



Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
June 30, 2014

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	44,464,000.00	44,464,000.00	44,464,000.00	15.68	628	184	0.563	0.571
Money Markets	29,741,959.15	29,741,959.15	29,741,959.15	10.49	1	1	0.231	0.235
Federal Agency Coupon Securities	209,280,000.00	207,568,659.31	209,275,655.80	73.82	1,673	1,320	1.161	1.177
Pass Through Securities (GNMA/CMO)	1,999.27	2,117.61	1,968.47	0.00	3,189	998	8.442	8.559
Investments	283,487,958.42	281,776,736.07	283,483,583.42	100.00%	1,333	1,004	0.970	0.983

Total Earnings	June 30 Month Ending
Current Year	215,290.42
Average Daily Balance	289,650,238.89
Effective Rate of Return	0.90%

John Bartholomew, Treasurer - Tax Collector

Reporting period 06/01/2014-06/30/2014

Run Date: 08/06/2014 - 10:07

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												
02006LBN2	10757	Ally Bank		10/23/2013	248,000.00	248,000.00	248,000.00	0.800	0.800	479	10/23/2015	
06062ACA5	10776	BANK OF BARODA		12/13/2013	248,000.00	248,000.00	248,000.00	1.000	1.000	896	12/13/2016	
05568P6H5	10775	BMW BANK		12/11/2013	248,000.00	248,000.00	248,000.00	0.900	0.900	713	06/13/2016	
20451PFW1	10755	COMPASS BANK		10/23/2013	248,000.00	248,000.00	248,000.00	0.750	0.750	479	10/23/2015	
20033ADS2	10772	COMENITY CAPITAL BANK		11/25/2013	248,000.00	248,000.00	248,000.00	0.600	0.600	512	11/25/2015	
254671YR5	10753	Discover Bank		10/23/2013	248,000.00	248,000.00	248,000.00	0.800	0.800	479	10/23/2015	
320055BD7	10773	FIRST CREDIT BANK		11/25/2013	248,000.00	248,000.00	248,000.00	0.750	0.750	786	08/25/2016	
33648FJL0	10787	First State Bank WV		02/12/2014	248,000.00	248,000.00	248,000.00	1.650	1.650	1,687	02/12/2019	
36163CFZ8	10749	GE CAPITAL BANK		10/18/2013	248,000.00	248,000.00	248,000.00	0.750	0.750	475	10/19/2015	
36157PTM1	10767	GE Captial Retail Bank		11/15/2013	248,000.00	248,000.00	248,000.00	1.100	1.100	868	11/15/2016	
38147JPG1	10770	GOLDMAN SACHS BANK USA		11/20/2013	248,000.00	248,000.00	248,000.00	1.000	1.000	874	11/21/2016	
49306SSU1	10756	Key Bank NA		10/23/2013	248,000.00	248,000.00	248,000.00	0.600	0.600	479	10/23/2015	
6288255JH5	10786	NCB BANK		02/11/2014	248,000.00	248,000.00	248,000.00	1.650	1.650	1,686	02/11/2019	
101165861	10642	North Valley Bank		09/19/2012	10,000,000.00	10,000,000.00	10,000,000.00	0.500	0.500	80	09/19/2014	
101166461	10648	North Valley Bank		11/08/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.500	0.500	130	11/08/2014	
72651LAF1	10762	Plains Commerce Bank		10/30/2013	248,000.00	248,000.00	248,000.00	0.550	0.550	486	10/30/2015	
78658ANK0	10763	Safra National Bank of NY		10/31/2013	248,000.00	248,000.00	248,000.00	0.700	0.700	489	11/02/2015	
795450QX6	10761	Sallie Mae Bank		10/30/2013	248,000.00	248,000.00	248,000.00	0.850	0.850	486	10/30/2015	
89387W6D2	10769	TAB BANK INC		11/20/2013	248,000.00	248,000.00	248,000.00	0.550	0.550	507	11/20/2015	
872278BC9	10754	TCF NATIONAL BANK		10/23/2013	248,000.00	248,000.00	248,000.00	0.550	0.550	479	10/23/2015	
991231325	10661	Umpqua Bank		12/07/2012	10,000,000.00	10,000,000.00	10,000,000.00	0.500	0.500	159	12/07/2014	
991231150B	10731	Umpqua Bank		07/14/2013	10,000,000.00	10,000,000.00	10,000,000.00	0.600	0.600	13	07/14/2014	
99132416B	10836	Umpqua Bank		06/27/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.600	0.608	361	06/27/2015	
Subtotal and Average			57,464,000.00		44,464,000.00	44,464,000.00	44,464,000.00		0.571	184		
Money Markets												
6002000	10106	CAMP			1,000,583.22	1,000,583.22	1,000,583.22	0.080	0.080	1		
9912000	10060	LAIF			16,657,504.31	16,657,504.31	16,657,504.31	0.240	0.240	1		
7512003	10084	LAIF			12,083,871.62	12,083,871.62	12,083,871.62	0.240	0.240	1		
Subtotal and Average			22,908,611.22		29,741,959.15	29,741,959.15	29,741,959.15		0.235	1		
Federal Agency Coupon Securities												
3133EAR26	10639	Federal Farm Credit Bank		09/12/2012	2,000,000.00	1,988,712.00	2,000,000.00	0.970	0.970	1,162	09/05/2017	
3133EAX29	10641	Federal Farm Credit Bank		09/18/2012	2,000,000.00	1,986,882.00	2,000,000.00	0.980	0.980	1,175	09/18/2017	
3133EC2M5	10650	Federal Farm Credit Bank		11/13/2012	2,000,000.00	1,985,706.00	2,000,000.00	0.940	0.940	1,231	11/13/2017	
3133ECB45	10664	Federal Farm Credit Bank		12/26/2012	2,000,000.00	1,979,834.00	2,000,000.00	0.900	0.900	1,274	12/26/2017	

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Federal Agency Coupon Securities												
3133ECL44	10683	Federal Farm Credit Bank		04/11/2013	2,000,000.00	1,974,674.00	2,000,000.00	1.000		1.000	1,380	04/11/2018
3133ECMF8	10684	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,973,106.00	2,000,000.00	0.980		0.980	1,393	04/24/2018
3133ECMF8	10685	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,973,106.00	2,000,000.00	0.980		0.980	1,393	04/24/2018
3133ECNY6	10694	Federal Farm Credit Bank		05/08/2013	2,000,000.00	1,965,856.00	2,000,000.00	0.950		0.950	1,407	05/08/2018
3133ECNY6	10695	Federal Farm Credit Bank		05/08/2013	2,000,000.00	1,965,856.00	2,000,000.00	0.950		0.950	1,407	05/08/2018
3133ECQW7	10705	Federal Farm Credit Bank		06/04/2013	2,000,000.00	1,972,500.00	1,998,400.00	1.250		1.271	1,434	06/04/2018
3133ECQW7	10706	Federal Farm Credit Bank		06/04/2013	2,000,000.00	1,972,500.00	2,000,000.00	1.250		1.250	1,434	06/04/2018
3133ECUT9	10725	Federal Farm Credit Bank		07/18/2013	2,000,000.00	2,008,120.00	2,000,000.00	0.750		0.750	748	07/18/2016
3133ECYG3	10740	Federal Farm Credit Bank		08/28/2013	2,000,000.00	2,006,972.00	2,000,000.00	2.125		2.125	1,519	08/28/2018
3133ECYG3	10741	Federal Farm Credit Bank		08/28/2013	2,000,000.00	2,006,972.00	2,000,000.00	2.125		2.125	1,519	08/28/2018
3133EDL34	10814	Federal Farm Credit Bank		05/08/2014	2,000,000.00	1,992,154.00	2,000,000.00	0.980		0.980	1,042	05/08/2017
313380MF1	10640	Federal Home Loan Bank		09/18/2012	2,000,000.00	1,987,554.00	2,000,000.00	1.000		1.000	1,175	09/18/2017
313380Z34	10645	Federal Home Loan Bank		10/23/2012	2,000,000.00	1,972,054.00	2,000,000.00	0.900		0.900	1,210	10/23/2017
3133814N2	10646	Federal Home Loan Bank		11/01/2012	2,000,000.00	1,976,866.00	2,000,000.00	0.950		0.950	1,219	11/01/2017
3133813R4	10649	Federal Home Loan Bank		11/09/2012	2,000,000.00	1,974,582.00	2,000,000.00	1.000		1.000	1,227	11/09/2017
313381LC7	10669	Federal Home Loan Bank		12/28/2012	5,000,000.00	4,920,405.00	5,000,000.00	0.950		0.950	1,276	12/28/2017
313381LC7	10670	Federal Home Loan Bank		12/28/2012	2,000,000.00	1,968,162.00	2,000,000.00	0.950		0.950	1,276	12/28/2017
3133823A9	10681	Federal Home Loan Bank		02/22/2013	2,000,000.00	1,974,152.00	2,000,000.00	1.150	AAA	1.150	1,332	02/22/2018
313382RP0	10686	Federal Home Loan Bank		04/30/2013	2,000,000.00	1,976,852.00	2,000,000.00	0.750		1.065	1,399	04/30/2018
313382W90	10699	Federal Home Loan Bank		05/16/2013	2,000,000.00	1,976,666.00	2,000,000.00	0.700		1.053	1,415	05/16/2018
313383G88	10707	Federal Home Loan Bank		06/18/2013	2,000,000.00	1,961,428.00	2,000,000.00	1.100		1.100	1,448	06/18/2018
3130A0B90	10768	Federal Home Loan Bank		11/20/2013	2,000,000.00	1,995,910.00	2,000,000.00	1.200		1.200	1,238	11/20/2017
3130A0E89	10777	Federal Home Loan Bank		12/17/2013	2,000,000.00	1,985,742.00	2,000,000.00	1.740		1.740	1,630	12/17/2018
3130A0FN5	10783	Federal Home Loan Bank		12/26/2013	2,000,000.00	1,999,610.00	2,000,000.00	0.500		1.911	1,609	11/26/2018
3130A0YX2	10785	Federal Home Loan Bank		02/26/2014	2,000,000.00	1,997,638.00	2,000,000.00	0.500		2.083	1,701	02/26/2019
3130A1G44	10790	Federal Home Loan Bank		04/17/2014	2,000,000.00	1,981,016.00	2,000,000.00	1.750		2.183	1,751	04/17/2019
3130A1KG2	10792	Federal Home Loan Bank		04/24/2014	2,000,000.00	1,994,890.00	2,000,000.00	1.125		1.125	1,119	07/24/2017
3130A1JA7	10794	Federal Home Loan Bank		04/24/2014	2,000,000.00	1,988,850.00	2,000,000.00	1.250		2.265	1,758	04/24/2019
3130A1JD1	10795	Federal Home Loan Bank		04/24/2014	2,000,000.00	2,000,218.00	2,000,000.00	1.250		2.077	1,758	04/24/2019
3130A1JD1	10796	Federal Home Loan Bank		04/24/2014	2,000,000.00	2,000,218.00	2,000,000.00	1.250		2.077	1,758	04/24/2019
3130A1LE6	10801	Federal Home Loan Bank		04/29/2014	2,000,000.00	1,996,050.00	2,000,000.00	1.850		2.195	1,763	04/29/2019
3130A1KB3	10812	Federal Home Loan Bank		04/29/2014	2,000,000.00	1,998,696.00	2,000,000.00	1.800		2.212	1,763	04/29/2019
3130A1N46	10813	Federal Home Loan Bank		04/30/2014	2,000,000.00	1,989,336.00	2,000,000.00	1.000		2.266	1,764	04/30/2019
3130A1Q84	10815	Federal Home Loan Bank		05/08/2014	2,000,000.00	1,993,078.00	2,000,000.00	1.010		1.010	1,042	05/08/2017
3130A1VA3	10816	Federal Home Loan Bank		05/20/2014	2,000,000.00	1,992,462.00	2,000,000.00	1.000		2.246	1,784	05/20/2019
3130A1WF1	10817	Federal Home Loan Bank		05/28/2014	2,000,000.00	1,985,958.00	2,000,000.00	1.800		2.023	1,792	05/28/2019

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Federal Agency Coupon Securities												
3130A1RV2	10820	Federal Home Loan Bank		04/30/2014	2,000,000.00	1,998,258.00	2,000,000.00	0.750		1.177	1,217	10/30/2017
3134G3K82	10643	Federal Home Loan Mtg Corp		09/27/2012	2,260,000.00	2,250,419.86	2,260,000.00	0.750		0.750	1,000	03/27/2017
3134G32S8	10666	Federal Home Loan Mtg Corp		12/27/2012	2,000,000.00	1,977,078.00	2,000,000.00	0.750		0.750	1,092	06/27/2017
3134G33Y4	10671	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,971,034.00	2,000,000.00	0.950		0.950	1,301	01/22/2018
3134G33Y4	10672	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,971,034.00	2,000,000.00	0.950		0.950	1,301	01/22/2018
3134G33B4	10673	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,973,700.00	2,000,000.00	1.000		1.006	1,290	01/11/2018
3134G37A2	10682	Federal Home Loan Mtg Corp		04/02/2013	2,000,000.00	1,968,666.00	2,000,000.00	1.125		1.125	1,371	04/02/2018
3134G42G2	10689	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,959,570.00	2,000,000.00	1.050		1.050	1,399	04/30/2018
3134G42G2	10690	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,959,570.00	2,000,000.00	1.050		1.050	1,399	04/30/2018
3134G43F3	10691	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,958,226.00	2,000,000.00	1.020		1.020	1,399	04/30/2018
3134G43F3	10692	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,958,226.00	2,000,000.00	1.020		1.020	1,399	04/30/2018
3134G43F3	10693	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,958,226.00	1,999,200.00	1.020		1.030	1,399	04/30/2018
3134G44E5	10701	Federal Home Loan Mtg Corp		05/22/2013	3,000,000.00	2,937,954.00	3,000,000.00	0.950		0.950	1,421	05/22/2018
3134G47M4	10708	Federal Home Loan Mtg Corp		06/26/2013	2,000,000.00	1,990,996.00	2,000,000.00	1.500		1.500	1,456	06/26/2018
3134G47M4	10709	Federal Home Loan Mtg Corp		06/26/2013	2,000,000.00	1,990,996.00	2,000,000.00	1.500		1.500	1,456	06/26/2018
3134G47G7	10711	Federal Home Loan Mtg Corp		06/26/2013	2,000,000.00	1,977,730.00	2,000,000.00	1.400		0.000	1,456	06/26/2018
3137EADS5	10739	Federal Home Loan Mtg Corp		08/22/2013	2,000,000.00	2,008,396.00	2,000,000.00	0.875		0.754	836	10/14/2016
3134G3S50	10748	Federal Home Loan Mtg Corp		10/03/2013	2,000,000.00	1,998,374.00	1,993,501.81	0.625		0.757	854	11/01/2016
3134G4HT8	10760	Federal Home Loan Mtg Corp		10/30/2013	2,000,000.00	2,002,010.00	2,000,000.00	1.000		1.000	944	01/30/2017
3134G4M39	10774	Federal Home Loan Mtg Corp		12/10/2013	2,000,000.00	2,002,144.00	2,000,000.00	0.875		1.866	1,623	12/10/2018
3134G4PB8	10778	Federal Home Loan Mtg Corp		12/27/2013	2,000,000.00	1,989,420.00	2,000,000.00	1.000		1.000	1,092	06/27/2017
3134G4PB8	10779	Federal Home Loan Mtg Corp		12/27/2013	2,000,000.00	1,989,420.00	2,000,000.00	1.000		1.000	1,092	06/27/2017
3134G4QE1	10780	Federal Home Loan Mtg Corp		12/27/2013	2,000,000.00	2,000,574.00	2,000,000.00	1.250		1.839	1,640	12/27/2018
3134G4NZ7	10781	Federal Home Loan Mtg Corp		12/27/2013	2,000,000.00	1,989,176.00	2,000,000.00	1.500		1.887	1,640	12/27/2018
3134G4QY7	10782	Federal Home Loan Mtg Corp		12/30/2013	2,000,000.00	1,994,494.00	2,000,000.00	0.750		0.750	913	12/30/2016
3134G4SH2	10784	Federal Home Loan Mtg Corp		01/07/2014	2,000,000.00	2,000,568.00	2,000,000.00	0.600		0.600	737	07/07/2016
3134G4Z35	10788	Federal Home Loan Mtg Corp		03/26/2014	1,000,000.00	997,992.00	998,500.00	0.600		0.661	818	09/26/2016
3134G3XS4	10789	Federal Home Loan Mtg Corp		04/01/2014	2,000,000.00	1,999,021.00	2,003,875.00	1.125		1.148	1,100	07/05/2017
3134G52A2	10791	Federal Home Loan Mtg Corp		04/23/2014	2,000,000.00	2,010,908.00	2,000,000.00	2.000		2.000	1,757	04/23/2019
3134G52R5	10797	Federal Home Loan Mtg Corp		04/24/2014	2,000,000.00	2,007,918.00	2,000,000.00	1.500		1.500	1,393	04/24/2018
3136G04F5	10653	Federal National Mtg Assn		11/21/2012	2,000,000.00	1,993,232.00	2,000,000.00	0.750		1.120	1,239	11/21/2017
3136G04S7	10656	Federal National Mtg Assn		11/21/2012	2,000,000.00	1,988,084.00	2,000,000.00	0.750		0.750	966	02/21/2017
3136G04U2	10657	Federal National Mtg Assn		11/29/2012	2,000,000.00	1,974,676.00	2,000,000.00	1.000		1.000	1,247	11/29/2017
3136G07M7	10658	Federal National Mtg Assn		11/30/2012	2,000,000.00	1,968,616.00	2,000,000.00	0.900		0.900	1,245	11/27/2017
3136G05S6	10659	Federal National Mtg Assn		11/29/2012	2,000,000.00	1,972,202.00	2,000,000.00	0.900		0.904	1,156	08/30/2017
3136G06Z9	10662	Federal National Mtg Assn		12/13/2012	2,000,000.00	1,986,682.00	2,000,000.00	0.650		0.650	896	12/13/2016

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Federal Agency Coupon Securities												
3136G13W7	10663	Federal National Mtg Assn		12/19/2012	2,000,000.00	1,975,900.00	2,000,000.00	0.800		0.800	1,084	06/19/2017
3136G14Q9	10665	Federal National Mtg Assn		12/26/2012	2,000,000.00	1,974,612.00	2,000,000.00	0.750		0.947	1,274	12/26/2017
3136G15G0	10667	Federal National Mtg Assn		12/27/2012	2,000,000.00	1,985,080.00	2,000,000.00	0.500		0.776	1,092	06/27/2017
3135G0SR5	10668	Federal National Mtg Assn		12/27/2012	2,000,000.00	1,991,116.00	2,000,000.00	0.560		0.560	727	06/27/2016
3136G1B32	10674	Federal National Mtg Assn		01/30/2013	2,000,000.00	1,980,498.00	2,000,000.00	0.700		1.141	1,309	01/30/2018
3136G1B32	10675	Federal National Mtg Assn		01/30/2013	2,000,000.00	1,980,498.00	2,000,000.00	0.700		1.141	1,309	01/30/2018
3136G1KD0	10687	Federal National Mtg Assn		04/30/2013	2,000,000.00	1,955,582.00	2,000,000.00	1.000		1.000	1,399	04/30/2018
3136G1LB3	10688	Federal National Mtg Assn		04/30/2013	2,000,000.00	1,967,308.00	2,000,000.00	0.750		1.156	1,399	04/30/2018
3136G1LE7	10696	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,954,208.00	2,000,000.00	1.010		1.010	1,414	05/15/2018
3136G1KV0	10697	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,973,036.00	2,000,000.00	0.750		1.105	1,414	05/15/2018
3136G1KV0	10698	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,973,036.00	2,000,000.00	0.750		1.105	1,414	05/15/2018
3135G0XD0	10700	Federal National Mtg Assn		05/21/2013	2,000,000.00	1,957,638.00	2,000,000.00	1.000		1.000	1,420	05/21/2018
3136G1M63	10702	Federal National Mtg Assn		05/22/2013	2,000,000.00	1,969,520.00	2,000,000.00	0.750		1.141	1,421	05/22/2018
3135G0XK4	10703	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,964,506.00	2,000,000.00	1.050		1.050	1,424	05/25/2018
3135G0XK4	10704	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,964,506.00	2,000,000.00	1.050		1.050	1,424	05/25/2018
3135G0XP3	10712	Federal National Mtg Assn		06/28/2013	2,000,000.00	1,993,840.00	1,982,463.66	0.375		0.730	735	07/05/2016
3136G1PD5	10719	Federal National Mtg Assn		07/10/2013	2,000,000.00	1,993,106.00	2,000,000.00	1.700		0.000	1,470	07/10/2018
3136G1PD5	10720	Federal National Mtg Assn		07/10/2013	2,000,000.00	1,993,106.00	2,000,000.00	1.700		0.000	1,470	07/10/2018
3136G1PT0	10726	Federal National Mtg Assn		07/18/2013	2,000,000.00	2,001,384.00	2,000,000.00	1.125		1.883	1,478	07/18/2018
3135G0CM3	10743	Federal National Mtg Assn		09/06/2013	2,000,000.00	2,027,682.00	2,008,820.33	1.250		1.070	820	09/28/2016
3135G0YE7	10758	Federal National Mtg Assn		10/23/2013	2,000,000.00	1,999,512.00	2,001,231.67	0.625		0.600	787	08/26/2016
3136G1X87	10764	Federal National Mtg Assn		10/31/2013	2,000,000.00	1,992,812.00	2,000,000.00	0.850		0.850	986	03/13/2017
3136G1X87	10765	Federal National Mtg Assn		10/31/2013	2,020,000.00	2,012,740.12	2,020,000.00	0.850		0.850	986	03/13/2017
3136G1X38	10766	Federal National Mtg Assn		11/08/2013	2,000,000.00	1,994,148.00	2,000,000.00	0.750		1.649	1,407	05/08/2018
3136G1ZZ5	10798	Federal National Mtg Assn		04/29/2014	2,000,000.00	1,983,344.00	2,000,000.00	1.625		1.625	1,581	10/29/2018
3136G1ZZ5	10799	Federal National Mtg Assn		04/29/2014	2,000,000.00	1,983,344.00	2,000,000.00	1.625		1.625	1,581	10/29/2018
3135G0ZA4	10832	Federal National Mtg Assn		04/03/2014	2,000,000.00	2,009,663.33	2,009,663.33	1.875	AAA	1.820	1,694	02/19/2019
Subtotal and Average			209,275,635.80		209,280,000.00	207,568,659.31	209,275,655.80			1.177	1,320	
Pass Through Securities (GNMA/CMO)												
36218F3L0	10147	Govt Nat. Mort. Assc.		07/01/2008	1,957.73	2,076.07	1,927.76	8.000	AAA	8.468	1,019	04/15/2017
36217TRS0	10151	Govt Nat. Mort. Assc.		07/01/2008	0.00	0.00	0.00	8.000	AAA	8.672	0	04/15/2017
36214VCM7	10154	Govt Nat. Mort. Assc.		07/01/2008	41.54	41.54	40.71	12.000	AAA	12.854	14	07/15/2014
Subtotal and Average			1,991.87		1,999.27	2,117.61	1,968.47			8.559	998	

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		Total and Average	289,650,238.89		283,487,958.42	281,776,736.07	283,483,583.42			0.983	1,004

Book Value by Investment Type

