



**SAN BENITO COUNTY
PORTFOLIO MANAGEMENT SUMMARY
December 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	58,000,000.00	58,008,603.00	58,004,872.54	30.31	0.67	173
Commercial Paper - Discount	15,000,000.00	14,998,050.00	14,986,056.92	7.84	0.35	15
Managed Pool Accounts	64,807,683.45	64,807,683.45	64,807,683.45	33.87	0.36	1
Medium Term Notes	49,165,000.00	49,138,853.20	49,181,590.35	25.70	0.80	226
Passbook Checking Accounts	4,351,914.30	4,351,914.30	4,351,914.30	2.27	0.00	1
Total / Average	191,324,597.75	191,305,103.95	191,332,117.56	100.00	0.56	112

s/Mary Lou Andrade

03-17-2016

Mary Lou Andrade, Treasurer-Tax Collector

Date



San Benito County

Portfolio Holdings by Asset Class

Report Group: San Benito County

Date: 12/31/2015

Description	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	Days To Call/Maturity Duration To Maturity
Certificate of Deposit - Negotiable								
Abbey Nat. Treasury Stamford FR YCD Var. Negotiab		1/15/2015	2,000,000.00	100.00	2,000,000.00	1.05%	S&P-A	15
00279H4K9	2,000,000.00	0.56	2,000,000.00	0.56	2,397.69	0.00	Moody's-A2	0
Abbey National Treas. Services F.R. YCD Var. Negot		4/30/2015	1,000,000.00	100.00	1,000,000.00	0.52%	Moody's-A2	121
00279H5F7	1,000,000.00	0.50	1,000,000.00	0.50	864.38	0.00	Fitch-A	0
Abbey National YCD Var. Negotiable CD 1/17/2017		1/17/2014	5,000,000.00	100.00	5,000,000.00	2.61%	S&P-A	383
00279HR40	5,000,000.00	0.72	5,000,000.00	0.72	7,505.67	0.00	Moody's-A2	0
Bank of Nova Scotia Hou. Var. Negotiable CD 2/23/12		8/22/2014	4,999,167.50	99.98	4,999,170.00	2.61%	S&P-A+	54
06417HSX5	5,000,000.00	0.51	4,999,862.26	0.51	2,608.50	-692.26	Moody's-Aa1	0
Bank of Nova Scotia Houston Var. Negotiable CD 5/16		5/6/2014	5,000,982.98	100.02	5,000,985.00	2.61%	S&P-A+	127
06417HKP0	5,000,000.00	0.51	5,000,244.74	0.51	3,869.86	740.26	Moody's-Aa2	0
Barclays BK NY PLC F.R. YCD Var. Negotiable CD 4/1		4/13/2015	6,001,211.27	100.00	6,000,000.00	3.14%	Moody's-A2	104
06741XT40	6,000,000.00	0.74	6,000,605.64	0.74	9,751.23	-605.64	Fitch-A	0
Credit Suisse NY Var. Negotiable CD 4/11/2016		4/11/2014	7,003,511.39	100.05	7,003,514.00	3.66%	Moody's-A	102
22549TYC6	7,000,000.00	0.69	7,000,879.05	0.69	10,863.49	2,634.95	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	1.05%	Moody's-A1	120
22549TB56	2,000,000.00	0.69	2,000,199.27	0.69	2,428.65	596.73	S&P-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	1.05%	Moody's-A1	301
60689DCZ4	2,000,000.00	0.65	2,000,000.00	0.65	2,357.69	0.00	Fitch-A	0
Nordea Bank AB NY FR YCD Var. Negotiable CD 5/13/12		12/16/2015	7,006,578.40	100.06	7,004,410.00	3.66%	S&P-AA-	134
65557FAF3	7,000,000.00	0.82	7,006,578.40	0.82	7,644.93	-2,168.40	Moody's-Aa3	0
Nordea Bank, NY Var. Negotiable CD 1/30/2017		1/30/2014	3,000,904.03	100.03	3,000,903.00	1.57%	S&P-AA-	396
65558EYK8	3,000,000.00	0.63	3,000,376.95	0.63	3,212.16	526.05	Moody's-Aa3	0



San Benito County

Portfolio Holdings by Asset Class

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Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Standard Charter NY Var. Negotiable CD 1/21/2016	5,000,000.00	12/21/2012	5,004,585.00	100.09	5,004,585.00	2.61%	S&P-A	21
85325BTK0	5,000,000.00	0.76	5,000,126.23	0.76	1,056.67	4,458.77	NR	0
Svenska Handelsbanken NY YCD Var. Negotiable CD 11/	7,996,000.00	12/17/2015	7,996,000.00	99.93	7,994,240.00	4.18%	S&P-AA-	333
86968DBQ4	8,000,000.00	0.65	7,996,000.00	0.65	4,779.13	-1,760.00	Moody's-Aa2	0
Sub Total Certificate of Deposit - Negotiable	58,000,000.00	0.67	58,013,736.57	0.67	58,008,603.00	30.32%		173
			58,004,872.54		59,340.05	3,730.46		0
Commercial Paper - Discount								
Angelsea Funding CP 0 1/8/2016	10,000,000.00	9/30/2015	9,989,722.22	100.00	9,999,600.00	5.22%	S&P-A1	8
0347MZA99	10,000,000.00	0.38	9,989,722.22	0.18	0.00	9,877.78	Moody's-P1	0.02
Bank Tokyo-Mitsubishi UFJ NY CP 0 1/29/2016	5,000,000.00	10/30/2015	4,996,334.70	99.97	4,998,450.00	2.61%	S&P-A1	29
06538BAV5	5,000,000.00	0.30	4,996,334.70	0.39	0.00	2,115.30	Moody's-P1	0.08
Sub Total Commercial Paper - Discount	15,000,000.00	0.35	14,986,056.92	0.25	14,998,050.00	7.83%		15
			14,986,056.92		0.00	11,993.08		0.04
Managed Pool Accounts								
CAMP LGIP	14,800,224.61	4/7/2014	14,800,224.61	100.00	14,800,224.61	7.74%	None	1
CAMP4500	14,800,224.61	0.23	14,800,224.61	0.23		0.00	None	0
LAI F LGIP	50,000,000.00	6/30/2013	50,000,000.00	100.00	50,000,000.00	26.13%	None	1
LAI F5000	50,000,000.00	0.40	50,000,000.00	0.40		0.00	None	0
Union Bank of California MM	7,458.84	6/30/2013	7,458.84	100.00	7,458.84	0%	None	1
MM3920	7,458.84	0.01	7,458.84	0.01		0.00	None	0
Sub Total Managed Pool Accounts	64,807,683.45	0.36	64,807,683.45	0.36	64,807,683.45	33.87%		1
			64,807,683.45		0.00	0.00		0
Medium Term Notes								
AUST. & NZ BANKING GROUP Var. Corp 5/15/2018	3,000,000.00	1/27/2014	3,011,670.00	99.75	2,992,620.00	1.57%	Moody's-Aa2	866
05253JAD3	3,000,000.00	0.92	3,006,783.33	0.92	3,529.37	-14,163.33	S&P-AA-	0



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BK of Tokyo Mitsubishi UFJ FR MTN Var. Corp 2/26/2	2,000,000.00	4/1/2015	2,002,780.00	99.99	1,999,780.00	1.05%	S&P-A+	57
064255AK8	2,000,000.00	0.86	2,000,801.76	0.86	1,661.63	-1,021.76	Moody's-A1	0
Branch Banking & Trust BK Note MTN Var. Corp 9		12/17/2014	2,993,190.00	99.78	2,993,400.00	1.57%	S&P-A-	257
10513KAB0	3,000,000.00	0.82	2,997,055.42	0.82	1,219.17	-3,655.42	Moody's-A2	0
Branch BK & Trust Bank Note MTN Var. Corp 5/23		4/10/2015	3,311,762.81	99.52	3,309,040.00	1.73%	S&P-A-	509
10513KAC8	3,325,000.00	0.68	3,315,645.04	0.68	2,378.19	-6,605.04	Moody's-A2	0
Commonwealth Bank Aust Var. Corp 9/20/2016		5/1/2014	4,469,170.80	100.12	4,445,461.20	2.33%	Moody's-Aa2	264
2027A0GWB3	4,440,000.00	1.07	4,449,188.97	1.07	1,423.28	-3,727.77	S&P-AA-	0
Dexia Credit NY Var. Corp 1/21/2016		4/4/2014	5,004,779.60	99.99	4,999,300.00	2.61%	S&P-AA	21
25215BAG8	5,000,000.00	0.60	5,000,669.29	0.60	5,883.63	-1,369.29	Moody's-Aa3	0
General Electric CAP Var. Corp 5/1/2016		12/13/2012	4,923,870.00	100.00	5,000,000.00	2.61%	Moody's-A1	132
36962GV5	5,000,000.00	0.56	4,988,870.96	0.56	3,855.62	11,129.04	Moody's-Aa	0
JP Morgan Chase BK NA F.R. MTN Var. Corp 6/13/2016		4/23/2015	1,998,000.00	99.85	1,997,020.00	1.04%	S&P-A	165
48121CJM9	2,000,000.00	0.83	1,999,122.30	0.83	822.76	-2,102.30	Moody's-A2	0
JP Morgan Chase BK NA F.R. MTN Var. Corp 6/13/2016		5/1/2015	999,055.00	99.85	998,510.00	0.52%	S&P-A	165
48121CJM9	1,000,000.00	0.83	999,577.18	0.83	411.39	-1,067.18	Moody's-A2	0
JPMorgan Chase Var. Corp 2/26/2016		12/17/2013	4,922,834.00	100.01	4,900,392.00	2.56%	Moody's-A3	57
46623EJV2	4,900,000.00	1.03	4,902,604.64	1.03	4,880.86	-2,212.64	S&P-A	0
National Australia Bank Var. Corp 7/25/2016		3/31/2014	6,041,214.00	100.06	6,003,840.00	3.14%	Moody's-Aa2	207
63254AAH1	6,000,000.00	0.87	6,013,332.51	0.87	9,709.75	-9,492.51	S&P-AA-	0
Pricos Global Funding MTN Var. Corp 6/24/2016		12/3/2015	5,501,650.00	99.93	5,496,370.00	2.88%	S&P-AA-	176
74153WBA6	5,500,000.00	0.54	5,501,472.06	0.54	491.79	-5,102.06	Moody's-A1	0



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Royal Bank of Canada NY Var. Corp 9/9/2016	4,000,000.00	4/17/2014	4,020,600.00	100.08	4,003,120.00	2.09%	Moody's-Aa3	253
78010UBZ9	4,000,000.00	0.94	4,006,466.89	0.94	2,290.44	-3,346.89	S&P-AA-	0
Sub Total Medium Term Notes	49,165,000.00	0.80	49,200,576.21	0.80	49,138,853.20	25.7%		226
					38,557.90	-42,737.15		0
Passbook Checking Accounts								
Bank of America Cash		6/30/2013	4,351,914.30	100.00	4,351,914.30	2.27%	None	1
CASH1283	4,351,914.30	0.00	4,351,914.30	0.00		0.00	None	0
			4,351,914.30		4,351,914.30	2.27%		1
Sub Total Passbook Checking Accounts	4,351,914.30	0.00	4,351,914.30	0.00		0.00		0
			191,359,967.45		191,305,103.95	100.00%		112
TOTAL PORTFOLIO	191,324,597.75	0.56	191,332,117.56	0.55	97,897.95	-27,013.61		0