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AGENDA REPORT

TO: JOHN A. FLORES
INTERIM CITY ADMINISTRATOR

FROM: Katano Kasaine

SUBJECT: Cash Management Report

DATE: April 14, 2015

City Administrator
Approval

Date

4/27/15

COUNCIL DISTRICT: City-Wide

RECOMMENDATION

Staff recommends that the Council accepts the Cash Management Report for the Quarter Ended March 31, 2015.

OUTCOME

This is an informational report with no specific outcomes.

BACKGROUND/LEGISLATIVE HISTORY

The Cash Management Report summarizes the characteristics of the investment portfolios for the quarter. The City and Successor Agency's Portfolio composition includes safety, creditworthiness, liquidity, and diversity. As of March 31, 2015, the portfolios are in compliance with the Investment Policy of the City for Fiscal Year 2014-2015. 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, 2015, 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 \$502.27 million as of December 31, 2014 to \$530.89 million as of March 31, 2015. This increase was mainly due to receipt of \$38.37 million in property taxes, and receipt of \$52.38 in business tax receipts, and other revenues offset by debt service payments of approximately \$41.00 million and other operational expenses.

Item: _____

Finance and Management Committee
May 12, 2015

The Successor Agency's portfolio increased from a balance of \$11.0 million as of December 31, 2014 to a balance of \$47.47 million as of March 31, 2014. The portfolio increased due to receipt of \$50.25 million for Recognized Obligation Payments Schedule ("ROPS"), offset by \$12.39 million in 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, 2015 was 0.44 percent. The effective rate of return on total assets in the Successor Agency's Fund Portfolio for the month ending March 31, 2015 was 0.11 percent. The yields are different between the City and Successor Portfolios because the Successor Portfolio has a much lower fund balance and a shorter horizon due to the cash flows needs, while the City and the Port of Oakland Portfolio has a high fund balance and has had a more stable long term horizon, thus it had been invested in some longer-term high yielding securities. The City Portfolio outperformed their benchmark, the 1-year government agencies yield of 0.34 percent and City Portfolio outperformed the yield on the Local Agency Investment Fund ("LAIF") of 0.28 percent. The Successor Portfolio lagged the benchmark due to very short duration to meet daily liquidity needs.

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

This item did not require any additional public outreach other than the required posting on the City's website.

COORDINATION

The Controller's Bureau 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

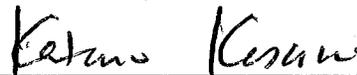
Economic: The Cash Management Report summarizes the characteristics of the investment portfolios for the quarter. The portfolios' credit quality remains high and well within the parameters of the City's Investment Policy. Liquidity for both portfolios remains sufficient to meet the City's projected needs.

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, 2015

Item: _____
Finance and Management Committee
May 12, 2015

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, 2015
Finance Department
Treasury Bureau**

DAVID JONES
Principal Financial Analyst

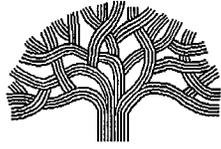
Investment Staff
Max Kumar, Treasury Analyst III



**CITY OF OAKLAND
CASH MANAGEMENT REPORT FOR
THE QUARTER ENDED MARCH 31, 2015**

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**CITY OF OAKLAND AND CITY OF OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED MARCH 31, 2015**

**PREPARED BY THE
FINANCE DEPARTMENT
TREASURY BUREAU**

APRIL 14, 2015

**CITY OF OAKLAND AND OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED MARCH 31, 2015**

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 is expected to grow at an annual rate of 1.4 percent in the first quarter of 2015. The Real GDP had increased 2.2 percent in the fourth quarter of 2014.

The U.S. Bureau of Labor Statistics reported the economy added 126,000 jobs in March and the unemployment rate was unchanged at 5.5%. The number of unemployed persons was little changed at 8.6 million. Employment continued to trend up in professional and business services, health care, and retail trade, while the mining industry lost jobs.

According to Reuters, U.S. consumer spending barely rose by 0.1 percent in February as households used windfall from lower gasoline prices to boost savings to the highest level in more than two years, the latest sign that the economy hit a soft patch in the first quarter.

The Federal Open Market Committee has indicated that inflation has declined further below the Committee's longer-run objective, largely reflecting declines in energy prices. Inflation in the United States shows virtually no sign of moving toward the Federal Reserve's 2% target, but it is no longer just because of cheaper oil. Now the strong dollar is putting the brakes on inflation, potentially complicating the timing of the central bank's first interest-rate increase in nine years.

Retail sales in the United States fell in February as auto purchases dropped by the most in more than a year and Americans spent less at restaurants and home improvement stores. Retail sales fell 0.6 percent in February, a third straight decline, including 0.8 percent decrease in January, the Commerce Department reported. Freezing temperatures and snowstorms most likely weighed on sales in February, as the bad weather kept Americans at home.

The average price of regular gasoline at U.S. pumps declined 3.93 cents in the two weeks ended March 20th to \$2.49 a gallon, according to Lundberg Survey Inc. Gasoline fell as oil, which makes up a majority of the fuel's cost, dropped last week to the lowest level since 2009. Lower crude prices in combination with strong gasoline output from U.S. refineries contributed to the decline.

U.S. construction spending slipped for the second month in February, pulled down by a drop in single-family home building. Construction spending fell 0.1 percent in February after a revised 1.7 percent drop in January, the Commerce Department reported. The result in part reflects bitter winter weather that constrained construction in many parts of the country during the month

INTEREST RATES

Inflation and unemployment continue to be the primary concern of the Federal Open Market Committee ("FOMC"). The FOMC said at its January 28th and March 18th meetings, it sees economic activity has been expanding at a solid pace. Labor market conditions have improved further, with strong job gains and a lower unemployment rate. Declines in energy prices have boosted household purchasing power.

Consistent with its statutory mandate, the FOMC seeks to foster maximum employment and price stability. The FOMC expects that, with appropriate policy accommodation, economic activity will expand at a moderate pace, with labor market indicators moving toward levels the FOMC judges consistent with its mandate.

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 continues to improve and inflation is hovering around 2 percent. The FOMC continues to anticipate, that it likely will maintain the current target range for the federal funds rate for a considerable time after the asset purchase program ends. 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 \$502.27 million as of December 31, 2014 to \$530.89 million as of March 31, 2015. This increase was mainly due to receipt of \$38.37 million in property taxes, and receipt of \$52.38 in business tax receipts, and other revenues offset by debt service payments of approximately \$41.00 million and other operational expenses.

PORTFOLIO COMPOSITION

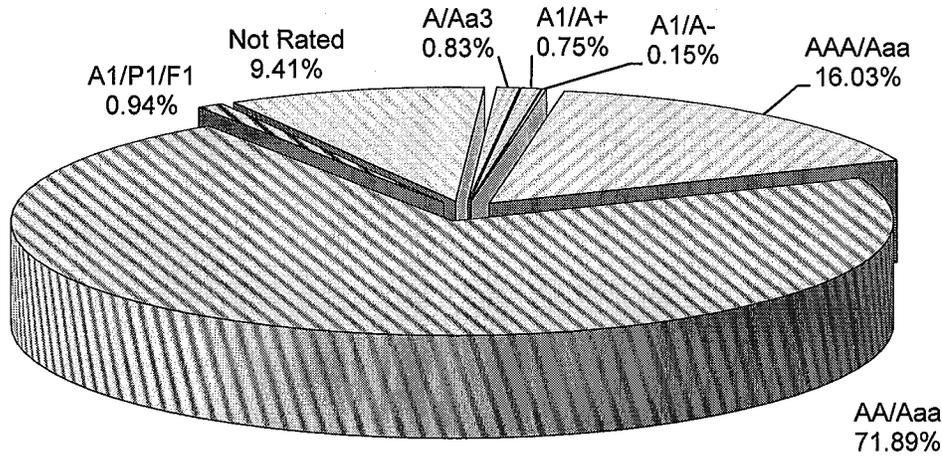
The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2014-2015, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, and Tobacco Divestiture.

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, 2015. Approximately 71.89% of Operating Fund investments were rated in the AA/Aaa category while 16.03% in AAA/Aaa and 9.41 % primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"), 0.94% in A1/P1 while remaining 1.73% in A/A1/Aa3. **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 2014-2015 does not have a rating criteria level for government agencies.

**City of Oakland Operating Fund
Portfolio Credit Quality
(As of 3/31/15)**



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, 2015 is approximately \$145 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	\$ 166,758,209.23	31.42%
31-180	\$ 110,000,000.00	20.73%
Total	\$ 276,758,209.23	52.15%

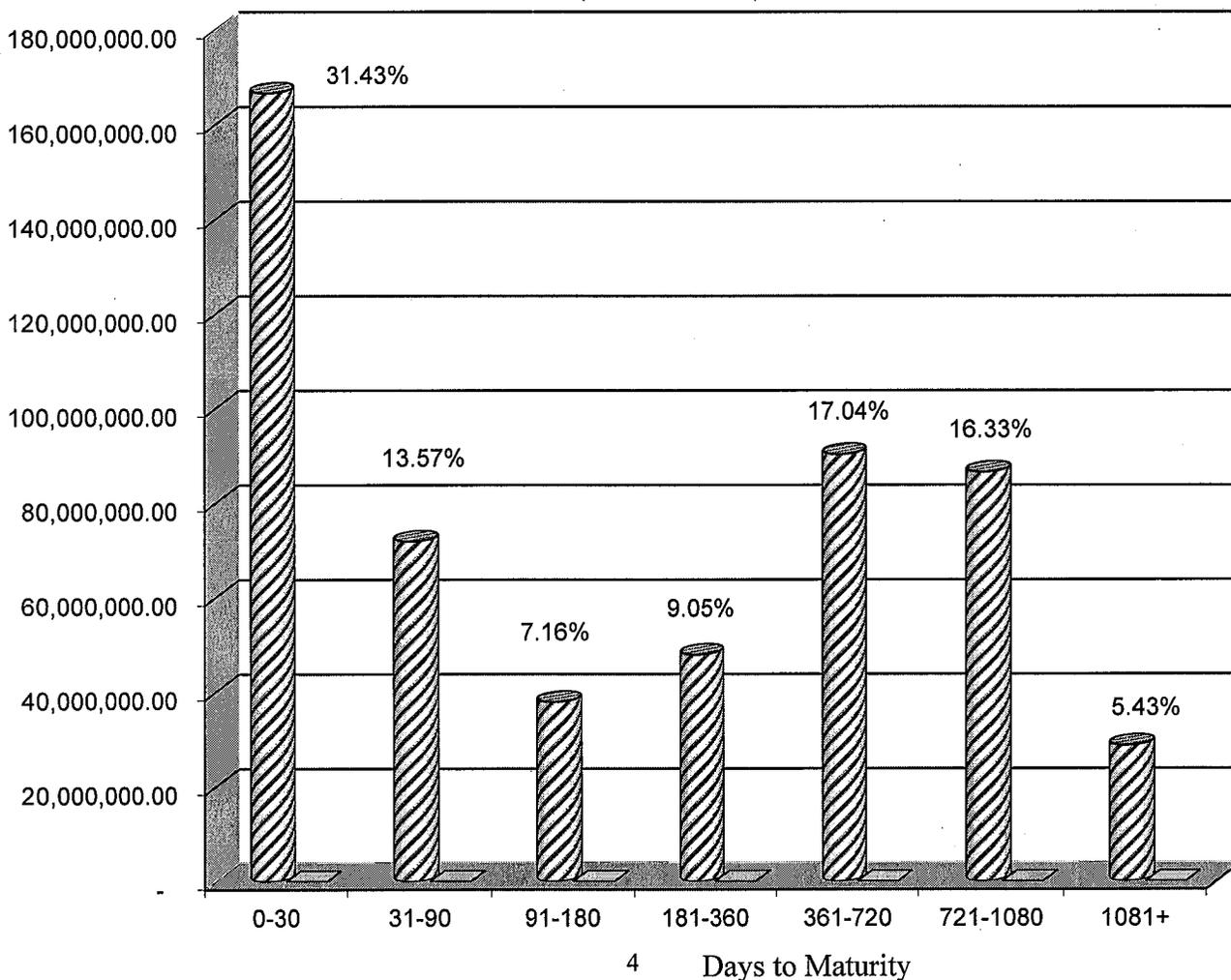
Investments maturing within 180 days include \$49.95 million in LAIF and \$85.11 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

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 2015	\$ 530,887,975	5.69%
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	

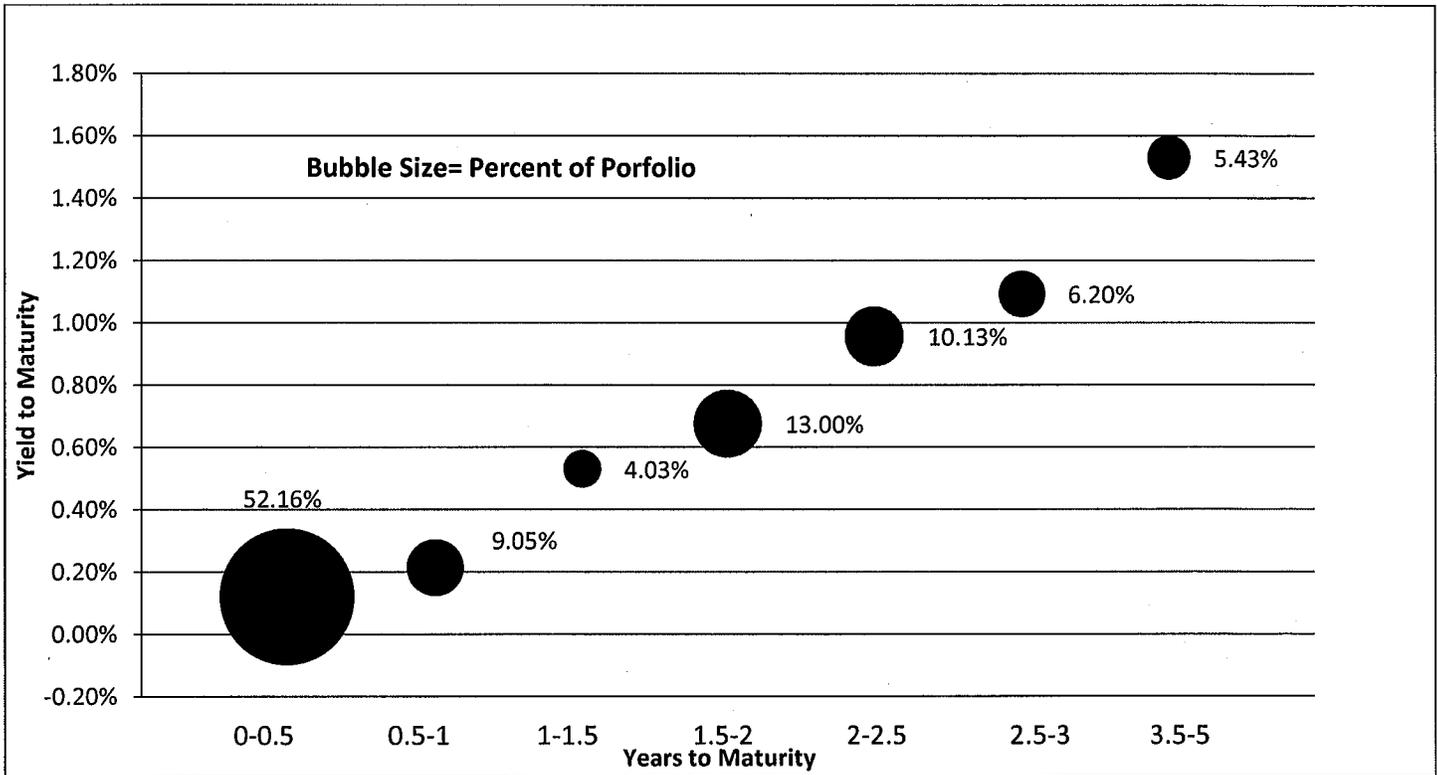
The following graph depicts the Operating Fund Portfolio by dollars invested and the percentage in each maturity range as of March 31, 2015.

**City of Oakland Operating Fund
Portfolio Maturity
(As of 3/31/15)**



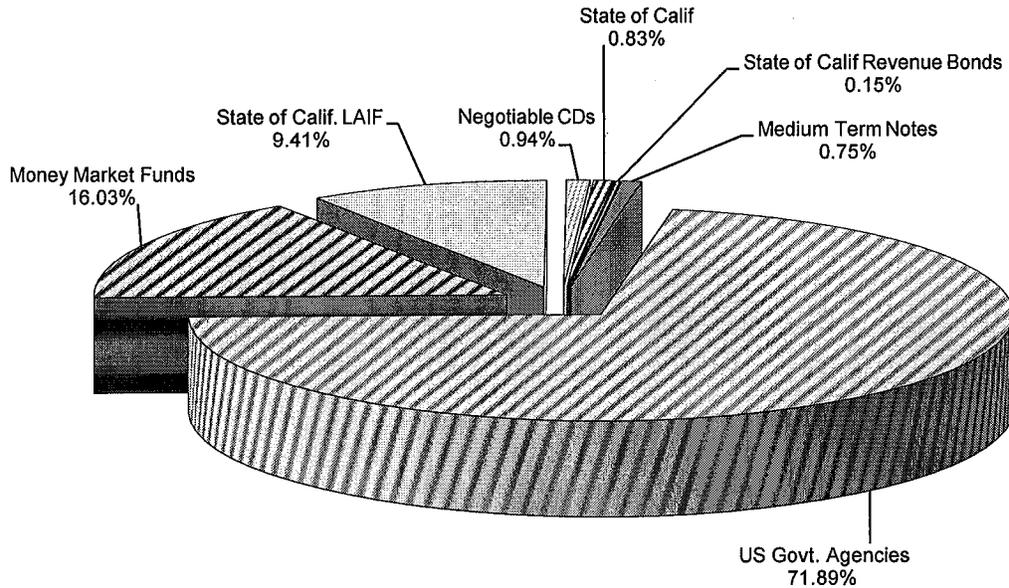
The following graph depicts the Operating Fund Portfolio by yield to maturity vs time to maturity, this indicates that higher percentage of portfolio is invested in front end of the yield curve to meet daily liquidity needs.

City of Oakland Operating Fund Yield 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 3/31/15)**



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, 2015 was approximately \$569,386. The effective rate of return on total assets in the Operating Fund Portfolio for month-end March 31, 2015 was 0.44% as compared to 0.45% for December 31, 2014. 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 3/31/15)**

As of Month-end	1-Year Govt. Agency	LAIF ¹	Operating Fund
January 2015	0.26%	0.26%	0.45%
February 2015	0.28%	0.27%	0.49%
March 2015	0.34%	0.28%	0.44%

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, 2015 was 0.44%. The City's Operating Fund Portfolio out-performed the 1-year government agency which yielded a rate of 0.34% as of March 31, 2015. The City's Operating Fund Portfolio slightly performed better than the Local Agency Investment Fund ("LAIF"), which ended the month at 0.28%.

As of March 31, 2015, the City's Portfolio Fund's average days-to-maturity (ADM) was 363 days versus LAIF's average days-to-maturity (ADM) was 200 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				
Accrual Basis				
Total Portfolio		March 31, 2015	December 31, 2014	March 31, 2014
<i>Quarter-End</i>				
Total Interest Earnings	\$	569,386	\$ 533,752	\$ 473,437
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	569,386	\$ 533,752	\$ 473,437
<i>Fiscal Year-to-Date</i>				
Total Interest Earnings	\$	1,635,524	\$ 1,065,962	\$ 1,250,404
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	1,635,524	\$ 1,065,962	\$ 1,250,404

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Operating Fund was \$531.22 million, which was above book value by \$329,663. 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.

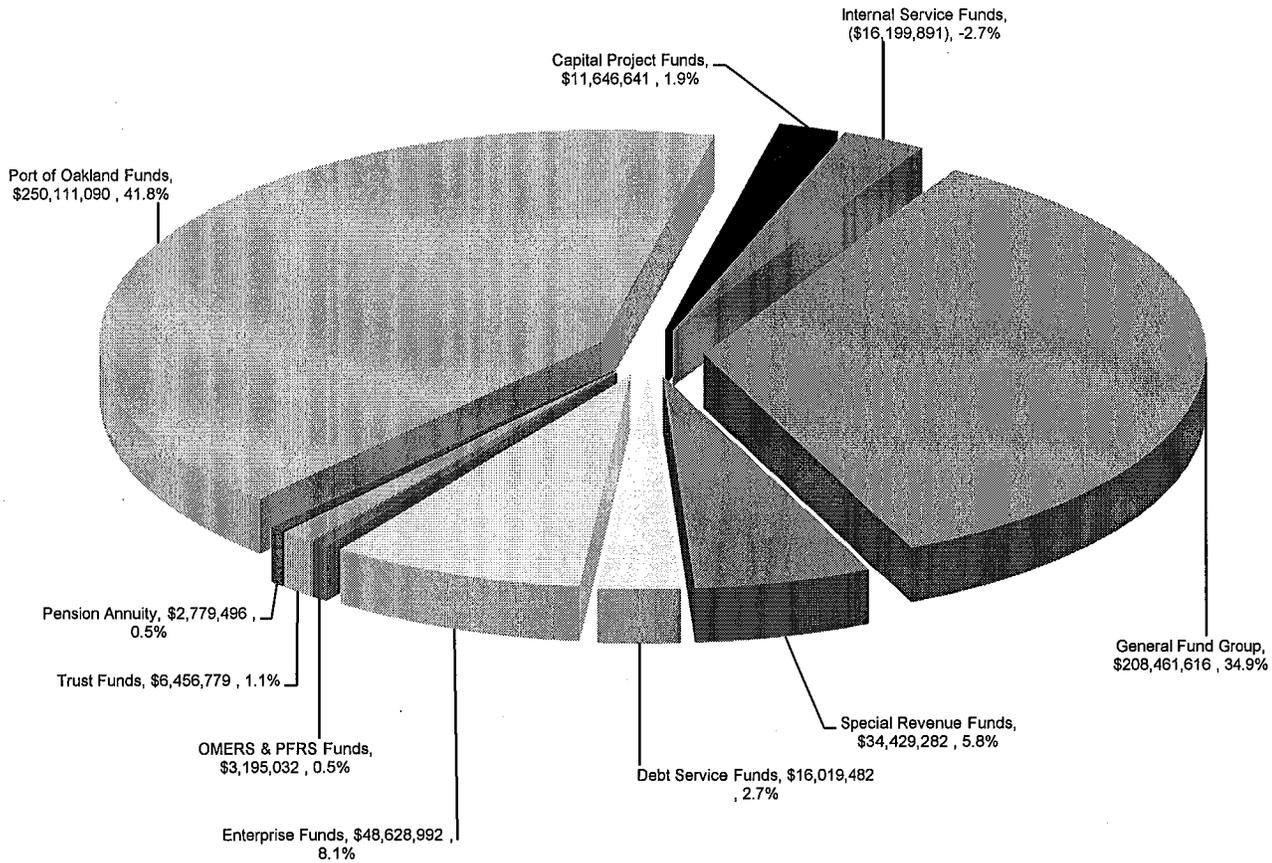
UNREALIZED GAINS & LOSSES			
	Cash Basis		Accrual Basis
Market Value	\$ 531,217,638	Market Value	\$ 531,217,638
Original Cost	(530,986,395)	Original Cost	(530,887,975)
Net Unrealized Gain (Loss)	\$ 231,243	Net Unrealized Gain (Loss)	\$ 329,663

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, 2015
\$565,528,517



Total Investments Portfolio*	\$530,887,975
Cash in Bank	<u>34,640,542</u>
Total Cash and Investments**	\$565,528,517

* Includes unamortized premiums, discounts, and interest earned but not yet received.

**Per City's Financial System(Oracle)

The net negative funds of \$16.2 million are in the Internal Service Funds.

III. CITY OF OAKLAND SUCCESSOR PORTFOLIO

PORTFOLIO REVIEW

The Successor Agency's portfolio increased from a balance of \$11.0 million as of December 31, 2014 to a balance of \$47.47 million as of March 31, 2015. The portfolio increased due to receipt of \$50.25 million for Recognized Obligation Payments Schedule ("ROPS"), offset by \$12.39 million in debt service payments and other operational expenses.

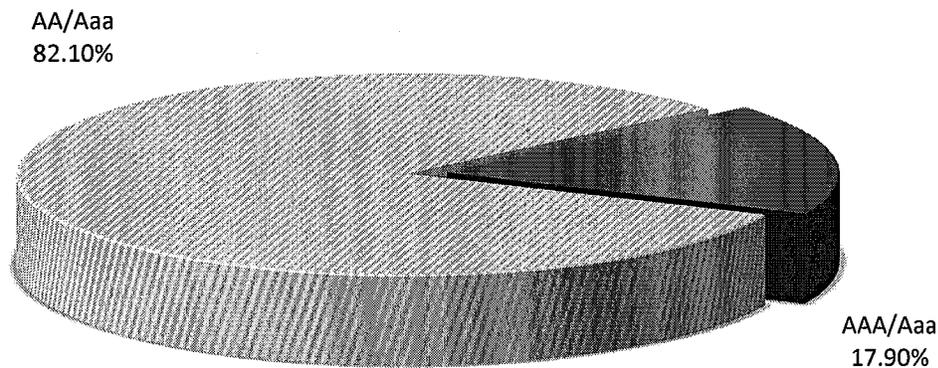
PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's Investment Policy for Fiscal Year 2014-2015, 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 17.90% of Operating Fund investments were rated in the AAA/Aaa, while 82.10% were rated AA/Aaa. **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 2014-2015 does not have a rating criteria level for government agencies.

**Oakland Successor
Portfolio Credit Quality**
(As of 3/31/15)



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 \$38.9 million. The estimated cash flow for Successor Portfolio is summarized below:

Successor Portfolio Estimated Cash Flow	
April 2015-September 2015*	
Beg: Available Balance	\$ 47,474,979
ROPS Receipt*	19,830,960
Debt Service	(38,900,000)
Other expenses	(5,000,000)
Bal: Sept 30, 2015	\$ 23,405,939
*Successor Pool Only	
*Expected Jun 2015	

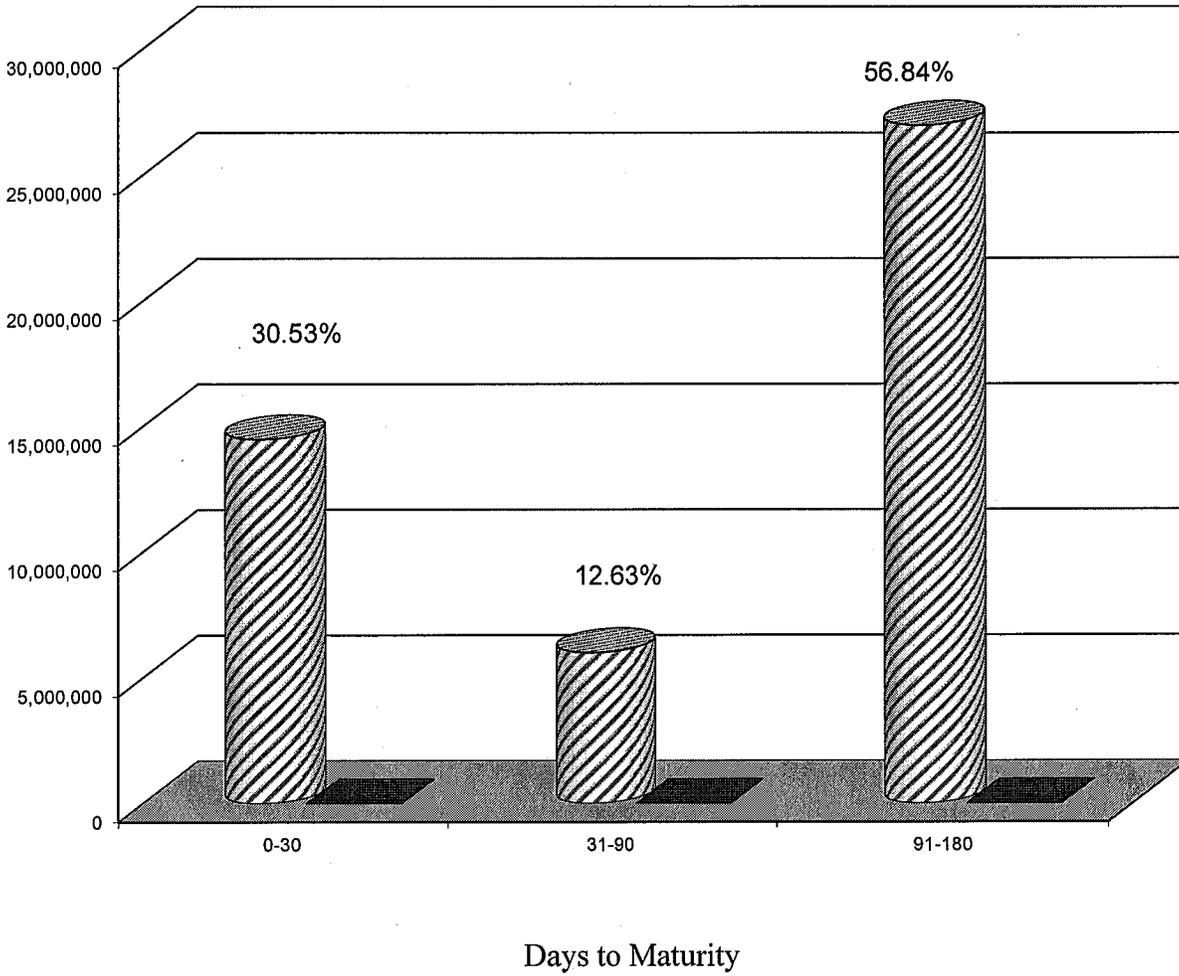
Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
March 2015	\$ 47,474,979	7.19%
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	

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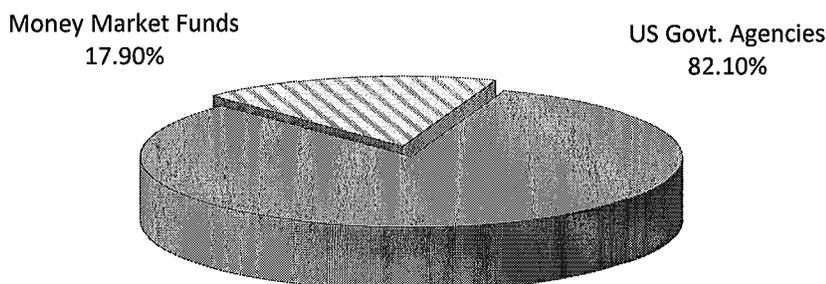
The following chart depicts the Successor's Portfolio by percentage and dollars invested in each maturity range.

**Oakland Successor Agency
Portfolio Maturity
(As of 3/31/15)**



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 3/31/15)**



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

Yield. Total interest earned for the quarter ended March 31, 2015, was approximately \$13,570. The effective rate of return on total assets in the Successor's Portfolio was 0.11% for month ending March 31, 2015. The Successor's Portfolio underperformed the 1-year government agency which yielded a rate of 0.34% as of March 31, 2015. The Successor's Portfolio underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.28%. 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 Successor Portfolio has extremely shorter duration due to liquidity concerns, thus lower rate of return in comparison to LAIF and 1-year government agency.

As of March 31, 2015, Successor's Portfolio Fund's average days-to-maturity (ADM) was 91 day versus LAIF's average days-to-maturity (ADM) was 200 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency
Comparative Annualized Yields
(As of 3/31/15)**

As of Month-end	1-Year Govt. Agency	LAIF ¹	Successor
January 2015	0.26%	0.26%	0.09%
February 2015	0.28%	0.27%	0.10%
March 2015	0.34%	0.28%	0.11%

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.

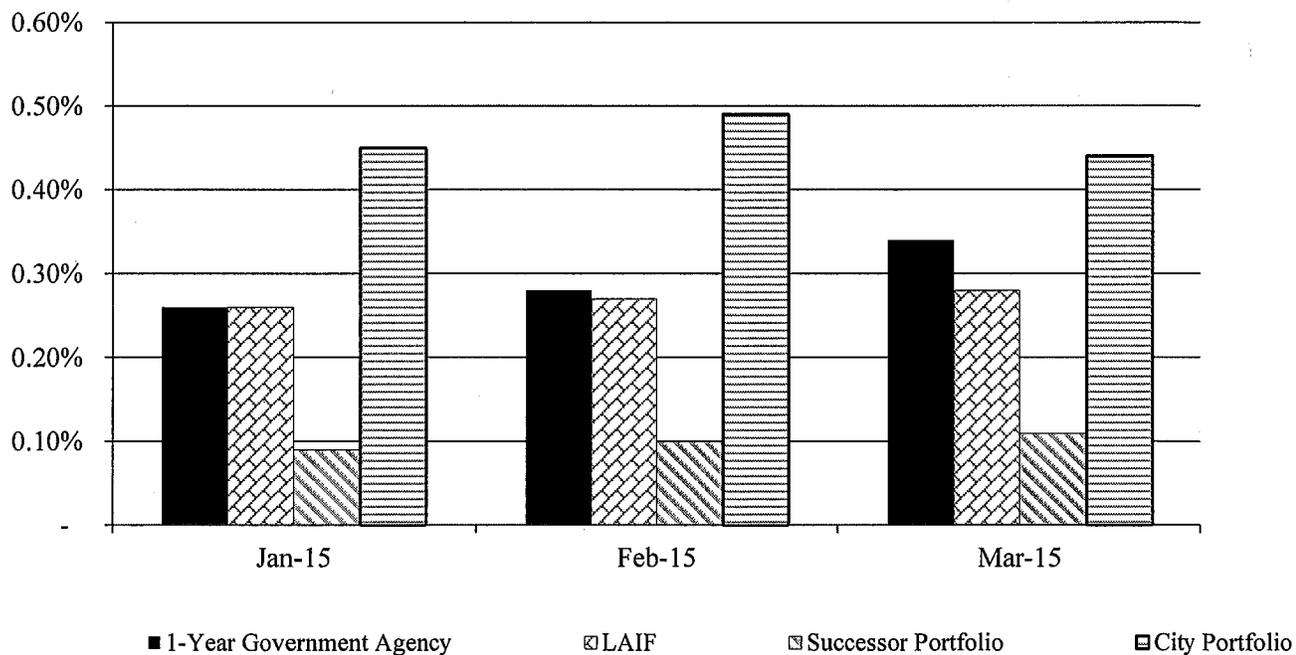
TOTAL PORTFOLIO INCOME RECOGNIZED				
Accrual Basis				
Total Portfolio		March 31, 2015	December 31, 2014	March 31, 2014
<i>Quarter-End</i>				
Total Interest Earnings	\$	13,570	\$ 1,636	\$ 37,399
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	13,570	\$ 1,636	\$ 37,399
<i>Fiscal Year-to-Date</i>				
Total Interest Earnings	\$	19,965	\$ 6,268	\$ 132,231
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	19,965	\$ 6,268	\$ 132,231

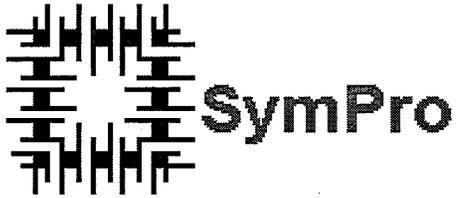
Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended March 31, 2015 was \$47.49 million, which was above book value by \$14,311. There was no leverage in the portfolio during the reporting period and 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	\$ 47,489,290	Market Value	\$ 47,489,290
Original Cost	(47,474,979)	Original Cost	(47,474,979)
Net Unrealized Gain (Loss)	\$ 14,311	Net Unrealized Gain (Loss)	\$ 14,311

Portfolio Earnings Comparison





**City Pool Portfolio
Portfolio Management
Portfolio Summary
March 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	206,140,000.00	206,287,508.62	206,067,921.19	38.82	1,244	793	0.882	0.894
Federal Agency Issues - Discount	175,700,000.00	175,644,346.80	175,584,742.62	33.07	183	101	0.128	0.130
Medium Term Notes	4,000,000.00	4,027,030.00	3,992,496.52	0.75	1,475	1,238	1.703	1.726
Money Market	85,110,000.00	85,110,000.00	85,110,000.00	16.03	1	1	0.083	0.084
Local Agency Investment Funds	49,948,209.23	49,948,209.23	49,948,209.23	9.41	1	1	0.262	0.266
Negotiable CD's	5,000,000.00	5,000,285.00	5,000,000.00	0.94	213	208	0.266	0.270
California State-GOB	4,000,000.00	4,425,400.00	4,414,438.69	0.83	1,558	1,106	1.070	1.085
State of California Revenue Bonds	700,000.00	774,858.00	770,166.90	0.15	1,442	945	1.016	1.031
Investments	530,598,209.23	531,217,637.65	530,887,975.15	100.00%	572	363	0.448	0.455

Cash and Accrued Interest								
Accrued Interest at Purchase		2,900.83	2,900.83					
Subtotal		2,900.83	2,900.83					
Total Cash and Investments	530,598,209.23	531,220,538.48	530,890,875.98		572	363	0.448	0.455

	March 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	195,559.84	1,635,524.49
Average Daily Balance	526,119,446.16	476,740,610.43
Effective Rate of Return	0.44%	0.46%

Katano Kasaine, Treasury Manager

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2015**

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												
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,991,993.00	2,999,324.07	0.700	AA	0.702	741	04/11/2017
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	2,992,728.00	2,999,506.62	0.600	AA	0.602	600	11/21/2016
3133EC7A6	52044	FEDERAL FARM CREDIT BANK		12/12/2012	3,000,000.00	2,975,124.00	2,999,433.58	0.820	AA	0.816	986	12/12/2017
3133ECAK0	52082	FEDERAL FARM CREDIT BANK		01/04/2013	3,000,000.00	2,997,108.00	2,998,737.27	0.670	AA	0.682	719	03/20/2017
3133ECCY8	52088	FEDERAL FARM CREDIT BANK		01/22/2013	3,000,000.00	3,000,174.00	2,998,406.38	0.650	AA	0.671	657	01/17/2017
3133ECEK6	52090	FEDERAL FARM CREDIT BANK		02/06/2013	3,000,000.00	3,001,644.00	2,999,792.19	0.780	AA	0.773	677	02/06/2017
3133ECFN9	52092	FEDERAL FARM CREDIT BANK		02/21/2013	3,000,000.00	2,996,007.00	3,000,000.00	0.820	AA	0.809	698	02/27/2017
3133ECLG7	52153	FEDERAL FARM CREDIT BANK		04/17/2013	3,000,000.00	2,993,415.00	2,999,693.33	0.690	AA	0.686	747	04/17/2017
3133ECME1	52158	FEDERAL FARM CREDIT BANK		04/25/2013	3,000,000.00	2,998,725.00	3,000,000.00	0.400	AA	0.395	390	04/25/2016
3133ECNT7	52159	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,993,319.00	3,000,000.00	0.540	AA	0.533	586	11/07/2016
3133ECNT7	52160	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,993,319.00	2,999,794.29	0.540	AA	0.537	586	11/07/2016
3133ECQT4	52166	FEDERAL FARM CREDIT BANK		06/04/2013	4,000,000.00	3,989,536.00	3,992,134.05	0.750	AA	0.831	790	05/30/2017
3133EDBK7	52215	FEDERAL FARM CREDIT BANK		12/09/2013	3,000,000.00	2,998,674.00	2,999,155.56	0.680	AA	0.687	618	12/09/2016
3133EDC26	52226	FEDERAL FARM CREDIT BANK		12/18/2013	3,000,000.00	3,000,306.00	3,000,000.00	1.270	AA	1.253	992	12/18/2017
3133EDDV1	52250	FEDERAL FARM CREDIT BANK		01/23/2014	3,000,000.00	3,013,632.00	2,998,463.33	1.160	AA	1.164	936	10/23/2017
3133EDF31	52254	FEDERAL FARM CREDIT BANK		02/11/2014	3,000,000.00	3,000,126.00	3,000,000.00	0.570	AA	0.562	498	08/11/2016
3133EDFR8	52256	FEDERAL FARM CREDIT BANK		02/20/2014	3,000,000.00	3,000,321.00	3,000,000.00	1.330	AA	1.312	1,056	02/20/2018
3133EDM33	52312	FEDERAL FARM CREDIT BANK		05/22/2014	3,000,000.00	3,000,261.00	3,000,000.00	0.875	AA	0.863	782	05/22/2017
3133EDM82	52333	FEDERAL FARM CREDIT BANK		06/30/2014	3,000,000.00	2,998,005.00	2,999,511.24	0.210	AA	0.232	240	11/27/2015
3133EDQ21	52335	FEDERAL FARM CREDIT BANK		07/09/2014	3,000,000.00	3,007,581.00	3,000,000.00	1.470	AA	1.450	1,195	07/09/2018
3133EDYT3	52343	FEDERAL FARM CREDIT BANK		10/23/2014	3,000,000.00	2,997,147.00	3,000,000.00	1.100	AA	1.085	936	10/23/2017
3133EDZ54	52344	FEDERAL FARM CREDIT BANK		10/27/2014	3,000,000.00	2,991,003.00	3,000,000.00	0.530	AA	0.523	575	10/27/2016
3133EA7H5	52355	FEDERAL FARM CREDIT BANK		11/14/2014	3,000,000.00	2,994,183.00	2,972,699.80	1.240	AA	1.480	1,322	11/13/2018
3133EEEE6	52371	FEDERAL FARM CREDIT BANK		12/09/2014	3,000,000.00	2,993,520.00	3,000,000.00	0.590	AA	0.582	618	12/09/2016
3133EELR9	52412	FEDERAL FARM CREDIT BANK		01/27/2015	3,000,000.00	2,998,314.00	3,000,000.00	0.625	AA	0.616	667	01/27/2017
3133EPA2	52415	FEDERAL FARM CREDIT BANK		02/13/2015	3,000,000.00	2,994,612.00	2,993,980.26	1.070	AA	1.126	1,048	02/12/2018
313381K61	52085	FEDERAL HOME LOAN BANK		01/09/2013	3,000,000.00	3,000,177.00	3,000,000.00	0.580	AA	0.572	649	01/09/2017
313382HD8	52113	FEDERAL HOME LOAN BANK		03/27/2013	3,000,000.00	3,003,186.00	3,000,000.00	0.700	AA	0.690	636	12/27/2016
313383DL2	52167	FEDERAL HOME LOAN BANK		06/17/2013	4,300,000.00	4,298,701.40	4,286,720.59	0.750	AA	0.882	796	06/05/2017
3130A0GS3	52233	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	3,000,228.00	3,000,000.00	0.740	AA	0.730	628	12/19/2016
3130A0GS3	52234	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	3,000,228.00	3,000,000.00	0.740	AA	0.730	628	12/19/2016
3130A0HN3	52242	FEDERAL HOME LOAN BANK		12/27/2013	3,400,000.00	3,398,952.80	3,399,578.78	0.500	AA	0.503	453	06/27/2016
3130A0HH6	52245	FEDERAL HOME LOAN BANK		01/07/2014	3,000,000.00	3,000,276.00	2,996,373.00	1.000	AA	1.041	818	06/27/2017
3130A1E46	52268	FEDERAL HOME LOAN BANK		03/20/2014	3,000,000.00	3,000,291.00	3,000,000.00	1.000	AA	0.986	811	06/20/2017
3130A15J3	52269	FEDERAL HOME LOAN BANK		03/24/2014	3,000,000.00	3,000,102.00	3,000,000.00	0.900	AA	0.888	723	03/24/2017
3130A25G7	52315	FEDERAL HOME LOAN BANK		06/13/2014	5,465,000.00	5,465,497.32	5,463,972.37	1.050	AA	1.043	888	09/05/2017

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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												
3130A23Z7	52317	FEDERAL HOME LOAN BANK		06/18/2014	3,000,000.00	3,007,650.00	3,000,000.00	1.500	AA	1.479	1,539	06/18/2019
3130A1XT0	52318	FEDERAL HOME LOAN BANK		06/19/2014	1,000,000.00	999,926.00	999,434.07	1.150	AA	1.158	880	08/28/2017
3130A2AH9	52331	FEDERAL HOME LOAN BANK		06/30/2014	2,300,000.00	2,299,254.80	2,299,609.41	1.500	AA	1.484	1,547	06/26/2019
3130A2UH7	52338	FEDERAL HOME LOAN BANK		08/27/2014	3,000,000.00	3,005,583.00	2,999,173.96	1.250	AA	1.239	1,609	08/27/2019
3130A2X27	52340	FEDERAL HOME LOAN BANK		09/24/2014	3,000,000.00	3,000,336.00	3,000,000.00	0.515	AA	0.508	450	06/24/2016
3130A3KF0	52399	FEDERAL HOME LOAN BANK		12/18/2014	3,500,000.00	3,507,878.50	3,500,000.00	1.500	AA	1.479	1,722	12/18/2019
3130A3MT8	52409	FEDERAL HOME LOAN BANK		12/30/2014	3,000,000.00	2,994,156.00	3,000,000.00	1.500	AA	1.479	1,734	12/30/2019
3130A2T48	52419	FEDERAL HOME LOAN BANK		03/06/2015	3,000,000.00	3,011,994.00	3,013,815.15	1.300	AA	0.945	498	08/11/2016
3130A4GT3	52424	FEDERAL HOME LOAN BANK		03/17/2015	3,000,000.00	3,004,605.00	2,999,264.58	0.825	AA	0.826	716	03/17/2017
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	3,003,531.00	2,999,763.98	0.625	AA	0.709	580	11/01/2016
3137EADQ9	52098	FEDERAL HOME LOAN MTG CORP		03/07/2013	3,000,000.00	3,003,807.00	3,000,765.06	0.500	AA	0.470	408	05/13/2016
3134G4Q76	52232	FEDERAL HOME LOAN MTG CORP		12/19/2013	3,000,000.00	3,002,955.00	3,000,000.00	0.750	AA	0.740	628	12/19/2016
3137EADH9	52244	FEDERAL HOME LOAN MTG CORP		12/30/2013	3,000,000.00	3,016,698.00	2,995,379.19	1.000	AA	1.055	820	06/29/2017
3134G57L3	52325	FEDERAL HOME LOAN MTG CORP		06/26/2014	3,175,000.00	3,182,543.80	3,175,000.00	1.250	AA	1.233	1,000	12/26/2017
3134G5AQ8	52332	FEDERAL HOME LOAN MTG CORP		06/30/2014	3,000,000.00	3,000,861.00	3,000,000.00	0.700	AA	0.690	639	12/30/2016
3134G5JE6	52341	FEDERAL HOME LOAN MTG CORP		09/29/2014	3,000,000.00	3,005,568.00	3,000,000.00	0.650	AA	0.641	547	09/29/2016
3134G5M69	52347	FEDERAL HOME LOAN MTG CORP		10/28/2014	3,000,000.00	2,997,801.00	3,000,000.00	0.820	AA	0.809	758	04/28/2017
3134G5SW6	52410	FEDERAL HOME LOAN MTG CORP		12/30/2014	3,000,000.00	3,004,917.00	2,999,325.83	1.000	AA	0.996	821	06/30/2017
3134G5XM2	52413	FEDERAL HOME LOAN MTG CORP		01/30/2015	3,000,000.00	2,999,337.00	3,000,000.00	0.500	AA	1.185	1,035	01/30/2018
3134G6ED1	52418	FEDERAL HOME LOAN MTG CORP		02/27/2015	3,000,000.00	3,001,161.00	3,000,000.00	0.500	AA	0.708	1,063	02/27/2018
3135G0LN1	51966	FEDERAL NATIONAL MORTGAGE		05/21/2012	5,000,000.00	5,004,380.00	4,998,664.63	0.500	AA	0.599	92	07/02/2015
3135G0VA8	52091	FEDERAL NATIONAL MORTGAGE		02/15/2013	3,000,000.00	3,005,328.00	2,998,908.64	0.500	AA	0.529	364	03/30/2016
3135G0VQ3	52102	FEDERAL NATIONAL MORTGAGE		03/26/2013	3,000,000.00	2,997,198.00	3,000,000.00	0.650	AA	0.641	544	09/26/2016
3136G1M30	52163	FEDERAL NATIONAL MORTGAGE		05/22/2013	3,000,000.00	2,996,337.00	2,999,845.21	0.520	AA	0.516	601	11/22/2016
3135G0GY3	52173	FEDERAL NATIONAL MORTGAGE		06/28/2013	3,000,000.00	3,034,392.00	3,010,746.49	1.250	AA	1.036	670	01/30/2017
3135G0ZA4	52247	FEDERAL NATIONAL MORTGAGE		01/13/2014	3,000,000.00	3,069,216.00	2,988,989.61	1.875	AA	1.948	1,420	02/19/2019
3135G0NC3	52349	FEDERAL NATIONAL MORTGAGE		11/10/2014	3,000,000.00	2,998,608.00	2,999,871.28	1.000	AA	0.988	866	08/14/2017
3137EADF3	51916	FREDDIE MAC		03/26/2012	3,000,000.00	3,035,784.00	2,992,712.45	1.250	AA	1.350	777	05/17/2017
3134G4PB8	52241	FREDDIE MAC		12/27/2013	3,000,000.00	3,004,887.00	3,000,000.00	1.000	AA	0.986	818	06/27/2017
3137EADL0	52260	FREDDIE MAC		02/26/2014	3,000,000.00	3,009,309.00	2,999,374.94	1.000	AA	0.995	912	09/29/2017
3134G5MB8	52353	FREDDIE MAC		11/18/2014	3,000,000.00	3,003,090.00	3,000,000.00	1.000	AA	0.986	870	08/18/2017
Subtotal and Average			204,322,930.74		206,140,000.00	206,287,508.62	206,067,921.19			0.882	793	

Federal Agency Issues - Discount

313312GS3	52381	Federal Farm Credit Discount		12/16/2014	3,000,000.00	2,999,643.00	2,998,240.00	0.120	AA	0.120	70	06/10/2015
313312JK7	52408	Federal Farm Credit Discount		12/23/2014	3,000,000.00	2,999,352.00	2,997,550.00	0.140	AA	0.142	111	07/21/2015

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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												
313384GD5	52345	Federal Home Loan Discount		10/28/2014	3,000,000.00	2,999,799.00	2,998,940.10	0.060	AA	0.061	57	05/28/2015
313384FQ7	52358	Federal Home Loan Discount		11/17/2014	3,000,000.00	2,999,847.00	2,998,575.46	0.096	AA	0.096	44	05/15/2015
313384FH7	52359	Federal Home Loan Discount		11/17/2014	3,000,000.00	2,999,871.00	2,998,710.00	0.090	AA	0.090	37	05/08/2015
313384FX2	52360	Federal Home Loan Discount		11/24/2014	3,000,000.00	2,999,820.00	2,998,433.75	0.105	AA	0.105	51	05/22/2015
313384GM5	52364	Federal Home Loan Discount		12/05/2014	3,000,000.00	2,999,670.00	2,998,180.00	0.120	AA	0.120	65	06/05/2015
313384HE2	52367	Federal Home Loan Discount		12/05/2014	3,000,000.00	2,999,583.00	2,998,424.58	0.095	AA	0.096	82	06/22/2015
313384GM5	52370	Federal Home Loan Discount		12/05/2014	3,000,000.00	2,999,670.00	2,998,255.83	0.115	AA	0.115	65	06/05/2015
313384HE2	52375	Federal Home Loan Discount		12/15/2014	3,000,000.00	2,999,583.00	2,998,031.25	0.125	AA	0.126	82	06/22/2015
313384EL9	52380	Federal Home Loan Discount		12/16/2014	4,700,000.00	4,699,924.80	4,698,407.22	0.100	AA	0.100	16	04/17/2015
313384GC7	52383	Federal Home Loan Discount		12/16/2014	3,000,000.00	2,999,805.00	2,998,380.00	0.120	AA	0.120	56	05/27/2015
313384FG9	52391	Federal Home Loan Discount		12/18/2014	3,000,000.00	2,999,874.00	2,998,366.67	0.140	AA	0.140	36	05/07/2015
313384FQ7	52392	Federal Home Loan Discount		12/18/2014	3,000,000.00	2,999,847.00	2,998,273.33	0.140	AA	0.140	44	05/15/2015
313384EL9	52393	Federal Home Loan Discount		12/18/2014	3,000,000.00	2,999,952.00	2,998,700.00	0.130	AA	0.130	16	04/17/2015
313384FA2	52394	Federal Home Loan Discount		12/18/2014	3,000,000.00	2,999,895.00	2,998,436.67	0.140	AA	0.140	30	05/01/2015
313384EB1	52397	Federal Home Loan Discount		12/18/2014	3,000,000.00	2,999,979.00	2,998,797.50	0.130	AA	0.130	7	04/08/2015
313384EY1	52403	Federal Home Loan Discount		12/19/2014	3,000,000.00	2,999,916.00	2,998,580.83	0.130	AA	0.130	28	04/29/2015
313384LU1	52425	Federal Home Loan Discount		03/18/2015	3,000,000.00	2,998,179.00	2,997,421.67	0.170	AA	0.170	168	09/16/2015
313384ML0	52432	Federal Home Loan Discount		03/27/2015	3,000,000.00	2,997,747.00	2,997,637.50	0.150	AA	0.153	184	10/02/2015
313396FT5	52350	FREDDIE DISCOUNT		11/19/2014	3,000,000.00	2,999,835.00	2,998,650.00	0.090	AA	0.090	47	05/18/2015
313396GE7	52351	FREDDIE DISCOUNT		11/19/2014	3,000,000.00	2,999,796.00	2,998,408.20	0.100	AA	0.101	58	05/29/2015
313396GD9	52361	FREDDIE DISCOUNT		11/24/2014	3,000,000.00	2,999,799.00	2,998,535.42	0.095	AA	0.096	57	05/28/2015
313396GZ0	52373	FREDDIE DISCOUNT		12/11/2014	3,000,000.00	2,999,610.00	2,998,119.99	0.120	AA	0.121	77	06/17/2015
313396GJ6	52378	FREDDIE DISCOUNT		12/15/2014	3,000,000.00	2,999,685.00	2,998,310.00	0.120	AA	0.120	62	06/02/2015
313396FX6	52382	FREDDIE DISCOUNT		12/16/2014	3,000,000.00	2,999,820.00	2,998,430.00	0.120	AA	0.120	51	05/22/2015
313396FV0	52385	FREDDIE DISCOUNT		12/16/2014	3,000,000.00	2,999,829.00	2,998,514.58	0.115	AA	0.115	49	05/20/2015
313396HH9	52387	FREDDIE DISCOUNT		12/16/2014	3,000,000.00	2,999,568.00	2,998,089.99	0.120	AA	0.121	85	06/25/2015
313396GM9	52388	FREDDIE DISCOUNT		12/17/2014	3,000,000.00	2,999,670.00	2,998,300.00	0.120	AA	0.120	65	06/05/2015
313396GX5	52389	FREDDIE DISCOUNT		12/17/2014	3,000,000.00	2,999,619.00	2,998,200.00	0.120	AA	0.120	75	06/15/2015
313396EY5	52395	FREDDIE DISCOUNT		12/18/2014	3,000,000.00	2,999,916.00	2,998,734.99	0.115	AA	0.115	28	04/29/2015
313396EX7	52396	FREDDIE DISCOUNT		12/18/2014	3,000,000.00	2,999,919.00	2,998,744.59	0.115	AA	0.115	27	04/28/2015
313396KW2	52401	FREDDIE DISCOUNT		12/19/2014	3,000,000.00	2,998,857.00	2,996,887.50	0.150	AA	0.152	146	08/25/2015
313396KR3	52404	FREDDIE DISCOUNT		12/22/2014	3,000,000.00	2,998,896.00	2,996,987.50	0.150	AA	0.152	141	08/20/2015
313396LS0	52405	FREDDIE DISCOUNT		12/22/2014	3,000,000.00	2,998,203.00	2,996,342.50	0.165	AA	0.167	166	09/14/2015
313396KK8	52406	FREDDIE DISCOUNT		12/22/2014	3,000,000.00	2,998,944.00	2,997,160.42	0.145	AA	0.147	135	08/14/2015
313396HR7	52407	FREDDIE DISCOUNT		12/22/2014	3,000,000.00	2,999,457.00	2,997,828.75	0.135	AA	0.137	93	07/03/2015
313396NM1	52417	FREDDIE DISCOUNT		02/26/2015	3,000,000.00	2,997,441.00	2,997,671.25	0.115	AA	0.116	209	10/27/2015

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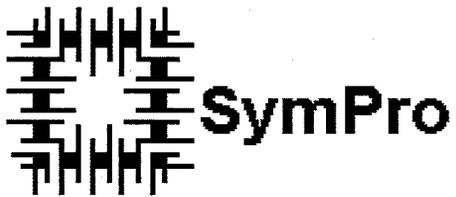
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313396ND1	52420	FREDDIE DISCOUNT		03/09/2015	3,000,000.00	2,997,537.00	2,997,200.00	0.150	AA	0.153	201	10/19/2015
313396NF6	52421	FREDDIE DISCOUNT		03/17/2015	3,000,000.00	2,997,513.00	2,997,275.00	0.150	AA	0.153	203	10/21/2015
313396LP6	52422	FREDDIE DISCOUNT		03/17/2015	3,000,000.00	2,998,233.00	2,998,071.67	0.130	AA	0.130	163	09/11/2015
313396LE1	52426	FREDDIE DISCOUNT		03/25/2015	3,000,000.00	2,998,332.00	2,998,255.83	0.130	AA	0.130	154	09/02/2015
313396LE1	52427	FREDDIE DISCOUNT		03/25/2015	3,000,000.00	2,998,332.00	2,998,255.83	0.130	AA	0.130	154	09/02/2015
313396NE9	52428	FREDDIE DISCOUNT		03/26/2015	3,000,000.00	2,997,525.00	2,997,486.66	0.145	AA	0.148	202	10/20/2015
313396NL3	52429	FREDDIE DISCOUNT		03/27/2015	3,000,000.00	2,997,453.00	2,997,426.25	0.145	AA	0.148	208	10/26/2015
313396NH2	52430	FREDDIE DISCOUNT		03/27/2015	3,000,000.00	2,997,489.00	2,997,462.50	0.145	AA	0.148	205	10/23/2015
313396NN9	52435	FREDDIE DISCOUNT		03/30/2015	3,000,000.00	2,997,426.00	2,997,350.00	0.150	AA	0.153	210	10/28/2015
313396NN9	52436	FREDDIE DISCOUNT		03/30/2015	3,000,000.00	2,997,426.00	2,997,350.00	0.150	AA	0.153	210	10/28/2015
313396NN9	52437	FREDDIE DISCOUNT		03/30/2015	3,000,000.00	2,997,426.00	2,997,350.01	0.150	AA	0.153	210	10/28/2015
313588EG6	52365	Fannie Mae Discount		12/05/2014	3,000,000.00	2,999,964.00	2,998,978.75	0.095	AA	0.095	12	04/13/2015
313588HG3	52372	Fannie Mae Discount		12/11/2014	3,000,000.00	2,999,574.00	2,998,050.00	0.120	AA	0.121	84	06/24/2015
313588DV4	52377	Fannie Mae Discount		12/15/2014	3,000,000.00	2,999,997.00	2,999,100.00	0.100	AA	0.100	1	04/02/2015
313588HR9	52400	Fannie Mae Discount		12/19/2014	3,000,000.00	2,999,457.00	2,997,713.33	0.140	AA	0.142	93	07/03/2015
313588EW1	52402	Fannie Mae Discount		12/19/2014	3,000,000.00	2,999,922.00	2,998,602.50	0.130	AA	0.130	26	04/27/2015
313588PK5	52416	Fannie Mae Discount		02/26/2015	3,000,000.00	2,996,631.00	2,996,687.49	0.150	AA	0.152	231	11/18/2015
313588PH2	52433	Fannie Mae Discount		03/30/2015	3,000,000.00	2,996,661.00	2,996,438.75	0.185	AA	0.189	229	11/16/2015
313588NW1	52434	Fannie Mae Discount		03/30/2015	3,000,000.00	2,996,820.00	2,996,791.68	0.175	AA	0.179	218	11/05/2015
313396GB3	52366	FEDERAL HOME LOAN MTG		12/05/2014	3,000,000.00	2,999,808.00	2,998,638.33	0.095	AA	0.095	55	05/26/2015
Subtotal and Average			160,104,187.28		175,700,000.00	175,644,346.80	175,584,742.62			0.128	101	
Medium Term Notes												
06406HCR8	52253	Bank of New York Mellon		02/04/2014	2,000,000.00	2,031,968.00	1,998,285.87	2.200	A	2.193	1,433	03/04/2019
459200HZ7	52414	IBM		02/06/2015	2,000,000.00	1,995,062.00	1,994,210.65	1.125	AA	1.212	1,042	02/06/2018
Subtotal and Average			3,992,400.24		4,000,000.00	4,027,030.00	3,992,496.52			1.703	1,238	
Money Market												
SYS52411	52411	Fidelity		01/13/2015	68,000,000.00	68,000,000.00	68,000,000.00	0.090	AAA	0.089	1	
SYS50863	50863	Invesco			17,110,000.00	17,110,000.00	17,110,000.00	0.060	AAA	0.059	1	
SYS51499	51499	JP Morgan & Co.			0.00	0.00	0.00	0.030	AAA	0.030	1	
Subtotal and Average			101,755,161.29		85,110,000.00	85,110,000.00	85,110,000.00			0.083	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			49,948,209.23	49,948,209.23	49,948,209.23	0.266		0.262	1	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Subtotal and Average			49,948,209.23		49,948,209.23	49,948,209.23	49,948,209.23			0.262	1	
Negotiable CD's												
62478TFA2	52431	MUFG Union Bank NA		03/27/2015	5,000,000.00	5,000,285.00	5,000,000.00	0.270	A-1	0.266	208	10/26/2015
Subtotal and Average			806,451.61		5,000,000.00	5,000,285.00	5,000,000.00			0.266	208	
California State-GOB												
13063BN73	52110	State of California		03/27/2013	1,000,000.00	1,004,200.00	1,000,990.23	1.050	A	0.917	306	02/01/2016
13063CHN3	52270	State of California		03/27/2014	3,000,000.00	3,421,200.00	3,413,448.46	5.000	A	1.115	1,340	12/01/2018
Subtotal and Average			4,418,880.17		4,000,000.00	4,425,400.00	4,414,438.69			1.070	1,106	
State of California Revenue Bonds												
13068LLC7	52192	State of California		11/20/2013	700,000.00	774,858.00	770,166.90	5.000	A	1.016	945	11/01/2017
Subtotal and Average			771,225.61		700,000.00	774,858.00	770,166.90			1.016	945	
Total and Average			526,119,446.16		530,598,209.23	531,217,637.65	530,887,975.15			0.448	363	

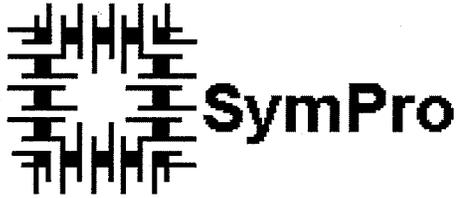
**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
March 31, 2015**

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		2,900.83	2,900.83				0
				Subtotal		2,900.83	2,900.83				
		Total Cash and Investments	526,119,446.16		530,598,209.23	531,220,538.48	530,890,875.98			0.448	363



Aging report Operating Fund
Aging Report
By Maturity Date
As of April 1, 2015

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(04/01/2015 - 04/01/2015)	4 Maturities	0 Payments	135,058,209.23	25.45%	135,058,209.23	135,058,209.23
Aging Interval:	1 - 30 days	(04/02/2015 - 05/01/2015)	10 Maturities	0 Payments	31,700,000.00	5.97%	31,687,083.05	31,699,384.80
Aging Interval:	31 - 90 days	(05/02/2015 - 06/30/2015)	24 Maturities	0 Payments	72,000,000.00	13.57%	71,961,057.48	71,993,625.00
Aging Interval:	91 - 180 days	(07/01/2015 - 09/28/2015)	12 Maturities	0 Payments	38,000,000.00	7.16%	37,971,139.63	37,990,622.00
Aging Interval:	181 - 360 days	(09/29/2015 - 03/26/2016)	16 Maturities	0 Payments	48,000,000.00	9.05%	47,964,628.56	47,967,585.00
Aging Interval:	361 - 1080 days	(03/27/2016 - 03/16/2018)	59 Maturities	0 Payments	177,040,000.00	33.37%	177,073,650.09	177,169,541.32
Aging Interval:	1081 days and after	(03/17/2018 -)	10 Maturities	0 Payments	28,800,000.00	5.43%	29,172,207.11	29,338,670.30
Total for			135 Investments	0 Payments		100.00	530,887,975.15	531,217,637.65



**City Pool Portfolio
Portfolio Management
Portfolio Summary
February 28, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	203,140,000.00	203,078,942.67	203,051,045.20	39.87	1,260	823	0.876	0.888
Federal Agency Issues - Discount	158,050,000.00	158,028,248.60	157,965,836.58	31.02	166	86	0.113	0.115
Medium Term Notes	4,000,000.00	4,015,242.00	3,992,290.68	0.78	1,475	1,269	1.703	1.726
Money Market	89,110,000.00	89,110,000.00	89,110,000.00	17.50	1	1	0.076	0.077
Local Agency Investment Funds	49,948,209.23	49,948,209.23	49,948,209.23	9.81	1	1	0.262	0.266
California State-GOB	4,000,000.00	4,450,630.00	4,423,934.27	0.87	1,559	1,137	1.070	1.085
State of California Revenue Bonds	700,000.00	778,148.00	772,430.34	0.15	1,442	976	1.016	1.031
Investments	508,948,209.23	509,409,420.50	509,263,746.30	100.00%	582	376	0.448	0.454
Cash and Accrued Interest								
Accrued Interest at Purchase		192.50	192.50					
Subtotal		192.50	192.50					
Total Cash and Investments	508,948,209.23	509,409,613.00	509,263,938.80		582	376	0.448	0.454

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	184,736.04	1,439,964.65
Average Daily Balance	495,061,887.66	470,441,252.78
Effective Rate of Return	0.49%	0.46%

Katano Kasaine, Treasury Manager

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2015**

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												
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,986,122.00	2,999,296.30	0.700	AA	0.702	772	04/11/2017
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	2,988,804.00	2,999,481.53	0.600	AA	0.602	631	11/21/2016
3133EC7A6	52044	FEDERAL FARM CREDIT BANK		12/12/2012	3,000,000.00	2,972,370.00	2,999,416.08	0.820	AA	0.816	1,017	12/12/2017
3133ECAK0	52082	FEDERAL FARM CREDIT BANK		01/04/2013	3,000,000.00	2,992,239.00	2,998,683.84	0.670	AA	0.682	750	03/20/2017
3133ECCY8	52088	FEDERAL FARM CREDIT BANK		01/22/2013	3,000,000.00	2,996,736.00	2,998,332.38	0.650	AA	0.671	688	01/17/2017
3133ECEK6	52090	FEDERAL FARM CREDIT BANK		02/06/2013	3,000,000.00	2,997,681.00	2,999,782.81	0.780	AA	0.773	708	02/06/2017
3133ECFN9	52092	FEDERAL FARM CREDIT BANK		02/21/2013	3,000,000.00	2,992,014.00	3,000,000.00	0.820	AA	0.809	729	02/27/2017
3133ECK52	52120	FEDERAL FARM CREDIT BANK		03/28/2013	3,000,000.00	3,000,051.00	2,999,193.75	0.450	AA	0.469	393	03/28/2016
3133ECLG7	52153	FEDERAL FARM CREDIT BANK		04/17/2013	3,000,000.00	2,988,735.00	2,999,680.83	0.690	AA	0.686	778	04/17/2017
3133ECME1	52158	FEDERAL FARM CREDIT BANK		04/25/2013	3,000,000.00	3,000,045.00	3,000,000.00	0.400	AA	0.395	421	04/25/2016
3133ECNT7	52159	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,989,500.00	3,000,000.00	0.540	AA	0.533	617	11/07/2016
3133ECNT7	52160	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,989,500.00	2,999,783.57	0.540	AA	0.537	617	11/07/2016
3133ECQT4	52166	FEDERAL FARM CREDIT BANK		06/04/2013	4,000,000.00	3,982,156.00	3,991,831.13	0.750	AA	0.831	821	05/30/2017
3133EDBK7	52215	FEDERAL FARM CREDIT BANK		12/09/2013	3,000,000.00	2,995,494.00	2,999,113.89	0.680	AA	0.687	649	12/09/2016
3133EDC26	52226	FEDERAL FARM CREDIT BANK		12/18/2013	3,000,000.00	2,999,565.00	3,000,000.00	1.270	AA	1.253	1,023	12/18/2017
3133EDDV1	52250	FEDERAL FARM CREDIT BANK		01/23/2014	3,000,000.00	3,010,218.00	2,998,413.33	1.160	AA	1.164	967	10/23/2017
3133EDF31	52254	FEDERAL FARM CREDIT BANK		02/11/2014	3,000,000.00	2,994,582.00	3,000,000.00	0.570	AA	0.562	529	08/11/2016
3133EDFR8	52256	FEDERAL FARM CREDIT BANK		02/20/2014	3,000,000.00	2,998,647.00	3,000,000.00	1.330	AA	1.312	1,087	02/20/2018
3133EDM33	52312	FEDERAL FARM CREDIT BANK		05/22/2014	3,000,000.00	3,000,132.00	3,000,000.00	0.875	AA	0.863	813	05/22/2017
3133EDM82	52333	FEDERAL FARM CREDIT BANK		06/30/2014	3,000,000.00	2,998,404.00	2,999,449.11	0.210	AA	0.232	271	11/27/2015
3133EDQ21	52335	FEDERAL FARM CREDIT BANK		07/09/2014	3,000,000.00	3,004,902.00	3,000,000.00	1.470	AA	1.450	1,226	07/09/2018
3133EDYT3	52343	FEDERAL FARM CREDIT BANK		10/23/2014	3,000,000.00	2,990,493.00	3,000,000.00	1.100	AA	1.085	967	10/23/2017
3133EDZ54	52344	FEDERAL FARM CREDIT BANK		10/27/2014	3,000,000.00	2,987,094.00	3,000,000.00	0.530	AA	0.523	606	10/27/2016
3133EA7H5	52355	FEDERAL FARM CREDIT BANK		11/14/2014	3,000,000.00	2,980,479.00	2,972,070.76	1.240	AA	1.480	1,353	11/13/2018
3133EEEE6	52371	FEDERAL FARM CREDIT BANK		12/09/2014	3,000,000.00	2,989,590.00	3,000,000.00	0.590	AA	0.582	649	12/09/2016
3133EELR9	52412	FEDERAL FARM CREDIT BANK		01/27/2015	3,000,000.00	2,994,507.00	3,000,000.00	0.625	AA	0.616	698	01/27/2017
3133EPPA2	52415	FEDERAL FARM CREDIT BANK		02/13/2015	3,000,000.00	2,979,036.00	2,993,805.10	1.070	AA	1.126	1,079	02/12/2018
313381K61	52085	FEDERAL HOME LOAN BANK		01/09/2013	3,000,000.00	2,996,097.00	3,000,000.00	0.580	AA	0.572	680	01/09/2017
313382HD8	52113	FEDERAL HOME LOAN BANK		03/27/2013	3,000,000.00	2,998,578.00	3,000,000.00	0.700	AA	0.690	667	12/27/2016
313383DL2	52167	FEDERAL HOME LOAN BANK		06/17/2013	4,300,000.00	4,289,404.80	4,286,212.45	0.750	AA	0.882	827	06/05/2017
3130A0GS3	52233	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	3,000,108.00	3,000,000.00	0.740	AA	0.730	659	12/19/2016
3130A0GS3	52234	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	3,000,108.00	3,000,000.00	0.740	AA	0.730	659	12/19/2016
3130A0HN3	52242	FEDERAL HOME LOAN BANK		12/27/2013	3,400,000.00	3,396,994.40	3,399,550.44	0.500	AA	0.503	484	06/27/2016
3130A0HH6	52245	FEDERAL HOME LOAN BANK		01/07/2014	3,000,000.00	3,000,138.00	2,996,238.00	1.000	AA	1.041	849	06/27/2017
3130A1E46	52268	FEDERAL HOME LOAN BANK		03/20/2014	3,000,000.00	3,001,302.00	3,000,000.00	1.000	AA	0.986	842	06/20/2017
3130A15J3	52269	FEDERAL HOME LOAN BANK		03/24/2014	3,000,000.00	2,994,249.00	3,000,000.00	0.900	AA	0.888	754	03/24/2017

Portfolio POOL
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**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2015**

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												
3130A25G7	52315	FEDERAL HOME LOAN BANK		06/13/2014	5,465,000.00	5,462,054.37	5,463,937.10	1.050	AA	1.043	919	09/05/2017
3130A23Z7	52317	FEDERAL HOME LOAN BANK		06/18/2014	3,000,000.00	3,001,860.00	3,000,000.00	1.500	AA	1.479	1,570	06/18/2019
3130A1XT0	52318	FEDERAL HOME LOAN BANK		06/19/2014	1,000,000.00	997,597.00	999,414.49	1.150	AA	1.158	911	08/28/2017
3130A2AH9	52331	FEDERAL HOME LOAN BANK		06/30/2014	2,300,000.00	2,353,709.60	2,299,601.73	1.500	AA	1.484	1,578	06/26/2019
3130A2UH7	52338	FEDERAL HOME LOAN BANK		08/27/2014	3,000,000.00	3,005,322.00	2,999,158.33	1.250	AA	1.239	1,640	08/27/2019
3130A2X27	52340	FEDERAL HOME LOAN BANK		09/24/2014	3,000,000.00	2,998,776.00	3,000,000.00	0.515	AA	0.508	481	06/24/2016
3130A3KF0	52399	FEDERAL HOME LOAN BANK		12/18/2014	3,500,000.00	3,510,129.00	3,500,000.00	1.500	AA	1.479	1,753	12/18/2019
3130A3MT8	52409	FEDERAL HOME LOAN BANK		12/30/2014	3,000,000.00	2,976,798.00	3,000,000.00	1.500	AA	1.479	1,765	12/30/2019
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	2,998,524.00	2,999,751.55	0.625	AA	0.709	611	11/01/2016
3137EADQ9	52098	FEDERAL HOME LOAN MTG CORP		03/07/2013	3,000,000.00	3,004,023.00	3,000,822.16	0.500	AA	0.470	439	05/13/2016
3134G4Q76	52232	FEDERAL HOME LOAN MTG CORP		12/19/2013	3,000,000.00	3,000,801.00	3,000,000.00	0.750	AA	0.740	659	12/19/2016
3137EADH9	52244	FEDERAL HOME LOAN MTG CORP		12/30/2013	3,000,000.00	3,013,527.00	2,995,207.63	1.000	AA	1.055	851	06/29/2017
3134G57L3	52325	FEDERAL HOME LOAN MTG CORP		06/26/2014	3,175,000.00	3,177,476.50	3,175,000.00	1.250	AA	1.233	1,031	12/26/2017
3134G5AQ8	52332	FEDERAL HOME LOAN MTG CORP		06/30/2014	3,000,000.00	2,999,022.00	3,000,000.00	0.700	AA	0.690	670	12/30/2016
3134G5JE6	52341	FEDERAL HOME LOAN MTG CORP		09/29/2014	3,000,000.00	3,002,757.00	3,000,000.00	0.650	AA	0.641	578	09/29/2016
3134G5M69	52347	FEDERAL HOME LOAN MTG CORP		10/28/2014	3,000,000.00	2,991,939.00	3,000,000.00	0.820	AA	0.809	789	04/28/2017
3134G5SW6	52410	FEDERAL HOME LOAN MTG CORP		12/30/2014	3,000,000.00	3,004,872.00	2,999,300.83	1.000	AA	0.996	852	06/30/2017
3134G5XM2	52413	FEDERAL HOME LOAN MTG CORP		01/30/2015	3,000,000.00	2,997,765.00	3,000,000.00	0.500	AA	1.185	1,066	01/30/2018
3134G6ED1	52418	FEDERAL HOME LOAN MTG CORP		02/27/2015	3,000,000.00	3,000,789.00	3,000,000.00	0.500	AA	0.708	1,094	02/27/2018
3135G0LN1	51966	FEDERAL NATIONAL MORTGAGE		05/21/2012	5,000,000.00	5,006,285.00	4,998,224.40	0.500	AA	0.599	123	07/02/2015
3135G0VA8	52091	FEDERAL NATIONAL MORTGAGE		02/15/2013	3,000,000.00	3,004,605.00	2,998,817.44	0.500	AA	0.529	395	03/30/2016
3135G0VQ3	52102	FEDERAL NATIONAL MORTGAGE		03/26/2013	3,000,000.00	2,993,274.00	3,000,000.00	0.650	AA	0.641	575	09/26/2016
3136G1M30	52163	FEDERAL NATIONAL MORTGAGE		05/22/2013	3,000,000.00	2,992,041.00	2,999,837.36	0.520	AA	0.516	632	11/22/2016
3135G0GY3	52173	FEDERAL NATIONAL MORTGAGE		06/28/2013	3,000,000.00	3,033,021.00	3,011,235.71	1.250	AA	1.036	701	01/30/2017
3135G0ZA4	52247	FEDERAL NATIONAL MORTGAGE		01/13/2014	3,000,000.00	3,054,033.00	2,988,753.33	1.875	AA	1.948	1,451	02/19/2019
3135G0NC3	52349	FEDERAL NATIONAL MORTGAGE		11/10/2014	3,000,000.00	2,985,180.00	2,999,866.75	1.000	AA	0.988	897	08/14/2017
3137EADF3	51916	FREDDIE MAC		03/26/2012	3,000,000.00	3,030,876.00	2,992,427.03	1.250	AA	1.350	808	05/17/2017
3134G4PB8	52241	FREDDIE MAC		12/27/2013	3,000,000.00	3,001,740.00	3,000,000.00	1.000	AA	0.986	849	06/27/2017
3137EADL0	52260	FREDDIE MAC		02/26/2014	3,000,000.00	3,005,691.00	2,999,354.06	1.000	AA	0.995	943	09/29/2017
3134G5MB8	52353	FREDDIE MAC		11/18/2014	3,000,000.00	2,998,380.00	3,000,000.00	1.000	AA	0.986	901	08/18/2017
Subtotal and Average			201,552,189.12		203,140,000.00	203,078,942.67	203,051,045.20			0.876	823	

Federal Agency Issues - Discount

313312DT4	52356	Federal Farm Credit Discount		11/14/2014	3,000,000.00	2,999,952.00	2,998,972.50	0.090	AA	0.090	30	03/31/2015
313312GS3	52381	Federal Farm Credit Discount		12/16/2014	3,000,000.00	2,999,583.00	2,998,240.00	0.120	AA	0.120	101	06/10/2015
313312JK7	52408	Federal Farm Credit Discount		12/23/2014	3,000,000.00	2,999,259.00	2,997,550.00	0.140	AA	0.142	142	07/21/2015

**City Pool Portfolio
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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												
313384GD5	52345	Federal Home Loan Discount		10/28/2014	3,000,000.00	2,999,709.00	2,998,940.10	0.060	AA	0.061	88	05/28/2015
313384CS6	52357	Federal Home Loan Discount		11/14/2014	3,050,000.00	3,049,993.90	3,049,240.89	0.080	AA	0.080	5	03/06/2015
313384FQ7	52358	Federal Home Loan Discount		11/17/2014	3,000,000.00	2,999,754.00	2,998,575.46	0.096	AA	0.096	75	05/15/2015
313384FH7	52359	Federal Home Loan Discount		11/17/2014	3,000,000.00	2,999,778.00	2,998,710.00	0.090	AA	0.090	68	05/08/2015
313384FX2	52360	Federal Home Loan Discount		11/24/2014	3,000,000.00	2,999,730.00	2,998,433.75	0.105	AA	0.105	82	05/22/2015
313384DL0	52362	Federal Home Loan Discount		11/24/2014	3,000,000.00	2,999,964.00	2,999,250.00	0.075	AA	0.075	23	03/24/2015
313384DT3	52363	Federal Home Loan Discount		11/25/2014	3,000,000.00	2,999,952.00	2,999,212.50	0.075	AA	0.075	30	03/31/2015
313384GM5	52364	Federal Home Loan Discount		12/05/2014	3,000,000.00	2,999,604.00	2,998,180.00	0.120	AA	0.120	96	06/05/2015
313384HE2	52367	Federal Home Loan Discount		12/05/2014	3,000,000.00	2,999,532.00	2,998,424.58	0.095	AA	0.096	113	06/22/2015
313384GM5	52370	Federal Home Loan Discount		12/05/2014	3,000,000.00	2,999,604.00	2,998,255.83	0.115	AA	0.115	96	06/05/2015
313384HE2	52375	Federal Home Loan Discount		12/15/2014	3,000,000.00	2,999,532.00	2,998,031.25	0.125	AA	0.126	113	06/22/2015
313384DE6	52379	Federal Home Loan Discount		12/15/2014	3,300,000.00	3,299,970.30	3,299,062.25	0.110	AA	0.110	17	03/18/2015
313384EL9	52380	Federal Home Loan Discount		12/16/2014	4,700,000.00	4,699,821.40	4,698,407.22	0.100	AA	0.100	47	04/17/2015
313384GC7	52383	Federal Home Loan Discount		12/16/2014	3,000,000.00	2,999,712.00	2,998,380.00	0.120	AA	0.120	87	05/27/2015
313384DS5	52390	Federal Home Loan Discount		12/17/2014	3,000,000.00	2,999,952.00	2,999,227.50	0.090	AA	0.090	29	03/30/2015
313384FG9	52391	Federal Home Loan Discount		12/18/2014	3,000,000.00	2,999,781.00	2,998,366.67	0.140	AA	0.140	67	05/07/2015
313384FQ7	52392	Federal Home Loan Discount		12/18/2014	3,000,000.00	2,999,754.00	2,998,273.33	0.140	AA	0.140	75	05/15/2015
313384EL9	52393	Federal Home Loan Discount		12/18/2014	3,000,000.00	2,999,886.00	2,998,700.00	0.130	AA	0.130	47	04/17/2015
313384FA2	52394	Federal Home Loan Discount		12/18/2014	3,000,000.00	2,999,799.00	2,998,436.67	0.140	AA	0.140	61	05/01/2015
313384EB1	52397	Federal Home Loan Discount		12/18/2014	3,000,000.00	2,999,907.00	2,998,797.50	0.130	AA	0.130	38	04/08/2015
313384EY1	52403	Federal Home Loan Discount		12/19/2014	3,000,000.00	2,999,856.00	2,998,580.83	0.130	AA	0.130	59	04/29/2015
313396DP5	52346	FREDDIE DISCOUNT		10/28/2014	3,000,000.00	2,999,958.00	2,999,187.50	0.065	AA	0.065	26	03/27/2015
313396DP5	52348	FREDDIE DISCOUNT		10/30/2014	3,000,000.00	2,999,958.00	2,999,321.67	0.055	AA	0.055	26	03/27/2015
313396FT5	52350	FREDDIE DISCOUNT		11/19/2014	3,000,000.00	2,999,742.00	2,998,650.00	0.090	AA	0.090	78	05/18/2015
313396GE7	52351	FREDDIE DISCOUNT		11/19/2014	3,000,000.00	2,999,706.00	2,998,408.20	0.100	AA	0.101	89	05/29/2015
313396GD9	52361	FREDDIE DISCOUNT		11/24/2014	3,000,000.00	2,999,709.00	2,998,535.42	0.095	AA	0.096	88	05/28/2015
313396GZ0	52373	FREDDIE DISCOUNT		12/11/2014	3,000,000.00	2,999,553.00	2,998,119.99	0.120	AA	0.121	108	06/17/2015
313396GJ6	52378	FREDDIE DISCOUNT		12/15/2014	3,000,000.00	2,999,616.00	2,998,310.00	0.120	AA	0.120	93	06/02/2015
313396FX6	52382	FREDDIE DISCOUNT		12/16/2014	3,000,000.00	2,999,730.00	2,998,430.00	0.120	AA	0.120	82	05/22/2015
313396FV0	52385	FREDDIE DISCOUNT		12/16/2014	3,000,000.00	2,999,736.00	2,998,514.58	0.115	AA	0.115	80	05/20/2015
313396HH9	52387	FREDDIE DISCOUNT		12/16/2014	3,000,000.00	2,999,520.00	2,998,089.99	0.120	AA	0.121	116	06/25/2015
313396GM9	52388	FREDDIE DISCOUNT		12/17/2014	3,000,000.00	2,999,604.00	2,998,300.00	0.120	AA	0.120	96	06/05/2015
313396GX5	52389	FREDDIE DISCOUNT		12/17/2014	3,000,000.00	2,999,562.00	2,998,200.00	0.120	AA	0.120	106	06/15/2015
313396EY5	52395	FREDDIE DISCOUNT		12/18/2014	3,000,000.00	2,999,856.00	2,998,734.99	0.115	AA	0.115	59	04/29/2015
313396EX7	52396	FREDDIE DISCOUNT		12/18/2014	3,000,000.00	2,999,856.00	2,998,744.59	0.115	AA	0.115	58	04/28/2015
313396KW2	52401	FREDDIE DISCOUNT		12/19/2014	3,000,000.00	2,998,974.00	2,996,887.50	0.150	AA	0.152	177	08/25/2015

**City Pool Portfolio
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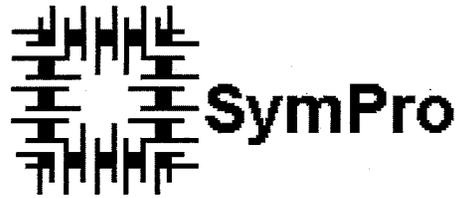
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313396KR3	52404	FREDDIE DISCOUNT		12/22/2014	3,000,000.00	2,999,001.00	2,996,987.50	0.150	AA	0.152	172	08/20/2015
313396LS0	52405	FREDDIE DISCOUNT		12/22/2014	3,000,000.00	2,998,383.00	2,996,342.50	0.165	AA	0.167	197	09/14/2015
313396KK8	52406	FREDDIE DISCOUNT		12/22/2014	3,000,000.00	2,999,037.00	2,997,160.42	0.145	AA	0.147	166	08/14/2015
313396HR7	52407	FREDDIE DISCOUNT		12/22/2014	3,000,000.00	2,999,355.00	2,997,828.75	0.135	AA	0.137	124	07/03/2015
313396NM1	52417	FREDDIE DISCOUNT		02/26/2015	3,000,000.00	2,997,828.00	2,997,671.25	0.115	AA	0.116	240	10/27/2015
313588EG6	52365	Fannie Mae Discount		12/05/2014	3,000,000.00	2,999,895.00	2,998,978.75	0.095	AA	0.095	43	04/13/2015
313588HG3	52372	Fannie Mae Discount		12/11/2014	3,000,000.00	2,999,526.00	2,998,050.00	0.120	AA	0.121	115	06/24/2015
313588CS2	52374	Fannie Mae Discount		12/15/2014	3,000,000.00	2,999,994.00	2,999,392.50	0.090	AA	0.090	5	03/06/2015
313588DV4	52377	Fannie Mae Discount		12/15/2014	3,000,000.00	2,999,922.00	2,999,100.00	0.100	AA	0.100	32	04/02/2015
313588HR9	52400	Fannie Mae Discount		12/19/2014	3,000,000.00	2,999,355.00	2,997,713.33	0.140	AA	0.142	124	07/03/2015
313588EW1	52402	Fannie Mae Discount		12/19/2014	3,000,000.00	2,999,859.00	2,998,602.50	0.130	AA	0.130	57	04/27/2015
313588PK5	52416	Fannie Mae Discount		02/26/2015	3,000,000.00	2,996,910.00	2,996,687.49	0.150	AA	0.152	262	11/18/2015
313396GB3	52366	FEDERAL HOME LOAN MTG		12/05/2014	3,000,000.00	2,999,718.00	2,998,638.33	0.095	AA	0.095	86	05/26/2015
Subtotal and Average			158,398,658.22		158,050,000.00	158,028,248.60	157,965,836.58			0.113	86	
Medium Term Notes												
06406HCR8	52253	Bank of New York Mellon		02/04/2014	2,000,000.00	2,022,550.00	1,998,249.48	2.200	A	2.193	1,464	03/04/2019
459200HZ7	52414	IBM		02/06/2015	2,000,000.00	1,992,692.00	1,994,041.20	1.125	AA	1.212	1,073	02/06/2018
Subtotal and Average			3,636,133.27		4,000,000.00	4,015,242.00	3,992,290.68			1.703	1,269	
Money Market												
SYS52411	52411	Fidelity		01/13/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.090	AAA	0.089	1	
SYS50863	50863	Invesco			39,110,000.00	39,110,000.00	39,110,000.00	0.060	AAA	0.059	1	
SYS51499	51499	JP Morgan & Co.			0.00	0.00	0.00	0.030	AAA	0.030	1	
Subtotal and Average			76,324,285.71		89,110,000.00	89,110,000.00	89,110,000.00			0.076	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			49,948,209.23	49,948,209.23	49,948,209.23	0.266		0.262	1	
Subtotal and Average			49,948,209.23		49,948,209.23	49,948,209.23	49,948,209.23			0.262	1	
California State-GOB												
13063BN73	52110	State of California		03/27/2013	1,000,000.00	1,005,100.00	1,001,089.26	1.050	A	0.917	337	02/01/2016
13063CHN3	52270	State of California		03/27/2014	3,000,000.00	3,445,530.00	3,422,845.01	5.000	A	1.115	1,371	12/01/2018
Subtotal and Average			4,428,817.71		4,000,000.00	4,450,630.00	4,423,934.27			1.070	1,137	

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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
State of California Revenue Bonds												
13068LLC7	52192	State of California		11/20/2013	700,000.00	778,148.00	772,430.34	5.000	A	1.016	976	11/01/2017
		Subtotal and Average	773,594.40		700,000.00	778,148.00	772,430.34			1.016	976	
		Total and Average	495,061,887.66		508,948,209.23	509,409,420.50	509,263,746.30			0.448	376	

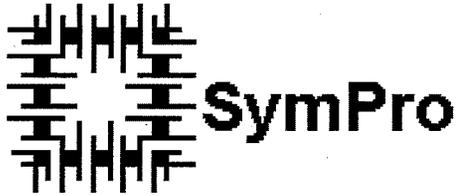
**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
February 28, 2015**

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		192.50	192.50				0
				Subtotal		192.50	192.50				
Total Cash and Investments			495,061,887.66		508,948,209.23	509,409,613.00	509,263,938.80			0.448	376



**Aging report Operating Fund
Aging Report
By Maturity Date
As of March 1, 2015**

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(03/01/2015 - 03/01/2015)	4 Maturities	0 Payments	139,058,209.23	27.32%	139,058,209.23	139,058,209.23
Aging Interval:	1 - 30 days	(03/02/2015 - 03/31/2015)	9 Maturities	0 Payments	27,350,000.00	5.37%	27,342,867.31	27,349,694.20
Aging Interval:	31 - 90 days	(04/01/2015 - 05/30/2015)	23 Maturities	0 Payments	70,700,000.00	13.89%	70,667,938.89	70,695,216.40
Aging Interval:	91 - 180 days	(05/31/2015 - 08/28/2015)	18 Maturities	0 Payments	56,000,000.00	11.00%	55,962,553.54	55,996,502.00
Aging Interval:	181 - 360 days	(08/29/2015 - 02/24/2016)	5 Maturities	0 Payments	13,000,000.00	2.55%	12,991,239.61	12,996,625.00
Aging Interval:	361 - 1080 days	(02/25/2016 - 02/13/2018)	56 Maturities	0 Payments	168,040,000.00	33.02%	168,060,259.08	167,958,425.07
Aging Interval:	1081 days and after	(02/14/2018 -)	12 Maturities	0 Payments	34,800,000.00	6.84%	35,180,678.64	35,354,748.60
Total for			127 Investments	0 Payments		100.00	509,263,746.30	509,409,420.50



**City Pool Portfolio
Portfolio Management
Portfolio Summary
January 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	200,140,000.00	200,469,222.56	200,054,362.77	41.31	1,266	839	0.870	0.883
Federal Agency Issues - Discount	161,050,000.00	161,021,279.70	160,970,264.72	33.24	157	102	0.110	0.112
Medium Term Notes	2,000,000.00	2,041,468.00	1,998,213.08	0.41	1,854	1,492	2.193	2.223
Money Market	66,110,000.00	66,110,000.00	66,110,000.00	13.65	1	1	0.072	0.073
Local Agency Investment Funds	49,948,209.23	49,948,209.23	49,948,209.23	10.31	1	1	0.258	0.262
California State-GOB	4,000,000.00	4,473,850.00	4,433,429.85	0.92	1,559	1,165	1.070	1.085
State of California Revenue Bonds	700,000.00	779,968.00	774,693.79	0.16	1,442	1,004	1.016	1.031
Investments	483,948,209.23	484,843,997.49	484,289,173.44	100.00%	600	399	0.453	0.459
Cash and Accrued Interest								
Accrued Interest at Purchase		7,270.00	7,270.00					
Subtotal		7,270.00	7,270.00					
Total Cash and Investments	483,948,209.23	484,851,267.49	484,296,443.44		600	399	0.453	0.459

	January 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	189,089.97	1,255,228.61
Average Daily Balance	492,214,350.31	467,234,844.52
Effective Rate of Return	0.45%	0.46%

Katano Kasaine, Treasury Manager

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

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												
3133EA4G0	52024	FEDERAL FARM CREDIT BANK		10/11/2012	3,000,000.00	2,993,226.00	2,999,268.52	0.700	AA	0.702	800	04/11/2017
3133EC3M4	52036	FEDERAL FARM CREDIT BANK		11/26/2012	3,000,000.00	2,995,728.00	2,999,456.45	0.600	AA	0.602	659	11/21/2016
3133EC7A6	52044	FEDERAL FARM CREDIT BANK		12/12/2012	3,000,000.00	2,986,032.00	2,999,398.58	0.820	AA	0.816	1,045	12/12/2017
3133ECAK0	52082	FEDERAL FARM CREDIT BANK		01/04/2013	3,000,000.00	2,999,082.00	2,998,630.41	0.670	AA	0.682	778	03/20/2017
3133ECCY8	52088	FEDERAL FARM CREDIT BANK		01/22/2013	3,000,000.00	3,000,093.00	2,998,258.37	0.650	AA	0.671	716	01/17/2017
3133ECEK6	52090	FEDERAL FARM CREDIT BANK		02/06/2013	3,000,000.00	3,005,886.00	2,999,773.44	0.780	AA	0.773	736	02/06/2017
3133ECFN9	52092	FEDERAL FARM CREDIT BANK		02/21/2013	3,000,000.00	2,998,830.00	3,000,000.00	0.820	AA	0.809	757	02/27/2017
3133ECK52	52120	FEDERAL FARM CREDIT BANK		03/28/2013	3,000,000.00	3,000,054.00	2,999,131.25	0.450	AA	0.469	421	03/28/2016
3133ECLG7	52153	FEDERAL FARM CREDIT BANK		04/17/2013	3,000,000.00	2,991,642.00	2,999,668.33	0.690	AA	0.686	806	04/17/2017
3133ECME1	52158	FEDERAL FARM CREDIT BANK		04/25/2013	3,000,000.00	3,000,048.00	3,000,000.00	0.400	AA	0.395	449	04/25/2016
3133ECNT7	52159	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,996,274.00	3,000,000.00	0.540	AA	0.533	645	11/07/2016
3133ECNT7	52160	FEDERAL FARM CREDIT BANK		05/07/2013	3,000,000.00	2,996,274.00	2,999,772.86	0.540	AA	0.537	645	11/07/2016
3133ECQT4	52166	FEDERAL FARM CREDIT BANK		06/04/2013	4,000,000.00	3,992,136.00	3,991,528.20	0.750	AA	0.831	849	05/30/2017
3133EDBK7	52215	FEDERAL FARM CREDIT BANK		12/09/2013	3,000,000.00	3,000,084.00	2,999,072.22	0.680	AA	0.687	677	12/09/2016
3133EDC26	52226	FEDERAL FARM CREDIT BANK		12/18/2013	3,000,000.00	3,000,162.00	3,000,000.00	1.270	AA	1.253	1,051	12/18/2017
3133EDDV1	52250	FEDERAL FARM CREDIT BANK		01/23/2014	3,000,000.00	3,023,310.00	2,998,363.33	1.160	AA	1.164	995	10/23/2017
3133EDF31	52254	FEDERAL FARM CREDIT BANK		02/11/2014	3,000,000.00	2,999,028.00	3,000,000.00	0.570	AA	0.562	557	08/11/2016
3133EDFR8	52256	FEDERAL FARM CREDIT BANK		02/20/2014	3,000,000.00	3,001,563.00	3,000,000.00	1.330	AA	1.312	1,115	02/20/2018
3133EDM33	52312	FEDERAL FARM CREDIT BANK		05/22/2014	3,000,000.00	3,000,129.00	3,000,000.00	0.875	AA	0.863	841	05/22/2017
3133EDM82	52333	FEDERAL FARM CREDIT BANK		06/30/2014	3,000,000.00	2,999,388.00	2,999,386.98	0.210	AA	0.232	299	11/27/2015
3133EDQ21	52335	FEDERAL FARM CREDIT BANK		07/09/2014	3,000,000.00	3,012,552.00	3,000,000.00	1.470	AA	1.450	1,254	07/09/2018
3133EDYT3	52343	FEDERAL FARM CREDIT BANK		10/23/2014	3,000,000.00	3,000,126.00	3,000,000.00	1.100	AA	1.085	995	10/23/2017
3133EDZ54	52344	FEDERAL FARM CREDIT BANK		10/27/2014	3,000,000.00	2,993,838.00	3,000,000.00	0.530	AA	0.523	634	10/27/2016
3133EA7H5	52355	FEDERAL FARM CREDIT BANK		11/14/2014	3,000,000.00	2,985,147.00	2,971,441.73	1.240	AA	1.480	1,381	11/13/2018
3133EEEE6	52371	FEDERAL FARM CREDIT BANK		12/09/2014	3,000,000.00	3,001,671.00	3,000,000.00	0.590	AA	0.582	677	12/09/2016
3133EELR9	52412	FEDERAL FARM CREDIT BANK		01/27/2015	3,000,000.00	2,997,615.00	3,000,000.00	0.625	AA	0.616	726	01/27/2017
313381K61	52085	FEDERAL HOME LOAN BANK		01/09/2013	3,000,000.00	3,000,084.00	3,000,000.00	0.580	AA	0.572	708	01/09/2017
313382HD8	52113	FEDERAL HOME LOAN BANK		03/27/2013	3,000,000.00	3,002,487.00	3,000,000.00	0.700	AA	0.690	695	12/27/2016
313383DL2	52167	FEDERAL HOME LOAN BANK		06/17/2013	4,300,000.00	4,299,019.60	4,285,704.31	0.750	AA	0.882	855	06/05/2017
3130A0GS3	52233	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	3,000,111.00	3,000,000.00	0.740	AA	0.730	687	12/19/2016
3130A0GS3	52234	FEDERAL HOME LOAN BANK		12/19/2013	3,000,000.00	3,000,111.00	3,000,000.00	0.740	AA	0.730	687	12/19/2016
3130A0HN3	52242	FEDERAL HOME LOAN BANK		12/27/2013	3,400,000.00	3,399,949.00	3,399,522.11	0.500	AA	0.503	512	06/27/2016
3130A0HH6	52245	FEDERAL HOME LOAN BANK		01/07/2014	3,000,000.00	3,000,132.00	2,996,103.00	1.000	AA	1.041	877	06/27/2017
3130A1E46	52268	FEDERAL HOME LOAN BANK		03/20/2014	3,000,000.00	3,003,357.00	3,000,000.00	1.000	AA	0.986	870	06/20/2017
3130A15J3	52269	FEDERAL HOME LOAN BANK		03/24/2014	3,000,000.00	3,000,726.00	3,000,000.00	0.900	AA	0.888	782	03/24/2017
3130A25G7	52315	FEDERAL HOME LOAN BANK		06/13/2014	5,465,000.00	5,465,245.93	5,463,901.83	1.050	AA	1.043	947	09/05/2017

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**City Pool Portfolio
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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												
3130A23Z7	52317	FEDERAL HOME LOAN BANK		06/18/2014	3,000,000.00	3,005,436.00	3,000,000.00	1.500	AA	1.479	1,598	06/18/2019
3130A1XT0	52318	FEDERAL HOME LOAN BANK		06/19/2014	1,000,000.00	1,000,040.00	999,394.91	1.150	AA	1.158	939	08/28/2017
3130A2AH9	52331	FEDERAL HOME LOAN BANK		06/30/2014	2,300,000.00	2,381,693.70	2,299,594.04	1.500	AA	1.484	1,606	06/26/2019
3130A2UH7	52338	FEDERAL HOME LOAN BANK		08/27/2014	3,000,000.00	3,002,478.00	2,999,142.71	1.250	AA	1.239	1,668	08/27/2019
3130A2X27	52340	FEDERAL HOME LOAN BANK		09/24/2014	3,000,000.00	3,001,401.00	3,000,000.00	0.515	AA	0.508	509	06/24/2016
3130A3KF0	52399	FEDERAL HOME LOAN BANK		12/18/2014	3,500,000.00	3,514,126.00	3,500,000.00	1.500	AA	1.479	1,781	12/18/2019
3130A3MT8	52409	FEDERAL HOME LOAN BANK		12/30/2014	3,000,000.00	3,002,667.00	3,000,000.00	1.500	AA	1.479	1,793	12/30/2019
3134G3S50	52029	FEDERAL HOME LOAN MTG CORP		10/22/2012	3,000,000.00	2,999,586.00	2,999,739.13	0.625	AA	0.709	639	11/01/2016
3137EADQ9	52098	FEDERAL HOME LOAN MTG CORP		03/07/2013	3,000,000.00	3,007,089.00	3,000,879.25	0.500	AA	0.470	467	05/13/2016
3134G4Q76	52232	FEDERAL HOME LOAN MTG CORP		12/19/2013	3,000,000.00	3,002,430.00	3,000,000.00	0.750	AA	0.740	687	12/19/2016
3137EADH9	52244	FEDERAL HOME LOAN MTG CORP		12/30/2013	3,000,000.00	3,021,537.00	2,995,036.06	1.000	AA	1.055	879	06/29/2017
3134G57L3	52325	FEDERAL HOME LOAN MTG CORP		06/26/2014	3,175,000.00	3,180,648.33	3,175,000.00	1.250	AA	1.233	1,059	12/26/2017
3134G5AQ8	52332	FEDERAL HOME LOAN MTG CORP		06/30/2014	3,000,000.00	3,007,428.00	3,000,000.00	0.700	AA	0.690	698	12/30/2016
3134G5JE6	52341	FEDERAL HOME LOAN MTG CORP		09/29/2014	3,000,000.00	3,003,351.00	3,000,000.00	0.650	AA	0.641	606	09/29/2016
3134G5M69	52347	FEDERAL HOME LOAN MTG CORP		10/28/2014	3,000,000.00	3,000,255.00	3,000,000.00	0.820	AA	0.809	817	04/28/2017
3134G5SW6	52410	FEDERAL HOME LOAN MTG CORP		12/30/2014	3,000,000.00	3,008,259.00	2,999,275.83	1.000	AA	0.996	880	06/30/2017
3134G5XM2	52413	FEDERAL HOME LOAN MTG CORP		01/30/2015	3,000,000.00	2,999,622.00	3,000,000.00	0.500	AA	1.185	1,094	01/30/2018
3135G0LN1	51966	FEDERAL NATIONAL MORTGAGE		05/21/2012	5,000,000.00	5,006,870.00	4,997,784.17	0.500	AA	0.599	151	07/02/2015
3135G0VA8	52091	FEDERAL NATIONAL MORTGAGE		02/15/2013	3,000,000.00	3,008,361.00	2,998,726.24	0.500	AA	0.529	423	03/30/2016
3136G1E62	52094	FEDERAL NATIONAL MORTGAGE		02/25/2013	3,000,000.00	2,994,195.00	3,000,000.00	0.600	AA	0.592	571	08/25/2016
3135G0VQ3	52102	FEDERAL NATIONAL MORTGAGE		03/26/2013	3,000,000.00	2,999,199.00	3,000,000.00	0.650	AA	0.641	603	09/26/2016
3136G1M30	52163	FEDERAL NATIONAL MORTGAGE		05/22/2013	3,000,000.00	2,998,491.00	2,999,829.50	0.520	AA	0.516	660	11/22/2016
3135G0GY3	52173	FEDERAL NATIONAL MORTGAGE		06/28/2013	3,000,000.00	3,040,503.00	3,011,724.93	1.250	AA	1.036	729	01/30/2017
3135G0ZA4	52247	FEDERAL NATIONAL MORTGAGE		01/13/2014	3,000,000.00	3,085,800.00	2,988,517.06	1.875	AA	1.948	1,479	02/19/2019
3135G0NC3	52349	FEDERAL NATIONAL MORTGAGE		11/10/2014	3,000,000.00	2,992,692.00	2,999,862.22	1.000	AA	0.988	925	08/14/2017
3137EADF3	51916	FREDDIE MAC		03/26/2012	3,000,000.00	3,038,832.00	2,992,141.62	1.250	AA	1.350	836	05/17/2017
3134G4PB8	52241	FREDDIE MAC		12/27/2013	3,000,000.00	3,003,909.00	3,000,000.00	1.000	AA	0.986	877	06/27/2017
3137EADL0	52260	FREDDIE MAC		02/26/2014	3,000,000.00	3,020,094.00	2,999,333.18	1.000	AA	0.995	971	09/29/2017
3134G5MB8	52353	FREDDIE MAC		11/18/2014	3,000,000.00	3,001,089.00	3,000,000.00	1.000	AA	0.986	929	08/18/2017
Subtotal and Average			202,923,984.73		200,140,000.00	200,469,222.56	200,054,362.77			0.870	839	

Federal Agency Issues - Discount

313312DT4	52356	Federal Farm Credit Discount		11/14/2014	3,000,000.00	2,999,871.00	2,998,972.50	0.090	AA	0.090	58	03/31/2015
313312GS3	52381	Federal Farm Credit Discount		12/16/2014	3,000,000.00	2,999,253.00	2,998,240.00	0.120	AA	0.120	129	06/10/2015
313312JK7	52408	Federal Farm Credit Discount		12/23/2014	3,000,000.00	2,998,872.00	2,997,550.00	0.140	AA	0.142	170	07/21/2015
313384GD5	52345	Federal Home Loan Discount		10/28/2014	3,000,000.00	2,999,445.00	2,998,940.10	0.060	AA	0.061	116	05/28/2015

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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												
313384CS6	52357	Federal Home Loan Discount		11/14/2014	3,050,000.00	3,049,926.80	3,049,240.89	0.080	AA	0.080	33	03/06/2015
313384FQ7	52358	Federal Home Loan Discount		11/17/2014	3,000,000.00	2,999,508.00	2,998,575.46	0.096	AA	0.096	103	05/15/2015
313384FH7	52359	Federal Home Loan Discount		11/17/2014	3,000,000.00	2,999,541.00	2,998,710.00	0.090	AA	0.090	96	05/08/2015
313384FX2	52360	Federal Home Loan Discount		11/24/2014	3,000,000.00	2,999,472.00	2,998,433.75	0.105	AA	0.105	110	05/22/2015
313384DL0	52362	Federal Home Loan Discount		11/24/2014	3,000,000.00	2,999,886.00	2,999,250.00	0.075	AA	0.075	51	03/24/2015
313384DT3	52363	Federal Home Loan Discount		11/25/2014	3,000,000.00	2,999,871.00	2,999,212.50	0.075	AA	0.075	58	03/31/2015
313384GM5	52364	Federal Home Loan Discount		12/05/2014	3,000,000.00	2,999,283.00	2,998,180.00	0.120	AA	0.120	124	06/05/2015
313384HE2	52367	Federal Home Loan Discount		12/05/2014	3,000,000.00	2,999,184.00	2,998,424.58	0.095	AA	0.096	141	06/22/2015
313384GM5	52370	Federal Home Loan Discount		12/05/2014	3,000,000.00	2,999,283.00	2,998,255.83	0.115	AA	0.115	124	06/05/2015
313384HE2	52375	Federal Home Loan Discount		12/15/2014	3,000,000.00	2,999,184.00	2,998,031.25	0.125	AA	0.126	141	06/22/2015
313384CC1	52376	Federal Home Loan Discount		12/15/2014	3,000,000.00	2,999,970.00	2,999,623.13	0.068	AA	0.068	19	02/20/2015
313384DE6	52379	Federal Home Loan Discount		12/15/2014	3,300,000.00	3,299,891.10	3,299,062.25	0.110	AA	0.110	45	03/18/2015
313384EL9	52380	Federal Home Loan Discount		12/16/2014	4,700,000.00	4,699,595.80	4,698,407.22	0.100	AA	0.100	75	04/17/2015
313384GC7	52383	Federal Home Loan Discount		12/16/2014	3,000,000.00	2,999,448.00	2,998,380.00	0.120	AA	0.120	115	05/27/2015
313384CC1	52384	Federal Home Loan Discount		12/16/2014	3,000,000.00	2,999,970.00	2,999,505.00	0.090	AA	0.090	19	02/20/2015
313384BZ1	52386	Federal Home Loan Discount		12/16/2014	3,000,000.00	2,999,976.00	2,999,658.75	0.065	AA	0.065	16	02/17/2015
313384DS5	52390	Federal Home Loan Discount		12/17/2014	3,000,000.00	2,999,874.00	2,999,227.50	0.090	AA	0.090	57	03/30/2015
313384FG9	52391	Federal Home Loan Discount		12/18/2014	3,000,000.00	2,999,547.00	2,998,366.67	0.140	AA	0.140	95	05/07/2015
313384FQ7	52392	Federal Home Loan Discount		12/18/2014	3,000,000.00	2,999,508.00	2,998,273.33	0.140	AA	0.140	103	05/15/2015
313384EL9	52393	Federal Home Loan Discount		12/18/2014	3,000,000.00	2,999,742.00	2,998,700.00	0.130	AA	0.130	75	04/17/2015
313384FA2	52394	Federal Home Loan Discount		12/18/2014	3,000,000.00	2,999,574.00	2,998,436.67	0.140	AA	0.140	89	05/01/2015
313384EB1	52397	Federal Home Loan Discount		12/18/2014	3,000,000.00	2,999,772.00	2,998,797.50	0.130	AA	0.130	66	04/08/2015
313384EY1	52403	Federal Home Loan Discount		12/19/2014	3,000,000.00	2,999,700.00	2,998,580.83	0.130	AA	0.130	87	04/29/2015
313396DP5	52346	FREDDIE DISCOUNT		10/28/2014	3,000,000.00	2,999,880.00	2,999,187.50	0.065	AA	0.065	54	03/27/2015
313396DP5	52348	FREDDIE DISCOUNT		10/30/2014	3,000,000.00	2,999,880.00	2,999,321.67	0.055	AA	0.055	54	03/27/2015
313396FT5	52350	FREDDIE DISCOUNT		11/19/2014	3,000,000.00	2,999,493.00	2,998,650.00	0.090	AA	0.090	106	05/18/2015
313396GE7	52351	FREDDIE DISCOUNT		11/19/2014	3,000,000.00	2,999,439.00	2,998,408.20	0.100	AA	0.101	117	05/29/2015
313396GD9	52361	FREDDIE DISCOUNT		11/24/2014	3,000,000.00	2,999,445.00	2,998,535.42	0.095	AA	0.096	116	05/28/2015
313396GZ0	52373	FREDDIE DISCOUNT		12/11/2014	3,000,000.00	2,999,211.00	2,998,119.99	0.120	AA	0.121	136	06/17/2015
313396GJ6	52378	FREDDIE DISCOUNT		12/15/2014	3,000,000.00	2,999,301.00	2,998,310.00	0.120	AA	0.120	121	06/02/2015
313396FX6	52382	FREDDIE DISCOUNT		12/16/2014	3,000,000.00	2,999,472.00	2,998,430.00	0.120	AA	0.120	110	05/22/2015
313396FV0	52385	FREDDIE DISCOUNT		12/16/2014	3,000,000.00	2,999,484.00	2,998,514.58	0.115	AA	0.115	108	05/20/2015
313396HH9	52387	FREDDIE DISCOUNT		12/16/2014	3,000,000.00	2,999,166.00	2,998,089.99	0.120	AA	0.121	144	06/25/2015
313396GM9	52388	FREDDIE DISCOUNT		12/17/2014	3,000,000.00	2,999,283.00	2,998,300.00	0.120	AA	0.120	124	06/05/2015
313396GX5	52389	FREDDIE DISCOUNT		12/17/2014	3,000,000.00	2,999,223.00	2,998,200.00	0.120	AA	0.120	134	06/15/2015
313396EY5	52395	FREDDIE DISCOUNT		12/18/2014	3,000,000.00	2,999,700.00	2,998,734.99	0.115	AA	0.115	87	04/29/2015

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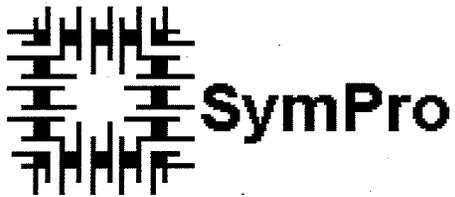
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313396EX7	52396	FREDDIE DISCOUNT		12/18/2014	3,000,000.00	2,999,703.00	2,998,744.59	0.115	AA	0.115	86	04/28/2015
313396KW2	52401	FREDDIE DISCOUNT		12/19/2014	3,000,000.00	2,998,470.00	2,996,887.50	0.150	AA	0.152	205	08/25/2015
313396KR3	52404	FREDDIE DISCOUNT		12/22/2014	3,000,000.00	2,998,506.00	2,996,987.50	0.150	AA	0.152	200	08/20/2015
313396LS0	52405	FREDDIE DISCOUNT		12/22/2014	3,000,000.00	2,998,134.00	2,996,342.50	0.165	AA	0.167	225	09/14/2015
313396KK8	52406	FREDDIE DISCOUNT		12/22/2014	3,000,000.00	2,998,551.00	2,997,160.42	0.145	AA	0.147	194	08/14/2015
313396HR7	52407	FREDDIE DISCOUNT		12/22/2014	3,000,000.00	2,998,992.00	2,997,828.75	0.135	AA	0.137	152	07/03/2015
313588EG6	52365	Fannie Mae Discount		12/05/2014	3,000,000.00	2,999,754.00	2,998,978.75	0.095	AA	0.095	71	04/13/2015
313588HG3	52372	Fannie Mae Discount		12/11/2014	3,000,000.00	2,999,172.00	2,998,050.00	0.120	AA	0.121	143	06/24/2015
313588CS2	52374	Fannie Mae Discount		12/15/2014	3,000,000.00	2,999,928.00	2,999,392.50	0.090	AA	0.090	33	03/06/2015
313588DV4	52377	Fannie Mae Discount		12/15/2014	3,000,000.00	2,999,793.00	2,999,100.00	0.100	AA	0.100	60	04/02/2015
313588HR9	52400	Fannie Mae Discount		12/19/2014	3,000,000.00	2,998,992.00	2,997,713.33	0.140	AA	0.142	152	07/03/2015
313588EW1	52402	Fannie Mae Discount		12/19/2014	3,000,000.00	2,999,706.00	2,998,602.50	0.130	AA	0.130	85	04/27/2015
313396GB3	52366	FEDERAL HOME LOAN MTG		12/05/2014	3,000,000.00	2,999,454.00	2,998,638.33	0.095	AA	0.095	114	05/26/2015
Subtotal and Average			160,970,264.72		161,050,000.00	161,021,279.70	160,970,264.72			0.110	102	
Medium Term Notes												
06406HCR8	52253	Bank of New York Mellon		02/04/2014	2,000,000.00	2,041,468.00	1,998,213.08	2.200	A	2.193	1,492	03/04/2019
Subtotal and Average			1,998,196.06		2,000,000.00	2,041,468.00	1,998,213.08			2.193	1,492	
Money Market												
SYS52411	52411	Fidelity		01/13/2015	20,000,000.00	20,000,000.00	20,000,000.00	0.080	AAA	0.079	1	
SYS50863	50863	Invesco			46,110,000.00	46,110,000.00	46,110,000.00	0.070	AAA	0.069	1	
SYS51499	51499	JP Morgan & Co.			0.00	0.00	0.00	0.030	AAA	0.030	1	
Subtotal and Average			71,174,516.13		66,110,000.00	66,110,000.00	66,110,000.00			0.072	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			49,948,209.23	49,948,209.23	49,948,209.23	0.262		0.258	1	
Subtotal and Average			49,933,764.83		49,948,209.23	49,948,209.23	49,948,209.23			0.258	1	
California State-GOB												
13063BN73	52110	State of California		03/27/2013	1,000,000.00	1,006,300.00	1,001,188.28	1.050	A	0.917	365	02/01/2016
13063CHN3	52270	State of California		03/27/2014	3,000,000.00	3,467,550.00	3,432,241.57	5.000	A	1.115	1,399	12/01/2018
Subtotal and Average			4,437,871.33		4,000,000.00	4,473,850.00	4,433,429.85			1.070	1,165	

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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
State of California Revenue Bonds												
13068LLC7	52192	State of California		11/20/2013	700,000.00	779,968.00	774,693.79	5.000	A	1.016	1,004	11/01/2017
		Subtotal and Average	775,752.50		700,000.00	779,968.00	774,693.79			1.016	1,004	
		Total and Average	492,214,350.31		483,948,209.23	484,843,997.49	484,289,173.44			0.453	399	

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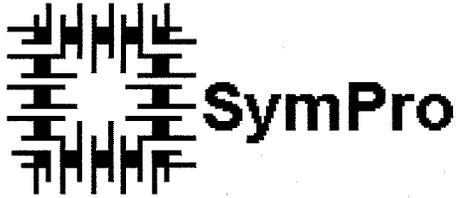
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		7,270.00	7,270.00				0
				Subtotal		7,270.00	7,270.00				
		Total Cash and Investments	492,214,350.31		483,948,209.23	484,851,267.49	484,296,443.44			0.453	399



Aging report Operating Fund
Aging Report
By Maturity Date
As of February 1, 2015

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(02/01/2015 - 02/01/2015)	4 Maturities 0 Payments	116,058,209.23	23.98%	116,058,209.23	116,058,209.23
Aging Interval:	1 - 30 days	(02/02/2015 - 03/03/2015)	3 Maturities 0 Payments	9,000,000.00	1.86%	8,998,786.88	8,999,916.00
Aging Interval:	31 - 90 days	(03/04/2015 - 05/02/2015)	19 Maturities 0 Payments	59,050,000.00	12.20%	59,029,950.36	59,046,047.70
Aging Interval:	91 - 180 days	(05/03/2015 - 07/31/2015)	28 Maturities 0 Payments	86,000,000.00	17.77%	85,951,933.73	85,988,525.00
Aging Interval:	181 - 360 days	(08/01/2015 - 01/27/2016)	5 Maturities 0 Payments	15,000,000.00	3.10%	14,986,764.90	14,993,049.00
Aging Interval:	361 - 1080 days	(01/28/2016 - 01/16/2018)	55 Maturities 0 Payments	164,040,000.00	33.90%	164,074,378.15	164,258,147.86
Aging Interval:	1081 days and after	(01/17/2018 -)	12 Maturities 0 Payments	34,800,000.00	7.19%	35,189,150.19	35,500,102.70
Total for			126 Investments 0 Payments		100.00	484,289,173.44	484,843,997.49



**Successor Agency Pool
Portfolio Management
Portfolio Summary
March 31, 2015**

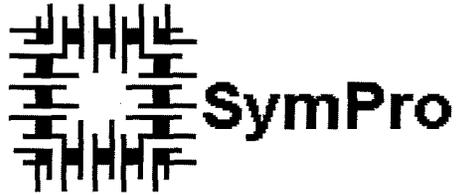
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	39,000,000.00	38,989,290.00	38,974,978.79	82.10	185	111	0.119	0.120
Money Market	8,500,000.00	8,500,000.00	8,500,000.00	17.90	1	1	0.076	0.077
Investments	47,500,000.00	47,489,290.00	47,474,978.79	100.00%	152	91	0.111	0.113

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year		4,613.85	19,965.04
Average Daily Balance		48,700,767.50	36,473,441.05
Effective Rate of Return		0.11%	0.07%

Katano Kasaine, Treasury Manager

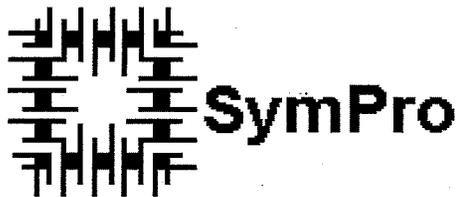
**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2015**

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 - Discount												
313396KP7	50899	Freddie Mac Discount		01/06/2015	3,000,000.00	2,998,911.00	2,997,386.67	0.140	AA	0.143	139	08/18/2015
313396KN2	50908	Freddie Mac Discount		01/09/2015	3,000,000.00	2,998,920.00	2,997,525.00	0.135	AA	0.138	138	08/17/2015
313396KR3	50909	Freddie Mac Discount		01/09/2015	3,000,000.00	2,998,896.00	2,997,491.25	0.135	AA	0.138	141	08/20/2015
313396KN2	50913	Freddie Mac Discount		01/27/2015	3,000,000.00	2,998,920.00	2,998,316.70	0.100	AA	0.102	138	08/17/2015
313384ED7	50910	Federal Home Loan Bank Discoun		01/09/2015	3,000,000.00	2,999,973.00	2,999,469.17	0.070	AA	0.071	9	04/10/2015
313384KX6	50915	Federal Home Loan Bank Discoun		02/25/2015	3,000,000.00	2,998,848.00	2,998,104.17	0.125	AA	0.127	147	08/26/2015
313384KX6	50916	Federal Home Loan Bank Discoun		02/25/2015	3,000,000.00	2,998,848.00	2,998,104.17	0.125	AA	0.127	147	08/26/2015
313588KR5	50900	Fannie Mae Discount		01/07/2015	3,000,000.00	2,998,896.00	2,997,000.00	0.160	AA	0.164	141	08/20/2015
313588KX2	50902	Fannie Mae Discount		01/07/2015	3,000,000.00	2,998,848.00	2,996,823.75	0.165	AA	0.169	147	08/26/2015
313588GE9	50904	Fannie Mae Discount		01/08/2015	3,000,000.00	2,999,796.00	2,999,060.00	0.080	AA	0.081	58	05/29/2015
313588FA8	50907	Fannie Mae Discount		01/09/2015	3,000,000.00	2,999,895.00	2,999,253.33	0.080	AA	0.081	30	05/01/2015
313588GH2	50911	Fannie Mae Discount		01/09/2015	3,000,000.00	2,999,691.00	2,998,987.08	0.085	AA	0.086	61	06/01/2015
313588KX2	50912	Fannie Mae Discount		01/12/2015	3,000,000.00	2,998,848.00	2,997,457.50	0.135	AA	0.138	147	08/26/2015
Subtotal and Average			39,168,509.43		39,000,000.00	38,989,290.00	38,974,978.79			0.120	111	
Money Market												
SYS50914	50914	FIDELITY		02/19/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.090	AAA	0.090	1	
SYS50800	50800	Invesco			5,500,000.00	5,500,000.00	5,500,000.00	0.070	AAA	0.070	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	0.030	AAA	0.030	1	
Subtotal and Average			9,532,258.06		8,500,000.00	8,500,000.00	8,500,000.00			0.077	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			0.00	0.00	0.00	0.267		0.267	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Total and Average			48,700,767.50		47,500,000.00	47,489,290.00	47,474,978.79			0.113	91	



Successor Aging Report
Aging Report
By Maturity Date
As of April 1, 2015

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(04/01/2015 - 04/01/2015)	4 Maturities	0 Payments	8,500,000.00	17.89%	8,500,000.00	8,500,000.00
Aging Interval:	1 - 30 days	(04/02/2015 - 05/01/2015)	2 Maturities	0 Payments	6,000,000.00	12.63%	5,998,722.50	5,999,868.00
Aging Interval:	31 - 90 days	(05/02/2015 - 06/30/2015)	2 Maturities	0 Payments	6,000,000.00	12.63%	5,998,047.08	5,999,487.00
Aging Interval:	91 - 180 days	(07/01/2015 - 09/28/2015)	9 Maturities	0 Payments	27,000,000.00	56.84%	26,978,209.21	26,989,935.00
Aging Interval:	181 days and after	(09/29/2015 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			17 Investments	0 Payments		100.00	47,474,978.79	47,489,290.00



**Successor Agency Pool
Portfolio Management
Portfolio Summary
February 28, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	42,000,000.00	41,989,950.00	41,974,703.78	83.16	175	132	0.115	0.116
Money Market	8,500,000.00	8,500,000.00	8,500,000.00	16.84	1	1	0.076	0.077
Investments	50,500,000.00	50,489,950.00	50,474,703.78	100.00%	146	110	0.108	0.110

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	4,474.51	15,351.19
Average Daily Balance	61,191,434.26	34,913,576.36
Effective Rate of Return	0.10%	0.07%

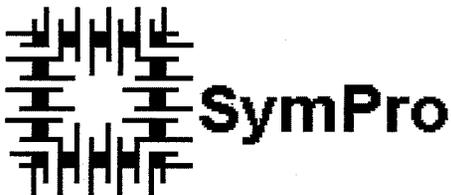
Katano Kasaine, Treasury Manager

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2015**

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 - Discount												
313396KP7	50899	Freddie Mac Discount		01/06/2015	3,000,000.00	2,999,013.00	2,997,386.67	0.140	AA	0.143	170	08/18/2015
313396KN2	50908	Freddie Mac Discount		01/09/2015	3,000,000.00	2,999,019.00	2,997,525.00	0.135	AA	0.138	169	08/17/2015
313396KR3	50909	Freddie Mac Discount		01/09/2015	3,000,000.00	2,999,001.00	2,997,491.25	0.135	AA	0.138	172	08/20/2015
313396KN2	50913	Freddie Mac Discount		01/27/2015	3,000,000.00	2,999,019.00	2,998,316.70	0.100	AA	0.102	169	08/17/2015
313384CP2	50901	Federal Home Loan Bank Discoun		01/07/2015	3,000,000.00	2,999,997.00	2,999,724.99	0.060	AA	0.061	2	03/03/2015
313384ED7	50910	Federal Home Loan Bank Discoun		01/09/2015	3,000,000.00	2,999,901.00	2,999,469.17	0.070	AA	0.071	40	04/10/2015
313384KX6	50915	Federal Home Loan Bank Discoun		02/25/2015	3,000,000.00	2,998,968.00	2,998,104.17	0.125	AA	0.127	178	08/26/2015
313384KX6	50916	Federal Home Loan Bank Discoun		02/25/2015	3,000,000.00	2,998,968.00	2,998,104.17	0.125	AA	0.127	178	08/26/2015
313588KR5	50900	Fannie Mae Discount		01/07/2015	3,000,000.00	2,999,001.00	2,997,000.00	0.160	AA	0.164	172	08/20/2015
313588KX2	50902	Fannie Mae Discount		01/07/2015	3,000,000.00	2,998,968.00	2,996,823.75	0.165	AA	0.169	178	08/26/2015
313588GE9	50904	Fannie Mae Discount		01/08/2015	3,000,000.00	2,999,706.00	2,999,060.00	0.080	AA	0.081	89	05/29/2015
313588FA8	50907	Fannie Mae Discount		01/09/2015	3,000,000.00	2,999,799.00	2,999,253.33	0.080	AA	0.081	61	05/01/2015
313588GH2	50911	Fannie Mae Discount		01/09/2015	3,000,000.00	2,999,622.00	2,998,987.08	0.085	AA	0.086	92	06/01/2015
313588KX2	50912	Fannie Mae Discount		01/12/2015	3,000,000.00	2,998,968.00	2,997,457.50	0.135	AA	0.138	178	08/26/2015
Subtotal and Average			45,191,434.26		42,000,000.00	41,989,950.00	41,974,703.78			0.116	132	
Money Market												
SYS50914	50914	FIDELITY		02/19/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.090	AAA	0.090	1	
SYS50800	50800	Invesco			5,500,000.00	5,500,000.00	5,500,000.00	0.070	AAA	0.070	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	0.030	AAA	0.030	1	
Subtotal and Average			13,321,428.57		8,500,000.00	8,500,000.00	8,500,000.00			0.077	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			0.00	0.00	0.00	0.267		0.267	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Negotiable CD's												
Subtotal and Average			2,678,571.43									
Total and Average			61,191,434.26		50,500,000.00	50,489,950.00	50,474,703.78			0.110	110	

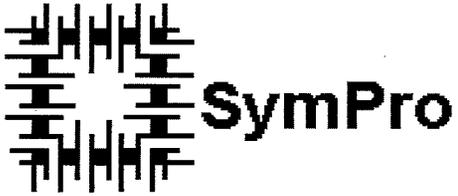
**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2015**

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 - Discount												
313396KP7	50899	Freddie Mac Discount		01/06/2015	3,000,000.00	2,999,013.00	2,997,386.67	0.140	AA	0.143	170	08/18/2015
313396KN2	50908	Freddie Mac Discount		01/09/2015	3,000,000.00	2,999,019.00	2,997,525.00	0.135	AA	0.138	169	08/17/2015
313396KR3	50909	Freddie Mac Discount		01/09/2015	3,000,000.00	2,999,001.00	2,997,491.25	0.135	AA	0.138	172	08/20/2015
313396KN2	50913	Freddie Mac Discount		01/27/2015	3,000,000.00	2,999,019.00	2,998,316.70	0.100	AA	0.102	169	08/17/2015
313384CP2	50901	Federal Home Loan Bank Discoun		01/07/2015	3,000,000.00	2,999,997.00	2,999,724.99	0.060	AA	0.061	2	03/03/2015
313384ED7	50910	Federal Home Loan Bank Discoun		01/09/2015	3,000,000.00	2,999,901.00	2,999,469.17	0.070	AA	0.071	40	04/10/2015
313384KX6	50915	Federal Home Loan Bank Discoun		02/25/2015	3,000,000.00	2,998,968.00	2,998,104.17	0.125	AA	0.127	178	08/26/2015
313384KX6	50916	Federal Home Loan Bank Discoun		02/25/2015	3,000,000.00	2,998,968.00	2,998,104.17	0.125	AA	0.127	178	08/26/2015
313588KR5	50900	Fannie Mae Discount		01/07/2015	3,000,000.00	2,999,001.00	2,997,000.00	0.160	AA	0.164	172	08/20/2015
313588KX2	50902	Fannie Mae Discount		01/07/2015	3,000,000.00	2,998,968.00	2,996,823.75	0.165	AA	0.169	178	08/26/2015
313588GE9	50904	Fannie Mae Discount		01/08/2015	3,000,000.00	2,999,706.00	2,999,060.00	0.080	AA	0.081	89	05/29/2015
313588FA8	50907	Fannie Mae Discount		01/09/2015	3,000,000.00	2,999,799.00	2,999,253.33	0.080	AA	0.081	61	05/01/2015
313588GH2	50911	Fannie Mae Discount		01/09/2015	3,000,000.00	2,999,622.00	2,998,987.08	0.085	AA	0.086	92	06/01/2015
313588KX2	50912	Fannie Mae Discount		01/12/2015	3,000,000.00	2,998,968.00	2,997,457.50	0.135	AA	0.138	178	08/26/2015
Subtotal and Average			45,191,434.26		42,000,000.00	41,989,950.00	41,974,703.78			0.116	132	
Money Market												
SYS50914	50914	FIDELITY		02/19/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.090	AAA	0.090	1	
SYS50800	50800	Invesco			5,500,000.00	5,500,000.00	5,500,000.00	0.070	AAA	0.070	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	0.030	AAA	0.030	1	
Subtotal and Average			13,321,428.57		8,500,000.00	8,500,000.00	8,500,000.00			0.077	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			0.00	0.00	0.00	0.267		0.267	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Negotiable CD's												
Subtotal and Average			2,678,571.43									
Total and Average			61,191,434.26		50,500,000.00	50,489,950.00	50,474,703.78			0.110	110	



Successor Aging Report
Aging Report
By Maturity Date
As of March 1, 2015

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value	
Aging Interval:	0 days	(03/01/2015 - 03/01/2015)	4 Maturities	0 Payments	8,500,000.00	16.83%	8,500,000.00	8,500,000.00
Aging Interval:	1 - 30 days	(03/02/2015 - 03/31/2015)	1 Maturities	0 Payments	3,000,000.00	5.94%	2,999,724.99	2,999,997.00
Aging Interval:	31 - 90 days	(04/01/2015 - 05/30/2015)	3 Maturities	0 Payments	9,000,000.00	17.82%	8,997,782.50	8,999,406.00
Aging Interval:	91 - 180 days	(05/31/2015 - 08/28/2015)	10 Maturities	0 Payments	30,000,000.00	59.41%	29,977,196.29	29,990,547.00
Aging Interval:	181 days and after	(08/29/2015 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
			Total for	18 Investments	0 Payments		50,474,703.78	50,489,950.00



**Successor Agency Pool
Portfolio Management
Portfolio Summary
January 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	48,000,000.00	47,987,411.63	47,977,333.78	76.79	144	119	0.101	0.102
Money Market	11,500,000.00	11,500,000.00	11,500,000.00	18.41	1	1	0.069	0.070
Negotiable CD's	3,000,000.00	2,999,865.00	3,000,000.00	4.80	50	25	0.070	0.071
Investments	62,500,000.00	62,487,276.63	62,477,333.78	100.00%	113	93	0.094	0.095

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	4,481.81	10,876.68
Average Daily Balance	60,967,214.81	31,491,343.70
Effective Rate of Return	0.09%	0.06%

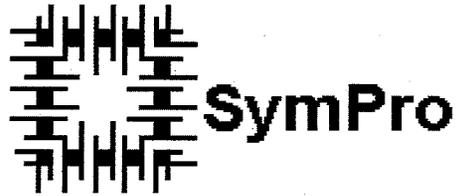
Katano Kasaine, Treasury Manager

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

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 - Discount												
313396KP7	50899	Freddie Mac Discount		01/06/2015	3,000,000.00	2,998,521.00	2,997,386.67	0.140	AA	0.143	198	08/18/2015
313396CB7	50906	Freddie Mac Discount		01/08/2015	3,000,000.00	2,999,973.00	2,999,842.50	0.045	AA	0.046	18	02/19/2015
313396KN2	50908	Freddie Mac Discount		01/09/2015	3,000,000.00	2,998,530.00	2,997,525.00	0.135	AA	0.138	197	08/17/2015
313396KR3	50909	Freddie Mac Discount		01/09/2015	3,000,000.00	2,998,506.00	2,997,491.25	0.135	AA	0.138	200	08/20/2015
313396KN2	50913	Freddie Mac Discount		01/27/2015	3,000,000.00	2,998,530.00	2,998,316.70	0.100	AA	0.102	197	08/17/2015
313384CC1	50896	Federal Home Loan Bank Discoun		12/22/2014	3,000,000.00	2,999,970.00	2,999,600.00	0.080	AA	0.081	19	02/20/2015
313384CC1	50897	Federal Home Loan Bank Discoun		12/23/2014	3,000,000.00	2,999,970.00	2,999,606.67	0.080	AA	0.081	19	02/20/2015
313384CP2	50901	Federal Home Loan Bank Discoun		01/07/2015	3,000,000.00	2,999,934.00	2,999,724.99	0.060	AA	0.061	30	03/03/2015
313384CF4	50905	Federal Home Loan Bank Discoun		01/08/2015	3,000,000.00	2,999,964.00	2,999,789.17	0.055	AA	0.056	22	02/23/2015
313384ED7	50910	Federal Home Loan Bank Discoun		01/09/2015	3,000,000.00	2,999,765.63	2,999,469.17	0.070	AA	0.071	68	04/10/2015
313588KR5	50900	Fannie Mae Discount		01/07/2015	3,000,000.00	2,998,506.00	2,997,000.00	0.160	AA	0.164	200	08/20/2015
313588KX2	50902	Fannie Mae Discount		01/07/2015	3,000,000.00	2,998,461.00	2,996,823.75	0.165	AA	0.169	206	08/26/2015
313588GE9	50904	Fannie Mae Discount		01/08/2015	3,000,000.00	2,999,439.00	2,999,060.00	0.080	AA	0.081	117	05/29/2015
313588FA8	50907	Fannie Mae Discount		01/09/2015	3,000,000.00	2,999,574.00	2,999,253.33	0.080	AA	0.081	89	05/01/2015
313588GH2	50911	Fannie Mae Discount		01/09/2015	3,000,000.00	2,999,307.00	2,998,987.08	0.085	AA	0.086	120	06/01/2015
313588KX2	50912	Fannie Mae Discount		01/12/2015	3,000,000.00	2,998,461.00	2,997,457.50	0.135	AA	0.138	206	08/26/2015
Subtotal and Average			38,402,698.68		48,000,000.00	47,987,411.63	47,977,333.78			0.102	119	
Money Market												
SYS50800	50800	Invesco			11,500,000.00	11,500,000.00	11,500,000.00	0.070	AAA	0.070	1	
SYS50547	50547	JP MORGAN INST PRIME MMF			0.00	0.00	0.00	0.030	AAA	0.030	1	
Subtotal and Average			20,145,161.29		11,500,000.00	11,500,000.00	11,500,000.00			0.070	1	
Local Agency Investment Funds												
SYS20001	20001	LOCAL AGENCY INVESTMENTS			0.00	0.00	0.00	0.267		0.267	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Negotiable CD's												
62478TDJ5	50903	MUFG Union Bank NA		01/07/2015	3,000,000.00	2,999,865.00	3,000,000.00	0.070	A-1	0.071	25	02/26/2015
Subtotal and Average			2,419,354.84		3,000,000.00	2,999,865.00	3,000,000.00			0.071	25	

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		Total and Average	60,967,214.81		62,500,000.00	62,487,276.63	62,477,333.78			0.095	93



**Successor Aging Report
Aging Report
By Maturity Date
As of February 1, 2015**

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(02/01/2015 - 02/01/2015)	3 Maturities	0 Payments	11,500,000.00	18.40%	11,500,000.00	11,500,000.00
Aging Interval:	1 - 30 days	(02/02/2015 - 03/03/2015)	6 Maturities	0 Payments	18,000,000.00	28.80%	17,998,563.33	17,999,676.00
Aging Interval:	31 - 90 days	(03/04/2015 - 05/02/2015)	2 Maturities	0 Payments	6,000,000.00	9.60%	5,998,722.50	5,999,339.63
Aging Interval:	91 - 180 days	(05/03/2015 - 07/31/2015)	2 Maturities	0 Payments	6,000,000.00	9.60%	5,998,047.08	5,998,746.00
Aging Interval:	181 - 360 days	(08/01/2015 - 01/27/2016)	7 Maturities	0 Payments	21,000,000.00	33.60%	20,982,000.87	20,989,515.00
Aging Interval:	361 days and after	(01/28/2016 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			20 Investments	0 Payments		100.00	62,477,333.78	62,487,276.63