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AGENDA REPORT

TO: Sabrina B. Landreth
City Administrator

FROM: Katano Kasaine
City Treasurer

SUBJECT: Cash Management Report

DATE: October 19, 2015

City Administrator Approval

Date:

10/28/15

RECOMMENDATION

Staff Recommends That The City Council Accept The Cash Management Report For The Quarter Ended September 30, 2015.

EXECUTIVE SUMMARY

As a continuing best practice and in accordance with the City's Investment Policy, the Treasury Bureau continues to submit a quarterly informational cash management report to the City Council. For the quarter ended September 2015, the City's Portfolio had a balance of \$534.11 million and yielded 0.37 percent, while the Successor Agency's Portfolio had a balance of \$7.70 million and yielded 0.12 percent.

BACKGROUND / LEGISLATIVE HISTORY

The Cash Management Report summarizes the characteristics of the investment portfolios for the quarter. The City and Successor Agency's Portfolio composition includes safety, creditworthiness, liquidity, and diversity. As of September 30, 2015, the portfolios are in compliance with the Investment Policy of the City for Fiscal Year 2015-2016. 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 **Attachment A**, are each portfolio's current market value and yield as of September 30, 2015, as well as comparisons to other market benchmarks. This report confirms that no leverage (use of debt to supplement investments) was utilized nor were derivatives (such as interest rate swaps, futures, or options) held during the reporting period. Also included are reviews of key economic factors which may affect the portfolio's potential investment results.

Item: _____
Finance and Management Committee
November 10, 2015

ANALYSIS AND POLICY ALTERNATIVES

Cash Position

The City's Portfolio balances decreased from \$544.67 million as of June 30, 2015 to \$534.11 million as of September 30, 2015. This slight decrease was mainly due to receipt of \$17.61 million in property taxes, and other revenues offset by debt service payments of approximately \$23.34 million and other operational expenses, the additional \$4.83 million decrease is the net of other revenues received offset by operational expenses.

The Successor Agency's portfolio decreased from a balance of \$49.48 million as of June 30, 2015 to a balance of \$7.70 million as of September 30, 2015. The portfolio decreased due to debt service payments of approximately \$38.34 million, and other operational expenses.

Yield Comparison

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending September 30, 2015 was 0.37 percent. The effective rate of return on total assets in the Successor Agency's Fund Portfolio for the month ending September 30, 2015 was 0.12 percent. The yields are different between the City and Successor Portfolios because the Successor Portfolio has a much lower fund balance and a shorter horizon due to the cash flows needs, while the City and the Port of Oakland Portfolio has a high fund balance and has had a more stable long term horizon, thus it had been invested in some longer-term high yielding securities. The City Portfolio slightly underperformed their benchmark, the one-year government agencies yield of 0.38 percent and City Portfolio outperformed the yield on the Local Agency Investment Fund ("LAIF") of 0.34 percent. The Successor Portfolio lagged the benchmark due to very short duration to meet daily liquidity needs.

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

FISCAL IMPACT

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

PUBLIC OUTREACH / INTEREST

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

COORDINATION

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

Item: _____
Finance and Management Committee
November 10, 2015

SUSTAINABLE OPPORTUNITIES

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

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

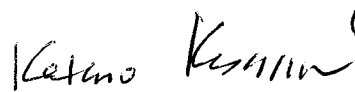
Social Equity: The City's policy is to invest, when possible, in companies that promote the use and production of renewable energy resources and any other types of socially responsible investments. Optimization of the portfolios, while observing those key areas, will not only produce interest earnings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

ACTION REQUESTED OF THE CITY COUNCIL

Staff recommends that the City Council accept the Cash Management Report for the Quarter Ended September 30, 2015.

For questions regarding this report, please contact KATANO KASAINÉ, CITY TREASURER, at (510) 238-2989

Respectfully submitted,



Katano Kasaine
Treasurer, Treasury Bureau

Reviewed by:
David Jones, Principal Financial Analyst

Prepared by:
Max Kumar, Treasury Analyst III
Treasury Bureau

Attachments (1):

A: ***Cash Management Report for the Quarter Ended September 30, 2015***

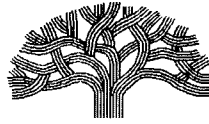
City of Oakland and Oakland Redevelopment Successor Agency

City of Oakland, California

**Cash Management Report For
The Quarter Ended
September 30, 2015
Finance Department
Treasury Bureau**

DAVID JONES
Principal Financial Analyst

Investment Staff
Max Kumar, Treasury Analyst III

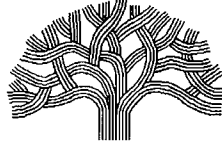


**CITY OF OAKLAND
CASH MANAGEMENT REPORT FOR
THE QUARTER ENDED SEPTEMBER 30, 2015**

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**CITY OF OAKLAND AND CITY OF OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2015**

**PREPARED BY THE
FINANCE DEPARTMENT
TREASURY BUREAU**

OCTOBER 19, 2015

**CITY OF OAKLAND AND OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2015**

I. ECONOMIC REVIEW

MARKET OVERVIEW

According to the U.S Department of Commerce, Real Gross Domestic Product – the output of goods and services produced by labor – is expected to grow at an annual rate of 2.0 percent in the third quarter of 2015. The Real GDP had increased 3.9 percent in the second quarter of 2015.

In September, the unemployment rate held at 5.1 percent, and the number of unemployed persons changed little as reported by the Bureau of Labor Statistics. Total nonfarm payroll employment increased by 142,000 in September and job gains occurred primarily in health care and information technology, while mining employment fell.

The Commerce Department reported that consumer spending, which accounts for approximately 70 percent of U.S economic activity is expected to increase 3.3 percent in the third quarter of 2015 compared to 3.6 percent increase in the second quarter 2015. Consumer spending continues to get a boost from lower gas prices, solid hiring and stronger dollar.

Similarly, in September, the Conference Board released a report showing an unexpected improvement in U.S. consumer confidence during the month. The Conference Board said its consumer confidence index climbed to 103 in September from 101.3 in August.

Retail Sales in the United States slightly increased in September; the Commerce Department reported that retail sales edged up 0.1 percent, as cheaper gasoline weighed on service station receipts. Economists had expected a rise of 0.2%. The increase was largely due to a 1.8 percent increase in auto sales.

Americans purchased new homes in August at the fastest pace in more than seven years, According to the Commerce Department; new home sales surged 5.7 percent in August to a seasonally adjusted annual rate of 552,000 new homes, which was the strongest pace since February 2008. Low mortgage rates and steady jobs gain contributed to more American purchasing homes.

Meanwhile, U.S manufacturing production fell for the second straight month in September as factories manufactured fewer appliances, computers and electronics. The Federal Reserve stated that Factory output declined 0.1 percent in September, as output had also declined 0.4 percent in August. The slowing global economics and strong dollar in the U.S contributed to the decline, as U.S products were more expensive, thus slowing down U.S exports.

The U.S. average price of gasoline dropped 27 cents at end of August into the beginning of September, to \$2.44 a gallon according Lundberg Survey Inc. The pump price has fallen even though crude oil prices gained strength, as gasoline supply outweighed demand. Savings from gasoline price drop has boosted consumer confidence as well.

INTEREST RATES

Inflation and unemployment continue to be the primary concern of the Federal Open Market Committee ("FOMC"). The FOMC said at its July 29th and September 17th meetings, it sees economic activity has been expanding at a moderate pace. Household spending and business fixed investment have been increasing moderately, and the housing sector has improved further; however, net exports have been soft.

The labor market continued to improve, with solid job gains and declining unemployment. On balance, labor markets indicators show that underutilization of labor resources has diminished since early this year. Inflation has continued to run below the Committee's longer-run objective, partly reflecting declines in energy prices of non-energy imports

Consistent with its statutory mandate, the FOMC seeks to foster maximum employment and price stability. The FOMC expects that, with appropriate policy accommodation, economic activity will expand at a moderate pace, with labor market indicators moving toward levels the FOMC judges consistent with its mandate.

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 continues to improve and inflation is hovering around 2 percent. The FOMC continues to anticipate, that it will maintain the current target range for the federal funds rate for a considerable time after the asset purchase program ends. The FOMC also kept the rate it charges on direct loans to banks (i.e. the discount rate) steady at 0.75 percent.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City's Portfolio balances decreased from \$544.67 million as of June 30, 2015 to \$534.11 million as of September 30, 2015. This slightly decreased was mainly due to receipt of \$17.61 million in property taxes, and other revenues offset by debt service payments of approximately \$23.34 million and other operational expenses.

PORTFOLIO COMPOSITION

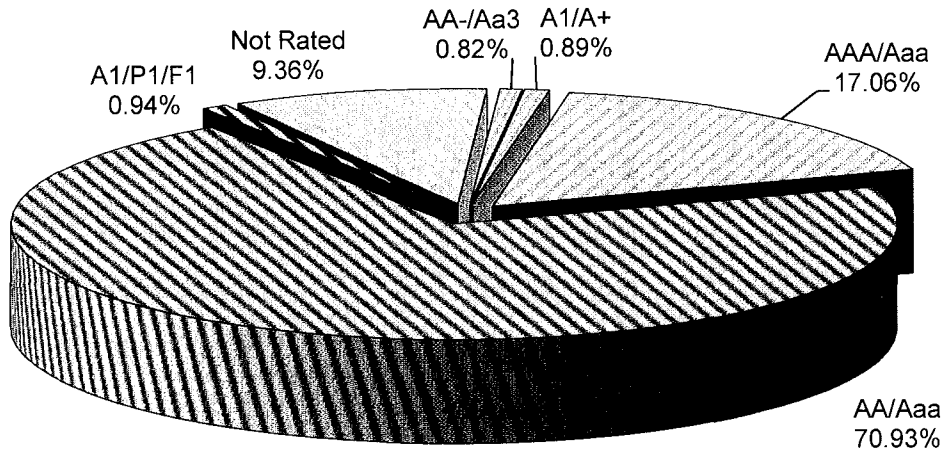
The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2015-2016, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, Tobacco Divestiture, Fossil Fuels, and Guns/Ammunition.

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

Preservation of Capital/Safety. In the chart below, the City's holdings are depicted by credit rating category as of September 30, 2015. Approximately 70.93% of Operating Fund investments were rated in the AA/Aaa category while 17.06% in AAA/Aaa and 9.36 % primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"), 0.94% in A1/P1 while remaining 1.71% in A/A1/Aa3. **On August 6, 2011, the government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA. Moody's Investors' Service and Fitch Ratings continue to maintain AAA rating for government agencies.**

The City's Investment Policy for FY 2015-2016 does not have a rating criteria level for government agencies.

**City of Oakland Operating Fund
Portfolio Credit Quality
(As of 9/30/15)**



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, 2015 is approximately \$125 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	\$ 212,110,000.00	39.73%
31-180	\$ 163,000,000.00	30.52%
Total	\$ 375,110,000.00	70.25%

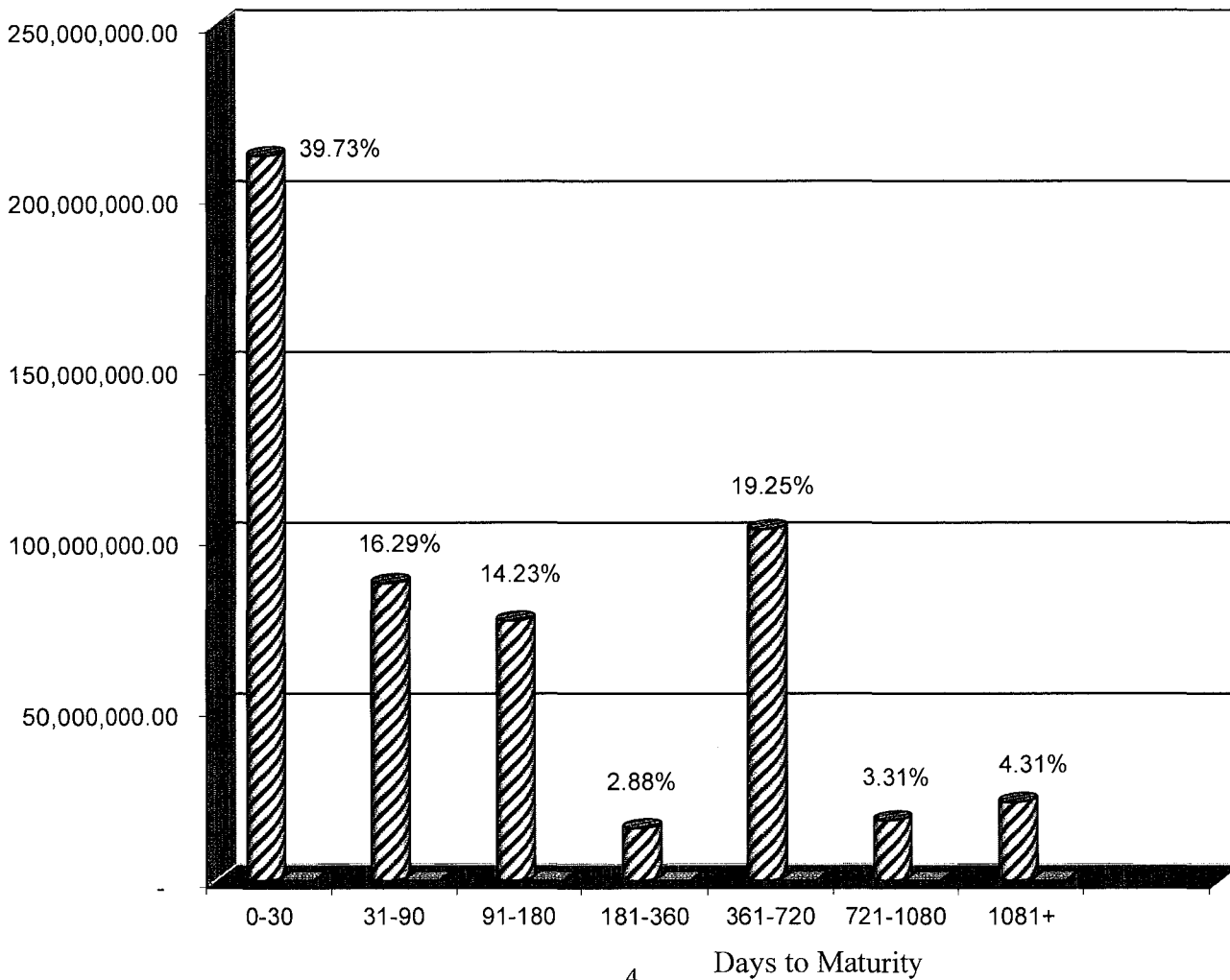
Investments maturing within 180 days include \$50.00 million in LAIF and \$91.11 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

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 2015	\$ 534,114,185	15.42%
September 2014	\$ 462,754,556	9.26%
September 2013	\$ 423,539,201	(6.34%)
September 2012	\$ 452,194,258	25.82%
September 2011	\$ 359,391,496	

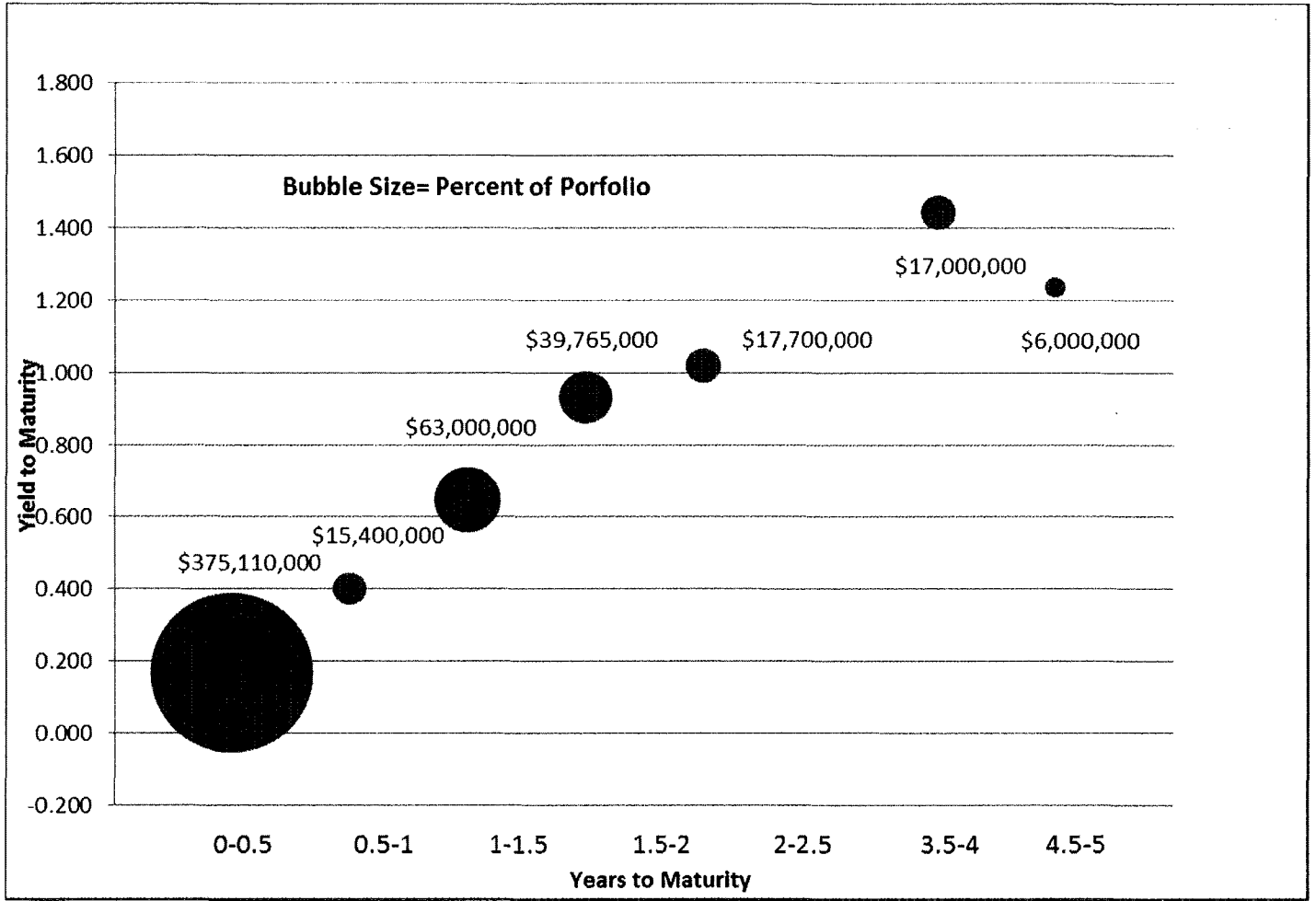
The following graph depicts the Operating Fund Portfolio by dollars invested and the percentage in each maturity range as of September 30, 2015.

**City of Oakland Operating Fund
Portfolio Maturity
(As of 9/30/15)**

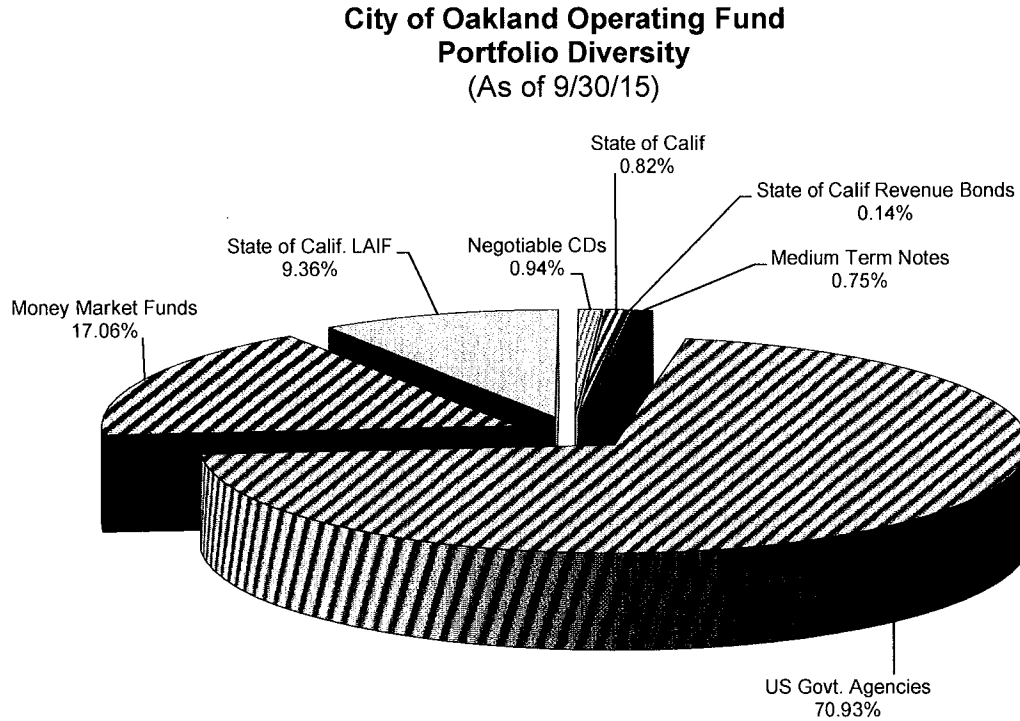


The following graph depicts the Operating Fund Portfolio by yield to maturity vs time to maturity, this indicates that higher percentage of portfolio is invested in front end of the yield curve to meet daily liquidity needs.

**City of Oakland Operating Fund
Yield to Maturity
(As of 9/30/15)**



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.



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, 2015 was approximately \$479,604. The effective rate of return on total assets in the Operating Fund Portfolio for month-end September 30, 2015 was 0.37% as compared to 0.42% for June 30, 2015. 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 9/30/15)**

As of Month-end	1-Year Govt. Agency	LAIF¹	Operating Fund
July 2015	0.41%	0.32%	0.37%
August 2015	0.42%	0.33%	0.35%
September 2015	0.38%	0.34%	0.37%

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, 2015 was 0.37%. The City's Operating Fund Portfolio slightly under-performed the 1-year government agency which yielded a rate of 0.38% as of September 30, 2015. The City's Operating Fund Portfolio slightly performed better than the Local Agency Investment Fund ("LAIF"), which ended the month at 0.34%.

As of September 30, 2015, the City's Portfolio Fund's average days-to-maturity (ADM) was 219 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.

TOTAL PORTFOLIO INCOME RECOGNIZED				
Accrual Basis				
Total Portfolio	September 30, 2015	June 30, 2015	September 30, 2014	
<i>Quarter-End</i>				
Total Interest Earnings	\$ 479,604	\$ 591,820	\$ 532,492	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 479,604	\$ 591,820	\$ 532,492	
<i>Fiscal Year-to-Date</i>				
Total Interest Earnings	\$ 479,604	\$ 2,226,773	\$ 532,492	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 479,604	\$ 2,226,773	\$ 532,492	

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Operating Fund was \$534.58 million, which was above book value by \$466,144. There was no leverage in the portfolio during the reported period, and liquidity was maintained at sufficient levels.

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

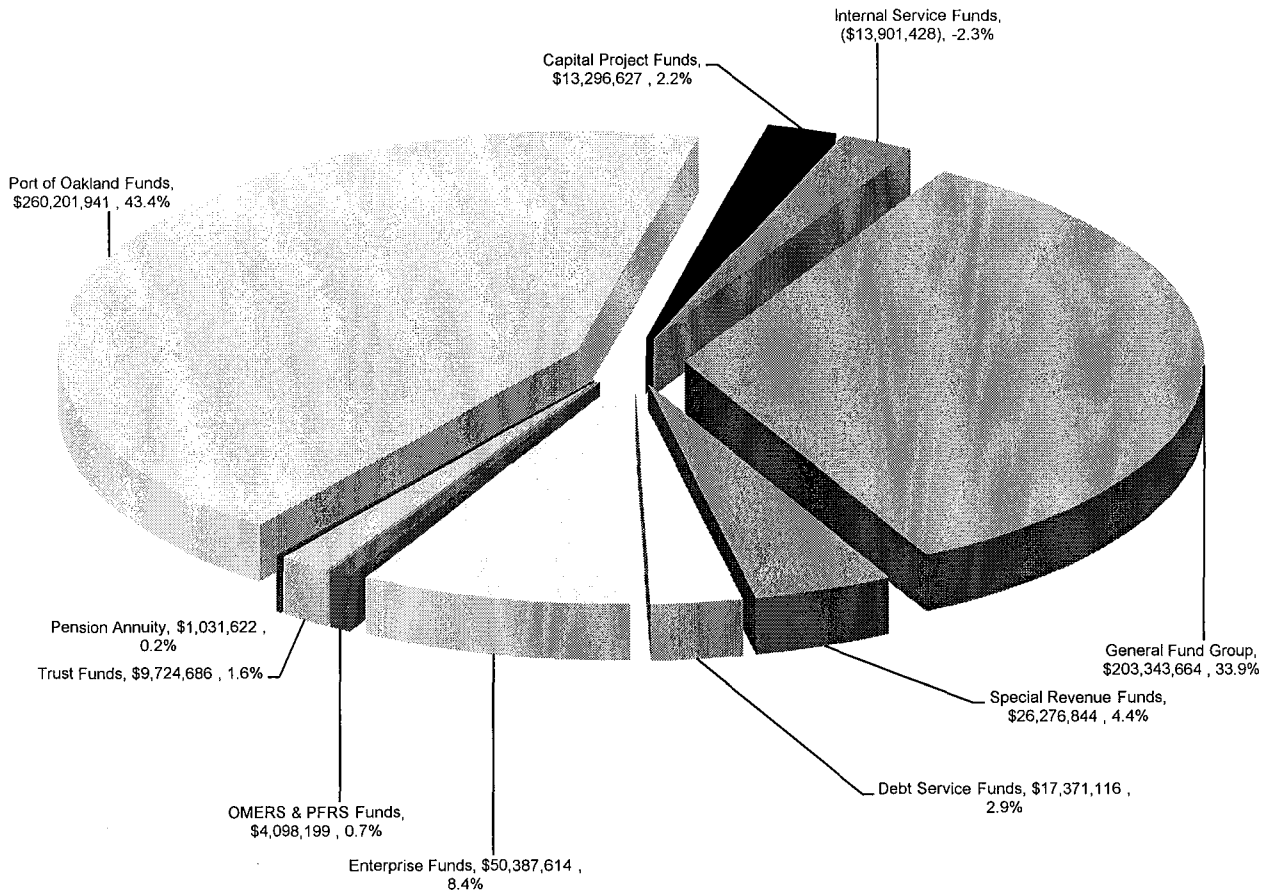
UNREALIZED GAINS & LOSSES			
	Cash Basis		Accrual Basis
Market Value	\$ 534,580,329	Market Value	\$ 534,580,329
Original Cost	(534,284,347)	Original Cost	(534,114,185)
Net Unrealized Gain (Loss)	\$ 295,982	Net Unrealized Gain (Loss)	\$ 466,144

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, 2015
\$571,830,884



Total Investments Portfolio*	\$534,114,185
Cash in Bank	<u>37,716,699</u>
Total Cash and Investments**	\$571,830,884

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

**Per City's Financial System(Oracle)

The net negative funds of \$13.9 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 \$49.48 million as of June 30, 2015 to a balance of \$7.70 million as of September 30, 2015. The portfolio decreased due to debt service payments of approximately \$38.34 million, and other operational expenses.

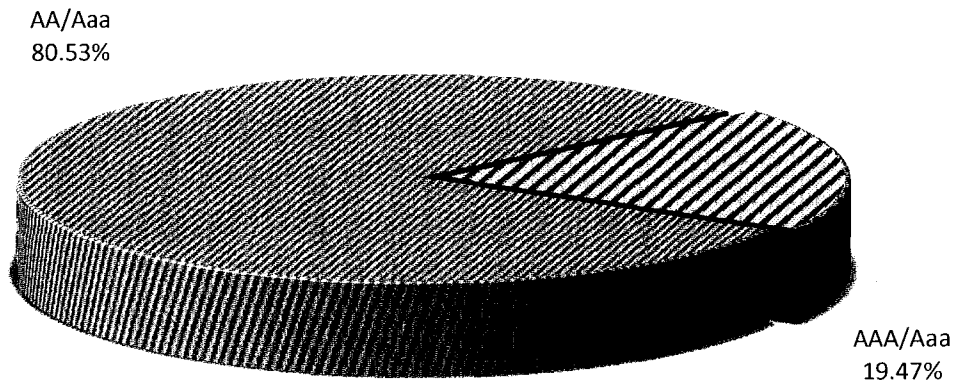
PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's Investment Policy for Fiscal Year 2015-2016, 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 19.47% of Operating Fund investments were rated in the AAA/Aaa, while 80.53% were rated AA/Aaa. **On August 6, 2011, the government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA. Moody's Investors' Service and Fitch Ratings continue to maintain AAA for government agencies.** The City's Investment Policy for FY 2014-2015 does not have a rating criteria level for government agencies.

**Oakland Successor
Portfolio Credit Quality**
(As of 9/30/15)



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 \$11.45 million. The estimated cash flow for Successor Portfolio is summarized below:

Successor Portfolio Estimated Cash Flow	
September 2015-March 2016*	
Beg: Available Balance	\$ 7,704,960
ROPS Receipt*	52,500,000
Debt Service	(11,451,520)
Other expenses	(5,000,000)
Bal: March 31, 2016	\$ 43,753,440
*Successor Pool Only	
*Estimated Jan 2016	

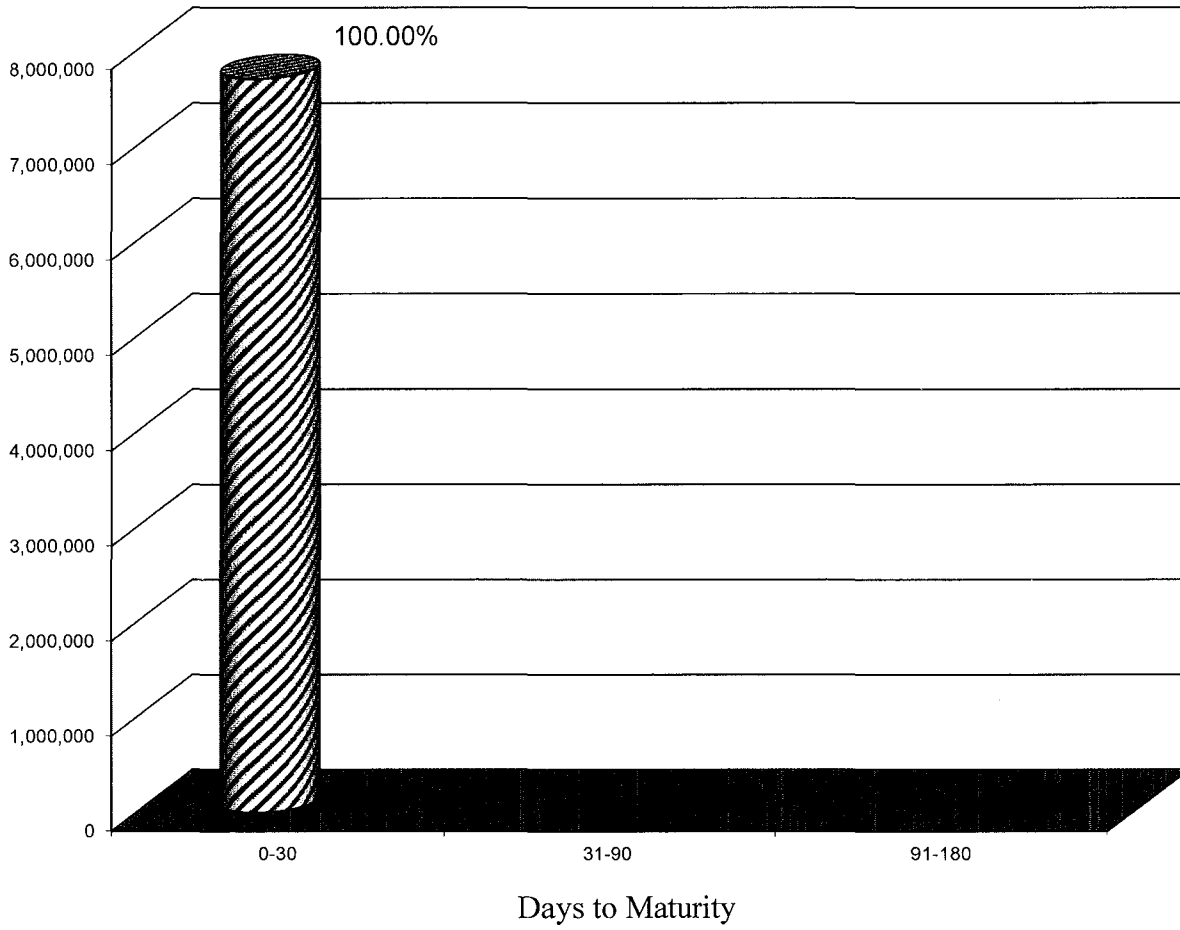
Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
September 2015	\$7,704,960	(59.45%)
September 2014	\$ 19,000,000	(62.74%)
September 2013	\$ 50,991,969	9.52%
September 2012	\$ 46,557,909	(71.07%)
September 2011	\$ 160,942,468	

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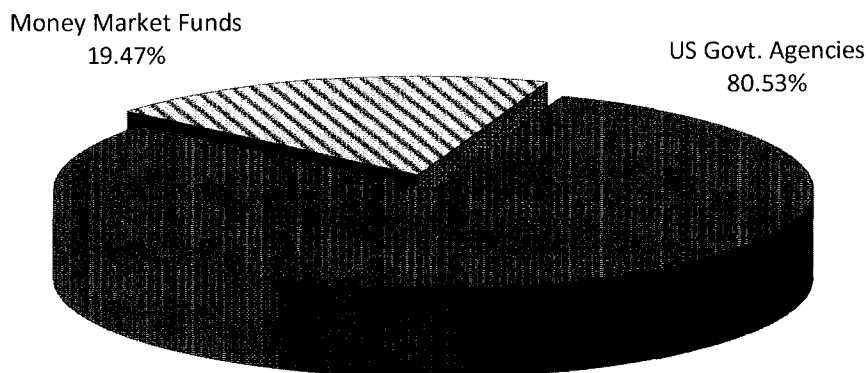
The following chart depicts the Successor's Portfolio by percentage and dollars invested in each maturity range.

**Oakland Successor Agency
Portfolio Maturity
(As of 9/30/15)**



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 9/30/15)**



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

Yield. Total interest earned for the quarter ended September 30, 2015, was approximately \$9,668. The effective rate of return on total assets in the Successor's Portfolio was 0.12% for month ending September 30, 2015. The Successor's Portfolio underperformed the 1-year government agency which yielded a rate of 0.38% as of September 30, 2015. The Successor's Portfolio underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.34%. The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. The Successor Portfolio has extremely shorter duration due to liquidity concerns, thus lower rate of return in comparison to LAIF and 1-year government agency.

As of September 30, 2015, Successor's Portfolio Fund's average days-to-maturity (ADM) was 2 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 9/30/15)**

As of Month-end	1-Year Govt. Agency	LAIF¹	Successor
July 2015	0.41%	0.32%	0.11%
August 2015	0.42%	0.33%	0.12%
September 2015	0.38%	0.34%	0.12%

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.

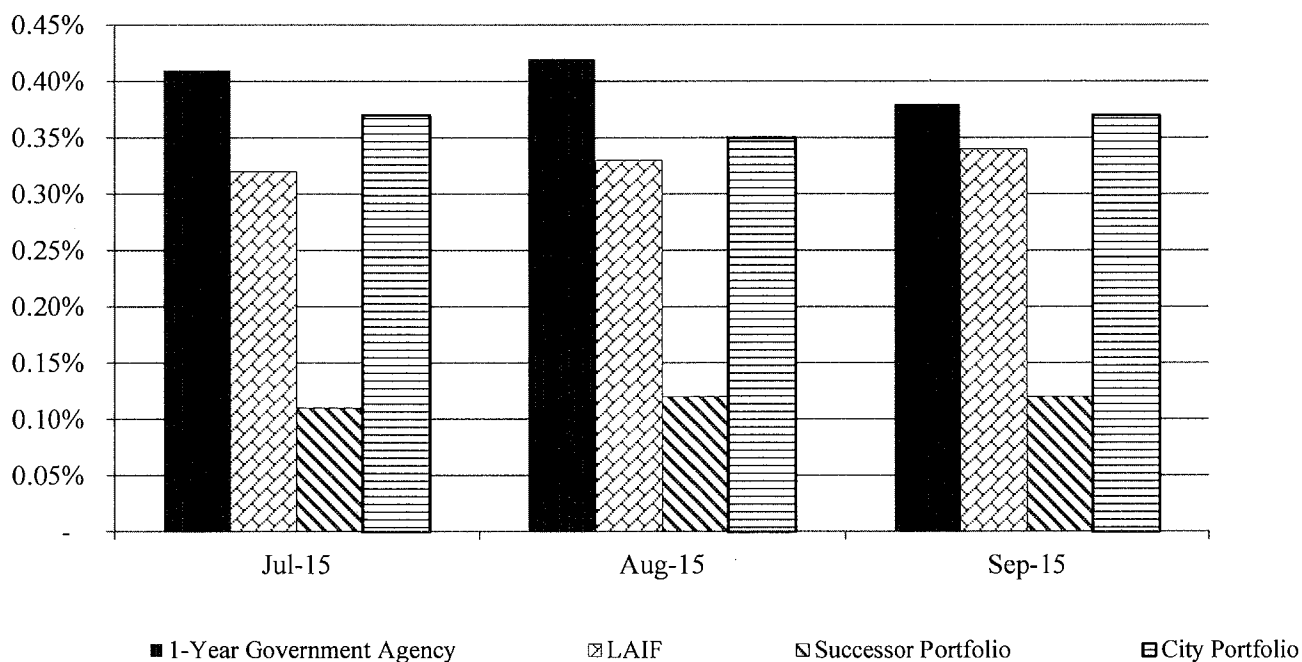
TOTAL PORTFOLIO INCOME RECOGNIZED				
Accrual Basis				
Total Portfolio	September 30, 2015	June 30, 2015	September 30, 2014	
<i>Quarter-End</i>				
Total Interest Earnings	\$ 9,668	\$ 13,598	\$ 4,632	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 9,668	\$ 13,598	\$ 4,632	
<i>Fiscal Year-to-Date</i>				
Total Interest Earnings	\$ 9,668	\$ 33,563	\$ 4,632	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 9,668	\$ 33,563	\$ 4,632	

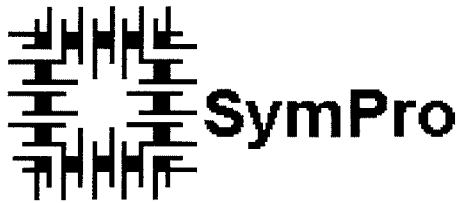
Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended June 30, 2015 was \$49.50 million, which was above book value by \$21,000. There was no leverage in the portfolio during the reporting period and 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	\$	7,704,960	Market Value	\$ 7,704,960
Original Cost		(7,704,960)	Original Cost	(7,704,960)
Net Unrealized Gain (Loss)	\$	-	Net Unrealized Gain (Loss)	\$ -

Portfolio Earnings Comparison





**City of Oakland Operating Fund
Portfolio Management
Portfolio Summary
September 30, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	148,165,000.00	148,390,425.57	148,100,163.23	27.73	1,187	601	0.816	0.828
Federal Agency Issues - Discount	231,000,000.00	230,916,894.00	230,796,238.75	43.21	190	83	0.163	0.165
Medium Term Notes	4,000,000.00	4,014,946.00	3,993,731.54	0.75	1,475	1,055	1.703	1.726
Money Market	91,110,000.00	91,110,000.00	91,110,000.00	17.06	1	1	0.129	0.131
Local Agency Investment Funds	50,000,000.00	50,000,000.00	50,000,000.00	9.36	1	1	0.332	0.337
Negotiable CD's	5,000,000.00	5,000,530.00	5,000,000.00	0.94	213	25	0.270	0.274
California State-GOB	4,000,000.00	4,385,870.00	4,357,465.21	0.82	1,556	920	1.070	1.085
State of California Revenue Bonds	700,000.00	761,663.00	756,586.21	0.14	1,442	762	1.016	1.031
Investments	533,975,000.00	534,580,328.57	534,114,184.94	100.00%	439	219	0.375	0.380
Cash and Accrued Interest								
Accrued Interest at Purchase		291.67	291.67					
Subtotal		291.67	291.67					
Total Cash and Investments	533,975,000.00	534,580,620.24	534,114,476.61		439	219	0.375	0.380

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	158,371.92	479,603.84
Average Daily Balance	514,489,967.78	518,850,330.30
Effective Rate of Return	0.37%	0.37%

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2015**

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												
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,994,780.00	2,999,490.74	0.700	AA	0.702	558	04/11/2017
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	3,000,135.00	2,999,657.14	0.600	AA	0.602	417	11/21/2016
3133EC7A6	52044	FEDERAL FARM CREDIT BANK		12/12/2012	3,000,000.00	2,993,931.00	2,999,538.58	0.820	AA	0.816	803	12/12/2017
3133ECAK0	52082	FEDERAL FARM CREDIT BANK		01/04/2013	3,000,000.00	2,998,536.00	2,999,057.85	0.670	AA	0.682	536	03/20/2017
3133ECCY8	52088	FEDERAL FARM CREDIT BANK		01/22/2013	3,000,000.00	3,000,189.00	2,998,850.43	0.650	AA	0.671	474	01/17/2017
3133ECEK6	52090	FEDERAL FARM CREDIT BANK		02/06/2013	3,000,000.00	3,004,212.00	2,999,848.44	0.780	AA	0.773	494	02/06/2017
3133ECLG7	52153	FEDERAL FARM CREDIT BANK		04/17/2013	3,000,000.00	2,996,034.00	2,999,768.33	0.690	AA	0.686	564	04/17/2017
3133ECNT7	52159	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,998,215.00	3,000,000.00	0.540	AA	0.533	403	11/07/2016
3133ECNT7	52160	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,998,215.00	2,999,858.57	0.540	AA	0.537	403	11/07/2016
3133ECQT4	52166	FEDERAL FARM CREDIT BANK		06/04/2013	4,000,000.00	4,000,268.00	3,993,951.60	0.750	AA	0.831	607	05/30/2017
3133EDBK7	52215	FEDERAL FARM CREDIT BANK		12/09/2013	3,000,000.00	3,000,195.00	2,999,405.56	0.680	AA	0.687	435	12/09/2016
3133EDDV1	52250	FEDERAL FARM CREDIT BANK		01/23/2014	3,000,000.00	3,021,510.00	2,998,763.33	1.160	AA	1.164	753	10/23/2017
3133EDM33	52312	FEDERAL FARM CREDIT BANK		05/22/2014	3,000,000.00	3,000,252.00	3,000,000.00	0.875	AA	0.863	599	05/22/2017
3133EDM82	52333	FEDERAL FARM CREDIT BANK		06/30/2014	3,000,000.00	3,000,030.00	2,999,884.02	0.210	AA	0.232	57	11/27/2015
3133EDZ54	52344	FEDERAL FARM CREDIT BANK		10/27/2014	3,000,000.00	2,999,988.00	3,000,000.00	0.530	AA	0.523	392	10/27/2016
3133EA7H5	52355	FEDERAL FARM CREDIT BANK		11/14/2014	3,000,000.00	2,999,664.00	2,976,474.02	1.240	AA	1.480	1,139	11/13/2018
3133EEEE6	52371	FEDERAL FARM CREDIT BANK		12/09/2014	3,000,000.00	3,000,141.00	3,000,000.00	0.590	AA	0.582	435	12/09/2016
3133EELR9	52412	FEDERAL FARM CREDIT BANK		01/27/2015	3,000,000.00	3,004,350.00	3,000,000.00	0.625	AA	0.616	484	01/27/2017
3133EIPA2	52415	FEDERAL FARM CREDIT BANK		02/13/2015	3,000,000.00	3,004,443.00	2,995,031.23	1.070	AA	1.126	865	02/12/2018
3133EDM82	52438	FEDERAL FARM CREDIT BANK		04/09/2015	3,000,000.00	3,000,030.00	3,000,000.00	0.210	AA	0.207	57	11/27/2015
3133EFFH5	52532	FEDERAL FARM CREDIT BANK		09/28/2015	3,000,000.00	2,998,524.00	3,000,000.00	0.810	AA	0.799	728	09/28/2017
313381K61	52085	FEDERAL HOME LOAN BANK		01/09/2013	3,000,000.00	3,000,150.00	3,000,000.00	0.580	AA	0.572	466	01/09/2017
313383DL2	52167	FEDERAL HOME LOAN BANK		06/17/2013	4,300,000.00	4,300,305.30	4,289,769.43	0.750	AA	0.882	613	06/05/2017
3130A0GS3	52233	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	3,000,048.00	3,000,000.00	0.740	AA	0.730	445	12/19/2016
3130A0GS3	52234	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	3,000,048.00	3,000,000.00	0.740	AA	0.730	445	12/19/2016
3130A0HN3	52242	FEDERAL HOME LOAN BANK		12/27/2013	3,400,000.00	3,400,105.40	3,399,748.78	0.500	AA	0.503	270	06/27/2016
3130A25G7	52315	FEDERAL HOME LOAN BANK		06/13/2014	5,465,000.00	5,465,644.87	5,464,184.01	1.050	AA	1.043	705	09/05/2017
3130A2UH7	52338	FEDERAL HOME LOAN BANK		08/27/2014	3,000,000.00	3,005,397.00	2,999,267.71	1.250	AA	1.239	1,426	08/27/2019
3130A4GT3	52424	FEDERAL HOME LOAN BANK		03/17/2015	3,000,000.00	3,007,515.00	2,999,452.08	0.825	AA	0.826	533	03/17/2017
3130A53F4	52469	FEDERAL HOME LOAN BANK		05/05/2015	3,000,000.00	3,000,762.00	3,000,000.00	0.500	AA	0.493	393	10/28/2016
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	3,003,729.00	2,999,838.51	0.625	AA	0.709	397	11/01/2016
3137EADQ9	52098	FEDERAL HOME LOAN MTG CORP		03/07/2013	3,000,000.00	3,003,198.00	3,000,422.50	0.500	AA	0.470	225	05/13/2016
3137EADH9	52244	FEDERAL HOME LOAN MTG CORP		12/30/2013	3,000,000.00	3,020,466.00	2,996,408.58	1.000	AA	1.055	637	06/29/2017
3134G5AQ8	52332	FEDERAL HOME LOAN MTG CORP		06/30/2014	3,000,000.00	3,003,411.00	3,000,000.00	0.700	AA	0.690	456	12/30/2016
3134G5JE6	52341	FEDERAL HOME LOAN MTG CORP		09/29/2014	3,000,000.00	3,004,980.00	3,000,000.00	0.650	AA	0.641	364	09/29/2016
3134G5M69	52347	FEDERAL HOME LOAN MTG CORP		10/28/2014	3,000,000.00	2,999,781.00	3,000,000.00	0.820	AA	0.809	575	04/28/2017

Portfolio POOL

AP

PM (PRF_PM2) 7.3.0

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2015**

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												
3134G7DB4	52501	FEDERAL HOME LOAN MTG CORP		07/14/2015	5,000,000.00	5,000,440.00	5,000,000.00	0.500	AA	1.031	652	07/14/2017
3134G7J28	52533	FEDERAL HOME LOAN MTG CORP		09/30/2015	3,000,000.00	3,003,918.00	3,000,000.00	1.250	AA	1.233	1,826	09/30/2020
3135G0VA8	52091	FEDERAL NATIONAL MORTGAGE		02/15/2013	3,000,000.00	3,003,858.00	2,999,455.84	0.500	AA	0.529	181	03/30/2016
3136G1M30	52163	FEDERAL NATIONAL MORTGAGE		05/22/2013	3,000,000.00	3,001,617.00	2,999,892.36	0.520	AA	0.516	418	11/22/2016
3135G0GY3	52173	FEDERAL NATIONAL MORTGAGE		06/28/2013	3,000,000.00	3,028,647.00	3,007,811.18	1.250	AA	1.036	487	01/30/2017
3135G0ZA4	52247	FEDERAL NATIONAL MORTGAGE		01/13/2014	3,000,000.00	3,069,393.00	2,990,407.25	1.875	AA	1.948	1,237	02/19/2019
3136G2NZ6	52534	FEDERAL NATIONAL MORTGAGE		09/30/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.500	AA	0.493	1,093	09/28/2018
3136G2NZ6	52535	FEDERAL NATIONAL MORTGAGE		09/30/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.500	AA	1.430	1,093	09/28/2018
3137EADF3	51916	FREDDIE MAC		03/26/2012	3,000,000.00	3,031,989.00	2,994,424.93	1.250	AA	1.350	594	05/17/2017
3137EADL0	52260	FREDDIE MAC		02/26/2014	3,000,000.00	3,018,156.00	2,999,500.23	1.000	AA	0.995	729	09/29/2017
3134G5MB8	52353	FREDDIE MAC		11/18/2014	3,000,000.00	3,003,225.00	3,000,000.00	1.000	AA	0.986	687	08/18/2017
Subtotal and Average			146,362,341.79		148,165,000.00	148,390,425.57	148,100,163.23			0.816	601	

Federal Agency Issues - Discount

313384ML0	52432	Federal Home Loan Discount		03/27/2015	3,000,000.00	2,999,997.00	2,997,637.50	0.150	AA	0.153	1	10/02/2015
313384MY2	52441	Federal Home Loan Discount		04/15/2015	3,000,000.00	2,999,967.00	2,997,800.83	0.145	AA	0.145	13	10/14/2015
313384NF2	52460	Federal Home Loan Discount		04/22/2015	3,000,000.00	2,999,949.00	2,998,028.33	0.130	AA	0.130	20	10/21/2015
313384NF2	52461	Federal Home Loan Discount		04/22/2015	3,000,000.00	2,999,949.00	2,998,028.34	0.130	AA	0.130	20	10/21/2015
313384NQ8	52476	Federal Home Loan Discount		05/12/2015	3,000,000.00	2,999,928.00	2,998,432.50	0.110	AA	0.110	29	10/30/2015
313384PE3	52478	Federal Home Loan Discount		05/18/2015	3,000,000.00	2,999,766.00	2,997,900.00	0.141	AA	0.141	43	11/13/2015
313384PU7	52487	Federal Home Loan Discount		06/23/2015	3,000,000.00	2,999,691.00	2,998,560.83	0.110	AA	0.110	57	11/27/2015
313384PY9	52490	Federal Home Loan Discount		06/24/2015	3,000,000.00	2,999,442.00	2,998,000.00	0.150	AA	0.150	61	12/01/2015
313384TD1	52492	Federal Home Loan Discount		06/26/2015	3,000,000.00	2,998,032.00	2,996,083.33	0.200	AA	0.204	138	02/16/2016
313384QA0	52493	Federal Home Loan Discount		06/26/2015	3,000,000.00	2,999,421.00	2,998,266.67	0.130	AA	0.130	63	12/03/2015
313384SF7	52494	Federal Home Loan Discount		06/26/2015	3,000,000.00	2,998,743.00	2,997,160.00	0.160	AA	0.163	116	01/25/2016
313384PS2	52495	Federal Home Loan Discount		06/26/2015	3,000,000.00	2,999,703.00	2,998,226.67	0.140	AA	0.140	55	11/25/2015
313384PS2	52496	Federal Home Loan Discount		06/29/2015	3,000,000.00	2,999,703.00	2,998,261.67	0.140	AA	0.140	55	11/25/2015
313384TD1	52497	Federal Home Loan Discount		06/29/2015	3,000,000.00	2,998,032.00	2,995,553.33	0.230	AA	0.234	138	02/16/2016
313384PU7	52498	Federal Home Loan Discount		06/29/2015	3,000,000.00	2,999,691.00	2,998,490.00	0.120	AA	0.120	57	11/27/2015
313384PU7	52499	Federal Home Loan Discount		06/29/2015	3,000,000.00	2,999,691.00	2,998,490.00	0.120	AA	0.120	57	11/27/2015
313384PM5	52508	Federal Home Loan Discount		08/14/2015	3,000,000.00	2,999,730.00	2,998,775.00	0.150	AAA	0.150	50	11/20/2015
313384PE3	52509	Federal Home Loan Discount		08/17/2015	3,000,000.00	2,999,766.00	2,998,826.67	0.160	AA	0.160	43	11/13/2015
313384NQ8	52510	Federal Home Loan Discount		08/28/2015	3,000,000.00	2,999,928.00	2,999,238.75	0.145	AA	0.145	29	10/30/2015
313384US6	52512	Federal Home Loan Discount		09/21/2015	3,000,000.00	2,997,009.00	2,996,608.33	0.220	AA	0.223	175	03/24/2016
313384SF7	52513	Federal Home Loan Discount		09/21/2015	3,000,000.00	2,998,743.00	2,998,215.00	0.170	AA	0.170	116	01/25/2016
313384UP2	52516	Federal Home Loan Discount		09/21/2015	3,000,000.00	2,997,063.00	2,996,663.33	0.220	AA	0.220	172	03/21/2016

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2015**

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												
313384UP2	52517	Federal Home Loan Discount		09/24/2015	3,000,000.00	2,997,063.00	2,996,569.17	0.230	AA	0.230	172	03/21/2016
313384UR8	52519	Federal Home Loan Discount		09/24/2015	3,000,000.00	2,997,027.00	2,996,530.83	0.230	AA	0.230	174	03/23/2016
313384UQ0	52520	Federal Home Loan Discount		09/24/2015	3,000,000.00	2,997,045.00	2,996,550.00	0.230	AA	0.230	173	03/22/2016
313384SF7	52521	Federal Home Loan Discount		09/24/2015	3,000,000.00	2,998,743.00	2,998,257.50	0.170	AA	0.170	116	01/25/2016
313384UQ0	52522	Federal Home Loan Discount		09/24/2015	3,000,000.00	2,997,045.00	2,996,550.00	0.230	AA	0.230	173	03/22/2016
313384SG5	52524	Federal Home Loan Discount		09/25/2015	3,000,000.00	2,998,731.00	2,998,257.50	0.170	AA	0.170	117	01/26/2016
313384SH3	52526	Federal Home Loan Discount		09/28/2015	3,000,000.00	2,998,722.00	2,998,285.83	0.170	AA	0.170	118	01/27/2016
313384UW7	52528	Federal Home Loan Discount		09/28/2015	3,000,000.00	2,996,943.00	2,996,511.67	0.230	AA	0.230	179	03/28/2016
313384SH3	52529	Federal Home Loan Discount		09/28/2015	3,000,000.00	2,998,722.00	2,998,285.83	0.170	AA	0.170	118	01/27/2016
313384TD1	52530	Federal Home Loan Discount		09/28/2015	3,000,000.00	2,998,032.00	2,997,650.00	0.200	AA	0.200	138	02/16/2016
313384H51	52531	Federal Home Loan Discount		09/28/2015	3,000,000.00	2,990,649.00	2,987,225.00	0.420	AA	0.428	362	09/27/2016
313396NM1	52417	FREDDIE DISCOUNT		02/26/2015	3,000,000.00	2,999,934.00	2,997,671.25	0.115	AA	0.116	26	10/27/2015
313396ND1	52420	FREDDIE DISCOUNT		03/09/2015	3,000,000.00	2,999,955.00	2,997,200.00	0.150	AA	0.153	18	10/19/2015
313396NF6	52421	FREDDIE DISCOUNT		03/17/2015	3,000,000.00	2,999,949.00	2,997,275.00	0.150	AA	0.153	20	10/21/2015
313396NE9	52428	FREDDIE DISCOUNT		03/26/2015	3,000,000.00	2,999,952.00	2,997,486.66	0.145	AA	0.148	19	10/20/2015
313396NL3	52429	FREDDIE DISCOUNT		03/27/2015	3,000,000.00	2,999,937.00	2,997,426.25	0.145	AA	0.148	25	10/26/2015
313396NH2	52430	FREDDIE DISCOUNT		03/27/2015	3,000,000.00	2,999,946.00	2,997,462.50	0.145	AA	0.148	22	10/23/2015
313396NN9	52435	FREDDIE DISCOUNT		03/30/2015	3,000,000.00	2,999,931.00	2,997,350.00	0.150	AA	0.153	27	10/28/2015
313396NN9	52436	FREDDIE DISCOUNT		03/30/2015	3,000,000.00	2,999,931.00	2,997,350.00	0.150	AA	0.153	27	10/28/2015
313396NN9	52437	FREDDIE DISCOUNT		03/30/2015	3,000,000.00	2,999,931.00	2,997,350.01	0.150	AA	0.153	27	10/28/2015
313396PH0	52450	FREDDIE DISCOUNT		04/17/2015	3,000,000.00	2,999,751.00	2,997,692.50	0.130	AA	0.132	46	11/16/2015
313396PZ0	52451	FREDDIE DISCOUNT		04/24/2015	3,000,000.00	2,999,433.00	2,997,595.00	0.130	AA	0.132	62	12/02/2015
313396PK3	52455	FREDDIE DISCOUNT		04/20/2015	3,000,000.00	2,999,739.00	2,997,880.00	0.120	AA	0.122	48	11/18/2015
313396NW9	52456	FREDDIE DISCOUNT		04/21/2015	3,000,000.00	2,999,811.00	2,998,102.50	0.115	AA	0.117	35	11/05/2015
313396NE9	52457	FREDDIE DISCOUNT		04/21/2015	3,000,000.00	2,999,952.00	2,998,180.00	0.120	AA	0.120	19	10/20/2015
313396PY3	52459	FREDDIE DISCOUNT		04/22/2015	3,000,000.00	2,999,442.00	2,997,584.16	0.130	AA	0.132	61	12/01/2015
313396NE9	52462	FREDDIE DISCOUNT		04/22/2015	3,000,000.00	2,999,952.00	2,998,114.59	0.125	AA	0.125	19	10/20/2015
313396PY3	52465	FREDDIE DISCOUNT		04/27/2015	3,000,000.00	2,999,442.00	2,997,638.34	0.130	AA	0.132	61	12/01/2015
313396NH2	52466	FREDDIE DISCOUNT		04/28/2015	3,000,000.00	2,999,946.00	2,998,350.00	0.111	AA	0.111	22	10/23/2015
313396NH2	52467	FREDDIE DISCOUNT		04/28/2015	3,000,000.00	2,999,946.00	2,998,294.17	0.115	AA	0.115	22	10/23/2015
313396WD1	52468	FREDDIE DISCOUNT		05/06/2015	3,000,000.00	2,996,838.00	2,992,243.32	0.260	AA	0.265	210	04/28/2016
313396NX7	52475	FREDDIE DISCOUNT		05/11/2015	3,000,000.00	2,999,805.00	2,998,060.83	0.130	AA	0.130	36	11/06/2015
313396NQ2	52482	FREDDIE DISCOUNT		06/18/2015	3,000,000.00	2,999,928.00	2,998,883.33	0.100	AA	0.100	29	10/30/2015
313396NP4	52483	FREDDIE DISCOUNT		06/18/2015	3,000,000.00	2,999,931.00	2,998,891.68	0.100	AA	0.100	28	10/29/2015
313396QQ9	52491	FREDDIE DISCOUNT		06/26/2015	3,000,000.00	2,999,295.00	2,997,969.99	0.140	AA	0.140	77	12/17/2015
313396QQ9	52500	FREDDIE DISCOUNT		06/29/2015	3,000,000.00	2,999,295.00	2,998,005.00	0.140	AA	0.140	77	12/17/2015

**City of Oakland Operating Fund
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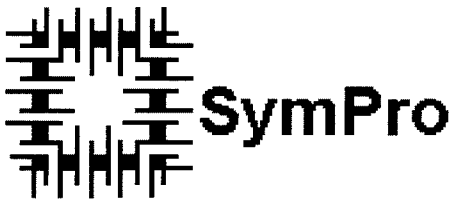
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313396TU7	52502	FREDDIE DISCOUNT		07/20/2015	3,000,000.00	2,997,387.00	2,996,704.17	0.175	AA	0.179	153	03/02/2016
313396TK9	52503	FREDDIE DISCOUNT		07/20/2015	3,000,000.00	2,997,948.00	2,997,016.25	0.165	AA	0.169	144	02/22/2016
313396UP6	52504	FREDDIE DISCOUNT		07/20/2015	3,000,000.00	2,997,063.00	2,996,427.08	0.175	AA	0.179	172	03/21/2016
313396TL7	52515	FREDDIE DISCOUNT		09/21/2015	3,000,000.00	2,997,933.00	2,997,481.25	0.195	AA	0.195	145	02/23/2016
313396UL5	52518	FREDDIE DISCOUNT		09/24/2015	3,000,000.00	2,997,114.00	2,996,846.67	0.215	AA	0.215	169	03/18/2016
313396RJ4	52523	FREDDIE DISCOUNT		09/25/2015	3,000,000.00	2,998,971.00	2,998,737.50	0.150	AA	0.150	95	01/04/2016
313396RN5	52527	FREDDIE DISCOUNT		09/28/2015	3,000,000.00	2,998,926.00	2,998,980.00	0.120	AA	0.120	99	01/08/2016
313588PK5	52416	Fannie Mae Discount		02/26/2015	3,000,000.00	2,999,739.00	2,996,687.49	0.150	AA	0.152	48	11/18/2015
313588PH2	52433	Fannie Mae Discount		03/30/2015	3,000,000.00	2,999,751.00	2,996,438.75	0.185	AA	0.189	46	11/16/2015
313588NW1	52434	Fannie Mae Discount		03/30/2015	3,000,000.00	2,999,811.00	2,996,791.68	0.175	AA	0.179	35	11/05/2015
313588QB4	52444	Fannie Mae Discount		04/15/2015	3,000,000.00	2,999,412.00	2,997,087.50	0.150	AA	0.153	64	12/04/2015
313588QA6	52445	Fannie Mae Discount		04/15/2015	3,000,000.00	2,999,421.00	2,997,099.99	0.150	AA	0.153	63	12/03/2015
313588PQ2	52446	Fannie Mae Discount		04/15/2015	3,000,000.00	2,999,712.00	2,997,410.01	0.140	AA	0.142	53	11/23/2015
313588NF8	52452	Fannie Mae Discount		04/23/2015	3,000,000.00	2,999,949.00	2,998,114.58	0.125	AA	0.125	20	10/21/2015
313588PQ2	52464	Fannie Mae Discount		04/27/2015	3,000,000.00	2,999,712.00	2,997,987.51	0.115	AA	0.117	53	11/23/2015
313588QM0	52474	Fannie Mae Discount		05/11/2015	3,000,000.00	2,999,322.00	2,997,197.08	0.155	AA	0.158	74	12/14/2015
313588WC5	52479	Fannie Mae Discount		06/03/2015	3,000,000.00	2,995,995.00	2,993,557.08	0.235	AA	0.239	209	04/27/2016
313588UP8	52481	Fannie Mae Discount		06/03/2015	3,000,000.00	2,997,063.00	2,994,646.67	0.220	AA	0.224	172	03/21/2016
313588UR4	52525	Fannie Mae Discount		09/28/2015	3,000,000.00	2,997,027.00	2,997,050.00	0.200	AA	0.200	174	03/23/2016
Subtotal and Average			197,737,592.32		231,000,000.00	230,916,894.00	230,796,238.75			0.163	83	
Medium Term Notes												
06406HCR8	52253	Bank of New York Mellon		02/04/2014	2,000,000.00	2,019,786.00	1,998,504.23	2.200	A	2.193	1,250	03/04/2019
459200HZ7	52414	IBM		02/06/2015	2,000,000.00	1,995,160.00	1,995,227.31	1.125	AA	1.212	859	02/06/2018
Subtotal and Average			3,993,632.06		4,000,000.00	4,014,946.00	3,993,731.54			1.703	1,055	
Money Market												
SYS52411	52411	Fidelity			49,000,000.00	49,000,000.00	49,000,000.00	0.150	AAA	0.148	1	
SYS50863	50863	Invesco			12,110,000.00	12,110,000.00	12,110,000.00	0.130	AAA	0.128	1	
SYS51499	51499	JP Morgan & Co.			0.00	0.00	0.00	0.030	AAA	0.030	1	
SYS52471	52471	Morgan Stanley Prime Instituti			30,000,000.00	30,000,000.00	30,000,000.00	0.100	AAA	0.099	1	
Subtotal and Average			105,476,666.67		91,110,000.00	91,110,000.00	91,110,000.00			0.129	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			50,000,000.00	50,000,000.00	50,000,000.00	0.337		0.332	1	

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Subtotal and Average			50,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00			0.332	1	
Negotiable CD's												
62478TFA2	52431	MUFG Union Bank NA		03/27/2015	5,000,000.00	5,000,530.00	5,000,000.00	0.270	A-1	0.270	25	10/26/2015
Subtotal and Average			5,800,000.00		5,000,000.00	5,000,530.00	5,000,000.00			0.270	25	
California State-GOB												
13063BN73	52110	State of California		03/27/2013	1,000,000.00	1,002,080.00	1,000,396.09	1.050	AA	0.917	123	02/01/2016
13063CHN3	52270	State of California		03/27/2014	3,000,000.00	3,383,790.00	3,357,069.12	5.000	AA	1.115	1,157	12/01/2018
Subtotal and Average			4,362,054.74		4,000,000.00	4,385,870.00	4,357,465.21			1.070	920	
State of California Revenue Bonds												
13068LLC7	52192	State of California		11/20/2013	700,000.00	761,663.00	756,586.21	5.000	A	1.016	762	11/01/2017
Subtotal and Average			757,680.21		700,000.00	761,663.00	756,586.21			1.016	762	
Total and Average			514,489,967.78		533,975,000.00	534,580,328.57	534,114,184.94			0.375	219	

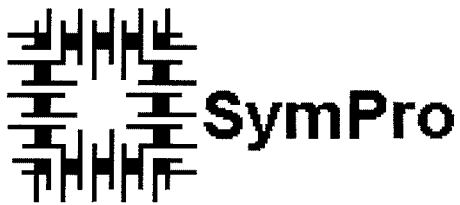
**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Cash
September 30, 2015**

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		291.67	291.67				0
				Subtotal		291.67	291.67				
		Total Cash and Investments	514,489,967.78		533,975,000.00	534,580,620.24	534,114,476.61			0.375	219



**Aging report Operating Fund
Aging Report
By Maturity Date
As of October 1, 2015**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(10/01/2015 - 10/01/2015)	5 Maturities	0 Payments	141,110,000.00	26.43%	141,110,000.00	141,110,000.00
Aging Interval:	1 - 30 days	(10/02/2015 - 10/31/2015)	23 Maturities	0 Payments	71,000,000.00	13.30%	70,954,566.27	70,999,318.00
Aging Interval:	31 - 90 days	(11/01/2015 - 12/30/2015)	29 Maturities	0 Payments	87,000,000.00	16.29%	86,940,909.86	86,989,557.00
Aging Interval:	91 - 180 days	(12/31/2015 - 03/29/2016)	26 Maturities	0 Payments	76,000,000.00	14.23%	75,928,017.33	75,947,207.00
Aging Interval:	181 - 360 days	(03/30/2016 - 09/25/2016)	5 Maturities	0 Payments	15,400,000.00	2.88%	15,385,427.52	15,399,994.40
Aging Interval:	361 - 1080 days	(09/26/2016 - 09/15/2018)	39 Maturities	0 Payments	120,465,000.00	22.56%	120,473,541.63	120,652,304.17
Aging Interval:	1081 days and after	(09/16/2018 -)	8 Maturities	0 Payments	23,000,000.00	4.31%	23,321,722.33	23,481,948.00
Total for			135 Investments	0 Payments		100.00	534,114,184.94	534,580,328.57



**City of Oakland Operating Fund
Portfolio Management
Portfolio Summary
August 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	149,565,000.00	149,624,473.73	149,497,773.99	29.22	1,193	608	0.814	0.826
Federal Agency Issues - Discount	204,000,000.00	203,921,157.00	203,838,645.43	39.85	193	78	0.143	0.145
Medium Term Notes	4,000,000.00	3,989,822.00	3,993,525.71	0.78	1,475	1,085	1.703	1.726
Money Market	91,110,000.00	91,110,000.00	91,110,000.00	17.81	1	1	0.115	0.117
Local Agency Investment Funds	50,000,000.00	50,000,000.00	50,000,000.00	9.77	1	1	0.325	0.330
Negotiable CD's	8,000,000.00	8,000,406.00	8,000,000.00	1.56	162	37	0.251	0.255
California State-GOB	4,000,000.00	4,389,180.00	4,366,960.80	0.85	1,557	950	1.070	1.085
State of California Revenue Bonds	700,000.00	764,526.00	758,849.66	0.15	1,442	792	1.016	1.031
Investments	511,375,000.00	511,799,564.73	511,565,755.59	100.00%	455	227	0.375	0.381
Cash and Accrued Interest								
Accrued Interest at Purchase		291.67	291.67					
Subtotal		291.67	291.67					
Total Cash and Investments	511,375,000.00	511,799,856.40	511,566,047.26		455	227	0.375	0.381

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	151,461.15	321,231.92
Average Daily Balance	505,052,935.81	520,960,183.14
Effective Rate of Return	0.35%	0.36%

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
August 31, 2015**

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												
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,989,860.00	2,999,462.96	0.700	AA	0.702	588	04/11/2017
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	2,996,271.00	2,999,632.06	0.600	AA	0.602	447	11/21/2016
3133EC7A6	52044	FEDERAL FARM CREDIT BANK		12/12/2012	3,000,000.00	2,986,716.00	2,999,521.08	0.820	AA	0.816	833	12/12/2017
3133ECAK0	52082	FEDERAL FARM CREDIT BANK		01/04/2013	3,000,000.00	2,993,646.00	2,999,004.42	0.670	AA	0.682	566	03/20/2017
3133ECCY8	52088	FEDERAL FARM CREDIT BANK		01/22/2013	3,000,000.00	2,999,436.00	2,998,776.42	0.650	AA	0.671	504	01/17/2017
3133ECEK6	52090	FEDERAL FARM CREDIT BANK		02/06/2013	3,000,000.00	2,999,121.00	2,999,839.06	0.780	AA	0.773	524	02/06/2017
3133ECLG7	52153	FEDERAL FARM CREDIT BANK		04/17/2013	3,000,000.00	2,991,192.00	2,999,755.83	0.690	AA	0.686	594	04/17/2017
3133ECNT7	52159	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,994,015.00	3,000,000.00	0.540	AA	0.533	433	11/07/2016
3133ECNT7	52160	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,994,015.00	2,999,847.86	0.540	AA	0.537	433	11/07/2016
3133ECQT4	52166	FEDERAL FARM CREDIT BANK		06/04/2013	4,000,000.00	3,995,344.00	3,993,648.68	0.750	AA	0.831	637	05/30/2017
3133EDBK7	52215	FEDERAL FARM CREDIT BANK		12/09/2013	3,000,000.00	3,000,045.00	2,999,363.89	0.680	AA	0.687	465	12/09/2016
3133EDDV1	52250	FEDERAL FARM CREDIT BANK		01/23/2014	3,000,000.00	3,016,446.00	2,998,713.33	1.160	AA	1.164	783	10/23/2017
3133EDM33	52312	FEDERAL FARM CREDIT BANK		05/22/2014	3,000,000.00	3,000,063.00	3,000,000.00	0.875	AA	0.863	629	05/22/2017
3133EDM82	52333	FEDERAL FARM CREDIT BANK		06/30/2014	3,000,000.00	3,000,006.00	2,999,821.89	0.210	AA	0.232	87	11/27/2015
3133EDZ54	52344	FEDERAL FARM CREDIT BANK		10/27/2014	3,000,000.00	2,996,115.00	3,000,000.00	0.530	AA	0.523	422	10/27/2016
3133EA7H5	52355	FEDERAL FARM CREDIT BANK		11/14/2014	3,000,000.00	2,989,749.00	2,975,844.99	1.240	AA	1.480	1,169	11/13/2018
3133EEEE6	52371	FEDERAL FARM CREDIT BANK		12/09/2014	3,000,000.00	2,996,037.00	3,000,000.00	0.590	AA	0.582	465	12/09/2016
3133EELR9	52412	FEDERAL FARM CREDIT BANK		01/27/2015	3,000,000.00	2,999,700.00	3,000,000.00	0.625	AA	0.616	514	01/27/2017
3133EIPA2	52415	FEDERAL FARM CREDIT BANK		02/13/2015	3,000,000.00	2,998,662.00	2,994,856.07	1.070	AA	1.126	895	02/12/2018
3133EDM82	52438	FEDERAL FARM CREDIT BANK		04/09/2015	3,000,000.00	3,000,006.00	3,000,000.00	0.210	AA	0.207	87	11/27/2015
313381K61	52085	FEDERAL HOME LOAN BANK		01/09/2013	3,000,000.00	2,996,661.00	3,000,000.00	0.580	AA	0.572	496	01/09/2017
313382HD8	52113	FEDERAL HOME LOAN BANK		03/27/2013	900,000.00	899,105.40	900,000.00	0.700	AA	0.690	483	12/27/2016
313383DL2	52167	FEDERAL HOME LOAN BANK		06/17/2013	4,300,000.00	4,296,117.10	4,289,261.29	0.750	AA	0.882	643	06/05/2017
3130A0GS3	52233	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	3,000,048.00	3,000,000.00	0.740	AA	0.730	475	12/19/2016
3130A0GS3	52234	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	3,000,048.00	3,000,000.00	0.740	AA	0.730	475	12/19/2016
3130A0HN3	52242	FEDERAL HOME LOAN BANK		12/27/2013	3,400,000.00	3,398,262.60	3,399,720.44	0.500	AA	0.503	300	06/27/2016
3130A25G7	52315	FEDERAL HOME LOAN BANK		06/13/2014	5,465,000.00	5,465,136.63	5,464,148.74	1.050	AA	1.043	735	09/05/2017
3130A2UH7	52338	FEDERAL HOME LOAN BANK		08/27/2014	3,000,000.00	3,005,709.00	2,999,252.08	1.250	AA	1.239	1,456	08/27/2019
3130A3KF0	52399	FEDERAL HOME LOAN BANK		12/18/2014	3,500,000.00	3,502,296.00	3,500,000.00	1.500	AA	1.479	1,569	12/18/2019
3130A3MT8	52409	FEDERAL HOME LOAN BANK		12/30/2014	3,000,000.00	2,995,848.00	3,000,000.00	1.500	AA	1.479	1,581	12/30/2019
3130A4GT3	52424	FEDERAL HOME LOAN BANK		03/17/2015	3,000,000.00	3,003,660.00	2,999,420.83	0.825	AA	0.826	563	03/17/2017
3130A54X4	52454	FEDERAL HOME LOAN BANK		04/23/2015	3,000,000.00	2,999,898.00	3,000,000.00	0.100	AA	0.099	22	09/23/2015
3130A53F4	52469	FEDERAL HOME LOAN BANK		05/05/2015	3,000,000.00	2,996,205.00	3,000,000.00	0.500	AA	0.493	423	10/28/2016
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	3,003,774.00	2,999,826.09	0.625	AA	0.709	427	11/01/2016
3137EADQ9	52098	FEDERAL HOME LOAN MTG CORP		03/07/2013	3,000,000.00	3,002,061.00	3,000,479.59	0.500	AA	0.470	255	05/13/2016
3134G4Q76	52232	FEDERAL HOME LOAN MTG CORP		12/19/2013	3,000,000.00	2,997,828.00	3,000,000.00	0.750	AA	0.740	475	12/19/2016

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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
August 31, 2015**

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												
3137EADH9	52244	FEDERAL HOME LOAN MTG CORP		12/30/2013	3,000,000.00	3,011,295.00	2,996,237.01	1.000	AA	1.055	667	06/29/2017
3134G5AQ8	52332	FEDERAL HOME LOAN MTG CORP		06/30/2014	3,000,000.00	2,999,523.00	3,000,000.00	0.700	AA	0.690	486	12/30/2016
3134G5JE6	52341	FEDERAL HOME LOAN MTG CORP		09/29/2014	3,000,000.00	3,003,753.00	3,000,000.00	0.650	AA	0.641	394	09/29/2016
3134G5M69	52347	FEDERAL HOME LOAN MTG CORP		10/28/2014	3,000,000.00	2,995,089.00	3,000,000.00	0.820	AA	0.809	605	04/28/2017
3134G7DB4	52501	FEDERAL HOME LOAN MTG CORP		07/14/2015	5,000,000.00	4,996,830.00	5,000,000.00	0.500	AA	1.031	682	07/14/2017
3135G0VA8	52091	FEDERAL NATIONAL MORTGAGE		02/15/2013	3,000,000.00	3,001,710.00	2,999,364.64	0.500	AA	0.529	211	03/30/2016
3136G1M30	52163	FEDERAL NATIONAL MORTGAGE		05/22/2013	3,000,000.00	2,995,995.00	2,999,884.50	0.520	AA	0.516	448	11/22/2016
3135G0GY3	52173	FEDERAL NATIONAL MORTGAGE		06/28/2013	3,000,000.00	3,026,034.00	3,008,300.40	1.250	AA	1.036	517	01/30/2017
3135G0ZA4	52247	FEDERAL NATIONAL MORTGAGE		01/13/2014	3,000,000.00	3,056,232.00	2,990,170.98	1.875	AA	1.948	1,267	02/19/2019
3137EADF3	51916	FREDDIE MAC		03/26/2012	3,000,000.00	3,027,255.00	2,994,139.51	1.250	AA	1.350	624	05/17/2017
3137EADL0	52260	FREDDIE MAC		02/26/2014	3,000,000.00	3,008,193.00	2,999,479.35	1.000	AA	0.995	759	09/29/2017
3134G5MB8	52353	FREDDIE MAC		11/18/2014	3,000,000.00	3,003,462.00	3,000,000.00	1.000	AA	0.986	717	08/18/2017
Subtotal and Average			154,241,861.20		149,565,000.00	149,624,473.73	149,497,773.99			0.814	608	
Federal Agency Issues - Discount												
313384LU1	52425	Federal Home Loan Discount		03/18/2015	3,000,000.00	2,999,943.00	2,997,421.67	0.170	AA	0.170	15	09/16/2015
313384ML0	52432	Federal Home Loan Discount		03/27/2015	3,000,000.00	2,999,736.00	2,997,637.50	0.150	AA	0.153	31	10/02/2015
313384MY2	52441	Federal Home Loan Discount		04/15/2015	3,000,000.00	2,999,637.00	2,997,800.83	0.145	AA	0.145	43	10/14/2015
313384LD9	52447	Federal Home Loan Discount		04/15/2015	3,000,000.00	2,999,997.00	2,998,841.67	0.100	AA	0.100	0	09/01/2015
313384MD8	52458	Federal Home Loan Discount		04/21/2015	3,000,000.00	2,999,913.00	2,998,691.67	0.100	AA	0.100	24	09/25/2015
313384NF2	52460	Federal Home Loan Discount		04/22/2015	3,000,000.00	2,999,580.00	2,998,028.33	0.130	AA	0.130	50	10/21/2015
313384NF2	52461	Federal Home Loan Discount		04/22/2015	3,000,000.00	2,999,580.00	2,998,028.34	0.130	AA	0.130	50	10/21/2015
313384NQ8	52476	Federal Home Loan Discount		05/12/2015	3,000,000.00	2,999,505.00	2,998,432.50	0.110	AA	0.110	59	10/30/2015
313384PE3	52478	Federal Home Loan Discount		05/18/2015	3,000,000.00	2,999,187.00	2,997,900.00	0.141	AA	0.141	73	11/13/2015
313384LV9	52486	Federal Home Loan Discount		06/22/2015	3,000,000.00	2,999,940.00	2,999,383.75	0.085	AA	0.085	16	09/17/2015
313384PU7	52487	Federal Home Loan Discount		06/23/2015	3,000,000.00	2,999,031.00	2,998,560.83	0.110	AA	0.110	87	11/27/2015
313384MD8	52489	Federal Home Loan Discount		06/24/2015	3,000,000.00	2,999,913.00	2,999,457.50	0.070	AA	0.070	24	09/25/2015
313384PY9	52490	Federal Home Loan Discount		06/24/2015	3,000,000.00	2,998,566.00	2,998,000.00	0.150	AA	0.150	91	12/01/2015
313384TD1	52492	Federal Home Loan Discount		06/26/2015	3,000,000.00	2,996,535.00	2,996,083.33	0.200	AA	0.204	168	02/16/2016
313384QA0	52493	Federal Home Loan Discount		06/26/2015	3,000,000.00	2,998,536.00	2,998,266.67	0.130	AA	0.130	93	12/03/2015
313384SF7	52494	Federal Home Loan Discount		06/26/2015	3,000,000.00	2,997,354.00	2,997,160.00	0.160	AA	0.163	146	01/25/2016
313384PS2	52495	Federal Home Loan Discount		06/26/2015	3,000,000.00	2,999,055.00	2,998,226.67	0.140	AA	0.140	85	11/25/2015
313384PS2	52496	Federal Home Loan Discount		06/29/2015	3,000,000.00	2,999,055.00	2,998,261.67	0.140	AA	0.140	85	11/25/2015
313384TD1	52497	Federal Home Loan Discount		06/29/2015	3,000,000.00	2,996,535.00	2,995,553.33	0.230	AA	0.234	168	02/16/2016
313384PU7	52498	Federal Home Loan Discount		06/29/2015	3,000,000.00	2,999,031.00	2,998,490.00	0.120	AA	0.120	87	11/27/2015
313384PU7	52499	Federal Home Loan Discount		06/29/2015	3,000,000.00	2,999,031.00	2,998,490.00	0.120	AA	0.120	87	11/27/2015

**City of Oakland Operating Fund
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384PM5	52508	Federal Home Loan Discount		08/14/2015	3,000,000.00	2,999,109.00	2,998,775.00	0.150	AAA	0.150	80	11/20/2015
313384PE3	52509	Federal Home Loan Discount		08/17/2015	3,000,000.00	2,999,187.00	2,998,826.67	0.160	AA	0.160	73	11/13/2015
313384NQ8	52510	Federal Home Loan Discount		08/28/2015	3,000,000.00	2,999,505.00	2,999,238.75	0.145	AA	0.145	59	10/30/2015
313396LS0	52405	FREDDIE DISCOUNT		12/22/2014	3,000,000.00	2,999,952.00	2,996,342.50	0.165	AA	0.167	13	09/14/2015
313396NM1	52417	FREDDIE DISCOUNT		02/26/2015	3,000,000.00	2,999,529.00	2,997,671.25	0.115	AA	0.116	56	10/27/2015
313396ND1	52420	FREDDIE DISCOUNT		03/09/2015	3,000,000.00	2,999,595.00	2,997,200.00	0.150	AA	0.153	48	10/19/2015
313396NF6	52421	FREDDIE DISCOUNT		03/17/2015	3,000,000.00	2,999,580.00	2,997,275.00	0.150	AA	0.153	50	10/21/2015
313396LP6	52422	FREDDIE DISCOUNT		03/17/2015	3,000,000.00	2,999,961.00	2,998,071.67	0.130	AA	0.130	10	09/11/2015
313396LE1	52426	FREDDIE DISCOUNT		03/25/2015	3,000,000.00	2,999,994.00	2,998,255.83	0.130	AA	0.130	1	09/02/2015
313396LE1	52427	FREDDIE DISCOUNT		03/25/2015	3,000,000.00	2,999,994.00	2,998,255.83	0.130	AA	0.130	1	09/02/2015
313396NE9	52428	FREDDIE DISCOUNT		03/26/2015	3,000,000.00	2,999,586.00	2,997,486.66	0.145	AA	0.148	49	10/20/2015
313396NL3	52429	FREDDIE DISCOUNT		03/27/2015	3,000,000.00	2,999,538.00	2,997,426.25	0.145	AA	0.148	55	10/26/2015
313396NH2	52430	FREDDIE DISCOUNT		03/27/2015	3,000,000.00	2,999,562.00	2,997,462.50	0.145	AA	0.148	52	10/23/2015
313396NN9	52435	FREDDIE DISCOUNT		03/30/2015	3,000,000.00	2,999,520.00	2,997,350.00	0.150	AA	0.153	57	10/28/2015
313396NN9	52436	FREDDIE DISCOUNT		03/30/2015	3,000,000.00	2,999,520.00	2,997,350.00	0.150	AA	0.153	57	10/28/2015
313396NN9	52437	FREDDIE DISCOUNT		03/30/2015	3,000,000.00	2,999,520.00	2,997,350.01	0.150	AA	0.153	57	10/28/2015
313396LZ4	52443	FREDDIE DISCOUNT		04/15/2015	3,000,000.00	2,999,925.00	2,998,940.00	0.080	AA	0.080	20	09/21/2015
313396PH0	52450	FREDDIE DISCOUNT		04/17/2015	3,000,000.00	2,999,154.00	2,997,692.50	0.130	AA	0.132	76	11/16/2015
313396PZ0	52451	FREDDIE DISCOUNT		04/24/2015	3,000,000.00	2,998,551.00	2,997,595.00	0.130	AA	0.132	92	12/02/2015
313396PK3	52455	FREDDIE DISCOUNT		04/20/2015	3,000,000.00	2,999,130.00	2,997,880.00	0.120	AA	0.122	78	11/18/2015
313396NW9	52456	FREDDIE DISCOUNT		04/21/2015	3,000,000.00	2,999,274.00	2,998,102.50	0.115	AA	0.117	65	11/05/2015
313396NE9	52457	FREDDIE DISCOUNT		04/21/2015	3,000,000.00	2,999,586.00	2,998,180.00	0.120	AA	0.120	49	10/20/2015
313396PY3	52459	FREDDIE DISCOUNT		04/22/2015	3,000,000.00	2,998,566.00	2,997,584.16	0.130	AA	0.132	91	12/01/2015
313396NE9	52462	FREDDIE DISCOUNT		04/22/2015	3,000,000.00	2,999,586.00	2,998,114.59	0.125	AA	0.125	49	10/20/2015
313396PY3	52465	FREDDIE DISCOUNT		04/27/2015	3,000,000.00	2,998,566.00	2,997,638.34	0.130	AA	0.132	91	12/01/2015
313396NH2	52466	FREDDIE DISCOUNT		04/28/2015	3,000,000.00	2,999,562.00	2,998,350.00	0.111	AA	0.111	52	10/23/2015
313396NH2	52467	FREDDIE DISCOUNT		04/28/2015	3,000,000.00	2,999,562.00	2,998,294.17	0.115	AA	0.115	52	10/23/2015
313396WD1	52468	FREDDIE DISCOUNT		05/06/2015	3,000,000.00	2,994,117.00	2,992,243.32	0.260	AA	0.265	240	04/28/2016
313396NX7	52475	FREDDIE DISCOUNT		05/11/2015	3,000,000.00	2,999,262.00	2,998,060.83	0.130	AA	0.130	66	11/06/2015
313396NQ2	52482	FREDDIE DISCOUNT		06/18/2015	3,000,000.00	2,999,505.00	2,998,883.33	0.100	AA	0.100	59	10/30/2015
313396NP4	52483	FREDDIE DISCOUNT		06/18/2015	3,000,000.00	2,999,514.00	2,998,891.68	0.100	AA	0.100	58	10/29/2015
313396QQ9	52491	FREDDIE DISCOUNT		06/26/2015	3,000,000.00	2,998,317.00	2,997,969.99	0.140	AA	0.140	107	12/17/2015
313396QQ9	52500	FREDDIE DISCOUNT		06/29/2015	3,000,000.00	2,998,317.00	2,998,005.00	0.140	AA	0.140	107	12/17/2015
313396TU7	52502	FREDDIE DISCOUNT		07/20/2015	3,000,000.00	2,995,662.00	2,996,704.17	0.175	AA	0.179	183	03/02/2016
313396TK9	52503	FREDDIE DISCOUNT		07/20/2015	3,000,000.00	2,996,412.00	2,997,016.25	0.165	AA	0.169	174	02/22/2016
313396UP6	52504	FREDDIE DISCOUNT		07/20/2015	3,000,000.00	2,995,212.00	2,996,427.08	0.175	AA	0.179	202	03/21/2016

**City of Oakland Operating Fund
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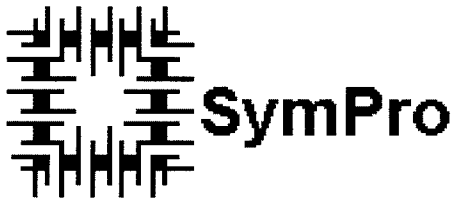
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313588PK5	52416	Fannie Mae Discount		02/26/2015	3,000,000.00	2,999,130.00	2,996,687.49	0.150	AA	0.152	78	11/18/2015
313588PH2	52433	Fannie Mae Discount		03/30/2015	3,000,000.00	2,999,154.00	2,996,438.75	0.185	AA	0.189	76	11/16/2015
313588NW1	52434	Fannie Mae Discount		03/30/2015	3,000,000.00	2,999,274.00	2,996,791.68	0.175	AA	0.179	65	11/05/2015
313588QB4	52444	Fannie Mae Discount		04/15/2015	3,000,000.00	2,998,521.00	2,997,087.50	0.150	AA	0.153	94	12/04/2015
313588QA6	52445	Fannie Mae Discount		04/15/2015	3,000,000.00	2,998,536.00	2,997,099.99	0.150	AA	0.153	93	12/03/2015
313588PQ2	52446	Fannie Mae Discount		04/15/2015	3,000,000.00	2,999,076.00	2,997,410.01	0.140	AA	0.142	83	11/23/2015
313588NF8	52452	Fannie Mae Discount		04/23/2015	3,000,000.00	2,999,580.00	2,998,114.58	0.125	AA	0.125	50	10/21/2015
313588PQ2	52464	Fannie Mae Discount		04/27/2015	3,000,000.00	2,999,076.00	2,997,987.51	0.115	AA	0.117	83	11/23/2015
313588QM0	52474	Fannie Mae Discount		05/11/2015	3,000,000.00	2,998,365.00	2,997,197.08	0.155	AA	0.158	104	12/14/2015
313588WC5	52479	Fannie Mae Discount		06/03/2015	3,000,000.00	2,994,141.00	2,993,557.08	0.235	AA	0.239	239	04/27/2016
313588UP8	52481	Fannie Mae Discount		06/03/2015	3,000,000.00	2,995,212.00	2,994,646.67	0.220	AA	0.224	202	03/21/2016
Subtotal and Average			206,350,528.10		204,000,000.00	203,921,157.00	203,838,645.43			0.143	78	
Medium Term Notes												
06406HCR8	52253	Bank of New York Mellon		02/04/2014	2,000,000.00	2,009,548.00	1,998,467.84	2.200	A	2.193	1,280	03/04/2019
459200HZ7	52414	IBM		02/06/2015	2,000,000.00	1,980,274.00	1,995,057.87	1.125	AA	1.212	889	02/06/2018
Subtotal and Average			3,993,429.43		4,000,000.00	3,989,822.00	3,993,525.71			1.703	1,085	
Money Market												
SYS52411	52411	Fidelity			46,000,000.00	46,000,000.00	46,000,000.00	0.140	AAA	0.138	1	
SYS50863	50863	Invesco			15,110,000.00	15,110,000.00	15,110,000.00	0.120	AAA	0.118	1	
SYS51499	51499	JP Morgan & Co.			0.00	0.00	0.00	0.030	AAA	0.030	1	
SYS52471	52471	Morgan Stanley Prime Instituti			30,000,000.00	30,000,000.00	30,000,000.00	0.080	AAA	0.079	1	
Subtotal and Average			77,335,806.45		91,110,000.00	91,110,000.00	91,110,000.00			0.115	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			50,000,000.00	50,000,000.00	50,000,000.00	0.330		0.325	1	
Subtotal and Average			50,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00			0.325	1	
Negotiable CD's												
62478TFA2	52431	MUFG Union Bank NA		03/27/2015	5,000,000.00	5,000,340.00	5,000,000.00	0.270	A-1	0.270	55	10/26/2015
62478THA0	52488	MUFG Union Bank NA		06/23/2015	3,000,000.00	3,000,066.00	3,000,000.00	0.220	A-1	0.220	8	09/09/2015
Subtotal and Average			8,000,000.00		8,000,000.00	8,000,406.00	8,000,000.00			0.251	37	

**City of Oakland Operating Fund
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
California State-GOB												
13063BN73	52110	State of California		03/27/2013	1,000,000.00	1,001,610.00	1,000,495.12	1.050	AA	0.917	153	02/01/2016
13063CHN3	52270	State of California		03/27/2014	3,000,000.00	3,387,570.00	3,366,465.68	5.000	AA	1.115	1,187	12/01/2018
Subtotal and Average			4,371,402.28		4,000,000.00	4,389,180.00	4,366,960.80			1.070	950	
State of California Revenue Bonds												
13068LLC7	52192	State of California		11/20/2013	700,000.00	764,526.00	758,849.66	5.000	A	1.016	792	11/01/2017
Subtotal and Average			759,908.37		700,000.00	764,526.00	758,849.66			1.016	792	
Total and Average			505,052,935.81		511,375,000.00	511,799,564.73	511,565,755.59			0.375	227	

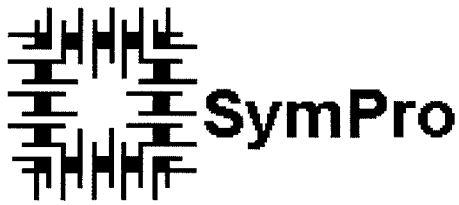
**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Cash
August 31, 2015**

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		291.67	291.67				0
				Subtotal		291.67	291.67				
		Total Cash and Investments	505,052,935.81		511,375,000.00	511,799,856.40	511,566,047.26			0.375	227



**Aging report Operating Fund
Aging Report
By Maturity Date
As of September 1, 2015**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(09/01/2015 - 09/01/2015)	6 Maturities	0 Payments	144,110,000.00	28.18%	144,108,841.67	144,109,997.00
Aging Interval:	1 - 30 days	(09/02/2015 - 10/01/2015)	11 Maturities	0 Payments	33,000,000.00	6.45%	32,984,820.42	32,999,499.00
Aging Interval:	31 - 90 days	(10/02/2015 - 11/30/2015)	42 Maturities	0 Payments	128,000,000.00	25.03%	127,918,970.27	127,975,956.00
Aging Interval:	91 - 180 days	(12/01/2015 - 02/28/2016)	15 Maturities	0 Payments	43,000,000.00	8.41%	42,962,751.76	42,973,287.00
Aging Interval:	181 - 360 days	(02/29/2016 - 08/26/2016)	8 Maturities	0 Payments	24,400,000.00	4.77%	24,373,142.99	24,376,377.60
Aging Interval:	361 - 1080 days	(08/27/2016 - 08/16/2018)	39 Maturities	0 Payments	118,365,000.00	23.15%	118,387,026.91	118,417,496.13
Aging Interval:	1081 days and after	(08/17/2018 -)	7 Maturities	0 Payments	20,500,000.00	4.01%	20,830,201.57	20,946,952.00
Total for			128 Investments	0 Payments		100.00	511,565,755.59	511,799,564.73



**City of Oakland Operating Fund
Portfolio Management
Portfolio Summary
July 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	158,565,000.00	158,657,544.39	158,505,706.00	30.86	1,175	642	0.835	0.847
Federal Agency Issues - Discount	210,000,000.00	209,930,271.00	209,831,452.94	40.86	197	102	0.141	0.143
Medium Term Notes	4,000,000.00	4,004,968.00	3,993,319.87	0.78	1,475	1,116	1.703	1.726
Money Market	78,110,000.00	78,110,000.00	78,110,000.00	15.21	1	1	0.104	0.106
Local Agency Investment Funds	50,000,000.00	50,000,000.00	50,000,000.00	9.74	1	1	0.316	0.320
Negotiable CD's	8,000,000.00	8,000,346.00	8,000,000.00	1.56	162	68	0.251	0.255
California State-GOB	4,000,000.00	4,399,880.00	4,376,456.37	0.85	1,557	982	1.070	1.085
State of California Revenue Bonds	700,000.00	765,758.00	761,113.10	0.15	1,442	823	1.016	1.031
Investments	513,375,000.00	513,868,767.39	513,578,048.28	100.00%	473	260	0.390	0.395
Cash and Accrued Interest								
Accrued Interest at Purchase		3,089.17	3,089.17					
Subtotal		3,089.17	3,089.17					
Total Cash and Investments	513,375,000.00	513,871,856.56	513,581,137.45		473	260	0.390	0.395

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	169,770.77	169,770.77
Average Daily Balance	536,867,430.47	536,867,430.47
Effective Rate of Return	0.37%	0.37%

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2015**

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												
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,991,594.00	2,999,435.19	0.700	AA	0.702	619	04/11/2017
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	2,996,559.00	2,999,606.97	0.600	AA	0.602	478	11/21/2016
3133EC7A6	52044	FEDERAL FARM CREDIT BANK		12/12/2012	3,000,000.00	2,988,498.00	2,999,503.58	0.820	AA	0.816	864	12/12/2017
3133ECAK0	52082	FEDERAL FARM CREDIT BANK		01/04/2013	3,000,000.00	2,996,709.00	2,998,950.99	0.670	AA	0.682	597	03/20/2017
3133ECCY8	52088	FEDERAL FARM CREDIT BANK		01/22/2013	3,000,000.00	3,000,075.00	2,998,702.41	0.650	AA	0.671	535	01/17/2017
3133ECEK6	52090	FEDERAL FARM CREDIT BANK		02/06/2013	3,000,000.00	3,000,222.00	2,999,829.69	0.780	AA	0.773	555	02/06/2017
3133ECLG7	52153	FEDERAL FARM CREDIT BANK		04/17/2013	3,000,000.00	2,992,959.00	2,999,743.33	0.690	AA	0.686	625	04/17/2017
3133ECNT7	52159	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,994,201.00	3,000,000.00	0.540	AA	0.533	464	11/07/2016
3133ECNT7	52160	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,994,201.00	2,999,837.14	0.540	AA	0.537	464	11/07/2016
3133ECQT4	52166	FEDERAL FARM CREDIT BANK		06/04/2013	4,000,000.00	3,998,084.00	3,993,345.75	0.750	AA	0.831	668	05/30/2017
3133EDBK7	52215	FEDERAL FARM CREDIT BANK		12/09/2013	3,000,000.00	3,000,078.00	2,999,322.22	0.680	AA	0.687	496	12/09/2016
3133EDDV1	52250	FEDERAL FARM CREDIT BANK		01/23/2014	3,000,000.00	3,012,627.00	2,998,663.33	1.160	AA	1.164	814	10/23/2017
3133EDM33	52312	FEDERAL FARM CREDIT BANK		05/22/2014	3,000,000.00	3,000,117.00	3,000,000.00	0.875	AA	0.863	660	05/22/2017
3133EDM82	52333	FEDERAL FARM CREDIT BANK		06/30/2014	3,000,000.00	2,999,487.00	2,999,759.76	0.210	AA	0.232	118	11/27/2015
3133EDZ54	52344	FEDERAL FARM CREDIT BANK		10/27/2014	3,000,000.00	2,996,310.00	3,000,000.00	0.530	AA	0.523	453	10/27/2016
3133EA7H5	52355	FEDERAL FARM CREDIT BANK		11/14/2014	3,000,000.00	2,986,281.00	2,975,215.95	1.240	AA	1.480	1,200	11/13/2018
3133EEEE6	52371	FEDERAL FARM CREDIT BANK		12/09/2014	3,000,000.00	2,996,388.00	3,000,000.00	0.590	AA	0.582	496	12/09/2016
3133EELR9	52412	FEDERAL FARM CREDIT BANK		01/27/2015	3,000,000.00	3,000,510.00	3,000,000.00	0.625	AA	0.616	545	01/27/2017
3133EIPA2	52415	FEDERAL FARM CREDIT BANK		02/13/2015	3,000,000.00	3,000,738.00	2,994,680.91	1.070	AA	1.126	926	02/12/2018
3133EDM82	52438	FEDERAL FARM CREDIT BANK		04/09/2015	3,000,000.00	2,999,487.00	3,000,000.00	0.210	AA	0.207	118	11/27/2015
313381K61	52085	FEDERAL HOME LOAN BANK		01/09/2013	3,000,000.00	2,998,065.00	3,000,000.00	0.580	AA	0.572	527	01/09/2017
313382HD8	52113	FEDERAL HOME LOAN BANK		03/27/2013	900,000.00	899,521.20	900,000.00	0.700	AA	0.690	514	12/27/2016
313383DL2	52167	FEDERAL HOME LOAN BANK		06/17/2013	4,300,000.00	4,300,150.50	4,288,753.15	0.750	AA	0.882	674	06/05/2017
3130A0GS3	52233	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	3,000,090.00	3,000,000.00	0.740	AA	0.730	506	12/19/2016
3130A0GS3	52234	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	3,000,090.00	3,000,000.00	0.740	AA	0.730	506	12/19/2016
3130A0HN3	52242	FEDERAL HOME LOAN BANK		12/27/2013	3,400,000.00	3,398,952.80	3,399,692.11	0.500	AA	0.503	331	06/27/2016
3130A25G7	52315	FEDERAL HOME LOAN BANK		06/13/2014	5,465,000.00	5,465,251.39	5,464,113.47	1.050	AA	1.043	766	09/05/2017
3130A2UH7	52338	FEDERAL HOME LOAN BANK		08/27/2014	3,000,000.00	3,002,058.00	2,999,236.46	1.250	AA	1.239	1,487	08/27/2019
3130A3KF0	52399	FEDERAL HOME LOAN BANK		12/18/2014	3,500,000.00	3,505,960.50	3,500,000.00	1.500	AA	1.479	1,600	12/18/2019
3130A3MT8	52409	FEDERAL HOME LOAN BANK		12/30/2014	3,000,000.00	2,992,149.00	3,000,000.00	1.500	AA	1.479	1,612	12/30/2019
3130A2T48	52419	FEDERAL HOME LOAN BANK		03/06/2015	3,000,000.00	3,000,747.00	3,010,431.84	1.300	AA	0.945	376	08/11/2016
3130A4GT3	52424	FEDERAL HOME LOAN BANK		03/17/2015	3,000,000.00	3,005,274.00	2,999,389.58	0.825	AA	0.826	594	03/17/2017
3130A54X4	52454	FEDERAL HOME LOAN BANK		04/23/2015	3,000,000.00	2,999,625.00	3,000,000.00	0.100	AA	0.099	53	09/23/2015
3130A53F4	52469	FEDERAL HOME LOAN BANK		05/05/2015	3,000,000.00	2,997,207.00	3,000,000.00	0.500	AA	0.493	454	10/28/2016
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	3,002,943.00	2,999,813.66	0.625	AA	0.709	458	11/01/2016
3137EADQ9	52098	FEDERAL HOME LOAN MTG CORP		03/07/2013	3,000,000.00	3,003,069.00	3,000,536.69	0.500	AA	0.470	286	05/13/2016

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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												
3134G4Q76	52232	FEDERAL HOME LOAN MTG CORP		12/19/2013	3,000,000.00	2,999,085.00	3,000,000.00	0.750	AA	0.740	506	12/19/2016
3137EADH9	52244	FEDERAL HOME LOAN MTG CORP		12/30/2013	3,000,000.00	3,016,296.00	2,996,065.45	1.000	AA	1.055	698	06/29/2017
3134G5AQ8	52332	FEDERAL HOME LOAN MTG CORP		06/30/2014	3,000,000.00	3,001,038.00	3,000,000.00	0.700	AA	0.690	517	12/30/2016
3134G5JE6	52341	FEDERAL HOME LOAN MTG CORP		09/29/2014	3,000,000.00	3,005,079.00	3,000,000.00	0.650	AA	0.641	425	09/29/2016
3134G5M69	52347	FEDERAL HOME LOAN MTG CORP		10/28/2014	3,000,000.00	2,997,003.00	3,000,000.00	0.820	AA	0.809	636	04/28/2017
3134G6ED1	52418	FEDERAL HOME LOAN MTG CORP		02/27/2015	3,000,000.00	2,999,892.00	3,000,000.00	0.500	AA	1.612	941	02/27/2018
3134G7DB4	52501	FEDERAL HOME LOAN MTG CORP		07/14/2015	5,000,000.00	4,998,535.00	5,000,000.00	0.500	AA	1.031	713	07/14/2017
3135G0VA8	52091	FEDERAL NATIONAL MORTGAGE		02/15/2013	3,000,000.00	3,002,976.00	2,999,273.44	0.500	AA	0.529	242	03/30/2016
3136G1M30	52163	FEDERAL NATIONAL MORTGAGE		05/22/2013	3,000,000.00	2,997,255.00	2,999,876.64	0.520	AA	0.516	479	11/22/2016
3135G0GY3	52173	FEDERAL NATIONAL MORTGAGE		06/28/2013	3,000,000.00	3,027,270.00	3,008,789.62	1.250	AA	1.036	548	01/30/2017
3135G0ZA4	52247	FEDERAL NATIONAL MORTGAGE		01/13/2014	3,000,000.00	3,058,899.00	2,989,934.71	1.875	AA	1.948	1,298	02/19/2019
3135G0NC3	52349	FEDERAL NATIONAL MORTGAGE		11/10/2014	3,000,000.00	2,999,187.00	2,999,889.39	1.000	AA	0.988	744	08/14/2017
3137EADF3	51916	FREDDIE MAC		03/26/2012	3,000,000.00	3,027,711.00	2,993,854.10	1.250	AA	1.350	655	05/17/2017
3137EADL0	52260	FREDDIE MAC		02/26/2014	3,000,000.00	3,010,092.00	2,999,458.47	1.000	AA	0.995	790	09/29/2017
3134G5MB8	52353	FREDDIE MAC		11/18/2014	3,000,000.00	3,000,948.00	3,000,000.00	1.000	AA	0.986	748	08/18/2017
Subtotal and Average			164,988,853.05		158,565,000.00	158,657,544.39	158,505,706.00			0.835	642	
Federal Agency Issues - Discount												
313384LU1	52425	Federal Home Loan Discount		03/18/2015	3,000,000.00	2,999,817.00	2,997,421.67	0.170	AA	0.170	46	09/16/2015
313384ML0	52432	Federal Home Loan Discount		03/27/2015	3,000,000.00	2,999,700.00	2,997,637.50	0.150	AA	0.153	62	10/02/2015
313384MY2	52441	Federal Home Loan Discount		04/15/2015	3,000,000.00	2,999,640.00	2,997,800.83	0.145	AA	0.145	74	10/14/2015
313384LD9	52447	Federal Home Loan Discount		04/15/2015	3,000,000.00	2,999,880.00	2,998,841.67	0.100	AA	0.100	31	09/01/2015
313384KK4	52449	Federal Home Loan Discount		04/16/2015	3,000,000.00	2,999,982.00	2,999,200.00	0.080	AA	0.080	13	08/14/2015
313384MD8	52458	Federal Home Loan Discount		04/21/2015	3,000,000.00	2,999,778.00	2,998,691.67	0.100	AA	0.100	55	09/25/2015
313384NF2	52460	Federal Home Loan Discount		04/22/2015	3,000,000.00	2,999,604.00	2,998,028.33	0.130	AA	0.130	81	10/21/2015
313384NF2	52461	Federal Home Loan Discount		04/22/2015	3,000,000.00	2,999,604.00	2,998,028.34	0.130	AA	0.130	81	10/21/2015
313384NQ8	52476	Federal Home Loan Discount		05/12/2015	3,000,000.00	2,999,559.00	2,998,432.50	0.110	AA	0.110	90	10/30/2015
313384KK4	52477	Federal Home Loan Discount		05/12/2015	3,000,000.00	2,999,982.00	2,999,412.51	0.075	AA	0.075	13	08/14/2015
313384PE3	52478	Federal Home Loan Discount		05/18/2015	3,000,000.00	2,999,151.00	2,997,900.00	0.141	AA	0.141	104	11/13/2015
313384LV9	52486	Federal Home Loan Discount		06/22/2015	3,000,000.00	2,999,811.00	2,999,383.75	0.085	AA	0.085	47	09/17/2015
313384PU7	52487	Federal Home Loan Discount		06/23/2015	3,000,000.00	2,999,034.00	2,998,560.83	0.110	AA	0.110	118	11/27/2015
313384MD8	52489	Federal Home Loan Discount		06/24/2015	3,000,000.00	2,999,778.00	2,999,457.50	0.070	AA	0.070	55	09/25/2015
313384PY9	52490	Federal Home Loan Discount		06/24/2015	3,000,000.00	2,998,800.00	2,998,000.00	0.150	AA	0.150	122	12/01/2015
313384TD1	52492	Federal Home Loan Discount		06/26/2015	3,000,000.00	2,997,210.00	2,996,083.33	0.200	AA	0.204	199	02/16/2016
313384QA0	52493	Federal Home Loan Discount		06/26/2015	3,000,000.00	2,998,779.00	2,998,266.67	0.130	AA	0.130	124	12/03/2015
313384SF7	52494	Federal Home Loan Discount		06/26/2015	3,000,000.00	2,997,957.00	2,997,160.00	0.160	AA	0.163	177	01/25/2016

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Federal Agency Issues - Discount												
313384PS2	52495	Federal Home Loan Discount		06/26/2015	3,000,000.00	2,999,049.00	2,998,226.67	0.140	AA	0.140	116	11/25/2015
313384PS2	52496	Federal Home Loan Discount		06/29/2015	3,000,000.00	2,999,049.00	2,998,261.67	0.140	AA	0.140	116	11/25/2015
313384TD1	52497	Federal Home Loan Discount		06/29/2015	3,000,000.00	2,997,210.00	2,995,553.33	0.230	AA	0.234	199	02/16/2016
313384PU7	52498	Federal Home Loan Discount		06/29/2015	3,000,000.00	2,999,034.00	2,998,490.00	0.120	AA	0.120	118	11/27/2015
313384PU7	52499	Federal Home Loan Discount		06/29/2015	3,000,000.00	2,999,034.00	2,998,490.00	0.120	AA	0.120	118	11/27/2015
313396KW2	52401	FREDDIE DISCOUNT		12/19/2014	3,000,000.00	2,999,964.00	2,996,887.50	0.150	AA	0.152	24	08/25/2015
313396KR3	52404	FREDDIE DISCOUNT		12/22/2014	3,000,000.00	2,999,973.00	2,996,987.50	0.150	AA	0.152	19	08/20/2015
313396LS0	52405	FREDDIE DISCOUNT		12/22/2014	3,000,000.00	2,999,826.00	2,996,342.50	0.165	AA	0.167	44	09/14/2015
313396KK8	52406	FREDDIE DISCOUNT		12/22/2014	3,000,000.00	2,999,982.00	2,997,160.42	0.145	AA	0.147	13	08/14/2015
313396NM1	52417	FREDDIE DISCOUNT		02/26/2015	3,000,000.00	2,999,574.00	2,997,671.25	0.115	AA	0.116	87	10/27/2015
313396ND1	52420	FREDDIE DISCOUNT		03/09/2015	3,000,000.00	2,999,616.00	2,997,200.00	0.150	AA	0.153	79	10/19/2015
313396NF6	52421	FREDDIE DISCOUNT		03/17/2015	3,000,000.00	2,999,604.00	2,997,275.00	0.150	AA	0.153	81	10/21/2015
313396LP6	52422	FREDDIE DISCOUNT		03/17/2015	3,000,000.00	2,999,838.00	2,998,071.67	0.130	AA	0.130	41	09/11/2015
313396LE1	52426	FREDDIE DISCOUNT		03/25/2015	3,000,000.00	2,999,874.00	2,998,255.83	0.130	AA	0.130	32	09/02/2015
313396LE1	52427	FREDDIE DISCOUNT		03/25/2015	3,000,000.00	2,999,874.00	2,998,255.83	0.130	AA	0.130	32	09/02/2015
313396NE9	52428	FREDDIE DISCOUNT		03/26/2015	3,000,000.00	2,999,610.00	2,997,486.66	0.145	AA	0.148	80	10/20/2015
313396NL3	52429	FREDDIE DISCOUNT		03/27/2015	3,000,000.00	2,999,580.00	2,997,426.25	0.145	AA	0.148	86	10/26/2015
313396NH2	52430	FREDDIE DISCOUNT		03/27/2015	3,000,000.00	2,999,595.00	2,997,462.50	0.145	AA	0.148	83	10/23/2015
313396NN9	52435	FREDDIE DISCOUNT		03/30/2015	3,000,000.00	2,999,571.00	2,997,350.00	0.150	AA	0.153	88	10/28/2015
313396NN9	52436	FREDDIE DISCOUNT		03/30/2015	3,000,000.00	2,999,571.00	2,997,350.00	0.150	AA	0.153	88	10/28/2015
313396NN9	52437	FREDDIE DISCOUNT		03/30/2015	3,000,000.00	2,999,571.00	2,997,350.01	0.150	AA	0.153	88	10/28/2015
313396LZ4	52443	FREDDIE DISCOUNT		04/15/2015	3,000,000.00	2,999,796.00	2,998,940.00	0.080	AA	0.080	51	09/21/2015
313396PH0	52450	FREDDIE DISCOUNT		04/17/2015	3,000,000.00	2,999,124.00	2,997,692.50	0.130	AA	0.132	107	11/16/2015
313396PZ0	52451	FREDDIE DISCOUNT		04/24/2015	3,000,000.00	2,998,791.00	2,997,595.00	0.130	AA	0.132	123	12/02/2015
313396PK3	52455	FREDDIE DISCOUNT		04/20/2015	3,000,000.00	2,999,109.00	2,997,880.00	0.120	AA	0.122	109	11/18/2015
313396NW9	52456	FREDDIE DISCOUNT		04/21/2015	3,000,000.00	2,999,217.00	2,998,102.50	0.115	AA	0.117	96	11/05/2015
313396NE9	52457	FREDDIE DISCOUNT		04/21/2015	3,000,000.00	2,999,610.00	2,998,180.00	0.120	AA	0.120	80	10/20/2015
313396PY3	52459	FREDDIE DISCOUNT		04/22/2015	3,000,000.00	2,998,800.00	2,997,584.16	0.130	AA	0.132	122	12/01/2015
313396NE9	52462	FREDDIE DISCOUNT		04/22/2015	3,000,000.00	2,999,610.00	2,998,114.59	0.125	AA	0.125	80	10/20/2015
313396PY3	52465	FREDDIE DISCOUNT		04/27/2015	3,000,000.00	2,998,800.00	2,997,638.34	0.130	AA	0.132	122	12/01/2015
313396NH2	52466	FREDDIE DISCOUNT		04/28/2015	3,000,000.00	2,999,595.00	2,998,350.00	0.111	AA	0.111	83	10/23/2015
313396NH2	52467	FREDDIE DISCOUNT		04/28/2015	3,000,000.00	2,999,595.00	2,998,294.17	0.115	AA	0.115	83	10/23/2015
313396WD1	52468	FREDDIE DISCOUNT		05/06/2015	3,000,000.00	2,994,396.00	2,992,243.32	0.260	AA	0.265	271	04/28/2016
313396NX7	52475	FREDDIE DISCOUNT		05/11/2015	3,000,000.00	2,999,208.00	2,998,060.83	0.130	AA	0.130	97	11/06/2015
313396NQ2	52482	FREDDIE DISCOUNT		06/18/2015	3,000,000.00	2,999,559.00	2,998,883.33	0.100	AA	0.100	90	10/30/2015
313396NP4	52483	FREDDIE DISCOUNT		06/18/2015	3,000,000.00	2,999,565.00	2,998,891.68	0.100	AA	0.100	89	10/29/2015

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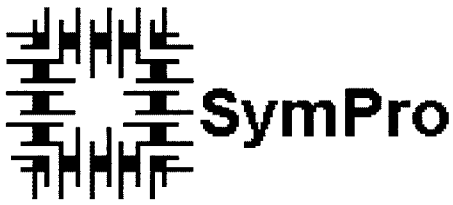
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313396QQ9	52491	FREDDIE DISCOUNT		06/26/2015	3,000,000.00	2,998,641.00	2,997,969.99	0.140	AA	0.140	138	12/17/2015
313396QQ9	52500	FREDDIE DISCOUNT		06/29/2015	3,000,000.00	2,998,641.00	2,998,005.00	0.140	AA	0.140	138	12/17/2015
313396TU7	52502	FREDDIE DISCOUNT		07/20/2015	3,000,000.00	2,996,289.00	2,996,704.17	0.175	AA	0.179	214	03/02/2016
313396TK9	52503	FREDDIE DISCOUNT		07/20/2015	3,000,000.00	2,997,123.00	2,997,016.25	0.165	AA	0.169	205	02/22/2016
313396UP6	52504	FREDDIE DISCOUNT		07/20/2015	3,000,000.00	2,995,956.00	2,996,427.08	0.175	AA	0.179	233	03/21/2016
313588PK5	52416	Fannie Mae Discount		02/26/2015	3,000,000.00	2,999,109.00	2,996,687.49	0.150	AA	0.152	109	11/18/2015
313588PH2	52433	Fannie Mae Discount		03/30/2015	3,000,000.00	2,999,124.00	2,996,438.75	0.185	AA	0.189	107	11/16/2015
313588NW1	52434	Fannie Mae Discount		03/30/2015	3,000,000.00	2,999,217.00	2,996,791.68	0.175	AA	0.179	96	11/05/2015
313588QB4	52444	Fannie Mae Discount		04/15/2015	3,000,000.00	2,998,770.00	2,997,087.50	0.150	AA	0.153	125	12/04/2015
313588QA6	52445	Fannie Mae Discount		04/15/2015	3,000,000.00	2,998,779.00	2,997,099.99	0.150	AA	0.153	124	12/03/2015
313588PQ2	52446	Fannie Mae Discount		04/15/2015	3,000,000.00	2,999,067.00	2,997,410.01	0.140	AA	0.142	114	11/23/2015
313588NF8	52452	Fannie Mae Discount		04/23/2015	3,000,000.00	2,999,604.00	2,998,114.58	0.125	AA	0.125	81	10/21/2015
313588PQ2	52464	Fannie Mae Discount		04/27/2015	3,000,000.00	2,999,067.00	2,997,987.51	0.115	AA	0.117	114	11/23/2015
313588QM0	52474	Fannie Mae Discount		05/11/2015	3,000,000.00	2,998,671.00	2,997,197.08	0.155	AA	0.158	135	12/14/2015
313588WC5	52479	Fannie Mae Discount		06/03/2015	3,000,000.00	2,994,417.00	2,993,557.08	0.235	AA	0.239	270	04/27/2016
313588UP8	52481	Fannie Mae Discount		06/03/2015	3,000,000.00	2,995,956.00	2,994,646.67	0.220	AA	0.224	233	03/21/2016
Subtotal and Average			210,996,046.06		210,000,000.00	209,930,271.00	209,831,452.94			0.141	102	
Medium Term Notes												
06406HCR8	52253	Bank of New York Mellon		02/04/2014	2,000,000.00	2,014,302.00	1,998,431.44	2.200	A	2.193	1,311	03/04/2019
459200HZ7	52414	IBM		02/06/2015	2,000,000.00	1,990,666.00	1,994,868.43	1.125	AA	1.212	920	02/06/2018
Subtotal and Average			3,993,223.59		4,000,000.00	4,004,968.00	3,993,319.87			1.703	1,116	
Money Market												
SYS52411	52411	Fidelity			43,000,000.00	43,000,000.00	43,000,000.00	0.120	AAA	0.118	1	
SYS50863	50863	Invesco			9,110,000.00	9,110,000.00	9,110,000.00	0.110	AAA	0.108	1	
SYS51499	51499	JP Morgan & Co.			0.00	0.00	0.00	0.030	AAA	0.030	1	
SYS52471	52471	Morgan Stanley Prime Instituti			26,000,000.00	26,000,000.00	26,000,000.00	0.080	AAA	0.079	1	
Subtotal and Average			92,303,548.39		78,110,000.00	78,110,000.00	78,110,000.00			0.104	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			50,000,000.00	50,000,000.00	50,000,000.00	0.320		0.316	1	
Subtotal and Average			49,991,076.82		50,000,000.00	50,000,000.00	50,000,000.00			0.316	1	

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Negotiable CD's												
62478TFA2	52431	MUFG Union Bank NA		03/27/2015	5,000,000.00	5,000,190.00	5,000,000.00	0.270	A-1	0.270	86	10/26/2015
62478THA0	52488	MUFG Union Bank NA		06/23/2015	3,000,000.00	3,000,156.00	3,000,000.00	0.220	A-1	0.220	39	09/09/2015
Subtotal and Average			9,451,612.90		8,000,000.00	8,000,346.00	8,000,000.00			0.251	68	
California State-GOB												
13063BN73	52110	State of California		03/27/2013	1,000,000.00	1,002,440.00	1,000,594.14	1.050	AA	0.917	184	02/01/2016
13063CHN3	52270	State of California		03/27/2014	3,000,000.00	3,397,440.00	3,375,862.23	5.000	AA	1.115	1,218	12/01/2018
Subtotal and Average			4,380,897.85		4,000,000.00	4,399,880.00	4,376,456.37			1.070	982	
State of California Revenue Bonds												
13068LLC7	52192	State of California		11/20/2013	700,000.00	765,758.00	761,113.10	5.000	A	1.016	823	11/01/2017
Subtotal and Average			762,171.81		700,000.00	765,758.00	761,113.10			1.016	823	
Total and Average			536,867,430.47		513,375,000.00	513,868,767.39	513,578,048.28			0.390	260	

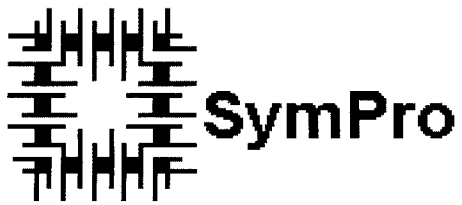
**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Cash
July 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		3,089.17	3,089.17				0
				Subtotal		3,089.17	3,089.17				
Total Cash and Investments			536,867,430.47	513,375,000.00		513,871,856.56	513,581,137.45			0.390	260



**Aging report Operating Fund
Aging Report
By Maturity Date
As of August 1, 2015**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(08/01/2015 - 08/01/2015)	5 Maturities	0 Payments	128,110,000.00	24.95%	128,110,000.00	128,110,000.00
Aging Interval:	1 - 30 days	(08/02/2015 - 08/31/2015)	5 Maturities	0 Payments	15,000,000.00	2.92%	14,989,647.93	14,999,883.00
Aging Interval:	31 - 90 days	(09/01/2015 - 10/30/2015)	34 Maturities	0 Payments	104,000,000.00	20.26%	103,938,989.61	103,989,780.00
Aging Interval:	91 - 180 days	(10/31/2015 - 01/28/2016)	28 Maturities	0 Payments	84,000,000.00	16.36%	83,940,343.93	83,970,996.00
Aging Interval:	181 - 360 days	(01/29/2016 - 07/26/2016)	12 Maturities	0 Payments	34,400,000.00	6.70%	34,362,327.61	34,375,994.80
Aging Interval:	361 - 1080 days	(07/27/2016 - 07/16/2018)	42 Maturities	0 Payments	127,365,000.00	24.81%	127,398,058.41	127,465,024.09
Aging Interval:	1081 days and after	(07/17/2018 -)	7 Maturities	0 Payments	20,500,000.00	3.99%	20,838,680.79	20,957,089.50
Total for			133 Investments	0 Payments		100.00	513,578,048.28	513,868,767.39



**Successor Agency Pool
Portfolio Management
Portfolio Summary
September 30, 2015**

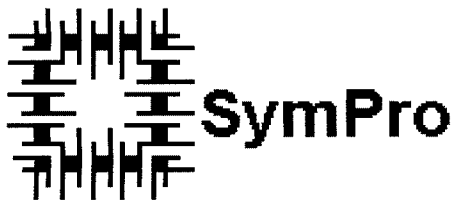
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	6,205,000.00	6,204,960.11	6,204,960.11	80.53	9	3	0.020	0.021
Money Market	1,500,000.00	1,500,000.00	1,500,000.00	19.47	1	1	0.148	0.150
Investments	7,705,000.00	7,704,960.11	7,704,960.11	100.00%	7	2	0.045	0.046

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	839.20	9,667.52
Average Daily Balance	8,301,653.65	33,422,240.80
Effective Rate of Return	0.12%	0.11%

Katano Kasaine, Treasury Manager

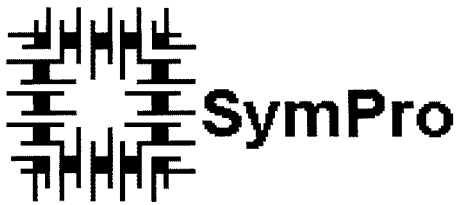
**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
September 30, 2015**

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 - Discount												
313384MP1	50928	Federal Home Loan Bank Discoun		09/21/2015	3,205,000.00	3,204,962.61	3,204,962.61	0.030	AA	0.030	4	10/05/2015
313384ML0	50929	Federal Home Loan Bank Discoun		09/29/2015	3,000,000.00	2,999,997.50	2,999,997.50	0.010	AA	0.010	1	10/02/2015
Subtotal and Average			1,468,320.31		6,205,000.00	6,204,960.11	6,204,960.11			0.021	3	
Money Market												
SYS50914	50914	FIDELITY			1,000,000.00	1,000,000.00	1,000,000.00	0.150	AAA	0.150	1	
SYS50800	50800	Invesco			500,000.00	500,000.00	500,000.00	0.150	AAA	0.150	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	0.030	AAA	0.030	1	
Subtotal and Average			6,833,333.33		1,500,000.00	1,500,000.00	1,500,000.00			0.150	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			0.00	0.00	0.00	0.267		0.267	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Total and Average			8,301,653.65		7,705,000.00	7,704,960.11	7,704,960.11			0.046	2	



Successor Aging Report
Aging Report
By Maturity Date
As of October 1, 2015

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value		
Aging Interval:	0 days	(10/01/2015 - 10/01/2015)	4 Maturities	0 Payments	1,500,000.00	19.47%	1,500,000.00	1,500,000.00	
Aging Interval:	1 - 30 days	(10/02/2015 - 10/31/2015)	2 Maturities	0 Payments	6,205,000.00	80.53%	6,204,960.11	6,204,960.11	
Aging Interval:	31 days and after	(11/01/2015 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00	
			Total for	6 Investments	0 Payments		100.00	7,704,960.11	7,704,960.11



**Successor Agency Pool
 Portfolio Management
 Portfolio Summary
 August 31, 2015**

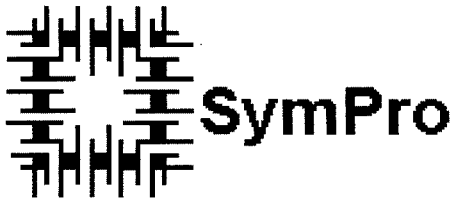
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	6,000,000.00	6,000,000.00	5,999,988.33	80.00	2	1	0.035	0.035
Money Market	1,500,000.00	1,500,000.00	1,500,000.00	20.00	1	1	0.125	0.127
Investments	7,500,000.00	7,500,000.00	7,499,988.33	100.00%	2	1	0.053	0.054

Total Earnings	August 31	Month Ending	Fiscal Year To Date
Current Year		4,191.81	8,828.32
Average Daily Balance		42,226,249.31	45,577,363.61
Effective Rate of Return		0.12%	0.11%

Katano Kasaine, Treasury Manager

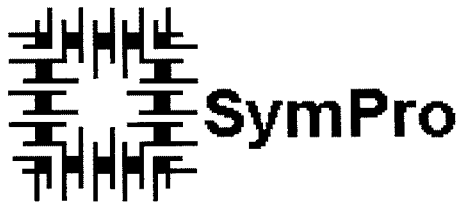
**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
August 31, 2015**

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 - Discount												
313396LE1	50925	Freddie Mac Discount		08/31/2015	3,000,000.00	3,000,000.00	2,999,995.00	0.030	AA	0.030	1	09/02/2015
313588LE3	50926	Fannie Mae Discount		08/31/2015	3,000,000.00	3,000,000.00	2,999,993.33	0.040	AA	0.041	1	09/02/2015
Subtotal and Average			27,855,281.57		6,000,000.00	6,000,000.00	5,999,988.33			0.035	1	
Money Market												
SYS50914	50914	FIDELITY			1,000,000.00	1,000,000.00	1,000,000.00	0.130	AAA	0.130	1	
SYS50800	50800	Invesco			500,000.00	500,000.00	500,000.00	0.120	AAA	0.120	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	0.030	AAA	0.030	1	
Subtotal and Average			12,435,483.87		1,500,000.00	1,500,000.00	1,500,000.00			0.127	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			0.00	0.00	0.00	0.267		0.267	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Negotiable CD's												
Subtotal and Average			1,935,483.87									
Total and Average			42,226,249.31		7,500,000.00	7,500,000.00	7,499,988.33			0.054	1	



Successor Aging Report
Aging Report
By Maturity Date
As of September 1, 2015

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(09/01/2015 - 09/01/2015)	4 Maturities	0 Payments	1,500,000.00	20.00%	1,500,000.00	1,500,000.00
Aging Interval:	1 - 30 days	(09/02/2015 - 10/01/2015)	2 Maturities	0 Payments	6,000,000.00	80.00%	5,999,988.33	6,000,000.00
Aging Interval:	31 days and after	(10/02/2015 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			6 Investments	0 Payments		100.00	7,499,988.33	7,500,000.00



**Successor Agency Pool
Portfolio Management
Portfolio Summary
July 31, 2015**

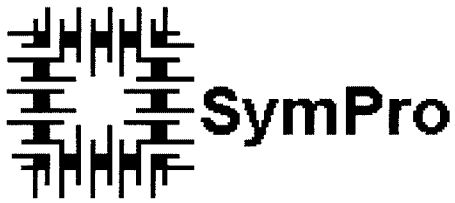
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	39,000,000.00	38,999,565.00	38,976,866.09	80.40	169	22	0.112	0.114
Money Market	7,500,000.00	7,500,000.00	7,500,000.00	15.47	1	1	0.115	0.117
Negotiable CD's	2,000,000.00	1,999,980.00	2,000,000.00	4.13	42	30	0.150	0.152
Investments	48,500,000.00	48,499,545.00	48,476,866.09	100.00%	138	19	0.114	0.116

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	4,636.51	4,636.51
Average Daily Balance	48,928,477.92	48,928,477.92
Effective Rate of Return	0.11%	0.11%

Katano Kasaine, Treasury Manager

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
July 31, 2015**

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 - Discount												
313396KP7	50899	Freddie Mac Discount		01/06/2015	3,000,000.00	2,999,976.00	2,997,386.67	0.140	AA	0.143	17	08/18/2015
313396KN2	50908	Freddie Mac Discount		01/09/2015	3,000,000.00	2,999,976.00	2,997,525.00	0.135	AA	0.138	16	08/17/2015
313396KR3	50909	Freddie Mac Discount		01/09/2015	3,000,000.00	2,999,973.00	2,997,491.25	0.135	AA	0.138	19	08/20/2015
313396KN2	50913	Freddie Mac Discount		01/27/2015	3,000,000.00	2,999,976.00	2,998,316.70	0.100	AA	0.102	16	08/17/2015
313384KX6	50915	Federal Home Loan Bank Discoun		02/25/2015	3,000,000.00	2,999,961.00	2,998,104.17	0.125	AA	0.127	25	08/26/2015
313384KX6	50916	Federal Home Loan Bank Discoun		02/25/2015	3,000,000.00	2,999,961.00	2,998,104.17	0.125	AA	0.127	25	08/26/2015
313384KX6	50918	Federal Home Loan Bank Discoun		06/04/2015	3,000,000.00	2,999,961.00	2,999,533.13	0.068	AA	0.068	25	08/26/2015
313384KV0	50919	Federal Home Loan Bank Discoun		06/08/2015	3,000,000.00	2,999,964.00	2,999,647.08	0.055	AA	0.056	23	08/24/2015
313384KW8	50921	Federal Home Loan Bank Discoun		06/10/2015	3,000,000.00	2,999,964.00	2,999,651.67	0.055	AA	0.056	24	08/25/2015
313384KZ1	50923	Federal Home Loan Bank Discoun		07/17/2015	3,000,000.00	2,999,958.00	2,999,825.00	0.050	AA	0.051	27	08/28/2015
313588KR5	50900	Fannie Mae Discount		01/07/2015	3,000,000.00	2,999,973.00	2,997,000.00	0.160	AA	0.164	19	08/20/2015
313588KX2	50902	Fannie Mae Discount		01/07/2015	3,000,000.00	2,999,961.00	2,996,823.75	0.165	AA	0.169	25	08/26/2015
313588KX2	50912	Fannie Mae Discount		01/12/2015	3,000,000.00	2,999,961.00	2,997,457.50	0.135	AA	0.138	25	08/26/2015
Subtotal and Average			40,331,703.72		39,000,000.00	38,999,565.00	38,976,866.09			0.114	22	
Money Market												
SYS50914	50914	FIDELITY			5,000,000.00	5,000,000.00	5,000,000.00	0.120	AAA	0.120	1	
SYS50800	50800	Invesco			2,500,000.00	2,500,000.00	2,500,000.00	0.110	AAA	0.110	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	0.030	AAA	0.030	1	
Subtotal and Average			7,822,580.65		7,500,000.00	7,500,000.00	7,500,000.00			0.117	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			0.00	0.00	0.00	0.267		0.267	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Negotiable CD's												
62478THW2	50924	MUFG Union Bank NA		07/20/2015	2,000,000.00	1,999,980.00	2,000,000.00	0.150	A-1	0.152	30	08/31/2015
Subtotal and Average			774,193.55		2,000,000.00	1,999,980.00	2,000,000.00			0.152	30	
Total and Average			48,928,477.92		48,500,000.00	48,499,545.00	48,476,866.09			0.116	19	



Successor Aging Report
Aging Report
By Maturity Date
As of August 1, 2015

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(08/01/2015 - 08/01/2015)	4 Maturities	0 Payments	7,500,000.00	15.46%	7,500,000.00	7,500,000.00
Aging Interval:	1 - 30 days	(08/02/2015 - 08/31/2015)	14 Maturities	0 Payments	41,000,000.00	84.54%	40,976,866.09	40,999,545.00
Aging Interval:	31 days and after	(09/01/2015 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			18 Investments	0 Payments		100.00	48,476,866.09	48,499,545.00