



**SAN BENITO COUNTY**  
**PORTFOLIO MANAGEMENT SUMMARY**  
**June 30, 2016**

**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	55,000,000.00	55,014,123.00	55,020,672.22	31.04	1.04	217
Commercial Paper - Discount	10,000,000.00	9,993,800.00	9,990,002.80	5.64	0.60	40
Managed Pool Accounts	47,100,000.00	47,100,000.00	47,100,000.00	26.58	0.57	1
Medium Term Notes	54,980,000.00	54,996,333.75	55,010,596.85	31.03	1.09	212
Money Market	125,000.00	125,000.00	125,000.00	0.07	0.00	1
None	10,000,000.00	10,002,700.00	10,000,000.00	5.64	0.55	104
<b>Total / Average</b>	<b>177,205,000.00</b>	<b>177,231,956.75</b>	<b>177,246,271.87</b>	<b>100.00</b>	<b>0.88</b>	<b>142</b>

\_\_\_\_\_/Mary Lou Andrade \_\_\_\_\_ 8-02-2016

Mary Lou Andrade, Treasurer-Tax Collector

Date



# San Benito County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2016

Description CUSIP	Face Amount / Shares	Settlement Date		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
		YTM @ Cost	YTM @ Market						
<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	2.82%	S&P-A	201
00279HR40	5,000,000.00		1.06	5,000,000.00	1.06	10,921.90	0.00	Moody's-A2	0
Bank of Montreal Chicago YCD Var. Negotiable CD 9/			2/23/2016	1,999,702.68	99.95	1,999,000.00	1.13%	S&P-A+	428
06427EBW0	2,000,000.00		1.15	1,999,755.62	1.15	1,857.69	-755.62	Moody's-Aa3	0
Bank of Nova Scotia Houston FR YCD Var. Negotiable			4/18/2016	1,999,134.75	100.00	1,999,980.00	1.13%	Moody's-Aa3	238
06417HE36	2,000,000.00		0.93	1,999,240.47	0.93	1,815.92	739.53	None	0
Bank of Tokyo-Mitsubishi YCD Var. Negotiable CD 12			4/11/2016	6,005,187.55	100.02	6,001,320.00	3.39%	S&P-A+	172
065838JAP1	6,000,000.00		1.04	6,003,808.32	1.04	2,245.42	-2,488.32	Moody's-A1	0
BK of Montreal Chicago FR YCD Var. Negotiable CD 3			5/6/2016	4,008,232.17	99.96	3,998,280.00	2.26%	S&P-A+	624
06427EYK1	4,000,000.00		1.36	4,007,735.09	1.36	2,107.47	-9,455.09	Moody's-Aa3	0
CIBC FR YCD Var. Negotiable CD 12/5/2016			4/11/2016	10,009,707.30	100.07	10,007,000.00	5.65%	S&P-A	158
13606AJY5	10,000,000.00		1.00	10,007,545.59	1.00	7,509.75	-545.59	Moody's-A2	0
Credit Suisse NY FR YCD Var. Negotiable CD 5/3/201			4/29/2016	5,000,000.00	100.00	5,000,000.00	2.82%	S&P-A	307
22549VV63	5,000,000.00		1.24	5,000,000.00	1.24	9,975.60	0.00	Moody's-A1	0
Mizuho BK LTD NY F.R. YCD Var. Negotiable CD 10/27			4/27/2015	2,000,000.00	100.00	2,000,000.00	1.13%	Moody's-A1	119
60689DCZ4	2,000,000.00		0.96	2,000,000.00	0.96	3,427.02	0.00	Fitch-A	0
Mizuho NY FR YCD Var. Negotiable CD 8/15/2016			1/21/2016	5,003,250.00	100.06	5,002,800.00	2.82%	S&P-A	46
60688LE85	5,000,000.00		0.95	5,001,444.44	0.95	6,043.43	1,355.56	Moody's-A1	0
Nordia Bank, NY Var. Negotiable CD 1/30/2017			1/30/2014	3,000,904.03	100.03	3,000,903.00	1.69%	S&P-AA-	214
65558EYK8	3,000,000.00		0.95	3,000,226.83	0.95	4,820.78	676.17	Moody's-Aa3	0
Svenska Handelsbanken NY YCD Var. Negotiable CD 11/			12/17/2015	7,996,000.00	100.04	8,003,040.00	4.51%	S&P-AA-	151
86958DBQ4	8,000,000.00		0.91	7,997,878.96	0.91	6,677.40	5,161.04	Moody's-Aa2	0



# San Benito County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2016

Description CUSIP	Face Amount / Shares	Settlement Date		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
		YTM @ Cost	YTM @ Market						
Wells Fargo FR YCD Var. Negotiable CD 2/3/2017		6/29/2016		3,003,036.90	100.06	3,001,800.00	1.69%	S&P-AA-	218
94988EQA9	3,000,000.00	1.00		3,003,036.90	1.00	4,816.90	-1,236.90	None	0
<b>Sub Total Certificate of Deposit - Negotiable</b>	<b>55,000,000.00</b>	<b>1.04</b>		<b>55,025,155.38</b>	<b>1.04</b>	<b>55,014,123.00</b>	<b>31.04%</b>		<b>217</b>
<b>0</b>	<b>0</b>			<b>62,219.28</b>			<b>-6,549.22</b>		<b>0</b>
<b>Commercial Paper - Discount</b>									
Anglesea Funding CP 0 8/9/2016		6/9/2016		9,990,002.80	99.94	9,993,800.00	5.64%	S&P-A1	40
0347MZH90	10,000,000.00	0.60		9,990,002.80	0.57	0.00	3,797.20	Moody's-P1	0.11
<b>Sub Total Commercial Paper - Discount</b>	<b>10,000,000.00</b>	<b>0.60</b>		<b>9,990,002.80</b>	<b>0.57</b>	<b>9,993,800.00</b>	<b>5.64%</b>		<b>40</b>
<b>0</b>	<b>0</b>			<b>9,990,002.80</b>		<b>0.00</b>	<b>3,797.20</b>		<b>0.11</b>
<b>Managed Pool Accounts</b>									
CAMP LGIP		4/7/2014		5,000,000.00	100.00	5,000,000.00	2.82%	None	1
CAMP4500	5,000,000.00	0.51		5,000,000.00	0.51	0.00	0.00	None	0
LAI F LGIP		6/30/2013		42,100,000.00	100.00	42,100,000.00	23.75%	None	1
LAI F 5000	42,100,000.00	0.58		42,100,000.00	0.58	0.00	0.00	None	0
<b>Sub Total Managed Pool Accounts</b>	<b>47,100,000.00</b>	<b>0.57</b>		<b>47,100,000.00</b>	<b>0.57</b>	<b>47,100,000.00</b>	<b>26.57%</b>		<b>1</b>
<b>0</b>	<b>0</b>			<b>47,100,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0</b>
<b>Medium Term Notes</b>									
AUST. & NZ BANKING GROUP Var. Corp 5/15/2018		1/27/2014		3,011,670.00	100.12	3,003,540.00	1.7%	Moody's-Aa2	684
05253JAD3	3,000,000.00	1.19		3,005,429.64	1.19	4,546.06	-1,889.64	S&P-AA-	0
BK of Tokyo-Mitsubishi MTN Var. Corp 3/10/2017		2/26/2016		3,849,310.85	100.02	3,850,808.50	2.17%	Moody's-A1	253
064255AT9	3,850,000.00	1.07		3,849,502.28	1.07	2,284.33	1,306.22	S&P-A+	0
Branch Banking & Trust BK Note MTN Var. Corp 9		12/17/2014		2,993,190.00	100.04	3,001,170.00	1.69%	S&P-A-	75
10513KAB0	3,000,000.00	0.98		2,999,014.91	0.98	1,382.74	2,155.09	Moody's-A2	0
Branch BK & Trust Bank Note MTN Var. Corp 5/23		4/10/2015		3,311,762.81	99.88	3,320,943.50	1.87%	S&P-A-	327
10513KAC8	3,325,000.00	0.95		3,318,757.66	0.95	3,347.92	2,185.84	Moody's-A2	0



# San Benito County

## Portfolio Holdings by Asset Class

### All Portfolios

Date: 6/30/2016

Description CUSIP	Face Amount / Shares	Settlement Date		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
		YTM @ Cost	YTM @ Market						
CIBC NY FR MTN Var. Corp 7/18/2016		1/21/2016	100.03	5,523,824.00	5,516,489.05	3.11%	S&P-A+	18	
136069FV8	5,515,000.00	1.15	1.15	5,519,485.94	12,892.55	-2,996.89	Moody's-Aa3	0	
Commonwealth Bank Aust Var. Corp 9/20/2016		5/1/2014	100.08	4,469,170.80	4,443,463.20	2.51%	Moody's-Aa2	82	
2027A0GW3	4,440,000.00	1.15	1.15	4,443,074.13	1,414.14	389.07	S&P-AA-	0	
Commonwealth BK Australia MTN Var. Corp 3/13/2017		6/29/2016	100.02	5,005,115.00	5,001,050.00	2.82%	Moody's-Aa2	256	
2027A0GZ6	5,000,000.00	0.99	0.99	5,005,115.00	2,343.05	-4,065.00	S&P-AA-	0	
National Australia Bank Var. Corp 7/25/2016		3/31/2014	100.05	6,041,214.00	6,003,000.00	3.39%	Moody's-Aa2	25	
63254AAH1	6,000,000.00	1.19	1.19	6,004,427.95	13,065.85	-1,427.95	S&P-AA-	0	
Rabobank Ned. NY FR MTN Var. Corp 4/28/2017		4/12/2016	100.01	10,008,300.00	10,001,400.00	5.65%	Moody's-Aa2	302	
21688AAB8	10,000,000.00	0.96	0.96	10,007,951.44	16,876.12	-6,551.44	S&P-A+	0	
Royal Bank of Canada NY Var. Corp 9/9/2016		4/17/2014	100.08	4,020,600.00	4,003,280.00	2.26%	Moody's-Aa3	71	
78010UBZ9	4,000,000.00	1.12	1.12	4,002,163.47	2,605.40	1,116.53	S&P-AA-	0	
Santander UK PLC MTN Var. Corp 3/13/2017		4/18/2016	99.99	1,999,653.47	1,999,880.00	1.13%	Moody's-A1	256	
80283LAC7	2,000,000.00	1.17	1.17	1,999,712.45	1,101.27	167.55	S&P-A	0	
UBS AG Stamford FR MTN Var. Corp 6/1/2017		5/11/2016	100.03	4,856,305.00	4,851,309.50	2.74%	S&P-A	336	
90261XHM7	4,850,000.00	1.23	1.23	4,855,951.98	4,817.46	-4,652.48	Moody's-A1	0	
<b>Sub Total Medium Term Notes</b>	<b>54,980,000.00</b>	<b>1.09</b>	<b>1.09</b>	<b>55,090,115.93</b>	<b>54,996,333.75</b>	<b>31.04%</b>		<b>212</b>	
<b>Money Market</b>									
Wells Fargo - Landfill Trust MM		1/31/2014	100.00	125,000.00	125,000.00	0.07%	None	1	
MM9800	125,000.00	0.00	0.00	125,000.00		0.00	None	0	
<b>Sub Total Money Market</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.07%</b>		<b>1</b>	
<b>None</b>				<b>125,000.00</b>		<b>0.00</b>		<b>0</b>	



# San Benito County Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2016

Description CUSIP	Face Amount / Shares	Settlement Date		Cost Value Book Value	Market Price		Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating		Days To Call/Maturity Duration To Maturity
		YTM @ Cost	YTM @ Market		YTM @ Market	Yield			S&P-AAA	Fitch-AA+	
FHLB Var. FHLB 10/12/2016 3130A6YY7	10,000,000.00	1/12/2016	0.55	10,000,000.00	100.03	10,002,700.00	10,002,700.00	5.64%	S&P-AAA	104	
		0.55		10,000,000.00	0.55	12,091.39	12,091.39	2,700.00	Fitch-AA+	0	
<b>Sub Total None</b>	<b>10,000,000.00</b>	<b>0.55</b>		<b>10,000,000.00</b>	<b>0.55</b>	<b>10,002,700.00</b>	<b>12,091.39</b>	<b>5.64%</b>		<b>104</b>	
<b>TOTAL PORTFOLIO</b>	<b>177,205,000.00</b>	<b>0.88</b>		<b>177,330,274.11</b>	<b>0.87</b>	<b>177,231,956.75</b>	<b>140,987.56</b>	<b>100.00%</b>		<b>142</b>	
								<b>-14,315.12</b>		<b>0.01</b>	