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AGENDA REPORT

TO: FRED BLACKWELL
CITY ADMINISTRATOR

FROM: Katano Kasaine

SUBJECT: Cash Management Report

DATE: May 19, 2014

City Administrator
Approval

Date

5/27/14

COUNCIL DISTRICT: City-Wide

RECOMMENDATION

Staff recommends that the Council accepts the Cash Management Report for the Quarter Ended March 31, 2014.

OUTCOME

This is an informational report.

BACKGROUND/LEGISLATIVE HISTORY

The City and Successor Agency's Portfolio composition includes safety, creditworthiness, liquidity, and diversity. As of March 31, 2014, the portfolios are in compliance with the Investment Policy of the City for Fiscal Year 2013-2014. The portfolios' credit quality remains high and well within Investment Policy parameters. Liquidity remains sufficient to meet projected cash flow needs for the next six months. Provided in the attached report are each portfolio's current market value and yield as of March 31, 2014, as well as comparisons to other market benchmarks. This report confirms that no leverage (use of debt to supplement investments) was utilized nor were derivatives (such as interest rate swaps, futures, or options) held during the reporting period. Also included are reviews of key economic factors which may affect the portfolio's potential investment results.

ANALYSIS

Cash Position

The City's Portfolio balances increased from \$457.83 million of December 31, 2013 to \$502.32 million as of March 31, 2014. This increase was mainly due to receipt of \$33.31 million in property taxes, and \$47 million in business tax renewal revenues offset by debt service payments of approximately \$51.69 million and other operational expenses.

Item: _____
Finance and Management Committee
June 10, 2014

The Successor Agency's portfolio slightly decreased from a balance of \$44.99 million as of December 31, 2013 to \$44.29 million as of March 31, 2014. The portfolio slightly decreased due to debt service payments and other operational expenses.

Yield Comparison

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending March 31, 2014 was 0.37%. The effective rate of return on total assets in the Successor Agency's Fund Portfolio for the month ending March 31, 2014 was 0.29%. The yields are different between the City and Successor Portfolios because the Successor Portfolio has a much shorter horizon due to the cash flows needs, while the City and the Port of Oakland Portfolio has had a more stable long term horizon, thus it had been invested in some longer-term high yielding securities. The Successor and City Portfolio outperformed their benchmark, the 1-year government agencies yield of 0.17% and the Successor and City Portfolio outperformed the yield on the Local Agency Investment Fund "LAIF" of 0.24%.

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.

PUBLIC OUTREACH/INTEREST

Not applicable.

COORDINATION

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

COST SUMMARY/IMPLICATIONS

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

SUSTAINABLE OPPORTUNITIES

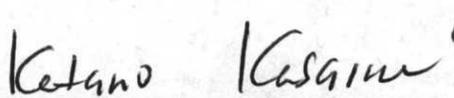
Economic: The Cash Management Report summarizes the characteristics of the investment portfolios for the quarter. The portfolios' credit quality remains high and well within the parameters of the City's Investment Policy. Liquidity for both portfolios remains sufficient to meet the City's projected needs.

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

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

For questions regarding this report, please contact me at (510) 238-2989.

Respectfully submitted,



Katano Kasaine, Treasurer
Treasury Bureau

Reviewed by:

David Jones, Principal Financial Analyst
Treasury Bureau

Prepared by:

Madhukar (Max) Kumar, Treasury Analyst III
Treasury Bureau

Attachments (1)

--Cash Management Report for the Quarter Ended March 31, 2014

Item: _____
Finance and Management Committee
June 10, 2014

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

**Cash Management Report For
The Quarter Ended
March 31, 2014
Finance Department
Treasury Bureau**

DAVID JONES
Principal Financial Analyst

Investment Staff
Max Kumar, Treasury Analyst III



**CITY OF OAKLAND
CASH MANAGEMENT REPORT FOR
THE QUARTER ENDED MARCH 31, 2014**

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**CITY OF OAKLAND AND CITY OF OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED MARCH 31 2014**

**PREPARED BY THE
FINANCE DEPARTMENT
TREASURY BUREAU**

MAY 19, 2014

**CITY OF OAKLAND AND OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED MARCH 31, 2014**

I. ECONOMIC REVIEW

MARKET OVERVIEW

According to the U.S Department of Commerce, Real Gross Domestic Product- the output of goods and services produced by labor only grew at an annual rate of 0.1% in the first quarter of 2014. The Real GDP had increased 2.6% in the fourth quarter. Severe winter weather across the country affected business investment and home construction which contributed to the slowdown.

The U.S. Labor Department reported the economy added 192,000 jobs in March and unemployment rate remained at 6.7 percent from the previous month. The business sector added 57,000 jobs as the health care and construction sector had an increase of 19,000 jobs respectively, while government jobs added 8,000 jobs, and federal government decreased 9,000 jobs.

The Commerce Department reported that consumer spending, which accounts for about 70 % of U.S economic activity, increased at a 3.0 percent in the first quarter of 2014 compared to 3.3 percent in the fourth quarter of last year. Spending on durable goods rose 2.7 percent, meanwhile spending on services also increased by 0.7 percent, reflecting an increased demand for utilities and healthcare services

Consumer confidence in the U.S. rose to a 6-year high in March 2014. The Thomson Reuters/University of Michigan final index of sentiment increased to 83.5 in March from 78.3 in February. The increase indicated that consumers were confident that the economy is improving.

According to the U.S. Commerce Department, U.S housing starts increased 2.8 percent and was below market expectations pointing to underlying weakness in the housing market despite the improving weather. Rising homes prices and interest rates are believed to be primary concerns in the housing market.

Furthermore, a surge in home prices drove down sales of newly built homes in March. The U.S Commerce Department reported that sales of new single-family homes fell 14.5% from February to a seasonally adjusted annual rate of 384,000 homes. This was the lowest annual rate since last July. Additionally, tighter lending standards and high interest rates are discouraging first-time buyers.

INTEREST RATES

Inflation and unemployment continue to be the primary concern of the Federal Open Market Committee ("FOMC"). Beginning in April 2014, to support a stronger economic recovery, the Committee will add to its holdings of agency mortgage-backed securities at a pace of \$25 billion per month rather than \$30 billion per month, and will add to its holdings of longer-term Treasury securities at a pace of \$30 billion per month rather than \$35 billion per month.

The FOMC left the federal funds target rate unchanged at its January and March policy meetings, stating that the rate would remain in the exceptionally low range of 0 percent to 0.25 percent at least as long as the unemployment rate remains above 6.5 percent and inflation is above 2 percent . The

FOMC also kept the rate it charges on direct loans to banks (i.e. the discount rate) steady at 0.75 percent.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City's Portfolio balances increased from \$457.83 million of December 31, 2013 to \$502.32 million as of March 31, 2014. This increase was mainly due to receipt of \$33.31 million in property taxes, and \$47 million in business tax renewal revenues offset by debt service payments of approximately \$51.69 million and other operational expenses.

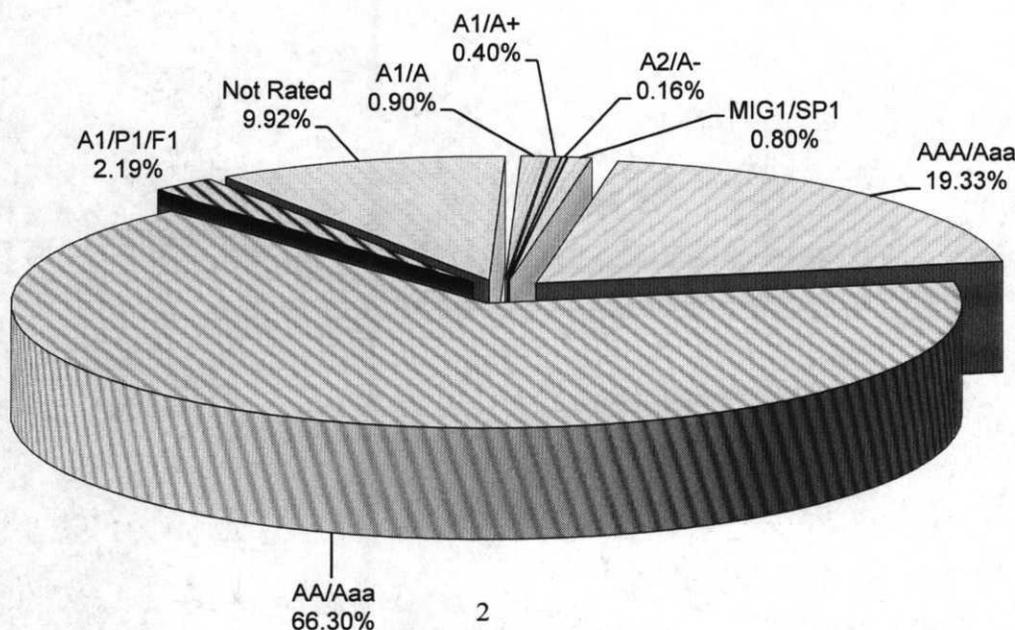
PORTFOLIO COMPOSITION

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

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

Preservation of Capital/Safety. In the chart below, the City's holdings are depicted by credit rating category as of March 31, 2014. Approximately 66.30% of Operating Fund investments were rated in the AA/Aaa category while 19.33% in AAA/Aaa and 9.92 % primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"). The A1/P1 category contained 2.19%. **On August 6, 2011, the government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA. Moody's Investors' Service and Fitch Ratings continue to maintain AAA rating for government agencies.** The City's Investment Policy for FY 2013-2014 does not have a rating criteria level for government agencies.

**City of Oakland Operating Fund
Portfolio Credit Quality
(As of 3/31/14)**



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 March 31, 2014 is approximately \$118 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	\$ 163,940,046	32.67%
31-180	\$ 70,500,000	14.05%
Total	\$ 234,440,046	46.72%

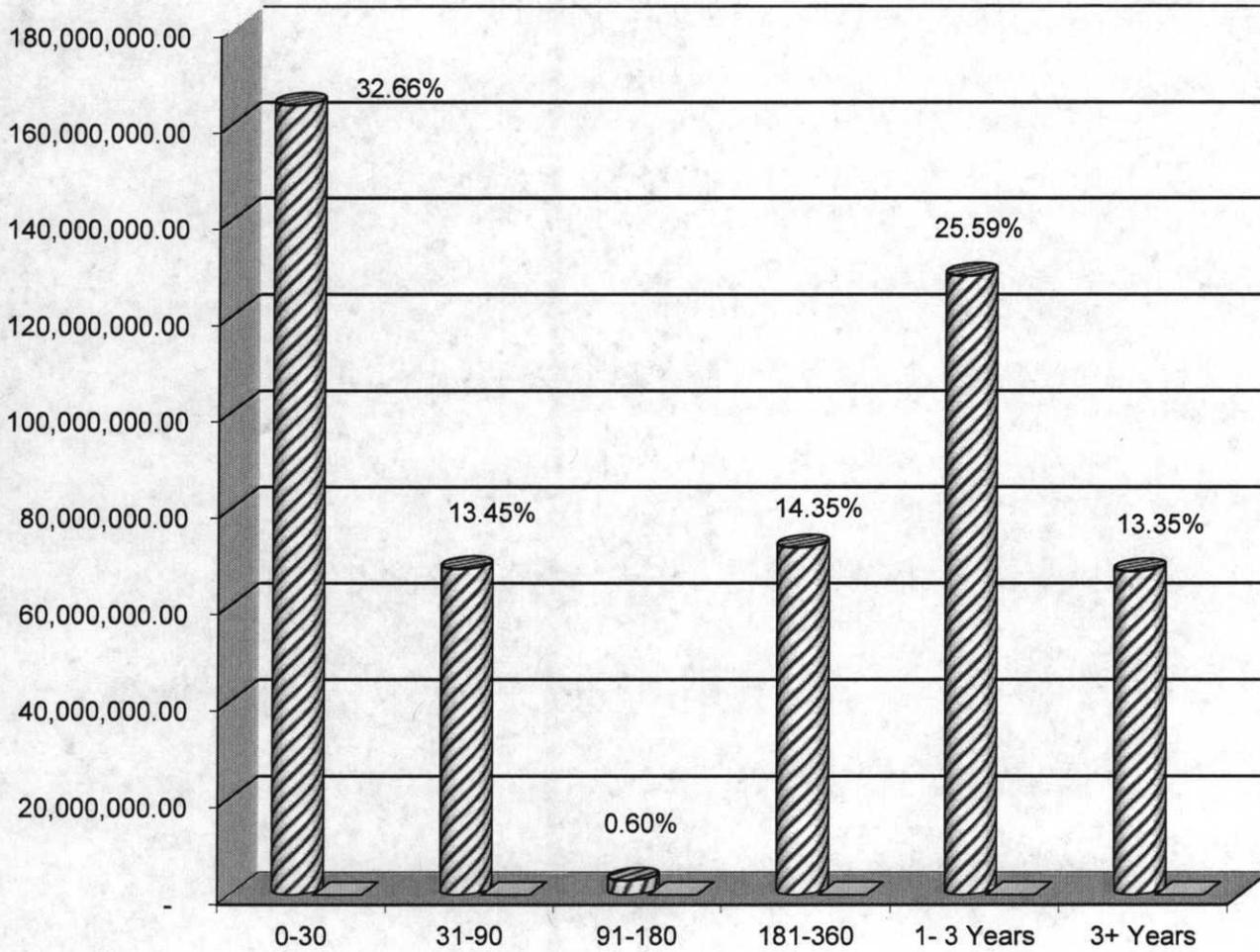
Investments maturing within 180 days include \$49.83 million in LAIF and \$97.11 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

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

Year	Amount	Percent Increase/Decrease From Prior Year
March 2014	\$ 502,320,420	7.85%
March 2013	\$ 465,778,725	3.56%
March 2012	\$ 449,784,628	35.93%
March 2011	\$ 330,896,087	13.24%
March 2010	\$ 292,214,467	

The following graph depicts the Operating Fund Portfolio by dollars invested and the percentage in each maturity range as of March 31, 2014.

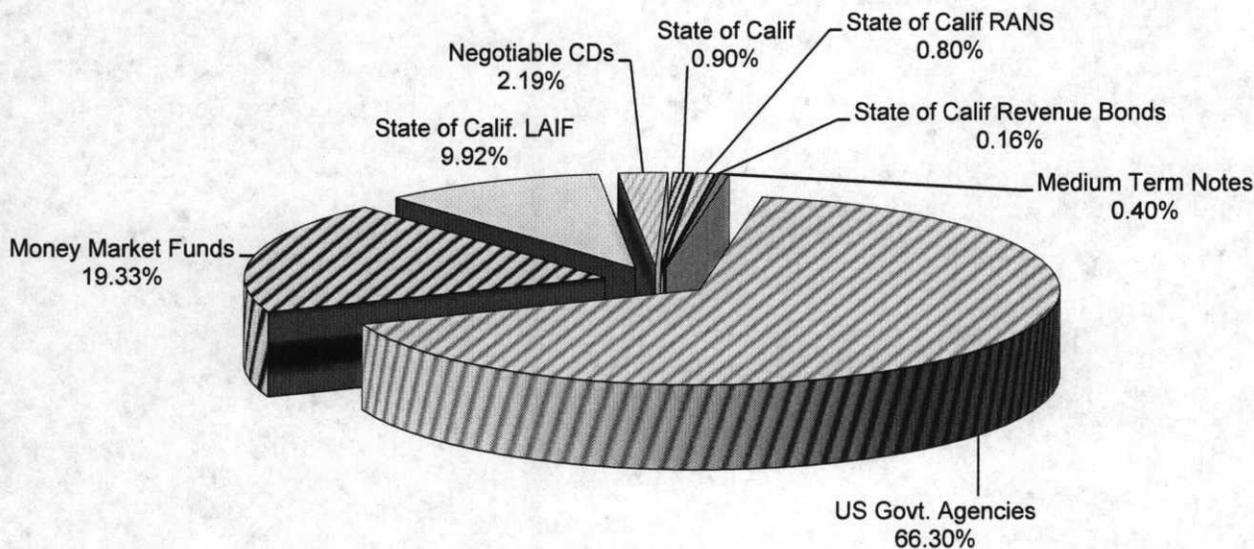
**City of Oakland Operating Fund
Portfolio Maturity
(As of 3/31/14)**



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 3/31/14)**



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 March 31, 2014 was approximately \$473,437. The effective rate of return on total assets in the Operating Fund Portfolio for month-end March 31, 2014 was 0.37% as compared to 0.34% for December 31, 2013. It continues to be the City's practice to hold investments to maturity rather than to sell at a loss and adjust to the market's yield curve. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

Comparative yields for the quarter are shown below.

**City of Oakland Operating Fund
Comparative Annualized Yields
(As of 3/31/14)**

As of Month-end	1-Year Govt. Agency	LAIF ¹	Operating Fund
January 2014	0.17%	0.24%	0.38%
February 2014	0.16%	0.24%	0.42%
March 2014	0.17%	0.24%	0.37%

¹Effective monthly average return.

Benchmark Comparison:

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending March 31, 2014 was 0.37%. The City's Operating Fund Portfolio out-performed the 1-year government agency which yielded a rate of 0.17% as of March 31, 2014. The City's Operating Fund Portfolio slightly performed better than the Local Agency Investment Fund ("LAIF"), which ended the month at 0.24%.

As of March 31 2014, the City's Portfolio Fund's average days-to-maturity (ADM) was 426 days versus LAIF's average days-to-maturity (ADM) was 185 days.

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

The summary below provides total portfolio income recognized for the last quarter as compared to the prior quarter and the same quarter one year ago.

TOTAL PORTFOLIO INCOME RECOGNIZED				
<u>Accrual Basis</u>				
Total Portfolio	March 31, 2014	December 31, 2013	March 31, 2013	
<i>Quarter-End</i>				
Total Interest Earnings	\$ 473,437	\$ 383,703	\$ 368,018	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 473,437	\$ 383,703	\$ 368,018	
<i>Fiscal Year-to-Date</i>				
Total Interest Earnings	\$ 1,250,404	\$ 781,552	\$ 1,054,867	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 1,250,404	\$ 781,552	\$ 1,054,867	

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Operating Fund was \$501.84 million, which was below book value by \$479,845. There was no leverage in the portfolio during the reported period, and liquidity was maintained at sufficient levels.

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

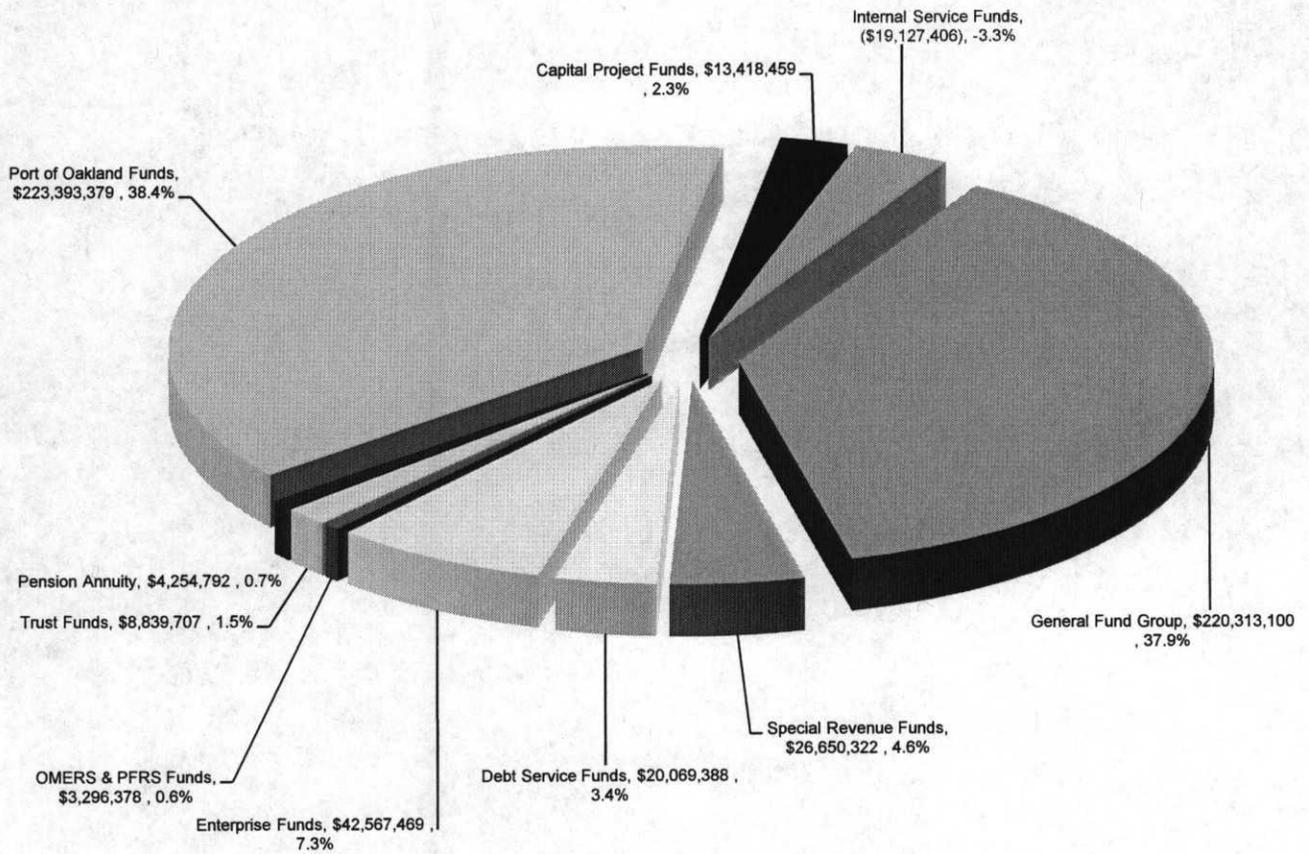
UNREALIZED GAINS & LOSSES			
	Cash Basis		Accrual Basis
Market Value	\$ 501,840,575	Market Value	\$ 501,840,575
Original Cost	<u>(502,329,768)</u>	Original Cost	<u>(502,320,420)</u>
Net Unrealized Gain (Loss)	\$ (489,192)	Net Unrealized Gain (Loss)	\$ (479,845)

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

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

Cash and Investment Balances by Fund Type
As of March 31, 2014
\$543,675,588



Total Investments Portfolio*	\$502,320,420
Cash in Bank	<u>41,355,168</u>
Total Cash and Investments**	\$543,675,588

* Includes unamortized premiums, discounts, and interest earned but not yet received.
 **Per City's Financial System(Oracle)

The net negative funds of \$19.1 million are in the Internal Service Funds.

III. CITY OF OAKLAND SUCCESSOR PORTFOLIO

PORTFOLIO REVIEW

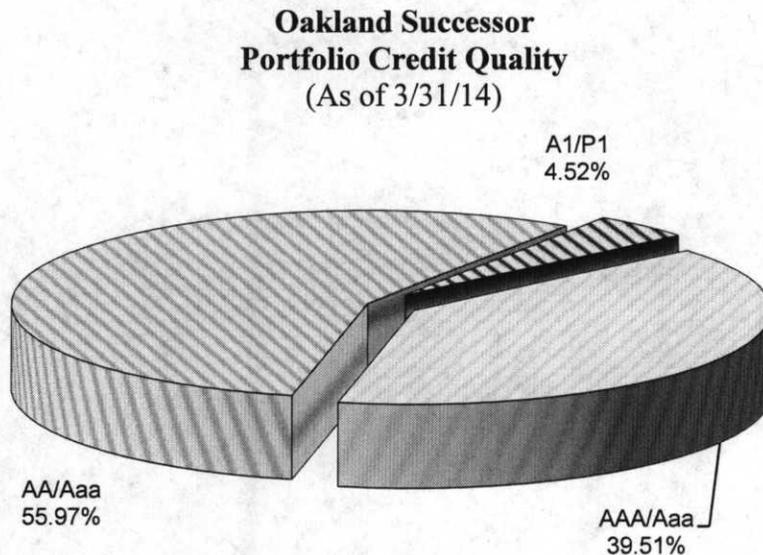
The Successor Agency's portfolio slightly decreased from a balance of \$44.99 million as of December 31, 2013 to \$44.23 million as of March 31, 2014. Contributing to the portfolio decrease was debt service payments and other operational expenses.

PORTFOLIO COMPOSITION

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

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

Preservation of Capital/Safety. The Successor's holdings by credit rating category are depicted in the chart below. Approximately 39.51% of Operating Fund investments were rated in the AAA/Aaa, while 55.97% were rated in the AA/Aaa and 4.52% were rated A1/P1. **On August 6, 2011, the government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA. Moody's Investors' Service and Fitch Ratings continue to maintain AAA for government agencies.** The City's Investment Policy for FY 2013-2014 does not have a rating criteria level for government agencies.



Liquidity. Liquidity within the Successor's Portfolio remains sufficient to meet only debt service needs of the Successor for the next six months and beyond. The debt service payment for the next six months for the Successor is approximately \$34.6 million. The estimated cash flow for Successor Portfolio is summarized below:

Successor Portfolio Estimated Cash Flow	
March 2014-September 2014*	
Beg: Available Balance	\$ 44,288,917
ROPS Receipt*	25,000,000
Debt Service	(34,588,471)
Other expenses	(11,700,447)
Bal: June 30, 2014	\$ 23,000,000
*Successor Pool Only	
*Expected Jun 2014	

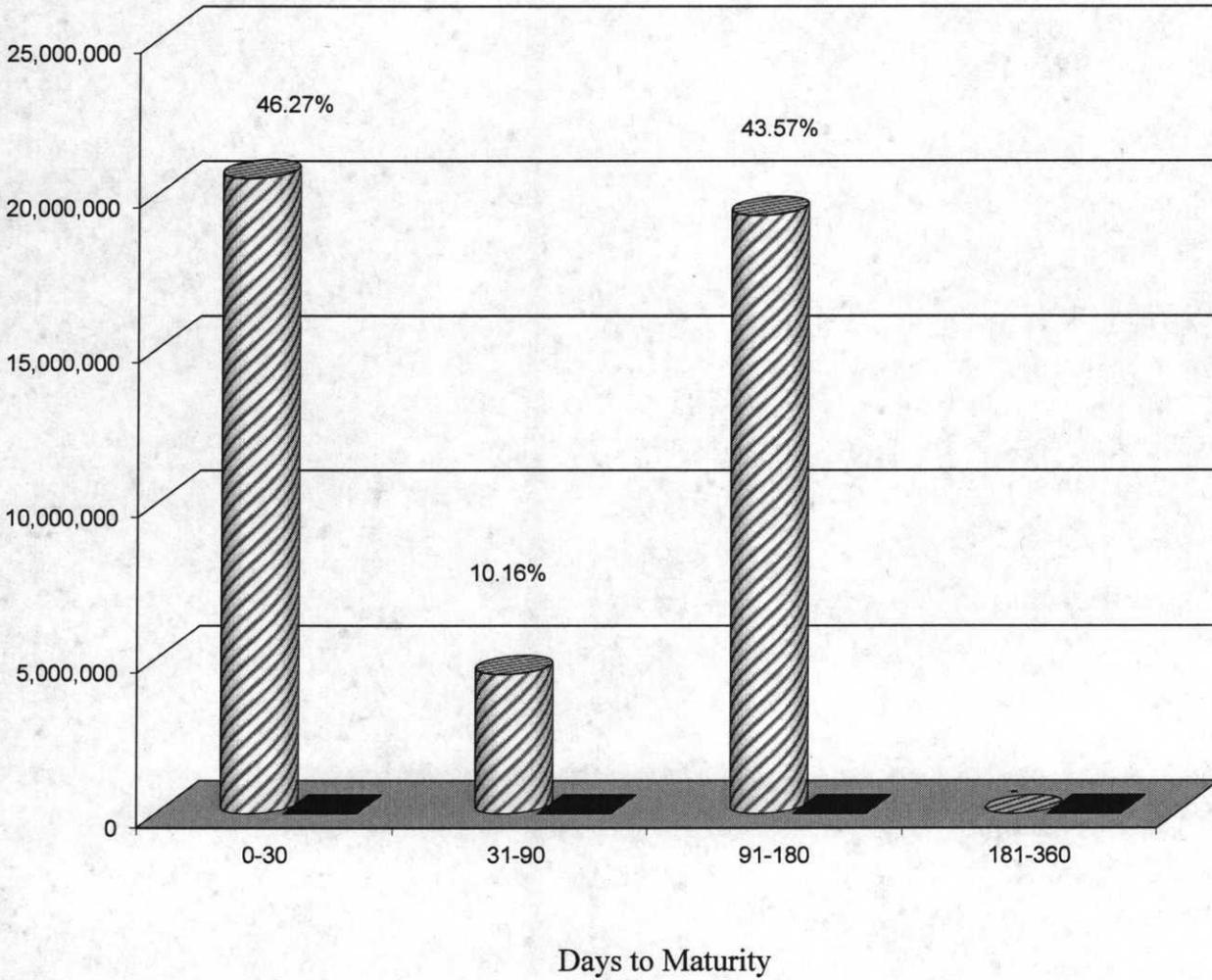
Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
March 2014	\$ 44,288,917	47.58%
March 2013	\$ 30,009,617	(64.51%)
March 2012	\$ 84,550,884	(50.54%)
March 2011	\$ 170,943,042	(17.33%)
March 2010	\$ 206,773,491	

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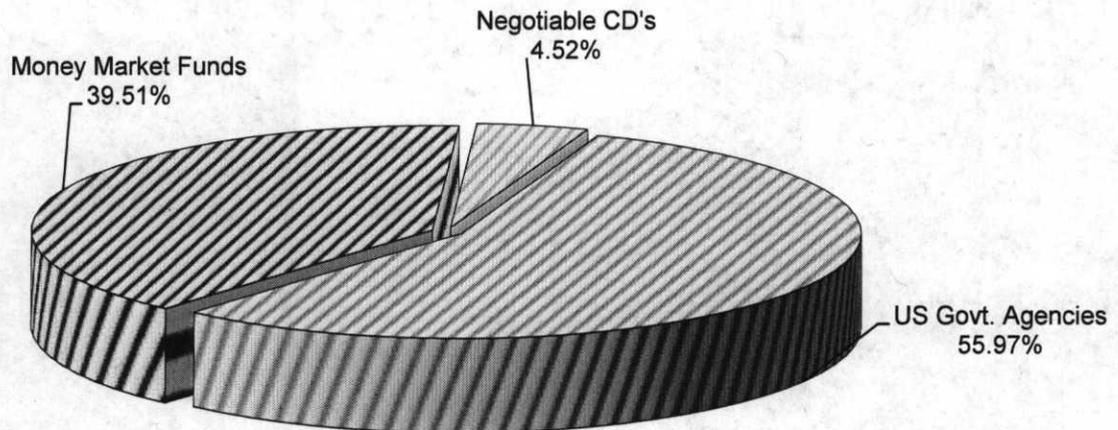
The following chart depicts the Successor's Portfolio by percentage and dollars invested in each maturity range.

**Oakland Successor Agency
Portfolio Maturity
(As of 3/31/14)**



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

**Oakland Successor Agency
Portfolio Diversity
(As of 3/31/14)**



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

Yield. Total interest earned for the quarter ended March 31, 2014, was approximately \$37,399. The effective rate of return on total assets in the Successor's Portfolio was 0.29% for month ending March 31, 2014. The Successor's Portfolio outperformed the 1-year government agency which yielded a rate of 0.17% as of March 31, 2014. The Successor's Portfolio outperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.24%. The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments.

As of March 31 2014, Successor's Portfolio Fund's average days-to-maturity (ADM) was 65 days versus LAIF's average days-to-maturity (ADM) was 185 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency
Comparative Annualized Yields
(As of 3/31/14)**

As of Month-end	1-Year Govt. Agency	LAIF ¹	Successor
January 2014	0.17%	0.24%	0.16%
February 2014	0.16%	0.24%	0.19%
March 2014	0.17%	0.24%	0.29%

¹Effective monthly average return

The summary below provides total portfolio income recognized for the last quarter as compared to the prior quarter and the same quarter one year ago.

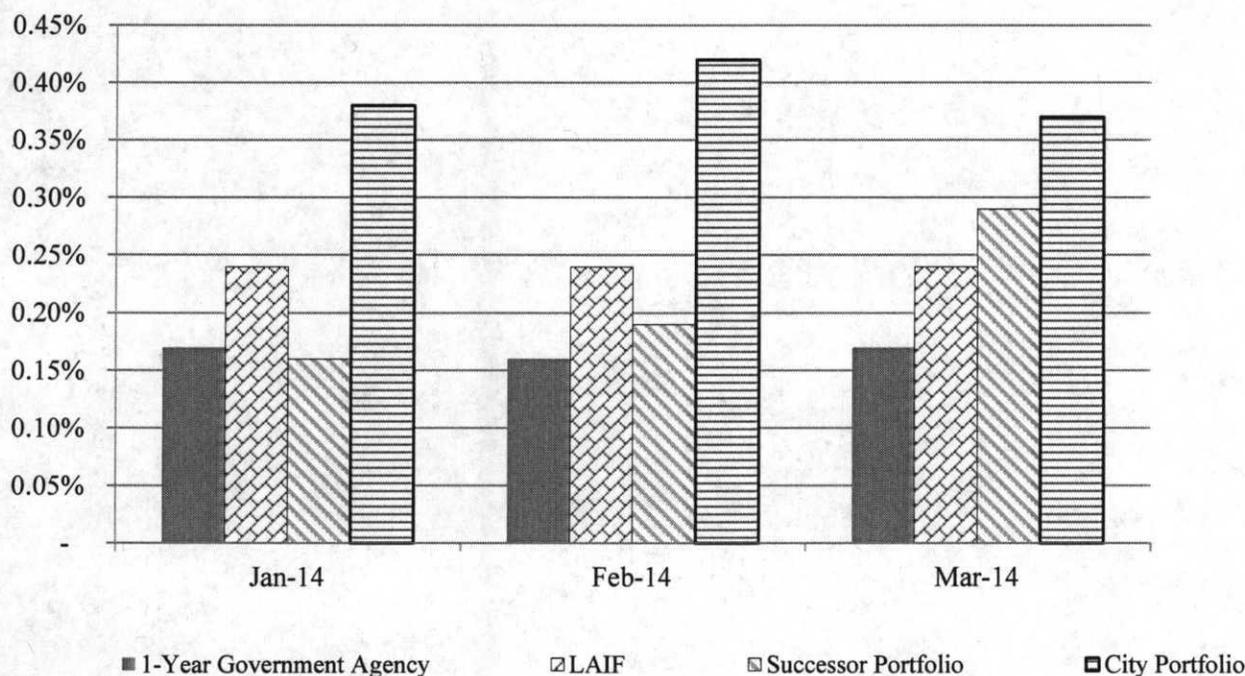
TOTAL PORTFOLIO INCOME RECOGNIZED				
	<u>Accrual Basis</u>			
Total Portfolio	March 31, 2014	December 31, 2013	March 31, 2013	
<i>Quarter-End</i>				
Total Interest Earnings	\$ 37,399	\$ 40,599	\$ 68,931	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 37,399	\$ 40,599	\$ 68,931	
<i>Fiscal Year-to-Date</i>				
Total Interest Earnings	\$ 132,231	\$ 94,832	\$ 233,731	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 132,231	\$ 94,832	\$ 233,731	

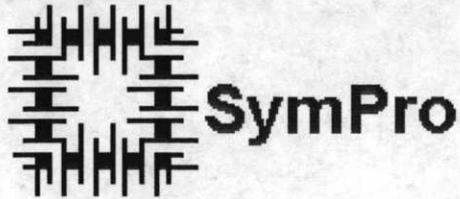
Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended March 31, 2014 was \$44.31 million, which was above book value by \$22,136. There was no leverage in the portfolio during the reporting period and liquidity was maintained at sufficient levels.

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

UNREALIZED GAINS & LOSSES				
	Cash Basis		Accrual Basis	
Market Value	\$ 44,311,054		Market Value	\$ 44,311,054
Original Cost	(44,282,552)		Original Cost	(44,288,917)
Net Unrealized Gain (Loss)	\$ 28,502		Net Unrealized Gain (Loss)	\$ 22,136

Portfolio Earnings Comparison





**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Summary
March 31, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	199,200,000.00	198,617,285.90	199,104,836.41	39.64	1,288	922	0.793	0.804
Federal Agency Issues - Discount	134,000,000.00	133,972,530.00	133,935,908.79	26.66	197	133	0.089	0.090
Medium Term Notes	2,000,000.00	1,994,252.00	1,997,849.15	0.40	1,854	1,798	2.193	2.223
Money Market	97,110,000.00	97,110,000.00	97,110,000.00	19.33	1	1	0.040	0.040
Local Agency Investment Funds	49,830,045.56	49,830,045.56	49,830,045.56	9.92	1	1	0.233	0.236
Negotiable CD's	11,000,000.00	11,001,640.00	11,000,000.00	2.19	187	70	0.219	0.222
Cal State RANs	4,000,000.00	4,017,200.00	4,016,066.62	0.80	305	83	0.254	0.258
California State-GOB	4,000,000.00	4,501,050.00	4,528,385.65	0.90	1,562	1,476	1.071	1.086
State of California Revenue Bonds	700,000.00	796,572.00	797,328.28	0.16	1,442	1,310	1.016	1.031
Investments	501,840,045.56	501,840,575.46	502,320,420.46	100.00%	594	426	0.396	0.401

Cash and Accrued Interest	
Accrued Interest at Purchase	4,124.99
Subtotal	4,124.99
Total Cash and Investments	501,840,045.56

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	164,661.21	1,250,403.69
Average Daily Balance	525,759,551.72	465,031,858.07
Effective Rate of Return	0.37%	0.36%

Katano Kasaine, Treasury Manager

**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
March 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EA2K3	52022	FEDERAL FARM CREDIT BANK		09/28/2012	3,000,000.00	3,000,120.00	3,000,000.00	0.450	AA	0.444	545	09/28/2015
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,963,769.00	2,998,990.74	0.700	AA	0.702	1,106	04/11/2017
3133EA4Q8	52025	FEDERAL FARM CREDIT BANK		10/18/2012	3,000,000.00	2,998,611.00	3,000,000.00	0.500	AA	0.493	748	04/18/2016
3133EA4B1	52027	FEDERAL FARM CREDIT BANK		10/19/2012	3,000,000.00	3,000,117.00	2,999,613.51	0.440	AA	0.442	563	10/16/2015
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	2,956,026.00	2,999,205.57	0.600	AA	0.602	965	11/21/2016
3133EC5X8	52043	FEDERAL FARM CREDIT BANK		12/10/2012	3,000,000.00	2,999,562.00	2,998,985.00	0.420	AA	0.434	618	12/10/2015
3133EC7A6	52044	FEDERAL FARM CREDIT BANK		12/12/2012	3,000,000.00	2,943,147.00	2,999,223.58	0.820	AA	0.816	1,351	12/12/2017
3133ECAJ3	52068	FEDERAL FARM CREDIT BANK		12/18/2012	3,000,000.00	2,998,866.00	3,000,000.00	0.400	AA	0.395	626	12/18/2015
3133ECAJ3	52076	FEDERAL FARM CREDIT BANK		12/19/2012	3,000,000.00	2,998,866.00	2,999,142.26	0.400	AA	0.411	626	12/18/2015
3133ECAK0	52082	FEDERAL FARM CREDIT BANK		01/04/2013	3,000,000.00	2,965,821.00	2,998,096.11	0.670	AA	0.682	1,084	03/20/2017
3133ECBM5	52086	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	3,000,132.00	3,000,000.00	0.460	AA	0.454	646	01/07/2016
3133ECBM5	52087	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	3,000,132.00	3,000,000.00	0.460	AA	0.454	646	01/07/2016
3133ECCY8	52088	FEDERAL FARM CREDIT BANK		01/22/2013	3,000,000.00	2,978,643.00	2,997,518.30	0.650	AA	0.671	1,022	01/17/2017
3133ECEK6	52090	FEDERAL FARM CREDIT BANK		02/06/2013	3,000,000.00	2,975,217.00	2,999,679.69	0.780	AA	0.773	1,042	02/06/2017
3133ECFN9	52092	FEDERAL FARM CREDIT BANK		02/21/2013	3,000,000.00	2,985,096.00	3,000,000.00	0.820	AA	0.809	1,063	02/27/2017
3133ECHB3	52099	FEDERAL FARM CREDIT BANK		03/07/2013	3,000,000.00	2,999,163.00	3,000,000.00	0.450	AA	0.444	706	03/07/2016
3133ECK52	52120	FEDERAL FARM CREDIT BANK		03/28/2013	3,000,000.00	2,997,630.00	2,998,506.25	0.450	AA	0.469	727	03/28/2016
3133ECLG7	52153	FEDERAL FARM CREDIT BANK		04/17/2013	3,000,000.00	2,988,930.00	2,999,543.33	0.690	AA	0.686	1,112	04/17/2017
3133ECME1	52158	FEDERAL FARM CREDIT BANK		04/25/2013	3,000,000.00	2,994,093.00	3,000,000.00	0.400	AA	0.395	755	04/25/2016
3133ECNT7	52159	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,978,817.00	3,000,000.00	0.540	AA	0.533	951	11/07/2016
3133ECNT7	52160	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,978,817.00	2,999,665.71	0.540	AA	0.537	951	11/07/2016
3133ECQT4	52166	FEDERAL FARM CREDIT BANK		06/04/2013	4,000,000.00	3,957,592.00	3,988,498.96	0.750	AA	0.831	1,155	05/30/2017
3133EDBK7	52215	FEDERAL FARM CREDIT BANK		12/09/2013	3,000,000.00	2,981,241.00	2,998,655.56	0.680	AA	0.687	983	12/09/2016
3133EDC26	52226	FEDERAL FARM CREDIT BANK		12/18/2013	3,000,000.00	2,998,758.00	3,000,000.00	1.270	AA	1.253	1,357	12/18/2017
3133EDCL4	52239	FEDERAL FARM CREDIT BANK		12/26/2013	5,000,000.00	5,001,745.00	5,000,000.00	1.870	AA	1.844	1,730	12/26/2018
3133EDDV1	52250	FEDERAL FARM CREDIT BANK		01/23/2014	3,000,000.00	2,994,105.00	2,997,863.33	1.160	AA	1.164	1,301	10/23/2017
3133EDF31	52254	FEDERAL FARM CREDIT BANK		02/11/2014	3,000,000.00	2,995,665.00	3,000,000.00	0.570	AA	0.562	863	08/11/2016
3133EDFR8	52256	FEDERAL FARM CREDIT BANK		02/20/2014	3,000,000.00	2,981,391.00	3,000,000.00	1.330	AA	1.312	1,421	02/20/2018
313382HD8	52113	FEDERAL HOME LOAN BANK		03/27/2013	3,000,000.00	2,970,882.00	3,000,000.00	0.700	AA	0.690	1,001	12/27/2016
313383DL2	52167	FEDERAL HOME LOAN BANK		06/17/2013	4,300,000.00	4,255,271.40	4,280,622.90	0.750	AA	0.882	1,161	06/05/2017
313381MG7	52177	FEDERAL HOME LOAN BANK		07/19/2013	3,000,000.00	3,000,207.00	2,997,362.43	0.500	AA	0.543	647	01/08/2016
3130A0GS3	52233	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	2,988,852.00	3,000,000.00	0.740	AA	0.730	993	12/19/2016
3130A0GS3	52234	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	2,988,852.00	3,000,000.00	0.740	AA	0.730	993	12/19/2016
3130A0HN3	52242	FEDERAL HOME LOAN BANK		12/27/2013	3,400,000.00	3,387,233.00	3,399,238.78	0.500	AA	0.503	818	06/27/2016
3130A0HH6	52245	FEDERAL HOME LOAN BANK		01/07/2014	3,000,000.00	2,983,377.00	2,994,753.00	1.000	AA	1.041	1,183	06/27/2017
3130A1E46	52268	FEDERAL HOME LOAN BANK		03/20/2014	3,000,000.00	2,989,170.00	3,000,000.00	1.000	AA	0.986	1,176	06/20/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130A15J3	52269	FEDERAL HOME LOAN BANK		03/24/2014	3,000,000.00	2,991,948.00	3,000,000.00	0.900	AA	0.888	1,088	03/24/2017
313381K61	52085	Federal Home Loan Discount		01/09/2013	3,000,000.00	2,974,752.00	3,000,000.00	0.580	AA	0.572	1,014	01/09/2017
3130A0K33	52251	Federal Home Loan Discount		01/24/2014	3,000,000.00	2,991,081.00	3,000,000.00	1.000	AA	0.986	1,119	04/24/2017
3137EACY3	51833	FEDERAL HOME LOAN MTG CORP		10/06/2011	3,000,000.00	3,008,319.00	2,999,788.59	0.750	AA	0.751	238	11/25/2014
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	2,992,425.00	2,999,614.91	0.625	AA	0.709	945	11/01/2016
3137EADQ9	52098	FEDERAL HOME LOAN MTG CORP		03/07/2013	3,000,000.00	2,999,580.00	3,001,450.19	0.500	AA	0.470	773	05/13/2016
3134G4Q76	52232	FEDERAL HOME LOAN MTG CORP		12/19/2013	3,000,000.00	2,991,684.00	3,000,000.00	0.750	AA	0.740	993	12/19/2016
3137EADH9	52244	FEDERAL HOME LOAN MTG CORP		12/30/2013	3,000,000.00	2,989,104.00	2,993,320.41	1.000	AA	1.055	1,185	06/29/2017
31398AXJ6	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,513,216.50	4,499,840.50	2.500	AA	2.496	44	05/15/2014
3135G0BY8	51813	FEDERAL NATIONAL MORTGAGE		07/18/2011	3,000,000.00	3,009,924.00	2,999,291.25	0.875	AA	0.921	149	08/28/2014
3135G0LN1	51966	FEDERAL NATIONAL MORTGAGE		05/21/2012	5,000,000.00	5,017,765.00	4,993,381.85	0.500	AA	0.599	457	07/02/2015
3136G05W7	52034	FEDERAL NATIONAL MORTGAGE		11/27/2012	3,000,000.00	2,999,196.00	3,000,000.00	0.550	AA	0.542	787	05/27/2016
3135G0RZ8	52035	FEDERAL NATIONAL MORTGAGE		11/26/2012	3,000,000.00	2,996,061.00	3,000,000.00	0.550	AA	0.542	786	05/26/2016
3136G1E62	52094	FEDERAL NATIONAL MORTGAGE		02/25/2013	3,000,000.00	2,993,019.00	3,000,000.00	0.600	AA	0.592	877	08/25/2016
3135G0TS2	52095	FEDERAL NATIONAL MORTGAGE		02/26/2013	3,000,000.00	3,000,414.00	3,000,000.00	0.500	AA	0.493	654	01/15/2016
3135G0VQ3	52102	FEDERAL NATIONAL MORTGAGE		03/26/2013	3,000,000.00	2,993,820.00	3,000,000.00	0.650	AA	0.641	909	09/26/2016
3135G0WE9	52157	FEDERAL NATIONAL MORTGAGE		04/25/2013	3,000,000.00	2,987,028.00	3,000,000.00	0.700	AA	0.690	938	10/25/2016
3136G1M30	52163	FEDERAL NATIONAL MORTGAGE		05/22/2013	3,000,000.00	2,977,305.00	2,999,750.93	0.520	AA	0.516	966	11/22/2016
3135G0GY3	52173	FEDERAL NATIONAL MORTGAGE		06/28/2013	3,000,000.00	3,033,297.00	3,016,617.11	1.250	AA	1.036	1,035	01/30/2017
3135G0WE9	52175	FEDERAL NATIONAL MORTGAGE		07/16/2013	3,000,000.00	2,987,028.00	2,984,835.11	0.700	AA	0.888	938	10/25/2016
3136G1QM4	52181	FEDERAL NATIONAL MORTGAGE		07/30/2013	2,000,000.00	2,005,488.00	2,000,000.00	1.125	AA	1.110	1,035	01/30/2017
3135G0W64	52248	FEDERAL NATIONAL MORTGAGE		01/16/2014	3,000,000.00	2,994,240.00	2,999,400.15	0.500	AA	0.503	759	04/29/2016
3135G0VA8	52091	Fannie Mae Discount		02/15/2013	3,000,000.00	3,002,013.00	2,997,814.24	0.500	AA	0.529	729	03/30/2016
3135G0ZA4	52247	Fannie Mae Discount		01/13/2014	3,000,000.00	3,009,492.00	2,986,154.31	1.875	AA	1.948	1,785	02/19/2019
3134G34B3	52089	FEDERAL HOME LOAN MTG		01/28/2013	3,000,000.00	2,999,028.00	3,000,000.00	0.500	AA	0.493	667	01/28/2016
3137EADF3	51916	FREDDIE MAC		03/26/2012	3,000,000.00	3,023,220.00	2,989,287.49	1.250	AA	1.350	1,142	05/17/2017
3134G4PB8	52241	FREDDIE MAC		12/27/2013	3,000,000.00	2,985,063.00	3,000,000.00	1.000	AA	0.986	1,183	06/27/2017
3137EADL0	52260	FREDDIE MAC		02/26/2014	3,000,000.00	2,975,859.00	2,999,124.36	1.000	AA	0.995	1,277	09/29/2017
Subtotal and Average			195,038,864.68		199,200,000.00	198,617,285.90	199,104,836.41			0.793	922	

Federal Agency Issues - Discount

313313P77	52284	FEDERAL FARM CREDIT BANK		03/28/2014	3,000,000.00	2,998,659.00	2,998,245.00	0.090	AA	0.092	230	11/17/2014
313385WW2	52187	Federal Home Loan Discount		11/19/2013	3,000,000.00	2,999,886.00	2,998,368.33		AA	0.110	45	05/16/2014
313385WW2	52189	Federal Home Loan Discount		11/18/2013	3,000,000.00	2,999,886.00	2,998,433.75	0.105	AA	0.105	45	05/16/2014
313385XB7	52195	Federal Home Loan Discount		11/21/2013	3,000,000.00	2,999,874.00	2,998,944.18	0.070	AA	0.070	50	05/21/2014
313385WU6	52197	Federal Home Loan Discount		11/20/2013	3,000,000.00	2,999,892.00	2,998,541.67	0.100	AA	0.100	43	05/14/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385XD3	52199	Federal Home Loan Discount		11/22/2013	3,000,000.00	2,999,871.00	2,998,635.00	0.090	AA	0.090	52	05/23/2014
313385XD3	52201	Federal Home Loan Discount		11/25/2013	3,000,000.00	2,999,871.00	2,998,508.34	0.100	AA	0.100	52	05/23/2014
313385XD3	52219	Federal Home Loan Discount		12/17/2013	3,000,000.00	2,999,871.00	2,998,560.83	0.110	AA	0.110	52	05/23/2014
313385VY9	52225	Federal Home Loan Discount		12/18/2013	2,000,000.00	1,999,962.00	1,999,365.00	0.090	AA	0.090	23	04/24/2014
313385YN0	52227	Federal Home Loan Discount		12/18/2013	3,000,000.00	2,999,787.00	2,998,346.25	0.105	AA	0.106	85	06/25/2014
313385YH3	52230	Federal Home Loan Discount		12/18/2013	3,000,000.00	2,999,799.00	2,998,390.00	0.105	AA	0.106	80	06/20/2014
313385YL4	52235	Federal Home Loan Discount		12/19/2013	3,000,000.00	2,999,793.00	2,998,372.50	0.105	AA	0.106	83	06/23/2014
313385XY7	52236	Federal Home Loan Discount		12/19/2013	3,000,000.00	2,999,823.00	2,998,260.00	0.120	AA	0.120	71	06/11/2014
313385WE2	52237	Federal Home Loan Discount		12/19/2013	3,000,000.00	2,999,928.00	2,999,064.99	0.085	AA	0.085	29	04/30/2014
313385VZ6	52238	Federal Home Loan Discount		12/19/2013	3,000,000.00	2,999,940.00	2,999,206.26	0.075	AA	0.075	24	04/25/2014
313385M60	52279	Federal Home Loan Discount		03/31/2014	3,000,000.00	2,998,935.00	2,998,929.99	0.060	AA	0.061	213	10/31/2014
313385M29	52280	Federal Home Loan Discount		03/28/2014	3,000,000.00	2,998,956.00	2,998,935.00	0.060	AA	0.061	209	10/27/2014
313397WZ0	52193	FREDDIE DISCOUNT		11/21/2013	3,000,000.00	2,999,880.00	2,998,508.33	0.100	AA	0.100	48	05/19/2014
313397XH9	52205	FREDDIE DISCOUNT		11/25/2013	3,000,000.00	2,999,859.00	2,998,398.75	0.105	AA	0.106	56	05/27/2014
313397YN5	52228	FREDDIE DISCOUNT		12/18/2013	3,000,000.00	2,999,787.00	2,998,267.50	0.110	AA	0.111	85	06/25/2014
313397WC1	52229	FREDDIE DISCOUNT		12/18/2013	3,000,000.00	2,999,934.00	2,998,962.93	0.095	AA	0.095	27	04/28/2014
313397M57	52257	FREDDIE DISCOUNT		02/25/2014	3,000,000.00	2,998,941.00	2,998,147.50	0.090	AA	0.091	212	10/30/2014
313397M40	52258	FREDDIE DISCOUNT		02/25/2014	3,000,000.00	2,998,944.00	2,998,155.00	0.090	AA	0.091	211	10/29/2014
313397M32	52259	FREDDIE DISCOUNT		02/25/2014	3,000,000.00	2,998,950.00	2,998,162.50	0.090	AA	0.091	210	10/28/2014
313397M32	52261	FREDDIE DISCOUNT		02/26/2014	3,000,000.00	2,998,950.00	2,998,170.00	0.090	AA	0.091	210	10/28/2014
313397M32	52262	FREDDIE DISCOUNT		02/27/2014	3,000,000.00	2,998,950.00	2,998,380.00	0.080	AA	0.081	210	10/28/2014
313397L74	52263	FREDDIE DISCOUNT		02/27/2014	3,000,000.00	2,998,971.00	2,998,207.50	0.090	AA	0.091	206	10/24/2014
313397L66	52264	FREDDIE DISCOUNT		02/27/2014	3,000,000.00	2,998,974.00	2,998,413.33	0.080	AA	0.081	205	10/23/2014
313397M32	52265	FREDDIE DISCOUNT		02/27/2014	3,000,000.00	2,998,950.00	2,998,177.50	0.090	AA	0.091	210	10/28/2014
313397L66	52267	FREDDIE DISCOUNT		02/28/2014	3,000,000.00	2,998,974.00	2,998,420.00	0.080	AA	0.082	205	10/23/2014
313397M40	52275	FREDDIE DISCOUNT		03/27/2014	3,000,000.00	2,998,944.00	2,998,560.00	0.080	AA	0.082	211	10/29/2014
313397M40	52277	FREDDIE DISCOUNT		03/27/2014	3,000,000.00	2,998,944.00	2,998,560.00	0.080	AA	0.082	211	10/29/2014
313397M40	52278	FREDDIE DISCOUNT		03/27/2014	3,000,000.00	2,998,944.00	2,998,560.00	0.080	AA	0.082	211	10/29/2014
313589VZ3	52213	Fannie Mae Discount		12/13/2013	3,000,000.00	2,999,940.00	2,999,002.50	0.090	AA	0.090	24	04/25/2014
313589XH1	52218	Fannie Mae Discount		12/17/2013	3,000,000.00	2,999,859.00	2,998,658.34	0.100	AA	0.100	56	05/27/2014
313589XJ7	52220	Fannie Mae Discount		12/17/2013	3,000,000.00	2,999,856.00	2,998,650.00	0.100	AA	0.100	57	05/28/2014
313589VX8	52223	Fannie Mae Discount		12/17/2013	3,000,000.00	2,999,946.00	2,999,047.50	0.090	AA	0.090	22	04/23/2014
313589M34	52266	Fannie Mae Discount		02/28/2014	3,000,000.00	2,998,950.00	2,998,588.32	0.070	AA	0.071	210	10/28/2014
313589L76	52281	Fannie Mae Discount		03/28/2014	3,000,000.00	2,998,971.00	2,998,950.00	0.060	AA	0.061	206	10/24/2014
313589N33	52282	Fannie Mae Discount		03/28/2014	3,000,000.00	2,998,728.00	2,998,705.00	0.070	AA	0.071	218	11/05/2014
313589N82	52283	Fannie Mae Discount		03/28/2014	3,000,000.00	2,998,698.00	2,998,675.83	0.070	AA	0.071	223	11/10/2014

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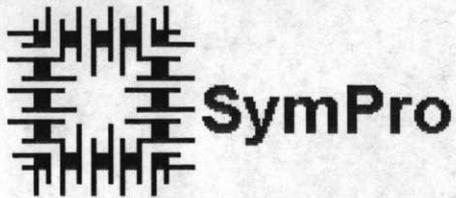
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313397K83	52271	FEDERAL HOME LOAN MTG		03/27/2014	3,000,000.00	2,999,004.00	2,998,640.01	0.080	AA	0.082	199	10/17/2014
313397K75	52273	FEDERAL HOME LOAN MTG		03/27/2014	3,000,000.00	2,999,010.00	2,998,646.67	0.080	AA	0.082	198	10/16/2014
313397K83	52274	FEDERAL HOME LOAN MTG		03/27/2014	3,000,000.00	2,999,004.00	2,998,640.01	0.080	AA	0.082	199	10/17/2014
313397M65	52276	FEDERAL HOME LOAN MTG		03/27/2014	3,000,000.00	2,998,935.00	2,998,546.68	0.080	AA	0.082	213	10/31/2014
Subtotal and Average			135,297,649.40		134,000,000.00	133,972,530.00	133,935,908.79			0.089	133	
Medium Term Notes												
06406HCR8	52253	Bank of New York Mellon		02/04/2014	2,000,000.00	1,994,252.00	1,997,849.15	2.200	A	2.193	1,798	03/04/2019
Subtotal and Average			1,997,832.13		2,000,000.00	1,994,252.00	1,997,849.15			2.193	1,798	
Money Market												
SYS50863	50863	Invesco			59,110,000.00	59,110,000.00	59,110,000.00	0.060	AAA	0.059	1	
SYS51499	51499	JP Morgan & Co.			38,000,000.00	38,000,000.00	38,000,000.00	0.010	AAA	0.010	1	
Subtotal and Average			126,206,774.19		97,110,000.00	97,110,000.00	97,110,000.00			0.040	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			49,830,045.56	49,830,045.56	49,830,045.56	0.236		0.233	1	
Subtotal and Average			49,830,045.56		49,830,045.56	49,830,045.56	49,830,045.56			0.233	1	
Negotiable CD's												
905269HD1	52196	UNION BANK OF CA		11/21/2013	5,000,000.00	5,000,965.00	5,000,000.00	0.230	A-1	0.230	57	05/28/2014
905269JH0	52217	UNION BANK OF CA		12/17/2013	3,000,000.00	3,000,351.00	3,000,000.00	0.210	A-1	0.210	84	06/24/2014
905269JG2	52222	UNION BANK OF CA		12/17/2013	3,000,000.00	3,000,324.00	3,000,000.00	0.210	A-1	0.210	77	06/17/2014
Subtotal and Average			11,000,000.00		11,000,000.00	11,001,640.00	11,000,000.00			0.219	70	
Cal State RANs												
13063CEB2	52183	State of California		08/22/2013	4,000,000.00	4,017,200.00	4,016,066.62	2.000		0.254	83	06/23/2014
Subtotal and Average			4,018,970.23		4,000,000.00	4,017,200.00	4,016,066.62			0.254	83	
California State-GOB												
13063BN73	52110	State of California		03/27/2013	1,000,000.00	1,003,620.00	1,002,178.52	1.050	A	0.917	671	02/01/2016
13063CHN3	52270	State of California		03/27/2014	3,000,000.00	3,497,430.00	3,526,207.13	5.000	A	1.115	1,705	12/01/2018
Subtotal and Average			1,571,028.54		4,000,000.00	4,501,050.00	4,528,385.65			1.071	1,476	

**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
March 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
State of California Revenue Bonds												
13068LLC7	52192	State of California		11/20/2013	700,000.00	796,572.00	797,328.28	5.000	A	1.016	1,310	11/01/2017
		Subtotal and Average	798,386.99		700,000.00	796,572.00	797,328.28			1.016	1,310	
		Total and Average	525,759,551.72		501,840,045.56	501,840,575.46	502,320,420.46			0.396	426	

**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Cash
March 31, 2014**

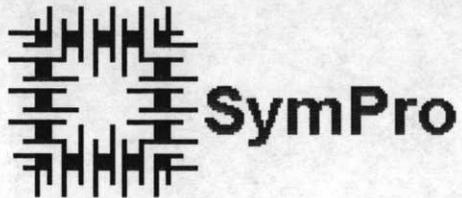
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		4,124.99	4,124.99				0
				Subtotal		4,124.99	4,124.99				
		Total Cash and Investments	525,759,551.72		501,840,045.56	501,844,700.45	502,324,545.45			0.396	426



Aging report Operating Fund
Aging Report
By Maturity Date
As of April 1, 2014

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(04/01/2014 - 04/01/2014)	3 Maturities	0 Payments	146,940,045.56	29.28%	146,940,045.56	146,940,045.56
Aging Interval:	1 - 30 days	(04/02/2014 - 05/01/2014)	6 Maturities	0 Payments	17,000,000.00	3.39%	16,994,649.18	16,999,650.00
Aging Interval:	31 - 90 days	(05/02/2014 - 06/30/2014)	21 Maturities	0 Payments	67,500,000.00	13.45%	67,491,750.89	67,529,650.50
Aging Interval:	91 - 180 days	(07/01/2014 - 09/28/2014)	1 Maturities	0 Payments	3,000,000.00	0.60%	2,999,291.25	3,009,924.00
Aging Interval:	181 - 360 days	(09/29/2014 - 03/27/2015)	24 Maturities	0 Payments	72,000,000.00	14.35%	71,965,204.43	71,983,605.00
Aging Interval:	361 - 1080 days	(03/28/2015 - 03/16/2017)	43 Maturities	0 Payments	128,400,000.00	25.59%	128,382,616.07	128,100,603.00
Aging Interval:	1081 days and after	(03/17/2017 -)	22 Maturities	0 Payments	67,000,000.00	13.35%	67,546,863.08	67,277,097.40
Total for			120 Investments	0 Payments		100.00	502,320,420.46	501,840,575.46



**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Summary
February 28, 2014**

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	193,200,000.00	193,122,998.10	193,101,724.18	38.95	1,293	947	0.789	0.800
Federal Agency Issues - Discount	137,000,000.00	136,981,786.00	136,943,626.37	27.62	166	99	0.088	0.089
Medium Term Notes	2,000,000.00	2,012,832.00	1,997,812.75	0.40	1,854	1,829	2.193	2.223
Money Market	97,110,000.00	97,110,000.00	97,110,000.00	19.59	1	1	0.130	0.132
Local Agency Investment Funds	49,830,045.56	49,830,045.56	49,830,045.56	10.05	1	1	0.260	0.264
Negotiable CD's	11,000,000.00	11,001,604.00	11,000,000.00	2.22	187	101	0.219	0.222
Cal State RANs	4,000,000.00	4,022,960.00	4,022,067.41	0.81	305	114	0.254	0.258
California State-GOB	1,000,000.00	1,004,530.00	1,002,277.54	0.20	1,041	702	0.917	0.929
State of California Revenue Bonds	700,000.00	804,062.00	799,591.72	0.16	1,442	1,341	1.016	1.031
Investments	495,840,045.56	495,890,817.66	495,807,145.53	100.00%	568	411	0.402	0.408

Cash and Accrued Interest								
Accrued Interest at Purchase		16,374.99	16,374.99					
Subtotal		16,374.99	16,374.99					
Total Cash and Investments	495,840,045.56	495,907,192.65	495,823,520.52		568	411	0.402	0.408

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	156,345.43	1,085,742.48
Average Daily Balance	485,039,886.87	457,284,703.74
Effective Rate of Return	0.42%	0.36%

Katano Kasaine, Treasury Manager

Reporting period 02/01/2014-02/28/2014

Run Date: 05/12/2014 - 13:16

Portfolio POOL
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Report Ver. 7.3.3a

**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
February 28, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EA2K3	52022	FEDERAL FARM CREDIT BANK		09/28/2012	3,000,000.00	3,000,057.00	3,000,000.00	0.450	AA	0.444	576	09/28/2015
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,974,770.00	2,998,962.96	0.700	AA	0.702	1,137	04/11/2017
3133EA4Q8	52025	FEDERAL FARM CREDIT BANK		10/18/2012	3,000,000.00	3,000,066.00	3,000,000.00	0.500	AA	0.493	779	04/18/2016
3133EA4B1	52027	FEDERAL FARM CREDIT BANK		10/19/2012	3,000,000.00	3,000,054.00	2,999,592.62	0.440	AA	0.442	594	10/16/2015
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	2,960,238.00	2,999,180.49	0.600	AA	0.602	996	11/21/2016
3133EC5X8	52043	FEDERAL FARM CREDIT BANK		12/10/2012	3,000,000.00	3,000,045.00	2,998,935.00	0.420	AA	0.434	649	12/10/2015
3133EC7A6	52044	FEDERAL FARM CREDIT BANK		12/12/2012	3,000,000.00	2,965,893.00	2,999,206.08	0.820	AA	0.816	1,382	12/12/2017
3133ECAJ3	52068	FEDERAL FARM CREDIT BANK		12/18/2012	3,000,000.00	3,000,042.00	3,000,000.00	0.400	AA	0.395	657	12/18/2015
3133ECAJ3	52076	FEDERAL FARM CREDIT BANK		12/19/2012	3,000,000.00	3,000,042.00	2,999,100.56	0.400	AA	0.411	657	12/18/2015
3133ECAK0	52082	FEDERAL FARM CREDIT BANK		01/04/2013	3,000,000.00	2,975,877.00	2,998,042.68	0.670	AA	0.682	1,115	03/20/2017
3133ECBM5	52086	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	3,000,060.00	3,000,000.00	0.460	AA	0.454	677	01/07/2016
3133ECBM5	52087	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	3,000,060.00	3,000,000.00	0.460	AA	0.454	677	01/07/2016
3133ECCY8	52088	FEDERAL FARM CREDIT BANK		01/22/2013	3,000,000.00	2,985,501.00	2,997,444.29	0.650	AA	0.671	1,053	01/17/2017
3133ECEK6	52090	FEDERAL FARM CREDIT BANK		02/06/2013	3,000,000.00	2,983,167.00	2,999,670.31	0.780	AA	0.773	1,073	02/06/2017
3133ECFN9	52092	FEDERAL FARM CREDIT BANK		02/21/2013	3,000,000.00	2,993,136.00	3,000,000.00	0.820	AA	0.809	1,094	02/27/2017
3133ECHB3	52099	FEDERAL FARM CREDIT BANK		03/07/2013	3,000,000.00	3,000,114.00	3,000,000.00	0.450	AA	0.444	737	03/07/2016
3133ECK52	52120	FEDERAL FARM CREDIT BANK		03/28/2013	3,000,000.00	3,000,663.00	2,998,443.75	0.450	AA	0.469	758	03/28/2016
3133ECLG7	52153	FEDERAL FARM CREDIT BANK		04/17/2013	3,000,000.00	2,974,212.00	2,999,530.83	0.690	AA	0.686	1,143	04/17/2017
3133ECME1	52158	FEDERAL FARM CREDIT BANK		04/25/2013	3,000,000.00	2,995,494.00	3,000,000.00	0.400	AA	0.395	786	04/25/2016
3133ECNT7	52159	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,983,152.00	3,000,000.00	0.540	AA	0.533	982	11/07/2016
3133ECNT7	52160	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,983,152.00	2,999,655.00	0.540	AA	0.537	982	11/07/2016
3133ECQT4	52166	FEDERAL FARM CREDIT BANK		06/04/2013	4,000,000.00	3,975,004.00	3,988,196.03	0.750	AA	0.831	1,186	05/30/2017
3133EDBK7	52215	FEDERAL FARM CREDIT BANK		12/09/2013	3,000,000.00	2,986,884.00	2,998,613.89	0.680	AA	0.687	1,014	12/09/2016
3133EDC26	52226	FEDERAL FARM CREDIT BANK		12/18/2013	3,000,000.00	3,020,436.00	3,000,000.00	1.270	AA	1.253	1,388	12/18/2017
3133EDCL4	52239	FEDERAL FARM CREDIT BANK		12/26/2013	5,000,000.00	5,031,635.00	5,000,000.00	1.870	AA	1.844	1,761	12/26/2018
3133EDDV1	52250	FEDERAL FARM CREDIT BANK		01/23/2014	3,000,000.00	3,017,022.00	2,997,813.33	1.160	AA	1.164	1,332	10/23/2017
3133EDF31	52254	FEDERAL FARM CREDIT BANK		02/11/2014	3,000,000.00	2,997,816.00	3,000,000.00	0.570	AA	0.562	894	08/11/2016
3133EDFR8	52256	FEDERAL FARM CREDIT BANK		02/20/2014	3,000,000.00	3,005,757.00	3,000,000.00	1.330	AA	1.312	1,452	02/20/2018
313382HD8	52113	FEDERAL HOME LOAN BANK		03/27/2013	3,000,000.00	2,982,258.00	3,000,000.00	0.700	AA	0.690	1,032	12/27/2016
313383DL2	52167	FEDERAL HOME LOAN BANK		06/17/2013	4,300,000.00	4,274,685.90	4,280,114.76	0.750	AA	0.882	1,192	06/05/2017
313381MG7	52177	FEDERAL HOME LOAN BANK		07/19/2013	3,000,000.00	3,001,071.00	2,997,238.21	0.500	AA	0.543	678	01/08/2016
3130A0GS3	52233	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	2,999,460.00	3,000,000.00	0.740	AA	0.730	1,024	12/19/2016
3130A0GS3	52234	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	2,999,460.00	3,000,000.00	0.740	AA	0.730	1,024	12/19/2016
3130A0HN3	52242	FEDERAL HOME LOAN BANK		12/27/2013	3,400,000.00	3,397,239.20	3,399,210.44	0.500	AA	0.503	849	06/27/2016
3130A0HH6	52245	FEDERAL HOME LOAN BANK		01/07/2014	3,000,000.00	2,996,805.00	2,994,618.00	1.000	AA	1.041	1,214	06/27/2017
313381K61	52085	Federal Home Loan Discount		01/09/2013	3,000,000.00	2,986,572.00	3,000,000.00	0.580	AA	0.572	1,045	01/09/2017

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**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
February 28, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130A0K33	52251	Federal Home Loan Discount		01/24/2014	3,000,000.00	3,002,976.00	3,000,000.00	1.000	AA	0.986	1,150	04/24/2017
3137EACY3	51833	FEDERAL HOME LOAN MTG CORP		10/06/2011	3,000,000.00	3,013,554.00	2,999,761.49	0.750	AA	0.751	269	11/25/2014
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	2,997,234.00	2,999,602.48	0.625	AA	0.709	976	11/01/2016
3137EADQ9	52098	FEDERAL HOME LOAN MTG CORP		03/07/2013	3,000,000.00	3,007,098.00	3,001,507.29	0.500	AA	0.470	804	05/13/2016
3134G4Q76	52232	FEDERAL HOME LOAN MTG CORP		12/19/2013	3,000,000.00	3,001,737.00	3,000,000.00	0.750	AA	0.740	1,024	12/19/2016
3137EADH9	52244	FEDERAL HOME LOAN MTG CORP		12/30/2013	3,000,000.00	3,008,229.00	2,993,148.85	1.000	AA	1.055	1,216	06/29/2017
31398AXJ6	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,521,591.00	4,499,731.75	2.500	AA	2.496	75	05/15/2014
3135G0BY8	51813	FEDERAL NATIONAL MORTGAGE		07/18/2011	3,000,000.00	3,011,295.00	2,999,146.61	0.875	AA	0.921	180	08/28/2014
3135G0LN1	51966	FEDERAL NATIONAL MORTGAGE		05/21/2012	5,000,000.00	5,016,290.00	4,992,941.61	0.500	AA	0.599	488	07/02/2015
3136G05W7	52034	FEDERAL NATIONAL MORTGAGE		11/27/2012	3,000,000.00	3,002,280.00	3,000,000.00	0.550	AA	0.542	818	05/27/2016
3135G0RZ8	52035	FEDERAL NATIONAL MORTGAGE		11/26/2012	3,000,000.00	2,999,439.00	3,000,000.00	0.550	AA	0.542	817	05/26/2016
3136G1E62	52094	FEDERAL NATIONAL MORTGAGE		02/25/2013	3,000,000.00	2,997,705.00	3,000,000.00	0.600	AA	0.592	908	08/25/2016
3135G0TS2	52095	FEDERAL NATIONAL MORTGAGE		02/26/2013	3,000,000.00	3,001,140.00	3,000,000.00	0.500	AA	0.493	685	01/15/2016
3135G0VQ3	52102	FEDERAL NATIONAL MORTGAGE		03/26/2013	3,000,000.00	2,999,304.00	3,000,000.00	0.650	AA	0.641	940	09/26/2016
3135G0WE9	52157	FEDERAL NATIONAL MORTGAGE		04/25/2013	3,000,000.00	2,993,658.00	3,000,000.00	0.700	AA	0.690	969	10/25/2016
3136G1M30	52163	FEDERAL NATIONAL MORTGAGE		05/22/2013	3,000,000.00	2,985,363.00	2,999,743.07	0.520	AA	0.516	997	11/22/2016
3135G0GY3	52173	FEDERAL NATIONAL MORTGAGE		06/28/2013	3,000,000.00	3,047,409.00	3,017,106.33	1.250	AA	1.036	1,066	01/30/2017
3135G0WE9	52175	FEDERAL NATIONAL MORTGAGE		07/16/2013	3,000,000.00	2,993,658.00	2,984,342.75	0.700	AA	0.888	969	10/25/2016
3136G1QM4	52181	FEDERAL NATIONAL MORTGAGE		07/30/2013	2,000,000.00	2,006,642.00	2,000,000.00	1.125	AA	1.110	1,066	01/30/2017
3135G0WG4	52248	FEDERAL NATIONAL MORTGAGE		01/16/2014	3,000,000.00	2,997,099.00	2,999,376.09	0.500	AA	0.503	790	04/29/2016
3135G0VA8	52091	Fannie Mae Discount		02/15/2013	3,000,000.00	3,005,052.00	2,997,723.04	0.500	AA	0.529	760	03/30/2016
3135G0ZA4	52247	Fannie Mae Discount		01/13/2014	3,000,000.00	3,030,462.00	2,985,918.04	1.875	AA	1.948	1,816	02/19/2019
3134G34B3	52089	FEDERAL HOME LOAN MTG		01/28/2013	3,000,000.00	3,002,820.00	3,000,000.00	0.500	AA	0.493	698	01/28/2016
3137EADF3	51916	FREDDIE MAC		03/26/2012	3,000,000.00	3,039,378.00	2,989,002.07	1.250	AA	1.350	1,173	05/17/2017
3134G4PB8	52241	FREDDIE MAC		12/27/2013	3,000,000.00	2,999,841.00	3,000,000.00	1.000	AA	0.986	1,214	06/27/2017
3137EADL0	52260	FREDDIE MAC		02/26/2014	3,000,000.00	2,993,844.00	2,999,103.48	1.000	AA	0.995	1,308	09/29/2017
Subtotal and Average			193,958,077.51		193,200,000.00	193,122,998.10	193,101,724.18			0.789	947	

Federal Agency Issues - Discount

313385UN4	52186	Federal Home Loan Discount		11/19/2013	3,000,000.00	2,999,985.00	2,999,288.34	0.070	AA	0.070	20	03/21/2014
313385WW2	52187	Federal Home Loan Discount		11/19/2013	3,000,000.00	2,999,814.00	2,998,368.33		AA	0.110	76	05/16/2014
313385WW2	52189	Federal Home Loan Discount		11/18/2013	3,000,000.00	2,999,814.00	2,998,433.75	0.105	AA	0.105	76	05/16/2014
313385UV6	52190	Federal Home Loan Discount		11/18/2013	3,000,000.00	2,999,979.00	2,999,079.17	0.085	AA	0.085	27	03/28/2014
313385UV6	52194	Federal Home Loan Discount		11/21/2013	3,000,000.00	2,999,979.00	2,999,470.83	0.050	AA	0.050	27	03/28/2014
313385XB7	52195	Federal Home Loan Discount		11/21/2013	3,000,000.00	2,999,802.00	2,998,944.18	0.070	AA	0.070	81	05/21/2014
313385WU6	52197	Federal Home Loan Discount		11/20/2013	3,000,000.00	2,999,820.00	2,998,541.67	0.100	AA	0.100	74	05/14/2014

**City Pool Portfolio FY13-14
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385UV6	52198	Federal Home Loan Discount		11/22/2013	3,000,000.00	2,999,979.00	2,999,317.50	0.065	AA	0.065	27	03/28/2014
313385XD3	52199	Federal Home Loan Discount		11/22/2013	3,000,000.00	2,999,796.00	2,998,635.00	0.090	AA	0.090	83	05/23/2014
313385XD3	52201	Federal Home Loan Discount		11/25/2013	3,000,000.00	2,999,796.00	2,998,508.34	0.100	AA	0.100	83	05/23/2014
313385UV6	52202	Federal Home Loan Discount		11/25/2013	3,000,000.00	2,999,979.00	2,999,180.00	0.080	AA	0.080	27	03/28/2014
313385UN4	52203	Federal Home Loan Discount		11/25/2013	3,000,000.00	2,999,985.00	2,999,226.66	0.080	AA	0.080	20	03/21/2014
313385UV6	52204	Federal Home Loan Discount		11/25/2013	3,000,000.00	2,999,979.00	2,999,077.50	0.090	AA	0.090	27	03/28/2014
313385UU8	52207	Federal Home Loan Discount		12/12/2013	3,000,000.00	2,999,979.00	2,999,387.50	0.070	AA	0.070	26	03/27/2014
313385UV6	52209	Federal Home Loan Discount		12/12/2013	3,000,000.00	2,999,979.00	2,999,381.67	0.070	AA	0.070	27	03/28/2014
313385UT1	52210	Federal Home Loan Discount		12/12/2013	3,000,000.00	2,999,982.00	2,999,393.34	0.070	AA	0.070	25	03/26/2014
313385UV6	52212	Federal Home Loan Discount		12/13/2013	3,000,000.00	2,999,979.00	2,999,387.49	0.070	AA	0.070	27	03/28/2014
313385UV6	52216	Federal Home Loan Discount		12/16/2013	3,000,000.00	2,999,979.00	2,999,277.50	0.085	AA	0.085	27	03/28/2014
313385XD3	52219	Federal Home Loan Discount		12/17/2013	3,000,000.00	2,999,796.00	2,998,560.83	0.110	AA	0.110	83	05/23/2014
313385UV6	52224	Federal Home Loan Discount		12/18/2013	3,000,000.00	2,999,979.00	2,999,375.10	0.075	AA	0.075	27	03/28/2014
313385VY9	52225	Federal Home Loan Discount		12/18/2013	2,000,000.00	1,999,942.00	1,999,365.00	0.090	AA	0.090	54	04/24/2014
313385YN0	52227	Federal Home Loan Discount		12/18/2013	3,000,000.00	2,999,715.00	2,998,346.25	0.105	AA	0.106	116	06/25/2014
313385YH3	52230	Federal Home Loan Discount		12/18/2013	3,000,000.00	2,999,727.00	2,998,390.00	0.105	AA	0.106	111	06/20/2014
313385YL4	52235	Federal Home Loan Discount		12/19/2013	3,000,000.00	2,999,721.00	2,998,372.50	0.105	AA	0.106	114	06/23/2014
313385XY7	52236	Federal Home Loan Discount		12/19/2013	3,000,000.00	2,999,751.00	2,998,260.00	0.120	AA	0.120	102	06/11/2014
313385WE2	52237	Federal Home Loan Discount		12/19/2013	3,000,000.00	2,999,904.00	2,999,064.99	0.085	AA	0.085	60	04/30/2014
313385VZ6	52238	Federal Home Loan Discount		12/19/2013	3,000,000.00	2,999,913.00	2,999,206.26	0.075	AA	0.075	55	04/25/2014
313385UV6	52243	Federal Home Loan Discount		12/27/2013	3,000,000.00	2,999,979.00	2,999,469.17	0.070	AA	0.070	27	03/28/2014
313397WZ0	52193	FREDDIE DISCOUNT		11/21/2013	3,000,000.00	2,999,808.00	2,998,508.33	0.100	AA	0.100	79	05/19/2014
313397XH9	52205	FREDDIE DISCOUNT		11/25/2013	3,000,000.00	2,999,787.00	2,998,398.75	0.105	AA	0.106	87	05/27/2014
313397YN5	52228	FREDDIE DISCOUNT		12/18/2013	3,000,000.00	2,999,715.00	2,998,267.50	0.110	AA	0.111	116	06/25/2014
313397WC1	52229	FREDDIE DISCOUNT		12/18/2013	3,000,000.00	2,999,907.00	2,998,962.93	0.095	AA	0.095	58	04/28/2014
313397M57	52257	FREDDIE DISCOUNT		02/25/2014	3,000,000.00	2,998,596.00	2,998,147.50	0.090	AA	0.091	243	10/30/2014
313397M40	52258	FREDDIE DISCOUNT		02/25/2014	3,000,000.00	2,998,602.00	2,998,155.00	0.090	AA	0.091	242	10/29/2014
313397M32	52259	FREDDIE DISCOUNT		02/25/2014	3,000,000.00	2,998,608.00	2,998,162.50	0.090	AA	0.091	241	10/28/2014
313397M32	52261	FREDDIE DISCOUNT		02/26/2014	3,000,000.00	2,998,608.00	2,998,170.00	0.090	AA	0.091	241	10/28/2014
313397M32	52262	FREDDIE DISCOUNT		02/27/2014	3,000,000.00	2,998,608.00	2,998,380.00	0.080	AA	0.081	241	10/28/2014
313397L74	52263	FREDDIE DISCOUNT		02/27/2014	3,000,000.00	2,998,629.00	2,998,207.50	0.090	AA	0.091	237	10/24/2014
313397L66	52264	FREDDIE DISCOUNT		02/27/2014	3,000,000.00	2,998,635.00	2,998,413.33	0.080	AA	0.081	236	10/23/2014
313397M32	52265	FREDDIE DISCOUNT		02/27/2014	3,000,000.00	2,998,608.00	2,998,177.50	0.090	AA	0.091	241	10/28/2014
313397L66	52267	FREDDIE DISCOUNT		02/28/2014	3,000,000.00	2,998,635.00	2,998,420.00	0.080	AA	0.082	236	10/23/2014
313589VZ3	52213	Fannie Mae Discount		12/13/2013	3,000,000.00	2,999,913.00	2,999,002.50	0.090	AA	0.090	55	04/25/2014
313589XH1	52218	Fannie Mae Discount		12/17/2013	3,000,000.00	2,999,787.00	2,998,658.34	0.100	AA	0.100	87	05/27/2014

**City Pool Portfolio FY13-14
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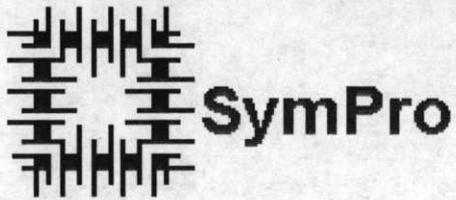
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313589XJ7	52220	Fannie Mae Discount		12/17/2013	3,000,000.00	2,999,784.00	2,998,650.00	0.100	AA	0.100	88	05/28/2014
313589VX8	52223	Fannie Mae Discount		12/17/2013	3,000,000.00	2,999,916.00	2,999,047.50	0.090	AA	0.090	53	04/23/2014
313589M34	52266	Fannie Mae Discount		02/28/2014	3,000,000.00	2,998,608.00	2,998,588.32	0.070	AA	0.071	241	10/28/2014
Subtotal and Average			113,173,109.72		137,000,000.00	136,981,786.00	136,943,626.37			0.088	99	
Medium Term Notes												
06406HCR8	52253	Bank of New York Mellon		02/04/2014	2,000,000.00	2,012,832.00	1,997,812.75	2.200	A	2.193	1,829	03/04/2019
Subtotal and Average			1,783,746.31		2,000,000.00	2,012,832.00	1,997,812.75			2.193	1,829	
Money Market												
SYS50863	50863	Invesco			59,110,000.00	59,110,000.00	59,110,000.00	0.210	AAA	0.207	1	
SYS51499	51499	JP Morgan & Co.			38,000,000.00	38,000,000.00	38,000,000.00	0.010	AAA	0.010	1	
Subtotal and Average			109,467,142.86		97,110,000.00	97,110,000.00	97,110,000.00			0.130	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			49,830,045.56	49,830,045.56	49,830,045.56	0.264		0.260	1	
Subtotal and Average			49,830,045.56		49,830,045.56	49,830,045.56	49,830,045.56			0.260	1	
Negotiable CD's												
905269HD1	52196	UNION BANK OF CA		11/21/2013	5,000,000.00	5,000,860.00	5,000,000.00	0.230	A-1	0.230	88	05/28/2014
905269JH0	52217	UNION BANK OF CA		12/17/2013	3,000,000.00	3,000,384.00	3,000,000.00	0.210	A-1	0.210	115	06/24/2014
905269JG2	52222	UNION BANK OF CA		12/17/2013	3,000,000.00	3,000,360.00	3,000,000.00	0.210	A-1	0.210	108	06/17/2014
Subtotal and Average			11,000,000.00		11,000,000.00	11,001,604.00	11,000,000.00			0.219	101	
Cal State RANs												
13063CEB2	52183	State of California		08/22/2013	4,000,000.00	4,022,960.00	4,022,067.41	2.000		0.254	114	06/23/2014
Subtotal and Average			4,024,680.66		4,000,000.00	4,022,960.00	4,022,067.41			0.254	114	
California State-GOB												
13063BN73	52110	State of California		03/27/2013	1,000,000.00	1,004,530.00	1,002,277.54	1.050	A	0.917	702	02/01/2016
Subtotal and Average			1,002,328.47		1,000,000.00	1,004,530.00	1,002,277.54			0.917	702	
State of California Revenue Bonds												
13068LLC7	52192	State of California		11/20/2013	700,000.00	804,062.00	799,591.72	5.000	A	1.016	1,341	11/01/2017
Subtotal and Average			800,755.78		700,000.00	804,062.00	799,591.72			1.016	1,341	

City Pool Portfolio FY13-14
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Total and Average	485,039,886.86		495,840,045.56	495,890,817.66	495,807,145.53			0.402	411

**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Cash
February 28, 2014**

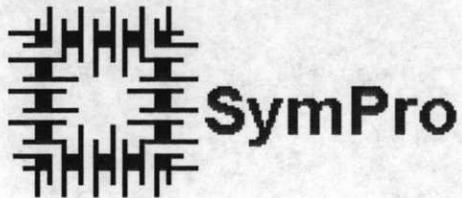
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		16,374.99	16,374.99				0
				Subtotal		16,374.99	16,374.99				
		Total Cash and Investments	485,039,886.87		495,840,045.56	495,907,192.65	495,823,520.52			0.402	411



Aging report Operating Fund
Aging Report
By Maturity Date
As of March 1, 2014

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(03/01/2014 - 03/01/2014)	3 Maturities	0 Payments	146,940,045.56	29.63%	146,940,045.56	146,940,045.56
Aging Interval:	1 - 30 days	(03/02/2014 - 03/31/2014)	14 Maturities	0 Payments	42,000,000.00	8.47%	41,990,311.77	41,999,721.00
Aging Interval:	31 - 90 days	(04/01/2014 - 05/30/2014)	19 Maturities	0 Payments	59,500,000.00	12.00%	59,478,588.45	59,519,750.00
Aging Interval:	91 - 180 days	(05/31/2014 - 08/28/2014)	9 Maturities	0 Payments	28,000,000.00	5.65%	28,012,850.27	28,033,628.00
Aging Interval:	181 - 360 days	(08/29/2014 - 02/24/2015)	11 Maturities	0 Payments	33,000,000.00	6.66%	32,982,583.14	32,999,691.00
Aging Interval:	361 - 1080 days	(02/25/2015 - 02/13/2017)	42 Maturities	0 Payments	125,400,000.00	25.29%	125,381,704.76	125,301,125.20
Aging Interval:	1081 days and after	(02/14/2017 -)	20 Maturities	0 Payments	61,000,000.00	12.30%	61,021,061.58	61,096,856.90
Total for			118 Investments	0 Payments		100.00	495,807,145.53	495,890,817.66



**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Summary
January 31, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	199,200,000.00	199,009,518.60	199,099,529.36	43.02	1,280	943	0.769	0.780
Federal Agency Issues - Discount	113,000,000.00	112,989,409.00	112,960,134.72	24.41	140	84	0.087	0.088
Money Market	84,110,000.00	84,110,000.00	84,110,000.00	18.17	1	1	0.048	0.049
Local Agency Investment Funds	49,830,045.56	49,830,045.56	49,830,045.56	10.77	1	1	0.241	0.244
Negotiable CD's	11,000,000.00	11,002,228.00	11,000,000.00	2.38	187	129	0.219	0.222
Cal State RANs	4,000,000.00	4,028,880.00	4,027,487.48	0.87	305	142	0.254	0.258
California State-GOB	1,000,000.00	1,004,730.00	1,002,376.56	0.22	1,041	730	0.917	0.929
State of California Revenue Bonds	700,000.00	805,560.00	801,855.17	0.17	1,442	1,369	1.016	1.031
Investments	462,840,045.56	462,780,371.16	462,831,428.85	100.00%	597	435	0.398	0.403

Cash and Accrued Interest								
Accrued Interest at Purchase		4,124.99	4,124.99					
Subtotal		4,124.99	4,124.99					
Total Cash and Investments	462,840,045.56	462,784,496.15	462,835,553.84		597	435	0.398	0.403

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	152,430.09	929,397.05
Average Daily Balance	472,021,685.81	453,670,075.24
Effective Rate of Return	0.38%	0.35%

Katano Kasaine, Treasury Manager

**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
January 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EAS25	52012	FEDERAL FARM CREDIT BANK		09/04/2012	3,000,000.00	3,000,069.00	3,000,000.00	0.500	AA	0.493	671	12/04/2015
3133EAV39	52013	FEDERAL FARM CREDIT BANK		09/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.480	AA	0.473	593	09/17/2015
3133EA2K3	52022	FEDERAL FARM CREDIT BANK		09/28/2012	3,000,000.00	3,000,060.00	3,000,000.00	0.450	AA	0.444	604	09/28/2015
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,969,382.00	2,998,935.19	0.700	AA	0.702	1,165	04/11/2017
3133EA4Q8	52025	FEDERAL FARM CREDIT BANK		10/18/2012	3,000,000.00	3,000,069.00	3,000,000.00	0.500	AA	0.493	807	04/18/2016
3133EA4B1	52027	FEDERAL FARM CREDIT BANK		10/19/2012	3,000,000.00	3,000,057.00	2,999,571.73	0.440	AA	0.442	622	10/16/2015
3133EA6P8	52033	FEDERAL FARM CREDIT BANK		11/05/2012	3,000,000.00	3,000,069.00	3,000,000.00	0.500	AA	0.493	642	11/05/2015
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	2,954,586.00	2,999,155.40	0.600	AA	0.602	1,024	11/21/2016
3133EC5X8	52043	FEDERAL FARM CREDIT BANK		12/10/2012	3,000,000.00	3,000,051.00	2,998,885.00	0.420	AA	0.434	677	12/10/2015
3133EC7A6	52044	FEDERAL FARM CREDIT BANK		12/12/2012	3,000,000.00	2,960,913.00	2,999,188.58	0.820	AA	0.816	1,410	12/12/2017
3133ECAJ3	52068	FEDERAL FARM CREDIT BANK		12/18/2012	3,000,000.00	2,999,175.00	3,000,000.00	0.400	AA	0.395	685	12/18/2015
3133ECAJ3	52076	FEDERAL FARM CREDIT BANK		12/19/2012	3,000,000.00	2,999,175.00	2,999,058.85	0.400	AA	0.411	685	12/18/2015
3133ECAK0	52082	FEDERAL FARM CREDIT BANK		01/04/2013	3,000,000.00	2,970,576.00	2,997,989.25	0.670	AA	0.682	1,143	03/20/2017
3133ECBM5	52086	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	3,000,063.00	3,000,000.00	0.460	AA	0.454	705	01/07/2016
3133ECBM5	52087	FEDERAL FARM CREDIT BANK		01/07/2013	3,000,000.00	3,000,063.00	3,000,000.00	0.460	AA	0.454	705	01/07/2016
3133ECCY8	52088	FEDERAL FARM CREDIT BANK		01/22/2013	3,000,000.00	2,980,239.00	2,997,370.29	0.650	AA	0.671	1,081	01/17/2017
3133ECEK6	52090	FEDERAL FARM CREDIT BANK		02/06/2013	3,000,000.00	2,977,416.00	2,999,660.94	0.780	AA	0.773	1,101	02/06/2017
3133ECFN9	52092	FEDERAL FARM CREDIT BANK		02/21/2013	3,000,000.00	2,988,741.00	3,000,000.00	0.820	AA	0.809	1,122	02/27/2017
3133ECHB3	52099	FEDERAL FARM CREDIT BANK		03/07/2013	3,000,000.00	2,999,043.00	3,000,000.00	0.450	AA	0.444	765	03/07/2016
3133ECK52	52120	FEDERAL FARM CREDIT BANK		03/28/2013	3,000,000.00	2,997,771.00	2,998,381.25	0.450	AA	0.469	786	03/28/2016
3133ECLG7	52153	FEDERAL FARM CREDIT BANK		04/17/2013	3,000,000.00	2,968,782.00	2,999,518.33	0.690	AA	0.686	1,171	04/17/2017
3133ECME1	52158	FEDERAL FARM CREDIT BANK		04/25/2013	3,000,000.00	2,992,200.00	3,000,000.00	0.400	AA	0.395	814	04/25/2016
3133ECNT7	52159	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,978,385.00	3,000,000.00	0.540	AA	0.533	1,010	11/07/2016
3133ECNT7	52160	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,978,385.00	2,999,644.29	0.540	AA	0.537	1,010	11/07/2016
3133ECQT4	52166	FEDERAL FARM CREDIT BANK		06/04/2013	4,000,000.00	3,968,368.00	3,987,893.11	0.750	AA	0.831	1,214	05/30/2017
3133EDBK7	52215	FEDERAL FARM CREDIT BANK		12/09/2013	3,000,000.00	2,981,826.00	2,998,572.22	0.680	AA	0.687	1,042	12/09/2016
3133EDC26	52226	FEDERAL FARM CREDIT BANK		12/18/2013	3,000,000.00	3,017,097.00	3,000,000.00	1.270	AA	1.253	1,416	12/18/2017
3133EDCL4	52239	FEDERAL FARM CREDIT BANK		12/26/2013	5,000,000.00	5,023,700.00	5,000,000.00	1.870	AA	1.844	1,789	12/26/2018
3133EDDV1	52250	FEDERAL FARM CREDIT BANK		01/23/2014	3,000,000.00	3,012,258.00	2,997,763.33	1.160	AA	1.164	1,360	10/23/2017
313382HD8	52113	FEDERAL HOME LOAN BANK		03/27/2013	3,000,000.00	2,983,476.00	3,000,000.00	0.700	AA	0.690	1,060	12/27/2016
313383DL2	52167	FEDERAL HOME LOAN BANK		06/17/2013	4,300,000.00	4,276,040.40	4,279,606.62	0.750	AA	0.882	1,220	06/05/2017
313381MG7	52177	FEDERAL HOME LOAN BANK		07/19/2013	3,000,000.00	3,001,674.00	2,997,114.00	0.500	AA	0.543	706	01/08/2016
3130A0GS3	52233	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	3,000,846.00	3,000,000.00	0.740	AA	0.730	1,052	12/19/2016
3130A0GS3	52234	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	3,000,846.00	3,000,000.00	0.740	AA	0.730	1,052	12/19/2016
3130A0HN3	52242	FEDERAL HOME LOAN BANK		12/27/2013	3,400,000.00	3,393,380.20	3,399,182.11	0.500	AA	0.503	877	06/27/2016
3130A0HH6	52245	FEDERAL HOME LOAN BANK		01/07/2014	3,000,000.00	3,001,158.00	2,994,483.00	1.000	AA	1.041	1,242	06/27/2017

Portfolio POOL
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**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
January 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
313381K61	52085	Federal Home Loan Discount		01/09/2013	3,000,000.00	2,988,528.00	3,000,000.00	0.580	AA	0.572	1,073	01/09/2017
3130A0K33	52251	Federal Home Loan Discount		01/24/2014	3,000,000.00	3,005,409.00	3,000,000.00	1.000	AA	0.986	1,178	04/24/2017
3137EACY3	51833	FEDERAL HOME LOAN MTG CORP		10/06/2011	3,000,000.00	3,015,123.00	2,999,734.38	0.750	AA	0.751	297	11/25/2014
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	2,996,709.00	2,999,590.06	0.625	AA	0.709	1,004	11/01/2016
3137EADQ9	52098	FEDERAL HOME LOAN MTG CORP		03/07/2013	3,000,000.00	3,003,372.00	3,001,564.38	0.500	AA	0.470	832	05/13/2016
3134G4Q76	52232	FEDERAL HOME LOAN MTG CORP		12/19/2013	3,000,000.00	2,996,493.00	3,000,000.00	0.750	AA	0.740	1,052	12/19/2016
3137EADH9	52244	FEDERAL HOME LOAN MTG CORP		12/30/2013	3,000,000.00	3,000,930.00	2,992,977.28	1.000	AA	1.055	1,244	06/29/2017
31398AXJ6	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,530,843.00	4,499,623.00	2.500	AA	2.496	103	05/15/2014
3135G0BY8	51813	FEDERAL NATIONAL MORTGAGE		07/18/2011	3,000,000.00	3,012,906.00	2,999,001.96	0.875	AA	0.921	208	08/28/2014
3135G0LN1	51966	FEDERAL NATIONAL MORTGAGE		05/21/2012	5,000,000.00	5,015,770.00	4,992,501.38	0.500	AA	0.599	516	07/02/2015
3136G05W7	52034	FEDERAL NATIONAL MORTGAGE		11/27/2012	3,000,000.00	3,000,927.00	3,000,000.00	0.550	AA	0.542	846	05/27/2016
3135G0RZ8	52035	FEDERAL NATIONAL MORTGAGE		11/26/2012	3,000,000.00	2,998,332.00	3,000,000.00	0.550	AA	0.542	845	05/26/2016
3136G1E62	52094	FEDERAL NATIONAL MORTGAGE		02/25/2013	3,000,000.00	2,996,307.00	3,000,000.00	0.600	AA	0.592	936	08/25/2016
3135G0TS2	52095	FEDERAL NATIONAL MORTGAGE		02/26/2013	3,000,000.00	3,001,965.00	3,000,000.00	0.500	AA	0.493	713	01/15/2016
3135G0VQ3	52102	FEDERAL NATIONAL MORTGAGE		03/26/2013	3,000,000.00	2,998,092.00	3,000,000.00	0.650	AA	0.641	968	09/26/2016
3135G0WE9	52157	FEDERAL NATIONAL MORTGAGE		04/25/2013	3,000,000.00	2,992,305.00	3,000,000.00	0.700	AA	0.690	997	10/25/2016
3136G1M30	52163	FEDERAL NATIONAL MORTGAGE		05/22/2013	3,000,000.00	2,983,890.00	2,999,735.21	0.520	AA	0.516	1,025	11/22/2016
3135G0GY3	52173	FEDERAL NATIONAL MORTGAGE		06/28/2013	3,000,000.00	3,041,679.00	3,017,595.55	1.250	AA	1.036	1,094	01/30/2017
3135G0WE9	52175	FEDERAL NATIONAL MORTGAGE		07/16/2013	3,000,000.00	2,992,305.00	2,983,850.38	0.700	AA	0.888	997	10/25/2016
3136G1QM4	52181	FEDERAL NATIONAL MORTGAGE		07/30/2013	2,000,000.00	2,008,216.00	2,000,000.00	1.125	AA	1.110	1,094	01/30/2017
3136G1RR2	52184	FEDERAL NATIONAL MORTGAGE		08/19/2013	3,000,000.00	3,000,732.00	3,000,000.00	0.650	AA	0.641	748	02/19/2016
3135G0YN7	52185	FEDERAL NATIONAL MORTGAGE		08/26/2013	3,000,000.00	3,001,506.00	3,000,000.00	1.050	AA	1.036	937	08/26/2016
3135G0WG4	52248	FEDERAL NATIONAL MORTGAGE		01/16/2014	3,000,000.00	2,996,130.00	2,999,352.03	0.500	AA	0.503	818	04/29/2016
3135G0VA8	52091	Fannie Mae Discount		02/15/2013	3,000,000.00	3,004,500.00	2,997,631.84	0.500	AA	0.529	788	03/30/2016
3135G0ZA4	52247	Fannie Mae Discount		01/13/2014	3,000,000.00	3,023,904.00	2,985,681.76	1.875	AA	1.948	1,844	02/19/2019
3134G34B3	52089	FEDERAL HOME LOAN MTG		01/28/2013	3,000,000.00	3,000,552.00	3,000,000.00	0.500	AA	0.493	726	01/28/2016
3137EADF3	51916	FREDDIE MAC		03/26/2012	3,000,000.00	3,032,859.00	2,988,716.66	1.250	AA	1.350	1,201	05/17/2017
3134G4PB8	52241	FREDDIE MAC		12/27/2013	3,000,000.00	2,993,295.00	3,000,000.00	1.000	AA	0.986	1,242	06/27/2017
Subtotal and Average			195,397,042.45		199,200,000.00	199,009,518.60	199,099,529.36			0.769	943	
Federal Agency Issues - Discount												
313385UN4	52186	Federal Home Loan Discount		11/19/2013	3,000,000.00	2,999,922.00	2,999,288.34	0.070	AA	0.070	48	03/21/2014
313385WW2	52187	Federal Home Loan Discount		11/19/2013	3,000,000.00	2,999,574.00	2,998,368.33		AA	0.110	104	05/16/2014
313385WW2	52189	Federal Home Loan Discount		11/18/2013	3,000,000.00	2,999,574.00	2,998,433.75	0.105	AA	0.105	104	05/16/2014
313385UV6	52190	Federal Home Loan Discount		11/18/2013	3,000,000.00	2,999,913.00	2,999,079.17	0.085	AA	0.085	55	03/28/2014
313385UV6	52194	Federal Home Loan Discount		11/21/2013	3,000,000.00	2,999,913.00	2,999,470.83	0.050	AA	0.050	55	03/28/2014

**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
January 31, 2014**

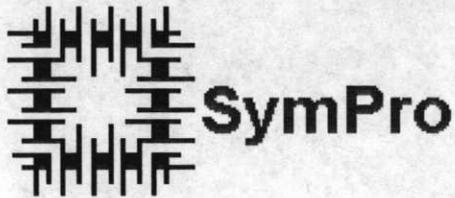
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385XB7	52195	Federal Home Loan Discount		11/21/2013	3,000,000.00	2,999,553.00	2,998,944.18	0.070	AA	0.070	109	05/21/2014
313385WU6	52197	Federal Home Loan Discount		11/20/2013	3,000,000.00	2,999,583.00	2,998,541.67	0.100	AA	0.100	102	05/14/2014
313385UV6	52198	Federal Home Loan Discount		11/22/2013	3,000,000.00	2,999,913.00	2,999,317.50	0.065	AA	0.065	55	03/28/2014
313385XD3	52199	Federal Home Loan Discount		11/22/2013	3,000,000.00	2,999,547.00	2,998,635.00	0.090	AA	0.090	111	05/23/2014
313385XD3	52201	Federal Home Loan Discount		11/25/2013	3,000,000.00	2,999,547.00	2,998,508.34	0.100	AA	0.100	111	05/23/2014
313385UV6	52202	Federal Home Loan Discount		11/25/2013	3,000,000.00	2,999,913.00	2,999,180.00	0.080	AA	0.080	55	03/28/2014
313385UN4	52203	Federal Home Loan Discount		11/25/2013	3,000,000.00	2,999,922.00	2,999,226.66	0.080	AA	0.080	48	03/21/2014
313385UV6	52204	Federal Home Loan Discount		11/25/2013	3,000,000.00	2,999,913.00	2,999,077.50	0.090	AA	0.090	55	03/28/2014
313385UU8	52207	Federal Home Loan Discount		12/12/2013	3,000,000.00	2,999,913.00	2,999,387.50	0.070	AA	0.070	54	03/27/2014
313385TJ5	52208	Federal Home Loan Discount		12/12/2013	3,000,000.00	2,999,970.00	2,999,645.00	0.060	AA	0.060	20	02/21/2014
313385UV6	52209	Federal Home Loan Discount		12/12/2013	3,000,000.00	2,999,913.00	2,999,381.67	0.070	AA	0.070	55	03/28/2014
313385UT1	52210	Federal Home Loan Discount		12/12/2013	3,000,000.00	2,999,916.00	2,999,393.34	0.070	AA	0.070	53	03/26/2014
313385TB2	52211	Federal Home Loan Discount		12/13/2013	3,000,000.00	2,999,982.00	2,999,685.00	0.060	AA	0.060	13	02/14/2014
313385UV6	52212	Federal Home Loan Discount		12/13/2013	3,000,000.00	2,999,913.00	2,999,387.49	0.070	AA	0.070	55	03/28/2014
313385UV6	52216	Federal Home Loan Discount		12/16/2013	3,000,000.00	2,999,913.00	2,999,277.50	0.085	AA	0.085	55	03/28/2014
313385XD3	52219	Federal Home Loan Discount		12/17/2013	3,000,000.00	2,999,547.00	2,998,560.83	0.110	AA	0.110	111	05/23/2014
313385UV6	52224	Federal Home Loan Discount		12/18/2013	3,000,000.00	2,999,913.00	2,999,375.10	0.075	AA	0.075	55	03/28/2014
313385VY9	52225	Federal Home Loan Discount		12/18/2013	2,000,000.00	1,999,822.00	1,999,365.00	0.090	AA	0.090	82	04/24/2014
313385YN0	52227	Federal Home Loan Discount		12/18/2013	3,000,000.00	2,999,409.00	2,998,346.25	0.105	AA	0.106	144	06/25/2014
313385YH3	52230	Federal Home Loan Discount		12/18/2013	3,000,000.00	2,999,430.00	2,998,390.00	0.105	AA	0.106	139	06/20/2014
313385YL4	52235	Federal Home Loan Discount		12/19/2013	3,000,000.00	2,999,418.00	2,998,372.50	0.105	AA	0.106	142	06/23/2014
313385XY7	52236	Federal Home Loan Discount		12/19/2013	3,000,000.00	2,999,466.00	2,998,260.00	0.120	AA	0.120	130	06/11/2014
313385WE2	52237	Federal Home Loan Discount		12/19/2013	3,000,000.00	2,999,712.00	2,999,064.99	0.085	AA	0.085	88	04/30/2014
313385VZ6	52238	Federal Home Loan Discount		12/19/2013	3,000,000.00	2,999,730.00	2,999,206.26	0.075	AA	0.075	83	04/25/2014
313385UV6	52243	Federal Home Loan Discount		12/27/2013	3,000,000.00	2,999,913.00	2,999,469.17	0.070	AA	0.070	55	03/28/2014
313397WZ0	52193	FREDDIE DISCOUNT		11/21/2013	3,000,000.00	2,999,562.00	2,998,508.33	0.100	AA	0.100	107	05/19/2014
313397XH9	52205	FREDDIE DISCOUNT		11/25/2013	3,000,000.00	2,999,529.00	2,998,398.75	0.105	AA	0.106	115	05/27/2014
313397YN5	52228	FREDDIE DISCOUNT		12/18/2013	3,000,000.00	2,999,409.00	2,998,267.50	0.110	AA	0.111	144	06/25/2014
313397WC1	52229	FREDDIE DISCOUNT		12/18/2013	3,000,000.00	2,999,721.00	2,998,962.93	0.095	AA	0.095	86	04/28/2014
313589VZ3	52213	Fannie Mae Discount		12/13/2013	3,000,000.00	2,999,730.00	2,999,002.50	0.090	AA	0.090	83	04/25/2014
313589XH1	52218	Fannie Mae Discount		12/17/2013	3,000,000.00	2,999,529.00	2,998,658.34	0.100	AA	0.100	115	05/27/2014
313589XJ7	52220	Fannie Mae Discount		12/17/2013	3,000,000.00	2,999,526.00	2,998,650.00	0.100	AA	0.100	116	05/28/2014
313589VX8	52223	Fannie Mae Discount		12/17/2013	3,000,000.00	2,999,736.00	2,999,047.50	0.090	AA	0.090	81	04/23/2014
Subtotal and Average			112,960,134.72		113,000,000.00	112,989,409.00	112,960,134.72			0.087	84	

**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Investments
January 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Money Market												
SYS50863	50863	Invesco			54,110,000.00	54,110,000.00	54,110,000.00	0.070	AAA	0.069	1	
SYS51499	51499	JP Morgan & Co.			30,000,000.00	30,000,000.00	30,000,000.00	0.010	AAA	0.010	1	
		Subtotal and Average	97,013,225.81		84,110,000.00	84,110,000.00	84,110,000.00			0.048	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			49,830,045.56	49,830,045.56	49,830,045.56	0.244		0.241	1	
		Subtotal and Average	49,815,555.00		49,830,045.56	49,830,045.56	49,830,045.56			0.241	1	
Negotiable CD's												
905269HD1	52196	UNION BANK OF CA		11/21/2013	5,000,000.00	5,001,295.00	5,000,000.00	0.230	A-1	0.230	116	05/28/2014
905269JH0	52217	UNION BANK OF CA		12/17/2013	3,000,000.00	3,000,477.00	3,000,000.00	0.210	A-1	0.210	143	06/24/2014
905269JG2	52222	UNION BANK OF CA		12/17/2013	3,000,000.00	3,000,456.00	3,000,000.00	0.210	A-1	0.210	136	06/17/2014
		Subtotal and Average	11,000,000.00		11,000,000.00	11,002,228.00	11,000,000.00			0.219	129	
Cal State RANs												
13063CEB2	52183	State of California		08/22/2013	4,000,000.00	4,028,880.00	4,027,487.48	2.000		0.254	142	06/23/2014
		Subtotal and Average	4,030,391.08		4,000,000.00	4,028,880.00	4,027,487.48			0.254	142	
California State-GOB												
13063BN73	52110	State of California		03/27/2013	1,000,000.00	1,004,730.00	1,002,376.56	1.050	A	0.917	730	02/01/2016
		Subtotal and Average	1,002,422.88		1,000,000.00	1,004,730.00	1,002,376.56			0.917	730	
State of California Revenue Bonds												
13068LLC7	52192	State of California		11/20/2013	700,000.00	805,560.00	801,855.17	5.000	A	1.016	1,369	11/01/2017
		Subtotal and Average	802,913.88		700,000.00	805,560.00	801,855.17			1.016	1,369	
		Total and Average	472,021,685.81		462,840,045.56	462,780,371.16	462,831,428.85			0.398	435	

**City Pool Portfolio FY13-14
Portfolio Management
Portfolio Details - Cash
January 31, 2014**

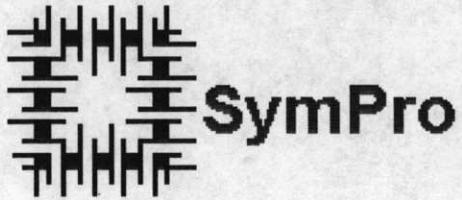
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		4,124.99	4,124.99				0
				Subtotal		4,124.99	4,124.99				
		Total Cash and Investments	472,021,685.81		462,840,045.56	462,784,496.15	462,835,553.84			0.398	435



Aging report Operating Fund
Aging Report
By Maturity Date
As of February 1, 2014

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(02/01/2014 - 02/01/2014)	3 Maturities	0 Payments	133,940,045.56	28.94%	133,940,045.56	133,940,045.56
Aging Interval:	1 - 30 days	(02/02/2014 - 03/03/2014)	2 Maturities	0 Payments	6,000,000.00	1.30%	5,999,330.00	5,999,952.00
Aging Interval:	31 - 90 days	(03/04/2014 - 05/02/2014)	20 Maturities	0 Payments	59,000,000.00	12.75%	58,984,960.95	58,997,254.00
Aging Interval:	91 - 180 days	(05/03/2014 - 07/31/2014)	21 Maturities	0 Payments	67,500,000.00	14.58%	67,502,954.25	67,554,154.00
Aging Interval:	181 - 360 days	(08/01/2014 - 01/27/2015)	2 Maturities	0 Payments	6,000,000.00	1.30%	5,998,736.34	6,028,029.00
Aging Interval:	361 - 1080 days	(01/28/2015 - 01/16/2017)	42 Maturities	0 Payments	126,400,000.00	27.31%	126,366,166.69	126,234,414.20
Aging Interval:	1081 days and after	(01/17/2017 -)	21 Maturities	0 Payments	64,000,000.00	13.83%	64,039,235.06	64,026,522.40
Total for			111 Investments	0 Payments		100.00	462,831,428.85	462,780,371.16



City Successor Agency Pool
Portfolio Management
Portfolio Summary
March 31, 2014

City of Oakland

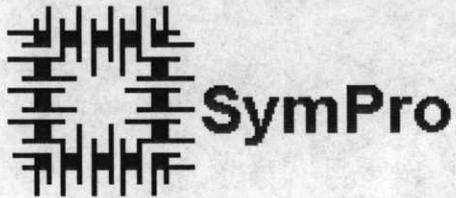
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	4,500,000.00	4,513,216.50	4,499,840.50	10.16	1,826	44	2.496	2.531
Federal Agency Issues - Discount	20,300,000.00	20,296,919.20	20,289,076.99	45.81	238	117	0.079	0.080
Money Market	17,500,000.00	17,500,000.00	17,500,000.00	39.51	1	1	0.017	0.017
Negotiable CD's	2,000,000.00	2,000,918.00	2,000,000.00	4.52	337	150	0.290	0.294
Investments	44,300,000.00	44,311,053.70	44,288,917.49	100.00%	310	65	0.310	0.314

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	11,861.55	132,230.85
Average Daily Balance	47,772,132.30	61,648,212.46
Effective Rate of Return	0.29%	0.29%

Katano Kasaine, Treasury Manager

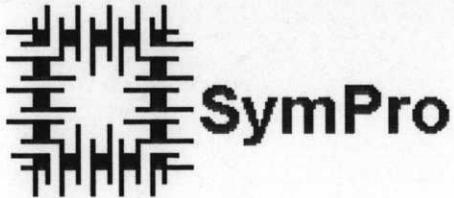
**City Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31398AXJ6	50643	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,513,216.50	4,499,840.50	2.500	AA	2.531	44	05/15/2014
Subtotal and Average			4,499,789.64		4,500,000.00	4,513,216.50	4,499,840.50			2.531	44	
Federal Agency Issues - Discount												
313385C53	50886	Federal Home Loan Bank Discoun		01/16/2014	3,000,000.00	2,999,418.00	2,998,566.67	0.080	AA	0.082	140	08/19/2014
313385D52	50887	Federal Home Loan Bank Discoun		01/23/2014	2,300,000.00	2,299,526.20	2,299,172.00	0.060	AA	0.061	148	08/27/2014
313385ZS8	50891	Federal Home Loan Bank Discoun		01/24/2014	3,000,000.00	2,999,622.00	2,998,725.00	0.085	AA	0.086	113	07/23/2014
313397ZJ3	50879	FEDERAL HOME LOAN MTG CORP		09/26/2013	3,000,000.00	2,999,649.00	2,997,810.00	0.090	AA	0.092	105	07/15/2014
313589D75	50884	Fannie Mae Discount		09/27/2013	3,000,000.00	2,999,376.00	2,996,919.99	0.110	AA	0.113	150	08/29/2014
313397VW8	50885	FEDERAL HOME LOAN MTG		09/27/2013	3,000,000.00	2,999,946.00	2,999,137.50	0.050	AA	0.051	21	04/22/2014
313397D57	50889	FREDDIE MAE DISCOUNT		01/24/2014	3,000,000.00	2,999,382.00	2,998,745.83	0.070	AA	0.072	148	08/27/2014
Subtotal and Average			22,514,278.15		20,300,000.00	20,296,919.20	20,289,076.99			0.080	117	
Money Market												
SYS50800	50800	Invesco			2,000,000.00	2,000,000.00	2,000,000.00	0.070	AAA	0.070	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			15,500,000.00	15,500,000.00	15,500,000.00	0.010	AAA	0.010	1	
Subtotal and Average			18,758,064.52		17,500,000.00	17,500,000.00	17,500,000.00			0.017	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			0.00	0.00	0.00	0.401		0.401	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Negotiable CD's												
905269FU5	50880	Union Bank		09/26/2013	2,000,000.00	2,000,918.00	2,000,000.00	0.290	A-1	0.294	150	08/29/2014
Subtotal and Average			2,000,000.00		2,000,000.00	2,000,918.00	2,000,000.00			0.294	150	
Total and Average			47,772,132.30		44,300,000.00	44,311,053.70	44,288,917.49			0.314	65	



**Successor Aging Report
Aging Report
By Maturity Date
As of April 1, 2014**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(04/01/2014 - 04/01/2014)	3 Maturities	0 Payments	17,500,000.00	39.50%	17,500,000.00	17,500,000.00
Aging Interval:	1 - 30 days	(04/02/2014 - 05/01/2014)	1 Maturities	0 Payments	3,000,000.00	6.77%	2,999,137.50	2,999,946.00
Aging Interval:	31 - 90 days	(05/02/2014 - 06/30/2014)	1 Maturities	0 Payments	4,500,000.00	10.16%	4,499,840.50	4,513,216.50
Aging Interval:	91 - 180 days	(07/01/2014 - 09/28/2014)	7 Maturities	0 Payments	19,300,000.00	43.57%	19,289,939.49	19,297,891.20
Aging Interval:	181 days and after	(09/29/2014 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			12 Investments	0 Payments		100.00	44,288,917.49	44,311,053.70

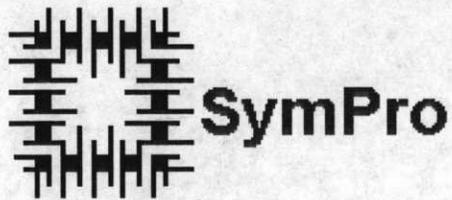


**City Successor Agency Pool
Portfolio Management
Portfolio Summary
February 28, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	4,500,000.00	4,521,591.00	4,499,731.75	9.32	1,826	75	2.496	2.531
Federal Agency Issues - Discount	23,300,000.00	23,296,221.20	23,288,261.16	48.23	230	132	0.076	0.077
Money Market	18,500,000.00	18,500,000.00	18,500,000.00	38.31	1	1	0.029	0.029
Negotiable CD's	2,000,000.00	2,001,006.00	2,000,000.00	4.14	337	181	0.290	0.294
Investments	48,300,000.00	48,318,818.20	48,287,992.91	100.00%	296	78	0.292	0.297

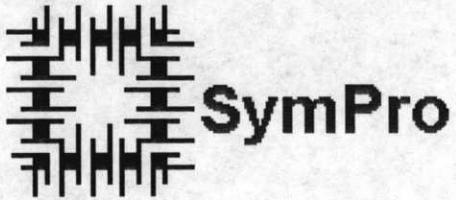
Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	12,633.61	120,369.30
Average Daily Balance	86,395,079.84	63,418,411.98
Effective Rate of Return	0.19%	0.29%

Katano Kasaine, Treasury Manager



**Successor Aging Report
Aging Report
By Maturity Date
As of March 1, 2014**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(03/01/2014 - 03/01/2014)	3 Maturities 0 Payments	18,500,000.00	38.30%	18,500,000.00	18,500,000.00	
Aging Interval:	1 - 30 days	(03/02/2014 - 03/31/2014)	1 Maturities 0 Payments	3,000,000.00	6.21%	2,999,184.17	2,999,982.00	
Aging Interval:	31 - 90 days	(04/01/2014 - 05/30/2014)	2 Maturities 0 Payments	7,500,000.00	15.53%	7,498,869.25	7,521,507.00	
Aging Interval:	91 - 180 days	(05/31/2014 - 08/28/2014)	5 Maturities 0 Payments	14,300,000.00	29.61%	14,293,019.50	14,297,070.20	
Aging Interval:	181 - 360 days	(08/29/2014 - 02/24/2015)	2 Maturities 0 Payments	5,000,000.00	10.35%	4,996,919.99	5,000,259.00	
Aging Interval:	361 days and after	(02/25/2015 -)	0 Maturities 0 Payments	0.00	0.00%	0.00	0.00	
			Total for	13 Investments	0 Payments	100.00	48,287,992.91	48,318,818.20



**City Successor Agency Pool
Portfolio Management
Portfolio Summary
January 31, 2014**

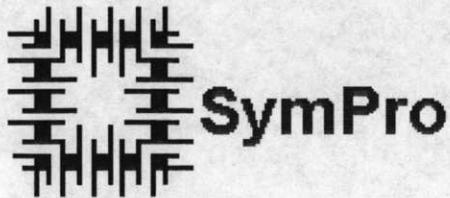
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	4,500,000.00	4,530,843.00	4,499,623.00	4.88	1,826	103	2.496	2.531
Federal Agency Issues - Discount	23,300,000.00	23,293,534.60	23,288,261.16	25.23	230	160	0.076	0.077
Money Market	62,500,000.00	62,500,000.00	62,500,000.00	67.72	1	1	0.031	0.031
Negotiable CD's	2,000,000.00	2,000,928.00	2,000,000.00	2.17	337	209	0.290	0.294
Investments	92,300,000.00	92,325,305.60	92,287,884.16	100.00%	155	51	0.168	0.170

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	12,903.60	107,735.69
Average Daily Balance	94,465,108.30	60,426,101.75
Effective Rate of Return	0.16%	0.30%

Katano Kasaine, Treasury Manager

**City Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31398AXJ6	50643	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,530,843.00	4,499,623.00	2.500	AA	2.531	103	05/15/2014
Subtotal and Average			4,499,572.14		4,500,000.00	4,530,843.00	4,499,623.00			2.531	103	
Federal Agency Issues - Discount												
313385C53	50886	Federal Home Loan Bank Discoun		01/16/2014	3,000,000.00	2,998,851.00	2,998,566.67	0.080	AA	0.082	199	08/19/2014
313385D52	50887	Federal Home Loan Bank Discoun		01/23/2014	2,300,000.00	2,299,084.60	2,299,172.00	0.060	AA	0.061	207	08/27/2014
313385ZS8	50891	Federal Home Loan Bank Discoun		01/24/2014	3,000,000.00	2,999,151.00	2,998,725.00	0.085	AA	0.086	172	07/23/2014
313397ZJ3	50879	FEDERAL HOME LOAN MTG CORP		09/26/2013	3,000,000.00	2,999,190.00	2,997,810.00	0.090	AA	0.092	164	07/15/2014
313589D75	50884	Fannie Mae Discount		09/27/2013	3,000,000.00	2,998,794.00	2,996,919.99	0.110	AA	0.113	209	08/29/2014
313397UR0	50882	FEDERAL HOME LOAN MTG		09/27/2013	3,000,000.00	2,999,919.00	2,999,184.17	0.055	AA	0.056	51	03/24/2014
313397VW8	50885	FEDERAL HOME LOAN MTG		09/27/2013	3,000,000.00	2,999,739.00	2,999,137.50	0.050	AA	0.051	80	04/22/2014
313397D57	50889	FREDDIE MAE DISCOUNT		01/24/2014	3,000,000.00	2,998,806.00	2,998,745.83	0.070	AA	0.072	207	08/27/2014
Subtotal and Average			17,013,923.26		23,300,000.00	23,293,534.60	23,288,261.16			0.077	160	
Money Market												
SYS50800	50800	Invesco			22,000,000.00	22,000,000.00	22,000,000.00	0.070	AAA	0.070	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			40,500,000.00	40,500,000.00	40,500,000.00	0.010	AAA	0.010	1	
Subtotal and Average			70,951,612.90		62,500,000.00	62,500,000.00	62,500,000.00			0.031	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			0.00	0.00	0.00	0.401		0.401	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Negotiable CD's												
905269FU5	50880	Union Bank		09/26/2013	2,000,000.00	2,000,928.00	2,000,000.00	0.290	A-1	0.294	209	08/29/2014
Subtotal and Average			2,000,000.00		2,000,000.00	2,000,928.00	2,000,000.00			0.294	209	
Total and Average			94,465,108.30		92,300,000.00	92,325,305.60	92,287,884.16			0.170	51	



**Successor Aging Report
Aging Report
By Maturity Date
As of February 1, 2014**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(02/01/2014 - 02/01/2014)	3 Maturities	0 Payments	62,500,000.00	67.71%	62,500,000.00	62,500,000.00
Aging Interval:	1 - 30 days	(02/02/2014 - 03/03/2014)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	31 - 90 days	(03/04/2014 - 05/02/2014)	2 Maturities	0 Payments	6,000,000.00	6.50%	5,998,321.67	5,999,658.00
Aging Interval:	91 - 180 days	(05/03/2014 - 07/31/2014)	3 Maturities	0 Payments	10,500,000.00	11.38%	10,496,158.00	10,529,184.00
Aging Interval:	181 - 360 days	(08/01/2014 - 01/27/2015)	5 Maturities	0 Payments	13,300,000.00	14.41%	13,293,404.49	13,296,463.60
Aging Interval:	361 days and after	(01/28/2015 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			13 Investments	0 Payments		100.00	92,287,884.16	92,325,305.60