

# CITY OF OAKLAND

## AGENDA REPORT

OFFICE OF THE CITY CLERK  
2007 MAR -1 AM 9:07

TO: Office of the City Administrator  
ATTN: Deborah A. Edgerly  
FROM: Finance and Management Agency  
DATE: March 13, 2007

**RE: Cash Management Report for the Quarter Ended December 31, 2006**

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### SUMMARY

Government Code 53600 et. seq. requires the delivery of a quarterly report to the local agency's chief executive officer, internal auditor and legislative body. The current Investment Policy for the City of Oakland (the "City") and the Redevelopment Agency (the "Agency") also requires delivery of the report.

In accordance with the California Government Code and with the Investment Policy for the City and the Agency, the attached Cash Management Report dated December 31, 2006, provides information on the investments of the City's Operating Fund and the Agency's Operating Fund for the quarter ended December 31, 2006. The report summarizes the characteristics of the investment portfolios, along with attachments showing the Funds' monthly transactions and holdings for the quarter ended December 31, 2006.

*The report is presented for Council's information and review only and requires no Council action.*

### FISCAL IMPACTS

This is an informational report. There is no fiscal impact.

### BACKGROUND

The report presents information regarding the portfolios' composition including safety, creditworthiness, liquidity and diversity. The report confirms that as of December 31, 2006, the portfolios are in compliance with the Investment Policy of the City for Fiscal Year 2006-2007. The portfolios' credit quality remains high and well within Investment Policy parameters. Liquidity remains sufficient to meet projected cash flow needs. The report provides each portfolio's current market value and yield as of December 31, 2006, as well as comparisons to other market benchmarks. The report also confirms that no leverage was utilized nor derivatives held during the reporting period. Finally, the report reviews key economic factors which may affect the portfolios and potential investment results.

Item \_\_\_\_\_  
Finance & Management Committee  
March 13, 2007

## DISABILITY AND SENIOR CITIZEN ACCESS

There are no disability and senior citizen access issues identified in this report.

## SUSTAINABLE OPPORTUNITIES

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

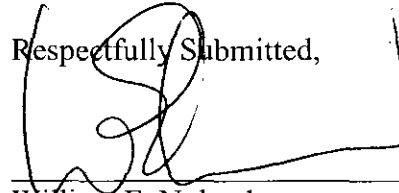
**Environmental:** To the extent that new investment opportunities are found in companies involved in environmentally positive activities, the City will be supporting these actions.

**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 produce interest earnings to the General Fund. These monies may be available for services to disadvantaged areas, or enhanced recreational or social venues. Furthermore, the Treasury Division is making every effort to identify and purchase additional qualifying investments from renewable energy and other socially responsible companies.

**RECOMMENDATION:** Staff recommends Council's acceptance of this informational report.

**ACTION REQUESTED:** Staff requests that Council accept this informational report.

Respectfully Submitted,

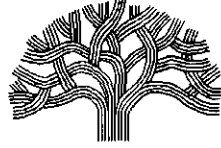


William E. Noland  
Director, Finance and Management Agency

Prepared by:  
Katano Kasaine  
Treasury Manager

APPROVED AND FORWARDED TO THE  
FINANCE AND MANAGEMENT COMMITTEE:

  
OFFICE OF THE CITY ADMINISTRATOR



**CITY OF OAKLAND AND OAKLAND REDEVELOPMENT AGENCY  
CASH MANAGEMENT REPORT  
FOR THE QUARTER ENDED DECEMBER 31, 2006**

**PREPARED BY THE  
FINANCE AND MANAGEMENT AGENCY  
TREASURY DIVISION**

**JANUARY 31, 2007**

**CITY OF OAKLAND AND OAKLAND REDEVELOPMENT AGENCY  
CASH MANAGEMENT REPORT  
FOR QUARTER ENDED DECEMBER 31, 2006**

**I. ECONOMIC REVIEW**

MARKET OVERVIEW

The U.S. economy grew at a stronger pace than expected in the final quarter of 2006 without raising inflation pressures, as robust consumer spending more than offset the biggest slump in housing in 15 years. According to The Council of Economic Advisors, the only weak spot in the economy is housing. However, the economy is so robust that it has been able to grow at a very steep pace despite the slumping housing sector and the ailing automotive sector.

According to the Commerce Department, the gross domestic product, the broadest measure of overall economic activity within the U.S. borders, has expanded at a 3.5 percent annual rate during the quarter, which exceeded analysts' forecasts of a 3 percent growth rate. Consumers spent more freely in the fourth quarter. Consumer spending grew at a 4.4 percent annual rate, up from a 2.8 percent pace in the third quarter and the strongest since the opening quarter of 2006, thus the major factor behind the rebound in overall activity.

In other economic news, employers' costs to hire and retain workers moderated. The moderation could ease concerns about the development of inflation pressures. The Labor Department reported that wages and benefits posted growth of 0.8 percent in the fourth quarter, down from the 1 percent growth in the third quarter.

INTEREST RATES

On October 25, 2006, the Federal Reserve policymakers kept its benchmark interest rate at 5.25 percent for a third month and played down concerns that the housing slump will jeopardize the five-year economic expansion. Policy makers reiterated that inflation remains a risk, even though they dropped language expressing fears that energy and commodities would contribute to price increases.

On December 12, 2006, the Federal Reserve policymakers kept the benchmark U.S. interest rate at 5.25 percent and suggested a softer growth outlook while continuing to note inflation risks as they did in October. Federal Reserve policymakers said, "Economic growth has slowed over the course of the year, partly reflecting a substantial cooling of the housing market."

An expanding labor market and rising incomes have kept Chairman Ben Bernanke and his colleagues focused on inflation even as manufacturing contracts and home sales slump.

Rather than take a position on the future direction of interest rates, we expect to continue to manage the investments of the City and the Agency Operating Fund Portfolios consistent with the City's policy objectives and with a primary focus on meeting liquidity needs.

## II. CITY OF OAKLAND

### PORTFOLIO REVIEW

The City's Portfolio balances increased from \$307.27 million on September 30, 2006, to \$356.15 million by December 31, 2006. The increase was due to the receipt of property tax and business tax revenues and offset by debt service payments, normal operating expenses, and vendor payments.

### PORTFOLIO RATING

In October 2006, Fitch assigned its highest managed fund credit rating of *AAA* and market risk rating of *VI+* to the City's Operating Fund Portfolio. The *AAA* credit rating reflects the highest credit quality based on asset diversification, management strength and operational capabilities. The *VI+* market risk rating represents the lowest market risk that can be expected with no loss of principal value even in adverse market conditions. Fitch's market risk ratings reflect the rating agency's assessment of relative market risks and total return stability in the portfolio based on analyses of various market indicators such as interest rates, liquidity and leverage risk, if any. As a condition of maintaining these ratings, the City provides monthly information to Fitch for review of the Operating Fund Portfolio activity and holdings.

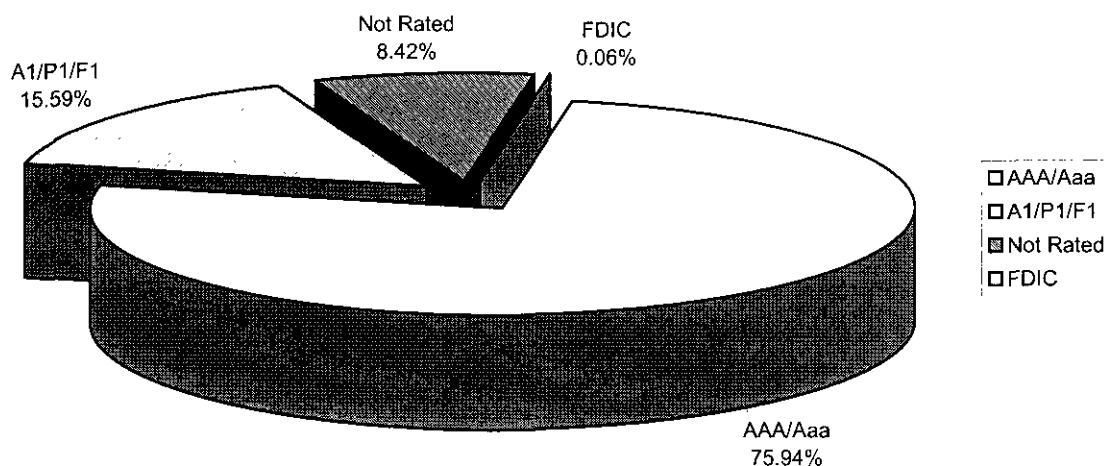
### PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2006-2007, 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 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 December 31, 2006. Approximately 75.94 percent of Operating Fund investments was rated in the AAA/Aaa category while 15.59 percent is rated in the A1/P1/F1 category. At 8.42 percent, primary unrated holdings represent the Fund’s investments in the Local Agency Investment Fund (“LAIF”). FDIC-insured Certificates of Deposit constituted less than 1 percent of the total Operating Fund.

**City of Oakland Operating Fund  
Portfolio Credit Quality  
(As of 12/31/06)**



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 December 31, 2006, is approximately \$155 million. Consequently, staff will continue to invest in short-term instruments and money markets as investment tools to maintain adequate short-term liquidity.

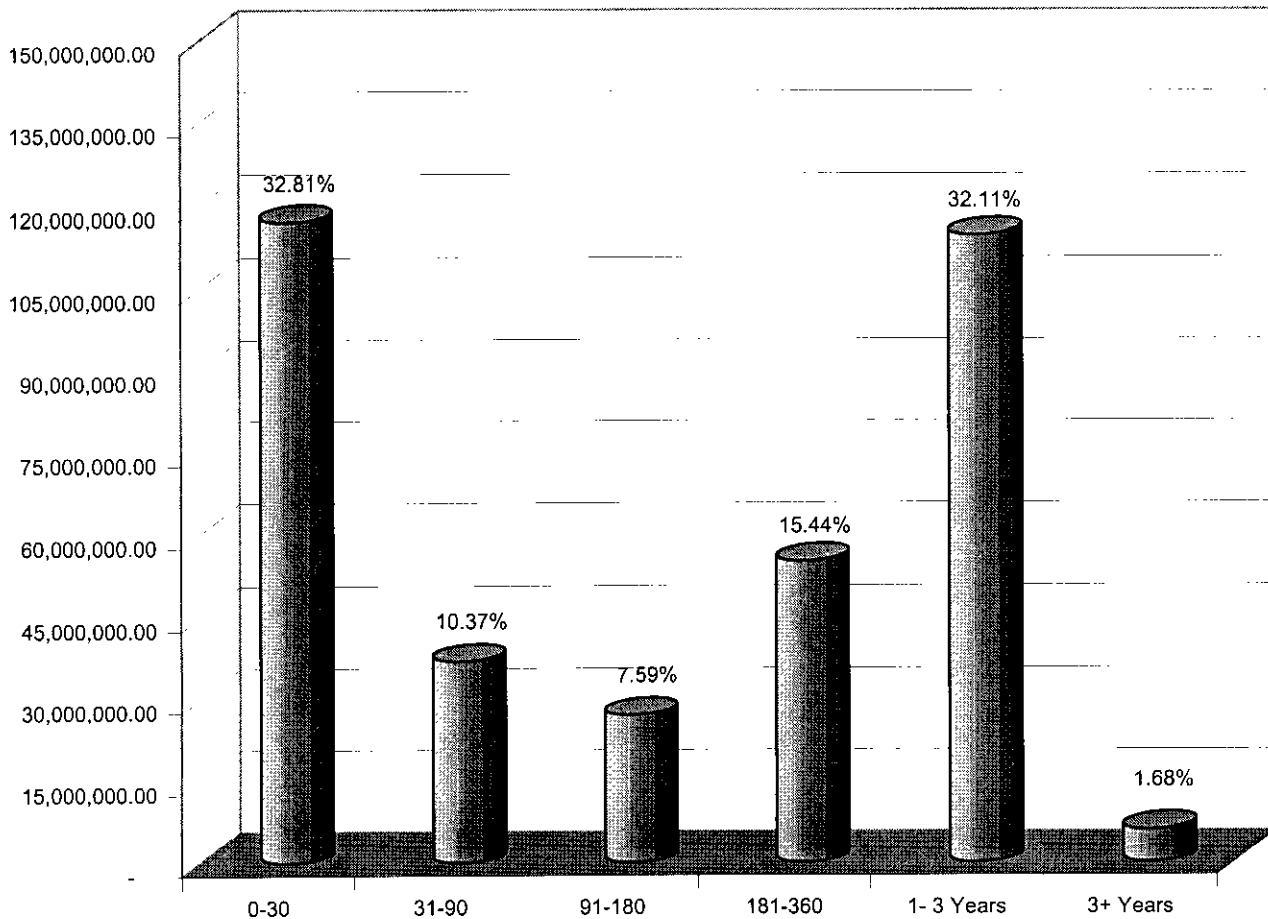
Investments maturing over the next six months are as follows:

Days	Amount(s)	Percent
0-30	\$117,110,000	32.81%
31-180	\$64,099,000	17.96%
<b>Total</b>	<b>\$181,209,000</b>	<b>50.77%</b>

The total amount maturing within 180 days includes \$30 million in LAIF and \$72.1 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

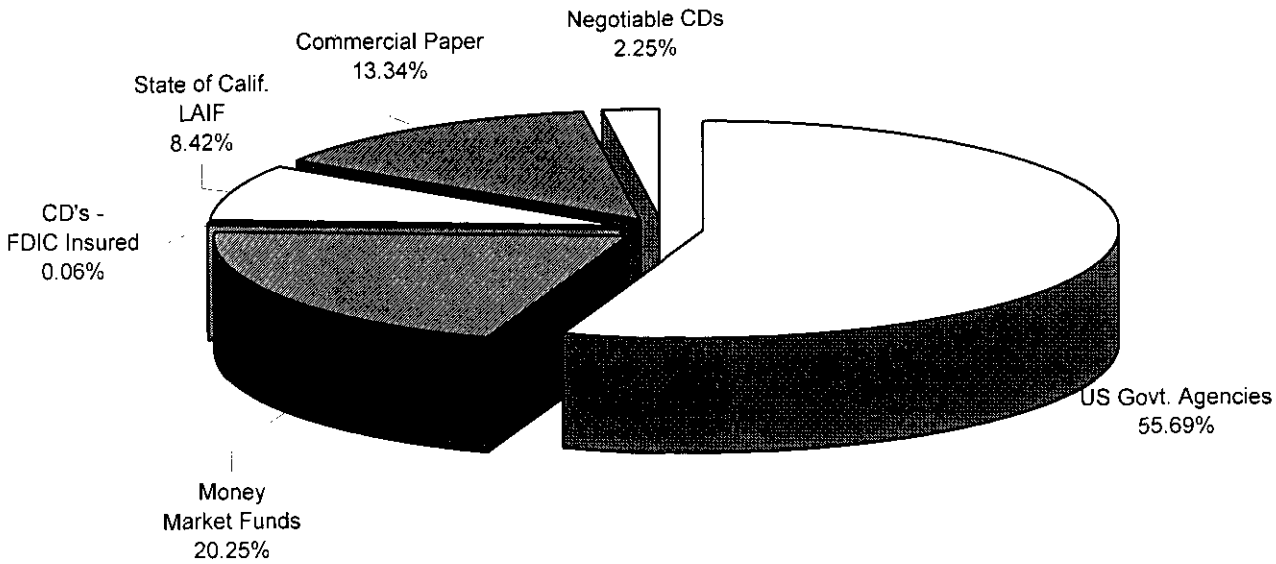
The following graph depicts the Operating Fund Portfolio by dollars invested and the percentage in each maturity range as of December 31, 2006.

**City of Oakland Operating Fund  
Portfolio Maturity  
(As of 12/31/06)**



**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 percent of the total cash portfolio may be invested in any one issue. This single-issue provision does not apply to money market funds or to LAIF, as they each are backed by a large portfolio of highly diversified assets.

**City of Oakland Operating Fund  
Portfolio Diversity  
(As of 12/31/06)**



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

Yield. Total interest earned for the quarter ended December 31, 2006, was approximately \$3.32 million. The effective rate of return on total assets in the Operating Fund Portfolio for month-end December 31, 2006, was 4.46 percent as compared to 4.43 percent for September 30, 2006. 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 12/31/06)**

<b>As of Month-end</b>	<b>6-month Treasury</b>	<b>LAIF<sup>1</sup></b>	<b>Operating Fund</b>
October 2006	5.10%	5.09%	4.41%
November 2006	5.08%	5.12%	4.40%
December 2006	5.08%	5.12%	4.46%

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

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Operating Fund was \$353.5 million, which was below book value by \$2.6 million. There was no leverage in the portfolio during the reported period and liquidity was maintained at sufficient levels.

### III. OAKLAND REDEVELOPMENT AGENCY

#### PORTFOLIO REVIEW

The Agency portfolio decreased from a balance of \$136.3 million at the end of September 30, 2006, to \$93.2 million at the end of December 31, 2006. Contributing to the portfolio decline were debt service payments and normal operating expenditures including vendor payments.

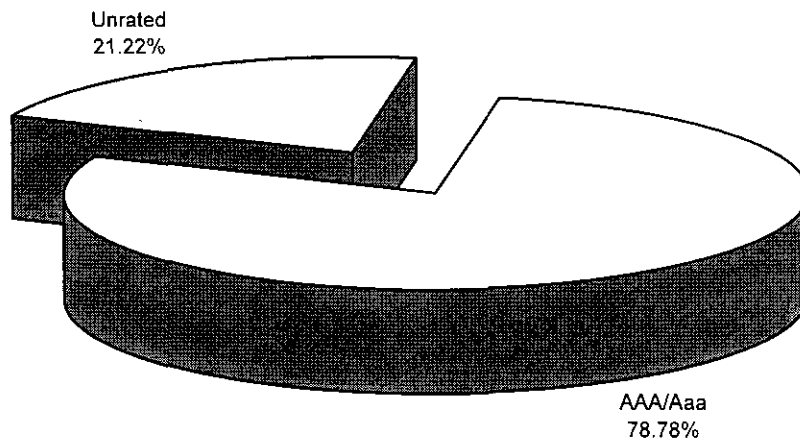
#### PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2006-2007, 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 Agency 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 Agency's holdings by credit rating category are depicted in the chart below. Approximately 78.78 percent of the Agency's Operating Fund investments are rated in the AAA category. Primary unrated holdings represent 21.22 percent of the Fund's investments in LAIF.

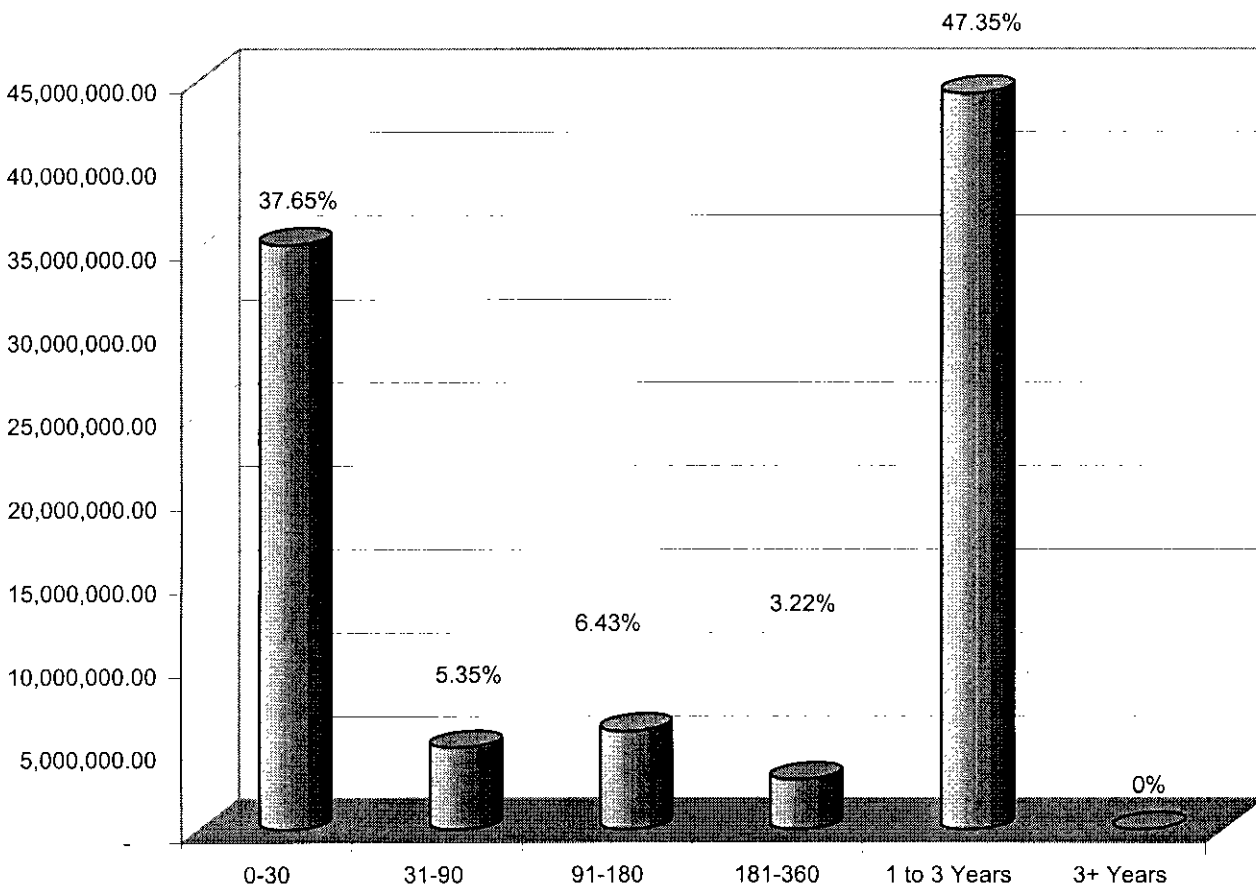
**Oakland Redevelopment Agency  
Portfolio Credit Quality  
(As of 12/31/06)**



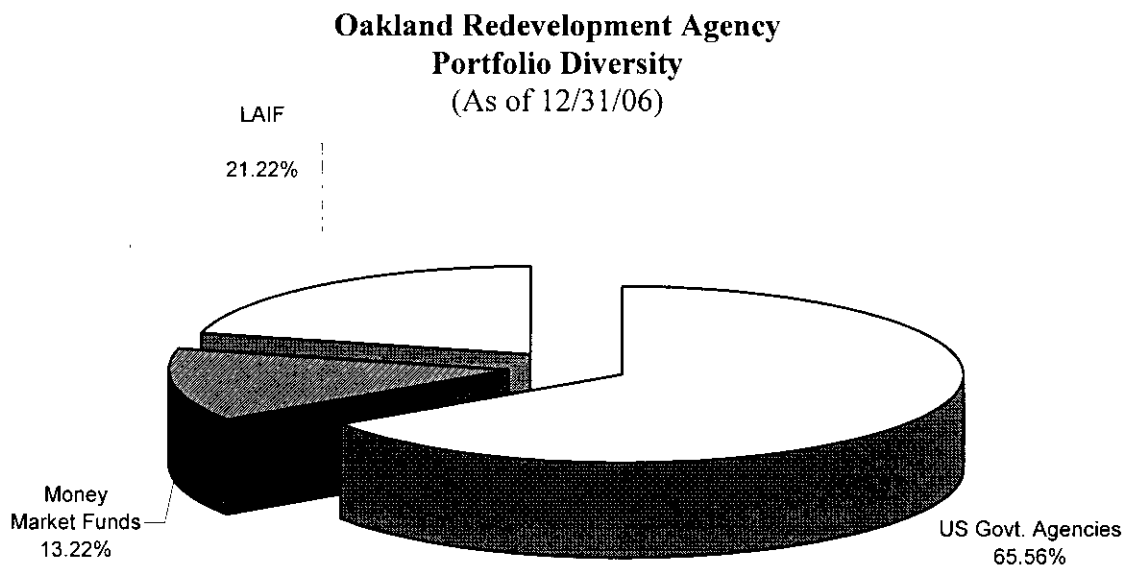
Liquidity. Liquidity within the Agency's Portfolio remains sufficient to meet all expected cash flow needs of the Agency for the next six months and beyond. The debt service payment for the next six months for the Agency is approximately \$18 million. The Agency also maintains sufficient "cushion" in highly liquid instruments to meet unanticipated project expenditures.

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

**Oakland Redevelopment Agency  
Portfolio Maturity  
(As of 12/31/06)**



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 percent of the total cash portfolio may be invested in any one issue.



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

Yield. Total interest earned for the quarter ended December 31, 2006, was approximately \$1.2 million. The effective rate of return on total assets in the Agency's Portfolio was 4.16% as of December 31, 2006. 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.

Comparative yields for the quarter are shown below.

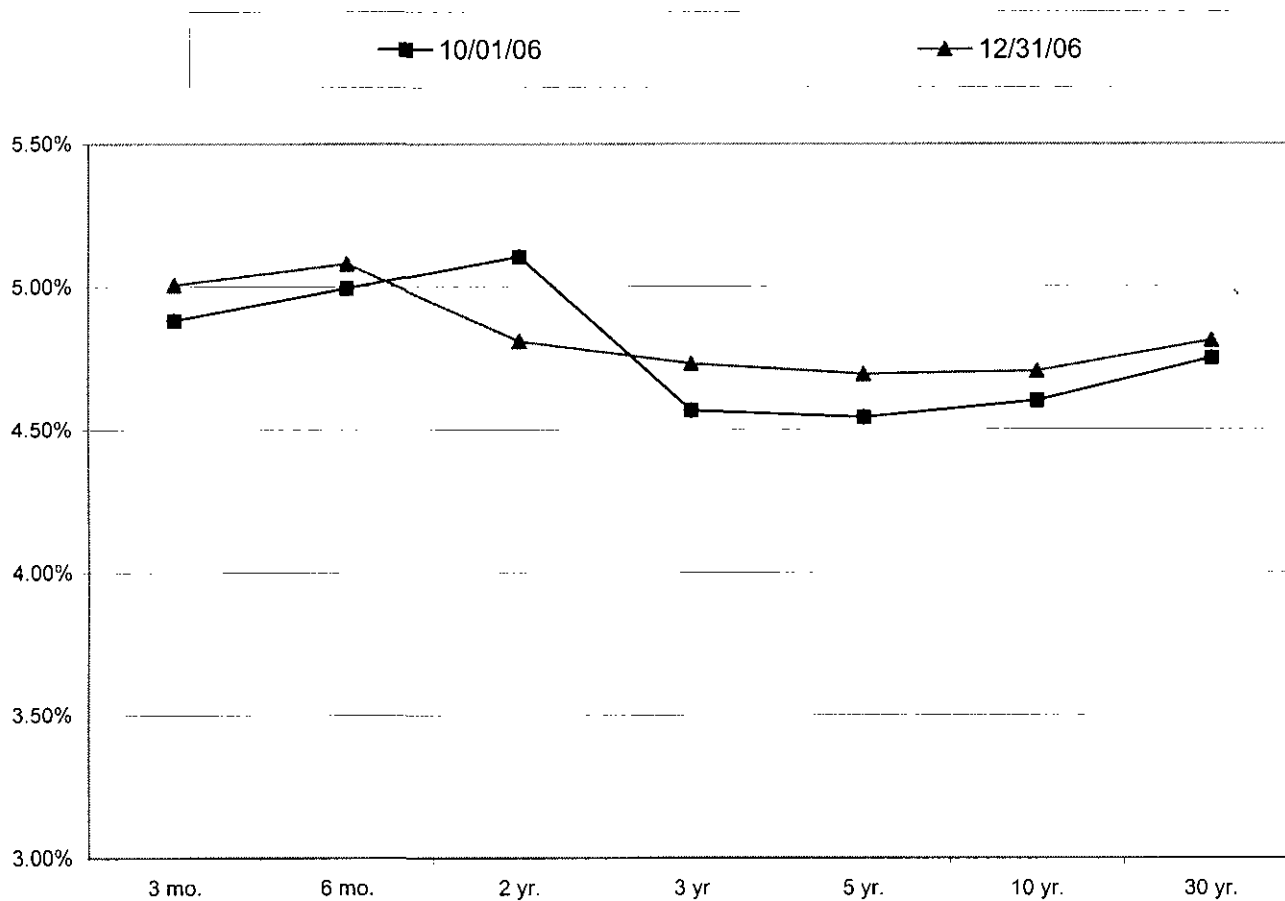
**Oakland Redevelopment Agency  
Comparative Annualized Yields  
(As of 12/31/06)**

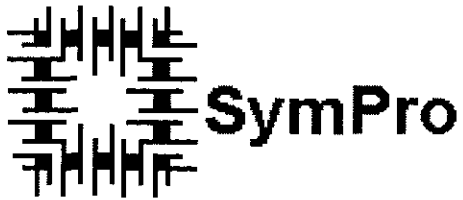
As of Month-end	6-month Treasury	LAIF <sup>1</sup>	ORA
October 2006	5.10%	5.09%	4.38%
November 2006	5.08%	5.12%	4.30%
December 2006	5.08%	5.12%	4.16%

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

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Agency portfolio for the quarter ended December 31, 2006 was \$92.36 million, which was below book value by \$907,000. There was no leverage in the portfolio during the reporting period and liquidity was maintained at sufficient levels.

### TREASURY YIELD CURVE





**ORA POOL V. 6.41  
Portfolio Management  
Portfolio Summary  
December 31, 2006**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Coupon	61,165,000.00	60,285,379.63	61,147,757.41	65.56	1,432	451	3.625	3.675
Money Market	12,328,496.67	12,328,496.67	12,328,496.67	13.22	1	1	5.206	5.278
Local Agency Investment Funds	19,790,152.93	19,745,580.66	19,790,152.93	21.22	1	1	5.079	5.150
<b>Investments</b>	<b>93,283,649.60</b>	<b>92,359,456.96</b>	<b>93,266,407.01</b>	<b>100.00%</b>	<b>939</b>	<b>296</b>	<b>4.142</b>	<b>4.200</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	346,424.64	2,841,594.16
<b>Average Daily Balance</b>	<b>98,127,692.77</b>	<b>128,784,084.34</b>
<b>Effective Rate of Return</b>	<b>4.16%</b>	<b>4.38%</b>

Katano Kasaine, Treasury Manager

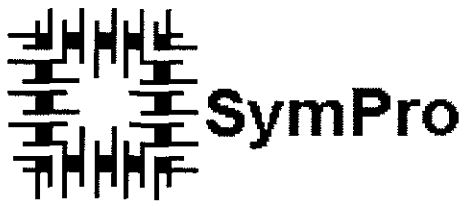
**ORA POOL V. 6.41**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31331TPE5	50349	FEDERAL FARM CREDIT BANK		01/12/2004	3,000,000.00	2,967,187.50	3,000,000.00	3.150	Aaa	3.150	192	07/12/2007
31331TR29	50357	FEDERAL FARM CREDIT BANK		06/01/2004	3,000,000.00	2,982,187.50	3,000,000.00	3.700	Aaa	3.700	151	06/01/2007
31331SBA0	50362	FEDERAL FARM CREDIT BANK		09/29/2004	1,995,000.00	1,985,025.00	1,994,969.52	3.120	Aaa	3.127	87	03/29/2007
31331SME0	50368	FEDERAL FARM CREDIT BANK		01/19/2005	3,000,000.00	2,986,875.00	3,000,000.00	3.625	Aaa	3.625	108	04/19/2007
31339XM35	50341	FEDERAL HOME LOAN BANK		06/30/2003	2,175,000.00	2,116,546.88	2,175,000.00	3.200	Aaa	3.200	546	06/30/2008
31339YJR4	50342	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,917,500.00	2,997,119.79	3.190	Aaa	3.258	560	07/14/2008
3133X1TU1	50345	FEDERAL HOME LOAN BANK		11/05/2003	3,000,000.00	2,948,437.50	3,000,000.00	4.100	Aaa	4.100	674	11/05/2008
3133X2Y66	50347	FEDERAL HOME LOAN BANK		12/30/2003	3,000,000.00	2,944,687.50	3,000,000.00	4.100	Aaa	4.100	729	12/30/2008
3133X3DB6	50350	FEDERAL HOME LOAN BANK		01/21/2004	3,000,000.00	2,940,937.50	3,000,000.00	4.050	Aaa	4.050	751	01/21/2009
3133X37A5	50351	FEDERAL HOME LOAN BANK		01/22/2004	3,000,000.00	2,996,250.00	3,000,000.00	3.000	Aaa	3.000	21	01/22/2007
3133X9VZ0	50367	FEDERAL HOME LOAN BANK		01/13/2005	3,000,000.00	2,956,875.00	2,998,728.99	3.730	Aaa	3.775	368	01/04/2008
3133XABT3	50369	FEDERAL HOME LOAN BANK		01/25/2005	2,995,000.00	2,989,384.38	2,995,000.00	4.250	Aaa	3.917	389	01/25/2008
3133XGQZ0	50388	FEDERAL HOME LOAN BANK		09/18/2006	3,000,000.00	2,995,312.50	3,000,000.00	5.250	Aaa	5.250	626	09/18/2008
3133XGVX9	50389	FEDERAL HOME LOAN BANK		09/19/2006	3,000,000.00	2,998,125.00	3,000,000.00	5.250	Aaa	5.250	627	09/19/2008
3128X0Q28	50330	FEDERAL HOME LOAN MTG CORP		03/12/2003	3,000,000.00	2,942,537.84	3,000,000.00	3.500	Aaa	3.500	436	03/12/2008
3128X1DD6	50337	FEDERAL HOME LOAN MTG CORP		05/21/2003	3,000,000.00	2,924,073.03	3,000,000.00	3.200	Aaa	3.200	506	05/21/2008
3128X1EB9	50339	FEDERAL HOME LOAN MTG CORP		06/04/2003	3,000,000.00	2,925,000.00	3,000,000.00	3.250	Aaa	3.250	520	06/04/2008
31359MSQ7	50343	FEDERAL NATIONAL MORTGAGE ASS		07/25/2003	3,000,000.00	2,915,625.00	2,998,719.69	3.250	Aaa	3.279	592	08/15/2008
31359MSQ7	50344	FEDERAL NATIONAL MORTGAGE ASS		09/26/2003	3,000,000.00	2,915,625.00	2,991,972.08	3.250	Aaa	3.430	592	08/15/2008
31359MUE1	50353	FEDERAL NATIONAL MORTGAGE ASS		02/20/2004	3,000,000.00	2,989,687.50	2,999,761.79	2.375	Aaa	2.443	45	02/15/2007
3136F5WC1	50356	FEDERAL NATIONAL MORTGAGE ASS		05/05/2004	3,000,000.00	2,947,500.00	2,996,485.55	4.200	Aaa	4.256	854	05/04/2009
<b>Subtotal and Average</b>			<b>65,115,014.14</b>		<b>61,165,000.00</b>	<b>60,285,379.63</b>	<b>61,147,757.41</b>			<b>3.675</b>	<b>451</b>	
<b>Federal Agency Issues - Discount</b>												
<b>Subtotal and Average</b>			<b>1,132,738.71</b>									
<b>Money Market</b>												
SYS50374	50374	American Beacon Funds			12,128,496.67	12,128,496.67	12,128,496.67	5.280	Aaa	5.280	1	
SYS20014	20014	FIDELITY INST GOV'T CLASS I			200,000.00	200,000.00	200,000.00	5.150	Aaa	5.150	1	
616918207	50144	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	2.970	Aaa	2.970	1	
<b>Subtotal and Average</b>			<b>12,089,786.99</b>		<b>12,328,496.67</b>	<b>12,328,496.67</b>	<b>12,328,496.67</b>			<b>5.278</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			19,790,152.93	19,745,580.66	19,790,152.93	5.150	NR	5.150	1	
<b>Subtotal and Average</b>			<b>19,790,152.93</b>		<b>19,790,152.93</b>	<b>19,745,580.66</b>	<b>19,790,152.93</b>			<b>5.150</b>	<b>1</b>	

**ORA POOL V. 6.41**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2006**

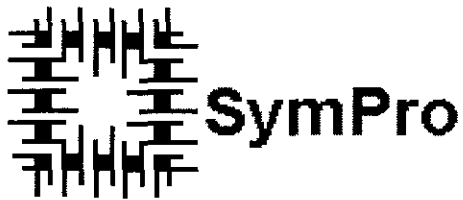
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity
<b>Total and Average</b>			98,127,692.77		93,283,649.60	92,359,456.96	93,266,407.01			4.200	296





**ORA POOL V. 6.41**  
**Aging Report**  
**By Maturity Date**  
**As of December 31, 2006**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	( 12/31/2006 - 12/31/2006 )	4 Maturities	0 Payments	32,118,649.60	34.43%	32,118,649.60	32,074,077.33
Aging Interval:	1 - 30 days	( 01/01/2007 - 01/30/2007 )	1 Maturities	0 Payments	3,000,000.00	3.22%	3,000,000.00	2,996,250.00
Aging Interval:	31 - 90 days	( 01/31/2007 - 03/31/2007 )	2 Maturities	0 Payments	4,995,000.00	5.35%	4,994,731.31	4,974,712.50
Aging Interval:	91 - 180 days	( 04/01/2007 - 06/29/2007 )	2 Maturities	0 Payments	6,000,000.00	6.43%	6,000,000.00	5,969,062.50
Aging Interval:	181 - 360 days	( 06/30/2007 - 12/26/2007 )	1 Maturities	0 Payments	3,000,000.00	3.22%	3,000,000.00	2,967,187.50
Aging Interval:	361 - 1080 days	( 12/27/2007 - 12/15/2009 )	15 Maturities	0 Payments	44,170,000.00	47.35%	44,153,026.10	43,378,167.13
Aging Interval:	1081 days and after	( 12/16/2009 - )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
<b>Total for</b>			<b>25 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>93,266,407.01</b>	<b>92,359,456.96</b>



**ORA POOL V. 6.41  
Portfolio Management  
Portfolio Summary  
November 30, 2006**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Coupon	69,165,000.00	68,290,805.92	69,146,720.07	67.07	1,381	480	3.689	3.740
Federal Agency Issues - Discount	3,000,000.00	2,994,900.05	2,926,241.67	2.84	167	12	5.434	5.509
Money Market	11,228,496.67	11,228,496.67	11,228,496.67	10.89	1	1	5.196	5.268
Local Agency Investment Funds	19,790,152.93	19,745,580.66	19,790,152.93	19.20	1	1	5.050	5.120
<b>Investments</b>	<b>103,183,649.60</b>	<b>102,259,783.30</b>	<b>103,091,611.34</b>	<b>100.00%</b>	<b>931</b>	<b>323</b>	<b>4.164</b>	<b>4.222</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		5,279.17	5,279.17					
Subtotal		5,279.17	5,279.17					
<b>Total Cash and Investments</b>	<b>103,183,649.60</b>	<b>102,265,062.47</b>	<b>103,096,890.51</b>		<b>931</b>	<b>323</b>	<b>4.164</b>	<b>4.222</b>
<b>Total Earnings</b>								
	<b>November 30</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year		377,879.84	2,495,169.52					
<b>Average Daily Balance</b>		<b>106,989,735.76</b>	<b>134,995,510.08</b>					
<b>Effective Rate of Return</b>		<b>4.30%</b>	<b>4.41%</b>					

Katano Kasaine, Treasury Manager

**ORA POOL V. 6.41**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31331TPE5	50349	FEDERAL FARM CREDIT BANK		01/12/2004	3,000,000.00	2,963,437.50	3,000,000.00	3.150	Aaa	3.150	223	07/12/2007
31331TR29	50357	FEDERAL FARM CREDIT BANK		06/01/2004	3,000,000.00	2,978,437.50	3,000,000.00	3.700	Aaa	3.700	182	06/01/2007
31331SBA0	50362	FEDERAL FARM CREDIT BANK		09/29/2004	1,995,000.00	1,981,284.38	1,994,959.13	3.120	Aaa	3.127	118	03/29/2007
31331SME0	50368	FEDERAL FARM CREDIT BANK		01/19/2005	3,000,000.00	2,982,187.50	3,000,000.00	3.625	Aaa	3.625	139	04/19/2007
31331V3N4	50387	FEDERAL FARM CREDIT BANK		09/15/2006	5,000,000.00	4,995,312.50	5,000,000.00	5.430	Aaa	5.429	738	12/08/2008
31339XQY3	50340	FEDERAL HOME LOAN BANK		06/23/2003	3,000,000.00	2,936,400.00	3,000,000.00	2.310	Aaa	2.262	21	12/22/2006
31339XM35	50341	FEDERAL HOME LOAN BANK		06/30/2003	2,175,000.00	2,122,664.06	2,175,000.00	3.200	Aaa	3.200	577	06/30/2008
31339YJR4	50342	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,925,937.50	2,996,963.54	3.190	Aaa	3.258	591	07/14/2008
3133X1TU1	50345	FEDERAL HOME LOAN BANK		11/05/2003	3,000,000.00	2,955,937.50	3,000,000.00	4.100	Aaa	4.100	705	11/05/2008
3133X2Y66	50347	FEDERAL HOME LOAN BANK		12/30/2003	3,000,000.00	2,953,125.00	3,000,000.00	4.100	Aaa	4.100	760	12/30/2008
3133X3DB6	50350	FEDERAL HOME LOAN BANK		01/21/2004	3,000,000.00	2,949,375.00	3,000,000.00	4.050	Aaa	4.050	782	01/21/2009
3133X37A5	50351	FEDERAL HOME LOAN BANK		01/22/2004	3,000,000.00	2,990,625.00	3,000,000.00	3.000	Aaa	3.000	52	01/22/2007
3133X9VZ0	50367	FEDERAL HOME LOAN BANK		01/13/2005	3,000,000.00	2,959,687.50	2,998,623.95	3.730	Aaa	3.775	399	01/04/2008
3133XABT3	50369	FEDERAL HOME LOAN BANK		01/25/2005	2,995,000.00	2,990,320.31	2,995,000.00	4.250	Aaa	3.917	420	01/25/2008
3133XGQZ0	50388	FEDERAL HOME LOAN BANK		09/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.250	Aaa	5.250	657	09/18/2008
3133XGVX9	50389	FEDERAL HOME LOAN BANK		09/19/2006	3,000,000.00	3,001,875.00	3,000,000.00	5.250	Aaa	5.250	658	09/19/2008
3128X0Q28	50330	FEDERAL HOME LOAN MTG CORP		03/12/2003	3,000,000.00	2,948,388.06	3,000,000.00	3.500	Aaa	3.500	467	03/12/2008
3128X1DD6	50337	FEDERAL HOME LOAN MTG CORP		05/21/2003	3,000,000.00	2,932,374.11	3,000,000.00	3.200	Aaa	3.200	537	05/21/2008
3128X1EB9	50339	FEDERAL HOME LOAN MTG CORP		06/04/2003	3,000,000.00	2,933,437.50	3,000,000.00	3.250	Aaa	3.250	551	06/04/2008
31359MSQ7	50343	FEDERAL NATIONAL MORTGAGE ASS		07/25/2003	3,000,000.00	2,923,125.00	2,998,653.92	3.250	Aaa	3.279	623	08/15/2008
31359MSQ7	50344	FEDERAL NATIONAL MORTGAGE ASS		09/26/2003	3,000,000.00	2,923,125.00	2,991,559.68	3.250	Aaa	3.430	623	08/15/2008
31359MUE1	50353	FEDERAL NATIONAL MORTGAGE ASS		02/20/2004	3,000,000.00	2,983,125.00	2,999,599.37	2.375	Aaa	2.443	76	02/15/2007
3136F5WC1	50356	FEDERAL NATIONAL MORTGAGE ASS		05/05/2004	3,000,000.00	2,960,625.00	2,996,360.48	4.200	Aaa	4.256	885	05/04/2009
<b>Subtotal and Average</b>			<b>71,944,844.49</b>		<b>69,165,000.00</b>	<b>68,290,805.92</b>	<b>69,146,720.07</b>			<b>3.740</b>	<b>480</b>	
<b>Federal Agency Issues - Discount</b>												
313589S95	50378	FEDERAL NATIONAL MORTGAGE		06/29/2006	3,000,000.00	2,994,900.05	2,926,241.67	5.300	Aaa	5.509	12	12/13/2006
<b>Subtotal and Average</b>			<b>2,926,241.67</b>		<b>3,000,000.00</b>	<b>2,994,900.05</b>	<b>2,926,241.67</b>			<b>5.509</b>	<b>12</b>	
<b>Money Market</b>												
SYS50374	50374	American Beacon Funds			11,028,496.67	11,028,496.67	11,028,496.67	5.270	Aaa	5.270	1	
SYS20014	20014	FIDELITY INST GOV'T CLASS I			200,000.00	200,000.00	200,000.00	5.150	Aaa	5.150	1	
616918207	50144	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	2.970	Aaa	2.970	1	
<b>Subtotal and Average</b>			<b>6,328,496.67</b>		<b>11,228,496.67</b>	<b>11,228,496.67</b>	<b>11,228,496.67</b>			<b>5.268</b>	<b>1</b>	

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Portfolio ORAP

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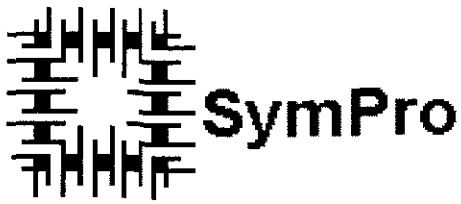
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**ORA POOL V. 6.41  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
<b>Local Agency Investment Funds</b>												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			19,790,152.93	19,745,580.66	19,790,152.93	5.120	NR	5.120	1	
		<b>Subtotal and Average</b>	<b>25,790,152.93</b>		<b>19,790,152.93</b>	<b>19,745,580.66</b>	<b>19,790,152.93</b>			<b>5.120</b>	<b>1</b>	
		<b>Total and Average</b>	<b>106,989,735.76</b>		<b>103,183,649.60</b>	<b>102,259,783.30</b>	<b>103,091,611.34</b>			<b>4.222</b>	<b>323</b>	

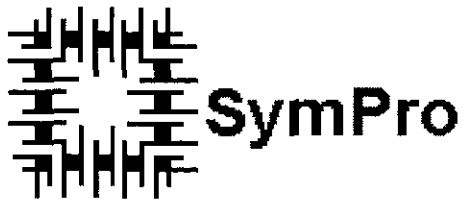
**ORA POOL V. 6.41  
Portfolio Management  
Portfolio Details - Cash  
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		5,279.17	5,279.17				0
				Subtotal		5,279.17	5,279.17				
		<b>Total Cash and Investmentss</b>	<b>106,989,735.76</b>		<b>103,183,649.60</b>	<b>102,265,062.47</b>	<b>103,096,890.51</b>			<b>4.222</b>	<b>323</b>



**ORA POOL V. 6.41**  
**Aging Report**  
**By Maturity Date**  
**As of December 1, 2006**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	( 12/01/2006 - 12/01/2006 )	4 Maturities 0 Payments	31,018,649.60	30.06%	31,018,649.60	30,974,077.33
Aging Interval:	1 - 30 days	( 12/02/2006 - 12/31/2006 )	2 Maturities 0 Payments	6,000,000.00	5.81%	5,926,241.67	5,931,300.05
Aging Interval:	31 - 90 days	( 01/01/2007 - 03/01/2007 )	2 Maturities 0 Payments	6,000,000.00	5.81%	5,999,599.37	5,973,750.00
Aging Interval:	91 - 180 days	( 03/02/2007 - 05/30/2007 )	2 Maturities 0 Payments	4,995,000.00	4.84%	4,994,959.13	4,963,471.88
Aging Interval:	181 - 360 days	( 05/31/2007 - 11/26/2007 )	2 Maturities 0 Payments	6,000,000.00	5.81%	6,000,000.00	5,941,875.00
Aging Interval:	361 - 1080 days	( 11/27/2007 - 11/15/2009 )	16 Maturities 0 Payments	49,170,000.00	47.65%	49,152,161.57	48,475,309.04
Aging Interval:	1081 days and after	( 11/16/2009 - )	0 Maturities 0 Payments	0.00	0.00%	0.00	0.00
<b>Total for</b>			<b>28 Investments 0 Payments</b>		<b>100.00</b>	<b>103,091,611.34</b>	<b>102,259,783.30</b>



**ORA POOL V. 6.41  
Portfolio Management  
Portfolio Summary  
October 31, 2006**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Coupon	72,165,000.00	71,147,356.51	72,142,628.95	64.08	1,330	490	3.755	3.807
Federal Agency Issues - Discount	3,000,000.00	2,982,300.11	2,926,241.67	2.60	167	42	5.434	5.509
Money Market	8,728,496.67	8,728,496.67	8,728,496.67	7.75	1	1	5.214	5.287
Local Agency Investment Funds	28,790,152.93	28,725,310.45	28,790,152.93	25.57	1	1	5.020	5.090
<b>Investments</b>	<b>112,683,649.60</b>	<b>111,583,463.74</b>	<b>112,587,520.22</b>	<b>100.00%</b>	<b>857</b>	<b>316</b>	<b>4.235</b>	<b>4.294</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		15,329.17	15,329.17					
Subtotal		15,329.17	15,329.17					
<b>Total Cash and Investments</b>	<b>112,683,649.60</b>	<b>111,598,792.91</b>	<b>112,602,849.39</b>		<b>857</b>	<b>316</b>	<b>4.235</b>	<b>4.294</b>
<b>Total Earnings</b>								
	<b>October 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year		476,175.72	2,117,289.68					
Average Daily Balance		127,866,193.04	141,826,186.74					
Effective Rate of Return		4.38%	4.43%					

Katano Kasaine, Treasury Manager

**ORA POOL V. 6.41**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31331TPE5	50349	FEDERAL FARM CREDIT BANK		01/12/2004	3,000,000.00	2,957,812.50	3,000,000.00	3.150	Aaa	3.150	253	07/12/2007
31331TR29	50357	FEDERAL FARM CREDIT BANK		06/01/2004	3,000,000.00	2,973,750.00	3,000,000.00	3.700	Aaa	3.700	212	06/01/2007
31331SBA0	50362	FEDERAL FARM CREDIT BANK		09/29/2004	1,995,000.00	1,976,920.31	1,994,946.74	3.120	Aaa	3.127	148	03/29/2007
31331SME0	50368	FEDERAL FARM CREDIT BANK		01/19/2005	3,000,000.00	2,976,562.50	3,000,000.00	3.625	Aaa	3.625	169	04/19/2007
31331V3N4	50387	FEDERAL FARM CREDIT BANK		09/15/2006	5,000,000.00	4,992,187.50	5,000,000.00	5.430	Aaa	5.429	768	12/08/2008
31339XQY3	50340	FEDERAL HOME LOAN BANK		06/23/2003	3,000,000.00	2,936,400.00	3,000,000.00	2.310	Aaa	2.262	51	12/22/2006
31339XM35	50341	FEDERAL HOME LOAN BANK		06/30/2003	2,175,000.00	2,115,867.19	2,175,000.00	3.200	Aaa	3.200	607	06/30/2008
31339YJR4	50342	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,915,625.00	2,996,807.29	3.190	Aaa	3.258	621	07/14/2008
3133X1TU1	50345	FEDERAL HOME LOAN BANK		11/05/2003	3,000,000.00	2,950,312.50	3,000,000.00	4.100	Aaa	4.100	735	11/05/2008
3133X2Y66	50347	FEDERAL HOME LOAN BANK		12/30/2003	3,000,000.00	2,946,562.50	3,000,000.00	4.100	Aaa	4.100	790	12/30/2008
3133X3DB6	50350	FEDERAL HOME LOAN BANK		01/21/2004	3,000,000.00	2,943,750.00	3,000,000.00	4.050	Aaa	4.050	812	01/21/2009
3133X37A5	50351	FEDERAL HOME LOAN BANK		01/22/2004	3,000,000.00	2,984,062.50	3,000,000.00	3.000	Aaa	3.000	82	01/22/2007
3133X9VZ0	50367	FEDERAL HOME LOAN BANK		01/13/2005	3,000,000.00	2,954,062.50	2,998,518.91	3.730	Aaa	3.775	429	01/04/2008
3133XABT3	50369	FEDERAL HOME LOAN BANK		01/25/2005	2,995,000.00	2,985,640.63	2,995,000.00	4.250	Aaa	3.917	450	01/25/2008
3133XGQZ0	50388	FEDERAL HOME LOAN BANK		09/18/2006	3,000,000.00	2,997,187.50	3,000,000.00	5.250	Aaa	5.250	687	09/18/2008
3133XGVX9	50389	FEDERAL HOME LOAN BANK		09/19/2006	3,000,000.00	2,999,062.50	3,000,000.00	5.250	Aaa	5.250	688	09/19/2008
3128X0Q28	50330	FEDERAL HOME LOAN MTG CORP		03/12/2003	3,000,000.00	2,941,199.80	3,000,000.00	3.500	Aaa	3.500	497	03/12/2008
3128X1DD6	50337	FEDERAL HOME LOAN MTG CORP		05/21/2003	3,000,000.00	2,922,891.08	3,000,000.00	3.200	Aaa	3.200	567	05/21/2008
3128X1EB9	50339	FEDERAL HOME LOAN MTG CORP		06/04/2003	3,000,000.00	2,923,125.00	3,000,000.00	3.250	Aaa	3.250	581	06/04/2008
3136F6PW3	50380	FEDERAL NATIONAL MORTGAGE		06/29/2006	3,000,000.00	2,996,250.00	2,996,946.21	4.020	Aaa	5.352	28	11/29/2006
31359MSQ7	50343	FEDERAL NATIONAL MORTGAGE ASS		07/25/2003	3,000,000.00	2,914,687.50	2,998,588.15	3.250	Aaa	3.279	653	08/15/2008
31359MSQ7	50344	FEDERAL NATIONAL MORTGAGE ASS		09/26/2003	3,000,000.00	2,914,687.50	2,991,147.29	3.250	Aaa	3.430	653	08/15/2008
31359MUE1	50353	FEDERAL NATIONAL MORTGAGE ASS		02/20/2004	3,000,000.00	2,974,687.50	2,999,436.95	2.375	Aaa	2.443	106	02/15/2007
3136F5WC1	50356	FEDERAL NATIONAL MORTGAGE ASS		05/05/2004	3,000,000.00	2,954,062.50	2,996,235.41	4.200	Aaa	4.256	915	05/04/2009
<b>Subtotal and Average</b>			<b>73,495,445.15</b>		<b>72,165,000.00</b>	<b>71,147,356.51</b>	<b>72,142,628.95</b>			<b>3.807</b>	<b>490</b>	
<b>Federal Agency Issues - Discount</b>												
313589S95	50378	FEDERAL NATIONAL MORTGAGE		06/29/2006	3,000,000.00	2,982,300.11	2,926,241.67	5.300	Aaa	5.509	42	12/13/2006
<b>Subtotal and Average</b>			<b>2,926,241.67</b>		<b>3,000,000.00</b>	<b>2,982,300.11</b>	<b>2,926,241.67</b>			<b>5.509</b>	<b>42</b>	
<b>Money Market</b>												
SYS50374	50374	American Beacon Funds			8,528,496.67	8,528,496.67	8,528,496.67	5.290	Aaa	5.290	1	
SYS20014	20014	FIDELITY INST GOV'T CLASS I			200,000.00	200,000.00	200,000.00	5.150	Aaa	5.150	1	
616918207	50144	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	2.970	Aaa	2.970	1	
<b>Subtotal and Average</b>			<b>16,193,012.80</b>		<b>8,728,496.67</b>	<b>8,728,496.67</b>	<b>8,728,496.67</b>			<b>5.287</b>	<b>1</b>	

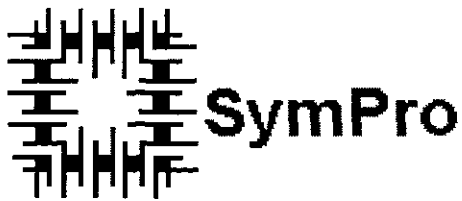


**ORA POOL V. 6.41**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
<b>Local Agency Investment Funds</b>												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			28,790,152.93	28,725,310.45	28,790,152.93	5.090	NR	5.090	1	
<b>Subtotal and Average</b>			<b>28,548,992.70</b>		<b>28,790,152.93</b>	<b>28,725,310.45</b>	<b>28,790,152.93</b>			<b>5.090</b>	<b>1</b>	
<b>Commercial Paper - Discount</b>												
<b>Subtotal and Average</b>			<b>6,702,500.72</b>									
<b>Total and Average</b>			<b>127,866,193.04</b>		<b>112,683,649.60</b>	<b>111,583,463.74</b>	<b>112,587,520.22</b>			<b>4.294</b>	<b>316</b>	

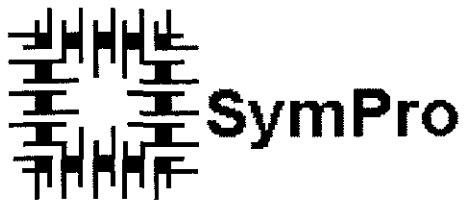
**ORA POOL V. 6.41  
Portfolio Management  
Portfolio Details - Cash  
October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity
		<b>Average Balance</b>	0.00	Accrued Interest at Purchase		15,329.17	15,329.17				0
				Subtotal		15,329.17	15,329.17				
<b>Total Cash and Investmentss</b>			<b>127,866,193.04</b>		<b>112,683,649.60</b>	<b>111,598,792.91</b>	<b>112,602,849.39</b>			<b>4.294</b>	<b>316</b>



**ORA POOL V. 6.41**  
**Aging Report**  
**By Maturity Date**  
**As of October 31, 2006**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	( 10/31/2006 - 10/31/2006 )	4 Maturities	0 Payments	37,518,649.60	33.30%	37,518,649.60	37,453,807.12
Aging Interval:	1 - 30 days	( 11/01/2006 - 11/30/2006 )	1 Maturities	0 Payments	3,000,000.00	2.66%	2,996,946.21	2,993,437.50
Aging Interval:	31 - 90 days	( 12/01/2006 - 01/29/2007 )	3 Maturities	0 Payments	9,000,000.00	7.99%	8,926,241.67	8,885,475.17
Aging Interval:	91 - 180 days	( 01/30/2007 - 04/29/2007 )	3 Maturities	0 Payments	7,995,000.00	7.10%	7,994,385.69	7,914,740.63
Aging Interval:	181 - 360 days	( 04/30/2007 - 10/26/2007 )	2 Maturities	0 Payments	6,000,000.00	5.32%	6,000,000.00	5,923,125.00
Aging Interval:	361 - 1080 days	( 10/27/2007 - 10/15/2009 )	16 Maturities	0 Payments	49,170,000.00	43.64%	49,151,297.05	48,299,414.90
Aging Interval:	1081 days and after	( 10/16/2009 - )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
<b>Total for</b>			<b>29 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>112,587,520.22</b>	<b>111,470,000.32</b>



**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Summary  
December 31, 2006**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Coupon	186,495,000.00	183,754,690.40	186,428,699.82	52.35	1,204	494	3.941	3.995
Federal Agency Issues - Discount	12,100,000.00	11,916,629.88	11,889,024.58	3.34	126	109	5.144	5.216
Money Market	72,110,000.00	72,110,000.00	72,110,000.00	20.25	1	1	5.188	5.260
Local Agency Investment Funds	30,000,000.00	30,000,000.00	30,000,000.00	8.42	1	1	5.079	5.150
Certificates of Deposit	199,000.00	199,000.00	199,000.00	0.06	213	200	5.070	5.140
Negotiable CD's	8,000,000.00	8,000,000.00	8,000,000.00	2.25	105	93	5.204	5.276
Commercial Paper - Discount	48,000,000.00	47,524,075.83	47,524,075.83	13.34	68	55	5.290	5.363
	<b>356,904,000.00</b>	<b>353,504,396.11</b>	<b>356,150,800.23</b>	<b>100.00%</b>	<b>646</b>	<b>272</b>	<b>4.538</b>	<b>4.601</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		167,019.23	167,019.23					
Subtotal		167,019.23	167,019.23					
<b>Total Cash and Investments</b>	<b>356,904,000.00</b>	<b>353,671,415.34</b>	<b>356,317,819.46</b>		<b>646</b>	<b>272</b>	<b>4.538</b>	<b>4.601</b>
<b>Total Earnings</b>								
	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	1,184,475.56	6,668,574.14						
<b>Average Daily Balance</b>	<b>312,813,050.72</b>	<b>301,429,157.61</b>						
<b>Effective Rate of Return</b>	<b>4.46%</b>	<b>4.39%</b>						

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31331QZP5	50664	FEDERAL FARM CREDIT BANK		04/28/2003	3,000,000.00	2,942,812.50	3,000,000.00	3.600	Aaa	5.177	471	04/16/2008
31331QU21	50681	FEDERAL FARM CREDIT BANK		06/25/2003	3,000,000.00	2,904,375.00	2,999,448.90	2.800	Aaa	2.775	534	06/18/2008
31331Q2M8	50682	FEDERAL FARM CREDIT BANK		06/26/2003	3,000,000.00	2,996,875.00	2,999,769.85	2.250	Aaa	2.235	178	06/28/2007
31331TZD6	50751	FEDERAL FARM CREDIT BANK		04/07/2004	3,000,000.00	2,928,750.00	3,000,000.00	3.200	Aaa	3.156	462	04/07/2008
31331SAQ6	50802	FEDERAL FARM CREDIT BANK		09/27/2004	3,000,000.00	2,950,312.50	3,000,000.00	3.500	Aaa	3.452	360	12/27/2007
31331TC74	50820	FEDERAL FARM CREDIT BANK		12/23/2004	3,000,000.00	2,939,062.50	2,994,161.07	3.500	Aaa	3.610	470	04/15/2008
31331SA60	50854	FEDERAL FARM CREDIT BANK		06/20/2005	3,000,000.00	2,966,250.00	3,000,000.00	4.090	Aaa	4.034	353	12/20/2007
31339XYZ1	50683	FEDERAL HOME LOAN BANK		06/26/2003	3,000,000.00	2,922,187.50	2,998,870.08	2.500	Aaa	2.506	359	12/26/2007
31339XRZ9	50687	FEDERAL HOME LOAN BANK		06/30/2003	3,000,000.00	2,912,812.50	3,000,000.00	3.050	Aaa	3.008	546	06/30/2008
31339Y5V0	50696	FEDERAL HOME LOAN BANK		07/02/2003	3,000,000.00	2,910,937.50	3,000,000.00	3.000	Aaa	2.959	548	07/02/2008
31339XXP4	50702	FEDERAL HOME LOAN BANK		07/10/2003	2,000,000.00	1,961,250.00	1,998,093.75	3.750	Aaa	3.075	556	07/10/2008
31339YFZ0	50703	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,905,312.50	3,000,000.00	3.000	Aaa	2.959	560	07/14/2008
31339YJR4	50704	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,917,500.00	3,000,000.00	3.190	Aaa	3.146	560	07/14/2008
31339YJR4	50705	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,917,500.00	3,000,000.00	3.190	Aaa	3.146	560	07/14/2008
31339YD33	50707	FEDERAL HOME LOAN BANK		07/22/2003	3,000,000.00	2,911,875.00	3,000,000.00	3.100	Aaa	3.058	568	07/22/2008
31339YEY4	50708	FEDERAL HOME LOAN BANK		07/23/2003	3,000,000.00	2,920,312.50	3,000,000.00	3.020	Aaa	2.979	478	04/23/2008
31339YP55	50709	FEDERAL HOME LOAN BANK		07/28/2003	3,000,000.00	2,920,312.50	3,000,000.00	3.300	Aaa	3.255	574	07/28/2008
3133X0AJ8	50721	FEDERAL HOME LOAN BANK		12/16/2003	2,500,000.00	2,442,187.50	2,496,269.23	3.625	Aaa	3.675	590	08/13/2008
3133X2Y66	50738	FEDERAL HOME LOAN BANK		12/30/2003	3,000,000.00	2,944,687.50	3,000,000.00	4.100	Aaa	4.044	729	12/30/2008
3133X3QZ9	50740	FEDERAL HOME LOAN BANK		02/25/2004	2,000,000.00	1,994,375.00	2,000,000.00	3.000	Aaa	2.959	50	02/20/2007
3133X5AA6	50748	FEDERAL HOME LOAN BANK		04/01/2004	3,195,000.00	3,112,129.69	3,195,000.00	3.000	Aaa	2.959	456	04/01/2008
3133X5VC9	50762	FEDERAL HOME LOAN BANK		04/22/2004	2,000,000.00	1,940,000.00	1,989,612.50	3.625	Aaa	3.822	842	04/22/2009
3133X5ZV3	50765	FEDERAL HOME LOAN BANK		04/27/2004	3,000,000.00	2,962,500.00	3,000,000.00	3.000	Aaa	2.959	207	07/27/2007
3133X6L38	50768	FEDERAL HOME LOAN BANK		05/14/2004	3,000,000.00	2,961,562.50	3,000,000.00	3.720	Aaa	3.669	317	11/14/2007
3133X5F78	50800	FEDERAL HOME LOAN BANK		09/21/2004	3,000,000.00	2,949,375.00	2,996,171.66	3.000	Aaa	3.129	284	10/12/2007
3133X8KS0	50804	FEDERAL HOME LOAN BANK		09/28/2004	3,000,000.00	2,957,812.50	2,999,369.58	3.280	Aaa	3.265	270	09/28/2007
3133X8Q54	50810	FEDERAL HOME LOAN BANK		10/04/2004	3,000,000.00	2,958,750.00	3,000,000.00	3.375	Aaa	3.329	276	10/04/2007
3133X17E1	50883	FEDERAL HOME LOAN BANK		07/20/2005	3,000,000.00	2,951,250.00	3,000,000.00	4.125	Aaa	4.067	638	09/30/2008
31339Y4T6	50884	FEDERAL HOME LOAN BANK		07/20/2005	3,000,000.00	2,910,937.50	3,000,000.00	3.000	Aaa	2.958	541	06/25/2008
3133XD2T7	50904	FEDERAL HOME LOAN BANK		09/21/2005	3,000,000.00	2,979,375.00	3,000,000.00	4.500	Aaa	4.672	354	12/21/2007
3133XE2W8	50923	FEDERAL HOME LOAN BANK		12/28/2005	3,000,000.00	2,990,625.00	3,000,000.00	5.000	Aaa	4.932	361	12/28/2007
3133XFUS3	50977	FEDERAL HOME LOAN BANK		06/08/2006	3,000,000.00	3,000,937.50	3,000,000.00	5.250	Aaa	5.178	158	06/08/2007
3133XDN72	50978	FEDERAL HOME LOAN BANK		06/07/2006	3,000,000.00	2,993,437.50	2,991,919.76	4.500	Aaa	5.178	130	05/11/2007
3133XEJA8	51006	FEDERAL HOME LOAN BANK		09/27/2006	3,000,000.00	2,989,687.50	2,994,422.20	4.875	Aaa	4.981	394	01/30/2008
3133XH2B7	51009	FEDERAL HOME LOAN BANK		09/28/2006	3,000,000.00	2,996,250.00	3,000,000.00	5.250	Aaa	5.178	392	01/28/2008
3133XH6L1	51010	FEDERAL HOME LOAN BANK		09/28/2006	3,000,000.00	2,998,125.00	3,000,000.00	5.250	Aaa	5.178	270	09/28/2007

Portfolio POOL

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**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133XHBP6	51011	FEDERAL HOME LOAN BANK		10/05/2006	3,000,000.00	2,992,500.00	3,000,000.00	5.230	Aaa	5.158	1,093	12/29/2009
3133XJ5P9	51024	FEDERAL HOME LOAN BANK		12/18/2006	3,000,000.00	2,989,687.50	3,000,000.00	5.400	Aaa	5.326	710	12/11/2008
3133HXH64	51025	FEDERAL HOME LOAN BANK		12/19/2006	3,000,000.00	2,988,750.00	3,000,000.00	5.350	Aaa	5.276	1,079	12/15/2009
3133XJ5L8	51030	FEDERAL HOME LOAN BANK		12/19/2006	3,000,000.00	2,990,625.00	3,000,000.00	5.250	Aaa	5.178	714	12/15/2008
3128X06E4	50670	FEDERAL HOME LOAN MTG CORP		05/13/2003	2,900,000.00	2,836,028.84	2,902,653.01	3.375	Aaa	3.253	478	04/23/2008
3128X4BU4	50875	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,967,597.20	2,997,794.63	4.150	Aaa	4.174	340	12/07/2007
3128X4BB6	50876	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,972,786.87	3,000,000.00	4.200	Aaa	4.140	329	11/26/2007
3128X06J3	50882	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,941,083.07	3,000,000.00	3.600	Aaa	3.549	492	05/07/2008
3128X44S7	50963	FEDERAL HOME LOAN MTG CORP		04/27/2006	3,000,000.00	3,000,252.23	3,000,000.00	5.250	Aaa	5.178	116	04/27/2007
31359MRW5	50676	FEDERAL NATIONAL MORTGAGE ASS		05/19/2003	3,000,000.00	2,910,000.00	2,997,103.30	2.875	Aaa	2.910	504	05/19/2008
3136F5MG3	50747	FEDERAL NATIONAL MORTGAGE ASS		04/01/2004	3,000,000.00	2,893,125.00	2,996,627.29	3.310	Aaa	3.319	819	03/30/2009
3136F5MQ1	50752	FEDERAL NATIONAL MORTGAGE ASS		04/12/2004	3,000,000.00	2,944,687.50	3,000,000.00	2.790	Aaa	2.752	284	10/12/2007
31359MUW1	50753	FEDERAL NATIONAL MORTGAGE ASS		04/14/2004	3,000,000.00	2,925,937.50	2,997,997.37	3.850	Aaa	3.829	834	04/14/2009
3136F5WC1	50786	FEDERAL NATIONAL MORTGAGE ASS		07/09/2004	3,000,000.00	2,947,500.00	3,000,000.00	4.200	Aaa	4.141	854	05/04/2009
3136F52L4	50793	FEDERAL NATIONAL MORTGAGE ASS		07/20/2004	3,000,000.00	2,971,875.00	3,000,000.00	3.500	Aaa	3.452	200	07/20/2007
3136F6AM1	50798	FEDERAL NATIONAL MORTGAGE ASS		09/14/2004	3,000,000.00	2,961,562.50	2,998,243.06	3.375	Aaa	3.416	256	09/14/2007
3136F6CT4	50805	FEDERAL NATIONAL MORTGAGE ASS		09/28/2004	3,000,000.00	2,960,625.00	3,000,000.00	3.420	Aaa	3.373	270	09/28/2007
3136F6FY0	50808	FEDERAL NATIONAL MORTGAGE ASS		09/29/2004	3,000,000.00	2,938,125.00	3,000,000.00	4.250	Aaa	4.192	1,002	09/29/2009
31359MVU4	50816	FEDERAL NATIONAL MORTGAGE ASS		12/15/2004	3,900,000.00	3,870,750.00	3,904,559.32	3.750	Aaa	3.461	186	07/06/2007
31359MX24	50993	FEDERAL NATIONAL MORTGAGE ASS		09/14/2006	3,000,000.00	2,997,187.50	3,000,000.00	5.400	Aaa	5.325	970	08/28/2009
31359ME66	50999	FEDERAL NATIONAL MORTGAGE ASS		09/26/2006	3,000,000.00	2,989,687.50	2,991,980.85	4.875	Aaa	5.071	375	01/11/2008
31359MF65	51007	FEDERAL NATIONAL MORTGAGE ASS		09/26/2006	3,000,000.00	2,985,000.00	2,989,626.80	4.750	Aaa	5.010	396	02/01/2008
3136F72N6	51008	FEDERAL NATIONAL MORTGAGE ASS		09/28/2006	3,000,000.00	2,995,312.50	3,000,000.00	5.460	Aaa	5.385	758	01/28/2009
31359MY64	51012	FEDERAL NATIONAL MORTGAGE ASS		10/05/2006	3,000,000.00	2,990,625.00	3,000,000.00	5.125	Aaa	5.055	641	10/03/2008
3136F7RN9	51015	FEDERAL NATIONAL MORTGAGE ASS		12/07/2006	3,000,000.00	2,990,625.00	2,999,603.94	5.000	Aaa	4.938	403	02/08/2008
31359MY64	51019	FEDERAL NATIONAL MORTGAGE ASS		12/11/2006	3,000,000.00	2,990,625.00	3,000,000.00	5.125	Aaa	5.050	641	10/03/2008
3136F8BZ7	51046	FEDERAL NATIONAL MORTGAGE ASS		12/28/2006	3,000,000.00	2,989,687.50	2,999,401.67	5.250	Aaa	5.185	1,092	12/28/2009
<b>Subtotal and Average</b>			<b>181,200,981.38</b>		<b>186,495,000.00</b>	<b>183,754,690.40</b>	<b>186,428,699.82</b>			<b>3.941</b>	<b>494</b>	
<b>Federal Agency Issues - Discount</b>												
313396JJ3	51018	Federal Home Loan Discount		12/07/2006	3,100,000.00	3,014,129.87	3,006,806.25	4.810	F-1+	5.005	200	07/20/2007
313396DG5	51020	FEDERAL HOME LOAN MTG CORP		12/18/2006	3,000,000.00	2,967,599.95	2,960,593.33	5.140	Aaa	5.208	78	03/20/2007
313396EE9	51023	FEDERAL HOME LOAN MTG CORP		12/18/2006	3,000,000.00	2,958,300.02	2,951,550.00	5.100	Aaa	5.184	100	04/11/2007
313588CK9	51027	Fannie Mae Discount		12/19/2006	3,000,000.00	2,976,600.04	2,970,075.00	5.130	F-1+	5.182	57	02/27/2007
<b>Subtotal and Average</b>			<b>6,811,823.00</b>		<b>12,100,000.00</b>	<b>11,916,629.88</b>	<b>11,889,024.58</b>			<b>5.144</b>	<b>109</b>	

Portfolio POOL

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Run Date: 01/22/2007 - 12:34

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**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>LAIF- Bond Proceeds</b>												
SYS50567	50567	LOCAL AGENCY INVESTMENT FUND		07/01/2006	0.00	0.00	0.00	1.920		1.894	1	
SYS50617	50617	LOCAL AGENCY INVESTMENT FUND		07/01/2006	0.00	0.00	0.00	1.920		1.894	1	
SYS50794	50794	LOCAL AGENCY INVESTMENTS		07/01/2006	0.00	0.00	0.00	2.930	NR	2.890	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Money Market</b>												
SYS50863	50863	AIM Investments			72,110,000.00	72,110,000.00	72,110,000.00	5.260	Aaa	5.188	1	
616918207	50143	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	2.970	Aaa	2.929	1	
SYS50645	50645	WELLS FARGO			0.00	0.00	0.00	1.500		1.479	1	
<b>Subtotal and Average</b>			<b>79,861,612.90</b>		<b>72,110,000.00</b>	<b>72,110,000.00</b>	<b>72,110,000.00</b>			<b>5.188</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
SYS43	43	Local Agency Investment Fund			30,000,000.00	30,000,000.00	30,000,000.00	5.150	NR	5.079	1	
<b>Subtotal and Average</b>			<b>20,967,741.94</b>		<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>			<b>5.079</b>	<b>1</b>	
<b>Certificates of Deposit</b>												
SYS51044	51044	Far East National Bank		12/19/2006	100,000.00	100,000.00	100,000.00	5.040	NR	5.040	230	08/19/2007
SYS51047	51047	METROPOLITAN BANK		12/20/2006	99,000.00	99,000.00	99,000.00	5.100	NR	5.100	170	06/20/2007
<b>Subtotal and Average</b>			<b>199,000.00</b>		<b>199,000.00</b>	<b>199,000.00</b>	<b>199,000.00</b>			<b>5.070</b>	<b>200</b>	
<b>Negotiable CD's</b>												
90531AWQ5	51039	UNION BANK OF CALIF		12/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.280	A1/P1	5.208	77	03/19/2007
90531AWR5	51040	UNION BANK OF CALIF		12/20/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.270	A1/P1	5.198	120	05/01/2007
<b>Subtotal and Average</b>			<b>3,096,774.19</b>		<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>			<b>5.204</b>	<b>93</b>	
<b>Commercial Paper - Discount</b>												
02281SPU9	51038	American Express		12/20/2006	3,000,000.00	2,970,425.00	2,970,425.00	5.070		5.120	58	02/28/2007
15060MQ25	51041	Cedar Springs		12/20/2006	3,000,000.00	2,968,500.00	2,968,500.00	5.250		5.306	60	03/02/2007
17177MNS7	51042	Ciesco Funding		12/20/2006	3,000,000.00	2,983,750.83	2,983,750.83	5.270		5.299	25	01/26/2007
17307SRD6	51033	CITICORP		12/19/2006	3,000,000.00	2,950,166.67	2,950,166.67	5.200	P-1	5.288	102	04/13/2007
17307SQV9	51026	CITIBANK		12/19/2006	3,000,000.00	2,956,852.50	2,956,852.50	5.230	P-1	5.306	86	03/28/2007
42823KNV0	51021	Hewlett - Packard		12/18/2006	3,000,000.00	2,981,485.00	2,981,485.00	5.290	A1	5.323	28	01/29/2007
4492H3QG8	51036	IBM		12/19/2006	3,000,000.00	2,962,227.50	2,962,227.50	5.210	A1	5.276	74	03/16/2007
5180A1P13	51031	La Salle Bank		12/19/2006	3,000,000.00	2,980,933.33	2,980,933.33	5.200	P-1	5.233	31	02/01/2007
53974UPP3	51028	Lockhart Funding		12/19/2006	3,000,000.00	2,971,015.00	2,971,015.00	5.270	P-1	5.321	53	02/23/2007
53974UNR1	51029	Lockhart Funding		12/19/2006	3,000,000.00	2,983,689.17	2,983,689.17	5.290	P-1	5.319	24	01/25/2007

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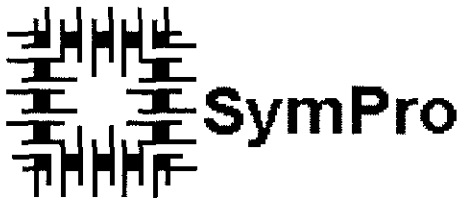
**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Commercial Paper - Discount</b>												
53974UN34	51043	Lockhart Funding		12/21/2006	3,000,000.00	2,994,247.50	2,994,247.50	5.310	P-1	5.320	2	01/03/2007
61745BRG4	51032	Morgan Stanley		12/19/2006	3,000,000.00	2,948,866.67	2,948,866.67	5.200		5.290	105	04/16/2007
76212MQE8	51022	Rhineland Funding		12/18/2006	3,000,000.00	2,962,160.00	2,962,160.00	5.280	P-1	5.347	72	03/14/2007
76212MNP5	51037	Rhineland Funding		12/20/2006	3,000,000.00	2,984,983.33	2,984,983.33	5.300	P-1	5.327	22	01/23/2007
90262DR23	51035	UBS Paine Webber		12/19/2006	3,000,000.00	2,954,673.33	2,954,673.33	5.230		5.310	91	04/02/2007
90485LPS1	51034	Union California		12/19/2006	3,000,000.00	2,970,100.00	2,970,100.00	5.200		5.252	56	02/26/2007
<b>Subtotal and Average</b>			<b>20,675,117.31</b>		<b>48,000,000.00</b>	<b>47,524,075.83</b>	<b>47,524,075.83</b>			<b>5.290</b>	<b>55</b>	
<b>Total and Average</b>			<b>312,813,050.72</b>		<b>356,904,000.00</b>	<b>353,504,396.11</b>	<b>356,150,800.23</b>			<b>4.538</b>	<b>272</b>	



**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Cash  
December 31, 2006**

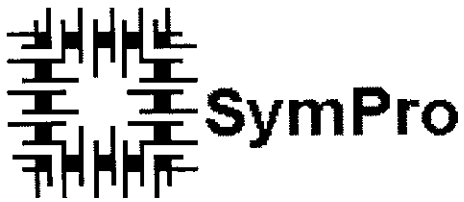
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		167,019.23	167,019.23				0
				Subtotal		167,019.23	167,019.23				
		<b>Total Cash and Investmentss</b>	<b>312,813,050.72</b>		<b>356,904,000.00</b>	<b>353,671,415.34</b>	<b>356,317,819.46</b>			<b>4.538</b>	<b>272</b>



**City of Oakland Operating Fund**  
**Aging Report**  
**By Maturity Date**  
**As of January 1, 2007**

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value		
Aging Interval:	0 days	( 01/01/2007 - 01/01/2007 )	7 Maturities	0 Payments	102,110,000.00	28.61%	102,110,000.00	102,110,000.00	
Aging Interval:	1 - 30 days	( 01/02/2007 - 01/31/2007 )	5 Maturities	0 Payments	15,000,000.00	4.20%	14,928,155.83	14,928,155.83	
Aging Interval:	31 - 90 days	( 02/01/2007 - 04/01/2007 )	12 Maturities	0 Payments	37,000,000.00	10.37%	36,672,881.66	36,680,788.32	
Aging Interval:	91 - 180 days	( 04/02/2007 - 06/30/2007 )	10 Maturities	0 Payments	27,099,000.00	7.59%	26,895,946.28	26,862,508.92	
Aging Interval:	181 - 360 days	( 07/01/2007 - 12/27/2007 )	19 Maturities	0 Payments	55,100,000.00	15.44%	55,001,814.58	54,370,263.94	
Aging Interval:	361 - 1080 days	( 12/28/2007 - 12/16/2009 )	39 Maturities	0 Payments	114,595,000.00	32.11%	114,542,600.21	112,570,491.60	
Aging Interval:	1081 days and after	( 12/17/2009 - )	2 Maturities	0 Payments	6,000,000.00	1.68%	5,999,401.67	5,982,187.50	
			<b>Total for</b>	<b>94 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>356,150,800.23</b>	<b>353,504,396.11</b>



**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Summary  
November 30, 2006**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Coupon	177,495,000.00	175,047,026.61	177,424,301.90	62.54	1,229	474	3.809	3.862
Federal Agency Issues - Discount	3,000,000.00	2,997,899.78	2,923,075.00	1.03	181	5	5.234	5.307
Money Market	82,310,000.00	82,310,000.00	82,310,000.00	29.01	1	1	5.188	5.260
Local Agency Investment Funds	15,000,000.00	15,000,000.00	15,000,000.00	5.29	1	1	5.050	5.120
Certificates of Deposit	199,000.00	199,000.00	199,000.00	0.07	183	18	4.824	4.891
Commercial Paper - Discount	6,000,000.00	5,861,520.00	5,844,693.33	2.06	182	6	5.256	5.329
	<b>284,004,000.00</b>	<b>281,415,446.39</b>	<b>283,701,070.23</b>	<b>100.00%</b>	<b>775</b>	<b>297</b>	<b>4.320</b>	<b>4.380</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		83,946.73	83,946.73					
Subtotal		83,946.73	83,946.73					
<b>Total Cash and Investments</b>	<b>284,004,000.00</b>	<b>281,499,393.12</b>	<b>283,785,016.96</b>		<b>775</b>	<b>297</b>	<b>4.320</b>	<b>4.380</b>
<b>Total Earnings</b>								
	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	989,479.95	5,484,098.58						
Average Daily Balance	273,887,951.06	299,122,617.17						
Effective Rate of Return	4.40%	4.37%						

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31331QZP5	50664	FEDERAL FARM CREDIT BANK		04/28/2003	3,000,000.00	2,949,375.00	3,000,000.00	3.600	Aaa	5.177	502	04/16/2008
31331QU21	50681	FEDERAL FARM CREDIT BANK		06/25/2003	3,000,000.00	2,910,937.50	2,999,417.53	2.800	Aaa	2.775	565	06/18/2008
31331Q2M8	50682	FEDERAL FARM CREDIT BANK		06/26/2003	3,000,000.00	2,950,312.50	2,999,730.84	2.250	Aaa	2.235	209	06/28/2007
31331TZD6	50751	FEDERAL FARM CREDIT BANK		04/07/2004	3,000,000.00	2,934,375.00	3,000,000.00	3.200	Aaa	3.156	493	04/07/2008
31331SAQ6	50802	FEDERAL FARM CREDIT BANK		09/27/2004	3,000,000.00	2,953,125.00	3,000,000.00	3.500	Aaa	3.452	391	12/27/2007
31331TC74	50820	FEDERAL FARM CREDIT BANK		12/23/2004	3,000,000.00	2,945,625.00	2,993,783.56	3.500	Aaa	3.610	501	04/15/2008
31331SA60	50854	FEDERAL FARM CREDIT BANK		06/20/2005	3,000,000.00	2,970,000.00	3,000,000.00	4.090	Aaa	4.034	384	12/20/2007
31339XYZ1	50683	FEDERAL HOME LOAN BANK		06/26/2003	3,000,000.00	2,923,125.00	2,998,774.59	2.500	Aaa	2.506	390	12/22/2007
31339XRZ9	50687	FEDERAL HOME LOAN BANK		06/30/2003	3,000,000.00	2,921,250.00	3,000,000.00	3.050	Aaa	3.008	577	06/30/2008
31339Y5V0	50696	FEDERAL HOME LOAN BANK		07/02/2003	3,000,000.00	2,918,437.50	3,000,000.00	3.000	Aaa	2.959	579	07/02/2008
31339XPP4	50702	FEDERAL HOME LOAN BANK		07/10/2003	2,000,000.00	1,966,875.00	1,997,989.58	3.750	Aaa	3.075	587	07/10/2008
31339YFZ0	50703	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,913,750.00	3,000,000.00	3.000	Aaa	2.959	591	07/14/2008
31339YJR4	50704	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,925,937.50	3,000,000.00	3.190	Aaa	3.146	591	07/14/2008
31339YJR4	50705	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,925,937.50	3,000,000.00	3.190	Aaa	3.146	591	07/14/2008
31339YD33	50707	FEDERAL HOME LOAN BANK		07/22/2003	3,000,000.00	2,920,312.50	3,000,000.00	3.100	Aaa	3.058	599	07/22/2008
31339YFY4	50708	FEDERAL HOME LOAN BANK		07/23/2003	3,000,000.00	2,926,875.00	3,000,000.00	3.020	Aaa	2.979	509	04/23/2008
31339YP55	50709	FEDERAL HOME LOAN BANK		07/28/2003	3,000,000.00	2,928,750.00	3,000,000.00	3.300	Aaa	3.255	605	07/28/2008
3133X2NM3	50716	FEDERAL HOME LOAN BANK		12/15/2003	3,000,000.00	2,997,187.50	2,999,914.93	3.000	Aaa	3.035	14	12/15/2006
3133X0AJ8	50721	FEDERAL HOME LOAN BANK		12/16/2003	2,500,000.00	2,450,000.00	2,496,076.92	3.625	Aaa	3.675	621	08/13/2008
3133X2Y66	50738	FEDERAL HOME LOAN BANK		12/30/2003	3,000,000.00	2,953,125.00	3,000,000.00	4.100	Aaa	4.044	760	12/30/2008
3133X3QZ9	50740	FEDERAL HOME LOAN BANK		02/25/2004	2,000,000.00	1,990,625.00	2,000,000.00	3.000	Aaa	2.959	81	02/20/2007
3133X5AA6	50748	FEDERAL HOME LOAN BANK		04/01/2004	3,195,000.00	3,118,120.31	3,195,000.00	3.000	Aaa	2.959	487	04/01/2008
3133X5VC9	50762	FEDERAL HOME LOAN BANK		04/22/2004	2,000,000.00	1,947,500.00	1,989,237.50	3.625	Aaa	3.822	873	04/22/2009
3133X5ZV3	50765	FEDERAL HOME LOAN BANK		04/27/2004	3,000,000.00	2,958,750.00	3,000,000.00	3.000	Aaa	2.959	238	07/27/2007
3133X6L38	50768	FEDERAL HOME LOAN BANK		05/14/2004	3,000,000.00	2,963,437.50	3,000,000.00	3.720	Aaa	3.669	348	11/14/2007
3133X5F78	50800	FEDERAL HOME LOAN BANK		09/21/2004	3,000,000.00	2,947,500.00	2,995,762.94	3.000	Aaa	3.129	315	10/12/2007
3133X8KS0	50804	FEDERAL HOME LOAN BANK		09/28/2004	3,000,000.00	2,955,937.50	2,999,298.75	3.280	Aaa	3.265	301	09/28/2007
3133X8Q54	50810	FEDERAL HOME LOAN BANK		10/04/2004	3,000,000.00	2,957,812.50	3,000,000.00	3.375	Aaa	3.329	307	10/04/2007
3133X17E1	50883	FEDERAL HOME LOAN BANK		07/20/2005	3,000,000.00	2,959,687.50	3,000,000.00	4.125	Aaa	4.067	669	09/30/2008
31339Y4T6	50884	FEDERAL HOME LOAN BANK		07/20/2005	3,000,000.00	2,919,375.00	3,000,000.00	3.000	Aaa	2.958	572	06/25/2008
3133XD2T7	50904	FEDERAL HOME LOAN BANK		09/21/2005	3,000,000.00	2,983,125.00	3,000,000.00	4.500	Aaa	4.672	385	12/21/2007
3133XE2W8	50923	FEDERAL HOME LOAN BANK		12/28/2005	3,000,000.00	2,995,312.50	3,000,000.00	5.000	Aaa	4.932	392	12/28/2007
3133XFUS3	50977	FEDERAL HOME LOAN BANK		06/08/2006	3,000,000.00	3,000,937.50	3,000,000.00	5.250	Aaa	5.178	189	06/08/2007
3133XDN72	50978	FEDERAL HOME LOAN BANK		06/07/2006	3,000,000.00	2,990,625.00	2,990,055.09	4.500	Aaa	5.178	161	05/11/2007
3133XEJA8	51006	FEDERAL HOME LOAN BANK		09/27/2006	3,000,000.00	2,995,312.50	2,993,992.03	4.875	Aaa	4.981	425	01/30/2008
3133XH2B7	51009	FEDERAL HOME LOAN BANK		09/28/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.250	Aaa	5.178	423	01/28/2008

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**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133XH6L1	51010	FEDERAL HOME LOAN BANK		09/28/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.250	Aaa	5.178	301	09/28/2007
3133XHBP6	51011	FEDERAL HOME LOAN BANK		10/05/2006	3,000,000.00	2,996,250.00	3,000,000.00	5.230	Aaa	5.158	1,124	12/29/2009
3128X06E4	50670	FEDERAL HOME LOAN MTG CORP		05/13/2003	2,900,000.00	2,842,971.30	2,902,821.63	3.375	Aaa	3.253	509	04/23/2008
3128X4BU4	50875	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,970,936.13	2,997,597.72	4.150	Aaa	4.174	371	12/07/2007
3128X4BB6	50876	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,975,910.19	3,000,000.00	4.200	Aaa	4.140	360	11/26/2007
3128X06J3	50882	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,949,707.79	3,000,000.00	3.600	Aaa	3.549	523	05/07/2008
3128X44S7	50963	FEDERAL HOME LOAN MTG CORP		04/27/2006	3,000,000.00	2,999,787.14	3,000,000.00	5.250	Aaa	5.178	147	04/27/2007
3128X5BV9	50971	FEDERAL HOME LOAN MTG CORP		06/01/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.410	Aaa	5.336	203	06/22/2007
31359MRW5	50676	FEDERAL NATIONAL MORTGAGE ASS		05/19/2003	3,000,000.00	2,916,562.50	2,996,928.80	2.875	Aaa	2.910	535	05/19/2008
3136F4J54	50732	FEDERAL NATIONAL MORTGAGE ASS		12/29/2003	3,000,000.00	2,994,375.00	3,000,000.00	3.000	Aaa	2.959	28	12/29/2006
3136F5MG3	50747	FEDERAL NATIONAL MORTGAGE ASS		04/01/2004	3,000,000.00	2,903,437.50	2,996,502.22	3.310	Aaa	3.319	850	03/30/2009
3136F5MQ1	50752	FEDERAL NATIONAL MORTGAGE ASS		04/12/2004	3,000,000.00	2,942,812.50	3,000,000.00	2.790	Aaa	2.752	315	10/12/2007
31359MUW1	50753	FEDERAL NATIONAL MORTGAGE ASS		04/14/2004	3,000,000.00	2,938,125.00	2,997,924.37	3.850	Aaa	3.829	865	04/14/2009
3136F5WC1	50786	FEDERAL NATIONAL MORTGAGE ASS		07/09/2004	3,000,000.00	2,960,625.00	3,000,000.00	4.200	Aaa	4.141	885	05/04/2009
3136F52L4	50793	FEDERAL NATIONAL MORTGAGE ASS		07/20/2004	3,000,000.00	2,969,062.50	3,000,000.00	3.500	Aaa	3.452	231	07/20/2007
3136F6AM1	50798	FEDERAL NATIONAL MORTGAGE ASS		09/14/2004	3,000,000.00	2,960,625.00	2,998,034.72	3.375	Aaa	3.416	287	09/14/2007
3136F6CT4	50805	FEDERAL NATIONAL MORTGAGE ASS		09/28/2004	3,000,000.00	2,959,687.50	3,000,000.00	3.420	Aaa	3.373	301	09/28/2007
3136F6FY0	50808	FEDERAL NATIONAL MORTGAGE ASS		09/29/2004	3,000,000.00	2,948,437.50	3,000,000.00	4.250	Aaa	4.192	1,033	09/29/2009
31359MVU4	50816	FEDERAL NATIONAL MORTGAGE ASS		12/15/2004	3,900,000.00	3,867,093.75	3,905,298.66	3.750	Aaa	3.461	217	07/06/2007
31359MX24	50993	FEDERAL NATIONAL MORTGAGE ASS		09/14/2006	3,000,000.00	3,000,937.50	3,000,000.00	5.400	Aaa	5.325	1,001	08/28/2009
31359ME66	50999	FEDERAL NATIONAL MORTGAGE ASS		09/26/2006	3,000,000.00	2,996,250.00	2,991,330.65	4.875	Aaa	5.071	406	01/11/2008
31359MF65	51007	FEDERAL NATIONAL MORTGAGE ASS		09/26/2006	3,000,000.00	2,991,562.50	2,988,828.87	4.750	Aaa	5.010	427	02/01/2008
3136F72N6	51008	FEDERAL NATIONAL MORTGAGE ASS		09/28/2006	3,000,000.00	2,997,187.50	3,000,000.00	5.460	Aaa	5.385	789	01/28/2009
31359MY64	51012	FEDERAL NATIONAL MORTGAGE ASS		10/05/2006	3,000,000.00	2,995,312.50	3,000,000.00	5.125	Aaa	5.055	672	10/03/2008
<b>Subtotal and Average</b>			<b>180,920,120.68</b>		<b>177,495,000.00</b>	<b>175,047,026.61</b>	<b>177,424,301.90</b>			<b>3.809</b>	<b>474</b>	
<b>Federal Agency Issues - Discount</b>												
313589S20	50983	FEDERAL NATIONAL MORTGAGE ASS		06/08/2006	3,000,000.00	2,997,899.78	2,923,075.00	5.100	Aaa	5.234	5	12/06/2006
<b>Subtotal and Average</b>			<b>11,490,499.39</b>		<b>3,000,000.00</b>	<b>2,997,899.78</b>	<b>2,923,075.00</b>			<b>5.234</b>	<b>5</b>	
<b>LAIF- Bond Proceeds</b>												
SYS50567	50567	LOCAL AGENCY INVESTMENT FUND		07/01/2006	0.00	0.00	0.00	1.920		1.894	1	
SYS50617	50617	LOCAL AGENCY INVESTMENT FUND		07/01/2006	0.00	0.00	0.00	1.920		1.894	1	
SYS50794	50794	LOCAL AGENCY INVESTMENTS		07/01/2006	0.00	0.00	0.00	2.930	NR	2.890	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	

Portfolio POOL

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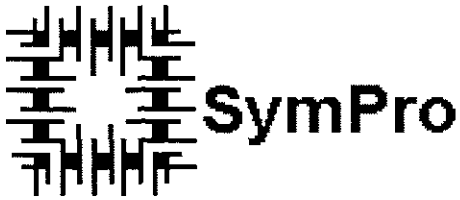
PM (PRF\_PM2) SymRept 6.41.202

**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Money Market</b>												
SYS50863	50863	AIM Investments			82,310,000.00	82,310,000.00	82,310,000.00	5.260	Aaa	5.188	1	
616918207	50143	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	2.970	Aaa	2.929	1	
SYS50645	50645	WELLS FARGO			0.00	0.00	0.00	1.500		1.479	1	
<b>Subtotal and Average</b>			<b>52,626,666.67</b>		<b>82,310,000.00</b>	<b>82,310,000.00</b>	<b>82,310,000.00</b>			<b>5.188</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
SYS43	43	Local Agency Investment Fund			15,000,000.00	15,000,000.00	15,000,000.00	5.120	NR	5.050	1	
<b>Subtotal and Average</b>			<b>15,000,000.00</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>			<b>5.050</b>	<b>1</b>	
<b>Certificates of Deposit</b>												
0000024	50988	Far East National Bank		06/19/2006	100,000.00	100,000.00	100,000.00	4.550	NR	4.550	18	12/19/2006
SYS50989	50989	METROPOLITAN BANK		06/21/2006	99,000.00	99,000.00	99,000.00	5.100	NR	5.100	19	12/20/2006
<b>Subtotal and Average</b>			<b>199,000.00</b>		<b>199,000.00</b>	<b>199,000.00</b>	<b>199,000.00</b>			<b>4.824</b>	<b>18</b>	
<b>Commercial Paper - Discount</b>												
59018KM73	50979	MERRILL LYNCH		06/08/2006	3,000,000.00	2,930,760.00	2,922,498.33	5.110	P1	5.246	6	12/07/2006
59018KM73	50991	MERRILL LYNCH		06/08/2006	3,000,000.00	2,930,760.00	2,922,195.00	5.130	P1	5.267	6	12/07/2006
<b>Subtotal and Average</b>			<b>13,651,664.33</b>		<b>6,000,000.00</b>	<b>5,861,520.00</b>	<b>5,844,693.33</b>			<b>5.256</b>	<b>6</b>	
<b>Total and Average</b>			<b>273,887,951.06</b>		<b>284,004,000.00</b>	<b>281,415,446.39</b>	<b>283,701,070.23</b>			<b>4.320</b>	<b>297</b>	

**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Cash  
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity
<i>Average Balance</i>			0.00	<i>Accrued Interest at Purchase</i>		83,946.73	83,946.73				0
				<i>Subtotal</i>		83,946.73	83,946.73				
<b>Total Cash and Investmentss</b>			<b>273,887,951.06</b>		<b>284,004,000.00</b>	<b>281,499,393.12</b>	<b>283,785,016.96</b>			<b>4.320</b>	<b>297</b>

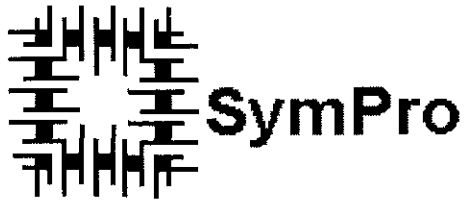


**City of Oakland Operating Fund**  
**Aging Report**  
**By Maturity Date**  
**As of December 1, 2006**

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	( 12/01/2006 - 12/01/2006 )	7 Maturities	0 Payments	97,310,000.00	34.26%	97,310,000.00	97,310,000.00
Aging Interval:	1 - 30 days	( 12/02/2006 - 12/31/2006 )	7 Maturities	0 Payments	15,199,000.00	5.35%	14,966,683.26	15,049,982.28
Aging Interval:	31 - 90 days	( 01/01/2007 - 03/01/2007 )	1 Maturities	0 Payments	2,000,000.00	0.70%	2,000,000.00	1,990,625.00
Aging Interval:	91 - 180 days	( 03/02/2007 - 05/30/2007 )	2 Maturities	0 Payments	6,000,000.00	2.11%	5,990,055.09	5,990,412.14
Aging Interval:	181 - 360 days	( 05/31/2007 - 11/26/2007 )	15 Maturities	0 Payments	45,900,000.00	16.16%	45,898,125.91	45,409,878.94
Aging Interval:	361 - 1080 days	( 11/27/2007 - 11/15/2009 )	39 Maturities	0 Payments	114,595,000.00	40.35%	114,536,205.97	112,668,298.03
Aging Interval:	1081 days and after	( 11/16/2009 - )	1 Maturities	0 Payments	3,000,000.00	1.06%	3,000,000.00	2,996,250.00
<b>Total for</b>			<b>72 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>283,701,070.23</b>	<b>281,415,446.39</b>





**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Summary  
October 31, 2006**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Coupon	183,495,000.00	180,680,069.31	183,415,024.62	67.90	1,205	494	3.837	3.890
Federal Agency Issues - Discount	27,000,000.00	26,947,798.93	26,332,744.18	9.75	178	14	5.132	5.204
Money Market	20,810,000.00	20,810,000.00	20,810,000.00	7.70	1	1	5.168	5.240
Local Agency Investment Funds	15,000,000.00	15,000,000.00	15,000,000.00	5.55	1	1	5.020	5.090
Certificates of Deposit	199,000.00	199,000.00	199,000.00	0.07	183	48	4.824	4.891
Commercial Paper - Discount	25,000,000.00	24,568,017.33	24,372,999.99	9.02	178	18	5.231	5.303
	<b>271,504,000.00</b>	<b>268,204,885.57</b>	<b>270,129,768.79</b>	<b>100.00%</b>	<b>852</b>	<b>339</b>	<b>4.258</b>	<b>4.317</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		103,998.81	103,998.81					
Subtotal		103,998.81	103,998.81					
<b>Total Cash and Investments</b>	<b>271,504,000.00</b>	<b>268,308,884.38</b>	<b>270,233,767.60</b>		<b>852</b>	<b>339</b>	<b>4.258</b>	<b>4.317</b>
<b>Total Earnings</b>								
	<b>October 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year		1,145,672.83	4,494,618.63					
<b>Average Daily Balance</b>		<b>305,691,655.96</b>	<b>305,277,413.78</b>					
<b>Effective Rate of Return</b>		<b>4.41%</b>	<b>4.37%</b>					

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31331QZP5	50664	FEDERAL FARM CREDIT BANK		04/28/2003	3,000,000.00	2,942,812.50	3,000,000.00	3.600	Aaa	5.177	532	04/16/2008
31331QU21	50681	FEDERAL FARM CREDIT BANK		06/25/2003	3,000,000.00	2,901,562.50	2,999,386.15	2.800	Aaa	2.775	595	06/18/2008
31331Q2M8	50682	FEDERAL FARM CREDIT BANK		06/26/2003	3,000,000.00	2,942,812.50	2,999,691.83	2.250	Aaa	2.235	239	06/28/2007
31331TZD6	50751	FEDERAL FARM CREDIT BANK		04/07/2004	3,000,000.00	2,926,875.00	3,000,000.00	3.200	Aaa	3.156	523	04/07/2008
31331SAQ6	50802	FEDERAL FARM CREDIT BANK		09/27/2004	3,000,000.00	2,946,562.50	3,000,000.00	3.500	Aaa	3.452	421	12/27/2007
31331TC74	50820	FEDERAL FARM CREDIT BANK		12/23/2004	3,000,000.00	2,939,062.50	2,993,406.04	3.500	Aaa	3.610	531	04/15/2008
31331SA60	50854	FEDERAL FARM CREDIT BANK		06/20/2005	3,000,000.00	2,965,312.50	3,000,000.00	4.090	Aaa	4.034	414	12/20/2007
31339XYZ1	50683	FEDERAL HOME LOAN BANK		06/26/2003	3,000,000.00	2,913,750.00	2,998,679.11	2.500	Aaa	2.506	420	12/26/2007
31339XRZ9	50687	FEDERAL HOME LOAN BANK		06/30/2003	3,000,000.00	2,910,937.50	3,000,000.00	3.050	Aaa	3.008	607	06/30/2008
31339Y5V0	50696	FEDERAL HOME LOAN BANK		07/02/2003	3,000,000.00	2,909,062.50	3,000,000.00	3.000	Aaa	2.959	609	07/02/2008
31339XP4	50702	FEDERAL HOME LOAN BANK		07/10/2003	2,000,000.00	1,961,875.00	1,997,885.42	3.750	Aaa	3.075	617	07/10/2008
31339YFZ0	50703	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,903,437.50	3,000,000.00	3.000	Aaa	2.959	621	07/14/2008
31339YJR4	50704	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,915,625.00	3,000,000.00	3.190	Aaa	3.146	621	07/14/2008
31339YJR4	50705	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,915,625.00	3,000,000.00	3.190	Aaa	3.146	621	07/14/2008
31339YD33	50707	FEDERAL HOME LOAN BANK		07/22/2003	3,000,000.00	2,910,937.50	3,000,000.00	3.100	Aaa	3.058	629	07/22/2008
31339YFY4	50708	FEDERAL HOME LOAN BANK		07/23/2003	3,000,000.00	2,918,437.50	3,000,000.00	3.020	Aaa	2.979	539	04/23/2008
31339YP55	50709	FEDERAL HOME LOAN BANK		07/28/2003	3,000,000.00	2,919,375.00	3,000,000.00	3.300	Aaa	3.255	635	07/28/2008
3133X2NM3	50716	FEDERAL HOME LOAN BANK		12/15/2003	3,000,000.00	2,991,562.50	2,999,732.64	3.000	Aaa	3.035	44	12/15/2006
3133X0AJ8	50721	FEDERAL HOME LOAN BANK		12/16/2003	2,500,000.00	2,442,968.75	2,495,884.62	3.625	Aaa	3.675	651	08/13/2008
3133X2Y66	50738	FEDERAL HOME LOAN BANK		12/30/2003	3,000,000.00	2,946,562.50	3,000,000.00	4.100	Aaa	4.044	790	12/30/2008
3133X3QZ9	50740	FEDERAL HOME LOAN BANK		02/25/2004	2,000,000.00	1,985,625.00	2,000,000.00	3.000	Aaa	2.959	111	02/20/2007
3133X5AA6	50748	FEDERAL HOME LOAN BANK		04/01/2004	3,195,000.00	3,110,132.81	3,195,000.00	3.000	Aaa	2.959	517	04/01/2008
3133X5VC9	50762	FEDERAL HOME LOAN BANK		04/22/2004	2,000,000.00	1,942,500.00	1,988,862.50	3.625	Aaa	3.822	903	04/22/2009
3133X5ZV3	50765	FEDERAL HOME LOAN BANK		04/27/2004	3,000,000.00	2,952,187.50	3,000,000.00	3.000	Aaa	2.959	268	07/27/2007
3133X6L38	50768	FEDERAL HOME LOAN BANK		05/14/2004	3,000,000.00	2,957,812.50	3,000,000.00	3.720	Aaa	3.669	378	11/14/2007
3133X5F78	50800	FEDERAL HOME LOAN BANK		09/21/2004	3,000,000.00	2,940,937.50	2,995,354.22	3.000	Aaa	3.129	345	10/12/2007
3133X8KS0	50804	FEDERAL HOME LOAN BANK		09/28/2004	3,000,000.00	2,950,312.50	2,999,227.92	3.280	Aaa	3.265	331	09/28/2007
3133X8Q54	50810	FEDERAL HOME LOAN BANK		10/04/2004	3,000,000.00	2,951,250.00	3,000,000.00	3.375	Aaa	3.329	337	10/04/2007
3133X17E1	50883	FEDERAL HOME LOAN BANK		07/20/2005	3,000,000.00	2,953,125.00	3,000,000.00	4.125	Aaa	4.067	699	09/30/2008
31339Y4T6	50884	FEDERAL HOME LOAN BANK		07/20/2005	3,000,000.00	2,910,000.00	3,000,000.00	3.000	Aaa	2.958	602	06/25/2008
3133XD2T7	50904	FEDERAL HOME LOAN BANK		09/21/2005	3,000,000.00	2,979,375.00	3,000,000.00	4.500	Aaa	4.672	415	12/21/2007
3133XE2W8	50923	FEDERAL HOME LOAN BANK		12/28/2005	3,000,000.00	2,991,562.50	3,000,000.00	5.000	Aaa	4.932	422	12/28/2007
3133XFUS3	50977	FEDERAL HOME LOAN BANK		06/08/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.250	Aaa	5.178	219	06/08/2007
3133XDN72	50978	FEDERAL HOME LOAN BANK		06/07/2006	3,000,000.00	2,987,812.50	2,988,190.42	4.500	Aaa	5.178	191	05/11/2007
3133XEJA8	51006	FEDERAL HOME LOAN BANK		09/27/2006	3,000,000.00	2,991,562.50	2,993,561.87	4.875	Aaa	4.981	455	01/30/2008
3133XH2B7	51009	FEDERAL HOME LOAN BANK		09/28/2006	3,000,000.00	2,997,187.50	3,000,000.00	5.250	Aaa	5.178	453	01/28/2008

Portfolio POOL

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**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133XH6L1	51010	FEDERAL HOME LOAN BANK		09/28/2006	3,000,000.00	2,998,125.00	3,000,000.00	5.250	Aaa	5.178	331	09/28/2007
3133XHBP6	51011	FEDERAL HOME LOAN BANK		10/05/2006	3,000,000.00	2,992,500.00	3,000,000.00	5.230	Aaa	5.158	1,154	12/29/2009
3128X06E4	50670	FEDERAL HOME LOAN MTG CORP		05/13/2003	2,900,000.00	2,835,504.03	2,902,990.26	3.375	Aaa	3.253	539	04/23/2008
3128X4BU4	50875	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,965,871.89	2,997,400.82	4.150	Aaa	4.174	401	12/07/2007
3128X4BB6	50876	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,971,257.02	3,000,000.00	4.200	Aaa	4.140	390	11/26/2007
3128X1EN3	50877	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,993,760.22	2,996,879.51	2.625	Aaa	4.007	27	11/28/2006
3128X06J3	50882	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,941,979.83	3,000,000.00	3.600	Aaa	3.549	553	05/07/2008
3128X44S7	50963	FEDERAL HOME LOAN MTG CORP		04/27/2006	3,000,000.00	2,998,791.05	3,000,000.00	5.250	Aaa	5.178	177	04/27/2007
3128X5BV9	50971	FEDERAL HOME LOAN MTG CORP		06/01/2006	3,000,000.00	3,000,366.21	3,000,000.00	5.410	Aaa	5.336	233	06/22/2007
31359MM42	50973	FEDERAL NATIONAL MORTGAGE		06/02/2006	3,000,000.00	3,006,562.50	2,999,332.69	5.375	Aaa	5.321	373	11/09/2007
31359MRW5	50676	FEDERAL NATIONAL MORTGAGE ASS		05/19/2003	3,000,000.00	2,907,187.50	2,996,754.30	2.875	Aaa	2.910	565	05/19/2008
3136F4J54	50732	FEDERAL NATIONAL MORTGAGE ASS		12/29/2003	3,000,000.00	2,988,750.00	3,000,000.00	3.000	Aaa	2.959	58	12/29/2006
3136F5MG3	50747	FEDERAL NATIONAL MORTGAGE ASS		04/01/2004	3,000,000.00	2,895,000.00	2,996,377.15	3.310	Aaa	3.319	880	03/30/2009
3136F5MQ1	50752	FEDERAL NATIONAL MORTGAGE ASS		04/12/2004	3,000,000.00	2,934,375.00	3,000,000.00	2.790	Aaa	2.752	345	10/12/2007
31359MUW1	50753	FEDERAL NATIONAL MORTGAGE ASS		04/14/2004	3,000,000.00	2,930,625.00	2,997,851.37	3.850	Aaa	3.829	895	04/14/2009
3136F5WC1	50786	FEDERAL NATIONAL MORTGAGE ASS		07/09/2004	3,000,000.00	2,954,062.50	3,000,000.00	4.200	Aaa	4.141	915	05/04/2009
3136F52L4	50793	FEDERAL NATIONAL MORTGAGE ASS		07/20/2004	3,000,000.00	2,963,437.50	3,000,000.00	3.500	Aaa	3.452	261	07/20/2007
3136F6AM1	50798	FEDERAL NATIONAL MORTGAGE ASS		09/14/2004	3,000,000.00	2,954,062.50	2,997,826.39	3.375	Aaa	3.416	317	09/14/2007
3136F6CT4	50805	FEDERAL NATIONAL MORTGAGE ASS		09/28/2004	3,000,000.00	2,953,125.00	3,000,000.00	3.420	Aaa	3.373	331	09/28/2007
3136F6FY0	50808	FEDERAL NATIONAL MORTGAGE ASS		09/29/2004	3,000,000.00	2,940,000.00	3,000,000.00	4.250	Aaa	4.192	1,063	09/29/2009
31359MVU4	50816	FEDERAL NATIONAL MORTGAGE ASS		12/15/2004	3,900,000.00	3,861,000.00	3,906,038.01	3.750	Aaa	3.461	247	07/06/2007
31359MX24	50993	FEDERAL NATIONAL MORTGAGE ASS		09/14/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.400	Aaa	5.325	1,031	08/28/2009
31359ME66	50999	FEDERAL NATIONAL MORTGAGE ASS		09/26/2006	3,000,000.00	2,991,562.50	2,990,680.45	4.875	Aaa	5.071	436	01/11/2008
31359MF65	51007	FEDERAL NATIONAL MORTGAGE ASS		09/26/2006	3,000,000.00	2,987,812.50	2,988,030.93	4.750	Aaa	5.010	457	02/01/2008
3136F72N6	51008	FEDERAL NATIONAL MORTGAGE ASS		09/28/2006	3,000,000.00	2,995,312.50	3,000,000.00	5.460	Aaa	5.385	819	01/28/2009
31359MY64	51012	FEDERAL NATIONAL MORTGAGE ASS		10/05/2006	3,000,000.00	2,992,500.00	3,000,000.00	5.125	Aaa	5.055	702	10/03/2008
<b>Subtotal and Average</b>			<b>187,088,228.48</b>		<b>183,495,000.00</b>	<b>180,680,069.31</b>	<b>183,415,024.62</b>			<b>3.837</b>	<b>494</b>	

**Federal Agency Issues - Discount**

313385P67	50987	FEDERAL HOME LOAN BANK		06/12/2006	3,000,000.00	2,993,699.80	2,934,060.00	5.040	Aaa	5.153	15	11/16/2006
313385N85	50967	Federal Home Loan Discount		05/16/2006	3,000,000.00	2,996,099.85	2,926,575.00	4.950	F-1+	5.074	9	11/10/2006
313589S20	50983	FEDERAL NATIONAL MORTGAGE ASS		06/08/2006	3,000,000.00	2,985,299.84	2,923,075.00	5.100	Aaa	5.234	35	12/06/2006
313589R47	50944	Fannie Mae Discount		04/17/2006	3,000,000.00	2,987,699.89	2,906,930.00	4.920	F-1+	5.141	29	11/30/2006
313589P56	50947	Fannie Mae Discount		04/17/2006	3,000,000.00	2,994,000.09	2,913,256.67	4.910	F-1+	5.126	14	11/15/2006
313589N66	50968	Fannie Mae Discount		05/16/2006	3,000,000.00	2,996,999.82	2,927,106.67	4.970	F-1+	5.094	7	11/08/2006
313589M75	50969	Fannie Mae Discount		05/18/2006	3,000,000.00	3,000,000.00	2,930,834.17	4.970	F-1+	5.087	0	11/01/2006

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**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Discount</b>												
313589N66	50976	Fannie Mae Discount		06/05/2006	3,000,000.00	2,996,999.82	2,935,000.00	5.000	F-1+	5.111	7	11/08/2006
313589N66	50986	Fannie Mae Discount		06/09/2006	3,000,000.00	2,996,999.82	2,935,906.67	5.060	F-1+	5.170	7	11/08/2006
<b>Subtotal and Average</b>			<b>28,782,506.12</b>		<b>27,000,000.00</b>	<b>26,947,798.93</b>	<b>26,332,744.18</b>			<b>5.132</b>	<b>14</b>	
<b>LAIF- Bond Proceeds</b>												
SYS50567	50567	LOCAL AGENCY INVESTMENT FUND		07/01/2006	0.00	0.00	0.00	1.920		1.894	1	
SYS50617	50617	LOCAL AGENCY INVESTMENT FUND		07/01/2006	0.00	0.00	0.00	1.920		1.894	1	
SYS50794	50794	LOCAL AGENCY INVESTMENTS		07/01/2006	0.00	0.00	0.00	2.930	NR	2.890	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Money Market</b>												
SYS50863	50863	AIM Investments			20,810,000.00	20,810,000.00	20,810,000.00	5.240	Aaa	5.168	1	
616918207	50143	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	2.970	Aaa	2.929	1	
SYS50645	50645	WELLS FARGO			0.00	0.00	0.00	1.500		1.479	1	
<b>Subtotal and Average</b>			<b>29,922,903.23</b>		<b>20,810,000.00</b>	<b>20,810,000.00</b>	<b>20,810,000.00</b>			<b>5.168</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
SYS43	43	Local Agency Investment Fund			15,000,000.00	15,000,000.00	15,000,000.00	5.090	NR	5.020	1	
<b>Subtotal and Average</b>			<b>26,225,806.45</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>			<b>5.020</b>	<b>1</b>	
<b>Certificates of Deposit</b>												
0000024	50988	Far East National Bank		06/19/2006	100,000.00	100,000.00	100,000.00	4.550	NR	4.550	48	12/19/2006
SYS50989	50989	METROPOLITAN BANK		06/21/2006	99,000.00	99,000.00	99,000.00	5.100	NR	5.100	49	12/20/2006
<b>Subtotal and Average</b>			<b>199,000.00</b>		<b>199,000.00</b>	<b>199,000.00</b>	<b>199,000.00</b>			<b>4.824</b>	<b>48</b>	
<b>Commercial Paper - Discount</b>												
17307SLF7	50974	Citigroup Global		06/05/2006	5,000,000.00	4,944,350.00	4,885,220.83	5.070	P-1	5.189	14	11/15/2006
53974UL93	50980	Lockhart Funding		06/08/2006	3,000,000.00	2,969,200.00	2,933,395.00	5.190	P-1	5.308	8	11/09/2006
59018KM73	50979	MERRILL LYNCH		06/08/2006	3,000,000.00	2,930,760.00	2,922,498.33	5.110	P1	5.246	36	12/07/2006
59018KM73	50991	MERRILL LYNCH		06/08/2006	3,000,000.00	2,930,760.00	2,922,195.00	5.130	P1	5.267	36	12/07/2006
64105HLV2	50975	NESTLE		06/05/2006	5,000,000.00	4,875,608.33	4,875,608.33	5.060	P-1	5.189	28	11/29/2006
74433HL10	50949	PRUDENTIAL FUNDING CORP		04/17/2006	3,000,000.00	2,945,499.00	2,918,160.00	4.960	P-1	5.176	0	11/01/2006
98970KL37	50954	Zions		04/18/2006	3,000,000.00	2,971,840.00	2,915,922.50	5.070		5.295	2	11/03/2006
<b>Subtotal and Average</b>			<b>33,473,211.68</b>		<b>25,000,000.00</b>	<b>24,568,017.33</b>	<b>24,372,999.99</b>			<b>5.231</b>	<b>18</b>	

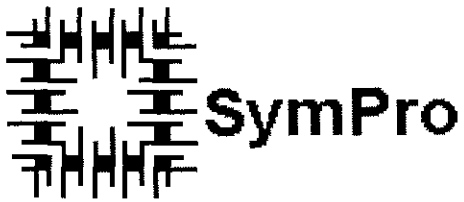
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**City of Oakland Operating Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity
Total and Average			305,691,655.96		271,504,000.00	268,204,885.57	270,129,768.79			4.258	339

**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Cash  
October 31, 2006**

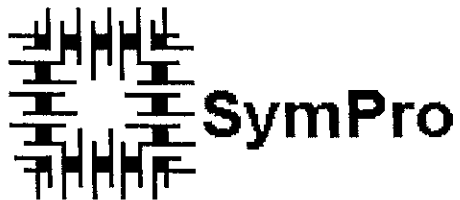
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		103,998.81	103,998.81				0
				Subtotal		103,998.81	103,998.81				
		<b>Total Cash and Investmentss</b>	<b>305,691,655.96</b>		<b>271,504,000.00</b>	<b>268,308,884.38</b>	<b>270,233,767.60</b>			<b>4.258</b>	<b>339</b>



**City of Oakland Operating Fund**  
**Aging Report**  
**By Maturity Date**  
**As of November 1, 2006**

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	( 11/01/2006 - 11/01/2006 )	9 Maturities	0 Payments	41,810,000.00	15.40%	41,658,994.17	41,755,499.00
Aging Interval:	1 - 30 days	( 11/02/2006 - 12/01/2006 )	12 Maturities	0 Payments	40,000,000.00	14.73%	39,085,861.18	39,717,257.64
Aging Interval:	31 - 90 days	( 12/02/2006 - 01/30/2007 )	7 Maturities	0 Payments	15,199,000.00	5.60%	14,966,500.97	15,026,132.34
Aging Interval:	91 - 180 days	( 01/31/2007 - 04/30/2007 )	2 Maturities	0 Payments	5,000,000.00	1.84%	5,000,000.00	4,984,416.05
Aging Interval:	181 - 360 days	( 05/01/2007 - 10/27/2007 )	14 Maturities	0 Payments	42,900,000.00	15.80%	42,886,328.79	42,389,803.71
Aging Interval:	361 - 1080 days	( 10/28/2007 - 10/16/2009 )	42 Maturities	0 Payments	123,595,000.00	45.52%	123,532,083.68	121,339,276.83
Aging Interval:	1081 days and after	( 10/17/2009 - )	1 Maturities	0 Payments	3,000,000.00	1.10%	3,000,000.00	2,992,500.00
Total for			87 Investments	0 Payments		100.00	270,129,768.79	268,204,885.57



**City of Oakland Operating Fund**  
**Portfolio Management**  
**Portfolio Summary**  
**December 31, 2006**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	186,495,000.00	183,754,690.40	186,428,699.82	52.35	1,204	494	3.941	3.995
Federal Agency Issues - Discount	12,100,000.00	11,916,629.88	11,889,024.58	3.34	126	109	5.144	5.216
Money Market	72,110,000.00	72,110,000.00	72,110,000.00	20.25	1	1	5.188	5.260
Local Agency Investment Funds	30,000,000.00	30,000,000.00	30,000,000.00	8.42	1	1	5.079	5.150
Certificates of Deposit	199,000.00	199,000.00	199,000.00	0.06	213	200	5.070	5.140
Negotiable CD's	8,000,000.00	8,000,000.00	8,000,000.00	2.25	105	93	5.204	5.276
Commercial Paper - Discount	48,000,000.00	47,524,075.83	47,524,075.83	13.34	68	55	5.290	5.363
	<b>356,904,000.00</b>	<b>353,504,396.11</b>	<b>356,150,800.23</b>	<b>100.00%</b>	<b>646</b>	<b>272</b>	<b>4.538</b>	<b>4.601</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		167,019.23	167,019.23					
Subtotal		167,019.23	167,019.23					
<b>Total Cash and Investments</b>	<b>356,904,000.00</b>	<b>353,671,415.34</b>	<b>356,317,819.46</b>		<b>646</b>	<b>272</b>	<b>4.538</b>	<b>4.601</b>

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	1,184,475.56	6,668,574.14
Average Daily Balance	312,813,050.72	301,429,157.61
Effective Rate of Return	4.46%	4.39%

Katano Kasaine, Treasury Manager



**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31331QZP5	50664	FEDERAL FARM CREDIT BANK		04/28/2003	3,000,000.00	2,942,812.50	3,000,000.00	3.600	Aaa	5.177	471	04/16/2008
31331QU21	50681	FEDERAL FARM CREDIT BANK		06/25/2003	3,000,000.00	2,904,375.00	2,999,448.90	2.800	Aaa	2.775	534	06/18/2008
31331Q2M8	50682	FEDERAL FARM CREDIT BANK		06/26/2003	3,000,000.00	2,956,875.00	2,999,769.85	2.250	Aaa	2.235	178	06/28/2007
31331TZD6	50751	FEDERAL FARM CREDIT BANK		04/07/2004	3,000,000.00	2,928,750.00	3,000,000.00	3.200	Aaa	3.156	462	04/07/2008
31331SAQ6	50802	FEDERAL FARM CREDIT BANK		09/27/2004	3,000,000.00	2,950,312.50	3,000,000.00	3.500	Aaa	3.452	360	12/27/2007
31331TC74	50820	FEDERAL FARM CREDIT BANK		12/23/2004	3,000,000.00	2,939,062.50	2,994,161.07	3.500	Aaa	3.610	470	04/15/2008
31331SA60	50854	FEDERAL FARM CREDIT BANK		06/20/2005	3,000,000.00	2,966,250.00	3,000,000.00	4.090	Aaa	4.034	353	12/20/2007
31339XYZ1	50683	FEDERAL HOME LOAN BANK		06/26/2003	3,000,000.00	2,922,187.50	2,998,870.08	2.500	Aaa	2.506	359	12/26/2007
31339XRZ9	50687	FEDERAL HOME LOAN BANK		06/30/2003	3,000,000.00	2,912,812.50	3,000,000.00	3.050	Aaa	3.008	546	06/30/2008
31339Y5V0	50696	FEDERAL HOME LOAN BANK		07/02/2003	3,000,000.00	2,910,937.50	3,000,000.00	3.000	Aaa	2.959	548	07/10/2008
31339XFP4	50702	FEDERAL HOME LOAN BANK		07/10/2003	2,000,000.00	1,961,250.00	1,998,093.75	3.750	Aaa	3.075	556	07/10/2008
31339YFZ0	50703	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,905,312.50	3,000,000.00	3.000	Aaa	2.959	560	07/14/2008
31339YJR4	50704	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,917,500.00	3,000,000.00	3.190	Aaa	3.146	560	07/14/2008
31339YJR4	50705	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,917,500.00	3,000,000.00	3.190	Aaa	3.146	560	07/14/2008
31339YD33	50707	FEDERAL HOME LOAN BANK		07/22/2003	3,000,000.00	2,911,875.00	3,000,000.00	3.100	Aaa	3.058	568	07/22/2008
31339YFY4	50708	FEDERAL HOME LOAN BANK		07/23/2003	3,000,000.00	2,920,312.50	3,000,000.00	3.020	Aaa	2.979	478	04/23/2008
31339YFP55	50709	FEDERAL HOME LOAN BANK		07/28/2003	3,000,000.00	2,920,312.50	3,000,000.00	3.300	Aaa	3.255	574	07/28/2008
3133X0AJ8	50721	FEDERAL HOME LOAN BANK		12/16/2003	2,500,000.00	2,442,187.50	2,496,269.23	3.625	Aaa	3.675	590	08/13/2008
3133X2Y66	50738	FEDERAL HOME LOAN BANK		12/30/2003	3,000,000.00	2,944,687.50	3,000,000.00	4.100	Aaa	4.044	729	12/30/2008
3133X3QZ9	50740	FEDERAL HOME LOAN BANK		02/25/2004	2,000,000.00	1,994,375.00	2,000,000.00	3.000	Aaa	2.959	50	02/20/2007
3133X5AA6	50748	FEDERAL HOME LOAN BANK		04/01/2004	3,195,000.00	3,112,129.69	3,195,000.00	3.000	Aaa	2.959	456	04/01/2008
3133X5VC9	50762	FEDERAL HOME LOAN BANK		04/22/2004	2,000,000.00	1,940,000.00	1,989,612.50	3.625	Aaa	3.822	842	04/22/2009
3133X5ZV3	50765	FEDERAL HOME LOAN BANK		04/27/2004	3,000,000.00	2,962,500.00	3,000,000.00	3.000	Aaa	2.959	207	07/27/2007
3133X6L38	50768	FEDERAL HOME LOAN BANK		05/14/2004	3,000,000.00	2,961,562.50	3,000,000.00	3.720	Aaa	3.689	317	11/14/2007
3133X5F78	50800	FEDERAL HOME LOAN BANK		09/21/2004	3,000,000.00	2,949,375.00	2,996,171.66	3.000	Aaa	3.129	284	10/12/2007
3133X8KS0	50804	FEDERAL HOME LOAN BANK		09/28/2004	3,000,000.00	2,957,812.50	2,999,369.58	3.280	Aaa	3.265	270	09/28/2007
3133X8Q54	50810	FEDERAL HOME LOAN BANK		10/04/2004	3,000,000.00	2,958,750.00	3,000,000.00	3.375	Aaa	3.329	276	10/04/2007
3133X17E1	50883	FEDERAL HOME LOAN BANK		07/20/2005	3,000,000.00	2,951,250.00	3,000,000.00	4.125	Aaa	4.067	638	09/30/2008
31339Y4T6	50884	FEDERAL HOME LOAN BANK		07/20/2005	3,000,000.00	2,910,937.50	3,000,000.00	3.000	Aaa	2.958	541	06/25/2008
3133XD2T7	50904	FEDERAL HOME LOAN BANK		09/21/2005	3,000,000.00	2,979,375.00	3,000,000.00	4.500	Aaa	4.672	354	12/21/2007
3133XE2W8	50923	FEDERAL HOME LOAN BANK		12/28/2005	3,000,000.00	2,990,625.00	3,000,000.00	5.000	Aaa	4.932	361	12/28/2007
3133XFUS3	50977	FEDERAL HOME LOAN BANK		06/08/2006	3,000,000.00	3,000,937.50	3,000,000.00	5.250	Aaa	5.178	158	06/08/2007
3133XDN72	50978	FEDERAL HOME LOAN BANK		06/07/2006	3,000,000.00	2,993,437.50	2,991,919.76	4.500	Aaa	5.178	130	05/11/2007
3133XEJA8	51006	FEDERAL HOME LOAN BANK		09/27/2006	3,000,000.00	2,989,687.50	2,994,422.20	4.875	Aaa	4.981	394	01/30/2008
3133XH2B7	51009	FEDERAL HOME LOAN BANK		09/28/2006	3,000,000.00	2,996,250.00	3,000,000.00	5.250	Aaa	5.178	392	01/28/2008
3133XH6L1	51010	FEDERAL HOME LOAN BANK		09/28/2006	3,000,000.00	2,998,125.00	3,000,000.00	5.250	Aaa	5.178	270	09/28/2007

**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133XHBP6	51011	FEDERAL HOME LOAN BANK		10/05/2006	3,000,000.00	2,992,500.00	3,000,000.00	5.230	Aaa	5.158	1,093	12/29/2009
3133XJ5P9	51024	FEDERAL HOME LOAN BANK		12/18/2006	3,000,000.00	2,989,687.50	3,000,000.00	5.400	Aaa	5.326	710	12/11/2008
3133XH64	51025	FEDERAL HOME LOAN BANK		12/19/2006	3,000,000.00	2,988,750.00	3,000,000.00	5.350	Aaa	5.276	1,079	12/15/2009
3133XJ5L8	51030	FEDERAL HOME LOAN BANK		12/19/2006	3,000,000.00	2,990,625.00	3,000,000.00	5.250	Aaa	5.178	714	12/15/2008
3128X06E4	50670	FEDERAL HOME LOAN MTG CORP		05/13/2003	2,900,000.00	2,836,028.84	2,902,653.01	3.375	Aaa	3.253	478	04/23/2008
3128X4BU4	50875	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,967,597.20	2,997,794.63	4.150	Aaa	4.174	340	12/07/2007
3128X4BB6	50876	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,972,786.87	3,000,000.00	4.200	Aaa	4.140	329	11/26/2007
3128X06J3	50882	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,941,083.07	3,000,000.00	3.600	Aaa	3.549	492	05/07/2008
3128X44S7	50963	FEDERAL HOME LOAN MTG CORP		04/27/2006	3,000,000.00	3,000,252.23	3,000,000.00	5.250	Aaa	5.178	116	04/27/2007
31359MRW5	50676	FEDERAL NATIONAL MORTGAGE ASS		05/19/2003	3,000,000.00	2,910,000.00	2,997,103.30	2.875	Aaa	2.910	504	05/19/2008
3136F5MG3	50747	FEDERAL NATIONAL MORTGAGE ASS		04/01/2004	3,000,000.00	2,893,125.00	2,996,627.29	3.310	Aaa	3.319	819	03/30/2009
3136F5MQ1	50752	FEDERAL NATIONAL MORTGAGE ASS		04/12/2004	3,000,000.00	2,944,687.50	3,000,000.00	2.790	Aaa	2.752	284	10/12/2007
31359MUW1	50753	FEDERAL NATIONAL MORTGAGE ASS		04/14/2004	3,000,000.00	2,925,937.50	2,997,997.37	3.850	Aaa	3.829	834	04/14/2009
3136F5WC1	50786	FEDERAL NATIONAL MORTGAGE ASS		07/09/2004	3,000,000.00	2,947,500.00	3,000,000.00	4.200	Aaa	4.141	854	05/04/2009
3136F52L4	50793	FEDERAL NATIONAL MORTGAGE ASS		07/20/2004	3,000,000.00	2,971,875.00	3,000,000.00	3.500	Aaa	3.452	200	07/20/2007
3136F6AM1	50798	FEDERAL NATIONAL MORTGAGE ASS		09/14/2004	3,000,000.00	2,961,562.50	2,998,243.06	3.375	Aaa	3.416	256	09/14/2007
3136F6CT4	50805	FEDERAL NATIONAL MORTGAGE ASS		09/28/2004	3,000,000.00	2,960,625.00	3,000,000.00	3.420	Aaa	3.373	270	09/28/2007
3136F6FY0	50808	FEDERAL NATIONAL MORTGAGE ASS		09/29/2004	3,000,000.00	2,938,125.00	3,000,000.00	4.250	Aaa	4.192	1,002	09/29/2009
31359MVU4	50816	FEDERAL NATIONAL MORTGAGE ASS		12/15/2004	3,900,000.00	3,870,750.00	3,904,559.32	3.750	Aaa	3.461	186	07/06/2007
31359MX24	50993	FEDERAL NATIONAL MORTGAGE ASS		09/14/2006	3,000,000.00	2,997,187.50	3,000,000.00	5.400	Aaa	5.325	970	08/28/2009
31359ME66	50999	FEDERAL NATIONAL MORTGAGE ASS		09/26/2006	3,000,000.00	2,989,687.50	2,991,980.85	4.875	Aaa	5.071	375	01/11/2008
31359MF65	51007	FEDERAL NATIONAL MORTGAGE ASS		09/26/2006	3,000,000.00	2,985,000.00	2,989,626.80	4.750	Aaa	5.010	396	02/01/2008
3136F72N6	51008	FEDERAL NATIONAL MORTGAGE ASS		09/28/2006	3,000,000.00	2,995,312.50	3,000,000.00	5.460	Aaa	5.385	758	01/28/2009
31359MY64	51012	FEDERAL NATIONAL MORTGAGE ASS		10/05/2006	3,000,000.00	2,990,625.00	3,000,000.00	5.125	Aaa	5.055	641	10/03/2008
3136F7RN9	51015	FEDERAL NATIONAL MORTGAGE ASS		12/07/2006	3,000,000.00	2,990,625.00	2,999,603.94	5.000	Aaa	4.938	403	02/08/2008
31359MY64	51019	FEDERAL NATIONAL MORTGAGE ASS		12/11/2006	3,000,000.00	2,990,625.00	3,000,000.00	5.125	Aaa	5.050	641	10/03/2008
3136F8BZ7	51046	FEDERAL NATIONAL MORTGAGE ASS		12/28/2006	3,000,000.00	2,989,687.50	2,999,401.67	5.250	Aaa	5.185	1,092	12/28/2009
<b>Subtotal and Average</b>			<b>181,200,981.38</b>		<b>186,495,000.00</b>	<b>183,754,690.40</b>	<b>186,428,699.82</b>			<b>3.941</b>	<b>494</b>	
<b>Federal Agency Issues - Discount</b>												
313396JJ3	51018	Federal Home Loan Discount		12/07/2006	3,100,000.00	3,014,129.87	3,006,806.25	4.810	F-1+	5.005	200	07/20/2007
313396DG5	51020	FEDERAL HOME LOAN MTG CORP		12/18/2006	3,000,000.00	2,967,599.95	2,960,593.33	5.140	Aaa	5.208	78	03/20/2007
313396EE9	51023	FEDERAL HOME LOAN MTG CORP		12/18/2006	3,000,000.00	2,958,300.02	2,951,550.00	5.100	Aaa	5.184	100	04/11/2007
313588CK9	51027	Fannie Mae Discount		12/19/2006	3,000,000.00	2,976,600.04	2,970,075.00	5.130	F-1+	5.162	57	02/27/2007
<b>Subtotal and Average</b>			<b>6,811,823.00</b>		<b>12,100,000.00</b>	<b>11,916,629.88</b>	<b>11,889,024.58</b>			<b>5.144</b>	<b>109</b>	

**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>LAIF- Bond Proceeds</b>												
SYS50567	50567	LOCAL AGENCY INVESTMENT FUND		07/01/2006	0.00	0.00	0.00	1.920		1.894	1	
SYS50617	50617	LOCAL AGENCY INVESTMENT FUND		07/01/2006	0.00	0.00	0.00	1.920		1.894	1	
SYS50794	50794	LOCAL AGENCY INVESTMENTS		07/01/2006	0.00	0.00	0.00	2.930	NR	2.890	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Money Market</b>												
SYS50863	50863	AIM Investments			72,110,000.00	72,110,000.00	72,110,000.00	5.260	Aaa	5.188	1	
616918207	50143	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	2.970	Aaa	2.929	1	
SYS50645	50645	WELLS FARGO			0.00	0.00	0.00	1.500		1.479	1	
<b>Subtotal and Average</b>			<b>79,861,612.90</b>		<b>72,110,000.00</b>	<b>72,110,000.00</b>	<b>72,110,000.00</b>			<b>5.188</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
SYS43	43	Local Agency Investment Fund			30,000,000.00	30,000,000.00	30,000,000.00	5.150	NR	5.079	1	
<b>Subtotal and Average</b>			<b>20,967,741.94</b>		<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>			<b>5.079</b>	<b>1</b>	
<b>Certificates of Deposit</b>												
SYS51044	51044	Far East National Bank		12/19/2006	100,000.00	100,000.00	100,000.00	5.040	NR	5.040	230	08/19/2007
SYS51047	51047	METROPOLITAN BANK		12/20/2006	99,000.00	99,000.00	99,000.00	5.100	NR	5.100	170	06/20/2007
<b>Subtotal and Average</b>			<b>199,000.00</b>		<b>199,000.00</b>	<b>199,000.00</b>	<b>199,000.00</b>			<b>5.070</b>	<b>200</b>	
<b>Negotiable CD's</b>												
90531AWQ5	51039	UNION BANK OF CALIF		12/20/2006	5,000,000.00	5,000,000.00	5,000,000.00	5.280	A1/P1	5.208	77	03/19/2007
90531AWR5	51040	UNION BANK OF CALIF		12/20/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.270	A1/P1	5.198	120	05/01/2007
<b>Subtotal and Average</b>			<b>3,096,774.19</b>		<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>			<b>5.204</b>	<b>93</b>	
<b>Commercial Paper - Discount</b>												
02281SPU9	51038	American Express		12/20/2006	3,000,000.00	2,970,425.00	2,970,425.00	5.070		5.120	58	02/28/2007
15060MQ25	51041	Cedar Springs		12/20/2006	3,000,000.00	2,968,500.00	2,968,500.00	5.250		5.306	60	03/02/2007
17177MNS7	51042	Ciesco Funding		12/20/2006	3,000,000.00	2,983,750.83	2,983,750.83	5.270		5.299	25	01/26/2007
17307SRD6	51033	CITICORP		12/19/2006	3,000,000.00	2,950,166.67	2,950,166.67	5.200	P-1	5.288	102	04/13/2007
17307SQV9	51026	CITIBANK		12/19/2006	3,000,000.00	2,956,852.50	2,956,852.50	5.230	P-1	5.306	86	03/28/2007
42823KNV0	51021	Hewlett - Packard		12/18/2006	3,000,000.00	2,981,485.00	2,981,485.00	5.290	A1	5.323	28	01/29/2007
4492H3QG8	51036	IBM		12/19/2006	3,000,000.00	2,962,227.50	2,962,227.50	5.210	A1	5.276	74	03/16/2007
5180A1P13	51031	La Salle Bank		12/19/2006	3,000,000.00	2,980,933.33	2,980,933.33	5.200	P-1	5.233	31	02/01/2007
53974UFP3	51028	Lockhart Funding		12/19/2006	3,000,000.00	2,971,015.00	2,971,015.00	5.270	P-1	5.321	53	02/23/2007
53974UNR1	51029	Lockhart Funding		12/19/2006	3,000,000.00	2,983,689.17	2,983,689.17	5.290	P-1	5.319	24	01/25/2007

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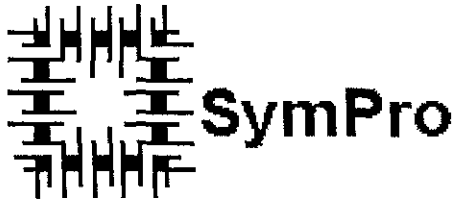
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**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Commercial Paper - Discount</b>												
53974UN34	51043	Lockhart Funding		12/21/2006	3,000,000.00	2,994,247.50	2,994,247.50	5.310	P-1	5.320	2	01/03/2007
61745BRG4	51032	Morgan Stanley		12/19/2006	3,000,000.00	2,948,866.67	2,948,866.67	5.200		5.290	105	04/16/2007
76212MQE8	51022	Rhineland Funding		12/18/2006	3,000,000.00	2,962,160.00	2,962,160.00	5.280	P-1	5.347	72	03/14/2007
76212MNP5	51037	Rhineland Funding		12/20/2006	3,000,000.00	2,984,983.33	2,984,983.33	5.300	P-1	5.327	22	01/23/2007
90262DR23	51035	UBS Paine Webber		12/19/2006	3,000,000.00	2,954,673.33	2,954,673.33	5.230		5.310	91	04/02/2007
90485LPS1	51034	Union California		12/19/2006	3,000,000.00	2,970,100.00	2,970,100.00	5.200		5.252	56	02/26/2007
<b>Subtotal and Average</b>			<b>20,675,117.31</b>		<b>48,000,000.00</b>	<b>47,524,075.83</b>	<b>47,524,075.83</b>			<b>5.290</b>	<b>55</b>	
<b>Total and Average</b>			<b>312,813,050.72</b>		<b>356,904,000.00</b>	<b>353,504,396.11</b>	<b>356,150,800.23</b>			<b>4.538</b>	<b>272</b>	

**City of Oakland Operating Fund**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**December 31, 2006**

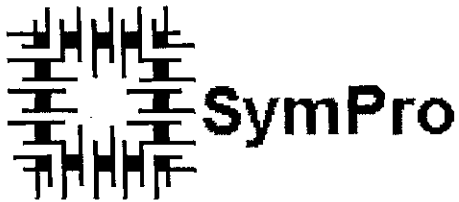
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity
<b>Average Balance</b>			0.00	Accrued Interest at Purchase		167,019.23	167,019.23				0
				Subtotal		167,019.23	167,019.23				
<b>Total Cash and Investmentss</b>			312,813,050.72		356,904,000.00	353,671,415.34	356,317,819.46			4.538	272



**City of Oakland Operating Fund**  
**Aging Report**  
**By Maturity Date**  
**As of January 1, 2007**

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	( 01/01/2007 - 01/01/2007 )	7 Maturities	0 Payments	102,110,000.00	28.61%	102,110,000.00	102,110,000.00
Aging Interval:	1 - 30 days	( 01/02/2007 - 01/31/2007 )	5 Maturities	0 Payments	15,000,000.00	4.20%	14,928,155.83	14,928,155.83
Aging Interval:	31 - 90 days	( 02/01/2007 - 04/01/2007 )	12 Maturities	0 Payments	37,000,000.00	10.37%	36,672,881.66	36,680,788.32
Aging Interval:	91 - 180 days	( 04/02/2007 - 06/30/2007 )	10 Maturities	0 Payments	27,099,000.00	7.59%	26,895,946.28	26,862,508.92
Aging Interval:	181 - 360 days	( 07/01/2007 - 12/27/2007 )	19 Maturities	0 Payments	55,100,000.00	15.44%	55,001,814.58	54,370,263.94
Aging Interval:	361 - 1080 days	( 12/28/2007 - 12/16/2009 )	39 Maturities	0 Payments	114,595,000.00	32.11%	114,542,600.21	112,570,491.60
Aging Interval:	1081 days and after	( 12/17/2009 - )	2 Maturities	0 Payments	6,000,000.00	1.68%	5,999,401.67	5,982,187.50
<b>Total for</b>			<b>94 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>356,150,800.23</b>	<b>353,504,396.11</b>



**City of Oakland Operating Fund**  
**Portfolio Management**  
**Portfolio Summary**  
**November 30, 2006**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	177,495,000.00	175,047,026.61	177,424,301.90	62.54	1,229	474	3.809	3.862
Federal Agency Issues - Discount	3,000,000.00	2,997,899.78	2,923,075.00	1.03	181	5	5.234	5.307
Money Market	82,310,000.00	82,310,000.00	82,310,000.00	29.01	1	1	5.188	5.260
Local Agency Investment Funds	15,000,000.00	15,000,000.00	15,000,000.00	5.29	1	1	5.050	5.120
Certificates of Deposit	199,000.00	199,000.00	199,000.00	0.07	183	18	4.824	4.891
Commercial Paper - Discount	6,000,000.00	5,861,520.00	5,844,693.33	2.06	182	6	5.256	5.329
	<b>284,004,000.00</b>	<b>281,415,446.39</b>	<b>283,701,070.23</b>	<b>100.00%</b>	<b>775</b>	<b>297</b>	<b>4.320</b>	<b>4.380</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		83,946.73	83,946.73					
Subtotal		83,946.73	83,946.73					
<b>Total Cash and Investments</b>	<b>284,004,000.00</b>	<b>281,499,393.12</b>	<b>283,785,016.96</b>		<b>775</b>	<b>297</b>	<b>4.320</b>	<b>4.380</b>

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	989,479.95	5,484,098.58
Average Daily Balance	273,887,951.06	299,122,617.17
Effective Rate of Return	4.40%	4.37%

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31331QZP5	50664	FEDERAL FARM CREDIT BANK		04/28/2003	3,000,000.00	2,949,375.00	3,000,000.00	3.600	Aaa	5.177	502	04/16/2008
31331QU21	50681	FEDERAL FARM CREDIT BANK		06/25/2003	3,000,000.00	2,910,937.50	2,999,417.53	2.800	Aaa	2.775	565	06/18/2008
31331Q2M8	50682	FEDERAL FARM CREDIT BANK		06/26/2003	3,000,000.00	2,950,312.50	2,999,730.84	2.250	Aaa	2.235	209	06/28/2007
31331TZD6	50751	FEDERAL FARM CREDIT BANK		04/07/2004	3,000,000.00	2,934,375.00	3,000,000.00	3.200	Aaa	3.156	493	04/07/2008
31331SAQ6	50802	FEDERAL FARM CREDIT BANK		09/27/2004	3,000,000.00	2,953,125.00	3,000,000.00	3.500	Aaa	3.452	391	12/27/2007
31331TC74	50820	FEDERAL FARM CREDIT BANK		12/23/2004	3,000,000.00	2,945,625.00	2,993,783.56	3.500	Aaa	3.610	501	04/15/2008
31331SA60	50854	FEDERAL FARM CREDIT BANK		06/20/2005	3,000,000.00	2,970,000.00	3,000,000.00	4.090	Aaa	4.034	384	12/20/2007
31339XYZ1	50683	FEDERAL HOME LOAN BANK		06/26/2003	3,000,000.00	2,923,125.00	2,998,774.59	2.500	Aaa	2.506	390	12/26/2007
31339XRZ9	50687	FEDERAL HOME LOAN BANK		06/30/2003	3,000,000.00	2,921,250.00	3,000,000.00	3.050	Aaa	3.008	577	06/30/2008
31339Y5V0	50696	FEDERAL HOME LOAN BANK		07/02/2003	3,000,000.00	2,918,437.50	3,000,000.00	3.000	Aaa	2.959	579	07/02/2008
31339XYP4	50702	FEDERAL HOME LOAN BANK		07/10/2003	2,000,000.00	1,966,875.00	1,997,989.58	3.750	Aaa	3.075	587	07/10/2008
31339YFZ0	50703	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,913,750.00	3,000,000.00	3.000	Aaa	2.959	591	07/14/2008
31339YJR4	50704	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,925,937.50	3,000,000.00	3.190	Aaa	3.146	591	07/14/2008
31339YJR4	50705	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,925,937.50	3,000,000.00	3.190	Aaa	3.146	591	07/14/2008
31339YD33	50707	FEDERAL HOME LOAN BANK		07/22/2003	3,000,000.00	2,920,312.50	3,000,000.00	3.100	Aaa	3.058	599	07/22/2008
31339YFY4	50708	FEDERAL HOME LOAN BANK		07/23/2003	3,000,000.00	2,926,875.00	3,000,000.00	3.020	Aaa	2.979	509	04/23/2008
31339YF55	50709	FEDERAL HOME LOAN BANK		07/28/2003	3,000,000.00	2,928,750.00	3,000,000.00	3.300	Aaa	3.255	605	07/28/2008
3133X2NM3	50716	FEDERAL HOME LOAN BANK		12/15/2003	3,000,000.00	2,997,187.50	2,999,914.93	3.000	Aaa	3.035	14	12/15/2006
3133X0AJ8	50721	FEDERAL HOME LOAN BANK		12/16/2003	2,500,000.00	2,450,000.00	2,496,076.92	3.625	Aaa	3.675	621	08/13/2008
3133X2Y66	50738	FEDERAL HOME LOAN BANK		12/30/2003	3,000,000.00	2,953,125.00	3,000,000.00	4.100	Aaa	4.044	760	12/30/2008
3133X3QZ9	50740	FEDERAL HOME LOAN BANK		02/25/2004	2,000,000.00	1,990,625.00	2,000,000.00	3.000	Aaa	2.959	81	02/20/2007
3133X5AA6	50748	FEDERAL HOME LOAN BANK		04/01/2004	3,195,000.00	3,118,120.31	3,195,000.00	3.000	Aaa	2.959	487	04/01/2008
3133X5VC9	50762	FEDERAL HOME LOAN BANK		04/22/2004	2,000,000.00	1,947,500.00	1,989,237.50	3.625	Aaa	3.822	873	04/22/2009
3133X5ZV3	50765	FEDERAL HOME LOAN BANK		04/27/2004	3,000,000.00	2,958,750.00	3,000,000.00	3.000	Aaa	2.959	238	07/27/2007
3133X6L38	50768	FEDERAL HOME LOAN BANK		05/14/2004	3,000,000.00	2,963,437.50	3,000,000.00	3.720	Aaa	3.669	348	11/14/2007
3133X5F78	50800	FEDERAL HOME LOAN BANK		09/21/2004	3,000,000.00	2,947,500.00	2,995,762.94	3.000	Aaa	3.129	315	10/12/2007
3133X8KS0	50804	FEDERAL HOME LOAN BANK		09/28/2004	3,000,000.00	2,955,937.50	2,999,298.75	3.280	Aaa	3.265	301	09/28/2007
3133X8Q54	50810	FEDERAL HOME LOAN BANK		10/04/2004	3,000,000.00	2,957,812.50	3,000,000.00	3.375	Aaa	3.329	307	10/04/2007
3133X17E1	50883	FEDERAL HOME LOAN BANK		07/20/2005	3,000,000.00	2,959,687.50	3,000,000.00	4.125	Aaa	4.067	669	09/30/2008
31339Y4T6	50884	FEDERAL HOME LOAN BANK		07/20/2005	3,000,000.00	2,919,375.00	3,000,000.00	3.000	Aaa	2.958	572	06/25/2008
3133XD2T7	50904	FEDERAL HOME LOAN BANK		09/21/2005	3,000,000.00	2,983,125.00	3,000,000.00	4.500	Aaa	4.672	385	12/21/2007
3133XE2W8	50923	FEDERAL HOME LOAN BANK		12/28/2005	3,000,000.00	2,995,312.50	3,000,000.00	5.000	Aaa	4.932	392	12/28/2007
3133XFUS3	50977	FEDERAL HOME LOAN BANK		06/08/2006	3,000,000.00	3,000,937.50	3,000,000.00	5.250	Aaa	5.178	189	06/08/2007
3133XDN72	50978	FEDERAL HOME LOAN BANK		06/07/2006	3,000,000.00	2,990,625.00	2,990,055.09	4.500	Aaa	5.178	161	05/11/2007
3133XEJA8	51006	FEDERAL HOME LOAN BANK		09/27/2006	3,000,000.00	2,995,312.50	2,993,992.03	4.875	Aaa	4.981	425	01/30/2008
3133XH2B7	51009	FEDERAL HOME LOAN BANK		09/28/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.250	Aaa	5.178	423	01/28/2008

Portfolio POOL

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**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133XH6L1	51010	FEDERAL HOME LOAN BANK		09/28/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.250	Aaa	5.178	301	09/28/2007
3133XHBP6	51011	FEDERAL HOME LOAN BANK		10/05/2006	3,000,000.00	2,996,250.00	3,000,000.00	5.230	Aaa	5.158	1,124	12/29/2009
3128X06E4	50670	FEDERAL HOME LOAN MTG CORP		05/13/2003	2,900,000.00	2,842,971.30	2,902,821.63	3.375	Aaa	3.253	509	04/23/2008
3128X4BU4	50875	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,970,936.13	2,997,597.72	4.150	Aaa	4.174	371	12/07/2007
3128X4BB6	50876	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,975,910.19	3,000,000.00	4.200	Aaa	4.140	360	11/26/2007
3128X06J3	50882	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,949,707.79	3,000,000.00	3.600	Aaa	3.549	523	05/07/2008
3128X44S7	50963	FEDERAL HOME LOAN MTG CORP		04/27/2006	3,000,000.00	2,999,787.14	3,000,000.00	5.250	Aaa	5.178	147	04/27/2007
3128X5BV9	50971	FEDERAL HOME LOAN MTG CORP		06/01/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.410	Aaa	5.336	203	06/22/2007
31359MRW5	50676	FEDERAL NATIONAL MORTGAGE ASS		05/19/2003	3,000,000.00	2,916,562.50	2,996,928.80	2.875	Aaa	2.910	535	05/19/2008
3136F4J54	50732	FEDERAL NATIONAL MORTGAGE ASS		12/29/2003	3,000,000.00	2,994,375.00	3,000,000.00	3.000	Aaa	2.959	28	12/29/2006
3136F5MG3	50747	FEDERAL NATIONAL MORTGAGE ASS		04/01/2004	3,000,000.00	2,903,437.50	2,996,502.22	3.310	Aaa	3.319	850	03/30/2009
3136F5MQ1	50752	FEDERAL NATIONAL MORTGAGE ASS		04/12/2004	3,000,000.00	2,942,812.50	3,000,000.00	2.790	Aaa	2.752	315	10/12/2007
31359MUW1	50753	FEDERAL NATIONAL MORTGAGE ASS		04/14/2004	3,000,000.00	2,938,125.00	2,997,924.37	3.850	Aaa	3.829	865	04/14/2009
3136F5WC1	50786	FEDERAL NATIONAL MORTGAGE ASS		07/09/2004	3,000,000.00	2,960,625.00	3,000,000.00	4.200	Aaa	4.141	885	05/04/2009
3136F5ZL4	50793	FEDERAL NATIONAL MORTGAGE ASS		07/20/2004	3,000,000.00	2,969,062.50	3,000,000.00	3.500	Aaa	3.452	231	07/20/2007
3136F6AM1	50798	FEDERAL NATIONAL MORTGAGE ASS		09/14/2004	3,000,000.00	2,960,625.00	2,998,034.72	3.375	Aaa	3.416	287	09/14/2007
3136F6CT4	50805	FEDERAL NATIONAL MORTGAGE ASS		09/28/2004	3,000,000.00	2,959,687.50	3,000,000.00	3.420	Aaa	3.373	301	09/28/2007
3136F6FY0	50808	FEDERAL NATIONAL MORTGAGE ASS		09/29/2004	3,000,000.00	2,948,437.50	3,000,000.00	4.250	Aaa	4.192	1,033	09/29/2009
31359MVU4	50816	FEDERAL NATIONAL MORTGAGE ASS		12/15/2004	3,900,000.00	3,867,093.75	3,905,298.66	3.750	Aaa	3.461	217	07/06/2007
31359MX24	50993	FEDERAL NATIONAL MORTGAGE ASS		09/14/2006	3,000,000.00	3,000,937.50	3,000,000.00	5.400	Aaa	5.325	1,001	08/28/2009
31359ME66	50999	FEDERAL NATIONAL MORTGAGE ASS		09/26/2006	3,000,000.00	2,996,250.00	2,991,330.65	4.875	Aaa	5.071	406	01/11/2008
31359MF65	51007	FEDERAL NATIONAL MORTGAGE ASS		09/26/2006	3,000,000.00	2,991,562.50	2,988,828.87	4.750	Aaa	5.010	427	02/01/2008
3136F72N6	51008	FEDERAL NATIONAL MORTGAGE ASS		09/28/2006	3,000,000.00	2,997,187.50	3,000,000.00	5.460	Aaa	5.385	789	01/28/2009
31359MY64	51012	FEDERAL NATIONAL MORTGAGE ASS		10/05/2006	3,000,000.00	2,995,312.50	3,000,000.00	5.125	Aaa	5.055	672	10/03/2008
<b>Subtotal and Average</b>			<b>180,920,120.68</b>		<b>177,495,000.00</b>	<b>175,047,026.61</b>	<b>177,424,301.90</b>			<b>3.809</b>	<b>474</b>	
<b>Federal Agency Issues - Discount</b>												
313589S20	50983	FEDERAL NATIONAL MORTGAGE ASS		06/08/2006	3,000,000.00	2,997,899.78	2,923,075.00	5.100	Aaa	5.234	5	12/06/2006
<b>Subtotal and Average</b>			<b>11,490,499.39</b>		<b>3,000,000.00</b>	<b>2,997,899.78</b>	<b>2,923,075.00</b>			<b>5.234</b>	<b>5</b>	
<b>LAIF- Bond Proceeds</b>												
SYS50567	50567	LOCAL AGENCY INVESTMENT FUND		07/01/2006	0.00	0.00	0.00	1.920		1.894	1	
SYS50617	50617	LOCAL AGENCY INVESTMENT FUND		07/01/2006	0.00	0.00	0.00	1.920		1.894	1	
SYS50794	50794	LOCAL AGENCY INVESTMENTS		07/01/2006	0.00	0.00	0.00	2.930	NR	2.890	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	

Portfolio POOL

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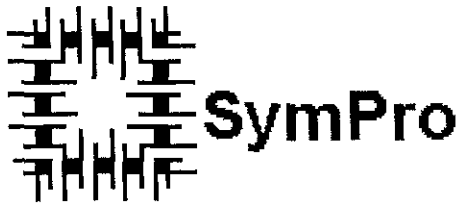
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**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Money Market</b>												
SYS50863	50863	AIM Investments			82,310,000.00	82,310,000.00	82,310,000.00	5.260	Aaa	5.188	1	
616918207	50143	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	2.970	Aaa	2.929	1	
SYS50645	50645	WELLS FARGO			0.00	0.00	0.00	1.500		1.479	1	
<b>Subtotal and Average</b>			<b>52,626,666.67</b>		<b>82,310,000.00</b>	<b>82,310,000.00</b>	<b>82,310,000.00</b>			<b>5.188</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
SYS43	43	Local Agency Investment Fund			15,000,000.00	15,000,000.00	15,000,000.00	5.120	NR	5.050	1	
<b>Subtotal and Average</b>			<b>15,000,000.00</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>			<b>5.050</b>	<b>1</b>	
<b>Certificates of Deposit</b>												
0000024	50988	Far East National Bank		06/19/2006	100,000.00	100,000.00	100,000.00	4.550	NR	4.550	18	12/19/2006
SYS50989	50989	METROPOLITAN BANK		06/21/2006	99,000.00	99,000.00	99,000.00	5.100	NR	5.100	19	12/20/2006
<b>Subtotal and Average</b>			<b>199,000.00</b>		<b>199,000.00</b>	<b>199,000.00</b>	<b>199,000.00</b>			<b>4.824</b>	<b>18</b>	
<b>Commercial Paper - Discount</b>												
59018KM73	50979	MERRILL LYNCH		06/08/2006	3,000,000.00	2,930,760.00	2,922,498.33	5.110	P1	5.246	6	12/07/2006
59016KM73	50991	MERRILL LYNCH		06/08/2006	3,000,000.00	2,930,760.00	2,922,195.00	5.130	P1	5.267	6	12/07/2006
<b>Subtotal and Average</b>			<b>13,651,664.33</b>		<b>6,000,000.00</b>	<b>5,861,520.00</b>	<b>5,844,693.33</b>			<b>5.256</b>	<b>6</b>	
<b>Total and Average</b>			<b>273,887,951.06</b>		<b>284,004,000.00</b>	<b>281,415,446.39</b>	<b>283,701,070.23</b>			<b>4.320</b>	<b>297</b>	

**City of Oakland Operating Fund**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**November 30, 2006**

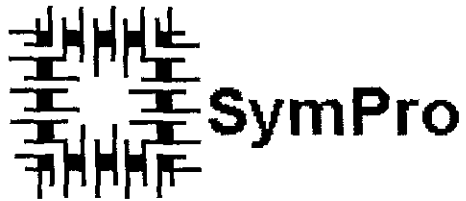
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity
		<b>Average Balance</b>	0.00	Accrued Interest at Purchase		83,946.73	83,946.73				0
				Subtotal		83,946.73	83,946.73				
		<b>Total Cash and Investments</b>	273,887,951.06		284,004,000.00	281,499,393.12	283,785,016.96			4.320	297



**City of Oakland Operating Fund**  
**Aging Report**  
**By Maturity Date**  
**As of December 1, 2006**

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	( 12/01/2006 - 12/01/2006 )	7 Maturities	0 Payments	97,310,000.00	34.26%	97,310,000.00	97,310,000.00
Aging Interval:	1 - 30 days	( 12/02/2006 - 12/31/2006 )	7 Maturities	0 Payments	15,199,000.00	5.35%	14,966,683.26	15,049,982.28
Aging Interval:	31 - 90 days	( 01/01/2007 - 03/01/2007 )	1 Maturities	0 Payments	2,000,000.00	0.70%	2,000,000.00	1,990,625.00
Aging Interval:	91 - 180 days	( 03/02/2007 - 05/30/2007 )	2 Maturities	0 Payments	6,000,000.00	2.11%	5,990,055.09	5,990,412.14
Aging Interval:	181 - 360 days	( 05/31/2007 - 11/26/2007 )	15 Maturities	0 Payments	45,900,000.00	16.16%	45,898,125.91	45,409,878.94
Aging Interval:	361 - 1080 days	( 11/27/2007 - 11/15/2009 )	39 Maturities	0 Payments	114,595,000.00	40.35%	114,536,205.97	112,668,298.03
Aging Interval:	1081 days and after	( 11/16/2009 - )	1 Maturities	0 Payments	3,000,000.00	1.06%	3,000,000.00	2,996,250.00
<b>Total for</b>			<b>72 Investments</b>	<b>0 Payments</b>		<b>100.00</b>	<b>283,701,070.23</b>	<b>281,415,446.39</b>



**City of Oakland Operating Fund**  
**Portfolio Management**  
**Portfolio Summary**  
**October 31, 2006**

City of Oakland

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	183,495,000.00	180,680,069.31	183,415,024.62	67.90	1,205	494	3.837	3.890
Federal Agency Issues - Discount	27,000,000.00	26,947,798.93	26,332,744.18	9.75	178	14	5.132	5.204
Money Market	20,810,000.00	20,810,000.00	20,810,000.00	7.70	1	1	5.168	5.240
Local Agency Investment Funds	15,000,000.00	15,000,000.00	15,000,000.00	5.55	1	1	5.020	5.090
Certificates of Deposit	199,000.00	199,000.00	199,000.00	0.07	183	48	4.824	4.891
Commercial Paper - Discount	25,000,000.00	24,568,017.33	24,372,999.99	9.02	178	18	5.231	5.303
	<b>271,504,000.00</b>	<b>268,204,885.57</b>	<b>270,129,768.79</b>	<b>100.00%</b>	<b>852</b>	<b>339</b>	<b>4.258</b>	<b>4.317</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		103,998.81	103,998.81					
Subtotal		103,998.81	103,998.81					
<b>Total Cash and Investments</b>	<b>271,504,000.00</b>	<b>268,308,884.38</b>	<b>270,233,767.60</b>		<b>852</b>	<b>339</b>	<b>4.258</b>	<b>4.317</b>
<b>Total Earnings</b>								
	<b>October 31 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	1,145,672.83	4,494,618.63						
<b>Average Daily Balance</b>	<b>305,691,655.96</b>	<b>305,277,413.78</b>						
<b>Effective Rate of Return</b>	<b>4.41%</b>	<b>4.37%</b>						

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31331QZP5	50664	FEDERAL FARM CREDIT BANK		04/28/2003	3,000,000.00	2,942,812.50	3,000,000.00	3.600	Aaa	5.177	532	04/16/2008
31331QU21	50681	FEDERAL FARM CREDIT BANK		06/25/2003	3,000,000.00	2,901,562.50	2,999,386.15	2.800	Aaa	2.775	595	06/18/2008
31331Q2M8	50682	FEDERAL FARM CREDIT BANK		06/26/2003	3,000,000.00	2,942,812.50	2,999,691.83	2.250	Aaa	2.235	239	06/28/2007
31331TZD6	50751	FEDERAL FARM CREDIT BANK		04/07/2004	3,000,000.00	2,926,875.00	3,000,000.00	3.200	Aaa	3.156	523	04/07/2008
31331SAQ6	50802	FEDERAL FARM CREDIT BANK		09/27/2004	3,000,000.00	2,946,562.50	3,000,000.00	3.500	Aaa	3.452	421	12/27/2007
31331TC74	50820	FEDERAL FARM CREDIT BANK		12/23/2004	3,000,000.00	2,939,062.50	2,993,406.04	3.500	Aaa	3.610	531	04/15/2008
31331SA60	50854	FEDERAL FARM CREDIT BANK		06/20/2005	3,000,000.00	2,965,312.50	3,000,000.00	4.090	Aaa	4.034	414	12/20/2007
31339XYZ1	50683	FEDERAL HOME LOAN BANK		06/26/2003	3,000,000.00	2,913,750.00	2,998,679.11	2.500	Aaa	2.506	420	12/26/2007
31339XRZ9	50687	FEDERAL HOME LOAN BANK		06/30/2003	3,000,000.00	2,910,937.50	3,000,000.00	3.050	Aaa	3.008	607	06/30/2008
31339Y5V0	50696	FEDERAL HOME LOAN BANK		07/02/2003	3,000,000.00	2,909,062.50	3,000,000.00	3.000	Aaa	2.959	609	07/02/2008
31339XFP4	50702	FEDERAL HOME LOAN BANK		07/10/2003	2,000,000.00	1,961,875.00	1,997,885.42	3.750	Aaa	3.075	617	07/10/2008
31339YFZ0	50703	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,903,437.50	3,000,000.00	3.000	Aaa	2.959	621	07/14/2008
31339YJR4	50704	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,915,625.00	3,000,000.00	3.190	Aaa	3.146	621	07/14/2008
31339YJR4	50705	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,915,625.00	3,000,000.00	3.190	Aaa	3.146	621	07/14/2008
31339YD33	50707	FEDERAL HOME LOAN BANK		07/22/2003	3,000,000.00	2,910,937.50	3,000,000.00	3.100	Aaa	3.058	629	07/22/2008
31339YFY4	50708	FEDERAL HOME LOAN BANK		07/23/2003	3,000,000.00	2,918,437.50	3,000,000.00	3.020	Aaa	2.979	539	04/23/2008
31339YP55	50709	FEDERAL HOME LOAN BANK		07/28/2003	3,000,000.00	2,919,375.00	3,000,000.00	3.300	Aaa	3.255	635	07/28/2008
3133X2NM3	50716	FEDERAL HOME LOAN BANK		12/15/2003	3,000,000.00	2,991,562.50	2,999,732.64	3.000	Aaa	3.035	44	12/15/2006
3133X0AJ8	50721	FEDERAL HOME LOAN BANK		12/16/2003	2,500,000.00	2,442,968.75	2,495,884.62	3.625	Aaa	3.675	651	08/13/2008
3133X2Y66	50738	FEDERAL HOME LOAN BANK		12/30/2003	3,000,000.00	2,946,562.50	3,000,000.00	4.100	Aaa	4.044	790	12/30/2008
3133X3QZ9	50740	FEDERAL HOME LOAN BANK		02/25/2004	2,000,000.00	1,985,625.00	2,000,000.00	3.000	Aaa	2.959	111	02/20/2007
3133X5AA6	50748	FEDERAL HOME LOAN BANK		04/01/2004	3,195,000.00	3,110,132.81	3,195,000.00	3.000	Aaa	2.959	517	04/01/2008
3133X5VC9	50762	FEDERAL HOME LOAN BANK		04/22/2004	2,000,000.00	1,942,500.00	1,988,862.50	3.625	Aaa	3.822	903	04/22/2009
3133X5ZV3	50765	FEDERAL HOME LOAN BANK		04/27/2004	3,000,000.00	2,952,187.50	3,000,000.00	3.000	Aaa	2.959	268	07/27/2007
3133X6L38	50768	FEDERAL HOME LOAN BANK		05/14/2004	3,000,000.00	2,957,812.50	3,000,000.00	3.720	Aaa	3.669	378	11/14/2007
3133X5F78	50800	FEDERAL HOME LOAN BANK		09/21/2004	3,000,000.00	2,940,937.50	2,995,354.22	3.000	Aaa	3.129	345	10/12/2007
3133X8KS0	50804	FEDERAL HOME LOAN BANK		09/28/2004	3,000,000.00	2,950,312.50	2,999,227.92	3.280	Aaa	3.265	331	09/28/2007
3133X8Q54	50810	FEDERAL HOME LOAN BANK		10/04/2004	3,000,000.00	2,951,250.00	3,000,000.00	3.375	Aaa	3.329	337	10/04/2007
3133X17E1	50883	FEDERAL HOME LOAN BANK		07/20/2005	3,000,000.00	2,953,125.00	3,000,000.00	4.125	Aaa	4.067	699	09/30/2008
31339Y4T6	50884	FEDERAL HOME LOAN BANK		07/20/2005	3,000,000.00	2,910,000.00	3,000,000.00	3.000	Aaa	2.958	602	06/25/2008
3133XD2T7	50904	FEDERAL HOME LOAN BANK		09/21/2005	3,000,000.00	2,979,375.00	3,000,000.00	4.500	Aaa	4.672	415	12/21/2007
3133XE2W8	50923	FEDERAL HOME LOAN BANK		12/28/2005	3,000,000.00	2,991,562.50	3,000,000.00	5.000	Aaa	4.932	422	12/28/2007
3133XFUS3	50977	FEDERAL HOME LOAN BANK		06/08/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.250	Aaa	5.178	219	06/08/2007
3133XDN72	50978	FEDERAL HOME LOAN BANK		06/07/2006	3,000,000.00	2,987,812.50	2,988,190.42	4.500	Aaa	5.178	191	05/11/2007
3133XEJA8	51006	FEDERAL HOME LOAN BANK		09/27/2006	3,000,000.00	2,991,562.50	2,993,561.87	4.875	Aaa	4.981	455	01/30/2008
3133XH2B7	51009	FEDERAL HOME LOAN BANK		09/28/2006	3,000,000.00	2,997,187.50	3,000,000.00	5.250	Aaa	5.178	453	01/28/2008

**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
3133XH6L1	51010	FEDERAL HOME LOAN BANK		09/28/2006	3,000,000.00	2,998,125.00	3,000,000.00	5.250	Aaa	5.178	331	09/28/2007
3133XHBP6	51011	FEDERAL HOME LOAN BANK		10/05/2006	3,000,000.00	2,992,500.00	3,000,000.00	5.230	Aaa	5.158	1,154	12/29/2009
3128X06E4	50670	FEDERAL HOME LOAN MTG CORP		05/13/2003	2,900,000.00	2,835,504.03	2,902,990.26	3.375	Aaa	3.253	539	04/23/2008
3128X4BU4	50875	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,965,871.89	2,997,400.82	4.150	Aaa	4.174	401	12/07/2007
3128X4BB6	50876	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,971,257.02	3,000,000.00	4.200	Aaa	4.140	390	11/26/2007
3128X1EN3	50877	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,993,760.22	2,996,879.51	2.625	Aaa	4.007	27	11/28/2006
3128X06J3	50882	FEDERAL HOME LOAN MTG CORP		07/20/2005	3,000,000.00	2,941,979.83	3,000,000.00	3.600	Aaa	3.549	553	05/07/2008
3128X44S7	50963	FEDERAL HOME LOAN MTG CORP		04/27/2006	3,000,000.00	2,998,791.05	3,000,000.00	5.250	Aaa	5.178	177	04/27/2007
3128X5BV9	50971	FEDERAL HOME LOAN MTG CORP		06/01/2006	3,000,000.00	3,000,366.21	3,000,000.00	5.410	Aaa	5.336	233	06/22/2007
31359MM42	50973	FEDERAL NATIONAL MORTGAGE		06/02/2006	3,000,000.00	3,006,562.50	2,999,332.69	5.375	Aaa	5.321	373	11/09/2007
31359MRW5	50676	FEDERAL NATIONAL MORTGAGE ASS		05/19/2003	3,000,000.00	2,907,187.50	2,996,754.30	2.875	Aaa	2.910	565	05/19/2008
3136F4J54	50732	FEDERAL NATIONAL MORTGAGE ASS		12/29/2003	3,000,000.00	2,988,750.00	3,000,000.00	3.000	Aaa	2.959	58	12/29/2006
3136F5MG3	50747	FEDERAL NATIONAL MORTGAGE ASS		04/01/2004	3,000,000.00	2,895,000.00	2,996,377.15	3.310	Aaa	3.319	880	03/30/2009
3136F5MQ1	50752	FEDERAL NATIONAL MORTGAGE ASS		04/12/2004	3,000,000.00	2,934,375.00	3,000,000.00	2.790	Aaa	2.752	345	10/12/2007
31359MUW1	50753	FEDERAL NATIONAL MORTGAGE ASS		04/14/2004	3,000,000.00	2,930,625.00	2,997,851.37	3.850	Aaa	3.829	895	04/14/2009
3136F5WC1	50786	FEDERAL NATIONAL MORTGAGE ASS		07/09/2004	3,000,000.00	2,954,062.50	3,000,000.00	4.200	Aaa	4.141	915	05/04/2009
3136F52L4	50793	FEDERAL NATIONAL MORTGAGE ASS		07/20/2004	3,000,000.00	2,963,437.50	3,000,000.00	3.500	Aaa	3.452	261	07/20/2007
3136F6AM1	50798	FEDERAL NATIONAL MORTGAGE ASS		09/14/2004	3,000,000.00	2,954,062.50	2,997,826.39	3.375	Aaa	3.416	317	09/14/2007
3136F6CT4	50805	FEDERAL NATIONAL MORTGAGE ASS		09/28/2004	3,000,000.00	2,953,125.00	3,000,000.00	3.420	Aaa	3.373	331	09/28/2007
3136F6FY0	50808	FEDERAL NATIONAL MORTGAGE ASS		09/29/2004	3,000,000.00	2,940,000.00	3,000,000.00	4.250	Aaa	4.192	1,063	09/29/2009
31359MVU4	50816	FEDERAL NATIONAL MORTGAGE ASS		12/15/2004	3,900,000.00	3,861,000.00	3,906,038.01	3.750	Aaa	3.461	247	07/06/2007
31359MX24	50993	FEDERAL NATIONAL MORTGAGE ASS		09/14/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.400	Aaa	5.325	1,031	08/28/2009
31359ME66	50999	FEDERAL NATIONAL MORTGAGE ASS		09/28/2006	3,000,000.00	2,991,562.50	2,990,680.45	4.875	Aaa	5.071	436	01/11/2008
31359MF65	51007	FEDERAL NATIONAL MORTGAGE ASS		09/26/2006	3,000,000.00	2,987,812.50	2,988,030.93	4.750	Aaa	5.010	457	02/01/2008
3136F72N6	51008	FEDERAL NATIONAL MORTGAGE ASS		09/28/2006	3,000,000.00	2,995,312.50	3,000,000.00	5.460	Aaa	5.385	819	01/28/2009
31359MY64	51012	FEDERAL NATIONAL MORTGAGE ASS		10/05/2006	3,000,000.00	2,992,500.00	3,000,000.00	5.125	Aaa	5.055	702	10/03/2008
<b>Subtotal and Average</b>			<b>187,088,228.48</b>		<b>183,495,000.00</b>	<b>180,680,069.31</b>	<b>183,415,024.62</b>			<b>3.837</b>	<b>494</b>	
<b>Federal Agency Issues - Discount</b>												
313385P67	50987	FEDERAL HOME LOAN BANK		06/12/2006	3,000,000.00	2,993,699.80	2,934,060.00	5.040	Aaa	5.153	15	11/16/2006
313385N85	50967	Federal Home Loan Discount		05/16/2006	3,000,000.00	2,996,099.85	2,926,575.00	4.950	F-1+	5.074	9	11/10/2006
313589S20	50983	FEDERAL NATIONAL MORTGAGE ASS		06/08/2006	3,000,000.00	2,985,299.84	2,923,075.00	5.100	Aaa	5.234	35	12/06/2006
313589R47	50944	Fannie Mae Discount		04/17/2006	3,000,000.00	2,987,699.89	2,906,930.00	4.920	F-1+	5.141	29	11/30/2006
313589P56	50947	Fannie Mae Discount		04/17/2006	3,000,000.00	2,994,000.09	2,913,256.67	4.910	F-1+	5.126	14	11/15/2006
313589N66	50968	Fannie Mae Discount		05/16/2006	3,000,000.00	2,996,999.82	2,927,106.67	4.970	F-1+	5.094	7	11/08/2006
313589M75	50969	Fannie Mae Discount		05/18/2006	3,000,000.00	3,000,000.00	2,930,834.17	4.970	F-1+	5.087	0	11/01/2006

**City of Oakland Operating Fund  
Portfolio Management  
Portfolio Details - Investments  
October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Discount</b>												
313589N66	50976	Fannie Mae Discount		06/05/2006	3,000,000.00	2,996,999.82	2,935,000.00	5.000	F-1+	5.111	7	11/08/2006
313589N66	50986	Fannie Mae Discount		06/09/2006	3,000,000.00	2,996,999.82	2,935,906.67	5.060	F-1+	5.170	7	11/08/2006
<b>Subtotal and Average</b>			<b>28,782,506.12</b>		<b>27,000,000.00</b>	<b>26,947,798.93</b>	<b>26,332,744.18</b>			<b>5.132</b>	<b>14</b>	
<b>LAIF- Bond Proceeds</b>												
SYS50567	50567	LOCAL AGENCY INVESTMENT FUND		07/01/2006	0.00	0.00	0.00	1.920		1.894	1	
SYS50617	50617	LOCAL AGENCY INVESTMENT FUND		07/01/2006	0.00	0.00	0.00	1.920		1.894	1	
SYS50794	50794	LOCAL AGENCY INVESTMENTS		07/01/2006	0.00	0.00	0.00	2.930	NR	2.890	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Money Market</b>												
SYS50863	50863	AIM Investments			20,810,000.00	20,810,000.00	20,810,000.00	5.240	Aaa	5.168	1	
616918207	50143	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	2.970	Aaa	2.929	1	
SYS50645	50645	WELLS FARGO			0.00	0.00	0.00	1.500		1.479	1	
<b>Subtotal and Average</b>			<b>29,922,903.23</b>		<b>20,810,000.00</b>	<b>20,810,000.00</b>	<b>20,810,000.00</b>			<b>5.168</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
SYS43	43	Local Agency Investment Fund			15,000,000.00	15,000,000.00	15,000,000.00	5.090	NR	5.020	1	
<b>Subtotal and Average</b>			<b>26,225,806.45</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>			<b>5.020</b>	<b>1</b>	
<b>Certificates of Deposit</b>												
0000024	50988	Far East National Bank		06/19/2006	100,000.00	100,000.00	100,000.00	4.550	NR	4.550	48	12/19/2006
SYS50989	50989	METROPOLITAN BANK		06/21/2006	99,000.00	99,000.00	99,000.00	5.100	NR	5.100	49	12/20/2006
<b>Subtotal and Average</b>			<b>199,000.00</b>		<b>199,000.00</b>	<b>199,000.00</b>	<b>199,000.00</b>			<b>4.824</b>	<b>48</b>	
<b>Commercial Paper - Discount</b>												
17307SLF7	50974	Citigroup Global		06/05/2006	5,000,000.00	4,944,350.00	4,885,220.83	5.070	P-1	5.189	14	11/15/2006
53974UL93	50980	Lockhart Funding		06/08/2006	3,000,000.00	2,969,200.00	2,933,395.00	5.190	P-1	5.308	8	11/09/2006
59018KM73	50979	MERRILL LYNCH		06/08/2006	3,000,000.00	2,930,760.00	2,922,498.33	5.110	P1	5.246	36	12/07/2006
59018KM73	50991	MERRILL LYNCH		06/08/2006	3,000,000.00	2,930,760.00	2,922,195.00	5.130	P1	5.267	36	12/07/2006
64105HLV2	50975	NESTLE		06/05/2006	5,000,000.00	4,875,608.33	4,875,608.33	5.060	P-1	5.189	28	11/29/2006
74433HL10	50949	PRUDENTIAL FUNDING CORP		04/17/2006	3,000,000.00	2,945,499.00	2,918,160.00	4.960	P-1	5.176	0	11/01/2006
98970KL37	50954	Zions		04/18/2006	3,000,000.00	2,971,840.00	2,915,922.50	5.070		5.295	2	11/03/2006
<b>Subtotal and Average</b>			<b>33,473,211.68</b>		<b>25,000,000.00</b>	<b>24,568,017.33</b>	<b>24,372,999.99</b>			<b>5.231</b>	<b>18</b>	

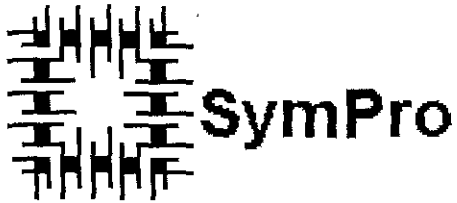


**City of Oakland Operating Fund**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity
Total and Average			305,691,655.96		271,504,000.00	268,204,885.57	270,129,768.79			4.258	339

City of Oakland Operating Fund  
 Portfolio Management  
 Portfolio Details - Cash  
 October 31, 2006

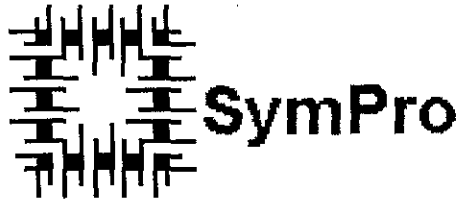
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity
		<b>Average Balance</b>	0.00	Accrued Interest at Purchase		103,998.81	103,998.81				0
				Subtotal		103,998.81	103,998.81				
		<b>Total Cash and Investments</b>	305,691,655.96		271,504,000.00	268,308,884.38	270,233,767.60			4.258	339



City of Oakland Operating Fund  
 Aging Report  
 By Maturity Date  
 As of November 1, 2006

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	( 11/01/2006 - 11/01/2006 )	9 Maturities	0 Payments	41,810,000.00	15.40%	41,658,994.17	41,755,499.00
Aging Interval:	1 - 30 days	( 11/02/2006 - 12/01/2006 )	12 Maturities	0 Payments	40,000,000.00	14.73%	39,085,861.18	39,717,257.64
Aging Interval:	31 - 90 days	( 12/02/2006 - 01/30/2007 )	7 Maturities	0 Payments	15,199,000.00	5.60%	14,966,500.97	15,026,132.34
Aging Interval:	91 - 180 days	( 01/31/2007 - 04/30/2007 )	2 Maturities	0 Payments	5,000,000.00	1.84%	5,000,000.00	4,984,416.05
Aging Interval:	181 - 360 days	( 05/01/2007 - 10/27/2007 )	14 Maturities	0 Payments	42,900,000.00	15.80%	42,886,328.79	42,389,803.71
Aging Interval:	361 - 1080 days	( 10/28/2007 - 10/16/2009 )	42 Maturities	0 Payments	123,595,000.00	45.52%	123,532,083.68	121,339,276.83
Aging Interval:	1081 days and after	( 10/17/2009 - )	1 Maturities	0 Payments	3,000,000.00	1.10%	3,000,000.00	2,992,500.00
Total for			87 Investments	0 Payments		100.00	270,129,768.79	268,204,885.57



**ORA POOL V. 6.41  
Portfolio Management  
Portfolio Summary  
December 31, 2006**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Coupon	61,165,000.00	60,285,379.63	61,147,757.41	65.56	1,432	451	3.625	3.675
Money Market	12,328,496.67	12,328,496.67	12,328,496.67	13.22	1	1	5.206	5.278
Local Agency Investment Funds	19,790,152.93	19,745,580.66	19,790,152.93	21.22	1	1	5.079	5.150
<b>Investments</b>	<b>93,283,649.60</b>	<b>92,359,456.96</b>	<b>93,266,407.01</b>	<b>100.00%</b>	<b>939</b>	<b>296</b>	<b>4.142</b>	<b>4.200</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	346,424.64	2,841,594.16
<b>Average Daily Balance</b>	<b>98,127,692.77</b>	<b>128,784,084.34</b>
<b>Effective Rate of Return</b>	<b>4.16%</b>	<b>4.38%</b>

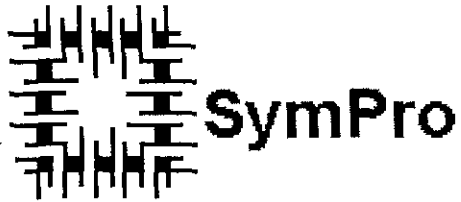
Katano Kasaine, Treasury Manager

**ORA POOL V. 6.41**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31331TPE5	50349	FEDERAL FARM CREDIT BANK		01/12/2004	3,000,000.00	2,967,187.50	3,000,000.00	3.150	Aaa	3.150	192	07/12/2007
31331TR29	50357	FEDERAL FARM CREDIT BANK		06/01/2004	3,000,000.00	2,982,187.50	3,000,000.00	3.700	Aaa	3.700	151	06/01/2007
31331SBA0	50362	FEDERAL FARM CREDIT BANK		09/29/2004	1,995,000.00	1,985,025.00	1,994,969.52	3.120	Aaa	3.127	87	03/29/2007
31331SME0	50368	FEDERAL FARM CREDIT BANK		01/19/2005	3,000,000.00	2,986,875.00	3,000,000.00	3.625	Aaa	3.625	108	04/19/2007
31339XM35	50341	FEDERAL HOME LOAN BANK		06/30/2003	2,175,000.00	2,116,546.88	2,175,000.00	3.200	Aaa	3.200	546	06/30/2008
31339YJR4	50342	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,917,500.00	2,997,119.79	3.190	Aaa	3.258	560	07/14/2008
3133X1TU1	50345	FEDERAL HOME LOAN BANK		11/05/2003	3,000,000.00	2,948,437.50	3,000,000.00	4.100	Aaa	4.100	674	11/05/2008
3133X2Y66	50347	FEDERAL HOME LOAN BANK		12/30/2003	3,000,000.00	2,944,687.50	3,000,000.00	4.100	Aaa	4.100	729	12/30/2008
3133X3DB6	50350	FEDERAL HOME LOAN BANK		01/21/2004	3,000,000.00	2,940,937.50	3,000,000.00	4.050	Aaa	4.050	751	01/21/2009
3133X37A5	50351	FEDERAL HOME LOAN BANK		01/22/2004	3,000,000.00	2,996,250.00	3,000,000.00	3.000	Aaa	3.000	21	01/22/2007
3133X9VZ0	50367	FEDERAL HOME LOAN BANK		01/13/2005	3,000,000.00	2,956,875.00	2,998,728.99	3.730	Aaa	3.775	368	01/04/2008
3133XABT3	50369	FEDERAL HOME LOAN BANK		01/25/2005	2,995,000.00	2,989,384.38	2,995,000.00	4.250	Aaa	3.917	389	01/25/2008
3133XGQZ0	50388	FEDERAL HOME LOAN BANK		09/18/2006	3,000,000.00	2,995,312.50	3,000,000.00	5.250	Aaa	5.250	626	09/18/2008
3133XGVX9	50389	FEDERAL HOME LOAN BANK		09/19/2006	3,000,000.00	2,998,125.00	3,000,000.00	5.250	Aaa	5.250	627	09/19/2008
3128X0Q28	50330	FEDERAL HOME LOAN MTG CORP		03/12/2003	3,000,000.00	2,942,537.84	3,000,000.00	3.500	Aaa	3.500	436	03/12/2008
3128X1DD6	50337	FEDERAL HOME LOAN MTG CORP		05/21/2003	3,000,000.00	2,924,073.03	3,000,000.00	3.200	Aaa	3.200	506	05/21/2008
3128X1EB9	50339	FEDERAL HOME LOAN MTG CORP		06/04/2003	3,000,000.00	2,925,000.00	3,000,000.00	3.250	Aaa	3.250	520	06/04/2008
31359MSQ7	50343	FEDERAL NATIONAL MORTGAGE ASS		07/25/2003	3,000,000.00	2,915,625.00	2,998,719.69	3.250	Aaa	3.279	592	08/15/2008
31359MSQ7	50344	FEDERAL NATIONAL MORTGAGE ASS		09/26/2003	3,000,000.00	2,915,625.00	2,991,972.08	3.250	Aaa	3.430	592	08/15/2008
31359MUE1	50353	FEDERAL NATIONAL MORTGAGE ASS		02/20/2004	3,000,000.00	2,989,687.50	2,999,761.79	2.375	Aaa	2.443	45	02/15/2007
3136F5WC1	50356	FEDERAL NATIONAL MORTGAGE ASS		05/05/2004	3,000,000.00	2,947,500.00	2,996,485.55	4.200	Aaa	4.256	854	05/04/2009
<b>Subtotal and Average</b>			<b>65,115,014.14</b>		<b>61,165,000.00</b>	<b>60,285,379.63</b>	<b>61,147,757.41</b>			<b>3.675</b>	<b>451</b>	
<b>Federal Agency Issues - Discount</b>												
<b>Subtotal and Average</b>			<b>1,132,738.71</b>									
<b>Money Market</b>												
SYS50374	50374	American Beacon Funds			12,128,496.67	12,128,496.67	12,128,496.67	5.280	Aaa	5.280	1	
SYS20014	20014	FIDELITY INST GOV'T CLASS I			200,000.00	200,000.00	200,000.00	5.150	Aaa	5.150	1	
616918207	50144	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	2.970	Aaa	2.970	1	
<b>Subtotal and Average</b>			<b>12,089,786.99</b>		<b>12,328,496.67</b>	<b>12,328,496.67</b>	<b>12,328,496.67</b>			<b>5.278</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			19,790,152.93	19,745,580.66	19,790,152.93	5.150	NR	5.150	1	
<b>Subtotal and Average</b>			<b>19,790,152.93</b>		<b>19,790,152.93</b>	<b>19,745,580.66</b>	<b>19,790,152.93</b>			<b>5.150</b>	<b>1</b>	

**ORA POOL V. 6.41**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2006**

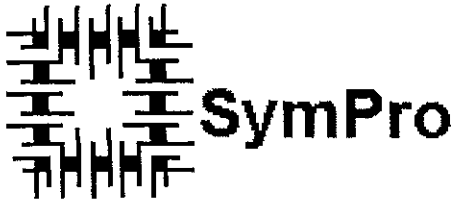
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity
<b>Total and Average</b>			98,127,692.77		93,283,649.60	92,359,456.96	93,266,407.01			4.200	296



ORA POOL V. 6.41  
 Aging Report  
 By Maturity Date  
 As of December 31, 2006

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	( 12/31/2006 - 12/31/2006 )	4 Maturities	0 Payments	32,118,649.60	34.43%	32,118,649.60	32,074,077.33
Aging Interval:	1 - 30 days	( 01/01/2007 - 01/30/2007 )	1 Maturities	0 Payments	3,000,000.00	3.22%	3,000,000.00	2,996,250.00
Aging Interval:	31 - 90 days	( 01/31/2007 - 03/31/2007 )	2 Maturities	0 Payments	4,995,000.00	5.35%	4,994,731.31	4,974,712.50
Aging Interval:	91 - 180 days	( 04/01/2007 - 06/29/2007 )	2 Maturities	0 Payments	6,000,000.00	6.43%	6,000,000.00	5,969,062.50
Aging Interval:	181 - 360 days	( 06/30/2007 - 12/26/2007 )	1 Maturities	0 Payments	3,000,000.00	3.22%	3,000,000.00	2,967,187.50
Aging Interval:	361 - 1080 days	( 12/27/2007 - 12/15/2009 )	15 Maturities	0 Payments	44,170,000.00	47.35%	44,153,026.10	43,378,167.13
Aging Interval:	1081 days and after	( 12/16/2009 - )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			25 Investments	0 Payments		100.00	93,266,407.01	92,359,456.96



**ORA POOL V. 6.41  
Portfolio Management  
Portfolio Summary  
November 30, 2006**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Coupon	69,165,000.00	68,290,805.92	69,146,720.07	67.07	1,381	480	3.689	3.740
Federal Agency Issues - Discount	3,000,000.00	2,994,900.05	2,926,241.67	2.84	167	12	5.434	5.509
Money Market	11,228,496.67	11,228,496.67	11,228,496.67	10.89	1	1	5.196	5.268
Local Agency Investment Funds	19,790,152.93	19,745,580.66	19,790,152.93	19.20	1	1	5.050	5.120
<b>Investments</b>	<b>103,183,649.60</b>	<b>102,259,783.30</b>	<b>103,091,611.34</b>	<b>100.00%</b>	<b>931</b>	<b>323</b>	<b>4.164</b>	<b>4.222</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		5,279.17	5,279.17					
Subtotal		5,279.17	5,279.17					
<b>Total Cash and Investments</b>	<b>103,183,649.60</b>	<b>102,265,062.47</b>	<b>103,096,890.51</b>		<b>931</b>	<b>323</b>	<b>4.164</b>	<b>4.222</b>

<b>Total Earnings</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	377,879.84	2,495,169.52
Average Daily Balance	106,989,735.76	134,995,510.08
Effective Rate of Return	4.30%	4.41%

Katano Kasaine, Treasury Manager



**ORA POOL V. 6.41**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2006**

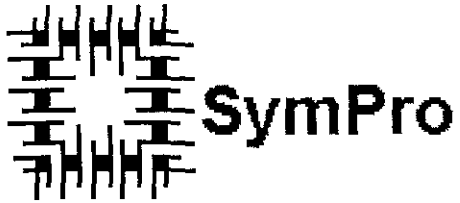
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31331TPE5	50349	FEDERAL FARM CREDIT BANK		01/12/2004	3,000,000.00	2,963,437.50	3,000,000.00	3.150	Aaa	3.150	223	07/12/2007
31331TR29	50357	FEDERAL FARM CREDIT BANK		06/01/2004	3,000,000.00	2,978,437.50	3,000,000.00	3.700	Aaa	3.700	182	06/01/2007
31331SBA0	50362	FEDERAL FARM CREDIT BANK		09/29/2004	1,995,000.00	1,981,284.38	1,994,959.13	3.120	Aaa	3.127	118	03/29/2007
31331SME0	50368	FEDERAL FARM CREDIT BANK		01/19/2005	3,000,000.00	2,982,187.50	3,000,000.00	3.625	Aaa	3.625	139	04/19/2007
31331V3N4	50387	FEDERAL FARM CREDIT BANK		09/15/2006	5,000,000.00	4,995,312.50	5,000,000.00	5.430	Aaa	5.429	738	12/08/2008
31339XQY3	50340	FEDERAL HOME LOAN BANK		06/23/2003	3,000,000.00	2,936,400.00	3,000,000.00	2.310	Aaa	2.262	21	12/22/2006
31339XM35	50341	FEDERAL HOME LOAN BANK		06/30/2003	2,175,000.00	2,122,664.06	2,175,000.00	3.200	Aaa	3.200	577	06/30/2008
31339YJR4	50342	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,925,937.50	2,996,963.54	3.190	Aaa	3.258	591	07/14/2008
3133X1TU1	50345	FEDERAL HOME LOAN BANK		11/05/2003	3,000,000.00	2,955,937.50	3,000,000.00	4.100	Aaa	4.100	705	11/05/2008
3133X2Y66	50347	FEDERAL HOME LOAN BANK		12/30/2003	3,000,000.00	2,953,125.00	3,000,000.00	4.100	Aaa	4.100	760	12/30/2008
3133X3DB6	50350	FEDERAL HOME LOAN BANK		01/21/2004	3,000,000.00	2,949,375.00	3,000,000.00	4.050	Aaa	4.050	782	01/21/2009
3133X37A5	50351	FEDERAL HOME LOAN BANK		01/22/2004	3,000,000.00	2,990,625.00	3,000,000.00	3.000	Aaa	3.000	52	01/22/2007
3133X9VZ0	50367	FEDERAL HOME LOAN BANK		01/13/2005	3,000,000.00	2,959,687.50	2,998,623.95	3.730	Aaa	3.775	399	01/04/2008
3133XABT3	50369	FEDERAL HOME LOAN BANK		01/25/2005	2,995,000.00	2,990,320.31	2,995,000.00	4.250	Aaa	3.917	420	01/25/2008
3133XGQZ0	50388	FEDERAL HOME LOAN BANK		09/18/2006	3,000,000.00	3,000,000.00	3,000,000.00	5.250	Aaa	5.250	657	09/18/2008
3133XGVX9	50389	FEDERAL HOME LOAN BANK		09/19/2006	3,000,000.00	3,001,875.00	3,000,000.00	5.250	Aaa	5.250	658	09/19/2008
3128X0Q28	50330	FEDERAL HOME LOAN MTG CORP		03/12/2003	3,000,000.00	2,948,388.06	3,000,000.00	3.500	Aaa	3.500	467	03/12/2008
3128X1DD6	50337	FEDERAL HOME LOAN MTG CORP		05/21/2003	3,000,000.00	2,932,374.11	3,000,000.00	3.200	Aaa	3.200	537	05/21/2008
3128X1EB9	50339	FEDERAL HOME LOAN MTG CORP		06/04/2003	3,000,000.00	2,933,437.50	3,000,000.00	3.250	Aaa	3.250	551	06/04/2008
31359MSQ7	50343	FEDERAL NATIONAL MORTGAGE ASS		07/25/2003	3,000,000.00	2,923,125.00	2,998,653.92	3.250	Aaa	3.279	623	08/15/2008
31359MSQ7	50344	FEDERAL NATIONAL MORTGAGE ASS		09/26/2003	3,000,000.00	2,923,125.00	2,991,559.68	3.250	Aaa	3.430	623	08/15/2008
31359MUE1	50353	FEDERAL NATIONAL MORTGAGE ASS		02/20/2004	3,000,000.00	2,983,125.00	2,999,599.37	2.375	Aaa	2.443	76	02/15/2007
3136F5WC1	50356	FEDERAL NATIONAL MORTGAGE ASS		05/05/2004	3,000,000.00	2,960,625.00	2,996,360.48	4.200	Aaa	4.256	885	05/04/2009
<b>Subtotal and Average</b>			<b>71,944,844.49</b>		<b>69,165,000.00</b>	<b>68,290,805.92</b>	<b>69,146,720.07</b>			<b>3.740</b>	<b>480</b>	
<b>Federal Agency Issues - Discount</b>												
313589S95	50378	FEDERAL NATIONAL MORTGAGE		06/29/2006	3,000,000.00	2,994,900.05	2,926,241.67	5.300	Aaa	5.509	12	12/13/2006
<b>Subtotal and Average</b>			<b>2,926,241.67</b>		<b>3,000,000.00</b>	<b>2,994,900.05</b>	<b>2,926,241.67</b>			<b>5.509</b>	<b>12</b>	
<b>Money Market</b>												
SYS50374	50374	American Beacon Funds			11,028,496.67	11,028,496.67	11,028,496.67	5.270	Aaa	5.270	1	
SYS20014	20014	FIDELITY INST GOV'T CLASS I			200,000.00	200,000.00	200,000.00	5.150	Aaa	5.150	1	
616918207	50144	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	2.970	Aaa	2.970	1	
<b>Subtotal and Average</b>			<b>6,328,496.67</b>		<b>11,228,496.67</b>	<b>11,228,496.67</b>	<b>11,228,496.67</b>			<b>5.268</b>	<b>1</b>	

**ORA POOL V. 6.41**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
<b>Local Agency Investment Funds</b>												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			19,790,152.93	19,745,580.66	19,790,152.93	5.120	NR	5.120	1	
		<b>Subtotal and Average</b>	<b>25,790,152.93</b>		<b>19,790,152.93</b>	<b>19,745,580.66</b>	<b>19,790,152.93</b>			<b>5.120</b>	<b>1</b>	
		<b>Total and Average</b>	<b>106,989,735.76</b>		<b>103,183,649.60</b>	<b>102,259,783.30</b>	<b>103,091,611.34</b>			<b>4.222</b>	<b>323</b>	

**ORA POOL V. 6.41**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**November 30, 2006**

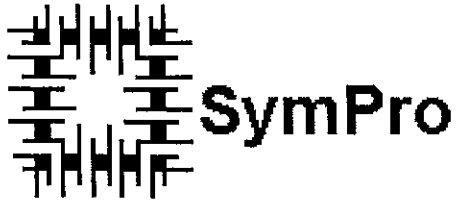
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity
		<b>Average Balance</b>	0.00	Accrued Interest at Purchase		5,279.17	5,279.17				0
				Subtotal		5,279.17	5,279.17				
		<b>Total Cash and Investments</b>	<b>106,989,735.76</b>		<b>103,183,649.60</b>	<b>102,265,062.47</b>	<b>103,096,890.51</b>			<b>4.222</b>	<b>323</b>



ORA POOL V. 6.41  
 Aging Report  
 By Maturity Date  
 As of December 1, 2006

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	( 12/01/2006 - 12/01/2006 )	4 Maturities	0 Payments	31,018,649.60	30.06%	31,018,649.60	30,974,077.33
Aging Interval:	1 - 30 days	( 12/02/2006 - 12/31/2006 )	2 Maturities	0 Payments	6,000,000.00	5.81%	5,926,241.67	5,931,300.05
Aging Interval:	31 - 90 days	( 01/01/2007 - 03/01/2007 )	2 Maturities	0 Payments	6,000,000.00	5.81%	5,999,599.37	5,973,750.00
Aging Interval:	91 - 180 days	( 03/02/2007 - 05/30/2007 )	2 Maturities	0 Payments	4,995,000.00	4.84%	4,994,959.13	4,963,471.88
Aging Interval:	181 - 360 days	( 05/31/2007 - 11/26/2007 )	2 Maturities	0 Payments	6,000,000.00	5.81%	6,000,000.00	5,941,875.00
Aging Interval:	361 - 1080 days	( 11/27/2007 - 11/15/2009 )	16 Maturities	0 Payments	49,170,000.00	47.65%	49,152,161.57	48,475,309.04
Aging Interval:	1081 days and after	( 11/16/2009 - )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			28 Investments	0 Payments		100.00	103,091,611.34	102,259,783.30



**ORA POOL V. 6.41  
Portfolio Management  
Portfolio Summary  
October 31, 2006**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Federal Agency Issues - Coupon	72,165,000.00	71,147,356.51	72,142,628.95	64.08	1,330	490	3.755	3.807
Federal Agency Issues - Discount	3,000,000.00	2,982,300.11	2,926,241.67	2.60	167	42	5.434	5.509
Money Market	8,728,496.67	8,728,496.67	8,728,496.67	7.75	1	1	5.214	5.287
Local Agency Investment Funds	28,790,152.93	28,725,310.45	28,790,152.93	25.57	1	1	5.020	5.090
<b>Investments</b>	<b>112,683,649.60</b>	<b>111,583,463.74</b>	<b>112,587,520.22</b>	<b>100.00%</b>	<b>857</b>	<b>316</b>	<b>4.235</b>	<b>4.294</b>

**Cash and Accrued Interest**

Accrued Interest at Purchase		15,329.17	15,329.17					
Subtotal		15,329.17	15,329.17					
<b>Total Cash and Investments</b>	<b>112,683,649.60</b>	<b>111,598,792.91</b>	<b>112,602,849.39</b>		<b>857</b>	<b>316</b>	<b>4.235</b>	<b>4.294</b>

<b>Total Earnings</b>	<b>October 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	476,175.72	2,117,289.68
Average Daily Balance	127,866,193.04	141,826,186.74
Effective Rate of Return	4.38%	4.43%

Katano Kasaine, Treasury Manager

**ORA POOL V. 6.41**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>												
31331TPE5	50349	FEDERAL FARM CREDIT BANK		01/12/2004	3,000,000.00	2,957,812.50	3,000,000.00	3.150	Aaa	3.150	253	07/12/2007
31331TR29	50357	FEDERAL FARM CREDIT BANK		06/01/2004	3,000,000.00	2,973,750.00	3,000,000.00	3.700	Aaa	3.700	212	06/01/2007
31331SBA0	50362	FEDERAL FARM CREDIT BANK		09/29/2004	1,995,000.00	1,976,920.31	1,994,948.74	3.120	Aaa	3.127	148	03/29/2007
31331SME0	50368	FEDERAL FARM CREDIT BANK		01/19/2005	3,000,000.00	2,976,562.50	3,000,000.00	3.625	Aaa	3.625	169	04/19/2007
31331V3N4	50387	FEDERAL FARM CREDIT BANK		09/15/2006	5,000,000.00	4,992,187.50	5,000,000.00	5.430	Aaa	5.429	768	12/08/2008
31339XQY3	50340	FEDERAL HOME LOAN BANK		06/23/2003	3,000,000.00	2,936,400.00	3,000,000.00	2.310	Aaa	2.262	51	12/22/2006
31339XM35	50341	FEDERAL HOME LOAN BANK		06/30/2003	2,175,000.00	2,115,867.19	2,175,000.00	3.200	Aaa	3.200	607	06/30/2008
31339YJR4	50342	FEDERAL HOME LOAN BANK		07/14/2003	3,000,000.00	2,915,625.00	2,996,807.29	3.190	Aaa	3.258	621	07/14/2008
3133X1TU1	50345	FEDERAL HOME LOAN BANK		11/05/2003	3,000,000.00	2,950,312.50	3,000,000.00	4.100	Aaa	4.100	735	11/05/2008
3133X2Y66	50347	FEDERAL HOME LOAN BANK		12/30/2003	3,000,000.00	2,946,562.50	3,000,000.00	4.100	Aaa	4.100	790	12/30/2008
3133X3DB6	50350	FEDERAL HOME LOAN BANK		01/21/2004	3,000,000.00	2,943,750.00	3,000,000.00	4.050	Aaa	4.050	812	01/21/2009
3133X37A5	50351	FEDERAL HOME LOAN BANK		01/22/2004	3,000,000.00	2,984,062.50	3,000,000.00	3.000	Aaa	3.000	82	01/22/2007
3133X9VZ0	50367	FEDERAL HOME LOAN BANK		01/13/2005	3,000,000.00	2,954,062.50	2,998,518.91	3.730	Aaa	3.775	429	01/04/2008
3133XABT3	50369	FEDERAL HOME LOAN BANK		01/25/2005	2,995,000.00	2,985,640.63	2,995,000.00	4.250	Aaa	3.917	450	01/25/2008
3133XGQZ0	50388	FEDERAL HOME LOAN BANK		09/18/2006	3,000,000.00	2,997,187.50	3,000,000.00	5.250	Aaa	5.250	687	09/18/2008
3133XGVX9	50389	FEDERAL HOME LOAN BANK		09/19/2006	3,000,000.00	2,999,062.50	3,000,000.00	5.250	Aaa	5.250	688	09/19/2008
3128X0Q28	50330	FEDERAL HOME LOAN MTG CORP		03/12/2003	3,000,000.00	2,941,199.80	3,000,000.00	3.500	Aaa	3.500	497	03/12/2008
3128X1DD6	50337	FEDERAL HOME LOAN MTG CORP		05/21/2003	3,000,000.00	2,922,891.08	3,000,000.00	3.200	Aaa	3.200	567	05/21/2008
3128X1EB9	50339	FEDERAL HOME LOAN MTG CORP		06/04/2003	3,000,000.00	2,923,125.00	3,000,000.00	3.250	Aaa	3.250	581	06/04/2008
3136F6PW3	50380	FEDERAL NATIONAL MORTGAGE		06/29/2006	3,000,000.00	2,996,250.00	2,996,946.21	4.020	Aaa	5.352	28	11/29/2006
31359MSQ7	50343	FEDERAL NATIONAL MORTGAGE ASS		07/25/2003	3,000,000.00	2,914,687.50	2,998,588.15	3.250	Aaa	3.279	653	08/15/2008
31359MSQ7	50344	FEDERAL NATIONAL MORTGAGE ASS		09/26/2003	3,000,000.00	2,914,687.50	2,991,147.29	3.250	Aaa	3.430	653	08/15/2008
31359MUE1	50353	FEDERAL NATIONAL MORTGAGE ASS		02/20/2004	3,000,000.00	2,974,687.50	2,999,436.95	2.375	Aaa	2.443	106	02/15/2007
3136F5WC1	50356	FEDERAL NATIONAL MORTGAGE ASS		05/05/2004	3,000,000.00	2,954,062.50	2,996,235.41	4.200	Aaa	4.256	915	05/04/2009
<b>Subtotal and Average</b>			<b>73,495,445.15</b>		<b>72,165,000.00</b>	<b>71,147,356.51</b>	<b>72,142,628.95</b>			<b>3.807</b>	<b>490</b>	
<b>Federal Agency Issues - Discount</b>												
313589S95	50378	FEDERAL NATIONAL MORTGAGE		06/29/2006	3,000,000.00	2,982,300.11	2,926,241.67	5.300	Aaa	5.509	42	12/13/2006
<b>Subtotal and Average</b>			<b>2,926,241.67</b>		<b>3,000,000.00</b>	<b>2,982,300.11</b>	<b>2,926,241.67</b>			<b>5.509</b>	<b>42</b>	
<b>Money Market</b>												
SYS50374	50374	American Beacon Funds			8,528,496.67	8,528,496.67	8,528,496.67	5.290	Aaa	5.290	1	
SYS20014	20014	FIDELITY INST GOV'T CLASS I			200,000.00	200,000.00	200,000.00	5.150	Aaa	5.150	1	
616918207	50144	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	2.970	Aaa	2.970	1	
<b>Subtotal and Average</b>			<b>16,193,012.80</b>		<b>8,728,496.67</b>	<b>8,728,496.67</b>	<b>8,728,496.67</b>			<b>5.287</b>	<b>1</b>	

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Run Date: 01/22/2007 - 13:23

Portfolio ORAP

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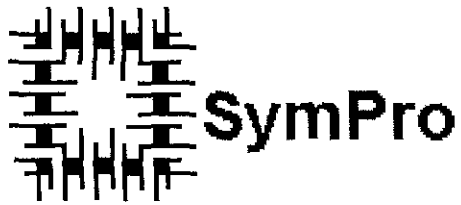
**ORA POOL V. 6.41**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
<b>Local Agency Investment Funds</b>												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			28,790,152.93	28,725,310.45	28,790,152.93	5.090	NR	5.090	1	
<b>Subtotal and Average</b>			<b>28,548,992.70</b>		<b>28,790,152.93</b>	<b>28,725,310.45</b>	<b>28,790,152.93</b>			<b>5.090</b>	<b>1</b>	
<b>Commercial Paper - Discount</b>												
<b>Subtotal and Average</b>			<b>6,702,500.72</b>									
<b>Total and Average</b>			<b>127,866,193.04</b>		<b>112,683,649.60</b>	<b>111,583,463.74</b>	<b>112,587,520.22</b>			<b>4.294</b>	<b>316</b>	

**ORA POOL V. 6.41**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**October 31, 2006**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		15,329.17	15,329.17				0
				Subtotal		15,329.17	15,329.17				
		<b>Total Cash and Investments</b>	<b>127,866,193.04</b>		<b>112,683,649.60</b>	<b>111,598,792.91</b>	<b>112,602,849.39</b>			<b>4.294</b>	<b>316</b>





**ORA POOL V. 6.41**  
**Aging Report**  
**By Maturity Date**  
**As of October 31, 2006**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	( 10/31/2006 - 10/31/2006 )	4 Maturities	0 Payments	37,518,649.60	33.30%	37,518,649.60	37,453,807.12
Aging Interval:	1 - 30 days	( 11/01/2006 - 11/30/2006 )	1 Maturities	0 Payments	3,000,000.00	2.66%	2,996,946.21	2,993,437.50
Aging Interval:	31 - 90 days	( 12/01/2006 - 01/29/2007 )	3 Maturities	0 Payments	9,000,000.00	7.99%	8,926,241.67	8,885,475.17
Aging Interval:	91 - 180 days	( 01/30/2007 - 04/29/2007 )	3 Maturities	0 Payments	7,995,000.00	7.10%	7,994,385.69	7,914,740.63
Aging Interval:	181 - 360 days	( 04/30/2007 - 10/26/2007 )	2 Maturities	0 Payments	6,000,000.00	5.32%	6,000,000.00	5,923,125.00
Aging Interval:	361 - 1080 days	( 10/27/2007 - 10/15/2009 )	16 Maturities	0 Payments	49,170,000.00	43.64%	49,151,297.05	48,299,414.90
Aging Interval:	1081 days and after	( 10/16/2009 - )	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
			<b>Total for</b>	<b>29 Investments</b>	<b>0 Payments</b>	<b>100.00</b>	<b>112,587,520.22</b>	<b>111,470,000.32</b>