Agenda _____ September 17, 2013

TREASURER - TAX COLLECTOR

DONALD R. WHITE
TREASURER - TAX COLLECTOR

August 20, 2013

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

RECEIVED
AUG 28 2013
BUSINESS & ADVISORY SERVICES

Dear Board Members:

RE: Investment Report – July 2013

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of July 2013. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of July 31, 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 July 31, 2013

Treasurer's Cash and Pool Investments – Book Value (2)	$ 3,267,025,463
Average Daily Balance during the month	3,369,250,907
Average Maturity of the portfolio	610 days
Total interest received during the month	754,944
Annualized cash basis rate of return for the month	0.273%

Total Securities Purchased During the Month

• In 12-month maturity	$ 60,238,041	
• In over 12-month maturity	266,040,799	
Total purchased		326,278,840

Total Activity During the Month

Securities matured	220,185,424
Securities sold	24,742,500
Net collateralized money market bank accounts purchased	40,000,000
Net money market mutual funds redeemed	247,000,000

Liquidity Summary Of The Portfolio As Of July 31, 2013 [3]

Maturity	Amount	Percentage Held
1 to 90 days*	$ 1,108,086,616	33.92%
91 to 180 days	331,318,540	10.14%
181 to 365 days	159,714,225	4.89%
2 years	298,057,597	9.12%
3 years	644,208,612	19.72%
4 years	352,693,200	10.80%
5 years	372,946,674	11.42%
Total	**3,267,025,463**	**100.00%**

*Of the total cash and investment holdings listed above $1,108,086,616 or 33.92% consisted of cash and investments maturing within 90 days of this report.

Significant Market Activity in July 2013

US economy continued to show signs of improvement in July. The Federal Open Market Committee (FOMC) began talks of tapering their monthly bond purchase program (Quantitative Easing, QE3) sending the US Treasury prices down and yields higher. City of Detroit filed for Chapter 9 bankruptcy protection severely affecting the municipal bond market.

Conclusion

Based on investment activity during the month of July 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 July 2013 is on file with 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
June 30, 2013

The following summarizes the profile of the investment portfolio by category as of June 30, 2013

Securities	Book Value	Market Value **	Percentage Held	Percentage Allowed by Section 53601 - Investment Policy
LAIF	$50,000,000.00	$50,030,363.61	1.46%	N.A.
Certificate of Deposit	$53,000,000.00	$53,022,003.32	1.55%	no limit
Money Market Mutual Funds	$427,000,000.00	$427,009,084.17	12.45%	20%
Collateralized Money Market Bank A/C	$200,000,000.00	$200,034,569.12	5.83%	N.A.
Commercial paper	$74,966,166.67	$74,994,388.89	2.19%	25%
Federal Agency Notes & Bonds	$1,750,606,462.52	$1,739,646,157.03	50.73%	no limit
Federal Agency Discount Notes	$274,885,851.03	$275,012,604.03	8.02%	no limit
Negotiable CD	$149,982,956.69	$150,052,375.00	4.38%	30%
Medium Term Notes	$149,115,781.07	$149,679,592.29	4.36%	30%
Treasury Securities - Coupon	$74,990,212.91	$75,029,309.43	2.19%	no limit
Treasury Securities - Discount	$74,892,163.20	$75,090,420.13	2.19%	no limit
Municipal Securities	$4,015,200.00	$4,011,903.33	0.12%	no limit
Crossover TRANS	$93,000,000.00	$93,025,626.66	2.71%	
Total Investments	**$3,376,454,794**	**$3,366,638,397**	**98.18%**	
Cash in Bank and on Hand	$62,582,314.04	$62,582,314.04	1.82%	
Total Treasurer's Pool	**$3,439,037,108**	**$3,429,220,711**	**100.00%**	

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

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
July 31, 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											
SYS10516	10516	BAYCOM	250,000.00	0.400	01/10/2014	07/10/2013	0.400	0.406		250,000.00	250,000.00
SYS10514	10514	COMBK	1,000,000.00	0.150	12/12/2013	06/12/2013	0.150	0.152		1,000,000.00	1,000,000.00
SYS10510	10510	SUMMIT	500,000.00	0.450	03/02/2014	03/01/2013	0.450	0.456		500,000.00	500,000.00
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
SYS10513	10513	TORREY	1,000,000.00	0.200	12/03/2013	06/04/2013	0.200	0.203		1,000,000.00	1,000,000.00
SYS10515	10515	TRIVAL	5,250,000.00	0.100	01/02/2014	06/25/2013	0.100	0.101		5,250,000.00	5,250,000.00
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		**53,000,000.00**				**0.192**	**0.195**	**0.00**	**53,000,000.00**	**53,000,000.00**
Commercial Paper - Discount											
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
90526MVN4	27266	UBOC	50,000,000.00	0.180	08/22/2013	05/22/2013	0.183	0.185		49,977,000.00	49,977,000.00
	Commercial Paper - Discount Totals		**75,000,000.00**				**0.166**	**0.168**	**0.00**	**74,966,166.67**	**74,966,166.67**
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
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
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
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	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	Received	5,000,000.00	5,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
July 31, 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											
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
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	Received	9,989,500.00	9,989,500.00
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	Received	7,475,000.00	7,475,000.00
3133EC5B6	33030	FFCB	10,000,000.00	0.640	11/29/2016	11/30/2012	0.644	0.653	Received	9,995,000.00	9,995,000.00
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	Received	29,300,000.00	29,300,000.00
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

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
July 31, 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											
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	Received	9,998,500.00	9,998,500.00
3133EC6V1	33062	FFCB	10,000,000.00	0.390	12/17/2015	01/10/2013	0.407	0.412	Received	9,993,500.00	9,993,500.00
3133ECAL8	33063	FFCB	10,000,000.00	0.730	06/19/2017	01/10/2013	0.743	0.753	Received	9,990,000.00	9,990,000.00
3133EA6W3	33066	FFCB	10,000,000.00	0.270	11/05/2014	01/18/2013	0.266	0.270	Received	10,000,000.00	10,000,000.00
3133ECCY8	33069	FFCB	5,000,000.00	0.650	01/17/2017	01/23/2013	0.641	0.650	Received	5,000,000.00	5,000,000.00
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	Received	5,000,000.00	5,000,000.00
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
3133ECRY21	33154	FFCB	5,000,000.00	0.950	03/13/2017	06/13/2013	0.937	0.950		5,000,000.00	5,000,000.00
3133ECRY21	33155	FFCB	10,000,000.00	0.950	03/13/2017	06/13/2013	0.937	0.950		10,000,000.00	10,000,000.00
3133EAN53	33168	FFCB	12,000,000.00	0.830	08/22/2016	06/28/2013	0.819	0.830	34,860.00	12,000,000.00	12,034,860.00
3133ECTR5	33171	FFCB	5,000,000.00	0.500	07/02/2015	07/02/2013	0.493	0.500		5,000,000.00	5,000,000.00
3133ECU69	33174	FFCB	10,000,000.00	1.980	07/09/2018	07/09/2013	1.953	1.980		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
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

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
July 31, 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											
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
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	Received	10,013,090.00	10,013,090.00
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	Received	12,775,000.00	12,775,000.00
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	0.750	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
313381HG3	33034	FHLB	25,000,000.00	0.125	12/06/2013	12/10/2012	0.200	0.203	Received	24,980,750.00	24,980,750.00
313381JB2	33039	FHLB	25,000,000.00	0.125	12/10/2013	12/13/2012	0.190	0.193	Received	24,983,250.00	24,983,250.00
3133813R4	33046	FHLB	10,000,000.00	1.000	11/09/2017	12/18/2012	0.986	1.000	Received	10,000,000.00	10,000,000.00
3133813R4	33047	FHLB	15,000,000.00	1.000	11/09/2017	12/18/2012	0.991	1.005	Received	14,996,250.00	14,996,250.00
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	Received	10,000,000.00	10,000,000.00
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	Received	9,999,000.00	9,999,000.00
3133813R4	33065	FHLB	10,000,000.00	1.000	11/09/2017	01/15/2013	0.988	1.002	Received	9,999,000.00	9,999,000.00
313381MG7	33067	FHLB	10,000,000.00	0.500	01/08/2016	01/18/2013	0.493	0.500	Received	10,000,000.00	10,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
July 31, 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											
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
3133813R42	33078	FHLB	10,000,000.00	1.000	11/09/2017	02/01/2013	0.986	1.000	Received	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
313382GR8	33104	FHLB	10,000,000.00	0.750	03/20/2017	03/20/2013	0.749	0.759		9,996,500.00	9,996,500.00
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
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
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
313382VM2	33128	FHLB	15,000,000.00	0.100	11/08/2013	05/08/2013	0.099	0.100		15,000,000.00	15,000,000.00
313382W90	33131	FHLB	5,000,000.00	0.700	05/16/2018	05/16/2013	1.039	1.053		5,000,000.00	5,000,000.00
3133833H2	33139	FHLB	10,000,000.00	0.120	02/24/2014	05/24/2013	0.178	0.180		10,000,000.00	10,000,000.00
3133836L0	33140	FHLB	10,000,000.00	1.200	05/24/2018	05/28/2013	1.186	1.203		10,000,000.00	10,000,000.00
3133836L0	33141	FHLB	10,000,000.00	1.200	05/24/2018	05/28/2013	1.186	1.203		10,000,000.00	10,000,000.00
3133836L0	33142	FHLB	10,000,000.00	1.200	05/24/2018	05/28/2013	1.187	1.204		9,999,500.00	9,999,500.00
313383CD1	33145	FHLB	10,000,000.00	1.300	06/05/2018	06/05/2013	1.282	1.300		10,000,000.00	10,000,000.00
313383CD1	33146	FHLB	10,000,000.00	1.300	06/05/2018	06/05/2013	1.282	1.300		10,000,000.00	10,000,000.00
313383CD1	33147	FHLB	10,000,000.00	1.300	06/05/2018	06/05/2013	1.282	1.300		10,000,000.00	10,000,000.00
313383CD1	33148	FHLB	10,000,000.00	1.300	06/05/2018	06/05/2013	1.282	1.300		10,000,000.00	10,000,000.00
313383J695	33149	FHLB	10,000,000.00	1.600	06/12/2018	06/12/2013	1.578	1.600		10,000,000.00	10,000,000.00
313383J69	33150	FHLB	10,000,000.00	1.600	06/12/2018	06/12/2013	1.578	1.600		10,000,000.00	10,000,000.00
313383GR6	33151	FHLB	10,000,000.00	1.400	06/12/2018	06/12/2013	1.381	1.400		10,000,000.00	10,000,000.00
313383AC59	33152	FHLB	20,000,000.00	0.200	06/12/2014	06/12/2013	0.197	0.200		20,000,000.00	20,000,000.00
313383BB6	33157	FHLB	10,000,000.00	0.550	06/03/2016	06/17/2013	0.542	0.550	2,138.89	10,000,000.00	10,002,138.89
313383G62	33158	FHLB	10,000,000.00	0.750	12/19/2016	06/19/2013	0.740	0.750		10,000,000.00	10,000,000.00
313383HX2	33159	FHLB	10,000,000.00	1.625	06/19/2018	06/19/2013	1.603	1.625		10,000,000.00	10,000,000.00
313383HX2	33160	FHLB	10,000,000.00	1.625	06/19/2018	06/19/2013	1.603	1.625		10,000,000.00	10,000,000.00
313383J77	33162	FHLB	10,000,000.00	0.750	06/24/2016	06/25/2013	0.740	0.750		10,000,000.00	10,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
July 31, 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											
313383J44	33163	FHLB	5,000,000.00	0.750	06/26/2018	06/26/2013	1.324	1.342		5,000,000.00	5,000,000.00
313383HQ7	33164	FHLB	5,000,000.00	1.200	06/27/2018	06/27/2013	1.188	1.204		4,999,000.00	4,999,000.00
313383KG5	33165	FHLB	10,000,000.00	0.800	06/24/2016	06/27/2013	0.789	0.800		10,000,000.00	10,000,000.00
313381NL5	33169	FHLB	23,800,000.00	1.160	07/10/2018	06/28/2013	1.662	1.685	Received	23,199,401.05	23,199,401.05
313383NB3	33170	FHLB	10,000,000.00	2.000	07/02/2018	07/02/2013	1.973	2.000		10,000,000.00	10,000,000.00
313383NB3	33172	FHLB	20,000,000.00	2.000	07/02/2018	07/02/2013	1.973	2.000		20,000,000.00	20,000,000.00
3134G46D57	33153	FHLMC	5,000,000.00	1.200	06/12/2018	06/12/2013	1.189	1.205		4,998,750.00	4,998,750.00
3134G3M31	33156	FHLMC	5,000,000.00	1.000	09/27/2017	06/14/2013	1.152	1.168	10,694.44	4,965,000.00	4,975,694.44
3134G46W3	33173	FHLMC	30,000,000.00	0.570	06/20/2016	07/05/2013	0.714	0.724	7,125.00	29,865,000.00	29,872,125.00
3134G4D54	33177	FHLMC	25,000,000.00	0.850	07/18/2016	07/18/2013	0.838	0.850		25,000,000.00	25,000,000.00
3134G4CX4	33178	FHLMC	50,000,000.00	0.750	04/25/2016	07/25/2013	0.815	0.826		50,000,000.00	50,000,000.00
3134G4CR7	33179	FHLMC	11,150,000.00	1.000	10/25/2016	07/25/2013	1.070	1.085		11,150,000.00	11,150,000.00
3134G4CY2	33180	FHLMC	20,000,000.00	1.000	10/25/2016	07/25/2013	1.070	1.085		20,000,000.00	20,000,000.00
3134G4CQ9	33181	FHLMC	4,000,000.00	0.750	04/25/2016	07/25/2013	0.815	0.826		4,000,000.00	4,000,000.00
3134G4CW6	33182	FHLMC	25,000,000.00	1.000	10/25/2016	07/25/2013	1.070	1.085		25,000,000.00	25,000,000.00
3134G4CY2	33183	FHLMC	15,000,000.00	1.000	10/25/2016	07/25/2013	1.070	1.085		15,000,000.00	15,000,000.00
3134G4D88	33184	FHLMC	5,000,000.00	1.500	10/30/2017	07/30/2013	1.486	1.506		4,998,750.00	4,998,750.00
3136G1BW8	33100	FNMA	10,000,000.00	0.550	07/29/2016	03/13/2013	0.542	0.550	Received	10,000,000.00	10,000,000.00
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
3136G1A66	33127	FNMA	5,000,000.00	0.700	12/26/2017	05/02/2013	1.065	1.080	Received	5,000,000.00	5,000,000.00
3135GORK1	33129	FNMA	5,000,000.00	0.900	11/07/2017	05/13/2013	0.888	0.900	750.00	5,000,000.00	5,000,750.00
3135GOWU3	33130	FNMA	10,000,000.00	0.750	05/15/2017	05/15/2013	0.740	0.750		10,000,000.00	10,000,000.00
3135G0XH1	33132	FNMA	10,000,000.00	0.500	05/20/2016	05/20/2013	0.493	0.500		10,000,000.00	10,000,000.00
3135G0XH1	33133	FNMA	10,000,000.00	0.500	05/20/2016	05/20/2013	0.493	0.500		10,000,000.00	10,000,000.00
3135G0XH1	33134	FNMA	10,000,000.00	0.500	05/20/2016	05/20/2013	0.493	0.500		10,000,000.00	10,000,000.00
3135G0XH1	33135	FNMA	10,000,000.00	0.500	05/20/2016	05/20/2013	0.495	0.502		9,999,500.00	9,999,500.00
3135GOWJ8	33136	FNMA	10,000,000.00	0.875	05/21/2018	05/22/2013	0.980	0.994	243.06	9,942,100.00	9,942,343.06
3135GOWJ8	33137	FNMA	10,000,000.00	0.875	05/21/2018	05/22/2013	1.016	1.030	243.06	9,924,690.89	9,924,933.95
3135G0XC28	33138	FNMA	10,000,000.00	0.500	08/22/2016	05/23/2013	0.493	0.500	138.89	10,000,000.00	10,000,138.89
3135G0TW3	33143	FNMA	10,000,000.00	0.400	07/30/2015	05/30/2013	0.395	0.400	Received	10,000,000.00	10,000,000.00
3135GOWJ8	33144	FNMA	5,000,000.00	0.875	05/21/2018	06/05/2013	1.123	1.139	1,701.39	4,919,100.00	4,920,801.39
3136G1NQ8	33161	FNMA	4,000,000.00	1.000	06/19/2017	06/19/2013	0.986	1.000		4,000,000.00	4,000,000.00
3135G0XY4	33167	FNMA	15,000,000.00	0.550	06/06/2016	06/28/2013	0.764	0.774	5,041.67	14,902,500.00	14,907,541.67
3136G1Q28	33175	FNMA	20,000,000.00	0.850	07/15/2016	07/15/2013	0.838	0.850		20,000,000.00	20,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
July 31, 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											
3135G0RX3	33176	FNMA	7,000,000.00	0.500	11/27/2015	07/17/2013	0.493	0.500	4,861.11	7,000,000.00	7,004,861.11
Federal Agency Issues - Coupon Totals			**1,963,945,000.00**				**0.641**	**0.650**	**77,628.94**	**1,962,635,279.72**	**1,962,712,908.66**
Federal Agency Issues - Discount											
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
313385KK1	37896	FHLBDN	25,000,000.00	0.070	08/14/2013	05/15/2013	0.070	0.071		24,995,576.50	24,995,576.50
313397LJ8	37889	FHLMC	25,000,000.00		09/06/2013	03/22/2013	0.120	0.122		24,986,000.00	24,986,000.00
313397PE5	37894	FHLMC	50,000,000.00		11/13/2013	04/23/2013	0.097	0.098		49,973,083.50	49,973,083.50
313397VP3	37898	FHLMCD	10,000,000.00		04/15/2014	07/02/2013	0.153	0.155		9,988,041.67	9,988,041.67
Federal Agency Issues - Discount Totals			**210,000,000.00**				**0.101**	**0.102**	**0.00**	**209,888,257.28**	**209,888,257.28**
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	10,000,000.00	1.375	09/29/2016	03/22/2012	1.448	1.468		10,025,511.12	10,025,511.12
037833AH3	45687	AAPL	10,000,000.00	0.806	05/03/2016	06/28/2013	1.167	1.184	6,875.00	9,900,000.00	9,906,875.00
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	45591B	CAT	10,000,000.00	1.375	05/27/2014	05/25/2012	1.331	1.350		10,073,000.00	10,073,000.00
19416QDT4	45593B	CL	500,000.00	1.250	05/01/2014	06/06/2012	0.900	0.913		503,781.34	503,781.34
22160KAD7	45686	COST	10,000,000.00	0.770	12/07/2015	06/28/2013	0.881	0.893	3,791.67	9,971,000.00	9,974,791.67
24702RAN1	45614B	DELL	2,500,000.00	2.100	04/01/2014	08/28/2012	1.646	1.669		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	45564D	GE	5,000,000.00	3.750	11/14/2014	11/15/2011	2.750	2.788		5,137,839.80	5,137,839.80
36962G4X9	45566C	GE	2,000,000.00	2.100	01/07/2014	07/12/2011	1.933	1.960		2,007,348.82	2,007,348.82
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
377372AG2	45663	GSK	5,000,000.00	0.700	03/18/2016	05/10/2013	0.602	0.611	5,055.56	5,012,600.00	5,017,655.56
459200GZ8	45571C	IBM	10,000,000.00	0.875	10/31/2014	11/08/2011	0.821	0.833		10,014,104.48	10,014,104.48
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	45595B	JNJ	7,500,000.00	2.150	05/15/2016	06/13/2012	1.127	1.142		7,799,362.50	7,799,362.50
191216AN0	45605B	KO	5,285,000.00	0.750	11/15/2013	08/13/2012	0.731	0.741		5,295,261.71	5,295,261.71
59217GAE9	45569D	MET	5,000,000.00	2.000	01/10/2014	08/26/2011	1.963	1.990		5,013,901.61	5,013,901.61
594918AB0	45598B	MSFT	5,000,000.00	2.950	06/01/2014	06/26/2012	1.641	1.664		5,137,221.88	5,137,221.88

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
July 31, 2013

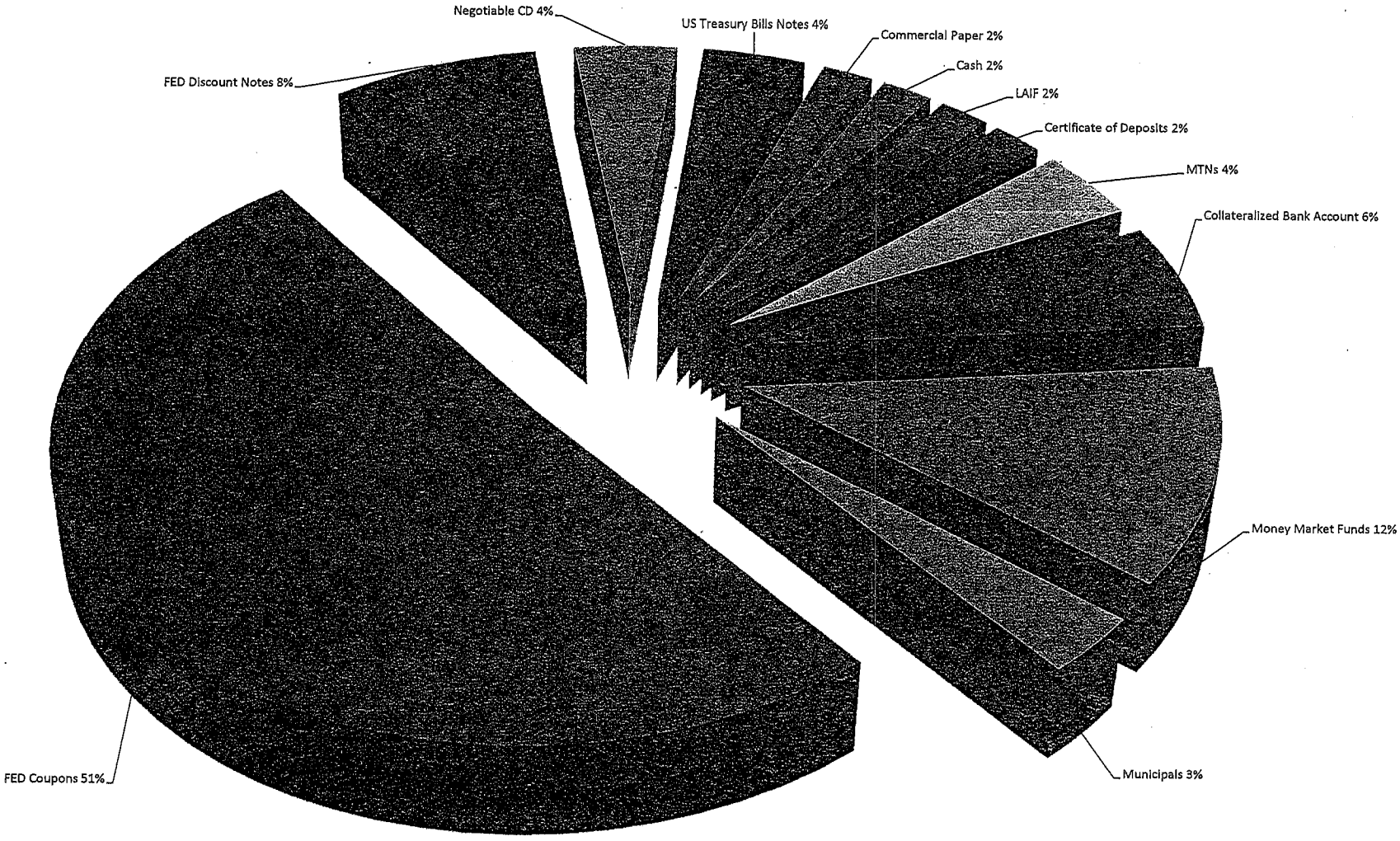
CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Medium Term Notes											
594918AF1	45618B	MSFT	5,000,000.00	0.875	09/27/2013	09/21/2012	0.954	0.967		5,016,510.42	5,016,510.42
64952WBE2	45615B	NYL	5,000,000.00	1.300	01/12/2015	09/04/2012	0.942	0.955		5,049,500.00	5,049,500.00
64952WBH5	45620C	NYL	5,000,000.00	0.750	07/24/2015	09/26/2012	0.698	0.708		5,012,133.34	5,012,133.34
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	45588B	PEP	5,000,000.00	3.100	01/15/2015	07/16/2013	0.483	0.489		5,194,906.25	5,194,906.25
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
742718DV8	45688	PG	3,750,000.00	1.450	08/15/2016	07/03/2013	1.006	1.020	20,843.75	3,799,312.50	3,820,156.25
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		**150,935,000.00**				**1.250**	**1.267**	**36,565.98**	**152,793,618.83**	**152,830,184.81**
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											
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
905529CZ7	65696	UBOC	50,000,000.00	0.230	12/18/2013	07/12/2013	0.230	0.233		50,000,000.00	50,000,000.00
	Negotiable CD's - Bank - S & L Totals		**100,000,000.00**				**0.190**	**0.193**	**0.00**	**100,001,679.50**	**100,001,679.50**
Money Market Mutual Funds											
SYS70048	70048	AMBECN	2,000,000.00	0.050		07/01/2010	0.049	0.050		2,000,000.00	2,000,000.00
SYS70037	70037	BLACKR	0.00	0.010		07/01/2010	0.010	0.010		0.00	0.00
SYS70058	70058	CAMP	43,000,000.00	0.240		03/02/2011	0.237	0.240		43,000,000.00	43,000,000.00
SYS70056	70056	FID1	2,000,000.00	0.010		07/01/2010	0.010	0.010		2,000,000.00	2,000,000.00
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	43,000,000.00	0.110		07/01/2010	0.108	0.110		43,000,000.00	43,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
July 31, 2013

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											
SYS70052A	70052A	MS2	6,000,000.00	0.050		07/01/2010	0.049	0.050		6,000,000.00	6,000,000.00
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		**180,000,000.00**				**0.096**	**0.097**	**0.00**	**180,000,000.00**	**180,000,000.00**
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											
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
	Treasury Securities - Discount Totals		**50,000,000.00**				**0.165**	**0.167**	**0.00**	**49,933,871.53**	**49,933,871.53**
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
SYS100006	100006	CALTR	50,000,000.00	0.100		06/25/2013	0.099	0.100		50,000,000.00	50,000,000.00
SYS100003	100003	EWEST	60,000,000.00	0.300		07/01/2011	0.296	0.300		60,000,000.00	60,000,000.00
SYS10007	100007	FREMON	5,000,000.00	0.050		07/02/2013	0.049	0.050		5,000,000.00	5,000,000.00
SYS100005	100005	TORREY	5,000,000.00	0.200		06/20/2013	0.197	0.200		5,000,000.00	5,000,000.00
SYS100004	100004	TRIVAL	0.00	0.010		12/27/2012	0.010	0.010		0.00	0.00
SYS100000	100011	UBOC	30,000,000.00	0.085		07/01/2011	0.084	0.085		30,000,000.00	30,000,000.00
SYS100000	100022	UBOC	33,000,000.00	0.085		07/01/2011	0.084	0.085		33,000,000.00	33,000,000.00
	Collateralized MMKT Bank Accounts Totals		**240,000,000.00**				**0.169**	**0.171**	**0.00**	**240,000,000.00**	**240,000,000.00**
Municipal Bonds											
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		**4,000,000.00**				**0.634**	**0.643**	**0.00**	**4,015,200.00**	**4,015,200.00**
	Investment Totals		**3,244,880,000.00**				**0.501**	**0.508**	**120,032.83**	**3,245,218,448.53**	**3,245,338,481.36**

Summary of Treasurer's Investment Pool By Major Categories
June 30, 2013

Attachment 2



Attachment 3

Summary of Treasurer's Invesments by Maturity
June 30, 2013

