San Benito County
Portfolio Management
Portfolio Summary
June 30, 2013

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Mat./Call	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Passbook/Checking Accounts	1,748,834.47	1,748,834.47	1,748,834.47	1.33	1	1	0.001	0.001
Certificates of Deposit - Bank	5,000,000.00	5,000,000.00	5,000,000.00	3.79	364	284	0.627	0.636
Commercial Paper Disc. -Amortizing	5,000,000.00	4,998,950.00	4,997,791.65	3.79	53	39	0.300	0.304
Negotiable CDs	38,000,000.00	38,102,485.00	38,062,425.90	28.85	902	513	0.882	0.894
Medium Term Notes	42,000,000.00	42,095,049.00	41,736,747.30	31.63	1,061	462	1.080	1.095
Managed Pool Accounts	40,402,155.00	40,402,155.00	40,402,155.00	30.62	1	1	0.276	0.280
Investments	**132,150,989.47**	**132,347,473.47**	**131,947,954.32**	**100.00%**	**612**	**307**	**0.716**	**0.726**

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	73,795.41	1,183,459.63	1,183,459.63
Average Daily Balance	**123,753,909.74**	**125,920,724.29**	
Effective Rate of Return	**0.73%**	**0.94%**	

STATEMENT OF COMPLIANCE AND AVAILABILITY: I hereby declare, that to the best of my 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. Valuations are provided by using DATAFEED on-line market pricing service module and custody bank reports. 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 Invesment Pool participants during the next six months.

s/Mary Lou Andrade 08 02 13

Mary Lou Andrade, Treasurer-Tax Collector

Addendum

Legal Pool Investments*

Investment Type	Max.% of Portfolio	Max. Maturity	Quality Requirements
a) Bonds issued by a local agency	None	None	None
b) Treasury obligations	None	None	None
c) State of California Obligations	None	None	None
d) Obligation of Calif. local agency	None	None	None
e) Obligations issued by Federal Agencies, and U.S. Government sponsored enterprises.	None	None	None
f) Bankers Acceptances	40%	180 days max	None
g) Commercial Paper	40%	270 days max.	U.S. entitiy with credit enhancements resulting in paper rating A1/P1 or better; with $500MM in assets; A or higher long term rating if any; max. 10% of portfolio per issuer
h) Negotiable C.D.s	30%	5 years	None
i) Repurchase Agreements	None	1 year	Collateral must be a legal investment
Reverse Repurchase Agreements	20% of base	92 days maximum, or to maturity	None
j) Medium Term Note	30%	5 years	U.S. Corporations, or Banks licensed within any State of the U.S., "A" or better rating by major rating service.
k) Mutual Funds	20%, 10% per fund	NA	A defined money market fund: or invest only in a-j, m,n, of this list, as restricted; Highest letter and number ranking of 2 of 3 rating services; or a SEC Registered Advisor with 5 Yrs. experience, managing assets of $500MM or more; No load.
l) Investments as permitted by provision in agreements of indebtness	As per bond documentation	NA	Not contrary to 53601 & 53635 and other pertinent law.
m) Asset secured indebtedness	None	None	As required by 53652
n) Collaterallized Mortgage obligations	20%	5 years	Issuer must be rated "A" minimum, security must be "AA" by national rating service.
o) Contracted Non-Neg. Time Deposits	None	None	None
p) Sec. 53635.8 Deposited Pooled sm CDs	30%	None	Insured as to principle and interest

These tables are not meant to be a replacement for the Government Code. Involved parties should obtain a valid, updated copy of the pertinent Code sections to fully understand all the details included within these Codes.

***Other Temporary Constraints & Restrictions may be in effect on these permitted investments.**

This page has been added as a guide. The law states that all required percentages included within investment related sections of the Government Codes are only binding on the day the investment is purchased and that future changes in the size of the portfolio do not require the Treasurer to readjust the total percentage of each security type within the portfolio to reflect the change in size. Neither is it necessary to sell an investment when changes occur such that the security no longer meets the minimum requirements of the Codes, or the Codes are changed such as to no longer include certain current holdings. The Treasurer shall weigh the change in risk and determine whether or not a security should be sold or retained within the Portfolio after a change in conditions or the Codes result in a particular security no longer meeting existing or new regulations.

San Benito County
Portfolio Management
Portfolio Details - Investments
June 30, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Mat./Call	Maturity Date
Passbook/Checking Accounts												
SYS10000	10000	Bank of America			1,748,834.47	1,748,834.47	1,748,834.47	0.001		0.001	1	
		Subtotal and Average	**174,883.45**		**1,748,834.47**	**1,748,834.47**	**1,748,834.47**			**0.001**	**1**	
Certificates of Deposit - Bank												
00279HG42	40282	Abbey Nat Treas Serv Bk,Stamfo		04/12/2013	5,000,000.00	5,000,000.00	5,000,000.00	0.627	A-1	0.636	284	04/11/2014
		Subtotal and Average	**5,000,000.00**		**5,000,000.00**	**5,000,000.00**	**5,000,000.00**			**0.636**	**284**	
Commercial Paper Disc. -Amortizing												
0347M2V94	40291	Anglesea Funding		06/17/2013	5,000,000.00	4,998,950.00	4,997,791.65	0.300	A-1	0.304	39	08/09/2013
		Subtotal and Average	**4,997,649.44**		**5,000,000.00**	**4,998,950.00**	**4,997,791.65**			**0.304**	**39**	
Negotiable CDs												
06417FBG4	20019	Bank of Nova Scotia		12/03/2012	5,000,000.00	5,019,480.00	5,019,554.84	0.715	AA	0.593	802	09/11/2015
85325BTK0	40280	Standard Charter FR CD		12/21/2012	5,000,000.00	5,004,585.00	5,004,214.45	0.752	A	0.736	934	01/21/2016
06741XKK3	40277	Barclays Bank PLC NY CD FR		12/14/2012	5,000,000.00	5,000,000.00	5,003,073.66	0.697	A+	0.681	563	01/15/2015
65558EFN3	40279	Nordia Bank Finland NY YCD FR		12/20/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.772	A-1+	0.787	903	12/21/2015
63253TLX4	40247	National Australia Bank		03/14/2012	5,000,000.00	5,036,255.00	5,036,276.07	1.476	AA	1.150	213	01/30/2014
22550C6P1	40233	Credit Suisse New York		10/07/2011	5,000,000.00	5,005,180.00	5,017,631.88	0.923	A+	0.853	57	08/27/2013
22532XBQ0	40230	Credit Agricole CIB NY		05/03/2011	5,000,000.00	5,030,610.00	5,000,000.00	1.273	AA	1.361	309	05/06/2014
74977MRR8	40249	Rabobank Nederland NV NY		04/17/2012	3,000,000.00	3,006,375.00	2,981,675.00	0.628	AA	1.055	200	01/17/2014
		Subtotal and Average	**38,062,437.02**		**38,000,000.00**	**38,102,485.00**	**38,062,425.90**			**0.894**	**513**	
Medium Term Notes												
539473AK4	70071	Lloyds TSB Bank PLC NY		04/20/2011	3,000,000.00	3,033,432.00	3,099,222.31	2.625	A+	1.497	207	01/24/2014
36962GK94	40211	G.E. CAP Corp MTN FR		05/07/2010	5,000,000.00	5,002,450.00	4,870,888.01	0.533	AAA	1.242	441	09/15/2014
36962G2V5	40275	G.E. CAP Corp MTN FR		12/13/2012	5,000,000.00	4,950,500.00	4,927,600.06	0.475	AA	0.929	1,045	05/11/2016
74153WBJ7	70065	Pricoa Global Funding #1 FR MT		12/17/2009	5,000,000.00	5,001,105.00	4,871,355.28	0.476	AA	1.307	88	09/27/2013
63254AAD0	40265	National Australia Bank		08/10/2012	3,000,000.00	3,052,965.00	3,018,700.00	1.403	AA	1.209	767	08/07/2015
2027A0FP9	70076	Commonwealth Bank Aust		03/27/2012	2,000,000.00	2,009,920.00	2,003,277.08	1.003	AA	1.001	259	03/17/2014
21685WCG0	40250	Rabobank Nederland NY		04/17/2012	3,000,000.00	3,006,546.00	2,984,300.00	0.627	AA	0.999	287	04/14/2014
59157BAF9	70074	METLIFE INSTITUTIONAL FD		04/23/2012	5,000,000.00	5,031,255.00	5,028,762.27	1.182	AA	0.953	277	04/04/2014
9612E0CD7	70075	Westpac Banking Corp		04/30/2012	6,000,000.00	6,029,766.00	6,014,725.62	1.014	AA	0.939	273	03/31/2014
949746NA5	40260	Wells Fargo & Co		07/27/2012	5,000,000.00	4,977,110.00	4,917,916.67	0.476	A+	1.017	849	10/28/2015
		Subtotal and Average	**41,736,619.71**		**42,000,000.00**	**42,095,049.00**	**41,736,747.30**			**1.095**	**462**	

San Benito County
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June 30, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Mat./Call	Maturity Date
Managed Pool Accounts												
SYS10002	10002	Calif Asset Management Program			0.00	0.00	0.00	0.100		0.100	1	
SYS10001	10001	Union Bank of California			2,155.00	2,155.00	2,155.00	0.010	A-1	0.010	1	
SYS90001	90001	Local Agency Investment Fund			40,400,000.00	40,400,000.00	40,400,000.00	0.280		0.280	1	
		Subtotal and Average	**33,782,320.13**		**40,402,155.00**	**40,402,155.00**	**40,402,155.00**			**0.280**	**1**	
		Total and Average	**123,753,909.74**		**132,150,989.47**	**132,347,473.47**	**131,947,954.32**			**0.726**	**307**	

San Benito County
Investments by CUSIP
Security ID with Active Investments
June 30, 2013

CUSIP / Fund	Issuer / Fund Description	Investment #	Current Rate / Purchased	S&P	Moody'	Type / Original Par Value	Original Principal	Maturity Date	Purchase Price / Remaining Par Value	Book Value	Redeemed
Passbook/Checking Accounts											
SYSTEM SYS10000	Bank of America		0.001			Passbook/Checking Accounts			100.0000000		
POOL	county inv pool	10000	07/01/2012			1,801,865.27	1,801,865.27		1,748,834.47	1,748,834.47	
Certificates of Deposit - Bank											
SYSTEM 00279HG42	Abbey Nat Treas Serv Bk,Stamfo		0.627	A-1	P-1	Certificates of Deposit - Bank		04/11/2014	100.0000000		
POOL	county inv pool	40282	04/12/2013			5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	
Commercial Paper Disc. -Amortizing											
CUSIP 0347M2V94	Anglesea Funding		0.300	A-1	P-1	Commercial Paper Disc. -Amortizing		08/09/2013	99.9558330		
POOL	county inv pool	40291	06/17/2013			5,000,000.00	4,997,791.65		5,000,000.00	4,997,791.65	
Negotiable CDs											
CUSIP 06417FBG4	Bank of Nova Scotia		0.715	AA	Aa	Negotiable CDs		09/11/2015	100.3950000		
POOL	county inv pool	20019	12/03/2012			5,000,000.00	5,019,750.00		5,000,000.00	5,019,554.84	
CUSIP 06741XKK3	Barclays Bank PLC NY CD FR		0.697	A+	Aaa	Negotiable CDs		01/15/2015	100.0616350		
POOL	county inv pool	40277	12/14/2012			5,000,000.00	5,003,081.75		5,000,000.00	5,003,073.66	
CUSIP 22532XBQ0	Credit Agricole CIB NY		1.273	AA	Aa	Negotiable CDs		05/06/2014	100.0000000		
POOL	county inv pool	40230	05/03/2011			5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	
CUSIP 22550C6P1	Credit Suisse New York		0.923	A+	Aa	Negotiable CDs		08/27/2013	100.3850000		
POOL	county inv pool	40233	10/07/2011			5,000,000.00	5,019,250.00		5,000,000.00	5,017,631.88	
CUSIP 63253TLX4	National Australia Bank		1.476	AA	Aa	Negotiable CDs		01/30/2014	100.7837000		
POOL	county inv pool	40247	03/14/2012			5,000,000.00	5,039,185.00		5,000,000.00	5,036,276.07	
CUSIP 65558EFN3	Nordia Bank Finland NY YCD FR		0.772	A-1+	P-1	Negotiable CDs		12/21/2015	100.0000000		
POOL	county inv pool	40279	12/20/2012			5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	
CUSIP 74977MRR8	Rabobank Nederland NV NY		0.628	AA	Aaa	Negotiable CDs		01/17/2014	99.3853250		
POOL	county inv pool	40249	04/17/2012			3,000,000.00	2,981,559.75		3,000,000.00	2,981,675.00	
CUSIP 85325BTK0	Standard Charter FR CD		0.752	A		Negotiable CDs		01/21/2016	100.0917000		
POOL	county inv pool	40280	12/21/2012			5,000,000.00	5,004,585.00		5,000,000.00	5,004,214.45	
Medium Term Notes											
CUSIP 2027A0FP9	Commonwealth Bank Aust		1.003	AA	Aa	Medium Term Notes		03/17/2014	100.1650000		
POOL	county inv pool	70076	03/27/2012			2,000,000.00	2,003,300.00		2,000,000.00	2,003,277.08	
CUSIP 36962G2V5	G.E. CAP Corp MTN FR		0.475	AA	Aa	Medium Term Notes		05/11/2016	98.4774000		
POOL	county inv pool	40275	12/13/2012			5,000,000.00	4,923,870.00		5,000,000.00	4,927,600.06	

San Benito County
Investments by CUSIP
June 30, 2013

CUSIP / Fund	Issuer / Fund Description	Investment #	Current Rate / Purchased	S&P	Moody'	Type / Original Par Value	Original Principal	Maturity Date	Purchase Price / Remaining Par Value	Book Value	Redeemed
Medium Term Notes											
CUSIP 36962GK94	G.E. CAP Corp MTN FR		0.533	AAA	Aa	Medium Term Notes		09/15/2014	97.3323000		
POOL	county inv pool	40211	05/07/2010			5,000,000.00	4,866,615.00		5,000,000.00	4,870,888.01	
CUSIP 539473AK4	Lloyds TSB Bank PLC NY		2.625	A+	Aa3	Medium Term Notes		01/24/2014	103.3539000		
POOL	county inv pool	70071	04/20/2011			3,000,000.00	3,100,617.00		3,000,000.00	3,099,222.31	
CUSIP 59157BAF9	METLIFE INSTITUTIONAL FD		1.182	AA	Aa	Medium Term Notes		04/04/2014	100.5785000		
POOL	county inv pool	70074	04/23/2012			5,000,000.00	5,028,925.00		5,000,000.00	5,028,762.27	
CUSIP 63254AAD0	National Australia Bank		1.403	AA	Aa	Medium Term Notes		08/07/2015	100.6800000		
POOL	county inv pool	40265	08/10/2012			3,000,000.00	3,020,400.00		3,000,000.00	3,018,700.00	
CUSIP 74153WBJ7	Pricoa Global Funding #1 FR MT		0.476	AA	A	Medium Term Notes		09/27/2013	97.3777000		
POOL	county inv pool	70065	12/17/2009			5,000,000.00	4,868,885.00		5,000,000.00	4,871,355.28	
CUSIP 21685WCG0	Rabobank Nederland NY		0.627	AA	Aaa	Medium Term Notes		04/14/2014	99.3999000		
POOL	county inv pool	40250	04/17/2012			3,000,000.00	2,981,997.00		3,000,000.00	2,984,300.00	
CUSIP 949746NA5	Wells Fargo & Co		0.476	A+		Medium Term Notes		10/28/2015	98.3500000		
POOL	county inv pool	40260	07/27/2012			5,000,000.00	4,917,500.00		5,000,000.00	4,917,916.67	
CUSIP 9612E0CD7	Westpac Banking Corp		1.014	AA	Aa	Medium Term Notes		03/31/2014	100.2697000		
POOL	county inv pool	70075	04/30/2012			6,000,000.00	6,016,182.00		6,000,000.00	6,014,725.62	
Managed Pool Accounts											
SYSTEM SYS10002	Calif Asset Management Program		0.100			Managed Pool Accounts			100.0000000		
POOL	county inv pool	10002	07/01/2012			0.00	0.00		0.00	0.00	
SYSTEM SYS90001	Local Agency Investment Fund		0.280			Managed Pool Accounts			100.0000000		
POOL	county inv pool	90001	07/01/2012			23,900,000.00	23,900,000.00		40,400,000.00	40,400,000.00	
SYSTEM SYS10001	Union Bank of California		0.010	A-1	P-1	Managed Pool Accounts			100.0000000		
POOL	county inv pool	10001	07/01/2012			2,478.00	2,478.00		2,155.00	2,155.00	
			Total			115,704,343.27	115,497,837.42		132,150,989.47	131,947,954.32	

s/Mary Lou Andrade 08-02-13
Treasurer-Tax Collector