



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

August 13, 2015

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Treasury Report for the quarter ending June 30, 2015, and find that it complies with the Investment Policy established by my office.

Sincerely,

Kevin Kennedy
City Treasurer

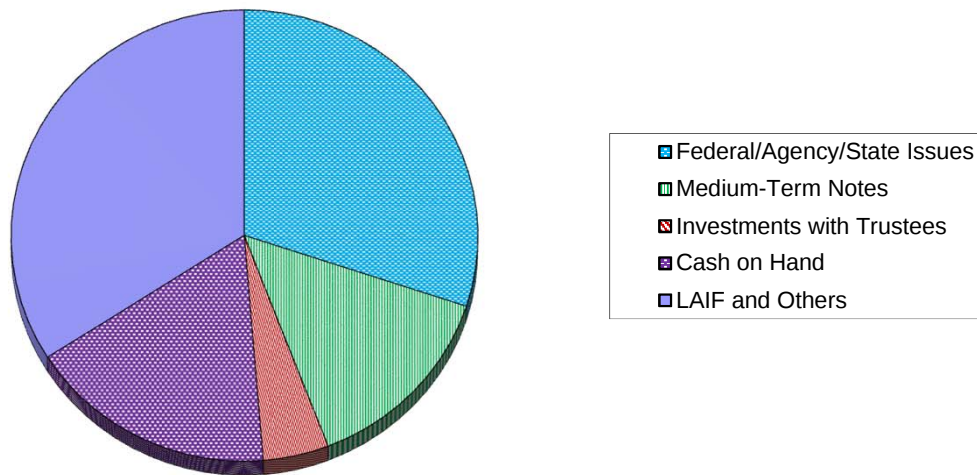


Quarterly Investment Report



City of Alameda, California
Investment Portfolio Summary Report
For the Quarter Ended June 30, 2015

Investments by Type



	Book Value	% of Total	Average Duration in Days	Average Yield	Market Value*
Cash on Hand	\$ 10,075	0.01%	1	0.00%	\$ 10,075
Cash on Deposit	30,266,515	17.27%	1	0.01%	30,266,515
Total Cash on Hand	30,276,590	17.29%	1	0.01%	30,276,590
Investments with Bond Trustees	7,990,362	4.56%	54	0.06%	7,990,362
Local Agency Investment Fund	\$ 49,995,431	28.53%	1	0.29%	\$ 50,014,228
Certificates of Deposit	9,731,058	5.55%	354	0.76%	9,725,293
Federal/Agency/State Issues	52,539,211	29.98%	854	1.11%	52,739,346
Medium Term Notes/Commercial Paper	24,711,466	14.10%	943	1.12%	24,719,012
Total Investment Portfolio	\$ 136,977,166	78.16%	276	0.79%	\$ 137,197,879
Total Portfolio	\$ 175,244,118				\$ 175,464,831

Amount over (under) market value vs. Book Value \$ 220,713
 % of Portfolio 0.13%
 Average Maturity of Portfolio 0.76 year

	General Fund	All Funds**	
FY13-14 Interest Income	\$ 456,526	\$ 1,494,190	* Market Value from sources including:
FY14-15 Interest Income	\$ 387,117	\$ 1,135,302	--PFM Asset Management
			--Chandler Asset Management
			--Bank of New York
			--Union Bank
Total Callable investments / % of Total	\$ 2,355,751	2%	

Yield shown does not account for change in market value of investments

** not all funds budget for interest earnings

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.

Elena Adair, Finance Director

City of Alameda - Details on Investment Portfolio Summary Report
For the Quarter Ended June 30, 2015

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>RATE</u>	<u>YIELD</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>LIFE TO MATURITY DAYS</u>	<u>REMAINING LIFE DAYS</u>	<u>Call Date</u>	<u>S&P RATING</u>	<u>PAR VALUE</u>	<u>MARKET VALUE</u>
CASH ON HAND											
PETTY CASH	\$ 5,330		0.000%							\$ 5,330	\$ 5,330
CHANGE BOXES	4,745		0.000%							4,745	4,745
TOTAL	\$ 10,075		0.000%							\$ 10,075	\$ 10,075
1. CASH IN BANK											
WELLS FARGO GENERAL CHECKING	\$ 27,416,638	0.000%	0.000%							\$ 27,416,638	\$ 27,416,638
BANK OF MARIN TIDELANDS PM REALTY(BUSINESS)	1,126,027	0.250%	0.250%							1,126,027	1,126,027
BANK OF MARIN TIDELANDS PM REALTY(OPERATING)	3,121	0.000%	0.000%							3,121	3,121
BANK OF MARIN GARAGE LOAN REPAYMENT ACCOUNT	57,868	0.000%	0.000%							57,868	57,868
BANK OF MARIN FISC PM REALTY(BUSINESS)	202,713	0.100%	0.100%							202,713	202,713
BANK OF MARIN FISC PM REALTY(OPERATING)	4,334	0.000%	0.000%							4,334	4,334
BANK OF MARIN ALAMEDA POINT RENTAL G & L CHECKING	9,374	0.000%	0.000%							9,374	9,374
BANK OF MARIN ALAMEDA POINT PM REALITY (BUSINESS)	261,349	0.120%	0.180%							261,349	261,349
BANK OF MARIN ALAMEDA POINT PM REALITY (OPERATING)	11,708	0.000%	0.000%							11,708	11,708
First Community Bank - Escrow	609,706	0.000%	0.000%							609,706	609,706
OSHKOSH 701-10507 LEASE ESCROW	2,001	0.000%	0.000%							2,001	2,001
ABAG - DEPOSIT	44,931	0.000%	0.000%							44,931	44,931
OPEB TRUST	331,628	0.000%	0.000%							331,628	331,628
RISK MANAGEMENT ESCROW	50,000	0.000%	0.000%							50,000	50,000
US Bank - Fidelity Institution MMA (Chandler)	42,833	0.000%	0.000%							42,833	42,833
US Bank - Fidelity Institution MMA (PFM)	92,284	0.000%	0.000%							92,284	92,284
TOTAL	\$ 30,266,515	0.011%	0.012%							\$ 30,266,515	\$ 30,266,515
2. LOCAL AGENCY INVESTMENT	\$ 49,995,431	0.290%	0.290%	06/30/15	07/01/15	1	1			\$ 49,995,431	\$ 50,014,228
TOTAL AND AVERAGES	\$ 49,995,431	0.290%	0.290%			1	1			\$ 49,995,431	\$ 50,014,228
3. CERTIFICATES OF DEPOSITS											
BANK OF MARIN	\$ 96,100	0.450%	0.450%	01/30/15	01/30/16	365	214			\$ 96,100	\$ 96,100
BANK OF MARIN - ALAMEDA WEST LAGOON	50,000	0.145%	0.145%	01/30/15	01/30/16	365	214			50,000	50,000
BANK OF MARIN - Harbor Bay CD	25,000	0.145%	0.145%	08/19/14	08/19/15	365	50			25,000	25,000
BANK OF MARIN - MASTICK CD	465,562	0.195%	0.195%	02/05/15	02/04/16	364	219			465,562	465,562
BANK OF NOVA SCOTIA HOUS CD FLOAT	999,396	0.460%	0.460%	06/11/14	06/10/16	730	346		A+	1,000,000	999,842
BMO HARRIS BANK NA CERT DEPOS	1,000,000	0.540%	0.540%	02/11/15	02/10/16	364	225		A-1	1,000,000	1,000,356
CITIBANK NA FLOATING CERT DEPOS	1,000,000	0.400%	0.400%	08/12/14	08/11/15	364	42		A-1	1,000,000	1,000,090
HSBC BANK USA NA CD	800,000	0.880%	0.880%	02/11/15	08/15/16	551	412		A-1+	800,000	800,500
RABOBANK NEDERLAND NV CERT DEPOS	1,100,000	1.070%	1.070%	04/22/15	04/21/17	730	661		A-1	1,100,000	1,096,766
NORDEA BANK FINLAND NY CD	1,100,000	1.150%	1.151%	05/27/15	05/26/17	730	696		AA-	1,100,000	1,096,838
TORONTO DOMINION BANK NY Y CD	1,000,000	1.240%	1.248%	06/16/15	06/16/17	731	717		AA-	1,000,000	999,995
CANADIAN IMPERIAL BANK NY Y CD	1,000,000	1.010%	1.010%	04/06/15	04/06/17	731	646		A-1	1,000,000	998,350
TRANS PACIFIC BANK	95,000	0.003%	0.003%	02/05/15	02/05/16	365	220			95,000	95,289
WESTPAC BANKING CORP NY LT FLOAT CD	1,000,000	0.460%	0.460%	04/16/14	04/15/16	730	290		AA-	1,000,000	1,000,605
TOTAL AND AVERAGES	\$ 9,731,058	0.761%	0.761%			535	354			\$ 9,731,662	\$ 9,725,293
4. GOVERNMENT TREASURIES & AGENCIES											
CA ST DEPT OF WATER TXBL REV BONDS	\$ 400,000	0.650%	0.650%	09/19/12	12/01/15	1,168	154		AAA	\$ 400,000	\$ 400,432
FANNIE MAE BENCHMARK NOTE	250,513	1.880%	1.830%	03/20/14	02/19/19	1,797	1,330		AA+	250,000	254,712
FANNIE MAE BENCHMARK NOTE	636,672	1.880%	1.650%	03/03/14	02/19/19	1,814	1,330		AA+	630,000	641,874
FANNIE MAE GLOBAL NOTES	101,498	1.630%	1.210%	03/30/15	11/27/18	1,338	1,246		AA+	100,000	101,210
FANNIE MAE GLOBAL NOTES	293,038	0.880%	1.530%	09/18/14	05/21/18	1,341	1,056		AA+	300,000	298,205
FANNIE MAE GLOBAL NOTES	434,987	0.880%	0.880%	01/04/13	08/28/17	1,697	790		AA+	435,000	436,031
FANNIE MAE GLOBAL NOTES	581,316	0.880%	1.570%	09/23/13	05/21/18	1,701	1,056		AA+	600,000	596,409
FANNIE MAE GLOBAL NOTES	796,816	1.630%	1.710%	12/16/13	11/27/18	1,807	1,246		AA+	800,000	809,681
FANNIE MAE GLOBAL NOTES	872,760	0.880%	0.930%	02/22/13	12/20/17	1,762	904		AA+	875,000	874,229

**City of Alameda - Details on Investment Portfolio Summary Report
For the Quarter Ended June 30, 2015**

DESCRIPTION	BOOK VALUE	RATE	YIELD	PURCHASE DATE	MATURITY DATE	LIFE TO MATURITY DAYS	REMAINING LIFE DAYS	Call Date	S&P RATING	PAR VALUE	MARKET VALUE
FEDERAL FARM CREDIT BANK BONDS	874,501	0.430%	0.450%	12/24/12	11/16/15	1,057	139		AA+	875,000	875,793
FEDERAL HOME LOAN BANK GLOBAL NOTES	758,123	1.000%	0.740%	03/26/13	06/21/17	1,548	722		AA+	750,000	753,920
FFCB NOTES	200,724	2.350%	2.270%	03/29/11	12/22/15	1,729	175		AA+	200,000	201,933
FFCB NOTES	440,000	0.830%	0.830%	09/18/12	09/21/17	1,829	814		AA+	440,000	438,658
FHLB GLOBAL NOTES (CALLABLE)	800,000	0.840%	0.840%	03/17/15	03/24/17	738	633	03/24/16	AA+	800,000	801,489
FHLB NOTES	117,015	2.130%	1.750%	07/20/11	06/10/16	1,787	346		AA+	115,000	116,867
FHLB NOTES	171,554	1.010%	0.820%	07/26/12	06/19/17	1,789	720		AA+	170,000	171,103
FHLB NOTES	424,371	0.630%	0.690%	06/26/14	12/28/16	916	547		AA+	425,000	425,505
FHLB NOTES	430,396	1.050%	1.030%	02/28/12	02/27/17	1,826	608		AA+	430,000	433,280
FHLB NOTES	434,386	1.000%	0.780%	09/21/12	06/09/17	1,722	710		AA+	430,000	431,924
FHLB NOTES	513,170	2.450%	1.870%	07/08/11	03/30/16	1,727	274		AA+	500,000	507,608
FHLB NOTES	714,821	0.880%	0.700%	03/14/13	03/10/17	1,457	619		AA+	710,000	712,408
FHLB NOTES	747,697	2.130%	1.100%	11/10/11	06/10/16	1,674	346		AA+	715,000	726,607
FHLB NOTES	802,848	1.130%	1.050%	04/25/12	03/10/17	1,780	619		AA+	800,000	806,063
FHLB NOTES	843,099	0.500%	0.610%	08/06/14	09/28/16	784	456		AA+	845,000	845,200
FHLB NOTES	868,534	1.380%	1.540%	08/13/13	03/09/18	1,669	983		AA+	875,000	882,616
FHLB NOTES	892,920	1.130%	1.020%	03/20/15	04/25/18	1,132	1,030		AA+	890,000	892,037
FHLMC NOTES	435,087	0.750%	1.510%	06/26/13	01/12/18	1,661	927		AA+	450,000	447,759
FHLMC NOTES	444,015	0.750%	1.030%	01/28/13	01/12/18	1,810	927		AA+	450,000	447,759
FHLMC NOTES	857,882	1.250%	1.060%	05/30/12	05/12/17	1,808	682		AA+	850,000	859,502
FHLMC REFERENCE NOTE	865,483	0.500%	0.590%	01/15/15	01/27/17	743	577		AA+	867,000	865,982
FNMA NOTES	139,781	1.130%	1.180%	06/18/15	07/20/18	1,128	1,116		AA+	140,000	139,894
FNMA NOTES	438,429	1.000%	1.120%	08/21/14	09/27/17	1,133	820		AA+	440,000	441,676
FNMA NOTES	507,503	1.250%	0.740%	10/01/13	09/28/16	1,093	456		AA+	500,000	504,823
FNMA NOTES	523,126	1.000%	1.120%	08/21/14	09/27/17	1,133	820		AA+	525,000	526,999
FNMA NOTES	558,975	1.130%	1.190%	06/04/15	07/20/18	1,142	1,116		AA+	560,000	559,575
FNMA NOTES	902,043	1.750%	1.700%	10/29/14	09/12/19	1,779	1,535		AA+	900,000	907,211
FREDDIE MAC GLOBAL NOTES	79,990	1.000%	1.000%	08/12/14	07/28/17	1,081	759		AA+	80,000	80,373
FREDDIE MAC GLOBAL NOTES	101,086	1.000%	0.760%	12/27/12	07/28/17	1,674	759		AA+	100,000	100,466
FREDDIE MAC GLOBAL NOTES	259,735	2.000%	1.190%	09/14/11	08/25/16	1,807	422		AA+	250,000	254,431
FREDDIE MAC GLOBAL NOTES	363,122	2.000%	1.190%	11/09/11	08/25/16	1,751	422		AA+	350,000	356,203
FREDDIE MAC GLOBAL NOTES	419,972	1.000%	1.000%	08/12/14	07/28/17	1,081	759		AA+	420,000	421,956
FREDDIE MAC GLOBAL NOTES	438,154	1.000%	0.850%	07/27/12	06/29/17	1,798	730		AA+	435,000	437,387
FREDDIE MAC GLOBAL NOTES	438,337	1.000%	0.840%	08/07/12	07/28/17	1,816	759		AA+	435,000	437,026
FREDDIE MAC GLOBAL NOTES	859,294	0.880%	1.270%	06/12/13	03/07/18	1,729	981		AA+	875,000	871,959
FREDDIE MAC GLOBAL NOTES	877,977	1.250%	1.780%	11/24/14	10/02/19	1,773	1,555		AA+	900,000	887,984
FREDDIE MAC GLOBAL NOTES	885,175	1.250%	1.840%	09/04/14	08/01/19	1,792	1,493		AA+	910,000	900,331
TENN VALLEY AUTHORITY	259,789	1.750%	1.770%	09/18/14	10/15/18	1,488	1,203		AA+	260,000	262,268
TENN VALLEY AUTHORITY	266,950	1.750%	1.600%	10/29/13	10/15/18	1,812	1,203		AA+	265,000	267,312
TENN VALLEY AUTHORITY	358,092	1.750%	1.570%	10/30/13	10/15/18	1,811	1,203		AA+	355,000	358,097
US TREASURY NOTES	97,938	1.250%	1.690%	03/20/14	01/31/19	1,778	1,311		AA+	100,000	100,031
US TREASURY NOTES	108,479	0.500%	0.960%	07/01/14	07/31/17	1,126	762		AA+	110,000	109,613
US TREASURY NOTES	120,258	1.000%	0.930%	03/19/14	03/31/17	1,108	640		AA+	120,000	120,919
US TREASURY NOTES	175,479	0.880%	0.780%	05/27/14	04/30/17	1,069	670		AA+	175,000	175,889
US TREASURY NOTES	178,495	0.500%	0.840%	02/06/15	07/31/17	906	762		AA+	180,000	179,367
US TREASURY NOTES	219,745	1.250%	1.780%	09/18/14	04/30/19	1,685	1,400		AA+	225,000	224,490
US TREASURY NOTES	222,470	1.250%	1.490%	03/03/14	01/31/19	1,795	1,311		AA+	225,000	225,070
US TREASURY NOTES	224,403	0.630%	0.720%	12/23/13	11/15/16	1,058	504		AA+	225,000	225,580
US TREASURY NOTES	399,330	0.500%	0.540%	04/30/13	07/31/17	1,553	762		AA+	400,000	398,594
US TREASURY NOTES	482,215	0.750%	0.950%	10/30/14	10/31/17	1,097	854		AA+	485,000	484,583
US TREASURY NOTES	494,631	0.500%	0.840%	05/30/14	07/31/17	1,158	762		AA+	500,000	498,242
US TREASURY NOTES	569,364	1.250%	1.470%	05/27/14	01/31/19	1,710	1,311		AA+	575,000	575,179
US TREASURY NOTES	661,529	1.250%	1.680%	06/11/14	04/30/19	1,784	1,400		AA+	675,000	673,471
US TREASURY NOTES	707,152	0.630%	1.000%	08/28/14	08/31/17	1,099	793		AA+	715,000	713,771
US TREASURY NOTES	734,461	0.880%	0.600%	07/30/12	04/30/17	1,735	670		AA+	725,000	728,682
US TREASURY NOTES	831,770	0.880%	0.690%	06/13/12	01/31/17	1,693	581		AA+	825,000	829,576
US TREASURY NOTES	860,259	2.250%	1.320%	06/28/11	03/31/16	1,738	275		AA+	825,000	837,311
US TREASURY NOTES	881,100	0.880%	1.210%	12/29/14	01/31/18	1,129	946		AA+	890,000	890,139
US TREASURY NOTES	878,417	0.750%	1.280%	07/30/13	03/31/18	1,705	1,005		AA+	900,000	895,430
US TREASURY NOTES	885,484	1.380%	1.720%	04/01/14	02/28/19	1,794	1,339		AA+	900,000	903,164
US TREASURY NOTES	889,316	1.250%	1.500%	12/16/13	10/31/18	1,780	1,219		AA+	900,000	903,094

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For the Quarter Ended June 30, 2015**

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US TREASURY NOTES	894,835	0.630%	0.860%	02/26/15	08/31/17	917	793		AA+	900,000	898,453
US TREASURY NOTES	895,699	1.000%	1.670%	12/18/14	11/30/19	1,808	1,614		AA+	925,000	904,766
US TREASURY NOTES	912,062	2.000%	1.700%	05/17/11	01/31/16	1,720	215		AA+	900,000	909,563
US TREASURY NOTES	1,389,987	0.750%	0.880%	04/28/15	03/31/18	1,068	1,005		AA+	1,395,000	1,387,916
US TREASURY NOTES	1,678,622	0.630%	0.660%	02/02/15	08/31/17	941	793		AA+	1,680,000	1,677,112
US TREASURY NOTES	1,960,819	0.630%	0.960%	05/28/15	04/30/18	1,068	1,035		AA+	1,980,000	1,962,212
US TREASURY NOTES	2,431,625	0.750%	1.000%	03/26/15	03/31/18	1,101	1,005		AA+	2,450,000	2,437,559
US TREASURY NOTES	2,843,991	0.750%	1.050%	02/26/15	03/31/18	1,129	1,005		AA+	2,870,000	2,855,426
US TREASURY NOTES	3,227,520	0.880%	0.840%	10/01/14	04/30/17	942	670		AA+	3,225,000	3,241,377
TOTAL AND AVERAGES	\$ 52,539,211	1.036%	1.111%			1,464	854			\$ 52,677,000	\$ 52,739,346
5. MEDIUM-TERM NOTES (CORP. BONDS)											
AMERICAN EXPRESS CORP NOTES	\$ 872,865	1.130%	1.208%	06/02/14	06/05/17	1,099	706		A-	\$ 875,000	\$ 871,706
AMERICAN HONDA FINANCE CORPORATE NOTES	297,242	2.130%	1.959%	12/10/13	10/10/18	1,765	1,198		A+	295,000	299,466
AMERICAN HONDA FINANCE CORPORATE NOTES	389,637	1.550%	1.582%	12/08/14	12/11/17	1,099	895		A+	390,000	391,348
AMERICAN HONDA FINANCE GLOBAL NOTES	343,799	1.130%	1.244%	10/03/13	10/07/16	1,100	465		A+	345,000	345,986
APPLE INC GLOBAL NOTES	544,863	1.000%	1.195%	05/20/13	05/03/18	1,809	1,038		AA+	550,000	544,440
BANK OF NEW YORK MELLON NT (CALLABLE)	185,287	2.300%	2.267%	09/08/14	09/11/19	1,829	1,534	08/11/19	A+	185,000	184,875
BANK OF NEW YORK MELLON NT (CALLABLE)	369,930	2.300%	2.304%	09/04/14	09/11/19	1,833	1,534	08/11/19	A+	370,000	369,751
BANK OF TOKYO MITSUBISHI UFJ COMM PAPER	899,100	0.000%	0.300%	06/26/15	10/27/15	123	119		A-1	900,000	899,141
BERKSHIRE HATHAWAY FIN GLOBAL NOTES	339,354	0.950%	1.018%	10/08/13	08/15/16	1,042	412		AA	340,000	340,714
BOEING COMPANY (FLOATING) NOTE	500,000	0.400%	0.362%	10/28/14	10/30/17	1,098	853		A	500,000	500,271
CATERPILLAR FINANCIAL SE	1,214,892	1.350%	0.910%	10/22/13	09/06/16	1,050	434		A	1,200,000	1,208,138
CHEVRON CORP (CALLABLE) GLOBAL NOTES	24,714	1.100%	1.399%	12/05/13	12/05/17	1,461	889	11/05/17	AA	25,000	24,893
CHEVRON CORP (CALLABLE) GLOBAL NOTES	33,174	1.100%	1.697%	08/27/13	12/05/17	1,561	889	11/05/17	AA	34,000	33,854
CHEVRON CORP (CALLABLE) GLOBAL NOTES	100,346	1.100%	1.031%	01/10/13	12/05/17	1,790	889	11/05/17	AA	100,000	99,572
CHEVRON CORP (CALLABLE) GLOBAL NOTES	155,000	1.100%	1.104%	12/05/12	12/05/17	1,826	889	11/05/17	AA	155,000	154,336
CHEVRON CORP (CALLABLE) GLOBAL NOTES	157,120	1.100%	1.692%	08/27/13	12/05/17	1,561	889	11/05/17	AA	161,000	160,310
CHEVRON CORP NOTE	440,000	1.350%	1.345%	11/10/14	11/15/17	1,101	869		AA	440,000	441,789
CISCO SYSTEMS INC CORP NOTE	859,854	1.650%	1.656%	06/10/15	06/15/18	1,101	1,081		AA-	860,000	863,056
CISCO SYSTEMS INC GLOBAL NOTES	64,890	2.130%	2.161%	03/07/14	03/01/19	1,820	1,340		AA-	65,000	65,452
CISCO SYSTEMS INC GLOBAL NOTES	170,264	2.130%	2.092%	03/06/14	03/01/19	1,821	1,340		AA-	170,000	171,182
CISCO SYSTEMS INC GLOBAL NOTES	170,891	2.130%	2.014%	03/04/14	03/01/19	1,823	1,340		AA-	170,000	171,182
CISCO SYSTEMS INC GLOBAL NOTES	171,272	2.130%	1.967%	03/04/14	03/01/19	1,823	1,340		AA-	170,000	171,182
COCA-COLA CO/THE GLOBAL NOTES	224,741	0.750%	0.789%	10/29/13	11/01/16	1,099	490		AA	225,000	225,192
CONOCOPHILLIPS COMPANY CORP NOTE	169,980	1.500%	1.504%	05/13/15	05/15/18	1,098	1,050		A	170,000	169,876
COSTCO WHOLESALE CORPORATE NOTES	364,617	1.750%	1.772%	02/05/15	02/15/20	1,836	1,691		A+	365,000	361,133
EBAY INC CORP NOTES	648,863	1.630%	1.662%	10/25/10	10/15/15	1,816	107		A	650,000	651,502
GENERAL ELEC CAP CORP	1,767,445	1.500%	1.350%	08/15/13	07/12/16	1,062	378		AA+	1,760,000	1,773,182
GENERAL ELECTRIC CAPITAL CORP NOTES	230,064	2.300%	2.294%	01/08/14	01/14/19	1,832	1,294		AA+	230,000	233,187
GENERAL ELECTRIC CAPITAL CORP NOTES	324,389	2.300%	2.340%	01/08/14	01/14/19	1,832	1,294		AA+	325,000	329,503
GOOGLE INC GLOBAL NOTES	125,672	2.130%	0.753%	11/16/12	05/19/16	1,280	324		AA	120,000	121,791
GOOGLE INC GLOBAL NOTES	267,062	2.130%	0.752%	11/16/12	05/19/16	1,280	324		AA	255,000	258,805
HSBC USA INC NOTES	399,928	1.500%	1.506%	11/05/14	11/13/17	1,104	867		A	400,000	399,126
IBM CORP NOTES	568,262	1.130%	1.229%	02/03/15	02/06/18	1,099	952		AA-	570,000	566,381
IBM CORP NOTES	847,408	1.130%	1.229%	02/03/15	02/06/18	1,099	952		AA-	850,000	844,603
INTEL CORP CORPORATE NOTES	215,559	1.350%	1.296%	12/12/12	12/15/17	1,829	899		A+	215,000	214,924
INTEL CORP CORPORATE NOTES	336,082	1.350%	1.283%	12/12/12	12/15/17	1,829	899		A+	335,000	334,881
JOHN DEERE CAPITAL CORP	499,365	1.050%	1.093%	10/08/13	10/11/16	1,099	469		A	500,000	502,140
JOHN DEERE CAPITAL CORP NOTES	169,638	1.950%	1.995%	12/12/13	12/13/18	1,827	1,262		A	170,000	171,776
JOHN DEERE CAPITAL CORP NOTES	338,036	2.000%	1.050%	09/11/12	01/13/17	1,585	563		A	325,000	330,261
JPMORGAN CHASE & CO	999,500	1.350%	1.367%	02/12/14	02/15/17	1,099	596		A	1,000,000	1,000,873
OCCIDENTAL PETROLEUM CORPORATE NOTES	445,366	1.750%	1.127%	03/08/13	02/15/17	1,440	596		A	435,000	438,939
ORACLE CORP NOTES	598,557	1.200%	1.479%	11/05/13	10/15/17	1,440	838		AA-	605,000	605,001
PEPSICO CORP NOTES	749,145	0.950%	0.989%	02/25/14	02/22/17	1,093	603		A	750,000	749,941
PEPSICO, INC CORP NOTES	209,975	1.250%	1.254%	04/27/15	04/30/18	1,099	1,035		A	210,000	209,127
PEPSICO, INC CORP NOTES	269,833	1.250%	1.271%	05/01/15	04/30/18	1,095	1,035		A	270,000	268,877
PFIZER INC CORPORATE NOTE	179,842	1.100%	1.130%	05/12/14	05/15/17	1,099	685		AA	180,000	180,531
PRAXAIR INC (MAKE WHOLE CALL) CORP NOTES	561,034	1.250%	1.677%	01/08/15	11/07/18	1,399	1,226		A	570,000	562,517

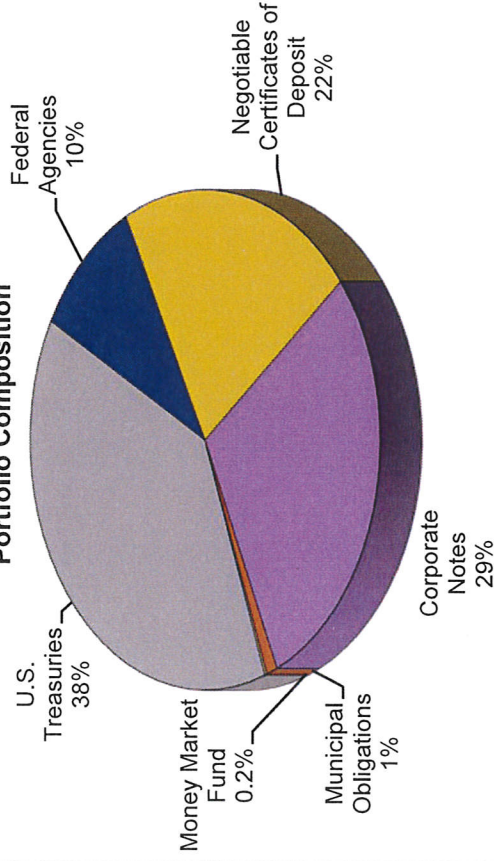
**City of Alameda - Details on Investment Portfolio Summary Report
For the Quarter Ended June 30, 2015**

DESCRIPTION	BOOK VALUE	RATE	YIELD	PURCHASE DATE	MATURITY DATE	LIFE TO MATURITY DAYS	REMAINING LIFE DAYS	Call Date	S&P RATING	PAR VALUE	MARKET VALUE
QUALCOMM INC CORPORATE GLOBAL NOTES	266,960	2.250%	2.494%	06/11/15	05/20/20	1,805	1,786		A+	270,000	268,617
QUALCOMM INC CORPORATE GLOBAL NOTES	267,060	2.250%	2.486%	06/11/15	05/20/20	1,805	1,786		A+	270,000	268,617
TOYOTA MOTOR CREDIT CORP INT BEAR CP	800,000	0.300%	0.154%	01/30/15	10/02/15	245	94		A-1+	800,000	800,000
TOYOTA MOTOR CREDIT CORP NOTE	129,822	1.450%	1.497%	01/07/15	01/12/18	1,101	927		AA-	130,000	130,125
TOYOTA MOTOR CREDIT CORP NOTE	144,801	1.450%	1.497%	01/07/15	01/12/18	1,101	927		AA-	145,000	145,140
UNITED TECHNOLOGIES CORP NOTES	39,966	1.800%	1.818%	06/01/12	06/01/17	1,826	702		A	40,000	40,583
US BANCORP NOTES (CALLABLE)	70,148	1.950%	1.903%	02/12/14	11/15/18	1,737	1,234	10/15/18	A+	70,000	70,631
US BANK NA (CALLABLE) CORPORATE NOTES	95,641	2.200%	2.053%	06/10/14	04/25/19	1,780	1,395	03/25/19	A+	95,000	95,996
US BANK NA (CALLABLE) CORPORATE NOTES	154,716	2.200%	2.239%	05/01/14	04/25/19	1,820	1,395	03/25/19	A+	155,000	156,624
US BANK NA (CALLABLE) CORPORATE NOTES	209,675	2.200%	2.233%	05/01/14	04/25/19	1,820	1,395	03/25/19	A+	210,000	212,201
WAL-MART STORES INC GLOBAL NOTES	319,706	1.130%	1.144%	04/05/13	04/11/18	1,832	1,016		AA	320,000	318,778
WELLS FARGO & CO	115,000	2.150%	2.150%	02/02/15	01/30/20	1,823	1,675		A+	115,000	113,902
WELLS FARGO & CO	459,374	2.150%	2.179%	02/02/15	01/30/20	1,823	1,675		A+	460,000	455,609
WELLS FARGO & COMPANY (FLOATING)	825,000	0.810%	0.798%	07/22/13	07/20/16	1,094	386		A+	825,000	828,007
WELLS FARGO & COMPANY NOTES	998,740	1.150%	1.193%	05/27/14	06/02/17	1,102	703		A+	1,000,000	997,469
TOTAL AND AVERAGES	\$ 24,711,466	1.149%	1.119%			1,429	943			\$ 24,690,000	\$ 24,719,012
6. INVESTMENTS WITH TRUSTEES											
City of Alameda Pooled Cash Account	\$ 369,609	0.240%	1.000%	06/30/15	07/01/15	1	1			\$ 369,609	\$ 369,609
BNY -GOLDMAN SACHS FINICIAL FEDERAL	3,016,754	0.000%	0.000%	06/30/15	07/01/15	1	1			3,016,754	3,016,754
UNION BANK - BLACKROCK INST. FUND A/C 6711721201-210	2,518	0.010%	0.010%	06/30/15	07/01/15	1	1			2,518	2,518
UNION BANK - BLACKROCK INST. FUND A/C 6711909101-07	543,428	0.010%	0.010%	06/30/15	07/01/15	1	1			543,428	543,428
UNION BANK - BLACKROCK INST. FUND A/C 6711909201-02	668,545	0.010%	0.010%	06/30/15	07/01/15	1	1			668,545	668,545
BNY - MBIA FINANCIAL GUARANTY INSURANCE A/C 139010	1	0.000%	0.000%	06/30/15	07/01/15	1	1			1	1
BANK OF MARIN 0020-700283	590,027	0.195%	0.195%	02/08/15	02/08/17	731	589			590,027	590,027
UNION BANK - BLACKROCK LIQUIDITY FUND 6711851901-03	4	0.000%	0.000%	06/30/15	07/01/15	1	1			4	4
UNION BANK - BLACKROCK INST. FUND A/C 6711939800-07	1,103,569	0.010%	0.010%	06/30/15	07/01/15	1	1			1,103,569	1,103,569
BNY - Goldman Sachs Financial Federal A/C 852789-98	1,670,962	0.000%	0.000%	06/30/15	07/01/15	1	1			1,670,962	1,670,962
Union Bank - Debt Service A/C 6712109701-07, 09, 10	24,945	0.010%	0.010%	06/30/15	07/01/15	1	1			24,945	24,945
TOTAL AND AVERAGES	\$ 7,990,362	0.029%	0.064%			67	54			\$ 7,990,362	\$ 7,990,362
TOTAL	\$ 175,244,118									\$ 175,361,045	\$ 175,464,831

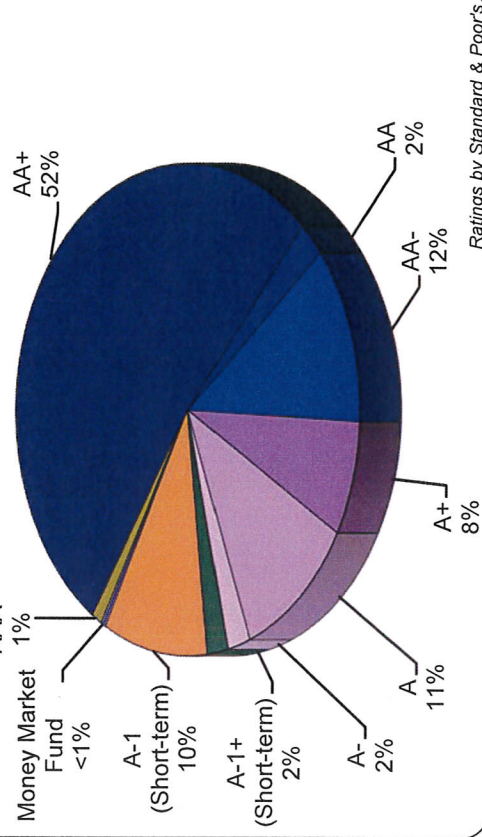
Portfolio Composition and Credit Quality Characteristics

<u>Security Type¹</u>	<u>June 30, 2015</u>	<u>% of Portfolio</u>	<u>March 31, 2015</u>	<u>% of Portfolio</u>	<u>Permitted by Policy</u>
U.S. Treasuries	\$16,089,263	38%	\$19,420,152	46%	100%
Federal Agencies	\$4,056,821	10%	\$4,050,314	10%	100%
Negotiable Certificates of Deposit	\$9,005,885	22%	\$5,910,571	14%	30%
Municipal Obligations	\$400,649	1%	\$401,595	1%	100%
Medium-Term Corporate Notes	\$12,231,451	29%	\$11,961,391	29%	30%
Money Market Fund	\$92,283	<1%	\$93,238	<1%	20%
Totals	\$41,876,352	100%	\$41,837,260	100%	

Portfolio Composition



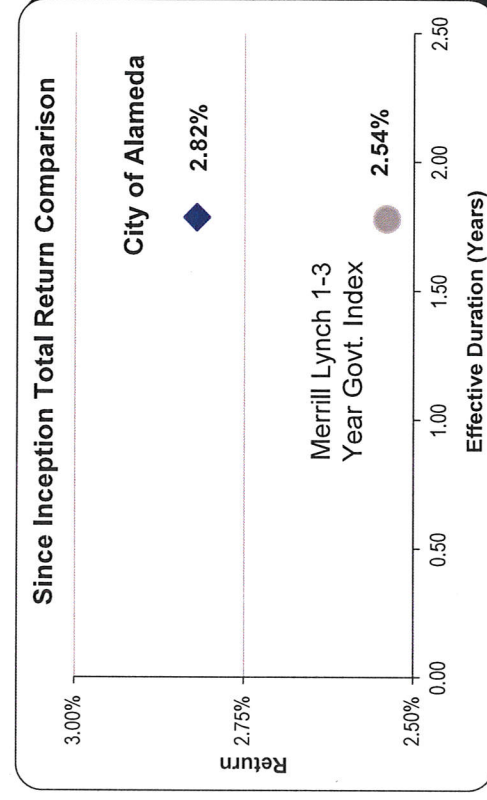
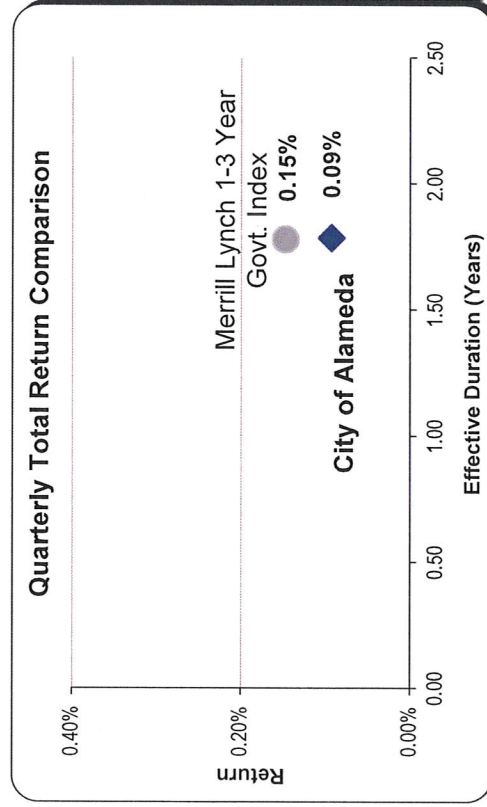
Credit Quality Distribution

Notes:

1. End of quarter trade-date market values of portfolio holdings, including accrued interest.

Portfolio Performance

Total Return ^{1,2,3,4,5}	Quarter Ended June 30, 2015	Past Year	Past 3 Years	Past 5 Years	Since Inception
City of Alameda	0.09%	0.94%	0.85%	1.10%	2.82%
Merrill Lynch 1-3 Year Govt. Index	0.15%	0.89%	0.66%	0.84%	2.54%
Effective Duration	June 30, 2015	March 31, 2015	Yields	June 30, 2015	March 31, 2015
City of Alameda	1.78	1.83	Yield at Market	0.85%	0.69%
Merrill Lynch 1-3 Year Govt. Index	1.78	1.78	Yield on Cost	0.95%	0.88%



Notes:

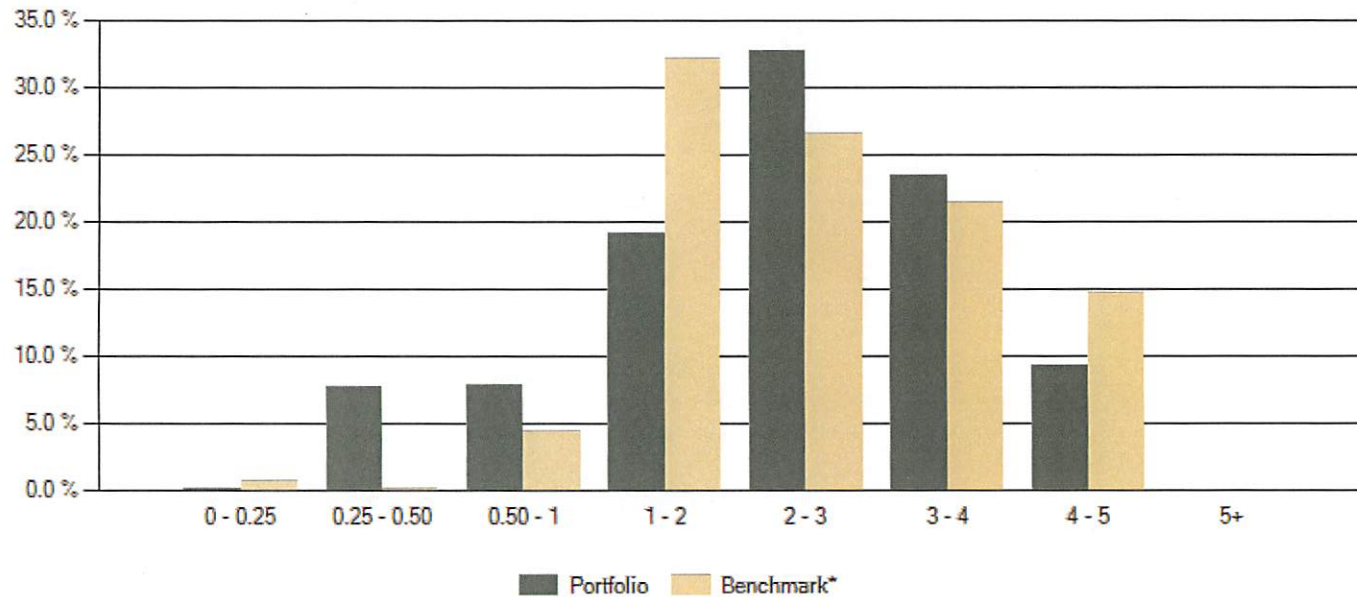
1. Performance on trade date basis, gross (i.e., before fees), in accordance with the CFA Institute's Global Investment Performance Standards (GIPS).
2. Quarterly returns are presented on an unannualized basis. Performance numbers for periods greater than one year are presented on an annualized basis.
3. Merrill Lynch Indices provided by Bloomberg Financial Markets.
4. Performance and duration computations include money market fund.
5. Inception Date is Third Quarter 2002.



Duration Distribution

City of Alameda

Portfolio Compared to the Benchmark as of June 30, 2015



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	0.1 %	7.6 %	7.8 %	19.2 %	32.6 %	23.4 %	9.3 %	0.0 %
Benchmark*	0.8 %	0.1 %	4.3 %	32.1 %	26.5 %	21.5 %	14.7 %	0.0 %

* BAML 1-5 Yr US Treasury/Agency Index



Investment Performance

City of Alameda

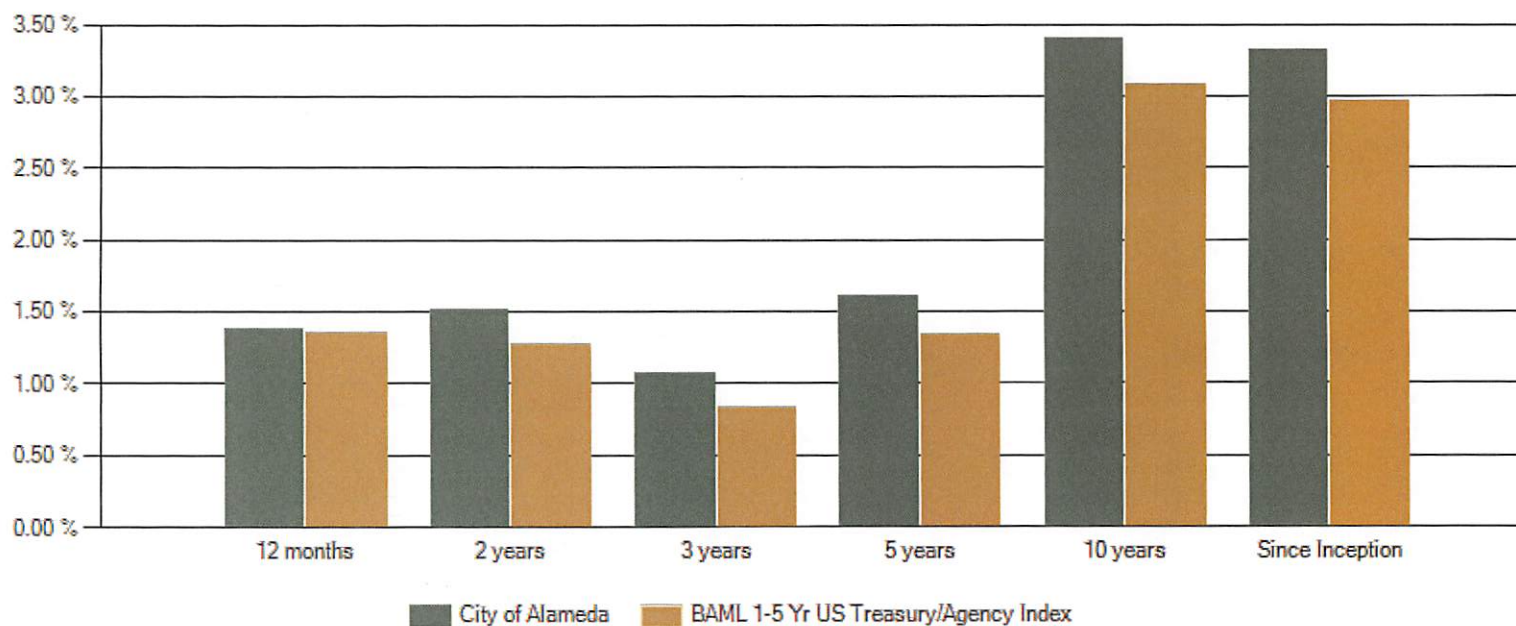
Period Ending

June 30, 2015

Total Rate of Return

Annualized Since Inception

July 31, 2002



	3 months	12 months	Annualized				
			2 years	3 years	5 years	10 years	Since Inception
City of Alameda	-0.04 %	1.39 %	1.52 %	1.09 %	1.63 %	3.41 %	3.33 %
BAML 1-5 Yr US Treasury/Agency Index	0.03 %	1.37 %	1.28 %	0.85 %	1.36 %	3.09 %	2.97 %

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
07/02/15	0.32	0.32	245
07/03/15	0.32	0.32	244
07/04/15	0.32	0.32	244
07/05/15	0.32	0.32	244
07/06/15	0.32	0.32	243
07/07/15	0.32	0.32	240
07/08/15	0.32	0.32	239
07/09/15	0.32	0.32	238
07/10/15	0.32	0.32	239
07/11/15	0.32	0.32	239
07/12/15	0.32	0.32	239
07/13/15	0.32	0.32	238
07/14/15	0.32	0.32	237
07/15/15	0.32	0.32	238

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

Quarter Ending 06/30/15

Apportionment Rate: 0.28%
 Earnings Ratio: 0.00000776875573384
 Fair Value Factor: 1.000375979
 Daily: 0.31%
 Quarter to Date: 0.29%
 Average Life: 239

**PMIA Average Monthly
Effective Yields**

JUN 2015 0.299%
 MAY 2015 0.290%
 APR 2015 0.283%

**Pooled Money Investment Account
Portfolio Composition
\$69.6 billion
6/30/15**

