

February 11, 2014

Regular Meeting

Item #9a

Treasurer/

Tax-Collector

12/31/13 Quarterly

Investment Report



Mono County Transaction Summary by Action All Portfolios

Begin Date: 12/31/2013, End Date: 1/31/2014

Action	Settlement Date	CUSIP	Description	Face Amount / Shares	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	1/15/2014	717081DD2	PFIZER INC 0.9 1/15/2017-14	500,000.00	99.62	498,085.00	0.00	1.03	498,085.00
Subtotal				500,000.00		498,085.00	0.00		498,085.00
Deposit	1/21/2014	OAKVALLEY0670	Oak Valley Bank Cash	258.75	100.00	258.75	0.00	0.00	258.75
Deposit	1/31/2014	OAKVALLEY0670	Oak Valley Bank Cash	1,114.04	100.00	1,114.04	0.00	0.00	1,114.04
Deposit	1/31/2014	OAKVALLEY0670	Oak Valley Bank Cash	19,644,601.18	100.00	19,644,601.18	0.00	0.00	19,644,601.18
Subtotal				19,645,973.97		19,645,973.97	0.00		19,645,973.97
Total Buy Transactions				20,145,973.97		20,144,058.97	0.00		20,144,058.97
Interest/Dividends									
Interest	1/7/2014	36962G4X9	General Electric 2.1 1/7/2014	0.00		0.00	5,250.00	0.00	5,250.00
Interest	1/14/2014	89114QAA6	Toronto-Dominion Bank 1.375 7/14/2014	0.00		0.00	3,437.50	0.00	3,437.50
Interest	1/15/2014	78008KNA7	Royal Bank of Canada 1.125 1/15/2014	0.00		0.00	2,812.50	0.00	2,812.50
Interest	1/16/2014	94974BFG0	Wells Fargo Co. 1.5 1/16/2018	0.00		0.00	3,750.00	0.00	3,750.00
Interest	1/21/2014	33764JPM1	First Bank Puerto Rico 0.9 11/23/2015	0.00		0.00	191.10	0.00	191.10
Interest	1/21/2014	OAKVALLEY0670	Oak Valley Bank Cash	0.00		0.00	258.75	0.00	258.75
Interest	1/22/2014	3136G1AP4	FNMA Step 1/22/2018-13	0.00		0.00	7,000.00	0.00	7,000.00
Interest	1/24/2014	46623EJE0	JP Morgan Chase 2.05 1/24/2014	0.00		0.00	5,125.00	0.00	5,125.00
Interest	1/30/2014	3136G1BZ1	FNMA Step 1/30/2018-14	0.00		0.00	5,000.00	0.00	5,000.00
Interest	1/31/2014	OAKVALLEY0670	Oak Valley Bank Cash	0.00		0.00	1,114.04	0.00	1,114.04
Subtotal				0.00		0.00	33,938.89		33,938.89
Total Interest/Dividends				0.00		0.00	33,938.89		33,938.89
Sell Transactions									
Matured	1/7/2014	36962G4X9	General Electric 2.1 1/7/2014	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
Matured	1/15/2014	78008KNA7	Royal Bank of Canada 1.125 1/15/2014	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
Matured	1/24/2014	46623EJE0	JP Morgan Chase 2.05 1/24/2014	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
Subtotal				1,500,000.00		1,500,000.00	0.00		1,500,000.00
Withdraw	1/3/2014	LAIF6000	Local Agency Investment Fund LGIP	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
Withdraw	1/15/2014	LAIF6000	Local Agency Investment Fund LGIP	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00

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Begin Date: 12/31/2013, End Date: 1/31/2014

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Withdraw	1/31/2014	OAKVALLEY0670	18,943,935.21	Oak Valley Bank Cash	0.00	18,943,935.21	0.00	0.00	18,943,935.21
Subtotal			30,943,935.21			30,943,935.21	0.00		30,943,935.21
Total Sell Transactions			32,443,935.21			32,443,935.21	0.00		32,443,935.21

2012_2013 Fiscal Yr County Apportioned Rates

County	Percent
Alameda	0.2600
Alpine	0.4130
Amador	0.1900
Butte	0.9200
Calaveras	0.6943
Colusa	2.7825
Contra Costa	0.3229
Del Norte	0.5148
El Dorado	0.2016
Fresno	1.2100
Glenn	0.2300
Humboldt	0.5600
Imperial	0.5600
Inyo	0.2770
Kern	0.5035
Kings	0.7400
Lake	0.6782
Lassen	0.1114
Los Angeles	0.6400
Madera	0.6030
Marin	0.1282
Mariposa	0.6290
Mendocino	0.5839
Merced	0.7600
Modoc	0.1600
Mono	0.8700
Monterey	0.4000
Napa	0.4521
Nevada	0.6100
Orange	0.3070
Placer	1.3388
Plumas	0.3480
Riverside	0.3200
Sacramento	0.5903
San Benito	1.7131
San Bernardino	0.4380
San Diego	0.3621
San Francisco	0.8479
San Joaquin	0.2530
San Luis Obispo	0.3000
San Mateo	0.7000
Santa Barbara	0.3520
Santa Clara	0.5606
Santa Cruz	0.3460
Shasta	0.4500
Sierra	0.4900
Siskiyou	0.5200
Solano	0.5300
Sonoma	0.7800
Stanislaus	1.1330
Sutter	1.8004
Tehama	0.4999
Trinity	0.0622
Tulare	1.1900
Tuolumne	0.8800
Ventura	0.4700
Yolo	0.2900
Yuba	1.1033

County	Percent
Colusa	2.7825
Sutter	1.8004
San Benito	1.7131
Placer	1.3388
Fresno	1.2100
Tulare	1.1900
Stanislaus	1.1330
Yuba	1.1033
Butte	0.9200
Tuolumne	0.8800
Mono	0.8700
San Francisco	0.8479
Sonoma	0.7800
Merced	0.7600
Kings	0.7400
San Mateo	0.7000
Calaveras	0.6943
Lake	0.6782
Los Angeles	0.6400
Mariposa	0.6290
Trinity	0.6222
Nevada	0.6100
Madera	0.6030
Sacramento	0.5903
Mendocino	0.5839
Santa Clara	0.5606
Humboldt	0.5600
Imperial	0.5600
Solano	0.5300
Siskiyou	0.5200
Del Norte	0.5148
Kern	0.5035
Tehama	0.4999
Sierra	0.4900
Ventura	0.4700
Napa	0.4521
Shasta	0.4500
Monterey	0.4500
San Bernardino	0.4380
Alpine	0.4130
San Diego	0.3621
Santa Barbara	0.3520
Plumas	0.3480
Santa Cruz	0.3460
Contra Costa	0.3229
Riverside	0.3200
Orange	0.3070
San Luis Obispo	0.3000
Yolo	0.2900
Inyo	0.2770
Alameda	0.2600
San Joaquin	0.2530
Glenn	0.2300
El Dorado	0.2016
Amador	0.1900
Modoc	0.1600
Marin	0.1282
Lassen	0.1114

58/58=100% below 3% per annum

* San Benito high rate due to non-amortization of several matured investments in the fiscal year.

February 11, 2014

Regular Meeting

Item #13b

Mid-Year Budget

Review

Assessor Handout -

Roll Values

Year	Total	Inc/Dec
2002	2,692,747,655.00	
2003	3,041,860,064.00	12.96%
2004	3,390,305,327.00	11.46%
2005	3,883,360,626.00	14.54%
2006	4,559,395,304.00	17.41%
2007	5,297,499,420.00	16.19%
2008	5,872,827,915.00	10.86%
2009	5,916,946,153.00	0.75%
2010	5,514,665,685.00	-6.80%
2011	5,378,044,940.00	-2.48%
2012	5,301,038,938.00	-1.43%
2013	5,280,794,592.00	-0.38%
02/11/14	5,177,044,896.00	-1.96%

2014 Data is as of 2/11/14

