SANTA CLARA COUNTY TREASURY-COMMINGLED POOL
INVESTMENT CONCENTRATION AND MATURITY DISTRIBUTION

March 31, 2012

SECURITIES BY TYPE*

- Negotiable CD's $185.0, 4.6%
- Agency Bonds $2,141.4, 53.1%
- Corporate Bonds $348.1, 8.6%
- Money Market Funds $429.7, 10.7%
- Commercial Paper $282.0, 7.0%
- Corp. Bonds, Govt. Guar.** $242.7, 6.0%
- ABS $148.9, 3.7%
- Municipal Securities $50.2, 1.2%
- Repurchase Agreements $200.0, 5.0%
- MBS $3.8, 0.1%
- Money Market Funds
- Corp. Bonds, Govt. Guar.
- Commercial Paper
- Money Market Funds
- Repurchase Agreements
- MBS

*Amounts are based on book value and in Millions (M).
**A total par amount of $93.7M in corporate bonds are guaranteed by NCUA (National Credit Union Administration) and $149.0M are guaranteed by FDIC.

SECURITIES BY MATURITY

- 731 days - 5 yrs, 27.5%
- 1-30 days, 9.0%
- 31-90 days, 5.2%
- 91-180 days, 9.1%
- 181-365 days, 13.6%
- 366-730 days, 24.9%
- Cash Equivalent-Money Market, 10.7%