

CITY OF OAKLAND

AGENDA REPORT

FILED
OFFICE OF THE CITY CLERK
OAKLAND
2009 NOV 19 PM 1:03

TO: Office of the City Administrator
ATTN: Dan Lindheim
FROM: Finance and Management Agency
DATE: December 1, 2009

RE: Cash Management Report for the Quarter Ended September 30, 2009

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 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 September 30, 2009. The report summarizes the characteristics of the investment portfolios, along with attachments showing the Funds' monthly transactions and holdings for the quarter ended September 30, 2009.

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

FISCAL IMPACTS

This is an informational report and there are no immediate fiscal impacts. The City's cash portfolio as of September 30, 2009 was \$219.2 million and the Redevelopment Agency's Portfolio balance was \$203.0 million.

BACKGROUND

This report presents information regarding the portfolios' composition including safety, creditworthiness, liquidity, and diversity. As of September 30, 2009, 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 September 30, 2009, as well as comparisons to other market benchmarks. This report confirms that no leverage was utilized nor derivatives held during the reporting period. Also included are reviews of key economic factors, which may affect the portfolios and potential investment results.

Item: _____

Finance & Management Committee
December 1, 2009

KEY ISSUES AND IMPACT

Cash Position

As of September 30, 2009, the Operating Fund Portfolio balance was \$219.2 million compared to \$237.2 million as of September 30, 2008. The Agency's Fund Portfolio balance was \$203 million as of September 30, 2009 compared to \$177.8 million as of September 30, 2008.

Yield Comparison

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending September 30, 2009 was 0.81%. The City's Operating Fund Portfolio outperformed the 6-month Treasury Bill which yielded a rate of 0.17% at the end of September 30, 2009. The City's Operating Fund Portfolio slightly outperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.75%.

The effective rate of return on total assets in the Agency's Fund Portfolio for the month ending September 30, 2009 was 1.51%. The Agency Fund Portfolio outperformed the 6-month Treasury Bill which yielded a rate of 0.17% at the end of September 30, 2009. The Agency's Fund Portfolio slightly outperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.75%.

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.

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.

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,



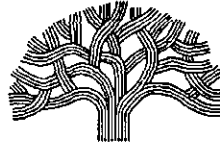
Joseph T. Yew, Jr.
Director, Finance and Management Agency

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 SEPTEMBER 30, 2009**

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

OCTOBER 31, 2009

**CITY OF OAKLAND AND OAKLAND REDEVELOPMENT AGENCY
CASH MANAGEMENT REPORT
FOR QUARTER ENDED SEPTEMBER 30, 2009**

I. ECONOMIC REVIEW

MARKET OVERVIEW

The U.S. economy grew at a 3.5% annual rate in the third quarter after decreasing 0.7 percent in the second quarter, ending a string of declines over four quarters that resulted in the most severe slide since the Great Depression. The third-quarter increase was the first since the second quarter of 2008.

The rise in real Gross Domestic Product (GDP) reflects consumer spending turned up strongly, spending on new cars and trucks was a big contributor, reflecting the federal "cash for clunkers" program, which was in effect in July and August. Housing increased for the first time in 15 quarters; inventory investment, exports and government spending also increased. The positive GDP report is one more sign that the economy has likely pulled out of the deep recession that started in December 2007.

Consumer spending rose at a 3.4% rate, the biggest increase in nearly three years. Spending by consumers accounts for more than two-thirds of the nation's economic activity.

RealtyTrac Inc. reported that there were a record number of foreclosure filings in the US in the third quarter of 2009. Approximately 938,000 homes either received a default/auction notice or were actually repossessed in the third quarter of 2009 — that's the highest number ever recorded by RealtyTrac, and a whopping 23% increase over last year. One of the primary reasons behind the surge in foreclosure activity is the national unemployment rate. People are choosing to "strategically" default on their mortgages due to a precipitous decline in real estate values throughout the country. According to RealtyTrac, one out of every 136 US households received a foreclosure filing in the third quarter of 2009.

As part of the government's efforts to encourage people to buy homes to help revive the economy, first-time homebuyers have been getting tax credits of up to \$8,000 since January as part of the economic stimulus package. But with that housing program scheduled to expire at the end of November, a bill has been voted to extend it into the spring — and to expand it to many people who already own homes. Buyers who have owned their current homes for at least five years would be eligible, subject to income limits, for tax credits of up to \$6,500.

The unemployment rate spiked to its highest level since 1983, much worse than expected as employers continue to trim jobs, according to the latest report from the U.S. Department of Labor. Unemployment rose to an alarming 9.8% in September. The spike in the unemployment rate is a sign of the continued weakness in the labor market even though the economy grew in the third quarter following the longest and deepest downturn since the Great Depression.

INTEREST RATES

The Federal Reserve Board Chairman and his colleagues agreed to leave the key interest rate (federal funds) at a record low of between zero and 0.25%, and decided against taking any new steps to shore up the economy. Although the economic outlook has improved modestly, economic activity is likely to remain weak for some time. Nonetheless, the Committee continues to anticipate that policy actions stabilized financial markets and institutions, fiscal and monetary stimulus, and market forces will contribute to a gradual resumption of sustainable economic growth.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City's Portfolio balances decreased from \$252.41 million on June 30, 2009 to \$219.16 million by September 30, 2009. The decrease was due to debt service payments, normal operating expenses, and vendor payments.

PORTFOLIO RATING

In October 2009, Fitch assigned its highest managed fund credit rating of *AAA* and market risk rating of *VI+* to the City's Operating Fund Portfolio (attached). 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.

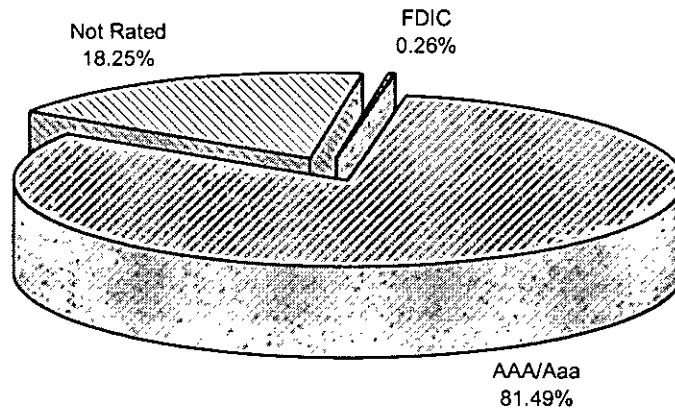
PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 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 September 30, 2009. Approximately 81.49% of Operating Fund investments were rated in the AAA/Aaa category while 18.25%, primary unrated holdings represent the Fund’s investments in the Local Agency Investment Fund (“LAIF”). FDIC-insured Certificates of Deposit constituted less than 1% of the total Operating Fund.

**City of Oakland Operating Fund
Portfolio Credit Quality
(As of 9/30/09)**



Liquidity. Liquidity continues to be a primary objective when making investment decisions for the Operating Pool portfolio. With ongoing capital projects at the Port and within the City, and to ensure that sufficient liquidity is available to meet day-to-day expenditures, the City maintains a sufficient “cushion” in money market funds to meet unanticipated project expenditures.

Debt service payable from the City’s Operating Pool for the Port and the City for the six months following September 30, 2009, is approximately \$80.6 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	\$ 164,110,000	74.87%
31-180	\$ 26,599,000	12.13%
Total	\$ 211,959,000	83.96%

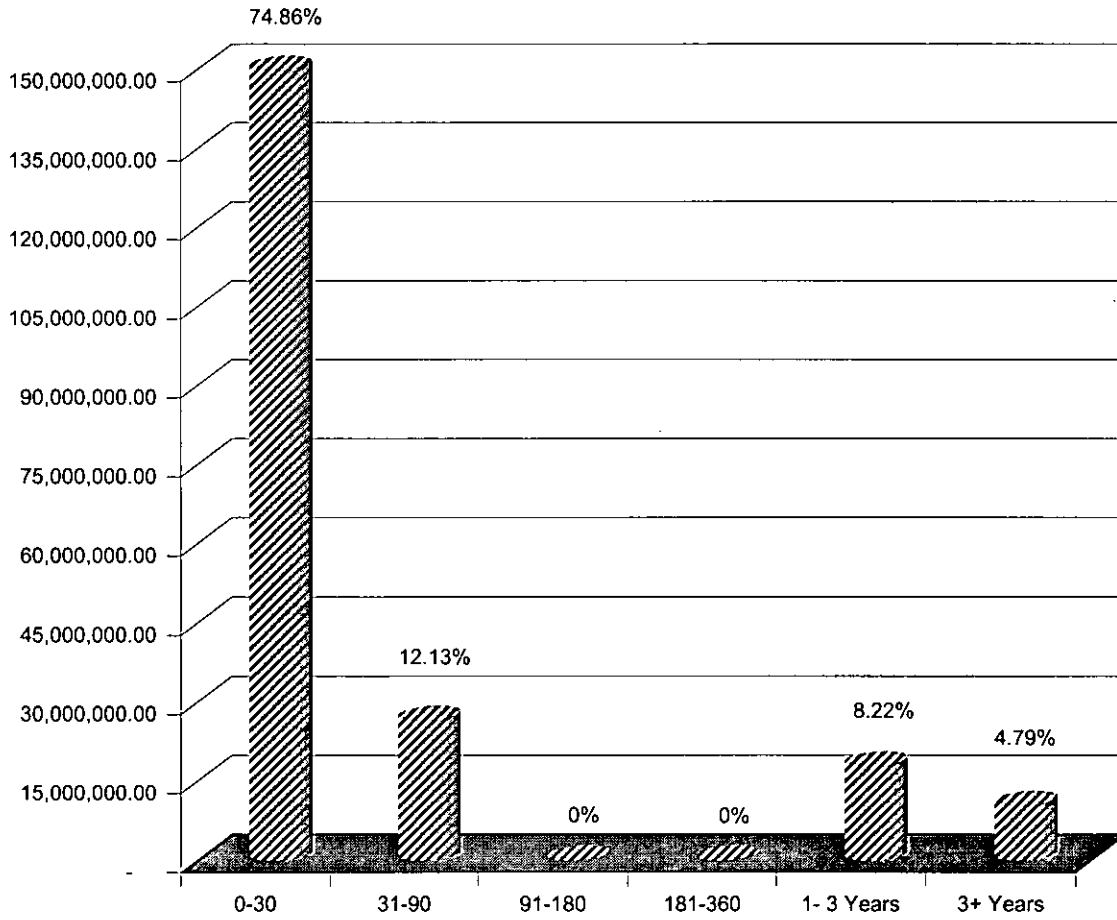
Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
September 2009	\$219,209,000	(8.23%)
September 2008	\$237,250,000	(6.95%)
September 2007	\$253,740,000	(21.10%)
September 2006	\$307,270,000	(8.18%)
September 2005	\$332,390,000	-

The total amount maturing within 180 days includes \$40 million in LAIF and \$41.1 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 September 30, 2009.

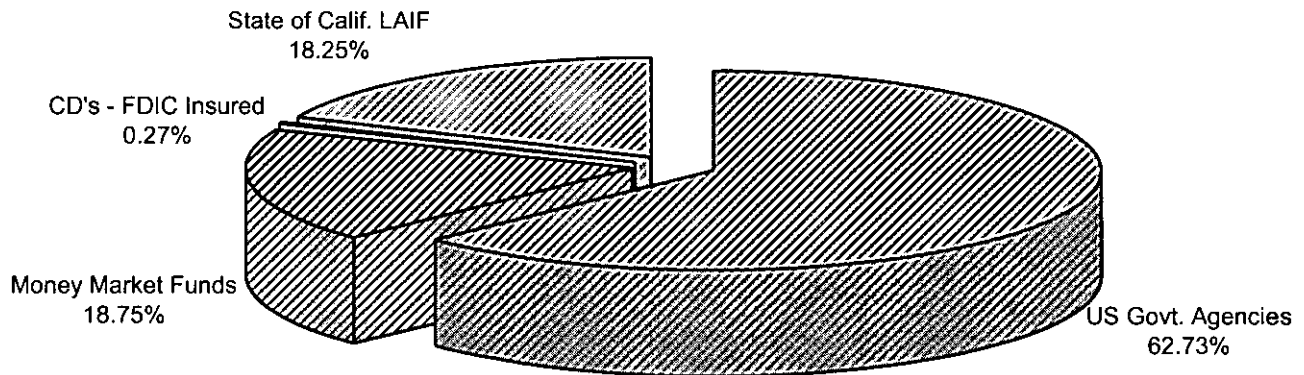
**City of Oakland Operating Fund
Portfolio Maturity
(As of 9/30/09)**



Days to Maturity

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

**City of Oakland Operating Fund
Portfolio Diversity
(As of 9/30/09)**



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

Yield. Total interest earned for the quarter ended September 30, 2009, was approximately \$452,708. The effective rate of return on total assets in the Operating Fund Portfolio for month-end September 30, 2009, was 0.81% as compared to 1.12% for June 30, 2009. It continues to be the City's practice to hold investments to maturity rather than to sell at a loss and adjust to the market's yield curve. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

Comparative yields for the quarter are shown below.

**City of Oakland Operating Fund
Comparative Annualized Yields
(As of 9/30/09)**

As of Month-end	6-month Treasury	LAIF¹	Operating Fund
July 2009	0.25%	1.04%	0.77%
August 2009	0.22%	0.93%	0.82%
September 2009	0.17%	0.75%	0.81%

¹Effective monthly average return.

Yield Comparison

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending September 30, 2009 was 0.81%. The City's Operating Fund Portfolio outperformed the 6-month Treasury Bill which yielded a rate of 0.17% at the end of September 30, 2009. The City's Operating Fund Portfolio slightly outperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.75%.

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 \$220.11 million, which was above book value by \$950,086.41. 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's portfolio decreased from a balance of \$257.56 million at the end of June 30, 2009 to \$203.03 million at the end of September 30, 2009. Contributing to the portfolio decrease was largely due to debt service payments.

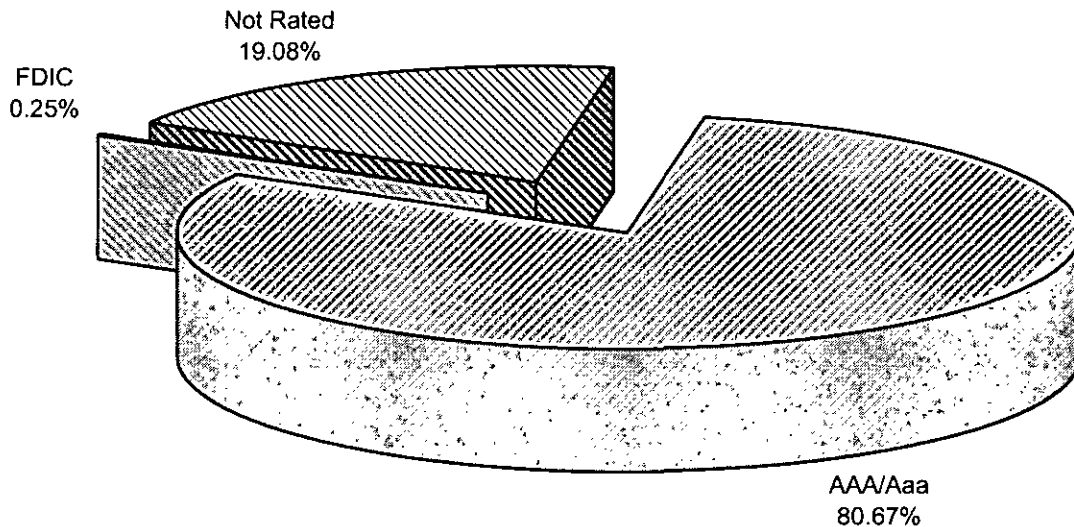
PORTFOLIO COMPOSITION

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 80.67% of the Agency’s Operating Fund investments are rated in the AAA category. Primary unrated holdings represent 19.33% of the Fund’s investments in LAIF. FDIC-insured Certificates of Deposit constituted less than 1% of the total Operating Fund.

**Oakland Redevelopment Agency
Portfolio Credit Quality
(As of 9/30/09)**



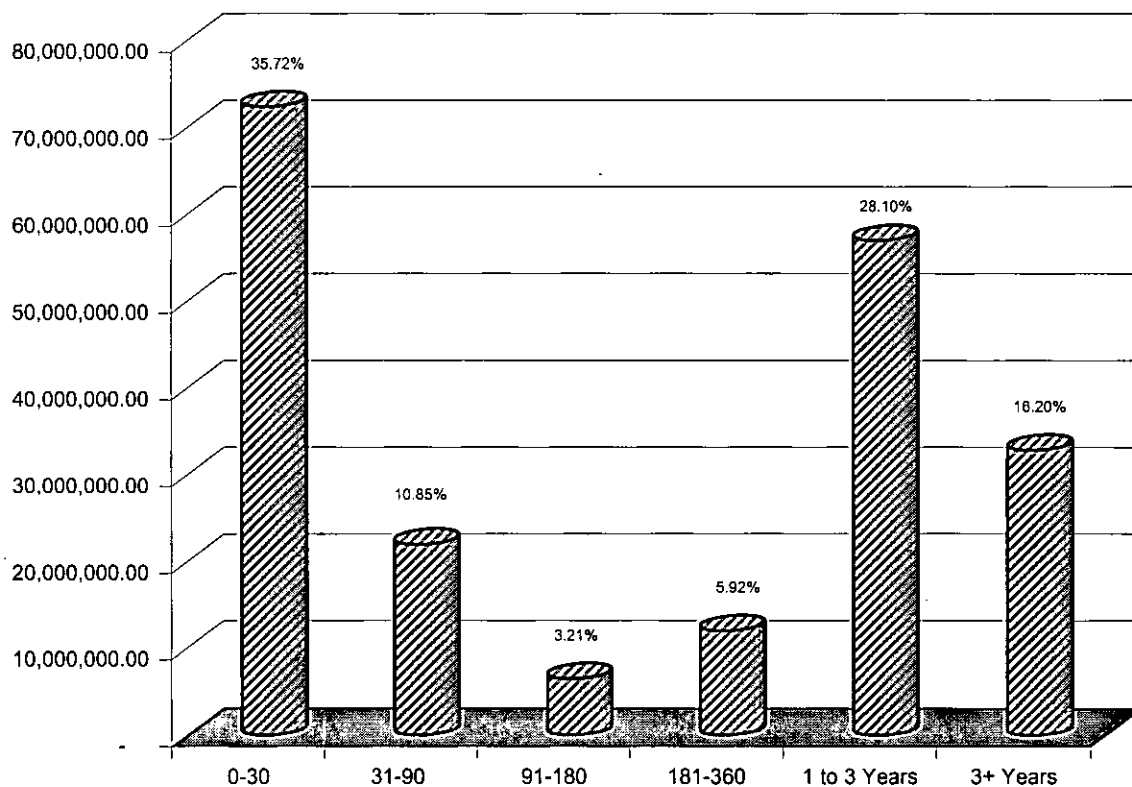
Liquidity. Liquidity within the Agency’s Portfolio remains sufficient to meet all expected cash flow needs of the Agency for the next six months and beyond. The debt service payment for the next six months for the Agency is approximately \$43.9 million. The Agency also maintains a sufficient “cushion” 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
September 2009	\$203,030,000	12.43%
September 2008	\$177,790,000	12.71%
September 2007	\$155,200,000	12.19%
September 2006	\$136,280,000	22.95%
September 2005	\$105,000,000	-

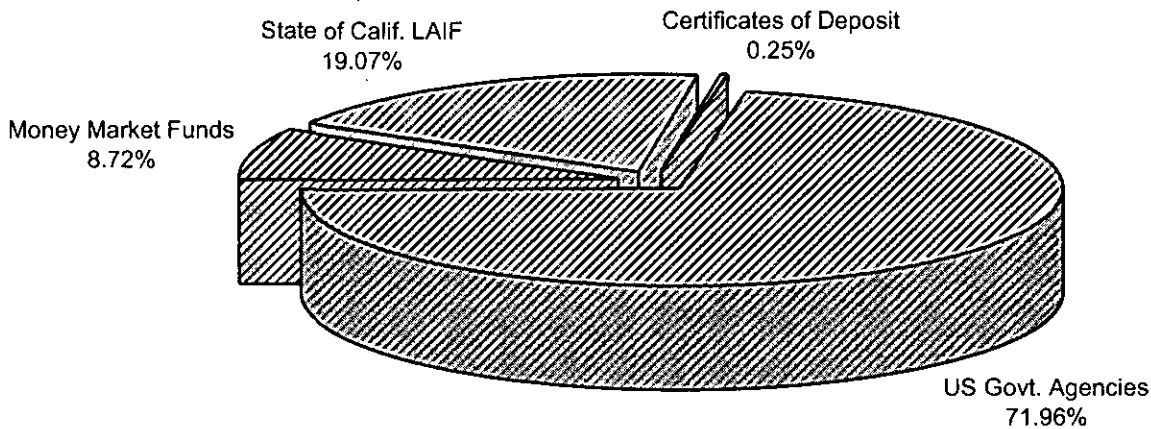
The following chart depicts the Agency's Portfolio by percentage and dollars invested in each maturity range.

**Oakland Redevelopment Agency
 Portfolio Maturity
 (As of 9/30/09)**



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

**Oakland Redevelopment Agency
 Portfolio Diversity
 (As of 9/30/09)**



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

Yield. Total interest earned for the quarter ended September 30, 2009, was approximately \$862,612.63. The effective rate of return on total assets in the Agency's Portfolio was 1.51% for month ending September 30, 2009. The Agency's Portfolio outperformed the 6-month Treasury Bill which yielded a rate of 0.17% at the end of September 30, 2009. The Agency's Portfolio outperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.75%. 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.

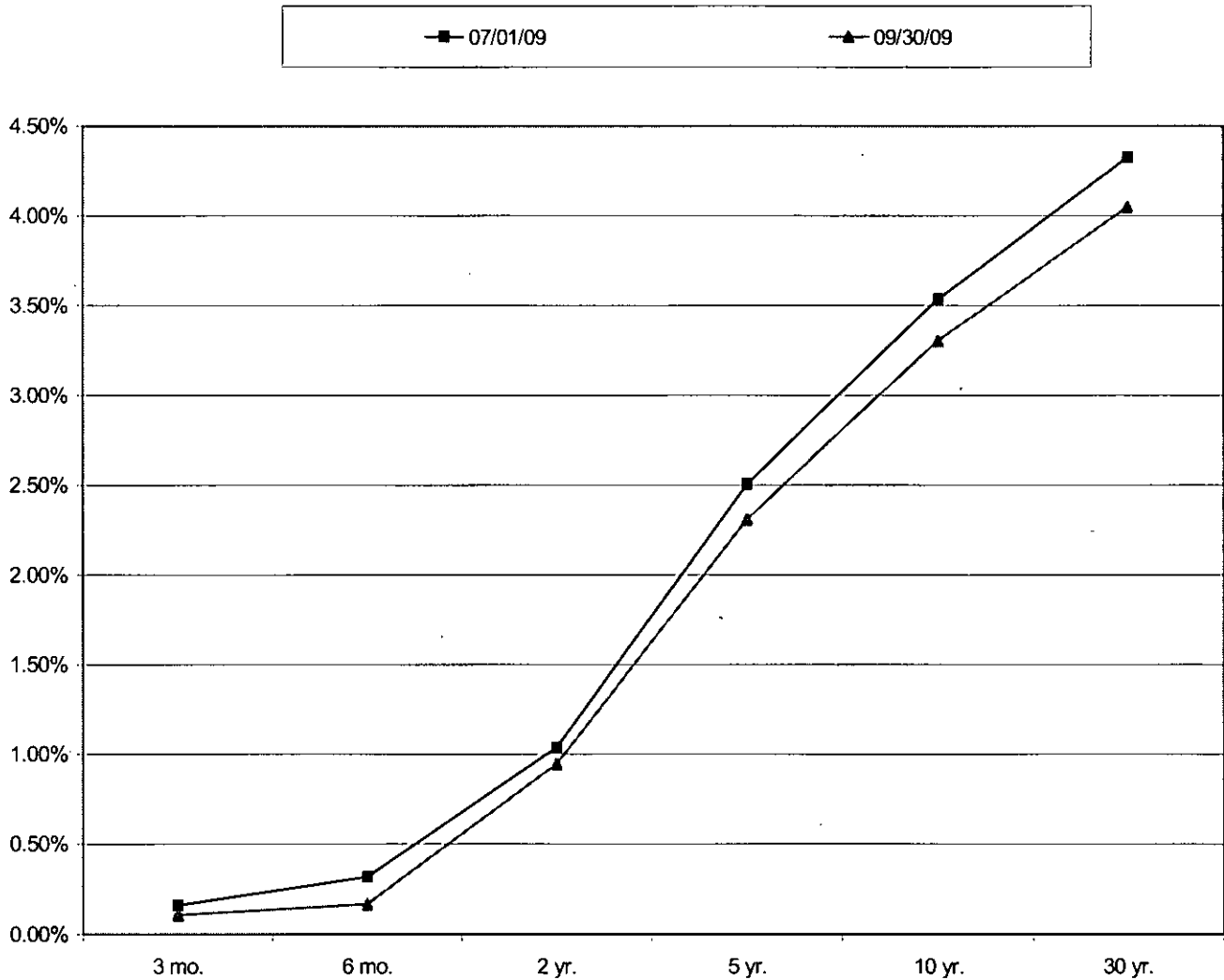
**Oakland Redevelopment Agency
 Comparative Annualized Yields
 (As of 9/30/09)**

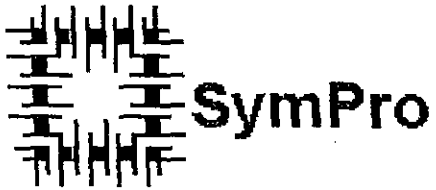
As of Month-end	6-month Treasury	LAIF ¹	ORA
July 2009	0.25%	1.04%	1.37%
August 2009	0.22%	0.93%	1.36%
September 2009	0.17%	0.75%	1.51%

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 September 30, 2009 was \$204.24 million, which was above book value by \$1,208,389.4. 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
July 31, 2009

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	31,500,000.00	32,261,727.00	31,546,014.67	14.56	1,338	983	3.281	3.327
Federal Agency Issues - Discount	109,000,000.00	108,963,800.00	108,897,667.20	50.32	135	71	0.234	0.237
Money Market	35,110,000.00	35,110,000.00	35,110,000.00	16.22	1	1	0.395	0.400
Local Agency Investment Funds	40,000,000.00	40,052,189.72	40,000,000.00	18.48	1	1	1.021	1.035
Certificates of Deposit	849,000.00	849,000.00	849,000.00	0.39	181	117	1.815	1.840
Investments	216,459,000.00	217,236,716.72	216,402,681.87	100.00%	264	180	0.856	0.868

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	155,557.08	155,557.08
Average Daily Balance	236,787,644.46	236,787,644.46
Effective Rate of Return	0.77%	0.77%

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

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												
31331GNP0	51383	FEDERAL FARM CREDIT BANK		03/02/2009	3,000,000.00	3,016,875.00	3,000,000.00	2.370	Aaa	2.338	944	03/02/2012
3133XHBP6	51011	FEDERAL HOME LOAN BANK		10/05/2006	3,000,000.00	3,060,000.00	3,000,000.00	5.230	Aaa	5.158	150	12/29/2009
3133XRCW8	51321	FEDERAL HOME LOAN BANK		05/27/2008	3,000,000.00	3,113,439.00	2,999,925.96	3.375	Aaa	3.330	692	06/24/2011
3133XRG95	51322	FEDERAL HOME LOAN BANK		06/17/2008	3,000,000.00	3,090,939.00	3,000,000.00	4.250	Aaa	4.192	1,416	06/17/2013
3133X42H3	51331	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,139,689.00	3,024,411.17	4.000	Aaa	3.959	563	02/15/2011
3133XBT39	51340	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,194,064.00	3,029,372.06	4.375	Aaa	4.017	1,042	06/08/2012
3133XT405	51381	FEDERAL HOME LOAN BANK		02/13/2009	3,000,000.00	3,030,000.00	2,998,554.98	1.625	Aaa	1.632	592	03/16/2011
3136F9CB7	51236	FEDERAL NATIONAL MORTGAGE		03/11/2008	3,000,000.00	3,170,625.00	3,000,000.00	4.000	Aaa	3.945	1,318	03/11/2013
31398AWN8	51403	FEDERAL NATIONAL MORTGAGE		04/13/2009	3,000,000.00	3,003,750.00	3,000,000.00	2.150	Aaa	2.121	986	04/13/2012
31398AXJ6	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,442,346.00	4,493,750.50	2.500	Aaa	2.496	1,748	05/15/2014
Subtotal and Average			32,708,004.52		31,500,000.00	32,261,727.00	31,546,014.67			3.281	983	
Federal Agency Issues - Discount												
313385JY3	51411	FEDERAL HOME LOAN BANK		04/15/2009	3,000,000.00	3,000,000.00	2,998,075.00	0.210	Aaa	0.210	2	08/03/2009
313385KC9	51410	Federal Home Loan Discount		04/15/2009	3,000,000.00	3,000,000.00	2,998,005.00	0.210	Aaa	0.210	6	08/07/2009
313385NH5	51428	Federal Home Loan Discount		04/17/2009	3,000,000.00	2,998,800.00	2,994,487.50	0.350	Aaa	0.356	83	10/23/2009
313385NH5	51429	Federal Home Loan Discount		04/22/2009	3,000,000.00	2,998,800.00	2,994,786.67	0.340	Aaa	0.346	83	10/23/2009
313385NA0	51435	Federal Home Loan Discount		06/25/2009	3,000,000.00	2,999,100.00	2,998,305.00	0.180	Aaa	0.180	76	10/16/2009
313385ND4	51440	Federal Home Loan Discount		06/26/2009	3,000,000.00	2,998,800.00	2,998,275.00	0.180	Aaa	0.180	79	10/19/2009
313385MH6	51450	Federal Home Loan Discount		06/26/2009	3,000,000.00	2,999,400.00	2,998,733.33	0.160	Aaa	0.160	59	09/29/2009
313589MD2	51404	FEDERAL NATIONAL MORTGAGE		04/15/2009	3,000,000.00	2,999,400.00	2,995,925.00		Aaa	0.300	55	09/25/2009
313589MK6	51425	FEDERAL NATIONAL MORTGAGE		04/16/2009	6,000,000.00	5,998,200.00	5,991,320.00	0.310	Aaa	0.310	61	10/01/2009
313589MX8	51436	Fannie Mae Discount		06/25/2009	3,000,000.00	2,999,100.00	2,998,350.00	0.180	Aaa	0.180	73	10/13/2009
313589MP5	51441	Fannie Mae Discount		05/26/2009	3,000,000.00	2,999,100.00	2,998,905.83	0.130	Aaa	0.130	65	10/05/2009
313385LL8	51443	Fannie Mae Discount		06/26/2009	3,000,000.00	2,999,700.00	2,999,013.33	0.160	Aaa	0.160	38	09/08/2009
313589NL3	51451	Fannie Mae Discount		06/29/2009	5,000,000.00	4,998,000.00	4,997,520.83	0.150	Aaa	0.150	86	10/26/2009
313397KY6	51418	FREDDIE MAC		04/16/2009	3,000,000.00	2,999,700.00	2,997,450.83	0.230		0.230	26	08/27/2009
313397NQ0	51419	FREDDIE MAC		04/16/2009	3,000,000.00	2,998,800.00	2,994,254.17	0.350		0.356	90	10/30/2009
313589LF8	51420	FREDDIE MAC		04/16/2009	3,000,000.00	2,999,700.00	2,997,083.33	0.250		0.250	33	09/03/2009
313397MP3	51421	FREDDIE MAC		04/16/2009	3,000,000.00	2,999,100.00	2,995,126.67	0.340		0.341	65	10/05/2009
313397NQ0	51423	FREDDIE MAC		04/16/2009	3,000,000.00	2,998,800.00	2,994,254.17	0.350		0.356	90	10/30/2009
313397NN7	51426	FREDDIE MAC		04/16/2009	3,000,000.00	2,998,800.00	2,994,312.50	0.350		0.356	86	10/28/2009
313397NP2	51427	FREDDIE MAC		04/16/2009	3,000,000.00	2,998,800.00	2,994,283.33	0.350		0.356	89	10/29/2009
313397NE7	51434	FREDDIE MAC		05/29/2009	3,000,000.00	2,998,800.00	2,997,360.00	0.220		0.220	80	10/20/2009
313397MP3	51437	FREDDIE MAC		06/25/2009	3,000,000.00	2,999,100.00	2,998,385.00	0.190		0.190	65	10/05/2009

Portfolio POOL

AP

Data Updated: SET_PORT: 10/26/2009 10:15

Run Date: 10/26/2009 - 10:15

PM (PRF_PM2) SymRept 6.41.202b

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

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												
313397NE7	51438	FREDDIE MAC		06/25/2009	3,000,000.00	2,998,800.00	2,997,952.50	0.210		0.210	80	10/20/2009
313397NE7	51439	FREDDIE MAC		06/25/2009	3,000,000.00	2,998,800.00	2,998,050.00	0.200		0.200	80	10/20/2009
313397NL1	51442	FREDDIE MAC		06/26/2009	3,000,000.00	2,998,800.00	2,997,865.00	0.210		0.210	86	10/26/2009
313397KP5	51444	FREDDIE MAC		06/26/2009	3,000,000.00	3,000,000.00	2,999,470.00	0.120		0.120	17	08/18/2009
313397PH8	51445	FREDDIE MAC		06/26/2009	3,000,000.00	2,998,200.00	2,997,020.83	0.250		0.250	107	11/16/2009
313397MX6	51446	FREDDIE MAC		06/26/2009	3,000,000.00	2,999,100.00	2,998,365.00	0.180		0.180	73	10/13/2009
313397NH0	51447	FREDDIE MAC		06/26/2009	3,000,000.00	2,998,800.00	2,998,215.00	0.180		0.180	83	10/23/2009
313397NN7	51448	FREDDIE MAC		06/26/2009	3,000,000.00	2,998,800.00	2,997,830.00	0.210		0.210	88	10/28/2009
313397MZ1	51449	FREDDIE MAC		06/26/2009	3,000,000.00	2,999,100.00	2,998,335.00	0.180		0.180	75	10/15/2009
313397PE5	51452	FREDDIE MAC		06/29/2009	5,000,000.00	4,997,000.00	4,995,813.89	0.220		0.220	104	11/13/2009
313397PQ8	51453	FREDDIE MAC		06/30/2009	3,000,000.00	2,998,200.00	2,997,201.67	0.230		0.230	114	11/23/2009
313397PH8	51454	FREDDIE MAC		06/30/2009	3,000,000.00	2,998,200.00	2,997,335.82	0.230		0.230	107	11/16/2009
Subtotal and Average			114,701,285.10		109,000,000.00	108,963,800.00	108,897,667.20			0.234	71	
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	A/M Investments			35,110,000.00	35,110,000.00	35,110,000.00	0.400	Aaa	0.395	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	
Subtotal and Average			49,303,548.39		35,110,000.00	35,110,000.00	35,110,000.00			0.395	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			40,000,000.00	40,052,189.72	40,000,000.00	1.035	NR	1.021	1	
Subtotal and Average			39,225,806.45		40,000,000.00	40,052,189.72	40,000,000.00			1.021	1	
Certificates of Deposit												
SYS51456	51456	Alta Alliance Bank		06/30/2009	500,000.00	500,000.00	500,000.00	1.750	NR	1.750	149	12/28/2009
SYS51384	51384	Far East National Bank		03/18/2009	250,000.00	250,000.00	250,000.00	1.970	NR	1.970	44	09/14/2009
SYS51455	51455	METROPOLITAN BANK		06/20/2009	99,000.00	99,000.00	99,000.00	1.750	NR	1.750	142	12/21/2009

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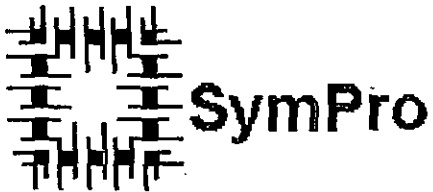
Portfolio POOL

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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2009**

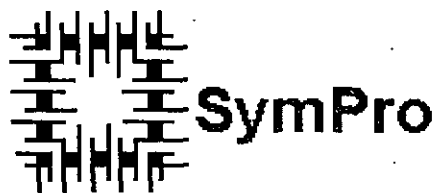
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity
		Subtotal and Average	849,000.00		849,000.00	849,000.00	849,000.00			1.815	117
		Total and Average	238,787,644.46		216,459,000.00	217,236,716.72	216,402,681.87			0.856	180



Aging report Operating Fund
Aging Report
By Maturity Date
As of August 1, 2009

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(08/01/2009 - 08/01/2009)	7 Maturities	0 Payments	75,110,000.00	34.70%	75,110,000.00	75,162,189.72
Aging Interval:	1 - 30 days	(08/02/2009 - 08/31/2009)	4 Maturities	0 Payments	12,000,000.00	5.54%	11,993,000.83	11,999,700.00
Aging Interval:	31 - 90 days	(09/01/2009 - 10/30/2009)	27 Maturities	0 Payments	83,250,000.00	38.46%	83,167,294.16	83,222,500.00
Aging Interval:	91 - 180 days	(10/31/2009 - 01/28/2010)	7 Maturities	0 Payments	17,599,000.00	8.13%	17,586,372.21	17,650,600.00
Aging Interval:	181 - 360 days	(01/29/2010 - 07/27/2010)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	361 - 1080 days	(07/28/2010 - 07/16/2012)	6 Maturities	0 Payments	18,000,000.00	8.32%	18,052,264.17	18,497,817.00
Aging Interval:	1081 days and after	(07/17/2012 -)	3 Maturities	0 Payments	10,500,000.00	4.85%	10,493,750.50	10,703,910.00
Total for			54 Investments	0 Payments		100.00	216,402,681.87	217,236,716.72



City of Oakland Operating Fund
Portfolio Management
Portfolio Summary
August 31, 2009

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	31,500,000.00	32,341,885.50	31,544,020.88	14.64	1,338	952	3.281	3.327
Federal Agency Issues - Discount	103,000,000.00	102,985,800.00	102,904,545.54	47.77	131	45	0.230	0.234
Money Market	40,110,000.00	40,110,000.00	40,110,000.00	18.62	1	1	0.296	0.300
Local Agency Investment Funds	40,000,000.00	40,052,189.72	40,000,000.00	18.57	1	1	0.912	0.925
Certificates of Deposit	849,000.00	849,000.00	849,000.00	0.39	181	86	1.815	1.840
Investments	215,459,000.00	216,338,875.22	215,407,566.42	100.00%	260	162	0.822	0.834

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	149,845.20	305,402.28
Average Daily Balance	214,825,031.79	225,806,338.13
Effective Rate of Return	0.82%	0.80%

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
August 31, 2009**

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												
31331GNP0	51383	FEDERAL FARM CREDIT BANK		03/02/2009	3,000,000.00	3,017,814.00	3,000,000.00	2.370	Aaa	2.338	913	03/02/2012
3133XHBP6	51011	FEDERAL HOME LOAN BANK		10/05/2006	3,000,000.00	3,047,814.00	3,000,000.00	5.230	Aaa	5.158	119	12/29/2009
3133XRQW6	51321	FEDERAL HOME LOAN BANK		05/27/2008	3,000,000.00	3,119,064.00	2,999,929.21	3.375	Aaa	3.330	661	06/24/2011
3133XRQ95	51322	FEDERAL HOME LOAN BANK		06/17/2008	3,000,000.00	3,090,939.00	3,000,000.00	4.250	Aaa	4.192	1,385	06/17/2013
3133X42H3	51331	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,139,689.00	3,023,089.27	4.000	Aaa	3.959	532	02/15/2011
3133XBT39	51340	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,209,064.00	3,028,514.07	4.375	Aaa	4.017	1,011	06/08/2012
3133XT4D5	51381	FEDERAL HOME LOAN BANK		02/13/2009	3,000,000.00	3,036,564.00	2,998,829.08	1.625	Aaa	1.632	561	03/16/2011
3136F9CB7	51236	FEDERAL NATIONAL MORTGAGE		03/11/2008	3,000,000.00	3,191,250.00	3,000,000.00	4.000	Aaa	3.945	1,287	03/11/2013
31398AWN8	51403	FEDERAL NATIONAL MORTGAGE		04/13/2009	3,000,000.00	3,015,000.00	3,000,000.00	2.150	Aaa	2.121	955	04/13/2012
31398AXJ6	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,474,687.50	4,493,859.25	2.500	Aaa	2.496	1,717	05/15/2014
Subtotal and Average			31,544,953.47		31,500,000.00	32,341,885.50	31,544,020.88			3.281	952	
Federal Agency Issues - Discount												
313385NH5	51428	Federal Home Loan Discount		04/17/2009	3,000,000.00	2,999,700.00	2,994,487.50	0.350	Aaa	0.356	52	10/23/2009
313385NH5	51429	Federal Home Loan Discount		04/22/2009	3,000,000.00	2,999,700.00	2,994,786.67	0.340	Aaa	0.346	52	10/23/2009
313385NA0	51435	Federal Home Loan Discount		06/25/2009	3,000,000.00	2,999,700.00	2,998,305.00	0.180	Aaa	0.180	45	10/16/2009
313385ND4	51440	Federal Home Loan Discount		08/26/2009	3,000,000.00	2,999,700.00	2,998,275.00	0.180	Aaa	0.180	48	10/19/2009
313385MH6	51450	Federal Home Loan Discount		06/26/2009	3,000,000.00	2,999,700.00	2,998,733.33	0.160	Aaa	0.160	28	09/29/2009
313589MD2	51404	FEDERAL NATIONAL MORTGAGE		04/15/2009	3,000,000.00	2,999,700.00	2,995,925.00		Aaa	0.300	24	09/25/2009
313589MK6	51425	FEDERAL NATIONAL MORTGAGE		04/16/2009	6,000,000.00	5,999,400.00	5,991,320.00	0.310	Aaa	0.310	30	10/01/2009
313589MX8	51436	Fannie Mae Discount		06/25/2009	3,000,000.00	2,999,700.00	2,998,350.00	0.180	Aaa	0.180	42	10/13/2009
313589MP5	51441	Fannie Mae Discount		06/26/2009	3,000,000.00	2,999,700.00	2,998,905.83	0.130	Aaa	0.130	34	10/05/2009
313385LL8	51443	Fannie Mae Discount		06/26/2009	3,000,000.00	3,000,000.00	2,999,013.33	0.160	Aaa	0.160	7	09/08/2009
313589NL3	51451	Fannie Mae Discount		06/29/2009	5,000,000.00	4,999,000.00	4,997,520.83	0.150	Aaa	0.150	55	10/26/2009
313385LL8	51457	Fannie Mae Discount		08/31/2009	3,000,000.00	3,000,000.00	2,999,946.67	0.080	Aaa	0.080	7	09/08/2009
313397NQ0	51419	FREDDIE MAC		04/16/2009	3,000,000.00	2,999,400.00	2,994,254.17	0.350		0.356	59	10/30/2009
313589LF8	51420	FREDDIE MAC		04/16/2009	3,000,000.00	3,000,000.00	2,997,083.33	0.250		0.250	2	09/03/2009
313397MP3	51421	FREDDIE MAC		04/16/2009	3,000,000.00	2,999,700.00	2,995,126.67	0.340		0.341	34	10/05/2009
313397NQ0	51423	FREDDIE MAC		04/16/2009	3,000,000.00	2,999,400.00	2,994,254.17	0.350		0.356	59	10/30/2009
313397NN7	51426	FREDDIE MAC		04/16/2009	3,000,000.00	2,999,400.00	2,994,312.50	0.350		0.356	57	10/28/2009
313397NP2	51427	FREDDIE MAC		04/16/2009	3,000,000.00	2,999,400.00	2,994,283.33	0.350		0.356	58	10/29/2009
313397NE7	51434	FREDDIE MAC		05/29/2009	3,000,000.00	2,999,700.00	2,997,360.00	0.220		0.220	49	10/20/2009
313397MP3	51437	FREDDIE MAC		06/25/2009	3,000,000.00	2,999,700.00	2,998,385.00	0.190		0.190	34	10/05/2009
313397NE7	51438	FREDDIE MAC		06/25/2009	3,000,000.00	2,999,700.00	2,997,952.50	0.210		0.210	49	10/20/2009
313397NE7	51439	FREDDIE MAC		08/25/2009	3,000,000.00	2,999,700.00	2,998,050.00	0.200		0.200	49	10/20/2009

Portfolio POOL

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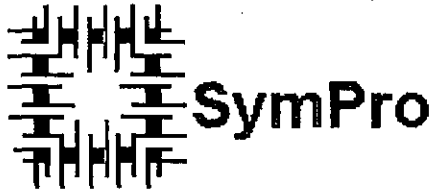
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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
August 31, 2009**

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												
313397NL1	51442	FREDDIE MAC		06/26/2009	3,000,000.00	2,999,400.00	2,997,865.00	0.210		0.210	55	10/26/2009
313397PH8	51445	FREDDIE MAC		06/26/2009	3,000,000.00	2,999,100.00	2,997,020.83	0.250		0.250	76	11/16/2009
313397MX6	51446	FREDDIE MAC		06/26/2009	3,000,000.00	2,999,700.00	2,998,365.00	0.180		0.180	42	10/13/2009
313397NH0	51447	FREDDIE MAC		06/26/2009	3,000,000.00	2,999,700.00	2,998,215.00	0.180		0.180	52	10/23/2009
313397NN7	51448	FREDDIE MAC		06/26/2009	3,000,000.00	2,999,400.00	2,997,830.00	0.210		0.210	57	10/28/2009
313397MZ1	51449	FREDDIE MAC		06/26/2009	3,000,000.00	2,999,700.00	2,998,335.00	0.180		0.180	44	10/15/2009
313397PE5	51452	FREDDIE MAC		08/29/2009	5,000,000.00	4,998,500.00	4,995,813.89	0.220		0.220	73	11/13/2009
313397PQ8	51453	FREDDIE MAC		06/30/2009	3,000,000.00	2,999,100.00	2,997,201.67	0.230		0.230	83	11/23/2009
313397PH8	51454	FREDDIE MAC		06/30/2009	3,000,000.00	2,999,100.00	2,997,335.82	0.230		0.230	76	11/16/2009
313397LM1	51458	FREDDIE MAC		08/31/2009	3,000,000.00	3,000,000.00	2,999,932.50	0.090		0.090	8	09/09/2009
Subtotal and Average			102,030,755.75		103,000,000.00	102,985,800.00	102,904,545.54			0.230	45	
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	AIM Investments			40,110,000.00	40,110,000.00	40,110,000.00	0.300	Aaa	0.296	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	
Subtotal and Average			40,400,322.58		40,110,000.00	40,110,000.00	40,110,000.00			0.296	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			40,000,000.00	40,052,189.72	40,000,000.00	0.925	NR	0.912	1	
Subtotal and Average			40,000,000.00		40,000,000.00	40,052,189.72	40,000,000.00			0.912	1	
Certificates of Deposit												
SYS51456	51456	Alta Alliance Bank		06/30/2009	500,000.00	500,000.00	500,000.00	1.750	NR	1.750	118	12/28/2009
SYS51384	51384	Far East National Bank		03/18/2009	250,000.00	250,000.00	250,000.00	1.970	NR	1.970	13	09/14/2009
SYS51455	51455	METROPOLITAN BANK		06/20/2009	99,000.00	99,000.00	99,000.00	1.750	NR	1.750	111	12/21/2009
Subtotal and Average			849,000.00		849,000.00	849,000.00	849,000.00			1.815	86	

City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
August 31, 2009

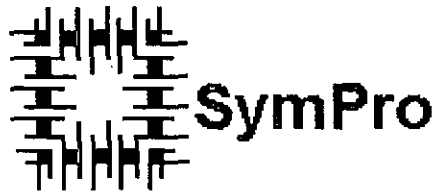
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity
		Total and Average	214,825,031.79		215,459,000.00	216,338,875.22	215,407,566.42			0.822	162



Aging report Operating Fund
Aging Report
By Maturity Date
As of September 1, 2009

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(09/01/2009 - 09/01/2009)	7 Maturities	0 Payments	80,110,000.00	37.18%	80,110,000.00	80,162,189.72
Aging Interval:	1 - 30 days	(09/02/2009 - 10/01/2009)	8 Maturities	0 Payments	24,250,000.00	11.26%	24,231,954.16	24,248,800.00
Aging Interval:	31 - 90 days	(10/02/2009 - 11/30/2009)	25 Maturities	0 Payments	79,000,000.00	36.67%	78,922,591.38	78,987,000.00
Aging Interval:	91 - 180 days	(12/01/2009 - 02/28/2010)	3 Maturities	0 Payments	3,599,000.00	1.67%	3,599,000.00	3,646,814.00
Aging Interval:	181 - 360 days	(03/01/2010 - 08/27/2010)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	361 - 1080 days	(08/28/2010 - 08/16/2012)	6 Maturities	0 Payments	18,000,000.00	8.35%	18,050,161.63	18,537,195.00
Aging Interval:	1081 days and after	(08/17/2012 -)	3 Maturities	0 Payments	10,500,000.00	4.87%	10,493,859.25	10,756,876.50
Total for			52 Investments	0 Payments		100.00	215,407,566.42	216,338,875.22



City of Oakland Operating Fund
 Portfolio Management
 Portfolio Summary
 September 30, 2009

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	32,355,478.50	31,542,027.10	14.39	1,338	922	3.281	3.326
Federal Agency Issues - Discount	106,000,000.00	105,898,000.00	105,913,554.71	48.33	120	23	0.198	0.201
Money Market	41,110,000.00	41,110,000.00	41,110,000.00	18.76	1	1	0.276	0.280
Local Agency Investment Funds	40,000,000.00	40,052,189.72	40,000,000.00	18.25	1	1	0.740	0.750
Certificates of Deposit	599,000.00	599,000.00	599,000.00	0.27	181	87	1.750	1.774
	219,209,000.00	220,114,668.22	219,164,581.81	100.00%	251	145	0.759	0.770

Investments	September 30 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	147,306.03	452,708.31
Average Daily Balance	220,302,647.69	224,011,656.47
Effective Rate of Return	0.81%	0.80%

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2009**

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												
31331GNP0	51383	FEDERAL FARM CREDIT BANK		03/02/2009	3,000,000.00	3,019,889.00	3,000,000.00	2.370	Aaa	2.338	883	03/02/2012
3133XHBP6	51011	FEDERAL HOME LOAN BANK		10/05/2008	3,000,000.00	3,036,564.00	3,000,000.00	5.230	Aaa	5.158	89	12/29/2009
3133XRCW8	51321	FEDERAL HOME LOAN BANK		05/27/2008	3,000,000.00	3,121,875.00	2,999,932.47	3.375	Aaa	3.330	631	06/24/2011
3133XR95	51322	FEDERAL HOME LOAN BANK		06/17/2008	3,000,000.00	3,085,314.00	3,000,000.00	4.250	Aaa	4.192	1,355	06/17/2013
3133X42H3	51331	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,135,000.00	3,021,767.37	4.000	Aaa	3.959	502	02/15/2011
3133XBT39	51340	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,209,064.00	3,027,656.07	4.375	Aaa	4.017	981	06/08/2012
3133XT4D5	51381	FEDERAL HOME LOAN BANK		02/13/2009	3,000,000.00	3,039,375.00	2,998,703.19	1.625	Aaa	1.632	531	03/16/2011
3136F9CB7	51238	FEDERAL NATIONAL MORTGAGE		03/11/2008	3,000,000.00	3,197,814.00	3,000,000.00	4.000	Aaa	3.945	1,257	03/11/2013
31398AWN8	51403	FEDERAL NATIONAL MORTGAGE		04/13/2009	3,000,000.00	3,020,625.00	3,000,000.00	2.150	Aaa	2.121	925	04/13/2012
31398AXJ6	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,490,158.50	4,493,968.00	2.500	Aaa	2.496	1,687	05/15/2014
Subtotal and Average			31,542,990.76		31,500,000.00	32,355,478.50	31,542,027.10			3.281	922	
Federal Agency Issues - Discount												
313385NH5	51428	Federal Home Loan Discount		04/17/2009	3,000,000.00	3,000,000.00	2,994,487.50	0.350	Aaa	0.358	22	10/23/2009
313385NH5	51429	Federal Home Loan Discount		04/22/2009	3,000,000.00	3,000,000.00	2,994,786.67	0.340	Aaa	0.346	22	10/23/2009
313385NA0	51435	Federal Home Loan Discount		06/25/2009	3,000,000.00	3,000,000.00	2,998,305.00	0.180	Aaa	0.180	15	10/18/2009
313385ND4	51440	Federal Home Loan Discount		06/26/2009	3,000,000.00	3,000,000.00	2,998,275.00	0.180	Aaa	0.180	18	10/19/2009
313385NW2	51460	Federal Home Loan Discount		09/29/2009	3,000,000.00	3,000,000.00	2,999,938.33	0.020	Aaa	0.020	35	11/05/2009
313385NE2	51461	Federal Home Loan Discount		09/29/2009	3,000,000.00	3,000,000.00	2,999,982.50	0.010	Aaa	0.010	19	10/20/2009
313385ND4	51463	Federal Home Loan Discount		09/29/2009	3,000,000.00	3,000,000.00	2,999,966.67	0.020	Aaa	0.020	18	10/19/2009
313385NH5	51464	Federal Home Loan Discount		09/29/2009	3,000,000.00	3,000,000.00	2,999,980.00	0.010	Aaa	0.010	22	10/23/2009
313385NG7	51465	Federal Home Loan Discount		09/29/2009	3,000,000.00	3,000,000.00	2,999,980.83	0.010	Aaa	0.010	21	10/22/2009
313385PA8	51466	Federal Home Loan Discount		09/29/2009	3,000,000.00	2,999,700.00	2,999,931.67	0.020	Aaa	0.020	39	11/09/2009
313589MK6	51425	FEDERAL NATIONAL MORTGAGE		04/16/2009	6,000,000.00	6,000,000.00	5,991,320.00	0.310	Aaa	0.310	0	10/01/2009
313589MX8	51436	Fannie Mae Discount		06/25/2009	3,000,000.00	3,000,000.00	2,998,350.00	0.180	Aaa	0.180	12	10/13/2009
313589MP5	51441	Fannie Mae Discount		06/26/2009	3,000,000.00	3,000,000.00	2,998,905.83	0.130	Aaa	0.130	4	10/05/2009
313589NL3	51451	Fannie Mae Discount		06/29/2009	5,000,000.00	5,000,000.00	4,997,520.83	0.150	Aaa	0.150	25	10/26/2009
313397NQ0	51419	FREDDIE MAC		04/16/2009	3,000,000.00	3,000,000.00	2,994,254.17	0.350		0.356	29	10/30/2009
313397MP3	51421	FREDDIE MAC		04/16/2009	3,000,000.00	3,000,000.00	2,995,126.67	0.340		0.341	4	10/05/2009
313397NQ0	51423	FREDDIE MAC		04/16/2009	3,000,000.00	3,000,000.00	2,994,254.17	0.350		0.356	29	10/30/2009
313397NN7	51426	FREDDIE MAC		04/16/2009	3,000,000.00	3,000,000.00	2,994,312.50	0.350		0.356	27	10/28/2009
313397NP2	51427	FREDDIE MAC		04/16/2009	3,000,000.00	3,000,000.00	2,994,283.33	0.350		0.356	28	10/29/2009
313397NE7	51434	FREDDIE MAC		05/29/2009	3,000,000.00	3,000,000.00	2,997,360.00	0.220		0.220	19	10/20/2009
313397MP3	51437	FREDDIE MAC		06/25/2009	3,000,000.00	3,000,000.00	2,998,385.00	0.190		0.190	4	10/05/2009
313397NE7	51438	FREDDIE MAC		06/25/2009	3,000,000.00	3,000,000.00	2,997,952.50	0.210		0.210	19	10/20/2009

Portfolio POOL

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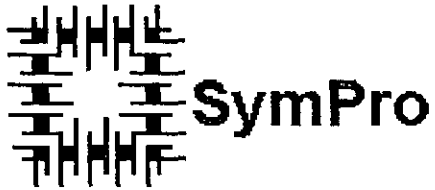
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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2009**

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												
313397NE7	51439	FREDDIE MAC		06/25/2009	3,000,000.00	3,000,000.00	2,998,050.00	0.200		0.200	19	10/20/2009
313397NL1	51442	FREDDIE MAC		06/26/2009	3,000,000.00	3,000,000.00	2,997,865.00	0.210		0.210	25	10/26/2009
313397PH8	51445	FREDDIE MAC		06/26/2009	3,000,000.00	2,999,700.00	2,997,020.83	0.250		0.250	46	11/16/2009
313397MX6	51446	FREDDIE MAC		06/26/2009	3,000,000.00	3,000,000.00	2,998,365.00	0.180		0.180	12	10/13/2009
313397NH0	51447	FREDDIE MAC		06/26/2009	3,000,000.00	3,000,000.00	2,998,215.00	0.180		0.180	22	10/23/2009
313397NN7	51448	FREDDIE MAC		06/26/2009	3,000,000.00	3,000,000.00	2,997,830.00	0.210		0.210	27	10/28/2009
313397MZ1	51449	FREDDIE MAC		06/26/2009	3,000,000.00	3,000,000.00	2,998,335.00	0.180		0.180	14	10/15/2009
313397PE5	51452	FREDDIE MAC		06/29/2009	5,000,000.00	4,999,500.00	4,995,813.89	0.220		0.220	43	11/13/2009
313397PQ8	51453	FREDDIE MAC		06/30/2009	3,000,000.00	2,999,700.00	2,997,201.67	0.230		0.230	53	11/23/2009
313397PH8	51454	FREDDIE MAC		06/30/2009	3,000,000.00	2,999,700.00	2,997,335.82	0.230		0.230	46	11/16/2009
313397PA3	51462	FREDDIE MAC		09/29/2009	3,000,000.00	2,999,700.00	2,999,863.33	0.040		0.040	39	11/09/2009
Subtotal and Average			93,908,990.27		106,000,000.00	105,998,000.00	105,913,554.71			0.198	23	
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	AIM Investments			41,110,000.00	41,110,000.00	41,110,000.00	0.280	Aaa	0.276	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	
Subtotal and Average			54,143,333.33		41,110,000.00	41,110,000.00	41,110,000.00			0.276	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			40,000,000.00	40,052,189.72	40,000,000.00	0.750	NR	0.740	1	
Subtotal and Average			40,000,000.00		40,000,000.00	40,052,189.72	40,000,000.00			0.740	1	
Certificates of Deposit												
SYS51456	51456	Alta Alliance Bank		06/30/2009	500,000.00	500,000.00	500,000.00	1.750	NR	1.750	88	12/28/2009
SYS51455	51455	METROPOLITAN BANK		06/20/2009	99,000.00	99,000.00	99,000.00	1.750	NR	1.750	81	12/21/2009
Subtotal and Average			707,333.33		599,000.00	599,000.00	599,000.00			1.750	87	

City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
September 30, 2009

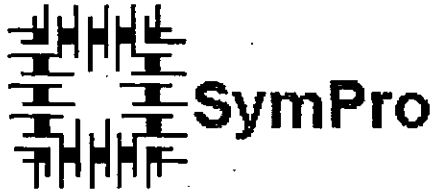
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 360	Days to Maturity
Total and Average			220,302,647.69		219,209,000.00	220,114,668.22	219,164,581.81			0.759	145



Aging report Operating Fund
Aging Report
By Maturity Date
As of October 1, 2009

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(10/01/2009 - 10/01/2009)	8 Maturities	0 Payments	87,110,000.00	39.74%	87,101,320.00	87,162,189.72
Aging Interval:	1 - 30 days	(10/02/2009 - 10/31/2009)	25 Maturities	0 Payments	77,000,000.00	35.13%	76,935,129.17	77,000,000.00
Aging Interval:	31 - 90 days	(11/01/2009 - 12/30/2009)	10 Maturities	0 Payments	26,599,000.00	12.13%	26,586,105.54	26,633,564.00
Aging Interval:	91 - 180 days	(12/31/2009 - 03/30/2010)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	181 - 360 days	(03/31/2010 - 09/26/2010)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	361 - 1080 days	(09/27/2010 - 09/15/2012)	6 Maturities	0 Payments	18,000,000.00	8.21%	18,048,059.10	18,545,528.00
Aging Interval:	1081 days and after	(09/16/2012 -)	3 Maturities	0 Payments	10,500,000.00	4.79%	10,493,968.00	10,773,286.50
Total for			52 Investments	0 Payments		100.00	219,164,581.81	220,114,668.22



**ORA POOL V. 6.41
Portfolio Management
Portfolio Summary
July 31, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	103,500,000.00	104,486,799.00	103,815,294.36	41.41	1,135	981	2.514	2.549
Federal Agency Issues - Discount	61,000,000.00	60,972,200.00	60,944,221.93	24.31	138	85	0.214	0.217
Money Market	33,700,000.00	33,700,000.00	33,700,000.00	13.44	1	1	0.305	0.309
Local Agency Investment Funds	38,737,750.51	38,788,293.32	38,737,750.51	15.45	1	1	1.021	1.035
Certificates of Deposit	500,000.00	500,000.00	500,000.00	0.20	365	207	2.660	2.697
Negotiable CD's	13,000,000.00	13,009,178.00	13,000,000.00	5.19	217	31	1.046	1.060
Investments	250,437,750.51	251,456,468.32	250,697,266.80	100.00%	516	429	1.351	1.370
Cash and Accrued Interest								
Accrued Interest at Purchase		45,596.66	45,596.66					
Subtotal		45,596.66	45,596.66					
Total Cash and Investments	250,437,750.51	251,502,064.98	250,742,863.46		516	429	1.351	1.370
Total Earnings	July 31 Month Ending	Fiscal Year To Date						
Current Year	299,181.79	299,181.79						
Average Daily Balance	257,651,995.21	257,651,995.21						
Effective Rate of Return	1.37%	1.37%						

Katano Kasaine, Treasury Manager

ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Investments
July 31, 2009

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												
31331GUE7	50642	FEDERAL FARM CREDIT BANK		05/06/2009	3,000,000.00	2,991,564.00	3,000,000.00	2.875	Aaa	2.875	1,374	05/06/2013
31331GVS5	50644	FEDERAL FARM CREDIT BANK		05/27/2009	3,000,000.00	2,980,314.00	2,988,535.94	2.500	Aaa	2.606	1,388	05/20/2013
31331GXX0	50658	FEDERAL FARM CREDIT BANK		06/03/2009	3,000,000.00	2,973,750.00	3,000,000.00	3.050	Aaa	3.050	1,767	06/03/2014
31331GXN4	50659	FEDERAL FARM CREDIT BANK		06/03/2009	3,000,000.00	2,983,439.00	3,000,000.00	2.700	Aaa	2.700	1,402	06/03/2013
3133XRCW8	50516	FEDERAL HOME LOAN BANK		05/27/2008	3,000,000.00	3,113,439.00	2,999,925.96	3.375	Aaa	3.376	692	06/24/2011
3133XR2Y5	50521	FEDERAL HOME LOAN BANK		05/29/2008	3,000,000.00	3,062,814.00	2,991,754.51	3.000	Aaa	3.281	314	06/11/2010
3133XR2Y5	50524	FEDERAL HOME LOAN BANK		05/29/2008	3,000,000.00	3,082,814.00	2,990,496.72	3.000	Aaa	3.324	314	06/11/2010
3133XRFF1	50525	FEDERAL HOME LOAN BANK		06/02/2008	3,000,000.00	3,105,000.00	2,999,596.09	3.500	Aaa	3.509	498	12/10/2010
3133XR9S5	50526	FEDERAL HOME LOAN BANK		06/17/2008	3,000,000.00	3,080,939.00	3,000,000.00	4.250	Aaa	4.250	1,418	08/17/2013
3133XB739	50532	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,194,064.00	3,028,372.06	4.375	Aaa	4.000	1,042	06/08/2012
3133XT489	50608	FEDERAL HOME LOAN BANK		02/20/2009	3,000,000.00	3,010,314.00	3,000,000.00	1.020	Aaa	1.034	195	02/12/2010
3133XT4S2	50609	FEDERAL HOME LOAN BANK		02/20/2009	3,000,000.00	3,012,188.00	2,997,432.05	1.050	Aaa	1.155	300	05/28/2010
3133XS7B8	50610	FEDERAL HOME LOAN BANK		02/20/2009	3,000,000.00	2,992,500.00	2,997,663.43	1.120	Aaa	1.201	333	06/30/2010
3133XJ6G8	50647	FEDERAL HOME LOAN BANK		05/28/2009	3,000,000.00	3,050,625.00	3,070,491.37	5.020	Aaa	4.419	1,593	12/11/2013
3133XTRF5	50660	FEDERAL HOME LOAN BANK		06/11/2009	3,000,000.00	2,888,689.00	2,994,208.33	2.650	Aaa	2.703	1,410	06/11/2013
3133XTSG2	50677	FEDERAL HOME LOAN BANK		06/18/2009	3,000,000.00	2,994,375.00	3,000,000.00	2.875	Aaa	2.875	1,417	06/18/2013
3133XU2K8	50678	FEDERAL HOME LOAN BANK		07/16/2009	3,000,000.00	3,017,814.00	2,997,013.04	2.250	Aaa	2.286	1,056	06/22/2012
312BX8552	50673	FEDERAL HOME LOAN BANK		07/13/2009	3,000,000.00	3,000,939.00	3,000,000.00	2.350	Aaa	2.350	1,077	07/13/2012
3136F9MV2	50508	FEDERAL NATIONAL MORTGAGE		06/29/2009	3,000,000.00	3,020,340.00	3,000,000.00	2.450	Aaa	2.450	1,063	06/29/2012
3136FHCF0	50616	FEDERAL NATIONAL MORTGAGE		05/05/2008	3,000,000.00	3,062,814.00	3,000,000.00	3.250	Aaa	3.250	942	05/05/2011
3136FHCF0	50616	FEDERAL NATIONAL MORTGAGE		05/05/2008	3,000,000.00	3,026,250.00	3,000,000.00	2.250	Aaa	2.250	937	02/24/2012
3136FHCF0	50618	FEDERAL NATIONAL MORTGAGE		02/27/2009	3,000,000.00	3,020,625.00	3,000,000.00	1.875	Aaa	1.875	573	02/25/2011
31398AVL3	50621	FEDERAL NATIONAL MORTGAGE		03/02/2009	3,000,000.00	3,010,314.00	3,000,000.00	2.000	Aaa	2.000	578	03/02/2011
31398AVX7	50623	FEDERAL NATIONAL MORTGAGE		03/19/2009	3,000,000.00	3,017,814.00	3,000,000.00	2.500	Aaa	2.500	961	03/19/2012
3136FHFG3	50627	FEDERAL NATIONAL MORTGAGE		03/30/2009	3,000,000.00	3,000,000.00	3,000,000.00	2.050	Aaa	2.050	881	12/30/2011
31398AVN8	50632	FEDERAL NATIONAL MORTGAGE		04/13/2009	3,000,000.00	3,003,750.00	3,000,000.00	2.150	Aaa	2.150	986	04/13/2012
31398AWL2	50633	FEDERAL NATIONAL MORTGAGE		04/15/2009	3,000,000.00	3,013,125.00	3,000,000.00	1.750	Aaa	1.750	622	04/15/2011
31398AWY4	50634	FEDERAL NATIONAL MORTGAGE		04/29/2009	3,000,000.00	3,011,250.00	3,000,000.00	1.700	Aaa	1.700	636	04/29/2011
31398AXJ6	50643	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,442,346.00	4,493,750.50	2.500	Aaa	2.531	1,748	05/15/2014
31358MQV8	50646	FEDERAL NATIONAL MORTGAGE		05/28/2009	3,000,000.00	3,263,439.00	3,265,054.36	4.750	Aaa	2.150	1,300	02/21/2013
3136FHTP0	50657	FEDERAL NATIONAL MORTGAGE		06/01/2009	3,000,000.00	2,989,689.00	3,000,000.00	2.000	Aaa	2.000	1,035	08/01/2012
31398AYJ5	50675	FEDERAL NATIONAL MORTGAGE		07/06/2009	3,000,000.00	2,984,064.00	3,000,000.00	2.375	Aaa	2.375	1,070	07/06/2012
312BX8L42	50661	FREDDIE MAC		06/15/2009	3,000,000.00	2,999,649.00	3,000,000.00	2.000	Aaa	2.000	1,049	06/15/2012
312BX8ZE1	50676	FREDDIE MAC		07/07/2009	3,000,000.00	3,014,748.00	3,000,000.00	2.625	Aaa	2.625	1,255	01/07/2013
Subtotal and Average			101,400,047.60		103,500,000.00	104,486,799.00	103,815,294.36			2.549	981	

ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Investments
July 31, 2009

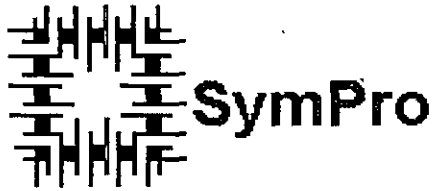
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385MP8	50639	FEDERAL HOME LOAN BANK		04/30/2009	3,000,000.00	2,999,100.00	2,997,103.33	0.220	Aaa	0.223	65	10/05/2009
313385MZ6	50640	FEDERAL HOME LOAN BANK		04/30/2009	3,000,000.00	2,999,100.00	2,996,920.00	0.220	Aaa	0.223	75	10/15/2009
313385QP4	50663	FEDERAL HOME LOAN BANK		06/26/2009	5,000,000.00	4,995,500.00	4,993,031.94	0.290	Aaa	0.294	137	12/16/2009
313385PR1	50666	FEDERAL HOME LOAN BANK		06/26/2009	5,000,000.00	4,997,000.00	4,995,386.11	0.220	Aaa	0.223	115	11/24/2009
313385LN4	50667	FEDERAL HOME LOAN BANK		06/26/2009	3,000,000.00	2,999,700.00	2,998,986.67	0.160	Aaa	0.162	40	09/10/2009
313385LF1	50668	FEDERAL HOME LOAN BANK		06/26/2009	3,000,000.00	2,999,700.00	2,999,137.50	0.150	Aaa	0.152	33	09/03/2009
313385MH6	50671	FEDERAL HOME LOAN BANK		06/26/2009	3,000,000.00	2,999,400.00	2,998,733.33	0.160	Aaa	0.162	59	09/29/2009
313385LE4	50672	FEDERAL HOME LOAN BANK		06/26/2009	3,000,000.00	2,999,700.00	2,999,150.00	0.150	Aaa	0.152	32	09/02/2009
313385KK1	50674	FEDERAL HOME LOAN BANK		06/29/2009	5,000,000.00	5,000,000.00	4,998,297.22	0.110	Aaa	0.112	13	08/14/2009
313589SF1	50636	FEDERAL NATIONAL MORTGAGE		04/29/2009	3,000,000.00	2,995,800.00	2,992,095.83	0.350	Aaa	0.361	177	01/25/2010
313589PQ0	50635	Fannie Mae Discount		04/29/2009	3,000,000.00	2,998,200.00	2,995,320.00	0.270	Aaa	0.279	114	11/23/2009
313385LL8	50664	Fannie Mae Discount		06/26/2009	3,000,000.00	2,999,700.00	2,998,013.33	0.160	Aaa	0.162	38	09/08/2009
313589QW6	50665	Fannie Mae Discount		06/26/2009	3,000,000.00	2,997,300.00	2,995,650.00	0.290	Aaa	0.294	144	12/23/2009
313397MX6	50669	FREDDIE MAE DIS		06/26/2009	5,000,000.00	4,998,500.00	4,997,275.00	0.180	Aaa	0.183	73	10/13/2009
313397NL1	50670	FREDDIE MAE DIS		06/26/2009	5,000,000.00	4,998,000.00	4,996,441.67	0.210	Aaa	0.213	86	10/26/2009
313397QM6	50638	FREDDIE MAE DISCOUNT		04/30/2009	3,000,000.00	2,997,300.00	2,994,680.00	0.280		0.290	135	12/14/2009
313397PH8	50641	FREDDIE MAE DISCOUNT		04/30/2009	3,000,000.00	2,998,200.00	2,996,000.00	0.240		0.249	107	11/16/2009
Subtotal and Average			60,944,221.93		61,000,000.00	60,972,200.00	60,944,221.93			0.217	85	
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			200,000.00	200,000.00	200,000.00	5.130	Aaa	5.130	1	
616918207	50144	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	2.970	Aaa	2.970	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			33,500,000.00	33,500,000.00	33,500,000.00	0.280	Aaa	0.280	1	
Subtotal and Average			43,135,483.87		33,700,000.00	33,700,000.00	33,700,000.00			0.309	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			38,737,750.51	38,788,293.32	38,737,750.51	1.035	NR	1.035	1	
Subtotal and Average			38,672,241.80		38,737,750.51	38,788,293.32	38,737,750.51			1.035	1	
Certificates of Deposit												
SYS50619	50619	Alta Alliance		02/24/2009	500,000.00	500,000.00	500,000.00	2.660		2.697	207	02/24/2010
Subtotal and Average			500,000.00		500,000.00	500,000.00	500,000.00			2.697	207	

ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Investments
July 31, 2009

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
Negotiable CD's												
0605C0RH7	50599	Banc of America Securities		01/29/2009	5,000,000.00	5,003,325.00	5,000,000.00	1.000		1.014	31	09/01/2009
90531CM41	50594	UNION BANK OF CALIF		01/22/2009	3,000,000.00	3,002,526.00	3,000,000.00	1.200	P-1	1.216	31	09/01/2009
90531CP22	50595	UNION BANK OF CALIF		01/29/2009	5,000,000.00	5,003,325.00	5,000,000.00	1.000	P-1	1.014	31	09/01/2009
	Subtotal and Average		13,000,000.00		13,000,000.00	13,009,176.00	13,000,000.00			1.060	31	
	Total and Average		257,651,995.21		250,437,750.51	251,456,468.32	250,697,266.80			1.370	429	

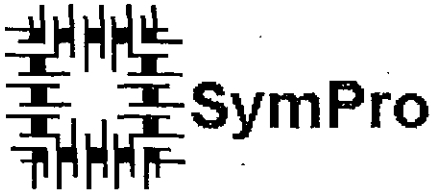
**ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Cash
July 31, 2009**

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		45,596.66	45,596.66				0
Subtotal						45,596.66	45,596.66				
Total Cash and Investmentss			257,651,995.21	250,437,750.51		251,502,064.98	250,742,863.46			1.370	429



Aging report
Aging Report
By Maturity Date
As of August 1, 2009

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(08/01/2009 - 08/01/2009)	5 Maturities	0 Payments	72,437,750.51	28.92%	72,437,750.51	72,488,293.32
Aging Interval:	1 - 30 days	(08/02/2009 - 08/31/2009)	1 Maturities	0 Payments	5,000,000.00	2.00%	4,999,297.22	5,000,000.00
Aging Interval:	31 - 90 days	(09/01/2009 - 10/30/2009)	12 Maturities	0 Payments	44,000,000.00	17.57%	43,982,760.83	44,002,076.00
Aging Interval:	91 - 180 days	(10/31/2009 - 01/28/2010)	7 Maturities	0 Payments	25,000,000.00	9.98%	24,962,163.88	24,979,300.00
Aging Interval:	181 - 360 days	(01/29/2010 - 07/27/2010)	6 Maturities	0 Payments	15,500,000.00	6.19%	15,477,346.71	15,640,631.00
Aging Interval:	361 - 1080 days	(07/28/2010 - 07/16/2012)	18 Maturities	0 Payments	54,000,000.00	21.56%	54,025,907.15	54,590,940.00
Aging Interval:	1081 days and after	(07/17/2012 -)	11 Maturities	0 Payments	34,500,000.00	13.78%	34,812,040.50	34,755,228.00
Total for			60 Investments	0 Payments		100.00	250,697,266.80	251,456,468.32



**ORA POOL V. 6.41
Portfolio Management
Portfolio Summary
August 31, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	109,500,000.00	110,785,240.50	109,787,733.03	43.80	1,153	977	2.519	2.554
Federal Agency Issues - Discount	56,000,000.00	55,987,500.00	55,944,924.71	22.32	148	60	0.224	0.227
Money Market	32,700,000.00	32,700,000.00	32,700,000.00	13.05	1	1	0.247	0.250
Local Agency Investment Funds	38,737,750.51	38,788,293.32	38,737,750.51	15.45	1	1	0.912	0.925
Certificates of Deposit	500,000.00	500,000.00	500,000.00	0.20	365	176	2.660	2.697
Negotiable CD's	13,000,000.00	13,000,314.00	13,000,000.00	5.19	217	0	1.046	1.060
Investments	250,437,750.51	251,761,347.82	250,670,408.25	100.00%	550	442	1.386	1.405
Cash and Accrued Interest								
Accrued Interest at Purchase		6,638.33	6,638.33					
Subtotal		6,638.33	6,638.33					
Total Cash and Investments	250,437,750.51	251,767,986.15	250,677,046.58		550	442	1.386	1.405
Total Earnings	August 31 Month Ending	Fiscal Year To Date						
Current Year	288,450.50	587,632.29						
Average Daily Balance	250,607,215.19	254,129,605.20						
Effective Rate of Return	1.36%	1.36%						

Katano Kasaine, Treasury Manager

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Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
31331GUE7	50642	FEDERAL FARM CREDIT BANK		05/06/2009	3,000,000.00	3,000,939.00	3,000,000.00	2.875	Aaa	2.875	1,343	05/06/2013
31331GVS5	50644	FEDERAL FARM CREDIT BANK		05/27/2009	3,000,000.00	2,998,125.00	2,988,787.16	2.500	Aaa	2.608	1,357	05/20/2013
31331GXK0	50658	FEDERAL FARM CREDIT BANK		06/03/2009	3,000,000.00	3,004,689.00	3,000,000.00	3.050	Aaa	3.050	1,736	06/03/2014
31331GXN4	50659	FEDERAL FARM CREDIT BANK		06/03/2009	3,000,000.00	3,008,439.00	3,000,000.00	2.700	Aaa	2.700	1,371	06/03/2013
3133XRCW6	50516	FEDERAL HOME LOAN BANK		05/27/2008	3,000,000.00	3,119,064.00	2,999,929.21	3.375	Aaa	3.376	661	06/24/2011
3133XRZY5	50521	FEDERAL HOME-LOAN BANK		05/29/2008	3,000,000.00	3,059,064.00	2,992,552.46	3.000	Aaa	3.281	283	06/11/2010
3133XRZ75	50524	FEDERAL HOME LOAN BANK		05/29/2008	3,000,000.00	3,059,064.00	2,991,416.39	3.000	Aaa	3.324	283	06/11/2010
3133XRFK1	50525	FEDERAL HOME LOAN BANK		06/02/2008	3,000,000.00	3,105,000.00	2,999,620.87	3.500	Aaa	3.509	465	12/10/2010
3133XRG95	50526	FEDERAL HOME LOAN BANK		06/17/2008	3,000,000.00	3,090,939.00	3,000,000.00	4.250	Aaa	4.250	1,365	06/17/2013
3133XRT39	50532	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,209,084.00	3,028,514.07	4.375	Aaa	4.000	1,011	06/08/2012
3133XT489	50608	FEDERAL HOME LOAN BANK		02/20/2009	3,000,000.00	3,009,375.00	3,000,000.00	1.020	Aaa	1.034	164	02/12/2010
3133XT4S2	50609	FEDERAL HOME LOAN BANK		02/20/2009	3,000,000.00	3,013,125.00	2,997,691.44	1.050	Aaa	1.155	269	05/28/2010
3133XSYB8	50610	FEDERAL HOME LOAN BANK		02/20/2009	3,000,000.00	2,996,250.00	2,997,876.49	1.120	Aaa	1.201	302	06/30/2010
3133XJ6G8	50647	FEDERAL HOME LOAN BANK		05/28/2009	3,000,000.00	3,039,375.00	3,069,144.40	5.020	Aaa	4.419	1,562	12/11/2013
3133XTRF5	50660	FEDERAL HOME LOAN BANK		06/11/2009	3,000,000.00	3,001,875.00	2,964,333.33	2.650	Aaa	2.703	1,379	06/11/2013
3133XTSG2	50662	FEDERAL HOME LOAN BANK		06/18/2009	3,000,000.00	3,003,750.00	3,000,000.00	2.875	Aaa	2.875	1,388	06/18/2013
3133XTWK8	50677	FEDERAL HOME LOAN BANK		07/16/2009	3,000,000.00	3,003,750.00	2,997,099.12	2.250	Aaa	2.286	1,025	06/22/2012
3133XU2K8	50678	FEDERAL HOME LOAN BANK		07/13/2009	3,000,000.00	3,026,250.00	2,997,099.12	2.250	Aaa	2.350	1,046	07/13/2012
3128X8S52	50673	FEDERAL HOME LOAN MTG CORP		06/29/2009	3,000,000.00	3,011,250.00	3,000,000.00	2.350	Aaa	2.450	1,032	06/29/2012
3128X9BP4	50681	FEDERAL HOME LOAN MTG CORP		08/27/2009	3,000,000.00	3,028,695.00	3,000,000.00	2.450	Aaa	2.450	1,091	08/27/2012
3136F9MV2	50508	FEDERAL NATIONAL MORTGAGE		05/05/2008	3,000,000.00	3,020,367.00	2,992,527.78	2.350	Aaa	2.437	611	05/05/2011
3136FHCF0	50616	FEDERAL NATIONAL MORTGAGE		02/27/2009	3,000,000.00	3,057,189.00	3,000,000.00	3.250	Aaa	3.250	906	02/24/2012
3136FHCF6	50618	FEDERAL NATIONAL MORTGAGE		02/27/2009	3,000,000.00	3,037,500.00	3,000,000.00	1.875	Aaa	1.875	542	02/25/2011
31398AVL3	50621	FEDERAL NATIONAL MORTGAGE		03/02/2009	3,000,000.00	3,019,689.00	3,000,000.00	2.000	Aaa	2.250	547	03/02/2011
31398AVX7	50623	FEDERAL NATIONAL MORTGAGE		03/19/2009	3,000,000.00	3,013,125.00	3,000,000.00	2.000	Aaa	2.000	930	03/19/2012
3139FHHG3	50627	FEDERAL NATIONAL MORTGAGE		03/30/2009	3,000,000.00	3,023,439.00	3,000,000.00	2.500	Aaa	2.500	850	12/30/2011
31398AWN8	50632	FEDERAL NATIONAL MORTGAGE		04/13/2009	3,000,000.00	3,012,189.00	3,000,000.00	2.050	Aaa	2.050	955	04/13/2012
31398AWL2	50633	FEDERAL NATIONAL MORTGAGE		04/15/2009	3,000,000.00	3,015,000.00	3,000,000.00	2.150	Aaa	2.150	591	04/15/2011
31398AWY4	50634	FEDERAL NATIONAL MORTGAGE		04/29/2009	3,000,000.00	3,017,814.00	3,000,000.00	1.750	Aaa	1.750	605	04/29/2011
31398AXJB	50643	FEDERAL NATIONAL MORTGAGE		05/15/2009	3,000,000.00	3,020,825.00	3,000,000.00	1.700	Aaa	1.700	1,717	05/15/2014
31359MQV8	50646	FEDERAL NATIONAL MORTGAGE		05/28/2009	4,500,000.00	4,474,687.50	4,493,659.25	2.500	Aaa	2.531	1,269	02/21/2013
3136FHTP0	50657	FEDERAL NATIONAL MORTGAGE		06/01/2009	3,000,000.00	3,252,189.00	3,258,642.14	4.750	Aaa	2.150	1,004	06/01/2012
31398AYJ5	50675	FEDERAL NATIONAL MORTGAGE		07/06/2009	3,000,000.00	3,002,814.00	3,000,000.00	2.000	Aaa	2.000	1,039	07/06/2012
3136FH4E2	50680	FEDERAL NATIONAL MORTGAGE		08/20/2009	3,000,000.00	2,996,250.00	3,000,000.00	2.375	Aaa	2.375	1,814	08/20/2014
3128X8L42	50661	FREDDIE MAC		08/15/2009	3,000,000.00	3,010,314.00	2,985,538.92	2.750	Aaa	2.855	2,000	06/15/2012

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Portfolio Management
Portfolio Details - Investments
August 31, 2009

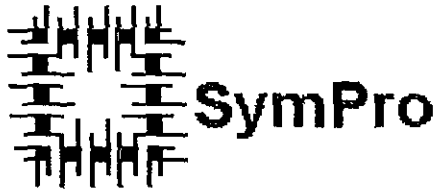
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3128X82E1	50678	FREDDIE MAC		07/07/2009	3,000,000.00	3,018,894.00	3,000,000.00	2.625		2.625	1,224	01/07/2013
Subtotal and Average			105,450,641.14		109,500,000.00	110,785,240.50	109,787,733.03			2.554	977	
Federal Agency Issues - Discount												
313385MP8	50639	FEDERAL HOME LOAN BANK		04/30/2009	3,000,000.00	2,999,700.00	2,997,103.33	0.220	Aaa	0.223	34	10/05/2009
313385MZ6	50640	FEDERAL HOME LOAN BANK		04/30/2009	3,000,000.00	2,999,700.00	2,999,920.00	0.220	Aaa	0.223	44	10/15/2009
313385QP4	50663	FEDERAL HOME LOAN BANK		06/26/2009	5,000,000.00	4,998,000.00	4,993,031.94	0.290	Aaa	0.294	106	12/16/2009
313385PR1	50666	FEDERAL HOME LOAN BANK		06/26/2009	5,000,000.00	4,998,500.00	4,995,386.11	0.220	Aaa	0.223	84	11/24/2009
313385LN4	50667	FEDERAL HOME LOAN BANK		06/26/2009	3,000,000.00	3,000,000.00	2,998,986.67	0.160	Aaa	0.162	9	09/10/2009
313385LF1	50668	FEDERAL HOME LOAN BANK		06/26/2009	3,000,000.00	3,000,000.00	2,999,137.50	0.150	Aaa	0.152	2	09/03/2009
313385MH6	50671	FEDERAL HOME LOAN BANK		06/26/2009	3,000,000.00	2,999,700.00	2,998,733.33	0.160	Aaa	0.162	28	09/29/2009
313385LE4	50672	FEDERAL HOME LOAN BANK		06/26/2009	3,000,000.00	3,000,000.00	2,999,150.00	0.150	Aaa	0.152	1	09/02/2009
313589SF1	50638	FEDERAL NATIONAL MORTGAGE		04/29/2009	3,000,000.00	2,997,900.00	2,992,095.83	0.350	Aaa	0.361	146	01/25/2010
313589PQ0	50635	Fannie Mae Discount		04/29/2009	3,000,000.00	2,999,100.00	2,995,320.00	0.270	Aaa	0.279	83	11/23/2009
313385LL8	50664	Fannie Mae Discount		06/26/2009	3,000,000.00	3,000,000.00	2,999,013.33	0.160	Aaa	0.162	7	09/08/2009
313589QW6	50665	Fannie Mae Discount		06/26/2009	3,000,000.00	2,998,500.00	2,995,650.00	0.290	Aaa	0.294	113	12/23/2009
313397MX6	50669	FREDDIE MAE DIS		06/26/2009	5,000,000.00	4,999,500.00	4,997,275.00	0.180	Aaa	0.183	42	10/13/2009
313397NL1	50670	FREDDIE MAE DIS		06/26/2009	5,000,000.00	4,999,000.00	4,996,441.67	0.210	Aaa	0.213	55	10/26/2009
313397QM6	50638	FREDDIE MAE DISCOUNT		04/30/2009	3,000,000.00	2,998,800.00	2,994,680.00	0.280		0.290	104	12/14/2009
313397PH8	50641	FREDDIE MAE DISCOUNT		04/30/2009	3,000,000.00	2,999,100.00	2,996,000.00	0.240		0.249	76	11/18/2009
Subtotal and Average			58,041,404.19		56,000,000.00	55,987,500.00	55,944,924.71			0.227	60	
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			200,000.00	200,000.00	200,000.00	5.130	Aaa	5.130	1	
616918207	50144	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	2.970	Aaa	2.970	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			32,500,000.00	32,500,000.00	32,500,000.00	0.220	Aaa	0.220	1	
Subtotal and Average			34,877,419.35		32,700,000.00	32,700,000.00	32,700,000.00			0.250	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			38,737,750.51	38,788,293.32	38,737,750.51	0.925	NR	0.925	1	
Subtotal and Average			38,737,750.51		38,737,750.51	38,788,293.32	38,737,750.51			0.925	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit												
SY550619	50619	Alta Alliance		02/24/2009	500,000.00	500,000.00	500,000.00	2.860		2.697	176	02/24/2010
Subtotal and Average			500,000.00		500,000.00	500,000.00	500,000.00			2.697	176	
Negotiable CD's												
0605C0RH7	50599	Banc of America Securities		01/29/2009	5,000,000.00	5,000,115.00	5,000,000.00	1.000		1.014	0	09/01/2009
90531CM41	50594	UNION BANK OF CALIF		01/22/2009	3,000,000.00	3,000,084.00	3,000,000.00	1.200	P-1	1.216	0	09/01/2009
90531CP22	50595	UNION BANK OF CALIF		01/29/2009	5,000,000.00	5,000,115.00	5,000,000.00	1.000	P-1	1.014	0	09/01/2009
Subtotal and Average			13,000,000.00		13,000,000.00	13,000,314.00	13,000,000.00			1.060	0	
Total and Average			250,607,215.19		250,437,750.51	251,761,347.82	250,670,408.25			1.405	442	

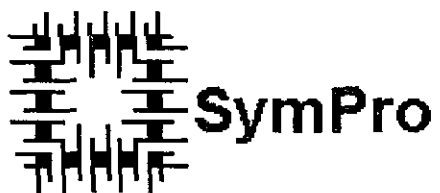
**ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Cash
August 31, 2009**

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		6,638.33	6,638.33				0
				Subtotal		6,638.33	6,638.33				
		Total Cash and Investmentss	250,607,215.19		250,437,750.51	251,767,986.15	250,677,046.58			1.405	442



Aging report
Aging Report
By Maturity Date
As of September 1, 2009

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(09/01/2009 - 09/01/2009)	8 Maturities	0 Payments	84,437,750.51	33.72%	84,437,750.51	84,488,607.32
Aging Interval:	1 - 30 days	(09/02/2009 - 10/01/2009)	5 Maturities	0 Payments	15,000,000.00	5.99%	14,995,020.83	14,999,700.00
Aging Interval:	31 - 90 days	(10/02/2009 - 11/30/2009)	7 Maturities	0 Payments	27,000,000.00	10.78%	26,974,446.11	26,994,600.00
Aging Interval:	91 - 180 days	(12/01/2009 - 02/28/2010)	6 Maturities	0 Payments	17,500,000.00	6.99%	17,475,457.77	17,502,575.00
Aging Interval:	181 - 360 days	(03/01/2010 - 08/27/2010)	4 Maturities	0 Payments	12,000,000.00	4.79%	11,979,536.78	12,127,503.00
Aging Interval:	361 - 1080 days	(08/28/2010 - 08/16/2012)	18 Maturities	0 Payments	54,000,000.00	21.56%	54,025,163.27	54,723,780.00
Aging Interval:	1081 days and after	(08/17/2012 -)	13 Maturities	0 Payments	40,500,000.00	16.17%	40,783,032.98	40,924,582.50
Total for			61 Investments	0 Payments		100.00	250,670,408.25	251,761,347.82



ORA POOL V. 6.41
 Portfolio Management
 Portfolio Summary
 September 30, 2009

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	104,863,638.38	106,257,042.68	105,146,192.21	51.79	1,139	930	2.505	2.540
Federal Agency Issues - Discount	41,000,000.00	40,996,900.00	40,949,903.88	20.17	171	49	0.248	0.252
Money Market	17,700,000.00	17,700,000.00	17,700,000.00	8.72	1	1	0.281	0.285
Local Agency Investment Funds	38,737,750.51	38,788,293.32	38,737,750.51	19.08	1	1	0.740	0.750
Certificates of Deposit	500,000.00	500,000.00	500,000.00	0.25	365	146	2.660	2.697
Investments	202,801,386.87	204,242,236.00	203,033,846.60	100.00%	626	492	1.520	1.541
Cash and Accrued Interest								
Accrued Interest at Purchase		6,638.33	6,638.33					
Subtotal		6,638.33	6,638.33					
Total Cash and Investments	202,801,386.87	204,248,874.33	203,040,484.93		626	492	1.520	1.541

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	274,980.34	862,612.63
Average Daily Balance	221,795,152.69	243,585,761.99
Effective Rate of Return	1.51%	1.40%

Katano Kasaine, Treasury Manager

ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Investments
September 30, 2009

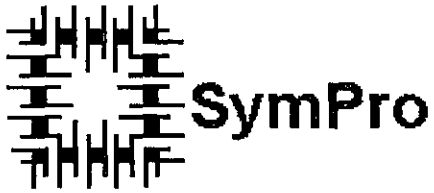
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody/F	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31331GV55	50644	FEDERAL FARM CREDIT BANK		05/27/2009	3,000,000.00	3,010,314.00	2,989,038.38	2.500	Aaa	2.606	1,327	05/20/2013
31331GXK0	50658	FEDERAL FARM CREDIT BANK		06/03/2009	3,000,000.00	3,022,500.00	3,000,000.00	3.050	Aaa	3.050	1,706	06/03/2014
31331GXN4	50659	FEDERAL FARM CREDIT BANK		06/03/2009	3,000,000.00	3,025,314.00	3,000,000.00	2.700	Aaa	2.700	1,341	06/03/2013
3133XRCW8	50516	FEDERAL HOME LOAN BANK		05/27/2008	3,000,000.00	3,121,875.00	2,999,932.47	3.375	Aaa	3.378	631	06/24/2011
3133XR2Y5	50521	FEDERAL HOME LOAN BANK		05/29/2008	3,000,000.00	3,054,375.00	2,993,350.41	3.000	Aaa	3.281	253	06/11/2010
3133XR2Y5	50524	FEDERAL HOME LOAN BANK		05/29/2008	3,000,000.00	3,054,375.00	2,992,336.07	3.000	Aaa	3.324	253	06/11/2010
3133XRFK1	50525	FEDERAL HOME LOAN BANK		06/02/2008	3,000,000.00	3,101,250.00	2,999,645.65	3.500	Aaa	3.509	435	12/10/2010
3133XRG95	50526	FEDERAL HOME LOAN BANK		06/17/2008	3,000,000.00	3,085,314.00	3,000,000.00	4.250	Aaa	4.250	1,355	06/17/2013
3133XBT39	50532	FEDERAL HOME LOAN BANK		06/30/2008	3,000,000.00	3,209,064.00	3,027,656.07	4.375	Aaa	4.000	981	06/08/2012
3133XT489	50608	FEDERAL HOME LOAN BANK		02/20/2009	3,000,000.00	3,007,500.00	3,000,000.00	1.020	Aaa	1.034	134	02/12/2010
3133XT4S2	50609	FEDERAL HOME LOAN BANK		02/20/2009	3,000,000.00	3,013,125.00	2,997,950.83	1.050	Aaa	1.155	239	05/28/2010
3133XSVB8	50610	FEDERAL HOME LOAN BANK		02/20/2009	3,000,000.00	2,998,125.00	2,998,089.55	1.120	Aaa	1.201	272	06/30/2010
3133XJ6G8	50647	FEDERAL HOME LOAN BANK		05/28/2009	3,000,000.00	3,028,125.00	3,067,797.43	5.020	Aaa	4.419	1,532	12/11/2013
3133XTRF5	50680	FEDERAL HOME LOAN BANK		06/11/2009	3,000,000.00	3,000,939.00	2,994,458.33	2.850	Aaa	2.703	1,349	06/11/2013
3133XTSG2	50682	FEDERAL HOME LOAN BANK		06/18/2009	1,363,636.36	1,364,063.18	1,363,636.36	2.875	Aaa	2.875	1,356	08/18/2013
3133XTWK8	50677	FEDERAL HOME LOAN BANK		07/16/2009	3,000,000.00	3,033,750.00	2,997,185.20	2.250	Aaa	2.286	885	06/22/2012
3128X8S52	50678	FEDERAL HOME LOAN BANK		07/13/2009	3,000,000.00	3,013,125.00	3,000,000.00	2.350	Aaa	2.350	1,016	07/13/2012
3128X9BP4	50681	FEDERAL HOME LOAN MTG CORP		08/29/2009	3,000,000.00	3,034,536.00	3,000,000.00	2.450	Aaa	2.450	1,002	06/29/2012
3136F9MV2	50508	FEDERAL HOME LOAN MTG CORP		08/27/2009	3,000,000.00	3,027,789.00	2,992,736.11	2.350	Aaa	2.437	1,061	08/27/2012
3136FHCF0	50616	FEDERAL NATIONAL MORTGAGE		05/05/2008	3,000,000.00	3,052,500.00	3,000,000.00	3.250	Aaa	3.250	581	05/05/2011
3136FHCF0	50618	FEDERAL NATIONAL MORTGAGE		02/27/2009	3,000,000.00	3,046,875.00	3,000,000.00	2.250	Aaa	2.250	876	02/24/2012
31398AVL3	50621	FEDERAL NATIONAL MORTGAGE		02/27/2009	3,000,000.00	3,016,875.00	3,000,000.00	2.250	Aaa	1.875	512	02/25/2011
31398AVX7	50623	FEDERAL NATIONAL MORTGAGE		03/02/2009	3,000,000.00	3,012,189.00	3,000,000.00	2.000	Aaa	2.000	517	03/02/2011
3136FHFG3	50627	FEDERAL NATIONAL MORTGAGE		03/19/2009	3,000,000.00	3,024,375.00	3,000,000.00	2.500	Aaa	2.500	900	03/19/2012
31398AWN8	50632	FEDERAL NATIONAL MORTGAGE		03/30/2009	3,000,000.00	3,016,875.00	3,000,000.00	2.050	Aaa	2.050	820	12/30/2011
31398AWL2	50633	FEDERAL NATIONAL MORTGAGE		04/13/2009	3,000,000.00	3,020,625.00	3,000,000.00	2.150	Aaa	2.150	925	04/13/2012
31398AWY4	50634	FEDERAL NATIONAL MORTGAGE		04/15/2009	3,000,000.00	3,018,750.00	3,000,000.00	1.700	Aaa	1.750	561	04/15/2011
31398AXJ6	50643	FEDERAL NATIONAL MORTGAGE		04/29/2009	3,000,000.00	3,020,625.00	3,000,000.00	1.700	Aaa	1.700	575	04/29/2011
31359MCV8	50646	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,490,158.50	4,493,968.00	2.500	Aaa	2.531	1,687	05/15/2014
3136FFHTP0	50657	FEDERAL NATIONAL MORTGAGE		05/28/2009	3,000,000.00	3,251,250.00	3,252,629.93	4.750	Aaa	2.150	1,239	02/21/2013
31398AYJ5	50675	FEDERAL NATIONAL MORTGAGE		06/01/2009	3,000,000.00	3,004,689.00	3,000,000.00	2.000	Aaa	2.000	974	06/01/2012
3136FH4E2	50680	FEDERAL NATIONAL MORTGAGE		07/06/2009	3,000,000.00	3,030,000.00	3,000,000.00	2.375	Aaa	2.375	1,009	07/06/2012
3128X8L42	50661	FREDDIE MAC		08/20/2009	3,000,000.00	3,009,375.00	2,985,781.42	2.750	Aaa	2.855	1,784	08/20/2014
3128X82E1	50676	FREDDIE MAC		08/15/2009	3,000,000.00	3,018,366.00	3,000,000.00	2.000	Aaa	2.000	988	06/15/2012
				07/07/2009	3,000,000.00	3,018,057.00	3,000,000.00	2.625		2.625	1,194	01/07/2013

ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Investments
September 30, 2009

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			108,475,967.24		104,863,636.36	106,257,042.68	105,146,192.21			2.540	930	
Federal Agency Issues - Discount												
313385MP8	50639	FEDERAL HOME LOAN BANK		04/30/2009	3,000,000.00	3,000,000.00	2,997,103.33	0.220	Aaa	0.223	4	10/05/2009
313385MZ6	50640	FEDERAL HOME LOAN BANK		04/30/2009	3,000,000.00	3,000,000.00	2,996,920.00	0.220	Aaa	0.223	14	10/15/2009
313385QP4	50663	FEDERAL HOME LOAN BANK		06/26/2009	5,000,000.00	4,999,500.00	4,993,031.94	0.290	Aaa	0.294	78	12/18/2009
313385PR1	50666	FEDERAL HOME LOAN BANK		06/26/2009	5,000,000.00	4,999,500.00	4,995,388.11	0.220	Aaa	0.223	54	11/24/2009
313589SF1	50636	FEDERAL NATIONAL MORTGAGE		04/29/2009	3,000,000.00	2,999,100.00	2,992,095.83	0.350	Aaa	0.361	116	01/25/2010
313589PQ0	50635	Fannie Mae Discount		04/29/2009	3,000,000.00	2,999,700.00	2,995,320.00	0.270	Aaa	0.279	53	11/23/2009
313589QW8	50665	Fannie Mae Discount		06/26/2009	3,000,000.00	2,999,700.00	2,995,650.00	0.290	Aaa	0.294	83	12/23/2009
313397MX6	50669	FREDDIE MAE DIS		06/26/2009	5,000,000.00	5,000,000.00	4,997,275.00	0.180	Aaa	0.183	12	10/13/2009
313397NL1	50670	FREDDIE MAE DIS		06/26/2009	5,000,000.00	5,000,000.00	4,996,441.67	0.210	Aaa	0.213	25	10/26/2009
313397QM6	50638	FREDDIE MAE DISCOUNT		04/30/2009	3,000,000.00	2,999,700.00	2,994,680.00	0.280	Aaa	0.290	74	12/14/2009
313397PH8	50641	FREDDIE MAE DISCOUNT		04/30/2009	3,000,000.00	2,999,700.00	2,996,000.00	0.240		0.249	46	11/16/2009
Subtotal and Average			45,648,101.60		41,000,000.00	40,996,900.00	40,949,903.88			0.252	49	
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			200,000.00	200,000.00	200,000.00	5.130	Aaa	5.130	1	
616918207	50144	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	2.970	Aaa	2.970	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			17,500,000.00	17,500,000.00	17,500,000.00	0.230	Aaa	0.230	1	
Subtotal and Average			28,433,333.33		17,700,000.00	17,700,000.00	17,700,000.00			0.285	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			38,737,750.51	38,788,293.32	38,737,750.51	0.750	NR	0.750	1	
Subtotal and Average			38,737,750.51		38,737,750.51	38,788,293.32	38,737,750.51			0.750	1	
Certificates of Deposit												
SYS50619	50619	Alta Alliance		02/24/2009	500,000.00	500,000.00	500,000.00	2.660		2.697	146	02/24/2010
Subtotal and Average			500,000.00		500,000.00	500,000.00	500,000.00			2.697	146	
Total and Average			221,795,152.69		202,801,386.87	204,242,236.00	203,033,846.60			1.541	492	

**ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Cash
September 30, 2009**

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		6,638.33	6,638.33				0
				Subtotal		6,638.33	6,638.33				
		Total Cash and Investmentss	221,795,152.69		202,801,386.87	204,248,874.33	203,040,484.93			1.541	492



Aging report
Aging Report
By Maturity Date
As of October 1, 2009

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(10/01/2009 - 10/01/2009)	5 Maturities	0 Payments	56,437,750.51	27.83%	56,437,750.51	56,488,293.32
Aging Interval:	1 - 30 days	(10/02/2009 - 10/31/2009)	4 Maturities	0 Payments	16,000,000.00	7.89%	15,987,740.00	16,000,000.00
Aging Interval:	31 - 90 days	(11/01/2009 - 12/30/2009)	6 Maturities	0 Payments	22,000,000.00	10.85%	21,970,068.05	21,997,800.00
Aging Interval:	91 - 180 days	(12/31/2009 - 03/30/2010)	3 Maturities	0 Payments	6,500,000.00	3.21%	6,492,095.83	6,506,600.00
Aging Interval:	181 - 360 days	(03/31/2010 - 09/26/2010)	4 Maturities	0 Payments	12,000,000.00	5.92%	11,981,726.86	12,120,000.00
Aging Interval:	361 - 1080 days	(09/27/2010 - 09/15/2012)	19 Maturities	0 Payments	57,000,000.00	28.11%	57,017,155.50	57,824,133.00
Aging Interval:	1081 days and after	(09/16/2012 -)	11 Maturities	0 Payments	32,863,636.36	16.20%	33,147,309.85	33,305,409.68
Total for			52 Investments	0 Payments		100.00	203,033,846.60	204,242,236.00