



**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Summary
December 31, 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	21,430,000.00	21,430,000.00	21,430,000.00	7.02	681	469	0.812	0.823
Money Markets	77,287,575.14	77,287,575.14	77,287,575.14	25.30	1	1	0.240	0.244
Federal Agency Coupon Securities	204,720,000.00	203,714,039.68	204,733,068.24	67.03	1,624	1,143	1.139	1.155
Pass Through Securities (GNMA/CMO)	1,644.52	1,700.47	1,619.34	0.00	3,210	835	8.352	8.468
Municipal Bonds	2,000,000.00	1,991,951.11	1,999,411.11	0.65	1,056	1,035	1.263	1.280
Investments	305,439,219.66	304,425,266.40	305,451,673.83	100.00%	1,143	806	0.889	0.902

Total Earnings	December 31 Period Ending
Current Year	725,231.13
Average Daily Balance	267,420,025.45
Effective Rate of Return	0.81%

John Bartholomew, Treasurer - Tax Collector

Reporting period 09/01/2014-12/31/2014

Run Date: 03/31/2015 - 14:33

No fiscal year history available

Portfolio INVT
RC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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
Certificates of Deposit												
02006LBN2	10757	Ally Bank		10/23/2013	248,000.00	248,000.00	248,000.00	0.800		0.800	295	10/23/2015
02587CCC2	10852	AMEX Fed Savings Bank SLC		10/29/2014	245,000.00	245,000.00	245,000.00	2.200		2.200	1,756	10/23/2019
06062ACA5	10776	BANK OF BARODA		12/13/2013	248,000.00	248,000.00	248,000.00	1.000		1.000	712	12/13/2016
05568P6H5	10775	BMW BANK		12/11/2013	248,000.00	248,000.00	248,000.00	0.900		0.900	529	06/13/2016
140420QS2	10860	Capital One Bank		11/12/2014	248,000.00	248,000.00	248,000.00	2.100		2.100	1,776	11/12/2019
20451PFW1	10755	COMPASS BANK		10/23/2013	248,000.00	248,000.00	248,000.00	0.750		0.750	295	10/23/2015
17284C2Z6	10858	Citi Bank		11/13/2014	245,000.00	245,000.00	245,000.00	2.650		2.650	2,510	11/15/2021
20033ADS2	10772	COMENITY CAPITAL BANK		11/25/2013	248,000.00	248,000.00	248,000.00	0.600		0.600	328	11/25/2015
254671YR5	10753	Discover Bank		10/23/2013	248,000.00	248,000.00	248,000.00	0.800		0.800	295	10/23/2015
29266NE29	10861	Enerbank USA		11/25/2014	245,000.00	245,000.00	245,000.00	2.600		2.600	2,885	11/25/2022
320055BD7	10773	FIRST CREDIT BANK		11/25/2013	248,000.00	248,000.00	248,000.00	0.750		0.750	602	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	1,503	02/12/2019
36163CFZ8	10749	GE CAPITAL BANK		10/18/2013	248,000.00	248,000.00	248,000.00	0.750		0.750	291	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	684	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	690	11/21/2016
40434AQA0	10868	HSBC BANK USA		12/09/2014	245,000.00	245,000.00	245,000.00	2.500		2.500	3,630	12/09/2024
49306SSU1	10756	Key Bank NA		10/23/2013	248,000.00	248,000.00	248,000.00	0.600		0.600	295	10/23/2015
628825JH5	10840	NCB BANK		02/11/2014	248,000.00	248,000.00	248,000.00	1.650		1.650	1,502	02/11/2019
72651LAF1	10843	Plains Commerce Bank		10/30/2013	248,000.00	248,000.00	248,000.00	0.550		0.550	302	10/30/2015
71270QKT2	10869	PEOPLES UNITED BANK		12/10/2014	248,000.00	248,000.00	248,000.00	1.900		1.900	1,804	12/10/2019
78658ANK0	10846	Safra National Bank of NY		10/31/2013	248,000.00	248,000.00	248,000.00	0.700		0.700	305	11/02/2015
795450QX6	10761	Sallie Mae Bank		10/30/2013	248,000.00	248,000.00	248,000.00	0.850		0.850	302	10/30/2015
8562843L6	10865	STATE BANK OF INDIA NEW YORK		12/05/2014	245,000.00	245,000.00	245,000.00	3.100		3.100	3,626	12/05/2024
89387W6D2	10769	TAB BANK INC		11/20/2013	248,000.00	248,000.00	248,000.00	0.550		0.550	323	11/20/2015
872278BC9	10754	TCF NATIONAL BANK		10/23/2013	248,000.00	248,000.00	248,000.00	0.550		0.550	295	10/23/2015
99123150C	10837	Umpqua Bank		07/14/2014	10,000,000.00	10,000,000.00	10,000,000.00	0.600		0.608	194	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	177	06/27/2015
98970TU20	10863	ZIONS FIRST NATIONAL BANK		12/01/2014	245,000.00	245,000.00	245,000.00	1.900		1.900	1,796	12/02/2019
Subtotal and Average			32,287,368.85		21,430,000.00	21,430,000.00	21,430,000.00			0.823	469	
Money Markets												
6002000	10106	CAMP			1,000,860.84	1,000,860.84	1,000,860.84	0.080		0.080	1	
9912000	10060	LAIF			49,680,042.39	49,680,042.39	49,680,042.39	0.240		0.240	1	
7512003	10084	LAIF			11,606,671.91	11,606,671.91	11,606,671.91	0.240		0.240	1	
993155761	10879	Umpqua Bank		12/09/2014	15,000,000.00	15,000,000.00	15,000,000.00	0.270		0.270	1	
Subtotal and Average			47,707,639.00		77,287,575.14	77,287,575.14	77,287,575.14			0.244	1	

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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
Federal Agency Coupon Securities												
3133EAR26	10639	Federal Farm Credit Bank		09/12/2012	2,000,000.00	1,993,542.00	2,000,000.00	0.970		0.970	978	09/05/2017
3133EAX29	10641	Federal Farm Credit Bank		09/18/2012	2,000,000.00	1,989,626.00	2,000,000.00	0.980		0.980	991	09/18/2017
3133EC2M5	10650	Federal Farm Credit Bank		11/13/2012	2,000,000.00	1,985,312.00	2,000,000.00	0.940		0.940	1,047	11/13/2017
3133ECB45	10664	Federal Farm Credit Bank		12/26/2012	2,000,000.00	1,984,574.00	2,000,000.00	0.900		0.900	1,090	12/26/2017
3133ECL44	10683	Federal Farm Credit Bank		04/11/2013	2,000,000.00	1,982,060.00	2,000,000.00	1.000		1.000	1,196	04/11/2018
3133ECMF8	10684	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,980,004.00	2,000,000.00	0.980		0.980	1,209	04/24/2018
3133ECMF8	10685	Federal Farm Credit Bank		04/24/2013	2,000,000.00	1,980,004.00	2,000,000.00	0.980		0.980	1,209	04/24/2018
3133ECNY6	10694	Federal Farm Credit Bank		05/08/2013	2,000,000.00	1,979,460.00	2,000,000.00	0.950		0.950	1,223	05/08/2018
3133ECNY6	10695	Federal Farm Credit Bank		05/08/2013	2,000,000.00	1,979,460.00	2,000,000.00	0.950		0.950	1,223	05/08/2018
3133ECQW7	10705	Federal Farm Credit Bank		06/04/2013	2,000,000.00	1,981,554.00	1,998,600.00	1.250		1.271	1,250	06/04/2018
3133ECQW7	10706	Federal Farm Credit Bank		06/04/2013	2,000,000.00	1,981,554.00	2,000,000.00	1.250		1.250	1,250	06/04/2018
3133ECUT9	10725	Federal Farm Credit Bank		07/18/2013	2,000,000.00	2,000,598.00	2,000,000.00	0.750		0.750	564	07/18/2016
3133EDL34	10814	Federal Farm Credit Bank		05/08/2014	2,000,000.00	1,995,824.00	2,000,000.00	0.980		0.980	858	05/08/2017
3133EDVE9	10855	Federal Farm Credit Bank		11/05/2014	2,000,000.00	2,021,181.11	2,017,361.11	1.900		1.766	1,721	09/18/2019
3133EEEQ9	10866	Federal Farm Credit Bank		12/09/2014	1,000,000.00	998,285.00	1,000,000.00	2.580		2.580	2,534	12/09/2021
3133EEFC9	10878	Federal Farm Credit Bank		12/16/2014	2,000,000.00	1,996,998.00	2,000,000.00	2.000		2.000	1,810	12/16/2019
3133EEFR6	10880	Federal Farm Credit Bank		12/22/2014	1,000,000.00	997,576.00	1,000,000.00	2.480	AAA	2.480	2,547	12/22/2021
3133EEFP0	10886	Federal Farm Credit Bank		12/31/2014	2,000,000.00	1,998,452.67	2,000,866.67	1.200	AAA	1.200	1,082	12/18/2017
3133EEFQ8	10887	Federal Farm Credit Bank		12/31/2014	2,000,000.00	1,996,358.00	2,001,260.00	1.620		1.620	1,446	12/17/2018
313380MF1	10640	Federal Home Loan Bank		09/18/2012	2,000,000.00	1,991,010.00	2,000,000.00	1.000		1.000	991	09/18/2017
313380Z34	10645	Federal Home Loan Bank		10/23/2012	2,000,000.00	1,983,876.00	2,000,000.00	0.900		0.900	1,026	10/23/2017
3133814N2	10646	Federal Home Loan Bank		11/01/2012	2,000,000.00	1,981,376.00	2,000,000.00	0.950		0.950	1,035	11/01/2017
3133813R4	10649	Federal Home Loan Bank		11/09/2012	2,000,000.00	1,981,276.00	2,000,000.00	1.000		1.000	1,043	11/09/2017
313381LC7	10669	Federal Home Loan Bank		12/28/2012	5,000,000.00	4,951,750.00	5,000,000.00	0.950		0.950	1,092	12/28/2017
313381LC7	10670	Federal Home Loan Bank		12/28/2012	2,000,000.00	1,980,700.00	2,000,000.00	0.950		0.950	1,092	12/28/2017
3133823A9	10681	Federal Home Loan Bank		02/22/2013	2,000,000.00	1,982,686.00	2,000,000.00	1.150	AAA	1.150	1,148	02/22/2018
313382RP0	10686	Federal Home Loan Bank		04/30/2013	2,000,000.00	1,991,168.00	2,000,000.00	0.750		1.065	1,215	04/30/2018
313382W90	10699	Federal Home Loan Bank		05/16/2013	2,000,000.00	1,972,914.00	2,000,000.00	0.700		1.053	1,231	05/16/2018
313383G88	10707	Federal Home Loan Bank		06/18/2013	2,000,000.00	1,977,554.00	2,000,000.00	1.100		1.100	1,264	06/18/2018
3130A0B90	10768	Federal Home Loan Bank		11/20/2013	2,000,000.00	1,997,634.00	2,000,000.00	1.200		1.200	1,054	11/20/2017
3130A0E89	10777	Federal Home Loan Bank		12/17/2013	2,000,000.00	2,004,468.00	2,000,000.00	1.740		1.740	1,446	12/17/2018
3130A0YX2	10785	Federal Home Loan Bank		02/26/2014	2,000,000.00	2,001,290.00	2,000,000.00	0.500		2.083	1,517	02/26/2019
3130A1KG2	10792	Federal Home Loan Bank		04/24/2014	2,000,000.00	1,997,006.00	2,000,000.00	1.125		1.125	935	07/24/2017
3130A1JD1	10795	Federal Home Loan Bank		04/24/2014	2,000,000.00	2,006,048.00	2,000,000.00	1.250		2.077	1,574	04/24/2019
3130A1JD1	10796	Federal Home Loan Bank		04/24/2014	2,000,000.00	2,006,048.00	2,000,000.00	1.250		2.077	1,574	04/24/2019
3130A3N83	10870	Federal Home Loan Bank		12/29/2014	2,000,000.00	1,993,826.00	2,000,000.00	1.050		1.050	1,093	12/29/2017

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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
Federal Agency Coupon Securities												
3130A3MN1	10871	Federal Home Loan Bank		12/30/2014	2,000,000.00	1,996,442.00	2,000,000.00	1.000		2.216	1,824	12/30/2019
313379EE5	10874	Federal Home Loan Bank		12/09/2014	2,000,000.00	1,995,550.00	1,995,733.17	1.625		1.674	1,625	06/14/2019
3130A3Q98	10876	Federal Home Loan Bank		12/29/2014	4,000,000.00	3,993,412.00	4,000,000.00	1.250		1.250	1,093	12/29/2017
3130A3QC1	10885	Federal Home Loan Bank		12/30/2014	2,000,000.00	1,999,418.00	2,000,000.00	1.125		2.292	1,824	12/30/2019
3134G3K82	10643	Federal Home Loan Mtg Corp		09/27/2012	2,260,000.00	2,257,215.68	2,260,000.00	0.750		0.750	816	03/27/2017
3134G32S8	10666	Federal Home Loan Mtg Corp		12/27/2012	2,000,000.00	1,987,340.00	2,000,000.00	0.750		0.750	908	06/27/2017
3134G33Y4	10671	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,982,034.00	2,000,000.00	0.950		0.950	1,117	01/22/2018
3134G33Y4	10672	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,982,034.00	2,000,000.00	0.950		0.950	1,117	01/22/2018
3134G33B4	10673	Federal Home Loan Mtg Corp		01/22/2013	2,000,000.00	1,984,032.00	2,000,000.00	1.000		1.006	1,106	01/11/2018
3134G37A2	10682	Federal Home Loan Mtg Corp		04/02/2013	2,000,000.00	1,980,672.00	2,000,000.00	1.125		1.125	1,187	04/02/2018
3134G42G2	10689	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,971,904.00	2,000,000.00	1.050		1.050	1,215	04/30/2018
3134G42G2	10690	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,971,904.00	2,000,000.00	1.050		1.050	1,215	04/30/2018
3134G43F3	10691	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,969,668.00	2,000,000.00	1.020		1.020	1,215	04/30/2018
3134G43F3	10692	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,969,668.00	2,000,000.00	1.020		1.020	1,215	04/30/2018
3134G43F3	10693	Federal Home Loan Mtg Corp		04/30/2013	2,000,000.00	1,969,668.00	1,999,300.00	1.020		1.030	1,215	04/30/2018
3134G44E5	10701	Federal Home Loan Mtg Corp		05/22/2013	3,000,000.00	2,959,539.00	3,000,000.00	0.950		0.950	1,237	05/22/2018
3134G47M4	10708	Federal Home Loan Mtg Corp		06/26/2013	2,000,000.00	1,992,788.00	2,000,000.00	1.500		1.500	1,272	06/26/2018
3134G47M4	10709	Federal Home Loan Mtg Corp		06/26/2013	2,000,000.00	1,992,788.00	2,000,000.00	1.500		1.500	1,272	06/26/2018
3134G47G7	10711	Federal Home Loan Mtg Corp		06/26/2013	2,000,000.00	1,989,352.00	2,000,000.00	1.400		0.000	1,272	06/26/2018
3137EADS5	10739	Federal Home Loan Mtg Corp		08/22/2013	2,000,000.00	2,007,456.00	2,000,000.00	0.875		0.754	652	10/14/2016
3134G3S50	10748	Federal Home Loan Mtg Corp		10/03/2013	2,000,000.00	1,995,214.00	1,994,801.44	0.625		0.757	670	11/01/2016
3134G4PB8	10778	Federal Home Loan Mtg Corp		12/27/2013	2,000,000.00	1,997,258.00	2,000,000.00	1.000		1.000	908	06/27/2017
3134G4PB8	10779	Federal Home Loan Mtg Corp		12/27/2013	2,000,000.00	1,997,258.00	2,000,000.00	1.000		1.000	908	06/27/2017
3134G4QE1	10780	Federal Home Loan Mtg Corp		12/27/2013	2,000,000.00	2,003,342.00	2,000,000.00	1.250		1.839	1,456	12/27/2018
3134G4NZ7	10781	Federal Home Loan Mtg Corp		12/27/2013	2,000,000.00	2,002,994.00	2,000,000.00	1.500		1.887	1,456	12/27/2018
3134G4QY7	10782	Federal Home Loan Mtg Corp		12/30/2013	2,000,000.00	1,998,610.00	2,000,000.00	0.750		0.750	729	12/30/2016
3134G4SH2	10784	Federal Home Loan Mtg Corp		01/07/2014	2,000,000.00	1,996,344.00	2,000,000.00	0.600		0.600	553	07/07/2016
3134G4Z35	10788	Federal Home Loan Mtg Corp		03/26/2014	1,000,000.00	997,142.00	998,800.00	0.600		0.661	634	09/26/2016
3134G3XS4	10789	Federal Home Loan Mtg Corp		04/01/2014	2,000,000.00	1,998,138.00	1,998,620.10	1.125		1.148	916	07/05/2017
3134G52A2	10791	Federal Home Loan Mtg Corp		04/23/2014	2,000,000.00	2,009,998.00	2,000,000.00	2.000		2.000	1,573	04/23/2019
3134G52R5	10797	Federal Home Loan Mtg Corp		04/24/2014	2,000,000.00	2,007,362.00	2,000,000.00	1.500		1.500	1,209	04/24/2018
3134G5NQ4	10862	Federal Home Loan Mtg Corp		11/28/2014	1,440,000.00	1,436,882.40	1,440,000.00	1.000		1.000	970	08/28/2017
3134G5T96	10877	Federal Home Loan Mtg Corp		12/26/2014	2,000,000.00	1,994,610.00	2,000,000.00	1.350		1.350	1,090	12/26/2017
3134G5SN6	10882	Federal Home Loan Mtg Corp		12/26/2014	1,000,000.00	996,419.00	1,000,000.00	1.500		1.500	1,364	09/26/2018
3134G5VV4	10883	Federal Home Loan Mtg Corp		12/30/2014	2,000,000.00	1,999,436.00	2,000,000.00	1.050		1.050	911	06/30/2017
3134G5EK7	10884	Federal Home Loan Mtg Corp		12/29/2014	2,000,000.00	2,006,927.33	2,008,533.33	1.200		1.200	963	08/21/2017

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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
Federal Agency Coupon Securities												
3134G5LY9	10889	Federal Home Loan Mtg Corp		11/12/2014	1,000,000.00	998,681.00	1,000,000.00	1.875		1.875	1,776	11/12/2019
3136G04F5	10653	Federal National Mtg Assn		11/21/2012	2,000,000.00	2,000,688.00	2,000,000.00	0.750		1.120	1,055	11/21/2017
3136G04S7	10656	Federal National Mtg Assn		11/21/2012	2,000,000.00	1,993,204.00	2,000,000.00	0.750		0.750	782	02/21/2017
3136G04U2	10657	Federal National Mtg Assn		11/29/2012	2,000,000.00	1,981,536.00	2,000,000.00	1.000		1.000	1,063	11/29/2017
3136G07M7	10658	Federal National Mtg Assn		11/30/2012	2,000,000.00	1,992,480.00	2,000,000.00	0.900		0.900	1,061	11/27/2017
3136G05S6	10659	Federal National Mtg Assn		11/29/2012	2,000,000.00	1,978,536.00	2,000,000.00	0.900		0.904	972	08/30/2017
3136G06Z9	10662	Federal National Mtg Assn		12/13/2012	2,000,000.00	1,992,421.88	2,000,000.00	0.650		0.650	712	12/13/2016
3136G13W7	10663	Federal National Mtg Assn		12/19/2012	2,000,000.00	1,981,338.00	2,000,000.00	0.800		0.800	900	06/19/2017
3136G14Q9	10665	Federal National Mtg Assn		12/26/2012	2,000,000.00	1,983,964.00	2,000,000.00	0.750		0.947	1,090	12/26/2017
3135G0SR5	10668	Federal National Mtg Assn		12/27/2012	2,000,000.00	1,997,126.00	2,000,000.00	0.560		0.560	543	06/27/2016
3136G1B32	10674	Federal National Mtg Assn		01/30/2013	2,000,000.00	1,990,978.00	2,000,000.00	0.700		1.141	1,125	01/30/2018
3136G1B32	10675	Federal National Mtg Assn		01/30/2013	2,000,000.00	1,990,978.00	2,000,000.00	0.700		1.141	1,125	01/30/2018
3136G1KD0	10687	Federal National Mtg Assn		04/30/2013	2,000,000.00	1,969,368.00	2,000,000.00	1.000		1.000	1,215	04/30/2018
3136G1LB3	10688	Federal National Mtg Assn		04/30/2013	2,000,000.00	1,985,594.00	2,000,000.00	0.750		1.156	1,215	04/30/2018
3136G1LE7	10696	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,969,588.00	2,000,000.00	1.010		1.010	1,230	05/15/2018
3136G1KV0	10697	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,986,716.00	2,000,000.00	0.750		1.105	1,230	05/15/2018
3136G1KV0	10698	Federal National Mtg Assn		05/15/2013	2,000,000.00	1,986,716.00	2,000,000.00	0.750		1.105	1,230	05/15/2018
3135G0XD0	10700	Federal National Mtg Assn		05/21/2013	2,000,000.00	1,972,898.00	2,000,000.00	1.000		1.000	1,236	05/21/2018
3136G1M63	10702	Federal National Mtg Assn		05/22/2013	2,000,000.00	1,994,136.00	2,000,000.00	0.750		1.141	1,237	05/22/2018
3135G0XK4	10703	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,958,758.00	2,000,000.00	1.050		1.050	1,240	05/25/2018
3135G0XK4	10704	Federal National Mtg Assn		05/30/2013	2,000,000.00	1,958,758.00	2,000,000.00	1.050		1.050	1,240	05/25/2018
3135G0XP3	10712	Federal National Mtg Assn		06/28/2013	2,000,000.00	1,994,496.00	1,985,970.93	0.375		0.730	551	07/05/2016
3135G0CM3	10743	Federal National Mtg Assn		09/06/2013	2,000,000.00	2,020,416.00	2,007,056.26	1.250		1.070	636	09/28/2016
3135G0YE7	10758	Federal National Mtg Assn		10/23/2013	2,000,000.00	1,999,594.00	2,000,985.34	0.625		0.600	603	08/26/2016
3136G1X87	10764	Federal National Mtg Assn		10/31/2013	2,000,000.00	1,996,672.00	2,000,000.00	0.850		0.850	802	03/13/2017
3136G1X87	10765	Federal National Mtg Assn		10/31/2013	2,020,000.00	2,016,638.72	2,020,000.00	0.850		0.850	802	03/13/2017
3136G1ZZ5	10798	Federal National Mtg Assn		04/29/2014	2,000,000.00	2,003,056.00	2,000,000.00	1.625		1.625	1,397	10/29/2018
3136G1ZZ5	10799	Federal National Mtg Assn		04/29/2014	2,000,000.00	2,003,056.00	2,000,000.00	1.625		1.625	1,397	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	1,510	02/19/2019
3135G0PP2	10872	Federal National Mtg Assn		12/08/2014	2,000,000.00	1,997,089.33	2,000,493.33	1.000		1.070	993	09/20/2017
Subtotal and Average			187,079,135.90		204,720,000.00	203,714,039.68	204,733,068.24			1.155	1,143	
Municipal Bonds												
13063CPN4	10873	State of California		12/11/2014	2,000,000.00	1,991,951.11	1,999,411.11	1.250		1.280	1,035	11/01/2017
Subtotal and Average			344,160.93		2,000,000.00	1,991,951.11	1,999,411.11			1.280	1,035	

**Humboldt Co. Treasurer's Pool
Portfolio Management
Portfolio Details - Investments
December 31, 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
Pass Through Securities (GNMA/CMO)												
36218F3L0	10147	Govt Nat. Mort. Assc.		07/01/2008	1,644.52	1,700.47	1,619.34	8.000	AAA	8.468	835	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
Subtotal and Average			1,720.78		1,644.52	1,700.47	1,619.34			8.468	835	
Total and Average			267,420,025.46		305,439,219.66	304,425,266.40	305,451,673.83			0.902	806	