



SAN BENITO COUNTY
PORTFOLIO MANAGEMENT SUMMARY
September 30, 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	47,008,285.04	36.30	0.59	525
Commercial Paper - Discount	10,000,000.00	9,992,650.00	9,988,755.55	7.72	0.33	110
Managed Pool Accounts	29,500,000.00	29,500,000.00	29,500,000.00	22.78	0.25	1
Medium Term Notes	42,140,000.00	42,335,322.60	42,195,745.10	32.55	0.72	600
Passbook Checking Accounts	832,912.79	832,912.79	832,912.79	0.64	0.00	1
Total / Average	129,472,912.79	129,672,848.39	129,525,698.48	100.00	0.53	395

s/Mary Lou Andrade 11-13-2014

Mary Lou Andrade, Treasurer-Tax Collector Date



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

Date: 9/30/2014

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
Certificate of Deposit - Negotiable								
Abbey National YCD Var. Negotiable CD 1/17/2017		1/17/2014	5,000,000.00	100.00	5,000,000.00	3.86%	S&P-A	840
00279HR40	5,000,000.00	0.66	5,000,000.00	0.66	6,907.29	0.00	Moody's-A2	0
Bank of Nova Scotia Hou. Var. Negotiable CD 2/23/2		8/22/2014	4,999,167.51	99.98	4,999,170.00	3.86%	S&P-A+	511
06417HSX5	5,000,000.00	0.36	4,999,167.51	0.36	1,973.83	2.49	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	3.86%	S&P-A+	584
06417HKP0	5,000,000.00	0.41	5,000,859.27	0.41	3,109.79	125.73	Moody's-Aa2	0
Bank of Tokyo Var. Negotiable CD 12/17/2015		12/17/2013	5,002,011.88	100.04	5,002,010.00	3.86%	NR	443
06538GVJ8	5,000,000.00	0.61	5,001,256.74	0.61	1,076.68	753.26	NR	0
Barclays Bank NY Var. Negotiable CD 1/15/2015		12/14/2012	5,003,081.75	100.00	5,000,000.00	3.86%	S&P-A+	107
06741XKK3	5,000,000.00	0.69	5,000,493.40	0.69	1,431.42	-493.40	NR	0
Credit Suisse NY Var. Negotiable CD 4/11/2016		4/11/2014	7,003,511.39	100.05	7,003,514.00	5.41%	Moody's-A	559
22549TYC6	7,000,000.00	0.60	7,003,074.27	0.60	9,514.58	439.73	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	1.54%	Moody's-A1	577
22549TB56	2,000,000.00	0.60	2,000,696.91	0.60	2,114.35	99.09	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	2.32%	S&P-AA-	853
65558EYK8	3,000,000.00	0.55	3,000,753.91	0.55	2,776.01	149.09	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	3.86%	S&P-A1+	447
65558EFN3	5,000,000.00	0.73	5,000,000.00	0.73	1,017.06	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	3.86%	S&P-A	478
85325BTK0	5,000,000.00	0.71	5,001,983.03	0.71	890.89	2,601.97	NR	0
Sub Total Certificate of Deposit - Negotiable	47,000,000.00	0.59	47,015,040.54	0.59	47,011,963.00	36.29%		525
								0



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

Date: 9/30/2014

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	Days To Call/Maturity Duration To Maturity
		YTM @ Cost	YTM @ Market						
Commercial Paper - Discount									
ANGLESEA FUNDING 0 1/30/2015									
0347M3NW0	5,000,000.00	9/26/2014	0.33	4,994,400.00	99.92	4,995,800.00	3.86%	S&P-A1	122
				4,994,400.00	0.25	0.00	1,400.00	Moody's-P1	0.33
ANGLESEA FUNDING 0 1/7/2015									
0347M3N75	5,000,000.00	9/2/2014	0.33	4,994,355.55	99.94	4,996,850.00	3.86%	S&P-A1	99
				4,994,355.55	0.23	0.00	2,494.45	Moody's-P1	0.27
Sub Total Commercial Paper - Discount	10,000,000.00	0.33	0.33	9,988,755.55	0.24	9,992,650.00	7.72%		111
				9,988,755.55		0.00	3,894.45		0.3
Managed Pool Accounts									
LAIF LGIP									
LAIF5000	29,500,000.00	6/30/2013	0.25	29,500,000.00	100.00	29,500,000.00	22.78%	None	1
				29,500,000.00	0.25		0.00	None	0
Sub Total Managed Pool Accounts	29,500,000.00	0.25	0.25	29,500,000.00	0.25	29,500,000.00	22.78%		1
				29,500,000.00		0.00	0.00		0
Medium Term Notes									
AUST. & NZ BANKING GROUP Var. Corp 5/15/2018									
05253JAD3	3,000,000.00	1/27/2014	0.79	3,011,670.00	100.68	3,020,490.00	2.32%	Moody's-Aa2	1323
				3,010,182.43	0.79	3,042.13	10,307.57	S&P-AA-	0
Commonwealth Bank Aust Var. Corp 9/20/2016									
2027A0GW3	4,440,000.00	5/1/2014	0.73	4,469,170.80	100.63	4,467,927.60	3.45%	Moody's-Aa2	721
				4,464,425.95	0.73	903.64	3,501.65	S&P-AA-	0
Dexia Credit NY Var. Corp 1/21/2016									
25215BAG8	5,000,000.00	4/4/2014	0.51	5,004,779.60	100.00	5,000,000.00	3.86%	S&P-AA	478
				5,003,993.91	0.51	5,064.67	-3,993.91	Moody's-Aa3	0
General Electric CAP Var. Corp 5/11/2016									
36962G2V5	5,000,000.00	12/13/2012	0.43	4,923,870.00	100.13	5,006,250.00	3.83%	Moody's-A1	589
				4,960,926.05	0.43	3,007.64	45,323.95	Moody's-Aa	0
JPMorgan Chase Var. Corp 2/26/2016									
46623EIV2	4,900,000.00	12/17/2013	0.86	4,922,894.00	100.59	4,929,057.00	3.8%	Moody's-A3	514
				4,915,627.83	0.86	3,956.29	13,429.17	S&P-A	0
National Australia Bank Var. Corp 7/25/2016									
63254AAH1	6,000,000.00	3/31/2014	0.78	6,041,214.00	100.69	6,041,220.00	4.66%	Moody's-Aa2	664
				6,035,569.58	0.78	8,755.78	5,650.42	S&P-AA-	0



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		YTM @ Cost	Cost Value Book Value					
National Australia Bank Var. Corp 8/7/2015 63254AAD0	3,000,000.00	8/10/2012	1.37	100.95	3,028,590.00	2.32%	S&P-AA	311
Royal Bank of Canada NY Var. Corp 9/9/2016		4/17/2014		100.64	4,025,600.00	3.1%	Moody's-Aa3	710
78010UBZ9	4,000,000.00	0.69		0.69	1,615.37	8,409.82	S&P-AA-	0
Wells Fargo Var. Corp 10/28/2015 949746NA5	5,000,000.00	7/27/2012	0.44	100.11	5,005,550.00	3.84%	Moody's-A2	393
		0.44		0.44	3,867.56	37,286.11	S&P-A+	0
Westpac Banking Var. Corp 7/17/2015 96122MAC4	1,800,000.00	9/27/2013	1.03	100.59	1,810,636.00	1.4%	Moody's-Aaa	290
		1.03		1.03	3,874.13	-2,108.60	S&P-AA+	0
Sub Total Medium Term Notes	42,140,000.00	0.72		0.72	42,335,322.60	32.58%		600
Passbook Checking Accounts					40,239.16	139,577.50		0
Bank of America Cash CASH1283	832,912.79	6/30/2013		100.00	832,912.79	0.64%	None	1
		0.00		0.00		0.00	None	0
Sub Total Passbook Checking Accounts	832,912.79	0.00		0.00	832,912.79	0.64%		1
TOTAL PORTFOLIO	129,472,912.79	0.53		0.52	129,672,848.39	100.00%		395
					71,051.06	147,149.91		0.02