

FILED
OFFICE OF THE CITY CLERK
OAKLAND

CITY OF OAKLAND

2010 SEP -1 PM 12: 24

AGENDA REPORT

TO: Office of the City Administrator
ATTN: Dan Lindheim
FROM: Finance and Management Agency
DATE: September 14, 2010

RE: Cash Management Report for the Quarter Ended June 30, 2010

SUMMARY

The 2009-2010 Investment Policy for the City of Oakland (the "City") and the Redevelopment Agency (the "Agency") requires the City to submit a quarterly investment report to the City Council. The quarterly report includes the following information: type of investment, issuer, date of maturity, and par and dollar amount invested.

In accordance with the Investment Policy for the City and the Agency, the attached Cash Management Report provides information on the investments of the City's Operating Fund and the Agency's Operating Fund for the quarter ended June 30, 2010. The report summarizes the characteristics of the investment portfolios, along with attachments showing the Funds' monthly transactions and holdings for the quarter ended June 30, 2010.

This report is presented for information and review only and requires no Council action.

FISCAL IMPACTS

This is an informational report with no direct fiscal impact. The City's and Agency's portfolios cash positions and yields are discussed in the "Key Issues" section.

BACKGROUND

This report presents information regarding the portfolios' composition including safety, creditworthiness, liquidity, and diversity. As of June 30, 2010, the portfolios are in compliance with the Investment Policy of the City for Fiscal Year 2009-2010. The portfolios' credit quality remains high and well within Investment Policy parameters. Liquidity remains sufficient to meet projected cash flow needs for the next six months. Provided in the attached report are each portfolio's current market value and yield as of June 30, 2010, as well as comparisons to other market benchmarks. This report confirms that no leverage (use of debt to supplement investments) was utilized nor derivatives held during the reporting period. Also included are reviews of key economic factors, which may affect the portfolios potential investment results.

Item: _____

Finance & Management Committee
September 14, 2010

KEY ISSUES AND IMPACT

Cash Position

As of June 30, 2010, the City's Operating Fund Portfolio balance was \$307.22 million compared to \$252.41 million as of June 30, 2009; this was mainly due to an increase in the Port's share of the Operating Fund balance. The Agency's Fund Portfolio balance was \$216.79 million as of June 30, 2010 compared to \$257.56 million as of June 30, 2009.

Yield Comparison

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending June 30, 2010 was 0.55%. The City's Operating Fund Portfolio outperformed the 6-month Treasury Bill which yielded a rate of 0.22% as of June 30, 2010. The City's Operating Fund Portfolio slightly outperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.53%.

The effective rate of return on total assets in the Agency's Fund Portfolio for the month ending June 30, 2010 was 0.92 %. The Agency Fund Portfolio outperformed the 6-month Treasury Bill which yielded a rate of 0.22% as of June 30, 2010. The Agency's Fund Portfolio outperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.53%.

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

SUSTAINABLE OPPORTUNITIES

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

Environmental: To the extent that new investment opportunities are found in companies involved in environmentally positive activities, the City will 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 not only produce interest earnings to the General Fund, but these monies may be available for services to disadvantaged areas, or enhanced recreational or social venues. Furthermore, the Treasury Division is making every effort to identify and purchase additional qualifying investments from renewable energy and other socially responsible companies.

DISABILITY AND SENIOR CITIZEN ACCESS

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

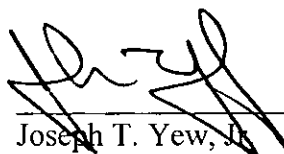
RECOMMENDATION(S) AND RATIONALE

Staff recommends Council's acceptance of this informational report.

ACTION REQUESTED OF THE CITY COUNCIL

Staff requests that Council accept this informational report.


Respectfully Submitted,



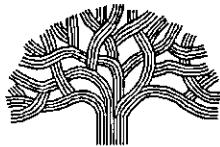
Joseph T. Yew, Jr.
Director, Finance and Management Agency

Prepared by:
Katano Kasaine, Treasury Manager
Treasury Division

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 JUNE 30, 2010**

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

JULY 31, 2010

CITY OF OAKLAND AND OAKLAND REDEVELOPMENT AGENCY
CASH MANAGEMENT REPORT
FOR QUARTER ENDED JUNE 30, 2010

I. ECONOMIC REVIEW

MARKET OVERVIEW

The consumer price index, which measures the change in prices for goods and services, declined a seasonally adjusted 0.1 percent in June, according to the Labor Department. This indicates that inflation remains very low and supports the Federal Open Market Committee's decision to keep interest rates at historical lows.

Real Gross Domestic Product (GDP), the output of goods and services produced by labor and property located in the United States, slowed in the second quarter to 2.4 percent annual rate from 3.7 percent in the previous quarter. This was the fourth straight quarter of growth but was slightly below the consensus forecast of 2.5 percent for the second quarter.

Retail spending decreased in June amid continued low inflation. The Commerce Department reported that U.S. sales fell by 0.5 percent in June, which was weaker than the 0.1 percent decline that Wall Street analysts had projected, which followed a disappointing 1.1 percent drop in May. Compared with June 2009, sales are up 4.8 percent. And for the first six months of the year, retail sales were 6.5 percent higher than the same period a year ago.

RealtyTrac reported that sales of existing homes fell 5.1 percent in June. The National Association of Realtors reported that existing home sales fell last month to a seasonally adjusted annual rate of 5.37 million units, down from 5.66 million in May. Sales year-over-year were up 9.8 percent. Home foreclosure filings were reported on 313,841 U.S. properties in June, a decrease of nearly 3 percent from the previous month and a decrease of nearly 7 percent from June 2009. June was the sixteenth straight month where the total number of properties with foreclosure filings exceeded 300,000. Foreclosure filings were reported on 895,521 U.S. properties during the second quarter, a decrease of nearly 4 percent from the previous quarter and an increase of less than 1 percent from the second quarter of 2009.

The national unemployment rate has largely held steady in 2010, with a 9.7 percent unemployment rate for the first quarter, before slightly decreasing to 9.5 percent by June, 2010. Total employment declined by 125,000 in June, which reflects a decrease of 225,000 in the number of temporary employees working on Census 2010. Private-sector employment edged up by 83,000. About 14.6 million workers remain unemployed and long-term unemployment continues to be a major part of that figure. Approximately 6.8 million Americans have been unemployed for 27 weeks or longer. The long-term unemployed account for approximately 45 percent of current unemployment.

INTEREST RATES

The Federal Open Market Committee (FOMC) left the federal funds target rate unchanged at its April and June policy meetings, stating that the rate would remain in the exceptionally low range of 0% to 0.25% for “an extended period,” and it did not mention any planned changes to the central bank’s asset holdings. The committee also kept the rate it charges on direct loans to banks (i.e., the discount rate) steady at 0.75%. The FOMC did, however, use a more cautious tone in its outlook for economic activity, noting that risks remain while also sounding concerns about deflation.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City’s Portfolio balances increased from \$292.21 million on March 31, 2010 to \$307.22 million by June 30, 2010. The increase was due to the receipt of property tax and business tax revenues, offset by debt service payments, normal operating expenses, and vendor payments.

PORTFOLIO RATING

In March 2010, Fitch updated its rating criteria of local government investment pools. Fitch affirmed the highest managed fund credit rating of *AAA* and market risk rating of *V1* to the City’s Operating Fund Portfolio (attached). The fund volatility rating was revised to *V1* from *V1+*, which does not reflect any change in market risk but is solely as a result of Fitch eliminating *V1+* rating from its fund volatility rating scale. The *AAA* credit rating reflects the highest credit quality based on asset diversification, management strength and operational capabilities. The *V1* 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.

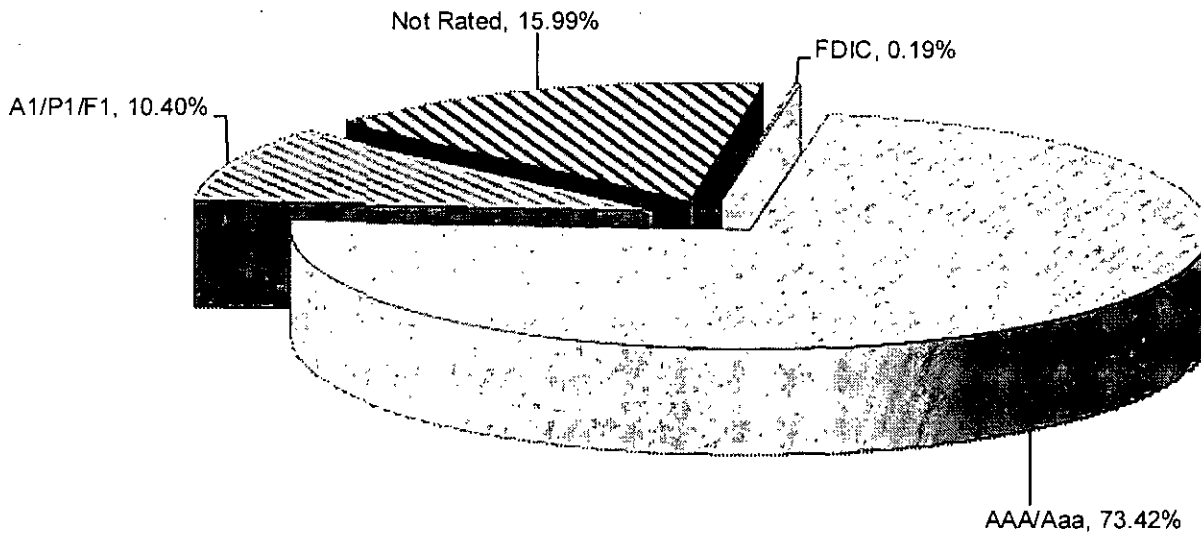
PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City’s adopted Investment Policy for Fiscal Year 2009-2010, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, and Tobacco Divestiture.

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

Preservation of Capital/Safety. In the chart below, the City’s holdings are depicted by credit rating category as of June 30, 2010. Approximately 73.42% of Operating Fund investments were rated in the AAA/Aaa category while 15.99% primary unrated holdings represent the Fund’s investments in the Local Agency Investment Fund (“LAIF”). The A1/P1/F1 category contained 10.40% while FDIC-insured Certificates of Deposit constituted less than 1% of the total Operating Fund.

**City of Oakland Operating Fund
Portfolio Credit Quality**
(As of 6/30/10)



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 June 30, 2010, is approximately \$186.2 million. Consequently, staff will continue to invest in short-term instruments and money markets as investment tools to maintain adequate short-term liquidity.

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Investments maturing over the next six months are as follows:

Days	Amount(s)	Percent
0-30	\$ 130,233,995	42.37%
31-180	\$ 145,599,000	47.38%
Total	\$ 275,832,995	89.75%

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

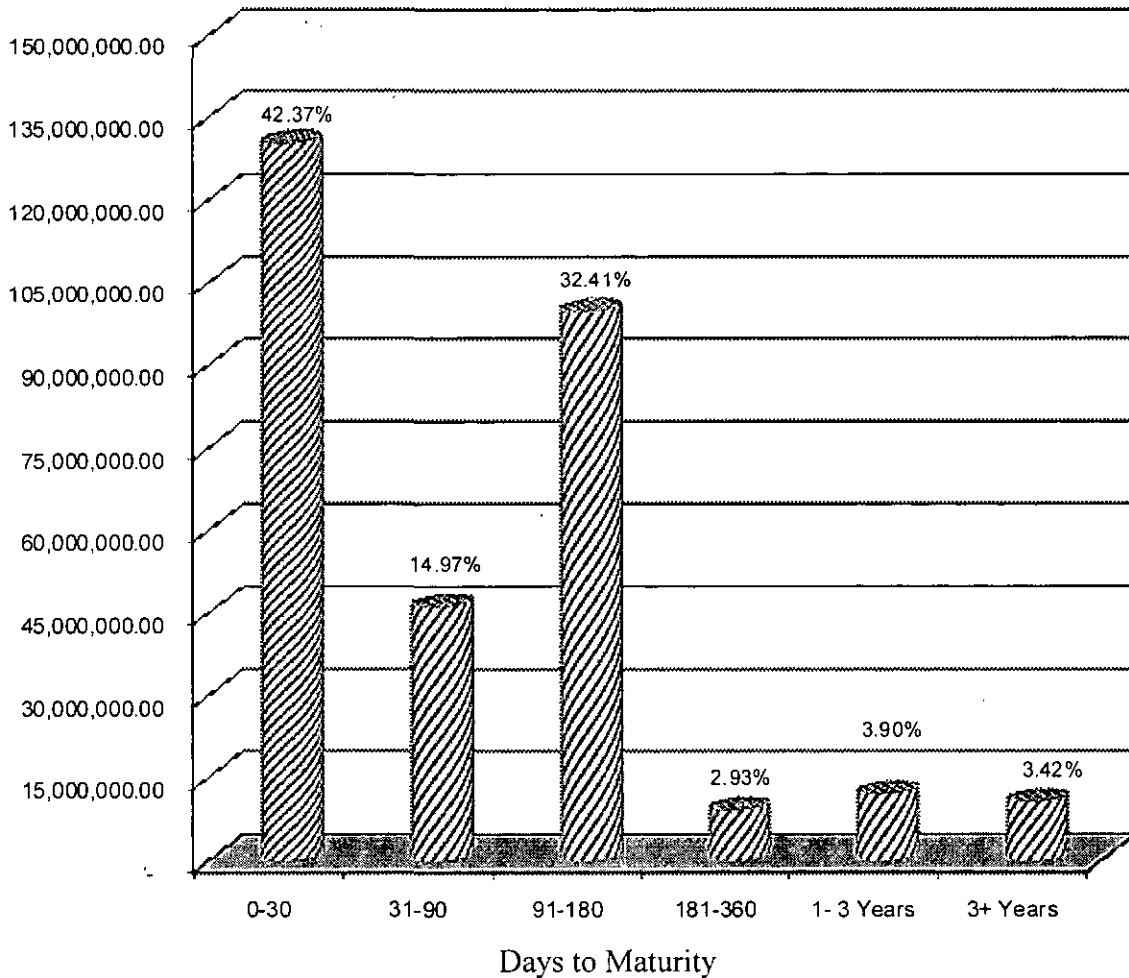
Year	Amount	Percent Increase/Decrease From Prior Year
June 2010	\$ 307,223,911	21.72%
June 2009	\$ 252,406,000	(10.18%)
June 2008	\$ 281,000,000	(12.48%)
June 2007	\$ 321,070,000	(0.27%)
June 2006	\$ 321,930,000	-

The total amount maturing within 180 days includes \$49.12 million in LAIF and \$56.11 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

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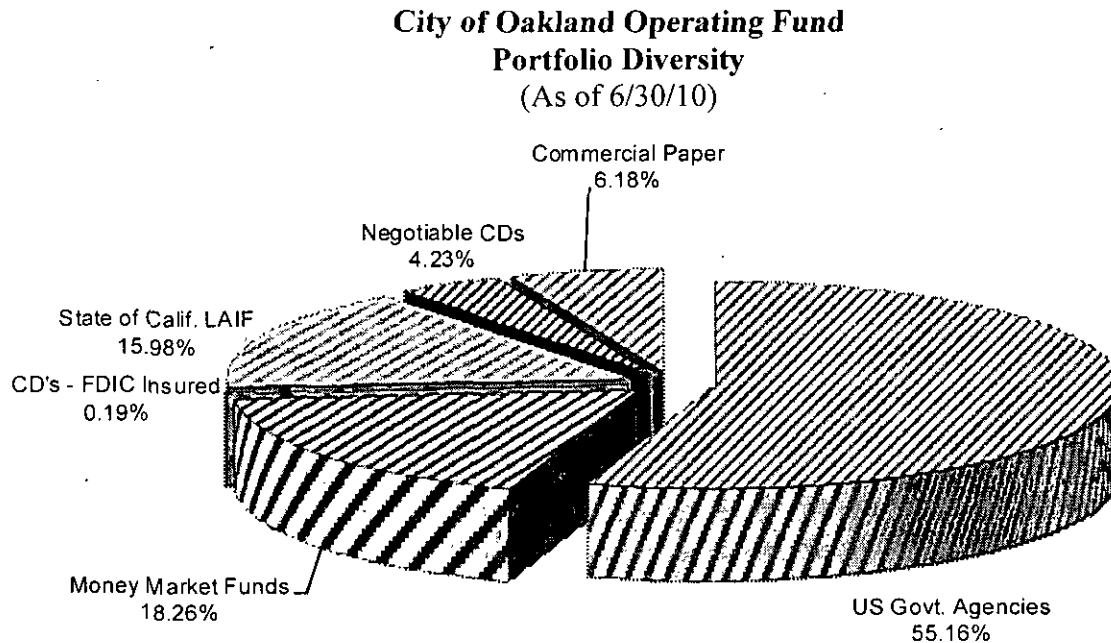
The following graph depicts the Operating Fund Portfolio by dollars invested and the percentage in each maturity range as of June 30, 2010.

**City of Oakland Operating Fund
Portfolio Maturity
(As of 6/30/10)**



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



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

Yield. Total interest earned for the quarter ended June 30, 2010, was approximately \$392,645. The effective rate of return on total assets in the Operating Fund Portfolio for month-end June 30, 2010, was 0.55% as compared to 0.45% for March 31, 2010. 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.

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Comparative yields for the quarter are shown below.

**City of Oakland Operating Fund
Comparative Annualized Yields**
(As of 06/30/10)

As of Month-end	6-month Treasury	LAIF¹	Operating Fund
April 2010	0.23%	0.59%	0.46%
May 2010	0.21%	0.56%	0.49%
June 2010	0.22%	0.53%	0.55%

¹Effective monthly average return.

Benchmark Comparison.

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending June 30, 2010 was 0.55%. The City's Operating Fund Portfolio out-performed the 6-month Treasury Bill which yielded a rate of 0.22% as of June 30, 2010. The City's Operating Fund Portfolio slightly outperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.53%.

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

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Operating Fund was \$308.12 million, which was above book value by \$896,353.03. There was no leverage in the portfolio during the reported period and liquidity was maintained at sufficient levels.

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III. OAKLAND REDEVELOPMENT AGENCY

PORTFOLIO REVIEW

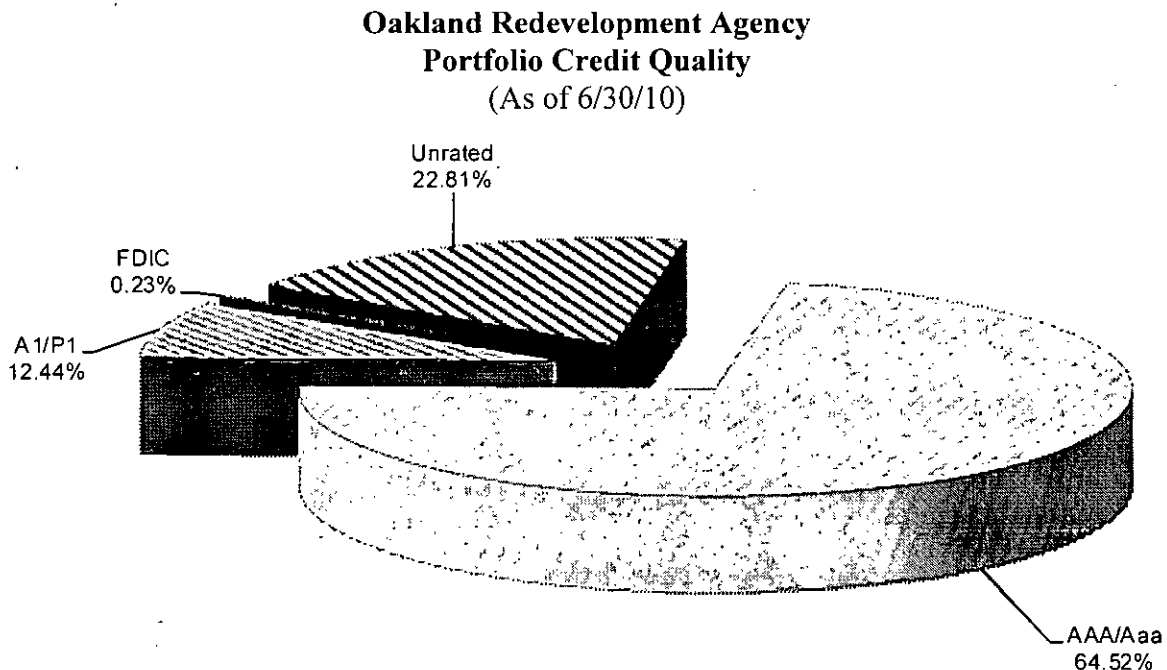
The Agency's portfolio increased from a balance of \$206.77 million as of March 31, 2010 to \$216.79 million as of June 30, 2010. Contributing to the portfolio increase was the receipt of \$55.22 million in tax incremental revenues, offset by debt service payments and normal operating expenditures including vendor payments. The Redevelopment Agency also sent \$41 million in May to the State of California in an effort to help bridge the State of California's budget deficit.

PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2009-2010, 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 64.52% of the Agency's Operating Fund investments are rated in the AAA category. Primary unrated holdings represent 22.81% of the Fund's investments in LAIF. The A1/P1 category contained 12.44% while FDIC-insured Certificates of Deposit constituted less than 1% of the total Operating Fund.



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 \$ 25.6 million. The Agency also maintains a sufficient "cushion" in highly liquid instruments to meet unanticipated project expenditures.

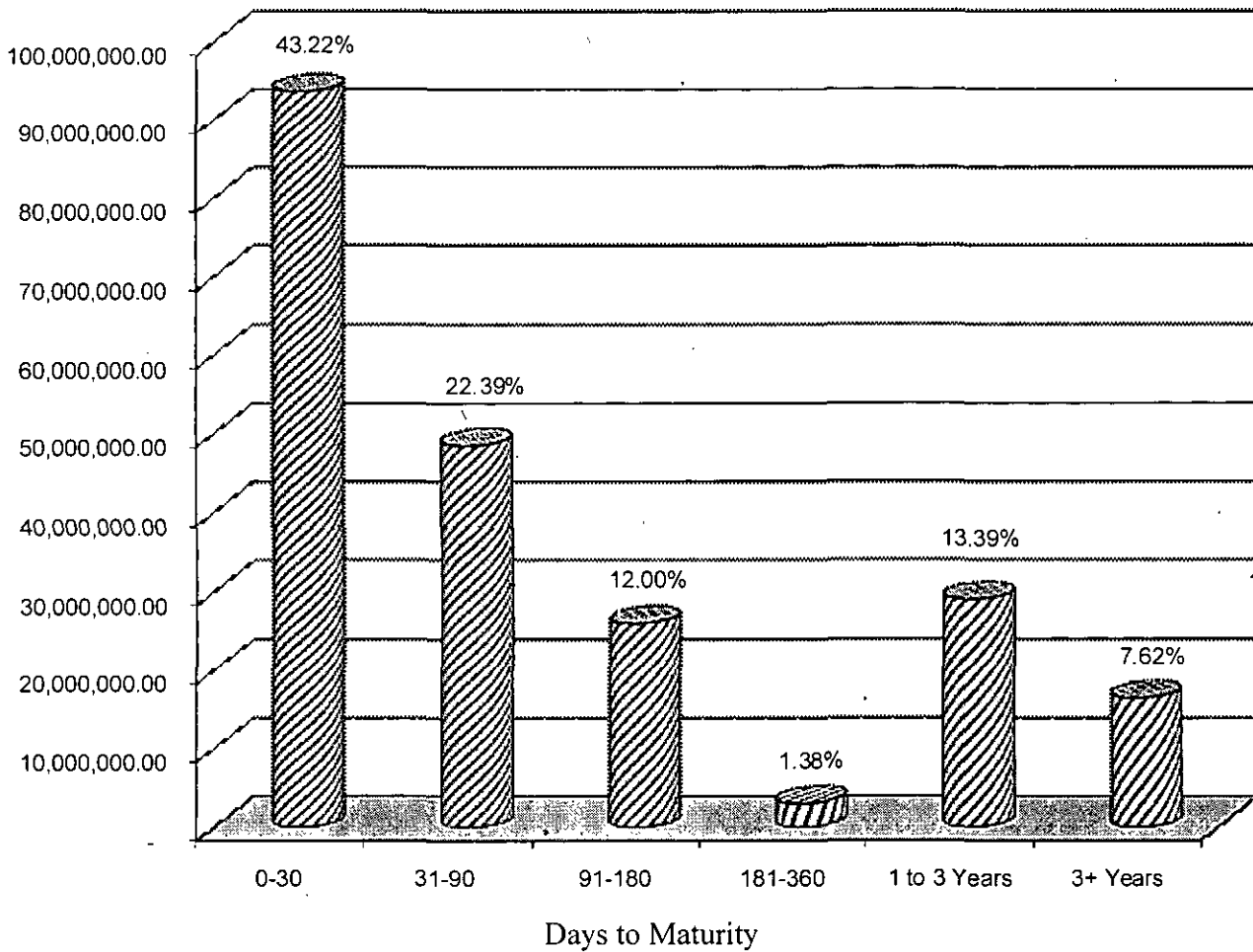
Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
June 2010	\$ 216,792,921	(15.83%)
June 2009	\$ 257,561,000	14.28%
June 2008	\$ 225,380,000	32.50%
June 2007	\$ 170,100,000	14.77%
June 2006	\$ 148,210,000	-

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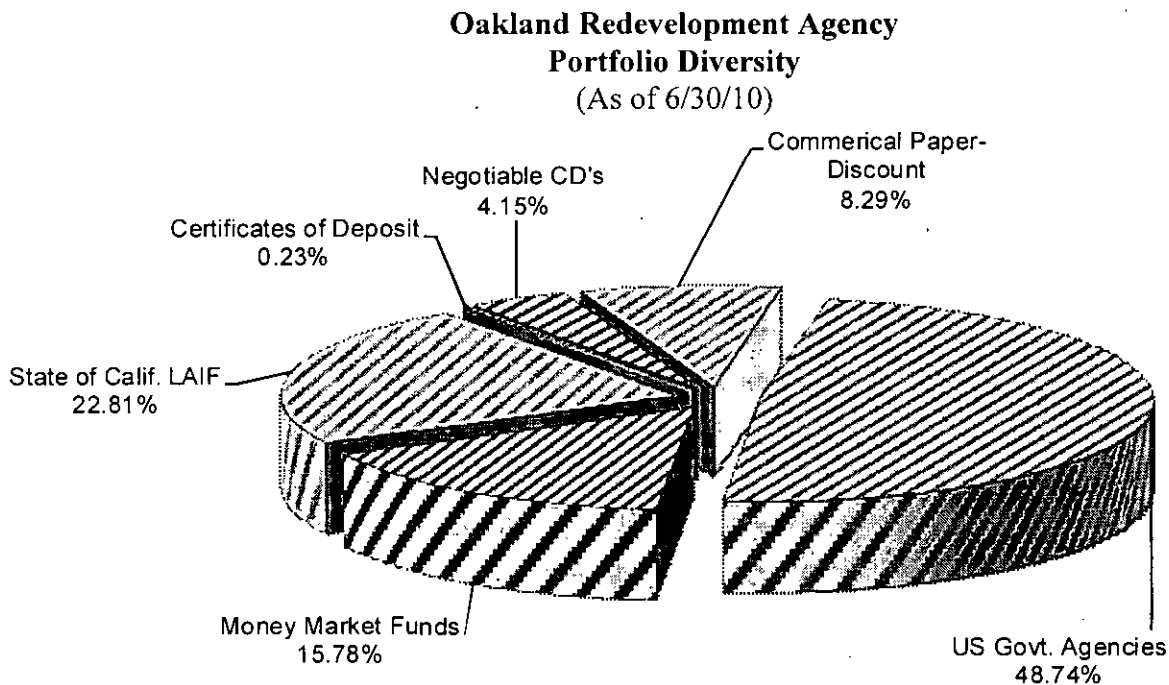
The following chart depicts the Agency's Portfolio by percentage and dollars invested in each maturity range.

**Oakland Redevelopment Agency
Portfolio Maturity
(As of 6/30/10)**



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



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

Yield. Total interest earned for the quarter ended June 30, 2010, was approximately \$543,650.51. The effective rate of return on total assets in the Agency’s Portfolio was 0.92% for month ending June 30, 2010. The Agency’s Portfolio outperformed the 6-month Treasury Bill which yielded a rate of 0.22% as of June 30, 2010. The Agency’s Portfolio outperformed the Local Agency Investment Fund (“LAIF”), which ended the month at 0.53%. 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.

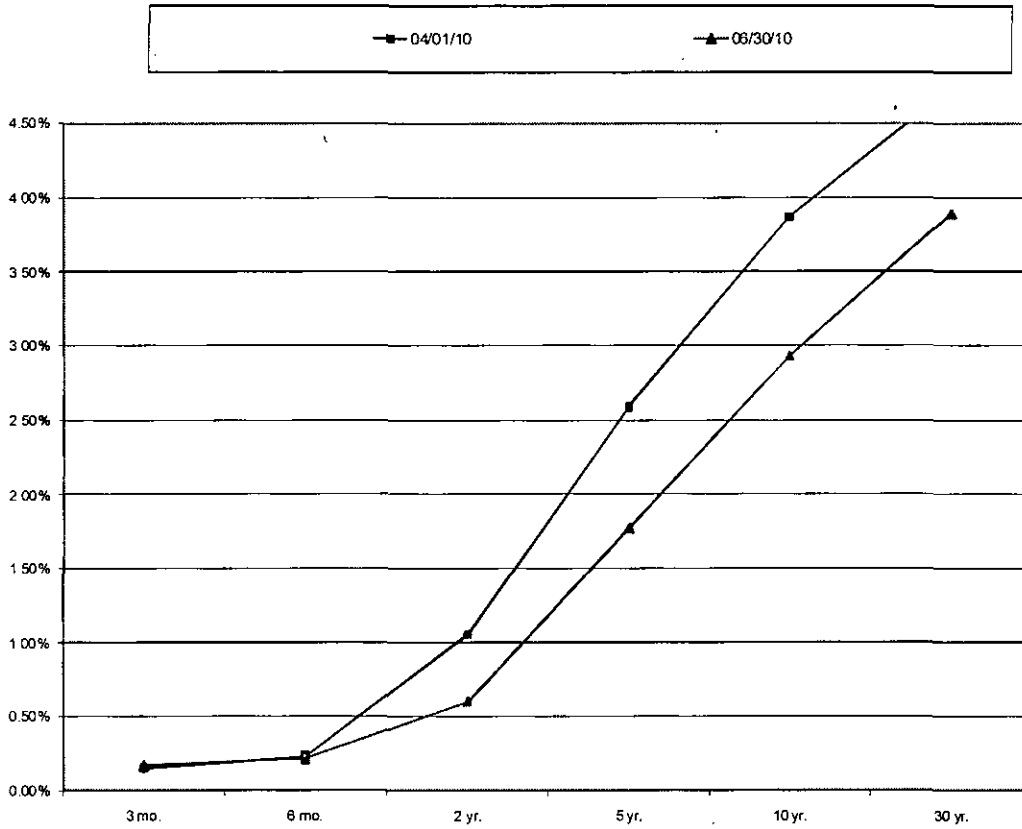
**Oakland Redevelopment Agency
Comparative Annualized Yields
(As of 06/30/10)**

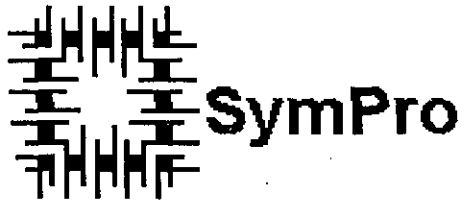
As of Month-end	6-month Treasury	LAIF ¹	ORA
April 2010	0.23%	0.59%	1.09%
May 2010	0.21%	0.56%	1.06%
June 2010	0.22%	0.53%	0.92%

¹Effective 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 June 30, 2010 was \$217.71 million, which was above book value by \$915,909.55. There was no leverage in the portfolio during the reporting period and liquidity was maintained at sufficient levels.

TREASURY YIELD CURVE





**City of Oakland Operating Fund
Portfolio Management
Portfolio Summary
June 30, 2010**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	31,500,000.00	32,308,742.25	31,519,156.91	10.26	1,368	915	2.519	2.554
Federal Agency Issues - Discount	138,000,000.00	137,947,300.00	137,906,395.99	44.89	121	88	0.172	0.174
Money Market	56,110,000.00	56,110,000.00	56,110,000.00	18.26	1	1	0.171	0.174
Local Agency Investment Funds	49,123,995.34	49,188,089.53	49,123,995.34	15.99	1	1	0.521	0.528
Certificates of Deposit	599,000.00	599,000.00	599,000.00	0.19	183	179	0.800	0.811
Negotiable CD's	13,000,000.00	12,991,702.00	13,000,000.00	4.23	159	106	0.304	0.308
Commercial Paper - Discount	19,000,000.00	18,975,430.00	18,965,362.51	6.17	150	110	0.441	0.447
	307,332,995.34	308,120,263.78	307,223,910.75	100.00%	211	145	0.492	0.499

Investments	June 30 Month Ending		Fiscal Year To Date		Fiscal Year Ending	
Total Earnings						
Current Year	129,127.82		1,574,243.99		1,574,243.99	
Average Daily Balance	288,214,324.43		263,979,554.40			
Effective Rate of Return	0.55%		0.60%			

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
June 30, 2010**

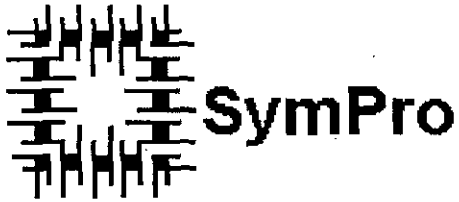
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133XRCW8	51321	FEDERAL HOME LOAN BANK		05/27/2008	3,000,000.00	3,080,625.00	2,999,961.73	3.375	Aaa	3.330	358	06/24/2011
3133X42H3	51331	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,067,500.00	3,009,870.22	4.000	Aaa	3.959	229	02/15/2011
3133XBT39	51340	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,184,687.50	3,019,934.11	4.375	Aaa	4.017	708	06/08/2012
3133XT4D5	51381	FEDERAL HOME LOAN BANK		02/13/2009	3,000,000.00	3,027,187.50	2,999,370.12	1.625	Aaa	1.632	258	03/16/2011
3133XVRS2	51475	FEDERAL HOME LOAN BANK		11/16/2009	3,000,000.00	3,017,812.50	2,995,073.98	1.000	Aaa	1.097	545	12/28/2011
3133XX2U0	51548	FEDERAL HOME LOAN BANK		03/01/2010	3,000,000.00	3,022,500.00	3,000,000.00	1.650	Aaa	1.627	974	03/01/2013
3128X97J3	51587	FEDERAL HOME LOAN MTG CORP		04/28/2010	3,000,000.00	3,038,586.00	3,000,000.00	2.125	Aaa	2.096	1,762	04/28/2015
3136F9CB7	51236	FEDERAL NATIONAL MORTGAGE		03/11/2008	3,000,000.00	3,223,125.00	3,000,000.00	4.000	Aaa	3.945	984	03/11/2013
31398AXJ6	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,644,843.75	4,494,946.75	2.500	Aaa	2.496	1,414	05/15/2014
3136FJT68	51526	FEDERAL NATIONAL MORTGAGE		01/29/2010	3,000,000.00	3,001,875.00	3,000,000.00	1.000	Aaa	0.986	1,673	01/29/2015
Subtotal and Average			33,119,987.57		31,500,000.00	32,308,742.25	31,519,156.91			2.519	915	
Federal Agency Issues - Discount												
313385E85	51615	FEDERAL HOME LOAN BANK		06/30/2010	5,000,000.00	4,999,000.00	4,999,137.50	0.090	Aaa	0.090	68	09/07/2010
313385E44	51576	Federal Home Loan Discount		04/27/2010	5,000,000.00	4,999,000.00	4,996,954.17	0.170	Aaa	0.170	64	09/03/2010
313385Y23	51577	Federal Home Loan Discount		04/27/2010	5,000,000.00	5,000,000.00	4,998,736.11	0.130	Aaa	0.130	5	07/06/2010
313385ZA7	51582	Federal Home Loan Discount		04/27/2010	3,000,000.00	3,000,000.00	2,999,230.83	0.130	Aaa	0.130	6	07/07/2010
313385ZB5	51583	Federal Home Loan Discount		04/27/2010	3,000,000.00	3,000,000.00	2,999,220.00	0.130	Aaa	0.130	7	07/08/2010
313385YZ3	51584	Federal Home Loan Discount		04/27/2010	3,000,000.00	3,000,000.00	2,999,241.67	0.130	Aaa	0.130	5	07/06/2010
313385A63	51586	Federal Home Loan Discount		04/28/2010	3,000,000.00	2,999,700.00	2,998,775.00	0.150	Aaa	0.150	34	08/04/2010
313385L95	51589	Federal Home Loan Discount		04/28/2010	3,000,000.00	2,998,500.00	2,996,832.50	0.210	Aaa	0.210	117	10/26/2010
313385L46	51599	Federal Home Loan Discount		06/22/2010	3,000,000.00	2,998,500.00	2,998,487.50	0.150	Aaa	0.150	112	10/21/2010
313385H58	51600	Federal Home Loan Discount		06/22/2010	3,000,000.00	2,999,400.00	2,998,938.33	0.130	Aaa	0.130	89	09/28/2010
313385C53	51604	Federal Home Loan Discount		06/23/2010	3,000,000.00	2,999,700.00	2,999,525.00	0.100	Aaa	0.100	49	08/19/2010
313385L46	51610	Federal Home Loan Discount		06/24/2010	5,000,000.00	4,997,500.00	4,997,355.56	0.160	Aaa	0.160	112	10/21/2010
313385ZP4	51611	Federal Home Loan Discount		06/24/2010	5,000,000.00	5,000,000.00	4,999,747.22	0.070	Aaa	0.070	19	07/20/2010
313385ZZ2	51612	Federal Home Loan Discount		06/24/2010	3,000,000.00	3,000,000.00	2,999,790.00	0.070	Aaa	0.070	29	07/30/2010
313385C95	51616	Federal Home Loan Discount		06/30/2010	5,000,000.00	4,999,500.00	4,999,550.00	0.060	Aaa	0.060	53	06/23/2010
313385E28	51617	Federal Home Loan Discount		06/30/2010	5,000,000.00	4,999,000.00	4,999,037.50	0.110	Aaa	0.110	62	09/01/2010
313385F68	51618	Federal Home Loan Discount		06/30/2010	5,000,000.00	4,999,000.00	4,998,958.33	0.100	Aaa	0.100	74	09/13/2010
313589K93	51609	FEDERAL NATIONAL MORTGAGE		06/24/2010	5,000,000.00	4,997,500.00	4,997,422.22	0.160	Aaa	0.160	109	10/18/2010
313589M42	51555	Fannie Mae Discount		03/25/2010	3,000,000.00	2,998,500.00	2,994,368.33	0.310	Aaa	0.317	120	10/29/2010
313589L84	51559	Fannie Mae Discount		03/25/2010	3,000,000.00	2,998,500.00	2,994,471.67	0.310	Aaa	0.317	116	10/25/2010
313589J79	51560	Fannie Mae Discount		03/25/2010	3,000,000.00	2,998,800.00	2,995,731.67	0.260	Aaa	0.266	99	10/08/2010
313589N25	51561	Fannie Mae Discount		03/26/2010	3,000,000.00	2,997,900.00	2,994,053.33	0.320	Aaa	0.327	126	11/04/2010
313589Q48	51562	Fannie Mae Discount		03/26/2010	3,000,000.00	2,997,600.00	2,993,372.50	0.330	Aaa	0.337	144	11/22/2010

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
June 30, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313589ZA4	51578	Fannie Mae Discount		04/27/2010	3,000,000.00	3,000,000.00	2,999,112.50	0.150	Aaa	0.150	6	07/07/2010
313589L84	51590	Fannie Mae Discount		05/20/2010	5,000,000.00	4,997,500.00	4,994,404.17	0.255	Aaa	0.255	116	10/25/2010
313589M26	51591	Fannie Mae Discount		05/21/2010	3,000,000.00	2,998,500.00	2,996,687.50	0.250	Aaa	0.250	118	10/27/2010
313589M26	51597	Fannie Mae Discount		06/22/2010	3,000,000.00	2,998,500.00	2,998,306.67	0.160	Aaa	0.160	118	10/27/2010
313589L84	51601	Fannie Mae Discount		06/22/2010	3,000,000.00	2,998,500.00	2,998,229.17	0.170	Aaa	0.170	116	10/25/2010
313589R47	51602	Fannie Mae Discount		06/23/2010	3,000,000.00	2,997,600.00	2,997,466.67	0.190	Aaa	0.190	152	11/30/2010
313589L84	51608	Fannie Mae Discount		06/24/2010	5,000,000.00	4,997,500.00	4,997,352.08	0.155	Aaa	0.155	116	10/25/2010
313397A50	51588	FEDERAL HOME LOAN MTG		04/28/2010	3,000,000.00	2,999,700.00	2,998,706.67	0.160	Aaa	0.160	33	08/03/2010
313397P62	51563	FREDDIE MAC		03/26/2010	3,000,000.00	2,997,600.00	2,993,929.17	0.310		0.316	138	11/16/2010
313397M24	51598	FREDDIE MAC		06/22/2010	3,000,000.00	2,998,500.00	2,998,306.67	0.160		0.160	118	10/27/2010
313397S44	51603	FREDDIE MAC		06/23/2010	3,000,000.00	2,997,000.00	2,996,780.00	0.230		0.230	160	12/08/2010
313397R52	51605	FREDDIE MAC		06/23/2010	3,000,000.00	2,997,300.00	2,997,316.67	0.200		0.200	153	12/01/2010
313397N80	51606	FREDDIE MAC		06/23/2010	3,000,000.00	2,997,900.00	2,997,900.00	0.180		0.180	132	11/10/2010
313397R37	51607	FREDDIE MAC		06/24/2010	5,000,000.00	4,996,000.00	4,995,611.11	0.200		0.200	151	11/29/2010
313397R37	51613	FREDDIE MAC		06/23/2010	3,000,000.00	2,997,600.00	2,997,350.00	0.200		0.200	151	11/29/2010
Subtotal and Average			94,860,321.79		138,000,000.00	137,947,300.00	137,906,395.99			0.172	88	
LAIF- Bond Proceeds												
SYS50567	50567	LOCAL AGENCY INVESTMENT FUND		07/01/2009	0.00	0.00	0.00	1.920		1.894	1	
SYS50617	50617	LOCAL AGENCY INVESTMENT FUND		07/01/2009	0.00	0.00	0.00	1.920		1.894	1	
SYS50794	50794	LOCAL AGENCY INVESTMENTS		07/01/2009	0.00	0.00	0.00	2.930	NR	2.890	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Money Market												
SYS50863	50863	Invesco			27,110,000.00	27,110,000.00	27,110,000.00	0.210		0.207	1	
SYS51499	51499	JP Morgan & Co.		12/17/2009	29,000,000.00	29,000,000.00	29,000,000.00	0.140	Aa2	0.138	1	
SYS50645	50645	WELLS FARGO			0.00	0.00	0.00	1.500		1.479	1	
Subtotal and Average			81,643,333.33		56,110,000.00	56,110,000.00	56,110,000.00			0.171	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			49,123,995.34	49,188,089.53	49,123,995.34	0.528	NR	0.521	1	
Subtotal and Average			49,123,995.34		49,123,995.34	49,188,089.53	49,123,995.34			0.521	1	
Certificates of Deposit												
SYS51620	51620	Alta Alliance Bank		06/28/2010	500,000.00	500,000.00	500,000.00	0.800	NR	0.800	180	12/28/2010
SYS51614	51614	METROPOLITAN BANK		06/21/2010	99,000.00	99,000.00	99,000.00	0.800	NR	0.800	173	12/21/2010

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
June 30, 2010**

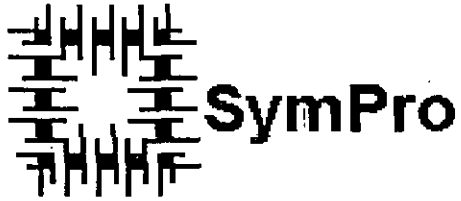
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
Subtotal and Average			595,700.00		599,000.00	599,000.00	599,000.00			0.800	179	
Negotiable CD's												
90527MEE2	51580	UNION BANK OF CALIF		04/27/2010	5,000,000.00	4,995,625.00	5,000,000.00	0.320	P-1	0.320	125	11/03/2010
90527MED4	51581	UNION BANK OF CALIF		04/27/2010	5,000,000.00	4,996,695.00	5,000,000.00	0.320	P-1	0.320	118	10/27/2010
90527MGD2	51595	UNION BANK OF CALIF		06/21/2010	3,000,000.00	2,999,382.00	3,000,000.00	0.250	P-1	0.250	56	08/26/2010
Subtotal and Average			12,600,000.00		13,000,000.00	12,991,702.00	13,000,000.00			0.304	106	
Commercial Paper - Discount												
0660P1KT7	51579	BANK OF AMERICA		04/27/2010	5,000,000.00	4,994,200.00	4,989,579.17	0.410	P1	0.418	118	10/27/2010
0660P1JV4	51593	BANK OF AMERICA		06/18/2010	3,000,000.00	2,998,380.00	2,996,566.67	0.400	P1	0.400	90	09/29/2010
0660P1JG7	51594	BANK OF AMERICA		06/18/2010	3,000,000.00	2,999,160.00	2,997,000.00	0.400	P1	0.400	77	09/16/2010
17307SL59	51585	Citigroup Funding		04/27/2010	5,000,000.00	4,989,000.00	4,988,266.67	0.440	P-1	0.448	127	11/05/2010
17307SKU5	51592	Citigroup Funding		06/18/2010	3,000,000.00	2,994,690.00	2,993,950.00	0.550	P-1	0.551	119	10/28/2010
Subtotal and Average			16,270,986.40		19,000,000.00	18,975,430.00	18,965,362.51			0.441	110	
Total and Average			288,214,324.43		307,332,995.34	308,120,263.78	307,223,910.75			0.492	145	



Aging report Operating Fund
Aging Report
By Maturity Date
As of July 1, 2010

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(07/01/2010 - 07/01/2010)	7 Maturities	0 Payments	105,233,995.34	34.24%	105,233,995.34	105,298,089.53
Aging Interval:	1 - 30 days	(07/02/2010 - 07/31/2010)	7 Maturities	0 Payments	25,000,000.00	8.13%	24,995,078.33	25,000,000.00
Aging Interval:	31 - 90 days	(08/01/2010 - 09/29/2010)	12 Maturities	0 Payments	46,000,000.00	14.97%	45,983,149.17	45,990,922.00
Aging Interval:	91 - 180 days	(09/30/2010 - 12/28/2010)	29 Maturities	0 Payments	99,599,000.00	32.41%	99,492,531.00	99,522,510.00
Aging Interval:	181 - 360 days	(12/29/2010 - 06/26/2011)	3 Maturities	0 Payments	9,000,000.00	2.93%	9,009,202.07	9,175,312.50
Aging Interval:	361 - 1080 days	(06/27/2011 - 06/15/2013)	4 Maturities	0 Payments	12,000,000.00	3.90%	12,015,008.09	12,448,125.00
Aging Interval:	1081 days and after	(06/16/2013 -)	3 Maturities	0 Payments	10,500,000.00	3.42%	10,494,946.75	10,685,304.75
Total for			65 Investments	0 Payments		100.00	307,223,910.75	308,120,263.78



**City of Oakland Operating Fund
Portfolio Management
Portfolio Summary
May 31, 2010**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	34,500,000.00	35,212,148.25	34,520,875.51	13.37	1,408	960	2.665	2.702
Federal Agency Issues - Discount	100,000,000.00	99,964,600.00	99,930,024.18	38.69	117	65	0.185	0.188
Money Market	48,110,000.00	48,110,000.00	48,110,000.00	18.63	1	1	0.143	0.145
Local Agency Investment Funds	49,123,995.34	49,188,089.53	49,123,995.34	19.02	1	1	0.552	0.560
Certificates of Deposit	599,000.00	599,000.00	599,000.00	0.23	182	26	0.983	0.997
Negotiable CD's	13,000,000.00	12,986,316.00	13,000,000.00	5.03	163	120	0.306	0.310
Commercial Paper - Discount	13,000,000.00	12,975,108.85	12,976,033.34	5.02	164	123	0.391	0.396
	258,332,995.34	259,035,262.63	258,259,928.37	100.00%	251	166	0.597	0.605

Investments

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	137,646.52	1,445,116.17
Average Daily Balance	332,571,693.64	261,809,276.48
Effective Rate of Return	0.49%	0.60%

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
May 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133XRCW8	51321	FEDERAL HOME LOAN BANK		05/27/2008	3,000,000.00	3,081,562.50	2,999,958.48	3.375	Aaa	3.330	388	06/24/2011
3133XRG95	51322	FEDERAL HOME LOAN BANK		06/17/2008	3,000,000.00	3,004,687.50	3,000,000.00	4.250	Aaa	4.192	1,112	06/17/2013
3133X42H3	51331	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,074,062.50	3,011,192.13	4.000	Aaa	3.959	259	02/15/2011
3133XBT39	51340	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,175,312.50	3,020,792.10	4.375	Aaa	4.017	738	06/08/2012
3133XT4D5	51381	FEDERAL HOME LOAN BANK		02/13/2009	3,000,000.00	3,027,187.50	2,999,296.02	1.625	Aaa	1.632	288	03/16/2011
3133XVRS2	51475	FEDERAL HOME LOAN BANK		11/16/2009	3,000,000.00	3,008,437.50	2,994,798.78	1.000	Aaa	1.097	575	12/28/2011
3133XX2U0	51548	FEDERAL HOME LOAN BANK		03/01/2010	3,000,000.00	3,016,875.00	3,000,000.00	1.650	Aaa	1.627	1,004	03/01/2013
3128X97J3	51587	FEDERAL HOME LOAN MTG CORP		04/28/2010	3,000,000.00	3,026,367.00	3,000,000.00	2.125	Aaa	2.096	1,792	04/28/2015
3136F9CB7	51236	FEDERAL NATIONAL MORTGAGE		03/11/2008	3,000,000.00	3,197,812.50	3,000,000.00	4.000	Aaa	3.945	1,014	03/11/2013
31398AXJ6	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,597,031.25	4,494,838.00	2.500	Aaa	2.496	1,444	05/15/2014
3136FJT68	51526	FEDERAL NATIONAL MORTGAGE		01/29/2010	3,000,000.00	3,002,812.50	3,000,000.00	1.000	Aaa	0.986	1,703	01/29/2015
Subtotal and Average			34,521,679.37		34,500,000.00	35,212,148.25	34,520,875.51			2.665	960	

Federal Agency Issues - Discount

313385XR2	51556	Federal Home Loan Discount		03/25/2010	3,000,000.00	3,000,000.00	2,999,171.67	0.140	Aaa	0.140	3	06/04/2010
313385YJ9	51557	Federal Home Loan Discount		03/25/2010	3,000,000.00	2,999,700.00	2,998,900.00	0.150	Aaa	0.150	20	06/21/2010
313385YL4	51558	Federal Home Loan Discount		03/25/2010	3,000,000.00	2,998,750.00	2,998,875.00	0.150	Aaa	0.150	22	06/23/2010
313385YB6	51564	Federal Home Loan Discount		03/29/2010	5,000,000.00	5,000,000.00	4,998,823.61	0.110	Aaa	0.110	13	06/14/2010
313385YL4	51565	Federal Home Loan Discount		03/29/2010	5,000,000.00	4,999,500.00	4,998,208.33	0.150	Aaa	0.150	22	06/23/2010
313385YS9	51566	Federal Home Loan Discount		03/29/2010	5,000,000.00	4,999,500.00	4,997,955.56	0.160	Aaa	0.160	28	06/29/2010
313385YT7	51569	Federal Home Loan Discount		03/29/2010	5,000,000.00	4,999,500.00	4,997,933.33	0.160	Aaa	0.160	29	06/30/2010
313385E44	51576	Federal Home Loan Discount		04/27/2010	5,000,000.00	4,997,500.00	4,996,954.17	0.170	Aaa	0.170	94	09/03/2010
313385Y23	51577	Federal Home Loan Discount		04/27/2010	5,000,000.00	4,999,500.00	4,998,736.11	0.130	Aaa	0.130	35	07/06/2010
313385ZA7	51582	Federal Home Loan Discount		04/27/2010	3,000,000.00	2,999,700.00	2,999,230.83	0.130	Aaa	0.130	36	07/07/2010
313385ZB5	51583	Federal Home Loan Discount		04/27/2010	3,000,000.00	2,999,700.00	2,999,220.00	0.130	Aaa	0.130	37	07/08/2010
313385YZ3	51584	Federal Home Loan Discount		04/27/2010	3,000,000.00	2,999,700.00	2,999,241.67	0.130	Aaa	0.130	35	07/06/2010
313385A63	51586	Federal Home Loan Discount		04/28/2010	3,000,000.00	2,999,100.00	2,998,775.00	0.150	Aaa	0.150	64	08/04/2010
313385L95	51589	Federal Home Loan Discount		04/28/2010	3,000,000.00	2,997,300.00	2,996,832.50	0.210	Aaa	0.210	147	10/26/2010
313589M42	51555	Fannie Mae Discount		03/25/2010	3,000,000.00	2,997,300.00	2,994,368.33	0.310	Aaa	0.317	150	10/29/2010
313589L84	51559	Fannie Mae Discount		03/25/2010	3,000,000.00	2,997,300.00	2,994,471.67	0.310	Aaa	0.317	146	10/25/2010
313589J79	51560	Fannie Mae Discount		03/25/2010	3,000,000.00	2,997,600.00	2,995,731.67	0.260	Aaa	0.266	123	10/08/2010
313589N25	51561	Fannie Mae Discount		03/26/2010	3,000,000.00	2,997,000.00	2,994,053.33	0.320	Aaa	0.327	156	11/04/2010
313589Q48	51562	Fannie Mae Discount		03/26/2010	3,000,000.00	2,996,700.00	2,993,372.50	0.330	Aaa	0.337	174	11/22/2010
313589ZA4	51578	Fannie Mae Discount		04/27/2010	3,000,000.00	2,999,700.00	2,999,112.50	0.150	Aaa	0.150	36	07/07/2010
313589L84	51590	Fannie Mae Discount		05/20/2010	5,000,000.00	4,995,500.00	4,994,404.17	0.255	Aaa	0.255	146	10/25/2010
313589M26	51591	Fannie Mae Discount		05/21/2010	3,000,000.00	2,997,300.00	2,996,687.50	0.250	Aaa	0.250	148	10/27/2010

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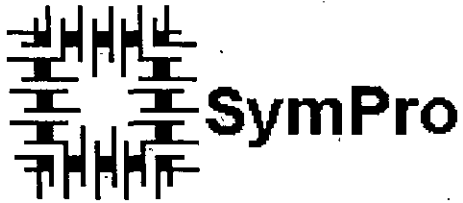
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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
May 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313397A50	51588	FEDERAL HOME LOAN MTG		04/28/2010	3,000,000.00	2,999,100.00	2,998,706.67	0.160	Aaa	0.160	63	08/03/2010
313397P62	51563	FREDDIE MAC		03/26/2010	3,000,000.00	2,996,700.00	2,993,929.17	0.310		0.316	168	11/16/2010
313397XP1	51570	FREDDIE MAC		03/29/2010	3,000,000.00	3,000,000.00	2,999,241.67	0.140		0.140	1	06/02/2010
313397XR7	51571	FREDDIE MAC		03/29/2010	3,000,000.00	3,000,000.00	2,999,218.33	0.140		0.140	3	06/04/2010
313397XU0	51572	FREDDIE MAC		03/29/2010	5,000,000.00	5,000,000.00	4,998,638.89	0.140		0.140	6	06/07/2010
313397XQ9	51573	FREDDIE MAC		03/29/2010	3,000,000.00	3,000,000.00	2,999,230.00	0.140		0.140	2	06/03/2010
Subtotal and Average			136,407,401.78		100,000,000.00	99,964,600.00	99,930,024.18			0.185	65	
LAIF- Bond Proceeds												
SYS50567	50567	LOCAL AGENCY INVESTMENT FUND		07/01/2009	0.00	0.00	0.00	1.920		1.894	1	
SYS50617	50617	LOCAL AGENCY INVESTMENT FUND		07/01/2009	0.00	0.00	0.00	1.920		1.894	1	
SYS50794	50794	LOCAL AGENCY INVESTMENTS		07/01/2009	0.00	0.00	0.00	2.930	NR	2.890	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Money Market												
SYS50863	50863	Invesco			27,110,000.00	27,110,000.00	27,110,000.00	0.180		0.178	1	
SYS51499	51499	JP Morgan & Co.		12/17/2009	21,000,000.00	21,000,000.00	21,000,000.00	0.100	Aa2	0.099	1	
SYS50645	50645	WELLS FARGO			0.00	0.00	0.00	1.500		1.479	1	
Subtotal and Average			76,658,387.10		48,110,000.00	48,110,000.00	48,110,000.00			0.143	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			49,123,995.34	49,188,089.53	49,123,995.34	0.560	NR	0.552	1	
Subtotal and Average			49,123,995.34		49,123,995.34	49,188,089.53	49,123,995.34			0.552	1	
Certificates of Deposit												
887382	51520	Alta Alliance Bank		12/28/2009	500,000.00	500,000.00	500,000.00	1.000	NR	1.000	27	06/28/2010
2203009016	51519	METROPOLITAN BANK		12/21/2009	99,000.00	99,000.00	99,000.00	0.900	NR	0.900	19	06/20/2010
Subtotal and Average			599,000.00		599,000.00	599,000.00	599,000.00			0.983	26	
Negotiable CD's												
90527MCOY0	51554	UNION BANK OF CALIF		03/25/2010	3,000,000.00	2,999,931.00	3,000,000.00	0.260	P-1	0.260	16	06/17/2010
90527MEE2	51580	UNION BANK OF CALIF		04/27/2010	5,000,000.00	4,992,285.00	5,000,000.00	0.320	P-1	0.320	155	11/03/2010
90527MED4	51581	UNION BANK OF CALIF		04/27/2010	5,000,000.00	4,994,100.00	5,000,000.00	0.320	P-1	0.320	148	10/27/2010
Subtotal and Average			13,000,000.00		13,000,000.00	12,986,316.00	13,000,000.00			0.306	120	

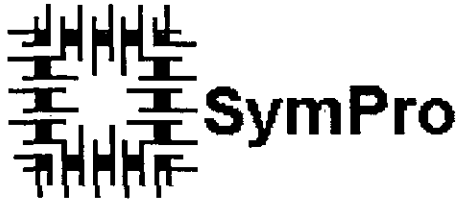
**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
May 31, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
Commercial Paper - Discount												
0660P1KT7	51579	BANK OF AMERICA		04/27/2010	5,000,000.00	4,989,238.85	4,989,579.17	0.410	P1	0.418	148	10/27/2010
17307SFR8	51575	Citigroup Funding		03/30/2010	3,000,000.00	2,999,520.00	2,998,187.50	0.250	P-1	0.250	24	06/25/2010
17307SL59	51585	Citigroup Funding		04/27/2010	5,000,000.00	4,986,350.00	4,988,266.67	0.440	P-1	0.448	157	11/05/2010
Subtotal and Average			22,261,230.06		13,000,000.00	12,975,108.85	12,976,033.34			0.391	123	
Total and Average			332,571,693.64		258,332,995.34	259,035,262.63	258,259,928.37			0.597	166	



Aging report Operating Fund
Aging Report
By Maturity Date
As of June 1, 2010

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(06/01/2010 - 06/01/2010)	7 Maturities	0 Payments	97,233,995.34	37.64%	97,233,995.34	97,298,089.53
Aging Interval:	1 - 30 days	(06/02/2010 - 07/01/2010)	15 Maturities	0 Payments	49,599,000.00	19.20%	49,583,383.89	49,596,351.00
Aging Interval:	31 - 90 days	(07/02/2010 - 08/30/2010)	7 Maturities	0 Payments	23,000,000.00	8.90%	22,993,022.78	22,999,500.00
Aging Interval:	91 - 180 days	(08/31/2010 - 11/28/2010)	14 Maturities	0 Payments	54,000,000.00	20.90%	53,928,650.85	53,932,173.85
Aging Interval:	181 - 360 days	(11/29/2010 - 05/27/2011)	2 Maturities	0 Payments	6,000,000.00	2.32%	6,010,488.15	6,101,250.00
Aging Interval:	361 - 1080 days	(05/28/2011 - 05/16/2013)	5 Maturities	0 Payments	15,000,000.00	5.81%	15,015,549.36	15,480,000.00
Aging Interval:	1081 days and after	(05/17/2013 -)	4 Maturities	0 Payments	13,500,000.00	5.23%	13,494,838.00	13,630,898.25
Total for			54 Investments	0 Payments		100.00	258,259,928.37	259,035,262.63



**City of Oakland Operating Fund
Portfolio Management
Portfolio Summary
April 30, 2010**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	34,500,000.00	35,130,816.75	34,522,594.10	10.42	1,408	991	2.665	2.702
Federal Agency Issues - Discount	156,000,000.00	155,950,300.00	155,921,213.33	47.07	104	61	0.151	0.153
Money Market	53,110,000.00	53,110,000.00	53,110,000.00	16.03	1	1	0.112	0.113
Local Agency Investment Funds	49,123,995.34	49,188,089.53	49,123,995.34	14.83	1	1	0.580	0.588
Certificates of Deposit	599,000.00	599,000.00	599,000.00	0.18	182	57	0.983	0.997
Negotiable CD's	13,000,000.00	13,000,159.00	13,000,000.00	3.92	163	151	0.306	0.310
Commercial Paper - Discount	25,000,000.00	24,974,266.67	24,969,435.84	7.54	137	91	0.292	0.296
	331,332,995.34	331,952,631.95	331,246,238.61	100.00%	213	145	0.489	0.495

Investments

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	125,871.02	1,307,469.65
Average Daily Balance	332,878,393.77	254,593,372.10
Effective Rate of Return	0.46%	0.62%

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
April 30, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Rated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133XRCW8	51321	FEDERAL HOME LOAN BANK		05/27/2008	3,000,000.00	3,086,250.00	2,999,955.23	3.375	Aaa	3.330	419	06/24/2011
3133XRG95	51322	FEDERAL HOME LOAN BANK		06/17/2008	3,000,000.00	3,014,062.50	3,000,000.00	4.250	Aaa	4.192	1,143	06/17/2013
3133X42H3	51331	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,079,687.50	3,012,514.03	4.000	Aaa	3.959	293	02/15/2011
3133XBT39	51340	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,171,562.50	3,021,650.10	4.375	Aaa	4.017	769	06/08/2012
3133XT4D5	51381	FEDERAL HOME LOAN BANK		02/13/2009	3,000,000.00	3,027,187.50	2,999,221.91	1.625	Aaa	1.632	319	03/16/2011
3133XVRS2	51475	FEDERAL HOME LOAN BANK		11/16/2009	3,000,000.00	3,002,812.50	2,994,523.58	1.000	Aaa	1.097	606	12/28/2011
3133XX2J0	51548	FEDERAL HOME LOAN BANK		03/01/2010	3,000,000.00	3,002,812.50	3,000,000.00	1.650	Aaa	1.627	1,035	03/01/2013
3128X97J3	51587	FEDERAL HOME LOAN MTG CORP		04/28/2010	3,000,000.00	3,005,973.00	3,000,000.00	2.125	Aaa	2.096	1,823	04/28/2015
3138F9CB7	51236	FEDERAL NATIONAL MORTGAGE		03/11/2008	3,000,000.00	3,183,750.00	3,000,000.00	4.000	Aaa	3.945	1,045	03/11/2013
31398AXJ6	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,552,031.25	4,494,729.25	2.500	Aaa	2.496	1,475	05/15/2014
3136FJT68	51526	FEDERAL NATIONAL MORTGAGE		01/29/2010	3,000,000.00	3,004,687.50	3,000,000.00	1.000	Aaa	0.986	1,734	01/29/2015
		Subtotal and Average	33,023,424.77		34,500,000.00	35,130,816.75	34,522,594.10			2.665	991	

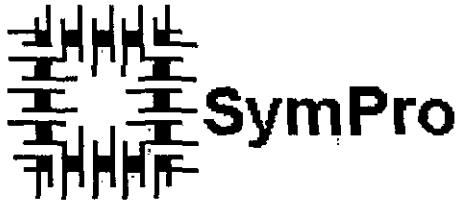
Federal Agency Issues - Discount												
313385XG6	51533	FEDERAL HOME LOAN BANK		02/18/2010	3,000,000.00	2,999,700.00	2,999,191.67	0.100	Aaa	0.100	25	05/26/2010
313385XF8	51534	FEDERAL HOME LOAN BANK		02/18/2010	3,000,000.00	2,999,700.00	2,999,200.00	0.100	Aaa	0.100	24	05/25/2010
313385XB7	51535	Federal Home Loan Discount		02/19/2010	3,000,000.00	2,999,700.00	2,998,938.33	0.140	Aaa	0.140	20	05/21/2010
313385XE1	51538	Federal Home Loan Discount		02/22/2010	3,000,000.00	2,999,700.00	2,999,090.00	0.120	Aaa	0.120	23	05/24/2010
313385WU6	51539	Federal Home Loan Discount		02/23/2010	3,000,000.00	3,000,000.00	2,999,333.33	0.100	Aaa	0.100	13	05/14/2010
313385XE1	51540	Federal Home Loan Discount		02/23/2010	3,000,000.00	2,999,700.00	2,999,025.00	0.130	Aaa	0.130	23	05/24/2010
313385XA9	51543	Federal Home Loan Discount		02/24/2010	5,000,000.00	4,999,500.00	4,998,819.44	0.100	Aaa	0.100	19	05/20/2010
313385WK8	51544	Federal Home Loan Discount		02/25/2010	5,000,000.00	4,999,500.00	4,999,137.50	0.090	Aaa	0.090	4	05/05/2010
313385XP2	51556	Federal Home Loan Discount		03/25/2010	3,000,000.00	2,999,700.00	2,999,171.67	0.140	Aaa	0.140	34	06/04/2010
313385YJ9	51557	Federal Home Loan Discount		03/25/2010	3,000,000.00	2,999,400.00	2,998,900.00	0.150	Aaa	0.150	51	06/21/2010
313365YL4	51558	Federal Home Loan Discount		03/25/2010	3,000,000.00	2,999,400.00	2,998,875.00	0.150	Aaa	0.150	53	06/23/2010
313385YB6	51564	Federal Home Loan Discount		03/29/2010	5,000,000.00	4,999,000.00	4,998,823.61	0.110	Aaa	0.110	44	06/11/2010
313385YL4	51565	Federal Home Loan Discount		03/29/2010	5,000,000.00	4,999,000.00	4,998,208.33	0.150	Aaa	0.150	53	06/23/2010
313385YS9	51566	Federal Home Loan Discount		03/29/2010	5,000,000.00	4,999,000.00	4,997,955.56	0.160	Aaa	0.160	59	06/29/2010
313385YT7	51569	Federal Home Loan Discount		03/29/2010	5,000,000.00	4,999,000.00	4,997,933.33	0.160	Aaa	0.160	60	06/30/2010
313385E44	51576	Federal Home Loan Discount		04/27/2010	5,000,000.00	4,996,000.00	4,996,954.17	0.170	Aaa	0.170	125	09/03/2010
313385VZ3	51577	Federal Home Loan Discount		04/27/2010	5,000,000.00	4,998,500.00	4,998,736.11	0.130	Aaa	0.130	66	07/06/2010
313385ZA7	51582	Federal Home Loan Discount		04/27/2010	3,000,000.00	2,999,100.00	2,999,230.83	0.130	Aaa	0.130	67	07/07/2010
313385ZB5	51583	Federal Home Loan Discount		04/27/2010	3,000,000.00	2,999,100.00	2,999,220.00	0.130	Aaa	0.130	68	07/08/2010
313385YZ3	51584	Federal Home Loan Discount		04/27/2010	3,000,000.00	2,999,100.00	2,999,241.67	0.130	Aaa	0.130	68	07/06/2010
313385A63	51586	Federal Home Loan Discount		04/28/2010	3,000,000.00	2,998,500.00	2,998,775.00	0.150	Aaa	0.150	95	08/04/2010
313385L95	51589	Federal Home Loan Discount		04/28/2010	3,000,000.00	2,996,700.00	2,996,832.50	0.210	Aaa	0.210	178	10/26/2010

City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
April 30, 2010

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313589XJ7	51523	FEDERAL NATIONAL MORTGAGE		01/26/2010	3,000,000.00	2,999,700.00	2,999,065.00	0.090	Aaa	0.090	27	05/28/2010
313589XJ7	51532	FEDERAL NATIONAL MORTGAGE		02/17/2010	3,000,000.00	2,999,700.00	2,998,916.67	0.130	Aaa	0.130	27	05/28/2010
313589XH1	51521	Fannie Mae Discount		01/26/2010	3,000,000.00	2,999,700.00	2,999,092.50	0.090	Aaa	0.090	26	05/27/2010
313589XF5	51537	Fannie Mae Discount		02/17/2010	3,000,000.00	2,999,700.00	2,998,927.50	0.130	Aaa	0.130	26	05/27/2010
313589XG3	51541	Fannie Mae Discount		02/22/2010	3,000,000.00	2,999,000.00	2,999,003.33	0.130	Aaa	0.130	24	05/25/2010
313589WY5	51542	Fannie Mae Discount		02/24/2010	5,000,000.00	4,999,500.00	4,998,609.72	0.110	Aaa	0.110	25	05/26/2010
313589WQ2	51545	Fannie Mae Discount		02/24/2010	5,000,000.00	5,000,000.00	4,998,731.94	0.110	Aaa	0.110	17	05/18/2010
313589WY5	51546	Fannie Mae Discount		02/25/2010	3,000,000.00	3,000,000.00	2,999,321.67	0.110	Aaa	0.110	9	05/10/2010
313589XG3	51547	Fannie Mae Discount		02/25/2010	5,000,000.00	5,000,000.00	4,998,747.22	0.110	Aaa	0.110	17	05/18/2010
313589M42	51555	Fannie Mae Discount		02/26/2010	3,000,000.00	2,999,700.00	2,999,110.00	0.120	Aaa	0.120	25	05/26/2010
313589L84	51559	Fannie Mae Discount		03/25/2010	3,000,000.00	2,996,700.00	2,994,368.33	0.310	Aaa	0.317	181	10/29/2010
313589J79	51560	Fannie Mae Discount		03/25/2010	3,000,000.00	2,996,700.00	2,994,471.67	0.310	Aaa	0.317	177	10/25/2010
313589N25	51561	Fannie Mae Discount		03/25/2010	3,000,000.00	2,997,000.00	2,995,731.67	0.260	Aaa	0.266	160	10/09/2010
313589Q48	51562	Fannie Mae Discount		03/26/2010	3,000,000.00	2,995,800.00	2,994,053.33	0.320	Aaa	0.327	187	11/04/2010
313589Z44	51578	Fannie Mae Discount		03/26/2010	3,000,000.00	2,995,200.00	2,993,372.50	0.330	Aaa	0.337	205	11/22/2010
313397A50	51588	FEDERAL HOME LOAN MTG		04/27/2010	3,000,000.00	2,999,100.00	2,999,112.50	0.150	Aaa	0.150	67	07/07/2010
313397P62	51563	FREDDIE MAC		04/28/2010	3,000,000.00	2,998,500.00	2,998,706.67	0.160	Aaa	0.160	94	08/03/2010
313397XP1	51570	FREDDIE MAC		03/26/2010	3,000,000.00	2,995,500.00	2,993,929.17	0.310	Aaa	0.316	199	11/16/2010
313397XR7	51571	FREDDIE MAC		03/29/2010	3,000,000.00	2,999,700.00	2,999,241.67	0.140	Aaa	0.140	32	06/02/2010
313397XU0	51572	FREDDIE MAC		03/29/2010	3,000,000.00	2,999,700.00	2,999,218.33	0.140	Aaa	0.140	34	06/04/2010
313397XQ9	51573	FREDDIE MAC		03/29/2010	5,000,000.00	4,999,500.00	4,998,638.89	0.140	Aaa	0.140	37	06/07/2010
					3,000,000.00	2,999,700.00	2,999,230.00	0.140	Aaa	0.140	33	06/03/2010
		Subtotal and Average	146,163,376.78		156,000,000.00	155,950,300.00	155,921,213.33			0.151	61	
LAIF- Bond Proceeds												
SYS50567	50567	LOCAL AGENCY INVESTMENT FUND		07/01/2009	0.00	0.00	0.00	1.920		1.894	1	
SYS50617	50617	LOCAL AGENCY INVESTMENT FUND		07/01/2009	0.00	0.00	0.00	1.920		1.894	1	
SYS50794	50794	LOCAL AGENCY INVESTMENTS		07/01/2009	0.00	0.00	0.00	2.930	NR	2.890	1	
		Subtotal and Average	0.00		0.00	0.00	0.00			0.000	0	
Money Market												
SYS50863	50863	Invesco			25,110,000.00	25,110,000.00	25,110,000.00	0.150		0.148	1	
SYS51499	51499	JP Morgan & Co.		12/17/2009	28,000,000.00	28,000,000.00	28,000,000.00	0.080	Aaa2	0.079	1	
SYS50645	50645	WELLS FARGO			0.00	0.00	0.00	1.500		1.479	1	
		Subtotal and Average	82,643,333.33		53,110,000.00	53,110,000.00	53,110,000.00			0.112	1	

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
April 30, 2010**

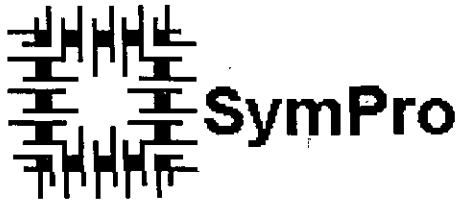
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			49,123,995.34	49,188,089.53	49,123,995.34	0.588	NR	0.580	1	
Subtotal and Average			49,094,593.31		49,123,995.34	49,188,089.53	49,123,995.34			0.580	1	
Certificates of Deposit												
887382	51520	Alta Alliance Bank		12/28/2009	500,000.00	500,000.00	500,000.00	1.000	NR	1.000	58	06/28/2010
2203009016	51519	METROPOLITAN BANK		12/21/2009	99,000.00	99,000.00	99,000.00	0.900	NR	0.900	50	06/20/2010
Subtotal and Average			599,000.00		599,000.00	599,000.00	599,000.00			0.983	57	
Negotiable CD's												
90527MCY0	51554	UNION BANK OF CALIF		03/25/2010	3,000,000.00	3,000,159.00	3,000,000.00	0.260	P-1	0.260	47	06/17/2010
90527MEE2	51580	UNION BANK OF CALIF		04/27/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.320	P-1	0.320	186	11/03/2010
90527MED4	51581	UNION BANK OF CALIF		04/27/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.320	P-1	0.320	179	10/27/2010
Subtotal and Average			4,333,333.33		13,000,000.00	13,000,159.00	13,000,000.00			0.306	151	
Commercial Paper - Discount												
0660P1ET4	51524	BANK OF AMERICA		01/26/2010	3,000,000.00	2,999,617.50	2,998,285.83	0.170	P1	0.170	26	05/27/2010
0660P1ES6	51525	BANK OF AMERICA		01/26/2010	3,000,000.00	2,999,631.67	2,998,300.00	0.170	P1	0.170	25	05/26/2010
0660P1EM9	51529	BANK OF AMERICA		02/17/2010	3,000,000.00	2,999,737.50	2,998,450.00	0.200	P1	0.200	20	05/21/2010
0660P1KT7	51579	BANK OF AMERICA		04/27/2010	5,000,000.00	4,991,000.00	4,989,579.17	0.410	P1	0.418	179	10/27/2010
17307SES7	51530	Citigroup Funding		02/17/2010	3,000,000.00	2,999,370.00	2,998,366.67	0.200	P-1	0.200	25	05/26/2010
17307SFR8	51575	Citigroup Funding		03/30/2010	3,000,000.00	2,998,560.00	2,998,187.50	0.250	P-1	0.250	55	06/25/2010
17307SL59	51585	Citigroup Funding		04/27/2010	5,000,000.00	4,986,350.00	4,988,266.67	0.440	P-1	0.448	188	11/05/2010
Subtotal and Average			17,021,332.25		25,000,000.00	24,974,266.67	24,969,435.84			0.292	91	
Total and Average			332,878,393.77		331,332,995.34	331,952,631.95	331,246,238.61			0.489	145	



Aging report Operating Fund
Aging Report
By Maturity Date
As of May 1, 2010

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(05/01/2010 - 05/01/2010)	7 Maturities	0 Payments	102,233,995.34	30.86%	102,233,995.34	102,298,089.53
Aging Interval:	1 - 30 days	(05/02/2010 - 05/31/2010)	22 Maturities	0 Payments	76,000,000.00	22.94%	75,975,683.32	75,994,056.67
Aging Interval:	31 - 90 days	(06/01/2010 - 07/30/2010)	20 Maturities	0 Payments	66,599,000.00	20.10%	66,578,925.00	66,585,719.00
Aging Interval:	91 - 180 days	(07/31/2010 - 10/28/2010)	8 Maturities	0 Payments	30,000,000.00	9.05%	29,971,050.85	29,974,400.00
Aging Interval:	181 - 360 days	(10/29/2010 - 04/26/2011)	8 Maturities	0 Payments	28,000,000.00	8.45%	27,975,725.94	28,076,425.00
Aging Interval:	361 - 1080 days	(04/27/2011 - 04/15/2013)	5 Maturities	0 Payments	15,000,000.00	4.53%	15,016,128.91	15,447,187.50
Aging Interval:	1081 days and after	(04/16/2013 -)	4 Maturities	0 Payments	13,500,000.00	4.07%	13,494,729.25	13,576,754.25
Total for			74 Investments	0 Payments		100.00	331,246,238.61	331,952,631.95



**ORA POOL V. 6.41
Portfolio Management
Portfolio Summary
June 30, 2010**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	54,500,000.00	55,531,680.25	54,717,212.49	25.24	1,237	904	2.166	2.196
Federal Agency Issues - Discount	51,000,000.00	50,989,900.00	50,961,091.12	23.51	131	62	0.177	0.180
Money Market	34,200,000.00	34,200,000.00	34,200,000.00	15.78	1	1	0.138	0.140
Local Agency Investment Funds	49,441,087.83	49,505,595.74	49,441,087.83	22.81	1	1	0.521	0.528
Certificates of Deposit	500,000.00	500,000.00	500,000.00	0.23	176	54	0.750	0.760
Negotiable CD's	9,000,000.00	8,999,715.00	9,000,000.00	4.15	125	95	0.365	0.370
Commercial Paper - Discount	18,000,000.00	17,981,940.00	17,973,530.00	8.29	109	91	0.482	0.489
	216,641,087.83	217,708,830.99	216,792,921.44	100.00%	358	255	0.786	0.797
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		2,500.00	2,500.00					
Subtotal		2,500.00	2,500.00					
Total Cash and Investments	216,641,087.83	217,711,330.99	216,795,421.44		358	255	0.786	0.797

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	166,887.12	2,704,285.93	2,704,285.93
Average Daily Balance	219,808,184.72	216,915,773.52	
Effective Rate of Return	0.92%	1.25%	

Katano Kasaine, Treasury Manager

ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Investments
June 30, 2010

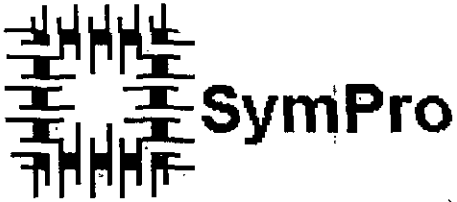
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31331GXX0	50658	FEDERAL FARM CREDIT BANK		06/03/2009	3,000,000.00	3,079,687.50	3,000,000.00	3.050	Aaa	3.050	1,433	06/03/2014
31331GXN4	50659	FEDERAL FARM CREDIT BANK		06/03/2009	3,000,000.00	3,053,437.50	3,000,000.00	2.700	Aaa	2.700	1,068	06/03/2013
3133XRCW8	50516	FEDERAL HOME LOAN BANK		05/27/2008	3,000,000.00	3,080,625.00	2,999,961.73	3.375	Aaa	3.376	358	06/24/2011
3133XRFK1	50525	FEDERAL HOME LOAN BANK		06/02/2008	3,000,000.00	3,043,125.00	2,999,868.67	3.500	Aaa	3.509	162	12/10/2010
3133XBT39	50532	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,184,687.50	3,019,934.11	4.375	Aaa	4.000	708	06/09/2012
3133XVRS2	50682	FEDERAL HOME LOAN BANK		11/16/2009	3,000,000.00	3,017,812.50	2,995,073.98	1.000	Aaa	1.112	545	12/28/2011
3133XYLM5	50731	FEDERAL HOME LOAN BANK		06/29/2010	3,000,000.00	3,007,500.00	3,007,561.05	0.750	Aaa	0.567	508	11/21/2011
3128X9BP4	50681	FEDERAL HOME LOAN MTG CORP		08/27/2009	3,000,000.00	3,009,171.00	2,994,611.11	2.350	Aaa	2.437	788	08/27/2012
3128X9KL3	50702	FEDERAL HOME LOAN MTG CORP		02/02/2010	3,000,000.00	3,013,767.00	3,010,260.66	2.000	Aaa	1.000	127	11/05/2010
3128X97J3	50711	FEDERAL HOME LOAN MTG CORP		04/28/2010	3,000,000.00	3,038,586.00	3,000,000.00	2.125	Aaa	2.125	1,762	04/28/2015
3136FHCF0	50616	FEDERAL NATIONAL MORTGAGE		02/27/2009	3,000,000.00	3,032,812.50	3,000,000.00	2.250	Aaa	2.250	603	02/24/2012
31398AXJ6	50643	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,644,843.75	4,494,946.75	2.500	Aaa	2.531	1,414	05/15/2014
31359MQV8	50646	FEDERAL NATIONAL MORTGAGE		05/28/2009	3,000,000.00	3,286,875.00	3,196,720.03	4.750	Aaa	2.150	966	02/21/2013
31398AYJ5	50675	FEDERAL NATIONAL MORTGAGE		07/06/2009	3,000,000.00	3,000,937.50	3,000,000.00	2.375	Aaa	2.375	736	07/06/2012
3136FJT68	50701	FEDERAL NATIONAL MORTGAGE		01/29/2010	3,000,000.00	3,001,875.00	3,000,000.00	1.000	Aaa	1.000	1,673	01/29/2015
31398AH54	50706	FEDERAL NATIONAL MORTGAGE		03/02/2010	5,000,000.00	5,026,562.50	4,998,274.40	1.000	Aaa	1.020	643	04/04/2012
3136FMSR6	50721	FEDERAL NATIONAL MORTGAGE		05/27/2010	3,000,000.00	3,009,375.00	3,000,000.00	2.750	Aaa	2.750	1,791	05/27/2015
Subtotal and Average			64,712,785.55		54,500,000.00	55,531,680.25	54,717,212.49			2.196	904	
Federal Agency Issues - Discount												
313385D29	50717	Federal Home Loan Bank Discoun		05/21/2010	3,000,000.00	2,999,700.00	2,998,733.33	0.160		0.162	54	08/24/2010
313385C61	50719	Federal Home Loan Bank Discoun		05/21/2010	3,000,000.00	2,999,700.00	2,998,710.83	0.170		0.172	50	08/20/2010
313385C61	50720	Federal Home Loan Bank Discoun		05/21/2010	3,000,000.00	2,999,700.00	2,998,710.83	0.170		0.172	50	08/20/2010
313385U79	50733	Federal Home Loan Bank Discoun		06/30/2010	5,000,000.00	4,994,500.00	4,994,750.00	0.210		0.213	179	12/27/2010
313589E25	50686	Fannie Mae Discount		12/22/2009	5,000,000.00	4,999,000.00	4,991,215.28	0.250	Aaa	0.257	62	09/01/2010
313589D83	50687	Fannie Mae Discount		12/22/2009	3,000,000.00	2,999,700.00	2,994,980.00	0.240	Aaa	0.247	60	08/30/2010
313589D91	50707	Fannie Mae Discount		03/30/2010	3,000,000.00	2,999,700.00	2,997,176.67	0.220	Aaa	0.223	61	08/31/2010
313589D83	50709	Fannie Mae Discount		03/30/2010	3,000,000.00	2,999,700.00	2,997,195.00	0.220	Aaa	0.223	60	08/30/2010
313589E25	50716	Fannie Mae Discount		05/20/2010	5,000,000.00	4,999,000.00	4,997,255.56	0.190	Aaa	0.193	62	09/01/2010
313589C92	50718	Fannie Mae Discount		05/21/2010	5,000,000.00	4,999,500.00	4,997,780.56	0.170	Aaa	0.172	53	08/23/2010
313589ZV8	50729	Fannie Mae Discount		06/28/2010	5,000,000.00	5,000,000.00	4,999,766.67	0.060	Aaa	0.061	25	07/26/2010
313589ZQ9	50730	Fannie Mae Discount		06/28/2010	5,000,000.00	5,000,000.00	4,999,776.39	0.070	Aaa	0.071	20	07/21/2010
313397D57	50688	FREDDIE MAC		12/22/2009	3,000,000.00	2,999,700.00	2,995,040.00	0.240		0.247	57	08/27/2010
Subtotal and Average			37,133,244.03		51,000,000.00	50,989,900.00	50,961,091.12			0.180	62	

ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Investments
June 30, 2010

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
Money Market												
SYS50374	50374	American Beacon Funds			0.00	0.00	0.00	2.700	Aaa	2.700	1	
SYS20014	20014	FIDELITY INST GOVT CLASS I			0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			34,200,000.00	34,200,000.00	34,200,000.00	0.140	Aaa	0.140	1	
Subtotal and Average			51,333,333.33		34,200,000.00	34,200,000.00	34,200,000.00			0.140	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			49,441,087.83	49,505,595.74	49,441,087.83	0.528	NR	0.528	1	
Subtotal and Average			49,441,087.83		49,441,087.83	49,505,595.74	49,441,087.83			0.528	1	
Certificates of Deposit												
SYS50710	50710	Alta Alliance		03/01/2010	500,000.00	500,000.00	500,000.00	0.750		0.760	54	08/24/2010
Subtotal and Average			500,000.00		500,000.00	500,000.00	500,000.00			0.760	54	
Negotiable CD's												
90527MES1	50714	UNION BANK OF CALIF		05/20/2010	3,000,000.00	2,999,856.00	3,000,000.00	0.350	P-1	0.355	56	08/26/2010
90527MER3	50715	UNION BANK OF CALIF		05/20/2010	3,000,000.00	2,999,859.00	3,000,000.00	0.350	P-1	0.350	55	08/25/2010
90527MGF7	50726	UNION BANK OF CALIF		06/25/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.400	P-1	0.406	174	12/22/2010
Subtotal and Average			6,600,000.00		9,000,000.00	8,999,715.00	9,000,000.00			0.370	95	
Commercial Paper - Discount												
0660P1LN9	50727	BANC OF AMERICA		06/25/2010	3,000,000.00	2,995,410.00	2,993,875.00	0.490		0.498	144	11/22/2010
0660P1HR5	50712	Banc of America Securities		05/20/2010	3,000,000.00	2,999,430.00	2,996,605.00	0.420		0.426	55	08/25/2010
0660P1HS3	50713	Banc of America Securities		05/20/2010	3,000,000.00	2,999,430.00	2,996,570.00	0.420		0.426	56	08/26/2010
17307SK68	50724	Citigroup Funding		06/25/2010	3,000,000.00	2,995,680.00	2,995,536.67	0.520		0.528	97	10/06/2010
17307SKE1	50725	Citigroup Funding		06/25/2010	3,000,000.00	2,995,320.00	2,995,190.00	0.520		0.528	105	10/14/2010
17307SK19	50728	citigroup		06/25/2010	3,000,000.00	2,996,670.00	2,995,753.33	0.520	P1	0.528	92	10/01/2010
Subtotal and Average			10,087,733.97		18,000,000.00	17,981,940.00	17,973,530.00			0.489	91	
Total and Average			219,808,184.72		216,641,087.83	217,708,830.99	216,792,921.44			0.797	255	

ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Cash
June 30, 2010

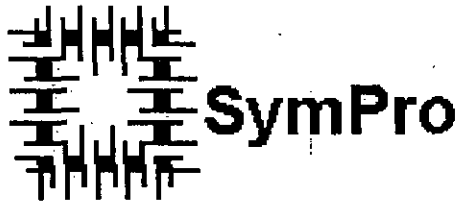
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		2,500.00	2,500.00				0
				Subtotal		2,500.00	2,500.00				
		Total Cash and Investments	219,808,184.72		216,641,087.83	217,711,330.99	216,795,421.44			0.797	255



ORA POOL V. 6.41
 Aging Report
 By Maturity Date
 As of July 1, 2010

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(07/01/2010 - 07/01/2010)	4 Maturities 0 Payments	83,641,087.83	38.61%	83,641,087.83	83,705,595.74
Aging Interval:	1 - 30 days	(07/02/2010 - 07/31/2010)	2 Maturities 0 Payments	10,000,000.00	4.62%	9,999,543.06	10,000,000.00
Aging Interval:	31 - 90 days	(08/01/2010 - 09/29/2010)	15 Maturities 0 Payments	48,500,000.00	22.39%	48,459,973.06	48,493,975.00
Aging Interval:	91 - 180 days	(09/30/2010 - 12/28/2010)	8 Maturities 0 Payments	26,000,000.00	12.00%	25,985,234.33	26,034,472.00
Aging Interval:	181 - 360 days	(12/29/2010 - 06/26/2011)	1 Maturities 0 Payments	3,000,000.00	1.38%	2,999,961.73	3,080,625.00
Aging Interval:	361 - 1080 days	(06/27/2011 - 06/15/2013)	9 Maturities 0 Payments	29,000,000.00	13.39%	29,212,174.68	29,619,796.00
Aging Interval:	1081 days and after	(06/16/2013 -)	5 Maturities 0 Payments	16,500,000.00	7.62%	16,494,946.75	16,774,367.25
Total for			44 Investments 0 Payments		100.00	216,792,921.44	217,708,830.99



**ORA POOL V. 6.41
Portfolio Management
Portfolio Summary
May 31, 2010**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	72,500,000.00	73,444,244.25	72,715,597.31	32.93	1,202	821	2.372	2.405
Federal Agency Issues - Discount	36,000,000.00	35,985,700.00	35,966,798.06	16.29	153	87	0.204	0.207
Money Market	41,200,000.00	41,200,000.00	41,200,000.00	18.66	1	1	0.099	0.100
Local Agency Investment Funds	49,441,087.83	49,505,595.74	49,441,087.83	22.39	1	1	0.552	0.560
Certificates of Deposit	500,000.00	500,000.00	500,000.00	0.23	176	84	0.750	0.760
Negotiable CD's	6,000,000.00	5,998,059.00	6,000,000.00	2.72	98	86	0.346	0.352
Commercial Paper - Discount	15,000,000.00	14,993,483.32	14,985,198.33	6.79	118	38	0.314	0.319
	220,641,087.83	221,627,082.31	220,808,681.53	100.00%	432	290	0.989	1.003

Investments

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	192,329.94	2,537,398.81
Average Daily Balance	214,378,818.15	216,656,751.62
Effective Rate of Return	1.06%	1.28%

Katano Kasaine, Treasury Manager

ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Investments
May 31, 2010

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31331G XK0	50658	FEDERAL FARM CREDIT BANK		06/03/2009	3,000,000.00	3,079,687.50	3,000,000.00	3.050	Aaa	3.050	1,463	06/03/2014
31331G XN4	50659	FEDERAL FARM CREDIT BANK		06/03/2009	3,000,000.00	3,057,187.50	3,000,000.00	2.700	Aaa	2.700	1,098	06/03/2013
3133XR CW8	50516	FEDERAL HOME LOAN BANK		05/27/2008	3,000,000.00	3,081,562.50	2,999,958.48	3.375	Aaa	3.376	388	06/24/2011
3133XR 2Y5	50521	FEDERAL HOME LOAN BANK		05/29/2008	3,000,000.00	3,001,875.00	2,999,734.02	3.000	Aaa	3.281	10	06/11/2010
3133XR 2Y5	50524	FEDERAL HOME LOAN BANK		05/29/2008	3,000,000.00	3,001,875.00	2,999,693.44	3.000	Aaa	3.324	10	06/11/2010
3133XR FK1	50525	FEDERAL HOME LOAN BANK		06/02/2008	3,000,000.00	3,048,750.00	2,999,843.89	3.500	Aaa	3.509	192	12/10/2010
3133XR G95	50526	FEDERAL HOME LOAN BANK		06/17/2008	3,000,000.00	3,004,687.50	3,000,000.00	4.250	Aaa	4.250	1,112	06/17/2013
3133XB T39	50532	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,175,312.50	3,020,792.10	4.375	Aaa	4.000	738	06/08/2012
3133XS YB8	50610	FEDERAL HOME LOAN BANK		02/20/2009	3,000,000.00	3,000,000.00	2,999,794.04	1.120	Aaa	1.201	29	06/30/2010
3133XT WK8	50677	FEDERAL HOME LOAN BANK		07/16/2009	3,000,000.00	3,002,812.50	2,997,873.84	2.250	Aaa	2.286	752	06/22/2012
3133XV RS2	50682	FEDERAL HOME LOAN BANK		11/16/2009	3,000,000.00	3,008,437.50	2,994,798.78	1.000	Aaa	1.112	575	12/28/2011
3128X8 S52	50673	FEDERAL HOME LOAN MTG CORP		06/29/2009	3,000,000.00	3,004,164.00	3,000,000.00	2.450	Aaa	2.450	759	06/29/2012
3128X9 BP4	50681	FEDERAL HOME LOAN MTG CORP		08/27/2009	3,000,000.00	3,013,200.00	2,994,402.78	2.350	Aaa	2.437	818	08/27/2012
3128X9 KL3	50702	FEDERAL HOME LOAN MTG CORP		02/02/2010	3,000,000.00	3,015,603.00	3,012,743.08	2.000	Aaa	1.000	157	11/05/2010
3128X9 T J3	50711	FEDERAL HOME LOAN MTG CORP		04/28/2010	3,000,000.00	3,026,367.00	3,000,000.00	2.125	Aaa	2.125	1,792	04/28/2015
3136FH CF0	50616	FEDERAL NATIONAL MORTGAGE		02/27/2009	3,000,000.00	3,034,687.50	3,000,000.00	2.250	Aaa	2.250	633	02/24/2012
31398A XJ6	50643	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,597,031.25	4,494,838.00	2.500	Aaa	2.531	1,444	05/15/2014
31359M QV8	50646	FEDERAL NATIONAL MORTGAGE		05/28/2009	3,000,000.00	3,264,375.00	3,202,932.24	4.750	Aaa	2.150	996	02/21/2013
31398A YJ5	50675	FEDERAL NATIONAL MORTGAGE		07/06/2009	3,000,000.00	3,005,625.00	3,000,000.00	2.375	Aaa	2.375	766	07/06/2012
3136FJ T68	50701	FEDERAL NATIONAL MORTGAGE		01/29/2010	3,000,000.00	3,002,812.50	3,000,000.00	1.000	Aaa	1.000	1,703	01/29/2015
31398A H54	50706	FEDERAL NATIONAL MORTGAGE		03/02/2010	5,000,000.00	5,006,250.00	4,998,192.62	1.000	Aaa	1.020	673	04/04/2012
3136FM SR6	50721	FEDERAL NATIONAL MORTGAGE		05/27/2010	3,000,000.00	3,010,312.50	3,000,000.00	2.750	Aaa	2.750	1,821	05/27/2015
3128X8 L42	50661	FREDDIE MAC		06/15/2009	3,000,000.00	3,001,629.00	3,000,000.00	2.000		2.000	745	06/15/2012
Subtotal and Average			75,035,687.00		72,500,000.00	73,444,244.25	72,715,597.31			2.405	821	
Federal Agency Issues - Discount												
313385D29	50717	Federal Home Loan Bank Discoun		05/21/2010	3,000,000.00	2,998,800.00	2,998,733.33	0.160		0.162	84	08/24/2010
313385C61	50719	Federal Home Loan Bank Discoun		05/21/2010	3,000,000.00	2,999,100.00	2,998,710.83	0.170		0.172	80	08/20/2010
313385C61	50720	Federal Home Loan Bank Discoun		05/21/2010	3,000,000.00	2,999,100.00	2,998,710.83	0.170		0.172	80	08/20/2010
313589E25	50686	Fannie Mae Discount		12/22/2009	5,000,000.00	4,997,500.00	4,991,215.28	0.250	Aaa	0.257	92	09/01/2010
313589D83	50687	Fannie Mae Discount		12/22/2009	3,000,000.00	2,998,800.00	2,994,980.00	0.240	Aaa	0.247	90	08/30/2010
313589D91	50707	Fannie Mae Discount		03/30/2010	3,000,000.00	2,998,800.00	2,997,176.67	0.220	Aaa	0.223	91	08/31/2010
313589D83	50709	Fannie Mae Discount		03/30/2010	3,000,000.00	2,998,800.00	2,997,195.00	0.220	Aaa	0.223	90	08/30/2010
313589E25	50716	Fannie Mae Discount		05/20/2010	5,000,000.00	4,997,500.00	4,997,255.56	0.190	Aaa	0.193	92	09/01/2010
313589C92	50718	Fannie Mae Discount		05/21/2010	5,000,000.00	4,998,500.00	4,997,780.56	0.170	Aaa	0.172	83	08/23/2010
313397D57	50688	FREDDIE MAC		12/22/2009	3,000,000.00	2,998,800.00	2,995,040.00	0.240		0.247	87	08/27/2010

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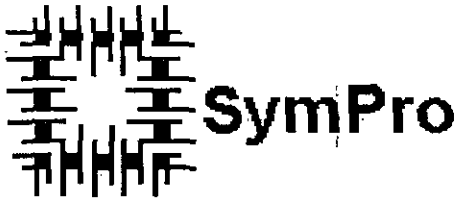
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ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Investments
May 31, 2010

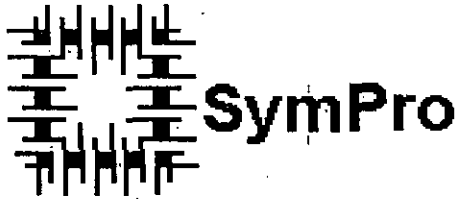
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			25,714,032.90		36,000,000.00	35,985,700.00	35,966,798.06			0.207	87	
Money Market												
SYS50374	50374	American Beacon Funds			0.00	0.00	0.00	2.700	Aaa	2.700	1	
SYS20014	20014	FIDELITY INST GOVT CLASS I			0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			41,200,000.00	41,200,000.00	41,200,000.00	0.100	Aaa	0.100	1	
Subtotal and Average			50,861,290.32		41,200,000.00	41,200,000.00	41,200,000.00			0.100	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			49,441,087.83	49,505,595.74	49,441,087.83	0.560	NR	0.560	1	
Subtotal and Average			46,215,281.38		49,441,087.83	49,505,595.74	49,441,087.83			0.560	1	
Certificates of Deposit												
SYS50710	50710	Alta Alliance		03/01/2010	500,000.00	500,000.00	500,000.00	0.750		0.760	84	08/24/2010
Subtotal and Average			500,000.00		500,000.00	500,000.00	500,000.00			0.760	84	
Negotiable CD's												
90527MES1	50714	UNION BANK OF CALIF		05/20/2010	3,000,000.00	2,999,025.00	3,000,000.00	0.350	P-1	0.355	86	08/26/2010
90527MER3	50715	UNION BANK OF CALIF		05/20/2010	3,000,000.00	2,999,034.00	3,000,000.00	0.350	P-1	0.350	85	08/25/2010
Subtotal and Average			2,322,580.65		6,000,000.00	5,998,059.00	6,000,000.00			0.352	86	
Commercial Paper - Discount												
0660P1HR5	50712	Banc of America Securities		05/20/2010	3,000,000.00	2,997,133.32	2,996,605.00	0.420		0.426	85	08/25/2010
0660P1HS3	50713	Banc of America Securities		05/20/2010	3,000,000.00	2,997,100.00	2,996,570.00	0.420		0.426	86	08/26/2010
17307SF49	50691	citigroup		01/26/2010	3,000,000.00	2,999,820.00	2,997,312.50	0.250	P1	0.254	3	06/04/2010
17307SF15	50693	citigroup		01/26/2010	3,000,000.00	2,999,910.00	2,997,375.00	0.250	P1	0.254	0	06/01/2010
17307SFF4	50699	citigroup		01/27/2010	3,000,000.00	2,999,520.00	2,997,335.83	0.230	P1	0.233	14	06/15/2010
Subtotal and Average			13,729,945.91		15,000,000.00	14,993,483.32	14,985,198.33			0.319	38	
Total and Average			214,378,818.15		220,641,087.83	221,627,082.31	220,808,681.53			1.003	290	



ORA POOL V. 6.41
 Aging Report
 By Maturity Date
 As of June 1, 2010

City of Oakland

Aging Interval:					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(06/01/2010 - 06/01/2010)	5 Maturities	0 Payments	93,641,087.83	42.44%	93,638,462.83	93,705,505.74
Aging Interval:	1 - 30 days	(06/02/2010 - 07/01/2010)	5 Maturities	0 Payments	15,000,000.00	6.80%	14,993,869.83	15,003,090.00
Aging Interval:	31 - 90 days	(07/02/2010 - 08/30/2010)	12 Maturities	0 Payments	35,500,000.00	16.09%	35,474,325.55	35,484,192.32
Aging Interval:	91 - 180 days	(08/31/2010 - 11/28/2010)	4 Maturities	0 Payments	16,000,000.00	7.25%	15,998,390.59	16,009,403.00
Aging Interval:	181 - 360 days	(11/29/2010 - 05/27/2011)	1 Maturities	0 Payments	3,000,000.00	1.36%	2,999,843.89	3,048,750.00
Aging Interval:	361 - 1080 days	(05/28/2011 - 05/16/2013)	11 Maturities	0 Payments	35,000,000.00	15.86%	35,208,950.84	35,598,055.50
Aging Interval:	1081 days and after	(05/17/2013 -)	7 Maturities	0 Payments	22,500,000.00	10.20%	22,494,838.00	22,778,085.75
Total for			45 Investments	0 Payments		100.00	220,808,681.53	221,627,082.31



**ORA POOL V. 6.41
Portfolio Management
Portfolio Summary
April 30, 2010**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	78,500,000.00	79,379,274.75	78,712,994.55	38.34	1,155	775	2.351	2.384
Federal Agency Issues - Discount	26,000,000.00	25,988,400.00	25,973,835.28	12.65	169	81	0.186	0.188
Money Market	38,700,000.00	38,700,000.00	38,700,000.00	18.85	1	1	0.079	0.080
Local Agency Investment Funds	49,441,087.83	49,505,595.74	49,441,087.83	24.08	1	1	0.580	0.588
Certificates of Deposit	500,000.00	500,000.00	500,000.00	0.24	176	115	0.750	0.760
Commercial Paper - Discount	12,000,000.00	11,996,811.67	11,990,323.33	5.84	128	34	0.225	0.228
	205,141,087.83	206,070,082.16	205,318,240.99	100.00%	473	310	1.094	1.110
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		14,500.00	14,500.00					
Subtotal		14,500.00	14,500.00					
Total Cash and Investments	205,141,087.83	206,084,582.16	205,332,740.99		473	310	1.094	1.110

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	184,433.45	2,345,068.87
Average Daily Balance	206,348,429.54	216,889,040.89
Effective Rate of Return	1.09%	1.30%

Katano Kasaine, Treasury Manager

ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Investments
April 30, 2010

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31331GVS5	50644	FEDERAL FARM CREDIT BANK		05/27/2009	3,000,000.00	3,002,812.50	2,990,796.93	2.500	Aaa	2.606	1,115	05/20/2013
31331GXK0	50658	FEDERAL FARM CREDIT BANK		06/03/2009	3,000,000.00	3,067,500.00	3,000,000.00	3.050	Aaa	3.050	1,494	06/03/2014
31331GXN4	50659	FEDERAL FARM CREDIT BANK		06/03/2009	3,000,000.00	3,052,500.00	3,000,000.00	2.700	Aaa	2.700	1,129	06/03/2013
3133XR2Y5	50516	FEDERAL HOME LOAN BANK		05/27/2008	3,000,000.00	3,086,250.00	2,999,955.23	3.375	Aaa	3.376	419	06/24/2011
3133XR2Y5	50521	FEDERAL HOME LOAN BANK		05/29/2008	3,000,000.00	3,008,437.50	2,998,936.07	3.000	Aaa	3.281	41	06/11/2010
3133XR2Y5	50524	FEDERAL HOME LOAN BANK		05/29/2008	3,000,000.00	3,008,437.50	2,998,773.77	3.000	Aaa	3.324	41	06/11/2010
3133XRFK1	50525	FEDERAL HOME LOAN BANK		06/02/2008	3,000,000.00	3,052,500.00	2,999,819.11	3.500	Aaa	3.509	223	12/10/2010
3133XRG95	50526	FEDERAL HOME LOAN BANK		06/17/2008	3,000,000.00	3,014,062.50	3,000,000.00	4.250	Aaa	4.250	1,143	06/17/2013
3133XBT39	50532	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,171,562.50	3,021,650.10	4.375	Aaa	4.000	769	06/08/2012
3133XT4S2	50609	FEDERAL HOME LOAN BANK		02/20/2009	3,000,000.00	3,001,875.00	2,999,766.55	1.050	Aaa	1.155	27	05/28/2010
3133XSYS8	50610	FEDERAL HOME LOAN BANK		02/20/2009	3,000,000.00	3,000,000.00	2,999,580.98	1.120	Aaa	1.201	60	06/30/2010
3133XTWK8	50677	FEDERAL HOME LOAN BANK		07/16/2009	3,000,000.00	3,007,500.00	2,997,787.76	2.250	Aaa	2.286	783	06/22/2012
3133XVRS2	50682	FEDERAL HOME LOAN BANK		11/16/2009	3,000,000.00	3,002,812.50	2,994,523.58	1.000	Aaa	1.112	606	12/26/2011
3128X8S52	50673	FEDERAL HOME LOAN MTG CORP		06/29/2009	3,000,000.00	3,008,307.00	3,000,000.00	2.450	Aaa	2.450	790	06/29/2012
3128X9BP4	50681	FEDERAL HOME LOAN MTG CORP		08/27/2009	3,000,000.00	3,017,373.00	2,994,194.44	2.350	Aaa	2.437	849	08/27/2012
3128X9KL3	50702	FEDERAL HOME LOAN MTG CORP		02/02/2010	3,000,000.00	3,014,769.00	3,015,225.49	2.000	Aaa	1.000	188	11/05/2010
3128X97J3	50711	FEDERAL HOME LOAN MTG CORP		04/28/2010	3,000,000.00	3,005,973.00	3,000,000.00	2.125	Aaa	2.125	1,823	04/28/2015
3136F9MV2	50508	FEDERAL NATIONAL MORTGAGE		05/05/2008	3,000,000.00	3,000,937.50	3,000,000.00	3.250	Aaa	3.250	369	05/05/2011
3136FHCF0	50616	FEDERAL NATIONAL MORTGAGE		02/27/2009	3,000,000.00	3,038,437.50	3,000,000.00	2.250	Aaa	2.250	664	02/24/2012
31398AXJ6	50643	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,552,031.25	4,494,729.25	2.500	Aaa	2.531	1,475	05/15/2014
31359MQV8	50646	FEDERAL NATIONAL MORTGAGE		05/28/2009	3,000,000.00	3,253,125.00	3,209,144.45	4.750	Aaa	2.150	1,027	03/21/2013
31398AYJ5	50675	FEDERAL NATIONAL MORTGAGE		07/06/2009	3,000,000.00	3,010,312.50	3,000,000.00	2.375	Aaa	2.375	797	07/06/2012
3136FJT68	50701	FEDERAL NATIONAL MORTGAGE		01/29/2010	3,000,000.00	3,004,687.50	3,000,000.00	1.000	Aaa	1.000	1,734	01/29/2015
31398AH54	50706	FEDERAL NATIONAL MORTGAGE		03/02/2010	5,000,000.00	4,992,187.50	4,998,110.84	1.000	Aaa	1.020	704	04/04/2012
3128X8L42	50661	FREDDIE MAC		06/15/2009	3,000,000.00	3,004,884.00	3,000,000.00	2.000		2.000	776	06/15/2012
Subtotal and Average			83,520,652.76		78,500,000.00	79,379,274.75	78,712,994.55			2.384	775	
Federal Agency Issues - Discount												
313385WS1	50708	Federal Home Loan Bank Discoun		03/30/2010	3,000,000.00	3,000,000.00	2,999,713.33	0.080		0.081	11	05/12/2010
313589E25	50686	Fannie Mae Discount		12/22/2009	5,000,000.00	4,996,500.00	4,991,215.28	0.250	Aaa	0.257	123	09/01/2010
313589D83	50687	Fannie Mae Discount		12/22/2009	3,000,000.00	2,997,900.00	2,994,980.00	0.240	Aaa	0.247	121	08/30/2010
313589WM1	50692	Fannie Mae Discount		01/26/2010	3,000,000.00	3,000,000.00	2,999,242.50	0.090	Aaa	0.091	6	05/07/2010
313589WH2	50694	Fannie Mae Discount		01/26/2010	3,000,000.00	3,000,000.00	2,999,272.50	0.090	Aaa	0.091	2	05/03/2010
313589D91	50707	Fannie Mae Discount		03/30/2010	3,000,000.00	2,997,900.00	2,997,176.67	0.220	Aaa	0.223	122	08/31/2010
313589D83	50709	Fannie Mae Discount		03/30/2010	3,000,000.00	2,997,900.00	2,997,195.00	0.220	Aaa	0.223	121	08/30/2010
313397D57	50688	FREDDIE MAC		12/22/2009	3,000,000.00	2,998,200.00	2,995,040.00	0.240		0.247	118	08/27/2010

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Portfolio ORAP

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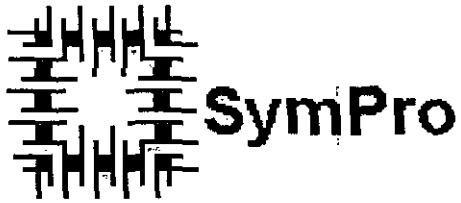
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ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Investments
April 30, 2010

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			25,973,835.28		26,000,000.00	25,988,400.00	25,973,835.28			0.188	81	
Money Market												
SYS50374	50374	American Beacon Funds			0.00	0.00	0.00	2.700	Aaa	2.700	1	
SYS20014	20014	FIDELITY INST GOVT CLASS I			0.00	0.00	0.00	0.050	Aaa	0.050	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			38,700,000.00	38,700,000.00	38,700,000.00	0.080	Aaa	0.080	1	
Subtotal and Average			40,766,666.67		38,700,000.00	38,700,000.00	38,700,000.00			0.080	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			49,441,087.83	49,505,595.74	49,441,087.83	0.588	NR	0.588	1	
Subtotal and Average			39,298,024.84		49,441,087.83	49,505,595.74	49,441,087.83			0.588	1	
Certificates of Deposit												
SYS50710	50710	Alta Alliance		03/01/2010	500,000.00	500,000.00	500,000.00	0.750		0.760	115	08/24/2010
Subtotal and Average			500,000.00		500,000.00	500,000.00	500,000.00			0.760	115	
Negotiable CD's												
Subtotal and Average			1,500,000.00									
Commercial Paper - Discount												
0660P1ES6	50695	BANK OF AMERICA		01/26/2010	3,000,000.00	2,999,631.67	2,998,300.00	0.170		0.172	25	05/26/2010
17307SF49	50691	citigroup		01/26/2010	3,000,000.00	2,999,130.00	2,997,312.50	0.250	P1	0.254	34	06/04/2010
17307SF15	50693	citigroup		01/26/2010	3,000,000.00	2,999,190.00	2,997,375.00	0.250	P1	0.254	31	06/01/2010
17307SFF4	50699	citigroup		01/27/2010	3,000,000.00	2,998,860.00	2,997,335.63	0.230	P1	0.233	45	06/15/2010
Subtotal and Average			14,789,250.00		12,000,000.00	11,996,811.67	11,990,323.33			0.226	34	
Total and Average			206,348,429.54		205,141,087.83	206,070,082.16	205,318,240.99			1.110	310	

**ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Cash
April 30, 2010**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		14,500.00	14,500.00				0
				Subtotal		14,500.00	14,500.00				
		Total Cash and Investments	206,348,429.54		205,141,087.83	206,084,582.16	205,332,740.99			1.110	310



ORA POOL V. 6.41
 Aging Report
 By Maturity Date
 As of May 1, 2010

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(05/01/2010 - 05/01/2010)	4 Maturities 0 Payments	88,141,087.83	42.97%	88,141,087.83	88,205,595.74
Aging Interval:	1 - 30 days	(05/02/2010 - 05/31/2010)	5 Maturities 0 Payments	15,000,000.00	7.31%	14,996,294.88	15,001,506.67
Aging Interval:	31 - 90 days	(06/01/2010 - 07/30/2010)	6 Maturities 0 Payments	18,000,000.00	8.77%	17,989,314.15	18,014,055.00
Aging Interval:	91 - 180 days	(07/31/2010 - 10/26/2010)	6 Maturities 0 Payments	17,500,000.00	8.53%	17,475,606.95	17,488,400.00
Aging Interval:	181 - 360 days	(10/29/2010 - 04/26/2011)	2 Maturities 0 Payments	6,000,000.00	2.92%	6,015,044.60	6,067,269.00
Aging Interval:	361 - 1080 days	(04/27/2011 - 04/15/2013)	12 Maturities 0 Payments	38,000,000.00	18.52%	38,215,366.40	38,593,689.00
Aging Interval:	1081 days and after	(04/16/2013 -)	7 Maturities 0 Payments	22,500,000.00	10.97%	22,485,526.18	22,699,566.75
Total for			42 Investments 0 Payments		100.00	205,318,240.99	206,070,082.16