



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

November 23, 2015

Honorable Mayor and City Council:

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

Sincerely,

Kevin Kennedy
City Treasurer

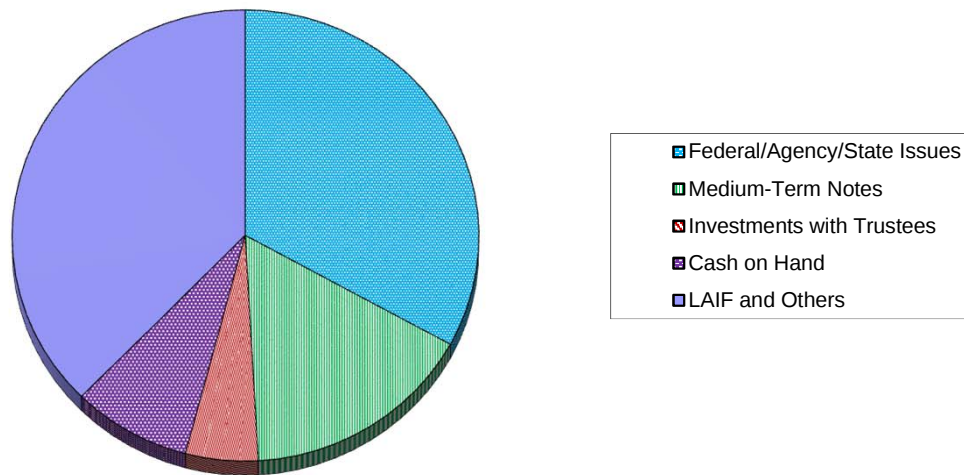


Quarterly Investment Report



City of Alameda, California
Investment Portfolio Summary Report
For the Quarter Ended September 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	13,061,527	8.26%	1	0.03%	13,061,527
Total Cash on Hand	13,071,602	8.28%	1	0.03%	13,071,602
Investments with Bond Trustees	7,966,740	5.04%	1	0.10%	7,966,740
Local Agency Investment Fund	\$ 49,999,760	31.62%	1	0.34%	\$ 50,018,559
Certificates of Deposit	9,636,058	6.09%	293	0.02%	9,634,836
Federal/Agency/State Issues	51,916,395	32.83%	868	1.15%	52,278,576
Medium Term Notes/Commercial Paper	25,526,836	16.14%	849	1.26%	25,572,598
Total Investment Portfolio	\$ 137,079,049	86.69%	303	0.80%	\$ 137,504,569
Total Portfolio	\$ 158,117,391				\$ 158,542,911

Amount over (under) market value vs. Book Value \$ 425,520
 % of Portfolio 0.27%
 Average Maturity of Portfolio 0.83 year

	General Fund	All Funds**
FY14-15 Interest Income	\$ 387,117	\$ 1,135,302
FY15-16 Interest Income	\$ 107,534	\$ 299,459
Total Callable investments / % of Total	\$ 2,355,751	2%

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

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 September 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
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	\$ 10,564,957	0.000%	0.000%							\$ 10,564,957	\$ 10,564,957
BANK OF MARIN TIDELANDS PM REALTY(BUSINESS)	1,151,293	0.250%	0.250%							1,151,293	1,151,293
BANK OF MARIN TIDELANDS PM REALTY(OPERATING)	1,143	0.000%	0.000%							1,143	1,143
BANK OF MARIN GARAGE LOAN REPAYMENT ACCOUNT	99,797	0.000%	0.000%							99,797	99,797
BANK OF MARIN FISC PM REALTY(BUSINESS)	128,348	0.100%	0.100%							128,348	128,348
BANK OF MARIN FISC PM REALTY(OPERATING)	4,653	0.000%	0.000%							4,653	4,653
BANK OF MARIN ALAMEDA POINT RENTAL G & L CHECKING	11,232	0.000%	0.000%							11,232	11,232
BANK OF MARIN ALAMEDA POINT PM REALITY (BUSINESS)	350,435	0.120%	0.180%							350,435	350,435
BANK OF MARIN ALAMEDA POINT PM REALITY (OPERATING)	63,428	0.000%	0.000%							63,428	63,428
First Community Bank - Escrow	53,535	0.000%	0.000%							53,535	53,535
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)	139,516	0.100%	0.100%							139,516	139,516
US Bank - Fidelity Institution MMA (PFM)	64,630	0.100%	0.100%							64,630	64,630
TOTAL	\$ 13,061,527	0.026%	0.028%							\$ 13,061,527	\$ 13,061,527
2. LOCAL AGENCY INVESTMENT	\$ 49,999,760	0.337%	0.337%	09/30/15	10/01/15	1	1			\$ 49,999,760	\$ 50,018,559
TOTAL AND AVERAGES	\$ 49,999,760	0.337%	0.337%			1	1			\$ 49,999,760	\$ 50,018,559
3. CERTIFICATES OF DEPOSITS											
BANK OF MARIN	\$ 96,100	0.450%	0.450%	01/30/15	01/30/16	365	122			\$ 96,100	\$ 96,100
BANK OF MARIN - ALAMEDA WEST LAGOON	50,000	0.145%	0.145%	01/30/15	01/30/16	365	122			50,000	50,000
BANK OF MARIN - Harbor Bay CD	25,000	0.145%	0.145%	08/19/14	08/19/16	731	324			25,000	25,000
BANK OF MARIN - MASTICK CD	465,562	0.195%	0.195%	02/05/15	02/04/16	364	127			465,562	465,562
BMO HARRIS BANK NA CERT DEPOS	1,000,000	0.540%	0.540%	02/11/15	02/10/16	364	133		A-1	1,000,000	1,000,396
BANK OF NOVA SCOTIA HOUS CD FLOAT	999,396	0.510%	0.280%	06/11/14	06/10/16	730	254		A+	1,000,000	999,790
CANADIAN IMPERIAL BANK NY YCD	1,000,000	1.010%	1.010%	04/06/15	04/06/17	731	554		A-1	1,000,000	998,810
RABOBANK NEDERLAND NV CERT DEPOS	1,100,000	1.070%	1.070%	04/22/15	04/21/17	730	569		A-1	1,100,000	1,097,998
CREDIT SUISSE NEW YORK CERT DEPOS	1,000,000	0.670%	0.670%	08/10/15	05/06/16	270	219		A-1	1,000,000	1,000,907
HSBC BANK USA NA CD	800,000	0.880%	0.880%	02/11/15	08/15/16	551	320		A-1+	800,000	800,905
NORDEA BANK FINLAND NY CD	1,100,000	1.150%	1.150%	05/27/15	05/26/17	730	604		AA-	1,100,000	1,097,668
TORONTO DOMINION BANK NY YCD	1,000,000	1.240%	1.250%	06/16/15	06/16/17	731	625		AA-	1,000,000	1,001,310
WESTPAC BANKING CORP NY LT FLOAT CD	1,000,000	0.470%	0.410%	04/16/14	04/15/16	730	198		AA-	1,000,000	1,000,390

**City of Alameda - Details on Investment Portfolio Summary Report
For the Quarter Ended September 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
TOTAL AND AVERAGES	\$ 9,636,058	0.015%	0.015%			569	321			\$ 9,636,662	\$ 9,634,836
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	62		AAA	\$ 400,000	\$ 400,228
FHLB NOTES	424,371	0.625%	0.680%	06/26/14	12/28/16	916	455		AA+	425,000	425,897
FHLB NOTES	843,099	0.500%	0.610%	08/06/14	09/28/16	784	364		AA+	845,000	845,644
FHLB NOTES	892,920	1.125%	1.020%	03/20/15	04/25/18	1,132	938		AA+	890,000	896,046
FHLB GLOBAL NOTES (CALLABLE)	800,000	0.840%	0.840%	03/17/15	03/24/17	738	541	3/24/2016	AA+	800,000	802,164
FFCB NOTES	200,724	2.350%	2.268%	03/29/11	12/22/15	1,729	83		AA+	200,000	200,960
FHLB NOTES	513,170	2.450%	1.865%	07/08/11	03/30/16	1,727	182		AA+	500,000	505,404
FHLB NOTES	747,697	2.125%	1.099%	11/10/11	06/10/16	1,674	254		AA+	715,000	723,442
FHLB NOTES	117,015	2.125%	1.749%	07/20/11	06/10/16	1,787	254		AA+	115,000	116,358
FHLB NOTES	714,821	0.880%	0.700%	03/14/13	03/10/17	1,457	527		AA+	710,000	711,940
FHLB NOTES	430,396	1.050%	1.031%	02/28/12	02/27/17	1,826	516		AA+	430,000	433,290
FHLB NOTES	868,534	1.375%	1.540%	08/13/13	03/09/18	1,669	891		AA+	875,000	884,484
FHLB NOTES	802,848	1.125%	1.050%	04/25/12	03/10/17	1,780	527		AA+	800,000	806,190
FEDERAL HOME LOAN BANK GLOBAL NOTES	758,123	1.000%	0.740%	03/26/13	06/21/17	1,548	630		AA+	750,000	755,045
FHLB NOTES	434,386	1.000%	0.780%	09/21/12	06/09/17	1,722	618		AA+	430,000	432,617
FHLB NOTES	171,554	1.010%	0.819%	07/26/12	06/19/17	1,789	628		AA+	170,000	171,068
FFCB NOTES	440,000	0.830%	0.830%	09/18/12	09/21/17	1,829	722		AA+	440,000	440,564
FNMA NOTES	399,912	1.625%	1.630%	07/29/15	01/21/20	1,637	1,574		AA+	400,000	404,124
FNMA NOTES	507,503	1.250%	0.740%	10/01/13	09/28/16	1,093	364		AA+	500,000	504,004
FNMA BENCHMARK NOTES	900,486	1.500%	1.490%	9/29/2015	6/22/2020	1,728	1,727		AA+	900,000	899,999
FNMA NOTES	139,781	1.125%	1.180%	06/18/15	07/20/18	1,128	1,024		AA+	140,000	140,671
FNMA NOTES	558,975	1.125%	1.190%	06/04/15	07/20/18	1,142	1,024		AA+	560,000	562,684
FANNIE MAE GLOBAL NOTES	872,760	0.880%	0.930%	02/22/13	12/20/17	1,762	812		AA+	875,000	877,216
FANNIE MAE GLOBAL NOTES	293,038	0.880%	1.530%	09/18/14	05/21/18	1,341	964		AA+	300,000	299,820
FANNIE MAE GLOBAL NOTES	581,316	0.880%	1.570%	09/23/13	05/21/18	1,701	964		AA+	600,000	599,639
FANNIE MAE GLOBAL NOTES	101,498	1.625%	1.200%	03/30/15	11/27/18	1,338	1,154		AA+	100,000	101,788
FANNIE MAE GLOBAL NOTES	796,816	1.625%	1.710%	12/16/13	11/27/18	1,807	1,154		AA+	800,000	814,304
FANNIE MAE BENCHMARK NOTE	250,513	1.875%	1.830%	03/20/14	02/19/19	1,797	1,238		AA+	250,000	255,783
FANNIE MAE BENCHMARK NOTE	636,672	1.875%	1.650%	03/03/14	02/19/19	1,814	1,238		AA+	630,000	644,573
FNMA NOTES	902,043	1.750%	1.700%	10/29/14	09/12/19	1,779	1,443		AA+	900,000	915,971
FNMA NOTES	523,126	1.000%	1.120%	08/21/14	09/27/17	1,133	728		AA+	525,000	527,358
FREDDIE MAC GLOBAL NOTES	363,122	2.000%	1.193%	11/09/11	08/25/16	1,751	330		AA+	350,000	354,994
FREDDIE MAC GLOBAL NOTES	259,735	2.000%	1.187%	09/14/11	08/25/16	1,807	330		AA+	250,000	253,567
FHLMC NOTES	857,882	1.250%	1.057%	05/30/12	05/12/17	1,808	590		AA+	850,000	859,064
FREDDIE MAC GLOBAL NOTES	438,154	1.000%	0.849%	07/27/12	06/29/17	1,798	638		AA+	435,000	437,968
FREDDIE MAC GLOBAL NOTES	79,990	1.000%	1.000%	08/12/14	07/28/17	1,081	667		AA+	80,000	80,541
FREDDIE MAC GLOBAL NOTES	419,972	1.000%	1.000%	08/12/14	07/28/17	1,081	667		AA+	420,000	422,841
FREDDIE MAC GLOBAL NOTES	101,086	1.000%	0.760%	12/27/12	07/28/17	1,674	667		AA+	100,000	100,676
FREDDIE MAC GLOBAL NOTES	438,337	1.000%	0.842%	08/07/12	07/28/17	1,816	667		AA+	435,000	437,942
FREDDIE MAC GLOBAL NOTES	885,175	1.250%	1.830%	09/04/14	08/01/19	1,792	1,401		AA+	910,000	909,468
FREDDIE MAC GLOBAL NOTES	877,977	1.250%	1.780%	11/24/14	10/02/19	1,773	1,463		AA+	900,000	898,177
FHLMC NOTES	435,087	0.750%	1.510%	06/26/13	01/12/18	1,661	835		AA+	450,000	449,623
FHLMC NOTES	444,015	0.750%	1.030%	01/28/13	01/12/18	1,810	835		AA+	450,000	449,623

**City of Alameda - Details on Investment Portfolio Summary Report
For the Quarter Ended September 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
FREDDIE MAC GLOBAL NOTES	859,294	0.880%	1.270%	06/12/13	03/07/18	1,729	889		AA+	875,000	875,742
FHLMC REFERENCE NOTE	865,483	0.500%	0.590%	01/15/15	01/27/17	743	485		AA+	867,000	866,834
TENNESSEE VALLEY AUTHORITY NOTES	259,789	1.750%	1.770%	09/18/14	10/15/18	1,488	1,111		AA+	260,000	265,074
TENNESSEE VALLEY AUTHORITY NOTES	358,092	1.750%	1.570%	10/30/13	10/15/18	1,811	1,111		AA+	355,000	361,928
TENNESSEE VALLEY AUTHORITY NOTES	266,950	1.750%	1.590%	10/29/13	10/15/18	1,812	1,111		AA+	265,000	270,172
US TREASURY NOTES	900,284	1.375%	1.370%	09/29/15	08/31/20	1,798	1,797		AA+	900,000	901,055
US TREASURY NOTES	860,259	2.250%	1.319%	06/28/11	03/31/16	1,738	183		AA+	825,000	833,486
US TREASURY NOTES	569,364	1.250%	1.470%	05/27/14	01/31/19	1,710	1,219		AA+	575,000	578,819
US TREASURY NOTES	97,938	1.250%	1.690%	03/20/14	01/31/19	1,778	1,219		AA+	100,000	100,664
US TREASURY NOTES	222,470	1.250%	1.490%	03/03/14	01/31/19	1,795	1,219		AA+	225,000	226,494
US TREASURY NOTES	885,484	1.375%	1.720%	04/01/14	02/28/19	1,794	1,247		AA+	900,000	909,246
US TREASURY NOTES	120,258	1.000%	0.930%	03/19/14	03/31/17	1,108	548		AA+	120,000	120,875
US TREASURY NOTES	1,291,008	0.880%	0.840%	10/01/14	04/30/17	942	578		AA+	1,290,000	1,296,450
US TREASURY NOTES	175,479	0.880%	0.780%	05/27/14	04/30/17	1,069	578		AA+	175,000	175,875
US TREASURY NOTES	734,461	0.880%	0.596%	07/30/12	04/30/17	1,735	578		AA+	725,000	728,625
US TREASURY NOTES	219,745	1.250%	1.780%	09/18/14	04/30/19	1,685	1,308		AA+	225,000	226,207
US TREASURY NOTES	661,529	1.250%	1.680%	06/11/14	04/30/19	1,784	1,308		AA+	675,000	678,621
US TREASURY NOTES	178,495	0.500%	0.840%	02/06/15	07/31/17	906	670		AA+	180,000	179,667
US TREASURY NOTES	108,479	0.500%	0.960%	07/01/14	07/31/17	1,126	670		AA+	110,000	109,797
US TREASURY NOTES	494,631	0.500%	0.840%	05/30/14	07/31/17	1,158	670		AA+	500,000	499,076
US TREASURY NOTES	399,330	0.500%	0.540%	04/30/13	07/31/17	1,553	670		AA+	400,000	399,260
US TREASURY NOTES	894,835	0.625%	0.860%	02/26/15	08/31/17	917	701		AA+	900,000	899,965
US TREASURY NOTES	1,678,622	0.625%	0.660%	02/02/15	08/31/17	941	701		AA+	1,680,000	1,679,935
US TREASURY NOTES	707,152	0.625%	1.000%	08/28/14	08/31/17	1,099	701		AA+	715,000	714,972
US TREASURY NOTES	482,215	0.750%	0.940%	10/30/14	10/31/17	1,097	762		AA+	485,000	485,732
US TREASURY NOTES	895,699	1.000%	1.670%	12/18/14	11/30/19	1,808	1,522		AA+	925,000	915,774
US TREASURY NOTES	881,100	0.880%	1.210%	12/29/14	01/31/18	1,129	854		AA+	890,000	892,364
US TREASURY NOTES	1,389,987	0.750%	0.870%	04/28/15	03/31/18	1,068	913		AA+	1,395,000	1,393,002
US TREASURY NOTES	2,431,625	0.750%	1.000%	03/26/15	03/31/18	1,101	913		AA+	2,450,000	2,446,492
US TREASURY NOTES	2,843,991	0.750%	1.050%	02/26/15	03/31/18	1,129	913		AA+	2,870,000	2,865,890
US TREASURY NOTES	878,417	0.750%	1.280%	07/30/13	03/31/18	1,705	913		AA+	900,000	898,711
US TREASURY NOTES	1,960,819	0.625%	0.960%	05/28/15	04/30/18	1,068	943		AA+	1,980,000	1,969,843
US TREASURY NOTES	840,407	1.375%	1.620%	07/10/15	05/31/20	1,787	1,705		AA+	850,000	851,528
US TREASURY NOTES	1,764,356	1.375%	1.100%	07/01/15	07/31/18	1,126	1,035		AA+	1,750,000	1,773,447
US TREASURY NOTES	889,316	1.250%	1.500%	12/16/13	10/31/18	1,780	1,127		AA+	900,000	907,688
US TREASURY NOTES	224,403	0.625%	0.720%	12/23/13	11/15/16	1,058	412		AA+	225,000	225,507
TOTAL AND AVERAGES	\$ 51,916,395	1.073%	1.152%			1,532	868			\$ 52,067,000	\$ 52,278,576
5. MEDIUM-TERM NOTES (CORP. BONDS)											
AMERICAN EXPRESS CORP NOTES	\$ 872,865	1.125%	1.210%	06/02/14	06/05/17	1,099	614		A-	\$ 875,000	\$ 870,566
AMERICAN HONDA FINANCE GLOBAL NOTES	343,799	1.125%	1.240%	10/03/13	10/07/16	1,100	373		A+	345,000	346,160
AMERICAN HONDA FINANCE CORPORATE NOTES	297,242	2.125%	1.960%	12/10/13	10/10/18	1,765	1,106		A+	295,000	298,317
AMERICAN HONDA FINANCE CORPORATE NOTES	389,637	1.550%	1.580%	12/08/14	12/11/17	1,099	803		A+	390,000	392,253
APPLE INC GLOBAL NOTES	544,863	1.000%	1.200%	05/20/13	05/03/18	1,809	946		AA+	550,000	547,432
BANK OF NEW YORK MELLON NT (CALLABLE)	185,287	2.300%	2.270%	09/08/14	09/11/19	1,829	1,442	8/11/2019	A+	185,000	186,836

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BANK OF NEW YORK MELLON NT (CALLABLE)	369,930	2.300%	2.300%	09/04/14	09/11/19	1,833	1,442	8/11/2019	A+	370,000	373,671
BANK OF TOKYO MITSUBISHI UFJ COMM PAPER	899,100	0.000%	0.300%	06/26/15	10/27/15	123	27		A-1	900,000	899,875
BERKSHIRE HATHAWAY FIN GLOBAL NOTES	339,354	0.950%	1.020%	10/08/13	08/15/16	1,042	320		AA	340,000	341,072
BOEING COMPANY (FLOATING) NOTE	500,000	0.420%	0.360%	10/28/14	10/30/17	1,098	761		A	500,000	498,170
CATERPILLAR FINANCIAL SE	1,214,892	1.350%	0.910%	10/22/13	09/06/16	1,050	342		A	1,200,000	1,207,666
CHEVRON CORP (CALLABLE) GLOBAL NOTES	24,714	1.100%	1.400%	12/05/13	12/05/17	1,461	797	11/5/2017	AA	25,000	24,900
CHEVRON CORP (CALLABLE) GLOBAL NOTES	33,174	1.100%	1.700%	08/27/13	12/05/17	1,561	797	11/5/2017	AA	34,000	33,864
CHEVRON CORP (CALLABLE) GLOBAL NOTES	157,120	1.100%	1.690%	08/27/13	12/05/17	1,561	797	11/5/2017	AA	161,000	160,355
CHEVRON CORP (CALLABLE) GLOBAL NOTES	100,346	1.100%	1.030%	01/10/13	12/05/17	1,790	797	11/5/2017	AA	100,000	99,599
CHEVRON CORP (CALLABLE) GLOBAL NOTES	155,000	1.100%	1.100%	12/05/12	12/05/17	1,826	797	11/5/2017	AA	155,000	154,379
CHEVRON CORP NOTE	440,000	1.350%	1.350%	11/10/14	11/15/17	1,101	777		AA	440,000	441,525
CISCO SYSTEMS INC GLOBAL NOTES	64,890	2.125%	2.160%	03/07/14	03/01/19	1,820	1,248		AA-	65,000	65,815
CISCO SYSTEMS INC GLOBAL NOTES	170,264	2.125%	2.090%	03/06/14	03/01/19	1,821	1,248		AA-	170,000	172,132
CISCO SYSTEMS INC GLOBAL NOTES	171,272	2.125%	1.970%	03/04/14	03/01/19	1,823	1,248		AA-	170,000	172,132
CISCO SYSTEMS INC GLOBAL NOTES	170,891	2.125%	2.010%	03/04/14	03/01/19	1,823	1,248		AA-	170,000	172,132
CISCO SYSTEMS INC CORP NOTE	859,854	1.650%	1.660%	06/10/15	06/15/18	1,101	989		AA-	860,000	866,265
COCA-COLA CO/THE GLOBAL NOTES	224,741	0.750%	0.790%	10/29/13	11/01/16	1,099	398		AA	225,000	225,144
CONOCOPHILLIPS COMPANY CORP NOTE	169,980	1.500%	1.500%	05/13/15	05/15/18	1,098	958		A	170,000	169,843
COSTCO WHOLESALE CORPORATE NOTES	364,617	1.750%	1.770%	02/05/15	02/15/20	1,836	1,599		A+	365,000	363,280
JOHN DEERE CAPITAL CORP NOTES	338,036	2.000%	1.050%	09/11/12	01/13/17	1,585	471		A	325,000	329,610
JOHN DEERE CAPITAL CORP	499,365	1.050%	1.090%	10/08/13	10/11/16	1,099	377		A	500,000	501,682
JOHN DEERE CAPITAL CORP NOTES	169,638	1.950%	1.990%	12/12/13	12/13/18	1,827	1,170		A	170,000	171,666
JOHN DEERE CAPITAL CORP NOTE	709,304	1.750%	1.780%	09/08/15	08/10/18	1,067	1,045		A	710,000	714,520
EBAY INC CORP NOTES	648,863	1.625%	1.662%	10/25/10	10/15/15	1,816	15		BBB+	650,000	650,213
FORD ABS 2015-C A3	259,949	1.410%	1.420%	09/15/15	02/15/20	1,614	1,599		AAA	260,000	260,715
GENERAL ELEC CAP CORP	1,114,695	1.500%	1.350%	08/15/13	07/12/16	1,062	286		AA+	1,110,000	1,117,970
GENERAL ELECTRIC CAPITAL CORP NOTES	230,064	2.300%	2.290%	01/08/14	01/14/19	1,832	1,202		AA+	230,000	233,926
GENERAL ELECTRIC CAPITAL CORP NOTES	324,389	2.300%	2.340%	01/08/14	01/14/19	1,832	1,202		AA+	325,000	330,547
GOOGLE INC GLOBAL NOTES	125,672	2.125%	0.750%	11/16/12	05/19/16	1,280	232		AA	120,000	121,247
GOOGLE INC GLOBAL NOTES	267,062	2.125%	0.750%	11/16/12	05/19/16	1,280	232		AA	255,000	257,650
HSBC USA INC NOTES	399,928	1.500%	1.510%	11/05/14	11/13/17	1,104	775		A	400,000	399,319
HONDA ABS 2014-1 A3	498,867	0.670%	0.860%	07/17/15	11/21/17	858	783		NR	500,000	499,362
INTEL CORP CORPORATE NOTES	215,559	1.350%	1.300%	12/12/12	12/15/17	1,829	807		A+	215,000	214,616
INTEL CORP CORPORATE NOTES	336,082	1.350%	1.280%	12/12/12	12/15/17	1,829	807		A+	335,000	334,401
IBM CORP NOTES	847,408	1.125%	1.230%	02/03/15	02/06/18	1,099	860		AA-	850,000	847,943
IBM CORP NOTES	568,262	1.125%	1.230%	02/03/15	02/06/18	1,099	860		AA-	570,000	568,621
JPMORGAN CHASE & CO	999,500	1.350%	1.370%	02/12/14	02/15/17	1,099	504		A	1,000,000	1,001,300
OCCIDENTAL PETROLEUM CORPORATE NOTES	445,366	1.750%	1.130%	03/08/13	02/15/17	1,440	504		A	435,000	438,775
ORACLE CORP NOTES	598,557	1.200%	1.480%	11/05/13	10/15/17	1,440	746		AA-	605,000	606,018
PEPSICO CORP NOTES	749,145	0.950%	0.990%	02/25/14	02/22/17	1,093	511		A	750,000	751,116
PEPSICO, INC CORP NOTES	269,833	1.250%	1.270%	05/01/15	04/30/18	1,095	943		A	270,000	269,771
PEPSICO, INC CORP NOTES	209,975	1.250%	1.250%	04/27/15	04/30/18	1,099	943		A	210,000	209,822
PFIZER INC CORPORATE NOTE	179,842	1.100%	1.130%	05/12/14	05/15/17	1,099	593		AA	180,000	180,332
PRAXAIR INC (MAKE WHOLE CALL) CORP NOTES	561,034	1.250%	1.680%	01/08/15	11/07/18	1,399	1,134		A	570,000	564,655
QUALCOMM INC CORPORATE GLOBAL NOTES	266,960	2.250%	2.490%	06/11/15	05/20/20	1,805	1,694		A+	270,000	269,319
QUALCOMM INC CORPORATE GLOBAL NOTES	267,060	2.250%	2.490%	06/11/15	05/20/20	1,805	1,694		A+	270,000	269,319
TOYOTA MOTOR CREDIT CORP INT BEAR CP	800,000	0.300%	0.150%	01/30/15	10/02/15	245	2		A-1+	800,000	800,000

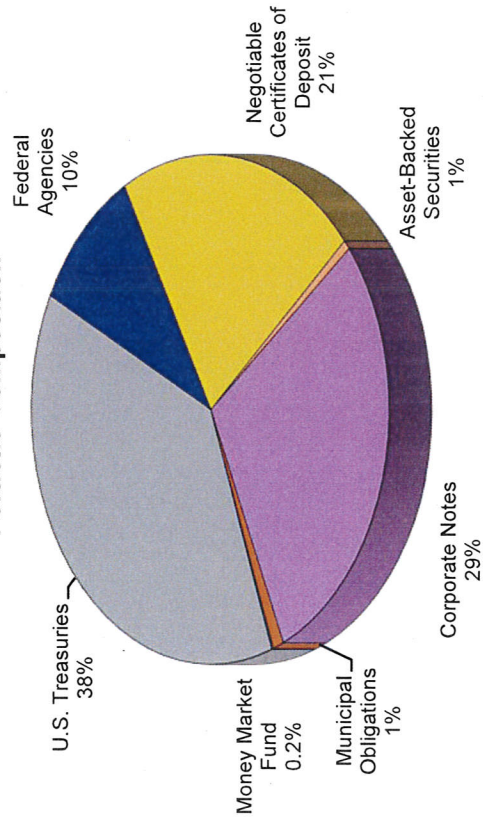
**City of Alameda - Details on Investment Portfolio Summary Report
For the Quarter Ended September 30, 2015**

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
TOYOTA MOTOR CREDIT CORP NOTE	129,822	1.450%	1.500%	01/07/15	01/12/18	1,101	835		AA-	130,000	130,152
TOYOTA MOTOR CREDIT CORP NOTE	144,801	1.450%	1.500%	01/07/15	01/12/18	1,101	835		AA-	145,000	145,169
US BANCORP NOTES (CALLABLE)	70,148	1.950%	1.900%	02/12/14	11/15/18	1,737	1,142	10/15/2018	A+	70,000	70,730
US BANK NA (CALLABLE) CORPORATE NOTES	95,641	2.200%	2.050%	06/10/14	04/25/19	1,780	1,303	3/25/2019	A+	95,000	96,528
US BANK NA (CALLABLE) CORPORATE NOTES	154,716	2.200%	2.240%	05/01/14	04/25/19	1,820	1,303	3/25/2019	A+	155,000	157,492
US BANK NA (CALLABLE) CORPORATE NOTES	209,675	2.200%	2.230%	05/01/14	04/25/19	1,820	1,303	3/25/2019	A+	210,000	213,377
UNITED TECHNOLOGIES CORP NOTES	39,966	1.800%	1.818%	06/01/12	06/01/17	1,826	610		A-	40,000	40,481
WAL-MART STORES INC GLOBAL NOTES	319,706	1.125%	1.140%	04/05/13	04/11/18	1,832	924		AA	320,000	319,753
WELLS FARGO & COMPANY (FLOATING)	825,000	0.820%	0.800%	07/22/13	07/20/16	1,094	294		A+	825,000	827,053
WELLS FARGO & COMPANY NOTES	998,740	1.150%	1.190%	05/27/14	06/02/17	1,102	611		A+	1,000,000	1,000,455
WELLS FARGO & CO	459,374	2.150%	2.180%	02/02/15	01/30/20	1,823	1,583		A+	460,000	458,872
WELLS FARGO & CO	115,000	2.150%	2.150%	02/02/15	01/30/20	1,823	1,583		A+	115,000	114,718
TOTAL AND AVERAGES	\$ 25,526,836	1.286%	1.263%			1,384	849			\$ 25,510,000	\$ 25,572,598
6. INVESTMENTS WITH TRUSTEES											
CITY OF ALAMEDA POOLED CASH ACCOUNT	\$ 369,609	0.240%	1.780%	09/30/15	10/01/15	1	1			\$ 369,609	\$ 369,609
BNY -GOLDMAN SACHS FINCIAL FEDERAL	3,016,800	0.000%	0.000%	09/30/15	10/01/15	1	1			3,016,800	3,016,800
UNION BANK - BLACKROCK INST. FUND A/C 6711721201-210	3,533	0.010%	0.010%	09/30/15	10/01/15	1	1			3,533	3,533
UNION BANK - BLACKROCK INST. FUND A/C 6711909101-07	543,442	0.010%	0.010%	09/30/15	10/01/15	1	1			543,442	543,442
UNION BANK - BLACKROCK INST. FUND A/C 6711909201-02	668,514	0.010%	0.010%	09/30/15	10/01/15	1	1			668,514	668,514
BNY - MBIA FINANCIAL GUARANTY INSURANCE A/C 139010	1	0.000%	0.000%	09/30/15	10/01/15	1	1			1	1
BANK OF MARIN 0020-700283	590,317	0.195%	0.195%	09/30/15	10/01/15	1	1			590,317	590,317
UNION BANK - BLACKROCK LIQUIDITY FUND 6711851901-03	4	0.000%	0.000%	09/30/15	10/01/15	1	1			4	4
UNION BANK - BLACKROCK INST. FUND A/C 6711939800-07	1,103,528	0.010%	0.010%	09/30/15	10/01/15	1	1			1,103,528	1,103,528
BNY - GOLDMAN SACHS FINANCIAL FEDERAL A/C 852792/852795	1,670,985	0.000%	0.000%	09/30/15	10/01/15	1	1			1,670,985	1,670,985
UNION BANK - DEBT SERVICE A/C 6712109701-07, 09, 10	7	0.010%	0.010%	09/30/15	10/01/15	1	1			7	7
TOTAL AND AVERAGES	\$ 7,966,740	0.000%	0.100%			1	1			\$ 7,966,740	\$ 7,966,740
TOTAL	\$ 158,117,391									\$ 158,251,764	\$ 158,542,911

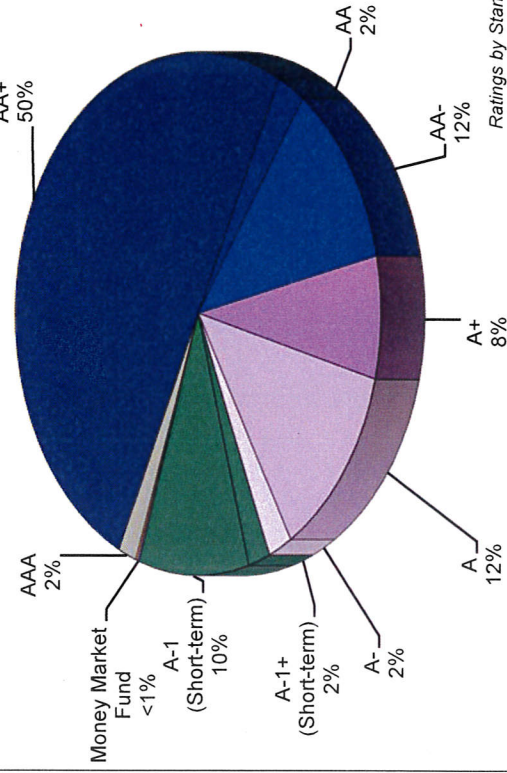
Portfolio Composition and Credit Quality Characteristics

<u>Security Type</u> ¹	<u>September 30, 2015</u>	<u>% of Portfolio</u>	<u>June 30, 2015</u>	<u>% of Portfolio</u>	<u>Permitted by Policy</u>
U.S. Treasuries	\$15,946,915	38%	\$16,089,263	38%	100%
Federal Agencies	\$4,051,307	10%	\$4,056,821	10%	100%
Negotiable Certificates of Deposit	\$9,022,540	21%	\$9,005,885	22%	30%
Municipal Obligations	\$401,095	1%	\$400,649	1%	100%
Medium-Term Corporate Notes	\$12,291,517	29%	\$12,231,451	29%	30%
Asset-Backed Securities	\$260,806	1%	\$0	0%	10%
Money Market Fund	\$64,630	<1%	\$92,283	<1%	20%
Totals	\$42,038,810	100%	\$41,876,352	100%	

Portfolio Composition



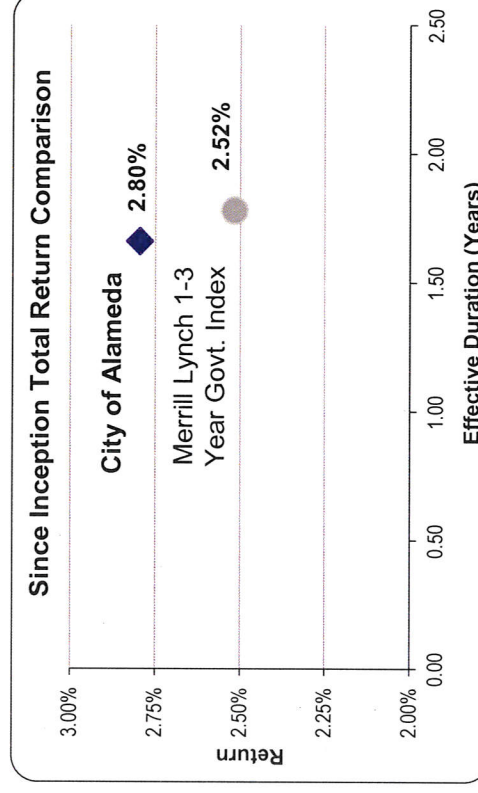
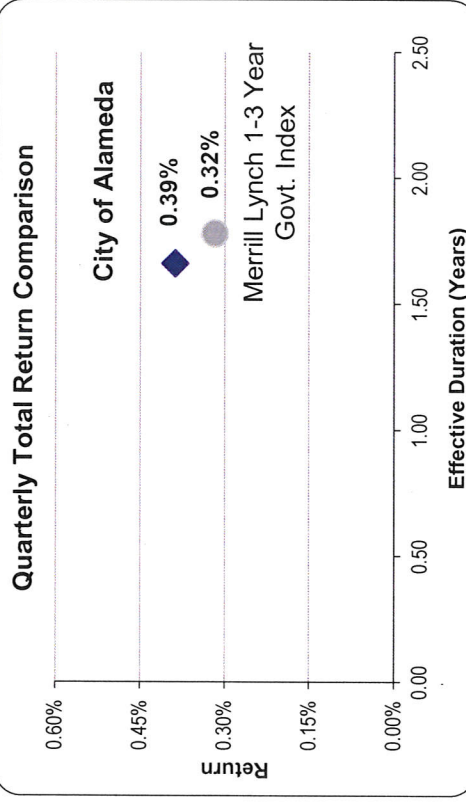
Credit Quality Distribution

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 September 30, 2015	Past Year	Past 3 Years	Past 5 Years	Since Inception
City of Alameda	0.39%	1.29%	0.84%	1.02%	2.80%
Merrill Lynch 1-3 Year Govt. Index	0.32%	1.17%	0.69%	0.78%	2.52%
<u>Effective Duration</u>	<u>September 30, 2015</u>	<u>June 30, 2015</u>	<u>Yields</u>	<u>September 30, 2015</u>	<u>June 30, 2015</u>
City of Alameda	1.66	1.79	Yield at Market	0.82%	0.85%
Merrill Lynch 1-3 Year Govt. Index	1.77	1.78	Yield on Cost	0.98%	0.95%

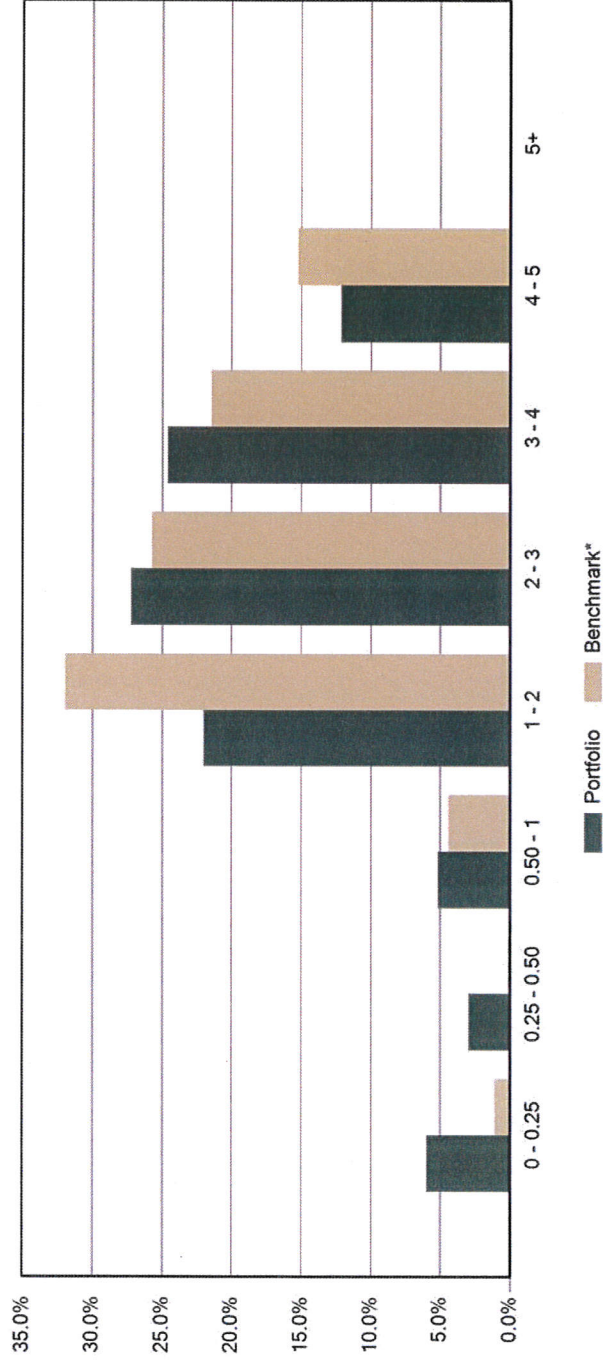


Notes:

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.

City of Alameda

Portfolio Compared to the Benchmark as of September 30, 2015



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	6.0 %	3.0 %	5.2 %	22.0 %	27.2 %	24.6 %	12.1 %	0.0 %
Benchmark*	1.1 %	0.1 %	4.4 %	31.9 %	25.7 %	21.5 %	15.2 %	0.0 %

* BAML 1-5 Yr US Treasury/Agency Index



Investment Performance

City of Alameda

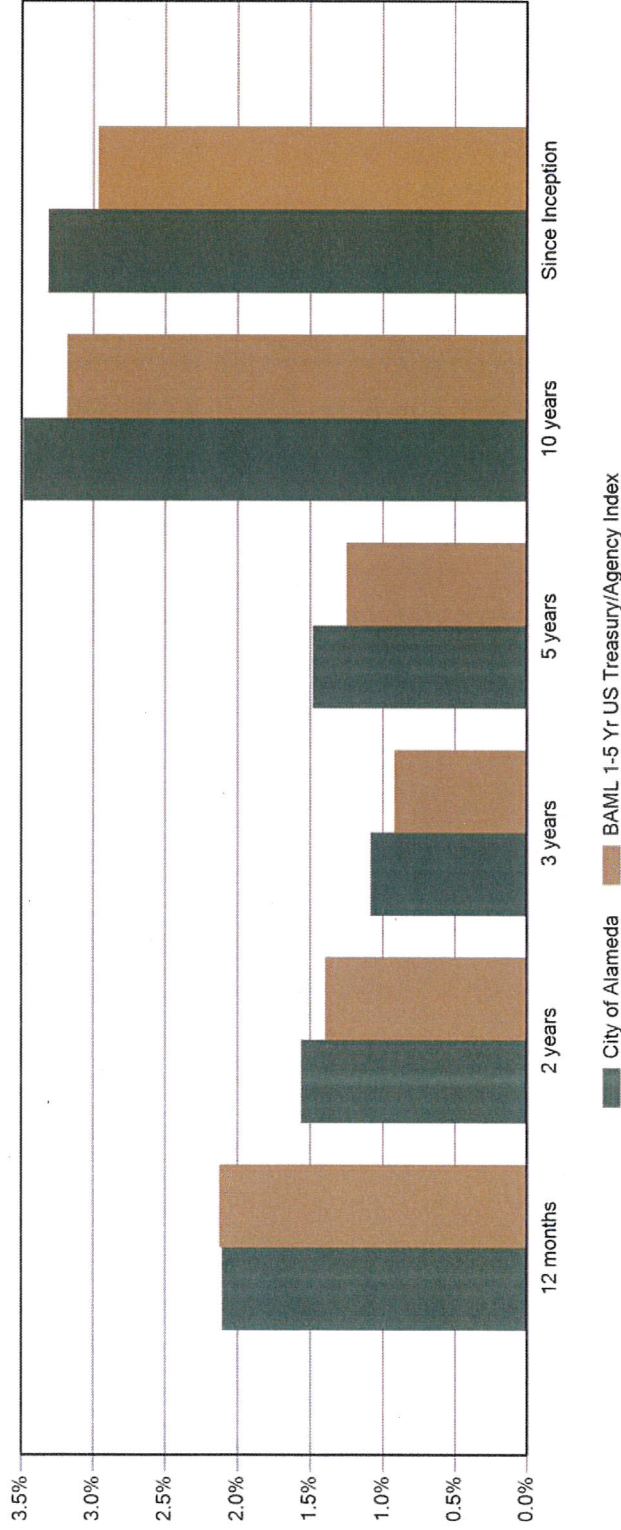
Period Ending

September 30, 2015

Total Rate of Return

Annualized Since Inception

July 31, 2002



	Annualized					
	3 months	12 months	2 years	3 years	5 years	Since Inception
City of Alameda	0.64 %	2.11 %	1.56 %	1.08 %	1.48 %	3.32 %
BAML 1-5 Yr US Treasury/Agency Index	0.69 %	2.13 %	1.40 %	0.92 %	1.25 %	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)
10/15/15	0.36	0.36	214
10/16/15	0.36	0.36	214
10/17/15	0.36	0.36	214
10/18/15	0.36	0.36	214
10/19/15	0.36	0.36	211
10/20/15	0.36	0.36	208
10/21/15	0.36	0.36	209
10/22/15	0.36	0.36	207
10/23/15	0.36	0.36	207
10/24/15	0.36	0.36	207
10/25/15	0.36	0.36	207
10/26/15	0.36	0.36	207
10/27/15	0.36	0.36	205
10/28/15	0.36	0.36	209

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

Quarter Ending 09/30/15

Apportionment Rate: 0.32%
 Earnings Ratio: 0.00000875275068308
 Fair Value Factor: 1.000594646
 Daily: 0.35%
 Quarter to Date: 0.33%
 Average Life: 210

**PMIA Average Monthly
Effective Yields**

SEP 2015 0.337%
 AUG 2015 0.330%
 JUL 2015 0.320%

**Pooled Money Investment Account
Portfolio Composition
09/30/15
\$66.5 billion**

