CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: John A. Russo
City Manager

Date: March 5, 2013

Re: Accept the Treasury Report for the Quarter Ended December 31, 2012

BACKGROUND

Each fiscal quarter, an Investment Summary Report is provided to the City Council for review, per City policy. Exhibit 2 to this report is the Treasury Report for the fiscal quarter ending December 31, 2012, which includes detailed information on the City's investments, including average duration, market values and effective yields.

DISCUSSION

The investment report contained in Exhibit 2 includes all cash and investments available as summarized in the five categories listed below as of December 31, 2012. The overall effective yield compares favorably with the two-year rate for U.S. Treasury bills, which was .27% at December 31, 2012.

Investment Type	Market Value	Amount Over (Under) Cost	Average Length of Duration	Effective Yield
Cash-on-hand and deposits	$ 6,033,236	$ -	1 days	0.11%
Certificates of Deposit (CDs)	5,416,451	680	120 days	0.35%
Local Agency Investment Fund	31,061,932	37,838	86 days	0.38%
Government Treasuries/Agencies	60,990,886	409,569	2.89 years	0.99%
Government Money	-	-		0.00%
Corporate Bonds	17,736,579	- 84,284	1.85 years	1.65%
Bond Proceeds	25,024,969	-	6 days	0.03%
Total	**$ 146,264,052**	**$ 363,803**	**1.65 years**	**0.72%**

The investments in Government Treasuries/Agencies and Corporate Bonds are managed by PFM Asset Management and Chandler Asset Management, the City's two registered investment advisors. PFM is responsible for managing investments ranging

from one to three years, and Chandler manages investments ranging from one to five years, all of which have been made in accordance with the City's investment policy. These advisors invested approximately 42% of their investments in U.S. treasuries and agency notes and 12% in Corporate Notes and Commercial Paper. Most of their investments were rated either AA or AAA by independent rating firms, with none having a rating below an A. As of December 31, 2013, approximately 63% of LAIF's investments were in U.S. treasuries and agency notes, 15% in CDs, and 22% in other types of investments.

Governmental Accounting Standards Board Statement 40 requires the City to recognize the fair market value of its investments at the end of each fiscal year. The market values of investments included in this report are obtained from the State Controller's office for LAIF and from the City's registered investment advisors and bond trustees for longer term investments and for funds held with fiscal agents. These market valuations are subject to daily changes in market value. The change in market values is considered to be temporary in nature, as it is the City's general intention to hold its investments until maturity, when they would be redeemed at cost.

Of the total cash and investments reported above, only the portions held in the City's General Fund (approximately $21.4 million, or 15%) and Internal Service Funds (approximately $12.1 million, or 8%) are unrestricted, although a portion of these amounts may be committed for existing obligations or designated for specific purposes. The remaining $112.4 million (77%) of the City's cash and investments are restricted for specific uses, in accordance with federal, State or local agency rules and regulations.

FINANCIAL IMPACT

The City's expenditure requirements for the next three months are covered by anticipated revenues from City operations and liquidity from maturing investments.

MUNICIPAL CODE/POLICY DOCUMENT CROSS REFERENCE

All investments were made in accordance with the provisions of the City's approved Investment Policy. The policy emphasizes safety, liquidity and diversification.

ENVIRONMENTAL REVIEW

This activity is not a project and is exempt from the California Environmental Quality Act (CEQA) pursuant to section 15378 (b)(4) of the CEQA Guidelines, because it involves governmental fiscal activities (acceptance of the Treasury report), which does not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment.

RECOMMENDATION

Accept the Treasury Report for the quarter ending December 31, 2012.

Respectfully submitted,

Fred Marsh

Fred Marsh
Controller

Exhibits:
1. Review Letter from Kevin Kennedy, City Treasurer
2. Investment Portfolio Summary Report

cc: Kevin Kennedy, City Treasurer

City of Alameda
Administrative Services - Finance Division
2263 Santa Clara Avenue, Room 220
Alameda, California 94501
(510) 747-4881

March 5, 2013

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Treasury Report for the quarter ending December 31, 2012, and find that it complies with the Investment Policy established by my office.

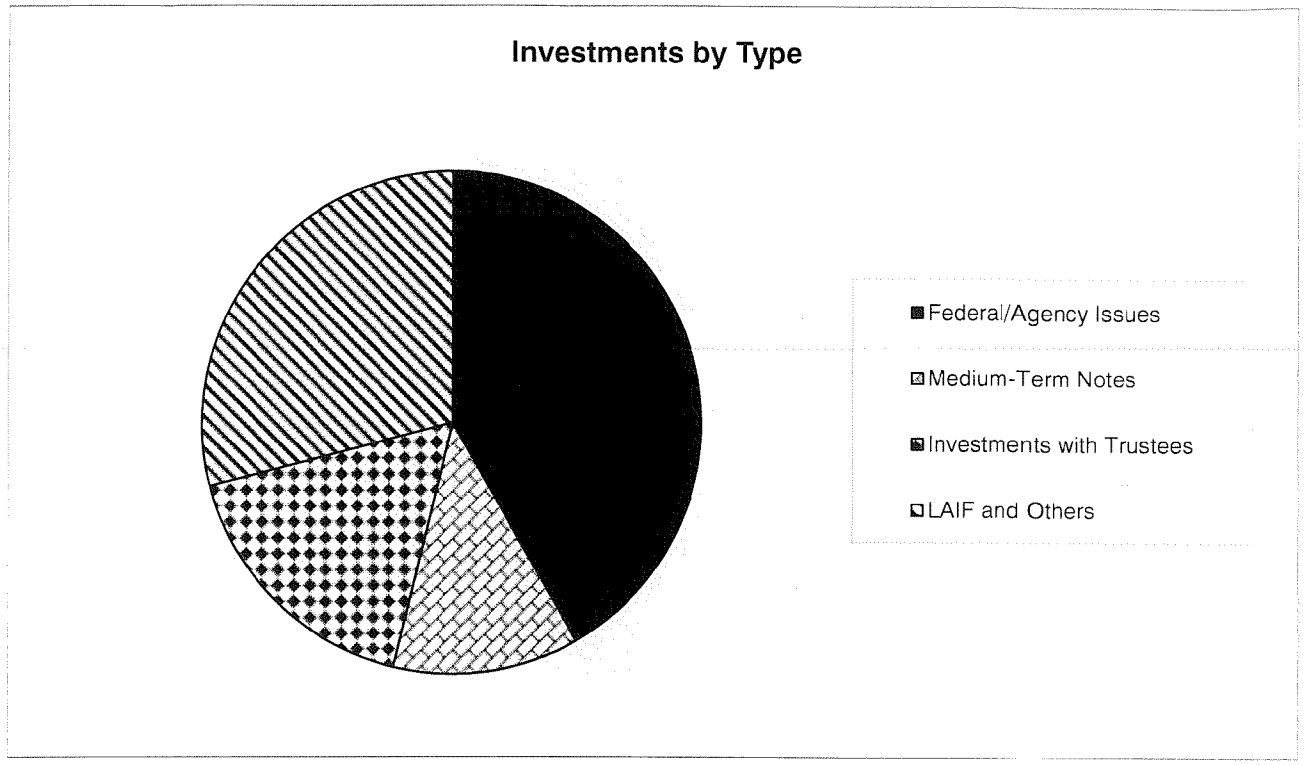
Sincerely,

Kevin Kennedy
City Treasurer

City Council
Exhibit 1 to
Agenda Item #5-D
03-05-13

City of Alameda, California
Investment Portfolio Summary Report
For the Quarter Ended December 31, 2012

Exhibit 2



	Book Value	% of Total	Average Duration in Days	Average Yield	Market Value*
Cash on Hand	$8,440	0%	1	0.00%	$8,440
Cash on Deposit	6,024,796	4%	1	0.11%	6,024,796
Certificates of Deposit	5,415,771	4%	113	0.35%	5,416,451
Federal/Agency Issues	60,581,317	42%	955	0.99%	60,990,886
Medium Term Notes/Commercial Paper	17,820,863	12%	662	1.65%	17,736,579
Investments with Bond Trustees	25,024,969	17%	69	0.04%	25,024,969
Local Agency Investment Fund	31,024,093	21%	269	0.38%	31,061,932
Total Investment Portfolio	**$145,900,249**	**100%**	**553**	**0.72%**	**$146,264,053**
			1.52	years	

	General Fund	All Funds**
FY11-12 Interest Income	$768,131	$2,293,032
FY12-13 Estimated Interest Income	$300,000	$1,188,310
Total Callable investments / % of Total	$ 1,785,854	1%

** not all funds budget for interest earnings

* Market Value from sources including:
--PFM Asset Management
--Chandler Asset Management
--Bank of New York
--Union Bank

I verify that this investment portfolio is in conformity with all state laws and the City's investment policy, which is reviewed annually by the City Council and the City Treasurer of the City of Alameda.

Fred Marsh, Controller

City Council
Exhibit 2 to
Agenda Item #5-D
03-05-13

City of Alameda - Details on Investment Portfolio Summary Report
For the Quarter Ended December 31, 2012

DESCRIPTION	BOOK VALUE	RATE	YIELD	PURCHASE DATE	MATURITY DATE	LIFE TO MATURITY DAYS	REMAINING LIFE DAYS	PAR VALUE	MARKET VALUE
CASH ON HAND									
PETTY CASH	$ 6,180.00		0.000%					$ 6,180.00	$ 6,180.00
CHANGE BOXES	1,760.00		0.000%					1,760.00	1,760.00
CASH VAULT	500.00		0.000%					500.00	500.00
TOTAL	$ 8,440.00		0.000%					$ 8,440.00	$ 8,440.00
1. CASH IN BANK									
WELLS FARGO GENERAL CHECKING	$ 4,753,378.10		0.000%					$ 4,753,378.10	$ 4,753,378.10
WELLS FARGO PAYROLL ACCOUNT	-		0.000%					0.00	0.00
BANK OF ALAMEDA TIDELANDS PM REALTY(BUSINESS)	529,570.70		0.430%					529,570.70	529,570.70
BANK OF ALAMEDA TIDELANDS PM REALTY(OPERATING)	14,272.40		0.000%					14,272.40	14,272.40
BANK OF ALAMEDA GARAGE LOAN REPAYMENT ACCOUNT	92,994.70		0.000%					92,994.70	92,994.70
BANK OF ALAMEDA FISC PM REALTY(BUSINESS)	62,139.30		0.300%					62,139.30	62,139.30
BANK OF ALAMEDA FISC PM REALTY(OPERATING)	7,344.20		0.000%					7,344.20	7,344.20
BANK OF ALAMEDA ALAMEDA POINT RENTAL G & L CHECKING	16,173.50		0.080%					16,173.50	16,173.50
BANK OF ALAMEDA ALAMEDA POINT PM REALTY (BUSINESS)	307,720.90		0.450%					307,720.90	307,720.90
BANK OF ALAMEDA ALAMEDA POINT PM REALTY (OPERATING)	26,253.60		0.000%					26,253.60	26,253.60
US BANK - FINANCING ESCROW	214,948.10		0.000%					214,948.10	214,948.10
TOTAL	$ 6,024,795.50		0.126%					$6,024,795.50	$6,024,795.50
2. CERTIFICATES OF DEPOSITS									
BANK OF ALAMEDA	$ 95,000.00	0.450%	0.450%	01/30/12	01/30/13	366	30	$ 95,000.00	$ 95,000.00
BANK OF ALAMEDA	50,000.00	0.019%	0.019%	07/01/12	08/19/13	414	231	50,000.00	50,000.00
BANK OF ALAMEDA	25,000.00	1.800%	1.800%	03/28/12	03/28/13	365	87	25,000.00	25,000.00
MIZUHO CORPORATE BANK/NY CERT DEPOS	2,000,000.00	0.270%	0.270%	12/10/12	04/10/13	121	100	2,000,000.00	1,999,973.14
NORDEA BANK FINLAND NY CERT DEPOS	1,400,069.06	0.300%	0.290%	12/21/12	06/17/13	178	168	1,400,000.00	1,399,921.12
STANDARD CHARTERED BANK NY CERT DEPOS	1,250,000.00	0.650%	0.650%	09/19/12	03/18/13	180	77	1,250,000.00	1,250,938.50
TORONTO DOMINION BANK NY CERT DEPOS	500,702.28	0.500%	0.250%	11/30/12	06/21/13	203	172	500,000.00	500,618.50
TRANS PACIFIC BANK	95,000.00	0.650%	0.650%	02/06/12	02/06/13	366	37	95,000.00	95,000.00
TOTAL AND AVERAGES	$ 5,415,771.34	0.348%	0.348%			274	113	$ 5,415,000.00	$ 5,416,451.26
3. GOVERNMENT TREASURIES & AGENCIES									
CA ST DEPT OF WATER REV BONDS	$ 400,000.00	1.000%	1.000%	09/19/12	12/01/15	1168	1065	$ 400,000.00	$ 400,576.00
FANNIE MAE GLOBAL NOTES	957,225.60	0.500%	0.594%	04/17/12	05/27/15	1135	877	960,000.00	963,484.80
FANNIE MAE GLOBAL NOTES	1,132,355.45	0.375%	0.451%	11/14/12	12/21/15	1132	1085	1,135,000.00	1,133,592.60
FANNIE MAE GLOBAL NOTES	623,543.75	0.375%	0.452%	11/26/12	12/21/15	1120	1085	625,000.00	624,225.00
FANNIE MAE NOTES	706,564.60	1.375%	1.173%	01/25/12	11/15/16	1756	1415	700,000.00	721,133.00
FANNIE MAE NOTES	151,760.25	1.375%	1.114%	03/30/12	11/15/16	1691	1415	150,000.00	154,528.50
FEDERAL FARM CREDIT BANK (FLOAT) BONDS	130,000.00	0.390%	0.314%	02/01/12	03/27/14	785	451	130,000.00	130,257.01
FEDERAL FARM CREDIT BANK BONDS	874,501.25	0.430%	0.450%	12/24/12	11/16/15	1057	1050	875,000.00	875,126.00
FEDERAL HOME LOAN BANK GLOBAL NOTES	908,789.70	1.375%	1.419%	04/14/11	05/28/14	1140	513	910,000.00	925,560.09
FFCB BONDS	282,968.40	3.875%	0.923%	09/22/10	10/07/13	1111	280	260,000.00	267,329.66
FFCB BONDS	237,093.20	3.000%	2.317%	12/04/09	09/22/14	1753	630	230,000.00	240,933.74
FFCB BONDS	577,449.60	3.000%	2.310%	12/04/09	09/22/14	1753	630	560,000.00	586,621.28
FFCB BONDS	702,013.90	2.625%	1.016%	10/06/10	04/17/14	1289	472	665,000.00	684,431.30

City of Alameda - Details on Investment Portfolio Summary Report
For the Quarter Ended December 31, 2012

DESCRIPTION	BOOK VALUE	RATE	YIELD	PURCHASE DATE	MATURITY DATE	LIFE TO MATURITY DAYS	REMAINING LIFE DAYS	PAR VALUE	MARKET VALUE
FFCB BONDS	803,043.85	1.900%	1.964%	06/09/10	06/02/14	1454	518	805,000.00	823,903.82
FFCB NOTES	476,719.50	2.350%	2.269%	03/29/11	12/22/15	1729	1086	475,000.00	500,407.75
FFCB NOTES	468,622.90	0.980%	1.100%	03/30/11	09/23/13	908	266	470,000.00	472,722.71
FFCB NOTES	110,189.20	0.550%	0.488%	10/24/12	08/17/15	1027	959	110,000.00	110,157.30
FFCB NOTES	712,016.40	0.550%	0.448%	10/24/12	08/17/15	1027	959	710,000.00	711,015.30
FFCB NOTES	440,000.00	0.830%	0.830%	09/18/12	09/21/17	1829	1725	440,000.00	440,742.28
FHLB NOTES	538,828.50	2.450%	1.865%	07/08/11	03/30/16	1727	1185	525,000.00	557,838.75
FHLB NOTES	330,694.00	2.125%	1.749%	07/20/11	06/10/16	1787	1257	325,000.00	342,902.30
FHLB NOTES	747,696.95	2.125%	1.099%	11/10/11	06/10/16	1674	1257	715,000.00	754,385.06
FHLB NOTES	430,395.60	1.050%	1.031%	02/28/12	02/27/17	1826	1519	430,000.00	436,379.05
FHLB NOTES	802,848.00	1.125%	1.050%	04/25/12	03/10/17	1780	1530	800,000.00	814,272.00
FHLB NOTES	434,386.00	1.000%	0.779%	09/21/12	06/09/17	1722	1621	430,000.00	434,973.81
FHLB NOTES	232,102.20	1.010%	0.819%	07/26/12	06/19/17	1789	1631	230,000.00	232,730.56
FHLB NOTES	730,736.10	3.125%	1.152%	11/21/11	03/11/16	1572	1166	675,000.00	732,098.93
FHLMC GLOBAL REFERENCE NOTES	434,617.32	4.500%	3.957%	06/05/08	01/15/13	1685	15	425,000.00	425,671.93
FHLMC NOTES	2,045,343.84	0.500%	0.576%	09/14/11	09/19/14	1101	627	2,050,000.00	2,057,997.05
FHLMC NOTES	1,283,119.14	0.500%	0.682%	09/28/11	09/19/14	1087	627	1,290,000.00	1,295,032.29
FHLMC NOTES	849,745.05	2.500%	1.862%	06/15/11	05/27/16	1808	1243	825,000.00	880,237.05
FHLMC NOTES	857,882.05	1.250%	1.057%	05/30/12	05/12/17	1808	1593	850,000.00	869,692.80
FNMA NOTES	717,535.00	2.250%	1.685%	07/28/11	03/15/16	1692	1170	700,000.00	739,451.30
FNMA NOTES	689,893.32	2.375%	2.060%	05/20/11	04/11/16	1788	1197	680,000.00	722,712.16
FNMA NOTES	855,288.92	1.250%	1.365%	10/17/11	09/28/16	1808	1367	860,000.00	882,312.70
FNMA NOTES	866,118.90	1.250%	1.102%	02/14/12	01/30/17	1812	1491	860,000.00	881,642.76
FNMA NOTES (CALLABLE)	999,900.00	0.500%	0.503%	08/02/12	08/07/15	1100	949	1,000,000.00	1,000,084.00
FNMA NOTES (EX-CALLABLE)	439,603.00	2.000%	1.219%	08/25/11	03/08/16	1657	1163	425,000.00	445,789.30
FNMA NOTES (EX-CALLABLE)	487,943.75	1.570%	0.648%	09/27/11	09/24/14	1093	632	475,000.00	485,611.03
FREDDIE MAC GLOBAL NOTES	2,010,480.00	0.750%	0.577%	08/30/11	09/22/14	1119	630	2,000,000.00	2,016,396.00
FREDDIE MAC GLOBAL NOTES	1,201,464.00	0.500%	0.460%	07/30/12	08/28/15	1124	970	1,200,000.00	1,203,943.20
FREDDIE MAC GLOBAL NOTES	1,474,083.00	0.750%	0.499%	05/30/12	11/25/14	909	694	1,465,000.00	1,478,297.81
FREDDIE MAC GLOBAL NOTES	493,496.50	2.000%	1.187%	09/14/11	08/25/16	1807	1333	475,000.00	499,907.10
FREDDIE MAC GLOBAL NOTES	363,121.50	2.000%	1.193%	11/09/11	08/25/16	1751	1333	350,000.00	368,352.60
FREDDIE MAC GLOBAL NOTES	438,153.75	1.000%	0.849%	07/27/12	06/29/17	1798	1641	435,000.00	440,404.44
FREDDIE MAC GLOBAL NOTES	438,336.45	1.000%	0.842%	08/07/12	07/28/17	1816	1670	435,000.00	439,370.45
FREDDIE MAC GLOBAL NOTES	101,086.00	1.000%	0.758%	12/27/12	07/28/17	1674	1670	100,000.00	101,004.70
GENERAL ELEC CAP CORP GLOBAL NOTES	1,758,169.60	2.150%	2.186%	01/04/12	01/09/15	1101	739	1,760,000.00	1,807,757.60
TVA GLOBAL BONDS	1,090,900.00	6.000%	3.791%	09/09/08	03/15/13	1648	74	1,000,000.00	1,011,695.00
TVA GLOBAL NOTES	713,173.50	4.750%	1.797%	03/04/10	08/01/13	1246	213	650,000.00	667,152.85
TVA GLOBAL NOTES	304,836.00	4.750%	1.956%	04/15/10	08/01/13	1204	213	280,000.00	287,388.92
UNITED TECHNOLOGIES CORP NOTES	39,965.60	1.800%	1.818%	06/01/12	06/01/17	1826	1613	40,000.00	41,174.32
US BANCORP NOTE (CALLABLE)	234,696.85	1.375%	1.419%	09/09/10	09/13/13	1100	256	235,000.00	236,373.34
US BANCORP NOTE (CALLABLE)	24,976.50	1.375%	1.407%	09/10/10	09/13/13	1099	256	25,000.00	25,146.10
US BANCORP NOTE (CALLABLE)	371,280.20	1.375%	1.255%	09/24/10	09/13/13	1085	256	370,000.00	372,162.28
US TREASURY N/B	799,440.18	0.250%	0.284%	12/27/12	01/15/15	749	745	800,000.00	799,750.40
US TREASURY N/B	831,770.34	0.875%	0.694%	06/13/12	01/31/17	1693	1492	825,000.00	835,956.83
US TREASURY NOTES	1,026,601.56	1.250%	0.382%	08/29/12	09/30/15	1127	1003	1,000,000.00	1,025,000.00
US TREASURY NOTES	1,921,425.00	1.250%	0.344%	09/06/12	09/30/15	1119	1003	1,870,000.00	1,916,750.00
US TREASURY NOTES	1,365,016.41	1.250%	0.338%	11/29/12	10/31/15	1066	1034	1,330,000.00	1,363,770.03
US TREASURY NOTES	2,249,310.94	1.000%	0.377%	03/27/12	05/15/14	779	500	2,220,000.00	2,243,760.66
US TREASURY NOTES	2,041,511.72	0.250%	0.392%	01/05/12	12/15/14	1075	714	2,050,000.00	2,050,000.00

City of Alameda - Details on Investment Portfolio Summary Report
For the Quarter Ended December 31, 2012

DESCRIPTION	BOOK VALUE	RATE	YIELD	PURCHASE DATE	MATURITY DATE	LIFE TO MATURITY DAYS	REMAINING LIFE DAYS	PAR VALUE	MARKET VALUE
US TREASURY NOTES	785,772.27	0.250%	0.432%	02/22/12	02/15/15	1089	776	790,000.00	789,629.49
US TREASURY NOTES	3,476,873.44	0.375%	0.408%	06/27/12	03/15/15	991	804	3,480,000.00	3,487,067.88
US TREASURY NOTES	836,519.82	1.750%	1.994%	04/07/11	07/31/15	1576	942	845,000.00	875,894.89
US TREASURY NOTES	870,559.57	1.250%	1.369%	06/08/11	10/31/15	1606	1034	875,000.00	897,217.13
US TREASURY NOTES	889,948.33	1.375%	1.632%	05/17/11	11/30/15	1658	1064	900,000.00	926,437.50
US TREASURY NOTES	912,061.61	2.000%	1.702%	05/17/11	01/31/16	1720	1126	900,000.00	944,507.70
US TREASURY NOTES	860,258.62	2.250%	1.319%	06/28/11	03/31/16	1738	1186	825,000.00	874,177.43
US TREASURY NOTES	859,498.97	0.875%	0.887%	12/23/11	11/30/16	1804	1430	860,000.00	872,161.26
US TREASURY NOTES	734,461.41	0.875%	0.596%	07/30/12	04/30/17	1735	1581	725,000.00	733,892.85
WA ST GO BONDS	800,000.00	1.540%	1.540%	07/29/10	08/01/13	1099	213	800,000.00	805,280.00
US TREASURY NOTES	2,162,261.72	1.375%	0.402%	11/01/12	11/30/15	1124	1064	2,100,000.00	2,161,687.50
US TREASURY NOTES	630,270.70	0.500%	0.485%	10/27/11	10/15/14	1084	653	630,000.00	632,854.53
TOTAL AND AVERAGES	$ 60,581,317.25	0.989%	0.989%			1,391	955	$ 59,825,000.00	$ 60,990,885.76
4. MEDIUM-TERM NOTES (CORP. BONDS)									
BANK OF NEW YORK INC CORPORATE NOTES	$ 295,506.80	4.950%	2.290%	08/12/10	03/15/15	1676	804	$ 265,000.00	$ 288,926.06
BANK OF NEW YORK INC CORPORATE NOTES	332,341.10	4.950%	1.960%	10/04/10	03/15/15	1623	804	295,000.00	321,634.67
BANK OF NOVA SCOTIA NY COMM PAPER	499,325.00	0.000%	0.270%	08/02/12	01/29/13	180	29	500,000.00	499,948.00
BERKSHIRE HATHAWAY FIN CORP NOTES	504,580.85	3.200%	3.220%	02/08/10	02/11/15	1829	772	505,000.00	531,655.42
BERKSHIRE HATHAWAY FIN CORP NOTES	97,294.25	3.200%	2.650%	06/10/10	02/11/15	1707	772	95,000.00	100,014.39
BLACKROCK INC CORPORATE NOTES	66,448.20	3.500%	2.970%	06/04/10	12/10/14	1650	709	65,000.00	68,647.48
BLACKROCK INC CORPORATE NOTES	61,349.40	3.500%	2.960%	06/04/10	12/10/14	1650	709	60,000.00	63,366.90
BLACKROCK INC CORPORATE NOTES	123,759.60	3.500%	2.760%	06/08/10	12/10/14	1646	709	120,000.00	126,733.80
BLACKROCK INC CORPORATE NOTES	154,342.50	3.500%	2.810%	06/10/10	12/10/14	1644	709	150,000.00	158,417.25
CATERPILLAR FINANCIAL SE	1,215,828.00	1.130%	0.570%	07/25/12	12/15/14	873	714	1,200,000.00	1,212,872.40
CHEVRON CORP (CALLABLE) GLOBAL NOTES	155,000.00	1.100%	1.100%	12/05/12	12/05/17	1826	1800	155,000.00	156,082.21
COCA-COLA CO CORPORATE NOTES	264,703.20	0.750%	0.790%	03/13/12	03/13/15	1095	802	265,000.00	267,018.51
COCA-COLA CO CORPORATE NOTES	264,446.15	0.750%	0.820%	03/14/12	03/13/15	1094	802	265,000.00	267,018.51
CREDIT SUISSE USA INC GLOBAL NOTES	577,117.00	5.500%	1.800%	02/23/11	08/15/13	904	227	530,000.00	546,713.55
CREDIT SUISSE USA INC GLOBAL NOTES	1,089,840.00	5.500%	1.760%	02/23/11	08/15/13	904	227	1,000,000.00	1,031,535.00
EBAY INC CORP NOTES	648,862.50	1.630%	1.660%	10/25/10	10/15/15	1816	1018	650,000.00	667,432.35
GENERAL ELECTRIC CAPITAL CORP NOTES	519,689.10	5.900%	4.470%	08/10/09	05/13/14	1737	498	490,000.00	525,140.35
GENERAL ELECTRIC CAPITAL CORP NOTES	63,706.20	5.900%	4.440%	08/10/09	05/13/14	1737	498	60,000.00	64,302.90
GENERAL ELECTRIC CAPITAL CORP NOTES	203,842.80	5.900%	2.080%	09/27/10	05/13/14	1324	498	180,000.00	192,908.70
GENERAL ELECTRIC CAPITAL CORP NOTES	44,727.20	5.900%	1.670%	06/28/11	05/13/14	1050	498	40,000.00	42,868.60
GOOGLE INC GLOBAL NOTES	125,672.40	2.130%	0.750%	11/16/12	05/19/16	1280	1235	120,000.00	125,304.24
GOOGLE INC GLOBAL NOTES	267,061.50	2.130%	0.750%	11/16/12	05/19/16	1280	1235	255,000.00	266,271.51
HSBC USA INC COMM PAPER	299,770.33	0.000%	0.260%	12/20/12	04/05/13	106	95	300,000.00	299,814.00
IBM CORP GLOBAL NOTES	1,518,571.20	1.250%	1.280%	05/09/11	05/12/14	1099	497	1,520,000.00	1,538,084.96
IBM CORP GLOBAL NOTES	174,144.25	0.550%	0.720%	02/06/12	02/06/15	1096	767	175,000.00	175,032.55
IBM CORP NOTES	332,197.80	2.100%	1.890%	02/01/10	05/06/13	1190	126	330,000.00	332,059.20
INTEL CORP CORPORATE NOTES	215,559.00	1.350%	1.300%	12/12/12	12/15/17	1829	1810	215,000.00	214,937.87
INTEL CORP CORPORATE NOTES	336,082.05	1.350%	1.280%	12/12/12	12/15/17	1829	1810	335,000.00	334,903.19
JOHN DEERE CAPITAL CORP GLOBAL NOTES	99,938.00	0.880%	0.900%	04/13/12	04/17/15	1099	837	100,000.00	100,439.70
JOHN DEERE CAPITAL CORP NOTE	99,901.00	1.600%	1.630%	03/01/11	03/03/14	1098	427	100,000.00	101,311.80
JOHN DEERE CAPITAL CORP NOTES	338,035.75	2.000%	1.050%	09/11/12	01/13/17	1585	1474	325,000.00	336,284.33
JP MORGAN CHASE NOTES	273,423.60	3.700%	3.410%	03/19/10	01/20/15	1768	750	270,000.00	284,278.14
JP MORGAN CHASE NOTES	131,053.00	3.700%	3.520%	03/25/10	01/20/15	1762	750	130,000.00	136,874.66

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DESCRIPTION	BOOK VALUE	RATE	YIELD	PURCHASE DATE	MATURITY DATE	LIFE TO MATURITY DAYS	REMAINING LIFE DAYS	PAR VALUE	MARKET VALUE
JP MORGAN CHASE NOTES	231,612.75	3.700%	2.900%	02/22/11	01/20/15	1428	750	225,000.00	236,898.45
JPMORGAN CHASE & CO GLOBAL NOTES	999,590.00	1.100%	1.110%	10/15/12	10/15/15	1095	1018	1,000,000.00	999,969.00
NORTHERN TRUST CORPORATE NOTES	405,296.25	4.630%	2.600%	02/02/10	05/01/14	1549	486	375,000.00	395,180.63
NORTHERN TRUST CORPORATE NOTES	72,322.90	4.630%	1.340%	10/21/10	05/01/14	1288	486	65,000.00	68,497.98
PACCAR FINANCIAL CORP COMM PAPER	499,787.50	0.000%	0.170%	10/05/12	01/03/13	90	3	500,000.00	499,993.00
PEPSICO INC CORPORATE NOTES	133,071.90	3.100%	2.550%	06/04/10	01/15/15	1686	745	130,000.00	136,442.28
PEPSICO INC CORPORATE NOTES	273,268.00	3.100%	2.380%	06/08/10	01/15/15	1682	745	265,000.00	278,132.34
PEPSICO INC CORPORATE NOTES	112,665.00	3.100%	1.320%	10/14/10	01/15/15	1554	745	105,000.00	110,203.38
PEPSICO INC CORPORATE NOTES	107,438.00	3.100%	1.280%	10/22/10	01/15/15	1546	745	100,000.00	104,955.60
PFIZER INC NOTE	304,239.00	4.500%	3.370%	05/11/09	02/15/14	1741	411	290,000.00	303,096.40
PFIZER INC NOTE	42,120.00	4.500%	3.280%	05/21/09	02/15/14	1731	411	40,000.00	41,806.40
PRAXAIR INC CORPORATE NOTES	174,292.80	4.630%	2.630%	06/08/10	03/30/15	1756	819	160,000.00	174,200.64
PRAXAIR INC CORPORATE NOTES	16,726.80	4.630%	1.990%	08/20/10	03/30/15	1683	819	15,000.00	16,331.31
PRAXAIR INC NOTES	229,052.00	5.250%	1.600%	09/28/10	11/15/14	1509	684	200,000.00	217,388.60
TOYOTA MOTOR CREDIT CORP COMM PAPER	898,959.25	0.000%	0.230%	12/11/12	06/10/13	181	161	900,000.00	899,007.30
WAL MART STORES INC GLOBAL NOTES	524,790.00	4.250%	1.750%	05/10/10	04/15/13	1071	105	490,000.00	495,473.79
WAL MART STORES INC GLOBAL NOTES	74,981.20	4.250%	1.150%	12/13/10	04/15/13	854	105	70,000.00	70,781.97
WAL MART STORES INC GLOBAL NOTES	101,752.60	4.250%	1.150%	12/13/10	04/15/13	854	105	95,000.00	96,061.25
WAL MART STORES INC GLOBAL NOTES	128,478.00	4.250%	1.160%	12/15/10	04/15/13	852	105	120,000.00	121,340.52
WALT DISNEY COMPANY CORP NOTES	408,588.75	4.500%	1.230%	02/24/11	12/15/13	1025	349	375,000.00	389,559.75
WALT DISNEY COMPANY CORP NOTES	32,649.90	4.500%	1.260%	03/01/11	12/15/13	1020	349	30,000.00	31,164.78
WELLS FARGO & CO CORPORATE NOTES	405,787.20	4.750%	3.830%	03/23/10	02/09/15	1784	770	390,000.00	418,866.63
WELLS FARGO & CO CORPORATE NOTES	249,273.90	4.750%	3.110%	02/22/11	02/09/15	1448	770	235,000.00	252,394.00
TOTAL AND AVERAGES	$ 17,820,863.43	1.648%	1.648%			1,329	662	$ 17,240,000.00	$ 17,736,579.20
5. INVESTMENTS WITH TRUSTEES									
BANK OF ALAMEDA- CERTIFICATE OF DEPOSIT	582,841.00	0.950%	0.950%	02/08/12	02/08/13	366	39	$ 582,841.00	$ 582,841.00
BNY - Goldman Sachs Financial Federal	779,537.50	0.010%	0.010%	01/01/13	03/31/13	89	90	779,537.50	779,537.50
BNY - Goldman Sachs Financial Federal	12,118,669.40	0.010%	0.010%	01/01/13	03/31/13	89	90	12,118,669.40	12,118,669.40
BNY - Goldman Sachs Financial Federal	9,222.90	0.010%	0.010%	01/01/13	03/31/13	89	90	9,222.90	9,222.90
BNY - MBIA FINANCIAL GUARANTY INSURANCE	1.00	0.000%	0.000%	01/01/13	03/31/13	89	90	1.00	1.00
BNY - WELLS FARGO TREASURY PLUS	829,500.00	0.000%	0.000%	01/01/13	03/31/13	89	90	829,500.00	829,500.00
BNY - WELLS FARGO TREASURY PLUS	2,939.00	0.010%	0.010%	01/01/13	03/31/13	89	90	2,939.00	2,939.00
BNY - WELLS FARGO TREASURY PLUS	88,002.00	0.010%	0.010%	01/01/13	03/31/13	89	90	88,002.00	88,002.00
C.A.M.P. - MONEY MARKET (IMPROVEMENT FUND)	381,493.50	0.240%	0.240%	01/01/13	03/31/13	89	90	381,493.50	381,493.50
DEUTSCHE BANK ESCROW ACCOUNT	67,850.50	0.010%	0.010%	01/01/13	03/31/13	89	90	67,850.50	67,850.50
UNION BANK - BLACKROCK INST. FUND	1,978.00	0.010%	0.010%	01/01/13	03/31/13	89	90	1,978.00	1,978.00
UNION BANK - BLACKROCK INST. FUND	1,038,486.60	0.010%	0.010%	01/01/13	03/31/13	89	90	1,038,486.60	1,038,486.60
UNION BANK - BLACKROCK INST. FUND	436,807.00	0.010%	0.010%	01/01/13	03/31/13	89	90	436,807.00	436,807.00
UNION BANK - BLACKROCK INST. FUND	1,262,082.00	0.010%	0.010%	01/01/13	03/31/13	89	90	1,262,082.00	1,262,082.00
UNION BANK - BLACKROCK INST. FUND	663,157.00	0.010%	0.010%	01/01/13	03/31/13	89	90	663,157.00	663,157.00
UNION BANK - BLACKROCK INST. FUND	2,567,870.00	0.010%	0.010%	01/01/13	03/31/13	89	90	2,567,870.00	2,567,870.00
UNION BANK - BLACKROCK INST. FUND	48,367.00	0.010%	0.010%	01/01/13	03/31/13	89	90	48,367.00	48,367.00
UNION BANK - BLACKROCK INST. FUND	238,573.00	0.010%	0.010%	01/01/13	03/31/13	89	90	238,573.00	238,573.00
UNION BANK - BLACKROCK INST. FUND	1,736,457.60	0.010%	0.010%	01/01/13	03/31/13	89	90	1,736,457.60	1,736,457.60
UNION BANK - BLACKROCK INST. FUND	1,067,608.00	0.010%	0.010%	01/01/13	03/31/13	89	90	1,067,608.00	1,067,608.00
BNY - WELLS FARGO TREASURY PLUS		0.000%	0.000%	07/01/12	10/01/12	92	-91	0.00	0.00
UNION BANK - BLACKROCK INST. FUND	1,103,523.00	0.010%	0.010%	01/01/13	03/31/13	89	90	1,103,523.00	1,103,523.00

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DESCRIPTION	BOOK VALUE	RATE	YIELD	PURCHASE DATE	MATURITY DATE	LIFE TO MATURITY DAYS	REMAINING LIFE DAYS	PAR VALUE	MARKET VALUE
UNION BANK - BLACKROCK LIQUIDITY FUND	2.00	0.000%	0.000%	01/01/13	03/31/13	89	90	2.00	2.00
UNION BANK - BLACKROCK LIQUIDITY FUND	1.00	0.000%	0.000%	01/01/13	03/31/13	89	90	1.00	1.00
TOTAL AND AVERAGES	$ 25,024,969.00	0.035%	0.035%			101	69	$25,024,969.00	$25,024,969.00
U S BANK - FIDELITY INSTITUTIONAL GOV'T									
TOTAL AND AVERAGES	-	#DIV/0!	#DIV/0!			0	0	$0.00	$0.00
6. LOCAL AGENCY INVESTMENT	$ 31,024,093.20	0.380%	0.380%	1/1/2013	9/26/2013	268	269	$31,024,093.20	$31,061,931.52
TOTAL AND AVERAGES	$ 31,024,093.20	0.380%	0.380%			268	269	$31,024,093.20	$31,061,931.52
Total	**$ 145,900,249.72**							**$ 145,900,249.72**	**$ 146,264,052.24**