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AGENDA REPORT

**TO: DEANNA J. SANTANA
CITY ADMINISTRATOR**

**FROM: David Jones, Acting Treasury
Manager**

SUBJECT: Cash Management Report

DATE: October 17, 2013

City Administrator
Approval

Date

10-30-13

COUNCIL DISTRICT: City-Wide

RECOMMENDATION

Staff recommends that the Council accepts the Cash Management Report for the Quarter Ended September 30, 2013.

OUTCOME

This is an informational report.

BACKGROUND/LEGISLATIVE HISTORY

The City and Successor Agency's Portfolio composition includes safety, creditworthiness, liquidity, and diversity. As of September 30, 2013, the portfolios are in compliance with the Investment Policy of the City for Fiscal Year 2013-2014. The portfolios' credit quality remains high and well within Investment Policy parameters. Liquidity remains sufficient to meet projected cash flow needs for the next six months. Provided in the attached report are each portfolio's current market value and yield as of September 30, 2013, as well as comparisons to other market benchmarks. This report confirms that no leverage (use of debt to supplement investments) was utilized nor were derivatives (such as interest rate swaps, futures, or options) held during the reporting period. Also included are reviews of key economic factors which may affect the portfolio's potential investment results.

ANALYSIS

Cash Position

The City's Portfolio balances decreased from \$498.46 million on June 30, 2013 to \$423.54 million as of September 30, 2013. This decrease was mainly due to debt service payments of approximately \$68.4 million and other operational expenses.

Item: **10**

Finance and Management Committee
November 12, 2013

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

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

For questions regarding this report, please contact me at (510) 238-6508.

Respectfully submitted,



David Jones, Acting Treasury Manager/Principal
Financial Analyst
Treasury Division

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

Attachments (1)

--Cash Management Report for the Quarter Ended September 30, 2013

Item: _____
Finance and Management Committee
November 12, 2013

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

**Cash Management Report For
The Quarter Ended
September 30, 2013
City Administrator's Office
Treasury Division**

DAVID JONES
Acting Treasury Manager/Principal Financial Analyst

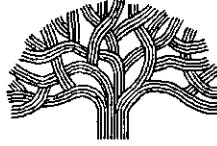
Investment Staff
Max Kumar, Treasury Analyst III
Bernadette de Leon, Treasury Analyst III



**CITY OF OAKLAND
CASH MANAGEMENT REPORT FOR
THE QUARTER ENDED SEPTEMBER 30, 2013**

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**CITY OF OAKLAND AND CITY OF OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 30 2013**

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

OCTOBER 17, 2013

**CITY OF OAKLAND AND OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2013**

I. ECONOMIC REVIEW

MARKET OVERVIEW

According to the U.S Department of Commerce, Real Gross Domestic Product- the output of goods and services produced by labor is forecasted to increase at an annual rate of 1.5% in the third quarter of 2013.

The U.S. Labor Department reported the economy added 148,000 jobs in September and the unemployment rate has dipped to at 7.2 percent from the previous month with small businesses leading the recovery. According to ADP's latest monthly survey the service industry once again led the jobs growth number, contributing 149,000 new jobs over the month. The growth areas were trade and transportation, which added 54,000 posts, professional and business services, which added 27,000 jobs, and construction, which added 16,000 posts. While, during the quarter 4,000 jobs were lost in the financial sector.

The Commerce Department reported that consumer spending, which accounts for about 70 % of U.S economic activity, grew at a 1.8 percent rate in the second quarter of 2013 compared to 2.3 percent in the first quarter. Spending slowed slightly because Americans devoted more of their take-home pay to savings. Confidence among consumers declined to a five month low in September, The Thomson Reuters/University of Michigan final index of sentiment decreased to 77.5 this month from 82.1 in August. The concerns being, the looming government shutdown, debt ceiling concerns, higher mortgage rates and higher home prices have deterred consumers from buying.

According to Zillow's third quarter real estate market report, home prices are up 6.4 percent per year and up 1.2 percent from the second quarter, while home prices are still increasing, the pace at which the prices are increasing has slowed down.

INTEREST RATES

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

The FOMC left the federal funds target rate unchanged at its July and September policy meetings, stating that the rate would remain in the exceptionally low range of 0 percent to 0.25 percent at least as long as the unemployment rate remains above 6.5 percent and inflation is above 2 percent . The FOMC also kept the rate it charges on direct loans to banks (i.e. the discount rate) steady at 0.75 percent.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

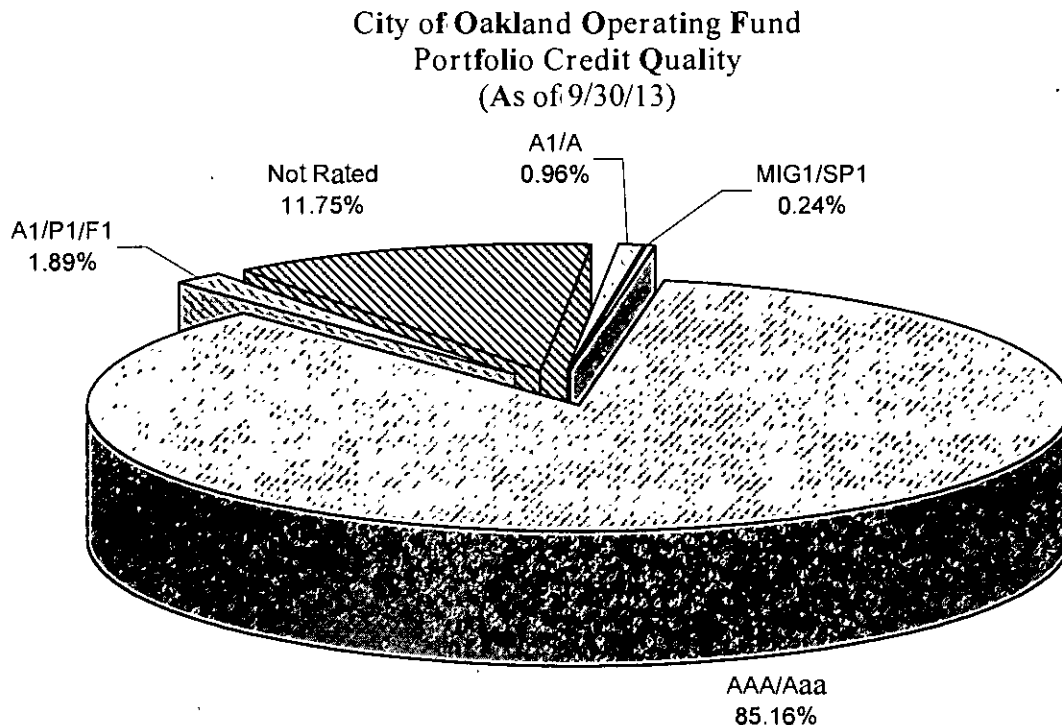
The City's Portfolio balance decreased from \$498.46 million on June 30, 2013 to \$423.54 million as of September 30, 2013. This decrease was mainly due to debt service payments of approximately \$68.4 million and other operational expenses

PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2013-2014, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, and Tobacco Divestiture.

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

Preservation of Capital/Safety. In the chart below, the City's holdings are depicted by credit rating category as of September 30, 2013. Approximately 85.16% of Operating Fund investments were rated in the AAA/Aaa category while 11.75% primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"). The A1/P1 category contained 1.89%. 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 2013-2014 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 September 30, 2013 is approximately \$107 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	\$ 159,875,769	37.74%
31-180	\$ 87,000,000	20.53%
Total	\$ 246,875,769	58.27%

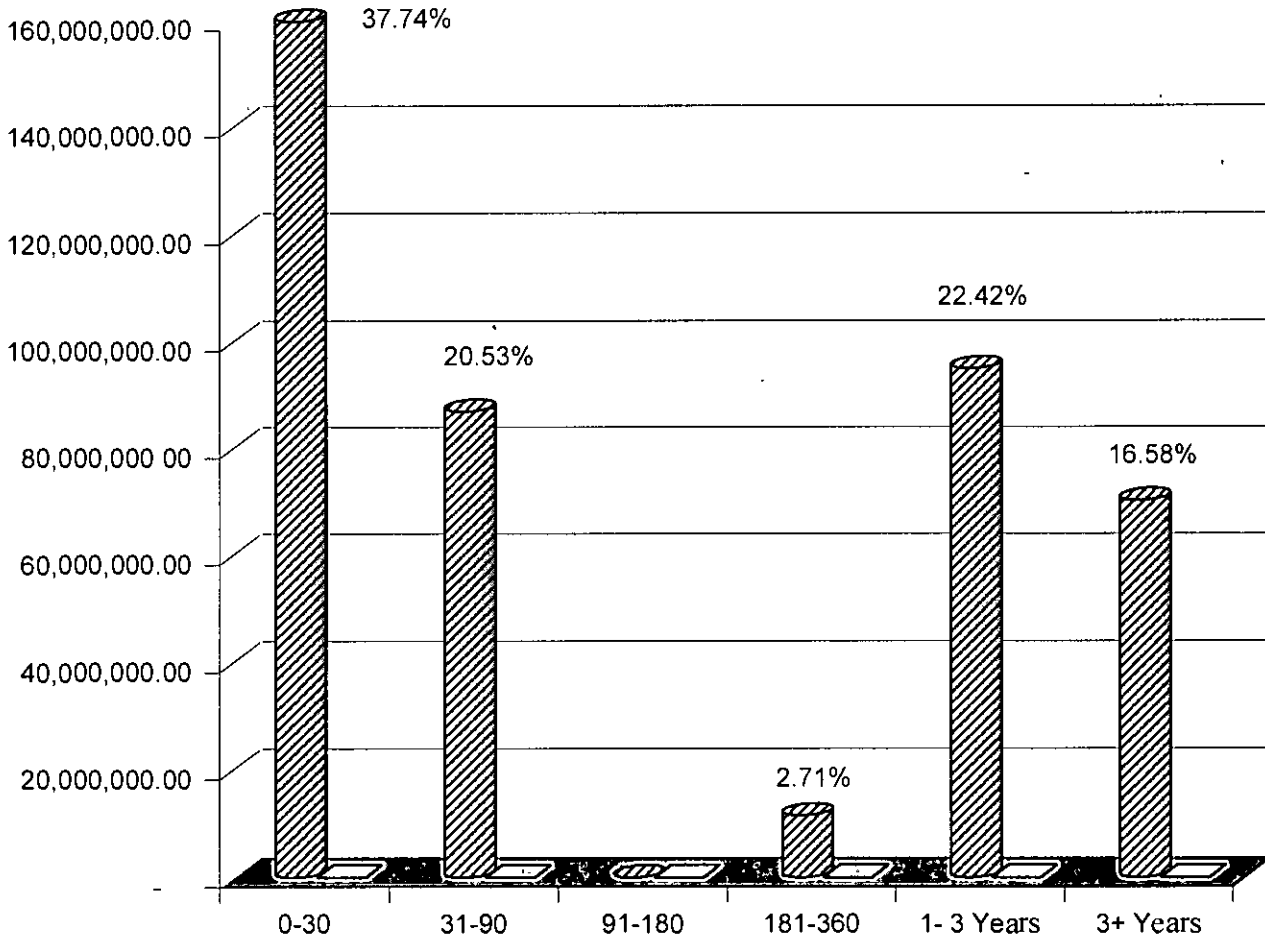
Investments maturing within 180 days include \$49.77 million in LAIF and \$41.11 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

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

Year	Amount	Percent Increase/Decrease From Prior Year
September 2013	\$ 423,539,201	(6.34%)
September 2012	\$ 452,194,258	25.82%
September 2011	\$ 359,391,496	24.62%
September 2010	\$ 288,401,000	31.56%
September 2009	\$ 219,209,000	

The following graph depicts the Operating Fund Portfolio by dollars invested and the percentage in each maturity range as of September 30, 2013.

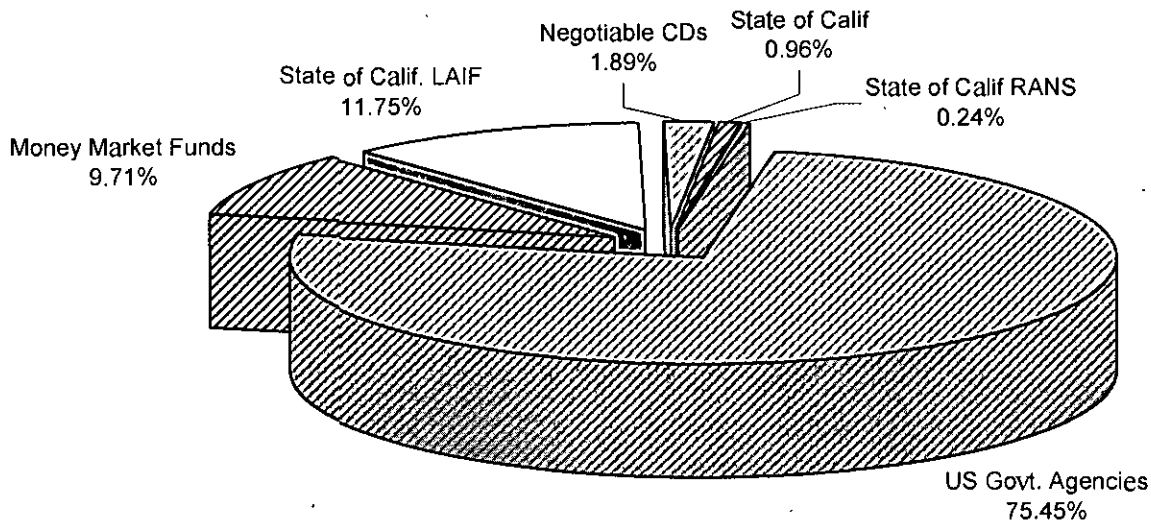
**City of Oakland Operating Fund
Portfolio Maturity
(As of 9/30/13)**



Days to Maturity

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 9/30/13)**



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

Yield. Total interest earned for the quarter ended September 30, 2013 was approximately \$398,018. The effective rate of return on total assets in the Operating Fund Portfolio for month-end September 30, 2013 was 0.36% as compared to 0.30% for June 30, 2013. 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 9/30/13)**

As of Month-end	1-Year Govt. Agency	LAIF ¹	Operating Fund
July 2013	0.17%	0.27%	0.30%
August 2013	0.18%	0.27%	0.34%
September 2013	0.15%	0.26%	0.36%

¹Effective monthly average return.

Benchmark Comparison:

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending September 30, 2013 was 0.36%. The City's Operating Fund Portfolio out-performed the 1-year government agency which yielded a rate of 0.15% as of September 30, 2013. The City's Operating Fund Portfolio slightly performed better than the Local Agency Investment Fund ("LAIF"), which ended the month at 0.26%.

As of September 30 2013, the City's Portfolio Fund's average days-to-maturity (ADM) was 409 days versus LAIF's average days-to-maturity (ADM) was 239 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.

<u>TOTAL PORTFOLIO INCOME RECOGNIZED</u>			
	<u>Accrual Basis</u>		
Total Portfolio	<u>September 30, 2013</u>	<u>June 30, 2013</u>	<u>September 30, 2012</u>
<u>Quarter-End</u>			
Total Interest Earnings	\$ 398,018	\$ 372,500	\$ 352,603
Realized gains (losses) from sales	-	-	-
Total income recognized	\$ 398,018	\$ 372,500	\$ 352,603
<u>Fiscal Year-to-Date</u>			
Total Interest Earnings	\$ 398,018	\$ 1,427,367	\$ 352,603
Realized gains (losses) from sales	-	-	-
Total income recognized	\$ -398,018	\$ 1,427,367	\$ 352,603

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Operating Fund was \$423.16 million, which was below book value by \$381,409. 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.

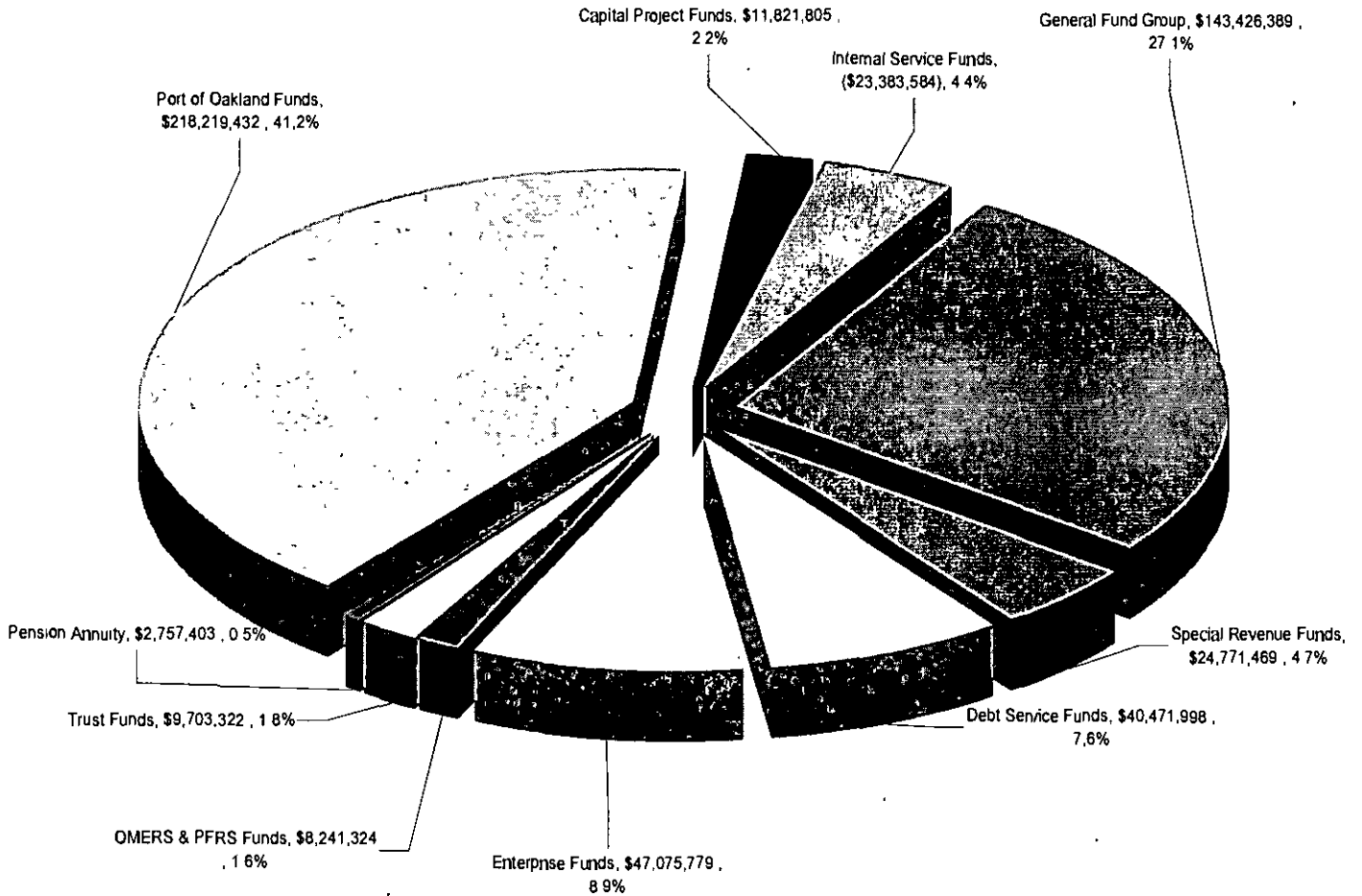
UNREALIZED GAINS & LOSSES			
	<u>Cash Basis</u>		<u>Accrual Basis</u>
Market Value	\$ 423,157,792	Market Value	\$ 423,157,792
Original Cost	<u>(423,511,866)</u>	Original Cost	<u>(423,539,201)</u>
Net Unrealized Gain (Loss)	\$ (354,075)	Net Unrealized Gain (Loss)	\$ (381,409)

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

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

Cash and Investment Balances by Fund Type
As of September 30, 2013
\$483,105,337



Total Investments Portfolio*	\$423,539,201
Cash in Bank	<u>59,566,136</u>
Total Cash and Investments**	\$483,105,337

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

**Per City's Financial System(Oracle)

The net negative funds of \$23.4 million are in the Internal Service Funds.

III. CITY OF OAKLAND SUCCESSOR PORTFOLIO

PORTFOLIO REVIEW

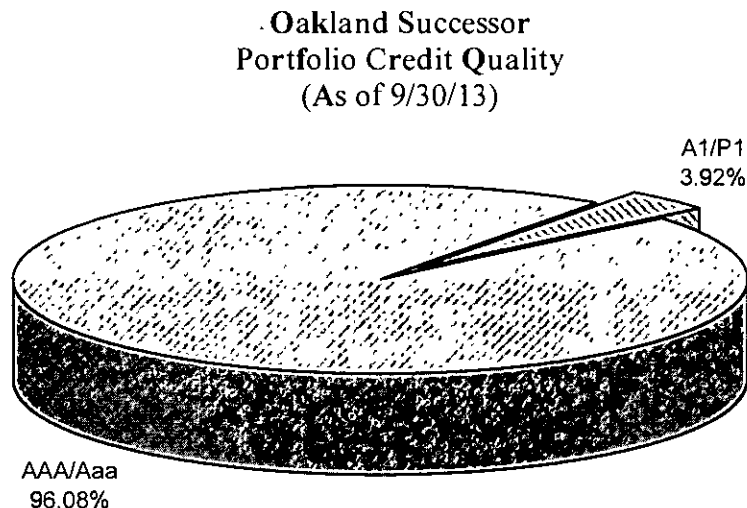
The Successor Agency's portfolio decreased from a balance of \$56.99 million as of June 30, 2013 to \$50.99 million as of September 30, 2013. Contributing to the portfolio decrease was debt service payments of approximately \$32.16 million, which was offset by receipt of revenues.

PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's Investment Policy for Fiscal Year 2013-2014, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, and Tobacco Divestiture. In addition, the City will invest, when possible, in companies that promote the use and production of renewable energy resources and any other type of socially responsible investments.

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

Preservation of Capital/Safety. The Successor's holdings by credit rating category are depicted in the chart below. Approximately 96.08% of Operating Fund investments were rated in the AAA/Aaa, and 3.92% were rated A1/P1. On August 6, 2011, the government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA. Moody's Investors' Service and Fitch Ratings continue to maintain AAA for government agencies. The City's Investment Policy for FY 2012-2013 does not have a rating criteria level for government agencies.



Liquidity. Liquidity within the Successor's Portfolio remains sufficient to meet only debt service needs of the Successor for the next six months and beyond. The debt service payment for the next six months for the Successor is approximately \$20 million. The estimated cash flow for Successor Portfolio is summarized below:

Successor Portfolio Estimated Cash Flow		
September 2013-March 2014*		
Beg: Available Balance	\$	50,991,970
ROPS Receipt*		48,400,000
Debt Service		(19,720,339)
Other expenses		(23,969,661)
Bal: March 31, 2014	\$	55,701,970

*Successor Pool Only

*Expected Jan 2014

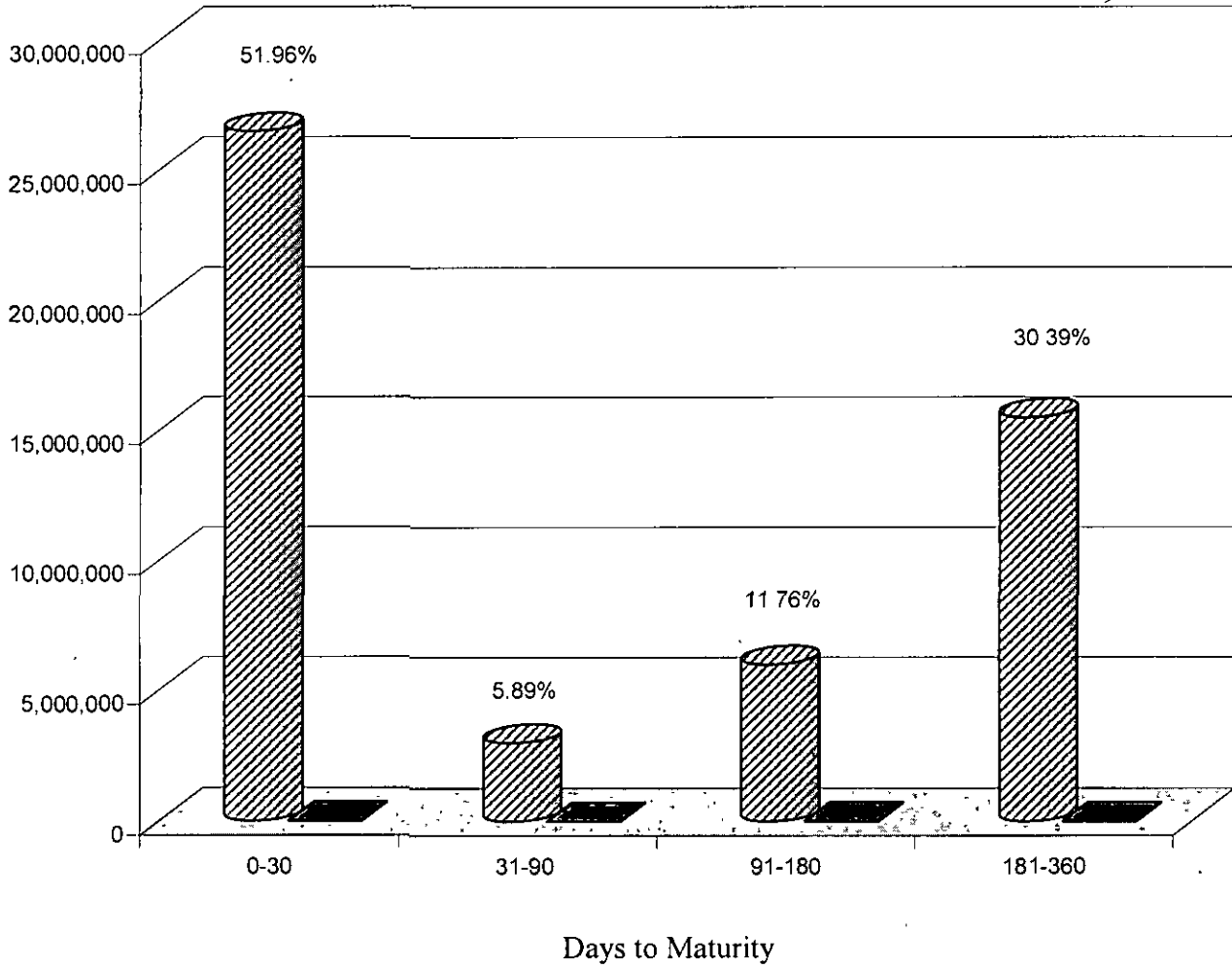
Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
September 2013	\$ 50,991,969	9.52%
September 2012	\$ 46,557,909	(71.07%)
September 2011	\$ 160,942,468	(4.12%)
September 2010	\$ 167,864,000	(17.32%)
September 2009	\$ 203,033,000	

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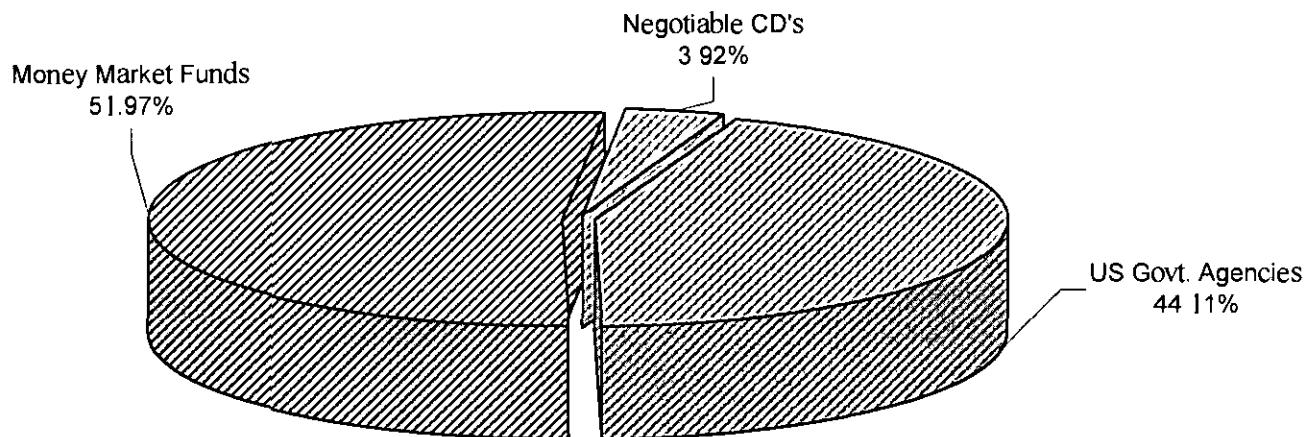
The following chart depicts the Successor's Portfolio by percentage and dollars invested in each maturity range.

**Oakland Successor Agency
Portfolio Maturity
(As of 9/30/13)**



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

**Oakland Successor Agency
Portfolio Diversity
(As of 9/30/13)**



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

Yield. Total interest earned for the quarter ended September 30, 2013, was approximately \$54,233. The effective rate of return on total assets in the Successor's Portfolio was 0.45% for month ending September 30, 2013. The Successor's Portfolio outperformed the 1-year government agency which yielded a rate of 0.15% as of September 30, 2013. The Successor's Portfolio outperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.26%. The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments.

As of September 30 2013, Successor's Portfolio Fund's average days-to-maturity (ADM) was 103 days versus LAIF's average days-to-maturity (ADM) was 239 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency
Comparative Annualized Yields
(As of 9/30/13)**

As of Month-end	1-Year Govt. Agency	LAIF ¹	Successor
July 2013	0.17%	0.27%	0.34%
August 2013	0.18%	0.27%	0.34%
September 2013	0.15%	0.26%	0.45%

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.

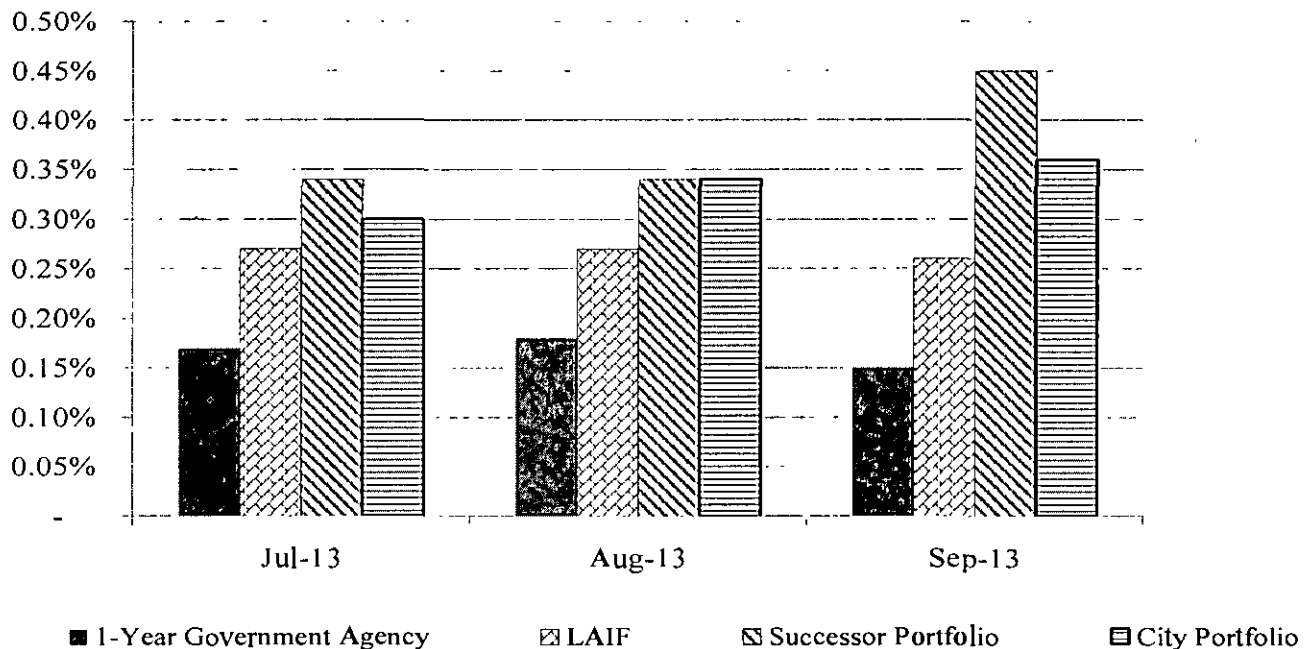
TOTAL PORTFOLIO INCOME RECOGNIZED			
	<u>Accrual Basis</u>		
Total Portfolio	<u>September 30, 2013</u>	<u>June 30, 2013</u>	<u>September 30, 2012</u>
<u>Quarter-End</u>			
Total Interest Earnings	\$ 54,233	\$ 57,815	\$ 88,558
Realized gains (losses) from sales	-	-	-
Total income recognized	\$ 54,233	\$ 57,815	\$ 88,558
<u>Fiscal Year-to-Date</u>			
Total Interest Earnings	\$ 54,233	\$ 291,546	\$ 88,558
Realized gains (losses) from sales	-	-	-
Total income recognized	\$ 54,233	\$ 291,546	\$ 88,558

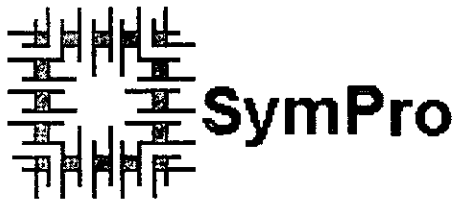
Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended September 30, 2013 was \$51.06 million, which was above book value by \$71,368. There was no leverage in the portfolio during the reporting period 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	\$ 51,063,338	Market Value	\$ 51,063,338
Original Cost	<u>(50,985,055)</u>	Original Cost	<u>(50,991,970)</u>
Net Unrealized Gain (Loss)	\$ 78,283	Net Unrealized Gain (Loss)	\$ 71,368

Portfolio Earnings Comparison





**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Summary
September 30, 2013**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	174,800,000.00	174,232,011.20	174,721,411.02	41.25	1,249	947	0.681	0.690
Federal Agency Issues - Discount	145,000,000.00	144,996,979.81	144,887,951.07	34.21	245	37	0.112	0.114
Money Market	41,110,000.00	41,110,000.00	41,110,000.00	9.71	1	1	0.054	0.054
Local Agency Investment Funds	49,765,768.84	49,765,768.84	49,765,768.84	11.75	1	1	0.253	0.257
Negotiable CD's	8,000,000.00	8,000,942.00	8,000,000.00	1.89	220	52	0.231	0.234
Cal State RANs	4,000,000.00	4,052,320.00	4,051,297.05	0.96	305	265	0.254	0.258
California State	1,000,000.00	999,770.00	1,002,772.66	0.24	1,041	853	0.917	0.929
Investments	423,675,768.84	423,157,791.85	423,539,200.64	100.00%	609	409	0.363	0.368
Cash and Accrued Interest								
Accrued Interest at Purchase		6,591.66	6,591.66					
Subtotal		6,591.66	6,591.66					
Total Cash and Investments	423,675,768.84	423,164,383.51	423,545,792.30		609	409	0.363	0.368

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	133,251.36	398,018.14
Average Daily Balance	446,540,105.14	475,055,549.46
Effective Rate of Return	0.36%	0.33%

Katano Kasaine, Treasury Manager

**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
September 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EAK31	52000	FEDERAL FARM CREDIT BANK		08/20/2012	3,000,000.00	3,000,126.00	3,000,000.00	0.470	AAA	0.464	688	08/20/2015
3133EAS25	52012	FEDERAL FARM CREDIT BANK		09/04/2012	3,000,000.00	3,000,129.00	3,000,000.00	0.500	AA	0.493	794	12/04/2015
3133EAV39	52013	FEDERAL FARM CREDIT BANK		09/17/2012	3,000,000.00	3,000,114.00	3,000,000.00	0.480	AA	0.473	716	09/17/2015
3133EA2K3	52022	FEDERAL FARM CREDIT BANK		09/28/2012	3,000,000.00	3,000,117.00	3,000,000.00	0.450	AA	0.444	727	09/28/2015
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,958,672.00	2,998,824.07	0.700	AAA	0.702	1,288	04/11/2017
3133EA4Q8	52025	FEDERAL FARM CREDIT BANK		10/18/2012	3,000,000.00	2,994,159.00	3,000,000.00	0.500	AA	0.493	930	04/18/2016
3133EA4B1	52027	FEDERAL FARM CREDIT BANK		10/19/2012	3,000,000.00	3,000,114.00	2,999,488.16	0.440	AA	0.442	745	10/16/2015
3133EA5P8	52033	FEDERAL FARM CREDIT BANK		11/05/2012	3,000,000.00	3,001,113.00	3,000,000.00	0.500	AA	0.493	765	11/05/2015
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	2,947,956.00	2,999,055.05	0.600	AAA	0.602	1,147	11/21/2016
3133EC5X8	52043	FEDERAL FARM CREDIT BANK		12/10/2012	3,000,000.00	2,993,562.00	2,998,685.00	0.420	AA	0.434	800	12/10/2015
3133EC7A6	52044	FEDERAL FARM CREDIT BANK		12/12/2012	3,000,000.00	2,935,959.00	2,999,118.58	0.820	AAA	0.816	1,533	12/12/2017
3133ECAJ3	52068	FEDERAL FARM CREDIT BANK		12/18/2012	3,000,000.00	2,991,789.00	3,000,000.00	0.400	AA	0.395	808	12/18/2015
3133ECAJ3	52076	FEDERAL FARM CREDIT BANK		12/19/2012	3,000,000.00	2,991,789.00	2,998,892.03	0.400	AA	0.411	808	12/18/2015
3133ECAK0	52082	FEDERAL FARM CREDIT BANK		01/04/2013	3,000,000.00	2,961,555.00	2,997,775.53	0.670	AA	0.682	1,266	03/20/2017
3133ECBM5	52086	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	2,996,568.00	3,000,000.00	0.460	AA	0.454	828	01/07/2016
3133ECBM5	52087	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	2,996,568.00	3,000,000.00	0.460	AA	0.454	828	01/07/2016
3133ECCY8	52088	FEDERAL FARM CREDIT BANK		01/22/2013	3,000,000.00	2,975,592.00	2,997,074.26	0.650	AA	0.671	1,204	01/17/2017
3133ECEK6	52090	FEDERAL FARM CREDIT BANK		02/06/2013	3,000,000.00	2,972,049.00	2,999,623.44	0.780	AA	0.773	1,224	02/06/2017
3133ECFN9	52092	FEDERAL FARM CREDIT BANK		02/21/2013	3,000,000.00	2,983,236.00	3,000,000.00	0.820	AA	0.809	1,245	02/27/2017
3133ECHB3	52099	FEDERAL FARM CREDIT BANK		03/07/2013	3,000,000.00	2,991,294.00	3,000,000.00	0.450	AA	0.444	888	03/07/2016
3133ECK52	52120	FEDERAL FARM CREDIT BANK		03/28/2013	3,000,000.00	2,964,096.00	2,998,131.25	0.450	AA	0.469	909	03/28/2016
3133ECLG7	52153	FEDERAL FARM CREDIT BANK		04/17/2013	3,000,000.00	2,957,559.00	2,999,468.33	0.690	AA	0.686	1,294	04/17/2017
3133ECME1	52158	FEDERAL FARM CREDIT BANK		04/25/2013	3,000,000.00	2,984,532.00	3,000,000.00	0.400	AA	0.395	937	04/25/2016
3133ECNT7	52159	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,974,668.00	3,000,000.00	0.540	AA	0.533	1,133	11/07/2016
3133ECNT7	52160	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,974,668.00	2,999,601.43	0.540	AA	0.537	1,133	11/07/2016
3133ECQT4	52166	FEDERAL FARM CREDIT BANK		06/04/2013	4,000,000.00	3,950,580.00	3,986,681.41	0.750	AA	0.831	1,337	05/30/2017
3133ECTF1	52174	FEDERAL FARM CREDIT BANK		07/01/2013	3,000,000.00	3,000,099.00	3,000,000.00	0.480	AA	0.473	638	07/01/2015
3133762C8	51834	FEDERAL HOME LOAN BANK		10/14/2011	3,000,000.00	3,001,377.00	2,999,511.19	0.375	AAA	0.473	57	11/27/2013
313382HD8	52113	FEDERAL HOME LOAN BANK		03/27/2013	3,000,000.00	2,986,944.00	3,000,000.00	0.700	AA	0.690	1,183	12/27/2016
313383DL2	52167	FEDERAL HOME LOAN BANK		06/17/2013	4,300,000.00	4,247,256.20	4,277,574.05	0.750	AA	0.882	1,343	06/05/2017
313381MG7	52177	FEDERAL HOME LOAN BANK		07/19/2013	3,000,000.00	2,995,392.00	2,996,617.12	0.500	AA	0.543	829	01/08/2016
313381K61	52085	Federal Home Loan Discount		01/09/2013	3,000,000.00	2,968,140.00	3,000,000.00	0.580	AAA	0.572	1,196	01/09/2017
3137EACY3	51833	FEDERAL HOME LOAN MTG CORP		10/06/2011	3,000,000.00	3,019,512.00	2,999,625.97	0.750	AA	0.751	420	11/25/2014
3134G3J50	52014	FEDERAL HOME LOAN MTG CORP		09/10/2012	3,000,000.00	2,999,625.00	3,000,000.00	0.495	AA	0.488	709	09/10/2015
3134G3Q45	52028	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	2,996,997.00	3,000,000.00	0.520	AA	0.513	843	01/22/2016
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	2,985,480.00	2,999,540.37	0.625	AA	0.709	1,127	11/01/2016

Portfolio POOL
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**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
September 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3137EADQ9	52098	FEDERAL HOME LOAN MTG CORP		03/07/2013	3,000,000.00	2,992,227.00	3,001,792.76	0.500	AA	0.470	955	05/13/2016
3134G4CY2	52179	FEDERAL HOME LOAN MTG CORP		07/25/2013	3,000,000.00	3,001,593.00	3,000,000.00	1.000	AA	0.986	1,120	10/25/2016
31398AXJ6	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,566,744.00	4,499,188.00	2.500	AAA	2.496	226	05/15/2014
3135G0BY8	51813	FEDERAL NATIONAL MORTGAGE		07/18/2011	3,000,000.00	3,019,860.00	2,998,423.39	0.875	AAA	0.921	331	03/28/2014
3135G0LN1	51966	FEDERAL NATIONAL MORTGAGE		05/21/2012	5,000,000.00	5,013,480.00	4,990,740.45	0.500	AA	0.599	639	07/02/2015
3136G05W7	52034	FEDERAL NATIONAL MORTGAGE		11/27/2012	3,000,000.00	2,991,417.00	3,000,000.00	0.550	AAA	0.542	969	05/27/2016
3135G0RZ8	52035	FEDERAL NATIONAL MORTGAGE		11/26/2012	3,000,000.00	2,987,187.00	3,000,000.00	0.550	AA	0.542	968	05/26/2016
3135G1E62	52094	FEDERAL NATIONAL MORTGAGE		02/25/2013	3,000,000.00	2,986,413.00	3,000,000.00	0.600	AA	0.592	1,059	08/25/2016
3135G0TS2	52095	FEDERAL NATIONAL MORTGAGE		02/26/2013	3,000,000.00	2,993,598.00	3,000,000.00	0.500	AA	0.493	836	01/15/2016
3135G0VQ3	52102	FEDERAL NATIONAL MORTGAGE		03/26/2013	3,000,000.00	2,988,834.00	3,000,000.00	0.650	AA	0.641	1,091	09/26/2016
3135G0WE9	52157	FEDERAL NATIONAL MORTGAGE		04/25/2013	3,000,000.00	2,981,199.00	3,000,000.00	0.700	AA	0.690	1,120	10/25/2016
3136G1M30	52163	FEDERAL NATIONAL MORTGAGE		05/22/2013	3,000,000.00	2,969,937.00	2,999,703.79	0.520	AA	0.516	1,148	11/22/2016
3135G0GY3	52173	FEDERAL NATIONAL MORTGAGE		06/28/2013	3,000,000.00	3,033,639.00	3,019,552.42	1.250	AA	1.036	1,217	01/30/2017
3135G0WE9	52175	FEDERAL NATIONAL MORTGAGE		07/16/2013	3,000,000.00	2,981,199.00	2,981,880.92	0.700	AA	0.888	1,120	10/25/2016
3136G1QU6	52180	FEDERAL NATIONAL MORTGAGE		07/29/2013	2,000,000.00	2,004,050.00	2,000,000.00	1.000	AA	0.986	1,032	07/29/2016
3136G1QM4	52181	FEDERAL NATIONAL MORTGAGE		07/30/2013	2,000,000.00	2,009,320.00	2,000,000.00	1.125	AA	1.110	1,217	01/30/2017
3136G1RR2	52184	FEDERAL NATIONAL MORTGAGE		08/19/2013	3,000,000.00	3,001,053.00	3,000,000.00	0.650	AA	0.641	871	02/19/2016
3135G0YN7	52185	FEDERAL NATIONAL MORTGAGE		08/26/2013	3,000,000.00	3,006,846.00	3,000,000.00	1.050	AA	1.036	1,060	08/26/2016
3135G0VA8	52091	Fannie Mae Discount		02/15/2013	3,000,000.00	2,992,662.00	2,997,267.04	0.500	AA	0.529	911	03/30/2016
3134G34B3	52089	FEDERAL HOME LOAN MTG		01/28/2013	3,000,000.00	2,990,898.00	3,000,000.00	0.500	AA	0.493	849	01/28/2016
3137EADF3	51915	FREDDIE MAC		03/26/2012	3,000,000.00	3,020,469.00	2,987,575.01	1.250	AA	1.350	1,324	05/17/2017
Subtotal and Average			176,920,086.46		174,800,000.00	174,232,011.20	174,721,411.02			0.681	947	

Federal Agency Issues - Discount

313313MV7	52073	Farm Credit Discount		12/19/2012	3,000,000.00	2,999,982.00	2,996,793.33	0.130	AA	0.132	10	10/11/2013
313385NV4	52045	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,943.00	2,996,778.00	0.120	AA	0.122	34	11/04/2013
313385NX0	52046	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,940.00	2,996,490.00	0.130	AA	0.132	36	11/06/2013
313385NS1	52051	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,949.00	2,996,544.18	0.130	AA	0.132	31	11/01/2013
313385MZ6	52055	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,976.00	2,996,728.32	0.130	AA	0.132	14	10/15/2013
313385NS1	52057	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,999,949.00	2,996,820.00	0.120	AA	0.122	31	11/01/2013
313385NN2	52066	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,999,955.00	2,996,850.00	0.120	AA	0.122	27	10/28/2013
313385NK8	52077	Federal Home Loan Discount		12/19/2012	3,000,000.00	2,999,961.00	2,997,156.34	0.110	AA	0.112	24	10/25/2013
313385PU4	52080	Federal Home Loan Discount		12/20/2012	3,000,000.00	2,999,904.00	2,996,580.00	0.120	AA	0.122	57	11/27/2013
313385PF7	52103	Federal Home Loan Discount		03/26/2013	3,000,000.00	2,999,928.00	2,997,864.17	0.110	AA	0.112	44	11/14/2013
313385MN3	52106	Federal Home Loan Discount		03/26/2013	3,000,000.00	2,999,994.00	2,998,400.00	0.100	AA	0.102	3	10/04/2013
313385NZ5	52107	Federal Home Loan Discount		03/26/2013	3,000,000.00	2,999,937.00	2,997,919.17	0.110	AA	0.112	38	11/08/2013

**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
September 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385QC3	52130	Federal Home Loan Discount		04/11/2013	3,000,000.00	2,999,892.00	2,998,016.67	0.100	AA	0.102	65	12/05/2013
313385MV5	52137	Federal Home Loan Discount		04/12/2013	3,000,000.00	2,999,982.00	2,998,331.67	0.110	AA	0.110	10	10/11/2013
313385NF9	52144	Federal Home Loan Discount		04/15/2013	3,000,000.00	2,999,967.00	2,998,582.50	0.090	AA	0.092	20	10/21/2013
313365NP7	52149	Federal Home Loan Discount		04/15/2013	3,000,000.00	2,999,952.00	2,998,522.50	0.090	AA	0.092	28	10/29/2013
313385QG4	52165	Federal Home Loan Discount		05/30/2013	5,000,000.00	4,999,810.00	4,997,855.55	0.080	AA	0.082	69	12/09/2013
313385QB5	52172	Federal Home Loan Discount		06/27/2013	3,000,000.00	2,999,692.00	2,998,666.67	0.100	AA	0.100	64	12/04/2013
313397MZ1	52059	FREDDIE DISCOUNT		12/18/2012	3,000,000.00	2,999,976.00	2,996,739.18	0.130	AA	0.132	14	10/15/2013
313397MZ1	52069	FREDDIE DISCOUNT		12/18/2012	3,000,000.00	2,999,976.00	2,996,237.50	0.150	AA	0.152	14	10/15/2013
313397QA2	52081	FREDDIE DISCOUNT		12/20/2012	3,000,000.00	2,999,895.00	2,996,230.00	0.130	AA	0.132	63	12/03/2013
313397NA5	52108	FREDDIE DISCOUNT		03/27/2013	3,000,000.00	2,999,976.00	2,998,139.17	0.110	AA	0.112	15	10/16/2013
313397NP2	52114	FREDDIE DISCOUNT		03/27/2013	3,000,000.00	2,999,952.00	2,998,020.00	0.110	AA	0.112	28	10/29/2013
313397NP2	52115	FREDDIE DISCOUNT		03/27/2013	3,000,000.00	2,999,952.00	2,998,200.00	0.100	AA	0.102	28	10/29/2013
313397NQ0	52116	FREDDIE DISCOUNT		03/27/2013	3,000,000.00	2,999,952.00	2,998,191.67	0.100	AA	0.102	29	10/30/2013
313397NK3	52117	FREDDIE DISCOUNT		03/27/2013	3,000,000.00	2,999,961.00	2,998,233.33	0.100	AA	0.102	24	10/25/2013
313397NP2	52121	FREDDIE DISCOUNT		03/28/2013	3,000,000.00	2,999,952.00	2,998,208.34	0.100	AA	0.102	28	10/29/2013
313397QA2	52131	FREDDIE DISCOUNT		04/11/2013	3,000,000.00	2,999,895.00	2,998,033.33	0.100	AA	0.102	63	12/03/2013
313397QC8	52134	FREDDIE DISCOUNT		04/12/2013	3,000,000.00	2,999,892.00	2,997,630.00	0.120	AAA	0.122	65	12/05/2013
313397QH7	52135	FREDDIE DISCOUNT		04/12/2013	3,000,000.00	2,999,882.81	2,997,579.99	0.120	AA	0.122	70	12/10/2013
313397PU9	52145	FREDDIE DISCOUNT		04/15/2013	3,000,000.00	2,999,904.00	2,997,928.32	0.110	AA	0.112	57	11/27/2013
313397PT2	52151	FREDDIE DISCOUNT		04/16/2013	3,000,000.00	2,999,907.00	2,997,946.80	0.110	AA	0.112	56	11/26/2013
313397PU9	52152	FREDDIE DISCOUNT		04/16/2013	3,000,000.00	2,999,904.00	2,997,937.50	0.110	AA	0.112	57	11/27/2013
313397QG9	52170	FREDDIE DISCOUNT		06/27/2013	3,000,000.00	2,999,886.00	2,998,487.49	0.110	AA	0.110	69	12/09/2013
313397QD6	52171	FREDDIE DISCOUNT		06/27/2013	3,000,000.00	2,999,889.00	2,998,515.00	0.110	AA	0.110	66	12/06/2013
313589MNO	52054	Fannie Mae Discount		12/17/2012	3,000,000.00	2,999,994.00	2,996,847.51	0.130	AA	0.132	3	10/04/2013
313589NJ8	52058	Fannie Mae Discount		12/18/2012	3,000,000.00	2,999,961.00	2,996,641.68	0.130	AA	0.132	23	10/24/2013
313589NK5	52062	Fannie Mae Discount		12/18/2012	3,000,000.00	2,999,961.00	2,996,630.82	0.130	AAA	0.132	24	10/25/2013
313589NK5	52072	Fannie Mae Discount		12/19/2012	3,000,000.00	2,999,961.00	2,996,641.68	0.130	AAA	0.132	24	10/25/2013
313589NP4	52074	Fannie Mae Discount		12/19/2012	3,000,000.00	2,999,952.00	2,996,598.33	0.130	AA	0.132	28	10/29/2013
313397MS7	52104	Fannie Mae Discount		03/26/2013	3,000,000.00	2,999,988.00	2,998,366.67	0.100	AA	0.102	7	10/08/2013
313397PM7	52105	Fannie Mae Discount		03/26/2013	3,000,000.00	2,999,916.00	2,997,809.17	0.110	AA	0.112	50	11/20/2013
313589NS8	52133	Fannie Mae Discount		04/11/2013	3,000,000.00	2,999,949.00	2,998,300.00	0.100	AA	0.102	31	11/01/2013
313589NK5	52143	Fannie Mae Discount		04/15/2013	3,000,000.00	2,999,961.00	2,998,552.50	0.090	AAA	0.092	24	10/25/2013
313397PM7	52147	Fannie Mae Discount		04/15/2013	3,000,000.00	2,999,916.00	2,998,357.50	0.090	AA	0.091	50	11/20/2013
313397PM7	52150	Fannie Mae Discount		04/16/2013	3,000,000.00	2,999,916.00	2,998,183.32	0.100	AA	0.102	50	11/20/2013
313589PU1	52164	Fannie Mae Discount		05/30/2013	5,000,000.00	4,999,840.00	4,997,863.20	0.085	AA	0.085	57	11/27/2013
Subtotal and Average			146,187,325.46		145,000,000.00	144,996,979.81	144,887,951.07			0.112	37	

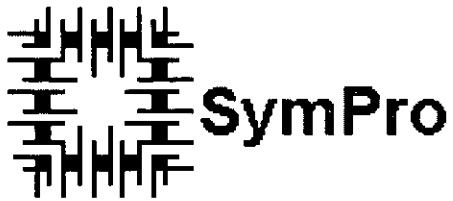
Portfolio POOL
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**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
September 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Money Market												
SYS50863	50863	Invesco			25,110,000.00	25,110,000.00	25,110,000.00	0.070		0.069	1	
SYS51499	51499	JP Morgan & Co.			16,000,000.00	16,000,000.00	16,000,000.00	0.030		0.030	1	
		Subtotal and Average	57,610,000.00		41,110,000.00	41,110,000.00	41,110,000.00			0.054	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			49,765,758.84	49,765,768.84	49,765,768.84	0.257		0.253	1	
		Subtotal and Average	49,765,768.84		49,765,768.84	49,765,768.84	49,765,768.84			0.253	1	
Negotiable CD's												
905269CH7	52169	UNION BANK OF CALIF		06/26/2013	5,000,000.00	5,000,435.00	5,000,000.00	0.190	A-1	0.190	62	12/02/2013
90527M4Q6	52070	UNION BANK OF CA		12/18/2012	3,000,000.00	3,000,507.00	3,000,000.00	0.300	A-1	0.300	35	11/05/2013
		Subtotal and Average	11,000,000.00		8,000,000.00	8,000,942.00	8,000,000.00			0.231	52	
Cal State RANs												
13063CEB2	52183	State of California		08/22/2013	4,000,000.00	4,052,320.00	4,051,297.05	2.000		0.254	265	06/23/2014
		Subtotal and Average	4,054,103.87		4,000,000.00	4,052,320.00	4,051,297.05			0.254	265	
California State												
13053BN73	52110	State of California		03/27/2013	1,000,000.00	999,770.00	1,002,772.66	1.050	A	0.917	853	02/01/2016
		Subtotal and Average	1,002,820.52		1,000,000.00	999,770.00	1,002,772.66			0.917	853	
		Total and Average	446,540,105.14		423,675,768.84	423,157,791.85	423,539,200.64			0.363	409	

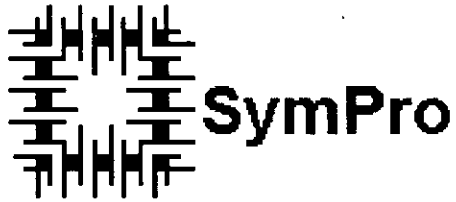
City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Cash
September 30, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		6,591.66	6,591.66				0
				Subtotal		6,591.66	6,591.66				
		Total Cash and Investments	446,540,105.14		423,675,768.84	423,164,383.51	423,545,792.30			0.363	409



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(10/01/2013 - 10/01/2013)	3 Maturities 0 Payments	90,875,768.84	21.45%	90,875,768.84	90,875,768.84
Aging Interval:	1 - 30 days	(10/02/2013 - 10/31/2013)	23 Maturities 0 Payments	69,000,000.00	16.29%	68,943,615.04	68,999,244.00
Aging Interval:	31 - 90 days	(11/01/2013 - 12/30/2013)	27 Maturities 0 Payments	87,000,000.00	20.53%	86,943,847.22	87,000,054.81
Aging Interval:	91 - 180 days	(12/31/2013 - 03/30/2014)	0 Maturities 0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	181 - 360 days	(03/31/2014 - 09/26/2014)	3 Maturities 0 Payments	11,500,000.00	2.71%	11,548,908.44	11,638,924.00
Aging Interval:	361 - 1080 days	(09/27/2014 - 09/15/2016)	32 Maturities 0 Payments	95,000,000.00	22.42%	94,984,012.44	94,877,296.00
Aging Interval:	1081 days and after	(09/16/2016 -)	23 Maturities 0 Payments	70,300,000.00	16.59%	70,243,048.66	69,766,504.20
Total for			111 Investments 0 Payments		100.00	423,539,200.64	423,157,791.85



**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Summary
August 31, 2013**

City of Oakland

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	177,800,000.00	176,732,013.50	177,718,642.23	39.10	1,247	961	0.687	0.696
Federal Agency Issues - Discount	154,000,000.00	153,994,639.00	153,883,816.07	33.86	240	64	0.112	0.113
Money Market	55,110,000.00	55,110,000.00	55,110,000.00	12.12	1	1	0.057	0.058
Local Agency Investment Funds	49,765,768.84	49,765,768.84	49,765,768.84	10.95	1	1	0.267	0.271
Negotiable CD's	13,000,000.00	13,001,179.00	13,000,000.00	2.86	197	57	0.204	0.207
Cal State RANs	4,000,000.00	4,056,920.00	4,057,104.26	0.89	305	295	0.254	0.258
California State	1,000,000.00	997,630.00	1,002,871.68	0.22	1,041	883	0.917	0.929
Investments	454,675,768.84	453,658,150.34	454,538,203.08	100.00%	580	404	0.353	0.358
Cash and Accrued Interest								
Accrued Interest at Purchase		6,591.66	6,591.66					
Subtotal		6,591.66	6,591.66					
Total Cash and Investments	454,675,768.84	453,664,742.00	454,544,794.74		580	404	0.353	0.358

	August 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	134,900.65	264,766.78
Average Daily Balance	469,399,078.60	488,853,345.10
Effective Rate of Return	0.34%	0.32%

Katano Kasaine, Treasury Manager

Reporting period 08/01/2013-08/31/2013

Run Date 10/16/2013 - 12:44

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**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
August 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EAK31	52000	FEDERAL FARM CREDIT BANK		08/20/2012	3,000,000.00	3,000,030.00	3,000,000.00	0.470	AAA	0.464	718	08/20/2015
3133EAS25	52012	FEDERAL FARM CREDIT BANK		09/04/2012	3,000,000.00	2,996,223.00	3,000,000.00	0.500	AA	0.493	824	12/04/2015
3133EAV39	52013	FEDERAL FARM CREDIT BANK		09/17/2012	3,000,000.00	2,997,711.00	3,000,000.00	0.480	AA	0.473	746	09/17/2015
3133EA2K3	52022	FEDERAL FARM CREDIT BANK		09/28/2012	3,000,000.00	2,997,600.00	3,000,000.00	0.450	AA	0.444	757	09/28/2015
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,942,646.00	2,998,796.30	0.700	AAA	0.702	1,318	04/11/2017
3133EA4Q8	52025	FEDERAL FARM CREDIT BANK		10/18/2012	3,000,000.00	2,986,737.00	3,000,000.00	0.500	AA	0.493	960	04/18/2016
3133EA4B1	52027	FEDERAL FARM CREDIT BANK		10/19/2012	3,000,000.00	2,995,947.00	2,999,467.27	0.440	AA	0.442	775	10/16/2015
3133EA6P8	52033	FEDERAL FARM CREDIT BANK		11/05/2012	3,000,000.00	2,998,083.00	3,000,000.00	0.500	AA	0.493	795	11/05/2015
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	2,964,720.00	2,999,029.97	0.600	AAA	0.602	1,177	11/21/2016
3133EC5X8	52043	FEDERAL FARM CREDIT BANK		12/10/2012	3,000,000.00	2,988,444.00	2,998,635.00	0.420	AA	0.434	830	12/10/2015
3133EC7A6	52044	FEDERAL FARM CREDIT BANK		12/12/2012	3,000,000.00	2,918,670.00	2,999,101.08	0.820	AAA	0.816	1,563	12/12/2017
3133ECAJ3	52068	FEDERAL FARM CREDIT BANK		12/18/2012	3,000,000.00	2,986,452.00	3,000,000.00	0.400	AA	0.395	838	12/18/2015
3133ECAJ3	52076	FEDERAL FARM CREDIT BANK		12/19/2012	3,000,000.00	2,986,452.00	2,998,850.32	0.400	AA	0.411	838	12/18/2015
3133ECAK0	52082	FEDERAL FARM CREDIT BANK		01/04/2013	3,000,000.00	2,945,262.00	2,997,722.10	0.670	AA	0.682	1,296	03/20/2017
3133ECBM5	52086	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	2,991,462.00	3,000,000.00	0.460	AA	0.454	858	01/07/2016
3133ECBM5	52087	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	2,991,462.00	3,000,000.00	0.460	AA	0.454	858	01/07/2016
3133ECCY8	52088	FEDERAL FARM CREDIT BANK		01/22/2013	3,000,000.00	2,959,551.00	2,997,000.25	0.650	AA	0.671	1,234	01/17/2017
3133ECEK6	52090	FEDERAL FARM CREDIT BANK		02/06/2013	3,000,000.00	2,955,789.00	2,999,614.06	0.780	AA	0.773	1,254	02/06/2017
3133ECFN9	52092	FEDERAL FARM CREDIT BANK		02/21/2013	3,000,000.00	2,968,023.00	3,000,000.00	0.820	AA	0.809	1,275	02/27/2017
3133ECHB3	52099	FEDERAL FARM CREDIT BANK		03/07/2013	3,000,000.00	2,985,033.00	3,000,000.00	0.450	AA	0.444	918	03/07/2016
3133ECK52	52120	FEDERAL FARM CREDIT BANK		03/28/2013	3,000,000.00	2,983,350.00	2,998,068.75	0.450	AA	0.469	939	03/28/2016
3133ECLG7	52153	FEDERAL FARM CREDIT BANK		04/17/2013	3,000,000.00	2,941,623.00	2,999,455.83	0.690	AA	0.686	1,324	04/17/2017
3133ECME1	52158	FEDERAL FARM CREDIT BANK		04/25/2013	3,000,000.00	2,976,144.00	3,000,000.00	0.400	AA	0.395	967	04/25/2016
3133ECNT7	52159	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,958,600.00	3,000,000.00	0.540	AA	0.533	1,163	11/07/2016
3133ECNT7	52160	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,958,600.00	2,999,590.71	0.540	AA	0.537	1,163	11/07/2016
3133ECQT4	52166	FEDERAL FARM CREDIT BANK		06/04/2013	4,000,000.00	3,930,500.00	3,986,378.48	0.750	AA	0.831	1,367	05/30/2017
3133ECTF1	52174	FEDERAL FARM CREDIT BANK		07/01/2013	3,000,000.00	2,998,284.00	3,000,000.00	0.480	AA	0.473	668	07/01/2015
3133762C8	51834	FEDERAL HOME LOAN BANK		10/14/2011	3,000,000.00	3,002,064.00	2,999,249.33	0.375	AAA	0.473	87	11/27/2013
313382HD8	52113	FEDERAL HOME LOAN BANK		03/27/2013	3,000,000.00	2,969,289.00	3,000,000.00	0.700	AA	0.690	1,213	12/27/2016
313383DL2	52167	FEDERAL HOME LOAN BANK		06/17/2013	4,300,000.00	4,214,494.50	4,277,065.91	0.750	AA	0.882	1,373	06/05/2017
313381MG7	52177	FEDERAL HOME LOAN BANK		07/19/2013	3,000,000.00	2,991,159.00	2,996,492.91	0.500	AA	0.543	859	01/08/2016
313381K61	52085	Federal Home Loan Discount		01/09/2013	3,000,000.00	2,948,943.00	3,000,000.00	0.580	AAA	0.572	1,226	01/09/2017
3137EACY3	51833	FEDERAL HOME LOAN MTG CORP		10/06/2011	3,000,000.00	3,018,699.00	2,999,598.87	0.750	AA	0.751	450	11/25/2014
3134G3J50	52014	FEDERAL HOME LOAN MTG CORP		09/10/2012	3,000,000.00	2,997,396.00	3,000,000.00	0.495	AA	0.488	739	09/10/2015
3134G3Q45	52028	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	2,992,632.00	3,000,000.00	0.520	AA	0.513	873	01/22/2016

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**City Pool Portfolio FY13-14
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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												
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	2,967,846.00	2,999,527.95	0.625	AA	0.709	1,157	11/01/2016
3137EADQ9	52098	FEDERAL HOME LOAN MTG CORP		03/07/2013	3,000,000.00	2,980,413.00	3,001,849.85	0.500	AA	0.470	985	05/13/2016
3134G4CY2	52179	FEDERAL HOME LOAN MTG CORP		07/25/2013	3,000,000.00	2,994,513.00	3,000,000.00	1.000	AA	0.986	1,150	10/25/2016
31398AXJ6	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,573,800.00	4,499,079.25	2.500	AAA	2.496	256	05/15/2014
31398A2S0	51624	FEDERAL NATIONAL MORTGAGE		08/06/2010	3,000,000.00	3,001,500.00	2,999,897.52	1.000	AAA	1.039	22	09/23/2013
3135G0BY8	51813	FEDERAL NATIONAL MORTGAGE		07/18/2011	3,000,000.00	3,020,370.00	2,998,278.75	0.875	AAA	0.921	361	08/28/2014
3135G0LN1	51966	FEDERAL NATIONAL MORTGAGE		05/21/2012	5,000,000.00	5,007,200.00	4,990,300.22	0.500	AA	0.599	669	07/02/2015
3136G05W7	52034	FEDERAL NATIONAL MORTGAGE		11/27/2012	3,000,000.00	2,982,369.00	3,000,000.00	0.550	AAA	0.542	999	05/27/2016
3135G0RZ8	52035	FEDERAL NATIONAL MORTGAGE		11/26/2012	3,000,000.00	2,977,821.00	3,000,000.00	0.550	AA	0.542	998	05/26/2016
3136G1E62	52094	FEDERAL NATIONAL MORTGAGE		02/25/2013	3,000,000.00	2,972,394.00	3,000,000.00	0.600	AA	0.592	1,089	08/25/2016
3135G0TS2	52095	FEDERAL NATIONAL MORTGAGE		02/26/2013	3,000,000.00	2,988,273.00	3,000,000.00	0.500	AA	0.493	866	01/15/2016
3135G0VQ3	52102	FEDERAL NATIONAL MORTGAGE		03/26/2013	3,000,000.00	2,973,399.00	3,000,000.00	0.650	AA	0.641	1,121	09/26/2016
3135G0WE9	52157	FEDERAL NATIONAL MORTGAGE		04/25/2013	3,000,000.00	2,964,144.00	3,000,000.00	0.700	AA	0.690	1,150	10/25/2016
3136G1M30	52163	FEDERAL NATIONAL MORTGAGE		05/22/2013	3,000,000.00	2,951,712.00	2,999,695.93	0.520	AA	0.516	1,178	11/22/2016
3135G0GY3	52173	FEDERAL NATIONAL MORTGAGE		06/28/2013	3,000,000.00	3,014,508.00	3,020,041.64	1.250	AA	1.036	1,247	01/30/2017
3135G0WE9	52175	FEDERAL NATIONAL MORTGAGE		07/16/2013	3,000,000.00	2,964,144.00	2,981,388.55	0.700	AA	0.888	1,150	10/25/2016
3136G1QU6	52160	FEDERAL NATIONAL MORTGAGE		07/29/2013	2,000,000.00	1,999,090.00	2,000,000.00	1.000	AA	0.986	1,062	07/29/2016
3136G1QM4	52181	FEDERAL NATIONAL MORTGAGE		07/30/2013	2,000,000.00	1,996,734.00	2,000,000.00	1.125	AA	1.110	1,247	01/30/2017
3136G1RR2	52184	FEDERAL NATIONAL MORTGAGE		08/19/2013	3,000,000.00	2,996,157.00	3,000,000.00	0.650	AA	0.641	901	02/19/2016
3135G0YN7	52185	FEDERAL NATIONAL MORTGAGE		08/26/2013	3,000,000.00	2,997,756.00	3,000,000.00	1.050	AA	1.036	1,090	08/26/2016
3135G0VA8	52091	Fannie Mae Discount		02/15/2013	3,000,000.00	2,986,044.00	2,997,175.84	0.500	AA	0.529	941	03/30/2016
3134G34B3	52089	FEDERAL HOME LOAN MTG		01/28/2013	3,000,000.00	2,986,068.00	3,000,000.00	0.500	AA	0.493	879	01/28/2016
3137EADF3	51916	FREDDIE MAC		03/26/2012	3,000,000.00	2,997,684.00	2,987,289.59	1.250	AA	1.350	1,354	05/17/2017
Subtotal and Average			176,265,463.12		177,800,000.00	176,732,013.50	177,718,642.23			0.687	961	
Federal Agency Issues - Discount												
313313MV7	52073	Farm Credit Discount		12/19/2012	3,000,000.00	2,999,934.00	2,996,793.33	0.130	AA	0.132	40	10/11/2013
313385NV4	52045	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,895.00	2,996,778.00	0.120	AA	0.122	64	11/04/2013
313385NX0	52046	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,892.00	2,996,490.00	0.130	AA	0.132	66	11/06/2013
313385NS1	52051	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,901.00	2,996,544.18	0.130	AA	0.132	61	11/01/2013
313385MZ6	52055	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,928.00	2,996,728.32	0.130	AA	0.132	44	10/15/2013
313385NS1	52057	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,999,901.00	2,996,820.00	0.120	AA	0.122	61	11/01/2013
313385NN2	52066	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,999,907.00	2,996,850.00	0.120	AA	0.122	57	10/28/2013
313385NK8	52077	Federal Home Loan Discount		12/19/2012	3,000,000.00	2,999,913.00	2,997,158.34	0.110	AA	0.112	54	10/25/2013
313385PU4	52080	Federal Home Loan Discount		12/20/2012	3,000,000.00	2,999,856.00	2,996,580.00	0.120	AA	0.122	87	11/27/2013

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**City Pool Portfolio FY13-14
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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												
313385PF7	52103	Federal Home Loan Discount		03/26/2013	3,000,000 00	2,999,877 00	2,997,864 17	0 110	AA	0.112	74	11/14/2013
313385MN3	52106	Federal Home Loan Discount		03/26/2013	3,000,000 00	2,999,946 00	2,998,400 00	0.100	AA	0.102	33	10/04/2013
313385NZ5	52107	Federal Home Loan Discount		03/26/2013	3,000,000 00	2,999,889.00	2,997,919 17	0.110	AA	0.112	68	11/08/2013
313385QC3	52130	Federal Home Loan Discount		04/11/2013	3,000,000 00	2,999,844.00	2,998,016 67	0.100	AA	0.102	95	12/05/2013
313385MV5	52137	Federal Home Loan Discount		04/12/2013	3,000,000.00	2,999,934 00	2,998,331 67	0.110	AA	0.110	40	10/11/2013
313385NF9	52144	Federal Home Loan Discount		04/15/2013	3,000,000 00	2,999,919 00	2,998,582 50	0 090	AA	0.092	50	10/21/2013
313385NP7	52149	Federal Home Loan Discount		04/15/2013	3,000,000 00	2,999,904.00	2,998,522 50	0 090	AA	0.092	58	10/29/2013
313385QG4	52165	Federal Home Loan Discount		05/30/2013	5,000,000 00	4,999,730 00	4,997,855 55	0.080	AA	0.082	99	12/09/2013
313385QB5	52172	Federal Home Loan Discount		06/27/2013	3,000,000 00	2,999,844 00	2,998,666 67	0 100	AA	0.100	94	12/04/2013
313397MZ1	52059	FREDDIE DISCOUNT		12/18/2012	3,000,000 00	2,999,928 00	2,996,739 18	0 130	AA	0.132	44	10/15/2013
313397MZ1	52069	FREDDIE DISCOUNT		12/18/2012	3,000,000 00	2,999,928.00	2,996,237 50	0 150	AA	0.152	44	10/15/2013
313397QA2	52081	FREDDIE DISCOUNT		12/20/2012	3,000,000 00	2,999,847.00	2,996,230 00	0 130	AA	0.132	93	12/03/2013
313397NA5	52108	FREDDIE DISCOUNT		03/27/2013	3,000,000 00	2,999,928.00	2,998,139 17	0 110	AA	0.112	45	10/16/2013
313397NP2	52114	FREDDIE DISCOUNT		03/27/2013	3,000,000 00	2,999,904.00	2,998,020 00	0 110	AA	0.112	58	10/29/2013
313397NP2	52115	FREDDIE DISCOUNT		03/27/2013	3,000,000 00	2,999,904.00	2,998,200 00	0.100	AA	0.102	58	10/29/2013
313397NQ0	52116	FREDDIE DISCOUNT		03/27/2013	3,000,000 00	2,999,904.00	2,998,191 67	0 100	AA	0.102	59	10/30/2013
313397NK3	52117	FREDDIE DISCOUNT		03/27/2013	3,000,000 00	2,999,913 00	2,998,233 33	0.100	AA	0.102	54	10/25/2013
313397NP2	52121	FREDDIE DISCOUNT		03/28/2013	3,000,000.00	2,999,904 00	2,998,208 34	0.100	AA	0.102	58	10/29/2013
313397QA2	52131	FREDDIE DISCOUNT		04/11/2013	3,000,000.00	2,999,847 00	2,998,033.33	0.100	AA	0.102	93	12/03/2013
313397QC8	52134	FREDDIE DISCOUNT		04/12/2013	3,000,000.00	2,999,844 00	2,997,630.00	0 120	AAA	0.122	95	12/05/2013
313397QH7	52135	FREDDIE DISCOUNT		04/12/2013	3,000,000.00	2,999,835 00	2,997,579.99	0.120	AA	0.122	100	12/10/2013
313397PU9	52145	FREDDIE DISCOUNT		04/15/2013	3,000,000.00	2,999,856 00	2,997,928 32	0 110	AA	0.112	87	11/27/2013
313397PT2	52151	FREDDIE DISCOUNT		04/16/2013	3,000,000.00	2,999,859 00	2,997,946 80	0 110	AA	0.112	86	11/26/2013
313397PU9	52152	FREDDIE DISCOUNT		04/16/2013	3,000,000 00	2,999,856.00	2,997,937 50	0 110	AA	0.112	87	11/27/2013
313397QG9	52170	FREDDIE DISCOUNT		06/27/2013	3,000,000 00	2,999,838 00	2,998,487 49	0 110	AA	0.110	99	12/09/2013
313397QD6	52171	FREDDIE DISCOUNT		06/27/2013	3,000,000 00	2,999,841.00	2,998,515 00	0 110	AA	0.110	96	12/06/2013
313589MN0	52054	Fannie Mae Discount		12/17/2012	3,000,000.00	2,999,946 00	2,996,847 51	0 130	AA	0.132	33	10/04/2013
313589NJ8	52058	Fannie Mae Discount		12/18/2012	3,000,000 00	2,999,913 00	2,996,641 68	0 130	AA	0.132	53	10/24/2013
313589NK5	52062	Fannie Mae Discount		12/18/2012	3,000,000 00	2,999,913 00	2,996,630 82	0 130	AAA	0.132	54	10/25/2013
313589NK5	52072	Fannie Mae Discount		12/19/2012	3,000,000 00	2,999,913 00	2,996,641 68	0 130	AAA	0.132	54	10/25/2013
313589NP4	52074	Fannie Mae Discount		12/19/2012	3,000,000 00	2,999,904 00	2,996,598 33	0 130	AA	0.132	58	10/29/2013
313589LJ0	52097	Fannie Mae Discount		02/27/2013	3,000,000 00	2,999,994.00	2,997,771 66	0 140	AA	0.141	5	09/06/2013
313397MS7	52104	Fannie Mae Discount		03/26/2013	3,000,000 00	2,999,940.00	2,998,366 67	0 100	AA	0.102	37	10/08/2013
313397PM7	52105	Fannie Mae Discount		03/26/2013	3,000,000 00	2,999,868.00	2,997,809 17	0.110	AA	0.112	80	11/20/2013
313589NS8	52133	Fannie Mae Discount		04/11/2013	3,000,000 00	2,999,901.00	2,998,300 00	0.100	AA	0.102	61	11/01/2013

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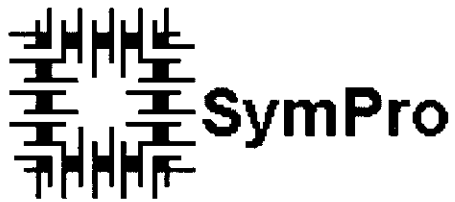
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313589NK5	52143	Fannie Mae Discount		04/15/2013	3,000,000.00	2,999,913.00	2,998,552.50	0.090	AAA	0.092	54	10/25/2013
313589LH4	52146	Fannie Mae Discount		04/15/2013	3,000,000.00	2,999,994.00	2,999,046.67	0.080	AA	0.080	4	09/05/2013
313397PM7	52147	Fannie Mae Discount		04/15/2013	3,000,000.00	2,999,868.00	2,998,357.50	0.090	AA	0.091	80	11/20/2013
313589LH4	52148	Fannie Mae Discount		04/15/2013	3,000,000.00	2,999,994.00	2,999,046.67	0.080	AA	0.080	4	09/05/2013
313397PM7	52150	Fannie Mae Discount		04/16/2013	3,000,000.00	2,999,868.00	2,998,183.32	0.100	AA	0.102	80	11/20/2013
313589PU1	52164	Fannie Mae Discount		05/30/2013	5,000,000.00	4,999,760.00	4,997,863.20	0.085	AA	0.085	87	11/27/2013
		Subtotal and Average	159,784,614.02		154,000,000.00	153,994,639.00	153,883,816.07			0.112	64	
Money Market												
SYS50863	50863	Invesco			31,110,000.00	31,110,000.00	31,110,000.00	0.080		0.079	1	
SYS51499	51499	JP Morgan & Co			24,000,000.00	24,000,000.00	24,000,000.00	0.030		0.030	1	
		Subtotal and Average	68,271,290.32		55,110,000.00	55,110,000.00	55,110,000.00			0.057	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			49,765,768.84	49,765,768.84	49,765,768.84	0.271		0.267	1	
		Subtotal and Average	49,765,768.84		49,765,768.84	49,765,768.84	49,765,768.84			0.267	1	
Negotiable CD's												
905269CH7	52169	UNION BANK OF CALIF		06/26/2013	5,000,000.00	5,000,125.00	5,000,000.00	0.190	A-1	0.190	92	12/02/2013
90527M4Q6	52070	UNION BANK OF CA		12/18/2012	3,000,000.00	3,000,834.00	3,000,000.00	0.300	A-1	0.300	65	11/05/2013
905269AB2	52140	UNION BANK OF CA		04/12/2013	5,000,000.00	5,000,220.00	5,000,000.00	0.160	A-1	0.160	18	09/19/2013
		Subtotal and Average	13,000,000.00		13,000,000.00	13,001,179.00	13,000,000.00			0.204	57	
Cal State RANs												
13063CEB2	52183	State of California		08/22/2013	4,000,000.00	4,056,920.00	4,057,104.26	2.000		0.254	295	06/23/2014
		Subtotal and Average	1,309,024.30		4,000,000.00	4,056,920.00	4,057,104.26			0.254	295	
California State												
13063BN73	52110	State of California		03/27/2013	1,000,000.00	997,630.00	1,002,871.68	1.050	A	0.917	883	02/01/2016
		Subtotal and Average	1,002,918.00		1,000,000.00	997,630.00	1,002,871.68			0.917	883	

**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
August 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Total and Average	469,399,078.60		454,675,768.84	453,658,150.34	454,538,203.08			0.353	404

**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Cash
August 31, 2013**

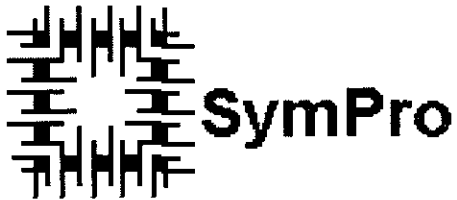
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		6,591.66	6,591.66				0
Subtotal						6,591.66	6,591.66				
Total Cash and Investments			469,399,078.60		454,675,768.84	453,664,742.00	454,544,794.74			0.353	404



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

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(09/01/2013 - 09/01/2013)	3 Maturities 0 Payments	104,875,768.84	23.07%	104,875,768.84	104,875,768.84
Aging Interval:	1 - 30 days	(09/02/2013 - 10/01/2013)	5 Maturities 0 Payments	17,000,000.00	3.74%	16,995,762.52	17,001,702.00
Aging Interval:	31 - 90 days	(10/02/2013 - 11/30/2013)	40 Maturities 0 Payments	122,000,000.00	26.83%	121,906,185.70	121,999,085.00
Aging Interval:	91 - 180 days	(12/01/2013 - 02/28/2014)	10 Maturities 0 Payments	34,000,000.00	7.48%	33,981,014.70	33,998,595.00
Aging Interval:	181 - 360 days	(03/01/2014 - 08/27/2014)	2 Maturities 0 Payments	8,500,000.00	1.87%	8,556,183.51	8,630,720.00
Aging Interval:	361 - 1080 days	(08/28/2014 - 08/16/2016)	31 Maturities 0 Payments	92,000,000.00	20.23%	91,981,589.46	91,780,735.00
Aging Interval:	1081 days and after	(08/17/2016 -)	25 Maturities 0 Payments	76,300,000.00	16.78%	76,241,698.35	75,371,544.50
Total for			116 Investments 0 Payments		100.00	454,538,203.08	453,658,150.34



**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Summary
July 31, 2013**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	179,800,000.00	179,141,657.90	179,715,137.03	37.10	1,243	967	0.676	0.685
Federal Agency Issues - Discount	166,000,000.00	165,983,377.00	165,879,286.07	34.24	232	89	0.111	0.112
Money Market	75,110,000.00	75,110,000.00	75,110,000.00	15.50	1	1	0.060	0.061
Local Agency Investment Funds	49,765,768.84	49,765,768.84	49,765,768.84	10.27	1	1	0.263	0.267
Negotiable CD's	13,000,000.00	13,000,308.00	13,000,000.00	2.68	197	88	0.204	0.207
California State	1,000,000.00	999,260.00	1,002,970.70	0.21	1,041	914	0.917	0.929
Investments	484,675,768.84	484,000,371.74	484,473,162.64	100.00%	549	394	0.332	0.337
Cash and Accrued Interest								
Accrued Interest at Purchase		6,591.66	6,591.66					
Subtotal		6,591.66	6,591.66					
Total Cash and Investments	484,675,768.84	484,006,963.40	484,479,754.30		549	394	0.332	0.337

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	129,866.13	129,866.13
Average Daily Balance	508,307,611.60	508,307,611.60
Effective Rate of Return	0.30%	0.30%

Katano Kasaine, Treasury Manager

**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
July 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EAWR5	51995	FEDERAL FARM CREDIT BANK		07/09/2012	5,000,000.00	5,000,250.00	4,999,353.70	0.550	AA	0.549	707	07/09/2015
3133EAK31	52000	FEDERAL FARM CREDIT BANK		08/20/2012	3,000,000.00	3,000,579.00	3,000,000.00	0.470	AAA	0.464	749	08/20/2015
3133EAS25	52012	FEDERAL FARM CREDIT BANK		09/04/2012	3,000,000.00	2,999,448.00	3,000,000.00	0.500	AA	0.493	855	12/04/2015
3133EAV39	52013	FEDERAL FARM CREDIT BANK		09/17/2012	3,000,000.00	3,000,189.00	3,000,000.00	0.480	AA	0.473	777	09/17/2015
3133EA2K3	52022	FEDERAL FARM CREDIT BANK		09/28/2012	3,000,000.00	3,000,111.00	3,000,000.00	0.450	AA	0.444	788	09/28/2015
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,951,088.00	2,998,758.52	0.700	AAA	0.702	1,349	04/11/2017
3133EA4Q8	52025	FEDERAL FARM CREDIT BANK		10/18/2012	3,000,000.00	2,992,603.00	3,000,000.00	0.500	AA	0.493	991	04/18/2016
3133EA4B1	52027	FEDERAL FARM CREDIT BANK		10/19/2012	3,000,000.00	2,996,662.00	2,999,446.38	0.440	AA	0.442	806	10/15/2015
3133EA6P8	52033	FEDERAL FARM CREDIT BANK		11/05/2012	3,000,000.00	3,001,065.00	3,000,000.00	0.500	AA	0.493	826	11/05/2015
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	2,975,556.00	2,999,004.88	0.600	AAA	0.502	1,208	11/21/2016
3133EC5X8	52043	FEDERAL FARM CREDIT BANK		12/10/2012	3,000,000.00	2,991,738.00	2,998,585.00	0.420	AA	0.434	861	12/10/2015
3133EC7A6	52044	FEDERAL FARM CREDIT BANK		12/12/2012	3,000,000.00	2,927,142.00	2,999,083.58	0.820	AAA	0.816	1,594	12/12/2017
3133ECAJ3	52068	FEDERAL FARM CREDIT BANK		12/18/2012	3,000,000.00	2,989,818.00	3,000,000.00	0.400	AA	0.395	869	12/18/2015
3133ECAJ3	52076	FEDERAL FARM CREDIT BANK		12/19/2012	3,000,000.00	2,989,318.00	2,993,803.62	0.400	AA	0.411	869	12/18/2015
3133ECAK0	52082	FEDERAL FARM CREDIT BANK		01/04/2013	3,000,000.00	2,954,598.00	2,997,668.67	0.670	AA	0.682	1,327	03/20/2017
3133ECBM5	52086	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	2,995,038.00	3,000,000.00	0.450	AA	0.454	889	01/07/2016
3133ECBM5	52087	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	2,995,038.00	3,000,000.00	0.460	AA	0.454	889	01/07/2016
3133ECCY8	52088	FEDERAL FARM CREDIT BANK		01/22/2013	3,000,000.00	2,970,549.00	2,996,926.24	0.650	AA	0.671	1,265	01/17/2017
3133ECEK6	52090	FEDERAL FARM CREDIT BANK		02/06/2013	3,000,000.00	2,965,739.00	2,999,604.59	0.780	AA	0.773	1,285	02/06/2017
3133ECFN9	52092	FEDERAL FARM CREDIT BANK		02/21/2013	3,000,000.00	2,977,908.00	3,000,000.00	0.820	AA	0.809	1,306	02/27/2017
3133ECHB3	52099	FEDERAL FARM CREDIT BANK		03/07/2013	3,000,000.00	2,989,596.00	3,000,000.00	0.450	AA	0.444	949	03/07/2016
3133ECK52	52120	FEDERAL FARM CREDIT BANK		03/28/2013	3,000,000.00	2,988,708.00	2,998,006.25	0.450	AA	0.469	970	03/28/2016
3133ECLG7	52153	FEDERAL FARM CREDIT BANK		04/17/2013	3,000,000.00	2,949,816.00	2,999,443.33	0.690	AA	0.586	1,355	04/17/2017
3133ECME1	52158	FEDERAL FARM CREDIT BANK		04/25/2013	3,000,000.00	2,982,432.00	3,000,000.00	0.400	AA	0.395	998	04/25/2016
3133ECNT7	52159	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,969,325.00	3,000,000.00	0.540	AA	0.533	1,194	11/07/2016
3133ECNT7	52160	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,969,325.00	2,999,580.00	0.540	AA	0.537	1,194	11/07/2016
3133ECQT4	52166	FEDERAL FARM CREDIT BANK		06/04/2013	4,000,000.00	3,939,375.00	3,986,075.56	0.750	AA	0.831	1,398	05/30/2017
3133ECTF1	52174	FEDERAL FARM CREDIT BANK		07/01/2013	3,000,000.00	3,000,930.00	3,000,000.00	0.480	AA	0.473	699	07/01/2015
3133762C8	51834	FEDERAL HOME LOAN BANK		10/14/2011	3,000,000.00	3,002,754.00	2,998,987.47	0.375	AAA	0.473	118	11/27/2013
313382HD8	52113	FEDERAL HOME LOAN BANK		03/27/2013	3,000,000.00	2,982,327.00	3,000,000.00	0.700	AA	0.690	1,244	12/27/2015
313383DL2	52167	FEDERAL HOME LOAN BANK		06/17/2013	4,300,000.00	4,239,146.40	4,276,557.77	0.750	AA	0.882	1,404	06/05/2017
313381MG7	52177	FEDERAL HOME LOAN BANK		07/19/2013	3,000,000.00	2,994,420.00	2,996,368.69	0.500	AA	0.543	890	01/08/2016
313381K61	52085	Federal Home Loan Discount		01/09/2013	3,000,000.00	2,962,806.00	3,000,000.00	0.580	AAA	0.572	1,257	01/09/2017
3137EACY3	51833	FEDERAL HOME LOAN MTG CORP		10/06/2011	3,000,000.00	3,021,132.00	2,999,571.75	0.750	AA	0.751	481	11/25/2014
3134G3J50	52014	FEDERAL HOME LOAN MTG CORP		09/10/2012	3,000,000.00	2,999,199.00	3,000,000.00	0.495	AA	0.488	770	09/10/2015
3134G3Q45	52028	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	2,996,112.00	3,000,000.00	0.520	AA	0.513	904	01/22/2016

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City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
July 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	2,980,092.00	2,999,515.53	0.625	AA	0.709	1,188	11/01/2016
3137EADQ9	52098	FEDERAL HOME LOAN MTG CORP		03/07/2013	3,000,000.00	2,989,284.00	3,001,906.95	0.500	AA	0.470	1,016	05/13/2016
3134G4CY2	52179	FEDERAL HOME LOAN MTG CORP		07/25/2013	3,000,000.00	3,004,476.00	3,000,000.00	1.000	AA	0.986	1,181	10/25/2016
31398AXJ5	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,583,533.50	4,498,970.50	2.500	AAA	2.496	287	05/15/2014
31398A2S0	51624	FEDERAL NATIONAL MORTGAGE		08/06/2010	3,000,000.00	3,003,855.00	2,999,757.75	1.000	AAA	1.039	53	09/23/2013
3135G0BR3	51790	FEDERAL NATIONAL MORTGAGE		06/17/2011	3,000,000.00	3,000,273.00	2,999,947.15	0.500	AAA	0.572	8	08/09/2013
3135G0BY8	51813	FEDERAL NATIONAL MORTGAGE		07/18/2011	3,000,000.00	3,022,212.00	2,998,134.11	0.875	AAA	0.921	392	08/28/2014
3135G0LN1	51966	FEDERAL NATIONAL MORTGAGE		05/21/2012	5,000,000.00	5,011,560.00	4,989,859.99	0.500	AA	0.599	700	07/02/2015
3135G05W7	52034	FEDERAL NATIONAL MORTGAGE		11/27/2012	3,000,000.00	2,987,913.00	3,000,000.00	0.550	AAA	0.542	1,030	05/27/2016
3135G0RZ8	52035	FEDERAL NATIONAL MORTGAGE		11/26/2012	3,000,000.00	2,983,329.00	3,000,000.00	0.550	AA	0.542	1,029	05/26/2016
3136G1E62	52094	FEDERAL NATIONAL MORTGAGE		02/25/2013	3,000,000.00	2,981,574.00	3,000,000.00	0.600	AA	0.592	1,120	08/25/2016
3135G0TS2	52095	FEDERAL NATIONAL MORTGAGE		02/26/2013	3,000,000.00	2,990,001.00	3,000,000.00	0.500	AA	0.493	897	01/15/2016
3135G0VQ3	52102	FEDERAL NATIONAL MORTGAGE		03/26/2013	3,000,000.00	2,983,356.00	3,000,000.00	0.650	AA	0.641	1,152	09/26/2016
3135G0WE9	52157	FEDERAL NATIONAL MORTGAGE		04/25/2013	3,000,000.00	2,975,097.00	3,000,000.00	0.700	AA	0.690	1,181	10/25/2016
3136G1M30	52163	FEDERAL NATIONAL MORTGAGE		05/22/2013	3,000,000.00	2,963,406.00	2,999,688.07	0.520	AA	0.516	1,209	11/22/2016
3135G0GY3	52173	FEDERAL NATIONAL MORTGAGE		06/28/2013	3,000,000.00	3,030,783.00	3,020,530.86	1.250	AA	1.035	1,278	01/30/2017
3135G0WE9	52175	FEDERAL NATIONAL MORTGAGE		07/16/2013	3,000,000.00	2,975,097.00	2,980,896.18	0.700	AA	0.888	1,181	10/25/2016
3136G1QU6	52180	FEDERAL NATIONAL MORTGAGE		07/29/2013	2,000,000.00	2,004,630.00	2,000,000.00	1.000	AA	0.986	1,093	07/29/2016
3136G1QM4	52181	FEDERAL NATIONAL MORTGAGE		07/30/2013	2,000,000.00	2,006,584.00	2,000,000.00	1.125	AA	1.110	1,278	01/30/2017
3135G0VA8	52091	Fannie Mae Discount		02/15/2013	3,000,000.00	2,994,000.00	2,997,084.64	0.500	AA	0.529	972	03/30/2015
3134G34B3	52089	FEDERAL HOME LOAN MTG		01/28/2013	3,000,000.00	2,989,740.00	3,000,000.00	0.500	AA	0.493	910	01/28/2016
3137EADF3	51916	FREDDIE MAC		03/26/2012	3,000,000.00	3,015,516.00	2,987,004.18	1.250	AA	1.350	1,385	05/17/2017
Subtotal and Average			170,531,746.84		179,800,000.00	179,141,657.90	179,715,137.03			0.676	967	

Federal Agency Issues - Discount

313313MV7	52073	Farm Credit Discount		12/19/2012	3,000,000.00	2,999,823.00	2,996,793.33	0.130	AA	0.132	71	10/11/2013
313385NV4	52045	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,682.00	2,996,778.00	0.120	AA	0.122	95	11/04/2013
313385NX0	52046	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,676.00	2,996,490.00	0.130	AA	0.132	97	11/06/2013
313385NS1	52051	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,694.00	2,996,544.18	0.130	AA	0.132	92	11/01/2013
313385MZ5	52055	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,814.00	2,996,728.32	0.130	AA	0.132	75	10/15/2013
313385NS1	52057	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,999,694.00	2,995,820.00	0.120	AA	0.122	92	11/01/2013
313385NN2	52066	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,999,781.00	2,995,850.00	0.120	AA	0.122	88	10/28/2013
313385NK8	52077	Federal Home Loan Discount		12/19/2012	3,000,000.00	2,999,787.00	2,997,158.34	0.110	AA	0.112	85	10/25/2013
313385PU4	52080	Federal Home Loan Discount		12/20/2012	3,000,000.00	2,999,507.00	2,996,580.00	0.120	AA	0.122	118	11/27/2013
313385PF7	52103	Federal Home Loan Discount		03/26/2013	3,000,000.00	2,999,649.00	2,997,864.17	0.110	AA	0.112	105	11/14/2013
313385MN3	52106	Federal Home Loan Discount		03/26/2013	3,000,000.00	2,999,841.00	2,998,400.00	0.100	AA	0.102	64	10/04/2013

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**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
July 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385NZ5	52107	Federal Home Loan Discount		03/26/2013	3,000,000.00	2,999,670.00	2,997,919.17	0.110	AA	0.112	99	11/08/2013
313385QC3	52130	Federal Home Loan Discount		04/11/2013	3,000,000.00	2,999,370.00	2,998,015.57	0.100	AA	0.102	126	12/05/2013
313385MV5	52137	Federal Home Loan Discount		04/12/2013	3,000,000.00	2,999,823.00	2,998,331.67	0.110	AA	0.110	71	10/11/2013
313385KE5	52139	Federal Home Loan Discount		04/12/2013	3,000,000.00	2,999,988.00	2,999,206.67	0.080	AA	0.080	8	08/09/2013
313385NF9	52144	Federal Home Loan Discount		04/15/2013	3,000,000.00	2,999,796.00	2,998,582.50	0.090	AA	0.092	81	10/21/2013
313385NP7	52149	Federal Home Loan Discount		04/15/2013	3,000,000.00	2,999,778.00	2,998,522.50	0.090	AA	0.092	89	10/29/2013
313385QG4	52165	Federal Home Loan Discount		05/30/2013	5,000,000.00	4,998,915.00	4,997,855.55	0.080	AA	0.082	130	12/09/2013
313385QB5	52172	Federal Home Loan Discount		06/27/2013	3,000,000.00	2,999,376.00	2,998,666.67	0.100	AA	0.100	125	12/04/2013
313397MZ1	52059	FREDDIE DISCOUNT		12/18/2012	3,000,000.00	2,999,814.00	2,996,739.18	0.130	AA	0.132	75	10/15/2013
313397MZ1	52069	FREDDIE DISCOUNT		12/18/2012	3,000,000.00	2,999,814.00	2,996,237.50	0.150	AA	0.152	75	10/15/2013
313397QA2	52081	FREDDIE DISCOUNT		12/20/2012	3,000,000.00	2,999,379.00	2,996,230.00	0.130	AA	0.132	124	12/03/2013
313397NA5	52108	FREDDIE DISCOUNT		03/27/2013	3,000,000.00	2,999,811.00	2,998,139.17	0.110	AA	0.112	76	10/16/2013
313397NP2	52114	FREDDIE DISCOUNT		03/27/2013	3,000,000.00	2,999,778.00	2,998,020.00	0.110	AA	0.112	89	10/29/2013
313397NP2	52115	FREDDIE DISCOUNT		03/27/2013	3,000,000.00	2,999,778.00	2,998,200.00	0.100	AA	0.102	89	10/29/2013
313397NQ0	52116	FREDDIE DISCOUNT		03/27/2013	3,000,000.00	2,999,775.00	2,998,191.67	0.100	AA	0.102	90	10/30/2013
313397NK3	52117	FREDDIE DISCOUNT		03/27/2013	3,000,000.00	2,999,787.00	2,998,233.33	0.100	AA	0.102	85	10/25/2013
313397NP2	52121	FREDDIE DISCOUNT		03/28/2013	3,000,000.00	2,999,778.00	2,998,208.34	0.100	AA	0.102	89	10/29/2013
313397QA2	52131	FREDDIE DISCOUNT		04/11/2013	3,000,000.00	2,999,379.00	2,998,033.33	0.100	AA	0.102	124	12/03/2013
313397QC8	52134	FREDDIE DISCOUNT		04/12/2013	3,000,000.00	2,999,370.00	2,997,630.00	0.120	AAA	0.122	126	12/05/2013
313397QH7	52135	FREDDIE DISCOUNT		04/12/2013	3,000,000.00	2,999,346.00	2,997,579.99	0.120	AA	0.122	131	12/10/2013
313397KD2	52136	FREDDIE DISCOUNT		04/12/2013	3,000,000.00	2,999,988.00	2,999,213.34	0.080	AA	0.080	7	08/08/2013
313397KZ3	52138	FREDDIE DISCOUNT		04/12/2013	3,000,000.00	2,999,955.00	2,999,079.99	0.080	AA	0.080	27	08/28/2013
313397PU9	52145	FREDDIE DISCOUNT		04/15/2013	3,000,000.00	2,999,607.00	2,997,928.32	0.110	AA	0.112	118	11/27/2013
313397PT2	52151	FREDDIE DISCOUNT		04/16/2013	3,000,000.00	2,999,610.00	2,997,946.80	0.110	AA	0.112	117	11/26/2013
313397PU9	52152	FREDDIE DISCOUNT		04/16/2013	3,000,000.00	2,999,607.00	2,997,937.50	0.110	AA	0.112	118	11/27/2013
313397QG9	52170	FREDDIE DISCOUNT		06/27/2013	3,000,000.00	2,999,349.00	2,998,487.49	0.110	AA	0.110	130	12/09/2013
313397QD6	52171	FREDDIE DISCOUNT		06/27/2013	3,000,000.00	2,999,364.00	2,998,515.00	0.110	AA	0.110	127	12/06/2013
313589MN0	52054	Fannie Mae Discount		12/17/2012	3,000,000.00	2,999,841.00	2,996,847.51	0.130	AA	0.132	64	10/04/2013
313589NJ8	52058	Fannie Mae Discount		12/18/2012	3,000,000.00	2,999,790.00	2,996,641.68	0.130	AA	0.132	84	10/24/2013
313589NK5	52062	Fannie Mae Discount		12/18/2012	3,000,000.00	2,999,787.00	2,996,630.82	0.130	AAA	0.132	85	10/25/2013
313589NK5	52072	Fannie Mae Discount		12/19/2012	3,000,000.00	2,999,787.00	2,996,641.68	0.130	AAA	0.132	85	10/25/2013
313589NP4	52074	Fannie Mae Discount		12/19/2012	3,000,000.00	2,999,778.00	2,996,598.33	0.130	AA	0.132	69	10/29/2013
313589KR3	52096	Fannie Mae Discount		02/27/2013	3,000,000.00	2,999,967.00	2,997,970.00	0.140	AA	0.140	19	08/20/2013
313589LJ0	52097	Fannie Mae Discount		02/27/2013	3,000,000.00	2,999,940.00	2,997,771.66	0.140	AA	0.141	36	09/06/2013
313397MS7	52104	Fannie Mae Discount		03/26/2013	3,000,000.00	2,999,829.00	2,998,366.67	0.100	AA	0.102	58	10/08/2013
313397PM7	52105	Fannie Mae Discount		03/25/2013	3,000,000.00	2,999,631.00	2,997,809.17	0.110	AA	0.112	111	11/20/2013

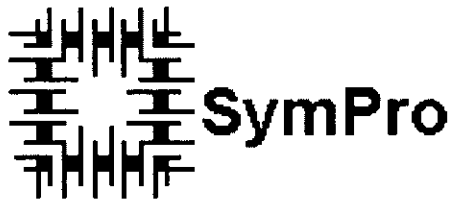
Portfolio POOL
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**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
July 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313589NS8	52133	Fannie Mae Discount		04/11/2013	3,000,000.00	2,999,694.00	2,998,300.00	0.100	AA	0.102	92	11/01/2013
313589NK5	52143	Fannie Mae Discount		04/15/2013	3,000,000.00	2,999,787.00	2,998,552.50	0.090	AAA	0.092	85	10/25/2013
313589LH4	52146	Fannie Mae Discount		04/15/2013	3,000,000.00	2,999,943.00	2,999,046.67	0.080	AA	0.080	35	09/05/2013
313397PM7	52147	Fannie Mae Discount		04/15/2013	3,000,000.00	2,999,631.00	2,998,357.50	0.090	AA	0.091	111	11/20/2013
313589LH4	52148	Fannie Mae Discount		04/15/2013	3,000,000.00	2,999,943.00	2,999,046.67	0.080	AA	0.080	35	09/05/2013
313397PM7	52150	Fannie Mae Discount		04/16/2013	3,000,000.00	2,999,631.00	2,998,183.32	0.100	AA	0.102	111	11/20/2013
313589PU1	52164	Fannie Mae Discount		05/30/2013	5,000,000.00	4,999,345.00	4,997,863.20	0.085	AA	0.085	118	11/27/2013
Subtotal and Average			170,426,846.36		166,000,000.00	165,983,377.00	165,879,286.07			0.111	89	
Money Market												
SYS50863	50863	Invesco			46,110,000.00	46,110,000.00	46,110,000.00	0.080		0.079	1	
SYS51499	51499	JP Morgan & Co.			29,000,000.00	29,000,000.00	29,000,000.00	0.030		0.030	1	
Subtotal and Average			103,593,870.97		75,110,000.00	75,110,000.00	75,110,000.00			0.060	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			49,765,768.84	49,765,768.84	49,765,758.84	0.267		0.263	1	
Subtotal and Average			49,752,130.43		49,765,768.84	49,765,768.84	49,765,768.84			0.263	1	
Negotiable CD's												
905269CH7	52169	UNION BANK OF CALIF		06/26/2013	5,000,000.00	4,999,310.00	5,000,000.00	0.190	A-1	0.190	123	12/02/2013
90527M4Q6	52070	UNION BANK OF CA		12/18/2012	3,000,000.00	3,000,723.00	3,000,000.00	0.300	A-1	0.300	95	11/05/2013
905269AB2	52140	UNION BANK OF CA		04/12/2013	5,000,000.00	5,000,275.00	5,000,000.00	0.160	A-1	0.160	49	09/19/2013
Subtotal and Average			13,000,000.00		13,000,000.00	13,000,308.00	13,000,000.00			0.204	88	
California State												
13063BN73	52110	State of California		03/27/2013	1,000,000.00	999,260.00	1,002,970.70	1.050	A	0.917	914	02/01/2016
Subtotal and Average			1,003,017.02		1,000,000.00	999,260.00	1,002,970.70			0.917	914	
Total and Average			508,307,611.60		484,675,768.84	484,000,371.74	484,473,162.64			0.332	394	

**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Cash
July 31, 2013**

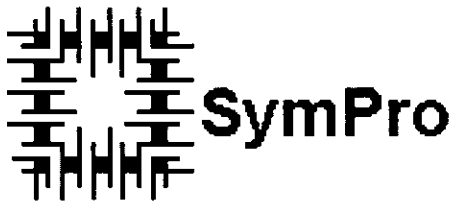
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		6,591.66	6,591.66				0
				Subtotal		6,591.66	6,591.56				
		Total Cash and Investments	508,307,611.60		484,675,768.84	484,006,963.40	484,479,754.30			0.332	394



City Pool Portfolio FY13-14
Aging Report
By Maturity Date
As of August 1, 2013

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(08/01/2013 - 08/01/2013)	3 Maturities	0 Payments	124,875,768.84	25.76%	124,875,768.84	124,875,768.84
Aging Interval:	1 - 30 days	(08/02/2013 - 08/31/2013)	5 Maturities	0 Payments	15,000,000.00	3.09%	14,995,417.15	15,000,171.00
Aging Interval:	31 - 90 days	(09/01/2013 - 10/30/2013)	28 Maturities	0 Payments	86,000,000.00	17.74%	85,939,237.80	85,999,333.00
Aging Interval:	91 - 180 days	(10/31/2013 - 01/28/2014)	27 Maturities	0 Payments	87,000,000.00	17.95%	86,943,323.50	86,991,063.00
Aging Interval:	181 - 360 days	(01/29/2014 - 07/27/2014)	1 Maturities	0 Payments	4,500,000.00	0.93%	4,498,970.50	4,583,533.50
Aging Interval:	361 - 1080 days	(07/28/2014 - 07/16/2016)	30 Maturities	0 Payments	92,000,000.00	18.98%	91,980,096.79	91,894,190.00
Aging Interval:	1081 days and after	(07/17/2016 -)	25 Maturities	0 Payments	75,300,000.00	15.54%	75,240,348.06	74,656,312.40
			Total for	119 Investments	0 Payments	100.00	484,473,162.64	484,000,371.74



**City Successor Agency Pool
Portfolio Management
Portfolio Summary
September 30, 2013**

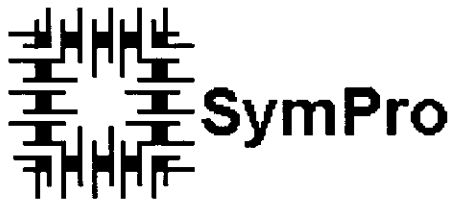
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	7,500,000.00	7,571,235.00	7,499,099.86	14.71	1,553	167	1.799	1.824
Federal Agency Issues - Discount	15,000,000.00	14,994,315.00	14,992,869.99	29.40	224	220	0.066	0.067
Money Market	26,500,000.00	26,500,000.00	26,500,000.00	51.97	1	1	0.050	0.051
Negotiable CD's	2,000,000.00	1,997,788.00	2,000,000.00	3.92	337	332	0.290	0.294
Investments	51,000,000.00	51,063,338.00	50,991,969.85	100.00%	308	103	0.321	0.326

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	15,952.96	54,233.49
Average Daily Balance	43,197,947.26	58,637,758.72
Effective Rate of Return	0.45%	0.37%

Katano Kasaine, Treasury Manager

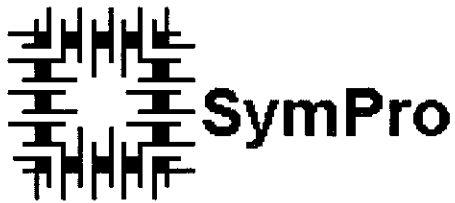
**City Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31398AXJ6	50643	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,566,744.00	4,499,188.00	2.500	AAA	2.531	226	05/15/2014
31398A5W8	50747	FEDERAL NATIONAL MORTGAGE		11/01/2010	3,000,000.00	3,004,491.00	2,999,911.86	0.750	AAA	0.764	78	12/18/2013
Subtotal and Average			11,165,637.59		7,500,000.00	7,571,235.00	7,499,099.86			1.824	167	
Federal Agency Issues - Discount												
313397ZJ3	50879	FEDERAL HOME LOAN MTG CORP		09/26/2013	3,000,000.00	2,998,089.00	2,997,810.00	0.090	AA	0.092	287	07/15/2014
313589D75	50884	Fannie Mae Discount		09/27/2013	3,000,000.00	2,997,513.00	2,996,919.99	0.110	AA	0.113	332	08/29/2014
313397UR0	50882	FEDERAL HOME LOAN MTG		09/27/2013	3,000,000.00	2,999,565.00	2,999,184.17	0.055	AA	0.056	174	03/24/2014
313397RU7	50883	FEDERAL HOME LOAN MTG		09/27/2013	3,000,000.00	2,999,826.00	2,999,818.33	0.020	AA	0.020	105	01/14/2014
313397VW8	50885	FEDERAL HOME LOAN MTG		09/27/2013	3,000,000.00	2,999,322.00	2,999,137.50	0.050	AA	0.051	203	04/22/2014
Subtotal and Average			2,098,976.33		15,000,000.00	14,994,315.00	14,992,869.99			0.067	220	
Money Market												
SYS50800	50800	Invesco			14,000,000.00	14,000,000.00	14,000,000.00	0.070	AAA	0.070	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			12,500,000.00	12,500,000.00	12,500,000.00	0.030	AAA	0.030	1	
Subtotal and Average			29,600,000.00		26,500,000.00	26,500,000.00	26,500,000.00			0.051	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			0.00	0.00	0.00	0.401		0.401	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Negotiable CD's												
905269FU5	50880	Union Bank		09/26/2013	2,000,000.00	1,997,788.00	2,000,000.00	0.290	A-1	0.294	332	08/29/2014
Subtotal and Average			333,333.33		2,000,000.00	1,997,788.00	2,000,000.00			0.294	332	
Total and Average			43,197,947.26		51,000,000.00	51,063,338.00	50,991,969.85			0.326	103	



Successor Aging Report
Aging Report
By Maturity Date
As of October 1, 2013

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(10/01/2013 - 10/01/2013)	3 Maturities	0 Payments	26,500,000.00	51.96%	26,500,000.00	26,500,000.00
Aging Interval:	1 - 30 days	(10/02/2013 - 10/31/2013)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	31 - 90 days	(11/01/2013 - 12/30/2013)	1 Maturities	0 Payments	3,000,000.00	5.88%	2,999,911.86	3,004,491.00
Aging Interval:	91 - 180 days	(12/31/2013 - 03/30/2014)	2 Maturities	0 Payments	6,000,000.00	11.76%	5,999,002.50	5,999,391.00
Aging Interval:	181 - 360 days	(03/31/2014 - 09/26/2014)	5 Maturities	0 Payments	15,500,000.00	30.39%	15,493,055.49	15,559,456.00
Aging Interval:	361 days and after	(09/27/2014 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			11 Investments	0 Payments		100.00	50,991,969.85	51,063,338.00



City Successor Agency Pool
Portfolio Management
Portfolio Summary
August 31, 2013

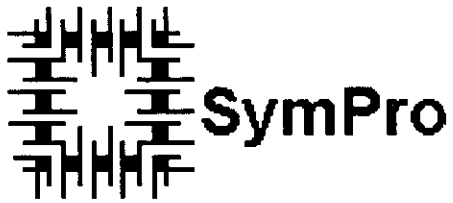
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	12,500,000.00	12,597,833.50	12,498,785.96	46.29	1,389	127	1.495	1.516
Money Market	14,500,000.00	14,500,000.00	14,500,000.00	53.71	1	1	0.050	0.051
Investments	27,000,000.00	27,097,833.50	26,998,785.96	100.00%	644	59	0.719	0.729

Total Earnings	August 31	Month Ending	Fiscal Year To Date
Current Year		18,475.56	38,280.53
Average Daily Balance		63,319,050.71	66,108,635.24
Effective Rate of Return		0.34%	0.34%

Katano Kasaine, Treasury Manager

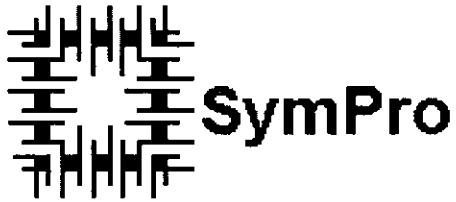
**City Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31398AXJ6	50643	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,583,533.50	4,499,079.25	2.500	AAA	2.531	256	05/15/2014
31398A2S0	50736	FEDERAL NATIONAL MORTGAGE		08/06/2010	5,000,000.00	5,006,425.00	4,999,829.19	1.000	AAA	1.054	22	09/23/2013
31398A5W8	50747	FEDERAL NATIONAL MORTGAGE		11/01/2010	3,000,000.00	3,007,875.00	2,999,877.52	0.750	AAA	0.764	108	12/18/2013
Subtotal and Average			13,272,797.68		12,500,000.00	12,597,833.50	12,498,785.96			1.516	127	
Federal Agency Issues - Discount												
Subtotal and Average			21,320,446.58									
Money Market												
SYS50800	50800	Invesco			6,000,000.00	6,000,000.00	6,000,000.00	0.080	AAA	0.080	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			8,500,000.00	8,500,000.00	8,500,000.00	0.030	AAA	0.030	1	
Subtotal and Average			28,725,806.45		14,500,000.00	14,500,000.00	14,500,000.00			0.051	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			0.00	0.00	0.00	0.401		0.401	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Total and Average			63,319,050.71		27,000,000.00	27,097,833.50	26,998,785.96			0.729	59	



Successor Aging Report
Aging Report
By Maturity Date
As of September 1, 2013

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(09/01/2013 - 09/01/2013)	3 Maturities 0 Payments	14,500,000.00	53.70%	14,500,000.00	14,500,000.00
Aging Interval:	1 - 30 days	(09/02/2013 - 10/01/2013)	1 Maturities 0 Payments	5,000,000.00	18.52%	4,999,829.19	5,006,425.00
Aging Interval:	31 - 90 days	(10/02/2013 - 11/30/2013)	0 Maturities 0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	91 - 180 days	(12/01/2013 - 02/28/2014)	1 Maturities 0 Payments	3,000,000.00	11.11%	2,999,877.52	3,007,875.00
Aging Interval:	181 - 360 days	(03/01/2014 - 08/27/2014)	1 Maturities 0 Payments	4,500,000.00	16.67%	4,499,079.25	4,583,539.50
Aging Interval:	361 days and after	(08/28/2014 -)	0 Maturities 0 Payments	0.00	0.00%	0.00	0.00
			Total for		100.00	26,998,785.96	27,097,833.50



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

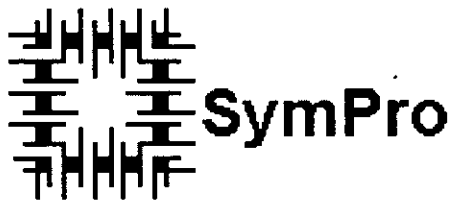
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	15,500,000.00	15,598,106.50	15,498,357.11	26.27	1,272	129	1.317	1.335
Federal Agency Issues - Discount	32,000,000.00	31,999,633.00	31,996,905.43	54.24	57	21	0.061	0.062
Money Market	11,500,000.00	11,500,000.00	11,500,000.00	19.49	1	1	0.051	0.052
Investments	59,000,000.00	59,097,739.50	58,995,262.54	100.00%	365	45	0.389	0.394

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	19,804.97	19,804.97
Average Daily Balance	68,898,219.77	68,898,219.77
Effective Rate of Return	0.34%	0.34%

Katano Kasaine, Treasury Manager

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31398AXJ6	50643	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000 00	4,583,533 50	4,498,970 50	2 500	AAA	2 531	287	05/15/2014
31398A2S0	50736	FEDERAL NATIONAL MORTGAGE		08/06/2010	5,000,000 00	5,006,425 00	4,999,596 27	1 000	AAA	1 054	53	09/23/2013
31398A5W8	50747	FEDERAL NATIONAL MORTGAGE		11/01/2010	3,000,000 00	3,007,875 00	2,999,843 19	0 750	AAA	0 764	139	12/18/2013
3135G0BR3	50789	FEDERAL NATIONAL MORTGAGE		06/17/2011	3,000,000 00	3,000,273 00	2,999,947 15	0 500	AAA	0 580	8	08/09/2013
Subtotal and Average			15,498,088.54		15,500,000.00	15,598,106.50	15,498,357.11			1.335	129	
Federal Agency Issues - Discount												
313397KQ3	50875	Freddie Mac Discount		06/28/2013	3,000,000 00	2,999,970 00	2,999,718.33	0 065	AA	0 066	18	08/19/2013
313397KX8	50876	Freddie Mac Discount		06/28/2013	3,000,000 00	2,999,958.00	2,999,631 25	0 075	AA	0 076	25	08/26/2013
313385KL9	50867	Federal Home Loan Bank Discoun		06/25/2013	3,000,000 00	2,999,976.00	2,999,660 01	0 080	AA	0 081	14	08/15/2013
313385KL9	50868	Federal Home Loan Bank Discoun		06/25/2013	5,000,000 00	4,999,960 00	4,999,433 33	0 080	AA	0 081	14	08/15/2013
313385LB0	50869	Federal Home Loan Bank Discoun		06/25/2013	3,000,000 00	2,999,952.00	2,999,560 00	0 080	AA	0 081	29	08/30/2013
313385LB0	50870	Federal Home Loan Bank Discoun		06/25/2013	3,000,000 00	2,999,952 00	2,999,615 00	0 070	AA	0 071	29	08/30/2013
313385KZ8	50871	Federal Home Loan Bank Discoun		06/26/2013	3,000,000 00	2,999,955 00	2,999,790 00	0 040	AA	0 041	27	08/28/2013
313385KK1	50873	Federal Home Loan Bank Discoun		06/26/2013	3,000,000 00	2,999,979 00	2,999,877.50	0 030	AA	0 030	13	08/14/2013
313385KU9	50874	Federal Home Loan Bank Discoun		06/26/2013	3,000,000 00	2,999,964 00	2,999,806 67	0 040	AA	0 041	22	08/23/2013
313589KS1	50872	Fannie Mae Discount		06/26/2013	3,000,000 00	2,999,967 00	2,999,813 34	0.040	AA	0 041	20	08/21/2013
Subtotal and Average			31,996,905.43		32,000,000.00	31,999,633.00	31,996,905.43			0.062	21	
Money Market												
SYS50800	50800	Invesco			5,000,000 00	5,000,000 00	5,000,000 00	0 080	AAA	0 080	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			6,500,000 00	6,500,000 00	6,500,000 00	0 030	AAA	0 030	1	
Subtotal and Average			21,403,225.81		11,500,000.00	11,500,000.00	11,500,000.00			0.052	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			0 00	0 00	0 00	0 401		0 401	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Total and Average			68,898,219.77		59,000,000.00	59,097,739.50	58,995,262.54			0.394	45	



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

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(08/01/2013 - 08/01/2013)	3 Maturities	0 Payments	11,500,000.00	19.49%	11,500,000.00	11,500,000.00
Aging Interval:	1 - 30 days	(08/02/2013 - 08/31/2013)	11 Maturities	0 Payments	35,000,000.00	59.32%	34,996,852.58	34,999,906.00
Aging Interval:	31 - 90 days	(09/01/2013 - 10/30/2013)	1 Maturities	0 Payments	5,000,000.00	8.47%	4,999,596.27	5,006,425.00
Aging Interval:	91 - 180 days	(10/31/2013 - 01/28/2014)	1 Maturities	0 Payments	3,000,000.00	5.08%	2,999,843.19	3,007,875.00
Aging Interval:	181 - 360 days	(01/29/2014 - 07/27/2014)	1 Maturities	0 Payments	4,500,000.00	7.63%	4,498,970.50	4,583,533.50
Aging Interval:	361 days and after	(07/28/2014 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			17 Investments	0 Payments		100.00	58,995,262.54	59,097,739.50

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