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2019 MAY -2 PM 3:53

AGENDA REPORT

TO: Sabrina B. Landreth
City Administrator

FROM: Katano Kasaine
Director of Finance

SUBJECT: Cash Management Report

DATE: April 22, 2019

City Administrator Approval

Date:

5/1/19

RECOMMENDATION

Staff Recommends That The City Council Receive The Cash Management Report For The Quarter Ended March 31, 2019.

EXECUTIVE SUMMARY

As a continuing best practice and in accordance with the City's Investment Policy, the Finance Department continues to submit a quarterly informational cash management report to the City Council. For the quarter ended March 2019, the City's Investment Portfolio had a balance of \$1.15 billion and yielded 2.41 percent, while the Successor Agency's Investment Portfolio had a balance of \$49.20 million and yielded 2.44 percent.

BACKGROUND / LEGISLATIVE HISTORY

The Cash Management Report summarizes the characteristics of the investment portfolios for the quarter. The City and Successor Agency's Portfolio composition includes safety, creditworthiness, liquidity, and diversity. As of March 31, 2019, the portfolios are in compliance with the Investment Policy of the City for Fiscal Year (FY) 2018-2019. 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 **Attachment A** are each portfolio's current market value and yield as of March 31, 2019, 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.

Item: _____
Finance and Management Committee
May 14, 2019

ANALYSIS AND POLICY ALTERNATIVES

Cash Position

The City's Portfolio balances increased from \$1.03 billion as of December 31, 2018 to \$1.15 billion as of March 31, 2019. This net increase was mainly due to receipt of \$58.3 million in property taxes and \$78.1 million in business tax revenues, offset by debt service payments of approximately \$55.3 million, and other vendor payments. The additional \$38.90 million increase is the net of other revenues offset by operational expenses.

The Successor Agency's portfolio increased from a balance of \$8.47 million as of December 31, 2018 to a balance of \$49.20 million as of March 31, 2019. The portfolio increased due to receipt of \$48.3 million for Recognized Obligation Payment Schedule ("ROPS"), offset by debt service payments of approximately \$7.78 million, and other vendor payments.

Yield Comparison

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending March 31, 2019 was 2.41 percent. The effective rate of return on total assets in the Successor Agency's Fund Portfolio for the month ending March 31, 2019 was 2.44 percent. The yields are different between the City and Successor Portfolios because the Successor Portfolio has a lower fund balance and a shorter investment horizon due to cash flow needs, while the City and the Port of Oakland Portfolio have a higher fund balance. The City and Port of Oakland Portfolios have a more stable long-term investment horizon, allowing for longer-term, high yielding securities, however with the yield curve inverted, short term securities are yielding higher returns than long term securities.

The City Portfolio outperformed the one (1) year government agencies benchmark, which had a yield of 2.34 percent and City Portfolio slightly underperformed the Local Agency Investment Fund ("LAIF"), which had yield of 2.44 percent.

The performance comparison to LAIF, should be considered in context 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. Rather, the primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

FISCAL IMPACT

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

PUBLIC OUTREACH / INTEREST

This item did not require any additional public outreach other than the required posting on the City's website.

COORDINATION

This report was prepared by the Finance Department, Treasury Bureau.

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 if or when financially prudent that are involved in environmentally positive activities, the City will consider investing 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, if or when financially prudent 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 Bureau makes every effort to identify and purchase additional qualifying investments from renewable energy and other socially responsible companies.

ACTION REQUESTED OF THE CITY COUNCIL

Staff recommends that the City Council accept the Cash Management Report for the Quarter Ended March 31, 2019.

For questions regarding this report, please contact David Jones, Treasury Administrator, at (510) 238-6508.

Respectfully submitted,



Katano Kasaine
Director of Finance, Finance Department

Reviewed by:
David Jones, Treasury Administrator
Treasury Bureau

Prepared by:
Max Kumar, Investment Officer
Treasury Bureau

Attachments (1):

A: ***Cash Management Report for the Quarter Ended March 31, 2019***

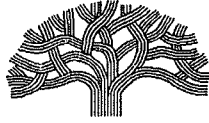
City of Oakland and Oakland
Redevelopment Successor Agency

City of Oakland, California

**Cash Management Report For
The Quarter Ended
March 31, 2019
Finance Department
Bureau of Treasury**

DAVID JONES
Treasury Administrator

Investment Staff
Max Kumar, Investment Officer

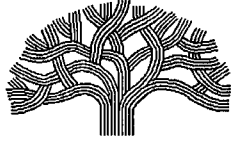


**CITY OF OAKLAND
CASH MANAGEMENT REPORT FOR
THE QUARTER ENDED MARCH 31, 2019**

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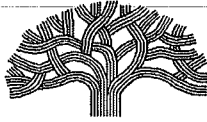
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**CITY OF OAKLAND AND CITY OF OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED MARCH 31, 2019**

**PREPARED BY THE
FINANCE DEPARTMENT
BUREAU OF TREASURY**

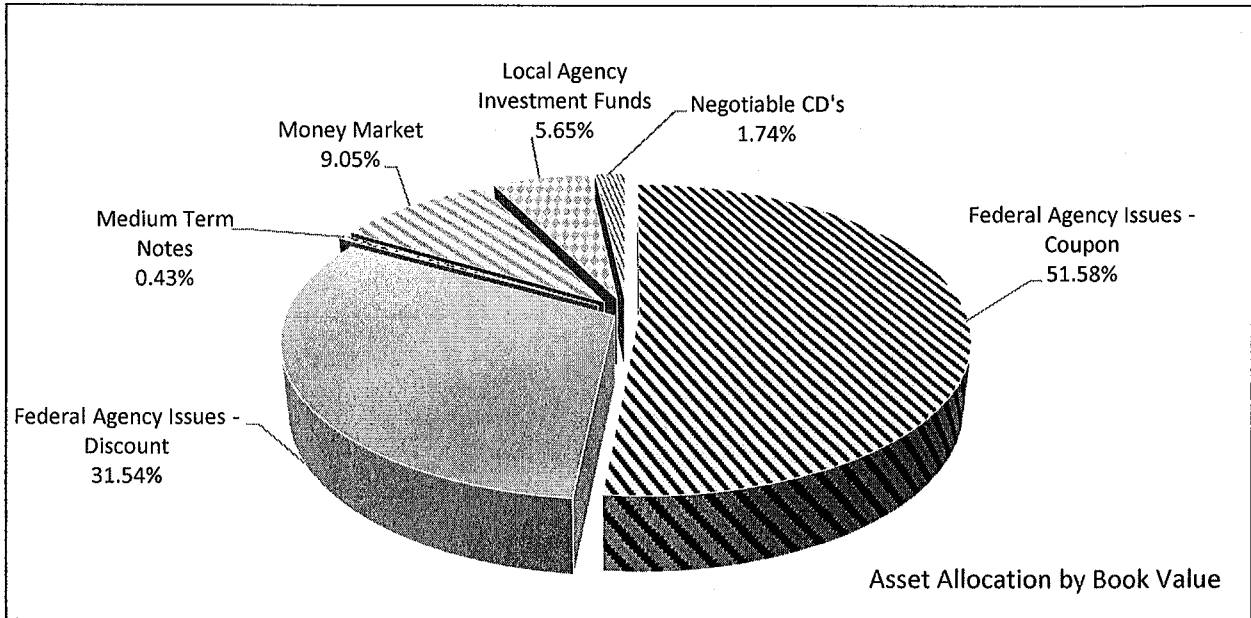
APRIL 22, 2019



Pooled Fund Portfolio Statistics
For the month ended March 31, 2019

Average Daily Balance	\$1,103,831,419
Net Earning Quarter	\$6,257,540
Month End Yield	2.41%
Average Maturity	319 days
Daily Liquidity	14.70%
180 Day Liquidity	51.79%

Investments	Par Value	Market Value	Book Value
Federal Agency Issues - Coupon	593,630,000.00	592,582,465.54	593,001,856.65
Federal Agency Issues - Discount	367,000,000.00	364,715,163.00	362,635,420.26
Medium Term Notes	5,000,000.00	4,980,610.00	4,998,786.59
Money Market	104,000,000.00	104,000,000.00	104,000,000.00
Local Agency Investment Funds	65,000,000.00	65,009,552.01	65,000,000.00
Negotiable CD's	20,000,000.00	19,999,215.00	20,000,000.00
Total	\$1,154,630,000.00	\$1,151,287,005.55	\$1,149,636,063.50



**CITY OF OAKLAND AND OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED MARCH 31, 2019**

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 – is expected to increase at an annual rate of 2.3 percent in the first quarter of 2019. The Real GDP had increased 2.2 percent in the fourth quarter of 2018, revised down from 2.6 percent initial estimate. The expected slowdown was due to lower consumer spending and reduced business investments.

The U.S. jobs rebounded in March 2019 with solid hiring across many industries. According to the Bureau of Labor Statistics, Nonfarm payroll increased 196,000 jobs in March 2019, after only increasing 33,000 jobs in February 2019. The main unemployment rate decreased to 3.8 percent. The Economists had expected a gain of only 175,000 in jobs. Job gains occurred in many sectors with strongest growth in health care and in professional and technical sectors, only manufacturing sector lost jobs. The jobs market remains stronger despite concerns of global economic slowdown.

U.S. consumer spending rebounded less than expected in January 2019, as households cut back on purchases of motor vehicles. The Bureau of Economic Analysis reported that consumer spending, which accounts for almost 70 percent of the economy, increased 0.1 percent in January after decreasing 0.6 percent last month. The increase was below the economists' expectations forecast of 0.3 percent increase. The personal consumption expenditure (PCE) price index excluding food and energy increased 0.1 percent in January 2019, after a 0.2 percent gain in December 2018. The core PCE is the Federal Reserve's preferred inflation measure and has a 2 percent target.

U.S. consumer prices increased by the most in 14 months in March 2019, but the underlying inflation pressures remained firm as domestic and global economic growth slows. The Labor Department reported that its Consumer Price Index increased 0.4 percent in March, as cost of food, gasoline and rent increased. The CPI had increased 0.2 percent in February 2019. The index was below expectations as it was forecasted to rise by 0.3 percent. The Consumer Price Index has increased 1.9 percent over the past year, which is now close to the FOMC's inflation threshold of 2 percent.

U.S. consumer confidence weakened in March 2019, as consumers were less optimistic about the future expectations amid global economic slowdowns and continued volatility in financial markets. The Conference Board reported that its index of consumer confidence decreased by 7.3 points in March to 124.1. The economists had expected an increase to 132.5.

Similarly, U.S. retail sales unexpected fell in February 2019. The Commerce Department reported that retail sales dropped 0.2 percent in February, as households cut back on various purchases, such as furniture, clothing, food and electronics, building materials and gardening equipment. The economists were expecting an increase of 0.3 percent. In January 2019, retail sales had increased 0.7 percent. Retail sales has increased 2.2 percent since February 2018.

U.S. manufacturing activity rebounding in March 2019, as production on new orders increased; the Institute for Supply Management (ISM) said its manufacturing index increased to a reading of 55.3 in March 2019 from 54.2 in February 2019. Any number above 50% signals expansion.

U.S. producer prices increased by the most in five months in March 2019 as costs of gasoline surged, however the underlying wholesale inflation was soft. The Labor Department reported that its producer

price index for final demand increased 0.6 percent in March 2019 after increasing 0.1 percent in February 2019. In the 12 months through March 2019, the PPI rose 2.2 percent.

Similarly, Prices for U.S. import prices increased for the third straight month in March 2019. According to U.S. Bureau of Labor Statistics, import prices rose 0.6 percent in March 2019, boosted by increase in the costs of fuels and industrial supplies. The US imports prices had increased 1.0 percent in February 2019. In the 12 months through March 2019, import prices were unchanged after declining on an annual basis in the three prior months.

U.S. homebuilding fell more than expected in February 2019 as construction of single family homes dropped that most in one and half years as bad winter weather contributed to this sharp drop, however the outlook for the housing market is improving amid declining mortgage rates. The Commerce Department reported that Housing Starts decreased 8.7 percent to a seasonally adjusted annual rate of 1.162 million units. Economists had forecasted housing starts to decrease to a pace of 1.213 million units. The Commerce Department also reported that single family homebuilding, which accounts for the largest share of the housing market, decreased 17.0 percent to a rate of 805,000 units in February 2019.

Sales of new U.S. single family homes increased to a 11-month high in February 2019, the Commerce Department reported that new home sales rose 4.9 percent to a seasonally adjusted annual rate of 667,000 units in February 2019, the highest level since March 2018. Economists were expecting an increase of 1.3 percent to 620,000 units. The housing market had continued to gain momentum as buyers are taking advantage of still low interest rates and steady job growth, despite higher home prices and limited inventory.

Similarly, the U.S. existing home sales unexpectedly rose in February 2019 to their highest level in 11 months, as FOMC indicated that they will be pausing further rate hikes. The National Association of Realtors reported that its index of existing home sales increased 11.8 percent to a seasonally adjusted annual rate of 5.51 million homes.

INTEREST RATES

Inflation and unemployment continue to be the primary concern of the Federal Open Market Committee ("FOMC"). The FOMC held meetings on January 30th and March 20th 2019. On March 20th, the FOMC decided to maintain that target range at 2.25-2.50 percent.

The FOMC kept the target range indicating that even though the labor market remained strong, growth of economic activity has slowed. FOMC expects inflation on a 12-month basis is expected to remain somewhat near 2 percent in the near term but to stabilize around the 2 percent objective over the medium term. The FOMC changed it's 2019 outlook indicating they will stay patient on further rate hikes, however FOMC will continue to monitor global economic and financial developments and assess their implications for the economic outlook.

Consistent with its statutory mandate, the FOMC seeks to foster maximum employment and price stability. Inflation had picked up in recent months, however it continues to run below the committee's two percent longer run objective. The FOMC anticipates inflation to rise gradually toward two percent over the medium term as the labor market improves further.

The FOMC currently expects that, with gradual adjustments in the stance of monetary policy, economic activity will continue to expand at a moderate pace and labor market indicators will continue to strengthen. However, FOMC indicated that the actual path of federal funds rate will depend of future incoming economic data.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City's Portfolio balances increased from \$1.03 billion as of December 31, 2018 to \$1.15 billion as of March 31, 2019. This net increase was mainly due to receipt of \$58.3 million in property taxes and \$78.1 million in business tax revenues, offset by debt service payments of approximately \$55.3 million, and other vendor payments. The additional \$38.90 million increase is the net of other revenues received offset by operational expenses.

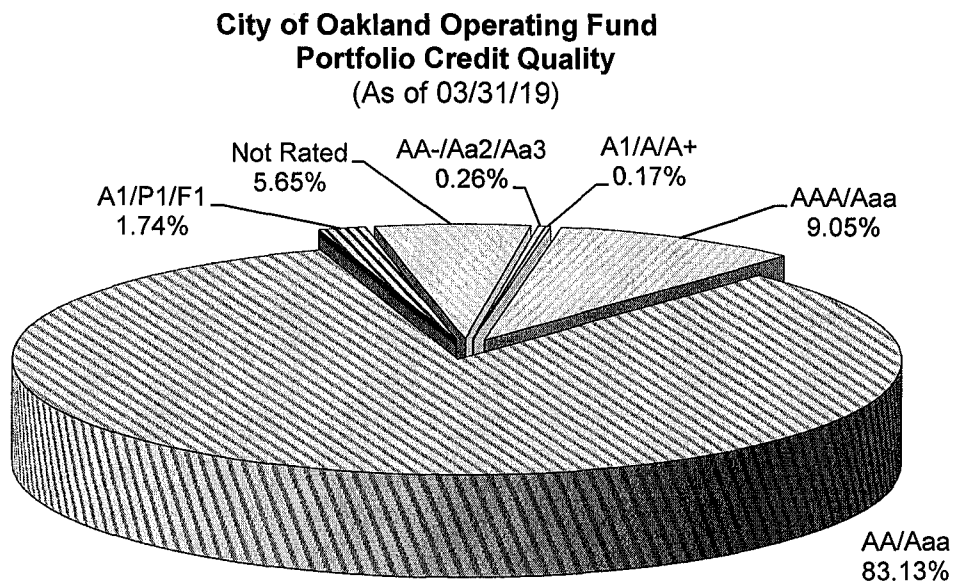
PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2018-2019, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, Tobacco Divestiture, Fossil Fuels, and Guns/Ammunition.

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, 2019. Approximately 83.13% of Operating Fund investments were rated in the AA/Aaa category while 9.05% in AAA/Aaa, 5.65 % primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"), 1.74 % in the A1/P1 category, and the remaining 0.43% in A/A1/AA/Aa3. 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 2018-2019 does not have a rating criteria level for government agencies.



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, 2019 is approximately \$194.00 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:

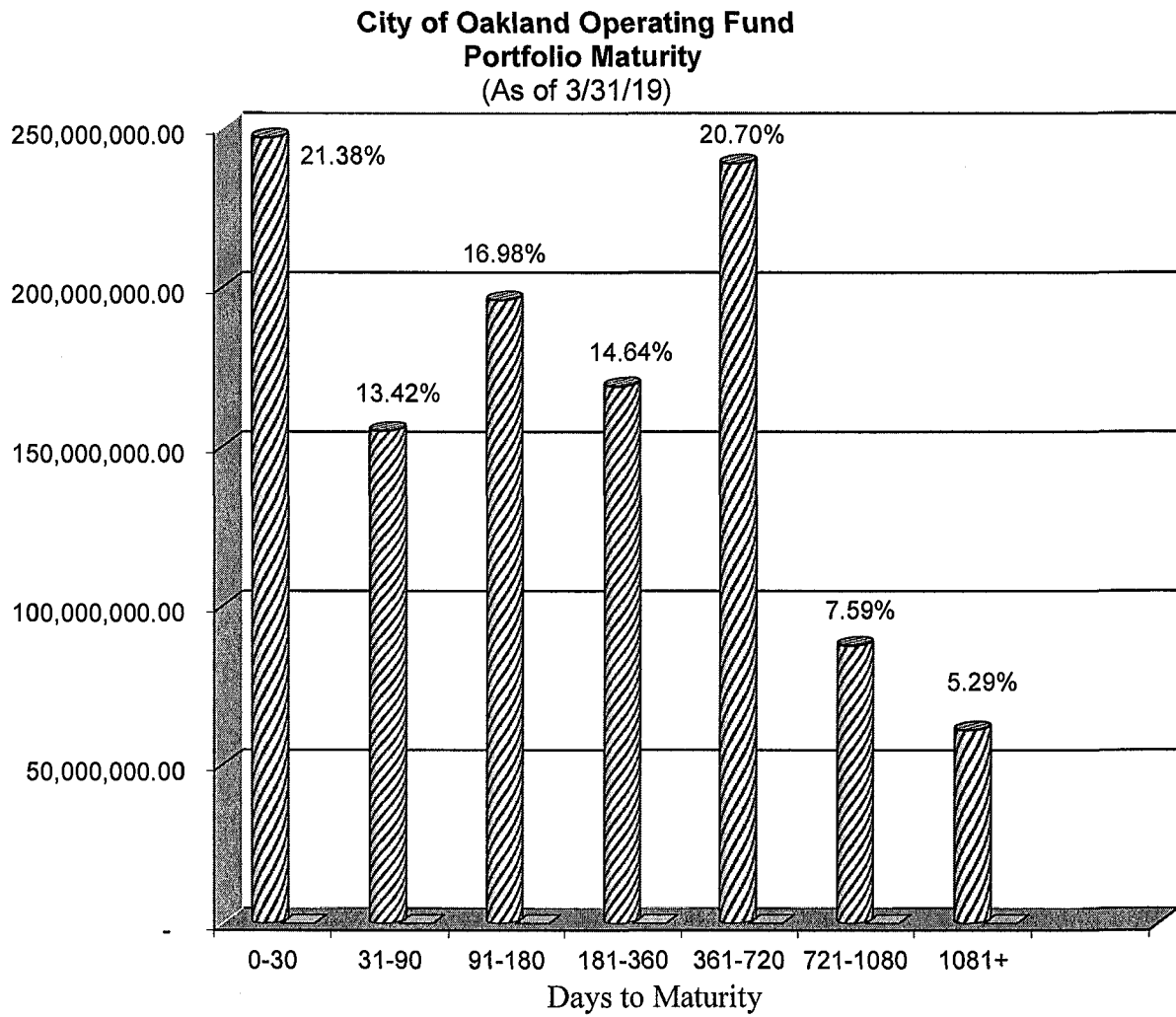
Days	Amount(s)	Percent
0-30	\$ 247,000,000.00	21.40%
31-180	\$ 351,000,000.00	30.40%
Total	\$ 527,000,000.00	51.80%

Investments maturing within 180 days include \$65.00 million in LAIF and \$104.00 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.

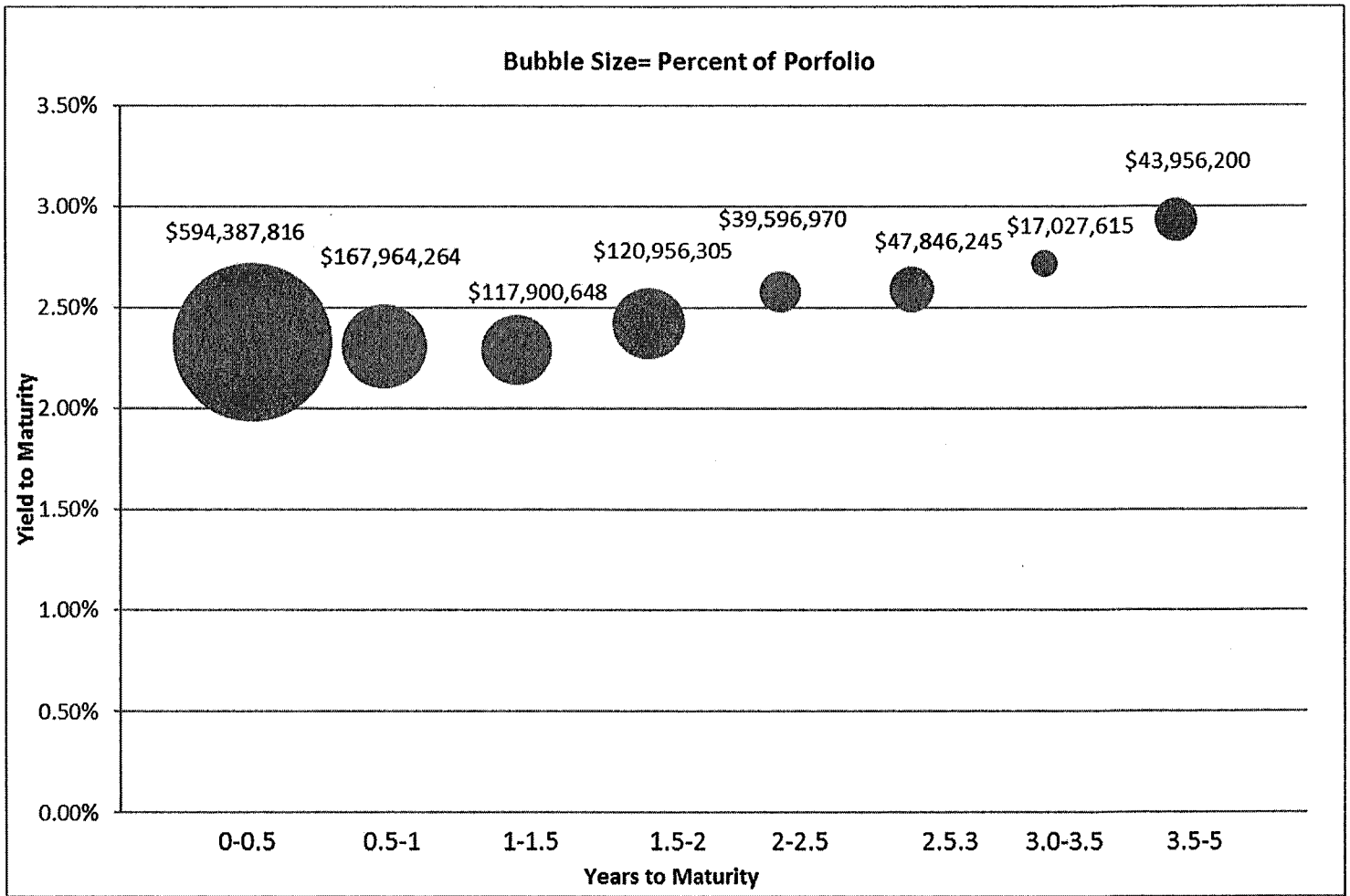
Year	Amount	Percent Increase/Decrease From Prior Year
March 2019	\$1,149,636,064	16.06%
March 2018	\$990,554,823	17.99%
March 2017	\$839,500,519	33.15%
March 2016	\$630,503,517	18.76%
March 2015	\$530,887,975	-

The following graph depicts the Operating Fund Portfolio by dollars invested and the percentage in each maturity range as of March 31, 2019.



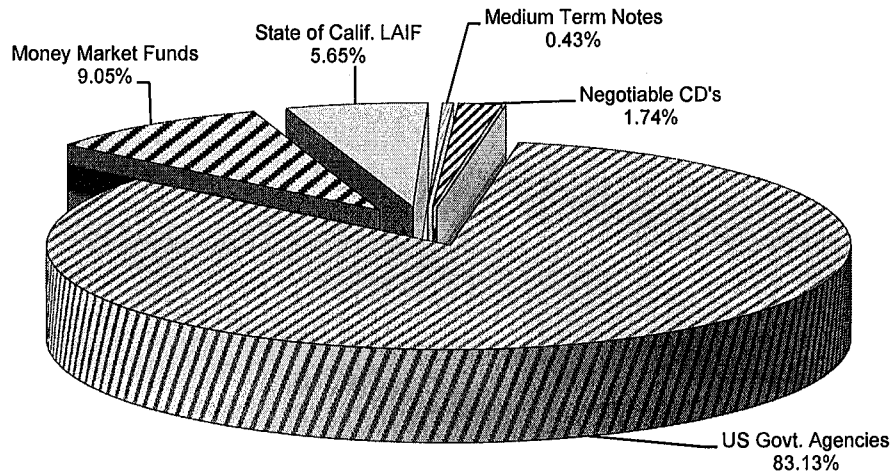
The following graph depicts the Operating Fund Portfolio by yield to maturity vs time to maturity, this indicates that higher percentage of portfolio is invested in front end of the yield curve to meet daily liquidity needs.

**City of Oakland Operating Fund
Yield to Maturity
(As of 3/31/19)**



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 03/31/19)**



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, 2019 was approximately \$6,247,085. The effective rate of return on total assets in the Operating Fund Portfolio for month-end March 31, 2019 was 2.41% as compared to 2.24% for December 31, 2018. 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 03/19/19)**

As of Month-end	1-year Govt. Agency	LAIF ¹	Operating Fund	Alameda County Pool ²
January 2019	2.35%	2.36%	2.31%	2.12%
February 2019	2.32%	2.39%	2.49%	1.49%
March 2019	2.34%	2.44%	2.41%	2.13%

¹Effective monthly average return.

²Annualized cash based return.

Benchmark Comparison:

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending March 31, 2019 was 2.41%. The City's Operating Fund Portfolio had out-performed the 1 year government agency which yielded a rate of 2.34%. The City's Operating Fund Portfolio slightly underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 2.44%.

The Alameda County Pool had a preliminary annualized cash basis rate of return for March 2019 of 2.13%. The Alameda County Pool had a portfolio of \$6.19 billion with 292 days to maturity, meanwhile the City's Operating Fund had an accrual rate of return of 2.41% for March 2019. The City had a portfolio of \$1.15 billion with 319 days to maturity.

As of March 31, 2019, the City's Portfolio Fund's average days-to-maturity (ADM) was 319 days versus LAIF's average days-to-maturity (ADM) was 179 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.

TOTAL PORTFOLIO INCOME RECOGNIZED				
Accrual Basis				
Total Portfolio		March 31, 2019	December 31, 2018	March 31, 2018
<i>Quarter-End</i>				
Total Interest Earnings	\$	6,257,540	\$ 4,944,245	\$ 3,371,960
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	6,257,540	\$ 4,944,245	\$ 3,371,960
<i>Fiscal Year-to-Date</i>				
Total Interest Earnings	\$	15,939,936	\$ 9,662,760	\$ 7,991,526
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	15,939,936	\$ 9,662,760	\$ 7,991,526

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Operating Fund was \$1.15 billion, which was above book value by \$1,650,942. 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.

UNREALIZED GAINS & LOSSES					
	Cash Basis			Accrual Basis	
Market Value	\$	1,151,287,006	Market Value	\$	1,151,287,006
Original Cost		(1,149,012,138)	Original Cost		(1,149,636,064)
Net Unrealized Gain (Loss)	\$	2,274,868	Net Unrealized Gain (Loss)	\$	1,650,942

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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III. CITY OF OAKLAND SUCCESSOR PORTFOLIO

PORTFOLIO REVIEW

The Successor Agency's portfolio increased from a balance of \$8.47 million as of December 31, 2018 to a balance of \$49.20 million as of March 31, 2019. The portfolio increased due to receipt of \$48.3 million for Recognized Obligation Payment Schedule ("ROPS"), offset by debt service payments of approximately \$7.78 million, and other vendor payments.

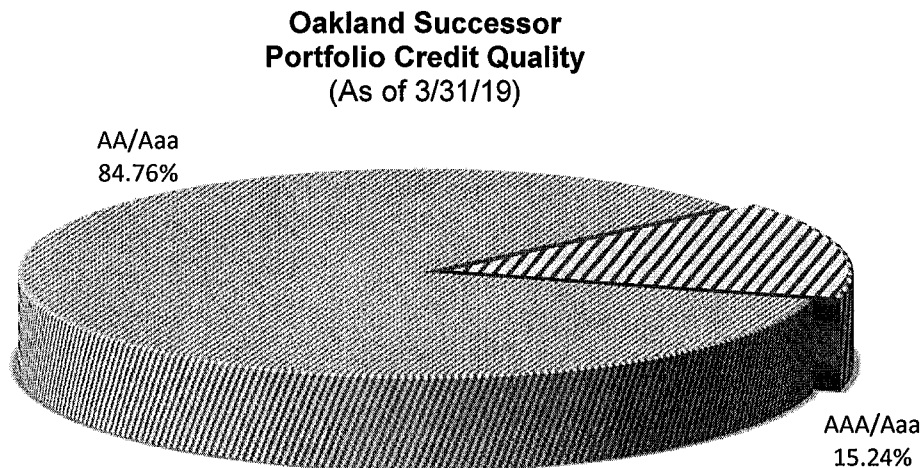
PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's Investment Policy for Fiscal Year 2018-2019, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, and Tobacco Divestiture. In addition, the City will consider investing, 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 15.24% of Operating Fund investments were rated in the AAA/Aaa, while 84.76% were rated AA/Aaa. 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 2018-2019 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 \$38.56 million. The estimated six-month cash flow for Successor Portfolio is summarized below:

Successor Portfolio Estimated Cash Flow	
March-Sept 2019*	
Beg: Available Balance	\$ 49,198,690
ROPS Receipt	15,865,708
Debt Service	(38,561,914)
Other expenses	(5,000,000)
Bal: Sept 2019	\$ 21,502,484
*Successor Pool Only	

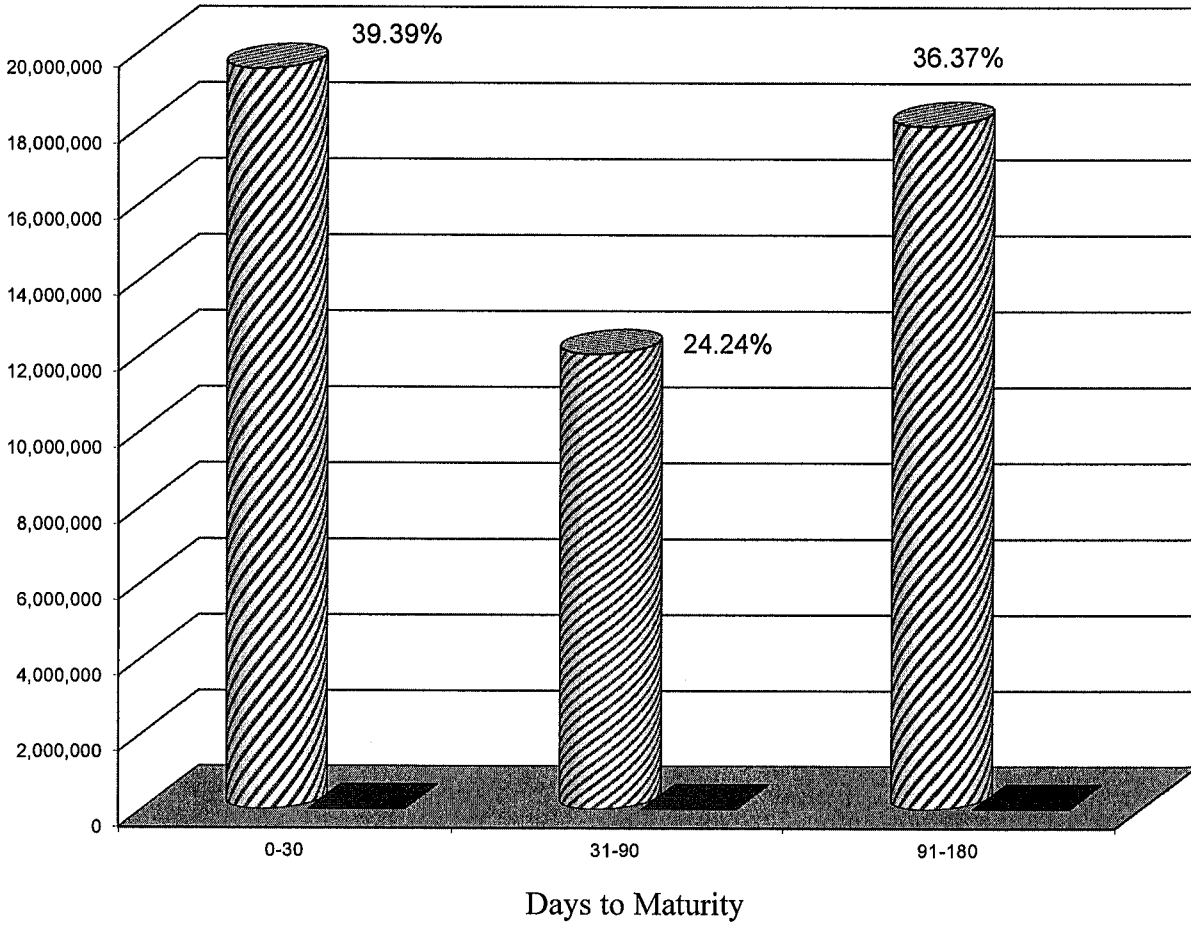
Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
March 2019	\$49,198,690	13.54%
March 2018	\$43,333,000	20.55%
March 2017	\$35,946,523	(1.09%)
March 2016	\$36,643,632	(22.81%)
March 2015	\$47,474,979	7.19%

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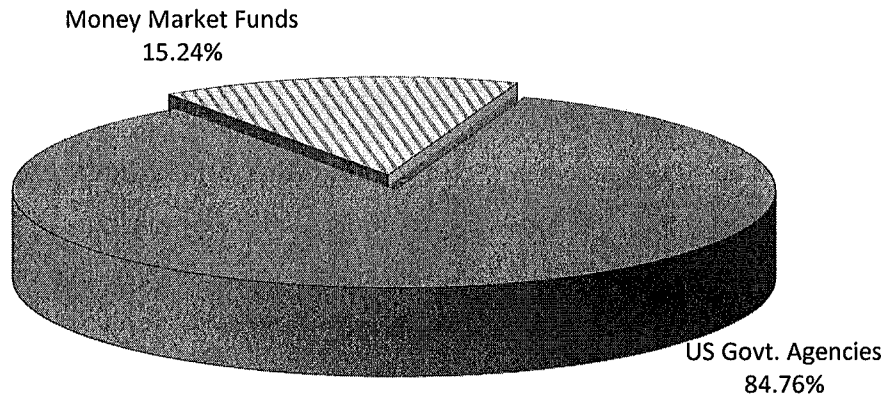
The following chart depicts the Successor's Portfolio by percentage and dollars invested in each maturity range.

**Oakland Successor Agency
Portfolio Maturity
(As of 03/31/19)**



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 3/31/19)**



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

Yield. Total interest earned for the quarter ended March 31, 2019, was approximately \$308,985. The effective rate of return on total assets in the Successor's Portfolio was 2.44% for month ending March 31, 2019. The Successor's Portfolio outperformed the 1-year government agency which yielded a rate of 2.34% as of March 31, 2019. The Successor's Portfolio performed similar to the Local Agency Investment Fund ("LAIF"), which ended the month at 2.44%. 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 Successor Portfolio has extremely shorter duration due to liquidity concerns, thus was able to generated higher short term returns in comparison to LAIF and 1-year government agency.

As of March 31, 2019, Successor's Portfolio Fund's average days-to-maturity (ADM) was 57 days versus LAIF's average days-to-maturity (ADM) was 179 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency
Comparative Annualized Yields
(As of 3/31/19)**

As of Month-end	1-Year Govt. Agency	LAIF ¹	Successor
January 2019	2.35%	2.36%	2.37%
February 2019	2.32%	2.39%	2.43%
March 2019	2.34%	2.44%	2.44%

¹Effective 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.

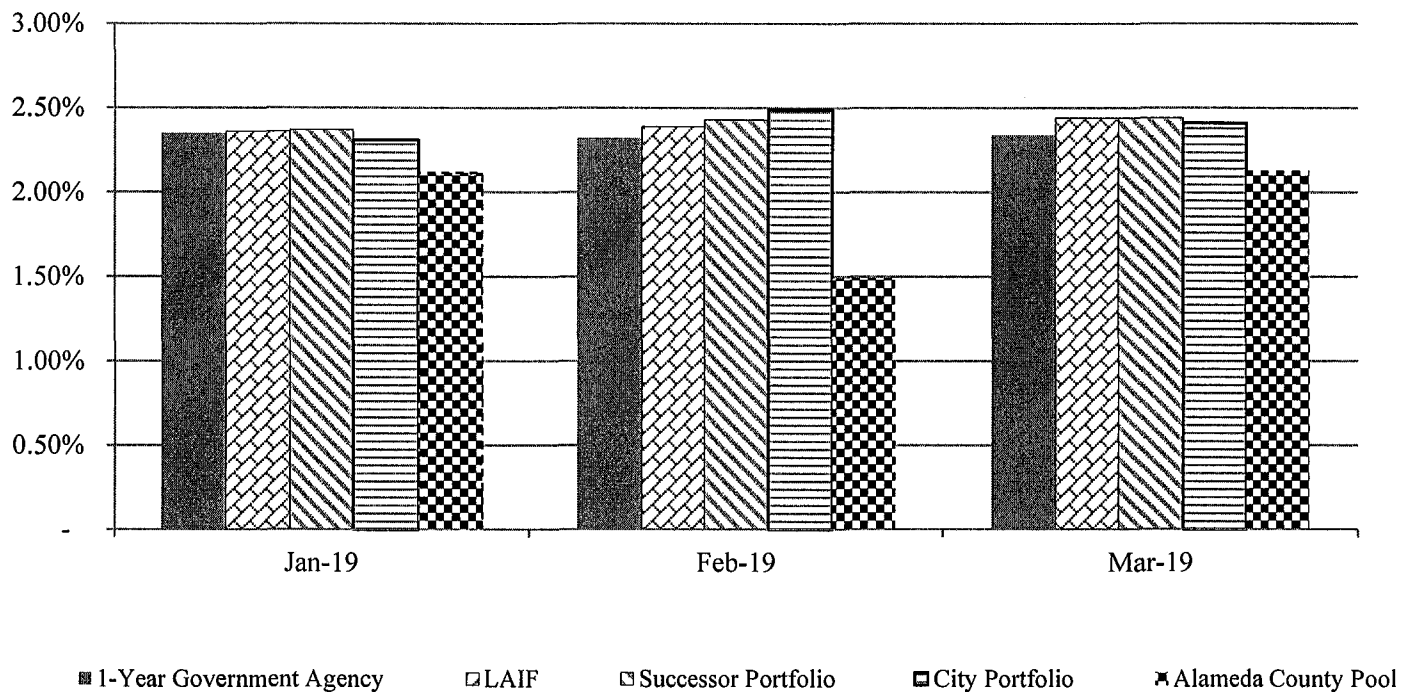
TOTAL PORTFOLIO INCOME RECOGNIZED				
<u>Accrual Basis</u>				
Total Portfolio		March 31, 2019	December 31, 2018	March 31, 2018
<i>Quarter-End</i>				
Total Interest Earnings	\$	308,985	\$ 47,977	\$ 175,486
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	308,985	\$ 47,977	\$ 175,486
<i>Fiscal Year-to-Date</i>				
Total Interest Earnings	\$	529,275	\$ 220,290	\$ 285,579
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	529,275	\$ 220,290	\$ 285,579

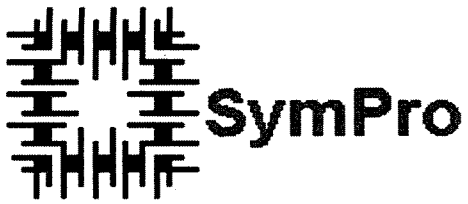
Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended March 31, 2019 was \$8.48 million, which was above book value by \$8,741. There was no leverage in the portfolio during the reporting period and liquidity 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.

UNREALIZED GAINS & LOSSES					
	Cash Basis		Accrual Basis		
Market Value	\$	8,480,131	Market Value	\$	8,480,131
Original Cost		(8,471,390)	Original Cost		(8,471,390)
Net Unrealized Gain (Loss)	\$	8,741	Net Unrealized Gain (Loss)	\$	8,741

Portfolio Earnings Comparison





**City Pool Portfolio
Portfolio Management
Portfolio Summary
March 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	593,630,000.00	592,582,465.54	593,001,856.65	51.58	867	555	2.350	2.383
Federal Agency Issues - Discount	367,000,000.00	364,715,163.00	362,635,420.26	31.54	172	93	2.501	2.536
Medium Term Notes	5,000,000.00	4,980,610.00	4,998,786.59	0.43	1,090	292	2.103	2.132
Money Market	104,000,000.00	104,000,000.00	104,000,000.00	9.05	1	1	2.311	2.343
Local Agency Investment Funds	65,000,000.00	65,009,552.01	65,000,000.00	5.65	1	1	2.403	2.436
Negotiable CD's	20,000,000.00	19,999,215.00	20,000,000.00	1.74	134	94	2.560	2.596
Investments	1,154,630,000.00	1,151,287,005.55	1,149,636,063.50	100.00%	509	319	2.400	2.433
Cash and Accrued Interest								
Accrued Interest at Purchase		51,389.70	51,389.70					
Subtotal		51,389.70	51,389.70					
Total Cash and Investments	1,154,630,000.00	1,151,338,395.25	1,149,687,453.20		509	319	2.400	2.433
Total Earnings								
	March 31 Month Ending	Fiscal Year To Date						
Current Year	2,259,329.02	15,939,936.32						
Average Daily Balance	1,103,831,418.50	973,862,957.28						
Effective Rate of Return	2.41%	2.18%						

Katano Kasaine, Director of Finance/Treasurer

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EGTT2	52873	FEDERAL FARM CREDIT BANK		09/12/2016	3,000,000.00	2,984,541.00	3,000,000.00	1.200	AA	1.184	164	09/12/2019
3133EGD77	52934	FEDERAL FARM CREDIT BANK		11/03/2016	3,000,000.00	2,996,688.00	3,000,000.00	1.120	AA	1.105	32	05/03/2019
3133EGN84	52977	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,988,729.00	3,000,000.00	1.480	AA	1.460	158	09/06/2019
3133EGN84	52978	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,988,729.00	3,000,000.00	1.480	AA	1.460	158	09/06/2019
3133EHAJ2	53113	FEDERAL FARM CREDIT BANK		02/27/2017	3,000,000.00	2,981,700.00	3,000,000.00	1.710	AA	1.687	332	02/27/2020
3133EG7D1	53200	FEDERAL FARM CREDIT BANK		04/19/2017	3,000,000.00	2,985,153.00	2,999,782.29	1.550	AA	1.541	228	11/15/2019
3133EGLD5	53243	FEDERAL FARM CREDIT BANK		05/10/2017	3,000,000.00	2,981,115.00	2,993,672.67	1.180	AA	1.553	200	10/18/2019
3133EHKS1	53303	FEDERAL FARM CREDIT BANK		06/19/2017	3,000,000.00	2,971,041.00	2,998,846.60	1.740	AA	1.740	604	11/25/2020
3133EHMG5	53304	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,969,028.00	2,997,203.57	1.800	AA	1.818	711	03/12/2021
3133EHKS1	53305	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,971,041.00	2,997,835.63	1.740	AA	1.761	604	11/25/2020
3133EHXL2	53357	FEDERAL FARM CREDIT BANK		09/06/2017	3,000,000.00	2,975,355.00	2,999,554.17	1.500	AA	1.496	339	03/05/2020
3133EHXT5	53361	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,987,691.00	3,000,000.00	1.430	AA	1.410	163	09/11/2019
3133EHXT5	53362	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,987,691.00	3,000,000.00	1.430	AA	1.410	163	09/11/2019
3133EHXZ1	53367	FEDERAL FARM CREDIT BANK		09/12/2017	3,000,000.00	2,968,353.00	3,000,000.00	2.000	AA	1.973	1,260	09/12/2022
3133EHYL1	53368	FEDERAL FARM CREDIT BANK		09/14/2017	3,000,000.00	2,968,095.00	3,000,000.00	1.590	AA	1.568	532	09/14/2020
3133EHYQ0	53373	FEDERAL FARM CREDIT BANK		09/20/2017	3,000,000.00	2,969,100.00	2,992,728.92	1.950	AA	2.008	1,078	03/14/2022
3133EHN90	53437	FEDERAL FARM CREDIT BANK		11/01/2017	3,000,000.00	2,981,628.00	3,000,000.00	1.830	AA	1.794	427	06/01/2020
3133EHN82	53443	FEDERAL FARM CREDIT BANK		11/06/2017	3,000,000.00	2,995,926.00	3,000,000.00	1.600	AA	1.578	66	06/06/2019
3133EGPD1	53449	FEDERAL FARM CREDIT BANK		11/08/2017	3,000,000.00	2,988,354.00	2,995,088.28	1.180	AA	1.657	122	08/01/2019
3133EGKZ7	53497	FEDERAL FARM CREDIT BANK		12/15/2017	3,000,000.00	2,987,574.00	2,993,373.54	1.020	AA	1.797	102	07/12/2019
3133EH4B6	53535	FEDERAL FARM CREDIT BANK		12/22/2017	3,000,000.00	2,988,072.00	2,998,275.00	2.100	AA	2.105	631	12/22/2020
3133EH4R1	53540	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	2,990,718.00	3,000,000.00	2.120	AA	2.082	546	09/28/2020
3133EH4R1	53542	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	2,990,718.00	3,000,000.00	2.120	AA	2.082	546	09/28/2020
3133EGNF8	53543	FEDERAL FARM CREDIT BANK		12/29/2017	3,000,000.00	2,969,361.00	2,976,843.75	1.300	AA	2.024	386	04/21/2020
3133EF7L5	53562	FEDERAL FARM CREDIT BANK		01/26/2018	3,000,000.00	2,995,554.00	2,996,828.94	1.170	AA	2.003	45	05/16/2019
3133EJCK3	53584	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	3,000,018.00	3,000,000.00	2.470	AA	2.436	683	02/12/2021
3133EJCF4	53585	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	2,994,486.00	3,000,000.00	2.210	AA	2.180	317	02/12/2020
3133EJET2	53647	FEDERAL FARM CREDIT BANK		03/16/2018	3,000,000.00	3,000,033.00	2,994,094.94	2.940	AA	2.953	1,435	03/06/2023
3133EJGS2	53659	FEDERAL FARM CREDIT BANK		03/20/2018	3,000,000.00	3,000,057.00	3,000,000.00	2.840	AA	2.801	903	09/20/2021
3133EJGS2	53660	FEDERAL FARM CREDIT BANK		03/20/2018	3,000,000.00	3,000,057.00	3,000,000.00	2.840	AA	2.801	903	09/20/2021
3133EJHL6	53680	FEDERAL FARM CREDIT BANK		03/27/2018	3,000,000.00	3,006,207.00	2,997,626.67	2.375	AA	2.424	361	03/27/2020
3133EJJT7	53693	FEDERAL FARM CREDIT BANK		04/03/2018	3,000,000.00	2,999,997.00	3,000,000.00	2.430	AA	2.397	368	04/03/2020
3133EJKZ1	53708	FEDERAL FARM CREDIT BANK		04/12/2018	3,000,000.00	3,000,036.00	3,000,000.00	3.000	AA	2.959	1,290	10/12/2022
3133EJKW8	53715	FEDERAL FARM CREDIT BANK		04/16/2018	3,000,000.00	3,000,003.00	3,000,000.00	2.420	AA	2.387	381	04/16/2020
3133EJKW8	53716	FEDERAL FARM CREDIT BANK		04/16/2018	3,000,000.00	3,000,003.00	3,000,000.00	2.420	AA	2.387	381	04/16/2020
3133EJMR7	53747	FEDERAL FARM CREDIT BANK		05/01/2018	3,000,000.00	3,000,061.00	3,000,000.00	2.740	AA	2.688	672	02/01/2021

Portfolio POOL
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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EJMX4	53751	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	3,000,054.00	3,000,000.00	2.680	AA	2.643	581	11/02/2020
3133EJMV8	53752	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	3,000,915.00	3,000,000.00	2.960	AA	2.919	1,127	05/02/2022
3133EJMS5	53754	FEDERAL FARM CREDIT BANK		05/03/2018	3,000,000.00	3,000,042.00	3,000,000.00	2.625	AA	2.577	490	08/03/2020
3133EJSY6	53806	FEDERAL FARM CREDIT BANK		06/27/2018	3,000,000.00	3,003,087.00	3,000,000.00	3.200	AA	3.156	1,548	06/27/2023
3133EJUL1	53821	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,018,882.00	2,998,941.60	2.700	AA	2.683	659	01/19/2021
3133EJVK2	53827	FEDERAL FARM CREDIT BANK		07/30/2018	3,000,000.00	3,000,051.00	2,998,503.13	2.660	AA	2.662	486	07/30/2020
3133EJUL1	53829	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,018,882.00	2,998,941.60	2.700	AA	2.683	659	01/19/2021
3133EJA25	53859	FEDERAL FARM CREDIT BANK		09/20/2018	3,000,000.00	3,002,925.00	2,999,326.13	2.550	AA	2.563	171	09/19/2019
3133EJE21	53875	FEDERAL FARM CREDIT BANK		10/02/2018	3,000,000.00	3,000,051.00	3,000,000.00	3.000	AA	2.936	793	06/02/2021
3133EJK32	53884	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,009,243.00	3,000,000.00	2.960	AA	2.919	571	10/23/2020
3133EJK40	53885	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,025,770.00	2,999,250.67	2.900	AA	2.877	571	10/23/2020
3133EJK32	53886	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,009,243.00	2,998,079.83	2.960	AA	2.961	571	10/23/2020
3133EJQ69	53900	FEDERAL FARM CREDIT BANK		11/05/2018	3,000,000.00	3,006,114.00	2,999,670.08	2.700	AA	2.682	218	11/05/2019
3133EJU23	53921	FEDERAL FARM CREDIT BANK		11/19/2018	3,000,000.00	3,008,109.00	3,000,000.00	3.010	AA	2.969	598	11/19/2020
3133EJZ28	53935	FEDERAL FARM CREDIT BANK		12/05/2018	3,000,000.00	3,003,471.00	3,000,000.00	3.370	AA	3.324	1,344	12/05/2022
3133EJZ28	53936	FEDERAL FARM CREDIT BANK		12/05/2018	3,000,000.00	3,003,471.00	3,000,000.00	3.370	AA	3.324	1,344	12/05/2022
3133EJ3N7	54002	FEDERAL FARM CREDIT BANK		12/21/2018	3,000,000.00	3,018,780.00	2,999,268.10	2.770	AA	2.737	539	09/21/2020
3133EJEN7	54003	FEDERAL FARM CREDIT BANK		12/21/2018	3,000,000.00	3,179,061.00	2,999,066.19	2.770	AA	2.755	539	09/21/2020
3133EJ5E5	54018	FEDERAL FARM CREDIT BANK		01/15/2019	3,000,000.00	3,001,611.00	2,997,987.50	2.680	AA	2.682	655	01/15/2021
3133EJ5Y1	54023	FEDERAL FARM CREDIT BANK		01/22/2019	3,000,000.00	3,000,342.00	3,000,000.00	2.770	AA	2.732	843	07/22/2021
3133EJ6C8	54043	FEDERAL FARM CREDIT BANK		01/31/2019	5,030,000.00	5,030,995.94	5,027,614.64	2.940	AA	2.899	1,120	04/25/2022
3133EJ7K9	54048	FEDERAL FARM CREDIT BANK		02/08/2019	3,000,000.00	3,000,615.00	3,000,000.00	2.720	AA	2.684	952	11/08/2021
3133EKAF3	54051	FEDERAL FARM CREDIT BANK		02/12/2019	5,000,000.00	5,006,480.00	4,999,208.72	2.540	AA	2.524	317	02/12/2020
3133EJ7J2	54052	FEDERAL FARM CREDIT BANK		02/13/2019	3,000,000.00	3,000,519.00	3,000,000.00	2.690	AA	2.653	865	08/13/2021
3133EKBZ8	54079	FEDERAL FARM CREDIT BANK		02/28/2019	3,000,000.00	3,007,701.00	2,999,324.00	2.520	AA	2.502	515	08/28/2020
3133EKBZ8	54080	FEDERAL FARM CREDIT BANK		02/28/2019	3,000,000.00	3,007,701.00	2,999,324.00	2.520	AA	2.502	515	08/28/2020
3133EK CJ3	54085	FEDERAL FARM CREDIT BANK		03/06/2019	3,000,000.00	3,000,828.00	3,000,000.00	2.840	AA	2.801	1,435	03/06/2023
3133EKDV5	54113	FEDERAL FARM CREDIT BANK		03/21/2019	3,000,000.00	3,000,087.00	3,000,000.00	2.640	AA	2.604	904	09/21/2021
3133EKED4	54115	FEDERAL FARM CREDIT BANK		03/25/2019	3,000,000.00	2,999,133.00	3,000,000.00	2.530	AA	2.495	543	09/25/2020
3133EKEN2	54120	FEDERAL FARM CREDIT BANK		03/26/2019	3,600,000.00	3,594,189.60	3,600,000.00	2.520	AA	2.485	725	03/26/2021
3133EKEN2	54121	FEDERAL FARM CREDIT BANK		03/26/2019	3,000,000.00	2,995,158.00	3,000,000.00	2.520	AA	2.485	725	03/26/2021
3130ABMV5	53323	FEDERAL HOME LOAN BANK		06/28/2017	3,000,000.00	2,965,830.00	3,000,000.00	1.875	AA	1.849	819	06/28/2021
3130ABNV4	53334	FEDERAL HOME LOAN BANK		07/13/2017	3,000,000.00	2,973,957.00	2,999,165.83	1.750	AA	1.748	469	07/13/2020
3130ABNV4	53335	FEDERAL HOME LOAN BANK		07/13/2017	3,000,000.00	2,973,957.00	2,998,845.00	1.750	AA	1.757	469	07/13/2020
3130ACD92	53374	FEDERAL HOME LOAN BANK		09/20/2017	3,000,000.00	2,964,906.00	2,995,600.19	1.600	AA	1.680	536	09/18/2020
3130ACJ96	53378	FEDERAL HOME LOAN BANK		09/29/2017	3,000,000.00	2,993,334.00	3,000,000.00	1.500	AA	1.476	88	06/28/2019

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130ACM92	53400	FEDERAL HOME LOAN BANK		10/13/2017	3,000,000.00	2,984,079.00	2,998,541.21	1.500	AA	2.078	203	10/21/2019
3130ACN83	53433	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	2,974,074.00	3,000,000.00	1.700	AA	1.962	410	05/15/2020
3130ACLU6	53434	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	2,975,952.00	2,998,703.33	1.750	AA	1.767	395	04/30/2020
3130AD4J8	53538	FEDERAL HOME LOAN BANK		12/27/2017	3,000,000.00	2,987,091.00	3,000,000.00	2.000	AA	1.966	361	03/27/2020
3130AD4J8	53539	FEDERAL HOME LOAN BANK		12/27/2017	3,000,000.00	2,987,091.00	3,000,000.00	2.000	AA	1.966	361	03/27/2020
3130ADC26	53565	FEDERAL HOME LOAN BANK		01/29/2018	3,000,000.00	2,981,730.00	3,000,000.00	2.200	AA	2.170	669	01/29/2021
3130ADC26	53566	FEDERAL HOME LOAN BANK		01/29/2018	3,000,000.00	2,981,730.00	3,000,000.00	2.200	AA	2.170	669	01/29/2021
3130ADDH2	53569	FEDERAL HOME LOAN BANK		01/30/2018	3,000,000.00	3,001,665.00	3,000,000.00	2.500	AA	2.158	304	01/30/2020
3130ACM92	53620	FEDERAL HOME LOAN BANK		03/07/2018	3,000,000.00	2,984,079.00	2,988,380.14	1.500	AA	3.152	203	10/21/2019
3130ADUJ9	53649	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	2,998,170.00	2,999,735.89	2.375	AA	3.105	364	03/30/2020
3130ADUJ9	53650	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	2,998,170.00	2,999,735.89	2.375	AA	3.105	364	03/30/2020
3130ADR53	53661	FEDERAL HOME LOAN BANK		03/20/2018	3,000,000.00	2,996,607.00	3,000,000.00	2.350	AA	2.318	354	03/20/2020
3130ADSV5	53678	FEDERAL HOME LOAN BANK		03/27/2018	3,000,000.00	2,999,124.00	3,000,000.00	2.300	AA	2.260	270	12/27/2019
3130ADSF0	53691	FEDERAL HOME LOAN BANK		03/29/2018	3,000,000.00	2,999,724.00	3,000,000.00	2.500	AA	2.466	547	09/29/2020
3130ADXU1	53699	FEDERAL HOME LOAN BANK		04/09/2018	3,000,000.00	2,996,622.00	2,999,293.09	2.320	AA	2.311	283	01/09/2020
3130ADG48	53710	FEDERAL HOME LOAN BANK		04/12/2018	3,000,000.00	2,991,999.00	2,984,160.95	2.250	AA	2.516	669	01/29/2021
3130AECJ7	53775	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,006,465.00	2,999,380.52	2.625	AA	3.452	423	05/28/2020
3130AECJ7	53776	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,006,465.00	2,999,380.52	2.625	AA	3.452	423	05/28/2020
3130AECJ7	53777	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,006,465.00	2,999,380.52	2.625	AA	3.452	423	05/28/2020
3130ABF92	53796	FEDERAL HOME LOAN BANK		06/15/2018	3,000,000.00	2,994,945.00	2,995,308.72	1.375	AA	2.347	57	05/28/2019
3130AENV8	53823	FEDERAL HOME LOAN BANK		07/23/2018	3,000,000.00	2,999,163.00	2,999,644.40	2.375	AA	2.381	113	07/23/2019
3130ADG22	53839	FEDERAL HOME LOAN BANK		08/23/2018	3,000,000.00	2,989,668.00	2,987,718.82	2.090	AA	2.571	297	01/23/2020
3130AEWA4	53848	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,012,504.00	2,995,318.55	2.625	AA	2.673	549	10/01/2020
3130AEWA4	53849	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,012,504.00	2,995,318.55	2.625	AA	2.673	549	10/01/2020
3130AEXG0	53864	FEDERAL HOME LOAN BANK		09/25/2018	3,000,000.00	3,015,597.00	3,000,000.00	3.000	AA	2.959	1,089	03/25/2022
3130AF3D7	53879	FEDERAL HOME LOAN BANK		10/10/2018	3,000,000.00	3,000,138.00	3,000,000.00	2.480	AA	2.447	217	11/04/2019
3130AF3D7	53880	FEDERAL HOME LOAN BANK		10/10/2018	3,000,000.00	3,000,138.00	3,000,000.00	2.480	AA	2.692	217	11/04/2019
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,034,444.00	1,998,903.43	3.000	AA	2.981	925	10/12/2021
3130AF7C5	53883	FEDERAL HOME LOAN BANK		10/18/2018	3,000,000.00	3,003,168.00	2,998,785.17	2.625	AA	2.664	200	10/18/2019
3130AA3R7	53958	FEDERAL HOME LOAN BANK		12/13/2018	3,000,000.00	2,981,238.00	2,975,358.25	1.375	AA	2.683	228	11/15/2019
3130AFN37	54013	FEDERAL HOME LOAN BANK		01/04/2019	3,000,000.00	3,000,078.00	3,000,000.00	2.800	AA	3.691	644	01/04/2021
3130AFQH3	54019	FEDERAL HOME LOAN BANK		01/15/2019	3,000,000.00	3,003,054.00	2,998,130.33	2.500	AA	2.545	289	01/15/2020
3130AFR66	54022	FEDERAL HOME LOAN BANK		01/22/2019	3,000,000.00	3,000,918.00	2,997,858.73	2.500	AA	2.555	296	01/22/2020
3130AFS57	54026	FEDERAL HOME LOAN BANK		01/23/2019	3,000,000.00	3,000,108.00	3,000,000.00	2.450	AA	2.416	52	05/23/2019
3130A9W80	54034	FEDERAL HOME LOAN BANK		01/25/2019	3,000,000.00	2,958,477.00	2,942,823.89	1.300	AA	2.017	967	11/23/2021
3130A9S85	54047	FEDERAL HOME LOAN BANK		02/07/2019	5,000,000.00	4,934,280.00	4,911,788.53	1.250	AA	1.930	941	10/28/2021

Portfolio POOL
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AA3R7	54053	FEDERAL HOME LOAN BANK		02/11/2019	3,000,000.00	2,981,238.00	2,978,954.38	1.375	AA	2.484	228	11/15/2019
3130AFX77	54066	FEDERAL HOME LOAN BANK		02/25/2019	3,000,000.00	3,000,717.00	2,999,244.00	2.500	AA	2.494	330	02/25/2020
3130AFY27	54078	FEDERAL HOME LOAN BANK		02/28/2019	3,000,000.00	3,001,137.00	2,999,509.50	2.500	AA	2.484	333	02/28/2020
3130AFYU5	54087	FEDERAL HOME LOAN BANK		03/07/2019	3,000,000.00	3,000,753.00	3,000,000.00	3.000	AA	2.959	1,802	03/07/2024
3130AG2B0	54088	FEDERAL HOME LOAN BANK		03/11/2019	3,000,000.00	3,002,034.00	3,000,000.00	2.680	AA	2.644	802	06/11/2021
3130AFXN2	54089	FEDERAL HOME LOAN BANK		03/11/2019	3,000,000.00	3,000,711.00	3,000,000.00	2.650	AA	2.614	710	03/11/2021
3130AFY50	54090	FEDERAL HOME LOAN BANK		03/11/2019	3,000,000.00	3,000,009.00	3,000,000.00	2.600	AA	2.554	620	12/11/2020
3130AFY50	54091	FEDERAL HOME LOAN BANK		03/11/2019	3,000,000.00	3,000,009.00	3,000,000.00	2.600	AA	2.566	620	12/11/2020
3130AFZJ9	54093	FEDERAL HOME LOAN BANK		03/12/2019	3,000,000.00	3,000,999.00	3,000,000.00	2.570	AA	2.536	438	06/12/2020
3130AFZQ3	54095	FEDERAL HOME LOAN BANK		03/13/2019	3,000,000.00	3,002,859.00	3,000,000.00	2.700	AA	2.663	896	09/13/2021
3130AFXR3	54096	FEDERAL HOME LOAN BANK		03/13/2019	3,000,000.00	3,001,224.00	3,000,000.00	2.750	AA	2.712	896	09/13/2021
3130AG2H7	54103	FEDERAL HOME LOAN BANK		03/18/2019	3,000,000.00	3,000,906.00	3,000,000.00	2.650	AA	2.615	627	12/18/2020
3130AG2H7	54105	FEDERAL HOME LOAN BANK		03/18/2019	3,000,000.00	3,000,906.00	3,000,000.00	2.650	AA	2.615	627	12/18/2020
3130AG3Z6	54106	FEDERAL HOME LOAN BANK		03/20/2019	3,000,000.00	3,000,861.00	3,000,000.00	2.580	AA	2.545	354	03/20/2020
3130AG3Z6	54107	FEDERAL HOME LOAN BANK		03/20/2019	3,000,000.00	3,000,861.00	3,000,000.00	2.580	AA	2.545	354	03/20/2020
3130AG4E2	54110	FEDERAL HOME LOAN BANK		03/21/2019	3,000,000.00	3,001,323.00	3,000,000.00	2.550	AA	2.518	262	12/19/2019
3130AG4E2	54111	FEDERAL HOME LOAN BANK		03/21/2019	3,000,000.00	3,001,323.00	3,000,000.00	2.550	AA	2.518	262	12/19/2019
3130AG4E2	54112	FEDERAL HOME LOAN BANK		03/21/2019	3,000,000.00	3,001,323.00	3,000,000.00	2.550	AA	2.518	262	12/19/2019
3130AFZF7	54122	FEDERAL HOME LOAN BANK		03/26/2019	3,000,000.00	3,004,209.00	3,000,000.00	2.700	AA	2.663	725	03/26/2021
3130AG3R4	54124	FEDERAL HOME LOAN BANK		03/27/2019	3,000,000.00	3,000,657.00	3,000,000.00	2.550	AA	2.515	910	09/27/2021
3130AG4R3	54125	FEDERAL HOME LOAN BANK		03/27/2019	3,000,000.00	2,999,844.00	3,000,000.00	2.500	AA	2.537	361	03/27/2020
3130AG2X2	54126	FEDERAL HOME LOAN BANK		03/28/2019	3,000,000.00	3,001,182.00	3,000,000.00	2.625	AA	2.589	546	09/28/2020
3130AFZK6	54127	FEDERAL HOME LOAN BANK		03/28/2019	3,000,000.00	3,001,389.00	3,000,000.00	2.900	AA	2.860	1,092	03/28/2022
3137EAEF2	53211	FEDERAL HOME LOAN MTG CORP		04/20/2017	3,000,000.00	2,967,405.00	2,996,399.50	1.375	AA	1.472	385	04/20/2020
3134GBHY1	53222	FEDERAL HOME LOAN MTG CORP		04/25/2017	2,000,000.00	1,988,808.00	2,000,000.00	1.500	AA	1.479	207	10/25/2019
3134GBHY1	53223	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,983,212.00	3,000,000.00	1.500	AA	1.479	207	10/25/2019
3134GBHY1	53224	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,983,212.00	3,000,000.00	1.500	AA	1.479	207	10/25/2019
3134GBHY1	53225	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,983,212.00	3,000,000.00	1.500	AA	1.479	207	10/25/2019
3134GBHQ8	53230	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,971,761.00	3,000,000.00	1.700	AA	1.677	483	07/27/2020
3134GBHQ8	53231	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,971,761.00	3,000,000.00	1.700	AA	1.677	483	07/27/2020
3134GBRB0	53277	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,993,259.00	3,000,000.00	2.000	AA	1.682	431	06/05/2020
3134GBRB0	53278	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,993,259.00	3,000,000.00	2.000	AA	1.878	431	06/05/2020
3134GBRB0	53279	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,993,259.00	3,000,000.00	2.000	AA	1.878	431	06/05/2020
3134GBPF3	53280	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,993,496.00	3,000,000.00	1.750	AA	1.603	423	05/28/2020
3134GBPF3	53281	FEDERAL HOME LOAN MTG CORP		05/30/2017	2,000,000.00	1,995,664.00	2,000,000.00	1.750	AA	1.843	423	05/28/2020
3134GBLT7	53282	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,988,525.00	3,000,000.00	1.500	AA	1.480	151	08/30/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3134GBVU3	53326	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,979,327.00	3,000,000.00	1.550	AA	1.529	270	12/27/2019
3134GBWH1	53327	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,985,777.00	3,000,000.00	1.500	AA	1.463	179	09/27/2019
3134GBVV1	53329	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,962,791.00	3,000,000.00	2.000	AA	1.964	1,003	12/29/2021
3134GBG97	53377	FEDERAL HOME LOAN MTG CORP		09/28/2017	3,000,000.00	2,981,217.00	3,000,000.00	1.750	AA	1.565	546	09/28/2020
3134GBG55	53379	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,968,698.00	3,000,000.00	1.700	AA	1.677	547	09/29/2020
3134GBH21	53380	FEDERAL HOME LOAN MTG CORP		09/29/2017	2,000,000.00	1,979,876.00	2,000,000.00	1.700	AA	1.677	547	09/29/2020
3134GBH21	53381	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,969,814.00	3,000,000.00	1.700	AA	1.677	547	09/29/2020
3137EAEJ4	53391	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,967,849.00	2,997,295.06	1.625	AA	1.664	547	09/29/2020
3134GBQ54	53407	FEDERAL HOME LOAN MTG CORP		10/18/2017	5,000,000.00	4,975,340.00	4,998,289.93	1.585	AA	1.626	200	10/18/2019
3134GBR95	53432	FEDERAL HOME LOAN MTG CORP		10/30/2017	3,000,000.00	2,985,234.00	2,999,695.21	1.625	AA	1.620	212	10/30/2019
3134GBQU9	53435	FEDERAL HOME LOAN MTG CORP		10/31/2017	3,000,000.00	2,996,775.00	2,998,832.04	2.000	AA	1.796	438	06/12/2020
3134G9Q75	53456	FEDERAL HOME LOAN MTG CORP		11/14/2017	3,000,000.00	2,987,760.00	2,995,478.92	1.250	AA	1.707	116	07/26/2019
3134GBY55	53467	FEDERAL HOME LOAN MTG CORP		11/17/2017	3,000,000.00	2,999,325.00	3,000,000.00	2.000	AA	1.849	596	11/17/2020
3134GBR95	53505	FEDERAL HOME LOAN MTG CORP		12/18/2017	3,000,000.00	2,985,234.00	2,995,288.17	1.625	AA	1.875	212	10/30/2019
3134GBW40	53547	FEDERAL HOME LOAN MTG CORP		01/05/2018	3,000,000.00	2,984,730.00	2,994,290.32	1.750	AA	2.019	240	11/27/2019
3134GBW40	53548	FEDERAL HOME LOAN MTG CORP		01/05/2018	5,000,000.00	4,974,550.00	4,990,708.80	1.750	AA	2.012	240	11/27/2019
3134GSCG8	53595	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	3,000,756.00	2,988,662.13	2.500	AA	2.569	1,416	02/15/2023
3134GSCG8	53596	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	3,000,756.00	2,990,985.47	2.500	AA	2.736	1,416	02/15/2023
3134GBWW8	53626	FEDERAL HOME LOAN MTG CORP		03/08/2018	3,000,000.00	2,992,557.00	2,994,457.55	1.500	AA	2.191	95	07/05/2019
3137EAEB1	53703	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,985,702.00	2,988,044.54	0.875	AA	2.199	109	07/19/2019
3134G92D8	53704	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,988,048.00	2,989,687.10	1.150	AA	2.216	116	07/26/2019
3137EAE M7	53727	FEDERAL HOME LOAN MTG CORP		04/19/2018	5,000,000.00	5,002,695.00	4,999,419.61	2.500	AA	3.284	388	04/23/2020
3134G9Q75	53760	FEDERAL HOME LOAN MTG CORP		05/07/2018	3,000,000.00	2,987,760.00	2,989,233.49	1.250	AA	2.363	116	07/26/2019
3134G3JM3	53769	FEDERAL HOME LOAN MTG CORP		05/16/2018	3,000,000.00	2,995,470.00	2,995,862.42	2.000	AA	2.391	120	07/30/2019
3134GBR B0	53791	FEDERAL HOME LOAN MTG CORP		06/14/2018	3,000,000.00	2,993,259.00	2,983,576.71	2.000	AA	2.661	431	06/05/2020
3134GSRV9	53828	FEDERAL HOME LOAN MTG CORP		07/30/2018	3,000,000.00	3,004,767.00	3,000,000.00	3.250	AA	3.148	1,577	07/26/2023
3137EADK2	53857	FEDERAL HOME LOAN MTG CORP		09/20/2018	3,000,000.00	2,987,940.00	2,987,151.13	1.250	AA	2.521	122	08/01/2019
3137EADM8	53902	FEDERAL HOME LOAN MTG CORP		11/08/2018	3,000,000.00	2,981,790.00	2,977,813.41	1.250	AA	2.711	184	10/02/2019
3134GBXV9	53964	FEDERAL HOME LOAN MTG CORP		12/14/2018	3,000,000.00	2,977,944.00	2,962,536.59	1.850	AA	2.812	469	07/13/2020
3134GSH40	53995	FEDERAL HOME LOAN MTG CORP		12/20/2018	3,000,000.00	3,004,305.00	3,000,000.00	3.150	AA	3.107	994	12/20/2021
3134GSN68	54005	FEDERAL HOME LOAN MTG CORP		12/21/2018	5,000,000.00	5,003,890.00	5,000,000.00	3.030	AA	2.989	904	09/21/2021
3134G9KW6	54008	FEDERAL HOME LOAN MTG CORP		12/28/2018	3,000,000.00	2,977,434.00	2,973,777.44	1.350	AA	2.677	239	11/26/2019
3134GSH65	54012	FEDERAL HOME LOAN MTG CORP		12/28/2018	3,000,000.00	3,003,024.00	3,000,000.00	3.000	AA	2.959	637	12/28/2020
3134GSR56	54024	FEDERAL HOME LOAN MTG CORP		01/22/2019	3,000,000.00	3,000,408.00	3,000,000.00	2.800	AA	2.762	662	01/22/2021
3134GSS89	54032	FEDERAL HOME LOAN MTG CORP		01/25/2019	3,000,000.00	3,000,483.00	3,000,000.00	2.950	AA	2.910	1,030	01/25/2022
3134GSS89	54033	FEDERAL HOME LOAN MTG CORP		01/25/2019	3,000,000.00	3,000,483.00	3,000,000.00	2.950	AA	2.910	1,030	01/25/2022

**City Pool Portfolio
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Federal Agency Issues - Coupon												
3134GSU78	54038	FEDERAL HOME LOAN MTG CORP		01/29/2019	3,000,000.00	3,005,421.00	3,000,000.00	2.650	AA	2.614	669	01/29/2021
3134GST39	54039	FEDERAL HOME LOAN MTG CORP		01/30/2019	3,000,000.00	3,000,588.00	2,995,652.50	2.750	AA	2.744	1,765	01/30/2024
3134GSW76	54044	FEDERAL HOME LOAN MTG CORP		01/31/2019	5,000,000.00	5,004,000.00	5,000,000.00	3.010	AA	2.969	1,400	01/30/2023
3137EAEB1	54060	FEDERAL HOME LOAN MTG CORP		02/15/2019	3,000,000.00	2,985,702.00	2,985,958.23	0.875	AA	2.416	109	07/19/2019
3134GS2J3	54070	FEDERAL HOME LOAN MTG CORP		02/26/2019	3,000,000.00	3,002,598.00	3,000,000.00	2.625	AA	2.589	697	02/26/2021
3134GS3P8	54076	FEDERAL HOME LOAN MTG CORP		02/27/2019	3,000,000.00	3,002,745.00	3,000,000.00	2.650	AA	2.614	879	08/27/2021
3134GS3G8	54081	FEDERAL HOME LOAN MTG CORP		03/04/2019	3,000,000.00	3,005,253.00	2,997,636.12	2.875	AA	2.853	1,794	02/28/2024
3134GTAL7	54119	FEDERAL HOME LOAN MTG CORP		03/26/2019	3,000,000.00	2,999,715.00	3,000,000.00	2.570	AA	2.535	725	03/26/2021
3134GTAE3	54123	FEDERAL HOME LOAN MTG CORP		03/27/2019	3,000,000.00	3,001,974.00	3,000,000.00	2.700	AA	2.663	910	09/27/2021
3135G0K28	53166	FEDERAL NATIONAL MORTGAGE		03/29/2017	3,000,000.00	2,997,486.00	2,999,628.51	1.250	AA	1.412	25	04/26/2019
3136G4DZ3	53670	FEDERAL NATIONAL MORTGAGE		03/23/2018	3,000,000.00	2,978,679.00	2,980,880.35	1.200	AA	2.320	207	10/25/2019
3136G4DZ3	53671	FEDERAL NATIONAL MORTGAGE		03/23/2018	2,000,000.00	1,985,786.00	1,987,246.43	1.200	AA	2.321	207	10/25/2019
3135G0U27	53707	FEDERAL NATIONAL MORTGAGE		04/13/2018	3,000,000.00	3,011,121.00	2,996,970.33	2.500	AA	2.517	743	04/13/2021
3135G0V34	54049	FEDERAL NATIONAL MORTGAGE		02/08/2019	3,000,000.00	3,028,170.00	2,989,169.15	2.500	AA	2.544	1,771	02/05/2024
Subtotal and Average			580,922,842.18		593,630,000.00	592,582,465.54	593,001,856.65			2.350	555	
Federal Agency Issues - Discount												
313312HG8	53818	Federal Farm Credit Discount		07/13/2018	3,000,000.00	2,983,059.00	2,932,818.33	2.330	AA	2.405	84	06/24/2019
313312DY3	53894	Federal Farm Credit Discount		10/30/2018	3,000,000.00	2,999,193.00	2,968,338.33	2.420	AA	2.446	4	04/05/2019
313312KT6	53897	Federal Farm Credit Discount		11/02/2018	3,000,000.00	2,971,281.00	2,936,028.33	2.620	AA	2.698	143	08/22/2019
313312LU2	53905	Federal Farm Credit Discount		11/09/2018	3,000,000.00	2,966,259.00	2,931,320.83	2.650	AA	2.733	168	09/16/2019
313312GS3	53910	Federal Farm Credit Discount		11/14/2018	3,000,000.00	2,985,882.00	2,956,320.00	2.520	AA	2.574	70	06/10/2019
313312ER7	53915	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,995,764.00	2,967,945.83	2.450	AA	2.476	21	04/22/2019
313312HW3	53916	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,980,236.00	2,949,885.00	2.570	AA	2.633	98	07/08/2019
313312ER7	53917	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,995,764.00	2,967,945.83	2.450	AA	2.476	21	04/22/2019
313312MC1	53922	Federal Farm Credit Discount		11/19/2018	3,000,000.00	2,964,654.00	2,931,762.50	2.650	AA	2.732	176	09/24/2019
313312FB1	53928	Federal Farm Credit Discount		11/27/2018	3,000,000.00	2,993,748.00	2,968,150.00	2.450	AA	2.476	31	05/02/2019
313312FS4	53954	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,990,724.00	2,967,760.00	2.480	AA	2.507	46	05/17/2019
313312FS4	53955	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,990,724.00	2,967,760.00	2.480	AA	2.507	46	05/17/2019
313312JE1	53956	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,978,622.00	2,954,100.00	2.550	AA	2.617	106	07/16/2019
313312ET3	53963	Federal Farm Credit Discount		12/13/2018	3,000,000.00	2,995,362.00	2,973,050.00	2.450	AA	2.472	23	04/24/2019
313312NV8	53980	Federal Farm Credit Discount		12/18/2018	3,000,000.00	2,956,782.00	2,929,647.50	2.630	AA	2.716	217	11/04/2019
313312KB5	53988	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,974,494.00	2,951,125.00	2.550	AA	2.620	127	08/06/2019
313312FV7	53989	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,990,118.00	2,968,713.33	2.470	AA	2.496	49	05/20/2019
313312FV7	53990	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,990,118.00	2,968,713.33	2.470	AA	2.496	49	05/20/2019
313312KB5	53992	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,974,494.00	2,951,125.00	2.550	AA	2.620	127	08/06/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313312KB5	53993	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,974,494.00	2,951,125.00	2.550	AA	2.620	127	08/06/2019
313312PK0	54009	Federal Farm Credit Discount		12/28/2018	3,000,000.00	2,953,992.00	2,929,583.33	2.600	AA	2.685	231	11/18/2019
313312PS3	54014	Federal Farm Credit Discount		01/08/2019	3,000,000.00	2,952,597.00	2,931,520.00	2.560	AA	2.640	238	11/25/2019
313312PS3	54015	Federal Farm Credit Discount		01/08/2019	3,000,000.00	2,952,597.00	2,931,520.00	2.560	AA	2.640	238	11/25/2019
313312GU8	54016	Federal Farm Credit Discount		01/09/2019	3,000,000.00	2,985,480.00	2,968,558.33	2.450	AA	2.476	72	06/12/2019
313312NZ9	54017	Federal Farm Credit Discount		01/09/2019	3,000,000.00	2,955,984.00	2,935,107.50	2.570	AA	2.647	221	11/08/2019
313312HD5	54020	Federal Farm Credit Discount		01/18/2019	3,000,000.00	2,983,665.00	2,968,815.00	2.430	AA	2.456	81	06/21/2019
313312HD5	54021	Federal Farm Credit Discount		01/18/2019	3,000,000.00	2,983,665.00	2,968,815.00	2.430	AA	2.456	81	06/21/2019
313312PZ7	54025	Federal Farm Credit Discount		01/22/2019	3,000,000.00	2,951,409.00	2,934,321.67	2.510	AA	2.586	245	12/02/2019
313312HK9	54041	Federal Farm Credit Discount		01/30/2019	3,000,000.00	2,982,456.00	2,970,153.33	2.420	AA	2.444	87	06/27/2019
313312JE1	54058	Federal Farm Credit Discount		02/15/2019	3,000,000.00	2,978,622.00	2,969,296.67	2.440	AA	2.465	106	07/16/2019
313312JE1	54059	Federal Farm Credit Discount		02/15/2019	3,000,000.00	2,978,622.00	2,969,296.67	2.440	AA	2.465	106	07/16/2019
313312MN7	54068	Federal Farm Credit Discount		02/26/2019	3,000,000.00	2,962,800.00	2,954,533.33	2.480	AA	2.536	186	10/04/2019
313312MN7	54069	Federal Farm Credit Discount		02/26/2019	3,000,000.00	2,962,800.00	2,954,533.33	2.480	AA	2.536	186	10/04/2019
313312JL5	54074	Federal Farm Credit Discount		02/27/2019	3,000,000.00	2,977,413.00	2,970,637.50	2.430	AA	2.454	112	07/22/2019
313312JL5	54075	Federal Farm Credit Discount		02/27/2019	3,000,000.00	2,977,413.00	2,970,637.50	2.430	AA	2.454	112	07/22/2019
313312JP6	54082	Federal Farm Credit Discount		03/06/2019	3,000,000.00	2,976,807.00	2,971,447.50	2.430	AA	2.453	115	07/25/2019
313312PM6	54083	Federal Farm Credit Discount		03/06/2019	3,000,000.00	2,953,593.00	2,946,689.17	2.470	AA	2.556	233	11/20/2019
313312JP6	54084	Federal Farm Credit Discount		03/06/2019	3,000,000.00	2,976,807.00	2,971,447.50	2.430	AA	2.453	115	07/25/2019
313312LG3	54132	Federal Farm Credit Discount		03/29/2019	3,000,000.00	2,968,671.00	2,968,200.00	2.400	AA	2.426	156	09/04/2019
313312LA6	54133	Federal Farm Credit Discount		03/29/2019	3,000,000.00	2,969,874.00	2,969,400.00	2.400	AA	2.425	150	08/29/2019
313312MF4	54134	Federal Farm Credit Discount		03/29/2019	3,000,000.00	2,964,051.00	2,963,600.00	2.400	AA	2.429	179	09/27/2019
313384KU2	53846	Federal Home Loan Discount		08/31/2018	3,000,000.00	2,971,080.00	2,928,600.00	2.400	AA	2.478	144	08/23/2019
313384HD4	53863	Federal Home Loan Discount		09/25/2018	5,000,000.00	4,972,775.00	4,907,718.06	2.470	AA	2.536	81	06/21/2019
313384FS3	53914	Federal Home Loan Discount		11/15/2018	3,000,000.00	2,990,724.00	2,962,027.50	2.490	AA	2.536	46	05/17/2019
313384FH7	53918	Federal Home Loan Discount		11/16/2018	3,000,000.00	2,992,539.00	2,964,246.67	2.480	AA	2.510	37	05/08/2019
313384EK1	53919	Federal Home Loan Discount		11/19/2018	3,000,000.00	2,996,976.00	2,970,091.67	2.425	AA	2.449	15	04/16/2019
313384EV7	53925	Federal Home Loan Discount		11/26/2018	3,000,000.00	2,994,957.00	2,969,296.67	2.440	AA	2.465	25	04/26/2019
313384EB1	53937	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,998,587.00	2,974,938.75	2.445	AA	2.466	7	04/08/2019
313384EB1	53938	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,998,587.00	2,974,938.75	2.445	AA	2.466	7	04/08/2019
313384EB1	53939	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,998,587.00	2,974,938.75	2.445	AA	2.466	7	04/08/2019
313384EB1	53940	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,998,587.00	2,974,938.75	2.445	AA	2.466	7	04/08/2019
313384MR7	53946	Federal Home Loan Discount		12/07/2018	3,000,000.00	2,962,200.00	2,933,373.33	2.630	AA	2.713	189	10/07/2019
313384GM5	53950	Federal Home Loan Discount		12/10/2018	3,000,000.00	2,986,893.00	2,963,051.25	2.505	AA	2.536	65	06/05/2019
313384EL9	53959	Federal Home Loan Discount		12/13/2018	3,000,000.00	2,996,772.00	2,974,427.08	2.455	AA	2.476	16	04/17/2019
313384EK1	53960	Federal Home Loan Discount		12/13/2018	3,000,000.00	2,996,976.00	2,974,631.67	2.455	AA	2.476	15	04/16/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384ES4	53970	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,995,563.00	2,973,912.08	2.465	AA	2.487	22	04/23/2019
313384ER6	53971	Federal Home Loan Discount		12/17/2018	5,000,000.00	4,992,940.00	4,956,862.50	2.465	AA	2.486	21	04/22/2019
313384ER6	53972	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,995,764.00	2,974,117.50	2.465	AA	2.486	21	04/22/2019
313384FS3	53981	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,984,540.00	4,948,541.67	2.470	AA	2.496	46	05/17/2019
313384FQ7	53982	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,985,210.00	4,949,227.78	2.470	AA	2.495	44	05/15/2019
313384ER6	53983	Federal Home Loan Discount		12/18/2018	3,000,000.00	2,995,764.00	2,974,322.92	2.465	AA	2.486	21	04/22/2019
313384ER6	53986	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,992,940.00	4,957,204.86	2.465	AA	2.486	21	04/22/2019
313384FS3	53987	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,984,540.00	4,948,541.67	2.470	AA	2.496	46	05/17/2019
313384EY1	53991	Federal Home Loan Discount		12/19/2018	5,000,000.00	4,990,590.00	4,955,332.64	2.455	AA	2.477	28	04/29/2019
313384KM0	53994	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,954,145.00	4,916,018.06	2.530	AA	2.600	137	08/16/2019
313384FG9	53996	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,987,900.00	4,952,658.33	2.470	AA	2.494	36	05/07/2019
313384HB8	53997	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,973,445.00	4,937,152.78	2.500	AA	2.532	79	06/19/2019
313384LV9	53998	Federal Home Loan Discount		12/20/2018	3,000,000.00	2,966,058.00	2,942,186.67	2.560	AA	2.636	169	09/17/2019
313384HB8	54000	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,973,445.00	4,937,152.78	2.500	AA	2.532	79	06/19/2019
313384HB8	54001	Federal Home Loan Discount		12/21/2018	5,000,000.00	4,973,445.00	4,937,500.00	2.500	AA	2.532	79	06/19/2019
313384HB8	54004	Federal Home Loan Discount		12/21/2018	3,000,000.00	2,984,067.00	2,962,500.00	2.500	AA	2.532	79	06/19/2019
313384HK8	54006	Federal Home Loan Discount		12/21/2018	3,000,000.00	2,982,456.00	2,960,833.33	2.500	AA	2.561	87	06/27/2019
313384KQ1	54007	Federal Home Loan Discount		12/27/2018	3,000,000.00	2,971,884.00	2,950,258.33	2.540	AA	2.610	140	08/19/2019
313384HG7	54027	Federal Home Loan Discount		01/23/2019	3,000,000.00	2,983,059.00	2,969,156.67	2.435	AA	2.460	84	06/24/2019
313384HG7	54028	Federal Home Loan Discount		01/23/2019	3,000,000.00	2,983,059.00	2,969,156.67	2.435	AA	2.460	84	06/24/2019
313384DU0	54029	Federal Home Loan Discount		01/24/2019	3,000,000.00	3,000,000.00	2,986,627.92	2.395	AA	2.406	0	04/01/2019
313384DU0	54030	Federal Home Loan Discount		01/24/2019	3,000,000.00	3,000,000.00	2,986,627.92	2.395	AA	2.406	0	04/01/2019
313384SE0	54031	Federal Home Loan Discount		01/25/2019	3,000,000.00	2,941,392.00	2,922,650.00	2.550	AA	2.636	298	01/24/2020
313384KX6	54040	Federal Home Loan Discount		01/30/2019	5,000,000.00	4,950,795.00	4,928,500.00	2.475	AA	2.528	147	08/26/2019
313384DW6	54042	Federal Home Loan Discount		01/30/2019	3,000,000.00	2,999,598.00	2,987,505.00	2.380	AA	2.390	2	04/03/2019
313384FS3	54045	Federal Home Loan Discount		02/07/2019	3,000,000.00	2,990,724.00	2,980,241.25	2.395	AA	2.411	46	05/17/2019
313384GK9	54046	Federal Home Loan Discount		02/07/2019	3,000,000.00	2,987,295.00	2,976,800.00	2.400	AA	2.419	63	06/03/2019
313384GK9	54050	Federal Home Loan Discount		02/08/2019	3,000,000.00	2,987,295.00	2,977,000.00	2.400	AA	2.419	63	06/03/2019
313384GN3	54054	Federal Home Loan Discount		02/14/2019	3,000,000.00	2,986,689.00	2,977,413.33	2.420	AA	2.438	66	06/06/2019
313384TB5	54055	Federal Home Loan Discount		02/14/2019	3,000,000.00	2,937,528.00	2,924,566.67	2.480	AA	2.563	319	02/14/2020
313384EK1	54056	Federal Home Loan Discount		02/14/2019	3,000,000.00	2,996,976.00	2,987,800.00	2.400	AA	2.410	15	04/16/2019
313384TB5	54057	Federal Home Loan Discount		02/14/2019	3,000,000.00	2,937,528.00	2,924,566.67	2.480	AA	2.563	319	02/14/2020
313384HT9	54061	Federal Home Loan Discount		02/21/2019	5,000,000.00	4,968,070.00	4,954,588.89	2.440	AA	2.462	95	07/05/2019
313384HZ5	54062	Federal Home Loan Discount		02/21/2019	3,000,000.00	2,979,633.00	2,971,533.33	2.440	AA	2.463	101	07/11/2019
313384HZ5	54064	Federal Home Loan Discount		02/21/2019	3,000,000.00	2,979,633.00	2,971,533.33	2.440	AA	2.463	101	07/11/2019
313384KU2	54065	Federal Home Loan Discount		02/22/2019	3,000,000.00	2,971,080.00	2,962,674.83	2.461	AA	2.492	144	08/23/2019

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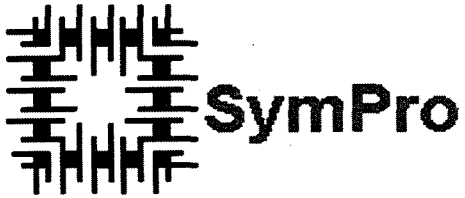
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384EM7	54067	Federal Home Loan Discount		02/25/2019	3,000,000.00	2,996,571.00	2,989,556.67	2.410	AA	2.418	17	04/18/2019
313384GP8	54071	Federal Home Loan Discount		02/26/2019	3,000,000.00	2,986,488.00	2,979,547.50	2.430	AA	2.447	67	06/07/2019
313384JD2	54092	Federal Home Loan Discount		03/12/2019	3,000,000.00	2,978,826.00	2,974,739.58	2.425	AA	2.446	105	07/15/2019
313384JD2	54094	Federal Home Loan Discount		03/12/2019	3,000,000.00	2,978,826.00	2,974,739.58	2.425	AA	2.446	105	07/15/2019
313384JD2	54097	Federal Home Loan Discount		03/13/2019	3,000,000.00	2,978,826.00	2,974,941.67	2.425	AA	2.445	105	07/15/2019
313384JD2	54098	Federal Home Loan Discount		03/13/2019	3,000,000.00	2,978,826.00	2,974,941.67	2.425	AA	2.445	105	07/15/2019
313384JD2	54099	Federal Home Loan Discount		03/13/2019	3,000,000.00	2,978,826.00	2,974,941.67	2.425	AA	2.445	105	07/15/2019
313384JD2	54100	Federal Home Loan Discount		03/13/2019	3,000,000.00	2,978,826.00	2,974,941.67	2.425	AA	2.445	105	07/15/2019
313384HR3	54101	Federal Home Loan Discount		03/08/2019	3,000,000.00	2,981,244.00	2,976,405.00	2.420	AA	2.439	93	07/03/2019
313384HR3	54102	Federal Home Loan Discount		03/08/2019	3,000,000.00	2,981,244.00	2,976,405.00	2.420	AA	2.439	93	07/03/2019
313384HY8	54104	Federal Home Loan Discount		03/18/2019	3,000,000.00	2,979,834.00	2,977,010.00	2.420	AA	2.439	100	07/10/2019
313384GV5	54108	Federal Home Loan Discount		03/20/2019	3,000,000.00	2,985,279.00	2,982,858.33	2.420	AA	2.434	73	06/13/2019
313384JE0	54114	Federal Home Loan Discount		03/25/2019	3,000,000.00	2,978,622.00	2,977,070.42	2.435	AA	2.454	106	07/16/2019
313384JE0	54116	Federal Home Loan Discount		03/25/2019	3,000,000.00	2,978,622.00	2,977,070.42	2.435	AA	2.454	106	07/16/2019
313384JE0	54117	Federal Home Loan Discount		03/25/2019	3,000,000.00	2,978,622.00	2,977,070.42	2.435	AA	2.454	106	07/16/2019
313384HZ5	54118	Federal Home Loan Discount		03/26/2019	3,000,000.00	2,979,633.00	2,978,287.92	2.435	AA	2.453	101	07/11/2019
313384JQ3	54128	Federal Home Loan Discount		03/28/2019	3,000,000.00	2,976,606.00	2,975,850.00	2.415	AA	2.435	116	07/26/2019
313384GM5	54130	Federal Home Loan Discount		03/29/2019	3,000,000.00	2,986,893.00	2,986,400.00	2.400	AA	2.411	65	06/05/2019
313384MC0	54131	Federal Home Loan Discount		03/29/2019	3,000,000.00	2,964,654.00	2,964,200.00	2.400	AA	2.429	176	09/24/2019
313396FV0	53965	FREDDIE DISCOUNT		12/14/2018	3,000,000.00	2,990,118.00	2,967,945.83	2.450	AA	2.476	49	05/20/2019
313396FV0	53966	FREDDIE DISCOUNT		12/14/2018	3,000,000.00	2,990,118.00	2,967,945.83	2.450	AA	2.476	49	05/20/2019
313396GV9	54086	FREDDIE DISCOUNT		03/07/2019	3,000,000.00	2,985,279.00	2,980,318.33	2.410	AA	2.426	73	06/13/2019
Subtotal and Average			357,554,993.22		367,000,000.00	364,715,163.00	362,635,420.26			2.501	93	
Medium Term Notes												
06739FJJ1	53554	BARCLAYS BK		01/11/2018	2,000,000.00	1,984,264.00	1,998,850.37	2.650	A	2.647	651	01/11/2021
94988J5D5	52770	Wells Fargo		06/02/2016	3,000,000.00	2,996,346.00	2,999,936.22	1.750	AA	1.740	53	05/24/2019
Subtotal and Average			5,192,292.77		5,000,000.00	4,980,610.00	4,998,786.59			2.103	292	
Money Market												
SYS52411	52411	Fidelity Inst Government			70,000,000.00	70,000,000.00	70,000,000.00	2.350	AAA	2.318	1	
SYS50863	50863	Invesco			0.00	0.00	0.00	0.380	AAA	0.375	1	
SYS51499	51499	JP Morgan & Co.			0.00	0.00	0.00	0.030	AAA	0.030	1	
SYS52471	52471	Morgan Stanley Inst Government			34,000,000.00	34,000,000.00	34,000,000.00	2.330	AAA	2.298	1	
Subtotal and Average			79,516,129.03		104,000,000.00	104,000,000.00	104,000,000.00			2.311	1	

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Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			65,000,000.00	65,009,552.01	65,000,000.00	2.436		2.403	1	
Subtotal and Average			65,000,000.00		65,000,000.00	65,009,552.01	65,000,000.00			2.403	1	
Negotiable CD's												
62478TT82	54035	MUFG Union Bank NA		01/29/2019	5,000,000.00	5,000,410.00	5,000,000.00	2.560	A-1	2.560	57	05/28/2019
62478TT66	54036	MUFG Union Bank NA		01/29/2019	5,000,000.00	5,000,505.00	5,000,000.00	2.580	A-1	2.580	84	06/24/2019
62478TW39	54072	MUFG Union Bank NA		02/26/2019	5,000,000.00	4,999,200.00	5,000,000.00	2.560	A-1	2.560	112	07/22/2019
62478TY78	54129	MUFG Union Bank NA		03/28/2019	5,000,000.00	4,999,100.00	5,000,000.00	2.540	A-1	2.540	122	08/01/2019
Subtotal and Average			15,645,161.29		20,000,000.00	19,999,215.00	20,000,000.00			2.560	94	
Total and Average			1,103,831,418.50		1,154,630,000.00	1,151,287,005.55	1,149,636,063.50			2.400	319	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
March 31, 2019**

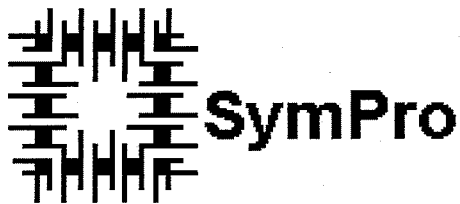
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		51,389.70	51,389.70				0
				Subtotal		51,389.70	51,389.70				
		Total Cash and Investments	1,103,831,418.50		1,154,630,000.00	1,151,338,395.25	1,149,687,453.20			2.400	319



City Pool Portfolio
Aging Report
By Maturity Date
As of April 1, 2019

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(04/01/2019 - 04/01/2019)	7 Maturities	0 Payments	175,000,000.00	15.16%	174,973,255.84	175,009,552.01
Aging Interval:	1 - 30 days	(04/02/2019 - 05/01/2019)	22 Maturities	0 Payments	72,000,000.00	6.24%	71,421,724.76	71,920,304.00
Aging Interval:	31 - 90 days	(05/02/2019 - 06/30/2019)	45 Maturities	0 Payments	155,000,000.00	13.42%	153,644,586.09	154,447,730.00
Aging Interval:	91 - 180 days	(07/01/2019 - 09/28/2019)	62 Maturities	0 Payments	196,000,000.00	16.98%	194,348,249.19	194,736,167.00
Aging Interval:	181 - 360 days	(09/29/2019 - 03/26/2020)	55 Maturities	0 Payments	169,000,000.00	14.64%	167,964,264.11	167,987,434.00
Aging Interval:	361 - 1080 days	(03/27/2020 - 03/16/2022)	108 Maturities	0 Payments	326,600,000.00	28.29%	326,300,168.56	326,112,599.60
Aging Interval:	1081 days and after	(03/17/2022 -)	19 Maturities	0 Payments	61,030,000.00	5.29%	60,983,814.95	61,073,218.94
Total for			318 Investments	0 Payments		100.00	1,149,636,063.50	1,151,287,005.55



**City of Oakland Operating Fund
Portfolio Management
Portfolio Summary
February 28, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	558,030,000.00	555,896,343.00	557,315,305.65	52.38	874	551	2.326	2.358
Federal Agency Issues - Discount	359,000,000.00	356,536,588.00	354,683,289.26	33.34	175	100	2.490	2.524
Medium Term Notes	7,000,000.00	6,974,148.00	6,998,692.96	0.66	1,308	232	2.128	2.158
Money Market	65,000,000.00	65,000,000.00	65,000,000.00	6.11	1	1	2.294	2.325
Local Agency Investment Funds	65,000,000.00	64,938,323.26	65,000,000.00	6.11	1	1	2.359	2.392
Negotiable CD's	15,000,000.00	14,998,515.00	15,000,000.00	1.41	137	115	2.567	2.602
Investments	1,069,030,000.00	1,064,343,917.26	1,063,997,287.87	100.00%	527	325	2.383	2.416
Cash and Accrued Interest								
Accrued Interest at Purchase		69,889.70	69,889.70					
Subtotal		69,889.70	69,889.70					
Total Cash and Investments	1,069,030,000.00	1,064,413,806.96	1,064,067,177.57		527	325	2.383	2.416

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	1,985,629.33	13,657,130.37
Average Daily Balance	1,039,517,769.05	
Effective Rate of Return	2.49%	

Katano Kasaine, Director of Finance/Treasurer

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EGTT2	52873	FEDERAL FARM CREDIT BANK		09/12/2016	3,000,000.00	2,980,125.00	3,000,000.00	1.200	AA	1.184	195	09/12/2019
3133EGD77	52934	FEDERAL FARM CREDIT BANK		11/03/2016	3,000,000.00	2,993,283.00	3,000,000.00	1.120	AA	1.105	63	05/03/2019
3133EGN84	52977	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,984,976.00	3,000,000.00	1.480	AA	1.460	189	09/06/2019
3133EGN84	52978	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,984,976.00	3,000,000.00	1.480	AA	1.460	189	09/06/2019
3133EHAJ2	53113	FEDERAL FARM CREDIT BANK		02/27/2017	3,000,000.00	2,975,496.00	3,000,000.00	1.710	AA	1.687	363	02/27/2020
3133EHDR1	53153	FEDERAL FARM CREDIT BANK		03/27/2017	3,000,000.00	2,997,780.00	2,999,955.30	1.400	AA	1.402	26	03/27/2019
3133EHDR1	53154	FEDERAL FARM CREDIT BANK		03/27/2017	3,000,000.00	2,997,780.00	2,999,951.25	1.400	AA	1.403	26	03/27/2019
3133EG7D1	53200	FEDERAL FARM CREDIT BANK		04/19/2017	3,000,000.00	2,980,176.00	2,999,753.13	1.550	AA	1.541	259	11/15/2019
3133EGLD5	53243	FEDERAL FARM CREDIT BANK		05/10/2017	3,000,000.00	2,975,697.00	2,992,709.11	1.180	AA	1.553	231	10/18/2019
3133EHKS1	53303	FEDERAL FARM CREDIT BANK		06/19/2017	3,000,000.00	2,957,484.00	2,998,788.35	1.740	AA	1.740	635	11/25/2020
3133EHMG5	53304	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,954,061.00	2,997,083.90	1.800	AA	1.818	742	03/12/2021
3133EHKS1	53305	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,957,484.00	2,997,726.32	1.740	AA	1.761	635	11/25/2020
3133EHXL2	53357	FEDERAL FARM CREDIT BANK		09/06/2017	3,000,000.00	2,968,650.00	2,999,514.13	1.500	AA	1.496	370	03/05/2020
3133EHXT5	53361	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,983,833.00	3,000,000.00	1.430	AA	1.410	194	09/11/2019
3133EHXT5	53362	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,983,833.00	3,000,000.00	1.430	AA	1.410	194	09/11/2019
3133EHXZ1	53367	FEDERAL FARM CREDIT BANK		09/12/2017	3,000,000.00	2,934,528.00	3,000,000.00	2.000	AA	1.973	1,291	09/12/2022
3133EHYL1	53368	FEDERAL FARM CREDIT BANK		09/14/2017	3,000,000.00	2,955,903.00	3,000,000.00	1.590	AA	1.568	563	09/14/2020
3133EHYQ0	53373	FEDERAL FARM CREDIT BANK		09/20/2017	3,000,000.00	2,946,576.00	2,992,523.72	1.950	AA	2.008	1,109	03/14/2022
3133EHN90	53437	FEDERAL FARM CREDIT BANK		11/01/2017	3,000,000.00	2,972,334.00	3,000,000.00	1.830	AA	1.794	458	06/01/2020
3133EHN82	53443	FEDERAL FARM CREDIT BANK		11/06/2017	3,000,000.00	2,993,532.00	3,000,000.00	1.600	AA	1.578	97	06/06/2019
3133EGPD1	53449	FEDERAL FARM CREDIT BANK		11/08/2017	3,000,000.00	2,984,448.00	2,993,860.35	1.180	AA	1.657	153	08/01/2019
3133EGKZ7	53497	FEDERAL FARM CREDIT BANK		12/15/2017	3,000,000.00	2,984,763.00	2,991,405.29	1.020	AA	1.797	133	07/12/2019
3133EH4B6	53535	FEDERAL FARM CREDIT BANK		12/22/2017	3,000,000.00	2,974,695.00	2,998,191.67	2.100	AA	2.105	662	12/22/2020
3133EH4R1	53540	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	2,978,772.00	3,000,000.00	2.120	AA	2.082	577	09/28/2020
3133EH4R1	53542	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	2,978,772.00	3,000,000.00	2.120	AA	2.082	577	09/28/2020
3133EGNF8	53543	FEDERAL FARM CREDIT BANK		12/29/2017	3,000,000.00	2,956,974.00	2,975,015.63	1.300	AA	2.024	417	04/21/2020
3133EF7L5	53562	FEDERAL FARM CREDIT BANK		01/26/2018	3,000,000.00	2,992,182.00	2,994,714.89	1.170	AA	2.003	76	05/16/2019
3133EJCK3	53584	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	2,991,696.00	3,000,000.00	2.470	AA	2.436	714	02/12/2021
3133EJCF4	53585	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	2,989,815.00	3,000,000.00	2.210	AA	2.180	348	02/12/2020
3133EJET2	53647	FEDERAL FARM CREDIT BANK		03/16/2018	3,000,000.00	2,990,970.00	2,993,969.75	2.940	AA	2.953	1,466	03/06/2023
3133EJGS2	53659	FEDERAL FARM CREDIT BANK		03/20/2018	3,000,000.00	2,999,997.00	3,000,000.00	2.840	AA	2.801	934	09/20/2021
3133EJGS2	53660	FEDERAL FARM CREDIT BANK		03/20/2018	3,000,000.00	2,999,997.00	3,000,000.00	2.840	AA	2.801	934	09/20/2021
3133EJHG7	53668	FEDERAL FARM CREDIT BANK		03/22/2018	3,000,000.00	2,999,511.00	2,999,973.75	2.130	AAA	2.116	21	03/22/2019
3133EJHL6	53680	FEDERAL FARM CREDIT BANK		03/27/2018	3,000,000.00	2,994,138.00	2,997,426.67	2.375	AA	2.424	392	03/27/2020
3133EJJA8	53692	FEDERAL FARM CREDIT BANK		03/29/2018	3,000,000.00	3,000,072.00	3,000,000.00	3.000	AA	2.940	1,216	06/29/2022
3133EJJT7	53693	FEDERAL FARM CREDIT BANK		04/03/2018	3,000,000.00	2,994,363.00	3,000,000.00	2.430	AA	2.397	399	04/03/2020

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Portfolio POOL
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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EJKZ1	53708	FEDERAL FARM CREDIT BANK		04/12/2018	3,000,000.00	3,000,063.00	3,000,000.00	3.000	AA	2.959	1,321	10/12/2022
3133EJKW8	53715	FEDERAL FARM CREDIT BANK		04/16/2018	3,000,000.00	2,993,550.00	3,000,000.00	2.420	AA	2.387	412	04/16/2020
3133EJKW8	53716	FEDERAL FARM CREDIT BANK		04/16/2018	3,000,000.00	2,993,550.00	3,000,000.00	2.420	AA	2.387	412	04/16/2020
3133EJMR7	53747	FEDERAL FARM CREDIT BANK		05/01/2018	3,000,000.00	3,000,045.00	3,000,000.00	2.740	AA	2.688	703	02/01/2021
3133EJMX4	53751	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	3,000,006.00	3,000,000.00	2.680	AA	2.643	612	11/02/2020
3133EJMV8	53752	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	3,000,615.00	3,000,000.00	2.960	AA	2.919	1,158	05/02/2022
3133EJMW6	53753	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	3,000,069.00	3,000,000.00	3.000	AA	2.959	1,158	05/02/2022
3133EJMS5	53754	FEDERAL FARM CREDIT BANK		05/03/2018	3,000,000.00	2,998,602.00	3,000,000.00	2.625	AA	2.577	521	08/03/2020
3133EJSY6	53806	FEDERAL FARM CREDIT BANK		06/27/2018	3,000,000.00	3,001,416.00	3,000,000.00	3.200	AA	3.156	1,579	06/27/2023
3133EJUL1	53821	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,006,627.00	2,998,892.60	2.700	AA	2.683	690	01/19/2021
3133EJVK2	53827	FEDERAL FARM CREDIT BANK		07/30/2018	3,000,000.00	3,000,030.00	2,998,409.38	2.660	AA	2.662	517	07/30/2020
3133EJUL1	53829	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,006,627.00	2,998,892.60	2.700	AA	2.683	690	01/19/2021
3133EJA25	53859	FEDERAL FARM CREDIT BANK		09/20/2018	3,000,000.00	3,001,326.00	2,999,205.79	2.550	AA	2.563	202	09/19/2019
3133EJE21	53875	FEDERAL FARM CREDIT BANK		10/02/2018	3,000,000.00	3,001,068.00	3,000,000.00	3.000	AA	2.936	824	06/02/2021
3133EJK32	53884	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,006,318.00	3,000,000.00	2.960	AA	2.919	602	10/23/2020
3133EJK40	53885	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,015,345.00	2,999,210.67	2.900	AA	2.877	602	10/23/2020
3133EJK32	53886	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,006,318.00	2,997,977.33	2.960	AA	2.961	602	10/23/2020
3133EJQ69	53900	FEDERAL FARM CREDIT BANK		11/05/2018	3,000,000.00	3,004,143.00	2,999,623.83	2.700	AA	2.682	249	11/05/2019
3133EJU23	53921	FEDERAL FARM CREDIT BANK		11/19/2018	3,000,000.00	3,004,443.00	3,000,000.00	3.010	AA	2.969	629	11/19/2020
3133EJZ28	53935	FEDERAL FARM CREDIT BANK		12/05/2018	3,000,000.00	3,003,075.00	3,000,000.00	3.370	AA	3.324	1,375	12/05/2022
3133EJZ28	53936	FEDERAL FARM CREDIT BANK		12/05/2018	3,000,000.00	3,003,075.00	3,000,000.00	3.370	AA	3.324	1,375	12/05/2022
3133EJ3N7	54002	FEDERAL FARM CREDIT BANK		12/21/2018	3,000,000.00	3,008,652.00	2,999,226.67	2.770	AA	2.737	570	09/21/2020
3133EJEN7	54003	FEDERAL FARM CREDIT BANK		12/21/2018	3,000,000.00	3,062,988.00	2,999,013.33	2.770	AA	2.755	570	09/21/2020
3133EJ5E5	54018	FEDERAL FARM CREDIT BANK		01/15/2019	3,000,000.00	2,998,788.00	2,997,893.75	2.680	AA	2.682	686	01/15/2021
3133EJ5Y1	54023	FEDERAL FARM CREDIT BANK		01/22/2019	3,000,000.00	2,998,362.00	3,000,000.00	2.770	AA	2.732	874	07/22/2021
3133EJ6C8	54043	FEDERAL FARM CREDIT BANK		01/31/2019	5,030,000.00	5,030,503.00	5,027,549.82	2.940	AA	2.899	1,151	04/25/2022
3133EJ7K9	54048	FEDERAL FARM CREDIT BANK		02/08/2019	3,000,000.00	2,998,491.00	3,000,000.00	2.720	AA	2.684	983	11/08/2021
3133EKAF3	54051	FEDERAL FARM CREDIT BANK		02/12/2019	5,000,000.00	4,999,965.00	4,999,132.39	2.540	AA	2.524	348	02/12/2020
3133EJ7J2	54052	FEDERAL FARM CREDIT BANK		02/13/2019	3,000,000.00	2,995,266.00	3,000,000.00	2.690	AA	2.653	896	08/13/2021
3133EKBZ8	54079	FEDERAL FARM CREDIT BANK		02/28/2019	3,000,000.00	2,998,479.00	2,999,284.00	2.520	AA	2.502	546	08/28/2020
3133EKBZ8	54080	FEDERAL FARM CREDIT BANK		02/28/2019	3,000,000.00	2,998,479.00	2,999,284.00	2.520	AA	2.502	546	08/28/2020
3130ABMV5	53323	FEDERAL HOME LOAN BANK		06/28/2017	3,000,000.00	2,951,934.00	3,000,000.00	1.875	AA	1.849	850	06/28/2021
3130ABNV4	53334	FEDERAL HOME LOAN BANK		07/13/2017	3,000,000.00	2,963,481.00	2,999,111.67	1.750	AA	1.748	500	07/13/2020
3130ABNV4	53335	FEDERAL HOME LOAN BANK		07/13/2017	3,000,000.00	2,963,481.00	2,998,770.00	1.750	AA	1.757	500	07/13/2020
3130ACD92	53374	FEDERAL HOME LOAN BANK		09/20/2017	3,000,000.00	2,956,092.00	2,995,349.72	1.600	AA	1.680	567	09/18/2020
3130ACJ96	53378	FEDERAL HOME LOAN BANK		09/29/2017	3,000,000.00	2,990,532.00	3,000,000.00	1.500	AA	1.476	119	06/28/2019

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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130ACM92	53400	FEDERAL HOME LOAN BANK		10/13/2017	3,000,000.00	2,979,795.00	2,998,322.39	1.500	AA	2.078	234	10/21/2019
3130ACN83	53433	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	2,967,687.00	3,000,000.00	1.700	AA	1.962	441	05/15/2020
3130ACLU6	53434	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	2,970,162.00	2,998,603.33	1.750	AA	1.767	426	04/30/2020
3130AD4J8	53538	FEDERAL HOME LOAN BANK		12/27/2017	3,000,000.00	2,982,651.00	3,000,000.00	2.000	AA	1.966	392	03/27/2020
3130AD4J8	53539	FEDERAL HOME LOAN BANK		12/27/2017	3,000,000.00	2,982,651.00	3,000,000.00	2.000	AA	1.966	392	03/27/2020
3130ADC26	53565	FEDERAL HOME LOAN BANK		01/29/2018	3,000,000.00	2,979,144.00	3,000,000.00	2.200	AA	2.170	700	01/29/2021
3130ADC26	53566	FEDERAL HOME LOAN BANK		01/29/2018	3,000,000.00	2,979,144.00	3,000,000.00	2.200	AA	2.170	700	01/29/2021
3130ADDH2	53569	FEDERAL HOME LOAN BANK		01/30/2018	3,000,000.00	3,002,667.00	3,000,000.00	2.500	AA	2.158	335	01/30/2020
3130ACM92	53620	FEDERAL HOME LOAN BANK		03/07/2018	3,000,000.00	2,979,795.00	2,986,637.16	1.500	AA	3.152	234	10/21/2019
3130ADPX4	53623	FEDERAL HOME LOAN BANK		03/08/2018	3,000,000.00	2,999,934.00	2,998,659.75	2.250	AA	2.188	370	03/05/2020
3130ADUJ9	53649	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	2,994,942.00	2,999,713.81	2.375	AA	3.105	395	03/30/2020
3130ADUJ9	53650	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	2,994,942.00	2,999,713.81	2.375	AA	3.105	395	03/30/2020
3130ADR53	53661	FEDERAL HOME LOAN BANK		03/20/2018	3,000,000.00	2,993,010.00	3,000,000.00	2.350	AA	2.318	385	03/20/2020
3130ADSV5	53678	FEDERAL HOME LOAN BANK		03/27/2018	3,000,000.00	2,995,347.00	3,000,000.00	2.300	AA	2.260	301	12/27/2019
3130ADSF0	53691	FEDERAL HOME LOAN BANK		03/29/2018	3,000,000.00	2,989,626.00	3,000,000.00	2.500	AA	2.466	578	09/29/2020
3130ADXU1	53699	FEDERAL HOME LOAN BANK		04/09/2018	3,000,000.00	2,993,364.00	2,999,216.80	2.320	AA	2.311	314	01/09/2020
3130ADG48	53710	FEDERAL HOME LOAN BANK		04/12/2018	3,000,000.00	2,977,977.00	2,983,438.81	2.250	AA	2.516	700	01/29/2021
3130AECJ7	53775	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,002,466.00	2,999,335.96	2.625	AA	3.452	454	05/28/2020
3130AECJ7	53776	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,002,466.00	2,999,335.96	2.625	AA	3.452	454	05/28/2020
3130AECJ7	53777	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,002,466.00	2,999,335.96	2.625	AA	3.452	454	05/28/2020
3130ABF92	53796	FEDERAL HOME LOAN BANK		06/15/2018	3,000,000.00	2,991,924.00	2,992,839.62	1.375	AA	2.347	88	05/28/2019
3130AENV8	53823	FEDERAL HOME LOAN BANK		07/23/2018	3,000,000.00	2,998,713.00	2,999,549.15	2.375	AA	2.381	144	07/23/2019
3130ADG22	53839	FEDERAL HOME LOAN BANK		08/23/2018	3,000,000.00	2,992,680.00	2,986,457.06	2.090	AA	2.571	328	01/23/2020
3130AEWA4	53848	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,002,277.00	2,995,058.47	2.625	AA	2.673	580	10/01/2020
3130AEWA4	53849	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,002,277.00	2,995,058.47	2.625	AA	2.673	580	10/01/2020
3130AEXG0	53864	FEDERAL HOME LOAN BANK		09/25/2018	3,000,000.00	3,009,462.00	3,000,000.00	3.000	AA	2.959	1,120	03/25/2022
3130AEXP0	53865	FEDERAL HOME LOAN BANK		09/25/2018	5,000,000.00	5,000,195.00	5,000,000.00	2.400	AA	2.367	224	10/11/2019
3130AF3D7	53879	FEDERAL HOME LOAN BANK		10/10/2018	3,000,000.00	3,000,090.00	3,000,000.00	2.480	AA	2.447	248	11/04/2019
3130AF3D7	53880	FEDERAL HOME LOAN BANK		10/10/2018	3,000,000.00	3,000,090.00	3,000,000.00	2.480	AA	2.692	248	11/04/2019
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,022,248.00	1,998,867.31	3.000	AA	2.981	956	10/12/2021
3130AF7C5	53883	FEDERAL HOME LOAN BANK		10/18/2018	3,000,000.00	3,001,758.00	2,998,600.17	2.625	AA	2.664	231	10/18/2019
3130AA3R7	53958	FEDERAL HOME LOAN BANK		12/13/2018	3,000,000.00	2,975,583.00	2,972,058.01	1.375	AA	2.683	259	11/15/2019
3130AEXC9	53984	FEDERAL HOME LOAN BANK		12/18/2018	3,000,000.00	3,000,258.00	2,996,366.24	2.800	AA	2.840	567	09/18/2020
3130AFMP9	54010	FEDERAL HOME LOAN BANK		12/28/2018	3,000,000.00	2,999,955.00	3,000,000.00	2.750	AA	2.712	483	06/26/2020
3130AFMP9	54011	FEDERAL HOME LOAN BANK		12/28/2018	5,000,000.00	4,999,925.00	5,000,000.00	2.750	AA	2.712	483	06/26/2020
3130AFN37	54013	FEDERAL HOME LOAN BANK		01/04/2019	3,000,000.00	3,000,141.00	3,000,000.00	2.800	AA	3.691	675	01/04/2021

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**City of Oakland Operating Fund
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AFQH3	54019	FEDERAL HOME LOAN BANK		01/15/2019	3,000,000.00	3,000,513.00	2,997,932.83	2.500	AA	2.545	320	01/15/2020
3130AFR66	54022	FEDERAL HOME LOAN BANK		01/22/2019	3,000,000.00	2,998,218.00	2,997,637.98	2.500	AA	2.555	327	01/22/2020
3130AFS57	54026	FEDERAL HOME LOAN BANK		01/23/2019	3,000,000.00	2,999,763.00	3,000,000.00	2.450	AA	2.416	83	05/23/2019
3130A9W80	54034	FEDERAL HOME LOAN BANK		01/25/2019	3,000,000.00	2,944,740.00	2,941,022.12	1.300	AA	2.017	998	11/23/2021
3130A9S85	54047	FEDERAL HOME LOAN BANK		02/07/2019	5,000,000.00	4,911,940.00	4,908,933.79	1.250	AA	1.930	972	10/28/2021
3130AA3R7	54053	FEDERAL HOME LOAN BANK		02/11/2019	3,000,000.00	2,975,583.00	2,976,135.77	1.375	AA	2.484	259	11/15/2019
3130AFX77	54066	FEDERAL HOME LOAN BANK		02/25/2019	3,000,000.00	2,999,520.00	2,999,174.00	2.500	AA	2.494	361	02/25/2020
3130AFY27	54078	FEDERAL HOME LOAN BANK		02/28/2019	3,000,000.00	2,998,467.00	2,999,464.50	2.500	AA	2.484	364	02/28/2020
3137EAEF2	53211	FEDERAL HOME LOAN MTG CORP		04/20/2017	3,000,000.00	2,961,045.00	2,996,114.50	1.375	AA	1.472	416	04/20/2020
3134GBHY1	53222	FEDERAL HOME LOAN MTG CORP		04/25/2017	2,000,000.00	1,986,350.00	2,000,000.00	1.500	AA	1.479	238	10/25/2019
3134GBHY1	53223	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,979,525.00	3,000,000.00	1.500	AA	1.479	238	10/25/2019
3134GBHY1	53224	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,979,525.00	3,000,000.00	1.500	AA	1.479	238	10/25/2019
3134GBHY1	53225	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,979,525.00	3,000,000.00	1.500	AA	1.479	238	10/25/2019
3134GBHQ8	53230	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,963,331.00	3,000,000.00	1.700	AA	1.677	514	07/27/2020
3134GBHQ8	53231	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,963,331.00	3,000,000.00	1.700	AA	1.677	514	07/27/2020
3134GBRB0	53277	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,986,251.00	3,000,000.00	1.875	AA	1.631	462	06/05/2020
3134GBRB0	53278	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,986,251.00	3,000,000.00	1.875	AA	1.878	462	06/05/2020
3134GBRB0	53279	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,986,251.00	3,000,000.00	1.875	AA	1.878	462	06/05/2020
3134GBPF3	53280	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,987,391.00	3,000,000.00	1.750	AA	1.603	454	05/28/2020
3134GBPF3	53281	FEDERAL HOME LOAN MTG CORP		05/30/2017	2,000,000.00	1,991,594.00	2,000,000.00	1.750	AA	1.843	454	05/28/2020
3134GBLT7	53282	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,984,853.00	3,000,000.00	1.500	AA	1.480	182	08/30/2019
3134GBVU3	53326	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,974,977.00	3,000,000.00	1.550	AA	1.529	301	12/27/2019
3134GBWH1	53327	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,982,363.00	3,000,000.00	1.500	AA	1.463	210	09/27/2019
3134GBVV1	53329	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,942,931.00	3,000,000.00	2.000	AA	1.964	1,034	12/29/2021
3134GBG97	53377	FEDERAL HOME LOAN MTG CORP		09/28/2017	3,000,000.00	2,975,841.00	3,000,000.00	1.500	AA	1.442	577	09/28/2020
3134GBG55	53379	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,958,390.00	3,000,000.00	1.700	AA	1.677	578	09/29/2020
3134GBH21	53380	FEDERAL HOME LOAN MTG CORP		09/29/2017	2,000,000.00	1,973,044.00	2,000,000.00	1.700	AA	1.677	578	09/29/2020
3134GBH21	53381	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,959,566.00	3,000,000.00	1.700	AA	1.677	578	09/29/2020
3137EAEJ4	53391	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,956,962.00	2,997,144.22	1.625	AA	1.664	578	09/29/2020
3134GBQ54	53407	FEDERAL HOME LOAN MTG CORP		10/18/2017	5,000,000.00	4,969,635.00	4,998,029.51	1.585	AA	1.626	231	10/18/2019
3134GBR95	53432	FEDERAL HOME LOAN MTG CORP		10/30/2017	3,000,000.00	2,981,826.00	2,999,651.46	1.625	AA	1.620	243	10/30/2019
3134GBQU9	53435	FEDERAL HOME LOAN MTG CORP		10/31/2017	3,000,000.00	2,991,507.00	2,998,750.74	1.875	AA	1.737	469	06/12/2020
3134G9Q75	53456	FEDERAL HOME LOAN MTG CORP		11/14/2017	3,000,000.00	2,984,460.00	2,994,299.51	1.250	AA	1.707	147	07/26/2019
3134GBY55	53467	FEDERAL HOME LOAN MTG CORP		11/17/2017	3,000,000.00	2,995,734.00	3,000,000.00	2.000	AA	1.849	627	11/17/2020
3134GBR95	53505	FEDERAL HOME LOAN MTG CORP		12/18/2017	3,000,000.00	2,981,826.00	2,994,611.83	1.625	AA	1.875	243	10/30/2019
3134GBW40	53547	FEDERAL HOME LOAN MTG CORP		01/05/2018	3,000,000.00	2,981,166.00	2,993,564.52	1.750	AA	2.019	271	11/27/2019

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Federal Agency Issues - Coupon												
3134GBW40	53548	FEDERAL HOME LOAN MTG CORP		01/05/2018	5,000,000.00	4,968,610.00	4,989,527.71	1.750	AA	2.012	271	11/27/2019
3134GSCG8	53595	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	2,995,395.00	2,988,418.13	2.500	AA	2.569	1,447	02/15/2023
3134GSCG8	53596	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	2,995,395.00	2,990,791.47	2.500	AA	2.736	1,447	02/15/2023
3134GBWW8	53626	FEDERAL HOME LOAN MTG CORP		03/08/2018	3,000,000.00	2,990,406.00	2,992,688.68	1.500	AA	2.191	126	07/05/2019
3137EAEB1	53703	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,982,126.00	2,984,723.58	0.875	AA	2.199	140	07/19/2019
3134G92D8	53704	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,984,541.00	2,986,996.77	1.150	AA	2.216	147	07/26/2019
3137EAEM7	53727	FEDERAL HOME LOAN MTG CORP		04/19/2018	5,000,000.00	4,998,235.00	4,999,374.03	2.500	AA	3.284	419	04/23/2020
3134G9Q75	53760	FEDERAL HOME LOAN MTG CORP		05/07/2018	3,000,000.00	2,984,460.00	2,986,424.83	1.250	AA	2.363	147	07/26/2019
3134G3JM3	53769	FEDERAL HOME LOAN MTG CORP		05/16/2018	3,000,000.00	2,993,844.00	2,994,819.33	2.000	AA	2.391	151	07/30/2019
3134GBRB0	53791	FEDERAL HOME LOAN MTG CORP		06/14/2018	3,000,000.00	2,986,251.00	2,982,414.68	1.875	AA	2.661	462	06/05/2020
3134GSRV9	53828	FEDERAL HOME LOAN MTG CORP		07/30/2018	3,000,000.00	3,002,670.00	3,000,000.00	3.250	AA	3.148	1,608	07/26/2023
3137EADK2	53857	FEDERAL HOME LOAN MTG CORP		09/20/2018	3,000,000.00	2,984,190.00	2,983,938.91	1.250	AA	2.521	153	08/01/2019
3134GSYE9	53870	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	3,000,828.00	3,000,000.00	3.000	AA	2.942	850	06/28/2021
3134GSYE9	53871	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	3,000,828.00	2,998,351.36	3.000	AA	2.966	850	06/28/2021
3134GSYC3	53872	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	3,000,465.00	2,997,094.13	2.850	AA	2.874	577	09/28/2020
3134GSYC3	53873	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	3,000,465.00	2,996,810.63	2.850	AA	2.880	577	09/28/2020
3134GSXS9	53874	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	3,000,189.00	2,993,148.75	2.750	AA	2.861	577	09/28/2020
3137EADM8	53902	FEDERAL HOME LOAN MTG CORP		11/08/2018	3,000,000.00	2,977,815.00	2,974,136.07	1.250	AA	2.711	215	10/02/2019
3134GBXV9	53964	FEDERAL HOME LOAN MTG CORP		12/14/2018	3,000,000.00	2,970,201.00	2,960,103.90	1.850	AA	2.812	500	07/13/2020
3134GSH40	53995	FEDERAL HOME LOAN MTG CORP		12/20/2018	3,000,000.00	3,003,909.00	3,000,000.00	3.150	AA	3.107	1,025	12/20/2021
3134GSN68	54005	FEDERAL HOME LOAN MTG CORP		12/21/2018	5,000,000.00	5,002,005.00	5,000,000.00	3.030	AA	2.989	935	09/21/2021
3134G9KW6	54008	FEDERAL HOME LOAN MTG CORP		12/28/2018	3,000,000.00	2,972,535.00	2,970,429.88	1.350	AA	2.677	270	11/26/2019
3134GSH65	54012	FEDERAL HOME LOAN MTG CORP		12/28/2018	3,000,000.00	3,001,908.00	3,000,000.00	3.000	AA	2.959	668	12/28/2020
3134GSR56	54024	FEDERAL HOME LOAN MTG CORP		01/22/2019	3,000,000.00	3,000,012.00	3,000,000.00	2.800	AA	2.762	693	01/22/2021
3134GSS89	54032	FEDERAL HOME LOAN MTG CORP		01/25/2019	3,000,000.00	3,000,219.00	3,000,000.00	2.950	AA	2.910	1,061	01/25/2022
3134GSS89	54033	FEDERAL HOME LOAN MTG CORP		01/25/2019	3,000,000.00	3,000,219.00	3,000,000.00	2.950	AA	2.910	1,061	01/25/2022
3134GSU78	54038	FEDERAL HOME LOAN MTG CORP		01/29/2019	3,000,000.00	2,999,901.00	3,000,000.00	2.650	AA	2.614	700	01/29/2021
3134GST39	54039	FEDERAL HOME LOAN MTG CORP		01/30/2019	3,000,000.00	2,997,975.00	2,995,577.50	2.750	AA	2.744	1,796	01/30/2024
3134GSW76	54044	FEDERAL HOME LOAN MTG CORP		01/31/2019	5,000,000.00	4,994,885.00	5,000,000.00	3.010	AA	2.969	1,431	01/30/2023
3137EAEB1	54060	FEDERAL HOME LOAN MTG CORP		02/15/2019	3,000,000.00	2,982,126.00	2,982,057.74	0.875	AA	2.416	140	07/19/2019
3134GS2J3	54070	FEDERAL HOME LOAN MTG CORP		02/26/2019	3,000,000.00	3,000,003.00	3,000,000.00	2.625	AA	2.589	728	02/26/2021
3134GS3P8	54076	FEDERAL HOME LOAN MTG CORP		02/27/2019	3,000,000.00	3,000,132.00	3,000,000.00	2.650	AA	2.614	910	08/27/2021
3135G0K28	53166	FEDERAL NATIONAL MORTGAGE		03/29/2017	3,000,000.00	2,994,291.00	2,999,182.73	1.250	AA	1.412	56	04/26/2019
3136G4DZ3	53670	FEDERAL NATIONAL MORTGAGE		03/23/2018	3,000,000.00	2,973,993.00	2,978,068.64	1.200	AA	2.320	238	10/25/2019
3136G4DZ3	53671	FEDERAL NATIONAL MORTGAGE		03/23/2018	2,000,000.00	1,982,662.00	1,985,370.91	1.200	AA	2.321	238	10/25/2019
3135G0U27	53707	FEDERAL NATIONAL MORTGAGE		04/13/2018	3,000,000.00	2,997,372.00	2,996,846.17	2.500	AA	2.517	774	04/13/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133G0V34	54049	FEDERAL NATIONAL MORTGAGE		02/08/2019	3,000,000.00	2,981,799.00	2,988,982.84	2.500	AA	2.544	1,802	02/05/2024
Subtotal and Average			549,574,728.30		558,030,000.00	555,896,343.00	557,315,305.65			2.326	551	
Federal Agency Issues - Discount												
313312HG8	53818	Federal Farm Credit Discount		07/13/2018	3,000,000.00	2,976,618.00	2,932,818.33	2.330	AA	2.405	115	06/24/2019
313312CX6	53878	Federal Farm Credit Discount		10/04/2018	3,000,000.00	2,998,017.00	2,969,190.00	2.340	AA	2.364	10	03/11/2019
313312DY3	53894	Federal Farm Credit Discount		10/30/2018	3,000,000.00	2,992,971.00	2,968,338.33	2.420	AA	2.446	35	04/05/2019
313312KT6	53897	Federal Farm Credit Discount		11/02/2018	3,000,000.00	2,963,895.00	2,936,028.33	2.620	AA	2.698	174	08/22/2019
313312LU2	53905	Federal Farm Credit Discount		11/09/2018	3,000,000.00	2,958,708.00	2,931,320.83	2.650	AA	2.733	199	09/16/2019
313312GS3	53910	Federal Farm Credit Discount		11/14/2018	3,000,000.00	2,979,462.00	2,956,320.00	2.520	AA	2.574	101	06/10/2019
313312ER7	53915	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,989,557.00	2,967,945.83	2.450	AA	2.476	52	04/22/2019
313312HW3	53916	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,973,447.00	2,949,885.00	2.570	AA	2.633	129	07/08/2019
313312ER7	53917	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,989,557.00	2,967,945.83	2.450	AA	2.476	52	04/22/2019
313312MC1	53922	Federal Farm Credit Discount		11/19/2018	3,000,000.00	2,957,046.00	2,931,762.50	2.650	AA	2.732	207	09/24/2019
313312FB1	53928	Federal Farm Credit Discount		11/27/2018	3,000,000.00	2,987,496.00	2,968,150.00	2.450	AA	2.476	62	05/02/2019
313312FS4	53954	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,984,472.00	2,967,760.00	2.480	AA	2.507	77	05/17/2019
313312FS4	53955	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,984,472.00	2,967,760.00	2.480	AA	2.507	77	05/17/2019
313312JE1	53956	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,971,800.00	2,954,100.00	2.550	AA	2.617	137	07/16/2019
313312ET3	53963	Federal Farm Credit Discount		12/13/2018	3,000,000.00	2,989,155.00	2,973,050.00	2.450	AA	2.472	54	04/24/2019
313312NV8	53980	Federal Farm Credit Discount		12/18/2018	3,000,000.00	2,948,334.00	2,929,647.50	2.630	AA	2.716	248	11/04/2019
313312KB5	53988	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,967,216.00	2,951,125.00	2.550	AA	2.620	158	08/06/2019
313312FV7	53989	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,983,866.00	2,968,713.33	2.470	AA	2.496	80	05/20/2019
313312FV7	53990	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,983,866.00	2,968,713.33	2.470	AA	2.496	80	05/20/2019
313312KB5	53992	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,967,216.00	2,951,125.00	2.550	AA	2.620	158	08/06/2019
313312KB5	53993	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,967,216.00	2,951,125.00	2.550	AA	2.620	158	08/06/2019
313312PK0	54009	Federal Farm Credit Discount		12/28/2018	3,000,000.00	2,945,418.00	2,929,583.33	2.600	AA	2.685	262	11/18/2019
313312PS3	54014	Federal Farm Credit Discount		01/08/2019	3,000,000.00	2,943,957.00	2,931,520.00	2.560	AA	2.640	269	11/25/2019
313312PS3	54015	Federal Farm Credit Discount		01/08/2019	3,000,000.00	2,943,957.00	2,931,520.00	2.560	AA	2.640	269	11/25/2019
313312GU8	54016	Federal Farm Credit Discount		01/09/2019	3,000,000.00	2,979,057.00	2,968,558.33	2.450	AA	2.476	103	06/12/2019
313312NZ9	54017	Federal Farm Credit Discount		01/09/2019	3,000,000.00	2,947,500.00	2,935,107.50	2.570	AA	2.647	252	11/08/2019
313312HD5	54020	Federal Farm Credit Discount		01/18/2019	3,000,000.00	2,977,227.00	2,968,815.00	2.430	AA	2.456	112	06/21/2019
313312HD5	54021	Federal Farm Credit Discount		01/18/2019	3,000,000.00	2,977,227.00	2,968,815.00	2.430	AA	2.456	112	06/21/2019
313312PZ7	54025	Federal Farm Credit Discount		01/22/2019	3,000,000.00	2,942,499.00	2,934,321.67	2.510	AA	2.586	276	12/02/2019
313312HK9	54041	Federal Farm Credit Discount		01/30/2019	3,000,000.00	2,976,006.00	2,970,153.33	2.420	AA	2.444	118	06/27/2019
313312JE1	54058	Federal Farm Credit Discount		02/15/2019	3,000,000.00	2,971,800.00	2,969,296.67	2.440	AA	2.465	137	07/16/2019
313312JE1	54059	Federal Farm Credit Discount		02/15/2019	3,000,000.00	2,971,800.00	2,969,296.67	2.440	AA	2.465	137	07/16/2019

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**City of Oakland Operating Fund
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313312MN7	54068	Federal Farm Credit Discount		02/26/2019	3,000,000.00	2,954,973.00	2,954,533.33	2.480	AA	2.536	217	10/04/2019
313312MN7	54069	Federal Farm Credit Discount		02/26/2019	3,000,000.00	2,954,973.00	2,954,533.33	2.480	AA	2.536	217	10/04/2019
313312JL5	54074	Federal Farm Credit Discount		02/27/2019	3,000,000.00	2,970,567.00	2,970,637.50	2.430	AA	2.454	143	07/22/2019
313312JL5	54075	Federal Farm Credit Discount		02/27/2019	3,000,000.00	2,970,567.00	2,970,637.50	2.430	AA	2.454	143	07/22/2019
313384DB2	53658	Federal Home Loan Discount		03/19/2018	3,000,000.00	2,997,222.00	2,936,825.00	2.100	AA	2.164	14	03/15/2019
313384DH9	53664	Federal Home Loan Discount		03/22/2018	3,000,000.00	2,996,034.00	2,935,086.67	2.140	AA	2.206	20	03/21/2019
313384DH9	53665	Federal Home Loan Discount		03/22/2018	3,000,000.00	2,996,034.00	2,935,086.67	2.140	AA	2.206	20	03/21/2019
313384KU2	53846	Federal Home Loan Discount		08/31/2018	3,000,000.00	2,963,688.00	2,928,600.00	2.400	AA	2.478	175	08/23/2019
313384HD4	53863	Federal Home Loan Discount		09/25/2018	5,000,000.00	4,962,045.00	4,907,718.06	2.470	AA	2.536	112	06/21/2019
313384DE6	53898	Federal Home Loan Discount		11/05/2018	3,000,000.00	2,996,628.00	2,973,843.33	2.360	AA	2.381	17	03/18/2019
313384DH9	53906	Federal Home Loan Discount		11/09/2018	3,000,000.00	2,996,034.00	2,973,985.00	2.365	AA	2.386	20	03/21/2019
313384DH9	53907	Federal Home Loan Discount		11/09/2018	3,000,000.00	2,996,034.00	2,973,985.00	2.365	AA	2.386	20	03/21/2019
313384DH9	53908	Federal Home Loan Discount		11/13/2018	3,000,000.00	2,996,034.00	2,974,773.33	2.365	AA	2.385	20	03/21/2019
313384DH9	53909	Federal Home Loan Discount		11/13/2018	3,000,000.00	2,996,034.00	2,974,773.33	2.365	AA	2.385	20	03/21/2019
313384DM8	53913	Federal Home Loan Discount		11/15/2018	3,000,000.00	2,995,239.00	2,974,108.33	2.390	AA	2.411	24	03/25/2019
313384FS3	53914	Federal Home Loan Discount		11/15/2018	3,000,000.00	2,984,472.00	2,962,027.50	2.490	AA	2.536	77	05/17/2019
313384FH7	53918	Federal Home Loan Discount		11/16/2018	3,000,000.00	2,986,287.00	2,964,246.67	2.480	AA	2.510	68	05/08/2019
313384EK1	53919	Federal Home Loan Discount		11/19/2018	3,000,000.00	2,990,763.00	2,970,091.67	2.425	AA	2.449	46	04/16/2019
313384EV7	53925	Federal Home Loan Discount		11/26/2018	3,000,000.00	2,988,753.00	2,969,296.67	2.440	AA	2.465	56	04/26/2019
313384EB1	53937	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,992,368.00	2,974,938.75	2.445	AA	2.466	38	04/08/2019
313384EB1	53938	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,992,368.00	2,974,938.75	2.445	AA	2.466	38	04/08/2019
313384EB1	53939	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,992,368.00	2,974,938.75	2.445	AA	2.466	38	04/08/2019
313384EB1	53940	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,992,368.00	2,974,938.75	2.445	AA	2.466	38	04/08/2019
313384CQ0	53944	Federal Home Loan Discount		12/07/2018	3,000,000.00	2,999,406.00	2,982,600.00	2.400	AA	2.414	3	03/04/2019
313384MR7	53946	Federal Home Loan Discount		12/07/2018	3,000,000.00	2,954,349.00	2,933,373.33	2.630	AA	2.713	220	10/07/2019
313384CQ0	53949	Federal Home Loan Discount		12/10/2018	3,000,000.00	2,999,406.00	2,983,200.00	2.400	AA	2.414	3	03/04/2019
313384GM5	53950	Federal Home Loan Discount		12/10/2018	3,000,000.00	2,980,479.00	2,963,051.25	2.505	AA	2.536	96	06/05/2019
313384EL9	53959	Federal Home Loan Discount		12/13/2018	3,000,000.00	2,990,562.00	2,974,427.08	2.455	AA	2.476	47	04/17/2019
313384EK1	53960	Federal Home Loan Discount		12/13/2018	3,000,000.00	2,990,763.00	2,974,631.67	2.455	AA	2.476	46	04/16/2019
313384CZ0	53967	Federal Home Loan Discount		12/14/2018	3,000,000.00	2,997,621.00	2,982,200.00	2.400	AA	2.414	12	03/13/2019
313384DH9	53968	Federal Home Loan Discount		12/17/2018	5,000,000.00	4,993,390.00	4,968,601.39	2.405	AA	2.420	20	03/21/2019
313384DF3	53969	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,996,430.00	2,981,638.33	2.395	AA	2.410	18	03/19/2019
313384ES4	53970	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,989,356.00	2,973,912.08	2.465	AA	2.487	53	04/23/2019
313384ER6	53971	Federal Home Loan Discount		12/17/2018	5,000,000.00	4,982,595.00	4,956,862.50	2.465	AA	2.486	52	04/22/2019
313384ER6	53972	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,989,557.00	2,974,117.50	2.465	AA	2.486	52	04/22/2019
313384DB4	53974	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,997,222.00	2,982,436.67	2.395	AA	2.409	14	03/15/2019

**City of Oakland Operating Fund
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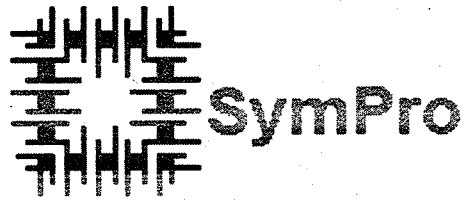
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384DF3	53975	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,996,430.00	2,981,638.33	2.395	AA	2.410	18	03/19/2019
313384DF3	53976	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,996,430.00	2,981,638.33	2.395	AA	2.410	18	03/19/2019
313384DF3	53977	Federal Home Loan Discount		12/17/2018	5,000,000.00	4,994,050.00	4,969,397.22	2.395	AA	2.410	18	03/19/2019
313384FS3	53981	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,974,120.00	4,948,541.67	2.470	AA	2.496	77	05/17/2019
313384FQ7	53982	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,974,790.00	4,949,227.78	2.470	AA	2.495	75	05/15/2019
313384ER6	53983	Federal Home Loan Discount		12/18/2018	3,000,000.00	2,989,557.00	2,974,322.92	2.465	AA	2.486	52	04/22/2019
313384DF3	53985	Federal Home Loan Discount		12/18/2018	3,000,000.00	2,996,430.00	2,981,837.92	2.395	AA	2.410	18	03/19/2019
313384ER6	53986	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,982,595.00	4,957,204.86	2.465	AA	2.486	52	04/22/2019
313384FS3	53987	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,974,120.00	4,948,541.67	2.470	AA	2.496	77	05/17/2019
313384EY1	53991	Federal Home Loan Discount		12/19/2018	5,000,000.00	4,980,250.00	4,955,332.64	2.455	AA	2.477	59	04/29/2019
313384KM0	53994	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,941,900.00	4,916,018.06	2.530	AA	2.600	168	08/16/2019
313384FG9	53996	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,977,480.00	4,952,658.33	2.470	AA	2.494	67	05/07/2019
313384HB8	53997	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,962,720.00	4,937,152.78	2.500	AA	2.532	110	06/19/2019
313384LV9	53998	Federal Home Loan Discount		12/20/2018	3,000,000.00	2,958,501.00	2,942,186.67	2.560	AA	2.636	200	09/17/2019
313384HB8	54000	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,962,720.00	4,937,152.78	2.500	AA	2.532	110	06/19/2019
313384HB8	54001	Federal Home Loan Discount		12/21/2018	5,000,000.00	4,962,720.00	4,937,500.00	2.500	AA	2.532	110	06/19/2019
313384HB8	54004	Federal Home Loan Discount		12/21/2018	3,000,000.00	2,977,632.00	2,962,500.00	2.500	AA	2.532	110	06/19/2019
313384HK8	54006	Federal Home Loan Discount		12/21/2018	3,000,000.00	2,976,006.00	2,960,833.33	2.500	AA	2.561	118	06/27/2019
313384KQ1	54007	Federal Home Loan Discount		12/27/2018	3,000,000.00	2,964,516.00	2,950,258.33	2.540	AA	2.610	171	08/19/2019
313384HG7	54027	Federal Home Loan Discount		01/23/2019	3,000,000.00	2,976,618.00	2,969,156.67	2.435	AA	2.460	115	06/24/2019
313384HG7	54028	Federal Home Loan Discount		01/23/2019	3,000,000.00	2,976,618.00	2,969,156.67	2.435	AA	2.460	115	06/24/2019
313384DU0	54029	Federal Home Loan Discount		01/24/2019	3,000,000.00	2,993,775.00	2,986,627.92	2.395	AA	2.406	31	04/01/2019
313384DU0	54030	Federal Home Loan Discount		01/24/2019	3,000,000.00	2,993,775.00	2,986,627.92	2.395	AA	2.406	31	04/01/2019
313384SE0	54031	Federal Home Loan Discount		01/25/2019	3,000,000.00	2,931,459.00	2,922,650.00	2.550	AA	2.636	329	01/24/2020
313384KX6	54040	Federal Home Loan Discount		01/30/2019	5,000,000.00	4,938,440.00	4,928,500.00	2.475	AA	2.528	178	08/26/2019
313384DW6	54042	Federal Home Loan Discount		01/30/2019	3,000,000.00	2,993,373.00	2,987,505.00	2.380	AA	2.390	33	04/03/2019
313384FS3	54045	Federal Home Loan Discount		02/07/2019	3,000,000.00	2,984,472.00	2,980,241.25	2.395	AA	2.411	77	05/17/2019
313384GK9	54046	Federal Home Loan Discount		02/07/2019	3,000,000.00	2,980,887.00	2,976,800.00	2.400	AA	2.419	94	06/03/2019
313384GK9	54050	Federal Home Loan Discount		02/08/2019	3,000,000.00	2,980,887.00	2,977,000.00	2.400	AA	2.419	94	06/03/2019
313384GN3	54054	Federal Home Loan Discount		02/14/2019	3,000,000.00	2,980,278.00	2,977,413.33	2.420	AA	2.438	97	06/06/2019
313384TB5	54055	Federal Home Loan Discount		02/14/2019	3,000,000.00	2,927,082.00	2,924,566.67	2.480	AA	2.563	350	02/14/2020
313384EK1	54056	Federal Home Loan Discount		02/14/2019	3,000,000.00	2,990,763.00	2,987,800.00	2.400	AA	2.410	46	04/16/2019
313384TB5	54057	Federal Home Loan Discount		02/14/2019	3,000,000.00	2,927,082.00	2,924,566.67	2.480	AA	2.563	350	02/14/2020
313384HT9	54061	Federal Home Loan Discount		02/21/2019	5,000,000.00	4,956,775.00	4,954,588.89	2.440	AA	2.462	126	07/05/2019
313384HZ5	54062	Federal Home Loan Discount		02/21/2019	3,000,000.00	2,972,829.00	2,971,533.33	2.440	AA	2.463	132	07/11/2019
313384HZ5	54064	Federal Home Loan Discount		02/21/2019	3,000,000.00	2,972,829.00	2,971,533.33	2.440	AA	2.463	132	07/11/2019

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
February 28, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384KU2	54065	Federal Home Loan Discount		02/22/2019	3,000,000.00	2,963,688.00	2,962,674.83	2.461	AA	2.492	175	08/23/2019
313384EM7	54067	Federal Home Loan Discount		02/25/2019	3,000,000.00	2,990,361.00	2,989,556.67	2.410	AA	2.418	48	04/18/2019
313384GP8	54071	Federal Home Loan Discount		02/26/2019	3,000,000.00	2,980,074.00	2,979,547.50	2.430	AA	2.447	98	06/07/2019
313396FV0	53965	FREDDIE DISCOUNT		12/14/2018	3,000,000.00	2,983,866.00	2,967,945.83	2.450	AA	2.476	80	05/20/2019
313396FV0	53966	FREDDIE DISCOUNT		12/14/2018	3,000,000.00	2,983,866.00	2,967,945.83	2.450	AA	2.476	80	05/20/2019
Subtotal and Average			335,515,841.36		359,000,000.00	356,536,588.00	354,683,289.26			2.490	100	
Medium Term Notes												
06739FJJ1	53554	BARCLAYS BK		01/11/2018	2,000,000.00	1,980,088.00	1,998,796.48	2.650	A	2.647	682	01/11/2021
06406HCR8	52253	Bank of New York Mellon		02/04/2014	2,000,000.00	2,000,000.00	1,999,996.36	2.200	A	2.193	3	03/04/2019
94988J5D5	52770	Wells Fargo		06/02/2016	3,000,000.00	2,994,060.00	2,999,900.12	1.750	AA	1.740	84	05/24/2019
Subtotal and Average			6,998,627.97		7,000,000.00	6,974,148.00	6,998,692.96			2.128	232	
Money Market												
SYS52411	52411	Fidelity Inst Government			50,000,000.00	50,000,000.00	50,000,000.00	2.330	AAA	2.298	1	
SYS50863	50863	Invesco			0.00	0.00	0.00	0.380	AAA	0.375	1	
SYS51499	51499	JP Morgan & Co.			0.00	0.00	0.00	0.030	AAA	0.030	1	
SYS52471	52471	Morgan Stanley Inst Government			15,000,000.00	15,000,000.00	15,000,000.00	2.310	AAA	2.278	1	
Subtotal and Average			71,892,857.14		65,000,000.00	65,000,000.00	65,000,000.00			2.294	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			65,000,000.00	64,938,323.26	65,000,000.00	2.392		2.359	1	
Subtotal and Average			65,000,000.00		65,000,000.00	64,938,323.26	65,000,000.00			2.359	1	
Negotiable CD's												
62478TT82	54035	MUFG Union Bank NA		01/29/2019	5,000,000.00	4,999,465.00	5,000,000.00	2.560	A-1	2.560	88	05/28/2019
62478TT66	54036	MUFG Union Bank NA		01/29/2019	5,000,000.00	4,999,315.00	5,000,000.00	2.580	A-1	2.580	115	06/24/2019
62478TW39	54072	MUFG Union Bank NA		02/26/2019	5,000,000.00	4,999,735.00	5,000,000.00	2.560	A-1	2.560	143	07/22/2019
Subtotal and Average			10,535,714.29		15,000,000.00	14,998,515.00	15,000,000.00			2.567	115	
Total and Average			1,039,517,769.05		1,069,030,000.00	1,064,343,917.26	1,063,997,287.87			2.383	325	

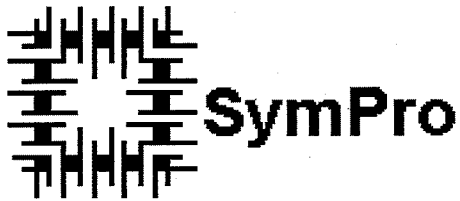
**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Cash
February 28, 2019**

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		69,889.70	69,889.70				0
				Subtotal		69,889.70	69,889.70				
		Total Cash and Investments	1,039,517,769.05		1,069,030,000.00	1,064,413,806.96	1,064,067,177.57			2.383	325



**Aging report Operating Fund
Aging Report
By Maturity Date
As of March 1, 2019**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(03/01/2019 - 03/01/2019)	5 Maturities	0 Payments	130,000,000.00	12.16%	130,000,000.00	129,938,323.26
Aging Interval:	1 - 30 days	(03/02/2019 - 03/31/2019)	24 Maturities	0 Payments	75,000,000.00	7.02%	74,416,721.51	74,925,196.00
Aging Interval:	31 - 90 days	(04/01/2019 - 05/30/2019)	44 Maturities	0 Payments	148,000,000.00	13.84%	146,864,462.64	147,480,123.00
Aging Interval:	91 - 180 days	(05/31/2019 - 08/28/2019)	52 Maturities	0 Payments	174,000,000.00	16.28%	172,268,189.94	172,732,661.00
Aging Interval:	181 - 360 days	(08/29/2019 - 02/24/2020)	56 Maturities	0 Payments	174,000,000.00	16.28%	172,798,006.28	172,617,567.00
Aging Interval:	361 - 1080 days	(02/25/2020 - 02/13/2022)	102 Maturities	0 Payments	310,000,000.00	29.00%	309,672,094.27	308,761,504.00
Aging Interval:	1081 days and after	(02/14/2022 -)	18 Maturities	0 Payments	58,030,000.00	5.43%	57,977,813.23	57,888,543.00
Total for			301 Investments	0 Payments		100.00	1,063,997,287.87	1,064,343,917.26



**City of Oakland Operating Fund
Portfolio Management
Portfolio Summary
January 31, 2019**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	548,030,000.00	546,040,044.65	547,402,241.26	53.12	886	550	2.298	2.330
Federal Agency Issues - Discount	337,000,000.00	334,547,727.00	333,078,539.70	32.32	170	107	2.480	2.515
Medium Term Notes	7,000,000.00	6,969,352.00	6,998,566.58	0.68	1,308	260	2.128	2.158
Money Market	68,000,000.00	68,000,000.00	68,000,000.00	6.60	1	1	2.282	2.314
Local Agency Investment Funds	65,000,000.00	64,938,323.26	65,000,000.00	6.31	1	1	2.323	2.355
Negotiable CD's	10,000,000.00	10,000,450.00	10,000,000.00	0.97	133	130	2.570	2.606
Investments	1,035,030,000.00	1,030,495,896.91	1,030,479,347.54	100.00%	536	330	2.359	2.392
Cash and Accrued Interest								
Accrued Interest at Purchase		46,056.37	46,056.37					
Subtotal		46,056.37	46,056.37					
Total Cash and Investments	1,035,030,000.00	1,030,541,953.28	1,030,525,403.91		536	330	2.359	2.392

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	2,012,581.45	11,671,501.04
Average Daily Balance	1,024,985,098.31	
Effective Rate of Return	2.31%	

Katano Kasaine, Director of Finance/Treasurer

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EGTT2	52873	FEDERAL FARM CREDIT BANK		09/12/2016	3,000,000.00	2,976,585.00	3,000,000.00	1.200	AA	1.184	223	09/12/2019
3133EGD77	52934	FEDERAL FARM CREDIT BANK		11/03/2016	3,000,000.00	2,990,640.00	3,000,000.00	1.120	AA	1.105	91	05/03/2019
3133EGN84	52977	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,982,264.00	3,000,000.00	1.480	AA	1.460	217	09/06/2019
3133EGN84	52978	FEDERAL FARM CREDIT BANK		12/06/2016	3,000,000.00	2,982,264.00	3,000,000.00	1.480	AA	1.460	217	09/06/2019
3133EG5Q4	53079	FEDERAL FARM CREDIT BANK		02/01/2017	3,000,000.00	3,000,000.00	3,000,000.00	1.300	AA	1.282	0	02/01/2019
3133EG5Q4	53080	FEDERAL FARM CREDIT BANK		02/01/2017	3,000,000.00	3,000,000.00	3,000,000.00	1.300	AA	1.282	0	02/01/2019
3133EG5U5	53081	FEDERAL FARM CREDIT BANK		02/01/2017	3,000,000.00	3,000,000.00	3,000,000.00	1.330	AA	1.751	0	02/01/2019
3133EG5Q4	53082	FEDERAL FARM CREDIT BANK		02/01/2017	3,000,000.00	3,000,000.00	3,000,000.00	1.300	AA	1.282	0	02/01/2019
3133EHAJ2	53113	FEDERAL FARM CREDIT BANK		02/27/2017	3,000,000.00	2,974,884.00	3,000,000.00	1.710	AA	1.687	391	02/27/2020
3133EHDR1	53153	FEDERAL FARM CREDIT BANK		03/27/2017	3,000,000.00	2,995,764.00	2,999,903.72	1.400	AA	1.402	54	03/27/2019
3133EHDR1	53154	FEDERAL FARM CREDIT BANK		03/27/2017	3,000,000.00	2,995,764.00	2,999,895.00	1.400	AA	1.403	54	03/27/2019
3133EG7D1	53200	FEDERAL FARM CREDIT BANK		04/19/2017	3,000,000.00	2,977,038.00	2,999,723.97	1.550	AA	1.541	287	11/15/2019
3133EGLD5	53243	FEDERAL FARM CREDIT BANK		05/10/2017	3,000,000.00	2,971,815.00	2,991,745.56	1.180	AA	1.553	259	10/18/2019
3133EHKS1	53303	FEDERAL FARM CREDIT BANK		06/19/2017	3,000,000.00	2,957,937.00	2,998,730.10	1.740	AA	1.740	663	11/25/2020
3133EHMG5	53304	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,954,250.00	2,996,964.22	1.800	AA	1.818	770	03/12/2021
3133EHKS1	53305	FEDERAL FARM CREDIT BANK		06/20/2017	3,000,000.00	2,957,937.00	2,997,617.00	1.740	AA	1.761	663	11/25/2020
3133EHXL2	53357	FEDERAL FARM CREDIT BANK		09/06/2017	3,000,000.00	2,967,570.00	2,999,474.08	1.500	AA	1.496	398	03/05/2020
3133EHXT5	53361	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,980,878.00	3,000,000.00	1.430	AA	1.410	222	09/11/2019
3133EHXT5	53362	FEDERAL FARM CREDIT BANK		09/11/2017	3,000,000.00	2,980,878.00	3,000,000.00	1.430	AA	1.410	222	09/11/2019
3133EHXZ1	53367	FEDERAL FARM CREDIT BANK		09/12/2017	3,000,000.00	2,939,637.00	3,000,000.00	2.000	AA	1.973	1,319	09/12/2022
3133EHYL1	53368	FEDERAL FARM CREDIT BANK		09/14/2017	3,000,000.00	2,955,666.00	3,000,000.00	1.590	AA	1.568	591	09/14/2020
3133EHYQ0	53373	FEDERAL FARM CREDIT BANK		09/20/2017	3,000,000.00	2,943,873.00	2,992,318.51	1.950	AA	2.008	1,137	03/14/2022
3133EHN90	53437	FEDERAL FARM CREDIT BANK		11/01/2017	3,000,000.00	2,973,177.00	3,000,000.00	1.830	AA	1.794	486	06/01/2020
3133EHN82	53443	FEDERAL FARM CREDIT BANK		11/06/2017	3,000,000.00	2,992,008.00	3,000,000.00	1.600	AA	1.578	125	06/06/2019
3133EGPD1	53449	FEDERAL FARM CREDIT BANK		11/08/2017	3,000,000.00	2,981,130.00	2,992,632.42	1.180	AA	1.657	181	08/01/2019
3133EGKZ7	53497	FEDERAL FARM CREDIT BANK		12/15/2017	3,000,000.00	2,981,727.00	2,989,437.04	1.020	AA	1.797	161	07/12/2019
3133EH4B6	53535	FEDERAL FARM CREDIT BANK		12/22/2017	3,000,000.00	2,975,946.00	2,998,108.33	2.100	AA	2.105	690	12/22/2020
3133EH4R1	53540	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	2,980,242.00	3,000,000.00	2.120	AA	2.082	605	09/28/2020
3133EH4R1	53542	FEDERAL FARM CREDIT BANK		12/28/2017	3,000,000.00	2,980,242.00	3,000,000.00	2.120	AA	2.082	605	09/28/2020
3133EGNF8	53543	FEDERAL FARM CREDIT BANK		12/29/2017	3,000,000.00	2,954,544.00	2,973,187.50	1.300	AA	2.024	445	04/21/2020
3133EF7L5	53562	FEDERAL FARM CREDIT BANK		01/26/2018	3,000,000.00	2,989,680.00	2,992,600.85	1.170	AA	2.003	104	05/16/2019
3133EJCK3	53584	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	2,995,038.00	3,000,000.00	2.470	AA	2.436	742	02/12/2021
3133EJCF4	53585	FEDERAL FARM CREDIT BANK		02/12/2018	3,000,000.00	2,988,324.00	3,000,000.00	2.210	AA	2.180	376	02/12/2020
3133EJET2	53647	FEDERAL FARM CREDIT BANK		03/16/2018	3,000,000.00	3,000,120.00	2,993,844.55	2.940	AA	2.953	1,494	03/06/2023
3133EJGS2	53659	FEDERAL FARM CREDIT BANK		03/20/2018	3,000,000.00	3,000,021.00	3,000,000.00	2.840	AA	2.801	962	09/20/2021
3133EJGS2	53660	FEDERAL FARM CREDIT BANK		03/20/2018	3,000,000.00	3,000,021.00	3,000,000.00	2.840	AA	2.801	962	09/20/2021

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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EJHG7	53668	FEDERAL FARM CREDIT BANK		03/22/2018	3,000,000.00	2,999,031.00	2,999,936.25	2.130	AAA	2.116	49	03/22/2019
3133EJHL6	53680	FEDERAL FARM CREDIT BANK		03/27/2018	3,000,000.00	2,995,470.00	2,997,226.67	2.375	AA	2.424	420	03/27/2020
3133EJJA8	53692	FEDERAL FARM CREDIT BANK		03/29/2018	3,000,000.00	3,000,087.00	3,000,000.00	3.000	AA	2.940	1,244	06/29/2022
3133EJJT7	53693	FEDERAL FARM CREDIT BANK		04/03/2018	3,000,000.00	2,995,776.00	3,000,000.00	2.430	AA	2.397	427	04/03/2020
3133EJKZ1	53708	FEDERAL FARM CREDIT BANK		04/12/2018	3,000,000.00	3,000,081.00	3,000,000.00	3.000	AA	2.959	1,349	10/12/2022
3133EJKW8	53715	FEDERAL FARM CREDIT BANK		04/16/2018	3,000,000.00	2,995,293.00	3,000,000.00	2.420	AA	2.387	440	04/16/2020
3133EJKW8	53716	FEDERAL FARM CREDIT BANK		04/16/2018	3,000,000.00	2,995,293.00	3,000,000.00	2.420	AA	2.387	440	04/16/2020
3133EJMR7	53747	FEDERAL FARM CREDIT BANK		05/01/2018	3,000,000.00	3,000,069.00	3,000,000.00	2.740	AA	2.688	731	02/01/2021
3133EJMX4	53751	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	3,000,027.00	3,000,000.00	2.680	AA	2.643	640	11/02/2020
3133EJMV8	53752	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	3,001,350.00	3,000,000.00	2.960	AA	2.919	1,186	05/02/2022
3133EJMW6	53753	FEDERAL FARM CREDIT BANK		05/02/2018	3,000,000.00	3,000,087.00	3,000,000.00	3.000	AA	2.959	1,186	05/02/2022
3133EJMS5	53754	FEDERAL FARM CREDIT BANK		05/03/2018	3,000,000.00	3,000,009.00	3,000,000.00	2.625	AA	2.577	549	08/03/2020
3133EJSY6	53806	FEDERAL FARM CREDIT BANK		06/27/2018	3,000,000.00	3,002,826.00	3,000,000.00	3.200	AA	3.156	1,607	06/27/2023
3133EJUL1	53821	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,009,234.00	2,998,843.60	2.700	AA	2.683	718	01/19/2021
3133EJVK2	53827	FEDERAL FARM CREDIT BANK		07/30/2018	3,000,000.00	3,000,054.00	2,998,315.63	2.660	AA	2.662	545	07/30/2020
3133EJUL1	53829	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,009,234.00	2,998,843.60	2.700	AA	2.683	718	01/19/2021
3133EJA25	53859	FEDERAL FARM CREDIT BANK		09/20/2018	3,000,000.00	3,001,131.00	2,999,085.46	2.550	AA	2.563	230	09/19/2019
3133EJE21	53875	FEDERAL FARM CREDIT BANK		10/02/2018	3,000,000.00	3,002,004.00	3,000,000.00	3.000	AA	2.936	852	06/02/2021
3133EJK32	53884	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,008,436.00	3,000,000.00	2.960	AA	2.919	630	10/23/2020
3133EJK40	53885	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,018,657.00	2,999,170.67	2.900	AA	2.877	630	10/23/2020
3133EJK32	53886	FEDERAL FARM CREDIT BANK		10/23/2018	3,000,000.00	3,008,436.00	2,997,874.83	2.960	AA	2.961	630	10/23/2020
3133EJQ69	53900	FEDERAL FARM CREDIT BANK		11/05/2018	3,000,000.00	3,003,921.00	2,999,577.58	2.700	AA	2.682	277	11/05/2019
3133EJU23	53921	FEDERAL FARM CREDIT BANK		11/19/2018	3,000,000.00	3,006,417.00	3,000,000.00	3.010	AA	2.969	657	11/19/2020
3133EJZ28	53935	FEDERAL FARM CREDIT BANK		12/05/2018	3,000,000.00	3,004,623.00	3,000,000.00	3.370	AA	3.324	1,403	12/05/2022
3133EJZ28	53936	FEDERAL FARM CREDIT BANK		12/05/2018	3,000,000.00	3,004,623.00	3,000,000.00	3.370	AA	3.324	1,403	12/05/2022
3133EJ3N7	54002	FEDERAL FARM CREDIT BANK		12/21/2018	3,000,000.00	3,011,736.00	2,999,185.24	2.770	AA	2.737	598	09/21/2020
3133EJEN7	54003	FEDERAL FARM CREDIT BANK		12/21/2018	3,000,000.00	3,055,329.00	2,998,960.48	2.770	AA	2.755	598	09/21/2020
3133EJ5E5	54018	FEDERAL FARM CREDIT BANK		01/15/2019	3,000,000.00	2,999,667.00	2,997,800.00	2.680	AA	2.682	714	01/15/2021
3133EJ5Y1	54023	FEDERAL FARM CREDIT BANK		01/22/2019	3,000,000.00	3,000,501.00	3,000,000.00	2.770	AA	2.732	902	07/22/2021
3133EJ6C8	54043	FEDERAL FARM CREDIT BANK		01/31/2019	5,030,000.00	5,030,276.65	5,027,485.00	2.940	AA	2.899	1,179	04/25/2022
3130ABMV5	53323	FEDERAL HOME LOAN BANK		06/28/2017	3,000,000.00	2,953,185.00	3,000,000.00	1.875	AA	1.849	878	06/28/2021
3130ABNV4	53334	FEDERAL HOME LOAN BANK		07/13/2017	3,000,000.00	2,963,742.00	2,999,057.50	1.750	AA	1.748	528	07/13/2020
3130ABNV4	53335	FEDERAL HOME LOAN BANK		07/13/2017	3,000,000.00	2,963,742.00	2,998,695.00	1.750	AA	1.757	528	07/13/2020
3130ACD92	53374	FEDERAL HOME LOAN BANK		09/20/2017	3,000,000.00	2,956,230.00	2,995,099.26	1.600	AA	1.680	595	09/18/2020
3130ACJ96	53378	FEDERAL HOME LOAN BANK		09/29/2017	3,000,000.00	2,988,474.00	3,000,000.00	1.500	AA	1.476	147	06/28/2019
3130ACM92	53400	FEDERAL HOME LOAN BANK		10/13/2017	3,000,000.00	2,979,201.00	2,998,103.57	1.500	AA	2.078	262	10/21/2019

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130ACN83	53433	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	2,968,833.00	3,000,000.00	1.700	AA	1.962	469	05/15/2020
3130ACLU6	53434	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	2,971,116.00	2,998,503.33	1.750	AA	1.767	454	04/30/2020
3130AD4J8	53538	FEDERAL HOME LOAN BANK		12/27/2017	3,000,000.00	2,982,261.00	3,000,000.00	2.000	AA	1.966	420	03/27/2020
3130AD4J8	53539	FEDERAL HOME LOAN BANK		12/27/2017	3,000,000.00	2,982,261.00	3,000,000.00	2.000	AA	1.966	420	03/27/2020
3130ADC26	53565	FEDERAL HOME LOAN BANK		01/29/2018	3,000,000.00	2,979,030.00	3,000,000.00	2.200	AA	2.170	728	01/29/2021
3130ADC26	53566	FEDERAL HOME LOAN BANK		01/29/2018	3,000,000.00	2,979,030.00	3,000,000.00	2.200	AA	2.170	728	01/29/2021
3130ADDH2	53569	FEDERAL HOME LOAN BANK		01/30/2018	3,000,000.00	3,003,894.00	3,000,000.00	2.500	AA	2.158	363	01/30/2020
3130ADNE8	53583	FEDERAL HOME LOAN BANK		02/12/2018	3,000,000.00	2,999,514.00	2,999,916.58	1.875	AA	1.940	11	02/12/2019
3130ACM92	53620	FEDERAL HOME LOAN BANK		03/07/2018	3,000,000.00	2,979,201.00	2,984,894.18	1.500	AA	3.152	262	10/21/2019
3130ADPX4	53623	FEDERAL HOME LOAN BANK		03/08/2018	3,000,000.00	2,999,568.00	2,998,549.29	2.250	AA	2.188	398	03/05/2020
3130ADUJ9	53649	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	2,998,062.00	2,999,691.74	2.375	AA	3.105	423	03/30/2020
3130ADUJ9	53650	FEDERAL HOME LOAN BANK		03/16/2018	3,000,000.00	2,998,062.00	2,999,691.74	2.375	AA	3.105	423	03/30/2020
3130ADRS3	53661	FEDERAL HOME LOAN BANK		03/20/2018	3,000,000.00	2,992,776.00	3,000,000.00	2.350	AA	2.318	413	03/20/2020
3130ADSV5	53678	FEDERAL HOME LOAN BANK		03/27/2018	3,000,000.00	2,994,342.00	3,000,000.00	2.300	AA	2.260	329	12/27/2019
3130ADSF0	53691	FEDERAL HOME LOAN BANK		03/29/2018	3,000,000.00	2,992,098.00	3,000,000.00	2.500	AA	2.466	606	09/29/2020
3130ADXU1	53699	FEDERAL HOME LOAN BANK		04/09/2018	3,000,000.00	2,992,515.00	2,999,140.51	2.320	AA	2.311	342	01/09/2020
3130ADG48	53710	FEDERAL HOME LOAN BANK		04/12/2018	3,000,000.00	2,980,422.00	2,982,716.66	2.250	AA	2.516	728	01/29/2021
3130AECJ7	53775	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,005,445.00	2,999,291.39	2.625	AA	3.452	482	05/28/2020
3130AECJ7	53776	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,005,445.00	2,999,291.39	2.625	AA	3.452	482	05/28/2020
3130AECJ7	53777	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,005,445.00	2,999,291.39	2.625	AA	3.452	482	05/28/2020
3130ABF92	53796	FEDERAL HOME LOAN BANK		06/15/2018	3,000,000.00	2,989,770.00	2,990,370.52	1.375	AA	2.347	116	05/28/2019
3130AENV8	53823	FEDERAL HOME LOAN BANK		07/23/2018	3,000,000.00	2,998,386.00	2,999,453.90	2.375	AA	2.381	172	07/23/2019
3130ADG22	53839	FEDERAL HOME LOAN BANK		08/23/2018	3,000,000.00	2,990,415.00	2,985,195.29	2.090	AA	2.571	356	01/23/2020
3130AEWA4	53848	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,005,295.00	2,994,798.39	2.625	AA	2.673	608	10/01/2020
3130AEWA4	53849	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,005,295.00	2,994,798.39	2.625	AA	2.673	608	10/01/2020
3130AEXG0	53864	FEDERAL HOME LOAN BANK		09/25/2018	3,000,000.00	3,011,712.00	3,000,000.00	3.000	AA	2.959	1,148	03/25/2022
3130AEXP0	53865	FEDERAL HOME LOAN BANK		09/25/2018	5,000,000.00	5,000,305.00	5,000,000.00	2.400	AA	2.367	252	10/11/2019
3130AF3D7	53879	FEDERAL HOME LOAN BANK		10/10/2018	3,000,000.00	3,000,066.00	3,000,000.00	2.480	AA	2.447	276	11/04/2019
3130AF3D7	53880	FEDERAL HOME LOAN BANK		10/10/2018	3,000,000.00	3,000,066.00	3,000,000.00	2.480	AA	2.692	276	11/04/2019
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,026,584.00	1,998,831.20	3.000	AA	2.981	984	10/12/2021
3130AF7C5	53883	FEDERAL HOME LOAN BANK		10/18/2018	3,000,000.00	3,002,355.00	2,998,415.17	2.625	AA	2.664	259	10/18/2019
3130AFFB8	53931	FEDERAL HOME LOAN BANK		11/28/2018	3,000,000.00	3,001,155.00	3,000,000.00	3.000	AA	2.959	482	05/28/2020
3130AFFB8	53932	FEDERAL HOME LOAN BANK		11/28/2018	3,000,000.00	3,001,155.00	3,000,000.00	3.000	AA	2.959	482	05/28/2020
3130AA3R7	53958	FEDERAL HOME LOAN BANK		12/13/2018	3,000,000.00	2,971,902.00	2,968,757.78	1.375	AA	2.683	287	11/15/2019
3130AEXC9	53984	FEDERAL HOME LOAN BANK		12/18/2018	3,000,000.00	3,000,582.00	2,996,170.52	2.800	AA	2.840	595	09/18/2020
3130AFMP9	54010	FEDERAL HOME LOAN BANK		12/28/2018	3,000,000.00	3,000,288.00	3,000,000.00	2.750	AA	2.712	511	06/26/2020

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Portfolio POOL
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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AFMP9	54011	FEDERAL HOME LOAN BANK		12/28/2018	5,000,000.00	5,000,480.00	5,000,000.00	2.750	AA	2.712	511	06/26/2020
3130AFN37	54013	FEDERAL HOME LOAN BANK		01/04/2019	3,000,000.00	3,000,615.00	3,000,000.00	2.800	AA	3.691	703	01/04/2021
3130AFQH3	54019	FEDERAL HOME LOAN BANK		01/15/2019	3,000,000.00	2,999,256.00	2,997,735.33	2.500	AA	2.545	348	01/15/2020
3130AFR66	54022	FEDERAL HOME LOAN BANK		01/22/2019	3,000,000.00	2,997,126.00	2,997,417.23	2.500	AA	2.555	355	01/22/2020
3130AFS57	54026	FEDERAL HOME LOAN BANK		01/23/2019	3,000,000.00	3,000,114.00	3,000,000.00	2.450	AA	2.416	111	05/23/2019
3130A9W80	54034	FEDERAL HOME LOAN BANK		01/25/2019	3,000,000.00	2,943,924.00	2,939,220.35	1.300	AA	2.017	1,026	11/23/2021
3134GA6H2	53116	FEDERAL HOME LOAN MTG CORP		02/28/2017	3,000,000.00	2,997,804.00	3,000,000.00	1.375	AA	1.356	27	02/28/2019
3137EAEF2	53211	FEDERAL HOME LOAN MTG CORP		04/20/2017	3,000,000.00	2,959,479.00	2,995,829.50	1.375	AA	1.472	444	04/20/2020
3134GBHY1	53222	FEDERAL HOME LOAN MTG CORP		04/25/2017	2,000,000.00	1,984,590.00	2,000,000.00	1.500	AA	1.479	266	10/25/2019
3134GBHY1	53223	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,976,885.00	3,000,000.00	1.500	AA	1.479	266	10/25/2019
3134GBHY1	53224	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,976,885.00	3,000,000.00	1.500	AA	1.479	266	10/25/2019
3134GBHY1	53225	FEDERAL HOME LOAN MTG CORP		04/25/2017	3,000,000.00	2,976,885.00	3,000,000.00	1.500	AA	1.479	266	10/25/2019
3134GBHQ8	53230	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,961,456.00	3,000,000.00	1.700	AA	1.677	542	07/27/2020
3134GBHQ8	53231	FEDERAL HOME LOAN MTG CORP		04/27/2017	3,000,000.00	2,961,456.00	3,000,000.00	1.700	AA	1.677	542	07/27/2020
3134GBRB0	53277	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,985,984.00	3,000,000.00	1.875	AA	1.631	490	06/05/2020
3134GBRB0	53278	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,985,984.00	3,000,000.00	1.875	AA	1.878	490	06/05/2020
3134GBRB0	53279	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,985,984.00	3,000,000.00	1.875	AA	1.878	490	06/05/2020
3134GBPF3	53280	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,986,890.00	3,000,000.00	1.750	AA	1.603	482	05/28/2020
3134GBPF3	53281	FEDERAL HOME LOAN MTG CORP		05/30/2017	2,000,000.00	1,991,260.00	2,000,000.00	1.750	AA	1.843	482	05/28/2020
3134GBLT7	53282	FEDERAL HOME LOAN MTG CORP		05/30/2017	3,000,000.00	2,982,915.00	3,000,000.00	1.500	AA	1.480	210	08/30/2019
3134GBVU3	53326	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,972,373.00	3,000,000.00	1.550	AA	1.529	329	12/27/2019
3134GBWH1	53327	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,979,780.00	3,000,000.00	1.500	AA	1.463	238	09/27/2019
3134GBVV1	53329	FEDERAL HOME LOAN MTG CORP		06/30/2017	3,000,000.00	2,947,047.00	3,000,000.00	2.000	AA	1.964	1,062	12/29/2021
3134GBG97	53377	FEDERAL HOME LOAN MTG CORP		09/28/2017	3,000,000.00	2,975,808.00	3,000,000.00	1.500	AA	1.442	605	09/28/2020
3134GBG55	53379	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,958,717.00	3,000,000.00	1.700	AA	1.677	606	09/29/2020
3134GBH21	53380	FEDERAL HOME LOAN MTG CORP		09/29/2017	2,000,000.00	1,970,122.00	2,000,000.00	1.700	AA	1.677	606	09/29/2020
3134GBH21	53381	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,955,183.00	3,000,000.00	1.700	AA	1.677	606	09/29/2020
3137EAEJ4	53391	FEDERAL HOME LOAN MTG CORP		09/29/2017	3,000,000.00	2,958,108.00	2,996,993.39	1.625	AA	1.664	606	09/29/2020
3134GBQ54	53407	FEDERAL HOME LOAN MTG CORP		10/18/2017	5,000,000.00	4,965,590.00	4,997,769.10	1.585	AA	1.626	259	10/18/2019
3134GBR95	53432	FEDERAL HOME LOAN MTG CORP		10/30/2017	3,000,000.00	2,979,519.00	2,999,607.71	1.625	AA	1.620	271	10/30/2019
3134GBQU9	53435	FEDERAL HOME LOAN MTG CORP		10/31/2017	3,000,000.00	2,991,192.00	2,998,669.45	1.875	AA	1.737	497	06/12/2020
3134G9Q75	53456	FEDERAL HOME LOAN MTG CORP		11/14/2017	3,000,000.00	2,981,793.00	2,993,120.10	1.250	AA	1.707	175	07/26/2019
3134GBY55	53467	FEDERAL HOME LOAN MTG CORP		11/17/2017	3,000,000.00	2,996,073.00	3,000,000.00	2.000	AA	1.849	655	11/17/2020
3134GBR95	53505	FEDERAL HOME LOAN MTG CORP		12/18/2017	3,000,000.00	2,979,519.00	2,993,935.49	1.625	AA	1.875	271	10/30/2019
3134GBW40	53547	FEDERAL HOME LOAN MTG CORP		01/05/2018	3,000,000.00	2,979,123.00	2,992,838.71	1.750	AA	2.019	299	11/27/2019
3134GBW40	53548	FEDERAL HOME LOAN MTG CORP		01/05/2018	5,000,000.00	4,965,205.00	4,988,346.63	1.750	AA	2.012	299	11/27/2019

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Portfolio POOL
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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3134GSCG8	53595	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	2,999,967.00	2,988,174.13	2.500	AA	2.569	1,475	02/15/2023
3134GSCG8	53596	FEDERAL HOME LOAN MTG CORP		02/15/2018	3,000,000.00	2,999,967.00	2,990,597.47	2.500	AA	2.736	1,475	02/15/2023
3134GBWW8	53626	FEDERAL HOME LOAN MTG CORP		03/08/2018	3,000,000.00	2,987,427.00	2,990,919.81	1.500	AA	2.191	154	07/05/2019
3137EAEB1	53703	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,977,884.00	2,981,402.62	0.875	AA	2.199	168	07/19/2019
3134G92D8	53704	FEDERAL HOME LOAN MTG CORP		04/11/2018	3,000,000.00	2,981,460.00	2,984,306.45	1.150	AA	2.216	175	07/26/2019
3137EAEM7	53727	FEDERAL HOME LOAN MTG CORP		04/19/2018	5,000,000.00	4,999,445.00	4,999,328.45	2.500	AA	3.284	447	04/23/2020
3134G9Q75	53760	FEDERAL HOME LOAN MTG CORP		05/07/2018	3,000,000.00	2,981,793.00	2,983,616.17	1.250	AA	2.363	175	07/26/2019
3134G3JM3	53769	FEDERAL HOME LOAN MTG CORP		05/16/2018	3,000,000.00	2,991,948.00	2,993,776.24	2.000	AA	2.391	179	07/30/2019
3134GBRB0	53791	FEDERAL HOME LOAN MTG CORP		06/14/2018	3,000,000.00	2,985,984.00	2,981,252.66	1.875	AA	2.661	490	06/05/2020
3134GSRV9	53828	FEDERAL HOME LOAN MTG CORP		07/30/2018	3,000,000.00	3,004,455.00	3,000,000.00	3.250	AA	3.148	1,636	07/26/2023
3134GSWC5	53840	FEDERAL HOME LOAN MTG CORP		08/27/2018	3,000,000.00	2,999,964.00	3,000,000.00	2.900	AA	2.860	938	08/27/2021
3134GSWC5	53841	FEDERAL HOME LOAN MTG CORP		08/27/2018	3,000,000.00	2,999,964.00	3,000,000.00	2.900	AA	2.860	938	08/27/2021
3137EADK2	53857	FEDERAL HOME LOAN MTG CORP		09/20/2018	3,000,000.00	2,981,418.00	2,980,726.69	1.250	AA	2.521	181	08/01/2019
3134GSYE9	53870	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	3,002,016.00	3,000,000.00	3.000	AA	2.942	878	06/28/2021
3134GSYE9	53871	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	3,002,016.00	2,998,292.27	3.000	AA	2.966	878	06/28/2021
3134GSYC3	53872	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	3,001,266.00	2,996,940.38	2.850	AA	2.874	605	09/28/2020
3134GSYC3	53873	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	3,001,266.00	2,996,641.88	2.850	AA	2.880	605	09/28/2020
3134GSXS9	53874	FEDERAL HOME LOAN MTG CORP		09/28/2018	3,000,000.00	3,000,708.00	2,992,786.25	2.750	AA	2.861	605	09/28/2020
3137EADM8	53902	FEDERAL HOME LOAN MTG CORP		11/08/2018	3,000,000.00	2,974,656.00	2,970,458.73	1.250	AA	2.711	243	10/02/2019
3134GBXV9	53964	FEDERAL HOME LOAN MTG CORP		12/14/2018	3,000,000.00	2,969,820.00	2,957,671.21	1.850	AA	2.812	528	07/13/2020
3134GSH40	53995	FEDERAL HOME LOAN MTG CORP		12/20/2018	3,000,000.00	3,003,534.00	3,000,000.00	3.150	AA	3.107	1,053	12/20/2021
3134GSN68	54005	FEDERAL HOME LOAN MTG CORP		12/21/2018	5,000,000.00	5,003,860.00	5,000,000.00	3.030	AA	2.989	963	09/21/2021
3134G9KW6	54008	FEDERAL HOME LOAN MTG CORP		12/28/2018	3,000,000.00	2,969,373.00	2,967,082.32	1.350	AA	2.677	298	11/26/2019
3134GSH65	54012	FEDERAL HOME LOAN MTG CORP		12/28/2018	3,000,000.00	3,003,207.00	3,000,000.00	3.000	AA	2.959	696	12/28/2020
3134GSR56	54024	FEDERAL HOME LOAN MTG CORP		01/22/2019	3,000,000.00	3,000,477.00	3,000,000.00	2.800	AA	2.762	721	01/22/2021
3134GSS89	54032	FEDERAL HOME LOAN MTG CORP		01/25/2019	3,000,000.00	3,000,723.00	3,000,000.00	2.950	AA	2.910	1,089	01/25/2022
3134GSS89	54033	FEDERAL HOME LOAN MTG CORP		01/25/2019	3,000,000.00	3,000,723.00	3,000,000.00	2.950	AA	2.910	1,089	01/25/2022
3134GSU78	54038	FEDERAL HOME LOAN MTG CORP		01/29/2019	3,000,000.00	3,001,785.00	3,000,000.00	2.650	AA	2.614	728	01/29/2021
3134GST39	54039	FEDERAL HOME LOAN MTG CORP		01/30/2019	3,000,000.00	3,000,618.00	2,995,502.50	2.750	AA	2.744	1,824	01/30/2024
3134GSW76	54044	FEDERAL HOME LOAN MTG CORP		01/31/2019	5,000,000.00	5,001,235.00	5,000,000.00	3.010	AA	2.969	1,459	01/30/2023
3135G0ZA4	52247	FEDERAL NATIONAL MORTGAGE		01/13/2014	3,000,000.00	2,998,989.00	2,999,858.24	1.875	AA	1.948	18	02/19/2019
3135G0K28	53166	FEDERAL NATIONAL MORTGAGE		03/29/2017	3,000,000.00	2,991,195.00	2,998,736.95	1.250	AA	1.412	84	04/26/2019
3136G4DZ3	53670	FEDERAL NATIONAL MORTGAGE		03/23/2018	3,000,000.00	2,970,519.00	2,975,256.92	1.200	AA	2.320	266	10/25/2019
3136G4DZ3	53671	FEDERAL NATIONAL MORTGAGE		03/23/2018	2,000,000.00	1,980,346.00	1,983,495.38	1.200	AA	2.321	266	10/25/2019
3135G0U27	53707	FEDERAL NATIONAL MORTGAGE		04/13/2018	3,000,000.00	3,002,145.00	2,996,722.00	2.500	AA	2.517	802	04/13/2021
Subtotal and Average			518,080,691.30		548,030,000.00	546,040,044.65	547,402,241.26			2.298	550	

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313312HG8	53818	Federal Farm Credit Discount		07/13/2018	3,000,000.00	2,971,041.00	2,932,818.33	2.330	AA	2.405	143	06/24/2019
313312CB4	53866	Federal Farm Credit Discount		09/25/2018	3,000,000.00	2,996,415.00	2,971,825.00	2.300	AA	2.322	18	02/19/2019
313312CX6	53878	Federal Farm Credit Discount		10/04/2018	3,000,000.00	2,992,401.00	2,969,190.00	2.340	AA	2.364	38	03/11/2019
313312DY3	53894	Federal Farm Credit Discount		10/30/2018	3,000,000.00	2,987,400.00	2,968,338.33	2.420	AA	2.446	63	04/05/2019
313312KT6	53897	Federal Farm Credit Discount		11/02/2018	3,000,000.00	2,958,759.00	2,936,028.33	2.620	AA	2.698	202	08/22/2019
313312LU2	53905	Federal Farm Credit Discount		11/09/2018	3,000,000.00	2,953,464.00	2,931,320.83	2.650	AA	2.733	227	09/16/2019
313312GS3	53910	Federal Farm Credit Discount		11/14/2018	3,000,000.00	2,973,876.00	2,956,320.00	2.520	AA	2.574	129	06/10/2019
313312ER7	53915	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,984,001.00	2,967,945.83	2.450	AA	2.476	80	04/22/2019
313312HW3	53916	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,968,077.00	2,949,885.00	2.570	AA	2.633	157	07/08/2019
313312ER7	53917	Federal Farm Credit Discount		11/16/2018	3,000,000.00	2,984,001.00	2,967,945.83	2.450	AA	2.476	80	04/22/2019
313312MC1	53922	Federal Farm Credit Discount		11/19/2018	3,000,000.00	2,951,826.00	2,931,762.50	2.650	AA	2.732	235	09/24/2019
313312FB1	53928	Federal Farm Credit Discount		11/27/2018	3,000,000.00	2,981,925.00	2,968,150.00	2.450	AA	2.476	90	05/02/2019
313312BT6	53942	Federal Farm Credit Discount		12/07/2018	3,000,000.00	2,998,008.00	2,986,910.00	2.380	AA	2.390	10	02/11/2019
313312FS4	53954	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,978,913.00	2,967,760.00	2.480	AA	2.507	105	05/17/2019
313312FS4	53955	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,978,913.00	2,967,760.00	2.480	AA	2.507	105	05/17/2019
313312JE1	53956	Federal Farm Credit Discount		12/12/2018	3,000,000.00	2,966,451.00	2,954,100.00	2.550	AA	2.617	165	07/16/2019
313312ET3	53963	Federal Farm Credit Discount		12/13/2018	3,000,000.00	2,983,599.00	2,973,050.00	2.450	AA	2.472	82	04/24/2019
313312NV8	53980	Federal Farm Credit Discount		12/18/2018	3,000,000.00	2,942,730.00	2,929,647.50	2.630	AA	2.716	276	11/04/2019
313312KB5	53988	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,962,026.00	2,951,125.00	2.550	AA	2.620	186	08/06/2019
313312FV7	53989	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,978,310.00	2,968,713.33	2.470	AA	2.496	108	05/20/2019
313312FV7	53990	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,978,310.00	2,968,713.33	2.470	AA	2.496	108	05/20/2019
313312KB5	53992	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,962,026.00	2,951,125.00	2.550	AA	2.620	186	08/06/2019
313312KB5	53993	Federal Farm Credit Discount		12/19/2018	3,000,000.00	2,962,026.00	2,951,125.00	2.550	AA	2.620	186	08/06/2019
313312PK0	54009	Federal Farm Credit Discount		12/28/2018	3,000,000.00	2,939,826.00	2,929,583.33	2.600	AA	2.685	290	11/18/2019
313312PS3	54014	Federal Farm Credit Discount		01/08/2019	3,000,000.00	2,938,371.00	2,931,520.00	2.560	AA	2.640	297	11/25/2019
313312PS3	54015	Federal Farm Credit Discount		01/08/2019	3,000,000.00	2,938,371.00	2,931,520.00	2.560	AA	2.640	297	11/25/2019
313312GU8	54016	Federal Farm Credit Discount		01/09/2019	3,000,000.00	2,973,471.00	2,968,558.33	2.450	AA	2.476	131	06/12/2019
313312NZ9	54017	Federal Farm Credit Discount		01/09/2019	3,000,000.00	2,941,899.00	2,935,107.50	2.570	AA	2.647	280	11/08/2019
313312HD5	54020	Federal Farm Credit Discount		01/18/2019	3,000,000.00	2,971,650.00	2,968,815.00	2.430	AA	2.456	140	06/21/2019
313312HD5	54021	Federal Farm Credit Discount		01/18/2019	3,000,000.00	2,971,650.00	2,968,815.00	2.430	AA	2.456	140	06/21/2019
313312PZ7	54025	Federal Farm Credit Discount		01/22/2019	3,000,000.00	2,936,667.00	2,934,321.67	2.510	AA	2.586	304	12/02/2019
313312HK9	54041	Federal Farm Credit Discount		01/30/2019	3,000,000.00	2,970,435.00	2,970,153.33	2.420	AA	2.444	146	06/27/2019
313384DB2	53658	Federal Home Loan Discount		03/19/2018	3,000,000.00	2,991,600.00	2,936,825.00	2.100	AA	2.164	42	03/15/2019
313384DH9	53664	Federal Home Loan Discount		03/22/2018	3,000,000.00	2,990,400.00	2,935,086.67	2.140	AA	2.206	48	03/21/2019
313384DH9	53665	Federal Home Loan Discount		03/22/2018	3,000,000.00	2,990,400.00	2,935,086.67	2.140	AA	2.206	48	03/21/2019
313384CH0	53684	Federal Home Loan Discount		03/27/2018	3,000,000.00	2,995,221.00	2,941,095.83	2.110	AA	2.174	24	02/25/2019

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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384KU2	53846	Federal Home Loan Discount		08/31/2018	3,000,000.00	2,958,555.00	2,928,600.00	2.400	AA	2.478	203	08/23/2019
313384HD4	53863	Federal Home Loan Discount		09/25/2018	5,000,000.00	4,952,750.00	4,907,718.06	2.470	AA	2.536	140	06/21/2019
313384DE6	53898	Federal Home Loan Discount		11/05/2018	3,000,000.00	2,991,000.00	2,973,843.33	2.360	AA	2.381	45	03/18/2019
313384DH9	53906	Federal Home Loan Discount		11/09/2018	3,000,000.00	2,990,400.00	2,973,985.00	2.365	AA	2.386	48	03/21/2019
313384DH9	53907	Federal Home Loan Discount		11/09/2018	3,000,000.00	2,990,400.00	2,973,985.00	2.365	AA	2.386	48	03/21/2019
313384DH9	53908	Federal Home Loan Discount		11/13/2018	3,000,000.00	2,990,400.00	2,974,773.33	2.365	AA	2.385	48	03/21/2019
313384DH9	53909	Federal Home Loan Discount		11/13/2018	3,000,000.00	2,990,400.00	2,974,773.33	2.365	AA	2.385	48	03/21/2019
313384BV0	53911	Federal Home Loan Discount		11/14/2018	5,000,000.00	4,996,015.00	4,970,083.75	2.367	AA	2.381	12	02/13/2019
313384BV0	53912	Federal Home Loan Discount		11/14/2018	5,000,000.00	4,996,015.00	4,970,083.75	2.367	AA	2.381	12	02/13/2019
313384DM8	53913	Federal Home Loan Discount		11/15/2018	3,000,000.00	2,989,599.00	2,974,108.33	2.390	AA	2.411	52	03/25/2019
313384FS3	53914	Federal Home Loan Discount		11/15/2018	3,000,000.00	2,978,913.00	2,962,027.50	2.490	AA	2.536	105	05/17/2019
313384FH7	53918	Federal Home Loan Discount		11/16/2018	3,000,000.00	2,980,719.00	2,964,246.67	2.480	AA	2.510	96	05/08/2019
313384EK1	53919	Federal Home Loan Discount		11/19/2018	3,000,000.00	2,985,201.00	2,970,091.67	2.425	AA	2.449	74	04/16/2019
313384EV7	53925	Federal Home Loan Discount		11/26/2018	3,000,000.00	2,983,200.00	2,969,296.67	2.440	AA	2.465	84	04/26/2019
313384CH0	53929	Federal Home Loan Discount		11/27/2018	3,000,000.00	2,995,221.00	2,982,225.00	2.370	AA	2.384	24	02/25/2019
313384EB1	53937	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,986,800.00	2,974,938.75	2.445	AA	2.466	66	04/08/2019
313384EB1	53938	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,986,800.00	2,974,938.75	2.445	AA	2.466	66	04/08/2019
313384EB1	53939	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,986,800.00	2,974,938.75	2.445	AA	2.466	66	04/08/2019
313384EB1	53940	Federal Home Loan Discount		12/06/2018	3,000,000.00	2,986,800.00	2,974,938.75	2.445	AA	2.466	66	04/08/2019
313384CQ0	53944	Federal Home Loan Discount		12/07/2018	3,000,000.00	2,993,799.00	2,982,600.00	2.400	AA	2.414	31	03/04/2019
313384BM0	53945	Federal Home Loan Discount		12/07/2018	3,000,000.00	2,999,202.00	2,988,050.00	2.390	AA	2.400	4	02/05/2019
313384MR7	53946	Federal Home Loan Discount		12/07/2018	3,000,000.00	2,948,748.00	2,933,373.33	2.630	AA	2.713	248	10/07/2019
313384CQ0	53949	Federal Home Loan Discount		12/10/2018	3,000,000.00	2,993,799.00	2,983,200.00	2.400	AA	2.414	31	03/04/2019
313384GM5	53950	Federal Home Loan Discount		12/10/2018	3,000,000.00	2,974,890.00	2,963,051.25	2.505	AA	2.536	124	06/05/2019
313384BP3	53951	Federal Home Loan Discount		12/11/2018	3,000,000.00	2,998,806.00	2,988,448.33	2.390	AA	2.399	6	02/07/2019
313384BP3	53952	Federal Home Loan Discount		12/11/2018	3,000,000.00	2,998,806.00	2,988,448.33	2.390	AA	2.399	6	02/07/2019
313384BW8	53957	Federal Home Loan Discount		12/13/2018	3,000,000.00	2,997,411.00	2,987,531.25	2.375	AA	2.385	13	02/14/2019
313384EL9	53959	Federal Home Loan Discount		12/13/2018	3,000,000.00	2,985,000.00	2,974,427.08	2.455	AA	2.476	75	04/17/2019
313384EK1	53960	Federal Home Loan Discount		12/13/2018	3,000,000.00	2,985,201.00	2,974,631.67	2.455	AA	2.476	74	04/16/2019
313384CZ0	53967	Federal Home Loan Discount		12/14/2018	3,000,000.00	2,991,999.00	2,982,200.00	2.400	AA	2.414	40	03/13/2019
313384DH9	53968	Federal Home Loan Discount		12/17/2018	5,000,000.00	4,984,000.00	4,968,601.39	2.405	AA	2.420	48	03/21/2019
313384DF3	53969	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,990,799.00	2,981,638.33	2.395	AA	2.410	46	03/19/2019
313384ES4	53970	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,983,800.00	2,973,912.08	2.465	AA	2.487	81	04/23/2019
313384ER6	53971	Federal Home Loan Discount		12/17/2018	5,000,000.00	4,973,335.00	4,956,862.50	2.465	AA	2.486	80	04/22/2019
313384ER6	53972	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,984,001.00	2,974,117.50	2.465	AA	2.486	80	04/22/2019
313384CB3	53973	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,996,415.00	2,987,306.67	2.380	AA	2.390	18	02/19/2019

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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384DB4	53974	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,991,600.00	2,982,436.67	2.395	AA	2.409	42	03/15/2019
313384DF3	53975	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,990,799.00	2,981,638.33	2.395	AA	2.410	46	03/19/2019
313384DF3	53976	Federal Home Loan Discount		12/17/2018	3,000,000.00	2,990,799.00	2,981,638.33	2.395	AA	2.410	46	03/19/2019
313384DF3	53977	Federal Home Loan Discount		12/17/2018	5,000,000.00	4,984,665.00	4,969,397.22	2.395	AA	2.410	46	03/19/2019
313384FS3	53981	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,964,855.00	4,948,541.67	2.470	AA	2.496	105	05/17/2019
313384FQ7	53982	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,965,525.00	4,949,227.78	2.470	AA	2.495	103	05/15/2019
313384ER6	53983	Federal Home Loan Discount		12/18/2018	3,000,000.00	2,984,001.00	2,974,322.92	2.465	AA	2.486	80	04/22/2019
313384DF3	53985	Federal Home Loan Discount		12/18/2018	3,000,000.00	2,990,799.00	2,981,837.92	2.395	AA	2.410	46	03/19/2019
313384ER6	53986	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,973,335.00	4,957,204.86	2.465	AA	2.486	80	04/22/2019
313384FS3	53987	Federal Home Loan Discount		12/18/2018	5,000,000.00	4,964,855.00	4,948,541.67	2.470	AA	2.496	105	05/17/2019
313384EY1	53991	Federal Home Loan Discount		12/19/2018	5,000,000.00	4,971,000.00	4,955,332.64	2.455	AA	2.477	87	04/29/2019
313384KM0	53994	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,933,305.00	4,916,018.06	2.530	AA	2.600	196	08/16/2019
313384FG9	53996	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,968,200.00	4,952,658.33	2.470	AA	2.494	95	05/07/2019
313384HB8	53997	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,953,425.00	4,937,152.78	2.500	AA	2.532	138	06/19/2019
313384LV9	53998	Federal Home Loan Discount		12/20/2018	3,000,000.00	2,953,260.00	2,942,186.67	2.560	AA	2.636	228	09/17/2019
313384HB8	54000	Federal Home Loan Discount		12/20/2018	5,000,000.00	4,953,425.00	4,937,152.78	2.500	AA	2.532	138	06/19/2019
313384HB8	54001	Federal Home Loan Discount		12/21/2018	5,000,000.00	4,953,425.00	4,937,500.00	2.500	AA	2.532	138	06/19/2019
313384HB8	54004	Federal Home Loan Discount		12/21/2018	3,000,000.00	2,972,055.00	2,962,500.00	2.500	AA	2.532	138	06/19/2019
313384HK8	54006	Federal Home Loan Discount		12/21/2018	3,000,000.00	2,970,435.00	2,960,833.33	2.500	AA	2.561	146	06/27/2019
313384KQ1	54007	Federal Home Loan Discount		12/27/2018	3,000,000.00	2,959,371.00	2,950,258.33	2.540	AA	2.610	199	08/19/2019
313384HG7	54027	Federal Home Loan Discount		01/23/2019	3,000,000.00	2,971,041.00	2,969,156.67	2.435	AA	2.460	143	06/24/2019
313384HG7	54028	Federal Home Loan Discount		01/23/2019	3,000,000.00	2,971,041.00	2,969,156.67	2.435	AA	2.460	143	06/24/2019
313384DU0	54029	Federal Home Loan Discount		01/24/2019	3,000,000.00	2,988,201.00	2,986,627.92	2.395	AA	2.406	59	04/01/2019
313384DU0	54030	Federal Home Loan Discount		01/24/2019	3,000,000.00	2,988,201.00	2,986,627.92	2.395	AA	2.406	59	04/01/2019
313384SE0	54031	Federal Home Loan Discount		01/25/2019	3,000,000.00	2,925,327.00	2,922,650.00	2.550	AA	2.636	357	01/24/2020
313384KX6	54040	Federal Home Loan Discount		01/30/2019	5,000,000.00	4,929,905.00	4,928,500.00	2.475	AA	2.528	206	08/26/2019
313384DW6	54042	Federal Home Loan Discount		01/30/2019	3,000,000.00	2,987,799.00	2,987,505.00	2.380	AA	2.390	61	04/03/2019
313396FV0	53965	FREDDIE DISCOUNT		12/14/2018	3,000,000.00	2,978,310.00	2,967,945.83	2.450	AA	2.476	108	05/20/2019
313396FV0	53966	FREDDIE DISCOUNT		12/14/2018	3,000,000.00	2,978,310.00	2,967,945.83	2.450	AA	2.476	108	05/20/2019
Subtotal and Average			351,292,996.32		337,000,000.00	334,547,727.00	333,078,539.70			2.480	107	
Medium Term Notes												
06739FJJ1	53554	BARCLAYS BK		01/11/2018	2,000,000.00	1,978,918.00	1,998,742.59	2.650	A	2.647	710	01/11/2021
06406HCR8	52253	Bank of New York Mellon		02/04/2014	2,000,000.00	1,999,200.00	1,999,959.97	2.200	A	2.193	31	03/04/2019
94988J5D5	52770	Wells Fargo		06/02/2016	3,000,000.00	2,991,234.00	2,999,864.02	1.750	AA	1.740	112	05/24/2019

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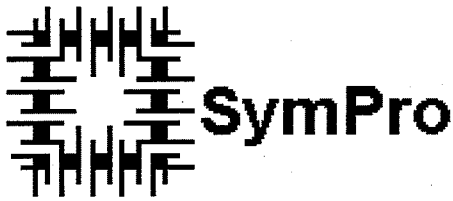
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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
January 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Subtotal and Average			6,998,507.47		7,000,000.00	6,969,352.00	6,998,566.58			2.128	260	
Money Market												
SYS52411	52411	Fidelity Inst Government			48,000,000.00	48,000,000.00	48,000,000.00	2.320	AAA	2.288	1	
SYS50863	50863	Invesco			0.00	0.00	0.00	0.380	AAA	0.375	1	
SYS51499	51499	JP Morgan & Co.			0.00	0.00	0.00	0.030	AAA	0.030	1	
SYS52471	52471	Morgan Stanley Inst Government			20,000,000.00	20,000,000.00	20,000,000.00	2.300	AAA	2.268	1	
Subtotal and Average			82,645,161.29		68,000,000.00	68,000,000.00	68,000,000.00			2.282	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			65,000,000.00	64,938,323.26	65,000,000.00	2.355		2.323	1	
Subtotal and Average			65,000,000.00		65,000,000.00	64,938,323.26	65,000,000.00			2.323	1	
Negotiable CD's												
62478TT82	54035	MUFG Union Bank NA		01/29/2019	5,000,000.00	5,000,185.00	5,000,000.00	2.560	A-1	2.560	116	05/28/2019
62478TT66	54036	MUFG Union Bank NA		01/29/2019	5,000,000.00	5,000,265.00	5,000,000.00	2.580	A-1	2.580	143	06/24/2019
Subtotal and Average			967,741.94		10,000,000.00	10,000,450.00	10,000,000.00			2.570	130	
Total and Average			1,024,985,098.31		1,035,030,000.00	1,030,495,896.91	1,030,479,347.54			2.359	330	

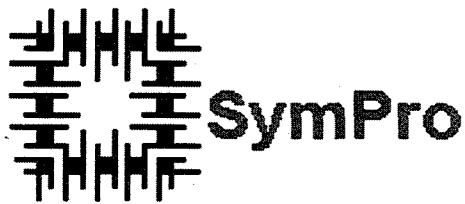
**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Cash
January 31, 2019**

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		46,056.37	46,056.37				0
				Subtotal		46,056.37	46,056.37				
		Total Cash and Investments	1,024,985,098.31		1,035,030,000.00	1,030,541,953.28	1,030,525,403.91			2.359	330



**Aging report Operating Fund
Aging Report
By Maturity Date
As of February 1, 2019**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(02/01/2019 - 02/01/2019)	9 Maturities	0 Payments	145,000,000.00	14.01%	145,000,000.00	144,938,323.26
Aging Interval:	1 - 30 days	(02/02/2019 - 03/03/2019)	14 Maturities	0 Payments	46,000,000.00	4.44%	45,761,782.73	45,963,842.00
Aging Interval:	31 - 90 days	(03/04/2019 - 05/02/2019)	47 Maturities	0 Payments	150,000,000.00	14.49%	148,801,422.16	149,431,413.00
Aging Interval:	91 - 180 days	(05/03/2019 - 07/31/2019)	46 Maturities	0 Payments	158,000,000.00	15.27%	156,646,636.19	156,958,059.00
Aging Interval:	181 - 360 days	(08/01/2019 - 01/27/2020)	58 Maturities	0 Payments	182,000,000.00	17.58%	180,527,714.77	180,336,697.00
Aging Interval:	361 - 1080 days	(01/28/2020 - 01/16/2022)	97 Maturities	0 Payments	293,000,000.00	28.31%	292,753,869.52	291,920,579.00
Aging Interval:	1081 days and after	(01/17/2022 -)	19 Maturities	0 Payments	61,030,000.00	5.90%	60,987,922.16	60,946,983.65
Total for			290 Investments	0 Payments		100.00	1,030,479,347.53	1,030,495,896.91



**Successor Agency Pool
Portfolio Management
Portfolio Summary
March 31, 2019**

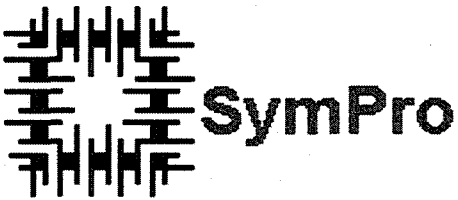
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	3,000,000.00	3,000,108.00	3,000,000.00	6.10	120	52	2.416	2.450
Federal Agency Issues - Discount	39,000,000.00	38,820,318.00	38,698,689.58	78.66	114	69	2.442	2.475
Money Market	7,500,000.00	7,500,000.00	7,500,000.00	15.24	1	1	2.318	2.350
Investments	49,500,000.00	49,320,426.00	49,198,689.58	100.00%	98	57	2.421	2.455

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	103,390.45	529,275.31
Average Daily Balance	49,822,477.69	32,170,578.38
Effective Rate of Return	2.44%	2.19%

Katano Kasaine, Treasurer

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2019**

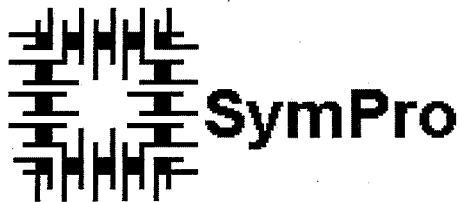
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AFS57	51103	FEDERAL HOME LOAN BANK		01/23/2019	3,000,000.00	3,000,108.00	3,000,000.00	2.450	AA	2.450	52	05/23/2019
Subtotal and Average			3,000,000.00		3,000,000.00	3,000,108.00	3,000,000.00			2.450	52	
Federal Agency Issues - Discount												
313384ER6	51099	Federal Home Loan Bank Discoun		01/15/2019	3,000,000.00	2,995,764.00	2,980,438.33	2.420	AA	2.470	21	04/22/2019
313384DU0	51101	Federal Home Loan Bank Discoun		01/22/2019	3,000,000.00	3,000,000.00	2,986,257.50	2.390	AA	2.434	0	04/01/2019
313384HX0	51104	Federal Home Loan Bank Discoun		01/23/2019	3,000,000.00	2,980,035.00	2,966,043.33	2.440	AA	2.502	99	07/09/2019
313384HG7	51105	Federal Home Loan Bank Discoun		01/23/2019	3,000,000.00	2,983,059.00	2,969,156.67	2.435	AA	2.494	84	06/24/2019
313384EK1	51106	Federal Home Loan Bank Discoun		01/23/2019	3,000,000.00	2,996,976.00	2,983,400.00	2.400	AA	2.447	15	04/16/2019
313384JW0	51108	Federal Home Loan Bank Discoun		01/25/2019	3,000,000.00	2,975,499.00	2,961,538.33	2.455	AA	2.536	122	08/01/2019
313384JD2	51109	Federal Home Loan Bank Discoun		02/22/2019	3,000,000.00	2,978,826.00	2,971,042.50	2.430	AA	2.488	105	07/15/2019
313384JW0	51111	Federal Home Loan Bank Discoun		02/26/2019	3,000,000.00	2,975,499.00	2,968,540.00	2.420	AA	2.480	122	08/01/2019
313384ES4	51112	Federal Home Loan Bank Discoun		02/28/2019	3,000,000.00	2,995,563.00	2,989,155.00	2.410	AA	2.452	22	04/23/2019
313384GU7	51113	Federal Home Loan Bank Discoun		03/07/2019	3,000,000.00	2,985,480.00	2,980,438.33	2.420	AA	2.470	72	06/12/2019
313384FC8	51114	Federal Home Loan Bank Discoun		03/07/2019	3,000,000.00	2,993,547.00	2,988,552.50	2.410	AA	2.453	32	05/03/2019
313384JD2	51115	Federal Home Loan Bank Discoun		03/13/2019	3,000,000.00	2,978,826.00	2,974,941.67	2.425	AA	2.479	105	07/15/2019
313384HR3	51116	Federal Home Loan Bank Discoun		03/22/2019	3,000,000.00	2,981,244.00	2,979,185.42	2.425	AA	2.476	93	07/03/2019
Subtotal and Average			38,999,897.04		39,000,000.00	38,820,318.00	38,698,689.58			2.475	69	
Money Market												
SYS50914	50914	Fidelity Inst Government			7,500,000.00	7,500,000.00	7,500,000.00	2.350	AAA	2.350	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
Subtotal and Average			7,822,580.65		7,500,000.00	7,500,000.00	7,500,000.00			2.350	1	
Total and Average			49,822,477.69		49,500,000.00	49,320,426.00	49,198,689.58			2.455	57	



Successor Agency Pool
Aging Report
By Maturity Date
As of April 1, 2019

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval: 0 days	(04/01/2019 - 04/01/2019)	3 Maturities	0 Payments	10,500,000.00	21.21%	10,486,257.50	10,500,000.00
Aging Interval: 1 - 30 days	(04/02/2019 - 05/01/2019)	3 Maturities	0 Payments	9,000,000.00	18.18%	8,952,993.33	8,988,303.00
Aging Interval: 31 - 90 days	(05/02/2019 - 06/30/2019)	4 Maturities	0 Payments	12,000,000.00	24.24%	11,938,147.50	11,962,194.00
Aging Interval: 91 - 180 days	(07/01/2019 - 09/28/2019)	6 Maturities	0 Payments	18,000,000.00	36.36%	17,821,291.25	17,869,929.00
Aging Interval: 181 days and after	(09/29/2019 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for		16 Investments	0 Payments		100.00	49,198,689.58	49,320,426.00



**Successor Agency Pool
Portfolio Management
Portfolio Summary
February 28, 2019**

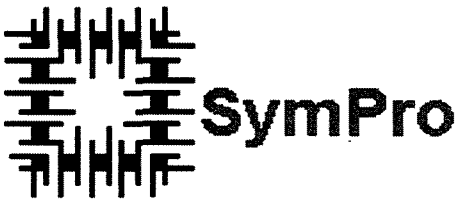
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	3,000,000.00	2,999,763.00	3,000,000.00	6.09	120	83	2.416	2.450
Federal Agency Issues - Discount	39,000,000.00	38,812,305.00	38,728,982.51	78.67	103	70	2.430	2.464
Money Market	7,500,000.00	7,500,000.00	7,500,000.00	15.23	1	1	2.298	2.330
Investments	49,500,000.00	49,312,068.00	49,228,982.51	100.00%	89	61	2.409	2.443

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	101,260.59	425,884.86
Average Daily Balance	54,305,601.53	29,918,689.99
Effective Rate of Return	2.43%	2.14%

Katano Kasaine, Treasurer

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2019**

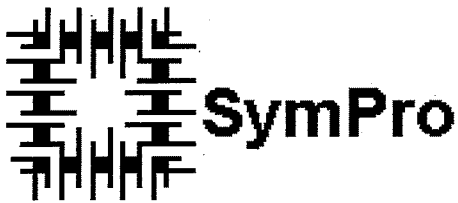
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AFS57	51103	FEDERAL HOME LOAN BANK		01/23/2019	3,000,000.00	2,999,763.00	3,000,000.00	2.450	AA	2.450	83	05/23/2019
Subtotal and Average			3,000,000.00		3,000,000.00	2,999,763.00	3,000,000.00			2.450	83	
Federal Agency Issues - Discount												
313384CZ0	51096	Federal Home Loan Bank Discoun		01/11/2019	3,000,000.00	2,997,621.00	2,987,825.43	2.395	AA	2.438	12	03/13/2019
313384CZ0	51097	Federal Home Loan Bank Discoun		01/11/2019	3,000,000.00	2,997,621.00	2,987,825.42	2.395	AA	2.438	12	03/13/2019
313384CQ0	51098	Federal Home Loan Bank Discoun		01/15/2019	3,000,000.00	2,999,406.00	2,990,400.00	2.400	AA	2.441	3	03/04/2019
313384ER6	51099	Federal Home Loan Bank Discoun		01/15/2019	3,000,000.00	2,989,557.00	2,980,438.33	2.420	AA	2.470	52	04/22/2019
313384DJ5	51100	Federal Home Loan Bank Discoun		01/17/2019	3,000,000.00	2,995,836.00	2,987,360.00	2.370	AA	2.413	21	03/22/2019
313384DU0	51101	Federal Home Loan Bank Discoun		01/22/2019	3,000,000.00	2,993,775.00	2,986,257.50	2.390	AA	2.434	31	04/01/2019
313384HX0	51104	Federal Home Loan Bank Discoun		01/23/2019	3,000,000.00	2,973,243.00	2,966,043.33	2.440	AA	2.502	130	07/09/2019
313384HG7	51105	Federal Home Loan Bank Discoun		01/23/2019	3,000,000.00	2,976,618.00	2,969,156.67	2.435	AA	2.494	115	06/24/2019
313384EK1	51106	Federal Home Loan Bank Discoun		01/23/2019	3,000,000.00	2,990,763.00	2,983,400.00	2.400	AA	2.447	46	04/16/2019
313384JW0	51108	Federal Home Loan Bank Discoun		01/25/2019	3,000,000.00	2,968,251.00	2,961,538.33	2.455	AA	2.536	153	08/01/2019
313384JD2	51109	Federal Home Loan Bank Discoun		02/22/2019	3,000,000.00	2,972,007.00	2,971,042.50	2.430	AA	2.488	136	07/15/2019
313384JW0	51111	Federal Home Loan Bank Discoun		02/26/2019	3,000,000.00	2,968,251.00	2,968,540.00	2.420	AA	2.480	153	08/01/2019
313384ES4	51112	Federal Home Loan Bank Discoun		02/28/2019	3,000,000.00	2,989,356.00	2,989,155.00	2.410	AA	2.452	53	04/23/2019
Subtotal and Average			37,091,315.81		39,000,000.00	38,812,305.00	38,728,982.51			2.464	70	
Money Market												
SYS50914	50914	Fidelity Inst Government			7,500,000.00	7,500,000.00	7,500,000.00	2.330	AAA	2.330	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
Subtotal and Average			14,214,285.71		7,500,000.00	7,500,000.00	7,500,000.00			2.330	1	
Total and Average			54,305,601.53		49,500,000.00	49,312,068.00	49,228,982.51			2.443	61	



Successor Agency Pool
Aging Report
By Maturity Date
As of March 1, 2019

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(03/01/2019 - 03/01/2019)	2 Maturities	0 Payments	7,500,000.00	15.15%	7,500,000.00	7,500,000.00
Aging Interval:	1 - 30 days	(03/02/2019 - 03/31/2019)	4 Maturities	0 Payments	12,000,000.00	24.24%	11,953,410.85	11,990,484.00
Aging Interval:	31 - 90 days	(04/01/2019 - 05/30/2019)	5 Maturities	0 Payments	15,000,000.00	30.30%	14,939,250.83	14,963,214.00
Aging Interval:	91 - 180 days	(05/31/2019 - 08/28/2019)	5 Maturities	0 Payments	15,000,000.00	30.30%	14,836,320.83	14,858,370.00
Aging Interval:	181 days and after	(08/29/2019 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			16 Investments	0 Payments			49,228,982.51	49,312,068.00



**Successor Agency Pool
Portfolio Management
Portfolio Summary
January 31, 2019**

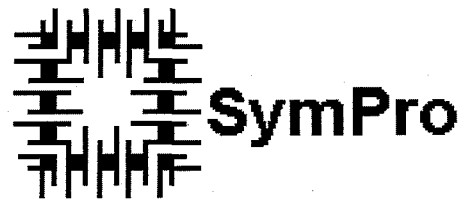
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	3,000,000.00	3,000,114.00	3,000,000.00	5.43	120	111	2.416	2.450
Federal Agency Issues - Discount	43,000,000.00	42,815,940.00	42,760,180.01	77.38	83	63	2.415	2.448
Money Market	9,500,000.00	9,500,000.00	9,500,000.00	17.19	1	1	2.288	2.320
Investments	55,500,000.00	55,316,054.00	55,260,180.01	100.00%	71	55	2.393	2.426

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	104,334.34	324,624.27
Average Daily Balance	51,906,980.25	26,742,720.11
Effective Rate of Return	2.37%	2.06%

Katano Kasaine, Treasurer

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2019**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AFS57	51103	FEDERAL HOME LOAN BANK		01/23/2019	3,000,000.00	3,000,114.00	3,000,000.00	2.450	AA	2.450	111	05/23/2019
Subtotal and Average			870,967.74		3,000,000.00	3,000,114.00	3,000,000.00			2.450	111	
Federal Agency Issues - Discount												
313384BM0	51093	Federal Home Loan Bank Discoun		12/07/2018	3,000,000.00	2,999,202.00	2,988,050.00	2.390	AA	2.433	4	02/05/2019
313384CC1	51094	Federal Home Loan Bank Discoun		12/19/2018	4,000,000.00	3,994,956.00	3,983,340.00	2.380	AA	2.423	19	02/20/2019
313384BL2	51095	Federal Home Loan Bank Discoun		01/10/2019	3,000,000.00	2,999,403.00	2,995,062.50	2.370	AA	2.407	3	02/04/2019
313384CZ0	51096	Federal Home Loan Bank Discoun		01/11/2019	3,000,000.00	2,991,999.00	2,987,825.43	2.395	AA	2.438	40	03/13/2019
313384CZ0	51097	Federal Home Loan Bank Discoun		01/11/2019	3,000,000.00	2,991,999.00	2,987,825.42	2.395	AA	2.438	40	03/13/2019
313384CQ0	51098	Federal Home Loan Bank Discoun		01/15/2019	3,000,000.00	2,993,799.00	2,990,400.00	2.400	AA	2.441	31	03/04/2019
313384ER6	51099	Federal Home Loan Bank Discoun		01/15/2019	3,000,000.00	2,984,001.00	2,980,438.33	2.420	AA	2.470	80	04/22/2019
313384DJ5	51100	Federal Home Loan Bank Discoun		01/17/2019	3,000,000.00	2,990,199.00	2,987,360.00	2.370	AA	2.413	49	03/22/2019
313384DU0	51101	Federal Home Loan Bank Discoun		01/22/2019	3,000,000.00	2,988,201.00	2,986,257.50	2.390	AA	2.434	59	04/01/2019
313384HX0	51104	Federal Home Loan Bank Discoun		01/23/2019	3,000,000.00	2,967,873.00	2,966,043.33	2.440	AA	2.502	158	07/09/2019
313384HG7	51105	Federal Home Loan Bank Discoun		01/23/2019	3,000,000.00	2,971,041.00	2,969,156.67	2.435	AA	2.494	143	06/24/2019
313384EK1	51106	Federal Home Loan Bank Discoun		01/23/2019	3,000,000.00	2,985,201.00	2,983,400.00	2.400	AA	2.447	74	04/16/2019
313384CJ6	51107	Federal Home Loan Bank Discoun		01/24/2019	3,000,000.00	2,995,020.00	2,993,482.50	2.370	AA	2.408	25	02/26/2019
313384JW0	51108	Federal Home Loan Bank Discoun		01/25/2019	3,000,000.00	2,963,046.00	2,961,538.33	2.455	AA	2.536	181	08/01/2019
Subtotal and Average			22,858,593.15		43,000,000.00	42,815,940.00	42,760,180.01			2.448	63	
Money Market												
SYS50914	50914	Fidelity Inst Government			9,500,000.00	9,500,000.00	9,500,000.00	2.320	AAA	2.320	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
Subtotal and Average			28,177,419.35		9,500,000.00	9,500,000.00	9,500,000.00			2.320	1	
Total and Average			51,906,980.25		55,500,000.00	55,316,054.00	55,260,180.01			2.426	55	



**Successor Agency Pool
Aging Report
By Maturity Date
As of February 1, 2019**

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(02/01/2019 - 02/01/2019)	2 Maturities	0 Payments	9,500,000.00	17.12%	9,500,000.00	9,500,000.00
Aging Interval:	1 - 30 days	(02/02/2019 - 03/03/2019)	4 Maturities	0 Payments	13,000,000.00	23.42%	12,959,935.00	12,988,581.00
Aging Interval:	31 - 90 days	(03/04/2019 - 05/02/2019)	7 Maturities	0 Payments	21,000,000.00	37.84%	20,903,506.68	20,925,399.00
Aging Interval:	91 - 180 days	(05/03/2019 - 07/31/2019)	3 Maturities	0 Payments	9,000,000.00	16.22%	8,935,200.00	8,939,028.00
Aging Interval:	181 - 360 days	(08/01/2019 - 01/27/2020)	1 Maturities	0 Payments	3,000,000.00	5.41%	2,961,538.33	2,963,046.00
Aging Interval:	361 days and after	(01/28/2020 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			17 Investments	0 Payments		100.00	55,260,180.01	55,316,054.00