



**DEPARTMENT OF FINANCE
COUNTY OF MONO
TREASURER/TAX COLLECTOR**

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Leslie L. Chapman, CPA
Director of Finance

Rosemary Glazier
Assistant Director of Finance Treasurer/Tax Collector

Date: July 18, 2013
To: Honorable Board of Supervisors
County Administrative Officer
Treasury Pool Participants
From: Rosemary Glazier, Assistant Director of Finance
Subject: Quarterly Investment Report

As required by Government Code Section 53646, attached is the Treasury Pool investment report for the quarter ending June 30, 2013. The report is presented at fair market value in accordance with Government Accounting Standards Board (GASB) Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Pools. On the last day of the quarter on a cost basis the portfolio totaled \$68,945,894.97, and the market value was \$68,850,989.47 or .9986% of cost. Market value does not include accrued interest. Accrued and unpaid interest on the last day of the quarter was \$188,632.10.

At the time of purchase, all investments were in compliance with State law and the Mono County Investment Policy as approved by the Board of Supervisors in a public meeting. To the best of my knowledge the investments of the Treasury Pool are structured in a manner so sufficient cash will be available to meet the normal projected requirements of the County of Mono and the Investment Pool participants during the next six months.

Investment Pool earnings are as shown below:

<u>Quarter Ending</u>	<u>9/30/2012</u>	<u>12/31/2012</u>	<u>3/31/2013</u>	<u>6/30/2013</u>
Average Daily Balance	\$61,440,916	\$65,865,560	\$67,660,568	73,021,521
Earned Interest (including accruals)	\$141,842	\$135,469	\$144,704	\$158,458
Earned Interest Rate	0.9159	0.816	0.8673%	0.87%
Number of Days in Quarter	92	92	90	91
Interest Received	\$139,652	\$215,521	\$111,712	\$213,996
Administration Costs	\$11,126	\$11,116	\$10,115	\$10,498
Net Interest for Apportionment	\$128,436	\$226,637	\$101,597	\$203,276

Mono County
Quarterly Investment Report
 Report Format: By Transaction
 Group By: Security Sector
Portfolio/Report Group: All Portfolios
As of 6/30/2013

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Days To Call/Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Cash													
Oak Valley Bank Cash	OAKVALLEY0670	2/28/2009	6,881,027.04	6,881,027.04	6,881,027.04	0.344	0.344	N/A	1	1	None		9.94
Sub Total / Average			6,881,027.04	6,881,027.04	6,881,027.04	0.344	0.344		1	1		0.00	9.94
Certificate Of Deposit													
Sallie Mae Bank Murray UT 0.85 9/19/2014	795450PF6	9/19/2012	250,000.00	250,000.00	250,647.50	0.850	0.850	9/19/2014	446	446	None	599.66	0.36
Sovereign Bank 0.75 10/14/2014	84603M2Z8	10/11/2012	250,000.00	250,000.00	250,640.00	0.750	0.750	10/14/2014	471	471	None	410.96	0.36
Goldman Sachs Bank 0.95 4/10/2015	38143AL37	10/10/2012	250,000.00	250,000.00	250,410.00	0.950	0.950	4/10/2015	649	649	None	527.05	0.36
GE Cap Bank 0.9 4/13/2015	36160XW29	10/12/2012	250,000.00	250,000.00	249,965.00	0.900	0.900	4/13/2015	652	652	None	486.99	0.36
Amer Ex Centn Bank 1 7/13/2015	02587DLG1	10/11/2012	250,000.00	250,000.00	250,877.50	1.000	1.000	7/13/2015	743	743	None	547.95	0.36
Ally Bank of Utah 1.1 9/21/2015	02005QS46	9/19/2012	250,000.00	250,000.00	251,192.50	1.100	1.100	9/21/2015	813	813	None	776.03	0.36
Sallie Mae Bank 1.05 10/26/2015	795450QA6	11/14/2012	250,000.00	250,000.00	250,737.50	1.050	1.050	10/26/2015	848	848	None	481.85	0.36
First Bank Puerto Rico 0.9 11/23/2015	33764JPM1	11/21/2012	250,000.00	250,000.00	250,582.50	0.900	0.900	11/23/2015	876	876	None	55.48	0.36
Discover Bank 1.25 9/19/2016	254671GK0	9/19/2012	250,000.00	250,000.00	250,797.50	1.250	1.250	9/19/2016	1177	1177	None	881.85	0.36
Sub Total / Average			2,250,000.00	2,250,000.00	2,255,850.00	0.972	0.972		742	742		4,767.82	3.25
Corporate													
ANZ National Bank 6.2 7/19/2013	00182EAJ8	7/22/2010	500,987.63	500,000.00	501,330.00	6.200	2.251	7/19/2013	19	19	Moody's-Aa	13,863.89	0.72

HSBC Bank 1.625 8/12/2013	44328MAD6	9/2/2010	500,078.00	500,000.00	500,735.00	1.625	1.489	8/12/2013	43	43	Moody's- Aa	3,114.58	0.72
Canadian Imperial Bank 1.45 9/13/2013	136069DP3	9/27/2011	500,404.81	500,000.00	501,150.00	1.450	1.050	9/13/2013	75	75	Moody's- AA2	2,154.86	0.72
New York Life 1.85 12/13/2013	64952WAX1	8/30/2010	501,225.30	500,000.00	503,090.00	1.850	1.297	12/13/2013	166	166	Moody's- Aaa	436.81	0.72
Bank of Nova Scotia Halifax 2.375 12/17/2013	064149B97	4/28/2011	502,229.93	500,000.00	504,500.00	2.375	1.394	12/17/2013	170	170	Moody's- AA1	428.82	0.73
General Electric 2.1 1/7/2014	36962G4X9	9/27/2011	502,180.56	500,000.00	504,370.00	2.100	1.250	1/7/2014	191	191	Moody's- AA2	5,045.83	0.73
Royal Bank of Canada 1.125 1/15/2014	78008KNA7	5/3/2011	499,575.01	500,000.00	501,745.00	1.125	1.284	1/15/2014	199	199	Moody's- AA1	2,578.12	0.72
JP Morgan Chase 2.05 1/24/2014	46623EJE0	5/15/2012	503,378.27	500,000.00	504,065.00	2.050	0.850	1/24/2014	208	208	Moody's- AA3	4,441.67	0.73
Cornell Univesrity 4.35 2/1/2014	219207AA5	2/16/2011	304,653.49	300,000.00	306,876.00	4.350	1.650	2/1/2014	216	216	S&P-A2	5,401.25	0.44
Commonwealth Bank of Australia 2.125 3/17/2014	2027A0FQ7	4/28/2011	500,784.44	500,000.00	504,915.00	2.125	1.897	3/17/2014	260	260	Moody's- AA1	3,039.93	0.72
MassMutual Global 2.875 4/21/2014	57629WBK5	5/25/2011	505,219.44	500,000.00	509,765.00	2.875	1.547	4/21/2014	295	295	Moody's- Aa	2,755.21	0.73
General Electric Cap Corp. 5.9 5/13/2014	36962G4C5	6/6/2011	518,280.73	500,000.00	523,610.00	5.900	1.574	5/13/2014	317	317	Moody's- AA2	3,851.39	0.75
CME Group Inc 5.75 5/15/2014	12572QAD7	8/30/2010	516,284.55	500,000.00	515,460.00	5.750	1.874	5/15/2014	319	319	Moody's- Aaa	10,781.25	0.75
Toronto- Dominion Bank 1.375 7/14/2014	89114QAA6	11/10/2011	502,364.39	500,000.00	503,430.00	1.375	0.913	7/14/2014	379	379	Moody's- Aaa	3,170.14	0.73
Wells Fargo CO 3.75 10/1/2014	94974BET3	10/12/2011	512,663.59	500,000.00	518,020.00	3.750	1.670	10/1/2014	458	458	Moody's- A2	4,635.42	0.74
Microsoft Corp 1.625 9/25/2015	594918AG9	5/1/2012	511,327.49	500,000.00	511,300.00	1.625	0.600	9/25/2015	817	817	Moody's- Aaa	2,144.10	0.74
MetLife Global 2.5 9/29/2015	59217GAC3	7/23/2012	610,530.49	595,000.00	615,485.85	2.500	1.310	9/29/2015	821	821	Moody's- AA3	3,760.07	0.88
General Electric Cap Corp 2.25 36962G4T8	36962G4T8	10/10/2012	515,508.34	500,000.00	512,370.00	2.250	0.914	11/9/2015	862	862	S&P- AA1	1,593.75	0.74

											AA+		
11/9/2015													
General Electric Cap Corp 2.25 11/9/2015	36962G4T8	7/23/2012	511,163.54	500,000.00	512,370.00	2.250	1.280	11/9/2015	862	862	S&P- AA+	1,593.75	0.74
General Electric Cap Corp 2.3 4/27/2017	36962G5W0	4/27/2012	502,704.49	500,000.00	506,905.00	2.300	2.150	4/27/2017	1397	1397	S&P-AA	2,012.50	0.73
US Bancorp 1.65 5/15/2017	91159HHD5	5/11/2012	501,828.67	500,000.00	498,455.00	1.650	1.551	5/15/2017	1415	1415	S&P-A	1,031.25	0.72
UNION BK CA MED TERM 2.125 6/16/2017	90520EAE1	1/9/2013	515,417.39	500,000.00	499,475.00	2.125	1.322	6/16/2017	1447	1447	Moody's- A2	413.19	0.74
Wells Fargo Co. 1.5 1/16/2018	94974BFG0	5/14/2013	502,868.82	500,000.00	487,665.00	1.500	1.369	1/16/2018	1661	1661	Moody's- A2	3,833.33	0.73
General Elec Cap 1.625 4/2/2018	36962G6W9	5/14/2013	506,557.56	500,000.00	487,045.00	1.625	1.339	4/2/2018	1737	1737	Moody's- A1	1,986.11	0.73
apple Inc 1 5/3/2018	037833AJ9	5/15/2013	497,368.47	500,000.00	480,150.00	1.000	1.112	5/3/2018	1768	1768	Moody's- AA1	791.67	0.72
Sub Total / Average			12,545,585.40	12,395,000.00	12,514,281.85	2.528	1.393		653	653		84,858.89	18.12

Local Government Investment Pool

Local Agency Investment Fund LGIP	LAI6000	2/28/2009	14,379,867.93	14,379,867.93	14,379,867.93	0.244	0.244	N/A	1	1	None		20.77
Sub Total / Average			14,379,867.93	14,379,867.93	14,379,867.93	0.244	0.244		1	1		0.00	20.77

Municipal

Fullerton Redev 3.5 9/1/2013	359817BQ5	11/4/2010	575,000.00	575,000.00	575,966.00	3.500	2.502	9/1/2013	63	63	Moody's- A	6,652.43	0.83
ORANGE CO CA PENS 0.8 9/1/2013	68428LBV5	10/10/2012	1,258,271.17	1,260,000.00	1,256,812.20	0.800	1.606	9/1/2013	63	63	Moody's- AA1	8,372.00	1.82
Pacifica Pension GO 4.053 6/1/2014	69511AAD6	9/17/2012	364,538.56	355,000.00	363,559.05	4.053	1.100	6/1/2014	336	336	Moody's- AA3	1,159.05	0.53
Fullerton Redev 4 9/1/2014	359817BR3	11/4/2010	1,432,731.80	1,425,000.00	1,435,730.25	4.000	3.502	9/1/2014	428	428	Moody's- A	18,841.67	2.07
Long Beach Ca Obligation 5.09 9/1/2014	54242VEK8	2/2/2011	512,975.90	500,000.00	519,510.00	5.090	2.750	9/1/2014	428	428	Moody's- Aaa	8,412.64	0.74
Gilroy Unif											Moody's-		

7/17/13

Print Version

School 3.96 4/1/2015	376087CZ3	6/30/2011	492,650.19	485,000.00	503,328.15	3.960	3.002	4/1/2015	640	640	Moody's AA3	4,748.15	0.71
Fresno Pension OB 4.408 8/15/2015	358266BU7	5/11/2012	527,863.68	500,000.00	521,645.00	4.408	1.700	8/15/2015	776	776	Fitch-A	8,265.00	0.76
Oceanside Ca Unified School Dist 4.5 5/1/2016	675383KK8	7/23/2012	1,082,821.67	995,000.00	1,081,366.00	4.500	1.300	5/1/2016	1036	1036	Moody's- AA3	7,338.12	1.56
Oceanside Ca Unified School Dist 4.5 5/1/2016	675383KK8	6/3/2011	459,632.37	445,000.00	483,626.00	4.500	3.237	5/1/2016	1036	1036	Moody's- AA3	3,281.88	0.66
UNION SCH DIST CA GO BD 1.573 9/1/2017	906573FA3	11/29/2012	505,501.14	500,000.00	501,920.00	1.573	1.300	9/1/2017	1524	1524	Moody's- AA2	2,599.82	0.73

Sub Total / Average			7,211,986.48	7,040,000.00	7,243,462.65	3.446	2.249		577	577		69,670.76	10.41
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US Agency

FNMA Step 3/20/2016-13	3136G1G94	3/20/2013	2,000,000.00	2,000,000.00	1,985,020.00	0.500	0.749	3/20/2016	994	82	Moody's- Aaa	2,777.78	2.89
FHLMC 0.625 11/1/2016	3134G3S50	10/19/2012	1,997,997.02	2,000,000.00	1,981,340.00	0.625	0.655	11/1/2016	1220	1220	Moody's- Aaa	2,048.61	2.89
FHLB 0.55 11/7/2016	313382SY0	5/7/2013	1,999,521.09	2,000,000.00	1,973,680.00	0.550	0.557	11/7/2016	1226	1226	Moody's- Aaa	1,619.44	2.89
FNMA Step 11/8/2017-13	3136G0Y39	11/8/2012	2,000,000.00	2,000,000.00	1,955,860.00	0.625	1.019	11/8/2017	1592	131	Moody's- Aaa	1,805.56	2.89
FNMA Step 11/15/2017-13	3136G03G4	11/15/2012	1,998,686.47	2,000,000.00	1,962,160.00	0.700	0.991	11/15/2017	1599	46	Moody's- Aaa	1,750.00	2.89
FNMA Step 11/21/2017-13	3136G04F5	11/21/2012	2,000,000.00	2,000,000.00	1,974,400.00	0.750	1.119	11/21/2017	1605	46	S&P- AA+	1,625.00	2.89
FNMA Step 12/13/2017-13	3136G07A3	12/13/2012	1,999,073.34	2,000,000.00	1,964,100.00	0.700	1.059	12/13/2017	1627	166	Moody's- Aaa	661.11	2.89
FNMA Step 12/26/2017-13	3136G1AA7	12/28/2012	2,000,000.00	2,000,000.00	1,972,900.00	0.625	1.044	12/26/2017	1640	179	Moody's- Aaa	138.89	2.89
FNMA Step 12/27/2017-13	3136G14Y2	12/27/2012	2,000,000.00	2,000,000.00	1,965,300.00	0.750	1.080	12/27/2017	1641	180	Moody's- Aaa	125.00	2.89
FNMA Step 1/22/2018-13	3136G1AP4	1/24/2013	1,998,629.11	2,000,000.00	1,956,700.00	0.700	1.124	1/22/2018	1667	22	S&P- AA+	6,144.44	2.89
FNMA Step 1/30/2018-14	3136G1BZ1	2/25/2013	1,993,486.11	2,000,000.00	1,964,880.00	0.500	1.231	1/30/2018	1675	214	Moody's- Aaa	4,166.67	2.88
FNMA Step 2/28/2018-13	3136G1DZ9	2/28/2013	1,999,066.81	2,000,000.00	1,958,020.00	0.700	1.222	2/28/2018	1704	59	Moody's- Aaa	4,666.67	2.89
FFCB 1.25 6/4/2018-13	3133ECQW7	6/4/2013	1,993,789.70	2,000,000.00	1,962,140.00	1.250	1.315	6/4/2018	1800	66	Moody's- Aaa	1,805.56	2.88

Sub Total / Average			25,980,249.65	26,000,000.00	25,576,500.00	0.690	1.013		1538	280		29,334.73	37.52
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Average



Total / Average	69,248,716.50	68,945,894.97	68,850,989.47	1.192	0.983	780	308	188,632.20	100
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Tracker

PORTFOLIO ACCOUNTING & REPORTING

Rose Glazer @ Mono County

Begin Date: End Date: Portfolio/Report Group:

1 of 1 Export to the selected format Export  

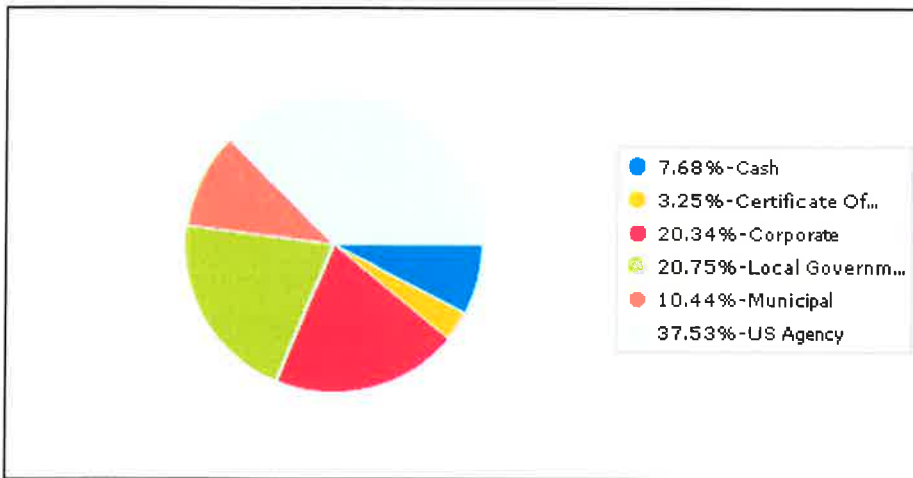


Mono County Distribution by Security Sector - Book Value All Portfolios

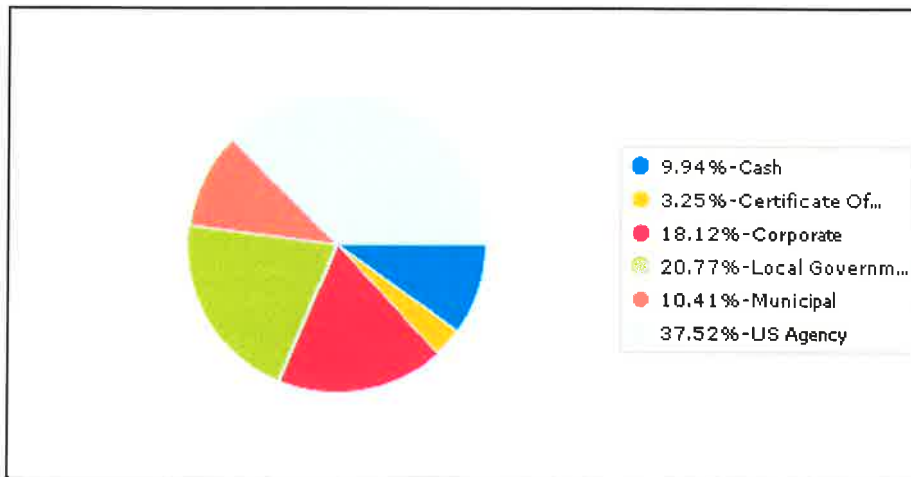
Begin Date: 3/31/2013, End Date: 6/30/2013

Security Sector	Security Sector Allocation			
	Book Value 3/31/2013	% of Portfolio 3/31/2013	Book Value 6/30/2013	% of Portfolio 6/30/2013
Cash	5,318,820.26	7.68	6,881,027.04	9.94
Certificate Of Deposit	2,250,000.00	3.25	2,250,000.00	3.25
Corporate	14,080,939.31	20.34	12,545,585.40	18.12
Local Government Investment Pool	14,368,114.23	20.75	14,379,867.93	20.77
Municipal	7,230,158.58	10.44	7,211,986.48	10.41
US Agency	25,986,184.32	37.53	25,980,249.65	37.52
Total / Average	69,234,216.70	100.00	69,248,716.50	100.00

Portfolio Holdings as of 3/31/2013



Portfolio Holdings as of 6/30/2013



Tracker

PORTFOLIO ACCOUNTING & REPORTING

Rosa Glaser @ Mono County

Begin Date: End Date: Portfolio/Report Group:

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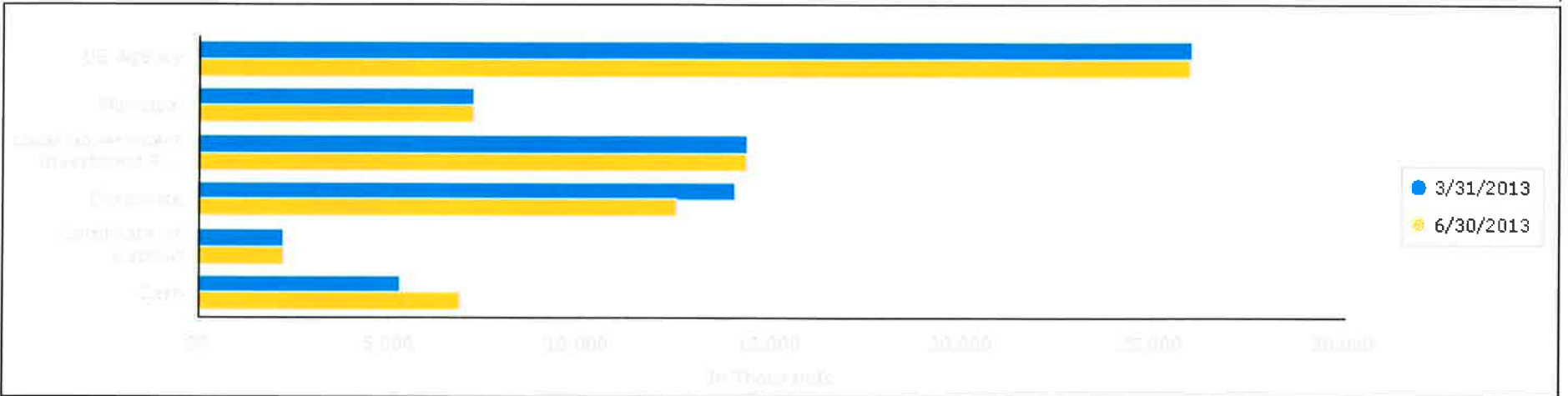


Mono County Distribution by Security Sector - Book Value All Portfolios

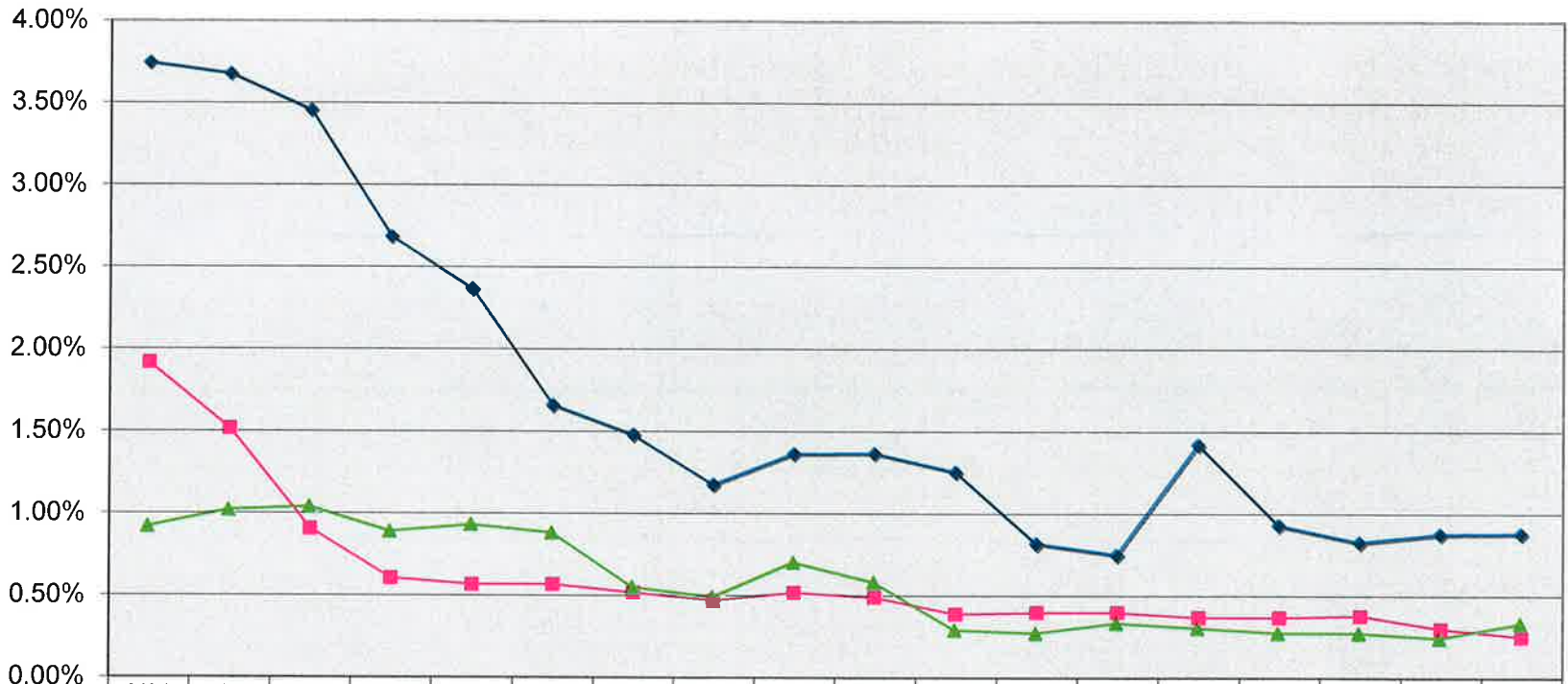
Begin Date: 3/31/2013, End Date: 6/30/2013

Security Sector	Security Sector Allocation			
	Book Value 3/31/2013	% of Portfolio 3/31/2013	Book Value 6/30/2013	% of Portfolio 6/30/2013
Cash	5,318,820.26	7.68	6,881,027.04	9.94
Certificate Of Deposit	2,250,000.00	3.25	2,250,000.00	3.25
Corporate	14,080,939.31	20.34	12,545,585.40	18.12
Local Government Investment Pool	14,368,114.23	20.75	14,379,867.93	20.77
Municipal	7,230,158.58	10.44	7,211,986.48	10.41
US Agency	25,986,184.32	37.53	25,980,249.65	37.52
Total / Average	69,234,216.70	100.00	69,248,716.50	100.00

Portfolio Holdings



MONO COUNTY TREASURY POOL QUARTERLY YIELD COMPARISON



	3/31 2009	6/30 2009	9/30 2009	12/31 2009	3/31 2010	6/30 2010	9/30 2010	12/31 2010	3/31 2011	6/30 2011	9/30 2011	12/31 2011	3/31 2012	6/30 2012	9/30 2012	12/31 2012	3/31 2013	6/30 2013
—◆— COUNTY	3.74%	3.67%	3.45%	2.68%	2.36%	1.65%	1.47%	1.17%	1.36%	1.36%	1.24%	0.81%	0.74%	1.41%	0.92%	0.82%	0.87%	0.87%
—■— LAIF	1.91%	1.51%	0.90%	0.60%	0.56%	0.56%	0.51%	0.46%	0.51%	0.48%	0.38%	0.39%	0.39%	0.36%	0.36%	0.37%	0.29%	0.24%
—▲— 2YR TREAS	0.91%	1.01%	1.03%	0.88%	0.92%	0.87%	0.54%	0.48%	0.69%	0.57%	0.28%	0.26%	0.32%	0.29%	0.26%	0.26%	0.23%	0.32%



Mono County Transaction Summary by Action All Portfolios

Begin Date: 5/31/2013, End Date: 6/30/2013

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	6/4/2013	3133ECQW7	2,000,000.00	FFCB 1.25 6/4/2018-13	99.69	1,993,700.00	0.00	1.31	1,993,700.00
Subtotal			2,000,000.00			1,993,700.00	0.00		1,993,700.00
Deposit	6/18/2013	LAIF6000	2,000,000.00	Local Agency Investment Fund LGIP	100.00	2,000,000.00	0.00	0.00	2,000,000.00
Deposit	6/30/2013	LAIF6000	11,753.70	Local Agency Investment Fund LGIP	100.00	11,753.70	0.00	0.00	11,753.70
Deposit	6/30/2013	OAKVALLEY0670	1,377.14	Oak Valley Bank Cash	100.00	1,377.14	0.00	0.00	1,377.14
Deposit	6/30/2013	OAKVALLEY0670	13,829,063.95	Oak Valley Bank Cash	100.00	13,829,063.95	0.00	0.00	13,829,063.95
Subtotal			15,842,194.79			15,842,194.79	0.00		15,842,194.79
Total Buy Transactions			17,842,194.79			17,835,894.79	0.00		17,835,894.79
Sell Transactions									
Called	6/12/2013	3136GOKR1	2,000,000.00	FNMA Step 6/12/2015-12	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Subtotal			2,000,000.00			2,000,000.00	0.00		2,000,000.00
Withdraw	6/3/2013	LAIF6000	2,000,000.00	Local Agency Investment Fund LGIP	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Withdraw	6/7/2013	LAIF6000	2,000,000.00	Local Agency Investment Fund LGIP	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Withdraw	6/27/2013	LAIF6000	2,000,000.00	Local Agency Investment Fund LGIP	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Withdraw	6/30/2013	OAKVALLEY0670	10,197,742.03	Oak Valley Bank Cash	0.00	10,197,742.03	0.00	0.00	10,197,742.03
Subtotal			16,197,742.03			16,197,742.03	0.00		16,197,742.03
Total Sell Transactions			18,197,742.03			18,197,742.03	0.00		18,197,742.03
Interest/Dividends									
Interest	6/1/2013	69511AAD6	0.00	Pacifica Pension GO 4.053 6/1/2014		0.00	7,194.08	0.00	7,194.08
Interest	6/12/2013	3136GOKR1	0.00	FNMA Step 6/12/2015-12		0.00	5,000.00	0.00	5,000.00
Interest	6/13/2013	3136G07A3	0.00	FNMA Step 12/13/2017-13		0.00	7,000.00	0.00	7,000.00
Interest	6/13/2013	64952WAX1	0.00	New York Life 1.85 12/13/2013		0.00	4,625.00	0.00	4,625.00
Interest	6/16/2013	90520EAE1	0.00	UNION BK CA MED TERM 2.125 6/16/2017		0.00	5,312.50	0.00	5,312.50
Interest	6/17/2013	064149B97	0.00	Bank of Nova Scotia Halifax 2.375 12/17/2013		0.00	5,937.50	0.00	5,937.50
Interest	6/21/2013	33764JPM1	0.00	First Bank Puerto Rico 0.9 11/23/2015		0.00	191.10	0.00	191.10
Interest	6/26/2013	3136G1AA7	0.00	FNMA Step 12/26/2017-13		0.00	6,250.00	0.00	6,250.00
Interest	6/27/2013	3136G14Y2	0.00	FNMA Step 12/27/2017-13		0.00	7,500.00	0.00	7,500.00



Mono County
Transaction Summary by Action
All Portfolios

Begin Date: 5/31/2013, End Date: 6/30/2013

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	6/30/2013	LAIF6000	0.00	Local Agency Investment Fund LGIP		0.00	11,753.70	0.00	11,753.70
Interest	6/30/2013	OAKVALLEY0670	0.00	Oak Valley Bank Cash		0.00	1,377.14	0.00	1,377.14
Subtotal			0.00			0.00	62,141.02		62,141.02
Total Interest/Dividends			0.00			0.00	62,141.02		62,141.02