



**SAN BENITO COUNTY
PORTFOLIO MANAGEMENT SUMMARY
March 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	43,000,000.00	43,033,398.00	43,017,351.87	30.41	0.72	515
Commercial Paper - Discount	10,000,000.00	9,996,500.00	9,992,222.20	7.07	0.28	80
Managed Pool Accounts	45,802,671.13	45,802,671.13	45,802,671.13	32.39	0.24	1
Medium Term Notes	41,700,000.00	41,829,996.00	41,694,416.21	29.49	0.76	551
Passbook Checking Accounts	904,223.66	904,223.66	904,223.66	0.64	0.00	1
Total / Average	141,406,894.79	141,566,788.79	141,410,885.07	100.00	0.54	325

_____/Mary Lou Andrade _____ 05-12-14 _____
 Mary Lou Andrade, Treasurer-Tax Collector Date



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

Date: 3/31/2014

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							
Anglesea Funding 0 6/10/2014 0347M3FA7	5,000,000.00	3/7/2014	0.28	4,996,305.55 ✓	99.97	4,998,450.00	3.53%	S&P-A1	71	
				4,996,305.55 ✓	0.16	0.00	2,144.45	Moody's-P1	0.19	
Anglesea Funding 0 6/27/2014 0347M3FT6	5,000,000.00	3/14/2014	0.28	4,995,916.65 ✓	99.96	4,998,050.00	3.53%	S&P-A1	88	
				4,995,916.65 ✓	0.16	0.00	2,133.35	Moody's-P1	0.24	
Sub Total Commercial Paper - Discount	10,000,000.00	0.28	0.28	9,992,222.20	0.16	9,996,500.00	7.06%		79	
Sub Total				9,992,222.20		0.00	4,277.80		0.21	
Managed Pool Accounts										
LAIF LGIP		6/30/2013		45,800,000.00	100.00	45,800,000.00	32.39%	None	1	
LAIF5000	45,800,000.00	0.24		45,800,000.00 ✓	0.24		0.00	None	0	
Union Bank of California MM		6/30/2013		2,671.13	100.00	2,671.13	0%	None	1	
MM3920	2,671.13	0.01		2,671.13	0.01		0.00	None	0	
Sub Total Managed Pool Accounts	45,802,671.13	0.24		45,802,671.13	0.24	45,802,671.13	32.39%		1	
Sub Total				45,802,671.13		0.00	0.00		0	
Medium Term Notes										
AUST. & NZ BANKING GROUP Var. Corp 5/15/2018		1/27/2014		3,011,670.00	100.25	3,007,410.00	2.13%	Moody's-AA2	1506	
05253JAD3	3,000,000.00	0.80		3,011,528.68 ✓	0.80	2,918.12	-4,118.68	S&P-AA-	0	
General Electric CAP Var. Corp 5/11/2016		12/13/2012		4,923,870.00	99.86	4,993,100.00	3.5%	Moody's-A1	772	
36962G2V5	5,000,000.00	0.43		4,949,858.15 ✓	0.43	2,892.33	43,241.85	Moody's-Aa	0	
General Electric CAP Var. Corp 9/15/2014		5/7/2010		4,866,615.00	100.13	5,006,300.00	3.52%	Moody's-A1	168	
36962GK94	5,000,000.00	0.49		4,984,583.64 ✓	0.49	1,099.25	21,716.36	S&P-AA+	0	
JPMorgan Chase Var. Corp 2/26/2016		12/17/2013		4,922,834.00	100.48	4,923,520.00	3.48%	Moody's-A3	697	
46623EJV2	4,900,000.00	0.85		4,920,837.11 ✓	0.85	4,070.03	2,682.89	S&P-A	0	
Metlife Institutional Var. Corp 4/4/2014		4/23/2012		5,028,925.00	100.00	5,000,150.00	3.54%	Moody's-AA3	4	
59157BAF9	5,000,000.00	1.14		5,003,661.39 ✓	1.14	13,651.12	-3,511.39	S&P-AA-	0	
National Australia Bank Var. Corp 7/25/2016		3/31/2014		6,041,214.00	100.65	6,038,700.00	4.27%	Moody's-AA2	847	
63254AAH1	6,000,000.00	0.79		6,041,214.00 ✓	0.79	8,507.96	-2,514.00	S&P-AA-	0	



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		YTM @ Cost	YTM @ Cost						
Certificate of Deposit - Negotiable									
Abbey Nat Treas Serv Bk, Stamford, VA Negotiable CD			4/12/2013	5,000,000.00	100.00	5,000,000.00	3.54%	S&P-A1	11
00279HGG42	5,000,000.00	0.59	0.59	5,000,000.00 ✓	0.59	6,321.74	0.00	None	0
Abbey National YCD Var. Negotiable CD 1/17/2017			1/17/2014	5,000,000.00	100.00	5,000,000.00	3.54%	S&P-A	1023
00279HR40	5,000,000.00	0.67	0.67	5,000,000.00 ✓	0.67	6,781.90	0.00	Moody's-A2	0
Bank of Nova Scotia Var. Negotiable CD 9/11/2015			12/3/2012	5,019,750.00	100.43	5,021,450.00	3.54%	S&P-AA	529
06417FBG4	5,000,000.00	0.68	0.68	5,010,714.18 ✓	0.68	1,876.81	10,735.82	NR	0
Bank of Tokyo Var. Negotiable CD 12/17/2015			12/17/2013	5,002,011.88	100.04	5,002,010.00	3.54%	NR	626
06538GVJ8	5,000,000.00	0.60	0.60	5,001,763.84 ✓	0.60	1,157.11	246.16	NR	0
Barclays Bank NY Var. Negotiable CD 1/15/2015			12/14/2012	5,003,081.75	100.00	5,000,000.00	3.54%	S&P-A+	290
06741XKK3	5,000,000.00	0.65	0.65	5,001,237.55 ✓	0.65	1,454.53	-1,237.55	NR	0
Credit Agricole NY Var. Negotiable CD 5/6/2014			5/3/2011	5,000,000.00	100.09	5,004,450.00	3.54%	S&P-AA	36
22532XBQ0	5,000,000.00	1.24	1.24	5,000,000.00 ✓	1.24	9,625.78	4,450.00	NR	0
Nordea BK Finland Var. Negotiable CD 1/30/2017			1/30/2014	3,000,904.03	100.03	3,000,903.00	2.12%	S&P-AA-	1036
65558EYK8	3,000,000.00	0.55	0.55	3,000,904.03 ✓	0.55	2,726.75	-1.03	Moody's-AA3	0
Nordia Bank Finland NY Var. Negotiable CD 12/21/20			12/20/2012	5,000,000.00	100.00	5,000,000.00	3.54%	S&P-A1+	630
65558EFN3	5,000,000.00	0.74	0.74	5,000,000.00 ✓	0.74	1,122.69	0.00	NR	0
Standard Charter FR CD Var. Negotiable CD 1/21/201			12/21/2012	5,004,585.00	100.09	5,004,585.00	3.54%	S&P-A	661
85325BTK0	5,000,000.00	0.71	0.71	5,002,732.27 ✓	0.71	991.46	1,852.73	NR	0
Sub Total Certificate of Deposit - Negotiable	43,000,000.00	0.72	0.72	43,030,332.66	0.72	43,033,398.00	30.44%		515
Commercial Paper - Discount									
				43,017,351.87		32,058.77	16,046.13		0



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		YTM @ Cost	YTM @ Cost						
National Australia Bank Var. Corp 8/7/2015 63254AAD0	3,000,000.00	8/10/2012	1.37	3,020,400.00	101.42	3,042,660.00	2.13%	S&P-AA	494
Rabobank Nederland NY Var. Corp 4/14/2014		4/17/2012		2,981,997.00	100.01	3,000,390.00	2.12%	S&P-AA	14
21685WCG0	3,000,000.00	0.59	0.59	2,997,771.29	0.59	3,747.12	2,618.71	NR	0
Wells Fargo Var. Corp 10/28/2015 949746NA5	5,000,000.00	7/27/2012	0.44	4,917,500.00	100.04	5,001,800.00	3.5%	Moody's-A2	576
			0.44	4,955,694.44	0.44	3,748.85	46,105.56	S&P-A+	0
Westpac Banking Var. Corp 7/17/2015 96122WAC4	1,800,000.00	9/27/2013	1.04	1,822,978.80	100.89	1,815,966.00	1.29%	Moody's-Aaa	473
			1.04	1,819,067.51	1.04	3,788.15	-3,101.51	S&P-AA+	0
Sub Total Medium Term Notes	41,700,000.00	0.76	0.76	41,538,003.80	0.76	41,829,996.00	29.48%		552
Passbook Checking Accounts									
Bank of America Cash		6/30/2013		904,223.66	100.00	904,223.66	0.64%	None	1
CASH1283	904,223.66	0.00	0.00	904,223.66	0.00		0.00	None	0
Sub Total Passbook Checking Accounts	904,223.66	0.00	0.00	904,223.66	0.00	904,223.66	0.64%		1
TOTAL PORTFOLIO	141,406,894.79	0.54	0.54	141,267,453.45	0.53	141,566,788.79	100.00%		325
				141,410,885.07		82,402.55	155,903.72		0.02