



# SAN BENITO COUNTY PORTFOLIO MANAGEMENT SUMMARY December 31, 2014

**STATEMENT OF COMPLIANCE AND AVAILABILITY:** I hereby declare, that to the best of knowledge, all investments held within the County Investment Pool meet the requisites of the government codes and the terms of the County Investment Policy and are valued currently within this report. Market valuations are provided by the County's Custody / Safekeeping Bank, Union Bank. Furthermore, the Investment Portfolio is structured in such a way that sufficient cash shall be available to meet the normal, projected cash needs of the County and the Investment Pool participants during the next six months.

Asset Class	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Certificate of Deposit - Negotiable	47,000,000.00	47,011,963.00	47,006,693.20	29.92	0.60	433
Commercial Paper - Discount	10,000,000.00	9,999,150.00	9,988,755.55	6.37	0.33	18
Managed Pool Accounts	50,000,000.00	50,000,000.00	50,000,000.00	31.83	0.27	1
Medium Term Notes	45,140,000.00	45,232,021.20	45,182,402.66	28.73	0.68	515
Passbook Checking Accounts	4,956,426.92	4,956,426.92	4,956,426.92	3.16	0.00	1
<b>Total / Average</b>	<b>157,096,426.92</b>	<b>157,199,561.12</b>	<b>157,134,278.33</b>	<b>100.00</b>	<b>0.48</b>	<b>279</b>

s/Mary Lou Andrade 01-28-2015

Date

Mary Lou Andrade, Treasurer-Tax Collector



# San Benito County

## Portfolio Holdings by Asset Class

### Report Group: San Benito County

Date: 12/31/2014

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
<b>Certificate of Deposit - Negotiable</b>								
Abbey National YCD Var. Negotiable CD 1/17/2017		1/17/2014	5,000,000.00	100.00	5,000,000.00	3.18%	S&P-A	748
00279HR40	5,000,000.00	0.66	5,000,000.00	0.66	6,855.21	0.00	Moody's-A2	0
Bank of Nova Scotia Hou. Var. Negotiable CD 2/23/2		8/22/2014	4,999,167.51	98.98	4,999,170.00	3.18%	S&P-A+	419
06417HSX5	5,000,000.00	0.36	4,999,306.76	0.36	1,966.19	-136.76	Moody's-Aa1	0
Bank of Nova Scotia Houston Var. Negotiable CD 5/6		5/6/2014	5,000,982.98	100.02	5,000,985.00	3.18%	S&P-A+	492
06417HKP0	5,000,000.00	0.40	5,000,735.55	0.40	3,069.69	249.45	Moody's-Aa2	0
Bank of Tokyo Var. Negotiable CD 12/17/2015		12/17/2013	5,002,011.86	100.04	5,002,010.00	3.18%	NR	351
06538GVJ8	5,000,000.00	0.61	5,001,005.94	0.61	1,174.85	1,004.06	NR	0
Barclays Bank NY Var. Negotiable CD 1/15/2015		12/14/2012	5,003,081.75	100.00	5,000,000.00	3.18%	S&P-A+	15
06741XKK3	5,000,000.00	0.69	5,000,125.37	0.69	1,526.84	-125.37	NR	0
Credit Suisse NY Var. Negotiable CD 4/11/2016		4/11/2014	7,003,511.39	100.05	7,003,514.00	4.46%	Moody's-A	487
22549TYC6	7,000,000.00	0.60	7,002,632.34	0.60	9,452.39	881.66	S&P-A1	0
Credit Suisse NY Var. Negotiable CD 4/29/2016		4/29/2014	2,000,796.00	100.04	2,000,796.00	1.27%	Moody's-A1	485
22549TB56	2,000,000.00	0.60	2,000,598.73	0.60	2,109.10	199.27	S&P-A1	0
Nordia Bank, NY Var. Negotiable CD 1/30/2017		1/30/2014	3,000,904.03	100.03	3,000,903.00	1.91%	S&P-AA-	761
65558EYK8	3,000,000.00	0.54	3,000,676.02	0.54	2,758.22	224.98	Moody's-Aa3	0
Nordia Bank, NY Var. Negotiable CD 12/21/2015		12/20/2012	5,000,000.00	100.00	5,000,000.00	3.18%	S&P-A1+	355
65558EFN3	5,000,000.00	0.75	5,000,000.00	0.75	1,137.51	0.00	NR	0
Standard Charter, NY Var. Negotiable CD 1/21/2016		12/21/2012	5,004,585.00	100.09	5,004,585.00	3.18%	S&P-A	366
85325BTK0	5,000,000.00	0.73	5,001,612.49	0.73	1,007.92	2,972.51	NR	0
<b>Sub Total Certificate of Deposit - Negotiable</b>	<b>47,000,000.00</b>	<b>0.60</b>	<b>47,015,040.54</b>	<b>0.60</b>	<b>47,011,963.00</b>	<b>29.9%</b>		<b>433</b>
			<b>47,006,693.20</b>		<b>31,057.92</b>	<b>5,269.80</b>		<b>0</b>



# San Benito County Portfolio Holdings by Asset Class Report Group: San Benito County

Date: 12/31/2014

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	Accrued Interest	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market			Unre. Gain/Loss	Credit Rating	Duration To Maturity
<b>Commercial Paper - Discount</b>									
ANGLESEA FUNDING 0 1/30/2015	5,000,000.00	9/25/2014	4,994,400.00	99.99	4,999,250.00	0.00	3.18%	S&P-A1	30
0347M3NWD		0.33	4,994,400.00	0.18	0.00		4,850.00	Moody's-P1	0.08
ANGLESEA FUNDING 0 1/7/2015	5,000,000.00	9/2/2014	4,994,355.55	100.00	4,999,900.00	0.00	3.18%	S&P-A1	7
0347M3N75		0.33	4,994,355.55	0.10	0.00		5,544.45	Moody's-P1	0.02
<b>Sub Total Commercial Paper - Discount</b>	<b>10,000,000.00</b>	<b>0.33</b>	<b>9,988,755.55</b>	<b>0.14</b>	<b>9,999,150.00</b>	<b>0.00</b>	<b>6.36%</b>		<b>19</b>
<b>Managed Pool Accounts</b>							<b>10,394.45</b>		<b>0.05</b>
LAIF LGIP	50,000,000.00	6/30/2013	50,000,000.00	100.00	50,000,000.00		31.82%	None	1
LAIF5000		0.27	50,000,000.00	0.27			0.00	None	0
<b>Sub Total Managed Pool Accounts</b>	<b>50,000,000.00</b>	<b>0.27</b>	<b>50,000,000.00</b>	<b>0.27</b>	<b>50,000,000.00</b>		<b>31.82%</b>		<b>1</b>
<b>Medium Term Notes</b>							<b>0.00</b>		<b>0</b>
AUST. & NZ BANKING GROUP Var. Corp	3,000,000.00	1/27/2014	3,011,670.00	100.23	3,007,020.00		1.92%	Moody's-Aa2	1231
5/15/2018		0.79	3,009,498.15	0.79	3,036.63		-2,478.15	S&P-AA-	0
05253JAD3									
Branch Banking & Trust BK Note MTN Var.	3,000,000.00	12/17/2014	2,993,190.00	99.66	2,989,740.00		1.9%	S&P-A-	622
Corp 9		0.24	2,993,190.00	0.24	357.51		-3,450.00	Moody's-A2	0
10513KAB0									
Commonwealth Bank Aust Var. Corp	4,440,000.00	5/1/2014	4,469,170.80	100.29	4,452,787.20		2.84%	Moody's-Aa2	629
9/20/2016		0.75	4,461,385.24	0.75	1,010.11		-8,598.04	S&P-AA-	0
2027A0GV3									
Dexia Credit NY Var. Corp 1/21/2016	5,000,000.00	4/4/2014	5,004,779.60	100.10	5,005,150.00		3.18%	S&P-AA	386
25215BAG8		0.51	5,003,324.62	0.51	5,042.48		1,825.38	Moody's-Aa3	0
General Electric CAP Var. Corp 5/11/2016	5,000,000.00	12/13/2012	4,923,870.00	100.03	5,001,250.00		3.16%	Moody's-A1	487
36962GV5		0.43	4,966,551.72	0.43	3,007.64		34,698.28	Moody's-Aa	0
JPMorgan Chase Var. Corp 2/26/2016	4,900,000.00	12/17/2013	4,922,834.00	100.20	4,909,702.00		3.13%	Moody's-A3	422
46623EJV2		0.85	4,913,023.19	0.85	4,070.03		-3,321.19	S&P-A	0



# San Benito County Portfolio Holdings by Asset Class Report Group: San Benito County

Date: 12/31/2014

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
National Australia Bank Var. Corp 7/25/2016 63254AAH1	6,000,000.00	3/31/2014 0.78	6,041,214.00 6,031,082.97	100.40 0.78	6,024,180.00 8,750.37	3.84% -8,912.97	Moody's-Aa2 S&P-AA-	572 0
National Australia Bank Var. Corp 8/7/2015 63254AAD0	3,000,000.00	8/10/2012 1.36	3,020,400.00 3,005,100.00	100.66 1.36	3,019,740.00 6,128.32	1.91% 14,640.00	S&P-AA NR	219 0
Royal Bank of Canada NY Var. Corp 9/9/2016 78010URZ9	4,000,000.00	4/17/2014 0.99	4,020,600.00 4,015,050.23	100.37 0.99	4,014,720.00 1,692.29	2.56% -330.23	Moody's-Aa3 S&P-AA-	618 0
Wells Fargo Var. Corp 10/28/2015 949746NA5	5,000,000.00	7/27/2012 0.43	4,917,500.00 4,974,652.78	100.01 0.43	5,000,550.00 3,849.78	3.17% 25,897.22	Moody's-A2 S&P-A+	301 0
Westpac Banking Var. Corp 7/17/2015 96122WAC4	1,800,000.00	9/27/2013 1.03	1,822,978.80 1,809,533.76	100.40 1.03	1,807,182.00 3,855.38	1.15% -2,351.76	Moody's-Aaa S&P-AA+	188 0
<b>Sub Total Medium Term Notes</b>	<b>45,140,000.00</b>	<b>0.68</b>	<b>45,148,207.20</b>	<b>0.68</b>	<b>45,232,021.20</b>	<b>28.75%</b>		<b>515</b>
<b>Passbook Checking Accounts</b>								
Bank of America Cash CASH1283	4,956,426.92	6/30/2013 0.00	4,956,426.92 4,956,426.92	100.00 0.00	4,956,426.92	3.15% 0.00	None None	1 0
<b>Sub Total Passbook Checking Accounts</b>	<b>4,956,426.92</b>	<b>0.00</b>	<b>4,956,426.92</b>	<b>0.00</b>	<b>4,956,426.92</b>	<b>3.15%</b>		<b>1</b>
<b>TOTAL PORTFOLIO</b>	<b>157,096,426.92</b>	<b>0.48</b>	<b>157,108,430.21</b>	<b>0.47</b>	<b>157,199,561.12</b>	<b>100.00%</b>		<b>279</b>
			<b>157,134,278.33</b>		<b>71,858.46</b>	<b>65,282.79</b>		<b>0</b>