

May 13, 2014
Regular Meeting
Board Reports
Supervisor Fesko

Invitation to the
Digital 395
Dedication
Ceremony



Please join us for the

DIGITAL 395

DEDICATION CEREMONY

FRIDAY, AUGUST 1, 2014
1:00P TO 4:00P

MAMMOTH MOUNTAIN
CONFERENCE CENTER

10001 Minaret Road, Mammoth Lakes, CA 93546

Digital 395 is complete. With 612 miles of fiber cable spanning the vastness between Reno and Barstow, tens of thousands of residents and businesses, as well as millions of annual visitors will enjoy the benefits of advanced broadband throughout the region for generations to come. Join the project sponsors who made it possible, the workers who made it happen, and the supporters who encouraged it along. Help us celebrate this historic event. *The future of the Eastern Sierra is not as it was....*



May 13, 2014
Regular Meeting
Item #9a
Tax Collector

Qtrly. Investment
Rpt. Mar. 31, 2014/
Mar. 2014
Transaction Rpt.



Mono County Transaction Summary by Action All Portfolios

Begin Date: 3/31/2014, End Date: 4/30/2014

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	4/17/2014	3130A1J41	2,000,000.00	FHLB 1.375 10/17/2017-14	100.00	2,000,000.00	0.00	1.38	2,000,000.00
		Subtotal	2,000,000.00			2,000,000.00	0.00		2,000,000.00
Deposit	4/7/2014	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	4/10/2014	LAIF6000	4,000,000.00	Local Agency Investment Fund LGIP	100.00	4,000,000.00	0.00	0.00	4,000,000.00
Deposit	4/14/2014	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	4/17/2014	LAIF6000	1,500,000.00	Local Agency Investment Fund LGIP	100.00	1,500,000.00	0.00	0.00	1,500,000.00
Deposit	4/30/2014	OAKVALLEY0670	151.68	Oak Valley Bank Cash	100.00	151.68	0.00	0.00	151.68
Deposit	4/30/2014	OAKVALLEY0670	1,472.14	Oak Valley Bank Cash	100.00	1,472.14	0.00	0.00	1,472.14
Deposit	4/30/2014	OAKVALLEY0670	27,101,587.37	Oak Valley Bank Cash	100.00	27,101,587.37	0.00	0.00	27,101,587.37
		Subtotal	36,603,211.19			36,603,211.19	0.00		36,603,211.19
Total Buy Transactions									
			38,603,211.19			38,603,211.19	0.00		38,603,211.19
Interest/Dividends									
Interest	4/1/2014	376087CZ3	0.00	Gilroy Unif School 3.96 4/1/2015		0.00	9,603.00	0.00	9,603.00
Interest	4/1/2014	94974BET3	0.00	Wells Fargo CO 3.75 10/1/2014		0.00	9,375.00	0.00	9,375.00
Interest	4/2/2014	36962G6W9	0.00	General Elec Cap 1.625 4/2/2018		0.00	4,062.50	0.00	4,062.50
Interest	4/10/2014	38143AL37	0.00	Goldman Sachs Bank 0.95 4/10/2015		0.00	1,184.25	0.00	1,184.25
Interest	4/11/2014	02587DLG1	0.00	Amer Ex Centn Bank 1 7/13/2015		0.00	1,246.58	0.00	1,246.58
Interest	4/11/2014	84603MZZ8	0.00	Sovereign Bank 0.75 10/14/2014		0.00	934.93	0.00	934.93
Interest	4/12/2014	36160XW29	0.00	GE Cap Bank 0.9 4/13/2015		0.00	1,121.92	0.00	1,121.92
Interest	4/21/2014	33764JPM1	0.00	First Bank Puerto Rico 0.9 11/23/2015		0.00	191.10	0.00	191.10
Interest	4/21/2014	57629WBK5	0.00	MassMutual Global 2.875 4/21/2014		0.00	7,187.50	0.00	7,187.50
Interest	4/24/2014	795450QA6	0.00	Sallie Mae Bank 1.05 10/26/2015		0.00	1,308.90	0.00	1,308.90
Interest	4/27/2014	36962G6W0	0.00	General Electric Cap Corp 2.3 4/27/2017		0.00	5,750.00	0.00	5,750.00
Interest	4/30/2014	OAKVALLEY0670	0.00	Oak Valley Bank Cash		0.00	151.68	0.00	151.68
Interest	4/30/2014	OAKVALLEY0670	0.00	Oak Valley Bank Cash		0.00	1,472.14	0.00	1,472.14
		Subtotal	0.00			0.00	43,589.50		43,589.50
Total Interest/Dividends									
			0.00			0.00	43,589.50		43,589.50

9a



Mono County

Transaction Summary by Action

All Portfolios

Begin Date: 3/31/2014, End Date: 4/30/2014

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Sell Transactions									
Matured	4/21/2014	57629WBK5	500,000.00	MassMutual Global 2.875 4/21/2014	0.00	500,000.00	0.00	0.00	500,000.00
		Subtotal	500,000.00			500,000.00	0.00		500,000.00
Withdraw	4/28/2014	LAIF6000	6,000,000.00	Local Agency Investment Fund LGIP	0.00	6,000,000.00	0.00	0.00	6,000,000.00
Withdraw	4/30/2014	OAKVALLEY0670	24,413,694.15	Oak Valley Bank Cash	0.00	24,413,694.15	0.00	0.00	24,413,694.15
		Subtotal	30,413,694.15			30,413,694.15	0.00		30,413,694.15
Total Sell Transactions									
			30,913,694.15			30,913,694.15	0.00		30,913,694.15