

**MELINDA L. CASILLAS**  
TREASURER, TAX COLLECTOR  
& PUBLIC ADMINISTRATOR  
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Hollister, CA 95023



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## COUNTY OF SAN BENITO

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### TREASURER'S REPORT ON CASH AND INVESTMENTS

AS OF DECEMBER 31, 2019

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#### EARNINGS RATE OF RETURN ON POOLED INVESTMENTS

AVERAGE RATE OF RETURN FOR THE <b>MONTH</b> ENDING	December 31, 2019	<b>2.2217%</b>
AVERAGE RATE OF RETURN FOR THE <b>QUARTER</b> ENDING	December 31, 2019	<b>2.3325%</b>
AVERAGE RATE OF RETURN FOR THE <b>FISCAL YEAR</b> ENDING	December 31, 2019	<b>2.4633%</b>

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#### TREASURER'S ACTIVE BALANCE

The Treasurer's Active balance differs from the Wells Fargo Statement balance as of December 31, 2019 by **\$9,565,579.47**.

Please refer to the attached list of reconciling items related to the difference.

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Melinda L. Casillas, Treasurer/Tax Collector/PA

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Date