



City Manager's Weekly Update

December 09, 2015

UPCOMING MEETINGS

2015

- 12/14** City Council Work Session, 5:30 p.m., Council Chambers
- 12/21** City Council Meeting, 7:00 p.m., Council Chambers

2016

- 1/4** City Council Meeting 7:00 p.m., Council Chambers
- 1/11** City Council Work Session, 6:00 p.m. Reception, Sister Cities Gallery 7:00 p.m., Council Chambers
- 1/19** City Council Meeting 7:00 p.m., Council Chambers
- 1/25** City Council Work Session, 7:00 p.m., Council Chambers
- 1/30** Special Meeting: Annual Planning Session, 8:30 a.m., Main Library, Karp Room

To: City Council
From: Chris Zapata, City Manager

Mark Your Calendar

San Leandro's Got Talent

Auditions Tuesday Jan. 11th Main Library

Tuesday Jan. 12th, Marina Community Center

Event Saturday Jan. 30th, 7:00-10:00 p.m. Main Library

The Youth Advisory Commission (YAC) and the Teen Advisory Group (TAG) are teaming up to organize and host *San Leandro's Got Talent*, a fundraiser for library teen programs and YAC's grant program for youth-serving agencies. Tickets can be purchased at the Main Library and at the Marina Community Center. The organizers are currently seeking energetic and positive celebrity judges for the event. For more information, contact Loryn Aman, Librarian at (510) 577-3955

Council Information

Transaction Ledger for the November 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 November 2015. All dispositions of securities for November were due to maturity.

Holiday City Hall Closure

City Administrative offices will be closed for the holiday period beginning on Thursday, December 24th and concluding on Friday, January 2nd, with the exception of public safety services and other required functions. Regular business operating hours will recommence on Monday January 4th.

News from Other Agencies

Super Brew Event

Monday December 14th, 5:00 p.m. – 9:00 p.m. 21st Amendment Brewery, 2010 Williams St.

The San Leandro Chamber of Commerce is partnering with 21st Amendment, Drake's Brewing, and the City of San Leandro to host a football viewing party on Monday Dec. 14th. Attendees will have the opportunity to view the Giants vs. Dolphins Football game and enjoy bites and brews from San Leandro breweries and eateries. Admission costs \$40, with proceeds benefitting the San Leandro Chamber of Commerce. To sign up, please visit the [event webpage](#).

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 since last week:

[Calling All Artists: Bring Life to More Utility Boxes](#)

[San Leandro's 3D-Printing Cluster Expands with Arrival of Sculpteo](#)



Transaction Ledger

10/31/15 Thru 11/30/15

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/02/2015	60934N104	1.12	Federated GOVT OBLIG MMF	1.000	0.01 %	1.12	0.00	1.12	0.00
Purchase	11/02/2015	912828L81	400,000.00	US Treasury Note 0.875% Due 10/15/2018	99.532	1.04 %	398,126.34	172.13	398,298.47	0.00
Purchase	11/02/2015	912828XK1	400,000.00	US Treasury Note 0.875% Due 7/15/2018	99.707	0.98 %	398,829.46	1,046.20	399,875.66	0.00
Purchase	11/03/2015	60934N104	1,125.00	Federated GOVT OBLIG MMF	1.000	0.01 %	1,125.00	0.00	1,125.00	0.00
Purchase	11/07/2015	60934N104	2,362.50	Federated GOVT OBLIG MMF	1.000	0.01 %	2,362.50	0.00	2,362.50	0.00
Purchase	11/09/2015	60934N104	5,625.00	Federated GOVT OBLIG MMF	1.000	0.01 %	5,625.00	0.00	5,625.00	0.00
Purchase	11/09/2015	60934N104	500,000.00	Federated GOVT OBLIG MMF	1.000	0.01 %	500,000.00	0.00	500,000.00	0.00
Purchase	11/15/2015	60934N104	8,593.75	Federated GOVT OBLIG MMF	1.000	0.01 %	8,593.75	0.00	8,593.75	0.00
Purchase	11/21/2015	60934N104	4,593.75	Federated GOVT OBLIG MMF	1.000	0.01 %	4,593.75	0.00	4,593.75	0.00
Purchase	11/23/2015	36962G6W9	128,000.00	General Electric Capital Corp Note 1.625% Due 4/2/2018	100.034	1.61 %	128,043.52	294.67	128,338.19	0.00
Purchase	11/27/2015	60934N104	3,125.00	Federated GOVT OBLIG MMF	1.000	0.01 %	3,125.00	0.00	3,125.00	0.00
Purchase	11/30/2015	60934N104	15,650.01	Federated GOVT OBLIG MMF	1.000	0.01 %	15,650.01	0.00	15,650.01	0.00
	Subtotal		1,469,076.13				1,466,075.45	1,513.00	1,467,588.45	0.00
Short Sale	11/03/2015	60934N104	-798,174.13	Federated GOVT OBLIG MMF	1.000		-798,174.13	0.00	-798,174.13	0.00
	Subtotal		-798,174.13				-798,174.13	0.00	-798,174.13	0.00
TOTAL ACQUISITIONS			670,902.00				667,901.32	1,513.00	669,414.32	0.00
DISPOSITIONS										
Closing Purchase	11/03/2015	60934N104	-798,174.13	Federated GOVT OBLIG MMF	1.000		-798,174.13	0.00	-798,174.13	0.00
	Subtotal		-798,174.13				-798,174.13	0.00	-798,174.13	0.00
Sale	11/03/2015	60934N104	798,174.13	Federated GOVT OBLIG MMF	1.000	0.01 %	798,174.13	0.00	798,174.13	0.00
Sale	11/23/2015	60934N104	128,338.19	Federated GOVT OBLIG MMF	1.000	0.01 %	128,338.19	0.00	128,338.19	0.00
	Subtotal		926,512.32				926,512.32	0.00	926,512.32	0.00



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DISPOSITIONS										
Maturity	11/09/2015	36962G4T8	500,000.00	General Electric Capital Corp Note 2.25% Due 11/9/2015	100.000		500,000.00	0.00	500,000.00	0.00
			Subtotal				500,000.00	0.00	500,000.00	0.00
TOTAL DISPOSITIONS			628,338.19				628,338.19	0.00	628,338.19	0.00

OTHER TRANSACTIONS										
Interest	11/03/2015	037833AH3	500,000.00	Apple Inc Note 0.45% Due 5/3/2016	0.000		1,125.00	0.00	1,125.00	0.00
Interest	11/07/2015	74005PBC7	450,000.00	Praxair Note 1.05% Due 11/7/2017	0.000		2,362.50	0.00	2,362.50	0.00
Interest	11/09/2015	36962G4T8	500,000.00	General Electric Capital Corp Note 2.25% Due 11/9/2015	0.000		5,625.00	0.00	5,625.00	0.00
Interest	11/15/2015	3135G0ES8	650,000.00	FNMA Note 1.375% Due 11/15/2016	0.000		4,468.75	0.00	4,468.75	0.00
Interest	11/15/2015	91159HHD5	500,000.00	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	0.000		4,125.00	0.00	4,125.00	0.00
Interest	11/21/2015	3135G0WJ8	1,050,000.00	FNMA Note 0.875% Due 5/21/2018	0.000		4,593.75	0.00	4,593.75	0.00
Interest	11/27/2015	3137EACT4	250,000.00	FHLMC Note 2.5% Due 5/27/2016	0.000		3,125.00	0.00	3,125.00	0.00
Interest	11/30/2015	912828QP8	760,000.00	US Treasury Note 1.75% Due 5/31/2016	0.000		6,650.00	0.00	6,650.00	0.00
Interest	11/30/2015	912828RU6	775,000.00	US Treasury Note 0.875% Due 11/30/2016	0.000		3,390.63	0.00	3,390.63	0.00
Interest	11/30/2015	912828SY7	775,000.00	US Treasury Note 0.625% Due 5/31/2017	0.000		2,421.88	0.00	2,421.88	0.00
Interest	11/30/2015	912828UA6	1,020,000.00	US Treasury Note 0.625% Due 11/30/2017	0.000		3,187.50	0.00	3,187.50	0.00
			Subtotal				41,075.01	0.00	41,075.01	0.00



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OTHER TRANSACTIONS										
Dividend	11/02/2015	60934N104	41,729.00	Federated GOVT OBLIG MMF	0.000		1.12	0.00	1.12	0.00
	Subtotal		41,729.00				1.12	0.00	1.12	0.00
TOTAL OTHER TRANSACTIONS			7,271,729.00				41,076.13	0.00	41,076.13	0.00