



**Humboldt Co. Treasurer's Pool  
Portfolio Management  
Portfolio Summary  
March 31, 2015**

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         | 7.36           | 681          | 379              | 0.812          | 0.823          |
| Money Markets                      | 49,829,461.99         | 49,829,461.99         | 49,829,461.99         | 17.11          | 1            | 1                | 0.242          | 0.246          |
| Federal Agency Coupon Securities   | 217,999,000.00        | 217,555,161.60        | 218,012,582.94        | 74.85          | 1,576        | 1,062            | 1.142          | 1.157          |
| Pass Through Securities (GNMA/CMO) | 1,482.87              | 1,523.92              | 1,460.17              | 0.00           | 3,210        | 745              | 8.352          | 8.468          |
| Municipal Bonds                    | 2,000,000.00          | 1,995,951.11          | 1,999,411.11          | 0.69           | 1,056        | 945              | 1.263          | 1.280          |
| <b>Investments</b>                 | <b>291,259,944.86</b> | <b>290,812,098.62</b> | <b>291,272,916.21</b> | <b>100.00%</b> | <b>1,237</b> | <b>829</b>       | <b>0.964</b>   | <b>0.978</b>   |

| Total Earnings                  | March 31 Month Ending |
|---------------------------------|-----------------------|
| Current Year                    | 226,699.27            |
| <b>Average Daily Balance</b>    | <b>280,310,810.54</b> |
| <b>Effective Rate of Return</b> | <b>0.95%</b>          |

John Bartholomew, Treasurer - Tax Collector

Reporting period 03/01/2015-03/31/2015

Run Date: 03/31/2015 - 14:40

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  
March 31, 2015**

| 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        | 205              | 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        | 1,666            | 10/23/2019    |
| 06062ACA5                      | 10776        | BANK OF BARODA               |                      | 12/13/2013    | 248,000.00           | 248,000.00           | 248,000.00           | 1.000       |     | 1.000        | 622              | 12/13/2016    |
| 05568P6H5                      | 10775        | BMW BANK                     |                      | 12/11/2013    | 248,000.00           | 248,000.00           | 248,000.00           | 0.900       |     | 0.900        | 439              | 06/13/2016    |
| 140420QS2                      | 10860        | Capital One Bank             |                      | 11/12/2014    | 248,000.00           | 248,000.00           | 248,000.00           | 2.100       |     | 2.100        | 1,686            | 11/12/2019    |
| 20451PFW1                      | 10755        | COMPASS BANK                 |                      | 10/23/2013    | 248,000.00           | 248,000.00           | 248,000.00           | 0.750       |     | 0.750        | 205              | 10/23/2015    |
| 17284CZ26                      | 10858        | Citi Bank                    |                      | 11/13/2014    | 245,000.00           | 245,000.00           | 245,000.00           | 2.650       |     | 2.650        | 2,420            | 11/15/2021    |
| 20033ADS2                      | 10772        | COMENITY CAPITAL BANK        |                      | 11/25/2013    | 248,000.00           | 248,000.00           | 248,000.00           | 0.600       |     | 0.600        | 238              | 11/25/2015    |
| 254671YR5                      | 10753        | Discover Bank                |                      | 10/23/2013    | 248,000.00           | 248,000.00           | 248,000.00           | 0.800       |     | 0.800        | 205              | 10/23/2015    |
| 29266NE29                      | 10861        | Enerbank USA                 |                      | 11/25/2014    | 245,000.00           | 245,000.00           | 245,000.00           | 2.600       |     | 2.600        | 2,795            | 11/25/2022    |
| 320055BD7                      | 10773        | FIRST CREDIT BANK            |                      | 11/25/2013    | 248,000.00           | 248,000.00           | 248,000.00           | 0.750       |     | 0.750        | 512              | 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        | 1,413            | 02/12/2019    |
| 36163CFZ8                      | 10749        | GE CAPITAL BANK              |                      | 10/18/2013    | 248,000.00           | 248,000.00           | 248,000.00           | 0.750       |     | 0.750        | 201              | 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        | 594              | 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        | 600              | 11/21/2016    |
| 40434AQA0                      | 10868        | HSBC BANK USA                |                      | 12/09/2014    | 245,000.00           | 245,000.00           | 245,000.00           | 2.500       |     | 2.500        | 3,540            | 12/09/2024    |
| 49306SSU1                      | 10756        | Key Bank NA                  |                      | 10/23/2013    | 248,000.00           | 248,000.00           | 248,000.00           | 0.600       |     | 0.600        | 205              | 10/23/2015    |
| 628825JH5                      | 10840        | NCB BANK                     |                      | 02/11/2014    | 248,000.00           | 248,000.00           | 248,000.00           | 1.650       |     | 1.650        | 1,412            | 02/11/2019    |
| 72651LAF1                      | 10843        | Plains Commerce Bank         |                      | 10/30/2013    | 248,000.00           | 248,000.00           | 248,000.00           | 0.550       |     | 0.550        | 212              | 10/30/2015    |
| 71270QKT2                      | 10869        | PEOPLES UNITED BANK          |                      | 12/10/2014    | 248,000.00           | 248,000.00           | 248,000.00           | 1.900       |     | 1.900        | 1,714            | 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        | 215              | 11/02/2015    |
| 795450QX6                      | 10761        | Sallie Mae Bank              |                      | 10/30/2013    | 248,000.00           | 248,000.00           | 248,000.00           | 0.850       |     | 0.850        | 212              | 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        | 3,536            | 12/05/2024    |
| 89387W6D2                      | 10769        | TAB BANK INC                 |                      | 11/20/2013    | 248,000.00           | 248,000.00           | 248,000.00           | 0.550       |     | 0.550        | 233              | 11/20/2015    |
| 872278BC9                      | 10754        | TCF NATIONAL BANK            |                      | 10/23/2013    | 248,000.00           | 248,000.00           | 248,000.00           | 0.550       |     | 0.550        | 205              | 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        | 104              | 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        | 87               | 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        | 1,706            | 12/02/2019    |
| <b>Subtotal and Average</b>    |              |                              | <b>21,430,000.00</b> |               | <b>21,430,000.00</b> | <b>21,430,000.00</b> | <b>21,430,000.00</b> |             |     | <b>0.823</b> | <b>379</b>       |               |
| <b>Money Markets</b>           |              |                              |                      |               |                      |                      |                      |             |     |              |                  |               |
| 6002000                        | 10106        | CAMP                         |                      |               | 1,001,010.13         | 1,001,010.13         | 1,001,010.13         | 0.080       |     | 0.080        | 1                |               |
| 9912000                        | 10060        | LAIF                         |                      |               | 28,203,602.30        | 28,203,602.30        | 28,203,602.30        | 0.240       |     | 0.240        | 1                |               |
| 7512003                        | 10084        | LAIF                         |                      |               | 5,615,620.33         | 5,615,620.33         | 5,615,620.33         | 0.240       |     | 0.240        | 1                |               |
| 993155761                      | 10879        | Umpqua Bank                  |                      | 12/09/2014    | 15,009,229.23        | 15,009,229.23        | 15,009,229.23        | 0.270       |     | 0.270        | 1                |               |
| <b>Subtotal and Average</b>    |              |                              | <b>34,796,780.75</b> |               | <b>49,829,461.99</b> | <b>49,829,461.99</b> | <b>49,829,461.99</b> |             |     | <b>0.246</b> | <b>1</b>         |               |

**Humboldt Co. Treasurer's Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2015**

| 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> |              |                          |                 |               |              |              |              |             |     |         |                  |               |
| 3133EAR26                               | 10639        | Federal Farm Credit Bank |                 | 09/12/2012    | 2,000,000.00 | 2,000,098.00 | 2,000,000.00 | 0.970       |     | 0.970   | 888              | 09/05/2017    |
| 3133EAX29                               | 10641        | Federal Farm Credit Bank |                 | 09/18/2012    | 2,000,000.00 | 1,997,830.00 | 2,000,000.00 | 0.980       |     | 0.980   | 901              | 09/18/2017    |
| 3133EC2M5                               | 10650        | Federal Farm Credit Bank |                 | 11/13/2012    | 2,000,000.00 | 1,993,610.00 | 2,000,000.00 | 0.940       |     | 0.940   | 957              | 11/13/2017    |
| 3133ECB45                               | 10664        | Federal Farm Credit Bank |                 | 12/26/2012    | 2,000,000.00 | 1,992,646.00 | 2,000,000.00 | 0.900       |     | 0.900   | 1,000            | 12/26/2017    |
| 3133ECL44                               | 10683        | Federal Farm Credit Bank |                 | 04/11/2013    | 2,000,000.00 | 1,991,112.00 | 2,000,000.00 | 1.000       |     | 1.000   | 1,106            | 04/11/2018    |
| 3133ECMF8                               | 10684        | Federal Farm Credit Bank |                 | 04/24/2013    | 2,000,000.00 | 1,989,530.00 | 2,000,000.00 | 0.980       |     | 0.980   | 1,119            | 04/24/2018    |
| 3133ECMF8                               | 10685        | Federal Farm Credit Bank |                 | 04/24/2013    | 2,000,000.00 | 1,989,530.00 | 2,000,000.00 | 0.980       |     | 0.980   | 1,119            | 04/24/2018    |
| 3133ECNY6                               | 10694        | Federal Farm Credit Bank |                 | 05/08/2013    | 2,000,000.00 | 1,989,358.00 | 2,000,000.00 | 0.950       |     | 0.950   | 1,133            | 05/08/2018    |
| 3133ECNY6                               | 10695        | Federal Farm Credit Bank |                 | 05/08/2013    | 2,000,000.00 | 1,989,358.00 | 2,000,000.00 | 0.950       |     | 0.950   | 1,133            | 05/08/2018    |
| 3133ECQW7                               | 10705        | Federal Farm Credit Bank |                 | 06/04/2013    | 2,000,000.00 | 1,991,826.00 | 1,998,600.00 | 1.250       |     | 1.271   | 1,160            | 06/04/2018    |
| 3133ECQW7                               | 10706        | Federal Farm Credit Bank |                 | 06/04/2013    | 2,000,000.00 | 1,991,826.00 | 2,000,000.00 | 1.250       |     | 1.250   | 1,160            | 06/04/2018    |
| 3133ECUT9                               | 10725        | Federal Farm Credit Bank |                 | 07/18/2013    | 2,000,000.00 | 2,004,984.00 | 2,000,000.00 | 0.750       |     | 0.750   | 474              | 07/18/2016    |
| 3133EDL34                               | 10814        | Federal Farm Credit Bank |                 | 05/08/2014    | 2,000,000.00 | 2,002,158.00 | 2,000,000.00 | 0.980       |     | 0.980   | 768              | 05/08/2017    |
| 3133EDVE9                               | 10855        | Federal Farm Credit Bank |                 | 11/05/2014    | 2,000,000.00 | 2,025,288.00 | 2,011,459.21 | 1.900       |     | 1.766   | 1,631            | 09/18/2019    |
| 3133EEEQ9                               | 10866        | Federal Farm Credit Bank |                 | 12/09/2014    | 1,000,000.00 | 1,005,777.00 | 1,000,000.00 | 2.580       |     | 2.580   | 2,444            | 12/09/2021    |
| 3133EEFC9                               | 10878        | Federal Farm Credit Bank |                 | 12/16/2014    | 2,000,000.00 | 2,000,748.00 | 2,000,000.00 | 2.000       |     | 2.000   | 1,720            | 12/16/2019    |
| 3133EEFR6                               | 10880        | Federal Farm Credit Bank |                 | 12/22/2014    | 1,000,000.00 | 1,001,371.00 | 1,000,000.00 | 2.480       | AAA | 2.480   | 2,457            | 12/22/2021    |
| 3133EEFP0                               | 10886        | Federal Farm Credit Bank |                 | 12/31/2014    | 2,000,000.00 | 2,001,384.67 | 2,000,866.67 | 1.200       | AAA | 1.200   | 992              | 12/18/2017    |
| 3133EEFQ8                               | 10887        | Federal Farm Credit Bank |                 | 12/31/2014    | 2,000,000.00 | 1,999,576.00 | 2,001,260.00 | 1.620       |     | 1.620   | 1,356            | 12/17/2018    |
| 3133EEHF0                               | 10888        | Federal Farm Credit Bank |                 | 01/06/2015    | 2,000,000.00 | 2,016,134.00 | 2,016,500.00 | 1.800       |     | 1.623   | 1,679            | 11/05/2019    |
| 3133EEJA9                               | 10890        | Federal Farm Credit Bank |                 | 01/16/2015    | 1,000,000.00 | 999,453.00   | 1,000,000.00 | 1.290       |     | 1.290   | 1,021            | 01/16/2018    |
| 313380MF1                               | 10640        | Federal Home Loan Bank   |                 | 09/18/2012    | 2,000,000.00 | 1,992,106.00 | 2,000,000.00 | 1.000       |     | 1.000   | 901              | 09/18/2017    |
| 313380Z34                               | 10645        | Federal Home Loan Bank   |                 | 10/23/2012    | 2,000,000.00 | 1,991,458.00 | 2,000,000.00 | 0.900       |     | 0.900   | 936              | 10/23/2017    |
| 3133814N2                               | 10646        | Federal Home Loan Bank   |                 | 11/01/2012    | 2,000,000.00 | 1,989,254.00 | 2,000,000.00 | 0.950       |     | 0.950   | 945              | 11/01/2017    |
| 3133813R4                               | 10649        | Federal Home Loan Bank   |                 | 11/09/2012    | 2,000,000.00 | 1,989,224.00 | 2,000,000.00 | 1.000       |     | 1.000   | 953              | 11/09/2017    |
| 313381LC7                               | 10669        | Federal Home Loan Bank   |                 | 12/28/2012    | 5,000,000.00 | 4,960,245.00 | 5,000,000.00 | 0.950       |     | 0.950   | 1,002            | 12/28/2017    |
| 313381LC7                               | 10670        | Federal Home Loan Bank   |                 | 12/28/2012    | 2,000,000.00 | 1,984,098.00 | 2,000,000.00 | 0.950       |     | 0.950   | 1,002            | 12/28/2017    |
| 3133823A9                               | 10681        | Federal Home Loan Bank   |                 | 02/22/2013    | 2,000,000.00 | 1,989,692.00 | 2,000,000.00 | 1.150       | AAA | 1.150   | 1,058            | 02/22/2018    |
| 313382RP0                               | 10686        | Federal Home Loan Bank   |                 | 04/30/2013    | 2,000,000.00 | 2,000,282.00 | 2,000,000.00 | 0.750       |     | 1.065   | 1,125            | 04/30/2018    |
| 313382W90                               | 10699        | Federal Home Loan Bank   |                 | 05/16/2013    | 2,000,000.00 | 1,983,206.00 | 2,000,000.00 | 0.700       |     | 1.053   | 1,141            | 05/16/2018    |
| 313383G88                               | 10707        | Federal Home Loan Bank   |                 | 06/18/2013    | 2,000,000.00 | 1,987,968.00 | 2,000,000.00 | 1.100       |     | 1.100   | 1,174            | 06/18/2018    |
| 3130A0B90                               | 10768        | Federal Home Loan Bank   |                 | 11/20/2013    | 2,000,000.00 | 2,004,200.00 | 2,000,000.00 | 1.200       |     | 1.200   | 964              | 11/20/2017    |
| 3130A0E89                               | 10777        | Federal Home Loan Bank   |                 | 12/17/2013    | 2,000,000.00 | 2,001,320.00 | 2,000,000.00 | 1.740       |     | 1.740   | 1,356            | 12/17/2018    |
| 3130A1KG2                               | 10792        | Federal Home Loan Bank   |                 | 04/24/2014    | 2,000,000.00 | 2,002,478.00 | 2,000,000.00 | 1.125       |     | 1.125   | 845              | 07/24/2017    |
| 3130A1JD1                               | 10795        | Federal Home Loan Bank   |                 | 04/24/2014    | 2,000,000.00 | 2,003,170.00 | 2,000,000.00 | 1.250       |     | 2.077   | 1,484            | 04/24/2019    |
| 3130A1JD1                               | 10796        | Federal Home Loan Bank   |                 | 04/24/2014    | 2,000,000.00 | 2,003,170.00 | 2,000,000.00 | 1.250       |     | 2.077   | 1,484            | 04/24/2019    |

**Humboldt Co. Treasurer's Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2015**

| 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> |              |                            |                 |               |              |              |              |             |     |         |                  |               |
| 3130A3N83                               | 10870        | Federal Home Loan Bank     |                 | 12/29/2014    | 2,000,000.00 | 2,001,934.00 | 2,000,000.00 | 1.050       |     | 1.050   | 1,003            | 12/29/2017    |
| 3130A3MN1                               | 10871        | Federal Home Loan Bank     |                 | 12/30/2014    | 2,000,000.00 | 2,006,350.00 | 2,000,000.00 | 1.000       |     | 2.216   | 1,734            | 12/30/2019    |
| 313379EE5                               | 10874        | Federal Home Loan Bank     |                 | 12/09/2014    | 2,000,000.00 | 2,008,860.00 | 1,995,733.17 | 1.625       |     | 1.674   | 1,535            | 06/14/2019    |
| 3130A3Q98                               | 10876        | Federal Home Loan Bank     |                 | 12/29/2014    | 4,000,000.00 | 4,008,472.00 | 4,000,000.00 | 1.250       |     | 1.250   | 1,003            | 12/29/2017    |
| 3130A3QC1                               | 10885        | Federal Home Loan Bank     |                 | 12/30/2014    | 2,000,000.00 | 2,007,256.00 | 2,000,000.00 | 1.125       |     | 2.292   | 1,734            | 12/30/2019    |
| 3130A3VH4                               | 10891        | Federal Home Loan Bank     |                 | 01/30/2015    | 1,275,000.00 | 1,264,423.88 | 1,275,000.00 | 1.500       |     | 2.102   | 1,765            | 01/30/2020    |
| 3130A3RG1                               | 10894        | Federal Home Loan Bank     |                 | 01/08/2015    | 2,000,000.00 | 1,999,744.00 | 2,000,500.00 | 1.000       |     | 1.000   | 820              | 06/29/2017    |
| 3130A4K92                               | 10903        | Federal Home Loan Bank     |                 | 03/30/2015    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.050       |     | 1.050   | 912              | 09/29/2017    |
| 3134G3K82                               | 10643        | Federal Home Loan Mtg Corp |                 | 09/27/2012    | 2,260,000.00 | 2,263,197.90 | 2,260,000.00 | 0.750       |     | 0.750   | 726              | 03/27/2017    |
| 3134G32S8                               | 10666        | Federal Home Loan Mtg Corp |                 | 12/27/2012    | 2,000,000.00 | 1,993,728.00 | 2,000,000.00 | 0.750       |     | 0.750   | 818              | 06/27/2017    |
| 3134G33Y4                               | 10671        | Federal Home Loan Mtg Corp |                 | 01/22/2013    | 2,000,000.00 | 1,990,160.00 | 2,000,000.00 | 0.950       |     | 0.950   | 1,027            | 01/22/2018    |
| 3134G33Y4                               | 10672        | Federal Home Loan Mtg Corp |                 | 01/22/2013    | 2,000,000.00 | 1,990,160.00 | 2,000,000.00 | 0.950       |     | 0.950   | 1,027            | 01/22/2018    |
| 3134G33B4                               | 10673        | Federal Home Loan Mtg Corp |                 | 01/22/2013    | 2,000,000.00 | 1,991,988.00 | 2,000,000.00 | 1.000       |     | 1.006   | 1,016            | 01/11/2018    |
| 3134G37A2                               | 10682        | Federal Home Loan Mtg Corp |                 | 04/02/2013    | 2,000,000.00 | 1,989,196.00 | 2,000,000.00 | 1.125       |     | 1.125   | 1,097            | 04/02/2018    |
| 3134G42G2                               | 10689        | Federal Home Loan Mtg Corp |                 | 04/30/2013    | 2,000,000.00 | 1,981,812.00 | 2,000,000.00 | 1.050       |     | 1.050   | 1,125            | 04/30/2018    |
| 3134G42G2                               | 10690        | Federal Home Loan Mtg Corp |                 | 04/30/2013    | 2,000,000.00 | 1,981,812.00 | 2,000,000.00 | 1.050       |     | 1.050   | 1,125            | 04/30/2018    |
| 3134G43F3                               | 10691        | Federal Home Loan Mtg Corp |                 | 04/30/2013    | 2,000,000.00 | 1,979,776.00 | 2,000,000.00 | 1.020       |     | 1.020   | 1,125            | 04/30/2018    |
| 3134G43F3                               | 10692        | Federal Home Loan Mtg Corp |                 | 04/30/2013    | 2,000,000.00 | 1,979,776.00 | 2,000,000.00 | 1.020       |     | 1.020   | 1,125            | 04/30/2018    |
| 3134G43F3                               | 10693        | Federal Home Loan Mtg Corp |                 | 04/30/2013    | 2,000,000.00 | 1,979,776.00 | 1,999,300.00 | 1.020       |     | 1.030   | 1,125            | 04/30/2018    |
| 3134G44E5                               | 10701        | Federal Home Loan Mtg Corp |                 | 05/22/2013    | 3,000,000.00 | 2,975,064.00 | 3,000,000.00 | 0.950       |     | 0.950   | 1,147            | 05/22/2018    |
| 3134G47M4                               | 10708        | Federal Home Loan Mtg Corp |                 | 06/26/2013    | 2,000,000.00 | 2,001,584.00 | 2,000,000.00 | 1.500       |     | 1.500   | 1,182            | 06/26/2018    |
| 3134G47M4                               | 10709        | Federal Home Loan Mtg Corp |                 | 06/26/2013    | 2,000,000.00 | 2,001,584.00 | 2,000,000.00 | 1.500       |     | 1.500   | 1,182            | 06/26/2018    |
| 3134G47G7                               | 10711        | Federal Home Loan Mtg Corp |                 | 06/26/2013    | 2,000,000.00 | 1,998,696.00 | 2,000,000.00 | 1.400       |     | 0.000   | 1,182            | 06/26/2018    |
| 3137EADS5                               | 10739        | Federal Home Loan Mtg Corp |                 | 08/22/2013    | 2,000,000.00 | 2,008,456.00 | 2,000,000.00 | 0.875       |     | 0.754   | 562              | 10/14/2016    |
| 3134G3S50                               | 10748        | Federal Home Loan Mtg Corp |                 | 10/03/2013    | 2,000,000.00 | 1,999,016.00 | 1,994,801.44 | 0.625       |     | 0.757   | 580              | 11/01/2016    |
| 3134G4PB8                               | 10778        | Federal Home Loan Mtg Corp |                 | 12/27/2013    | 2,000,000.00 | 2,001,160.00 | 2,000,000.00 | 1.000       |     | 1.000   | 818              | 06/27/2017    |
| 3134G4PB8                               | 10779        | Federal Home Loan Mtg Corp |                 | 12/27/2013    | 2,000,000.00 | 2,001,160.00 | 2,000,000.00 | 1.000       |     | 1.000   | 818              | 06/27/2017    |
| 3134G4QY7                               | 10782        | Federal Home Loan Mtg Corp |                 | 12/30/2013    | 2,000,000.00 | 2,004,216.00 | 2,000,000.00 | 0.750       |     | 0.750   | 639              | 12/30/2016    |
| 3134G4SH2                               | 10784        | Federal Home Loan Mtg Corp |                 | 01/07/2014    | 2,000,000.00 | 2,000,334.00 | 2,000,000.00 | 0.600       |     | 0.600   | 463              | 07/07/2016    |
| 3134G4Z35                               | 10788        | Federal Home Loan Mtg Corp |                 | 03/26/2014    | 1,000,000.00 | 1,000,501.00 | 998,800.00   | 0.600       |     | 0.661   | 544              | 09/26/2016    |
| 3134G3XS4                               | 10789        | Federal Home Loan Mtg Corp |                 | 04/01/2014    | 2,000,000.00 | 1,999,076.00 | 1,998,850.09 | 1.125       |     | 1.148   | 826              | 07/05/2017    |
| 3134G52A2                               | 10791        | Federal Home Loan Mtg Corp |                 | 04/23/2014    | 2,000,000.00 | 2,005,474.00 | 2,000,000.00 | 2.000       |     | 2.000   | 1,483            | 04/23/2019    |
| 3134G52R5                               | 10797        | Federal Home Loan Mtg Corp |                 | 04/24/2014    | 2,000,000.00 | 2,003,326.00 | 2,000,000.00 | 1.500       |     | 1.500   | 1,119            | 04/24/2018    |
| 3134G5NQ4                               | 10862        | Federal Home Loan Mtg Corp |                 | 11/28/2014    | 1,440,000.00 | 1,441,702.08 | 1,440,000.00 | 1.000       |     | 1.000   | 880              | 08/28/2017    |
| 3134G5SN6                               | 10882        | Federal Home Loan Mtg Corp |                 | 12/26/2014    | 1,000,000.00 | 1,000,841.00 | 1,000,000.00 | 1.500       |     | 1.500   | 1,274            | 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   | 821              | 06/30/2017    |

**Humboldt Co. Treasurer's Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2015**

| 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> |              |                            |                 |               |              |              |              |             |     |         |                  |               |
| 3134G5EK7                               | 10884        | Federal Home Loan Mtg Corp |                 | 12/29/2014    | 2,000,000.00 | 1,995,442.00 | 2,000,000.00 | 1.200       |     | 1.200   | 873              | 08/21/2017    |
| 3134G5LY9                               | 10889        | Federal Home Loan Mtg Corp |                 | 11/12/2014    | 1,000,000.00 | 1,002,193.00 | 1,000,000.00 | 1.875       |     | 1.875   | 1,686            | 11/12/2019    |
| 3134G5XU4                               | 10892        | Federal Home Loan Mtg Corp |                 | 01/30/2015    | 1,004,000.00 | 1,004,187.75 | 1,004,000.00 | 1.500       |     | 1.500   | 1,216            | 07/30/2018    |
| 3134G5X42                               | 10896        | Federal Home Loan Mtg Corp |                 | 01/26/2015    | 4,000,000.00 | 3,997,884.00 | 4,000,000.00 | 1.000       |     | 1.000   | 756              | 04/26/2017    |
| 3134G5Y25                               | 10898        | Federal Home Loan Mtg Corp |                 | 01/30/2015    | 2,000,000.00 | 2,001,184.00 | 2,000,000.00 | 1.270       |     | 1.270   | 1,035            | 01/30/2018    |
| 3134G5Y33                               | 10899        | Federal Home Loan Mtg Corp |                 | 01/30/2015    | 2,000,000.00 | 1,998,976.00 | 2,000,000.00 | 1.000       |     | 1.756   | 1,216            | 07/30/2018    |
| 3134G6BE2                               | 10900        | Federal Home Loan Mtg Corp |                 | 02/12/2015    | 2,000,000.00 | 1,987,510.00 | 2,000,000.00 | 1.100       |     | 1.100   | 1,048            | 02/12/2018    |
| 3136G04S7                               | 10656        | Federal National Mtg Assn  |                 | 11/21/2012    | 2,000,000.00 | 1,999,012.00 | 2,000,000.00 | 0.750       |     | 0.750   | 692              | 02/21/2017    |
| 3136G04U2                               | 10657        | Federal National Mtg Assn  |                 | 11/29/2012    | 2,000,000.00 | 1,985,864.00 | 2,000,000.00 | 1.000       |     | 1.000   | 973              | 11/29/2017    |
| 3136G07M7                               | 10658        | Federal National Mtg Assn  |                 | 11/30/2012    | 2,000,000.00 | 1,982,280.00 | 2,000,000.00 | 0.900       |     | 0.900   | 971              | 11/27/2017    |
| 3136G05S6                               | 10659        | Federal National Mtg Assn  |                 | 11/29/2012    | 2,000,000.00 | 1,980,296.00 | 2,000,000.00 | 0.900       |     | 0.904   | 882              | 08/30/2017    |
| 3136G06Z9                               | 10662        | Federal National Mtg Assn  |                 | 12/13/2012    | 2,000,000.00 | 1,996,674.00 | 2,000,000.00 | 0.650       |     | 0.650   | 622              | 12/13/2016    |
| 3136G13W7                               | 10663        | Federal National Mtg Assn  |                 | 12/19/2012    | 2,000,000.00 | 1,985,988.00 | 2,000,000.00 | 0.800       |     | 0.800   | 810              | 06/19/2017    |
| 3136G14Q9                               | 10665        | Federal National Mtg Assn  |                 | 12/26/2012    | 2,000,000.00 | 1,989,832.00 | 2,000,000.00 | 0.750       |     | 0.947   | 1,000            | 12/26/2017    |
| 3136G1B32                               | 10674        | Federal National Mtg Assn  |                 | 01/30/2013    | 2,000,000.00 | 1,996,148.00 | 2,000,000.00 | 0.850       |     | 1.141   | 1,035            | 01/30/2018    |
| 3136G1B32                               | 10675        | Federal National Mtg Assn  |                 | 01/30/2013    | 2,000,000.00 | 1,996,148.00 | 2,000,000.00 | 0.850       |     | 1.141   | 1,035            | 01/30/2018    |
| 3136G1KD0                               | 10687        | Federal National Mtg Assn  |                 | 04/30/2013    | 2,000,000.00 | 1,980,178.00 | 2,000,000.00 | 1.000       |     | 1.000   | 1,125            | 04/30/2018    |
| 3136G1LB3                               | 10688        | Federal National Mtg Assn  |                 | 04/30/2013    | 2,000,000.00 | 2,001,208.00 | 2,000,000.00 | 0.750       |     | 1.156   | 1,125            | 04/30/2018    |
| 3136G1LE7                               | 10696        | Federal National Mtg Assn  |                 | 05/15/2013    | 2,000,000.00 | 1,978,400.00 | 2,000,000.00 | 1.010       |     | 1.010   | 1,140            | 05/15/2018    |
| 3136G1KV0                               | 10697        | Federal National Mtg Assn  |                 | 05/15/2013    | 2,000,000.00 | 1,994,868.00 | 2,000,000.00 | 0.750       |     | 1.105   | 1,140            | 05/15/2018    |
| 3136G1KV0                               | 10698        | Federal National Mtg Assn  |                 | 05/15/2013    | 2,000,000.00 | 1,994,868.00 | 2,000,000.00 | 0.750       |     | 1.105   | 1,140            | 05/15/2018    |
| 3135G0XD0                               | 10700        | Federal National Mtg Assn  |                 | 05/21/2013    | 2,000,000.00 | 1,981,596.00 | 2,000,000.00 | 1.000       |     | 1.000   | 1,146            | 05/21/2018    |
| 3136G1M63                               | 10702        | Federal National Mtg Assn  |                 | 05/22/2013    | 2,000,000.00 | 1,994,640.00 | 2,000,000.00 | 0.750       |     | 1.141   | 1,147            | 05/22/2018    |
| 3135G0XK4                               | 10703        | Federal National Mtg Assn  |                 | 05/30/2013    | 2,000,000.00 | 1,968,388.00 | 2,000,000.00 | 1.050       |     | 1.050   | 1,150            | 05/25/2018    |
| 3135G0XK4                               | 10704        | Federal National Mtg Assn  |                 | 05/30/2013    | 2,000,000.00 | 1,968,388.00 | 2,000,000.00 | 1.050       |     | 1.050   | 1,150            | 05/25/2018    |
| 3135G0XP3                               | 10712        | Federal National Mtg Assn  |                 | 06/28/2013    | 2,000,000.00 | 1,997,266.00 | 1,989,478.20 | 0.375       |     | 0.730   | 461              | 07/05/2016    |
| 3135G0CM3                               | 10743        | Federal National Mtg Assn  |                 | 09/06/2013    | 2,000,000.00 | 2,022,034.00 | 2,007,056.26 | 1.250       |     | 1.070   | 546              | 09/28/2016    |
| 3135G0YE7                               | 10758        | Federal National Mtg Assn  |                 | 10/23/2013    | 2,000,000.00 | 2,003,754.00 | 2,000,739.00 | 0.625       |     | 0.600   | 513              | 08/26/2016    |
| 3136G1X87                               | 10764        | Federal National Mtg Assn  |                 | 10/31/2013    | 2,000,000.00 | 2,000,432.00 | 2,000,000.00 | 0.850       |     | 0.850   | 712              | 03/13/2017    |
| 3136G1X87                               | 10765        | Federal National Mtg Assn  |                 | 10/31/2013    | 2,020,000.00 | 2,020,436.32 | 2,020,000.00 | 0.850       |     | 0.850   | 712              | 03/13/2017    |
| 3136G1ZZ5                               | 10798        | Federal National Mtg Assn  |                 | 04/29/2014    | 2,000,000.00 | 2,012,834.00 | 2,000,000.00 | 1.625       |     | 1.625   | 1,307            | 10/29/2018    |
| 3136G1ZZ5                               | 10799        | Federal National Mtg Assn  |                 | 04/29/2014    | 2,000,000.00 | 2,012,834.00 | 2,000,000.00 | 1.625       |     | 1.625   | 1,307            | 10/29/2018    |
| 3135G0ZA4                               | 10832        | Federal National Mtg Assn  |                 | 04/03/2014    | 2,000,000.00 | 2,004,165.83 | 2,004,165.83 | 1.875       | AAA | 1.820   | 1,420            | 02/19/2019    |
| 3135G0PP2                               | 10872        | Federal National Mtg Assn  |                 | 12/08/2014    | 2,000,000.00 | 2,004,306.00 | 1,996,550.90 | 1.000       |     | 1.070   | 903              | 09/20/2017    |
| 3135G0NR0                               | 10893        | Federal National Mtg Assn  |                 | 01/08/2015    | 2,000,000.00 | 1,999,384.00 | 2,000,000.00 | 1.100       |     | 1.100   | 880              | 08/28/2017    |
| 3136G2CM7                               | 10897        | Federal National Mtg Assn  |                 | 01/30/2015    | 2,000,000.00 | 2,001,124.00 | 2,000,000.00 | 1.500       |     | 1.500   | 1,400            | 01/30/2019    |

**Humboldt Co. Treasurer's Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2015**

| 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>   |              |                           |                       |               |                       |                       |                       |             |     |              |                  |               |
| 3135G0A78                                 | 10902        | Federal National Mtg Assn |                       | 03/12/2015    | 2,000,000.00          | 1,998,922.17          | 1,998,922.17          | 1.625       |     | 1.686        | 1,756            | 01/21/2020    |
| <b>Subtotal and Average</b>               |              |                           | <b>222,083,134.38</b> |               | <b>217,999,000.00</b> | <b>217,555,161.60</b> | <b>218,012,582.94</b> |             |     | <b>1.157</b> | <b>1,062</b>     |               |
| <b>Municipal Bonds</b>                    |              |                           |                       |               |                       |                       |                       |             |     |              |                  |               |
| 13063CPN4                                 | 10873        | State of California       |                       | 12/11/2014    | 2,000,000.00          | 1,995,951.11          | 1,999,411.11          | 1.250       |     | 1.280        | 945              | 11/01/2017    |
| <b>Subtotal and Average</b>               |              |                           | <b>1,999,411.11</b>   |               | <b>2,000,000.00</b>   | <b>1,995,951.11</b>   | <b>1,999,411.11</b>   |             |     | <b>1.280</b> | <b>945</b>       |               |
| <b>Pass Through Securities (GNMA/CMO)</b> |              |                           |                       |               |                       |                       |                       |             |     |              |                  |               |
| 36218F3L0                                 | 10147        | Govt Nat. Mort. Assc.     |                       | 07/01/2008    | 1,482.87              | 1,523.92              | 1,460.17              | 8.000       | AAA | 8.468        | 745              | 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>1,484.30</b>       |               | <b>1,482.87</b>       | <b>1,523.92</b>       | <b>1,460.17</b>       |             |     | <b>8.468</b> | <b>745</b>       |               |
| <b>Total and Average</b>                  |              |                           | <b>280,310,810.54</b> |               | <b>291,259,944.86</b> | <b>290,812,098.62</b> | <b>291,272,916.21</b> |             |     | <b>0.978</b> | <b>829</b>       |               |