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# AGENDA REPORT

TO: DEANNA J. SANTANA  
CITY ADMINISTRATOR

FROM: Katano Kasaine

SUBJECT: Cash Management Report for  
The Quarter Ended March 31, 2013

DATE: April 26, 2013

City Administrator  
Approval

Date

5/16/13

COUNCIL DISTRICT: City-Wide

## RECOMMENDATION

Staff recommends that the committee accept this informational report.

## OUTCOME

This is an informational report.

## BACKGROUND/LEGISLATIVE HISTORY

The City and Successor Agency's Portfolio composition includes safety, creditworthiness, liquidity, and diversity. As of March 31, 2013, the portfolios are in compliance with the Investment Policy of the City for Fiscal Year 2012-2013. The portfolios' credit quality remains high and well within Investment Policy parameters. Liquidity remains sufficient to meet projected cash flow needs for the next six months. Provided in the attached report are each portfolio's current market value and yield as of March 31, 2013, as well as comparisons to other market benchmarks. This report confirms that no leverage (use of debt to supplement investments) was utilized nor were derivatives (such as interest rate swaps, futures, or options) held during the reporting period. Also included are reviews of key economic factors which may affect the portfolio's potential investment results.

## ANALYSIS

### Cash Position

The City's Portfolio balances increased from \$442.25 million on December 31, 2012 to \$454.79 million as of March 31, 2013. This increase was mainly due to receipt of \$48.8 million in business tax revenues and \$13.3 million in property tax revenues offset by debt service payments of approximately \$77 million and other operational payments.

Item: 8

Finance and Management Committee  
May 28, 2013

The Successor Agency's portfolio increased from a balance of \$26.03 million as of December 31, 2012 to \$30.01 million as of March 31, 2013. Contributing to the portfolio increase was the receipt of \$26.5 million per the Recognized Obligation Payment Schedule ("ROPS") offset by debt service payments of \$14 million and other operational expenditures.

### Yield Comparison

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending March 31, 2013 was 0.30%. The effective rate of return on total assets in the Successor Agency's Fund Portfolio for the month ending March 31, 2013 was 0.73%. The yields are different between the City and Successor Portfolios because currently the City portfolio is more focused on short term securities due to uncertainties in the amount claw backed by the State of California, while the Successor Portfolio has had a more stable long term horizon, thus it had been invested in some long-term high yielding securities. The Successor and City Portfolio outperformed their benchmark, the 1-year government agencies yield of 0.18% and the Successor and City Portfolio outperformed the yield on the Local Agency Investment Fund (LAIF) of 0.29%.

The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. Moreover, the City does not actively sell securities in the portfolio to take advantage of cyclical swings in the market, which could result in the loss of principal. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

### PUBLIC OUTREACH/INTEREST

There was no public interest associated with this report.

### COORDINATION

The Budget Office and City Attorney's Office have reviewed this report.

### COST SUMMARY/IMPLICATIONS

Since this is an informational report, there are no budget implications associated with the report.

### SUSTAINABLE OPPORTUNITIES

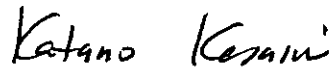
*Economic:* The Cash Management Report summarizes the characteristics of the investment portfolios for the quarter. The portfolios' credit quality remains high and well within the parameters of the City's Investment Policy. Liquidity for both portfolios remains sufficient to meet the City's projected needs.

**Environmental:** To the extent that new investment opportunities are found in companies involved in environmentally positive activities, the City will invest in these companies (i.e. Commercial Paper, Medium Term Notes, etc.) if permitted by the City Investment Policy.

**Social Equity:** The City's policy is to invest, when possible, in companies that promote the use and production of renewable energy resources and any other types of socially responsible investments. Optimization of the portfolios, while observing those key areas, will not only produce interest earnings to the General Fund, but these monies may be available for services to disadvantaged areas, or enhanced recreational or social venues. Furthermore, the Treasury Division makes every effort to identify and purchase additional qualifying investments from renewable energy and other socially responsible companies.

For questions regarding this report, please contact me at (510) 238-2989.

Respectfully submitted,



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Katano Kasaine, Treasurer  
Treasury Division

Reviewed by:  
David Jones, Principal Financial Analyst  
Treasury Division

Prepared by:  
Madhukar (Max) Kumar, Treasury Analyst III  
Treasury Division

**Attachments (1)**

**--Cash Management Report for the Quarter Ended March 31, 2013**

Item: 8

Finance and Management Committee  
May 28, 2013

City of Oakland, California  
And the  
City of Oakland-Successor of the  
City of Oakland, California

**Cash Management Report for  
The Quarter Ended  
March 31, 2013  
City Administrator's Office  
Treasury Division**

KATANO KASAINÉ  
Treasurer

**Investment Staff**  
David Jones, Principal Financial Analyst  
Max Kumar, Treasury Analyst III  
Bernadette de Leon, Treasury Analyst III

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FINANCE & MANAGEMENT CMTTE

MAY 28 2013



**CITY OF OAKLAND  
CASH MANAGEMENT REPORT FOR  
THE QUARTER ENDED MARCH 31, 2013**

**TABLE OF CONTENTS**

<b>Cash Management Report</b>	
I. Economic Review	1
II. City of Oakland	2
Portfolio Review	
Portfolio Composition	
Preservation of Capital/Safety	2
Liquidity	3
Diversity	5
Derivatives	
Yield	
Benchmark Comparison	6
Valuation and Leverage	7
III. City of Oakland Successor Portfolio	8
Portfolio Review	
Portfolio Composition	9
Preservation of Capital/Safety	
Liquidity	
Diversity	12
Derivatives	
Yield	
Valuation and Leverage	14



**CITY OF OAKLAND AND CITY OF OAKLAND SUCCESSOR  
CASH MANAGEMENT REPORT  
FOR THE QUARTER ENDED MARCH 31 2013**

**PREPARED BY THE  
CITY ADMINISTRATOR'S OFFICE  
TREASURY DIVISION**

**APRIL 26, 2013**

**CITY OF OAKLAND AND OAKLAND SUCCESSOR  
CASH MANAGEMENT REPORT  
FOR THE QUARTER ENDED MARCH, 2013**

**I. ECONOMIC REVIEW**

MARKET OVERVIEW

According to the U.S Department of Commerce, Real Gross Domestic Product- the output of goods and services produced by labor increased at an annual rate of 2.5% in the first quarter of 2013, which was up from the 0.4% growth in the fourth quarter of 2012. The U.S. Department of Commerce highlighted that the increase primarily reflected positive contributions from personal consumption expenditures, private inventory investment, exports, residential investment, and nonresidential fixed investments that were partly offset by negative contributions from federal government spending and state and local government spending.

The U.S. Labor Department reported the economy added only 88,000 jobs in March and the unemployment rate fell to 7.6% in March from 7.7% in February. According to the Labor Department, employers hired at the slowest pace in nearly a year, with steep jobs cuts in the retail and government sectors, including 12,000 jobs at the U.S Postal Service, while job growth continued in the health care, professional, business and construction sectors.

The Commerce Department reported that consumer spending, which accounts for about 70 % of U.S economic activity, grew at a 3.2 percent rate in the first quarter of 2013 compared to 1.8 percent in the fourth quarter of 2012, it was the strongest consumer spending in more that 2 years. The increase in spending came despite the return of 2 percent payroll tax and higher gasoline prices. Consumers boosted spending by putting less money in the bank. The saving rate dropped to 2.6 % in the first quarter, the lowest since the fourth quarter of 2007, from 4.7 % in the last three months of 2012.

Record low mortgage rates are increasing demand for housing, as the housing sector is restarting momentum. The U.S. Department of Commerce reported that the seasonally adjusted annual rate of new-home sales rose 1.5% to 417,000 in March from 411,000 in February. Home sales averaged a 424,000 annual rate in the first three months of this year, the strongest since the third quarter of 2008.

INTEREST RATES

Inflation and unemployment continue to be the primary concern of the Federal Open Market Committee "FOMC". To support a stronger economic recovery, the Committee agreed to increase policy accommodation by purchasing additional agency mortgage-backed securities at a pace of \$40 billion per month and longer-term Treasury securities at a pace of \$45 billion per month.

The FOMC left the federal funds target rate unchanged at its January and March policy meetings, stating that the rate would remain in the exceptionally low range of 0 percent to 0.25 percent at least through late 2015. The FOMC also kept the rate it charges on direct loans to banks (i.e. the discount rate) steady at 0.75 percent.

## II. CITY OF OAKLAND

### PORTFOLIO REVIEW

The City's Portfolio balances increased from \$442.25 million on December 31, 2012 to \$454.79 million as of March 31, 2013. This increase was mainly due to receipt of \$48.8 million in business tax revenues and \$13.3 million in property tax revenues offset by debt service payments of approximately \$77 million and other operational payments.

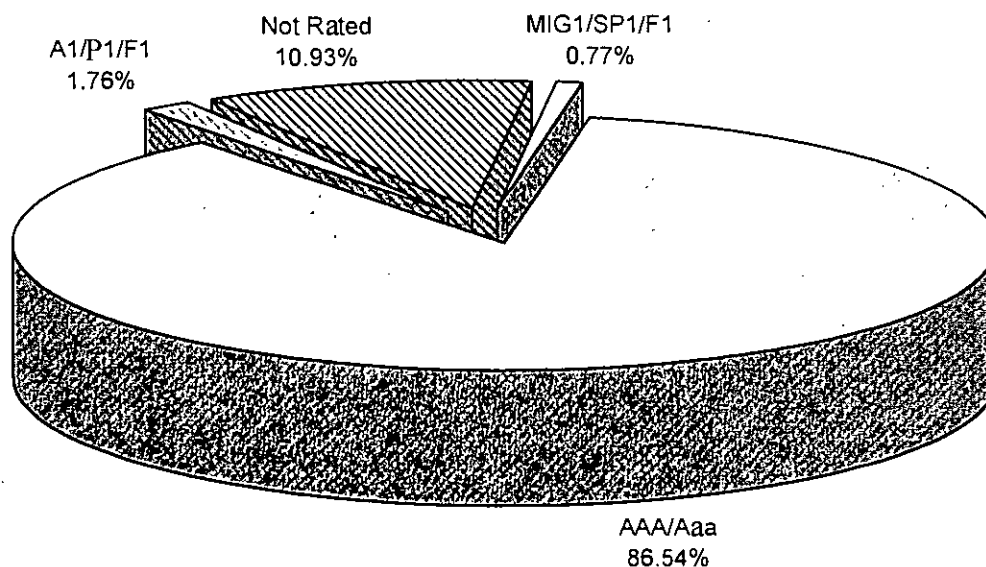
### PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2012-2013, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, and Tobacco Divestiture.

The following discussion addresses the City's investment portfolio characteristics in terms of the Investment Policy's four objectives: safety, liquidity, diversity and return. Portfolio detail for each month of the current quarter is attached to this report.

Preservation of Capital/Safety. In the chart below, the City's holdings are depicted by credit rating category as of March 31, 2013. Approximately 86.54% of Operating Fund investments were rated in the AAA/Aaa category while 10.93% primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"). The A1/P1/F1 category contained 1.76%. On August 6, 2011, the government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA. Moody's Investors' Service and Fitch Ratings continue to maintain AAA rating for government agencies. The City's Investment Policy for FY 2012-2013 does not have a rating criteria level for government agencies.

City of Oakland Operating Fund  
Portfolio Credit Quality  
(As of 3/31/13)





Liquidity. Liquidity continues to be a primary objective when making investment decisions for the Operating Pool portfolio. With ongoing capital projects at the Port and within the City, and to ensure that sufficient liquidity is available to meet day-to-day expenditures, the City maintains a sufficient “cushion” in money market funds to meet unanticipated project expenditures.

Debt service payable from the City’s Operating Pool for the Port and the City for the six months following March 31, 2013 is approximately \$120 million. Consequently, staff will continue to invest in short-term instruments and money markets as investment tools to maintain adequate short-term liquidity.

Investments maturing over the next six months are as follows:

Days	Amount(s)	Percent
0-30	\$ 176,605,960	38.82%
31-180	\$ 56,000,000	12.31%
<b>Total</b>	<b>\$ 232,605,960</b>	<b>51.13%</b>

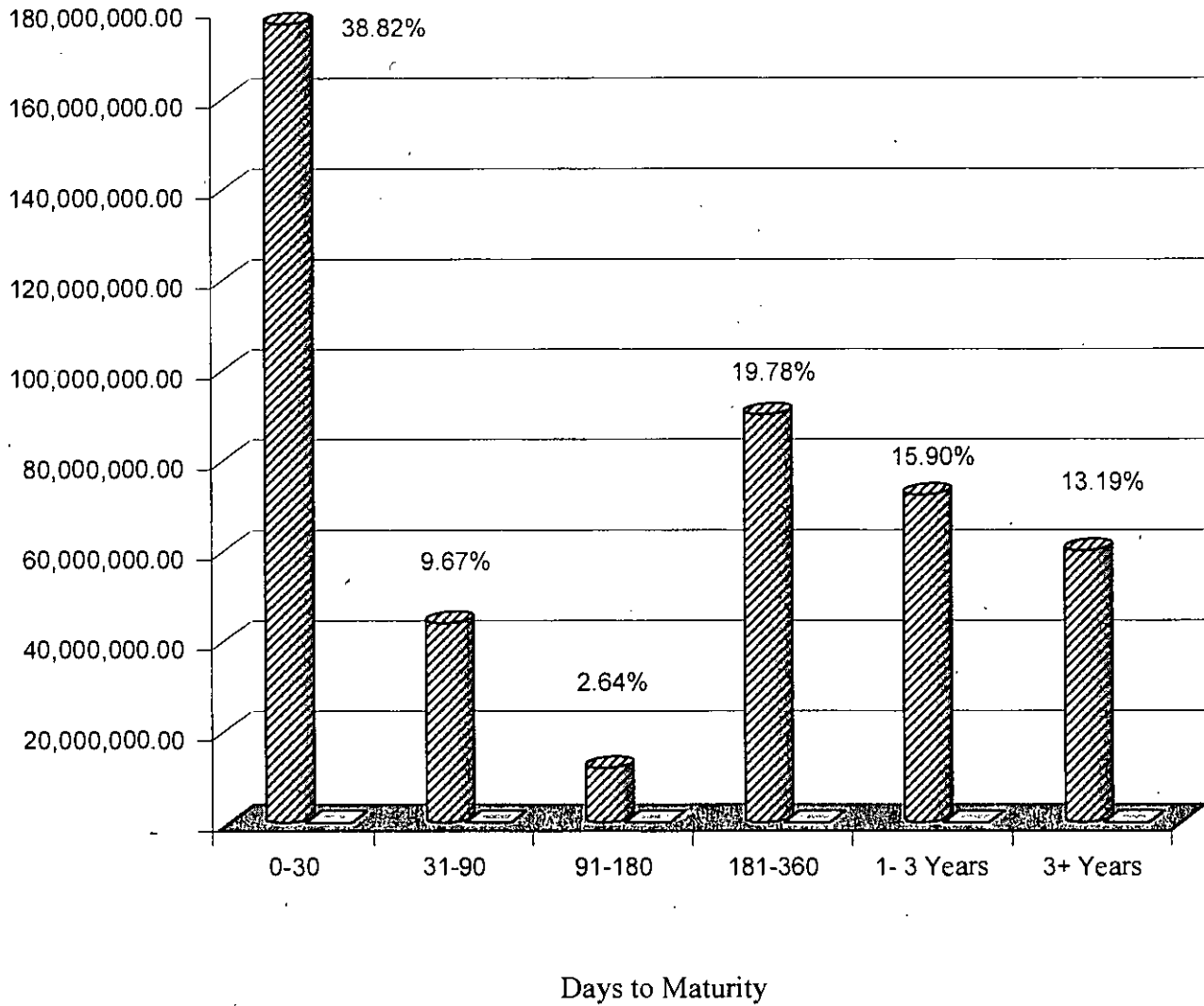
Investments maturing within 180 days include \$49.70 million in LAIF and \$82.11 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
March 2013	\$ 465,778,725	3.56%
March 2012	\$ 449,784,628	35.93%
March 2011	\$ 330,896,087	13.24%
March 2010	\$ 292,214,467	6.87%
March 2009	\$ 273,420,000	

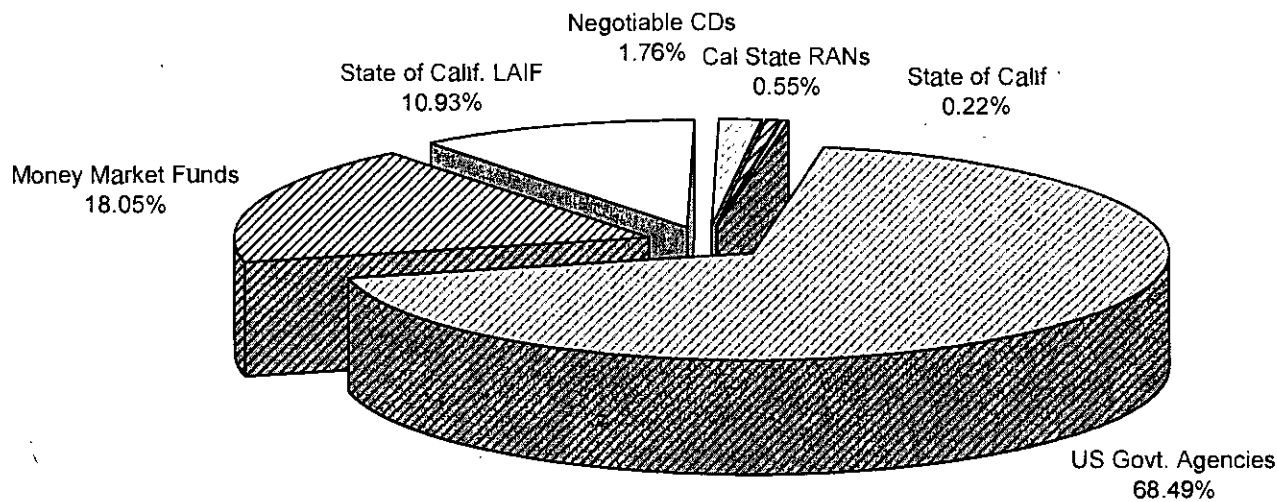
The following graph depicts the Operating Fund Portfolio by dollars invested and the percentage in each maturity range as of March 31, 2013.

**City of Oakland Operating Fund  
Portfolio Maturity  
(As of 3/31/13)**



Diversity. To reduce the risks of investing, the portfolio is diversified among a variety of financial instruments, as depicted by the following chart. In addition to limiting the types of investments permissible in any one category as outlined in the Investment Policy, no more than 5% of the total cash portfolio may be invested in any one issue. This single-issue provision does not apply to money market funds or to LAIF, as they each are backed by a large portfolio of highly diversified assets.

**City of Oakland Operating Fund  
Portfolio Diversity  
(As of 3/31/13)**



Derivatives. The Operating Fund Portfolio contained no derivative instruments (interest rate swaps, futures, or options) during this reporting period.

Yield. Total interest earned for the quarter ended March 31, 2013 was approximately \$368,018. The effective rate of return on total assets in the Operating Fund Portfolio for month-end March 31, 2013 was 0.30% as compared to 0.32% for December 31, 2012. It continues to be the City's practice to hold investments to maturity rather than to sell at a loss and adjust to the market's yield curve. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

Comparative yields for the quarter are shown below.

City of Oakland Operating Fund  
Comparative Annualized Yields  
(As of 3/31/13)

As of Month-end	1-Year Govt. Agency	LAIF <sup>1</sup>	Operating Fund
January 2013	0.17%	0.30%	0.31%
February 2013	0.19%	0.29%	0.34%
March 2013	0.18%	0.29%	0.30%

<sup>1</sup>Effective monthly average return.

Benchmark Comparison:

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending March 31, 2013 was 0.30%. The City's Operating Fund Portfolio out-performed the 1-year government agency which yielded a rate of 0.18% as of March 31, 2013. The City's Operating Fund Portfolio slightly performed better than the Local Agency Investment Fund ("LAIF"), which ended the month at 0.29%.

As of March 31 2013, the City's Portfolio Fund's average days-to-maturity (ADM) was 368 days versus LAIF's average days-to-maturity (ADM) was 213 days.

The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. The City does not actively sell securities in the portfolio to take advantage of cyclical swings in the market, which could result in the loss of principal. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and yield in that respective order.

The summary below provides total portfolio income recognized for the last quarter as compared to the prior quarter and the same quarter one year ago.

<b>TOTAL PORTFOLIO INCOME RECOGNIZED</b>			
	<u>Accrual Basis</u>		
	<u>March 31, 2013</u>	<u>December 31, 2012</u>	<u>March 31, 2012</u>
<b>Total Portfolio</b>			
<i>Quarter-End</i>			
Total Interest Earnings	\$ 368,018	\$ 337,786	\$ 449,744
Realized gains (losses) from sales	-	-	-
Total income recognized	\$ 368,018	\$ 337,786	\$ 449,744
<i>Fiscal Year-to-Date</i>			
Total Interest Earnings	\$ 1,054,867	\$ 688,957	\$ 1,451,100
Realized gains (losses) from sales	-	-	-
Total income recognized	\$ 1,054,867	\$ 688,957	\$ 1,451,100

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Operating Fund was \$455.21 million, which was above book value by \$421,508. There was no leverage in the portfolio during the reported period, and liquidity was maintained at sufficient levels.

The following table illustrates the net unrealized gains or losses on the portfolio when comparing the portfolio’s market value to both its original cost and amortized cost.

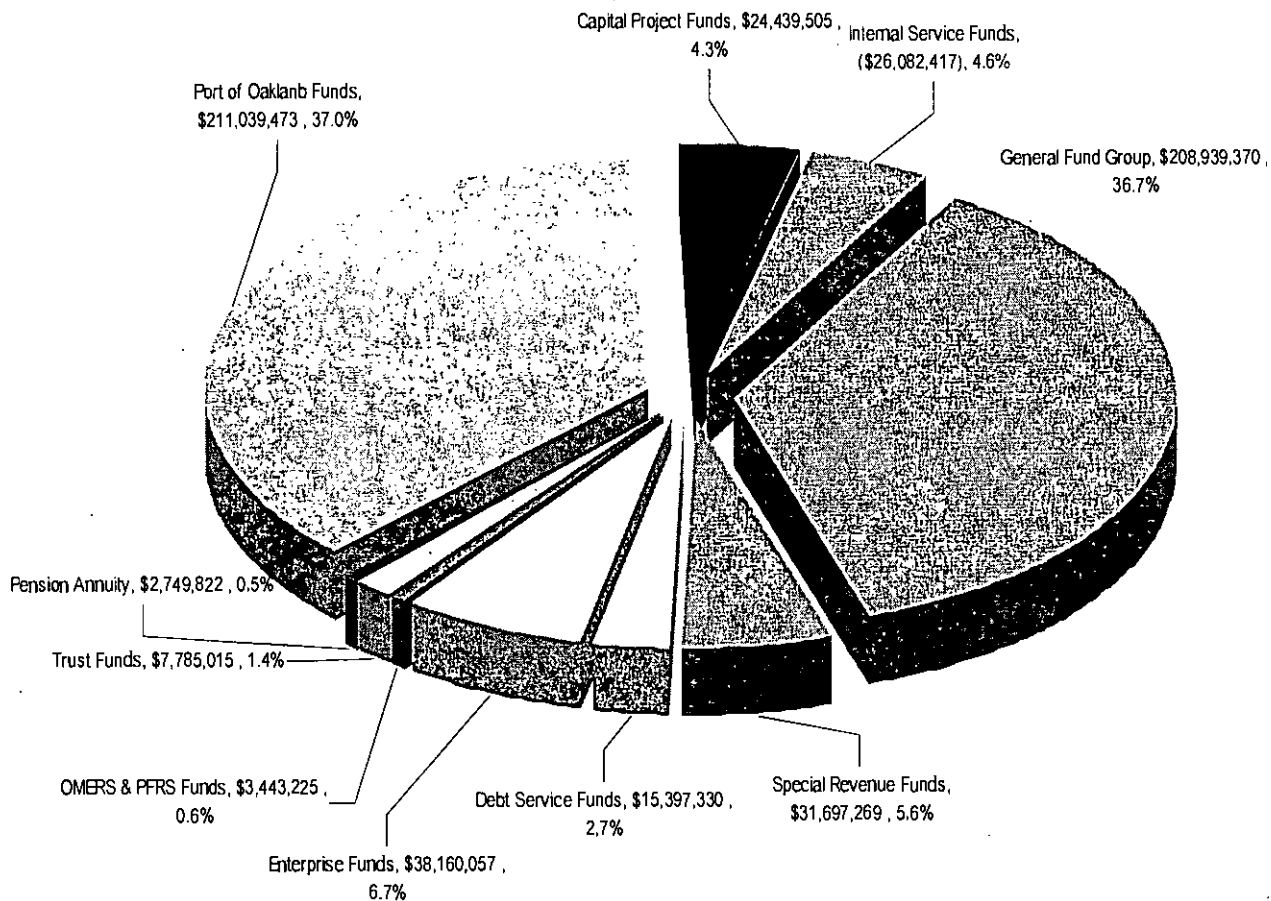
<b>UNREALIZED GAINS &amp; LOSSES</b>			
	<u>Cash Basis</u>		<u>Accrual Basis</u>
<b>Market Value</b>	\$ 455,213,313	<b>Market Value</b>	\$ 455,213,313
<b>Original Cost</b>	<u>(454,788,937)</u>	<b>Original Cost</b>	<u>(454,791,805)</u>
<b>Net Unrealized Gain (Loss)</b>	\$ 424,376	<b>Net Unrealized Gain (Loss)</b>	\$ 421,508

The City’s investment strategy, per the Investment Policy, is generally to hold securities to maturity. The net unrealized gains noted above are “paper gains” where there is an inverse relationship between the changes in market interest rates to the value of investment securities.

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The graph below reflects the reconciliation of investment portfolio balances compared to the City's total cash and investments reflected in the City's Financial System (Oracle).

**Cash and Investment Balances by Fund Type**  
**As of March 31, 2013**  
**\$517,568,650**



Total Investments Portfolio*	\$454,791,805
Cash in Bank	<u>62,776,845</u>
Total Cash and Investments**	\$517,568,650

\* Includes unamortized premiums, discounts, and interest earned but not yet received.

\*\*Per City's Financial System(Oracle)

The net negative funds of \$26.1 million are in the Internal Service Funds.

### III. CITY OF OAKLAND SUCCESSOR PORTFOLIO

#### PORTFOLIO REVIEW

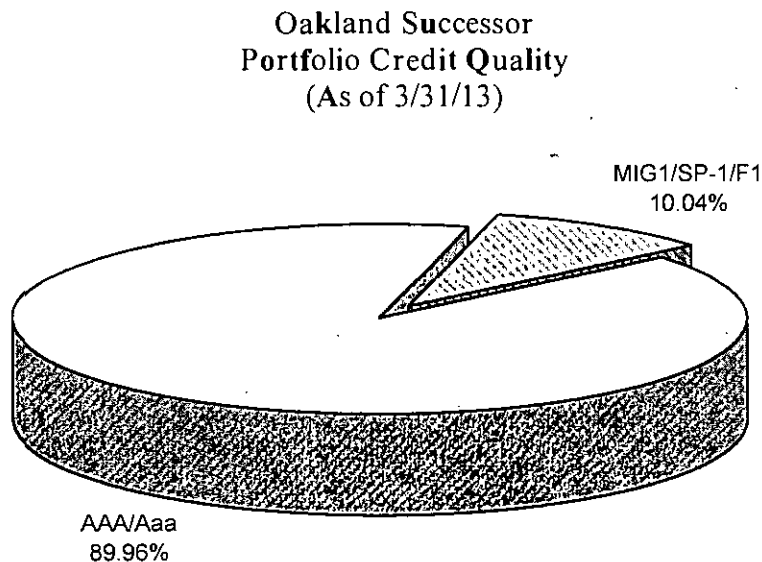
The Successor Agency's portfolio increased from a balance of \$26.03 million as of December 31, 2012 to \$30.01 million as of March 31, 2013. Contributing to the portfolio increase was the receipt of \$26.5 million per the Recognized Obligation Payment Schedule ("ROPS") offset by debt service payments of \$14 million and other operational expenditures.

## PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's Investment Policy for Fiscal Year 2012-2013, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, and Tobacco Divestiture. In addition, the City will invest, when possible, in companies that promote the use and production of renewable energy resources and any other type of socially responsible investments.

The following discussion addresses the Successor investment portfolio characteristics in terms of the Investment Policy's four objectives of safety, liquidity, diversity and return. Portfolio detail for each of the months in the current quarter is attached to this report.

Preservation of Capital/Safety. The Successor's holdings by credit rating category are depicted in the chart below. Approximately 89.96% of Operating Fund investments were rated in the AAA/Aaa. The MIG1/SP-1/F1 category contained 10.04% of the total Operating Fund. On August 6, 2011, the government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA. Moody's Investors' Service and Fitch Ratings continue to maintain AAA for government agencies. The City's Investment Policy for FY 2012-2013 does not have a rating criteria level for government agencies.



Liquidity. Liquidity within the Successor's Portfolio remains sufficient to meet only debt service needs of the Successor for the next six months and beyond. The debt service payment for the next six months for the Successor is approximately \$32 million. The estimated cash flow for Successor Portfolio is summarized below:

<b>Successor Portfolio Estimated Cash Flow</b>		
<b>April 2013-October 2013*</b>		
Beg: Available Balance	\$	30,009,617
ROPS Receipt		38,763,937
Debt Service		(32,459,956)
Other expenses		(12,303,981)
Bal:October 31, 2013	\$	24,009,617

\*Successor Pool Only

Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

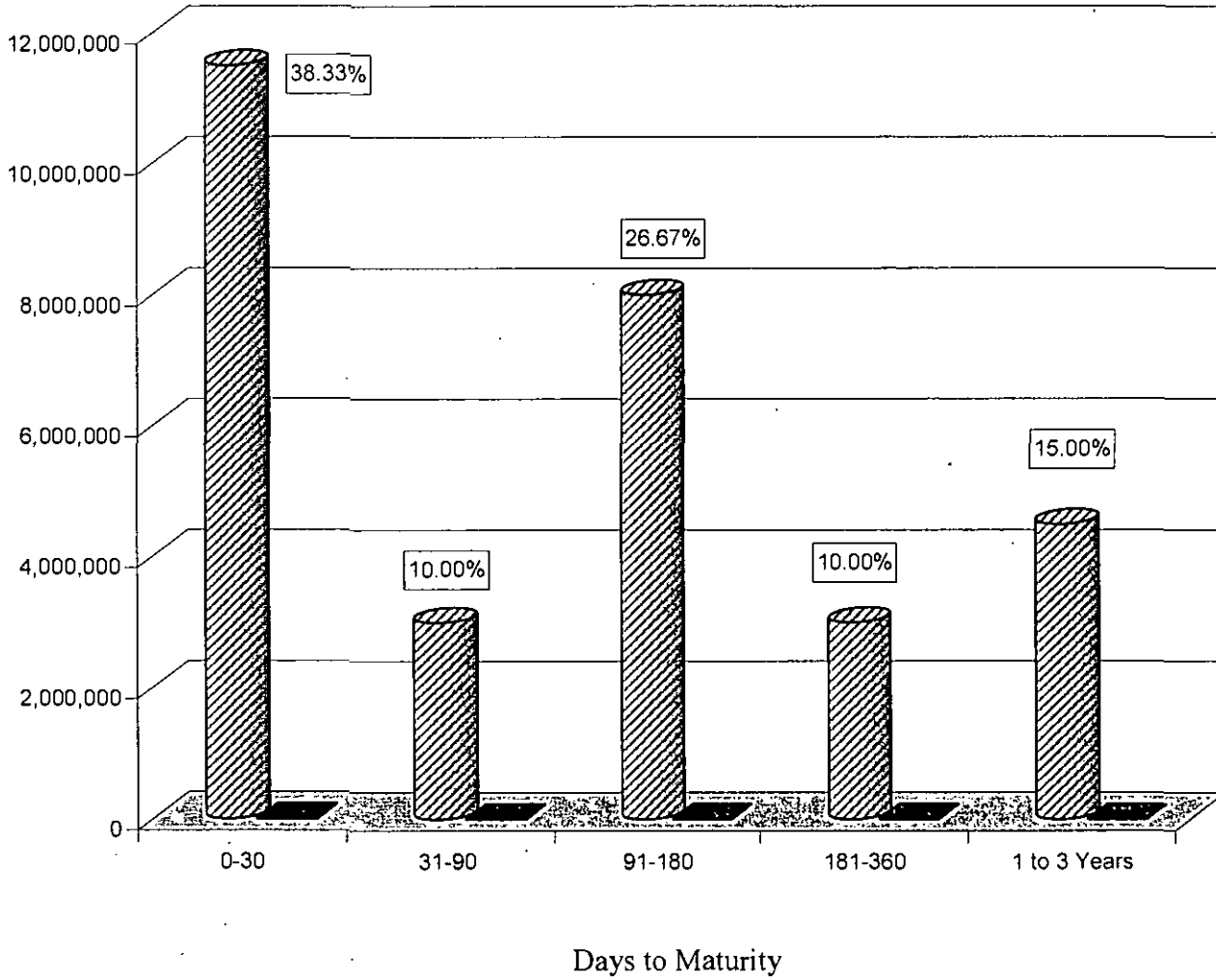
Year	Amount	Percent Increase/Decrease From Prior Year
March 2013	\$ 30,009,617	(64.51%)
March 2012	\$ 84,550,884	(50.54%)
March 2011	\$ 170,943,042	(17.33%)
March 2010	\$ 206,773,491	6.19%
March 2009	\$ 194,728,160	

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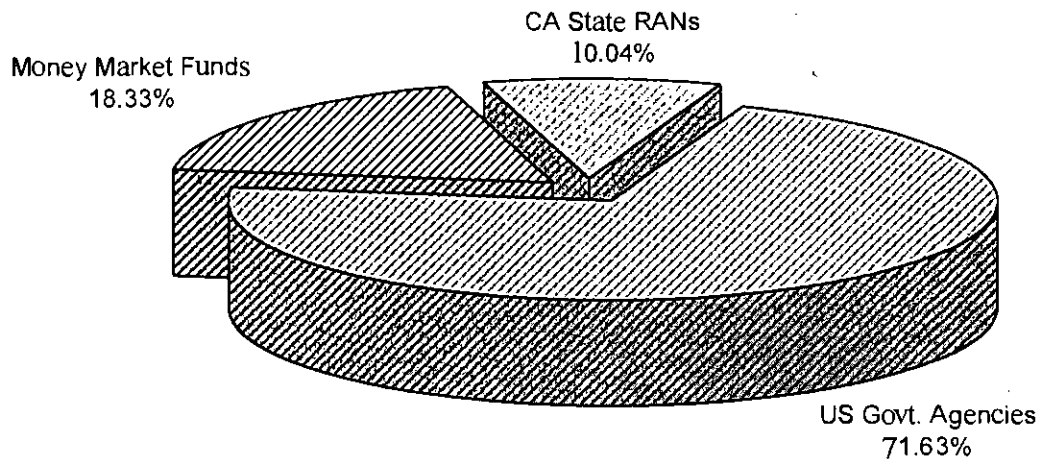
The following chart depicts the Successor's Portfolio by percentage and dollars invested in each maturity range.

**Oakland Successor Agency  
Portfolio Maturity  
(As of 3/31/13)**



Diversity. To reduce the risks of investing, the portfolio is diversified among a variety of instruments, as depicted by the following chart. In addition to limiting the types of investment in any one category, as outlined in the Investment Policy, no more than 5% of the total cash portfolio may be invested in any one issue.

**Oakland Successor Agency  
Portfolio Diversity  
(As of 3/31/13)**



Derivatives. The Agency Portfolio contained no derivative instruments during this reporting period.

Yield. Total interest earned for the quarter ended March 31, 2013, was approximately \$68,931. The effective rate of return on total assets in the Successor's Portfolio was 0.73% for month ending March 31, 2013. The Successor's Portfolio outperformed the 1-year government agency which yielded a rate of 0.18% as of March 31, 2013. The Successor's Portfolio outperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.29%. The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments.

As of March 31 2013, Successor's Portfolio Fund's average days-to-maturity (ADM) was 138 days versus LAIF's average days-to-maturity (ADM) was 213 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency  
Comparative Annualized Yields  
(As of 3/31/13)**

As of Month-end	1-Year Govt. Agency	LAIF <sup>1</sup>	Successor
January 2013	0.17%	0.30%	0.60%
February 2013	0.19%	0.29%	0.72%
March 2013	0.18%	0.29%	0.73%

<sup>1</sup>Effective monthly average return

The summary below provides total portfolio income recognized for the last quarter as compared to the prior quarter and the same quarter one year ago.

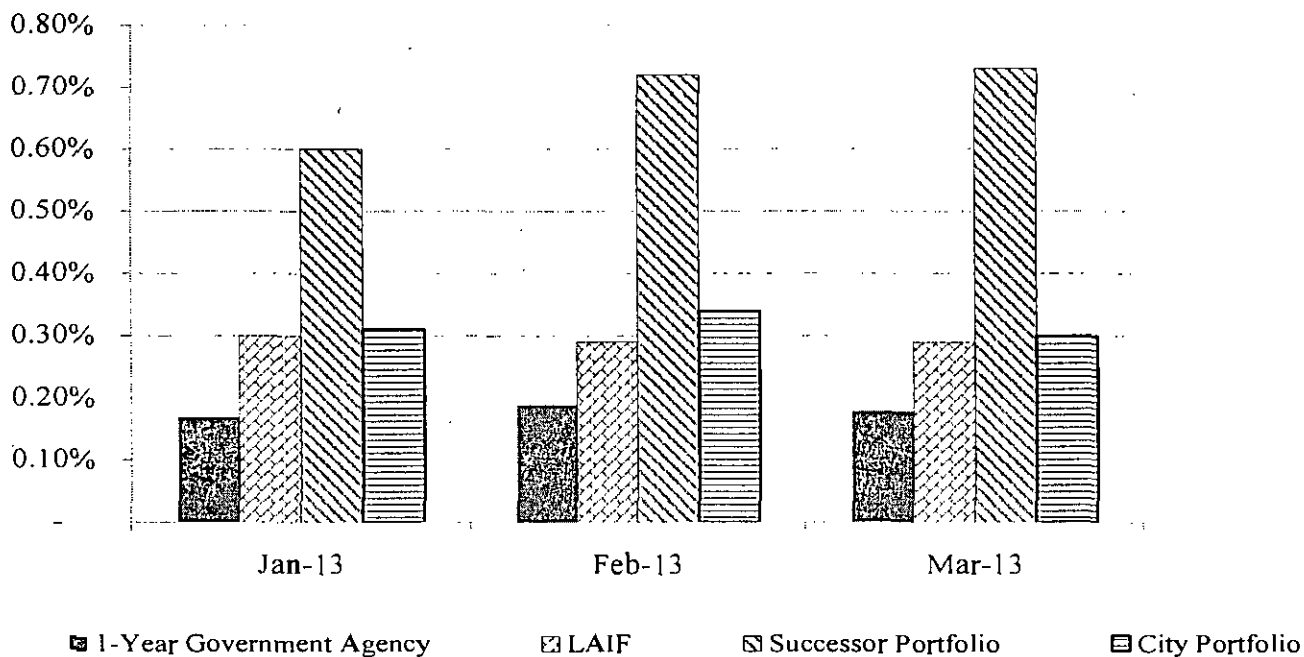
<b><u>TOTAL PORTFOLIO INCOME RECOGNIZED</u></b>			
	<u>Accrual Basis</u>		
<u>Total Portfolio</u>	<u>March 31, 2013</u>	<u>December 31, 2012</u>	<u>March 31, 2012</u>
<b><u>Quarter-End</u></b>			
Total Interest Earnings	\$ 68,931	\$ 77,575	\$ 159,286
Realized gains (losses) from sales	-	-	-
Total income recognized	<u>\$ 68,931</u>	<u>\$ 77,575</u>	<u>\$ 159,286</u>
<b><u>Fiscal Year-to-Date</u></b>			
Total Interest Earnings	\$ 233,731	\$ 164,801	\$ 516,824
Realized gains (losses) from sales	-	-	-
Total income recognized	<u>\$ 233,731</u>	<u>\$ 164,801</u>	<u>\$ 516,824</u>

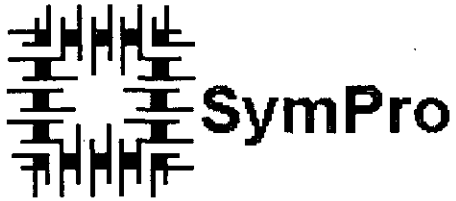
Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended March 31, 2013 was \$30.17 million, which was above book value by \$159,198. There was no leverage in the portfolio during the reporting period and liquidity was maintained at sufficient levels.

The following table illustrates the net unrealized gains or losses on the portfolio when comparing the portfolio's market value to both its original cost and amortized cost.

<b>UNREALIZED GAINS &amp; LOSSES</b>				
	<b>Cash Basis</b>		<b>Accrual Basis</b>	
<b>Market Value</b>	\$	30,168,815	<b>Market Value</b>	\$ 30,168,815
<b>Original Cost</b>		(30,029,348)	<b>Original Cost</b>	(30,009,617)
<b>Net Unrealized Gain (Loss)</b>	\$	139,467	<b>Net Unrealized Gain (Loss)</b>	\$ 159,198

### Portfolio Earnings Comparison





**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Summary  
March 31, 2013**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	149,360,000.00	149,642,386.86	149,307,446.16	32.83	1,199	962	0.633	0.642
Federal Agency Issues - Discount	162,295,000.00	162,245,671.46	162,158,721.18	35.66	239	131	0.125	0.126
Money Market	82,110,000.00	82,110,000.00	82,110,000.00	18.05	1	1	0.118	0.120
Local Agency Investment Funds	49,700,959.52	49,700,959.52	49,700,959.52	10.93	1	1	0.282	0.286
Negotiable CD's	8,000,000.00	7,999,375.00	8,000,000.00	1.76	246	135	0.253	0.256
Cal State RANs	2,500,000.00	2,512,700.00	2,511,311.36	0.55	301	80	0.425	0.431
California State	1,000,000.00	1,002,220.00	1,003,366.80	0.22	1,041	1,036	0.917	0.929
<b>Investments</b>	<b>454,965,959.52</b>	<b>455,213,312.84</b>	<b>454,791,805.02</b>	<b>100.00%</b>	<b>488</b>	<b>368</b>	<b>0.313</b>	<b>0.318</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		2,580.82	2,580.82					
Subtotal		2,580.82	2,580.82					
<b>Total Cash and Investments</b>	<b>454,965,959.52</b>	<b>455,215,893.66</b>	<b>454,794,385.84</b>		<b>488</b>	<b>368</b>	<b>0.313</b>	<b>0.318</b>

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	125,353.18	1,054,866.65
Average Daily Balance	497,330,568.06	448,337,242.27
Effective Rate of Return	0.30%	0.31%

Katano Kasaine, Treasury Manager

**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133EAJW9	51930	FEDERAL FARM CREDIT BANK		04/02/2012	2,860,000.00	2,860,145.86	2,860,000.00	0.740	AA	0.730	731	04/02/2015
3133EAWR5	51995	FEDERAL FARM CREDIT BANK		07/09/2012	5,000,000.00	5,007,320.00	4,999,242.59	0.550	AA	0.549	829	07/09/2015
3133EAK31	52000	FEDERAL FARM CREDIT BANK		08/20/2012	3,000,000.00	3,002,769.00	3,000,000.00	0.470	AAA	0.464	871	08/20/2015
3133EAS25	52012	FEDERAL FARM CREDIT BANK		09/04/2012	3,000,000.00	3,000,087.00	3,000,000.00	0.500	AA	0.493	977	12/04/2015
3133EAV39	52013	FEDERAL FARM CREDIT BANK		09/17/2012	3,000,000.00	3,002,313.00	3,000,000.00	0.480	AA	0.473	899	09/17/2015
3133EA2K3	52022	FEDERAL FARM CREDIT BANK		09/28/2012	3,000,000.00	3,000,075.00	3,000,000.00	0.450	AA	0.444	910	09/28/2015
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,994,678.00	2,998,657.41	0.700	AAA	0.702	1,471	04/11/2017
3133EA4Q8	52025	FEDERAL FARM CREDIT BANK		10/18/2012	3,000,000.00	3,000,096.00	3,000,000.00	0.500	AA	0.493	1,113	04/18/2016
3133EA4B1	52027	FEDERAL FARM CREDIT BANK		10/19/2012	3,000,000.00	3,000,072.00	2,999,362.81	0.440	AA	0.442	928	10/16/2015
3133EA6P8	52033	FEDERAL FARM CREDIT BANK		11/05/2012	3,000,000.00	3,004,140.00	3,000,000.00	0.500	AA	0.493	948	11/05/2015
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	2,998,764.00	2,998,904.53	0.600	AAA	0.602	1,330	11/21/2016
3133EC5X8	52043	FEDERAL FARM CREDIT BANK		12/10/2012	3,000,000.00	2,997,282.00	2,998,385.00	0.420	AA	0.434	983	12/10/2015
3133EC7A6	52044	FEDERAL FARM CREDIT BANK		12/12/2012	3,000,000.00	2,984,979.00	2,999,013.58	0.820	AAA	0.816	1,716	12/12/2017
3133ECAJ3	52068	FEDERAL FARM CREDIT BANK		12/18/2012	3,000,000.00	2,995,617.00	3,000,000.00	0.400	AA	0.395	991	12/18/2015
3133ECAJ3	52076	FEDERAL FARM CREDIT BANK		12/19/2012	3,000,000.00	2,995,617.00	2,998,641.80	0.400	AA	0.411	991	12/18/2015
3133ECAK0	52082	FEDERAL FARM CREDIT BANK		01/04/2013	3,000,000.00	2,993,697.00	2,997,454.95	0.670	AA	0.682	1,449	03/20/2017
3133ECBM5	52086	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	3,002,469.00	3,000,000.00	0.460	AA	0.454	1,011	01/07/2016
3133ECBM5	52087	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	3,002,469.00	3,000,000.00	0.460	AA	0.454	1,011	01/07/2016
3133ECCY8	52088	FEDERAL FARM CREDIT BANK		01/22/2013	3,000,000.00	2,998,032.00	2,996,630.22	0.650	AA	0.671	1,387	01/17/2017
3133ECEK6	52090	FEDERAL FARM CREDIT BANK		02/06/2013	3,000,000.00	2,999,805.00	2,999,567.19	0.780	AA	0.773	1,407	02/06/2017
3133ECFN9	52092	FEDERAL FARM CREDIT BANK		02/21/2013	3,000,000.00	3,002,382.00	3,000,000.00	0.820	AA	0.809	1,428	02/27/2017
3133ECHB3	52099	FEDERAL FARM CREDIT BANK		03/07/2013	3,000,000.00	3,000,402.00	3,000,000.00	0.450	AA	0.444	1,071	03/07/2016
3133ECK52	52120	FEDERAL FARM CREDIT BANK		03/28/2013	3,000,000.00	3,000,894.00	2,997,756.25	0.450	AA	0.469	1,092	03/28/2016
3133762C8	51834	FEDERAL HOME LOAN BANK		10/14/2011	3,000,000.00	3,004,062.00	2,997,940.03	0.375	AAA	0.473	240	11/27/2013
313376XG5	51986	FEDERAL HOME LOAN BANK		06/28/2012	3,000,000.00	3,000,180.00	3,000,000.00	0.200	AA	0.197	29	04/30/2013
313376XM2	51987	FEDERAL HOME LOAN BANK		06/28/2012	3,000,000.00	3,000,192.00	2,999,880.69	0.200	AA	0.243	31	05/02/2013
313382HD8	52113	FEDERAL HOME LOAN BANK		03/27/2013	3,000,000.00	3,007,185.00	3,000,000.00	0.700	AA	0.690	1,366	12/27/2016
313379BY4	51992	Federal Home Loan Discount		06/28/2012	3,000,000.00	2,999,988.00	2,999,818.97	0.125	AA	0.197	29	04/30/2013
313381K61	52085	Federal Home Loan Discount		01/09/2013	3,000,000.00	2,992,047.00	3,000,000.00	0.580	AAA	0.572	1,379	01/09/2017
3137EACY3	51833	FEDERAL HOME LOAN MTG CORP		10/06/2011	3,000,000.00	3,024,633.00	2,999,463.35	0.750	AA	0.751	603	11/25/2014
3134G3J50	52014	FEDERAL HOME LOAN MTG CORP		09/10/2012	3,000,000.00	3,001,680.00	3,000,000.00	0.495	AA	0.488	892	09/10/2015
3134G3Q45	52028	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	3,003,795.00	3,000,000.00	0.520	AA	0.513	1,026	01/22/2016
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	3,004,656.00	2,999,465.84	0.625	AA	0.709	1,310	11/01/2016
3137EADQ9	52098	FEDERAL HOME LOAN MTG CORP		03/07/2013	3,000,000.00	3,002,985.00	3,002,135.32	0.500	AA	0.470	1,138	05/13/2016
31398AXJ6	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,616,100.00	4,498,535.50	2.500	AAA	2.496	409	05/15/2014

Portfolio POOL  
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**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31398A2S0	51624	FEDERAL NATIONAL MORTGAGE		08/06/2010	3,000,000.00	3,012,189.00	2,999,198.76	1.000	AAA	1.039	175	09/23/2013
3135G0BR3	51790	FEDERAL NATIONAL MORTGAGE		06/17/2011	3,000,000.00	3,004,005.00	2,999,154.40	0.500	AAA	0.572	130	08/09/2013
3135G0BY8	51813	FEDERAL NATIONAL MORTGAGE		07/18/2011	3,000,000.00	3,026,508.00	2,997,555.54	0.875	AAA	0.921	514	08/28/2014
3135G0LN1	51966	FEDERAL NATIONAL MORTGAGE		05/21/2012	5,000,000.00	5,015,520.00	4,988,099.06	0.500	AA	0.599	822	07/02/2015
3136G0HC8	51967	FEDERAL NATIONAL MORTGAGE		05/24/2012	3,000,000.00	3,001,227.00	3,000,000.00	0.750	AA	0.740	1,514	05/24/2017
3136G0SW7	52034	FEDERAL NATIONAL MORTGAGE		11/27/2012	3,000,000.00	3,004,014.00	3,000,000.00	0.550	AAA	0.542	1,152	05/27/2016
3135G0RZ8	52035	FEDERAL NATIONAL MORTGAGE		11/26/2012	3,000,000.00	3,000,423.00	3,000,000.00	0.550	AA	0.542	1,151	05/26/2016
3136G1E62	52094	FEDERAL NATIONAL MORTGAGE		02/25/2013	3,000,000.00	3,003,609.00	3,000,000.00	0.600	AA	0.592	1,242	08/25/2016
3135G0TS2	52095	FEDERAL NATIONAL MORTGAGE		02/26/2013	3,000,000.00	2,999,043.00	3,000,000.00	0.500	AA	0.493	1,019	01/15/2016
3135G0VQ3	52102	FEDERAL NATIONAL MORTGAGE		03/26/2013	3,000,000.00	3,005,289.00	3,000,000.00	0.650	AA	0.641	1,274	09/26/2016
3135G0VA8	52091	Fannie Mae Discount		02/15/2013	3,000,000.00	3,003,453.00	2,996,719.84	0.500	AA	0.529	1,094	03/30/2016
3134G34B3	52089	FEDERAL HOME LOAN MTG		01/28/2013	3,000,000.00	2,999,799.00	3,000,000.00	0.500	AA	0.493	1,032	01/28/2016
3137EADF3	51916	FREDDIE MAC		03/26/2012	3,000,000.00	3,065,700.00	2,985,862.53	1.250	AA	1.350	1,507	05/17/2017
<b>Subtotal and Average</b>			<b>146,404,656.56</b>		<b>149,360,000.00</b>	<b>149,642,386.86</b>	<b>149,307,446.16</b>			<b>0.633</b>	<b>962</b>	
<b>Federal Agency Issues - Discount</b>												
313313MV7	52073	Farm Credit Discount		12/19/2012	3,000,000.00	2,998,554.00	2,996,793.33	0.130	AA	0.132	193	10/11/2013
313385GD2	51993	Federal Home Loan Discount		06/29/2012	3,000,000.00	2,999,763.00	2,995,560.00	0.160	AA	0.162	57	05/28/2013
313385EV4	51994	Federal Home Loan Discount		06/29/2012	3,000,000.00	2,999,958.00	2,996,237.50	0.150	AA	0.152	25	04/25/2013
313385GE0	52015	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,999,757.00	2,997,345.84	0.130	AA	0.131	58	05/29/2013
313385GD2	52016	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,999,763.00	2,997,356.67	0.130	AA	0.131	57	05/28/2013
313385FC5	52017	Federal Home Loan Discount		08/26/2012	3,000,000.00	2,999,868.00	2,997,445.00	0.140	AA	0.141	32	05/03/2013
313385GE0	52020	Federal Home Loan Discount		09/27/2012	3,000,000.00	2,999,757.00	2,997,356.67	0.130	AA	0.131	58	05/29/2013
313385GE0	52038	Federal Home Loan Discount		11/29/2012	3,000,000.00	2,999,757.00	2,997,737.50	0.150	AA	0.150	53	05/29/2013
313385FZ4	52040	Federal Home Loan Discount		11/29/2012	3,000,000.00	2,999,778.00	2,998,093.32	0.130	AA	0.130	53	05/24/2013
313385NV4	52045	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,998,374.00	2,996,778.00	0.120	AA	0.122	217	11/04/2013
313385NX0	52046	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,998,359.00	2,996,490.00	0.130	AA	0.132	219	11/06/2013
313385NS1	52051	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,998,395.00	2,996,544.18	0.130	AA	0.132	214	11/01/2013
313385MZ6	52055	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,998,524.00	2,996,728.32	0.130	AA	0.132	197	10/15/2013
313385NS1	52057	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,998,395.00	2,996,820.00	0.120	AA	0.122	214	11/01/2013
313385NN2	52066	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,998,425.00	2,996,850.00	0.120	AA	0.122	210	10/28/2013
313385NK8	52077	Federal Home Loan Discount		12/19/2012	3,000,000.00	2,998,449.00	2,997,158.34	0.110	AA	0.112	207	10/25/2013
313385PU4	52080	Federal Home Loan Discount		12/20/2012	3,000,000.00	2,998,200.00	2,996,580.00	0.120	AA	0.122	240	11/27/2013
313385PF7	52103	Federal Home Loan Discount		03/26/2013	3,000,000.00	2,998,299.00	2,997,864.17	0.110	AA	0.112	227	11/14/2013
313385MN3	52106	Federal Home Loan Discount		03/26/2013	3,000,000.00	2,998,605.00	2,998,400.00	0.100	AA	0.102	186	10/04/2013

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**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Discount</b>												
313385NZ5	52107	Federal Home Loan Discount		03/26/2013	3,000,000.00	2,998,344.00	2,997,919.17	0.110	AA	0.112	221	11/08/2013
313397ES6	52003	FREDDIE DISCOUNT		08/29/2012	2,795,000.00	2,794,966.46	2,792,055.93	0.160	AA	0.162	22	04/23/2013
313397EV9	52005	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,999,958.00	2,997,012.51	0.150	AAA	0.152	25	04/26/2013
313397ET4	52007	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,999,961.00	2,997,037.50	0.150	AA	0.152	23	04/24/2013
313397EU1	52009	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,999,961.00	2,997,025.00	0.150	AA	0.152	24	04/25/2013
313397EV9	52011	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,999,958.00	2,997,012.51	0.150	AAA	0.152	25	04/26/2013
313397GD7	52037	FREDDIE DISCOUNT		11/29/2012	3,000,000.00	2,999,763.00	2,997,900.00	0.140	AA	0.140	57	05/28/2013
313397GD7	52039	FREDDIE DISCOUNT		11/29/2012	3,000,000.00	2,999,763.00	2,997,900.00	0.140	AA	0.140	57	05/28/2013
313397MZ1	52059	FREDDIE DISCOUNT		12/18/2012	3,000,000.00	2,998,524.00	2,996,739.18	0.130	AA	0.132	197	10/15/2013
313397EV9	52060	FREDDIE DISCOUNT		12/18/2012	3,000,000.00	2,999,958.00	2,999,139.99	0.080	AAA	0.080	25	04/26/2013
313397MZ1	52069	FREDDIE DISCOUNT		12/18/2012	3,000,000.00	2,998,524.00	2,996,237.50	0.150	AA	0.152	197	10/15/2013
313397ET4	52075	FREDDIE DISCOUNT		12/19/2012	3,000,000.00	2,999,961.00	2,999,160.00	0.080	AA	0.080	23	04/24/2013
313397EV9	52078	FREDDIE DISCOUNT		12/19/2012	3,000,000.00	2,999,958.00	2,999,146.68	0.080	AAA	0.080	25	04/26/2013
313397QA2	52081	FREDDIE DISCOUNT		12/20/2012	3,000,000.00	2,997,951.00	2,996,230.00	0.130	AA	0.132	246	12/03/2013
313397NA5	52108	FREDDIE DISCOUNT		03/27/2013	3,000,000.00	2,998,515.00	2,998,137.17	0.110	AA	0.112	198	10/16/2013
313397NP2	52114	FREDDIE DISCOUNT		03/27/2013	3,000,000.00	2,998,419.00	2,998,020.00	0.110	AA	0.112	211	10/29/2013
313397NP2	52115	FREDDIE DISCOUNT		03/27/2013	3,000,000.00	2,998,419.00	2,998,200.00	0.100	AA	0.102	211	10/29/2013
313397NQ0	52116	FREDDIE DISCOUNT		03/27/2013	3,000,000.00	2,998,410.00	2,998,191.67	0.100	AA	0.102	212	10/30/2013
313397NK3	52117	FREDDIE DISCOUNT		03/27/2013	3,000,000.00	2,998,449.00	2,998,233.33	0.100	AA	0.102	207	10/25/2013
313397NP2	52121	FREDDIE DISCOUNT		03/28/2013	3,000,000.00	2,998,419.00	2,998,208.34	0.100	AA	0.102	211	10/29/2013
313589EU3	52006	Fannie Mae Discount		08/30/2012	3,000,000.00	2,999,961.00	2,997,025.00	0.150	AA	0.152	24	04/25/2013
313589EV1	52008	Fannie Mae Discount		08/30/2012	3,000,000.00	2,999,958.00	2,997,012.50	0.150	AA	0.152	25	04/26/2013
313589DU4	52049	Fannie Mae Discount		12/17/2012	3,000,000.00	3,000,000.00	2,999,475.00	0.060	AA	0.060	0	04/01/2013
313589ERO	52052	Fannie Mae Discount		12/17/2012	3,000,000.00	2,999,964.00	2,999,265.00	0.070	AA	0.070	21	04/22/2013
313589MNO	52054	Fannie Mae Discount		12/17/2012	3,000,000.00	2,998,605.00	2,996,847.51	0.130	AA	0.132	186	10/04/2013
313589NJ8	52058	Fannie Mae Discount		12/18/2012	3,000,000.00	2,998,455.00	2,996,641.68	0.130	AA	0.132	206	10/24/2013
313589NK5	52062	Fannie Mae Discount		12/18/2012	3,000,000.00	2,998,449.00	2,996,630.82	0.130	AAA	0.132	207	10/25/2013
313589NK5	52072	Fannie Mae Discount		12/19/2012	3,000,000.00	2,998,449.00	2,996,641.68	0.130	AAA	0.132	207	10/25/2013
313589NP4	52074	Fannie Mae Discount		12/19/2012	3,000,000.00	2,998,419.00	2,996,598.33	0.130	AA	0.132	211	10/29/2013
313589GK3	52083	Fannie Mae Discount		01/04/2013	4,000,000.00	3,999,648.00	3,998,166.67	0.110	AA	0.110	63	06/03/2013
313589GK3	52084	Fannie Mae Discount		01/04/2013	2,500,000.00	2,499,780.00	2,498,854.17	0.110	AA	0.110	63	06/03/2013
313589KR3	52096	Fannie Mae Discount		02/27/2013	3,000,000.00	2,999,178.00	2,997,970.00	0.140	AA	0.140	141	08/20/2013
313589LJ0	52097	Fannie Mae Discount		02/27/2013	3,000,000.00	2,998,815.00	2,997,771.66	0.140	AA	0.141	158	09/06/2013
313397MS7	52104	Fannie Mae Discount		03/26/2013	3,000,000.00	2,998,575.00	2,998,366.67	0.100	AA	0.102	190	10/08/2013
313397PM7	52105	Fannie Mae Discount		03/26/2013	3,000,000.00	2,998,254.00	2,997,809.17	0.110	AA	0.112	233	11/20/2013

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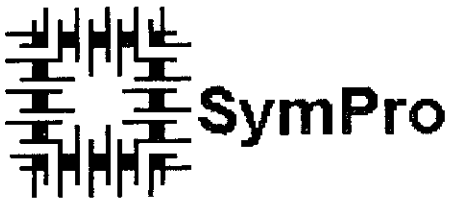


**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			165,149,474.88		162,295,000.00	162,245,671.46	162,158,721.18			0.125	131	
<b>Money Market</b>												
SYS50863	50863	Invesco			48,110,000.00	48,110,000.00	48,110,000.00	0.120		0.118	1	
SYS51499	51499	JP Morgan & Co.			34,000,000.00	34,000,000.00	34,000,000.00	0.120		0.118	1	
<b>Subtotal and Average</b>			122,884,193.55		82,110,000.00	82,110,000.00	82,110,000.00			0.118	1	
<b>Local Agency Investment Funds</b>												
SYS43	43	Local Agency Investment Fund			49,700,959.52	49,700,959.52	49,700,959.52	0.286		0.282	1	
<b>Subtotal and Average</b>			49,700,959.52		49,700,959.52	49,700,959.52	49,700,959.52			0.282	1	
<b>Negotiable CD's</b>												
90527M4B9	52042	UNION BANK OF CA		12/06/2012	5,000,000.00	5,000,860.00	5,000,000.00	0.230	A-1	0.227	85	06/25/2013
90527M4Q6	52070	UNION BANK OF CA		12/18/2012	3,000,000.00	2,998,515.00	3,000,000.00	0.300	A-1	0.296	218	11/05/2013
<b>Subtotal and Average</b>			10,516,129.03		8,000,000.00	7,999,375.00	8,000,000.00			0.253	135	
<b>Cal State RANs</b>												
13063BB68	51999	State of California		08/23/2012	2,500,000.00	2,512,700.00	2,511,311.36	2.500		0.425	80	06/20/2013
<b>Subtotal and Average</b>			2,513,320.53		2,500,000.00	2,512,700.00	2,511,311.36			0.425	80	
<b>California State</b>												
13063BN7	52110	State of California		03/27/2013	1,000,000.00	1,002,220.00	1,003,356.80	1.050	A	0.917	1,036	02/01/2016
<b>Subtotal and Average</b>			161,833.99		1,000,000.00	1,002,220.00	1,003,366.80			0.917	1,036	
<b>Total and Average</b>			497,330,568.06		454,965,959.52	455,213,312.84	454,791,805.02			0.313	368	

**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Details - Cash  
March 31, 2013**

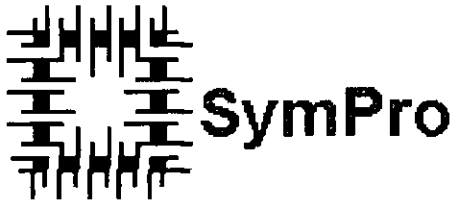
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		2,580.82	2,580.82				0
Subtotal						2,580.82	2,580.82				
<b>Total Cash and Investments</b>			<b>497,330,568.06</b>		<b>454,965,959.52</b>	<b>455,215,893.68</b>	<b>454,794,385.84</b>			<b>0.313</b>	<b>368</b>



**Aging report Operating Fund**  
**Aging Report**  
**By Maturity Date**  
**As of April 1, 2013**

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	( 04/01/2013 - 04/01/2013 )	4 Maturities	0 Payments	134,810,959.52	29.63%	134,810,434.52	134,810,959.52
Aging Interval:	1 - 30 days	( 04/02/2013 - 05/01/2013 )	14 Maturities	0 Payments	41,795,000.00	9.19%	41,766,949.09	41,794,690.46
Aging Interval:	31 - 90 days	( 05/02/2013 - 06/30/2013 )	14 Maturities	0 Payments	44,000,000.00	9.67%	43,984,907.89	44,011,149.00
Aging Interval:	91 - 180 days	( 07/01/2013 - 09/28/2013 )	4 Maturities	0 Payments	12,000,000.00	2.64%	11,994,094.82	12,014,187.00
Aging Interval:	181 - 360 days	( 09/29/2013 - 03/27/2014 )	30 Maturities	0 Payments	90,000,000.00	19.78%	89,920,598.59	89,958,336.00
Aging Interval:	361 - 1080 days	( 03/28/2014 - 03/16/2016 )	23 Maturities	0 Payments	72,360,000.00	15.90%	72,342,652.45	72,560,075.86
Aging Interval:	1081 days and after	( 03/17/2016 - )	20 Maturities	0 Payments	60,000,000.00	13.19%	59,972,167.66	60,063,915.00
Total for			109 investments	0 Payments		100.00	454,791,805.02	455,213,312.84



**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Summary  
February 28, 2013**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	143,360,000.00	143,612,748.22	143,305,151.62	30.77	1,184	908	0.710	0.720
Federal Agency Issues - Discount	171,295,000.00	171,225,963.62	171,147,007.23	36.74	233	113	0.128	0.130
Money Market	88,110,000.00	88,110,000.00	88,110,000.00	18.92	1	1	0.079	0.080
Local Agency Investment Funds	49,700,959.52	49,700,959.52	49,700,959.52	10.67	1	1	0.282	0.286
Negotiable CD's	11,000,000.00	10,997,842.00	11,000,000.00	2.36	254	128	0.312	0.316
Cal State RANs	2,500,000.00	2,517,375.00	2,515,606.82	0.54	301	111	0.426	0.431
<b>Investments</b>	<b>465,965,959.52</b>	<b>466,164,888.36</b>	<b>465,778,725.19</b>	<b>100.00%</b>	<b>458</b>	<b>325</b>	<b>0.320</b>	<b>0.325</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		3,362.49	3,362.49					
Subtotal		3,362.49	3,362.49					
<b>Total Cash and Investments</b>	<b>465,965,959.52</b>	<b>466,168,250.85</b>	<b>465,782,087.68</b>		<b>458</b>	<b>325</b>	<b>0.320</b>	<b>0.325</b>

	February 28 Month Ending	Fiscal Year To Date
<b>Total Earnings</b>		
Current Year	121,543.79	929,513.47
Average Daily Balance	465,999,421.73	442,087,064.91
Effective Rate of Return	0.34%	0.32%

Katano Kasaine, Treasury Manager

**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues.- Coupon</b>												
3133EAJW9	51930	FEDERAL FARM CREDIT BANK		04/02/2012	2,860,000.00	2,861,364.22	2,860,000.00	0.740	AA	0.730	762	04/02/2015
3133EAWR5	51995	FEDERAL FARM CREDIT BANK		07/09/2012	5,000,000.00	5,008,210.00	4,999,214.81	0.550	AA	0.549	860	07/09/2015
3133EAK31	52000	FEDERAL FARM CREDIT BANK		08/20/2012	3,000,000.00	3,002,229.00	3,000,000.00	0.470	AAA	0.464	902	08/20/2015
3133EAS25	52012	FEDERAL FARM CREDIT BANK		09/04/2012	3,000,000.00	3,000,096.00	3,000,000.00	0.500	AA	0.493	1,008	12/04/2015
3133EAV39	52013	FEDERAL FARM CREDIT BANK		09/17/2012	3,000,000.00	3,000,498.00	3,000,000.00	0.480	AA	0.473	930	09/17/2015
3133EA2K3	52022	FEDERAL FARM CREDIT BANK		09/28/2012	3,000,000.00	3,000,078.00	3,000,000.00	0.450	AA	0.444	941	09/28/2015
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,997,441.00	2,998,629.63	0.700	AAA	0.702	1,502	04/11/2017
3133EA4Q8	52025	FEDERAL FARM CREDIT BANK		10/18/2012	3,000,000.00	3,000,105.00	3,000,000.00	0.500	AA	0.493	1,144	04/18/2016
3133EA4B1	52027	FEDERAL FARM CREDIT BANK		10/19/2012	3,000,000.00	2,999,874.00	2,999,341.92	0.440	AA	0.442	959	10/16/2015
3133EA6P8	52033	FEDERAL FARM CREDIT BANK		11/05/2012	3,000,000.00	3,003,309.00	3,000,000.00	0.500	AA	0.493	979	11/05/2015
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	2,995,473.00	2,998,879.44	0.600	AAA	0.602	1,361	11/21/2016
3133EC5X8	52043	FEDERAL FARM CREDIT BANK		12/10/2012	3,000,000.00	2,995,008.00	2,998,335.00	0.420	AA	0.434	1,014	12/10/2015
3133EC7A6	52044	FEDERAL FARM CREDIT BANK		12/12/2012	3,000,000.00	2,985,423.00	2,998,996.08	0.820	AAA	0.816	1,747	12/12/2017
3133ECAJ3	52068	FEDERAL FARM CREDIT BANK		12/18/2012	3,000,000.00	2,993,235.00	3,000,000.00	0.400	AA	0.395	1,022	12/18/2015
3133ECAJ3	52076	FEDERAL FARM CREDIT BANK		12/19/2012	3,000,000.00	2,993,235.00	2,998,600.09	0.400	AA	0.411	1,022	12/18/2015
3133ECAK0	52082	FEDERAL FARM CREDIT BANK		01/04/2013	3,000,000.00	2,992,353.00	2,997,401.52	0.670	AA	0.682	1,480	03/20/2017
3133ECBM5	52086	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	3,000,156.00	3,000,000.00	0.460	AA	0.454	1,042	01/07/2016
3133ECBM5	52087	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	3,000,156.00	3,000,000.00	0.460	AA	0.454	1,042	01/07/2016
3133ECCY8	52088	FEDERAL FARM CREDIT BANK		01/22/2013	3,000,000.00	2,995,776.00	2,996,555.21	0.650	AA	0.671	1,418	01/17/2017
3133ECEK6	52090	FEDERAL FARM CREDIT BANK		02/06/2013	3,000,000.00	2,997,918.00	2,999,557.81	0.780	AA	0.773	1,438	02/06/2017
3133ECFN9	52092	FEDERAL FARM CREDIT BANK		02/21/2013	3,000,000.00	3,003,462.00	3,000,000.00	0.820	AA	0.809	1,459	02/27/2017
313372RK2	51716	FEDERAL HOME LOAN BANK		02/17/2011	3,000,000.00	3,001,839.00	2,999,956.89	1.000	AAA	1.006	26	03/27/2013
3133762C8	51834	FEDERAL HOME LOAN BANK		10/14/2011	3,000,000.00	3,003,873.00	2,997,678.17	0.375	AAA	0.473	271	11/27/2013
313379WT2	51980	FEDERAL HOME LOAN BANK		06/27/2012	3,000,000.00	3,000,081.00	3,000,000.00	0.190	AA	0.187	24	03/25/2013
313376XG5	51986	FEDERAL HOME LOAN BANK		06/28/2012	3,000,000.00	3,000,246.00	3,000,000.00	0.200	AA	0.197	60	04/30/2013
313376XM2	51987	FEDERAL HOME LOAN BANK		06/26/2012	3,000,000.00	3,000,255.00	2,999,765.23	0.200	AA	0.243	62	05/02/2013
313379BY4	51992	Federal Home Loan Discount		06/28/2012	3,000,000.00	2,999,877.00	2,999,631.70	0.125	AA	0.197	60	04/30/2013
313381K61	52085	Federal Home Loan Discount		01/09/2013	3,000,000.00	2,990,214.00	3,000,000.00	0.580	AAA	0.572	1,410	01/09/2017
3137EACY3	51833	FEDERAL HOME LOAN MTG CORP		10/06/2011	3,000,000.00	3,025,476.00	2,999,436.24	0.750	AA	0.751	634	11/25/2014
3134G3J50	52014	FEDERAL HOME LOAN MTG CORP		09/10/2012	3,000,000.00	3,001,059.00	3,000,000.00	0.495	AA	0.488	923	09/10/2015
3134G3Q45	52028	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	3,004,155.00	3,000,000.00	0.520	AA	0.513	1,057	01/22/2016
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	3,001,428.00	2,999,453.42	0.625	AA	0.709	1,341	11/01/2016
3136F9CB7	51236	FEDERAL NATIONAL MORTGAGE		03/11/2008	3,000,000.00	3,003,207.00	3,000,000.00	4.000	AAA	3.945	10	03/11/2013
31398AXJ6	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,622,859.00	4,498,426.75	2.500	AAA	2.496	440	05/15/2014
31398A2S0	51624	FEDERAL NATIONAL MORTGAGE		08/06/2010	3,000,000.00	3,013,215.00	2,999,059.01	1.000	AAA	1.039	206	09/23/2013

Portfolio POOL  
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**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3135G0BR3	51790	FEDERAL NATIONAL MORTGAGE		06/17/2011	3,000,000.00	3,004,521.00	2,998,956.22	0.500	AAA	0.572	161	08/09/2013
3135G0BY8	51813	FEDERAL NATIONAL MORTGAGE		07/18/2011	3,000,000.00	3,027,474.00	2,997,410.89	0.875	AAA	0.921	545	08/28/2014
3135G0LN1	51966	FEDERAL NATIONAL MORTGAGE		05/21/2012	5,000,000.00	5,014,625.00	4,987,658.83	0.500	AA	0.599	853	07/02/2015
3136G0HC8	51967	FEDERAL NATIONAL MORTGAGE		05/24/2012	3,000,000.00	3,005,079.00	3,000,000.00	0.750	AA	0.740	1,545	05/24/2017
3136G05W7	52034	FEDERAL NATIONAL MORTGAGE		11/27/2012	3,000,000.00	3,002,187.00	3,000,000.00	0.550	AAA	0.542	1,183	05/27/2016
3135G0RZ8	52035	FEDERAL NATIONAL MORTGAGE		11/26/2012	3,000,000.00	2,998,413.00	3,000,000.00	0.550	AA	0.542	1,182	05/26/2016
3136G1E52	52094	FEDERAL NATIONAL MORTGAGE		02/25/2013	3,000,000.00	3,001,248.00	3,000,000.00	0.600	AA	0.592	1,273	08/25/2016
3135G0TS2	52095	FEDERAL NATIONAL MORTGAGE		02/26/2013	3,000,000.00	2,998,425.00	3,000,000.00	0.500	AA	0.493	1,050	01/15/2016
3135G0VA8	52091	Fannie Mae Discount		02/15/2013	3,000,000.00	3,001,845.00	2,996,628.64	0.500	AA	0.529	1,125	03/30/2016
3134G34B3	52089	FEDERAL HOME LOAN MTG		01/28/2013	3,000,000.00	2,999,880.00	3,000,000.00	0.500	AA	0.493	1,063	01/28/2016
3137EADF3	51916	FREDDIE MAC		03/26/2012	3,000,000.00	3,065,868.00	2,985,577.12	1.250	AA	1.350	1,538	05/17/2017
<b>Subtotal and Average</b>			<b>142,055,712.76</b>		<b>143,360,000.00</b>	<b>143,612,748.22</b>	<b>143,305,151.62</b>			<b>0.710</b>	<b>908</b>	
<b>Federal Agency Issues - Discount</b>												
313313MV7	52073	Farm Credit Discount		12/19/2012	3,000,000.00	2,997,204.00	2,996,793.33	0.130	AA	0.132	224	10/11/2013
313385GD2	51993	Federal Home Loan Discount		06/29/2012	3,000,000.00	2,999,268.00	2,995,560.00	0.160	AA	0.162	88	05/28/2013
313385EV4	51994	Federal Home Loan Discount		06/29/2012	3,000,000.00	2,999,673.00	2,996,237.50	0.150	AA	0.152	56	04/26/2013
313385GE0	52015	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,999,259.00	2,997,345.84	0.130	AA	0.131	89	05/29/2013
313385GD2	52016	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,999,268.00	2,997,356.67	0.130	AA	0.131	88	05/28/2013
313385FC5	52017	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,999,475.00	2,997,445.00	0.140	AA	0.141	63	05/03/2013
313385GE0	52020	Federal Home Loan Discount		09/27/2012	3,000,000.00	2,999,259.00	2,997,356.67	0.130	AA	0.131	89	05/29/2013
313385GE0	52038	Federal Home Loan Discount		11/29/2012	3,000,000.00	2,999,259.00	2,997,737.50	0.150	AA	0.150	89	05/29/2013
313385F24	52040	Federal Home Loan Discount		11/29/2012	3,000,000.00	2,999,301.00	2,998,093.32	0.130	AA	0.130	84	05/24/2013
313385NV4	52045	Federal Home Loan Discoun		12/17/2012	3,000,000.00	2,996,904.00	2,996,776.00	0.120	AA	0.122	248	11/04/2013
313385NX0	52046	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,996,877.00	2,996,490.00	0.130	AA	0.132	250	11/06/2013
313385DH6	52047	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,934.00	2,999,686.68	0.040	AA	0.040	20	03/21/2013
313385DB9	52048	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,952.00	2,999,486.67	0.070	AA	0.070	14	03/15/2013
313385NS1	52051	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,996,940.00	2,996,544.18	0.130	AA	0.132	245	11/01/2013
313385M26	52055	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,997,153.00	2,996,728.32	0.130	AA	0.132	228	10/15/2013
313385NS1	52057	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,996,940.00	2,996,820.00	0.120	AA	0.122	245	11/01/2013
313385DE3	52065	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,999,943.00	2,999,700.00	0.040	AA	0.040	17	03/18/2013
313385NN2	52066	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,996,991.00	2,996,850.00	0.120	AA	0.122	241	10/28/2013
313385C27	52071	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,999,961.00	2,999,504.17	0.070	AA	0.070	12	03/13/2013
313385NK8	52077	Federal Home Loan Discount		12/19/2012	3,000,000.00	2,997,027.00	2,997,158.34	0.110	AA	0.112	238	10/25/2013
313385PU4	52080	Federal Home Loan Discount		12/20/2012	3,000,000.00	2,996,616.00	2,996,580.00	0.120	AA	0.122	271	11/27/2013

Portfolio POOL  
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**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Discount</b>												
313397DP3	51975	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,913.00	2,996,132.50	0.170	AA	0.173	26	03/27/2013
313397DQ1	51976	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,910.00	2,996,118.33	0.170	AA	0.173	27	03/28/2013
313397DN8	51977	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,916.00	2,996,146.67	0.170	AA	0.173	25	03/26/2013
313397DN8	51978	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,916.00	2,996,146.67	0.170	AA	0.173	25	03/26/2013
313397DQ1	51979	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,910.00	2,996,346.66	0.160	AA	0.163	27	03/28/2013
313397DN8	51989	FREDDIE DISCOUNT		06/28/2012	3,000,000.00	2,999,916.00	2,996,160.83	0.170	AA	0.173	25	03/26/2013
313397DP3	52002	FREDDIE DISCOUNT		08/29/2012	3,000,000.00	2,999,913.00	2,997,550.00	0.140	AA	0.142	26	03/27/2013
313397ES6	52003	FREDDIE DISCOUNT		08/29/2012	2,795,000.00	2,794,712.12	2,792,055.93	0.160	AA	0.162	53	04/23/2013
313397DN8	52004	FREDDIE DISCOUNT		08/29/2012	3,000,000.00	2,999,916.00	2,997,561.66	0.140	AA	0.142	25	03/26/2013
313397EV9	52005	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,999,673.00	2,997,012.51	0.150	AAA	0.152	56	04/26/2013
313397ET4	52007	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,999,685.00	2,997,037.50	0.150	AA	0.152	54	04/24/2013
313397EU1	52009	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,999,679.00	2,997,025.00	0.150	AA	0.152	55	04/25/2013
313397EV9	52011	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,999,673.00	2,997,012.51	0.150	AAA	0.152	56	04/26/2013
313397GD7	52037	FREDDIE DISCOUNT		11/29/2012	3,000,000.00	2,999,268.00	2,997,900.00	0.140	AA	0.140	88	05/28/2013
313397GD7	52039	FREDDIE DISCOUNT		11/29/2012	3,000,000.00	2,999,268.00	2,997,900.00	0.140	AA	0.140	88	05/28/2013
313397DE8	52053	FREDDIE DISCOUNT		12/17/2012	3,000,000.00	2,999,943.00	2,999,544.90	0.060	AA	0.060	17	03/18/2013
313397MZ1	52059	FREDDIE DISCOUNT		12/18/2012	3,000,000.00	2,997,153.00	2,996,739.18	0.130	AA	0.132	228	10/15/2013
313397EV9	52060	FREDDIE DISCOUNT		12/18/2012	3,000,000.00	2,999,673.00	2,999,139.99	0.080	AAA	0.080	56	04/26/2013
313397MZ1	52069	FREDDIE DISCOUNT		12/18/2012	3,000,000.00	2,997,153.00	2,996,237.50	0.150	AA	0.152	228	10/15/2013
313397ET4	52075	FREDDIE DISCOUNT		12/19/2012	3,000,000.00	2,999,685.00	2,999,160.00	0.080	AA	0.080	54	04/24/2013
313397EV9	52078	FREDDIE DISCOUNT		12/19/2012	3,000,000.00	2,999,673.00	2,999,146.68	0.080	AAA	0.080	56	04/26/2013
313397QA2	52081	FREDDIE DISCOUNT		12/20/2012	3,000,000.00	2,996,310.00	2,996,230.00	0.130	AA	0.132	277	12/03/2013
313589EU3	52006	Fannie Mae Discount		08/30/2012	3,000,000.00	2,999,679.00	2,997,025.00	0.150	AA	0.152	55	04/25/2013
313589EV1	52008	Fannie Mae Discount		08/30/2012	3,000,000.00	2,999,673.00	2,997,012.50	0.150	AA	0.152	56	04/26/2013
313589DQ3	52010	Fannie Mae Discount		08/30/2012	3,000,000.00	2,999,910.00	2,997,550.00	0.140	AA	0.142	27	03/28/2013
313589DU4	52049	Fannie Mae Discount		12/17/2012	3,000,000.00	2,999,820.00	2,999,475.00	0.060	AA	0.060	31	04/01/2013
313589ER0	52052	Fannie Mae Discount		12/17/2012	3,000,000.00	2,999,697.00	2,999,265.00	0.070	AA	0.070	52	04/22/2013
313589MN0	52054	Fannie Mae Discount		12/17/2012	3,000,000.00	2,997,291.00	2,996,847.51	0.130	AA	0.132	217	10/04/2013
313589NJ8	52058	Fannie Mae Discount		12/18/2012	3,000,000.00	2,997,039.00	2,996,641.68	0.130	AA	0.132	237	10/24/2013
313589NK5	52062	Fannie Mae Discount		12/18/2012	3,000,000.00	2,997,027.00	2,996,630.82	0.130	AAA	0.132	238	10/25/2013
313589NK5	52072	Fannie Mae Discount		12/19/2012	3,000,000.00	2,997,027.00	2,996,641.68	0.130	AAA	0.132	238	10/25/2013
313589NP4	52074	Fannie Mae Discount		12/19/2012	3,000,000.00	2,996,979.00	2,996,598.33	0.130	AA	0.132	242	10/29/2013
313589GK3	52083	Fannie Mae Discount		01/04/2013	4,000,000.00	3,998,748.00	3,998,166.67	0.110	AA	0.110	94	06/03/2013
313589GK3	52084	Fannie Mae Discount		01/04/2013	2,500,000.00	2,499,217.50	2,498,854.17	0.110	AA	0.110	94	06/03/2013
313589KR3	52096	Fannie Mae Discount		02/27/2013	3,000,000.00	2,997,996.00	2,997,970.00	0.140	AA	0.140	172	08/20/2013

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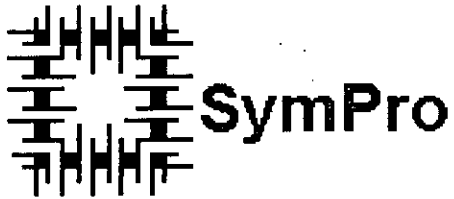
**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Discount</b>												
313589LJ0	52097	Fannie Mae Discount		02/27/2013	3,000,000.00	2,997,798.00	2,997,771.66	0.140	AA	0.141	189	09/06/2013
Subtotal and Average			174,150,647.82		171,295,000.00	171,225,963.62	171,147,007.23			0.128	113	
<b>Money Market</b>												
SYS50863	50863	Invesco			52,110,000.00	52,110,000.00	52,110,000.00	0.080		0.079	1	
SYS51499	51499	JP Morgan & Co.			36,000,000.00	36,000,000.00	36,000,000.00	0.080		0.079	1	
Subtotal and Average			86,574,285.71		88,110,000.00	88,110,000.00	88,110,000.00			0.079	1	
<b>Local Agency Investment Funds</b>												
SYS43	43	Local Agency Investment Fund			49,700,959.52	49,700,959.52	49,700,959.52	0.286		0.282	1	
Subtotal and Average			49,700,959.52		49,700,959.52	49,700,959.52	49,700,959.52			0.282	1	
<b>Negotiable CD's</b>												
90527MS56	51982	UNION BANK OF CA		06/26/2012	3,000,000.00	3,000,852.00	3,000,000.00	0.470	A-1	0.470	26	03/27/2013
90527M4B9	52042	UNION BANK OF CA		12/06/2012	5,000,000.00	5,000,320.00	5,000,000.00	0.230	A-1	0.227	116	06/25/2013
90527M4Q6	52070	UNION BANK OF CA		12/18/2012	3,000,000.00	2,996,670.00	3,000,000.00	0.300	A-1	0.296	249	11/05/2013
Subtotal and Average			11,000,000.00		11,000,000.00	10,997,842.00	11,000,000.00			0.312	128	
<b>Cal State RANs</b>												
13063BB68	51999	State of California		08/23/2012	2,500,000.00	2,517,375.00	2,515,606.82	2.500		0.425	111	06/20/2013
Subtotal and Average			2,517,815.91		2,500,000.00	2,517,375.00	2,515,606.82			0.425	111	
Total and Average			465,999,421.73		465,965,959.52	466,164,888.36	465,778,725.19			0.320	325	



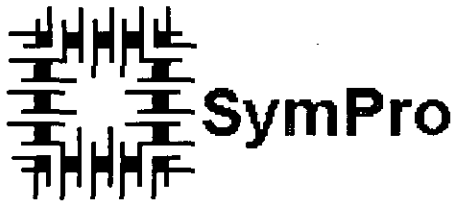
**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Details - Cash  
February 28, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		3,362.49	3,362.49				0
Subtotal						3,362.49	3,362.49				
Total Cash and Investments			465,999,421.73		465,965,959.52	466,168,250.85	465,782,087.68			0.320	325



**Aging report Operating Fund  
Aging Report  
By Maturity Date  
As of March 1, 2013**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	( 03/01/2013 - 03/01/2013 )	3 Maturities	0 Payments	137,810,959.52	29.58%	137,810,959.52	137,810,959.52
Aging Interval:	1 - 30 days	( 03/02/2013 - 03/31/2013 )	18 Maturities	0 Payments	54,000,000.00	11.59%	53,967,592.63	54,004,932.00
Aging Interval:	31 - 90 days	( 04/01/2013 - 05/30/2013 )	25 Maturities	0 Payments	74,795,000.00	16.05%	74,742,697.05	74,784,998.12
Aging Interval:	91 - 180 days	( 05/31/2013 - 08/28/2013 )	6 Maturities	0 Payments	20,000,000.00	4.29%	20,009,553.88	20,018,177.50
Aging Interval:	181 - 360 days	( 08/29/2013 - 02/24/2014 )	21 Maturities	0 Payments	63,000,000.00	13.52%	62,937,817.71	62,960,187.00
Aging Interval:	361 - 1080 days	( 02/25/2014 - 02/14/2016 )	21 Maturities	0 Payments	68,360,000.00	14.67%	68,338,424.53	68,551,401.22
Aging Interval:	1081 days and after	( 02/15/2016 - )	16 Maturities	0 Payments	48,000,000.00	10.30%	47,971,679.87	48,034,233.00
<b>Total for</b>			<b>110 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>465,778,725.19</b>	<b>466,164,888.36</b>



**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Summary  
January 31, 2013**

City of Oakland

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 366 Equiv.
Federal Agency Issues - Coupon	139,360,000.00	139,540,220.04	139,306,656.13	30.56	1,124	850	0.686	0.695
Federal Agency Issues - Discount	177,295,000.00	177,245,252.95	177,150,632.22	38.87	223	130	0.120	0.122
Money Market	76,110,000.00	76,110,000.00	76,110,000.00	16.70	1	1	0.096	0.098
Local Agency Investment Funds	49,700,959.52	49,700,959.52	49,700,959.52	10.90	1	1	0.296	0.300
Negotiable CD's	11,000,000.00	10,994,282.00	11,000,000.00	2.41	254	156	0.312	0.316
Cal State RANs	2,500,000.00	2,521,575.00	2,519,902.27	0.55	301	139	0.425	0.431
<b>Investments</b>	<b>455,965,959.52</b>	<b>456,112,289.51</b>	<b>455,788,350.14</b>	<b>100.00%</b>	<b>438</b>	<b>315</b>	<b>0.314</b>	<b>0.319</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,654.16	1,654.16					
Subtotal		1,654.16	1,654.16					
<b>Total Cash and Investments</b>	<b>455,965,959.52</b>	<b>456,113,943.67</b>	<b>455,790,004.30</b>		<b>438</b>	<b>315</b>	<b>0.314</b>	<b>0.319</b>

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	121,121.40	807,969.68
Average Daily Balance	464,074,246.65	438,972,897.51
Effective Rate of Return	0.31%	0.31%

Katano Kasaine, Treasury Manager

Reporting period 01/01/2013-01/31/2013

Run Date: 04/23/2013 - 13.09

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**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133EAJW9	51930	FEDERAL FARM CREDIT BANK		04/02/2012	2,860,000.00	2,863,043.04	2,860,000.00	0.740	AA	0.730	790	04/02/2015
3133EAMJ4	51937	FEDERAL FARM CREDIT BANK		04/23/2012	3,000,000.00	3,000,075.00	3,000,000.00	0.340	AA	0.335	446	04/23/2014
3133EAWR5	51995	FEDERAL FARM CREDIT BANK		07/09/2012	5,000,000.00	5,011,530.00	4,999,187.04	0.550	AA	0.549	686	07/09/2015
3133EAK31	52000	FEDERAL FARM CREDIT BANK		08/20/2012	3,000,000.00	3,003,663.00	3,000,000.00	0.470	AAA	0.464	930	08/20/2015
3133EAS25	52012	FEDERAL FARM CREDIT BANK		09/04/2012	3,000,000.00	3,000,123.00	3,000,000.00	0.500	AA	0.493	1,036	12/04/2015
3133EAV39	52013	FEDERAL FARM CREDIT BANK		09/17/2012	3,000,000.00	3,001,089.00	3,000,000.00	0.480	AA	0.473	958	09/17/2015
3133EA2K3	52022	FEDERAL FARM CREDIT BANK		09/28/2012	3,000,000.00	3,000,111.00	3,000,000.00	0.450	AA	0.444	969	09/28/2015
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,985,798.00	2,998,601.85	0.700	AAA	0.702	1,530	04/11/2017
3133EA4Q8	52025	FEDERAL FARM CREDIT BANK		10/18/2012	3,000,000.00	2,998,647.00	3,000,000.00	0.500	AA	0.493	1,172	04/18/2016
3133EA4B1	52027	FEDERAL FARM CREDIT BANK		10/19/2012	3,000,000.00	2,999,724.00	2,999,321.03	0.440	AA	0.442	987	10/16/2015
3133EA6P8	52033	FEDERAL FARM CREDIT BANK		11/05/2012	3,000,000.00	3,003,414.00	3,000,000.00	0.500	AA	0.493	1,007	11/05/2015
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	2,988,750.00	2,998,854.36	0.600	AAA	0.602	1,389	11/21/2016
3133EC5X8	52043	FEDERAL FARM CREDIT BANK		12/10/2012	3,000,000.00	2,993,427.00	2,998,285.00	0.420	AA	0.434	1,042	12/10/2015
3133EC7A6	52044	FEDERAL FARM CREDIT BANK		12/12/2012	3,000,000.00	2,971,425.00	2,998,978.58	0.820	AAA	0.616	1,775	12/12/2017
3133ECAJ3	52068	FEDERAL FARM CREDIT BANK		12/18/2012	3,000,000.00	2,991,303.00	3,000,000.00	0.400	AA	0.395	1,050	12/18/2015
3133ECAJ3	52076	FEDERAL FARM CREDIT BANK		12/19/2012	3,000,000.00	2,991,303.00	2,998,558.39	0.400	AA	0.411	1,050	12/18/2015
3133ECAK0	52082	FEDERAL FARM CREDIT BANK		01/04/2013	3,000,000.00	2,980,758.00	2,997,348.09	0.670	AA	0.682	1,508	03/20/2017
3133ECBM5	52086	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	2,998,095.00	3,000,000.00	0.460	AA	0.454	1,070	01/07/2016
3133ECBM5	52087	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	2,998,095.00	3,000,000.00	0.460	AA	0.454	1,070	01/07/2016
3133ECCY8	52088	FEDERAL FARM CREDIT BANK		01/22/2013	3,000,000.00	2,985,813.00	2,996,482.20	0.650	AA	0.671	1,446	01/17/2017
313372RK2	51716	FEDERAL HOME LOAN BANK		02/17/2011	3,000,000.00	3,004,011.00	2,999,907.16	1.000	AAA	1.006	54	03/27/2013
3133762C8	51834	FEDERAL HOME LOAN BANK		10/14/2011	3,000,000.00	3,004,803.00	2,997,416.30	0.375	AAA	0.473	299	11/27/2013
313379WT2	51980	FEDERAL HOME LOAN BANK		06/27/2012	3,000,000.00	3,000,225.00	3,000,000.00	0.190	AA	0.187	52	03/25/2013
313376XG5	51986	FEDERAL HOME LOAN BANK		06/28/2012	3,000,000.00	3,000,444.00	3,000,000.00	0.200	AA	0.197	88	04/30/2013
313376XM2	51987	FEDERAL HOME LOAN BANK		06/28/2012	3,000,000.00	3,000,453.00	2,999,649.77	0.200	AA	0.243	90	05/02/2013
313378AZ4	51988	FEDERAL HOME LOAN BANK		06/26/2012	5,000,000.00	5,000,095.00	4,999,999.97	0.190	AA	0.187	14	02/15/2013
313380GE1	52001	FEDERAL HOME LOAN BANK		08/27/2012	3,000,000.00	3,000,591.00	3,000,000.00	0.450	AA	0.444	756	02/27/2015
313379BY4	51992	Federal Home Loan Discount		06/28/2012	3,000,000.00	2,999,889.00	2,999,444.43	0.125	AA	0.197	88	04/30/2013
313381K61	52085	Federal Home Loan Discount		01/09/2013	3,000,000.00	2,977,083.00	3,000,000.00	0.580	AAA	0.572	1,438	01/09/2017
3137EACY3	51833	FEDERAL HOME LOAN MTG CORP		10/06/2011	3,000,000.00	3,025,995.00	2,999,409.14	0.750	AA	0.751	662	11/25/2014
3134G3J50	52014	FEDERAL HOME LOAN MTG CORP		09/10/2012	3,000,000.00	3,001,929.00	3,000,000.00	0.495	AA	0.488	951	09/10/2015
3134G3Q45	52028	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	3,003,267.00	3,000,000.00	0.520	AA	0.513	1,085	01/22/2016
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	2,993,298.00	2,999,440.99	0.625	AA	0.709	1,369	11/01/2016
3136F9CB7	51236	FEDERAL NATIONAL MORTGAGE		03/11/2008	3,000,000.00	3,012,858.00	3,000,000.00	4.000	AAA	3.945	38	03/11/2013
31398AXJ6	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,631,652.00	4,498,318.00	2.500	AAA	2.496	468	05/15/2014

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**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31398A2S0	51624	FEDERAL NATIONAL MORTGAGE		08/06/2010	3,000,000.00	3,015,447.00	2,998,919.25	1.000	AAA	1.039	234	09/23/2013
3135G0BR3	51790	FEDERAL NATIONAL MORTGAGE		06/17/2011	3,000,000.00	3,005,484.00	2,998,758.03	0.500	AAA	0.572	189	08/09/2013
3135G0BY8	51813	FEDERAL NATIONAL MORTGAGE		07/18/2011	3,000,000.00	3,028,656.00	2,997,266.25	0.875	AAA	0.921	573	08/28/2014
3135G0LN1	51966	FEDERAL NATIONAL MORTGAGE		05/21/2012	5,000,000.00	5,016,875.00	4,987,218.60	0.500	AA	0.599	681	07/02/2015
3136G0HC8	51967	FEDERAL NATIONAL MORTGAGE		05/24/2012	3,000,000.00	3,005,988.00	3,000,000.00	0.750	AA	0.740	1,573	05/24/2017
3136G05W7	52034	FEDERAL NATIONAL MORTGAGE		11/27/2012	3,000,000.00	2,999,424.00	3,000,000.00	0.550	AAA	0.542	1,211	05/27/2016
3135G0RZ8	52035	FEDERAL NATIONAL MORTGAGE		11/26/2012	3,000,000.00	2,995,581.00	3,000,000.00	0.550	AA	0.542	1,210	05/26/2016
3134G34B3	52089	FEDERAL HOME LOAN MTG		01/28/2013	3,000,000.00	2,997,222.00	3,000,000.00	0.500	AA	0.493	1,091	01/28/2016
3137EADF3	61916	FREDDIE MAC		03/26/2012	3,000,000.00	3,052,764.00	2,985,291.70	1.250	AA	1.350	1,566	05/17/2017
<b>Subtotal and Average</b>			<b>132,437,284.40</b>		<b>139,360,000.00</b>	<b>139,540,220.04</b>	<b>139,306,656.13</b>			<b>0.686</b>	<b>850</b>	

**Federal Agency Issues - Discount**

313313MV7	52073	Farm Credit Discount		12/19/2012	3,000,000.00	2,997,900.00	2,996,793.33	0.130	AA	0.132	252	10/11/2013
313385GD2	51993	Federal Home Loan Discount		06/29/2012	3,000,000.00	2,999,421.00	2,995,560.00	0.160	AA	0.162	116	05/28/2013
313385EV4	51994	Federal Home Loan Discount		06/29/2012	3,000,000.00	2,999,721.00	2,996,237.50	0.150	AA	0.152	84	04/26/2013
313385GE0	52015	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,999,415.00	2,997,345.84	0.130	AA	0.131	117	05/29/2013
313385GD2	52016	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,999,421.00	2,997,356.67	0.130	AA	0.131	116	05/28/2013
313385FC5	52017	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,999,544.00	2,997,445.00	0.140	AA	0.141	91	05/03/2013
313385GE0	62020	Federal Home Loan Discount		09/27/2012	3,000,000.00	2,999,415.00	2,997,356.67	0.130	AA	0.131	117	05/29/2013
313385GE0	52038	Federal Home Loan Discount		11/29/2012	3,000,000.00	2,999,415.00	2,997,737.50	0.150	AA	0.150	117	05/29/2013
313385F24	52040	Federal Home Loan Discount		11/29/2012	3,000,000.00	2,999,439.00	2,998,093.32	0.130	AA	0.130	112	05/24/2013
313385NV4	52045	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,997,702.00	2,996,778.00	0.120	AA	0.122	276	11/04/2013
313385NX0	52046	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,997,684.00	2,996,490.00	0.130	AA	0.132	278	11/06/2013
313385DH6	52047	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,919.00	2,999,686.68	0.040	AA	0.040	48	03/21/2013
313385DB9	52048	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,931.00	2,999,486.67	0.070	AA	0.070	42	03/15/2013
313385CD6	52050	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,967.00	2,999,890.00	0.020	AA	0.020	20	02/21/2013
313385NS1	52051	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,997,726.00	2,996,544.18	0.130	AA	0.132	273	11/01/2013
313385M26	52055	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,997,867.00	2,996,728.32	0.130	AA	0.132	256	10/15/2013
313385NS1	52057	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,997,726.00	2,996,820.00	0.120	AA	0.122	273	11/01/2013
313385CJ3	52061	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,999,958.00	2,999,883.33	0.020	AA	0.020	25	02/26/2013
313385CE4	52064	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,999,964.00	2,999,889.99	0.020	AA	0.020	21	02/22/2013
313385DE3	52065	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,999,925.00	2,999,700.00	0.040	AA	0.040	45	03/18/2013
313385NN2	52066	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,997,759.00	2,996,850.00	0.120	AA	0.122	269	10/28/2013
313385C27	52071	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,999,934.00	2,999,504.17	0.070	AA	0.070	40	03/13/2013
313385NK8	52077	Federal Home Loan Discount		12/19/2012	3,000,000.00	2,997,786.00	2,997,158.34	0.110	AA	0.112	266	10/25/2013

Portfolio POOL  
AP

**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Discount</b>												
313385BX3	52079	Federal Home Loan Discount		12/19/2012	3,000,000.00	2,999,976.00	2,999,903.33	0.020	AA	0.020	14	02/15/2013
313385PU4	52080	Federal Home Loan Discount		12/20/2012	3,000,000.00	2,997,510.00	2,996,580.00	0.120	AA	0.122	299	11/27/2013
313397DP3	51975	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,910.00	2,996,132.50	0.170	AA	0.173	54	03/27/2013
313397DQ1	51976	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,907.00	2,996,118.33	0.170	AA	0.173	55	03/28/2013
313397DN8	51977	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,913.00	2,996,146.67	0.170	AA	0.173	53	03/26/2013
313397DN8	51978	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,913.00	2,996,146.67	0.170	AA	0.173	53	03/26/2013
313397DQ1	51979	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,907.00	2,996,346.66	0.160	AA	0.163	55	03/28/2013
313397DN8	51989	FREDDIE DISCOUNT		06/28/2012	3,000,000.00	2,999,913.00	2,996,160.83	0.170	AA	0.173	53	03/26/2013
313397DP3	52002	FREDDIE DISCOUNT		08/29/2012	3,000,000.00	2,999,910.00	2,997,550.00	0.140	AA	0.142	54	03/27/2013
313397ES6	52003	FREDDIE DISCOUNT		08/29/2012	2,795,000.00	2,794,748.45	2,792,055.93	0.160	AA	0.162	81	04/23/2013
313397DN8	52004	FREDDIE DISCOUNT		08/29/2012	3,000,000.00	2,999,913.00	2,997,561.66	0.140	AA	0.142	53	03/26/2013
313397EV9	52005	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,999,721.00	2,997,012.51	0.150	AAA	0.152	84	04/26/2013
313397ET4	52007	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,999,727.00	2,997,037.50	0.150	AA	0.152	82	04/24/2013
313397EU1	52009	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,999,724.00	2,997,025.00	0.150	AA	0.152	83	04/25/2013
313397EV9	52011	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,999,721.00	2,997,012.51	0.150	AAA	0.152	84	04/26/2013
313397GD7	52037	FREDDIE DISCOUNT		11/29/2012	3,000,000.00	2,999,421.00	2,997,900.00	0.140	AA	0.140	116	05/28/2013
313397GD7	52039	FREDDIE DISCOUNT		11/29/2012	3,000,000.00	2,999,421.00	2,997,900.00	0.140	AA	0.140	116	05/28/2013
313397DE8	52053	FREDDIE DISCOUNT		12/17/2012	3,000,000.00	2,999,925.00	2,999,544.90	0.060	AA	0.060	45	03/18/2013
313397MZ1	52059	FREDDIE DISCOUNT		12/18/2012	3,000,000.00	2,997,867.00	2,996,739.18	0.130	AA	0.132	256	10/15/2013
313397EV9	52060	FREDDIE DISCOUNT		12/18/2012	3,000,000.00	2,999,721.00	2,999,139.99	0.080	AAA	0.080	84	04/26/2013
313397MZ1	52069	FREDDIE DISCOUNT		12/18/2012	3,000,000.00	2,997,867.00	2,996,237.50	0.150	AA	0.152	256	10/15/2013
313397ET4	52075	FREDDIE DISCOUNT		12/19/2012	3,000,000.00	2,999,727.00	2,999,160.00	0.080	AA	0.080	82	04/24/2013
313397EV9	52078	FREDDIE DISCOUNT		12/19/2012	3,000,000.00	2,999,721.00	2,999,146.68	0.080	AAA	0.080	84	04/26/2013
313397QA2	52081	FREDDIE DISCOUNT		12/20/2012	3,000,000.00	2,997,207.00	2,996,230.00	0.130	AA	0.132	305	12/03/2013
313589EU3	52006	Fannie Mae Discount		08/30/2012	3,000,000.00	2,999,724.00	2,997,025.00	0.150	AA	0.152	83	04/25/2013
313589EV1	52008	Fannie Mae Discount		08/30/2012	3,000,000.00	2,999,721.00	2,997,012.50	0.150	AA	0.152	84	04/26/2013
313589DQ3	52010	Fannie Mae Discount		08/30/2012	3,000,000.00	2,999,907.00	2,997,550.00	0.140	AA	0.142	56	03/28/2013
313589DU4	52049	Fannie Mae Discount		12/17/2012	3,000,000.00	2,999,802.00	2,999,475.00	0.060	AA	0.060	59	04/01/2013
313589ER0	52052	Fannie Mae Discount		12/17/2012	3,000,000.00	2,999,733.00	2,999,265.00	0.070	AA	0.070	80	04/22/2013
313589MN0	52054	Fannie Mae Discount		12/17/2012	3,000,000.00	2,997,960.00	2,996,847.51	0.130	AA	0.132	245	10/04/2013
313589NJ8	52058	Fannie Mae Discount		12/18/2012	3,000,000.00	2,997,792.00	2,996,641.68	0.130	AA	0.132	255	10/24/2013
313589NK5	52062	Fannie Mae Discount		12/18/2012	3,000,000.00	2,997,786.00	2,996,630.82	0.130	AAA	0.132	265	10/25/2013
313589NK5	52072	Fannie Mae Discount		12/19/2012	3,000,000.00	2,997,786.00	2,996,641.68	0.130	AAA	0.132	265	10/25/2013
313589NP4	52074	Fannie Mae Discount		12/19/2012	3,000,000.00	2,997,753.00	2,996,598.33	0.130	AA	0.132	270	10/29/2013
313589GK3	52083	Fannie Mae Discount		01/04/2013	4,000,000.00	3,999,052.00	3,998,166.67	0.110	AA	0.110	122	06/03/2013

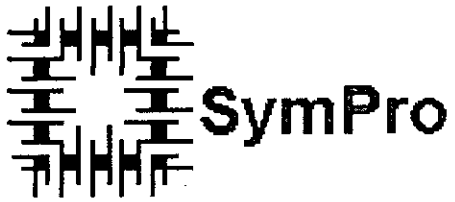
**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Discount</b>												
313589GK3	52084	Fannie Mae Discount		01/04/2013	2,500,000.00	2,499,407.50	2,498,854.17	0.110	AA	0.110	122	06/03/2013
		<b>Subtotal and Average</b>	184,450,601.18		177,295,000.00	177,245,252.95	177,150,832.22			0.120	130	
<b>Money Market</b>												
SYS50863	50863	Invesco			45,110,000.00	45,110,000.00	45,110,000.00	0.110		0.108	1	
SYS51499	51499	JP Morgan & Co.			31,000,000.00	31,000,000.00	31,000,000.00	0.080		0.079	1	
		<b>Subtotal and Average</b>	83,980,967.74		76,110,000.00	76,110,000.00	76,110,000.00			0.096	1	
<b>Local Agency Investment Funds</b>												
SYS43	43	Local Agency Investment Fund			49,700,959.52	49,700,959.52	49,700,959.52	0.300		0.296	1	
		<b>Subtotal and Average</b>	49,683,481.90		49,700,959.52	49,700,959.52	49,700,959.52			0.296	1	
<b>Negotiable CD's</b>												
90527MS56	51982	UNION BANK OF CA		06/26/2012	3,000,000.00	3,001,464.00	3,000,000.00	0.470	A-1	0.470	54	03/27/2013
90527M4B9	52042	UNION BANK OF CA		12/06/2012	5,000,000.00	4,998,590.00	5,000,000.00	0.230	A-1	0.227	144	06/25/2013
90527M4Q6	52070	UNION BANK OF CA		12/18/2012	3,000,000.00	2,994,228.00	3,000,000.00	0.300	A-1	0.296	277	11/05/2013
		<b>Subtotal and Average</b>	11,000,000.00		11,000,000.00	10,994,282.00	11,000,000.00			0.312	156	
<b>Cal State RANs</b>												
13063BB68	51999	State of California		08/23/2012	2,500,000.00	2,521,575.00	2,519,902.27	2.500		0.425	139	06/20/2013
		<b>Subtotal and Average</b>	2,521,911.44		2,500,000.00	2,521,575.00	2,519,902.27			0.425	139	
		<b>Total and Average</b>	464,074,246.65		455,965,959.52	456,112,289.51	455,788,350.14			0.314	315	

**City Pool Portfolio FY12-13  
Portfolio Management  
Portfolio Details - Cash  
January 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		<b>Average Balance</b>	0.00	Accrued Interest at Purchase		1,654.16	1,654.16				0
				Subtotal		1,654.16	1,654.16				
		<b>Total Cash and Investments</b>	464,074,246.65		455,965,959.52	456,113,943.67	455,790,004.30			0.314	315

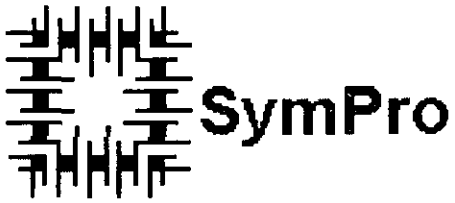




**Aging report Operating Fund**  
**Aging Report**  
**By Maturity Date**  
**As of February 1, 2013**

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	( 02/01/2013 - 02/01/2013 )	3 Maturities	0 Payments	125,810,959.52	27.59%	125,810,959.52	125,810,959.52
Aging Interval:	1 - 30 days	( 02/02/2013 - 03/03/2013 )	5 Maturities	0 Payments	17,000,000.00	3.73%	16,999,566.62	16,999,960.00
Aging Interval:	31 - 90 days	( 03/04/2013 - 05/02/2013 )	34 Maturities	0 Payments	101,795,000.00	22.33%	101,733,242.22	101,809,682.45
Aging Interval:	91 - 180 days	( 05/03/2013 - 07/31/2013 )	13 Maturities	0 Payments	41,000,000.00	8.99%	40,993,618.11	41,013,536.50
Aging Interval:	181 - 360 days	( 08/01/2013 - 01/27/2014 )	21 Maturities	0 Payments	63,000,000.00	13.82%	62,938,402.45	62,981,640.00
Aging Interval:	361 - 1080 days	( 01/28/2014 - 01/17/2016 )	20 Maturities	0 Payments	65,360,000.00	14.33%	65,337,583.45	65,560,693.04
Aging Interval:	1081 days and after	( 01/18/2016 - )	14 Maturities	0 Payments	42,000,000.00	9.21%	41,974,997.77	41,935,818.00
Total for			110 Investments	0 Payments		100.00	455,788,350.14	456,112,289.51



**City Successor Agency Pool  
Portfolio Management  
Portfolio Summary  
March 31, 2013**

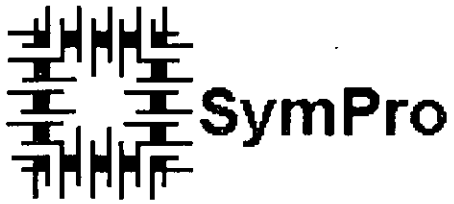
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	15,500,000.00	15,653,575.00	15,496,060.33	51.64	1,272	251	1.317	1.335
Federal Agency Issues - Discount	6,000,000.00	6,000,000.00	5,999,983.34	19.99	5	0	0.020	0.020
Money Market	5,500,000.00	5,500,000.00	5,500,000.00	18.33	1	1	0.079	0.080
CA State RANs	3,000,000.00	3,015,240.00	3,013,573.64	10.04	301	80	0.425	0.431
<b>Investments</b>	<b>30,000,000.00</b>	<b>30,168,815.00</b>	<b>30,009,617.31</b>	<b>100.00%</b>	<b>688</b>	<b>133</b>	<b>0.741</b>	<b>0.751</b>

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	19,155.22	233,731.39
Average Daily Balance	30,882,737.41	51,250,981.43
Effective Rate of Return	0.73%	0.61%

Katano Kasaine, Treasury Manager

**City Successor Agency Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2013**

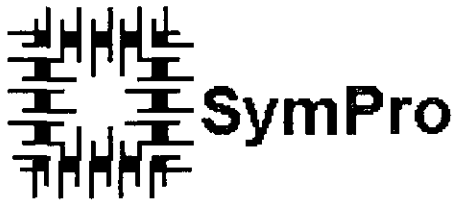
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31398AXJ6	50643	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,616,100.00	4,498,535.50	2.500	AAA	2.531	409	05/15/2014
31398A2S0	50736	FEDERAL NATIONAL MORTGAGE		08/06/2010	5,000,000.00	5,020,315.00	4,998,664.60	1.000	AAA	1.054	175	09/23/2013
31398A5W8	50747	FEDERAL NATIONAL MORTGAGE		11/01/2010	3,000,000.00	3,013,155.00	2,999,705.83	0.750	AAA	0.764	261	12/18/2013
3135G0BR3	50789	FEDERAL NATIONAL MORTGAGE		06/17/2011	3,000,000.00	3,004,005.00	2,999,154.40	0.500	AAA	0.580	130	08/09/2013
<b>Subtotal and Average</b>			<b>15,495,791.76</b>		<b>15,500,000.00</b>	<b>15,653,575.00</b>	<b>15,496,060.33</b>			<b>1.335</b>	<b>251</b>	
<b>Federal Agency Issues - Discount</b>												
313385DU7	50866	Federal Home Loan Bank Discoun		03/27/2013	3,000,000.00	3,000,000.00	2,999,991.67	0.020	AA	0.020	0	04/01/2013
313589DU4	50864	Fannie Mae Discount		03/27/2013	3,000,000.00	3,000,000.00	2,999,991.67	0.020	AA	0.020	0	04/01/2013
<b>Subtotal and Average</b>			<b>1,451,606.18</b>		<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>5,999,983.34</b>			<b>0.020</b>	<b>0</b>	
<b>Money Market</b>												
SYS50800	50800	Invesco			2,000,000.00	2,000,000.00	2,000,000.00	0.080	AAA	0.080	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			3,500,000.00	3,500,000.00	3,500,000.00	0.080	AAA	0.080	1	
<b>Subtotal and Average</b>			<b>10,919,354.84</b>		<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>			<b>0.080</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			0.00	0.00	0.00	0.401		0.401	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>CA State RANs</b>												
13063BB68	50847	STATE OF CALIFORNIA		08/23/2012	3,000,000.00	3,015,240.00	3,013,573.64	2.500		0.431	80	06/20/2013
<b>Subtotal and Average</b>			<b>3,015,984.63</b>		<b>3,000,000.00</b>	<b>3,015,240.00</b>	<b>3,013,573.64</b>			<b>0.431</b>	<b>80</b>	
<b>Total and Average</b>			<b>30,882,737.41</b>		<b>30,000,000.00</b>	<b>30,168,815.00</b>	<b>30,009,617.31</b>			<b>0.751</b>	<b>138</b>	



**Successor Aging Report**  
**Aging Report**  
**By Maturity Date**  
**As of April 1, 2013**

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	( 04/01/2013 - 04/01/2013 )	5 Maturities 0 Payments	11,500,000.00	38.33%	11,499,983.34	11,500,000.00
Aging Interval:	1 - 30 days	( 04/02/2013 - 05/01/2013 )	0 Maturities 0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	31 - 90 days	( 05/02/2013 - 06/30/2013 )	1 Maturities 0 Payments	3,000,000.00	10.00%	3,013,573.64	3,015,240.00
Aging Interval:	91 - 180 days	( 07/01/2013 - 09/28/2013 )	2 Maturities 0 Payments	8,000,000.00	26.67%	7,997,819.00	8,024,320.00
Aging Interval:	181 - 360 days	( 09/29/2013 - 03/27/2014 )	1 Maturities 0 Payments	3,000,000.00	10.00%	2,999,705.83	3,013,155.00
Aging Interval:	361 - 1080 days	( 03/28/2014 - 03/16/2016 )	1 Maturities 0 Payments	4,500,000.00	15.00%	4,498,535.50	4,616,100.00
Aging Interval:	1081 days and after	( 03/17/2016 - )	0 Maturities 0 Payments	0.00	0.00%	0.00	0.00
Total for			10 Investments 0 Payments		100.00	30,009,617.31	30,168,815.00



**City Successor Agency Pool  
Portfolio Management  
Portfolio Summary  
February 28, 2013**

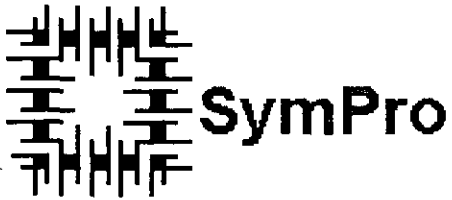
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	15,500,000.00	15,663,259.00	15,495,486.14	59.57	1,272	282	1.317	1.335
Federal Agency Issues - Discount	3,000,000.00	2,999,982.00	2,999,975.00	11.53	6	5	0.050	0.051
Money Market	4,500,000.00	4,500,000.00	4,500,000.00	17.30	1	1	0.079	0.080
CA State RANs	3,000,000.00	3,020,850.00	3,018,728.18	11.60	301	111	0.425	0.431
<b>Investments</b>	<b>26,000,000.00</b>	<b>26,184,091.00</b>	<b>26,014,189.32</b>	<b>100.00%</b>	<b>794</b>	<b>182</b>	<b>0.853</b>	<b>0.865</b>

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	23,383.08	214,576.17
Average Daily Balance	42,160,820.66	53,849,399.39
Effective Rate of Return	0.72%	0.60%

Katano Kasaine, Treasury Manager

**City Successor Agency Pool  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2013**

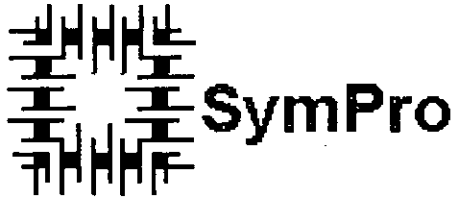
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31398AXJ6	50643	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,622,859.00	4,498,426.75	2.500	AAA	2.531	440	05/15/2014
31398A2S0	50736	FEDERAL NATIONAL MORTGAGE		08/06/2010	5,000,000.00	5,022,025.00	4,998,431.68	1.000	AAA	1.054	206	09/23/2013
31398A5W8	50747	FEDERAL NATIONAL MORTGAGE		11/01/2010	3,000,000.00	3,013,854.00	2,999,671.49	0.750	AAA	0.764	292	12/18/2013
3135G0BR3	50789	FEDERAL NATIONAL MORTGAGE		06/17/2011	3,000,000.00	3,004,521.00	2,998,956.22	0.500	AAA	0.580	161	08/09/2013
<b>Subtotal and Average</b>			17,639,453.12		15,500,000.00	15,663,259.00	15,495,486.14			1.335	282	
<b>Federal Agency Issues - Discount</b>												
313589CS0	50860	Fannie Mae Discount		02/28/2013	3,000,000.00	2,999,982.00	2,999,975.00	0.050	AA	0.051	5	03/06/2013
<b>Subtotal and Average</b>			3,678,559.87		3,000,000.00	2,999,982.00	2,999,976.00			0.051	5	
<b>Money Market</b>												
SYS50800	50800	Invesco			2,000,000.00	2,000,000.00	2,000,000.00	0.080	AAA	0.080	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			2,500,000.00	2,500,000.00	2,500,000.00	0.080	AAA	0.080	1	
<b>Subtotal and Average</b>			17,821,428.57		4,500,000.00	4,500,000.00	4,500,000.00			0.080	1	
<b>Local Agency Investment Funds</b>												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			0.00	0.00	0.00	0.401		0.401	1	
<b>Subtotal and Average</b>			0.00		0.00	0.00	0.00			0.000	0	
<b>CA State RANs</b>												
13053BB68	50847	STATE OF CALIFORNIA		08/23/2012	3,000,000.00	3,020,650.00	3,018,728.18	2.500		0.431	111	06/20/2013
<b>Subtotal and Average</b>			3,021,379.09		3,000,000.00	3,020,850.00	3,018,728.18			0.431	111	
<b>Total and Average</b>			42,160,820.66		26,000,000.00	26,184,091.00	26,014,189.32			0.865	182	



**Successor Aging Report**  
**Aging Report**  
**By Maturity Date**  
**As of March 1, 2013**

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	( 03/01/2013 - 03/01/2013 )	3 Maturities 0 Payments	4,500,000.00	17.31%	4,500,000.00	4,500,000.00
Aging Interval:	1 - 30 days	( 03/02/2013 - 03/31/2013 )	1 Maturities 0 Payments	3,000,000.00	11.54%	2,993,975.00	2,999,982.00
Aging Interval:	31 - 90 days	( 04/01/2013 - 05/30/2013 )	0 Maturities 0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	91 - 180 days	( 05/31/2013 - 08/28/2013 )	2 Maturities 0 Payments	6,000,000.00	23.08%	6,017,684.40	6,025,371.00
Aging Interval:	181 - 360 days	( 08/29/2013 - 02/24/2014 )	2 Maturities 0 Payments	8,000,000.00	30.77%	7,998,103.17	8,035,879.00
Aging Interval:	361 - 1080 days	( 02/25/2014 - 02/14/2016 )	1 Maturities 0 Payments	4,500,000.00	17.31%	4,498,426.75	4,622,859.00
Aging Interval:	1081 days and after	( 02/15/2016 - )	0 Maturities 0 Payments	0.00	0.00%	0.00	0.00
<b>Total for</b>			<b>9 Investments 0 Payments</b>		<b>100.00</b>	<b>26,014,189.32</b>	<b>26,184,091.00</b>



**City Successor Agency Pool  
Portfolio Management  
Portfolio Summary  
January 31, 2013**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	18,500,000.00	18,686,326.00	18,499,053.41	41.09	1,287	263	1.447	1.467
Federal Agency Issues - Discount	16,000,000.00	15,999,943.00	15,999,953.89	35.54	8	6	0.013	0.013
Money Market	7,500,000.00	7,500,000.00	7,500,000.00	16.66	1	1	0.087	0.088
CA State RANs	3,000,000.00	3,025,890.00	3,023,882.73	6.72	301	139	0.425	0.431
<b>Investments</b>	<b>45,000,000.00</b>	<b>45,212,159.00</b>	<b>45,022,890.03</b>	<b>100.00%</b>	<b>552</b>	<b>120</b>	<b>0.642</b>	<b>0.651</b>

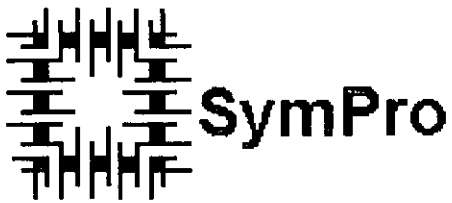
Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	26,392.53	191,193.09
Average Daily Balance	51,640,884.99	55,371,632.90
Effective Rate of Return	0.60%	0.59%

Katano Kasaine, Treasury Manager



**City Successor Agency Pool  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31398AXJ6	50643	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,631,652.00	4,498,318.00	2.500	AAA	2.531	468	05/15/2014
31359MQV8	50646	FEDERAL NATIONAL MORTGAGE		05/28/2009	3,000,000.00	3,007,611.00	3,004,141.47	4.750	AAA	2.150	20	02/21/2013
31398A2S0	50736	FEDERAL NATIONAL MORTGAGE		08/06/2010	5,000,000.00	5,025,745.00	4,998,198.76	1.000	AAA	1.054	234	09/23/2013
31398A5W8	50747	FEDERAL NATIONAL MORTGAGE		11/01/2010	3,000,000.00	3,015,834.00	2,999,637.15	0.750	AAA	0.764	320	12/18/2013
3135G0BR3	50789	FEDERAL NATIONAL MORTGAGE		06/17/2011	3,000,000.00	3,005,484.00	2,998,758.03	0.500	AAA	0.580	189	08/09/2013
<b>Subtotal and Average</b>			<b>18,501,690.55</b>		<b>18,500,000.00</b>	<b>18,686,326.00</b>	<b>18,499,053.41</b>			<b>1.467</b>	<b>263</b>	
<b>Federal Agency Issues - Discount</b>												
313397BN0	50856	Freddie Mac Discount		01/30/2013	5,000,000.00	4,999,985.00	4,999,990.26	0.010	AA	0.010	5	02/06/2013
313397BP5	50857	Freddie Mac Discount		01/30/2013	5,000,000.00	4,999,985.00	4,999,977.78	0.020	AA	0.020	6	02/07/2013
313397BN0	50859	Freddie Mac Discount		01/31/2013	3,000,000.00	2,999,991.00	2,999,995.00	0.010	AA	0.010	5	02/06/2013
313397BT7	50858	FREDDIE MAE DISCOUNT		01/31/2013	3,000,000.00	2,999,982.00	2,999,990.83	0.010	AA	0.010	10	02/11/2013
<b>Subtotal and Average</b>			<b>838,707.16</b>		<b>16,000,000.00</b>	<b>15,999,943.00</b>	<b>15,999,953.89</b>			<b>0.013</b>	<b>6</b>	
<b>Money Market</b>												
SYS50800	50800	Invesco			2,000,000.00	2,000,000.00	2,000,000.00	0.110	AAA	0.110	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			5,500,000.00	5,500,000.00	5,500,000.00	0.080	AAA	0.080	1	
<b>Subtotal and Average</b>			<b>29,274,193.55</b>		<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>			<b>0.088</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			0.00	0.00	0.00	0.401		0.401	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>CA State RANs</b>												
13063BB68	50847	STATE OF CALIFORNIA		08/23/2012	3,000,000.00	3,025,890.00	3,023,882.73	2.500		0.431	139	06/20/2013
<b>Subtotal and Average</b>			<b>3,026,293.72</b>		<b>3,000,000.00</b>	<b>3,025,890.00</b>	<b>3,023,882.73</b>			<b>0.431</b>	<b>139</b>	
<b>Total and Average</b>			<b>51,640,884.99</b>		<b>45,000,000.00</b>	<b>45,212,159.00</b>	<b>45,022,890.03</b>			<b>0.651</b>	<b>120</b>	



**Successor Aging Report  
Aging Report  
By Maturity Date  
As of February 1, 2013**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	( 02/01/2013 - 02/01/2013 )	3 Maturities	0 Payments	7,500,000.00	16.67%	7,500,000.00	7,500,000.00
Aging Interval:	1 - 30 days	( 02/02/2013 - 03/03/2013 )	8 Maturities	0 Payments	19,000,000.00	42.22%	19,004,095.36	19,007,554.00
Aging Interval:	31 - 90 days	( 03/04/2013 - 05/02/2013 )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	91 - 180 days	( 05/03/2013 - 07/31/2013 )	1 Maturities	0 Payments	3,000,000.00	6.67%	3,023,882.73	3,025,890.00
Aging Interval:	181 - 360 days	( 08/01/2013 - 01/27/2014 )	3 Maturities	0 Payments	11,000,000.00	24.44%	10,996,593.94	11,047,063.00
Aging Interval:	361 - 1080 days	( 01/28/2014 - 01/17/2016 )	1 Maturities	0 Payments	4,500,000.00	10.00%	4,498,318.00	4,631,652.00
Aging Interval:	1081 days and after	( 01/18/2016 - )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
			<b>Total for</b>	<b>13 Investments</b>	<b>0 Payments</b>	<b>100.00</b>	<b>45,022,890.03</b>	<b>45,212,159.00</b>

**FINANCE & MANAGEMENT COMMITTEE**  
  
**MAY 28 2013**