



City Manager's Weekly Update

March 12, 2014

UPCOMING MEETINGS

- 3/17** City Council Meeting,
7:00 p.m.,
Council Chambers
- 3/24** Mayor's State of the
City Address, 6:00 p.m.
(mixer); 7:00 p.m.
(Mayor's address),
Senior Community
Center, 13909 East 14th
Street
- 4/7** City Council Meeting,
7:00 p.m.,
Council Chambers
- 4/14** No City Council Work
Session
- 4/21** City Council Meeting,
7:00 p.m.,
Council Chambers
- 4/28** City/SLUSD/SLzUSD
Joint Work Session,
7:00 p.m., Main Library
- 5/5** City Council Meeting,
7:00 p.m.,
Council Chambers
- 5/12** District 1, 2 & 5 Town
Hall Meeting,
Time/Location TBD
- 5/19** City Council Meeting,
7:00 p.m.,
Council Chambers

To: City Council
From: Chris Zapata, City Manager

Mark Your Calendar

Youth Roundtable Meeting (reminder; flyer attached)

**Tuesday, March 18, 6:00 p.m., San Leandro Main Library Karp Room,
300 Estudillo Avenue**

- The San Leandro Police Department (SLPD) is hosting a roundtable discussion for San Leandro youth to discuss public safety on **March 18**. This partnership between SLPD and local youth is designed to improve the quality of life for those who live, work and play in San Leandro. The event includes an opportunity for public comments as well as free pizza.

Council Information

Transaction Ledger for February 2014 Monthly Investment Report (attached)

- Consistent with the City's Investment Policy reporting requirements, the Department of Finance has provided its monthly investment transaction report.
- The report contains a list of the City's investment dispositions, acquisitions and other transactions that occurred during the month of February. All dispositions of securities this past month were due to maturity.

Posted this Week on San Leandro Next

San Leandro Next is an initiative of the City of San Leandro Community Development Department providing news and updates on economic development and innovation. The following stories were posted this week:

- [General Plan Kicks Off: March 6 Introductory Public Presentation](#)

To follow San Leandro Next, please visit www.sanleandronext.com or connect with us on [Facebook](#) or [Twitter](#).

Correspondence From Other Agencies

Personal Emergency Preparedness Disaster Training

**Thursday, April 3, 6:30 p.m. – 8:00 p.m., Senior Community Center,
13909 East 14th Street**

- This free Alameda County Fire Department class helps individuals and families prepare themselves for a disaster by minimizing potential dangers in the home, preparing a disaster kit and working out a communication plan. Participants must register at www.acfdcert.eventbrite.com or contact Jill at (925) 400-9176, ext. 1605.

Youth



Roundtable Meeting

**It's a Roundtable discussion for
San Leandro youth to discuss public
safety with the Police Department.
Youth & Police coming together for a
safer community.**

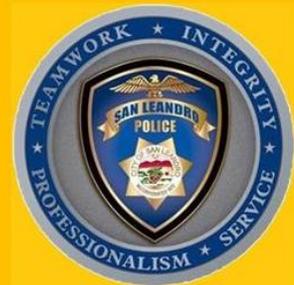
(SHARE YOUR OPINION....EAT PIZZA)

Tuesday, March 18, 2014

6:00 PM

**San Leandro Main Library
(Karp Room)**

**A Partnership with the SLPD and YOUTH
to improve the quality of life for those who
live, work and play in San Leandro.**





Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/04/2014	60934N104	1.25	Federated GOVT OBLIG MMF	1.000	0.01 %	1.25	0.00	1.25	0.00
Purchase	02/08/2014	60934N104	3,500.00	Federated GOVT OBLIG MMF	1.000	0.01 %	3,500.00	0.00	3,500.00	0.00
Purchase	02/09/2014	60934N104	13,296.88	Federated GOVT OBLIG MMF	1.000	0.01 %	13,296.88	0.00	13,296.88	0.00
Purchase	02/13/2014	60934N104	5,225.00	Federated GOVT OBLIG MMF	1.000	0.01 %	5,225.00	0.00	5,225.00	0.00
Purchase	02/15/2014	60934N104	11,150.00	Federated GOVT OBLIG MMF	1.000	0.01 %	11,150.00	0.00	11,150.00	0.00
Purchase	02/17/2014	60934N104	1,787.50	Federated GOVT OBLIG MMF	1.000	0.01 %	1,787.50	0.00	1,787.50	0.00
Purchase	02/25/2014	60934N104	7,400.00	Federated GOVT OBLIG MMF	1.000	0.01 %	7,400.00	0.00	7,400.00	0.00
Purchase	02/27/2014	912828SC5	800,000.00	US Treasury Note 0.875% Due 1/31/2017	100.586	0.67 %	804,690.18	522.10	805,212.28	0.00
Purchase	02/28/2014	3137EADC0	800,000.00	FHLMC Note 1% Due 3/8/2017	100.776	0.74 %	806,206.00	3,777.78	809,985.78	0.00
Purchase	02/28/2014	60934N104	14,987.50	Federated GOVT OBLIG MMF	1.000	0.01 %	14,987.50	0.00	14,987.50	0.00
Purchase	02/28/2014	60934N104	750,000.00	Federated GOVT OBLIG MMF	1.000	0.01 %	750,000.00	0.00	750,000.00	0.00
			Subtotal				2,418,246.31	4,299.88	2,422,546.19	0.00
Security Contribution	02/25/2014	60934N104	5,000,000.00	Federated GOVT OBLIG MMF	1.000		5,000,000.00	0.00	5,000,000.00	0.00
			Subtotal				5,000,000.00	0.00	5,000,000.00	0.00
TOTAL ACQUISITIONS			7,407,348.13				7,418,246.31	4,299.88	7,422,546.19	0.00
DISPOSITIONS										
Sale	02/27/2014	60934N104	805,212.28	Federated GOVT OBLIG MMF	1.000	0.01 %	805,212.28	0.00	805,212.28	0.00
Sale	02/28/2014	60934N104	809,985.78	Federated GOVT OBLIG MMF	1.000	0.01 %	809,985.78	0.00	809,985.78	0.00
			Subtotal				1,615,198.06	0.00	1,615,198.06	0.00
Maturity	02/28/2014	912828KF6	750,000.00	US Treasury Note 1.875% Due 2/28/2014	100.000		750,000.00	0.00	750,000.00	0.00
			Subtotal				750,000.00	0.00	750,000.00	0.00
TOTAL DISPOSITIONS			2,365,198.06				2,365,198.06	0.00	2,365,198.06	0.00
OTHER TRANSACTIONS										
Interest	02/08/2014	3135G0TG8	800,000.00	FNMA Note 0.875% Due 2/8/2018	0.000		3,500.00	0.00	3,500.00	0.00



Transaction Ledger
1/31/14 Thru 2/28/14

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	02/09/2014	3137EACH0	925,000.00	FHLMC Note 2.875% Due 2/9/2015	0.000		13,296.88	0.00	13,296.88	0.00
Interest	02/13/2014	40428HPG1	440,000.00	HSBC USA Inc Note 2.375% Due 2/13/2015	0.000		5,225.00	0.00	5,225.00	0.00
Interest	02/15/2014	48126EAA5	475,000.00	JP Morgan Note 2% Due 8/15/2017	0.000		4,750.00	0.00	4,750.00	0.00
Interest	02/15/2014	674599CB9	400,000.00	Occidental Petroleum Note 1.75% Due 2/15/2017	0.000		3,500.00	0.00	3,500.00	0.00
Interest	02/15/2014	742718DV8	400,000.00	Procter & Gamble Co Note 1.45% Due 8/15/2016	0.000		2,900.00	0.00	2,900.00	0.00
Interest	02/17/2014	3133EADW5	650,000.00	FFCB Note 0.55% Due 8/17/2015	0.000		1,787.50	0.00	1,787.50	0.00
Interest	02/25/2014	3137EACW7	740,000.00	FHLMC Note 2% Due 8/25/2016	0.000		7,400.00	0.00	7,400.00	0.00
Interest	02/28/2014	912828KF6	790,000.00	US Treasury Note 1.875% Due 2/28/2014	0.000		7,031.25	0.00	7,031.25	0.00
Interest	02/28/2014	912828LK4	670,000.00	US Treasury Note 2.375% Due 8/31/2014	0.000		7,956.25	0.00	7,956.25	0.00
		Subtotal	6,250,000.00				57,346.88	0.00	57,346.88	0.00
Dividend	02/04/2014	60934N104	40,216.70	Federated GOVT OBLIG MMF	0.000		1.25	0.00	1.25	0.00
		Subtotal	40,216.70				1.25	0.00	1.25	0.00
TOTAL OTHER TRANSACTIONS			6,290,216.70				57,348.13	0.00	57,348.13	0.00