



# DEPARTMENT OF FINANCE

## COUNTY OF MONO

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Treasurer-Tax Collector

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**Date:** November 4, 2014  
**To:** Honorable Board of Supervisors  
County Administrative Officer  
Treasury Pool Participants  
**From:** Leslie L. Chapman, CPA  
Finance Director   
**Subject:** Quarterly Investment Report

The Treasury Pool investment report for the quarter ended September 30, 2014 is attached pursuant to Government Code §53646(b) and includes the following reports:

- **Portfolio Holdings by Security Sector** - includes, among other information, the type of investment, issuer, date of maturity, par and dollar amount invested in all securities and market value as calculated by Union Bank, in accordance with Government Code §53646(b)(1).
- **Transaction Summary by Action** - Shows the investment transactions for the month of September in accordance with Government Code §53607.
- **Distribution by Security Sector – Market Value** – Provides a graphic to make it easy to see the asset allocation by type of security.
- **Distribution by Maturity Range – Market Value** – Makes it easy to see whether no more than 60% of the portfolio is invested beyond 12 months as stated in Section VIII of the Mono County Investment Policy.
- **Treasury Cash Balances as of the Last Day of the Most Recent 14 Months** – Shows that the current mix of cash and investments is stable and consistent when compared to prior months and particularly the same time last year.
- **Mono County Treasury Pool Quarterly Yield Comparison** – Shows, at a glance, that the county pool is performing twice as well as two year US Treasuries and almost four times better than the California Local Agency Investment Fund (LAIF).

The County also has monetary assets held outside the County Treasury including:

- The Sheriff’s Department has two accounts: the Civil Trust Account and the Sheriff Revolving Fund. The balances in these accounts as of September 30, 2014 were \$28,356.94 and \$3,582.21 respectively.
- Solid Waste has an account that is required by California Integrated Waste as security for a zero interest loan. The County is required to maintain a balance equal to two months’ payments. The balance in this account as of September 30, 2014 was \$74,312.09.
- Mono County’s OPEB (Other Post Employment Benefit) trust fund with PARS had a balance of \$12,206,142.10 as of July 31, 2014. This is an irrevocable trust to mitigate the liability for the County’s obligation to pay for retiree health benefits.

The Treasury was in compliance with the Mono County Investment Policy on September 30, 2014.

It is anticipated that the County Treasury will be able to meet the liquidity requirements of its pooled participants for the next six months.

The investments are 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 \$60,116,523.46, and the market value was \$59,970,831.57 (calculated by Union Bank) or 99.76% of cost. Market value does not include accrued interest which was \$150,538.13 on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	12/31/2013	3/31/2014	6/30/2014	9/30/2014
Average Daily Balance	\$69,809,650	\$68,233,786	\$70,192,936	\$59,821,644
Earned Interest (including accruals)	\$183,153	\$144,686	\$159,672	\$144,953
Earned Interest Rate	.9607%	.856%	.9124%	.9613%
Number of Days in Quarter	92	90	91	92
Interest Received	\$164,652	\$124,871	\$207,453	\$116,590
Administration Costs	\$10,498	\$8,166	\$10,243	\$9,638
Net Interest for Apportionment	\$154,154	\$116,705	\$197,210	\$106,953



**Mono County**  
**Portfolio Holdings by Security Sector**  
**As of September 30, 2014**

Description	Settlement Date	Cost Basis	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating	Accrued Interest	% of Portfolio
<b>Cash</b>											
Oak Valley Bank Cash	2/28/2009	4,965,867.76	4,965,867.76	4,965,867.76	0.346	0.346	N/A	1	None		8.26
<b>Sub Total / Average</b>		<b>4,965,867.76</b>	<b>4,965,867.76</b>	<b>4,965,867.76</b>	<b>0.346</b>	<b>0.346</b>		<b>1</b>		<b>0</b>	<b>8.26</b>
<b>Certificate Of Deposit</b>											
Sovereign Bank 0.75 10/14/2014	10/11/2012	250,000.00	250,000.00	250,037.50	0.75	0.75	10/14/2014	14	None	883.56	0.42
Goldman Sachs Bank 0.95 4/10/2015	10/10/2012	250,000.00	250,000.00	250,582.50	0.95	0.95	4/10/2015	192	None	1,125.68	0.42
GE Capital Bank, UT 0.9 4/13/2015	10/12/2012	250,000.00	250,000.00	250,525.00	0.9	0.9	4/13/2015	195	None	1,054.11	0.42
American Express 1 7/13/2015	10/11/2012	250,000.00	250,000.00	251,022.50	1	1	7/13/2015	286	None	1,178.08	0.42
Ally Bank of Utah 1.1 9/21/2015	9/19/2012	250,000.00	250,000.00	251,365.00	1.1	1.1	9/21/2015	356	None	82.88	0.42
Sallie Mae Bank, UT 1.05 10/26/2015	11/14/2012	250,000.00	250,000.00	251,275.00	1.05	1.05	10/26/2015	391	None	1,143.49	0.42
First Bank Puerto Rico 0.9 11/23/2015	11/21/2012	250,000.00	250,000.00	250,542.50	0.9	0.9	11/23/2015	419	None	55.48	0.42
Discover Bank 1.25 9/19/2016	9/19/2012	250,000.00	250,000.00	252,090.00	1.25	1.25	9/19/2016	720	None	94.18	0.42
<b>Sub Total / Average</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,007,440.00</b>	<b>0.988</b>	<b>0.988</b>		<b>322</b>		<b>5,617.46</b>	<b>3.33</b>
<b>Corporate</b>											
Wells Fargo 3.75 10/1/2014	10/12/2011	500,027.65	500,000.00	500,000.00	3.75	1.67	10/1/2014	1	Moodys-A2	9,322.92	0.83
Microsoft Corp 1.625 9/25/2015	5/1/2012	504,991.30	500,000.00	506,660.00	1.625	0.6	9/25/2015	360	Moodys-Aaa	112.85	0.84
General Electric Cap Corp 2.25 11/9/2015	10/10/2012	507,286.40	500,000.00	508,800.00	2.25	0.914	11/9/2015	405	S&P-AA+	4,406.25	0.84
General Electric Cap Corp 2.25 11/9/2015	7/23/2012	505,245.05	500,000.00	508,800.00	2.25	1.28	11/9/2015	405	S&P-AA+	4,406.25	0.84
Pfizer Inc 0.9 1/15/2017-14	1/15/2014	498,535.79	500,000.00	498,495.00	0.9	1.03	1/15/2017	838	Moodys-A1	937.5	0.83
US Bancorp 1.65 5/15/2017	5/11/2012	501,238.07	500,000.00	504,550.00	1.65	1.551	5/15/2017	958	Moodys-A1	3,093.75	0.83
Union Bank 2.125 6/16/2017	1/9/2013	510,548.18	500,000.00	508,060.00	2.125	1.322	6/16/2017	990	Moodys-A2	3,069.44	0.85
Intel Corp 1.35 12/15/2017-14	5/27/2014	502,031.59	500,000.00	498,380.00	1.35	1.22	12/15/2017	1172	Moodys-A1	1,968.75	0.84
Wells Fargo 1.5 1/16/2018	5/14/2013	502,079.51	500,000.00	497,100.00	1.5	1.369	1/16/2018	1204	Moodys-A2	1,541.67	0.84
Allergan Inc 1.35 3/15/2018-14	2/24/2014	495,826.02	500,000.00	485,260.00	1.35	1.6	3/15/2018	1262	S&P-A+	281.25	0.82
General Electric Cap Corp 1.625 4/2/2018	5/14/2013	504,832.29	500,000.00	499,105.00	1.625	1.339	4/2/2018	1280	Moodys-A1	4,017.36	0.84
Apple Inc 1 5/3/2018	5/15/2013	498,048.68	500,000.00	487,660.00	1	1.112	5/3/2018	1311	Moodys-Aa1	2,041.67	0.83
<b>Sub Total / Average</b>		<b>6,030,690.53</b>	<b>6,000,000.00</b>	<b>6,002,870.00</b>	<b>1.783</b>	<b>1.25</b>		<b>848</b>		<b>35,199.66</b>	<b>10.03</b>
<b>Local Government Investment Pool</b>											
Local Agency Investment Fund LGIP-Quarterly	7/1/2014	15,500,302.96	15,500,302.96	15,500,302.96	0.246	0.246	N/A	1	NR	7,583.54	25.78
<b>Sub Total / Average</b>		<b>15,500,302.96</b>	<b>15,500,302.96</b>	<b>15,500,302.96</b>	<b>0.246</b>	<b>0.246</b>		<b>1</b>		<b>7,583.54</b>	<b>25.78</b>
<b>Municipal</b>											
Gilroy Unified School CA 3.96 4/1/2015	6/30/2011	487,187.48	485,000.00	490,592.05	3.96	3.002	4/1/2015	183	Moodys-Aa3	9,549.65	0.81
Fresno Pension OB 4.408 8/15/2015	5/11/2012	511,454.27	500,000.00	511,415.00	4.408	1.7	8/15/2015	319	S&P-AA-	2,755.00	0.85
Oceanside CA ISD 4.5 5/1/2016	7/23/2012	1,044,081.80	995,000.00	1,039,446.65	4.5	1.3	5/1/2016	579	Moodys-Aa3	18,531.88	1.74
Oceanside CA ISD 4.5 5/1/2016	6/3/2011	453,177.75	445,000.00	464,878.15	4.5	3.237	5/1/2016	579	Moodys-Aa3	8,288.12	0.75
La Mesa Spring Valley SD 1.886 8/1/2017	5/1/2014	502,546.40	500,000.00	502,320.00	1.886	1.7	8/1/2017	1036	Moodys-A1	1,545.47	0.84
Lake Tahoe Unified School District 0 8/1/2017	11/19/2013	626,662.78	650,000.00	619,099.00	0	1.3	8/1/2017	1036	Moodys-A1	0	1.04
Solano Co Community College 1.384 8/1/2017	5/27/2014	251,970.36	250,000.00	248,855.00	1.384	1.1	8/1/2017	1036	Moodys-Aa3	567.06	0.42
Union School District CA 1.573 9/1/2017	11/29/2012	503,851.52	500,000.00	503,315.00	1.573	1.3	9/1/2017	1067	Moodys-Aa2	633.57	0.84
El Monte CA School District GO 1.698 5/1/2018	6/12/2014	503,081.09	500,000.00	500,950.00	1.698	1.521	5/1/2018	1309	S&P-AA	2,547.00	0.84
<b>Sub Total / Average</b>		<b>4,884,013.45</b>	<b>4,825,000.00</b>	<b>4,880,870.85</b>	<b>2.839</b>	<b>1.745</b>		<b>767</b>		<b>44,417.75</b>	<b>8.12</b>

Description	Settlement Date	Cost Basis	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating	Accrued Interest	% of Portfolio
<b>US Agency</b>											
FHLMC 0.625 11/1/2016	10/19/2012	1,998,747.31	2,000,000.00	1,994,420.00	0.625	0.655	11/1/2016	763	Moodys-Aaa	5,173.61	3.32
FHLB 0.55 11/7/2016	5/7/2013	1,999,699.61	2,000,000.00	1,993,320.00	0.55	0.557	11/7/2016	769	Moodys-Aaa	4,369.44	3.33
FHLMC 1.1 9/26/2017-14	12/26/2013	1,745,117.88	1,750,000.00	1,741,670.00	1.1	1.196	9/26/2017	1092	Moodys-Aaa	213.89	2.9
FNMA Step 11/8/2017-13	11/8/2012	2,000,000.00	2,000,000.00	1,984,300.00	0.7	1.019	11/8/2017	1135	Moodys-Aaa	5,522.22	3.33
FNMA Step 11/15/2017-13	11/15/2012	1,999,061.88	2,000,000.00	1,987,280.00	0.7	0.991	11/15/2017	1142	Moodys-Aaa	5,250.00	3.33
FNMA Step 11/21/2017-13	11/21/2012	2,000,000.00	2,000,000.00	1,998,000.00	0.75	1.119	11/21/2017	1148	S&P-AA+	5,375.00	3.33
FNMA Step 12/13/2017-13	12/13/2012	1,999,333.63	2,000,000.00	1,988,680.00	0.7	1.059	12/13/2017	1170	Moodys-Aaa	4,161.11	3.33
FNMA Step 12/26/2017-13	12/28/2012	2,000,000.00	2,000,000.00	1,996,260.00	0.75	1.044	12/26/2017	1183	Moodys-Aaa	3,916.67	3.33
FNMA Step 12/27/2017-13	12/27/2012	2,000,000.00	2,000,000.00	1,992,140.00	0.75	1.08	12/27/2017	1184	Moodys-Aaa	3,875.00	3.33
FNMA Step 1/22/2018-13	1/24/2013	1,999,004.93	2,000,000.00	1,992,740.00	0.7	1.124	1/22/2018	1210	S&P-AA+	2,644.44	3.33
FNMA Step 2/28/2018-13	2/28/2013	1,999,317.09	2,000,000.00	1,989,160.00	1	1.222	2/28/2018	1247	None	1,777.78	3.33
FHLMC 1.32 2/28/2018-14	5/28/2014	1,500,000.00	1,500,000.00	1,495,515.00	1.32	1.32	2/28/2018	1247	Moodys-Aaa	1,760.00	2.5
FFCB 1.25 6/4/2018-13	6/4/2013	1,995,366.43	2,000,000.00	1,965,980.00	1.25	1.315	6/4/2018	1343	Moodys-Aaa	8,055.56	3.32
FHLB 1.5 6/29/2018-14	6/30/2014	1,500,000.00	1,500,000.00	1,494,015.00	1.5	1.5	6/29/2018	1368	Moodys-Aaa	5,625.00	2.5
<b>Sub Total / Average</b>		<b>26,735,648.76</b>	<b>26,750,000.00</b>	<b>26,613,480.00</b>	<b>0.864</b>	<b>1.073</b>		<b>1137</b>		<b>57,719.72</b>	<b>44.47</b>
<b>Total / Average</b>		<b>60,116,523.46</b>	<b>60,041,170.72</b>	<b>59,970,831.57</b>	<b>0.918</b>	<b>0.869</b>		<b>664</b>		<b>150,538.13</b>	<b>100</b>



## Mono County Transaction Summary by Action All Portfolios

Begin Date: 8/31/2013, End Date: 9/30/2013

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
<b>Buy Transactions</b>									
Buy	9/6/2013	3133ECZ31	2,000,000.00	FFCB 1.41 9/6/2017	99.29	1,985,780.00	0.00	1.59	1,985,780.00
<b>Subtotal</b>			<b>2,000,000.00</b>			<b>1,985,780.00</b>	<b>0.00</b>		<b>1,985,780.00</b>
Deposit	9/4/2013	LAIF6000	3,000,000.00	Local Agency Investment Fund LGIP	100.00	3,000,000.00	0.00	0.00	3,000,000.00
Deposit	9/20/2013	OAKVALLEY0670	276.39	Oak Valley Bank Cash	100.00	276.39	0.00	0.00	276.39
Deposit	9/30/2013	LAIF6000	6,242.46	Local Agency Investment Fund LGIP	100.00	6,242.46	0.00	0.00	6,242.46
Deposit	9/30/2013	OAKVALLEY0670	1,296.56	Oak Valley Bank Cash	100.00	1,296.56	0.00	0.00	1,296.56
Deposit	9/30/2013	OAKVALLEY0670	11,172,988.35	Oak Valley Bank Cash	100.00	11,172,988.35	0.00	0.00	11,172,988.35
<b>Subtotal</b>			<b>14,180,803.76</b>			<b>14,180,803.76</b>	<b>0.00</b>		<b>14,180,803.76</b>
<b>Total Buy Transactions</b>			<b>16,180,803.76</b>			<b>16,166,583.76</b>	<b>0.00</b>		<b>16,166,583.76</b>
<b>Interest/Dividends</b>									
Interest	9/1/2013	906573FA3	0.00	Union School District CA 1.573 9/1/2017		0.00	3,932.50	0.00	3,932.50
Interest	9/1/2013	359817BR3	0.00	Fullerton Redevelopment Agency CA 4 9/1/2014		0.00	28,500.00	0.00	28,500.00
Interest	9/1/2013	359817BQ5	0.00	Fullerton Rede 3.5 9/1/2013		0.00	10,062.50	0.00	10,062.50
Interest	9/1/2013	54242VEK8	0.00	Long Beach Pension CA 5.09 9/1/2014		0.00	12,725.00	0.00	12,725.00
Interest	9/13/2013	136069DP3	0.00	Canadian Imperial Bank 1.45 9/13/2013		0.00	3,625.00	0.00	3,625.00
Interest	9/17/2013	2027A0FQ7	0.00	Commonwealth Bank of Australia 2.125 3/17/2014		0.00	5,312.50	0.00	5,312.50
Interest	9/19/2013	254671GK0	0.00	Discover Bank 1.25 9/19/2016		0.00	1,575.34	0.00	1,575.34
Interest	9/19/2013	795450PF6	0.00	Sallie Mae Bank, UT 0.85 9/19/2014		0.00	1,071.23	0.00	1,071.23
Interest	9/19/2013	02005QS46	0.00	Ally Bank of Utah 1.1 9/21/2015		0.00	1,386.30	0.00	1,386.30
Interest	9/20/2013	3136G1G94	0.00	FNMA Step 3/20/2018-13		0.00	5,000.00	0.00	5,000.00
Interest	9/20/2013	OAKVALLEY0670	0.00	Oak Valley Bank Cash		0.00	276.39	0.00	276.39
Interest	9/21/2013	33764JPM1	0.00	First Bank Puerto Rico 0.9 11/23/2015		0.00	191.10	0.00	191.10
Interest	9/25/2013	594918AG9	0.00	Microsoft Corp 1.625 9/25/2015		0.00	4,062.50	0.00	4,062.50
Interest	9/29/2013	59217GAC3	0.00	MetLife Global 2.5 9/29/2015		0.00	7,437.50	0.00	7,437.50
Interest	9/30/2013	LAIF6000	0.00	Local Agency Investment Fund LGIP		0.00	6,242.46	0.00	6,242.46
Interest	9/30/2013	OAKVALLEY0670	0.00	Oak Valley Bank Cash		0.00	1,296.56	0.00	1,296.56
<b>Subtotal</b>			<b>0.00</b>			<b>0.00</b>	<b>92,696.88</b>		<b>92,696.88</b>



## Mono County Transaction Summary by Action All Portfolios

Begin Date: 8/31/2013, End Date: 9/30/2013

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
<b>Total Interest/Dividends</b>			<b>0.00</b>			<b>0.00</b>	<b>92,696.88</b>		<b>92,696.88</b>
<b>Sell Transactions</b>									
Matured	9/1/2013	359817BQ5	575,000.00	Fullerton Redev 3.5 9/1/2013	0.00	575,000.00	0.00	0.00	575,000.00
Matured	9/1/2013	68428LBV5	1,260,000.00	Orange County CA 0.8 9/1/2013	0.00	1,260,000.00	0.00	0.00	1,260,000.00
Matured	9/13/2013	136069DP3	500,000.00	Canadian Imperial Bank 1.45 9/13/2013	0.00	500,000.00	0.00	0.00	500,000.00
<b>Subtotal</b>			<b>2,335,000.00</b>			<b>2,335,000.00</b>	<b>0.00</b>		<b>2,335,000.00</b>
Withdraw	9/27/2013	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	9/30/2013	OAKVALLEY0670	10,842,039.83	Oak Valley Bank Cash	0.00	10,842,039.83	0.00	0.00	10,842,039.83
<b>Subtotal</b>			<b>12,842,039.83</b>			<b>12,842,039.83</b>	<b>0.00</b>		<b>12,842,039.83</b>
<b>Total Sell Transactions</b>			<b>15,177,039.83</b>			<b>15,177,039.83</b>	<b>0.00</b>		<b>15,177,039.83</b>

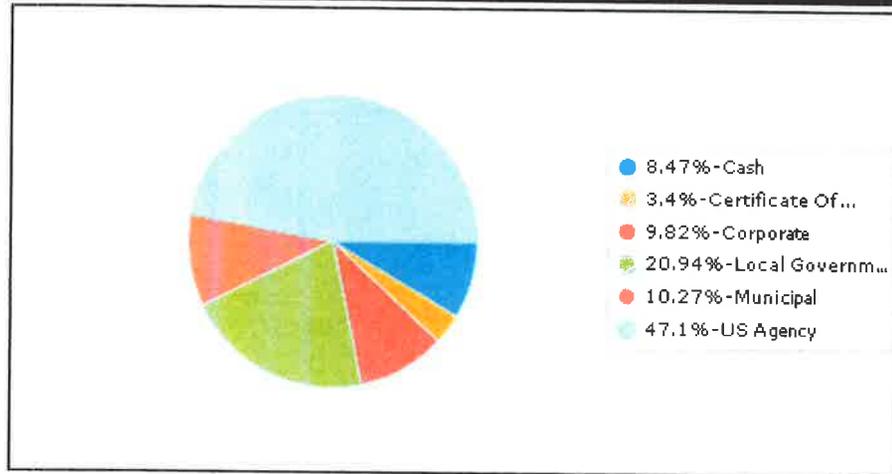


## Mono County Distribution by Security Sector - Market Value All Portfolios

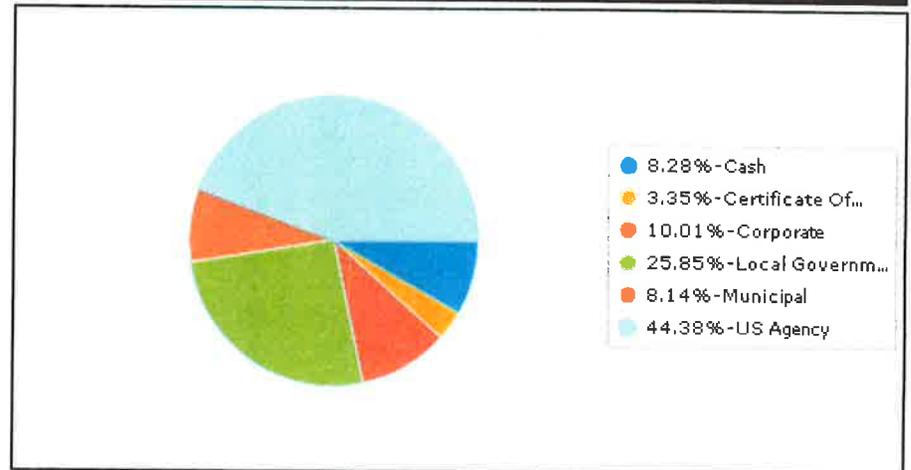
Begin Date: 6/30/2014, End Date: 9/30/2014

Security Sector Allocation				
Security Sector	Market Value 6/30/2014	% of Portfolio 6/30/2014	Market Value 9/30/2014	% of Portfolio 9/30/2014
Cash	5,632,402.76	8.47	4,965,867.76	8.28
Certificate Of Deposit	2,260,370.00	3.40	2,007,440.00	3.35
Corporate	6,526,345.00	9.82	6,002,870.00	10.01
Local Government Investment Pool	13,917,767.68	20.94	15,500,302.96	25.85
Municipal	6,825,885.75	10.27	4,880,870.85	8.14
US Agency	31,310,577.80	47.10	26,613,480.00	44.38
<b>Total / Average</b>	<b>66,473,348.99</b>	<b>100.00</b>	<b>59,970,831.57</b>	<b>100.00</b>

Portfolio Holdings as of 6/30/2014



Portfolio Holdings as of 9/30/2014





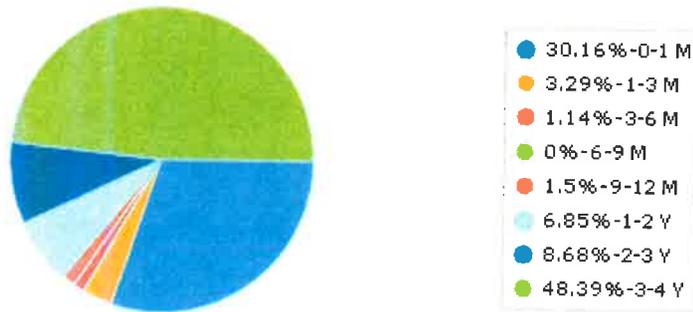
## Mono County Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 6/30/2014, End Date: 9/30/2014

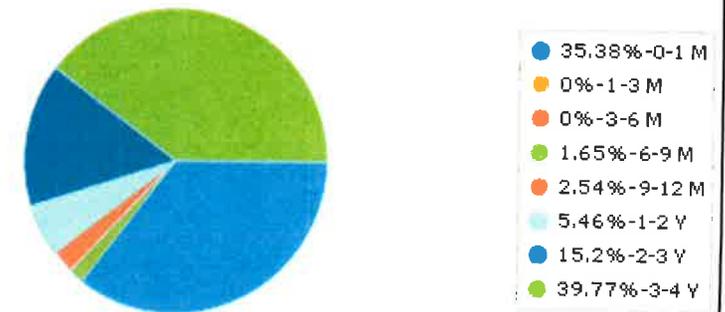
### Maturity Range Allocation

Maturity Range	Market Value 6/30/2014	% of Portfolio 6/30/2014	Market Value 9/30/2014	% of Portfolio 9/30/2014
0-1 Month	20,050,370.44	30.16	21,216,208.22	35.38
1-3 Months	2,183,942.75	3.29	0.00	0.00
3-6 Months	754,665.00	1.14	0.00	0.00
6-9 Months	0.00	0.00	991,699.55	1.65
9-12 Months	994,795.50	1.50	1,520,462.50	2.54
1-2 Years	4,556,314.50	6.85	3,275,832.30	5.46
2-3 Years	5,766,710.00	8.68	9,114,104.00	15.20
3-4 Years	32,166,550.80	48.39	23,852,525.00	39.77
<b>Total / Average</b>	<b>66,473,348.99</b>	<b>100.00</b>	<b>59,970,831.57</b>	<b>100.00</b>

**Portfolio Holdings as of 6/30/2014**

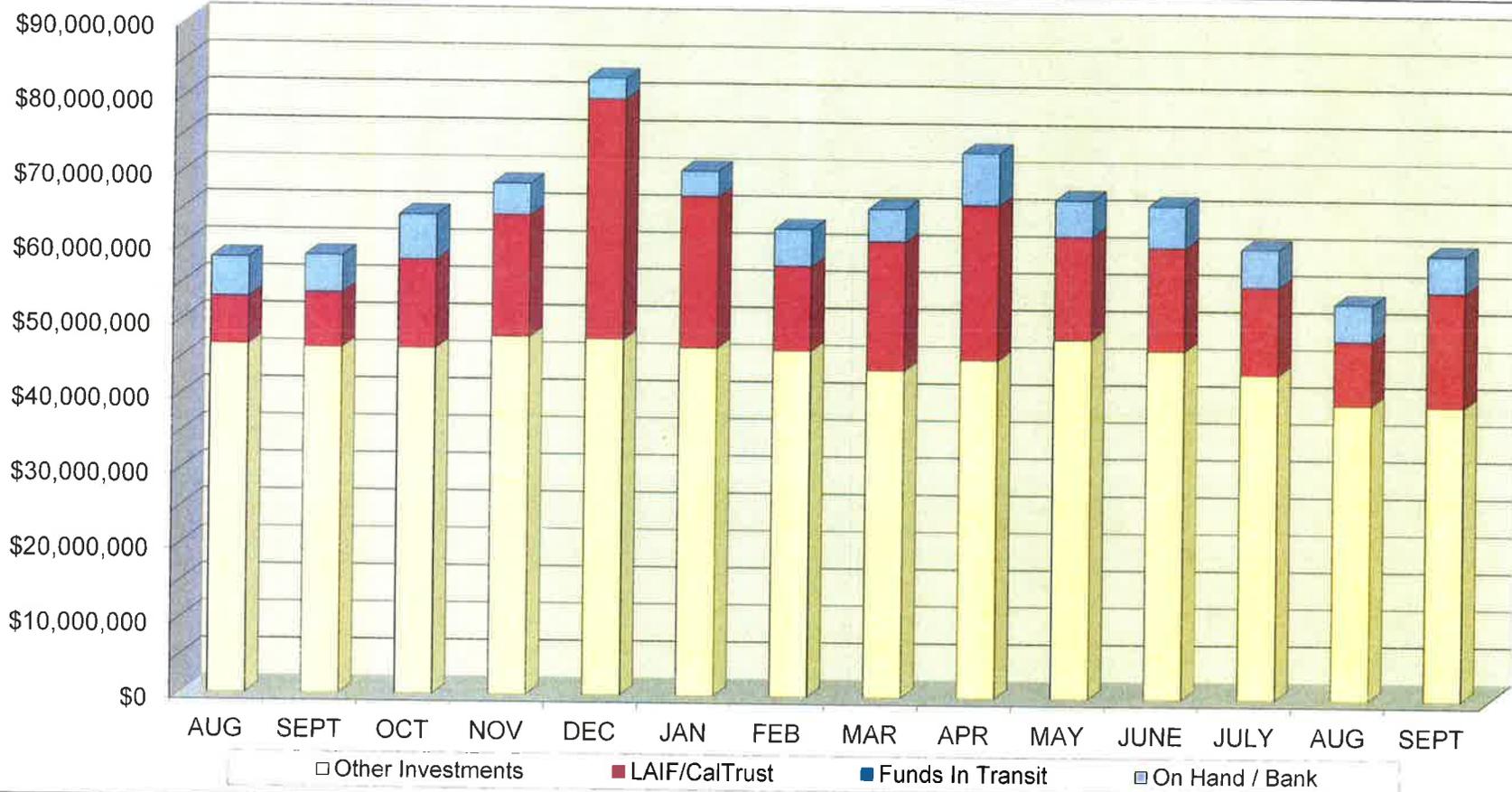


**Portfolio Holdings as of 9/30/2014**



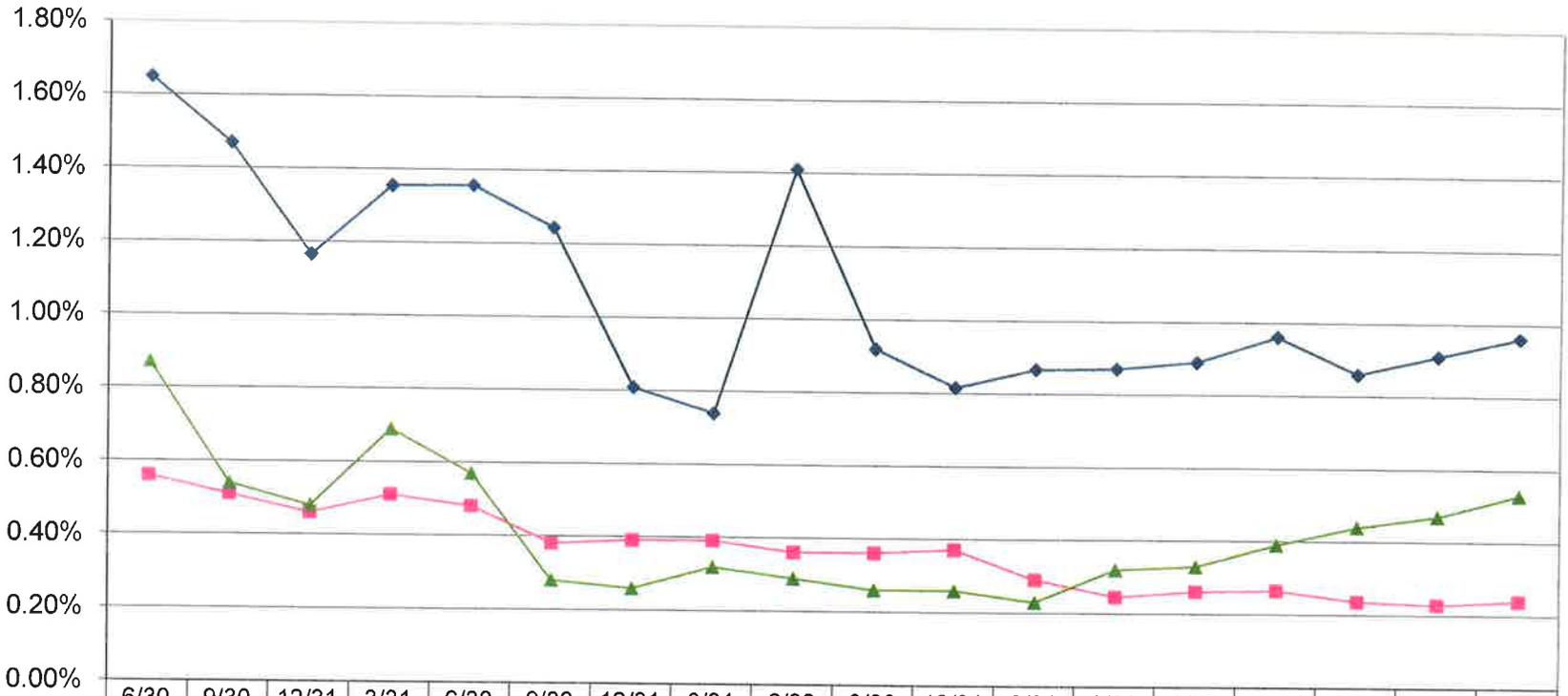
### TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
On Hand / Bank	\$5,299,384	\$4,994,477	\$6,065,116	\$4,251,181	\$2,745,989	\$3,448,027	\$5,005,876	\$4,351,795	\$7,041,312	\$4,914,777	\$5,632,403	\$5,049,897	\$4,978,163	\$4,965,868
Funds In Transit														
LAIF/CalTrust	\$6,379,868	\$7,379,868	\$11,886,110	\$16,386,110	\$32,386,110	\$20,397,506	\$11,397,506	\$17,397,506	\$20,907,073	\$13,907,073	\$13,907,073	\$11,867,768	\$8,642,768	\$15,500,303
Other Investments	\$46,685,000	\$46,350,000	\$46,350,000	\$48,000,000	\$47,750,000	\$46,750,000	\$46,450,000	\$43,950,000	\$45,450,000	\$48,330,000	\$46,880,000	\$43,749,999	\$39,750,000	\$39,575,000
<b>TOTAL</b>	<b>\$58,364,252</b>	<b>\$58,724,345</b>	<b>\$64,301,226</b>	<b>\$68,637,292</b>	<b>\$82,882,099</b>	<b>\$70,595,533</b>	<b>\$62,853,382</b>	<b>\$65,699,301</b>	<b>\$73,398,385</b>	<b>\$67,151,849</b>	<b>\$66,419,476</b>	<b>\$60,667,664</b>	<b>\$53,370,931</b>	<b>\$60,041,171</b>



MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Calendar Year 2014										\$750,000.00			\$750,000.00
Calendar Year 2015				\$985,000.00			\$250,000.00	\$500,000.00	\$750,000.00	\$250,000.00	\$1,250,000.00		\$3,985,000.00
Calendar Year 2016					\$1,440,000.00				\$250,000.00		\$4,000,000.00		\$5,690,000.00
Calendar Year 2017	\$500,000.00				\$500,000.00	\$500,000.00		\$1,400,000.00	\$2,250,000.00		\$6,000,000.00	\$6,500,000.00	\$17,650,000.00
Calendar Year 2018	\$2,500,000.00	\$3,500,000.00	\$500,000.00	\$500,000.00	\$1,000,000.00	\$3,500,000.00							\$11,500,000.00
<b>TOTAL</b>													<b>\$39,575,000.00</b>

### MONO COUNTY TREASURY POOL QUARTERLY YIELD COMPARISON



	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	9/30 2013	12/31 2013	3/31 2014	6/30 2014	9/30 2014
—◆— COUNTY	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%	0.89%	0.96%	0.86%	0.91%	0.96%
—■— LAIF	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%	0.26%	0.26%	0.24%	0.23%	0.24%
—▲— 2YR TREAS	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%	0.33%	0.39%	0.44%	0.47%	0.53%