



SAN BENITO COUNTY
PORTFOLIO MANAGEMENT SUMMARY
March 31, 2015

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	44,000,000.00	44,011,963.00	44,005,350.88	30.93	0.60	388
Commercial Paper - Discount	5,000,000.00	4,999,300.00	4,996,500.00	3.52	0.28	30
Managed Pool Accounts	48,100,000.00	48,100,000.00	48,100,000.00	33.82	0.28	1
Medium Term Notes	45,140,000.00	45,239,019.80	45,176,847.98	31.74	0.73	425
Total / Average	142,240,000.00	142,350,282.80	142,278,698.86	100.00	0.52	256

_____/Mary Lou Andrade _____ 05-07-2015
Mary Lou Andrade, Treasurer-Tax Collector Date



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

Date: 3/31/2015

Description CUSIP	Face Amount / Shares	Settlement Date		Market Price YTM @ Market	Market Value	Cost Value Book Value	Unre. Gain/Loss	Credit Rating	Days To Call/Maturity Duration To Maturity
		YTM @ Cost	Accrued Interest						
Certificate of Deposit - Negotiable									
Abbey Nat. Treasury Stamford FR YCD Var. Negotiable			1/15/2015	100.00	2,000,000.00	2,000,000.00	1.41%	S&P-A	290
00279H4K9	2,000,000.00	0.49		0.49	2,056.67		0.00	Moody's-A2	0
Abbey National YCD Var. Negotiable CD 1/17/2017			1/17/2014	100.00	5,000,000.00	5,000,000.00	3.51%	S&P-A	658
00279HR40	5,000,000.00	0.69		0.69	6,949.49		0.00	Moody's-A2	0
Bank of Nova Scotia Hou. Var. Negotiable CD 2/23/2			8/22/2014	99.98	4,999,170.00	4,999,170.00	3.51%	S&P-A+	329
06417HSX5	5,000,000.00	0.33		0.33	1,698.18		-276.02	Moody's-Aa1	0
Bank of Nova Scotia Houston Var. Negotiable CD 5/6			5/6/2014	100.02	5,000,985.00	5,000,985.00	3.51%	S&P-A+	402
06417HKP0	5,000,000.00	0.43		0.43	3,129.21		373.16	Moody's-Aa2	0
Bank of Tokyo Var. Negotiable CD 12/17/20'5			12/17/2013	100.04	5,002,010.00	5,002,010.00	3.51%	NR	261
06538GVJ8	5,000,000.00	0.64		0.64	1,228.64		1,252.10	NR	0
Credit Suisse NY Var. Negotiable CD 4/11/2016			4/11/2014	100.05	7,003,514.00	7,003,514.00	4.92%	Moody's-A	377
22549TYC6	7,000,000.00	0.62		0.62	9,551.85		1,323.58	S&P-A1	0
Credit Suisse NY Var. Negotiable CD 4/29/2016			4/29/2014	100.04	2,000,796.00	2,000,796.00	1.41%	Moody's-A1	395
22549TB56	2,000,000.00	0.62		0.62	2,109.92		299.45	S&P-A1	0
Nordia Bank, NY Var. Negotiable CD 1/30/2017			1/30/2014	100.03	3,000,903.00	3,000,903.00	2.11%	S&P-AA-	671
65558EYK8	3,000,000.00	0.57		0.57	2,775.95		300.86	Moody's-Aa3	0
Nordia Bank, NY Var. Negotiable CD 12/21/2015			12/20/2012	100.00	5,000,000.00	5,000,000.00	3.51%	S&P-A1+	265
65558EFN3	5,000,000.00	0.77		0.77	1,176.85		0.00	NR	0
Standard Charter, NY Var. Negotiable CD 1/21/2016			12/21/2012	100.09	5,004,585.00	5,004,585.00	3.52%	S&P-A	296
85325BTK0	5,000,000.00	0.75		0.75	1,029.25		3,338.99	NR	0
Sub Total Certificate of Deposit - Negotiable	44,000,000.00	0.60		0.60	44,011,963.00	44,011,963.00	30.92%		388
					31,706.01		6,512.12		0



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

Date: 3/31/2015

Description CUSIP	Face Amount / Shares	Settlement Date		Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	Unre. Gain/Loss	% Portfolio	Credit Rating	Days To Call/Maturity Duration To Maturity
		YTM @ Cost	YTM @ Market							
Commercial Paper - Discount										
Amglesee Funding CP 0 4/30/2015			1/30/2015	4,996,500.00	99.99	4,999,300.00		3.51%	S&P-A1	30
0347M3RW6	5,000,000.00		0.28	4,996,500.00	0.17	0.00	2,800.00		Moody's-P1	0.08
Sub Total Commercial Paper - Discount	5,000,000.00		0.28	4,996,500.00	0.17	0.00		3.51%		30
Managed Pool Accounts										
LAF LCIP			6/30/2013	48,100,000.00	100.00	48,100,000.00		33.81%	None	1
LAF5000	48,100,000.00		0.28	48,100,000.00	0.28			0.00	None	0
Sub Total Managed Pool Accounts	48,100,000.00		0.28	48,100,000.00	0.28	48,100,000.00		33.81%		1
Medium Term Notes										
AUST. & NZ BANKING GROUP Var. Corp 5/15/201E			1/27/2014	3,011,670.00	100.37	3,011,040.00		2.11%	Moody's-Aa2	1141
05259JAD3	3,000,000.00		0.82	3,008,813.86	0.82	2,991.87	2,226.14		S&P-AA-	0
Branch Banking & Trust BK Note MTN Var. Corp 9			12/17/2014	2,993,190.00	99.64	2,989,080.00		2.1%	S&P-A-	532
10513KAB0	3,000,000.00		0.59	2,994,110.85	0.59	884.85	-5,030.85		Moody's-A2	0
Commonwealth Bank Aust Var. Corp 9/20/201E			5/1/2014	4,469,170.80	100.37	4,456,516.80		3.13%	Moody's-Aa2	539
2027A0GW3	4,440,000.00		0.77	4,458,377.94	0.77	1,045.04	-1,861.14		S&P-AA-	0
Dexia Credit NY Var. Corp 1/21/2016			4/4/2014	5,004,779.60	100.08	5,003,850.00		3.52%	S&P-AA	296
25215BAG8	5,000,000.00		0.54	5,002,655.33	0.54	5,142.42	1,194.67		Moody's-Aa3	0
General Electric CAP Var. Corp 5/11/2016			12/13/2012	4,923,870.00	100.11	5,005,550.00		3.49%	Moody's-A1	407
36962G2V5	5,000,000.00		0.46	4,972,177.39	0.46	3,055.67	33,372.61		Moody's-Aa	0
JPMorgan Chase Var. Corp 2/26/2016			12/17/2013	4,922,834.00	100.26	4,912,691.00		3.45%	Moody's-A3	332
46623EJV2	4,900,000.00		0.88	4,910,418.55	0.88	4,197.46	2,272.45		S&P-A	0
National Australia Bank Var. Corp 7/25/2016			3/3/2014	6,041,214.00	100.47	6,028,020.00		4.24%	Moody's-Aa2	482
63254AAH1	6,000,000.00		0.81	6,026,616.36	0.81	8,725.25	1,403.64		S&P-AA-	0



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		YTM @ Cost	YTM @ Market		YTM @ Market	Unre. Gain/Loss					
National Australia Bank Var. Corp 8/7/2015 63254AAD0	3,000,000.00	8/10/2012	1.39	3,020,400.00	100.37	3,010,980.00	2.11%	7,598.68	S&P-AA	NR	129
Royal Bank of Canada NY Var. Corp 9/9/2016 78010UBZ9	4,000,000.00	4/17/2014	0.72	4,020,600.00	100.35	4,014,080.00	2.82%	1,146.21	Moody's-Aa3	S&P-AA-	528
Wells Fargo Var. Corp 10/28/2015 949746NA5	5,000,000.00	7/27/2012	0.46	4,917,500.00	100.07	5,003,450.00	3.5%	22,408.33	Moody's-A2	S&P-A+	211
Westpac Banking Var. Corp 7/17/2015 96122WAC4	1,800,000.00	9/27/2013	1.06	1,822,978.80	100.21	1,803,762.00	1.27%	-2,558.92	Moody's-Aaa	S&P-AA+	108
Sub Total Medium Term Notes	45,140,000.00	0.73	0.52	45,148,207.20	0.73	45,239,019.80	31.74%	62,171.82			425
TOTAL PORTFOLIO	142,240,000.00	0.52	0.52	142,256,665.99	0.52	142,350,282.80	100.00%	71,563.94			257