		1.690	448	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	392	04/27/2020
3135G0K69	11032	Federal National Mtg Assn		05/23/2016	5,000,000.00	4,955,105.00	4,972,376.61	1.250		1.480	766	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	238	11/25/2019
3135G0N82	11048	Federal National Mtg Assn		09/07/2016	3,000,000.00	2,961,621.00	2,999,848.31	1.250		1.252	869	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	898	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	911	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	913	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	639	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	402	05/07/2020
3135G0N82	11065	Federal National Mtg Assn		11/10/2016	3,000,000.00	2,961,621.00	2,976,953.29	1.250		1.570	869	08/17/2021
3135G0Q89	11066	Federal National Mtg Assn		11/15/2016	3,000,000.00	2,971,941.00	2,970,163.31	1.375		1.722	920	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	786	05/26/2021
3135G0R39	11085	Federal National Mtg Assn		12/22/2016	3,000,000.00	2,976,303.00	2,983,620.35	1.000		1.560	206	10/24/2019
3135G0D75	11095	Federal National Mtg Assn		01/10/2017	3,000,000.00	3,008,247.00	2,994,756.52	1.500		1.620	448	06/22/2020
3135G0R39	11096	Federal National Mtg Assn		01/10/2017	3,000,000.00	2,976,303.00	2,985,905.14	1.000		1.481	206	10/24/2019
3135G0T60	11114	Federal National Mtg Assn		12/28/2017	3,000,000.00	2,978,601.05	2,978,601.05	1.500		1.990	486	07/30/2020
3135G0T94	11122	Federal National Mtg Assn		01/23/2018	5,000,000.00	4,977,590.20	4,977,590.20	2.375		2.495	1,389	01/19/2023
3135G0T60	11126	Federal National Mtg Assn		01/31/2018	3,000,000.00	2,970,564.60	2,970,564.60	1.500		2.176	486	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	25	04/26/2019
45950VVK0	11121	INTL FINANCE CORP		01/22/2018	3,000,000.00	3,000,000.00	3,000,000.00	2.000		2.000	1,385	01/15/2023
Subtotal and Average			266,618,933.55		264,979,000.00	264,037,147.96	264,673,542.17			1.783	703	
Treasury Coupon Securities												
912828XE5	10956	U.S. Treasury		11/17/2015	2,000,000.00	2,007,344.00	1,998,267.04	1.500		1.560	426	05/31/2020
912828VF4	10977	U.S. Treasury		12/11/2015	2,000,000.00	2,000,938.00	1,993,288.43	1.375		1.608	426	05/31/2020
912828L32	10978	U.S. Treasury		12/11/2015	2,000,000.00	1,998,906.00	1,993,424.23	1.375		1.603	518	08/31/2020
912828R85	11081	U.S. Treasury		12/15/2016	3,000,000.00	2,979,726.00	2,993,030.94	0.875		1.350	75	06/15/2019
912828S27	11082	U.S. Treasury		01/10/2017	3,000,000.00	2,956,056.00	2,947,872.24	1.125		1.853	821	06/30/2021
912828J84	11083	U.S. Treasury		01/10/2017	3,000,000.00	3,002,814.00	2,994,857.50	1.375		1.551	365	03/31/2020
Subtotal and Average			14,918,265.67		15,000,000.00	14,945,784.00	14,920,740.38			1.586	434	

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2019**

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												
13063DDG0	11137	State of California		01/29/2019	2,000,000.00	1,961,110.00	1,961,110.00	2.250		2.831	1,644	10/01/2023
212263AR8	11120	CONTRA COSTA RDEV-B		01/11/2018	1,000,000.00	998,753.22	998,753.22	2.000		2.390	853	08/01/2021
91412GSB2	11131	UNIVERSITY OF CALIFORNIA		05/08/2018	2,000,000.00	1,993,575.79	1,993,575.79	1.796		2.127	91	07/01/2019
Subtotal and Average			4,953,439.01		5,000,000.00	4,953,439.01	4,953,439.01			2.459	859	
Total and Average			351,640,362.83		350,128,724.60	349,086,095.57	349,697,446.16			1.923	590	