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AGENDA REPORT

TO: DEANNA J. SANTANA
CITY ADMINISTRATOR

FROM: Katano Kasaine

SUBJECT: Cash Management Report for
The Quarter Ended December 31, 2012

DATE: January 29, 2013

City Administrator
Approval

Date

2/13/13

COUNCIL DISTRICT: City-Wide

RECOMMENDATION

Staff recommends that the committee accept this informational report.

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 December 31, 2012, the portfolios are in compliance with the Investment Policy of the City for Fiscal Year 2012-2013. 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 December 31, 2012, 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 decreased from \$452.19 million on September 30, 2012 to \$442.25 million as of December 31, 2012. This decrease was mainly due to debt service payments of approximately \$95 million and other operational payments, offset by receipt of other revenues and property tax revenues of \$122.29 million.

Item: _____
Finance and Management Committee
February 26, 2013

The Successor Agency's portfolio decreased from a balance of \$46.56 million as of September 30, 2012 to \$26.03 million as of December 31, 2012. Contributing to the portfolio decrease was the payment of \$8.48 million to the County of Alameda as a result of the Low and Moderate Income Housing Fund Due Diligence Review conducted by California Department of Finance, as well as other operational and project expenditures.

Yield Comparison

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending December 31, 2012 was 0.32%. The effective rate of return on total assets in the Successor Agency's Fund Portfolio for the month ending December 31, 2012 was 0.93%. The Successor and City Portfolio outperformed their benchmark, the 1-year government agencies yield of 0.20% and the Successor Portfolio outperformed the yield on the Local Agency Investment Fund (LAIF) of 0.33%, however, the City Portfolio slightly underperformed LAIF's yield.

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 been consulted in preparation of this report.

COST SUMMARY/IMPLICATIONS

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

SUSTAINABLE OPPORTUNITIES

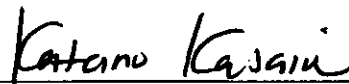
Economic: The Cash Management Report summarizes the characteristics of the investment portfolios for the quarter. The portfolios' credit quality remains high and well within the parameters of the City's Investment Policy. Liquidity for both portfolios remains sufficient to meet the City's projected needs.

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 Division 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 Division

Reviewed by:

David Jones, Principal Financial Analyst
Treasury Division

Prepared by:

Madhukar (Max) Kumar, Treasury Analyst III
Treasury Division

Attachments (1)

--*Cash Management Report for the Quarter Ended December 31, 2012*

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

**Cash Management Report for
The Quarter Ended
December 31, 2012
City Administrator's Office
Treasury Division**

KATANO KASAINÉ
Treasurer

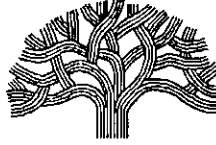
Investment Staff
David Jones, Principal Financial Analyst
Max Kumar, Treasury Analyst III
Bernadette de Leon, Treasury Analyst III



**CITY OF OAKLAND
CASH MANAGEMENT REPORT FOR
THE QUARTER ENDED DECEMBER 31, 2012**

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**CITY OF OAKLAND AND CITY OF OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED DECEMBER 31, 2012**

**PREPARED BY THE
CITY ADMINISTRATOR'S OFFICE
TREASURY DIVISION**

JANUARY 29, 2013

**CITY OF OAKLAND AND OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED DECEMBER 31, 2012**

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 decreased at an annual rate of 0.1% in the fourth quarter of 2012, which was down from the 3.1% growth during the third quarter. The U.S. Department of Commerce highlighted that the decrease reflected negative contributions from private inventory investment, federal government spending, and exports that were offset by positive contributions from personal consumption expenditures, nonresidential fixed investment and residential fixed investment.

The U.S. Labor Department reported the economy added 155,000 jobs in December and the unemployment rate remained at 7.8% since September 2012. According to the Labor Department, new jobs were added in the health care industry, construction and manufacturing. The private sector added 168,000 jobs, while the governments sector continued to contract by reducing 13,000 jobs in December.

The Commerce Department reported that consumer spending, which accounts for about 70 percent of U.S economic activity, grew at a 2.2 percent rate in the fourth quarter compared to 1.6 percent in the third quarter. Rising auto sales led the advance in consumer spending due to a drop in fuel prices and largest income gain in four years. Purchase of durable goods, which includes autos, climbed at a 13.9 percent rate, the most in two years. Meanwhile, the Commerce Department also reported that U.S. retail sales rose 0.5% in December despite fiscal cliff concerns.

Record low mortgage rates are increasing demand for housing, as the housing sector is showing mixed signals. The Commerce Department reported that U S home sales dropped 7.3 percent in December, and the median price for a new home rose to \$248,900 in December from \$245,600 in November. Despite the decrease, 4.65 million homes were sold for all of 2012, the most in five years, signaling that the housing market is taking steps towards recovery.

INTEREST RATES

Inflation and unemployment continue to be the primary concern of the Federal Open Market Committee "FOMC". To support a stronger economic recovery, the Committee agreed to increase policy accommodation by purchasing additional agency mortgage-backed securities at a pace of \$40 billion per month.

The FOMC left the federal funds target rate unchanged at its October and December policy meetings, stating that the rate would remain in the exceptionally low range of 0 percent to 0.25 percent at least through late 2015. The FOMC also kept the rate it charges on direct loans to banks (i.e. the discount rate) steady at 0.75 percent.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

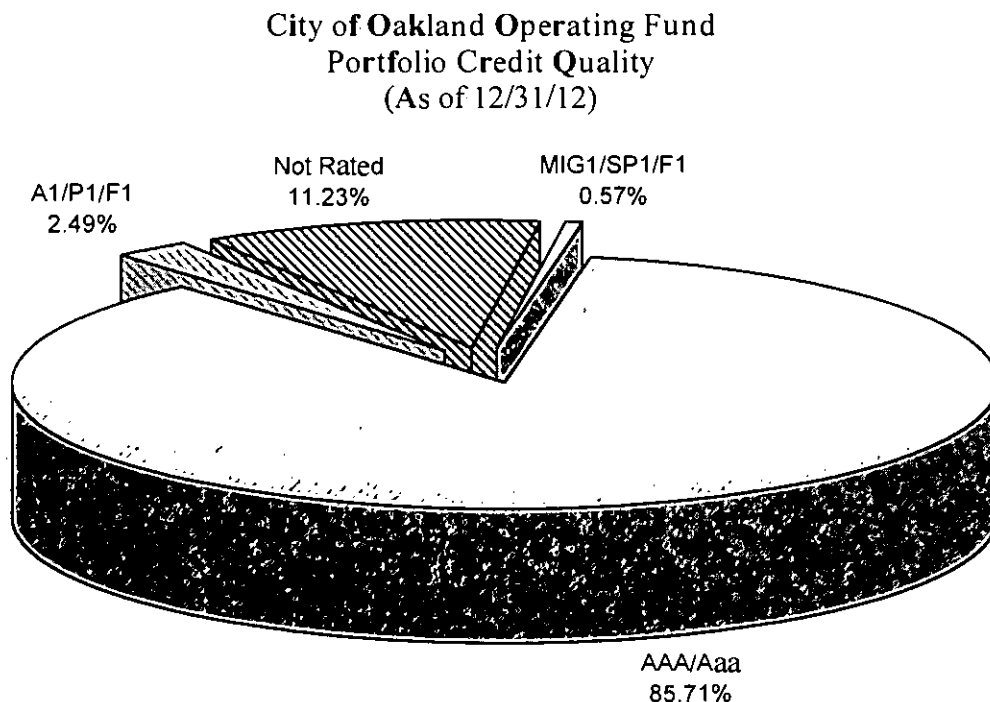
The City's Portfolio balances decreased from \$452.19 million on September 30, 2012 to \$442.25 million as of December 31, 2012. This decrease was mainly due to debt service payments of approximately \$95 million and other operational payments, offset by receipt of property tax revenues of \$122.29 million.

PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2012-2013, 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 December 31, 2012. Approximately 85.71% of Operating Fund investments were rated in the AAA/Aaa category while 11.23% primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"). The A1/P1/F1 category contained 2.49%. 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 2012-2013 does not have a rating criteria level for government agencies.



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

Debt service payable from the City’s Operating Pool for the Port and the City for the six months following December 31, 2012 is approximately \$160 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	\$ 136,772,259	30.92%
31-180	\$ 153,295,000	34.65%
Total	\$ 290,067,259	65.57%

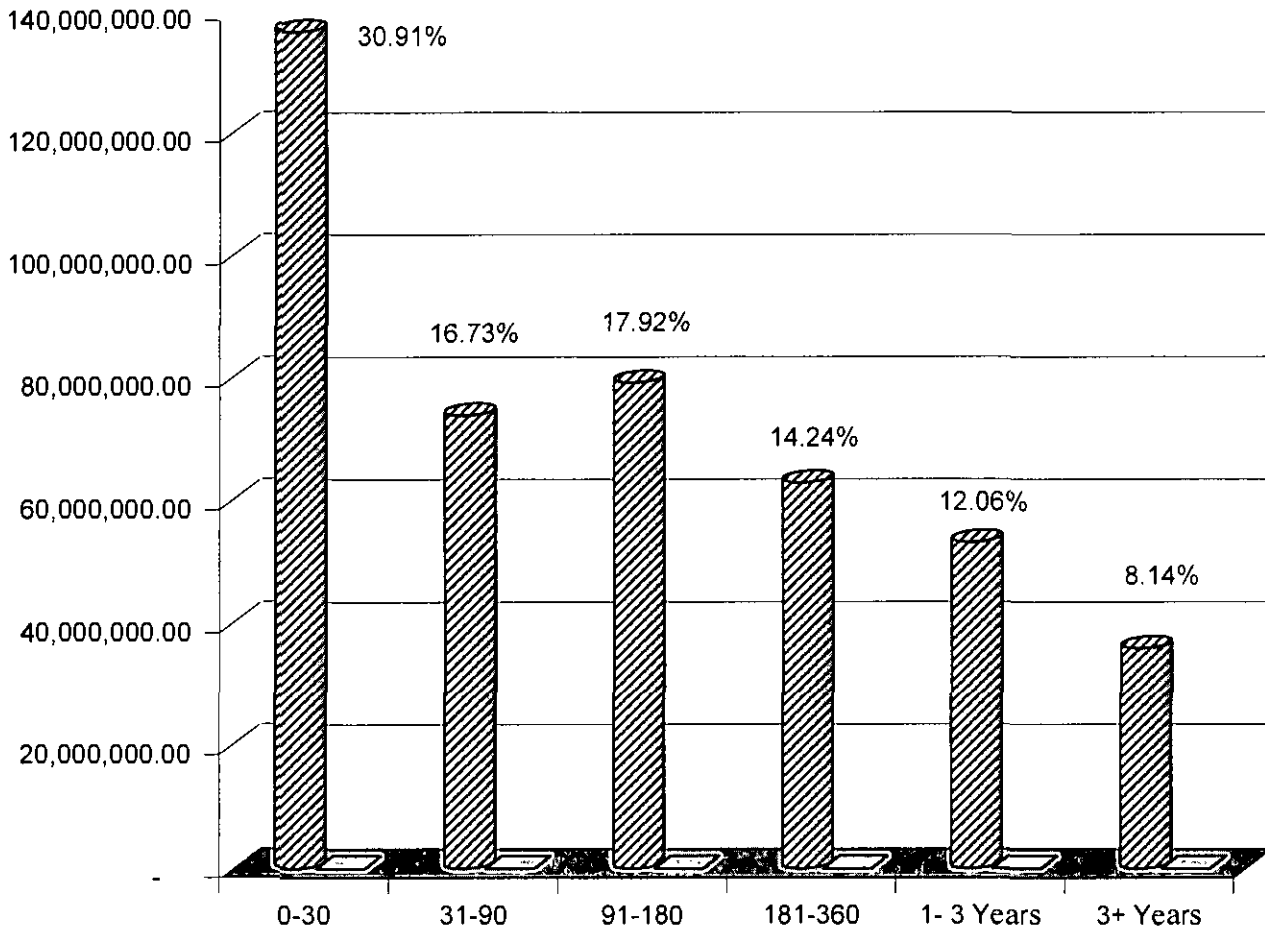
Investments maturing within 180 days include \$49.66 million in LAIF and \$74.11 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

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
December 2012	\$ 442,249,758	18.44%
December 2011	\$ 373,386,121	24.51%
December 2010	\$ 299,889,216	10.98%
December 2009	\$ 270,215,938	9.54%
December 2008	\$ 246,693,450	

The following graph depicts the Operating Fund Portfolio by dollars invested and the percentage in each maturity range as of December 31, 2012.

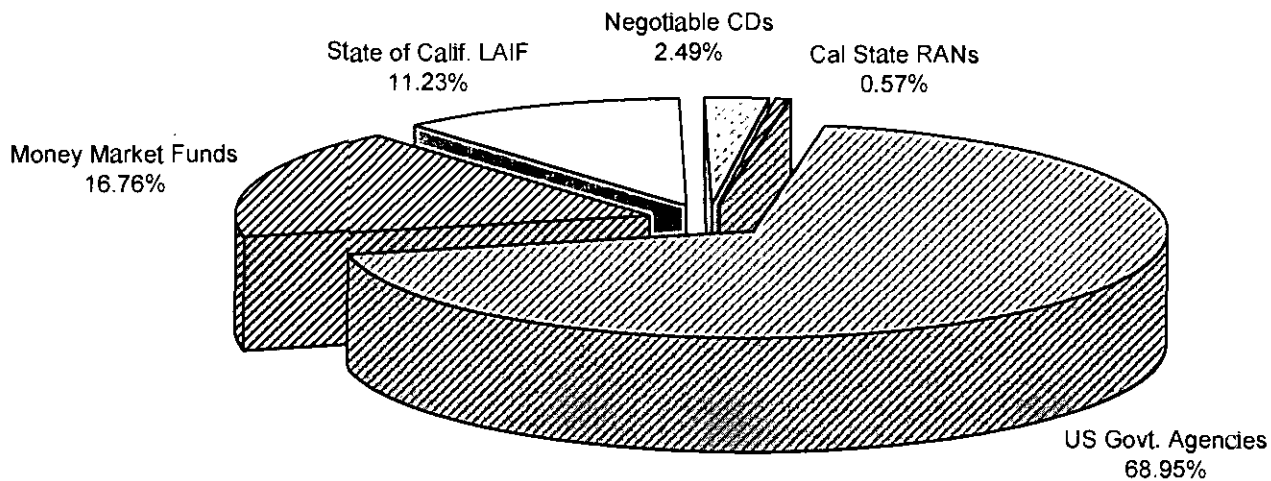
**City of Oakland Operating Fund
Portfolio Maturity
(As of 12/31/12)**



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 12/31/12)**



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 December 31, 2012 was approximately \$337,786. The effective rate of return on total assets in the Operating Fund Portfolio for month-end December 31, 2012 was 0.32% as compared to 0.32% for September 30, 2012. It continues to be the City's practice to hold investments to maturity rather than to sell at a loss and adjust to the market's yield curve. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

Comparative yields for the quarter are shown below.

**City of Oakland Operating Fund
Comparative Annualized Yields
(As of 12/31/12)**

As of Month-end	1-Year Govt. Agency	LAIF ¹	Operating Fund
October 2012	0.21%	0.34%	0.33%
November 2012	0.21%	0.33%	0.36%
December 2012	0.20%	0.33%	0.32%

¹Effective monthly average return.

Benchmark Comparison:

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending December 30, 2012 was 0.32%. The City's Operating Fund Portfolio out-performed the 1-year government agency which yielded a rate of 0.20% as of December 31, 2012. The City's Operating Fund Portfolio slightly underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.33%.

As of December 31 2012, the City's Portfolio Fund's average days-to-maturity (ADM) was 293 days versus LAIF's average days-to-maturity (ADM) was 208 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.

<u>TOTAL PORTFOLIO INCOME RECOGNIZED</u>			
	<u>Accrual Basis</u>		
<u>Total Portfolio</u>	<u>December 31, 2012</u>	<u>September 30, 2012</u>	<u>December 31, 2011</u>
<u>Quarter-End</u>			
Total Interest Earnings	\$ 337,786	\$ 352,603	\$ 498,811
Realized gains (losses) from sales	-	-	-
Total income recognized	<u>\$ 337,786</u>	<u>\$ 352,603</u>	<u>\$ 498,811</u>
<u>Fiscal Year-to-Date</u>			
Total Interest Earnings	\$ 688,957	\$ 352,603	\$ 1,002,294
Realized gains (losses) from sales	-	-	-
Total income recognized	<u>\$ 688,957</u>	<u>\$ 352,603</u>	<u>\$ 1,002,294</u>

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Operating Fund was \$442.71 million, which was above book value by \$457,622. 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.

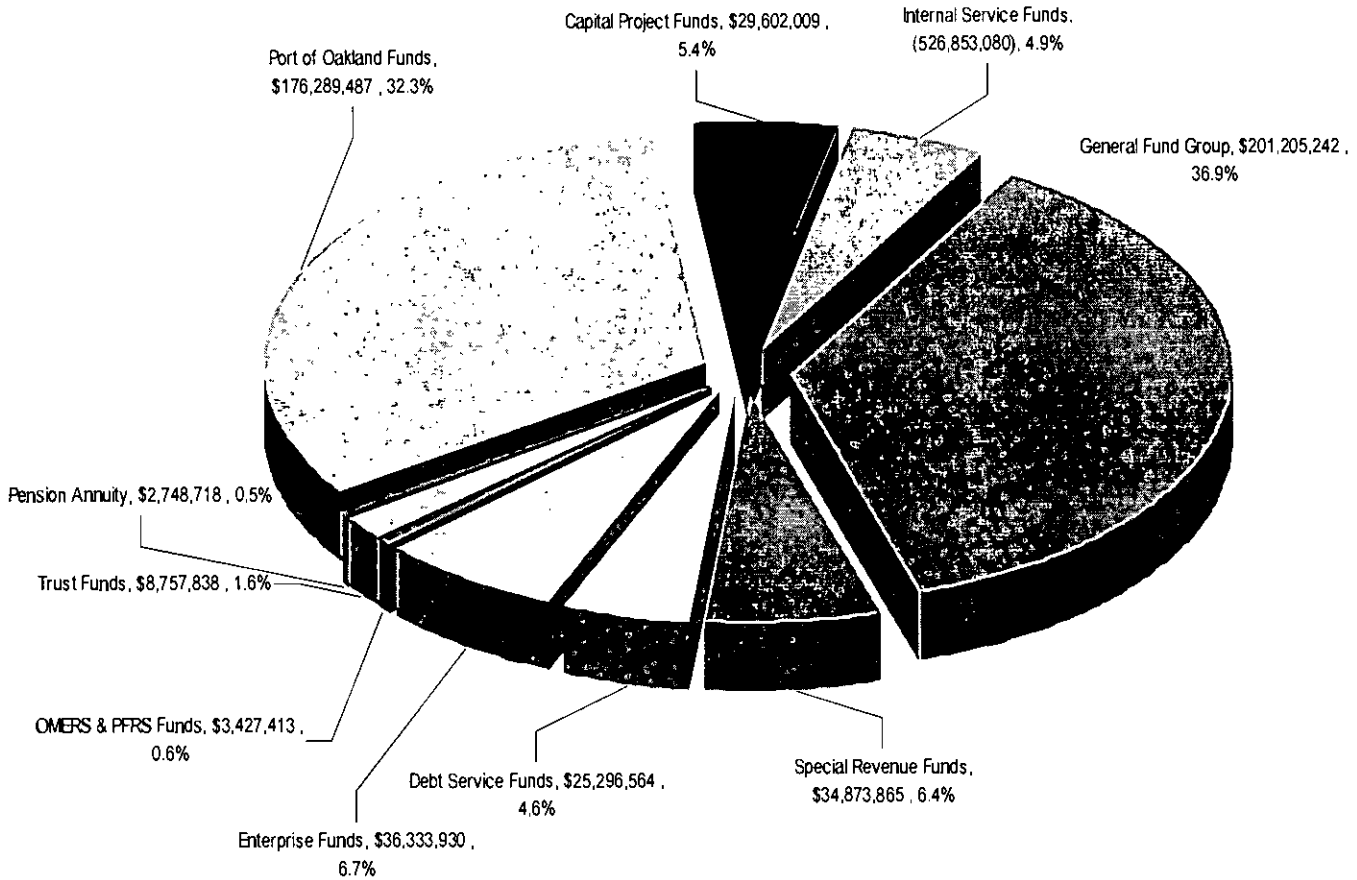
UNREALIZED GAINS & LOSSES			
	<u>Cash Basis</u>		<u>Accrual Basis</u>
Market Value	\$ 442,707,380	Market Value	\$ 442,707,380
Original Cost	<u>(442,239,711)</u>	Original Cost	<u>(442,249,758)</u>
Net Unrealized Gain (Loss)	\$ 467,670	Net Unrealized Gain (Loss)	\$ 457,622

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 December 31, 2012
\$491,681,986**



Total Investments Portfolio*	\$442,249,758
Cash in Bank	<u>49,432,228</u>
Total Cash and Investments**	\$491,681,986

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

The net negative funds of \$26.8 million are in the Internal Service Funds.

III. CITY OF OAKLAND SUCCESSOR PORTFOLIO

PORTFOLIO REVIEW

The Successor's portfolio decreased from a balance of \$46.56 million as of September 30, 2012 to \$26.03 million as of December 31, 2012. Contributing to the portfolio decrease was the payment of \$8.48 million to the County of Alameda, as a result of the California Department of Finance review of the Low and Moderate Income Housing Fund, and other project expenditures.

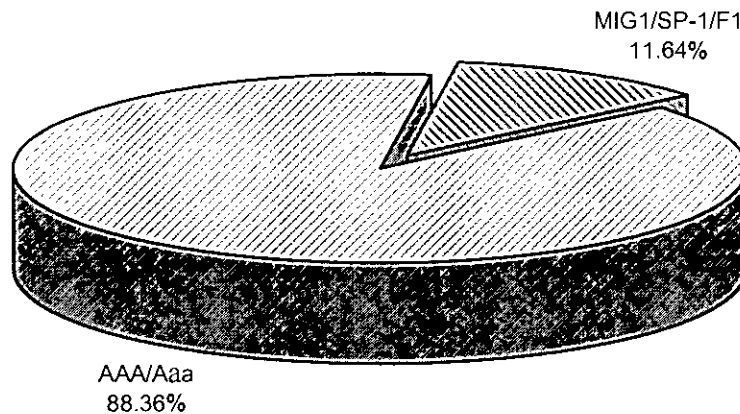
PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City’s Investment Policy for Fiscal Year 2012-2013, 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 88.36% of Operating Fund investments were rated in the AAA/Aaa. The MIG1/SP-1/F1 category contained 11.64% of the total Operating Fund. 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 2012-2013 does not have a rating criteria level for government agencies.

**Oakland Successor
Portfolio Credit Quality
(As of 12/31/12)**



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 \$21 million. The estimated cash flow for Successor Portfolio is summarized below:

Successor Portfolio Estimated Cash Flow		
January 2012-June 2013*		
Beg: Available Balance	\$	26,000,000
ROPS Receipt		26,488,233
Debt Service		(20,738,068)
Other expenses		(11,750,165)
Bal: June 30, 2013	\$	20,000,000

*Successor Pool Only

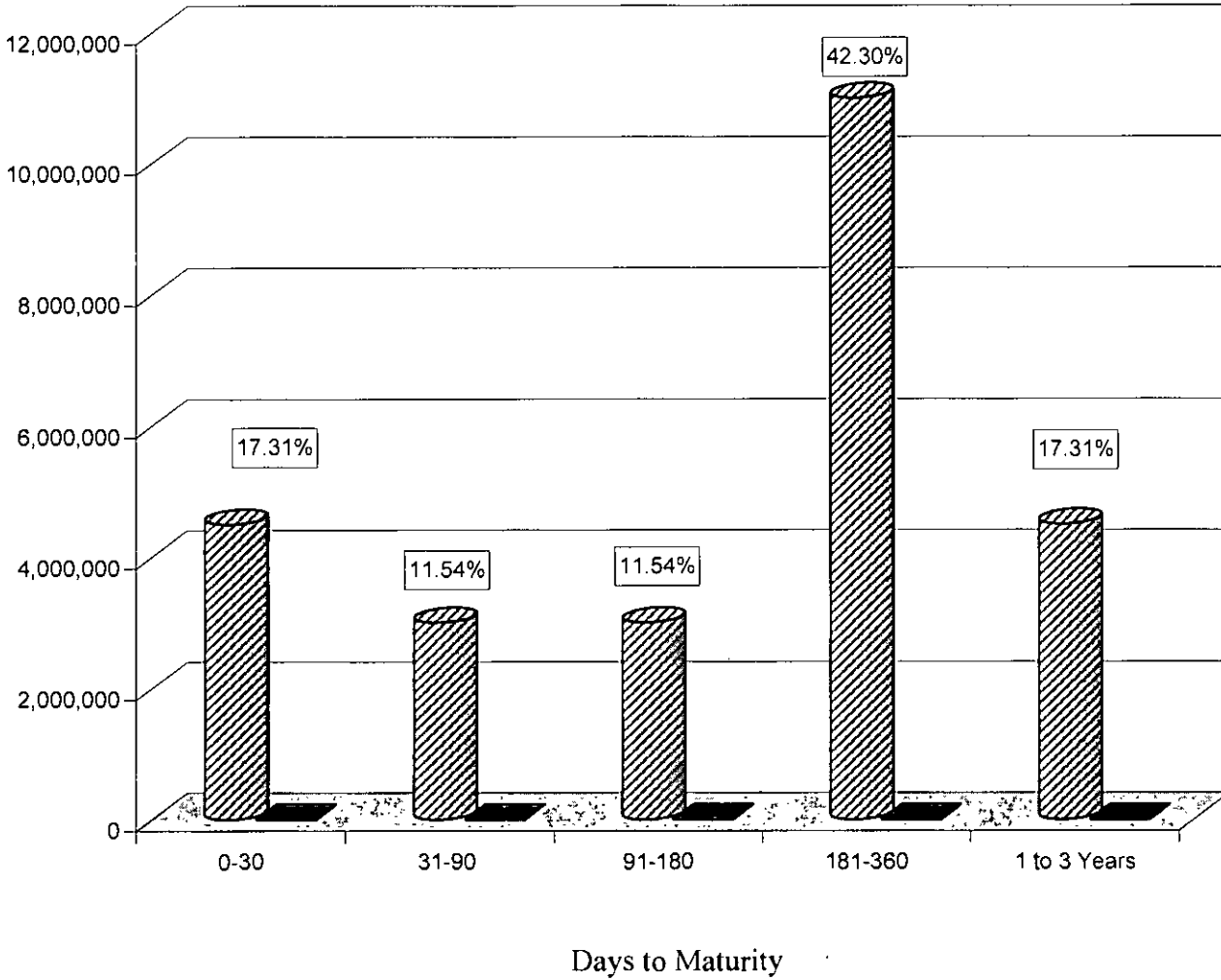
Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
December 2012	\$ 26,033,728	(81.00%)
December 2011	\$ 137,050,439	(0.59%)
December 2010	\$ 137,857,467	(26.95%)
December 2009	\$ 188,714,033	31.04%
December 2008	\$ 144,007,676	

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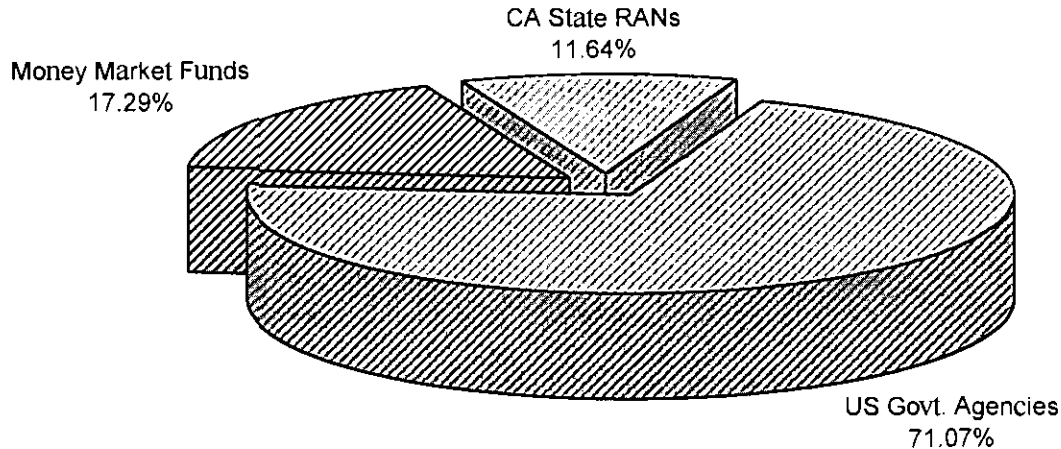
The following chart depicts the Successor's Portfolio by percentage and dollars invested in each maturity range.

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



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 12/31/12)**



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

Yield. Total interest earned for the quarter ended December 31, 2012, was approximately \$77,575. The effective rate of return on total assets in the Successor's Portfolio was 0.93% for month ending December 31, 2012. The Successor's Portfolio outperformed the 1-year government agency which yielded a rate of 0.20% as of December 31, 2012. The Successor's Portfolio outperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.33%. 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 December 31 2012, Successor's Portfolio Fund's average days-to-maturity (ADM) was 229 days versus LAIF's average days-to-maturity (ADM) was 208 days.

Comparative yields for the quarter are shown below.

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

As of Month-end	1-Year Govt. Agency	LAIF ¹	Successor
October 2012	0.21%	0.34%	0.70%
November 2012	0.21%	0.33%	0.76%
December 2012	0.20%	0.33%	0.93%

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.

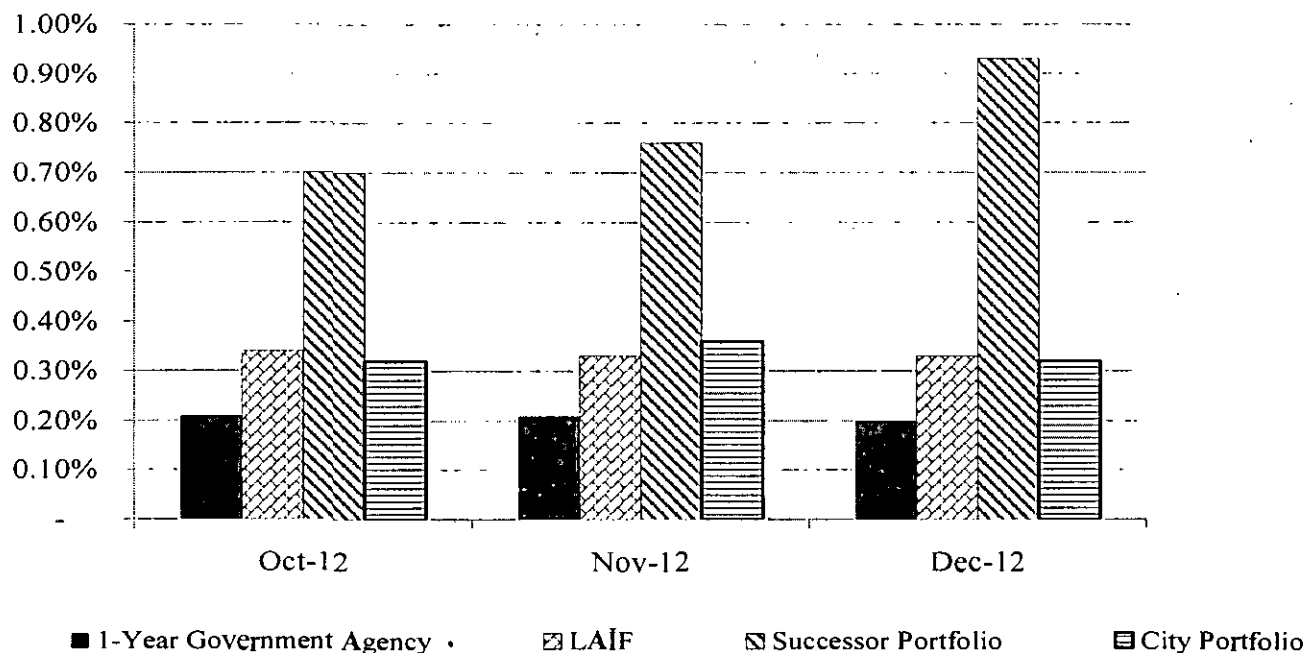
TOTAL PORTFOLIO INCOME RECOGNIZED			
	<u>Accrual Basis</u>		
Total Portfolio	<u>December 31, 2012</u>	<u>September 30, 2012</u>	<u>December 31, 2011</u>
<u>Quarter-End</u>			
Total Interest Earnings	\$ 77.575	\$ 88.558	\$ 222.907
Realized gains (losses) from sales	-	-	-
Total income recognized	<u>\$ 77.575</u>	<u>\$ 88.558</u>	<u>\$ 222.907</u>
<u>Fiscal Year-to-Date</u>			
Total Interest Earnings	\$ 164.801	\$ 88.558	\$ 463.149
Realized gains (losses) from sales	-	-	-
Total income recognized	<u>\$ 164.801</u>	<u>\$ 88.558</u>	<u>\$ 463.149</u>

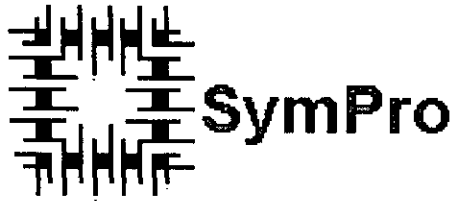
Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended December 31, 2012 was \$26.24 million, which was above book value by \$209,576. There was no leverage in the portfolio during the reporting period 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	\$ 26,241,305	Market Value	\$ 26,241,305
Original Cost	<u>(26,307,465)</u>	Original Cost	<u>(26,033,729)</u>
Net Unrealized Gain (Loss)	\$ (66,161)	Net Unrealized Gain (Loss)	\$ 207,576

Portfolio Earnings Comparison





**City of Oakland Operating Fund
Portfolio Management
Portfolio Summary
December 31, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	121,360,000.00	121,713,916.88	121,310,644.21	27.43	1,099	818	0.703	0.713
Federal Agency Issues - Discount	183,795,000.00	183,706,479.28	183,642,657.22	41.52	225	151	0.123	0.124
Money Market	74,110,000.00	74,110,000.00	74,110,000.00	16.76	1	1	0.124	0.126
Local Agency Investment Funds	49,662,259.07	49,662,259.07	49,662,259.07	11.23	1	1	0.322	0.326
Negotiable CD's	11,000,000.00	10,988,825.00	11,000,000.00	2.49	254	187	0.312	0.316
Cal State RANs	2,500,000.00	2,525,900.00	2,524,197.73	0.57	301	170	0.425	0.431
Investments	442,427,259.07	442,707,380.23	442,249,758.23	100.00%	403	293	0.311	0.315
Cash and Accrued Interest								
Accrued Interest at Purchase		601.66	601.66					
Subtotal		601.66	601.66					
Total Cash and Investments	442,427,259.07	442,707,981.89	442,250,359.89		403	293	0.311	0.315

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	116,845.24	688,956.64
Average Daily Balance	429,543,381.95	434,745,703.08
Effective Rate of Return	0.32%	0.31%

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
December 31, 2012**

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												
3133EAJW9	51930	FEDERAL FARM CREDIT BANK		04/02/2012	2,860,000.00	2,864,527.38	2,860,000.00	0.740	AA	0.730	821	04/02/2015
3133EAMJ4	51937	FEDERAL FARM CREDIT BANK		04/23/2012	3,000,000.00	3,000,060.00	3,000,000.00	0.340	AA	0.335	477	04/23/2014
3133EAWR5	51995	FEDERAL FARM CREDIT BANK		07/09/2012	5,000,000.00	5,012,675.00	4,999,159.26	0.550	AA	0.549	919	07/09/2015
3133EAK31	52000	FEDERAL FARM CREDIT BANK		08/20/2012	3,000,000.00	3,003,552.00	3,000,000.00	0.470	AAA	0.464	961	08/20/2015
3133EAS25	52012	FEDERAL FARM CREDIT BANK		09/04/2012	3,000,000.00	3,000,096.00	3,000,000.00	0.500	AA	0.493	1,067	12/04/2015
3133EAV39	52013	FEDERAL FARM CREDIT BANK		09/17/2012	3,000,000.00	3,001,815.00	3,000,000.00	0.480	AA	0.473	989	09/17/2015
3133EA2K3	52022	FEDERAL FARM CREDIT BANK		09/28/2012	3,000,000.00	3,000,084.00	3,000,000.00	0.450	AA	0.444	1,000	09/28/2015
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,998,443.00	2,998,574.07	0.700	AAA	0.702	1,561	04/11/2017
3133EA4Q8	52025	FEDERAL FARM CREDIT BANK		10/19/2012	3,000,000.00	3,000,576.00	3,000,000.00	0.500	AA	0.493	1,203	04/18/2016
3133EA4B1	52027	FEDERAL FARM CREDIT BANK		10/19/2012	3,000,000.00	3,000,384.00	2,999,300.14	0.440	AA	0.442	1,018	10/16/2015
3133EA6P8	52033	FEDERAL FARM CREDIT BANK		11/05/2012	3,000,000.00	3,004,695.00	3,000,000.00	0.500	AA	0.493	1,038	11/05/2015
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	2,997,129.00	2,998,829.27	0.600	AAA	0.602	1,420	11/21/2016
3133EC5X8	52043	FEDERAL FARM CREDIT BANK		12/10/2012	3,000,000.00	2,995,467.00	2,998,235.00	0.420	AA	0.434	1,073	12/10/2015
3133EC7A5	52044	FEDERAL FARM CREDIT BANK		12/12/2012	3,000,000.00	2,985,402.00	2,998,961.08	0.820	AAA	0.816	1,806	12/12/2017
3133ECAJ3	52068	FEDERAL FARM CREDIT BANK		12/18/2012	3,000,000.00	2,993,448.00	3,000,000.00	0.400	AA	0.395	1,081	12/18/2015
3133ECAJ3	52076	FEDERAL FARM CREDIT BANK		12/19/2012	3,000,000.00	2,993,448.00	2,998,516.68	0.400	AA	0.411	1,081	12/18/2015
313372RK2	51716	FEDERAL HOME LOAN BANK		02/17/2011	3,000,000.00	3,006,228.00	2,999,857.42	1.000	AAA	1.006	85	03/27/2013
3133762C8	51834	FEDERAL HOME LOAN BANK		10/14/2011	3,000,000.00	3,005,274.00	2,997,154.44	0.375	AAA	0.473	330	11/27/2013
313379WT2	51980	FEDERAL HOME LOAN BANK		06/27/2012	3,000,000.00	3,000,483.00	3,000,000.00	0.190	AA	0.187	83	03/25/2013
313376XG5	51986	FEDERAL HOME LOAN BANK		06/28/2012	3,000,000.00	3,000,786.00	3,000,000.00	0.200	AA	0.197	119	04/30/2013
313376XM2	51987	FEDERAL HOME LOAN BANK		06/28/2012	3,000,000.00	3,000,798.00	2,999,534.31	0.200	AA	0.243	121	05/02/2013
313378AZ4	51988	FEDERAL HOME LOAN BANK		06/28/2012	5,000,000.00	5,000,415.00	4,999,999.91	0.190	AA	0.187	45	02/15/2013
313380GE1	52001	FEDERAL HOME LOAN BANK		08/27/2012	3,000,000.00	3,001,341.00	3,000,000.00	0.450	AA	0.444	787	02/27/2015
313379BY4	51992	Federal Home Loan Discount		06/28/2012	3,000,000.00	3,000,048.00	2,999,257.16	0.125	AA	0.197	119	04/30/2013
3137EACY3	51833	FEDERAL HOME LOAN MTG CORP		10/06/2011	3,000,000.00	3,027,231.00	2,999,382.04	0.750	AA	0.751	693	11/25/2014
3134G3J50	52014	FEDERAL HOME LOAN MTG CORP		09/10/2012	3,000,000.00	3,002,664.00	3,000,000.00	0.495	AA	0.488	982	09/10/2015
3134G3Q45	52028	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	3,005,298.00	3,000,000.00	0.520	AA	0.513	1,116	01/22/2016
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	3,001,242.00	2,999,428.57	0.625	AA	0.621	1,400	11/01/2016
3136F9CB7	51236	FEDERAL NATIONAL MORTGAGE		03/11/2008	3,000,000.00	3,022,296.00	3,000,000.00	4.000	AAA	3.945	69	03/11/2013
31398AXJ6	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,639,477.50	4,498,209.25	2.500	AAA	2.496	499	05/15/2014
31398A2S0	51624	FEDERAL NATIONAL MORTGAGE		08/06/2010	3,000,000.00	3,017,376.00	2,998,779.50	1.000	AAA	1.039	265	09/23/2013
3135G0BR3	51790	FEDERAL NATIONAL MORTGAGE		06/17/2011	3,000,000.00	3,005,781.00	2,998,559.84	0.500	AAA	0.572	220	08/09/2013
3135G0BY8	51813	FEDERAL NATIONAL MORTGAGE		07/18/2011	3,000,000.00	3,030,207.00	2,997,121.61	0.875	AAA	0.921	604	08/28/2014
3135G0LN1	51966	FEDERAL NATIONAL MORTGAGE		05/21/2012	5,000,000.00	5,017,410.00	4,986,778.37	0.500	AA	0.599	912	07/02/2015
3136G0HC8	51967	FEDERAL NATIONAL MORTGAGE		05/24/2012	3,000,000.00	3,007,782.00	3,000,000.00	0.750	AA	0.740	1,604	05/24/2017

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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
December 31, 2012**

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												
3136G05W7	52034	FEDERAL NATIONAL MORTGAGE		11/27/2012	3,000,000.00	3,002,166.00	3,000,000.00	0.550	AAA	0.542	1,242	05/27/2016
3135G0RZ8	52035	FEDERAL NATIONAL MORTGAGE		11/26/2012	3,000,000.00	2,998,308.00	3,000,000.00	0.550	AA	0.542	1,241	05/26/2016
3137EADF3	51916	FREDDIE MAC		03/26/2012	3,000,000.00	3,069,504.00	2,985,006.29	1.250	AA	1.350	1,597	05/17/2017
Subtotal and Average			121,117,852.78		121,360,000.00	121,713,916.88	121,310,644.21			0.703	818	
Federal Agency Issues - Discount												
313313MV7	52073	Farm Credit Discount		12/19/2012	3,000,000.00	2,996,478.00	2,996,793.33	0.130	AA	0.132	283	10/11/2013
313385GD2	51993	Federal Home Loan Discount		06/29/2012	3,000,000.00	2,998,905.00	2,995,560.00	0.160	AA	0.162	147	05/28/2013
313385EV4	51994	Federal Home Loan Discount		06/29/2012	3,000,000.00	2,999,334.00	2,996,237.50	0.150	AA	0.152	115	04/26/2013
313385GE0	52015	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,998,899.00	2,997,345.84	0.130	AA	0.131	148	05/29/2013
313385GD2	52016	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,998,905.00	2,997,356.67	0.130	AA	0.131	147	05/28/2013
313385FC5	52017	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,999,094.00	2,997,445.00	0.140	AA	0.141	122	05/03/2013
313385GE0	52020	Federal Home Loan Discount		09/27/2012	3,000,000.00	2,998,899.00	2,997,356.67	0.130	AA	0.131	148	05/29/2013
313385GE0	52038	Federal Home Loan Discount		11/29/2012	3,000,000.00	2,998,899.00	2,997,737.50	0.150	AA	0.150	148	05/29/2013
313385FZ4	52040	Federal Home Loan Discount		11/29/2012	3,000,000.00	2,998,935.00	2,998,093.32	0.130	AA	0.130	143	05/24/2013
313385NV4	52045	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,995,926.00	2,996,778.00	0.120	AA	0.122	307	11/04/2013
313385NX0	52046	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,995,899.00	2,996,490.00	0.130	AA	0.132	309	11/06/2013
313385DH6	52047	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,676.00	2,999,686.68	0.040	AA	0.040	79	03/21/2013
313385DB9	52048	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,700.00	2,999,486.67	0.070	AA	0.070	73	03/15/2013
313385CD6	52050	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,999,832.00	2,999,890.00	0.020	AA	0.020	51	02/21/2013
313385NS1	52051	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,995,965.00	2,996,544.18	0.130	AA	0.132	304	11/01/2013
313385MZ6	52055	Federal Home Loan Discount		12/17/2012	3,000,000.00	2,996,430.00	2,996,728.32	0.130	AA	0.132	287	10/15/2013
313385NS1	52057	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,995,965.00	2,996,820.00	0.120	AA	0.122	304	11/01/2013
313385CJ3	52061	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,999,817.00	2,999,883.33	0.020	AA	0.020	56	02/26/2013
313385CE4	52064	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,999,829.00	2,999,889.99	0.020	AA	0.020	52	02/22/2013
313385DE3	52065	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,999,688.00	2,999,700.00	0.040	AA	0.040	76	03/18/2013
313385NN2	52066	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,996,268.00	2,996,850.00	0.120	AA	0.122	300	10/28/2013
313385CZ7	52071	Federal Home Loan Discount		12/18/2012	3,000,000.00	2,999,709.00	2,999,504.17	0.070	AA	0.070	71	03/13/2013
313385NK8	52077	Federal Home Loan Discount		12/19/2012	3,000,000.00	2,996,304.00	2,997,158.34	0.110	AA	0.112	297	10/25/2013
313385BX3	52079	Federal Home Loan Discount		12/19/2012	3,000,000.00	2,999,853.00	2,999,903.33	0.020	AA	0.020	45	02/15/2013
313385PU4	52080	Federal Home Loan Discount		12/20/2012	3,000,000.00	2,996,620.00	2,996,580.00	0.120	AA	0.122	330	11/27/2013
313397DP3	51975	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,649.00	2,996,132.50	0.170	AA	0.173	85	03/27/2013
313397DQ1	51976	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,646.00	2,996,118.33	0.170	AA	0.173	86	03/28/2013
313397DN8	51977	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,655.00	2,996,146.67	0.170	AA	0.173	84	03/26/2013
313397DN8	51978	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,655.00	2,996,146.67	0.170	AA	0.173	84	03/26/2013

**City of Oakland Operating Fund
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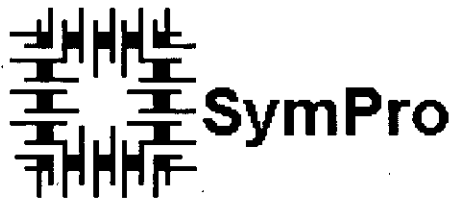
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313397DQ1	51979	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,646.00	2,996,346.66	0.160	AA	0.163	86	03/28/2013
313397BD2	51983	FREDDIE DISCOUNT		06/28/2012	5,000,000.00	4,999,930.00	4,995,541.67	0.150	AA	0.153	27	01/28/2013
313397AC5	51984	FREDDIE DISCOUNT		06/28/2012	3,000,000.00	2,999,997.00	2,997,637.50	0.150	AA	0.153	2	01/03/2013
313397DN8	51989	FREDDIE DISCOUNT		06/28/2012	3,000,000.00	2,999,655.00	2,996,160.83	0.170	AA	0.173	84	03/26/2013
313397AX9	51990	FREDDIE DISCOUNT		06/28/2012	5,000,000.00	4,999,945.00	4,995,666.67	0.150	AA	0.153	21	01/22/2013
313397DP3	52002	FREDDIE DISCOUNT		08/29/2012	3,000,000.00	2,999,649.00	2,997,550.00	0.140	AA	0.142	85	03/27/2013
313397ES6	52003	FREDDIE DISCOUNT		08/29/2012	2,795,000.00	2,794,396.28	2,792,055.93	0.160	AA	0.162	112	04/23/2013
313397DN8	52004	FREDDIE DISCOUNT		08/29/2012	3,000,000.00	2,999,655.00	2,997,561.66	0.140	AA	0.142	84	03/26/2013
313397EV9	52005	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,999,334.00	2,997,012.51	0.150	AAA	0.152	115	04/26/2013
313397ET4	52007	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,999,346.00	2,997,037.50	0.150	AA	0.152	113	04/24/2013
313397EU1	52009	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,999,340.00	2,997,025.00	0.150	AA	0.152	114	04/25/2013
313397EV9	52011	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,999,334.00	2,997,012.51	0.150	AAA	0.152	115	04/26/2013
313397GD7	52037	FREDDIE DISCOUNT		11/29/2012	3,000,000.00	2,998,905.00	2,997,900.00	0.140	AA	0.140	147	05/28/2013
313397GD7	52039	FREDDIE DISCOUNT		11/29/2012	3,000,000.00	2,998,905.00	2,997,900.00	0.140	AA	0.140	147	05/28/2013
313397DE8	52053	FREDDIE DISCOUNT		12/17/2012	3,000,000.00	2,999,688.00	2,999,544.90	0.060	AA	0.060	76	03/18/2013
313397M21	52059	FREDDIE DISCOUNT		12/18/2012	3,000,000.00	2,996,430.00	2,996,739.18	0.130	AA	0.132	287	10/15/2013
313397EV9	52060	FREDDIE DISCOUNT		12/18/2012	3,000,000.00	2,999,334.00	2,999,139.99	0.080	AAA	0.080	115	04/26/2013
313397MZ1	52069	FREDDIE DISCOUNT		12/18/2012	3,000,000.00	2,996,430.00	2,996,237.50	0.150	AA	0.152	287	10/15/2013
313397ET4	52075	FREDDIE DISCOUNT		12/19/2012	3,000,000.00	2,999,346.00	2,999,160.00	0.080	AA	0.080	113	04/24/2013
313397EV9	52078	FREDDIE DISCOUNT		12/19/2012	3,000,000.00	2,999,334.00	2,999,146.68	0.080	AAA	0.080	115	04/26/2013
313397QA2	52081	FREDDIE DISCOUNT		12/20/2012	3,000,000.00	2,995,539.00	2,996,230.00	0.130	AA	0.132	336	12/03/2013
313589EU3	52006	Fannie Mae Discount		08/30/2012	3,000,000.00	2,999,340.00	2,997,025.00	0.150	AA	0.152	114	04/25/2013
313589EV1	52008	Fannie Mae Discount		08/30/2012	3,000,000.00	2,999,334.00	2,997,012.50	0.150	AA	0.152	115	04/26/2013
313589DQ3	52010	Fannie Mae Discount		08/30/2012	3,000,000.00	2,999,646.00	2,997,550.00	0.140	AA	0.142	86	03/28/2013
313589DU4	52049	Fannie Mae Discount		12/17/2012	3,000,000.00	2,999,481.00	2,999,475.00	0.060	AA	0.060	90	04/01/2013
313589ERO	52052	Fannie Mae Discount		12/17/2012	3,000,000.00	2,999,358.00	2,999,265.00	0.070	AA	0.070	111	04/22/2013
313589MNO	52054	Fannie Mae Discount		12/17/2012	3,000,000.00	2,996,568.00	2,996,847.51	0.130	AA	0.132	276	10/04/2013
313589NJ8	52058	Fannie Mae Discount		12/18/2012	3,000,000.00	2,996,316.00	2,996,641.68	0.130	AA	0.132	296	10/24/2013
313589NK5	52062	Fannie Mae Discount		12/18/2012	3,000,000.00	2,996,304.00	2,996,630.82	0.130	AAA	0.132	297	10/25/2013
313589NK5	52072	Fannie Mae Discount		12/19/2012	3,000,000.00	2,996,304.00	2,996,641.68	0.130	AAA	0.132	297	10/25/2013
313589NP4	52074	Fannie Mae Discount		12/19/2012	3,000,000.00	2,996,256.00	2,996,598.33	0.130	AA	0.132	301	10/29/2013
Subtotal and Average			134,965,772.89		183,795,000.00	183,706,479.28	183,642,657.22			0.123	151	

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
December 31, 2012**

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			38,110,000.00	38,110,000.00	38,110,000.00	0.150		0.148	1	
SYS51499	51499	JP Morgan & Co.			36,000,000.00	36,000,000.00	36,000,000.00	0.100		0.099	1	
Subtotal and Average			112,335,806.45		74,110,000.00	74,110,000.00	74,110,000.00			0.124	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			49,662,259.07	49,662,259.07	49,662,259.07	0.326		0.322	1	
Subtotal and Average			49,662,259.07		49,662,259.07	49,662,259.07	49,662,259.07			0.322	1	
Negotiable CD's												
90527MS56	51982	UNION BANK OF CA		06/26/2012	3,000,000.00	3,001,929.00	3,000,000.00	0.470	A-1	0.470	85	03/27/2013
90527M4B9	52042	UNION BANK OF CA		12/06/2012	5,000,000.00	4,995,605.00	5,000,000.00	0.230	A-1	0.227	175	06/25/2013
90527M4Q6	52070	UNION BANK OF CA		12/18/2012	3,000,000.00	2,991,291.00	3,000,000.00	0.300	A-1	0.296	308	11/05/2013
Subtotal and Average			8,935,483.87		11,000,000.00	10,988,825.00	11,000,000.00			0.312	187	
Cal State RANs												
13063BB68	51999	State of California		08/23/2012	2,500,000.00	2,525,900.00	2,524,197.73	2.500		0.425	170	06/20/2013
Subtotal and Average			2,526,206.89		2,500,000.00	2,525,900.00	2,524,197.73			0.425	170	
Total and Average			429,543,381.95		442,427,259.07	442,707,380.23	442,249,758.23			0.311	293	

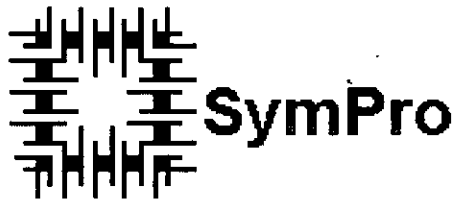
**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Cash
December 31, 2012**

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		601.66	601.66				0
				Subtotal		601.66	601.66				
		Total Cash and Investments	429,543,381.95		442,427,259.07	442,707,981.89	442,250,359.89			0.311	293



**Aging report Operating Fund
Aging Report
By Maturity Date
As of January 1, 2013**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(01/01/2013 - 01/01/2013)	3 Maturities	0 Payments	123,772,259.07	27.98%	123,772,259.07	123,772,259.07
Aging Interval:	1 - 30 days	(01/02/2013 - 01/31/2013)	3 Maturities	0 Payments	13,000,000.00	2.94%	12,988,845.84	12,999,872.00
Aging Interval:	31 - 90 days	(02/01/2013 - 04/01/2013)	24 Maturities	0 Payments	74,000,000.00	16.73%	73,966,534.72	74,025,480.00
Aging Interval:	91 - 180 days	(04/02/2013 - 06/30/2013)	26 Maturities	0 Payments	79,295,000.00	17.92%	79,266,814.32	79,300,613.28
Aging Interval:	181 - 360 days	(07/01/2013 - 12/27/2013)	21 Maturities	0 Payments	63,000,000.00	14.24%	62,937,802.65	62,954,724.00
Aging Interval:	361 - 1080 days	(12/28/2013 - 12/17/2015)	16 Maturities	0 Payments	53,360,000.00	12.06%	53,338,185.67	53,601,685.88
Aging Interval:	1081 days and after	(12/18/2015 -)	12 Maturities	0 Payments	36,000,000.00	8.14%	35,979,315.96	36,052,746.00
Total for			105 Investments	0 Payments		100.00	442,249,758.23	442,707,380.23



**City of Oakland Operating Fund
Portfolio Management
Portfolio Summary
November 30, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 385 Equiv.
Federal Agency Issues - Coupon	118,360,000.00	118,796,634.66	118,312,871.54	33.58	1,043	760	0.697	0.707
Federal Agency Issues - Discount	107,795,000.00	107,756,971.35	107,690,858.72	30.57	234	112	0.149	0.152
Money Market	68,110,000.00	68,110,000.00	68,110,000.00	19.33	1	1	0.133	0.134
Local Agency Investment Funds	49,662,259.07	49,662,259.07	49,662,259.07	14.10	1	1	0.320	0.324
Negotiable CD's	6,000,000.00	6,002,115.00	6,000,000.00	1.70	263	60	0.495	0.502
Cal State RANs	2,500,000.00	2,530,475.00	2,528,493.18	0.72	301	201	0.425	0.431
Investments	352,427,259.07	352,858,455.08	352,304,482.51	100.00%	429	292	0.362	0.367
Cash and Accrued Interest								
Accrued Interest at Purchase		600.00	600.00					
Subtotal		600.00	600.00					
Total Cash and Investments	352,427,259.07	352,859,055.08	352,305,082.51		429	292	0.362	0.367

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	106,905.74	572,111.40
Average Daily Balance	365,540,211.89	364,125,216.80
Effective Rate of Return	0.36%	0.37%

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
November 30, 2012**

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												
31331K3D0	51863	FEDERAL FARM CREDIT BANK		12/19/2011	3,000,000.00	3,000,318.00	3,000,000.00	0.470	AA	0.464	383	12/19/2013
31331K4D9	51877	FEDERAL FARM CREDIT BANK		12/27/2011	3,000,000.00	3,000,573.00	3,000,000.00	0.470	AA	0.464	391	12/27/2013
3133EAJW9	51930	FEDERAL FARM CREDIT BANK		04/02/2012	2,860,000.00	2,865,522.66	2,860,000.00	0.740	AA	0.730	852	04/02/2015
3133EAMJ4	51937	FEDERAL FARM CREDIT BANK		04/23/2012	3,000,000.00	3,000,033.00	3,000,000.00	0.340	AA	0.335	508	04/23/2014
3133EAWR5	51995	FEDERAL FARM CREDIT BANK		07/09/2012	5,000,000.00	5,014,065.00	4,999,131.48	0.550	AA	0.549	950	07/09/2015
3133EAK31	52000	FEDERAL FARM CREDIT BANK		08/20/2012	3,000,000.00	3,004,071.00	3,000,000.00	0.470	AAA	0.464	992	08/20/2015
3133EAS25	52012	FEDERAL FARM CREDIT BANK		09/04/2012	3,000,000.00	3,000,063.00	3,000,000.00	0.500	AA	0.493	1,098	12/04/2015
3133EAV39	52013	FEDERAL FARM CREDIT BANK		09/17/2012	3,000,000.00	3,003,396.00	3,000,000.00	0.480	AA	0.473	1,020	09/17/2015
3133EA2K3	52022	FEDERAL FARM CREDIT BANK		09/28/2012	3,000,000.00	3,000,660.00	3,000,000.00	0.450	AA	0.444	1,031	09/28/2015
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	3,001,596.00	2,998,546.30	0.700	AAA	0.702	1,592	04/11/2017
3133EA4Q8	52025	FEDERAL FARM CREDIT BANK		10/19/2012	3,000,000.00	3,001,149.00	3,000,000.00	0.500	AA	0.493	1,234	04/18/2016
3133EA4B1	52027	FEDERAL FARM CREDIT BANK		10/19/2012	3,000,000.00	3,001,020.00	2,999,279.25	0.440	AA	0.442	1,049	10/16/2015
3133EA6P8	52033	FEDERAL FARM CREDIT BANK		11/05/2012	3,000,000.00	3,005,907.00	3,000,000.00	0.500	AA	0.493	1,069	11/05/2015
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	2,999,340.00	2,998,804.18	0.600	AAA	0.602	1,451	11/21/2016
313372RK2	51716	FEDERAL HOME LOAN BANK		02/17/2011	3,000,000.00	3,007,782.00	2,999,807.68	1.000	AAA	1.006	116	03/27/2013
3133762C8	51834	FEDERAL HOME LOAN BANK		10/14/2011	3,000,000.00	3,004,596.00	2,996,892.58	0.375	AAA	0.473	361	11/27/2013
313376HQ1	51857	FEDERAL HOME LOAN BANK		12/16/2011	3,000,000.00	3,000,018.00	3,000,012.50	0.210	AA	0.191	9	12/10/2012
313379WT2	51980	FEDERAL HOME LOAN BANK		06/27/2012	3,000,000.00	3,000,093.00	3,000,000.00	0.190	AA	0.187	114	03/25/2013
313376XG5	51986	FEDERAL HOME LOAN BANK		06/28/2012	3,000,000.00	3,000,243.00	3,000,000.00	0.200	AA	0.197	150	04/30/2013
313376XM2	51987	FEDERAL HOME LOAN BANK		06/28/2012	3,000,000.00	3,000,252.00	2,999,418.85	0.200	AA	0.243	152	05/02/2013
313378AZ4	51988	FEDERAL HOME LOAN BANK		06/28/2012	5,000,000.00	5,000,100.00	4,999,999.86	0.190	AA	0.187	76	02/15/2013
313380GE1	52001	FEDERAL HOME LOAN BANK		08/27/2012	3,000,000.00	3,001,182.00	3,000,000.00	0.450	AA	0.444	818	02/27/2015
313379BY4	51992	Federal Home Loan Discount		06/28/2012	3,000,000.00	2,999,325.00	2,999,069.89	0.125	AA	0.197	150	04/30/2013
3137EACY3	51833	FEDERAL HOME LOAN MTG CORP		10/06/2011	3,000,000.00	3,027,267.00	2,999,354.93	0.750	AA	0.751	724	11/25/2014
3134G3J50	52014	FEDERAL HOME LOAN MTG CORP		09/10/2012	3,000,000.00	3,002,142.00	3,000,000.00	0.495	AA	0.488	1,013	09/10/2015
3134G3Q45	52028	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	3,004,662.00	3,000,000.00	0.520	AA	0.513	1,147	01/22/2016
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	3,009,006.00	2,999,416.15	0.625	AA	0.621	1,431	11/01/2016
3136F9CB7	51236	FEDERAL NATIONAL MORTGAGE		03/11/2008	3,000,000.00	3,031,167.00	3,000,000.00	4.000	AAA	3.945	100	03/11/2013
31398AXJ5	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,645,431.00	4,498,100.50	2.500	AAA	2.496	530	05/15/2014
31398A2S0	51624	FEDERAL NATIONAL MORTGAGE		08/06/2010	3,000,000.00	3,018,579.00	2,998,639.75	1.000	AAA	1.039	296	09/23/2013
3135G0BR3	51790	FEDERAL NATIONAL MORTGAGE		06/17/2011	3,000,000.00	3,005,937.00	2,998,361.66	0.500	AAA	0.572	251	08/09/2013
3135G0BY8	51813	FEDERAL NATIONAL MORTGAGE		07/18/2011	3,000,000.00	3,030,450.00	2,996,976.96	0.875	AAA	0.921	635	08/28/2014
3135G0LN1	51966	FEDERAL NATIONAL MORTGAGE		05/21/2012	5,000,000.00	5,017,095.00	4,986,338.14	0.500	AA	0.599	943	07/02/2015
3136G0HC8	51967	FEDERAL NATIONAL MORTGAGE		05/24/2012	3,000,000.00	3,008,862.00	3,000,000.00	0.750	AA	0.740	1,635	05/24/2017
3136G05W7	52034	FEDERAL NATIONAL MORTGAGE		11/27/2012	3,000,000.00	3,004,011.00	3,000,000.00	0.550	AAA	0.542	1,273	05/27/2016

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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
November 30, 2012**

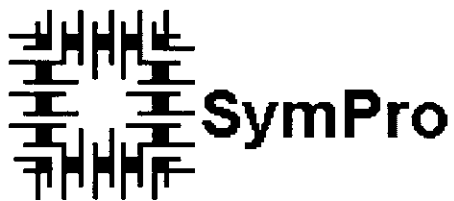
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3135G0RZ8	52035	FEDERAL NATIONAL MORTGAGE		11/26/2012	3,000,000.00	3,000,162.00	3,000,000.00	0.550	AA	0.542	1,272	05/26/2016
3137EADF3	51916	FREDDIE MAC		03/26/2012	3,000,000.00	3,080,559.00	2,984,720.88	1.250	AA	1.350	1,628	05/17/2017
Subtotal and Average			110,312,898.38		118,360,000.00	118,796,634.66	118,312,871.54			0.697	760	
Federal Agency Issues - Discount												
313384R84	51931	Federal Home Loan Discount		04/04/2012	3,000,000.00	3,000,000.00	2,997,165.00	0.140	AA	0.142	2	12/03/2012
313384S26	51932	Federal Home Loan Discount		04/04/2012	3,000,000.00	2,999,991.00	2,997,141.67	0.140	AA	0.142	4	12/05/2012
313384S75	51935	Federal Home Loan Discount		04/05/2012	3,000,000.00	2,999,964.00	2,997,095.00	0.140	AA	0.142	9	12/10/2012
313384S26	51943	Federal Home Loan Discount		04/25/2012	5,000,000.00	4,999,985.00	4,995,644.44	0.140	AA	0.142	4	12/05/2012
313384R84	51969	Federal Home Loan Discount		05/31/2012	3,000,000.00	3,000,000.00	2,998,140.00	0.120	AA	0.122	2	12/03/2012
313385GD2	51993	Federal Home Loan Discount		06/29/2012	3,000,000.00	2,998,095.00	2,995,560.00	0.160	AA	0.162	178	05/28/2013
313385EV4	51994	Federal Home Loan Discount		06/29/2012	3,000,000.00	2,998,560.00	2,996,237.50	0.150	AA	0.152	146	04/26/2013
313385GE0	52015	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,998,083.00	2,997,345.84	0.130	AA	0.131	179	05/29/2013
313385GD2	52016	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,998,095.00	2,997,356.67	0.130	AA	0.131	178	05/28/2013
313385FC5	52017	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,998,365.00	2,997,445.00	0.140	AA	0.141	153	05/03/2013
313385GE0	52020	Federal Home Loan Discount		09/27/2012	3,000,000.00	2,998,083.00	2,997,356.67	0.130	AA	0.131	179	05/29/2013
313385GE0	52038	Federal Home Loan Discount		11/29/2012	3,000,000.00	2,998,083.00	2,997,737.50	0.150	AA	0.150	179	05/29/2013
313385FZ4	52040	Federal Home Loan Discount		11/29/2012	3,000,000.00	2,998,137.00	2,998,093.32	0.130	AA	0.130	174	05/24/2013
3133970P3	51975	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,049.00	2,996,132.50	0.170	AA	0.173	116	03/27/2013
3133970D1	51976	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,043.00	2,996,118.33	0.170	AA	0.173	117	03/28/2013
313397DN8	51977	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,058.00	2,996,146.67	0.170	AA	0.173	115	03/26/2013
313397DN8	51978	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,058.00	2,996,146.67	0.170	AA	0.173	115	03/26/2013
313397DQ1	51979	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,999,043.00	2,996,346.66	0.160	AA	0.163	117	03/28/2013
313397BD2	51983	FREDDIE DISCOUNT		06/28/2012	5,000,000.00	4,999,455.00	4,995,541.67	0.150	AA	0.153	58	01/28/2013
313397AC5	51984	FREDDIE DISCOUNT		06/28/2012	3,000,000.00	2,999,820.00	2,997,637.50	0.150	AA	0.153	33	01/03/2013
313397DN8	51989	FREDDIE DISCOUNT		06/28/2012	3,000,000.00	2,999,058.00	2,996,160.83	0.170	AA	0.173	115	03/26/2013
313397AX9	51990	FREDDIE DISCOUNT		06/28/2012	5,000,000.00	4,999,515.00	4,995,666.67	0.150	AA	0.153	52	01/22/2013
313397DP3	52002	FREDDIE DISCOUNT		08/29/2012	3,000,000.00	2,999,049.00	2,997,550.00	0.140	AA	0.142	116	03/27/2013
313397ES6	52003	FREDDIE DISCOUNT		08/29/2012	2,795,000.00	2,793,686.35	2,792,055.93	0.160	AA	0.162	143	04/23/2013
313397DN8	52004	FREDDIE DISCOUNT		08/29/2012	3,000,000.00	2,999,058.00	2,997,561.66	0.140	AA	0.142	115	03/26/2013
313397EV9	52005	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,998,560.00	2,997,012.51	0.150	AAA	0.152	146	04/26/2013
313397ET4	52007	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,998,581.00	2,997,037.50	0.150	AA	0.152	144	04/24/2013
313397EU1	52009	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,998,572.00	2,997,025.00	0.150	AA	0.152	145	04/25/2013
313397EV9	52011	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,998,560.00	2,997,012.51	0.150	AAA	0.152	146	04/26/2013
313397GD7	52037	FREDDIE DISCOUNT		11/29/2012	3,000,000.00	2,998,095.00	2,997,900.00	0.140	AA	0.140	178	05/28/2013

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
November 30, 2012**

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												
313397GD7	52039	FREDDIE DISCOUNT		11/29/2012	3,000,000.00	2,998,095.00	2,997,900.00	0.140	AA	0.140	178	05/28/2013
313589EU3	52006	Fannie Mae Discount		08/30/2012	3,000,000.00	2,998,572.00	2,997,025.00	0.150	AA	0.152	145	04/25/2013
313589EV1	52008	Fannie Mae Discount		08/30/2012	3,000,000.00	2,998,560.00	2,997,012.50	0.150	AA	0.152	146	04/26/2013
313589DQ3	52010	Fannie Mae Discount		08/30/2012	3,000,000.00	2,999,043.00	2,997,550.00	0.140	AA	0.142	117	03/28/2013
Subtotal and Average			106,091,151.79		107,795,000.00	107,756,971.35	107,690,858.72			0.149	112	
Money Market												
SYS50863	50863	Invesco			39,110,000.00	39,110,000.00	39,110,000.00	0.160		0.158	1	
SYS51499	51499	JP Morgan & Co.			29,000,000.00	29,000,000.00	29,000,000.00	0.100		0.099	1	
Subtotal and Average			93,143,333.33		68,110,000.00	68,110,000.00	68,110,000.00			0.133	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			49,662,259.07	49,662,259.07	49,662,259.07	0.324		0.320	1	
Subtotal and Average			44,262,259.07		49,662,259.07	49,662,259.07	49,662,259.07			0.320	1	
Negotiable CD's												
90527MF84	51928	UNION BANK OF CALIF		03/28/2012	3,000,000.00	3,000,174.00	3,000,000.00	0.520	A-1	0.520	4	12/05/2012
90527MS56	51982	UNION BANK OF CA		06/26/2012	3,000,000.00	3,001,941.00	3,000,000.00	0.470	A-1	0.470	116	03/27/2013
Subtotal and Average			9,200,000.00		6,000,000.00	6,002,115.00	6,000,000.00			0.495	60	
Cal State RANs												
13063BB68	51999	State of California		08/23/2012	2,500,000.00	2,530,475.00	2,528,493.18	2.500		0.425	201	06/20/2013
Subtotal and Average			2,530,569.32		2,500,000.00	2,530,475.00	2,528,493.18			0.425	201	
Total and Average			365,540,211.89		352,427,259.07	352,858,455.08	352,304,482.51			0.362	292	

**City of Oakland Operating Fund
 Portfolio Management
 Portfolio Details - Cash
 November 30, 2012**

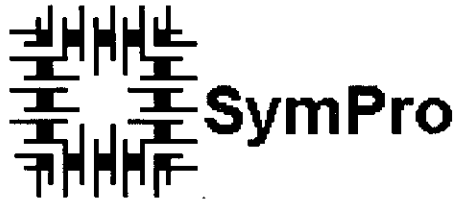
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		600.00	600.00				0
				Subtotal		600.00	600.00				
		Total Cash and investments	365,540,211.89		352,427,259.07	352,859,055.08	352,305,082.51			0.362	292



Aging report Operating Fund
Aging Report
By Maturity Date
As of December 1, 2012

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(12/01/2012 - 12/01/2012)	3 Maturities	0 Payments	117,772,259.07	33.42%	117,772,259.07	117,772,259.07
Aging Interval:	1 - 30 days	(12/02/2012 - 12/31/2012)	7 Maturities	0 Payments	23,000,000.00	6.53%	22,985,198.61	23,000,132.00
Aging Interval:	31 - 90 days	(01/01/2013 - 03/01/2013)	4 Maturities	0 Payments	18,000,000.00	5.11%	17,988,845.70	17,998,890.00
Aging Interval:	91 - 180 days	(03/02/2013 - 05/30/2013)	33 Maturities	0 Payments	98,795,000.00	28.03%	98,715,123.19	98,799,044.35
Aging Interval:	181 - 360 days	(05/31/2013 - 11/26/2013)	3 Maturities	0 Payments	8,500,000.00	2.41%	8,525,494.59	8,554,991.00
Aging Interval:	361 - 1080 days	(11/27/2013 - 11/16/2015)	17 Maturities	0 Payments	56,360,000.00	15.99%	56,336,073.84	56,623,728.66
Aging Interval:	1081 days and after	(11/17/2015 -)	10 Maturities	0 Payments	30,000,000.00	8.51%	29,981,487.51	30,109,410.00
Total for			77 Investments	0 Payments		100.00	352,304,482.51	352,858,455.08



**City of Oakland Operating Fund
Portfolio Management
Portfolio Summary
October 31, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	106,360,000.00	106,733,072.37	106,312,061.71	30.35	1,017	733	0.714	0.724
Federal Agency Issues - Discount	127,795,000.00	127,748,333.92	127,674,253.72	36.45	233	102	0.147	0.149
Money Market	61,110,000.00	61,110,000.00	61,110,000.00	17.45	1	1	0.143	0.144
Local Agency Investment Funds	40,662,259.07	40,662,259.07	40,662,259.07	11.61	1	1	0.335	0.340
Negotiable CD's	12,000,000.00	12,003,603.00	12,000,000.00	3.43	268	53	0.515	0.522
Cal State RANs	2,500,000.00	2,534,725.00	2,532,788.64	0.72	301	231	0.425	0.431
Investments	350,427,259.07	350,791,993.36	350,291,363.14	100.00%	405	263	0.355	0.360
Cash and Accrued Interest								
Accrued Interest at Purchase		1,283.33	1,283.33					
Subtotal		1,283.33	1,283.33					
Total Cash and Investments	350,427,259.07	350,793,276.69	350,292,646.47		405	263	0.355	0.360

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	114,034.69	465,205.66
Average Daily Balance	404,723,040.27	350,932,877.41
Effective Rate of Return	0.33%	0.39%

Katano Kasaine, Treasury Manager

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2012**

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												
31331K3D0	51863	FEDERAL FARM CREDIT BANK		12/19/2011	3,000,000.00	3,000,861.00	3,000,000.00	0.470	AA	0.464	413	12/19/2013
31331K4D9	51877	FEDERAL FARM CREDIT BANK		12/27/2011	3,000,000.00	3,001,224.00	3,000,000.00	0.470	AA	0.464	421	12/27/2013
3133EAJW9	51930	FEDERAL FARM CREDIT BANK		04/02/2012	2,860,000.00	2,866,781.06	2,860,000.00	0.740	AA	0.730	882	04/02/2015
3133EAMJ4	51937	FEDERAL FARM CREDIT BANK		04/23/2012	3,000,000.00	3,000,057.00	3,000,000.00	0.340	AA	0.335	538	04/23/2014
3133EAWR5	51995	FEDERAL FARM CREDIT BANK		07/09/2012	5,000,000.00	5,014,900.00	4,999,103.70	0.550	AA	0.549	980	07/09/2015
3133EAK31	52000	FEDERAL FARM CREDIT BANK		08/20/2012	3,000,000.00	3,002,760.00	3,000,000.00	0.470	AAA	0.464	1,022	08/20/2015
3133EAS25	52012	FEDERAL FARM CREDIT BANK		09/04/2012	3,000,000.00	3,000,972.00	3,000,000.00	0.500	AA	0.493	1,128	12/04/2015
3133EAV39	52013	FEDERAL FARM CREDIT BANK		09/17/2012	3,000,000.00	3,000,093.00	3,000,000.00	0.480	AA	0.473	1,050	09/17/2015
3133EA2K3	52022	FEDERAL FARM CREDIT BANK		09/28/2012	3,000,000.00	3,000,117.00	3,000,000.00	0.450	AA	0.444	1,061	09/28/2015
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,987,991.00	2,998,518.52	0.700	AAA	0.702	1,622	04/11/2017
3133EA4Q8	52025	FEDERAL FARM CREDIT BANK		10/19/2012	3,000,000.00	2,995,749.00	3,000,000.00	0.500	AA	0.493	1,264	04/18/2016
3133EA4B1	52027	FEDERAL FARM CREDIT BANK		10/19/2012	3,000,000.00	2,998,998.00	2,999,258.36	0.440	AA	0.442	1,079	10/16/2015
313372RK2	51716	FEDERAL HOME LOAN BANK		02/17/2011	3,000,000.00	3,010,212.00	2,999,757.95	1.000	AAA	1.006	146	03/27/2013
3133762C8	51834	FEDERAL HOME LOAN BANK		10/14/2011	3,000,000.00	3,004,599.00	2,996,630.72	0.375	AAA	0.473	391	11/27/2013
313376HQ1	51857	FEDERAL HOME LOAN BANK		12/16/2011	3,000,000.00	3,000,162.00	3,000,054.18	0.210	AA	0.191	39	12/10/2012
313379WT2	51980	FEDERAL HOME LOAN BANK		06/27/2012	3,000,000.00	3,000,360.00	3,000,000.00	0.190	AA	0.187	144	03/25/2013
313376XG5	51986	FEDERAL HOME LOAN BANK		06/28/2012	3,000,000.00	3,000,315.00	3,000,000.00	0.200	AA	0.197	180	04/30/2013
313376XM2	51987	FEDERAL HOME LOAN BANK		06/28/2012	3,000,000.00	3,000,297.00	2,999,303.39	0.200	AA	0.243	182	05/02/2013
313378AZ4	51988	FEDERAL HOME LOAN BANK		06/28/2012	5,000,000.00	5,000,430.00	4,999,999.80	0.190	AA	0.187	106	02/15/2013
313380GE1	52001	FEDERAL HOME LOAN BANK		08/27/2012	3,000,000.00	3,000,138.00	3,000,000.00	0.450	AA	0.444	848	02/27/2015
313379BY4	51992	Federal Home Loan Discount		06/28/2012	3,000,000.00	2,999,196.00	2,998,882.63	0.125	AA	0.197	180	04/30/2013
3137EACY3	51833	FEDERAL HOME LOAN MTG CORP		10/06/2011	3,000,000.00	3,026,132.81	2,999,327.83	0.750	AA	0.751	754	11/25/2014
3134G3J50	52014	FEDERAL HOME LOAN MTG CORP		09/10/2012	3,000,000.00	2,997,660.00	3,000,000.00	0.495	AA	0.488	1,043	09/10/2015
3134G3Q45	52028	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	2,998,149.00	3,000,000.00	0.520	AA	0.513	1,177	01/22/2016
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	2,992,257.00	2,999,403.73	0.625	AA	0.621	1,461	11/01/2016
3136F9CB7	51236	FEDERAL NATIONAL MORTGAGE		03/11/2008	3,000,000.00	3,041,565.00	3,000,000.00	4.000	AAA	3.945	130	03/11/2013
31398AXJ6	51430	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,651,681.50	4,497,991.75	2.500	AAA	2.496	560	05/15/2014
31398A2S0	51624	FEDERAL NATIONAL MORTGAGE		08/06/2010	3,000,000.00	3,020,358.00	2,998,500.00	1.000	AAA	1.039	326	09/23/2013
3135G0BR3	51790	FEDERAL NATIONAL MORTGAGE		06/17/2011	3,000,000.00	3,006,477.00	2,998,163.47	0.500	AAA	0.572	281	08/09/2013
3135G0BY8	51813	FEDERAL NATIONAL MORTGAGE		07/18/2011	3,000,000.00	3,030,009.00	2,996,832.32	0.875	AAA	0.921	665	08/28/2014
3135G0LN1	51966	FEDERAL NATIONAL MORTGAGE		05/21/2012	5,000,000.00	5,011,930.00	4,985,897.90	0.500	AA	0.599	973	07/02/2015
3136G0HC8	51967	FEDERAL NATIONAL MORTGAGE		05/24/2012	3,000,000.00	3,008,127.00	3,000,000.00	0.750	AA	0.740	1,665	05/24/2017
3137EADF3	51916	FREDDIE MAC		03/26/2012	3,000,000.00	3,062,514.00	2,984,435.46	1.250	AA	1.350	1,658	05/17/2017
Subtotal and Average			100,731,994.51		106,360,000.00	106,733,072.37	106,312,061.71			0.714	733	

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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2012**

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												
313384M89	51921	Federal Home Loan Discount		03/27/2012	3,000,000.00	3,000,000.00	2,997,444.99	0.140	AA	0.143	0	11/01/2012
313384M89	51929	Federal Home Loan Discount		03/28/2012	5,000,000.00	5,000,000.00	4,995,912.50	0.135	AA	0.138	0	11/01/2012
313384R84	51931	Federal Home Loan Discount		04/04/2012	3,000,000.00	2,999,760.00	2,997,165.00	0.140	AA	0.142	32	12/03/2012
313384S26	51932	Federal Home Loan Discount		04/04/2012	3,000,000.00	2,999,745.00	2,997,141.67	0.140	AA	0.142	34	12/05/2012
313384S75	51935	Federal Home Loan Discount		04/05/2012	3,000,000.00	2,999,706.00	2,997,095.00	0.140	AA	0.142	39	12/10/2012
313384S26	51943	Federal Home Loan Discount		04/25/2012	5,000,000.00	4,999,575.00	4,995,644.44	0.140	AA	0.142	34	12/05/2012
313384M89	51945	Federal Home Loan Discount		04/26/2012	3,000,000.00	3,000,000.00	2,997,952.50	0.130	AA	0.132	0	11/01/2012
313384R27	51946	Federal Home Loan Discount		04/26/2012	3,000,000.00	2,999,826.00	2,997,670.83	0.130	AA	0.132	26	11/27/2012
313384N54	51947	Federal Home Loan Discount		04/26/2012	3,000,000.00	2,999,967.00	2,997,898.33	0.130	AA	0.132	5	11/06/2012
313384P45	51949	Federal Home Loan Discount		04/26/2012	3,000,000.00	2,999,919.00	2,997,822.50	0.130	AA	0.132	12	11/13/2012
313384P60	51950	Federal Home Loan Discount		04/26/2012	3,000,000.00	2,999,907.00	2,997,800.83	0.130	AA	0.132	14	11/15/2012
313384P45	51964	Federal Home Loan Discount		04/27/2012	3,000,000.00	2,999,919.00	2,997,750.00	0.135	AA	0.137	12	11/13/2012
313384R84	51969	Federal Home Loan Discount		05/31/2012	3,000,000.00	2,999,760.00	2,998,140.00	0.120	AA	0.122	32	12/03/2012
3133e5GD2	51993	Federal Home Loan Discount		06/29/2012	3,000,000.00	2,997,576.00	2,995,560.00	0.160	AA	0.162	208	05/28/2013
313385EV4	51994	Federal Home Loan Discount		06/29/2012	3,000,000.00	2,998,095.00	2,996,237.50	0.150	AA	0.152	176	04/26/2013
313385GE0	52015	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,997,564.00	2,997,345.84	0.130	AA	0.131	209	05/29/2013
313385GD2	52016	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,997,576.00	2,997,356.67	0.130	AA	0.131	208	05/28/2013
313385FC5	52017	Federal Home Loan Discount		09/26/2012	3,000,000.00	2,997,867.00	2,997,445.00	0.140	AA	0.141	183	05/03/2013
313385GE0	52020	Federal Home Loan Discount		09/27/2012	3,000,000.00	2,997,564.00	2,997,356.67	0.130	AA	0.131	209	05/29/2013
313396P56	51933	FREDDIE DISCOUNT		04/04/2012	3,000,000.00	2,999,913.00	2,997,386.67	0.140	AAA	0.142	13	11/14/2012
313397DP3	51975	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,998,419.00	2,996,132.50	0.170	AA	0.173	146	03/27/2013
313397DQ1	51976	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,998,407.00	2,996,118.33	0.170	AA	0.173	147	03/28/2013
313397DN8	51977	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,998,431.00	2,996,146.67	0.170	AA	0.173	145	03/26/2013
313397DN8	51978	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,998,431.00	2,996,146.67	0.170	AA	0.173	145	03/26/2013
313397DQ1	51979	FREDDIE DISCOUNT		06/27/2012	3,000,000.00	2,998,407.00	2,996,346.66	0.160	AA	0.163	147	03/28/2013
313397BD2	51983	FREDDIE DISCOUNT		06/28/2012	5,000,000.00	4,998,535.00	4,995,541.67	0.150	AA	0.153	88	01/28/2013
313397AC5	51984	FREDDIE DISCOUNT		06/28/2012	3,000,000.00	2,999,370.00	2,997,637.50	0.150	AA	0.153	63	01/03/2013
313397DN8	51989	FREDDIE DISCOUNT		06/28/2012	3,000,000.00	2,998,431.00	2,996,160.83	0.170	AA	0.173	145	03/26/2013
313397AX9	51990	FREDDIE DISCOUNT		06/28/2012	5,000,000.00	4,998,635.00	4,995,666.67	0.150	AA	0.153	82	01/22/2013
313397DP3	52002	FREDDIE DISCOUNT		08/29/2012	3,000,000.00	2,998,419.00	2,997,550.00	0.140	AA	0.142	146	03/27/2013
313397ES6	52003	FREDDIE DISCOUNT		08/29/2012	2,795,000.00	2,793,255.92	2,792,055.93	0.160	AA	0.162	173	04/23/2013
313397DN8	52004	FREDDIE DISCOUNT		08/29/2012	3,000,000.00	2,998,431.00	2,997,561.66	0.140	AA	0.142	145	03/26/2013
313397EV9	52005	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,998,095.00	2,997,012.51	0.150	AAA	0.152	176	04/26/2013
313397ET4	52007	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,998,116.00	2,997,037.50	0.150	AA	0.152	174	04/24/2013
313397EU1	52009	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,998,104.00	2,997,025.00	0.150	AA	0.152	175	04/25/2013

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2012**

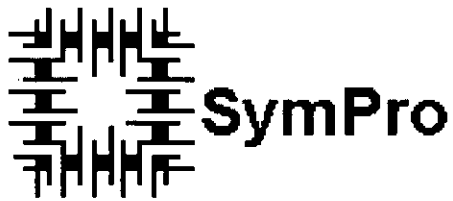
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313397EV9	52011	FREDDIE DISCOUNT		08/30/2012	3,000,000.00	2,998,095.00	2,997,012.51	0.150	AAA	0.152	176	04/26/2013
313589EU3	52006	Fannie Mae Discount		08/30/2012	3,000,000.00	2,998,104.00	2,997,025.00	0.150	AA	0.152	175	04/25/2013
313589EV1	52008	Fannie Mae Discount		08/30/2012	3,000,000.00	2,998,095.00	2,997,012.50	0.150	AA	0.152	176	04/26/2013
313589DQ3	52010	Fannie Mae Discount		08/30/2012	3,000,000.00	2,998,407.00	2,997,550.00	0.140	AA	0.142	147	03/28/2013
313396P64	51934	FREDDIE MAC		04/05/2012	3,000,000.00	2,999,907.00	2,997,386.67	0.140	AA	0.142	14	11/15/2012
Subtotal and Average			163,554,414.53		127,795,000.00	127,748,333.92	127,674,253.72			0.147	102	
Money Market												
SYS50863	50863	Invesco			30,110,000.00	30,110,000.00	30,110,000.00	0.180		0.178	1	
SYS51499	51499	JP Morgan & Co.			31,000,000.00	31,000,000.00	31,000,000.00	0.110		0.108	1	
Subtotal and Average			65,045,483.87		61,110,000.00	61,110,000.00	61,110,000.00			0.143	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			40,662,259.07	40,662,259.07	40,662,259.07	0.340		0.335	1	
Subtotal and Average			49,061,607.62		40,662,259.07	40,662,259.07	40,662,259.07			0.335	1	
Negotiable CD's												
90527MXN1	51846	UNION BANK OF CALIF		12/14/2011	3,000,000.00	3,000,585.00	3,000,000.00	0.570	A-1	0.570	14	11/15/2012
90527MF84	51928	UNION BANK OF CALIF		03/28/2012	3,000,000.00	3,001,047.00	3,000,000.00	0.520	A-1	0.520	34	12/05/2012
90527MK47	51951	UNION BANK OF CALIF		04/26/2012	3,000,000.00	3,000,633.00	3,000,000.00	0.500	A-1	0.500	18	11/19/2012
90527MS56	51982	UNION BANK OF CA		06/26/2012	3,000,000.00	3,001,338.00	3,000,000.00	0.470	A-1	0.470	146	03/27/2013
Subtotal and Average			16,064,516.13		12,000,000.00	12,003,603.00	12,000,000.00			0.515	53	
Commercial Paper - Discount												
Subtotal and Average			7,730,225.81									
Cal State RANs												
13063BB68	51999	State of California		08/23/2012	2,500,000.00	2,534,725.00	2,532,788.64	2.500		0.425	231	06/20/2013
Subtotal and Average			2,534,797.80		2,500,000.00	2,534,725.00	2,532,788.64			0.425	231	

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Investments
October 31, 2012**

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			404,723,040.27		350,427,259.07	350,791,993.36	350,291,363.14			0.355	263

**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Cash
October 31, 2012**

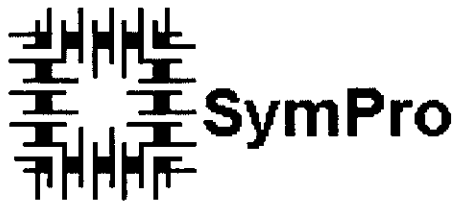
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		1,283.33	1,283.33				0
				Subtotal		1,283.33	1,283.33				
		Total Cash and Investments	404,723,040.27		350,427,259.07	350,793,276.69	350,292,646.47			0.355	263



Aging report Operating Fund
Aging Report
By Maturity Date
As of November 1, 2012

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(11/01/2012 - 11/01/2012)	6 Maturities	0 Payments	112,772,259.07	32.18%	112,763,569.06	112,772,259.07
Aging Interval:	1 - 30 days	(11/02/2012 - 12/01/2012)	9 Maturities	0 Payments	27,000,000.00	7.70%	26,983,715.83	27,000,576.00
Aging Interval:	31 - 90 days	(12/02/2012 - 01/30/2013)	10 Maturities	0 Payments	36,000,000.00	10.27%	35,974,086.13	35,996,295.00
Aging Interval:	91 - 180 days	(01/31/2013 - 04/30/2013)	24 Maturities	0 Payments	73,795,000.00	21.06%	73,738,772.15	73,819,158.92
Aging Interval:	181 - 360 days	(05/01/2013 - 10/27/2013)	9 Maturities	0 Payments	26,500,000.00	7.56%	26,513,819.68	26,550,004.00
Aging Interval:	361 - 1080 days	(10/28/2013 - 10/17/2015)	16 Maturities	0 Payments	53,360,000.00	15.23%	53,335,042.58	53,607,941.37
Aging Interval:	1081 days and after	(10/18/2015 -)	7 Maturities	0 Payments	21,000,000.00	5.99%	20,982,357.71	21,045,759.00
Total for			81 Investments	0 Payments		100.00	350,291,363.14	350,791,993.36



**ORA POOL V. 6.41
Portfolio Management
Portfolio Summary
November 30, 2012**

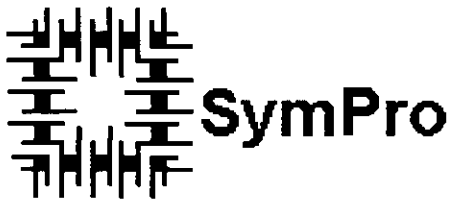
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	18,500,000.00	18,729,067.00	18,510,329.45	45.10	1,287	325	1.448	1.468
Federal Agency Issues - Discount	12,500,000.00	12,499,939.50	12,499,785.98	30.45	7	5	0.080	0.081
Money Market	7,000,000.00	7,000,000.00	7,000,000.00	17.05	1	1	0.120	0.121
CA State RANs	3,000,000.00	3,036,570.00	3,034,191.82	7.39	301	201	0.425	0.431
Investments	41,000,000.00	41,265,576.50	41,044,307.25	100.00%	605	163	0.729	0.739

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	26,014.32	139,820.46
Average Daily Balance	41,464,458.81	60,879,107.48
Effective Rate of Return	0.76%	0.55%

Katano Kasaine, Treasury Manager

ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Investments
November 30, 2012

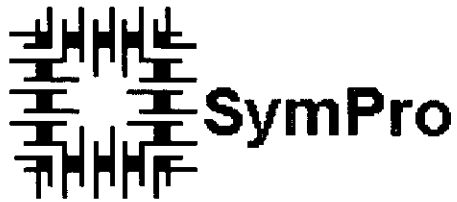
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31398AXJ6	50643	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,645,431.00	4,498,100.50	2.500	AAA	2.531	530	05/15/2014
31359MQV8	50646	FEDERAL NATIONAL MORTGAGE		05/28/2009	3,000,000.00	3,029,412.00	3,016,565.90	4.750	AAA	2.150	82	02/21/2013
31398A2S0	50736	FEDERAL NATIONAL MORTGAGE		08/06/2010	5,000,000.00	5,030,965.00	4,997,732.92	1.000	AAA	1.054	296	09/23/2013
31398A5W8	50747	FEDERAL NATIONAL MORTGAGE		11/01/2010	3,000,000.00	3,017,322.00	2,999,568.47	0.750	AAA	0.764	382	12/18/2013
3135G0BR3	50789	FEDERAL NATIONAL MORTGAGE		06/17/2011	3,000,000.00	3,005,937.00	2,998,361.66	0.500	AAA	0.580	251	08/09/2013
Subtotal and Average			18,513,054.49		18,500,000.00	18,729,067.00	18,510,329.45			1.468	325	
Federal Agency Issues - Discount												
313384R84	50850	Federal Home Loan Bank Discoun		11/28/2012	3,000,000.00	3,000,000.00	2,999,991.67	0.020	AA	0.020	2	12/03/2012
313384S26	50851	Federal Home Loan Bank Discoun		11/28/2012	1,500,000.00	1,499,995.50	1,499,985.42	0.050	AA	0.051	4	12/05/2012
313384S42	50852	Federal Home Loan Bank Discoun		11/29/2012	5,000,000.00	4,999,965.00	4,999,888.89	0.100	AA	0.101	6	12/07/2012
313384S42	50853	Federal Home Loan Bank Discoun		11/29/2012	3,000,000.00	2,999,979.00	2,999,920.00	0.120	AA	0.122	6	12/07/2012
Subtotal and Average			4,281,387.80		12,500,000.00	12,499,939.50	12,499,785.98			0.081	5	
Money Market												
SYS50800	50800	Invesco			2,500,000.00	2,500,000.00	2,500,000.00	0.160	AAA	0.160	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			4,500,000.00	4,500,000.00	4,500,000.00	0.100	AAA	0.100	1	
Subtotal and Average			15,633,333.33		7,000,000.00	7,000,000.00	7,000,000.00			0.121	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	
CA State RANs												
13063BB68	50847	STATE OF CALIFORNIA		08/23/2012	3,000,000.00	3,036,570.00	3,034,191.82	2.500		0.431	201	06/20/2013
Subtotal and Average			3,036,683.18		3,000,000.00	3,036,570.00	3,034,191.82			0.431	201	
Total and Average			41,464,458.81		41,000,000.00	41,265,576.50	41,044,307.25			0.739	163	



City Successor Agency Pool
Aging Report
By Maturity Date
As of December 1, 2012

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(12/01/2012 - 12/01/2012)	3 Maturities	0 Payments	7,000,000.00	17.07%	7,000,000.00	7,000,000.00
Aging Interval:	1 - 30 days	(12/02/2012 - 12/31/2012)	4 Maturities	0 Payments	12,500,000.00	30.49%	12,499,785.98	12,499,939.50
Aging Interval:	31 - 90 days	(01/01/2013 - 03/01/2013)	1 Maturities	0 Payments	3,000,000.00	7.32%	3,016,565.90	3,029,412.00
Aging Interval:	91 - 180 days	(03/02/2013 - 05/30/2013)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	181 - 360 days	(05/31/2013 - 11/26/2013)	3 Maturities	0 Payments	11,000,000.00	26.83%	11,030,286.40	11,073,472.00
Aging Interval:	361 - 1080 days	(11/27/2013 - 11/16/2015)	2 Maturities	0 Payments	7,500,000.00	18.29%	7,497,668.97	7,662,753.00
Aging Interval:	1081 days and after	(11/17/2015 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			13 Investments	0 Payments		100.00	41,044,307.25	41,265,576.50



**ORA POOL V. 6.41
Portfolio Management
Portfolio Summary
October 31, 2012**

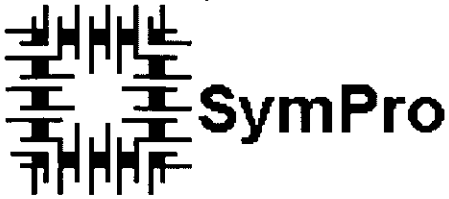
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	18,500,000.00	18,752,007.50	18,515,967.46	55.19	1,287	355	1.448	1.468
Federal Agency Issues - Discount	6,000,000.00	5,999,781.00	5,996,717.50	17.87	145	16	0.135	0.137
Money Market	6,000,000.00	6,000,000.00	6,000,000.00	17.88	1	1	0.137	0.139
CA State RANs	3,000,000.00	3,041,670.00	3,039,346.36	9.06	301	231	0.425	0.431
Investments	33,500,000.00	33,793,458.50	33,552,031.32	100.00%	764	220	0.886	0.898

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	26,580.66	113,806.14
Average Daily Balance	44,843,911.08	65,614,387.65
Effective Rate of Return	0.70%	0.51%

Katano Kasaine, Treasury Manager

ORA POOL V. 6.41
Portfolio Management
Portfolio Details - Investments
October 31, 2012

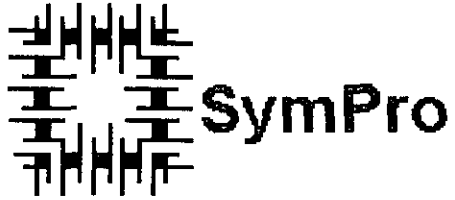
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31398AXJ6	50643	FEDERAL NATIONAL MORTGAGE		05/15/2009	4,500,000.00	4,651,681.50	4,497,991.75	2.500	AAA	2.531	560	05/15/2014
31359MQV8	50646	FEDERAL NATIONAL MORTGAGE		05/28/2009	3,000,000.00	3,041,667.00	3,022,778.11	4.750	AAA	2.150	112	02/21/2013
31398A2S0	50736	FEDERAL NATIONAL MORTGAGE		08/06/2010	5,000,000.00	5,033,930.00	4,997,500.00	1.000	AAA	1.054	326	09/23/2013
31398A5W8	50747	FEDERAL NATIONAL MORTGAGE		11/01/2010	3,000,000.00	3,018,252.00	2,999,534.13	0.750	AAA	0.764	412	12/18/2013
3135G0BR3	50789	FEDERAL NATIONAL MORTGAGE		06/17/2011	3,000,000.00	3,006,477.00	2,996,163.47	0.500	AAA	0.580	281	08/09/2013
Subtotal and Average			18,518,604.60		18,500,000.00	18,752,007.50	18,515,967.46			1.468	355	
Federal Agency Issues - Discount												
313396N66	50837	Freddie Mac Discount		06/25/2012	3,000,000.00	2,999,961.00	2,998,537.50	0.130	AA	0.132	6	11/07/2012
313396R39	50840	Freddie Mac Discount		06/25/2012	3,000,000.00	2,999,820.00	2,998,180.00	0.140	AA	0.142	27	11/28/2012
Subtotal and Average			14,412,581.37		6,000,000.00	5,999,781.00	5,996,717.50			0.137	15	
Money Market												
SYS50800	50800	Invesco			2,500,000.00	2,500,000.00	2,500,000.00	0.180	AAA	0.180	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			3,500,000.00	3,500,000.00	3,500,000.00	0.110	AAA	0.110	1	
Subtotal and Average			8,870,967.74		6,000,000.00	6,000,000.00	6,000,000.00			0.139	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	
CA State RANs												
13063BB68	50847	STATE OF CALIFORNIA		08/23/2012	3,000,000.00	3,041,670.00	3,039,346.36	2.500		0.431	231	06/20/2013
Subtotal and Average			3,041,757.36		3,000,000.00	3,041,670.00	3,039,346.36			0.431	231	
Total and Average			44,843,911.08		33,500,000.00	33,793,458.50	33,552,031.32			0.898	220	



City Successor Agency Pool
Aging Report
By Maturity Date
As of November 1, 2012

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(11/01/2012 - 11/01/2012)	3 Maturities	0 Payments	6,000,000.00	17.91%	6,000,000.00	6,000,000.00
Aging Interval:	1 - 30 days	(11/02/2012 - 12/01/2012)	2 Maturities	0 Payments	6,000,000.00	17.91%	5,996,717.50	5,999,781.00
Aging Interval:	31 - 90 days	(12/02/2012 - 01/30/2013)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	91 - 180 days	(01/31/2013 - 04/30/2013)	1 Maturities	0 Payments	3,000,000.00	8.96%	3,022,778.11	3,041,667.00
Aging Interval:	181 - 360 days	(05/01/2013 - 10/27/2013)	3 Maturities	0 Payments	11,000,000.00	32.84%	11,035,009.83	11,082,077.00
Aging Interval:	361 - 1080 days	(10/28/2013 - 10/17/2015)	2 Maturities	0 Payments	7,500,000.00	22.39%	7,497,525.88	7,669,933.50
Aging Interval:	1081 days and after	(10/18/2015 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			11 Investments	0 Payments		100.00	33,552,031.32	33,793,458.50



City Successor Agency Pool
Portfolio Management
Portfolio Summary
December 31, 2012

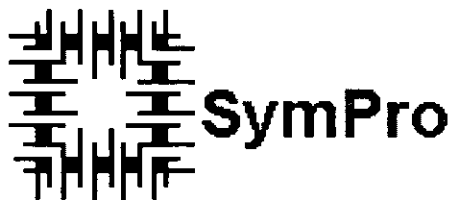
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	18,500,000.00	18,710,224.50	18,504,691.43	71.08	1,287	294	1.447	1.467
Money Market	4,500,000.00	4,500,000.00	4,500,000.00	17.29	1	1	0.121	0.122
CA State RANs	3,000,000.00	3,031,080.00	3,029,037.27	11.64	301	170	0.425	0.431
Investments	26,000,000.00	26,241,304.50	26,033,728.70	100.00%	950	229	1.099	1.114

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	24,980.10	164,800.56
Average Daily Balance	31,651,640.66	55,954,914.70
Effective Rate of Return	0.93%	0.58%

Katano Kasaine, Treasury Manager

**City Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2012**

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	4,639,477.50	4,498,209.25	2.500	AAA	2.531	499	05/15/2014
31359MOV8	50646	FEDERAL NATIONAL MORTGAGE		05/28/2009	3,000,000.00	3,018,726.00	3,010,353.69	4.750	AAA	2.150	51	02/21/2013
31398A2S0	50736	FEDERAL NATIONAL MORTGAGE		08/06/2010	5,000,000.00	5,028,960.00	4,997,965.84	1.000	AAA	1.054	265	09/23/2013
31398A5W8	50747	FEDERAL NATIONAL MORTGAGE		11/01/2010	3,000,000.00	3,017,280.00	2,999,602.81	0.750	AAA	0.764	351	12/18/2013
3135G0BR3	50789	FEDERAL NATIONAL MORTGAGE		06/17/2011	3,000,000.00	3,005,781.00	2,998,559.84	0.500	AAA	0.580	220	08/09/2013
Subtotal and Average			18,507,328.57		18,500,000.00	18,710,224.50	18,504,691.43			1.467	294	
Federal Agency Issues - Discount												
Subtotal and Average			1,935,444.46									
Money Market												
SYS50800	50800	Invesco			2,000,000.00	2,000,000.00	2,000,000.00	0.150	AAA	0.150	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			2,500,000.00	2,500,000.00	2,500,000.00	0.100	AAA	0.100	1	
Subtotal and Average			8,177,419.35		4,500,000.00	4,500,000.00	4,500,000.00			0.122	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	
CA State RANs												
13063BB68	50847	STATE OF CALIFORNIA		08/23/2012	3,000,000.00	3,031,080.00	3,029,037.27	2.500		0.431	170	06/20/2013
Subtotal and Average			3,031,448.27		3,000,000.00	3,031,080.00	3,029,037.27			0.431	170	
Total and Average			31,651,640.66		26,000,000.00	26,241,304.50	26,033,728.70			1.114	229	



City Successor Agency Pool
Aging Report
By Maturity Date
As of January 1, 2013

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(01/01/2013 - 01/01/2013)	3 Maturities	0 Payments	4,500,000.00	17.31%	4,500,000.00	4,500,000.00
Aging Interval:	1 - 30 days	(01/02/2013 - 01/31/2013)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Aging Interval:	31 - 90 days	(02/01/2013 - 04/01/2013)	1 Maturities	0 Payments	3,000,000.00	11.54%	3,010,353.69	3,018,726.00
Aging Interval:	91 - 180 days	(04/02/2013 - 06/30/2013)	1 Maturities	0 Payments	3,000,000.00	11.54%	3,029,037.27	3,031,080.00
Aging Interval:	181 - 360 days	(07/01/2013 - 12/27/2013)	3 Maturities	0 Payments	11,000,000.00	42.31%	10,996,128.49	11,052,021.00
Aging Interval:	361 - 1080 days	(12/28/2013 - 12/17/2015)	1 Maturities	0 Payments	4,500,000.00	17.31%	4,498,209.25	4,639,477.50
Aging Interval:	1081 days and after	(12/18/2015 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			9 Investments	0 Payments		100.00	26,033,728.70	26,241,304.50