Agenda _____ June 11, 2013

TREASURER - TAX COLLECTOR

DONALD R. WHITE
TREASURER - TAX COLLECTOR

May 22, 2013

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

RECEIVED
MAY 29 2013
BUSINESS & ADVISORY SERVICES

Dear Board Members:

RE: Investment Report –April 2013

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of April 2013. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of April 30, 2013 (1). This report reflects the 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 April 30, 2013

Treasurer's Cash and Pool Investments – Book Value (2)	$ 3,653,425,729
Average Daily Balance during the month	3,559,830,539
Average Maturity of the portfolio	414 days
Total interest received during the month	1,121,768
Annualized cash basis rate of return for the month	0.383%

Total Securities Purchased During the Month

• In 12-month maturity	$ 717,876,362	
• In over 12-month maturity	100,000,000	
Total purchased		817,876,362

Total Activity During the Month

Securities matured	325,873,564
Securities called by issuers	255,314,508
Net collateralized money market bank accounts purchased	100,000,000
Net money market mutual funds purchased	83,000,000

Liquidity Summary Of The Portfolio As Of April 30, 2013 [3]

Maturity	Amount	Percentage Held
1 to 90 days*	$ 1,546,229,736	41.91%
91 to 180 days	541,427,057	14.68%
181 to 365 days	316,390,416	8.58%
2 years	384,961,981	10.43%
3 years	403,268,995	10.93%
4 years	287,025,451	7.78%
5 years	210,098,090	5.69%
Total	**3,689,401,726**	**100.00%**

*Of the total cash and investment holdings listed above $1,546,229,736 or 41.91% consisted of cash and investments maturing within 90 days of this report.

Significant Market Activity in April 2013

US economy grew at an annually rate of 2.5% in April. Dismal job growth report and Japanese Central Bank's action to exit a 15-year deflationary period added additional downward pressure on US Treasury yields. In April, Treasury yields declined to the lowest levels of 2013.

Conclusion

Based on investment activity during the month of April 2013, 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, a copy of the Investment Status Report for the month of April 2013 is on file with the Office of the Clerk of the Board of Supervisors.

Very truly yours,

Donald R. White

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
COMPOSITION OF TREASURER'S INVESTMENT POOL BY CATEGORY

Attachment 1

April 30, 2013

Securities	Book Value *	Percentage Held	Percentage Allowed by Section 53601 - Investment Policy
LAIF	$ 50,000,000	1.36%	N.A.
Certificate of Deposit	$ 48,000,000	1.30%	no limit
Money Market Funds	$ 284,000,000	7.70%	20%
Collateralized Money Market Bank A/C	$ 262,000,000	7.10%	N.A.
Commercial paper	$ 124,938,695	3.39%	25%
Federal Agency Notes & Bonds	$ 1,571,937,825	42.61%	no limit
Federal Agency Discount Notes	$ 384,845,207	10.43%	no limit
Negotiable CD	$ 249,982,957	6.78%	30%
Medium term Notes	$ 129,271,562	3.50%	30%
Treasury Securities - Coupon	$ 74,990,213	2.03%	no limit
Treasury Securities - Discount	$ 274,767,670	7.45%	no limit
Crossover TRANS	$ 93,000,000	2.52%	no limit
Municipal Bonds	$ 105,691,600	2.86%	no limit
Total Investment Portfolio	**$ 3,653,425,729**	**99.02%**	
Cash in Bank and on Hand	$ 35,975,997	0.98%	
Total Treasurer's Pool	**$ 3,689,401,726**	**100.00%**	

*The Book Value is obtained from the Union Bank Custodial Report

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
April 30, 2013

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
SYS10510	10510	SUMMIT	500,000.00	0.200	05/30/2013	03/01/2013	0.200	0.203		500,000.00	500,000.00
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
SYS10511	10511	TORREY	40,000,000.00	0.200	10/07/2013	04/10/2013	0.200	0.203		40,000,000.00	40,000,000.00
SYS10509	10509	TRIVAL	250,000.00	0.300	06/25/2013	12/25/2012	0.300	0.304		250,000.00	250,000.00
SYS10512	10512	UB-LOC	5,000,000.00	0.200	04/16/2014	04/19/2013	0.200	0.203		5,000,000.00	5,000,000.00
	Certificates of Deposit - Bank Totals		**48,000,000.00**				**0.201**	**0.204**	**0.00**	**48,000,000.00**	**48,000,000.00**
Commercial Paper - Discount											
89116ETS2	27260	TD	50,000,000.00	0.160	06/26/2013	02/28/2013	0.162	0.165		49,973,778.00	49,973,778.00
89116EVM2	27265	TD	25,000,000.00	0.130	08/21/2013	04/23/2013	0.132	0.134		24,989,166.67	24,989,166.67
90526MSNU8	27259	UBOC	50,000,000.00	0.180	05/22/2013	02/14/2013	0.183	0.185		49,975,750.00	49,975,750.00
	Commercial Paper - Discount Totals		**125,000,000.00**				**0.164**	**0.167**	**0.00**	**124,938,694.67**	**124,938,694.67**
Federal Agency Issues - Coupon											
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
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
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
3133EAZK7	32930	FFCB	5,000,000.00	0.970	07/24/2017	07/25/2012	0.957	0.970	Received	5,000,000.00	5,000,000.00
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

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
April 30, 2013

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	32933	FFCB	5,000,000.00	0.970	07/24/2017	07/26/2012	0.962	0.975	Received	4,998,750.00	4,998,750.00
3133EAYL6	32935	FFCB	5,000,000.00	0.300	07/18/2014	07/27/2012	0.311	0.315	Received	4,998,500.00	4,998,500.00
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	Received	4,997,950.00	4,997,950.00
3133EAYL6	32941	FFCB	5,000,000.00	0.300	07/18/2014	07/30/2012	0.317	0.321	Received	4,997,950.00	4,997,950.00
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	Received	7,500,000.00	7,500,000.00
3133EAU30	32963	FFCB	5,000,000.00	0.320	03/12/2015	09/17/2012	0.338	0.342	Received	4,997,250.00	4,997,250.00
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	Received	4,997,500.00	4,997,500.00
3133EA3T3	32978	FFCB	5,000,000.00	0.330	04/09/2015	10/11/2012	0.355	0.360	Received	4,996,250.00	4,996,250.00
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	Received	4,997,500.00	4,997,500.00
3133EA3T3	32987	FFCB	5,000,000.00	0.330	04/09/2015	10/17/2012	0.351	0.356	Received	4,996,750.00	4,996,750.00
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	Received	4,996,250.00	4,996,250.00
3133EA3T3	32997	FFCB	12,000,000.00	0.330	04/09/2015	10/19/2012	0.333	0.338	Received	11,997,600.00	11,997,600.00
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	Received	4,995,000.00	4,995,000.00
3133EA3U0	33000	FFCB	5,000,000.00	0.300	01/09/2015	10/24/2012	0.374	0.380	Received	4,996,000.00	4,996,000.00
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
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

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
April 30, 2013

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											
3133EAU30	33023	FFCB	10,000,000.00	0.320	03/12/2015	11/21/2012	0.316	0.320	Received	10,000,000.00	10,000,000.00
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	Received	10,000,000.00	10,000,000.00
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	Received	14,992,500.00	14,992,500.00
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
3133EC6V1	33062	FFCB	10,000,000.00	0.390	12/17/2015	01/10/2013	0.407	0.412	2,491.67	9,993,500.00	9,995,991.67
3133ECAL8	33063	FFCB	10,000,000.00	0.730	06/19/2017	01/10/2013	0.743	0.753	4,258.33	9,990,000.00	9,994,258.33
3133EA6W3	33066	FFCB	10,000,000.00	0.270	11/05/2014	01/18/2013	0.266	0.270	5,475.00	10,000,000.00	10,005,475.00
3133ECCY8	33069	FFCB	5,000,000.00	0.650	01/17/2017	01/23/2013	0.641	0.650	541.67	5,000,000.00	5,000,541.67
3133ECEL4	33081	FFCB	10,000,000.00	0.510	02/08/2016	02/08/2013	0.516	0.523		9,996,000.00	9,996,000.00
3133ECEL4	33082	FFCB	5,000,000.00	0.510	02/08/2016	02/11/2013	0.503	0.510	212.50	5,000,000.00	5,000,212.50
3133ECFN9	33086	FFCB	5,000,000.00	0.820	02/21/2017	02/21/2013	0.809	0.820		5,000,000.00	5,000,000.00
3133ECFM1	33087	FFCB	10,000,000.00	0.490	02/22/2016	02/22/2013	0.508	0.515		9,992,500.00	9,992,500.00
3133ECG65	33088	FFCB	15,000,000.00	0.500	02/25/2016	02/25/2013	0.493	0.500		15,000,000.00	15,000,000.00
3133ECFG4	33089	FFCB	5,000,000.00	0.300	05/14/2015	02/27/2013	0.346	0.351	541.67	4,998,750.00	4,999,291.67
3133ECGF5	33090	FFCB	10,000,000.00	0.800	02/27/2017	02/27/2013	0.789	0.800		10,000,000.00	10,000,000.00
3133ECHB3	33094	FFCB	10,000,000.00	0.450	03/07/2016	03/07/2013	0.477	0.484		9,990,000.00	9,990,000.00
3133ECHB3	33095	FFCB	5,000,000.00	0.450	03/07/2016	03/07/2013	0.469	0.475		4,996,250.00	4,996,250.00
3133ECFN9	33098	FFCB	10,000,000.00	0.820	02/21/2017	03/11/2013	0.809	0.820	4,555.56	10,000,000.00	10,004,555.56
3133ECHE7	33099	FFCB	5,000,000.00	0.350	09/11/2015	03/11/2013	0.345	0.350		5,000,000.00	5,000,000.00
3133ECJ96	33101	FFCB	12,100,000.00	0.470	03/18/2016	03/18/2013	0.475	0.482		12,095,765.00	12,095,765.00
3133ECJQ8	33103	FFCB	10,000,000.00	0.750	03/20/2017	03/20/2013	0.740	0.750		10,000,000.00	10,000,000.00
3133ECHV9	33106	FFCB	5,000,000.00	0.350	07/30/2015	03/21/2013	0.345	0.350	291.67	5,000,000.00	5,000,291.67

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
April 30, 2013

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											
3133ECK52	33110	FFCB	5,000,000.00	0.450	03/28/2016	03/28/2013	0.460	0.467		4,997,500.00	4,997,500.00
3133ECKG8	33111	FFCB	10,000,000.00	0.900	10/02/2017	04/02/2013	0.888	0.900		10,000,000.00	10,000,000.00
3133ECLA0	33116	FFCB	10,000,000.00	0.410	04/12/2016	04/12/2013	0.404	0.410		10,000,000.00	10,000,000.00
3133ECL77	33117	FFCB	10,000,000.00	0.200	10/15/2014	04/15/2013	0.197	0.200		10,000,000.00	10,000,000.00
313373F49	32574	FHLB	7,300,000.00	1.200	11/29/2013	04/12/2011	1.403	1.422		7,296,350.00	7,296,350.00
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
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
313379SK6	32936	FHLB	5,000,000.00	0.400	07/02/2014	07/27/2012	0.210	0.213	Received	5,008,800.00	5,008,800.00
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
313380B22	32957	FHLB	5,000,000.00	0.450	08/20/2015	08/27/2012	0.444	0.450	Received	5,000,000.00	5,000,000.00
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
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
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	1.250	11/13/2017	11/13/2012	0.779	0.790		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

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Federal Agency Issues - Coupon											
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
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
313381MG7	33061	FHLB	10,000,000.00	0.500	01/08/2016	01/08/2013	0.493	0.500		10,000,000.00	10,000,000.00
3133813R4	33064	FHLB	10,000,000.00	1.000	11/09/2017	01/15/2013	0.988	1.002	18,333.33	9,999,000.00	10,017,333.33
3133813R4	33065	FHLB	10,000,000.00	1.000	11/09/2017	01/15/2013	0.988	1.002	18,333.33	9,999,000.00	10,017,333.33
313381MG7	33067	FHLB	10,000,000.00	0.500	01/08/2016	01/18/2013	0.493	0.500	1,388.89	10,000,000.00	10,001,388.89
313381YP4	33070	FHLB	5,000,000.00	0.250	02/20/2015	01/25/2013	0.365	0.370		4,995,550.00	4,995,550.00
313381YP4	33071	FHLB	10,000,000.00	0.250	02/20/2015	01/25/2013	0.365	0.370		9,991,100.00	9,991,100.00
313381QX6	33072	FHLB	10,000,000.00	0.550	07/25/2016	01/25/2013	0.542	0.550		10,000,000.00	10,000,000.00
313381SV82	33073	FHLB	15,680,000.00	0.500	01/29/2016	01/29/2013	0.493	0.500		15,680,000.00	15,680,000.00
313381SV8	33074	FHLB	10,000,000.00	0.500	01/29/2016	01/29/2013	0.493	0.500		10,000,000.00	10,000,000.00
313381WL5	33075	FHLB	5,000,000.00	0.670	01/30/2017	01/30/2013	0.661	0.670		5,000,000.00	5,000,000.00
313381UR4	33076	FHLB	10,000,000.00	0.375	07/30/2015	01/30/2013	0.370	0.375		10,000,000.00	10,000,000.00
313381UD5	33077	FHLB	10,000,000.00	1.100	02/01/2018	02/01/2013	1.085	1.100		10,000,000.00	10,000,000.00
3133813R42	33078	FHLB	10,000,000.00	1.000	11/09/2017	02/01/2013	0.986	1.000	22,777.78	10,000,000.00	10,022,777.78
313381UD5	33079	FHLB	10,000,000.00	1.100	02/01/2018	02/01/2013	1.085	1.100		10,000,000.00	10,000,000.00
313381UD5	33080	FHLB	10,000,000.00	1.100	02/01/2018	02/01/2013	1.085	1.100		10,000,000.00	10,000,000.00
313381PY5	33083	FHLB	5,000,000.00	0.400	10/23/2015	02/15/2013	0.460	0.466	Received	4,997,000.00	4,997,000.00
313382A78	33092	FHLB	5,000,000.00	0.625	08/15/2016	02/28/2013	0.616	0.625	1,128.47	5,000,000.00	5,001,128.47
313382DC4	33096	FHLB	10,000,000.00	0.470	03/07/2016	03/07/2013	0.464	0.470		10,000,000.00	10,000,000.00
313382LY7	33114	FHLB	20,000,000.00	0.250	04/10/2014	04/10/2013	0.247	0.250		20,000,000.00	20,000,000.00
313382LY7	33115	FHLB	10,000,000.00	0.250	04/10/2014	04/10/2013	0.247	0.250		10,000,000.00	10,000,000.00
313382LN1	33118	FHLB	10,000,000.00	0.600	04/15/2016	04/15/2013	0.592	0.600		10,000,000.00	10,000,000.00
313382UN1	33119	FHLB	30,000,000.00	0.125	01/22/2014	04/22/2013	0.094	0.096		29,999,400.00	29,999,400.00
313382UP6	33120	FHLB	50,000,000.00	0.110	10/25/2013	04/25/2013	0.110	0.112		49,999,500.00	49,999,500.00
313382S87	33121	FHLB	10,000,000.00	0.350	04/28/2015	04/29/2013	0.346	0.350		10,000,000.00	10,000,000.00
313382S87	33122	FHLB	10,000,000.00	0.350	04/28/2015	04/29/2013	0.346	0.350		10,000,000.00	10,000,000.00
313382XZ1	33125	FHLB	20,000,000.00	0.100	10/30/2013	04/30/2013	0.099	0.100		20,000,000.00	20,000,000.00

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Federal Agency Issues - Coupon											
313382X65	33126	FHLB	25,000,000.00	0.100	10/30/2013	04/30/2013	0.099	0.100		25,000,000.00	25,000,000.00
313382GR8	33104	FHLBDN	10,000,000.00	0.750	03/20/2017	03/20/2013	0.749	0.759		9,996,500.00	9,996,500.00
3136GODN9	33093	FNMA	10,000,000.00	0.625	06/21/2017	03/06/2013	0.594	0.603	13,020.83	10,009,450.00	10,022,470.83
3136G1BW8	33100	FNMA	10,000,000.00	0.550	07/29/2016	03/13/2013	0.542	0.550	6,722.22	10,000,000.00	10,006,722.22
3135G0WH2	33123	FNMA	10,000,000.00	0.375	10/29/2015	04/29/2013	0.370	0.375		10,000,000.00	10,000,000.00
3135G0WH2	33124	FNMA	10,000,000.00	0.375	10/29/2015	04/29/2013	0.370	0.375		10,000,000.00	10,000,000.00
	Federal Agency Issues - Coupon Totals		**1,571,995,000.00**				**0.480**	**0.487**	**154,417.60**	**1,571,783,407.78**	**1,571,937,825.38**
Federal Agency Issues - Discount											
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
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
313385GW0	37888	FHLBDN	40,000,000.00	0.100	06/14/2013	03/18/2013	0.100	0.101		39,990,222.22	39,990,222.22
313385NA0	37892	FHLBDN	50,000,000.00	0.100	10/16/2013	04/18/2013	0.100	0.101		49,974,861.11	49,974,861.11
313385PL4	37893	FHLBDN	50,000,000.00	0.100	11/19/2013	04/22/2013	0.102	0.103		49,970,694.50	49,970,694.50
313397JV4	37890	FHLMCD	50,000,000.00	0.070	07/31/2013	04/08/2013	0.070	0.071		49,988,916.67	49,988,916.67
313397PE5	37894	FHLMCD	50,000,000.00	0.095	11/13/2013	04/23/2013	0.097	0.098		49,973,083.50	49,973,083.50
313589FA6	37891	FNMADN	70,000,000.00	0.060	05/01/2013	04/12/2013	0.060	0.061		69,997,783.34	69,997,783.34
313397LJ8	37889	FREDIE	25,000,000.00	0.120	09/06/2013	03/22/2013	0.120	0.122		24,986,000.00	24,986,000.00
	Federal Agency Issues - Discount Totals		**385,000,000.00**				**0.096**	**0.097**	**0.00**	**384,845,207.09**	**384,845,207.09**
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	45580B	3M	10,025,511.12	1.375	09/29/2016	03/22/2012	1.506	1.527		10,025,511.12	10,025,511.12
084670AV0	45594B	BERKSH	10,000,000.00	3.200	02/11/2015	06/12/2012	1.976	2.004		10,416,194.44	10,416,194.44
149123BU4	45591A	CAT	10,000,000.00	1.375	05/27/2014	05/25/2012	1.149	1.165		10,109,500.00	10,109,500.00
19416QDT4	45593A	CL	500,000.00	1.250	05/01/2014	06/06/2012	0.703	0.713		505,672.00	505,672.00
19416QD61	45597A	CL	4,750,000.00	0.278	05/15/2013	06/25/2012	0.274	0.278		4,860,168.33	4,860,168.33
24702RAN1	45614B	DELL	2,538,291.67	2.100	04/01/2014	08/28/2012	2.617	2.653		2,538,291.67	2,538,291.67
24702RAK7	45617A	DELL	2,000,000.00	1.400	09/10/2013	09/14/2012	0.879	0.892		2,010,300.00	2,010,300.00
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
36962G4X9	45566B	GE	2,000,000.00	2.100	01/07/2014	07/12/2011	1.784	1.808		2,014,697.65	2,014,697.65
36962G4Q4	45567C	GE	3,000,000.00	1.875	09/16/2013	09/16/2011	1.683	1.707		3,009,884.29	3,009,884.29

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Medium Term Notes											
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	45582B	IBM	3,500,000.00	1.000	08/05/2013	03/28/2012	0.899	0.912		3,509,286.66	3,509,286.66
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
191216AN0	45605A	KO	5,285,000.00	0.750	11/15/2013	08/13/2012	0.578	0.586		5,305,523.42	5,305,523.42
59217GAE9	45569C	MET	5,000,000.00	2.000	01/10/2014	08/26/2011	1.844	1.870		5,027,803.21	5,027,803.21
594918AB0	45598A	MSFT	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	45618B	MSFT	5,000,000.00	0.875	09/27/2013	09/21/2012	0.954	0.967		5,016,510.42	5,016,510.42
64952WBE2	45615A	NYL	5,000,000.00	1.300	01/12/2015	09/04/2012	0.802	0.814		5,066,000.00	5,066,000.00
64952WBH5	45620B	NYL	5,000,000.00	0.750	07/24/2015	09/26/2012	0.677	0.686		5,015,166.67	5,015,166.67
713448BX5	45584C	PEP	5,000,000.00	0.750	03/05/2015	04/27/2012	0.751	0.762		5,003,733.34	5,003,733.34
713448BM9	45588A	PEP	5,000,000.00	3.100	01/15/2015	05/08/2012	1.469	1.489		5,259,875.00	5,259,875.00
742718DV8	45581B	PG	5,000,000.00	1.450	08/15/2016	03/28/2012	1.317	1.335		5,033,016.66	5,033,016.66
742718DV8	45590B	PG	1,400,000.00	1.450	08/15/2016	05/22/2012	1.141	1.157		1,422,333.12	1,422,333.12
931142DC4	45577C	WMT	7,500,000.00	2.800	04/15/2016	01/10/2012	1.782	1.807		7,852,125.74	7,852,125.74
931142CX9	45586B	WMT	2,000,000.00	1.500	10/25/2015	05/02/2012	0.980	0.993		2,035,157.14	2,035,157.14
	Medium Term Notes Totals		**126,998,802.79**				**1.267**	**1.285**	**0.00**	**129,271,562.00**	**129,271,562.00**
Crossover TRANS											
CHALASUSD	50004	CHAUSD	22,500,000.00	0.160	10/01/2013	04/30/2013	0.160	0.162		22,500,000.00	22,500,000.00
CASVALUSD	50003	CVAUSD	12,500,000.00	0.160	10/01/2013	04/30/2013	0.160	0.162		12,500,000.00	12,500,000.00
NHAVENUSD	50001	NHUS	18,000,000.00	0.160	10/01/2013	04/30/2013	0.160	0.162		18,000,000.00	18,000,000.00
OAKLDUSD	50002	OAKUSD	40,000,000.00	0.160	10/01/2013	04/30/2013	0.160	0.162		40,000,000.00	40,000,000.00
	Crossover TRANS Totals		**93,000,000.00**				**0.160**	**0.162**	**0.00**	**93,000,000.00**	**93,000,000.00**
Negotiable CD's - Bank - S & L											
06366XS86	65692	BMO	50,000,000.00	0.180	06/20/2013	03/20/2013	0.180	0.183		50,000,000.00	50,000,000.00
06366X3V2	65695	BMO	50,000,000.00	0.190	07/19/2013	04/18/2013	0.180	0.182		50,001,277.19	50,001,277.19
06416JUG6	65694	BNS	50,000,000.00	0.160	07/16/2013	04/17/2013	0.320	0.325		49,980,000.00	49,980,000.00
89112WZG5	65690	TD	50,000,000.00	0.185	06/21/2013	03/13/2013	0.185	0.188		50,000,000.00	50,000,000.00
89112WN29	65693	TD	50,000,000.00	0.160	08/15/2013	04/16/2013	0.150	0.152		50,001,679.50	50,001,679.50
	Negotiable CD's - Bank - S & L Totals		**250,000,000.00**				**0.203**	**0.206**	**0.00**	**249,982,956.69**	**249,982,956.69**
Money Market Mutual Funds											
SYS70048	70048	AMBECN	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

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Money Market Mutual Funds											
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	FID1	5,000,000.00	0.060		07/01/2010	0.059	0.060		5,000,000.00	5,000,000.00
SYS70056A	70056A	FID2	2,000,000.00	0.010		07/01/2010	0.010	0.010		2,000,000.00	2,000,000.00
SYS70043	70043	INVCO1	1,000,000.00	0.020		07/01/2010	0.020	0.020		1,000,000.00	1,000,000.00
SYS70053A	70053	INVCO2	1,000,000.00	0.200		07/01/2010	0.197	0.200		1,000,000.00	1,000,000.00
SYS70041	70041	JPM	2,000,000.00	0.120		07/01/2010	0.118	0.120		2,000,000.00	2,000,000.00
SYS70040	70040	MLSTNE	3,000,000.00	0.010		07/01/2010	0.010	0.010		3,000,000.00	3,000,000.00
SYS70052	70052	MS1	75,000,000.00	0.110		07/01/2010	0.108	0.110		75,000,000.00	75,000,000.00
SYS70052A	70052A	MS2	50,000,000.00	0.050		07/01/2010	0.049	0.050		50,000,000.00	50,000,000.00
SYS70046	70046	WLMCAP	75,000,000.00	0.020		07/01/2010	0.020	0.020		75,000,000.00	75,000,000.00
	Money Market Mutual Funds Totals		**284,000,000.00**				**0.090**	**0.092**	**0.00**	**284,000,000.00**	**284,000,000.00**
Treasury Securities - Coupon											
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	Received	49,992,187.50	49,992,187.50
	Treasury Securities - Coupon Totals		**75,000,000.00**				**0.165**	**0.167**	**5,837.91**	**74,984,375.00**	**74,990,212.91**
Treasury Securities - Discount											
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		**275,000,000.00**				**0.136**	**0.138**	**0.00**	**274,767,670.15**	**274,767,670.15**
Collateralized MMKT Bank Accounts											
SYS100102	100002	CALBK	57,000,000.00	0.200		07/01/2011	0.197	0.200		57,000,000.00	57,000,000.00
SYS100003	100003	EWEST	60,000,000.00	0.300		07/01/2011	0.296	0.300		60,000,000.00	60,000,000.00
SYS100004	100004	TRIVAL	3,000,000.00	0.010		12/27/2012	0.010	0.010		3,000,000.00	3,000,000.00
SYS100000	100011	UBOC	52,000,000.00	0.085		07/01/2011	0.084	0.085		52,000,000.00	52,000,000.00
SYS100000	100022	UBOC	90,000,000.00	0.085		07/01/2011	0.084	0.085		90,000,000.00	90,000,000.00
	Collateralized MMKT Bank Accounts Totals		**262,000,000.00**				**0.156**	**0.158**	**0.00**	**262,000,000.00**	**262,000,000.00**

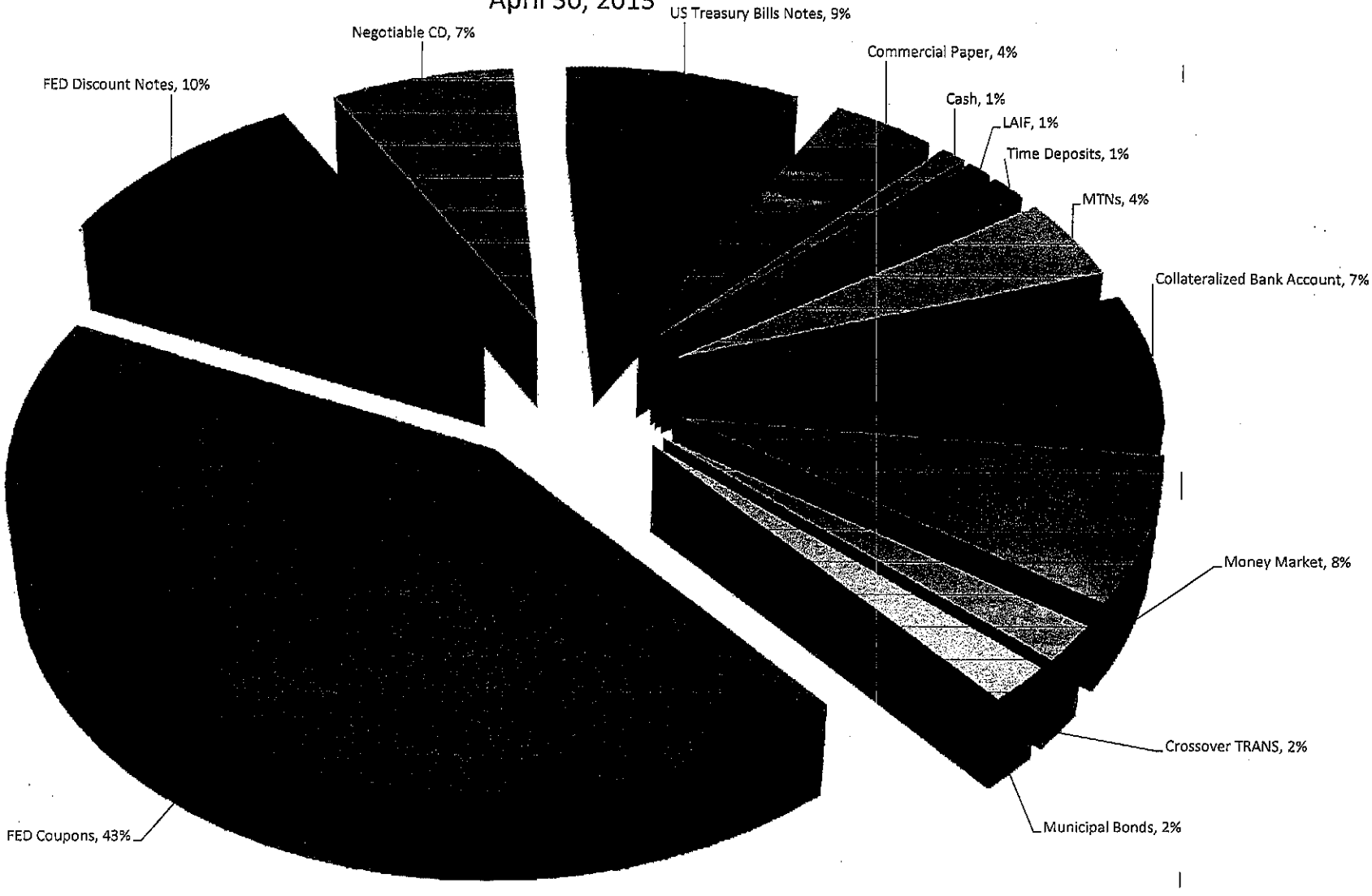
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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Municipal Bonds											
13063BB50	200000	CALRAN	10,000,000.00	2.500	05/30/2013	08/23/2012	0.360	0.365		10,166,000.00	10,166,000.00
13063BB50	200001	CALRAN	10,000,000.00	2.500	05/30/2013	08/23/2012	0.360	0.365		10,166,000.00	10,166,000.00
13063BB50	200002	CALRAN	40,000,000.00	2.500	05/30/2013	08/23/2012	0.360	0.365		40,664,000.00	40,664,000.00
13063BB68	200003	CALRAN	5,000,000.00	2.500	06/20/2013	08/23/2012	0.458	0.464		5,085,050.00	5,085,050.00
13063BB68	200004	CALRAN	10,000,000.00	2.500	06/20/2013	08/23/2012	0.458	0.464		10,170,100.00	10,170,100.00
13063BB68	200005	CALRAN	5,000,000.00	2.500	06/20/2013	08/23/2012	0.458	0.464		5,085,050.00	5,085,050.00
13063BB68	200006	CALRAN	20,000,000.00	2.500	06/20/2013	08/23/2012	0.458	0.464		20,340,200.00	20,340,200.00
13063BN65	200007	CALRAN	4,000,000.00	0.850	02/01/2015	03/27/2013	0.634	0.643		4,015,200.00	4,015,200.00
		Municipal Bonds Totals	**104,000,000.00**				**0.408**	**0.414**	**0.00**	**105,691,600.00**	**105,691,600.00**
		Investment Totals	**3,649,993,802.79**				**0.336**	**0.341**	**160,255.51**	**3,653,265,473.38**	**3,653,425,728.89**

Attachment 2

Alameda County
Summary of Treasurer's Investment Pool By Major Categories

April 30, 2013



Attachment 3

Alameda County
Summary of Treasurer's Investments By Maturity

April 30, 2013

