



**Humboldt Co. Treasurer's Pool  
Portfolio Management  
Portfolio Summary  
September 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	34,464,000.00	34,464,000.00	34,464,000.00	13.18	598	228	0.586	0.594
Money Markets	35,770,558.26	35,770,558.26	35,770,558.26	13.68	1	1	0.232	0.236
Federal Agency Coupon Securities	191,280,000.00	190,466,619.95	191,267,221.00	73.14	1,658	1,201	1.118	1.134
Pass Through Securities (GNMA/CMO)	1,802.78	1,893.20	1,775.18	0.00	3,210	927	8.352	8.468
<b>Investments</b>	<b>261,516,361.04</b>	<b>260,703,071.41</b>	<b>261,503,554.44</b>	<b>100.00%</b>	<b>1,292</b>	<b>908</b>	<b>0.927</b>	<b>0.940</b>

Total Earnings	September 30 Month Ending
Current Year	181,676.38
<b>Average Daily Balance</b>	<b>257,603,310.37</b>
<b>Effective Rate of Return</b>	<b>0.86%</b>

John Bartholomew, Treasurer - Tax Collector

Reporting period 09/01/2014-09/30/2014

Run Date: 12/12/2014 - 09:47

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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Portfolio Details - Investments  
September 30, 2014**

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>												
02006LBN2	10757	Ally Bank		10/23/2013	248,000.00	248,000.00	248,000.00	0.800		0.800	387	10/23/2015
06062ACA5	10776	BANK OF BARODA		12/13/2013	248,000.00	248,000.00	248,000.00	1.000		1.000	804	12/13/2016
05568P6H5	10775	BMW BANK		12/11/2013	248,000.00	248,000.00	248,000.00	0.900		0.900	621	06/13/2016
20451PFW1	10755	COMPASS BANK		10/23/2013	248,000.00	248,000.00	248,000.00	0.750		0.750	387	10/23/2015
20033ADS2	10772	COMENITY CAPITAL BANK		11/25/2013	248,000.00	248,000.00	248,000.00	0.600		0.600	420	11/25/2015
254671YR5	10753	Discover Bank		10/23/2013	248,000.00	248,000.00	248,000.00	0.800		0.800	387	10/23/2015
320055BD7	10773	FIRST CREDIT BANK		11/25/2013	248,000.00	248,000.00	248,000.00	0.750		0.750	694	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	1,595	02/12/2019
36163CFZ8	10749	GE CAPITAL BANK		10/18/2013	248,000.00	248,000.00	248,000.00	0.750		0.750	383	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	776	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	782	11/21/2016
49306SSU1	10756	Key Bank NA		10/23/2013	248,000.00	248,000.00	248,000.00	0.600		0.600	387	10/23/2015
628825JH5	10840	NCB BANK		02/11/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	1,594	02/11/2019
101166461	10648	North Valley Bank		11/08/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.500		0.500	38	11/08/2014
72651LAF1	10843	Plains Commerce Bank		10/30/2013	248,000.00	248,000.00	248,000.00	0.550		0.550	394	10/30/2015
78658ANK0	10846	Safra National Bank of NY		10/31/2013	248,000.00	248,000.00	248,000.00	0.700		0.700	397	11/02/2015
795450QX6	10761	Sallie Mae Bank		10/30/2013	248,000.00	248,000.00	248,000.00	0.850		0.850	394	10/30/2015
89387W6D2	10769	TAB BANK INC		11/20/2013	248,000.00	248,000.00	248,000.00	0.550		0.550	415	11/20/2015
872278BC9	10754	TCF NATIONAL BANK		10/23/2013	248,000.00	248,000.00	248,000.00	0.550		0.550	387	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	67	12/07/2014
99123150C	10837	Umpqua Bank		07/14/2014	10,000,000.00	10,000,000.00	10,000,000.00	0.600		0.608	286	07/14/2015
99132416C	10839	Umpqua Bank		06/27/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.600		0.608	269	06/27/2015
<b>Subtotal and Average</b>			<b>40,464,000.00</b>		<b>34,464,000.00</b>	<b>34,464,000.00</b>	<b>34,464,000.00</b>			<b>0.594</b>	<b>228</b>	
<b>Money Markets</b>												
6002000	10106	CAMP			1,000,730.06	1,000,730.06	1,000,730.06	0.080		0.080	1	
9912000	10060	LAIF			24,671,110.27	24,671,110.27	24,671,110.27	0.240		0.240	1	
7512003	10084	LAIF			10,098,717.93	10,098,717.93	10,098,717.93	0.240		0.240	1	
<b>Subtotal and Average</b>			<b>25,870,540.29</b>		<b>35,770,558.26</b>	<b>35,770,558.26</b>	<b>35,770,558.26</b>			<b>0.236</b>	<b>1</b>	
<b>Federal Agency Coupon Securities</b>												
3133EAR26	10639	Federal Farm Credit Bank		09/12/2012	2,000,000.00	1,997,210.00	2,000,000.00	0.970		0.970	1,070	09/05/2017
3133EAX29	10641	Federal Farm Credit Bank		09/18/2012	2,000,000.00	1,995,676.00	2,000,000.00	0.980		0.980	1,083	09/18/2017
3133EC2M5	10650	Federal Farm Credit Bank		11/13/2012	2,000,000.00	1,995,240.00	2,000,000.00	0.940		0.940	1,139	11/13/2017
3133ECB45	10664	Federal Farm Credit Bank		12/26/2012	2,000,000.00	1,990,378.00	2,000,000.00	0.900		0.900	1,182	12/26/2017
3133ECL44	10683	Federal Farm Credit Bank		04/11/2013	2,000,000.00	1,987,594.00	2,000,000.00	1.000		1.000	1,288	04/11/2018

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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>												
3133ECMF8	10684	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,986,544.00	2,000,000.00	0.980		0.980	1,301	04/24/2018
3133ECMF8	10685	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,986,544.00	2,000,000.00	0.980		0.980	1,301	04/24/2018
3133ECNY6	10694	Federal Farm Credit Bank		05/08/2013	2,000,000.00	1,980,474.00	2,000,000.00	0.950		0.950	1,315	05/08/2018
3133ECNY6	10695	Federal Farm Credit Bank		05/08/2013	2,000,000.00	1,980,474.00	2,000,000.00	0.950		0.950	1,315	05/08/2018
3133ECQW7	10705	Federal Farm Credit Bank		06/04/2013	2,000,000.00	1,972,872.00	1,998,400.00	1.250		1.271	1,342	06/04/2018
3133ECQW7	10706	Federal Farm Credit Bank		06/04/2013	2,000,000.00	1,972,872.00	2,000,000.00	1.250		1.250	1,342	06/04/2018
3133ECUT9	10725	Federal Farm Credit Bank		07/18/2013	2,000,000.00	2,010,072.00	2,000,000.00	0.750		0.750	656	07/18/2016
3133EDL34	10814	Federal Farm Credit Bank		05/08/2014	2,000,000.00	1,999,502.00	2,000,000.00	0.980		0.980	950	05/08/2017
313380MF1	10640	Federal Home Loan Bank		09/18/2012	2,000,000.00	1,996,856.00	2,000,000.00	1.000		1.000	1,083	09/18/2017
313380Z34	10645	Federal Home Loan Bank		10/23/2012	2,000,000.00	1,983,082.00	2,000,000.00	0.900		0.900	1,118	10/23/2017
3133814N2	10646	Federal Home Loan Bank		11/01/2012	2,000,000.00	1,987,343.75	2,000,000.00	0.950		0.950	1,127	11/01/2017
3133813R4	10649	Federal Home Loan Bank		11/09/2012	2,000,000.00	1,993,002.00	2,000,000.00	1.000		1.000	1,135	11/09/2017
313381LC7	10669	Federal Home Loan Bank		12/28/2012	5,000,000.00	4,949,815.00	5,000,000.00	0.950		0.950	1,184	12/28/2017
313381LC7	10670	Federal Home Loan Bank		12/28/2012	2,000,000.00	1,979,926.00	2,000,000.00	0.950		0.950	1,184	12/28/2017
3133823A9	10681	Federal Home Loan Bank		02/22/2013	2,000,000.00	1,985,500.00	2,000,000.00	1.150	AAA	1.150	1,240	02/22/2018
313382RP0	10686	Federal Home Loan Bank		04/30/2013	2,000,000.00	1,990,400.00	2,000,000.00	0.750		1.065	1,307	04/30/2018
313382W90	10699	Federal Home Loan Bank		05/16/2013	2,000,000.00	1,970,848.00	2,000,000.00	0.700		1.053	1,323	05/16/2018
313383G88	10707	Federal Home Loan Bank		06/18/2013	2,000,000.00	1,977,348.00	2,000,000.00	1.100		1.100	1,356	06/18/2018
3130A0B90	10768	Federal Home Loan Bank		11/20/2013	2,000,000.00	2,004,814.00	2,000,000.00	1.200		1.200	1,146	11/20/2017
3130A0E89	10777	Federal Home Loan Bank		12/17/2013	2,000,000.00	2,001,054.00	2,000,000.00	1.740		1.740	1,538	12/17/2018
3130A0FN5	10783	Federal Home Loan Bank		12/26/2013	2,000,000.00	2,001,408.00	2,000,000.00	0.500		1.911	1,517	11/26/2018
3130A0YX2	10785	Federal Home Loan Bank		02/26/2014	2,000,000.00	2,002,638.00	2,000,000.00	0.500		2.083	1,609	02/26/2019
3130A1KG2	10792	Federal Home Loan Bank		04/24/2014	2,000,000.00	2,003,724.00	2,000,000.00	1.125		1.125	1,027	07/24/2017
3130A1JA7	10794	Federal Home Loan Bank		04/24/2014	2,000,000.00	2,002,708.00	2,000,000.00	1.250		2.265	1,666	04/24/2019
3130A1JD1	10795	Federal Home Loan Bank		04/24/2014	2,000,000.00	2,008,012.00	2,000,000.00	1.250		2.077	1,666	04/24/2019
3130A1JD1	10796	Federal Home Loan Bank		04/24/2014	2,000,000.00	2,008,012.00	2,000,000.00	1.250		2.077	1,666	04/24/2019
3130A1N46	10813	Federal Home Loan Bank		04/30/2014	2,000,000.00	2,001,210.00	2,000,000.00	1.000		2.266	1,672	04/30/2019
3130A1Q84	10815	Federal Home Loan Bank		05/08/2014	2,000,000.00	1,999,686.00	2,000,000.00	1.010		1.010	950	05/08/2017
3130A1VA3	10816	Federal Home Loan Bank		05/20/2014	2,000,000.00	2,000,790.00	2,000,000.00	1.000		2.246	1,692	05/20/2019
3130A1RV2	10820	Federal Home Loan Bank		04/30/2014	2,000,000.00	2,002,218.00	2,000,000.00	0.750		1.177	1,125	10/30/2017
3134G3K82	10643	Federal Home Loan Mtg Corp		09/27/2012	2,260,000.00	2,258,594.28	2,260,000.00	0.750		0.750	908	03/27/2017
3134G32S8	10666	Federal Home Loan Mtg Corp		12/27/2012	2,000,000.00	1,985,772.00	2,000,000.00	0.750		0.750	1,000	06/27/2017
3134G33Y4	10671	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,980,926.00	2,000,000.00	0.950		0.950	1,209	01/22/2018
3134G33Y4	10672	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,980,926.00	2,000,000.00	0.950		0.950	1,209	01/22/2018
3134G33B4	10673	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,983,090.00	2,000,000.00	1.000		1.006	1,198	01/11/2018
3134G37A2	10682	Federal Home Loan Mtg Corp		04/02/2013	2,000,000.00	1,979,908.00	2,000,000.00	1.125		1.125	1,279	04/02/2018

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<b>Federal Agency Coupon Securities</b>												
3134G42G2	10689	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,976,310.00	2,000,000.00	1.050		1.050	1,307	04/30/2018
3134G42G2	10690	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,976,310.00	2,000,000.00	1.050		1.050	1,307	04/30/2018
3134G43F3	10691	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,971,258.00	2,000,000.00	1.020		1.020	1,307	04/30/2018
3134G43F3	10692	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,971,258.00	2,000,000.00	1.020		1.020	1,307	04/30/2018
3134G43F3	10693	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,971,258.00	1,999,200.00	1.020		1.030	1,307	04/30/2018
3134G44E5	10701	Federal Home Loan Mtg Corp		05/22/2013	3,000,000.00	2,958,660.00	3,000,000.00	0.950		0.950	1,329	05/22/2018
3134G47M4	10708	Federal Home Loan Mtg Corp		06/26/2013	2,000,000.00	2,001,766.00	2,000,000.00	1.500		1.500	1,364	06/26/2018
3134G47M4	10709	Federal Home Loan Mtg Corp		06/26/2013	2,000,000.00	2,001,766.00	2,000,000.00	1.500		1.500	1,364	06/26/2018
3134G47G7	10711	Federal Home Loan Mtg Corp		06/26/2013	2,000,000.00	1,990,404.00	2,000,000.00	1.400		0.000	1,364	06/26/2018
3137EADS5	10739	Federal Home Loan Mtg Corp		08/22/2013	2,000,000.00	2,010,436.00	2,000,000.00	0.875		0.754	744	10/14/2016
3134G3S50	10748	Federal Home Loan Mtg Corp		10/03/2013	2,000,000.00	1,998,630.00	1,993,501.81	0.625		0.757	762	11/01/2016
3134G4HT8	10760	Federal Home Loan Mtg Corp		10/30/2013	2,000,000.00	2,002,088.00	2,000,000.00	1.000		1.000	852	01/30/2017
3134G4M39	10774	Federal Home Loan Mtg Corp		12/10/2013	2,000,000.00	2,002,932.00	2,000,000.00	0.875		1.866	1,531	12/10/2018
3134G4PB8	10778	Federal Home Loan Mtg Corp		12/27/2013	2,000,000.00	1,996,950.00	2,000,000.00	1.000		1.000	1,000	06/27/2017
3134G4PB8	10779	Federal Home Loan Mtg Corp		12/27/2013	2,000,000.00	1,996,950.00	2,000,000.00	1.000		1.000	1,000	06/27/2017
3134G4QE1	10780	Federal Home Loan Mtg Corp		12/27/2013	2,000,000.00	2,001,628.00	2,000,000.00	1.250		1.839	1,548	12/27/2018
3134G4NZ7	10781	Federal Home Loan Mtg Corp		12/27/2013	2,000,000.00	2,001,638.00	2,000,000.00	1.500		1.887	1,548	12/27/2018
3134G4QY7	10782	Federal Home Loan Mtg Corp		12/30/2013	2,000,000.00	2,000,302.00	2,000,000.00	0.750		0.750	821	12/30/2016
3134G4SH2	10784	Federal Home Loan Mtg Corp		01/07/2014	2,000,000.00	2,000,444.00	2,000,000.00	0.600		0.600	645	07/07/2016
3134G4Z35	10788	Federal Home Loan Mtg Corp		03/26/2014	1,000,000.00	1,000,026.00	998,800.00	0.600		0.661	726	09/26/2016
3134G3XS4	10789	Federal Home Loan Mtg Corp		04/01/2014	2,000,000.00	2,000,468.00	1,998,620.10	1.125		1.148	1,008	07/05/2017
3134G52A2	10791	Federal Home Loan Mtg Corp		04/23/2014	2,000,000.00	2,017,798.00	2,000,000.00	2.000		2.000	1,665	04/23/2019
3134G52R5	10797	Federal Home Loan Mtg Corp		04/24/2014	2,000,000.00	2,013,346.00	2,000,000.00	1.500		1.500	1,301	04/24/2018
3136G04F5	10653	Federal National Mtg Assn		11/21/2012	2,000,000.00	2,001,028.00	2,000,000.00	0.750		1.120	1,147	11/21/2017
3136G04S7	10656	Federal National Mtg Assn		11/21/2012	2,000,000.00	1,994,332.00	2,000,000.00	0.750		0.750	874	02/21/2017
3136G04U2	10657	Federal National Mtg Assn		11/29/2012	2,000,000.00	1,984,772.00	2,000,000.00	1.000		1.000	1,155	11/29/2017
3136G07M7	10658	Federal National Mtg Assn		11/30/2012	2,000,000.00	1,979,266.00	2,000,000.00	0.900		0.900	1,153	11/27/2017
3136G05S6	10659	Federal National Mtg Assn		11/29/2012	2,000,000.00	1,981,060.00	2,000,000.00	0.900		0.904	1,064	08/30/2017
3136G06Z9	10662	Federal National Mtg Assn		12/13/2012	2,000,000.00	1,992,884.00	2,000,000.00	0.650		0.650	804	12/13/2016
3136G13W7	10663	Federal National Mtg Assn		12/19/2012	2,000,000.00	1,983,654.00	2,000,000.00	0.800		0.800	992	06/19/2017
3136G14Q9	10665	Federal National Mtg Assn		12/26/2012	2,000,000.00	1,985,566.00	2,000,000.00	0.750		0.947	1,182	12/26/2017
3136G15G0	10667	Federal National Mtg Assn		12/27/2012	2,000,000.00	1,991,302.00	2,000,000.00	0.500		0.776	1,000	06/27/2017
3135G0SR5	10668	Federal National Mtg Assn		12/27/2012	2,000,000.00	2,000,666.00	2,000,000.00	0.560		0.560	635	06/27/2016
3136G1B32	10674	Federal National Mtg Assn		01/30/2013	2,000,000.00	1,991,782.00	2,000,000.00	0.700		1.141	1,217	01/30/2018
3136G1B32	10675	Federal National Mtg Assn		01/30/2013	2,000,000.00	1,991,782.00	2,000,000.00	0.700		1.141	1,217	01/30/2018
3136G1KD0	10687	Federal National Mtg Assn		04/30/2013	2,000,000.00	1,977,254.00	2,000,000.00	1.000		1.000	1,307	04/30/2018

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<b>Federal Agency Coupon Securities</b>												
3136G1LB3	10688	Federal National Mtg Assn		04/30/2013	2,000,000.00	1,979,964.00	2,000,000.00	0.750		1.156	1,307	04/30/2018
3136G1LE7	10696	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,969,030.00	2,000,000.00	1.010		1.010	1,322	05/15/2018
3136G1KV0	10697	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,985,636.00	2,000,000.00	0.750		1.105	1,322	05/15/2018
3136G1KV0	10698	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,985,636.00	2,000,000.00	0.750		1.105	1,322	05/15/2018
3135G0XD0	10700	Federal National Mtg Assn		05/21/2013	2,000,000.00	1,972,410.00	2,000,000.00	1.000		1.000	1,328	05/21/2018
3136G1M63	10702	Federal National Mtg Assn		05/22/2013	2,000,000.00	1,983,076.00	2,000,000.00	0.750		1.141	1,329	05/22/2018
3135G0XK4	10703	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,978,668.00	2,000,000.00	1.050		1.050	1,332	05/25/2018
3135G0XK4	10704	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,978,668.00	2,000,000.00	1.050		1.050	1,332	05/25/2018
3135G0XP3	10712	Federal National Mtg Assn		06/28/2013	2,000,000.00	1,995,634.00	1,985,970.93	0.375		0.730	643	07/05/2016
3135G0CM3	10743	Federal National Mtg Assn		09/06/2013	2,000,000.00	2,025,802.00	2,007,056.26	1.250		1.070	728	09/28/2016
3135G0YE7	10758	Federal National Mtg Assn		10/23/2013	2,000,000.00	2,001,294.00	2,000,985.34	0.625		0.600	695	08/26/2016
3136G1X87	10764	Federal National Mtg Assn		10/31/2013	2,000,000.00	1,998,636.00	2,000,000.00	0.850		0.850	894	03/13/2017
3136G1X87	10765	Federal National Mtg Assn		10/31/2013	2,020,000.00	2,018,622.36	2,020,000.00	0.850		0.850	894	03/13/2017
3136G1X38	10766	Federal National Mtg Assn		11/08/2013	2,000,000.00	2,000,360.00	2,000,000.00	0.750		1.649	1,315	05/08/2018
3136G1ZZ5	10798	Federal National Mtg Assn		04/29/2014	2,000,000.00	1,997,730.00	2,000,000.00	1.625		1.625	1,489	10/29/2018
3136G1ZZ5	10799	Federal National Mtg Assn		04/29/2014	2,000,000.00	1,997,730.00	2,000,000.00	1.625		1.625	1,489	10/29/2018
3135G0ZA4	10832	Federal National Mtg Assn		04/03/2014	2,000,000.00	2,004,686.56	2,004,686.56	1.875	AAA	1.820	1,602	02/19/2019
<b>Subtotal and Average</b>			<b>191,266,971.00</b>		<b>191,280,000.00</b>	<b>190,466,619.95</b>	<b>191,267,221.00</b>			<b>1.134</b>	<b>1,201</b>	
<b>Pass Through Securities (GNMA/CMO)</b>												
36218F3L0	10147	Govt Nat. Mort. Assc.		07/01/2008	1,802.78	1,893.20	1,775.18	8.000	AAA	8.468	927	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
<b>Subtotal and Average</b>			<b>1,799.08</b>		<b>1,802.78</b>	<b>1,893.20</b>	<b>1,775.18</b>			<b>8.468</b>	<b>927</b>	
<b>Total and Average</b>			<b>257,603,310.37</b>		<b>261,516,361.04</b>	<b>260,703,071.41</b>	<b>261,503,554.44</b>			<b>0.940</b>	<b>908</b>	