Agenda _____ February 26, 2013

TREASURER - TAX COLLECTOR

DONALD R. WHITE
TREASURER - TAX COLLECTOR

January 22, 2013

Board of Supervisors
County of Alameda
1221 Oak Street, 5th Floor
Oakland, CA 94612

Dear Board Members:

RE: Investment Report –December 2012

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of December 2012. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of December 31, 2012 (1). This report reflects market value and cost of purchase. All investments in the Treasurer's investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer's investment policy.

As Of December 31, 2012

Treasurer's Cash and Pool Investments – Market Value	$ 3,469,666,339
Treasurer's Cash and Pool Investments – Book Value (2)	3,465,912,613
Average Daily Balance during the month	3,440,224,319
Total interest received during the month	1,338,191
Annualized cash basis rate of return for the month	0.458%

Total Securities Purchased During The Month

• In 12-month maturity	701,171,502	
• In over12-month maturity	253,578,555	
Total purchased		954,750,057

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Total Activity During The Month

Securities matured	$ 602,130,653
Securities called by issuers	224,515,045
Net collateralized money market bank accounts purchased	88,000,000
Net money market funds purchased	48,000,000

Liquidity Summary Of The Portfolio As Of December 31, 2012 (3)

Maturity	Amount	Percentage Held
1 to 90 days	$ 1,038,538,630	29.96%
91 to 180 days	704,498,868	20.33%
181 to 365 days	330,621,008	9.54%
2 years	425,131,344	12.27%
3 years	534,186,997	15.41%
4 years	240,441,323	6.94%
5 years	192,504,442	5.55%
Total	**3,465,922,613**	**100.00 %**

On December 31, 2012 the average maturity of the portfolio was 14.48 months (449 days). The portfolio is allowed by policy to maintain an average maturity of 24 months. Based on investment activity during the month of December 2012, the Treasurer expects to meet all operating cash needs for the pool participants within the next six months from the portfolio's most liquid assets and current revenues.

For your review, details of daily investment transactions during the month of December 2012 are on file with this report in the Office of the Clerk of the Board of Supervisors.

Very truly yours,

Donald R. White
Treasurer-Tax Collector

Attachment 1
Attachment 2
Attachment 3

cc: Patrick O'Connell, Auditor-Controller
Susan Muranishi, County Administrator
School District Participants
Special District Participants
Treasury Oversight Committee

ALAMEDA COUNTY

Attachment I

COMPOSITION OF TREASURER'S CASH POOL
December 31, 2012

The following summarizes the profile of the investment portfolio by category as of December 31, 2012
(See Attachement 1A for graphic illustration of Treasurer's investment by category):

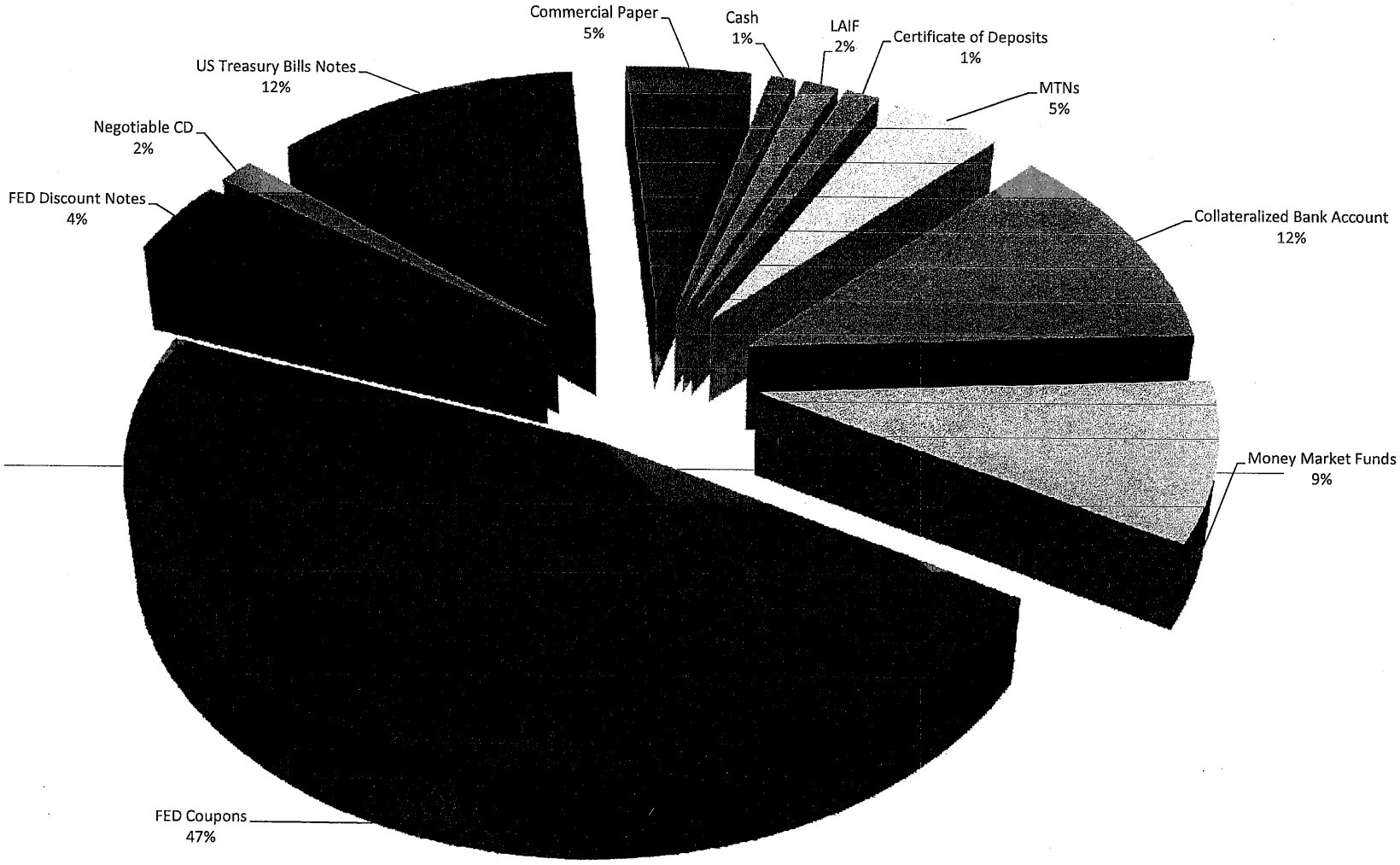
Securities	Book Value	Market Valve **	Percentage Held	Percentage Allowed by Section 53601 - Investment Policy
LAIF	$50,000,000.00	$50,040,567.76	1.44%	N.A.
Certificate of Deposit	$48,000,000.00	$48,037,236.66	1.38%	no limit
Money Market Funds	$318,000,000.00	$318,018,099.08	9.17%	20%
Collateralized Money Market Bank A/C	$414,000,000.00	$414,050,599.75	11.93%	N.A.
Commercial paper	$174,894,777.78	$174,863,333.33	5.04%	25%
Federal Agency Notes & Bonds	$1,639,579,713.85	$1,642,106,264.94	47.33%	no limit
Federal Agency Discount Notes	$149,932,618.00	$149,989,638.90	4.32%	no limit
Negotiable CD	$50,000,000.00	$50,000,583.33	1.44%	30%
Medium Term Notes	$155,691,732.41	$156,507,830.42	4.51%	30%
Treasury Securities - Coupon	$304,726,292.37	$304,904,977.78	8.79%	no limit
Treasury Securities - Discount	$125,105,611.88	$125,155,340.32	3.61%	no limit
Total Investments	**$ 3,429,930,746**	**$ 3,433,674,472**	**98.96%**	
Cash in Bank and on Hand	$ 35,991,867	$ 35,991,867	1.04%	
Total Treasurer's Pool	**$ 3,465,922,613**	**$ 3,469,666,339**	**100.00%**	

Footnotes
Of the total cash and investment holdings listed above $1,038,538,630 or 29.96%
consisted of cash and investments maturing within three months of this report.
(see Attachment 3 for full graphic illustration of Treasurer's Investment by Maturity).

**Source: Custodial report from Union Bank of California reflecting the market value
of each security. The Bank subscribes to market valuation services in accordance with industry practice.

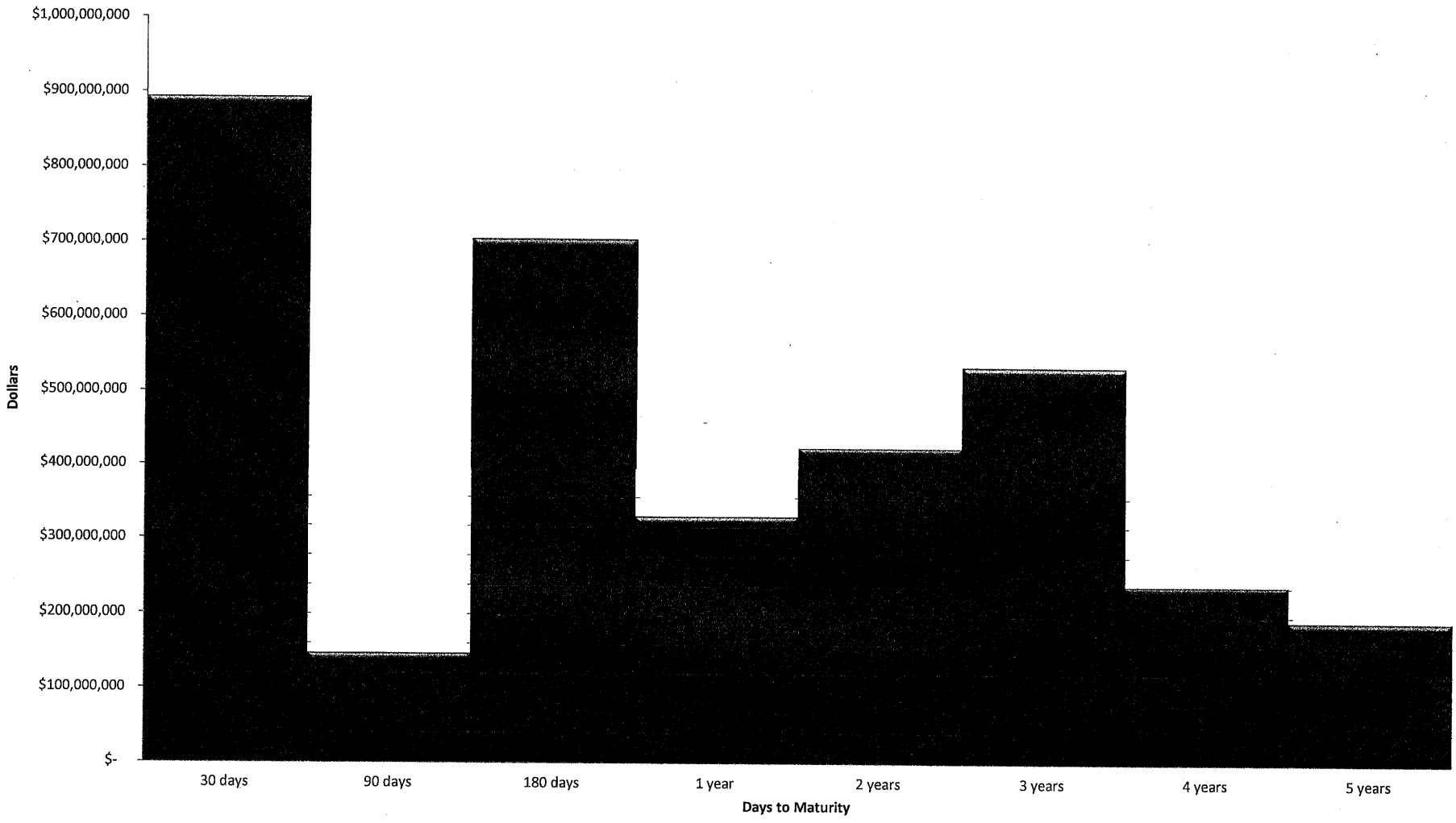
Summary of Treasurer's Investment Pool By Major Categories
December 31, 2012

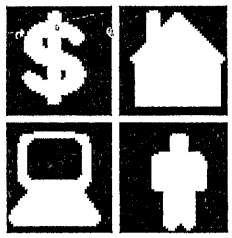
Attachment 2



Attachment 3

Summary of Treasurer's Invesments by Maturity
December 31, 2012





Alameda County Treasury
Portfolio Management
Portfolio Summary
December 31, 2012

Alameda County
1221 Oak Street
Oakland, CA 94612

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	48,000,000.00	48,000,000.00	48,000,000.00	1.40	103	0.282	0.286
Commercial Paper - Discount	175,000,000.00	174,894,777.78	174,894,777.78	5.10	85	0.197	0.200
Federal Agency Issues - Coupon	1,638,065,000.00	1,639,579,713.85	1,639,579,713.85	47.80	814	0.512	0.520
Federal Agency Issues - Discount	150,000,000.00	149,932,618.00	149,932,618.00	4.37	84	0.128	0.130
Local Agency Investment Funds	50,000,000.00	50,000,000.00	50,000,000.00	1.46	1	0.358	0.363
Medium Term Notes	152,435,000.00	155,691,732.41	155,691,732.41	4.54	630	1.041	1.056
Negotiable CD's - Bank - S & L	50,000,000.00	50,000,000.00	50,000,000.00	1.46	101	0.220	0.223
Mutual Funds and Open Repo	318,000,000.00	318,000,000.00	318,000,000.00	9.27	1	0.107	0.108
Treasury Securities - Coupon	125,000,000.00	125,105,611.88	125,105,611.88	3.65	186	0.303	0.307
Treasury Securities - Discount	305,000,000.00	304,726,292.37	304,726,292.37	8.88	174	0.137	0.139
Mutual Funds 2	414,000,000.00	414,000,000.00	414,000,000.00	12.07	1	0.149	0.151
Investments	**3,425,500,000.00**	**3,429,930,746.29**	**3,429,930,746.29**	**100.00%**	**451**	**0.371**	**0.376**

Total Earnings	December 31 Month Ending
Current Year	1,366,456.75
Average Daily Balance	**3,345,381,452.29**
Effective Rate of Return	**0.48%**

Donald R. White, Treasurer-Tax Collector

Reporting period 12/01/2012-12/31/2012

Run Date: 01/02/2013 - 13:55

No fiscal year history available

Portfolio ALCO
CC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3b

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
December 31, 2012

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Certificates of Deposit - Bank											
SYS10500	10500	BAYCOM	250,000.00	0.550	07/10/2013	07/10/2012	0.550	0.558		250,000.00	250,000.00
SYS10507	10507	COMBK	500,000.00	0.150	06/12/2013	12/14/2012	0.150	0.152		500,000.00	500,000.00
SYS10508	10508	COMBK	500,000.00	0.150	06/12/2013	12/14/2012	0.150	0.152		500,000.00	500,000.00
SYS10491	10491	SUMMIT	500,000.00	0.450	03/02/2013	03/02/2012	0.450	0.456		500,000.00	500,000.00
SYS10505	10505	TORREY	40,000,000.00	0.250	04/10/2013	10/10/2012	0.250	0.253		40,000,000.00	40,000,000.00
SYS10506	10506	TORREY	1,000,000.00	0.200	06/04/2013	12/04/2012	0.200	0.203		1,000,000.00	1,000,000.00
SYS10509	10509	TRIVAL	250,000.00	0.300	06/25/2013	12/25/2012	0.300	0.304		250,000.00	250,000.00
SYS10495	10495	UB-LOC	5,000,000.00	0.550	04/19/2013	04/18/2012	0.550	0.558		5,000,000.00	5,000,000.00
	Certificates of Deposit - Bank Totals		**48,000,000.00**				**0.282**	**0.286**	**0.00**	**48,000,000.00**	**48,000,000.00**
Commercial Paper - Discount											
89116ERC9	27256	TORONT	50,000,000.00	0.210	04/12/2013	12/07/2012	0.213	0.216		49,963,250.00	49,963,250.00
90526MPE1	27255	UBOC	50,000,000.00	0.180	02/14/2013	11/14/2012	0.183	0.185		49,977,000.00	49,977,000.00
90526MRC3	27257	UNION	25,000,000.00	0.200	04/12/2013	12/07/2012	0.203	0.206		24,982,500.00	24,982,500.00
90526MRC3	27258	UNION	50,000,000.00	0.190	04/12/2013	12/27/2012	0.193	0.195		49,972,027.78	49,972,027.78
	Commercial Paper - Discount Totals		**175,000,000.00**				**0.197**	**0.200**	**0.00**	**174,894,777.78**	**174,894,777.78**
Federal Agency Issues - Coupon											
13063BB50	32948	CALRAN	10,000,000.00	2.500	05/30/2013	08/23/2012	0.334	0.338		10,166,000.00	10,166,000.00
13063BB50	32949	CALRAN	10,000,000.00	2.500	05/30/2013	08/23/2012	0.334	0.338		10,166,000.00	10,166,000.00
13063BB50	32950	CALRAN	40,000,000.00	2.500	05/30/2013	08/23/2012	0.334	0.338		40,664,000.00	40,664,000.00
13063BB68	32951	CALRAN	5,000,000.00	2.500	06/20/2013	08/23/2012	0.427	0.433		5,085,050.00	5,085,050.00
13063BB68	32952	CALRAN	10,000,000.00	2.500	06/20/2013	08/23/2012	0.427	0.433		10,170,100.00	10,170,100.00
13063BB68	32953	CALRAN	5,000,000.00	2.500	06/20/2013	08/23/2012	0.427	0.433		5,085,050.00	5,085,050.00
13063BB68	32954	CALRAN	20,000,000.00	2.500	06/20/2013	08/23/2012	0.427	0.433		20,340,200.00	20,340,200.00
31331K3X6	32790	FFCB	30,000,000.00	0.280	06/20/2013	12/20/2011	0.296	0.300		29,991,000.00	29,991,000.00
31331K5G1	32807	FFCB	10,000,000.00	1.120	01/04/2016	01/04/2012	1.105	1.120		10,000,000.00	10,000,000.00
31331K5J5	32808	FFCB	5,000,000.00	0.770	01/09/2015	01/09/2012	0.768	0.778		4,998,750.00	4,998,750.00
31331K5J5	32809	FFCB	15,000,000.00	0.770	01/09/2015	01/09/2012	0.768	0.778		14,996,250.00	14,996,250.00
3133EAAQ1	32817	FFCB	20,000,000.00	0.430	04/25/2014	01/25/2012	0.487	0.494		19,996,000.00	19,996,000.00
3133EACD8	32824	FFCB	10,000,000.00	0.500	02/03/2015	02/03/2012	0.493	0.500		10,000,000.00	10,000,000.00
3133EACK2	32825	FFCB	10,000,000.00	0.400	08/07/2014	02/06/2012	0.394	0.400		10,000,000.00	10,000,000.00
3133EACK2	32826	FFCB	20,000,000.00	0.400	08/07/2014	02/06/2012	0.394	0.400		20,000,000.00	20,000,000.00
3133EACK2	32827	FFCB	10,000,000.00	0.400	08/07/2014	02/06/2012	0.394	0.400		10,000,000.00	10,000,000.00
3133EACK2	32828	FFCB	10,000,000.00	0.400	08/07/2014	02/07/2012	0.395	0.400		10,000,000.00	10,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
December 31, 2012

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Issues - Coupon											
3133EACK2	32829	FFCB	10,000,000.00	0.400	08/07/2014	02/07/2012	0.395	0.400		10,000,000.00	10,000,000.00
3133EACS5	32830	FFCB	5,000,000.00	0.460	02/09/2015	02/07/2012	0.453	0.459		5,000,000.00	5,000,000.00
3133EACS5	32831	FFCB	25,000,000.00	0.460	02/09/2015	02/07/2012	0.462	0.468		24,993,750.00	24,993,750.00
3133EACR7	32832	FFCB	10,000,000.00	0.420	11/07/2014	02/07/2012	0.414	0.420		10,000,000.00	10,000,000.00
3133EACR7	32833	FFCB	10,000,000.00	0.420	11/07/2014	02/07/2012	0.414	0.420		10,000,000.00	10,000,000.00
3133EACY2	32837	FFCB	10,000,000.00	0.590	08/10/2015	02/10/2012	0.582	0.590		10,000,000.00	10,000,000.00
3133EACY2	32838	FFCB	20,000,000.00	0.590	08/10/2015	02/10/2012	0.582	0.590		20,000,000.00	20,000,000.00
3133EACY2	32840	FFCB	20,000,000.00	0.590	08/10/2015	02/17/2012	0.625	0.634	Received	19,970,000.00	19,970,000.00
3133EABW7	32843	FFCB	10,000,000.00	0.380	05/01/2014	02/21/2012	0.420	0.426	Received	9,990,000.00	9,990,000.00
3133EADK1	32844	FFCB	20,000,000.00	0.850	02/22/2016	02/22/2012	0.876	0.888		19,970,000.00	19,970,000.00
3133EAHN1	32853	FFCB	5,000,000.00	0.580	03/19/2015	03/19/2012	0.572	0.580		5,000,000.00	5,000,000.00
3133EAHN1	32854	FFCB	10,000,000.00	0.580	03/19/2015	03/19/2012	0.572	0.580		10,000,000.00	10,000,000.00
3133EAHZ4	32856	FFCB	5,000,000.00	1.300	03/20/2017	03/20/2012	1.282	1.300		5,000,000.00	5,000,000.00
3133EAGU6	32859	FFCB	15,000,000.00	0.390	06/12/2014	03/22/2012	0.560	0.567	Received	14,962,500.00	14,962,500.00
3133EAJE9	32860	FFCB	15,000,000.00	0.460	03/26/2014	03/26/2012	0.454	0.460		15,000,000.00	15,000,000.00
3133EABW7	32864	FFCB	20,000,000.00	0.380	05/01/2014	04/13/2012	0.466	0.472	15,200.00	19,986,000.00	20,001,200.00
3133EALY2	32865	FFCB	10,000,000.00	1.220	04/18/2017	04/18/2012	1.203	1.220		10,000,000.00	10,000,000.00
3133EALP1	32869	FFCB	5,000,000.00	0.600	04/16/2015	04/20/2012	3.618	3.669	Received	5,000,000.00	5,000,000.00
3133EALP1	32871	FFCB	10,000,000.00	0.600	04/16/2015	04/23/2012	0.592	0.600	1,166.67	10,000,000.00	10,001,166.67
3133EAMS4	32873	FFCB	10,000,000.00	0.460	10/24/2014	04/24/2012	0.474	0.480		9,995,000.00	9,995,000.00
3133EAMS4	32875	FFCB	5,000,000.00	0.460	10/24/2014	04/24/2012	0.482	0.488		4,996,500.00	4,996,500.00
3133EAPB8	32882	FFCB	5,000,000.00	1.230	05/02/2017	05/03/2012	1.213	1.230	Received	5,000,000.00	5,000,000.00
3133EAPB8	32883	FFCB	5,000,000.00	1.230	05/02/2017	05/03/2012	1.213	1.230	Received	5,000,000.00	5,000,000.00
3133EAPB8	32884	FFCB	10,000,000.00	1.230	05/02/2017	05/04/2012	1.216	1.233	Received	9,998,500.00	9,998,500.00
3133EAPP7	32885	FFCB	10,000,000.00	0.900	05/09/2016	05/09/2012	0.888	0.900		10,000,000.00	10,000,000.00
3133EAPP7	32886	FFCB	10,000,000.00	0.900	05/09/2016	05/09/2012	0.888	0.900		10,000,000.00	10,000,000.00
3133EAQQ4	32894	FFCB	10,000,000.00	0.430	11/17/2014	05/17/2012	0.424	0.430		10,000,000.00	10,000,000.00
3133EARL4	32902	FFCB	15,000,000.00	0.600	05/25/2015	05/29/2012	0.608	0.617	Received	14,992,500.00	14,992,500.00
3133EATN8	32915	FFCB	5,000,000.00	0.370	06/11/2014	06/22/2012	0.367	0.373	Received	4,999,750.00	4,999,750.00
3133EAQP6	32917	FFCB	5,000,000.00	0.320	05/16/2014	06/25/2012	0.355	0.360	Received	4,996,231.68	4,996,231.68
3133EAVU9	32918	FFCB	10,000,000.00	0.480	12/26/2014	06/26/2012	0.473	0.480		10,000,000.00	10,000,000.00
3133EAVU9	32919	FFCB	10,000,000.00	0.480	12/26/2014	06/26/2012	0.473	0.480		10,000,000.00	10,000,000.00
3133EAVU9	32920	FFCB	5,000,000.00	0.480	12/26/2014	06/26/2012	0.473	0.480		5,000,000.00	5,000,000.00
3133EAQL5	32925	FFCB	10,000,000.00	0.540	05/15/2015	06/27/2012	0.533	0.540	Received	10,000,000.00	10,000,000.00
3133EAXC7	32927	FFCB	5,000,000.00	0.570	07/09/2015	07/09/2012	0.562	0.570		5,000,000.00	5,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
December 31, 2012

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Issues - Coupon											
3133EAZK7	32930	FFCB	5,000,000.00	0.970	07/24/2017	07/25/2012	0.957	0.970	134.72	5,000,000.00	5,000,134.72
3133EAZG6	32931	FFCB	5,000,000.00	0.800	11/23/2016	07/25/2012	0.821	0.833	Received	5,000,000.00	5,000,000.00
3133EAUM8	32932	FFCB	5,960,000.00	0.375	06/18/2014	07/26/2012	0.301	0.305	Received	5,967,867.20	5,967,867.20
3133EAZK7	32933	FFCB	5,000,000.00	0.970	07/24/2017	07/26/2012	0.962	0.975	269.44	4,998,750.00	4,999,019.44
3133EAYL6	32935	FFCB	5,000,000.00	0.300	07/18/2014	07/27/2012	0.311	0.315	375.00	4,998,500.00	4,998,875.00
3133EAA81	32938	FFCB	5,000,000.00	0.780	01/30/2017	07/30/2012	0.769	0.780		5,000,000.00	5,000,000.00
3133EAA81	32939	FFCB	5,000,000.00	0.780	01/30/2017	07/30/2012	0.769	0.780		5,000,000.00	5,000,000.00
3133EAYL6	32940	FFCB	5,000,000.00	0.300	07/18/2014	07/30/2012	0.317	0.321	500.00	4,997,950.00	4,998,450.00
3133EAYL6	32941	FFCB	5,000,000.00	0.300	07/18/2014	07/30/2012	0.317	0.321	500.00	4,997,950.00	4,998,450.00
3133EAA24	32942	FFCB	5,000,000.00	0.730	07/26/2016	07/30/2012	0.720	0.730	405.56	5,000,000.00	5,000,405.56
3133EAZF8	32947	FFCB	7,655,000.00	0.625	03/23/2016	08/17/2012	0.680	0.690	Received	7,655,000.00	7,655,000.00
3133EAK98	32955	FFCB	7,500,000.00	0.850	02/15/2017	08/24/2012	0.838	0.850	1,593.75	7,500,000.00	7,501,593.75
3133EAU30	32963	FFCB	5,000,000.00	0.320	03/12/2015	09/17/2012	0.338	0.342	222.22	4,997,250.00	4,997,472.22
3133EAM88	32967	FFCB	5,350,000.00	0.700	05/23/2016	09/20/2012	0.677	0.686	Received	5,352,675.00	5,352,675.00
3133EAZ68	32968	FFCB	5,000,000.00	0.400	09/25/2015	09/25/2012	0.395	0.400		5,000,000.00	5,000,000.00
3133EA2P2	32969	FFCB	5,000,000.00	0.590	06/27/2016	09/27/2012	0.624	0.633		5,000,000.00	5,000,000.00
3133EA2L1	32970	FFCB	5,000,000.00	0.720	12/27/2016	09/27/2012	0.755	0.766		5,000,000.00	5,000,000.00
3133EAX94	32972	FFCB	5,000,000.00	0.300	12/24/2014	09/28/2012	0.333	0.338	166.67	5,000,000.00	5,000,166.67
3133EA2H0	32973	FFCB	5,000,000.00	0.440	10/01/2015	10/01/2012	0.454	0.460		4,997,000.00	4,997,000.00
3133EAX94	32974	FFCB	5,000,000.00	0.300	12/24/2014	10/03/2012	0.351	0.356	Received	4,998,250.00	4,998,250.00
3133EA3T3	32977	FFCB	5,000,000.00	0.330	04/09/2015	10/11/2012	0.345	0.350	91.67	4,997,500.00	4,997,591.67
3133EA3T3	32978	FFCB	5,000,000.00	0.330	04/09/2015	10/11/2012	0.355	0.360	91.67	4,996,250.00	4,996,341.67
3133EA3K2	32979	FFCB	5,000,000.00	0.620	10/11/2016	10/11/2012	0.637	0.645		4,995,000.00	4,995,000.00
3133EA3T3	32980	FFCB	5,000,000.00	0.330	04/09/2015	10/15/2012	0.345	0.350	275.00	4,997,500.00	4,997,775.00
3133EA3T3	32987	FFCB	5,000,000.00	0.330	04/09/2015	10/17/2012	0.351	0.356	366.67	4,996,750.00	4,997,116.67
3133EA4Q8	32991	FFCB	5,000,000.00	0.500	04/18/2016	10/18/2012	0.493	0.500		5,000,000.00	5,000,000.00
3133EA4Q8	32992	FFCB	5,000,000.00	0.500	04/18/2016	10/18/2012	0.493	0.500		5,000,000.00	5,000,000.00
3133EA4Q8	32993	FFCB	5,000,000.00	0.500	04/18/2016	10/18/2012	0.493	0.500		5,000,000.00	5,000,000.00
3133EAU30	32996	FFCB	5,000,000.00	0.320	03/12/2015	10/19/2012	0.347	0.351	1,644.44	4,996,250.00	4,997,894.44
3133EA3T3	32997	FFCB	12,000,000.00	0.330	04/09/2015	10/19/2012	0.333	0.338	1,100.00	11,997,600.00	11,998,700.00
3133EA4Z8	32998	FFCB	8,000,000.00	0.410	10/22/2015	10/22/2012	0.404	0.410		8,000,000.00	8,000,000.00
3133EA3T3	32999	FFCB	5,000,000.00	0.330	04/09/2015	10/22/2012	0.366	0.371	595.83	4,995,000.00	4,995,595.83
3133EA3U0	33000	FFCB	5,000,000.00	0.300	01/09/2015	10/24/2012	0.374	0.380	625.00	4,996,000.00	4,996,625.00
3133EA6P8	33002	FFCB	5,000,000.00	0.500	11/05/2015	11/05/2012	0.493	0.500		5,000,000.00	5,000,000.00
3133EA6P8	33003	FFCB	5,000,000.00	0.500	11/05/2015	11/05/2012	0.493	0.500		5,000,000.00	5,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
December 31, 2012

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Issues - Coupon											
3133EA6P8	33005	FFCB	5,000,000.00	0.500	11/05/2015	11/05/2012	0.493	0.500		5,000,000.00	5,000,000.00
3133EA3U0	33008	FFCB	10,000,000.00	0.300	01/09/2015	11/08/2012	0.335	0.339	2,416.67	10,000,000.00	10,002,416.67
3133EC2L7	33013	FFCB	10,000,000.00	0.440	11/13/2015	11/13/2012	0.434	0.440		10,000,000.00	10,000,000.00
3133EC2L7	33014	FFCB	10,000,000.00	0.440	11/13/2015	11/13/2012	0.434	0.440		10,000,000.00	10,000,000.00
3133EC3B8	33022	FFCB	10,000,000.00	0.520	05/19/2016	11/19/2012	0.513	0.520		10,000,000.00	10,000,000.00
3133EAU30	33023	FFCB	10,000,000.00	0.320	03/12/2015	11/21/2012	0.316	0.320	6,133.33	10,000,000.00	10,006,133.33
3133EC3B8	33025	FFCB	10,000,000.00	0.520	05/19/2016	11/23/2012	0.543	0.550	577.78	9,989,500.00	9,990,077.78
3133EC3F9	33026	FFCB	10,000,000.00	0.550	08/26/2016	11/26/2012	0.562	0.570		9,992,500.00	9,992,500.00
3133EC3F9	33027	FFCB	10,000,000.00	0.550	08/26/2016	11/26/2012	0.542	0.550		10,000,000.00	10,000,000.00
3133EC3F9	33028	FFCB	10,000,000.00	0.550	08/26/2016	11/26/2012	0.562	0.570		9,992,500.00	9,992,500.00
3133EC3B8	33029	FFCB	7,475,000.00	0.520	05/19/2016	11/28/2012	0.513	0.520	971.75	7,475,000.00	7,475,971.75
3133EC5B6	33030	FFCB	10,000,000.00	0.640	11/29/2016	11/30/2012	0.644	0.653	177.78	9,995,000.00	9,995,177.78
3133EA4F2	33032	FFCB	10,000,000.00	0.640	01/11/2017	12/06/2012	0.673	0.682	9,777.78	10,000,000.00	10,009,777.78
3133EC5H3	33036	FFCB	29,300,000.00	0.200	12/03/2013	12/12/2012	0.197	0.200	1,465.00	29,300,000.00	29,301,465.00
3133ECAJ37	33044	FFCB	10,000,000.00	0.417	12/18/2015	12/18/2012	0.428	0.434		9,995,000.00	9,995,000.00
3133ECAJ37	33045	FFCB	10,000,000.00	0.417	12/18/2015	12/18/2012	0.444	0.450		9,990,000.00	9,990,000.00
3133ECAK0	33049	FFCB	25,000,000.00	0.670	03/20/2017	12/20/2012	0.734	0.744		24,968,750.00	24,968,750.00
3133ECBS2	33050	FFCB	10,000,000.00	0.230	06/26/2014	12/26/2012	0.243	0.247		9,997,500.00	9,997,500.00
3133ECBL7	33051	FFCB	10,000,000.00	0.270	12/26/2014	12/26/2012	0.266	0.270		10,000,000.00	10,000,000.00
3133ECBT0	33052	FFCB	15,000,000.00	0.375	06/26/2015	12/26/2012	0.370	0.375		15,000,000.00	15,000,000.00
3133ECAS3	33054	FFCB	15,000,000.00	0.450	03/21/2016	12/27/2012	0.459	0.466	1,125.00	14,992,500.00	14,993,625.00
3133ECBT0	33055	FFCB	10,000,000.00	0.375	06/26/2015	12/27/2012	0.376	0.381	104.17	9,998,500.00	9,998,604.17
313376J55	32779	FHLB	10,000,000.00	0.375	07/09/2013	12/08/2011	0.501	0.508		10,000,000.00	10,000,000.00
313376ZJ7	32847	FHLB	15,000,000.00	0.500	02/24/2015	02/24/2012	0.493	0.500		15,000,000.00	15,000,000.00
313378L74	32861	FHLB	10,000,000.00	0.720	10/02/2015	04/02/2012	0.853	0.865		9,950,000.00	9,950,000.00
313378U25	32867	FHLB	15,000,000.00	0.375	10/18/2013	04/18/2012	0.376	0.382		14,998,500.00	14,998,500.00
313379TL3	32905	FHLB	5,000,000.00	0.375	06/12/2014	06/13/2012	0.370	0.375	Received	5,000,000.00	5,000,000.00
313379T58	32906	FHLB	5,000,000.00	0.320	12/11/2013	06/13/2012	0.316	0.320	Received	5,000,000.00	5,000,000.00
313379T58	32907	FHLB	5,000,000.00	0.320	12/11/2013	06/13/2012	0.316	0.320	Received	5,000,000.00	5,000,000.00
313379TL3	32909A	FHLB	10,000,000.00	0.375	06/12/2014	06/20/2012	0.384	0.389		9,998,000.00	9,998,000.00
313376NT8	32910	FHLB	10,000,000.00	0.350	07/11/2013	06/21/2012	0.250	0.253	Received	10,010,220.00	10,010,220.00
313379SC4	32911A	FHLB	10,000,000.00	0.300	12/12/2013	06/21/2012	0.311	0.315		9,998,500.00	9,998,500.00
313379TL3	32916A	FHLB	5,000,000.00	0.375	06/12/2014	06/22/2012	0.388	0.393		4,998,750.00	4,998,750.00
313379TL3	32921A	FHLB	5,000,000.00	0.375	06/12/2014	06/26/2012	0.385	0.390		4,999,250.00	4,999,250.00
313378U25	32922	FHLB	10,000,000.00	0.375	10/18/2013	06/26/2012	0.315	0.319	Received	10,007,283.90	10,007,283.90

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
December 31, 2012

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Issues - Coupon											
313379SK6	32936	FHLB	5,000,000.00	0.400	07/02/2014	07/27/2012	0.210	0.213	1,388.89	5,008,800.00	5,010,188.89
3133804V6	32944	FHLB	10,000,000.00	1.000	08/09/2017	08/09/2012	0.988	1.002		9,999,000.00	9,999,000.00
3133804V6	32945	FHLB	5,000,000.00	1.000	08/09/2017	08/09/2012	0.987	1.001		4,999,750.00	4,999,750.00
313379SK6	32946	FHLB	10,000,000.00	0.400	07/02/2014	08/15/2012	0.229	0.232	4,777.78	10,013,090.00	10,017,867.78
313380GE1	32956	FHLB	5,000,000.00	0.450	02/27/2015	08/27/2012	0.444	0.450		5,000,000.00	5,000,000.00
313380B22	32957	FHLB	5,000,000.00	0.450	08/20/2015	08/27/2012	0.444	0.450	437.50	5,000,000.00	5,000,437.50
313380F44	32958	FHLB	10,000,000.00	0.400	02/27/2015	08/27/2012	0.395	0.400		10,000,000.00	10,000,000.00
313376ZQ1	32962	FHLB	5,000,000.00	0.375	03/13/2015	09/13/2012	0.313	0.317		5,009,300.00	5,009,300.00
313380MF1	32965	FHLB	5,000,000.00	1.000	09/18/2017	09/18/2012	1.012	1.026		4,993,750.00	4,993,750.00
313380NJ2	32966	FHLB	5,000,000.00	0.400	03/18/2015	09/18/2012	0.395	0.400		5,000,000.00	5,000,000.00
313376ZQ1	32971	FHLB	6,250,000.00	0.375	03/13/2015	09/28/2012	0.356	0.361	976.56	6,254,750.00	6,255,726.56
313380U96	32981	FHLB	5,000,000.00	0.500	10/16/2015	10/16/2012	0.493	0.500		5,000,000.00	5,000,000.00
313380U96	32982	FHLB	5,000,000.00	0.500	10/16/2015	10/16/2012	0.493	0.500		5,000,000.00	5,000,000.00
313380U96	32983	FHLB	5,000,000.00	0.500	10/16/2015	10/16/2012	0.493	0.500		5,000,000.00	5,000,000.00
313380U96	32984	FHLB	5,000,000.00	0.500	10/16/2015	10/16/2012	0.493	0.500		5,000,000.00	5,000,000.00
313380U96	32985	FHLB	5,000,000.00	0.500	10/16/2015	10/16/2012	0.493	0.500		5,000,000.00	5,000,000.00
313380U96	32986	FHLB	10,000,000.00	0.500	10/16/2015	10/16/2012	0.493	0.500		10,000,000.00	10,000,000.00
313380L96	33001	FHLB	5,000,000.00	0.500	11/20/2015	10/26/2012	0.512	0.519	Received	5,003,750.00	5,003,750.00
3133813G8	33004	FHLB	12,775,000.00	0.640	11/01/2016	11/05/2012	0.631	0.640	908.44	12,775,000.00	12,775,908.44
3133813R42	33009	FHLB	10,000,000.00	1.000	11/09/2017	11/09/2012	0.986	1.000		10,000,000.00	10,000,000.00
3133813R4	33010	FHLB	5,000,000.00	1.000	11/09/2017	11/09/2012	0.986	1.000		5,000,000.00	5,000,000.00
3133813R42	33011	FHLB	5,000,000.00	1.000	11/09/2017	11/09/2012	0.986	1.000		5,000,000.00	5,000,000.00
3133812R5	33012	FHLB	10,000,000.00	1.500	11/13/2017	11/13/2012	0.779	0.790		10,000,000.00	10,000,000.00
3133816B6	33015	FHLB	10,000,000.00	0.550	11/13/2015	11/13/2012	0.542	0.550		10,000,000.00	10,000,000.00
3133816B6	33016	FHLB	10,000,000.00	0.550	11/13/2015	11/13/2012	0.542	0.550		10,000,000.00	10,000,000.00
3133816B6	33017	FHLB	10,000,000.00	0.550	11/13/2015	11/13/2012	0.542	0.550		10,000,000.00	10,000,000.00
3133816B6	33018	FHLB	10,000,000.00	0.550	11/13/2015	11/13/2012	0.542	0.550		10,000,000.00	10,000,000.00
313381AN5	33024	FHLB	5,000,000.00	0.800	05/23/2017	11/23/2012	0.800	0.811		4,997,500.00	4,997,500.00
313381DQ5	33031	FHLB	10,000,000.00	0.300	06/04/2014	12/04/2012	0.296	0.300		10,000,000.00	10,000,000.00
313381HJ7	33033	FHLB	25,000,000.00	0.160	06/06/2013	12/06/2012	0.158	0.160		25,000,000.00	25,000,000.00
313381HG3	33034	FHLB	25,000,000.00	0.125	12/06/2013	12/10/2012	0.200	0.203	347.22	24,980,750.00	24,981,097.22
313381HJ7	33038	FHLB	25,000,000.00	0.160	06/06/2013	12/13/2012	0.150	0.152	777.78	25,001,000.00	25,001,777.78
313381JB2	33039	FHLB	25,000,000.00	0.125	12/10/2013	12/13/2012	0.190	0.193	260.42	24,983,250.00	24,983,510.42
3133813R4	33046	FHLB	10,000,000.00	1.000	11/09/2017	12/18/2012	0.986	1.000	10,833.33	10,000,000.00	10,010,833.33
3133813R4	33047	FHLB	15,000,000.00	1.000	11/09/2017	12/18/2012	0.991	1.005	16,250.00	14,996,250.00	15,012,500.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
December 31, 2012

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Issues - Coupon											
313381LL7	33048	FHLB	10,000,000.00	0.170	12/18/2013	12/18/2012	0.168	0.170		10,000,000.00	10,000,000.00
313381M85	33053	FHLB	20,000,000.00	0.170	02/26/2014	12/27/2012	0.168	0.170		20,000,000.00	20,000,000.00
3133813R4	33056	FHLB	10,000,000.00	1.000	11/09/2017	12/27/2012	0.986	1.000	13,333.33	10,000,000.00	10,013,333.33
313381HL2	33057	FHLB	10,000,000.00	0.450	12/28/2015	12/28/2012	0.444	0.450		10,000,000.00	10,000,000.00
313381KQ7	33058	FHLB	10,000,000.00	0.500	06/28/2016	12/28/2012	0.493	0.500		10,000,000.00	10,000,000.00
313381HL2	33059	FHLB	10,000,000.00	0.450	12/28/2015	12/28/2012	0.444	0.450		10,000,000.00	10,000,000.00
313373F49	32574	FHLBBU	7,300,000.00	1.200	11/29/2013	04/12/2011	1.403	1.422		7,296,350.00	7,296,350.00
3133803Y1	33035	FHLBDN	43,500,000.00	0.450	07/30/2014	12/11/2012	0.420	0.425	71,231.25	43,517,400.00	43,588,631.25
313375NC7	32724	FHLBSU	10,000,000.00	0.300	03/19/2013	10/04/2011	0.330	0.334	Received	9,995,000.00	9,995,000.00
3136FTZS1	32821	FNMA	5,000,000.00	0.750	01/30/2017	01/30/2012	1.466	1.486		5,000,000.00	5,000,000.00
Federal Agency Issues - Coupon Totals			**1,638,065,000.00**				**0.512**	**0.520**	**169,596.07**	**1,639,410,117.78**	**1,639,579,713.85**
Federal Agency Issues - Discount											
313385AR7	37879	FHLBDN	50,000,000.00	0.110	01/16/2013	11/14/2012	0.110	0.112		49,990,375.00	49,990,375.00
313385GM2	37881	FHLBDN	25,000,000.00	0.150	06/05/2013	12/06/2012	0.150	0.152		24,981,145.75	24,981,145.75
313385CT1	37882	FHLBDN	25,000,000.00	0.120	03/07/2013	12/07/2012	0.120	0.122		24,992,500.00	24,992,500.00
313385GM2	37883	FHLBDN	25,000,000.00	0.140	06/05/2013	12/07/2012	0.140	0.142		24,982,500.00	24,982,500.00
313589EF6	37880	FNMADN	25,000,000.00	0.140	04/12/2013	11/20/2012	0.140	0.142		24,986,097.25	24,986,097.25
Federal Agency Issues - Discount Totals			**150,000,000.00**				**0.128**	**0.130**	**0.00**	**149,932,618.00**	**149,932,618.00**
Local Agency Investment Funds											
SYS40003	40003	LAIF	50,000,000.00	0.363		07/01/2010	0.358	0.363		50,000,000.00	50,000,000.00
Local Agency Investment Funds Totals			**50,000,000.00**				**0.358**	**0.363**	**0.00**	**50,000,000.00**	**50,000,000.00**
Medium Term Notes											
88579YAD3	45580A	3M	10,000,000.00	1.375	09/29/2016	03/22/2012	1.440	1.460		10,029,155.56	10,029,155.56
084670AV0	45594A	BERKSH	10,000,000.00	3.200	02/11/2015	06/12/2012	0.989	1.003	Received	10,576,055.56	10,576,055.56
149123BU4	45591A	CATERP	10,000,000.00	1.375	05/27/2014	05/25/2012	1.149	1.165		10,109,500.00	10,109,500.00
191216AN0	45605A	COCACO	5,285,000.00	0.750	11/15/2013	08/13/2012	0.578	0.586		5,305,523.42	5,305,523.42
19416QDT4	45593A	COLPAL	500,000.00	1.250	05/01/2014	06/06/2012	0.703	0.713		505,672.00	505,672.00
19416QD61	45597A	COLPAL	4,750,000.00	0.278	05/15/2013	06/25/2012	0.274	0.278		4,860,168.33	4,860,168.33
24702RAD3	45602A	DELL	5,500,000.00	4.700	04/15/2013	08/01/2012	3.578	3.628		5,616,538.89	5,616,538.89
24702RAN1	45614A	DELL	2,500,000.00	2.100	04/01/2014	08/28/2012	1.168	1.184		2,557,437.50	2,557,437.50
24702RAK7	45617	DELL	2,000,000.00	1.400	09/10/2013	09/14/2012	0.351	0.356	311.11	2,020,600.00	2,020,911.11
36962G4G6	45564C	GE	5,000,000.00	3.750	11/14/2014	11/15/2011	2.440	2.474		5,183,786.40	5,183,786.40

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
December 31, 2012

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Medium Term Notes											
36962G4X9	45566A	GE	2,000,000.00	2.100	01/07/2014	07/12/2011	1.635	1.658		2,022,046.48	2,022,046.48
36962G4Q4	45567B	GE	3,000,000.00	1.875	09/16/2013	09/16/2011	1.518	1.539		3,019,768.53	3,019,768.53
427866AQ1	45596A	HERSHE	5,000,000.00	0.330	04/01/2013	06/21/2012	-2.461	-2.495		5,111,755.56	5,111,755.56
459200GZ8	45571B	IBM	10,000,000.00	0.875	10/31/2014	11/08/2011	0.806	0.817		10,018,805.97	10,018,805.97
459200GT2	45582A	IBM	3,500,000.00	1.000	08/05/2013	03/28/2012	0.705	0.715		3,518,573.33	3,518,573.33
478160AY0	45595A	JNJ	7,500,000.00	2.150	05/15/2016	06/13/2012	0.959	0.973		7,849,256.25	7,849,256.25
59217GAE9	45569B	METLIF	5,000,000.00	2.000	01/10/2014	08/26/2011	1.726	1.750		5,041,704.81	5,041,704.81
59217GAA7	45589A	METLIF	5,000,000.00	2.500	01/11/2013	05/11/2012	2.760	2.799		5,031,775.00	5,031,775.00
594918AB0	45598A	MICROS	5,000,000.00	2.950	06/01/2014	06/26/2012	1.174	1.190		5,182,962.50	5,182,962.50
594918AF1	45618A	MICROS	5,000,000.00	0.875	09/27/2013	09/21/2012	0.631	0.640		5,033,020.83	5,033,020.83
64952WBE2	45615	NYLIFE	5,000,000.00	1.300	01/12/2015	09/04/2012	0.585	0.593	9,388.89	5,082,500.00	5,091,888.89
64952WBH5	45620	NYLIFE	5,000,000.00	0.750	07/24/2015	09/26/2012	0.613	0.621	6,250.00	5,018,200.00	5,024,450.00
713448BX5	45584B	PEPSIC	5,000,000.00	0.750	03/05/2015	04/27/2012	0.745	0.755		5,004,666.67	5,004,666.67
713448BM9	45588	PEPSIC	5,000,000.00	3.100	01/15/2015	05/08/2012	0.743	0.753	Received	5,311,850.00	5,311,850.00
742718DV8	45581A	PROCTO	5,000,000.00	1.450	08/15/2016	03/28/2012	1.255	1.272	Received	5,037,733.33	5,037,733.33
742718DV8	45590A	PROCTO	1,400,000.00	1.450	08/15/2016	05/22/2012	0.995	1.009	Received	1,425,523.56	1,425,523.56
92343VAN4	45632	VERCOM	10,000,000.00	0.320	04/15/2013	11/09/2012	0.318	0.322	35,000.00	10,213,200.00	10,248,200.00
931142DC4	45577B	WALMA	7,500,000.00	2.800	04/15/2016	01/10/2012	1.598	1.620		7,910,813.36	7,910,813.36
931142CX9	45586A	WALMA	2,000,000.00	1.500	10/25/2015	05/02/2012	0.879	0.892		2,042,188.57	2,042,188.57
	Medium Term Notes Totals		**152,435,000.00**				**1.041**	**1.056**	**50,950.00**	**155,640,782.41**	**155,691,732.41**
Negotiable CD's - Bank - S & L											
90527M4N3	65688	UNION	50,000,000.00	0.220	04/12/2013	12/17/2012	0.220	0.223		50,000,000.00	50,000,000.00
	Negotiable CD's - Bank - S & L Totals		**50,000,000.00**				**0.220**	**0.223**	**0.00**	**50,000,000.00**	**50,000,000.00**
Mutual Funds and Open Repo											
SYS70051	70051	1UBOC	0.00	0.040		07/01/2010	0.039	0.040		0.00	0.00
SYS70055	70055	2UBOC	0.00	0.040		07/01/2010	0.039	0.040		0.00	0.00
SYS70049	70049	3CALBK	0.00	0.220		07/01/2010	0.217	0.220		0.00	0.00
SYS70057	70057	4EWEST	0.00	0.350		07/01/2010	0.345	0.350		0.00	0.00
SYS70048	70048	AMBEA2	19,000,000.00	0.050		07/01/2010	0.049	0.050		19,000,000.00	19,000,000.00
SYS70037	70037	BLACKR	1,000,000.00	0.010		07/01/2010	0.010	0.010		1,000,000.00	1,000,000.00
SYS70058	70058	CAMP	50,000,000.00	0.240		03/02/2011	0.237	0.240		50,000,000.00	50,000,000.00
SYS70056	70056	FICP	77,000,000.00	0.100		07/01/2010	0.099	0.100		77,000,000.00	77,000,000.00
SYS70053	70053	FSAGOV	1,000,000.00	0.020		07/01/2010	0.020	0.020		1,000,000.00	1,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
December 31, 2012

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Mutual Funds and Open Repo											
SYS70042	70042	FSALAP	0.00	0.100		07/01/2010	0.099	0.100		0.00	0.00
SYS70043	70043	FSAPRI	1,000,000.00	0.020		07/01/2010	0.020	0.020		1,000,000.00	1,000,000.00
SYS70041	70041	JPMORG	12,000,000.00	0.120		07/01/2010	0.118	0.120		12,000,000.00	12,000,000.00
SYS70040	70040	MILE	3,000,000.00	0.010		07/01/2010	0.010	0.010		3,000,000.00	3,000,000.00
SYS70052	70052	MORGAN	76,000,000.00	0.150		07/01/2010	0.148	0.150		76,000,000.00	76,000,000.00
SYS70059	70059	TRIVAL	3,000,000.00	0.010		12/27/2012	0.010	0.010		3,000,000.00	3,000,000.00
SYS70046	70046	WMSCAP	75,000,000.00	0.010		07/01/2010	0.010	0.010		75,000,000.00	75,000,000.00
	Mutual Funds and Open Repo Totals		**318,000,000.00**				**0.107**	**0.108**	**0.00**	**318,000,000.00**	**318,000,000.00**
Treasury Securities - Coupon											
912828QK9	80240B	TNTS	50,000,000.00	0.625	02/28/2013	09/29/2011	0.509	0.517		50,101,491.00	50,101,491.00
912828RK86	80253	TNTS	25,000,000.00	0.163	09/30/2013	12/07/2012	0.208	0.211	5,837.91	24,992,187.50	24,998,025.41
912828RK8	80254	TNTS	50,000,000.00	0.125	09/30/2013	12/20/2012	0.143	0.145	13,907.97	49,992,187.50	50,006,095.47
	Treasury Securities - Coupon Totals		**125,000,000.00**				**0.303**	**0.307**	**19,745.88**	**125,085,866.00**	**125,105,611.88**
Treasury Securities - Discount											
9127955V9	85215	TBILLS	20,000,000.00	0.120	01/10/2013	02/03/2012	0.122	0.123		19,977,200.00	19,977,200.00
9127956E6	85216	TBILLS	10,000,000.00	0.190	03/07/2013	03/20/2012	0.193	0.196		9,981,422.22	9,981,422.22
9127957A3	85220	TBILLS	25,000,000.00	0.165	07/25/2013	07/26/2012	0.168	0.170		24,958,291.67	24,958,291.67
9127957E5	85221	TBILLS	50,000,000.00	0.163	08/22/2013	11/02/2012	0.165	0.167		49,933,871.53	49,933,871.53
9127956W6	85225	TBILLS	50,000,000.00	0.120	06/27/2013	12/27/2012	0.122	0.123		49,969,666.67	49,969,666.67
9127956W6	85226	TBILLS	50,000,000.00	0.123	06/27/2013	12/27/2012	0.124	0.126		49,969,034.72	49,969,034.72
9127956W6	85227	TBILLS	50,000,000.00	0.125	06/27/2013	12/27/2012	0.127	0.129		49,968,402.78	49,968,402.78
9127956W6	85228	TBILLS	50,000,000.00	0.125	06/27/2013	12/27/2012	0.127	0.129		49,968,402.78	49,968,402.78
	Treasury Securities - Discount Totals		**305,000,000.00**				**0.137**	**0.139**	**0.00**	**304,726,292.37**	**304,726,292.37**
Mutual Funds 2											
SYS100102	100002	CALBK	55,000,000.00	0.200		07/01/2011	0.197	0.200		55,000,000.00	55,000,000.00
SYS100003	100003	EWEST	97,000,000.00	0.300		07/01/2011	0.296	0.300		97,000,000.00	97,000,000.00
SYS100000	100011	UNION	131,000,000.00	0.085		07/01/2011	0.084	0.085		131,000,000.00	131,000,000.00
SYS100000	100022	UNION	131,000,000.00	0.085		07/01/2011	0.084	0.085		131,000,000.00	131,000,000.00
	Mutual Funds 2 Totals		**414,000,000.00**				**0.149**	**0.151**	**0.00**	**414,000,000.00**	**414,000,000.00**

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
December 31, 2012

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
		Investment Totals	3,425,500,000.00				0.371	0.376	240,291.95	3,429,690,454.34	3,429,930,746.29