

# CITY OF OCEANSIDE



## CITY TREASURER'S REPORT

*FOR MONTH AND QUARTER ENDED  
JUNE 30, 2022*



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL, CITY MANAGER

DATE: August 5, 2022

SUBJECT: INVESTMENT REPORT FOR THE MONTH AND QUARTER ENDED JUNE 30, 2022

The following is summary information for the City of Oceanside's Primary Investment Portfolio for the month and quarter ended June 2022.

### Market/Portfolio Commentary

Consumer prices climbed 9.1% in June from a year earlier, the fastest annual pace in four decades. Prices for food at home were up 12.2% with eggs, milk, butter, chicken and coffee up an average of 21%. Gas prices were up 11.2% for the month and nearly 60% for the year. Electricity and natural gas prices increased 13.7% and 38.4%, respectively. Higher prices continue to eat away at consumer incomes with inflation adjusted average hourly earnings dropping 3.6% from a year earlier, the 15<sup>th</sup> straight decline and largest since 2007.

The Federal Reserve raised its benchmark interest rate again by 75 basis points July 27<sup>th</sup> for the second consecutive month. The Commerce Department released GDP figures for the second quarter of 2022 estimating the economy shrank 0.9%, after contracting 1.9% in the previous quarter. Two consecutive quarters of economic shrinkage is the traditional definition of a recession, however many economists argue we are not yet in a recession due to the unusual aspects the current economy is facing. St. Louis Fed President James Bullard expects interest rates to increase another 150 basis points this year and says, "We're not in a recession right now. We do have these two quarters of negative GDP growth. To some extent, a recession is in the eyes of the beholder. With all the job growth in the first half of the year, it's hard to say there's a recession. "

For the month and quarter ended June 30, 2022, portfolio statistics are as follows:

• Portfolio Book Value	\$ 506,160,454
• Portfolio Market Value	\$ 486,143,108
• Unrealized Gain/(Loss)	\$ (20,017,346)
• Monthly Increase (Decrease) in Portfolio Book Value	(0.94%)
• Average Yield-to-Maturity	1.384%
• Liquidity (0 – 6-months)	20.93%
• Average Days to Maturity	783 (2.15 years)
• Fiscal Year-to-Date Earnings	\$ 4,800,419



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

U.S. Treasury yields continued to increase significantly since March 31, 2022. As of June 30, 2022, the yields on the 1,2,3 and 5-year Treasuries have risen by an average of 37% since March 31, 2022. The most significant movement has been at the short end of the curve with the 1-year surging another 72% from 1.63% to 2.80%. The curve between the 5-year and the 10-year remained inverted which historically is a good indicator that we are headed for a recession and inflation will swing to deflation over the years ahead.

Due to the surge in interest rates, the City's primary portfolio has a market value less than the portfolio's book value at June 30, 2022, resulting in an unrealized market value loss of \$20.02 million. The city will not incur an actual loss as we hold securities to maturity.

In compliance with California Code Section 53646, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. I also certify that investments in the City's portfolio meet the requirements of the City of Oceanside's adopted Investment Policy and California Government Code section 53601. Market prices are obtained from Bank of New York Mellon and the State Treasurer's Office Local Agency Investment Fund.

Respectfully prepared and submitted by,

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Steve Hodges  
Treasury Manager

**CITY OF OCEANSIDE  
PORTFOLIO SUMMARY  
FOR MONTH AND QUARTER ENDED JUNE 30, 2022**

INVESTMENT TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<b>Month and Quarter Ended June 30, 2022</b>						
LAIF	\$ 60,000,000.00	\$ 60,000,000.00	\$ 59,227,524.84	0.861%	1	11.85%
Treasury Securities-Coupon	165,000,000.00	164,479,770.16	158,174,240.00	1.340%	844	32.50%
Federal Agency Non - Callable	7,045,000.00	7,020,161.59	6,984,305.65	2.140%	266	1.39%
Federal Agency - Callable	97,625,000.00	97,530,812.18	91,602,713.75	1.173%	1,167	19.27%
Federal Agency - Callable - Step Up	5,640,000.00	5,640,000.00	5,393,084.40	1.523%	1,270	1.11%
Federal Agency Disc. - Amortizing	5,000,000.00	4,847,932.94	4,674,250.00	0.996%	1,142	0.96%
Medium Term Notes	74,878,000.00	75,819,807.95	73,055,778.61	1.808%	724	14.98%
Negotiable CDs	19,332,000.00	19,332,287.24	19,047,237.32	2.337%	503	3.82%
Supranationals	5,000,000.00	5,000,000.00	4,628,000.00	1.616%	1,589	0.99%
Municipal Bonds	65,833,000.00	66,489,681.60	63,355,973.07	1.427%	856	13.14%
<b>Total Investments</b>	<b>\$ 505,353,000.00</b>	<b>\$ 506,160,453.66</b>	<b>\$ 486,143,107.64</b>	<b>1.384%</b>	<b>783</b>	<b>100.00%</b>
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			<b>\$ (20,017,346.02)</b>			
<b>Plus Accrued Interest</b>			<b>1,623,212.65</b>			
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			<b>\$ (18,394,133.37)</b>			

**Prior Period Comparisons**

	PAR VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<b>Month and Quarter Ended March 31, 2022</b>						
LAIF	\$ 100,000,000.00	\$ 100,000,000.00	\$ 98,887,535.39	0.365%	1	20.33%
Treasury Securities-Coupon	127,000,000.00	126,421,960.94	121,717,090.00	1.145%	1082	25.70%
Federal Agency Non - Callable	4,000,000.00	4,001,854.01	4,014,880.00	1.812%	111	0.81%
Federal Agency - Callable	87,625,000.00	87,627,078.71	83,090,965.00	1.028%	1322	17.82%
Federal Agency - Callable - Step Up	5,640,000.00	5,640,000.00	5,459,573.60	1.523%	1361	1.15%
Federal Agency Disc. - Amortizing	5,000,000.00	4,835,815.52	4,760,700.00	0.996%	1,233	0.98%
Medium Term Notes	72,878,000.00	74,262,662.98	72,561,773.67	1.731%	760	15.10%
Negotiable CDs	21,786,000.00	21,786,323.85	21,749,374.03	2.346%	541	4.43%
Supranationals	5,000,000.00	5,000,000.00	4,904,600.00	1.616%	1680	1.02%
Municipal Bonds	61,565,000.00	62,264,968.76	59,973,842.45	1.320%	956	12.66%
<b>Total Investments</b>	<b>\$ 490,494,000.00</b>	<b>\$ 491,840,664.77</b>	<b>\$ 477,120,334.14</b>	<b>1.143%</b>	<b>818</b>	<b>100.00%</b>
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			<b>\$ (14,720,330.63)</b>			
<b>Plus Accrued Interest</b>			<b>1,335,419.61</b>			
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			<b>\$ (13,384,911.02)</b>			
<b>Month, Quarter and Year Ended December 31, 2021</b>						
LAIF	\$ 90,000,000.00	\$ 90,000,000.00	\$ 89,769,520.80	0.212%	1	22.66%
Treasury Securities-Coupon	64,000,000.00	63,630,459.70	63,031,590.00	0.970%	1703	16.02%
Federal Agency Non - Callable	5,000,000.00	5,004,469.99	5,040,810.00	1.855%	166	1.26%
Federal Agency - Callable	78,625,000.00	78,624,050.30	77,724,246.25	0.999%	1,392	19.80%
Federal Agency - Callable - Step Up	3,640,000.00	3,640,000.00	3,632,028.40	1.640%	1,815	0.92%
Federal Agency Disc. - Amortizing	5,000,000.00	4,823,831.25	4,939,000.00	0.996%	1,323	1.21%
Medium Term Notes	58,108,000.00	59,171,879.73	59,441,748.77	1.654%	646	14.90%
Negotiable CDs	23,906,000.00	23,906,360.06	24,377,701.44	2.332%	491	6.02%
Supranationals	5,000,000.00	5,000,000.00	4,998,600.00	1.616%	1770	1.26%
Municipal Bonds	62,565,000.00	63,321,537.27	63,200,425.60	1.335%	1030	15.95%
<b>Total Investments</b>	<b>\$ 395,844,000.00</b>	<b>\$ 397,122,588.30</b>	<b>\$ 396,155,671.26</b>	<b>1.072%</b>	<b>879</b>	<b>100.00%</b>
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			<b>(966,917.04)</b>			
<b>Plus Accrued Interest</b>			<b>\$ 1,098,996.20</b>			
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			<b>\$ 132,079.16</b>			

**CITY OF OCEANSIDE  
INTEREST EARNINGS SUMMARY  
June 30, 2022**

	<b>Month Ending <u>June 30, 2022</u></b>	<b>Fiscal <u>Year To Date</u></b>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 528,054.33	\$ 4,623,709.88
PLUS Accrued Interest at End of Period	1,489,253.86	1,489,096.70
LESS Accrued Interest at Beginning of Period	<u>(1,441,167.97)</u>	<u>(1,053,900.61)</u>
Interest Earned during Period- Non-Laif portfolio	\$ 576,140.22	\$ 5,058,905.97
ADJUSTED by Premiums and Discounts	(41,524.54)	(615,571.08)
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
Earnings during Period	<u><u>\$ 534,615.68</u></u>	<u><u>\$ 4,443,334.89</u></u>
Local Government Investment Pools (LGIPs):		
Interest Collected	\$ -	\$ 345,616.70
PLUS Accrued Interest at End of Period	133,958.79	133,958.79
LESS Accrued Interest at Beginning of Period	<u>(96,920.15)</u>	<u>(122,491.24)</u>
Interest Earned during Period_ LGIPs	<u><u>\$ 37,038.64</u></u>	<u><u>\$ 357,084.25</u></u>
TOTAL Interest Earned during Period	\$ 613,178.86	\$ 5,415,990.22
TOTAL Premiums and Discounts	(41,524.54)	(615,571.08)
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
SUB-TOTAL Earnings during Period	<u><u>\$ 571,654.32</u></u>	<u><u>\$ 4,800,419.14</u></u>
TOTAL Earnings during Period	<u><u>\$ 571,654.32</u></u>	<u><u>\$ 4,800,419.14</u></u>

# CITY OF OCEANSIDE



## PORTFOLIO DETAILS

*AS OF JUNE 30, 2022*

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity	Maturity Date
<b>LAIF</b>											
SYS18000	18000	Local Agency Investment Fund			60,000,000.00	59,227,524.84	60,000,000.00	0.861		0.861	1
SYS18001	18001	Local Agency Investment Fund			0.00	0.00	0.00	0.520		0.520	1
<b>Subtotal and Average</b>			<b>60,000,000.00</b>		<b>60,000,000.00</b>	<b>59,227,524.84</b>	<b>60,000,000.00</b>			<b>0.861</b>	<b>1</b>
<b>Treasury Securities - Coupon</b>											
91282CBQ3	20-0215	U.S. Treasury Note		03/01/2021	3,000,000.00	2,737,740.00	2,966,320.89	0.500		0.813	1,338 02/28/2026
91282CBQ3	20-0222	U.S. Treasury Note		03/09/2021	2,000,000.00	1,825,160.00	1,975,607.46	0.500		0.841	1,338 02/28/2026
91282CBT7	20-0228	U.S. Treasury Note		04/06/2021	2,000,000.00	1,839,300.00	1,985,308.64	0.750		0.951	1,369 03/31/2026
91282CCF6	20-0332	U.S. Treasury Note		06/18/2021	5,000,000.00	4,580,650.00	4,973,738.68	0.750		0.887	1,430 05/31/2026
91282CCJ8	20-0333	U.S. Treasury Note		06/30/2021	5,000,000.00	4,596,300.00	4,989,085.98	0.875		0.904	1,460 06/30/2026
91282CCJ8	20-0334	U.S. Treasury Note		06/30/2021	5,000,000.00	4,596,300.00	4,994,378.08	0.875		0.904	1,460 06/30/2026
91282CCW9	20-0345	U.S. Treasury Note		09/20/2021	3,000,000.00	2,734,560.00	2,984,396.03	0.750		0.878	1,522 08/31/2026
91282CCW9	20-0346	U.S. Treasury Note		09/20/2021	5,000,000.00	4,557,600.00	4,974,322.57	0.750		0.876	1,522 08/31/2026
91282CCZ2	20-0347	U.S. Treasury Note		09/30/2021	2,000,000.00	1,829,220.00	1,992,562.98	0.875		0.965	1,552 09/30/2026
91282CCZ2	20-0348	U.S. Treasury Note		09/30/2021	2,000,000.00	1,829,220.00	1,989,043.68	0.875		1.008	1,552 09/30/2026
91282CCZ2	20-0351	U.S. Treasury Note		10/08/2021	3,000,000.00	2,743,830.00	2,983,393.16	0.875		1.009	1,552 09/30/2026
91282CCZ2	20-0352	U.S. Treasury Note		10/13/2021	5,000,000.00	4,573,050.00	4,957,198.01	0.875		1.082	1,552 09/30/2026
91282CCZ2	20-0353	U.S. Treasury Note		10/18/2021	2,000,000.00	1,829,220.00	1,981,624.72	0.875		1.098	1,552 09/30/2026
91282CCZ24	20-0355	U.S. Treasury Note		10/19/2021	2,000,000.00	1,829,220.00	1,976,917.54	0.875		1.155	1,552 09/30/2026
91282CDG32	20-0364	U.S. Treasury Note		11/17/2021	2,000,000.00	1,846,180.00	1,989,608.55	1.125		1.249	1,583 10/31/2026
91282CDH1	20-0365	U.S. Treasury Note		11/17/2021	3,000,000.00	2,846,940.00	2,992,561.70	0.750		0.856	868 11/15/2024
91282CDH1	20-0366	U.S. Treasury Note		11/23/2021	5,000,000.00	4,744,900.00	4,982,236.62	0.750		0.902	868 11/15/2024
91282CDN8	20-0371	U.S. Treasury Note		12/15/2021	2,000,000.00	1,906,320.00	1,999,487.91	1.000		1.011	898 12/15/2024
912828YY0	20-0382	U.S. Treasury Note		01/04/2022	3,000,000.00	2,910,120.00	3,052,573.83	1.750		1.037	914 12/31/2024
91282CDN8	20-0387	U.S. Treasury Note		01/07/2022	3,000,000.00	2,859,480.00	2,990,977.11	1.000		1.125	898 12/15/2024
91282CBE0	20-0389	U.S. Treasury Note		01/12/2022	3,000,000.00	2,874,030.00	2,962,376.26	0.125		0.948	563 01/15/2024
91282CBE0	20-0391	U.S. Treasury Note		01/18/2022	3,000,000.00	2,874,030.00	2,962,156.50	0.125		0.953	563 01/15/2024
91282CDS7	20-0392	U.S. Treasury Note		01/19/2022	3,000,000.00	2,863,590.00	2,984,248.16	1.125		1.336	929 01/15/2025
91282CBE0	20-0393	U.S. Treasury Note		01/19/2022	3,000,000.00	2,874,030.00	2,958,196.67	0.125		1.040	563 01/15/2024
91282CDV0	20-0396	U.S. Treasury Note		01/31/2022	3,000,000.00	2,904,960.00	2,990,519.37	0.875		1.077	579 01/31/2024
91282CDS7	20-0397	U.S. Treasury Note		01/28/2022	3,000,000.00	2,863,590.00	2,979,493.16	1.125		1.400	929 01/15/2025
91282CDV0	20-0398	U.S. Treasury Note		01/31/2022	3,000,000.00	2,904,960.00	2,986,243.79	0.875		1.168	579 01/31/2024
9128286G0	20-0403	U.S. Treasury Note		02/11/2022	3,000,000.00	2,973,750.00	3,040,006.68	2.375		1.557	608 02/29/2024
91282CDZ1	20-0404	U.S. Treasury Note		02/15/2022	3,000,000.00	2,886,450.00	2,978,239.05	1.500		1.785	960 02/15/2025
912828UN8	20-0405	U.S. Treasury Note		02/11/2022	3,000,000.00	2,987,820.00	3,017,017.91	2.000		1.088	229 02/15/2023
91282CDV0	20-0406	U.S. Treasury Note		02/15/2022	3,000,000.00	2,904,960.00	2,965,647.18	0.875		1.611	579 01/31/2024

Portfolio POOL  
AP  
PM (PRF\_PM2) 7.3.0

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>											
912828Z86	20-0407	U.S. Treasury Note		02/15/2022	3,000,000.00	2,976,210.00	3,003,823.20	1.375		1.170	229 02/15/2023
91282CBR1	20-0411	U.S. Treasury Note		03/03/2022	3,000,000.00	2,866,650.00	2,935,737.41	0.250		1.531	623 03/15/2024
912828L57	20-0417	U.S. Treasury Note		03/22/2022	5,000,000.00	4,999,200.00	5,011,293.54	1.750		0.838	91 09/30/2022
9128286R6	20-0418	U.S. Treasury Note		03/22/2022	3,000,000.00	2,963,190.00	3,008,959.82	2.250		2.082	669 04/30/2024
912828W71	20-0419	U.S. Treasury Note		03/23/2022	3,000,000.00	2,958,060.00	2,995,946.80	2.125		2.204	639 03/31/2024
9128283C2	20-0420	U.S. Treasury Note		03/23/2022	5,000,000.00	4,997,800.00	5,015,885.42	2.000		1.038	122 10/31/2022
912828M80	20-0423	U.S. Treasury Note		04/05/2022	2,000,000.00	1,997,040.00	2,005,564.85	2.000		1.325	152 11/30/2022
912828M80	20-0424	U.S. Treasury Note		04/05/2022	3,000,000.00	2,995,560.00	3,008,347.28	2.000		1.325	152 11/30/2022
9128286R6	20-0425	U.S. Treasury Note		04/05/2022	3,000,000.00	2,963,190.00	2,987,141.00	2.250		2.491	669 04/30/2024
9128284L1	20-0426	U.S. Treasury Note		04/05/2022	3,000,000.00	2,996,850.00	3,022,579.33	2.750		1.830	303 04/30/2023
912828L57	20-0428	U.S. Treasury Note		04/22/2022	3,000,000.00	2,999,520.00	3,004,172.89	1.750		1.186	91 09/30/2022
912828M80	20-0429	U.S. Treasury Note		04/22/2022	2,000,000.00	1,997,040.00	2,004,600.23	2.000		1.441	152 11/30/2022
9128284U1	20-0430	U.S. Treasury Note		04/22/2022	5,000,000.00	4,986,150.00	5,022,278.23	2.625		2.169	364 06/30/2023
9128284L1	20-0431	U.S. Treasury Note		04/22/2022	4,000,000.00	3,995,800.00	4,023,862.27	2.750		2.020	303 04/30/2023
9128284D9	20-0432	U.S. Treasury Note		04/22/2022	5,000,000.00	4,988,850.00	5,021,297.03	2.500		0.000	273 03/31/2023
9128286Z8	20-0433	U.S. Treasury Note		05/03/2022	3,000,000.00	2,930,640.00	2,941,450.81	1.750		2.762	730 06/30/2024
912828XT2	20-0434	U.S. Treasury Note		05/03/2022	3,000,000.00	2,948,190.00	2,959,362.65	2.000		5.584	700 05/31/2024
9128282N9	20-0435	U.S. Treasury Note		05/03/2022	3,000,000.00	2,949,960.00	2,961,065.46	2.125		2.771	761 07/31/2024
912828Y61	20-0443	U.S. Treasury Note		05/24/2022	1,000,000.00	998,320.00	1,005,986.58	2.750		2.186	395 07/31/2023
91282CDG34	20-0356	WI Treasury Sec.		11/01/2021	3,000,000.00	2,769,270.00	2,989,835.19	1.125		1.206	1,583 10/31/2026
91282CDG34	20-0362	WI Treasury Sec.		11/12/2021	3,000,000.00	2,769,270.00	2,995,091.30	1.125		1.164	1,583 10/31/2026
<b>Subtotal and Average</b>			<b>164,480,150.17</b>		<b>165,000,000.00</b>	<b>158,174,240.00</b>	<b>164,479,770.16</b>			<b>1.340</b>	<b>844</b>
<b>Federal Agency - Non Callable</b>											
3130ACUV4	18-0047	Federal Home Loan Bank		11/30/2017	1,000,000.00	1,000,430.00	1,000,000.00	2.070		2.070	28 07/29/2022
313382SM6	20-0441	Federal Home Loan Bank		05/24/2022	1,045,000.00	1,035,145.65	1,042,621.55	2.000		2.221	381 07/17/2023
3137EAEN5	20-0440	Federal Home Loan Mort Corp		05/24/2022	2,000,000.00	1,994,700.00	2,010,665.97	2.750		2.188	353 06/19/2023
3135G0T78	18-0040	Federal National Mortgage Assc		11/02/2017	1,000,000.00	999,530.00	999,876.10	2.000		2.050	96 10/05/2022
3135G04Q3	20-0439	Federal National Mortgage Assc		05/24/2022	2,000,000.00	1,954,500.00	1,966,997.97	0.250		2.130	325 05/22/2023
<b>Subtotal and Average</b>			<b>7,619,040.89</b>		<b>7,045,000.00</b>	<b>6,984,305.65</b>	<b>7,020,161.59</b>			<b>2.140</b>	<b>266</b>
<b>Federal Agency - Callable</b>											
3133EL2U7	20-0166	Federal Farm Credit Bank		08/04/2020	3,000,000.00	2,779,410.00	3,000,000.00	0.680		0.680	1,130 08/04/2025
3133EL2S2	20-0170	Federal Farm Credit Bank		08/04/2020	3,000,000.00	2,784,840.00	3,000,000.00	0.670		0.670	1,130 08/04/2025
3133EL3H5	20-0174	Federal Farm Credit Bank		08/12/2020	2,000,000.00	1,846,940.00	2,000,000.00	0.570		0.570	1,138 08/12/2025
3133EL3P7	20-0175	Federal Farm Credit Bank		08/12/2020	2,000,000.00	1,851,360.00	2,000,000.00	0.530		0.530	1,138 08/12/2025

**Oceanside Investment Pool  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency - Callable</b>												
3133EMDZ2	20-0191	Federal Farm Credit Bank		11/06/2020	2,000,000.00	1,833,740.00	2,000,000.00	0.520		0.540	1,208	10/21/2025
3133EMDZ2	20-0196	Federal Farm Credit Bank		11/25/2020	2,000,000.00	1,833,740.00	2,000,000.00	0.520		0.561	1,208	10/21/2025
3133ENFN5	20-0367	Federal Farm Credit Bank		11/30/2021	3,000,000.00	2,795,820.00	3,000,000.00	1.540		1.540	1,613	11/30/2026
3133ENFP0	20-0368	Federal Farm Credit Bank		12/02/2021	1,750,000.00	1,623,597.50	1,753,340.61	1.460		1.420	1,613	11/30/2026
3133ENJC5	20-0376	Federal Farm Credit Bank		12/22/2021	3,000,000.00	2,766,870.00	3,000,000.00	1.290		1.290	1,635	12/22/2026
3133ENJC5	20-0377	Federal Farm Credit Bank		12/22/2021	2,000,000.00	1,844,580.00	2,000,000.00	1.290		1.290	1,635	12/22/2026
3133ENQX1	20-0412	Federal Farm Credit Bank		03/08/2022	2,000,000.00	1,958,720.00	2,000,000.00	1.670		1.670	616	03/08/2024
3133EMLE0	20-0446	Federal Farm Credit Bank		05/31/2022	4,000,000.00	3,867,400.00	3,903,822.68	0.190		2.192	448	09/22/2023
3130ACRK2	18-0043	Federal Home Loan Bank		11/28/2017	1,000,000.00	999,630.00	1,000,000.00	2.150		2.150	150	11/28/2022
3130AJWB1	20-0172	Federal Home Loan Bank		08/05/2020	3,000,000.00	2,792,280.00	3,000,000.00	0.650		0.650	1,131	08/05/2025
3130AKCT1	20-0190	Federal Home Loan Bank		11/06/2020	1,000,000.00	917,050.00	1,000,000.00	0.540		0.560	1,216	10/29/2025
3130ALD76	20-0201	Federal Home Loan Bank		02/25/2021	2,000,000.00	1,848,820.00	2,000,000.00	0.700		0.700	1,335	02/25/2026
3130ALCV4	20-0202	Federal Home Loan Bank		02/24/2021	2,000,000.00	1,826,720.00	2,000,000.00	0.750		0.750	1,334	02/24/2026
3130AL7M0	20-0203	Federal Home Loan Bank		02/24/2021	2,000,000.00	1,843,980.00	2,000,000.00	0.625		0.676	1,334	02/24/2026
3130ALEY6	20-0205	Federal Home Loan Bank		03/04/2021	2,000,000.00	1,828,680.00	2,000,000.00	0.800		0.800	1,342	03/04/2026
3130ALGC2	20-0206	Federal Home Loan Bank		03/23/2021	2,000,000.00	1,855,460.00	2,000,000.00	0.875		0.875	1,361	03/23/2026
3130ALGS7	20-0207	Federal Home Loan Bank		03/10/2021	1,000,000.00	926,980.00	1,000,000.00	0.850		0.850	1,348	03/10/2026
3130ALGS7	20-0208	Federal Home Loan Bank		03/10/2021	2,000,000.00	1,853,960.00	2,000,000.00	0.850		0.850	1,348	03/10/2026
3130ALHG2	20-0209	Federal Home Loan Bank		03/18/2021	2,000,000.00	1,846,180.00	2,000,000.00	0.750		0.750	1,356	03/18/2026
3130ALH56	20-0210	Federal Home Loan Bank		03/18/2021	1,000,000.00	923,090.00	1,000,000.00	0.750		0.750	1,356	03/18/2026
3130ALGJ7	20-0211	Federal Home Loan Bank		03/23/2021	2,875,000.00	2,596,786.25	2,875,000.00	1.000		1.000	1,361	03/23/2026
3130ALDB7	20-0216	Federal Home Loan Bank		03/02/2021	2,000,000.00	1,846,180.00	2,000,000.00	0.660		0.869	1,335	02/25/2026
3130ALGJ7	20-0217	Federal Home Loan Bank		03/23/2021	2,000,000.00	1,806,460.00	2,000,000.00	1.000		1.031	1,361	03/23/2026
3130ALKQ6	20-0218	Federal Home Loan Bank		03/30/2021	2,000,000.00	1,867,100.00	2,000,000.00	1.030		1.030	1,368	03/30/2026
3130APQP3	20-0357	Federal Home Loan Bank		11/23/2021	3,000,000.00	2,817,630.00	3,000,000.00	1.500		1.500	1,606	11/23/2026
3130APQM0	20-0358	Federal Home Loan Bank		11/18/2021	2,000,000.00	1,911,580.00	2,000,000.00	1.000		1.000	871	11/18/2024
3130APNZ4	20-0361	Federal Home Loan Bank		11/18/2021	3,000,000.00	2,793,900.00	3,000,000.00	1.280		1.280	1,601	11/18/2026
3130AQEH2	20-0379	Federal Home Loan Bank		12/30/2021	2,000,000.00	1,873,480.00	2,000,000.00	1.350		1.350	1,643	12/30/2026
3130AQHP1	20-0381	Federal Home Loan Bank		01/27/2022	3,000,000.00	2,866,710.00	3,000,000.00	1.100		1.100	941	01/27/2025
3130AQKP7	20-0386	Federal Home Loan Bank		01/27/2022	3,000,000.00	2,873,190.00	3,000,000.00	1.180		1.180	941	01/27/2025
3130AQM26	20-0390	Federal Home Loan Bank		01/27/2022	2,000,000.00	1,879,900.00	2,000,000.00	1.700		1.700	1,671	01/27/2027
3130ARCX7	20-0415	Federal Home Loan Bank		03/28/2022	2,000,000.00	1,955,960.00	2,000,000.00	2.000		2.000	1,001	03/28/2025
3130AS3J6	20-0442	Federal Home Loan Bank		05/24/2022	3,000,000.00	2,978,040.00	3,000,000.00	2.500		2.500	511	11/24/2023
3130AS3J6	20-0445	Federal Home Loan Bank		05/24/2022	5,000,000.00	4,963,400.00	5,000,000.00	2.500		2.500	511	11/24/2023
3134GBS94	18-0035	Federal Home Loan Mort Corp		10/26/2017	1,000,000.00	1,000,230.00	1,000,000.00	2.100		2.123	117	10/26/2022
3136G4C43	20-0171	Federal National Mortgage Assc		08/14/2020	3,000,000.00	2,788,740.00	3,000,000.00	0.650		0.650	1,140	08/14/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency - Callable</b>												
3136G4K85	20-0177	Federal National Mortgage Assc		08/18/2020	2,000,000.00	1,849,320.00	2,000,000.00	0.500		0.500	1,144	08/18/2025
3135GA2Z3	20-0192	Federal National Mortgage Assc		11/17/2020	2,000,000.00	1,841,420.00	1,998,648.89	0.560		0.580	1,235	11/17/2025
3135GA3Z2	20-0193	Federal National Mortgage Assc		11/25/2020	2,000,000.00	1,842,840.00	2,000,000.00	0.600		0.600	1,243	11/25/2025
<b>Subtotal and Average</b>			<b>97,527,664.26</b>		<b>97,625,000.00</b>	<b>91,602,713.75</b>	<b>97,530,812.18</b>			<b>1.173</b>	<b>1,167</b>	
<b>Federal Agency Callable - Step Up</b>												
3130AQ6Q1	20-0369	Federal Home Loan Bank		12/21/2021	2,000,000.00	1,888,420.00	2,000,000.00	0.750		1.640	1,634	12/21/2026
3130AQ6Q1	20-0375	Federal Home Loan Bank		12/21/2021	1,640,000.00	1,548,504.40	1,640,000.00	0.750		1.640	1,634	12/21/2026
3130AQUH4	20-0402	Federal Home Loan Bank		02/28/2022	2,000,000.00	1,956,160.00	2,000,000.00	1.000		1.310	607	02/28/2024
<b>Subtotal and Average</b>			<b>5,640,000.00</b>		<b>5,640,000.00</b>	<b>5,393,084.40</b>	<b>5,640,000.00</b>			<b>1.523</b>	<b>1,270</b>	
<b>Federal Agency Disc. -Amortizing</b>												
90376PCH2	20-0221	US Int Development Finance Cor		03/09/2021	5,000,000.00	4,674,250.00	4,847,932.94	0.959		0.996	1,142	08/16/2025
<b>Subtotal and Average</b>			<b>4,846,002.14</b>		<b>5,000,000.00</b>	<b>4,674,250.00</b>	<b>4,847,932.94</b>			<b>0.996</b>	<b>1,142</b>	
<b>Medium Term Notes</b>												
037833AK6	20-0141	Apple Inc.		03/20/2020	3,000,000.00	2,985,900.00	3,012,246.73	2.400		1.896	306	05/03/2023
037833BG4	20-0385	Apple Inc.		01/05/2022	1,500,000.00	1,503,195.00	1,582,551.46	3.200		1.234	1,047	05/13/2025
037833AZ3	20-0395	Apple Inc.		01/24/2022	1,000,000.00	981,450.00	1,024,756.35	2.500		1.524	954	02/09/2025
023135BQ8	20-0158	Amazon.com Inc		06/10/2020	2,000,000.00	1,863,880.00	1,999,084.71	0.800		0.816	1,068	06/03/2025
05565EBU8	20-0409	BMW US Capital Corporation		02/17/2022	2,000,000.00	1,883,000.00	1,947,843.87	0.750		2.021	773	08/12/2024
05565EBQ7	20-0414	BMW US Capital Corporation		03/09/2022	1,400,000.00	1,335,376.00	1,372,184.91	0.800		1.964	640	04/01/2024
06406RAK3	20-0132	Bank of New York Mellon		03/18/2020	1,000,000.00	999,440.00	1,000,067.15	1.950		1.902	53	08/23/2022
06051GEU9	20-0128	Bank of America Corp		03/12/2020	3,000,000.00	3,004,980.00	3,024,936.80	3.300		1.680	194	01/11/2023
06051GFS3	20-0225	Bank of America Corp		03/22/2021	2,000,000.00	1,993,380.00	2,153,687.95	3.875		1.303	1,127	08/01/2025
06051GFX2	20-0330	Bank of America Corp		04/22/2021	3,000,000.00	2,926,230.00	3,233,679.07	3.500		1.372	1,388	04/19/2026
22550L2C4	20-0154	Credit Suisse New York		06/02/2020	2,000,000.00	1,915,820.00	2,088,031.94	2.950		1.306	1,013	04/09/2025
233851DZ4	20-0388	Daimler Finance NA		01/10/2022	1,860,000.00	1,769,715.60	1,885,991.64	2.125		1.590	983	03/10/2025
354613AK7	20-0384	Franklin Resources Inc		01/05/2022	1,500,000.00	1,462,110.00	1,559,683.82	2.850		1.364	1,003	03/30/2025
36143L2C81	20-0437	GA Global Funding Trust		05/04/2022	1,000,000.00	916,990.00	933,440.28	0.800		4.005	805	09/13/2024
37331NAM3	20-0401	Georgia Pacific LLC		02/07/2022	1,000,000.00	940,310.00	979,796.48	0.625	A	1.730	684	05/15/2024
02665WDC2	20-0125	American Honda Finance Corp		02/13/2020	2,000,000.00	1,988,240.00	2,003,465.54	2.050		1.710	193	01/10/2023
48128GV56	20-0180	JP Morgan Chase Bank		08/18/2020	3,000,000.00	2,741,610.00	3,000,000.00	0.800		0.800	1,144	08/18/2025
59217GEP0	20-0380	Met Life Global Funding		12/23/2021	1,165,000.00	1,088,797.35	1,153,456.28	0.700	AA	1.151	819	09/27/2024
59217GBY44	20-0399	Met Life Global Funding		01/31/2022	2,000,000.00	1,932,660.00	2,104,358.96	3.450	AA	2.211	1,631	12/18/2026
59217GBY44	20-0400	Met Life Global Funding		02/07/2022	2,000,000.00	1,932,660.00	2,103,596.89	3.450	AA	2.219	1,631	12/18/2026

Portfolio POOL  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Medium Term Notes</b>												
59217GEP0	20-0444	Met Life Global Funding		05/25/2022	3,000,000.00	2,803,770.00	2,830,711.28	0.700	AA	3.341	819	09/27/2024
594918BQ6	20-0136	Microsoft Corp		03/19/2020	1,550,000.00	1,535,461.00	1,555,058.09	2.000		1.679	403	08/08/2023
594918BX1	20-0144	Microsoft Corp		03/20/2020	2,000,000.00	1,994,980.00	2,019,829.04	2.875		2.179	585	02/06/2024
665772BN8	20-0394	Northern States Power		01/21/2022	710,000.00	785,054.10	818,700.08	7.125		1.835	1,096	07/01/2025
6944PL2E8	20-0337	Pacific Life Global F II		07/06/2021	750,000.00	676,162.50	753,046.52	1.375		1.264	1,383	04/14/2026
6944PL2B4	20-0408	Pacific Life Global F II		02/16/2022	2,000,000.00	1,838,560.00	1,937,058.96	1.200		2.303	1,089	06/24/2025
70450YAG8	20-0410	PAYPAL HOLDINGS INC		02/17/2022	2,000,000.00	1,888,420.00	1,963,161.32	1.650		2.309	1,066	06/01/2025
718172AV1	20-0142	Philip Morris Intl Inc		03/20/2020	2,000,000.00	1,992,700.00	2,003,566.98	2.625	AA	2.352	248	03/06/2023
21688AAL6	20-0123	Cooperat Rabobank UA/NY		02/10/2020	2,153,000.00	2,152,181.86	2,163,665.10	2.750		1.777	193	01/10/2023
842434CP5	20-0159	Southern Calif Gas Co		06/15/2020	2,000,000.00	1,968,620.00	2,115,609.51	3.200		1.184	1,080	06/15/2025
89236TFS9	20-0129	Toyota Motor Credit		03/16/2020	5,000,000.00	5,008,250.00	5,120,084.84	3.350		1.710	556	01/08/2024
89236TGX7	20-0413	Toyota Motor Credit		03/09/2022	2,000,000.00	1,963,540.00	2,041,935.75	3.000		2.207	1,005	04/01/2025
89236TEW1	20-0416	Toyota Motor Credit		03/16/2022	600,000.00	595,368.00	610,971.44	3.400		2.711	1,018	04/14/2025
91324PCC4	20-0138	Unitedhealth Group Inc		03/19/2020	2,000,000.00	1,996,860.00	2,012,784.98	2.875		1.938	257	03/15/2023
92826CAC6	20-0135	Visa Inc		03/19/2020	2,690,000.00	2,692,367.20	2,702,815.79	2.800		1.651	166	12/14/2022
931142DU4	20-0133	Walmart Inc		03/19/2020	2,000,000.00	1,998,720.00	2,005,492.17	2.350		1.730	167	12/15/2022
931142DU4	20-0145	Walmart Inc		03/24/2020	2,000,000.00	1,998,720.00	2,001,063.24	2.350		2.225	167	12/15/2022
95000U2B8	20-0126	Wells Fargo & Co		02/14/2020	3,000,000.00	3,000,300.00	3,001,392.03	2.625		1.808	21	07/22/2022
<b>Subtotal and Average</b>			<b>76,003,997.02</b>		<b>74,878,000.00</b>	<b>73,055,778.61</b>	<b>75,819,807.95</b>			<b>1.808</b>	<b>724</b>	

**Negotiable CDs -Int paid monthly**

01748DAY2	18-0032	Allegiance Bank Texas		11/03/2017	245,000.00	244,761.10	245,000.00	2.200		2.200	125	11/03/2022
020080BM8	20-0052	Alma Bank Astoria New York		09/11/2019	245,000.00	239,884.44	245,000.00	1.800		1.800	437	09/11/2023
02519TAW6	20-0047	American Commerce Bank		08/23/2019	245,000.00	239,874.15	245,000.00	1.750		1.750	418	08/23/2023
06427LCH6	18-0067	Bank of Ruston		12/29/2017	245,000.00	244,532.99	245,000.00	2.300		2.300	181	12/29/2022
06652CHD6	20-0068	Bankwest Inc		10/30/2019	245,000.00	242,178.07	245,000.00	1.750		1.750	272	03/30/2023
15721UDA4	20-0030	CF Bank		08/13/2019	245,000.00	238,735.91	245,000.00	2.000		2.000	774	08/13/2024
204161BJ1	20-0100	Communitybank Texas		12/04/2019	245,000.00	236,949.19	245,000.00	1.800	AA	1.800	887	12/04/2024
20033AY42	19-0127	Comenity Capital Bank		06/14/2019	245,000.00	242,299.02	245,287.24	2.700		2.636	714	06/14/2024
20143PDT4	19-0004	Commercial Bank Harrogate		07/13/2018	245,000.00	243,817.40	245,000.00	3.150		3.150	377	07/13/2023
22766ABN4	18-0023	Crossfirst Bank		08/18/2017	245,000.00	245,109.70	245,000.00	2.050		2.050	48	08/18/2022
29260MAL9	20-0021	Encore Bank		08/14/2019	245,000.00	243,442.58	245,000.00	2.000		2.000	228	02/14/2023
29278TCG3	19-0021	Enerbank USA Salt Lake City UT		08/03/2018	220,000.00	219,156.36	220,000.00	3.200		3.202	395	07/31/2023
29367SJR6	20-0079	Enterprise Bank & Trust		11/08/2019	245,000.00	239,263.72	245,000.00	1.750		1.750	495	11/08/2023
303117CT0	20-0027	Fahey Bankiing Co		08/12/2019	245,000.00	238,743.73	245,000.00	2.000		2.002	773	08/12/2024
31911QFK6	19-0014	First Bank Financial Center		08/10/2018	245,000.00	243,950.44	245,000.00	3.200		3.200	405	08/10/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity	Maturity Date
<b>Negotiable CDs -Int paid monthly</b>											
320165JK0	20-0053	First Farmers Bank & Trust		09/04/2019	245,000.00	237,314.20	245,000.00	1.750		1.750	796 09/04/2024
31860PAL2	19-0118	First & Farmers Bank ND		05/30/2019	245,000.00	240,971.52	245,000.00	2.400		2.400	699 05/30/2024
307811BR9	18-0061	Farmers & Merchs Bank Wiscon		12/21/2017	245,000.00	244,494.43	245,000.00	2.250		2.250	173 12/21/2022
30257JAK1	19-0008	FNB Bank Inc Romney		07/20/2018	245,000.00	245,180.66	245,000.00	3.050		3.050	19 07/20/2022
33583FAC6	18-0051	First Northeast Bank Nebraska		12/15/2017	245,000.00	244,511.70	245,000.00	2.250		2.250	167 12/15/2022
33715LBU3	19-0003	First Technology Federal		07/16/2018	245,000.00	244,441.76	245,000.00	3.400		3.400	381 07/17/2023
33766LAH1	20-0039	Firstier Bank		08/23/2019	245,000.00	240,292.44	245,000.00	1.900		1.900	418 08/23/2023
33749VAR9	18-0018	First Western Bank & Trust		07/31/2017	245,000.00	245,065.02	245,000.00	2.050		2.050	28 07/29/2022
372348CA8	19-0013	Genoa Banking Company		07/27/2018	245,000.00	243,644.19	245,000.00	3.100		3.100	391 07/27/2023
38644ABP3	20-0026	Grand River Bank MI		08/02/2019	245,000.00	238,822.07	245,000.00	2.000		2.002	763 08/02/2024
38017LAA2	20-0093	Go Energy Financial Cred		11/27/2019	245,000.00	237,235.96	245,000.00	1.850		1.850	880 11/27/2024
39115UBD4	19-0007	Great Plains Bank SD		07/18/2018	245,000.00	243,674.42	245,000.00	3.100		3.100	382 07/18/2023
45581EAX9	19-0024	Industrial & Com Bk CHNA		08/30/2018	245,000.00	244,223.12	245,000.00	3.300		3.300	364 06/30/2023
50116CBG3	18-0039	KS State Bank		11/17/2017	245,000.00	244,734.54	245,000.00	2.200		2.200	139 11/17/2022
48836LAH5	20-0101	Kemba Fin Credit Union		12/05/2019	245,000.00	236,940.44	245,000.00	1.800		1.800	888 12/05/2024
499724AD4	19-0028	Knox TVA Empl Credit Un		08/30/2018	245,000.00	244,132.54	245,000.00	3.250		3.250	425 08/30/2023
560507AJ4	19-0053	Maine Savings Federal Credit U		10/19/2018	245,000.00	244,783.36	245,000.00	3.300		3.300	322 05/19/2023
59161YAD8	20-0104	Metro Credit Union		12/10/2019	245,000.00	243,981.77	245,000.00	1.750		1.750	161 12/09/2022
59828PCA6	19-0082	Midwest Bank of West ILL		11/28/2018	245,000.00	245,643.75	245,000.00	3.300		3.300	59 08/29/2022
59452WAE8	19-0069	Michigan Legacy Credit Union		11/09/2018	245,000.00	244,857.78	245,000.00	3.450		3.450	496 11/09/2023
56065GAG3	19-0101	Mainstreet Bank		05/02/2019	245,000.00	241,769.16	245,000.00	2.600		2.600	665 04/26/2024
57116ASQ2	19-0103	Marlin Business Bank		05/28/2019	245,000.00	241,760.38	245,000.00	2.600		2.600	697 05/28/2024
66736ABR9	20-0006	Northwest Bank		07/11/2019	245,000.00	241,065.54	245,000.00	2.050		2.050	375 07/11/2023
634116CU9	20-0056	National Bank of NY City		09/10/2019	245,000.00	239,629.45	245,000.00	1.700		1.700	434 09/08/2023
67054NAN3	19-0077	Numerica Credit Union		11/28/2018	245,000.00	245,194.83	245,000.00	3.550		3.550	515 11/28/2023
69417ACH0	20-0025	Pacific Crest Svgs Bank		08/15/2019	245,000.00	238,720.30	245,000.00	2.000		2.002	776 08/15/2024
710571DS6	20-0024	Peoples Bank Newton NC		08/01/2019	245,000.00	238,892.12	245,000.00	2.000		2.002	761 07/31/2024
749622AM8	19-0131	RIA Federal Credit Union		06/24/2019	245,000.00	244,720.34	245,000.00	2.450		2.450	179 12/27/2022
76124YAA4	20-0091	Resource One Credit Union		11/27/2019	245,000.00	239,390.97	245,000.00	1.850		1.850	514 11/27/2023
856786AF5	18-0052	St Exchange Bank/ Lamont OK		12/15/2017	245,000.00	244,454.96	245,000.00	2.200		2.200	167 12/15/2022
90348JQ60	20-0340	UBS Bank USA Sal Lake City UT		07/21/2021	245,000.00	224,582.66	245,000.00	0.900		0.900	1,481 07/21/2026
92823NAA9	20-0096	Viriva Credit Union		11/27/2019	245,000.00	237,235.96	245,000.00	1.850		1.850	880 11/27/2024
92891CAG7	19-0030	Vystar Credit Union		08/23/2018	245,000.00	244,057.06	245,000.00	3.250		3.252	418 08/23/2023
938828BJ8	20-0023	Washington Federal Bank		08/23/2019	245,000.00	238,915.57	245,000.00	2.050		2.050	784 08/23/2024
949495AA3	20-0115	Wells Fargo Natl Bk West		12/13/2019	245,000.00	244,012.83	245,000.00	1.800		1.800	165 12/13/2022
949763B96	19-0108	Wells Fargo Bank		05/24/2019	245,000.00	242,006.68	245,000.00	2.650		2.650	693 05/24/2024

**Oceanside Investment Pool  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity	Maturity Date
<b>Negotiable CDs -Int paid monthly</b>											
958887AE1	19-0012	West Nebraska Bank		07/27/2018	245,000.00	243,644.19	245,000.00	3.100		3.100	391 07/27/2023
<b>Subtotal and Average</b>			<b>13,649,893.08</b>		<b>12,715,000.00</b>	<b>12,547,697.47</b>	<b>12,715,287.24</b>			<b>2.376</b>	<b>469</b>
<b>Negotiable CDs - INT PAID SEMI ANNU</b>											
02587CFU9	18-0027	American Express Bank FSB		08/29/2017	245,000.00	245,271.18	245,000.00	2.400		2.400	59 08/29/2022
06740KKD8	18-0002	Barclays Bank Delaware		07/12/2017	245,000.00	245,037.73	245,000.00	2.200		2.200	11 07/12/2022
06062R4E9	19-0052	Bank of Baroda		09/28/2018	245,000.00	244,212.32	245,000.00	3.300		3.300	454 09/28/2023
128829AE8	20-0034	Caldwell Bk & Trust Co		08/19/2019	245,000.00	238,465.81	245,000.00	1.950		1.950	780 08/19/2024
149159MA0	18-0080	Cathay Bank		02/23/2018	245,000.00	244,416.03	245,000.00	2.650		2.651	237 02/23/2023
17312QK40	18-0084	Citibank NA		05/04/2018	245,000.00	244,370.50	245,000.00	3.100		3.100	307 05/04/2023
31938QU36	19-0020	First Business Bank Madison WI		08/15/2018	245,000.00	245,409.31	245,000.00	3.050		3.052	45 08/15/2022
34415LAP6	18-0045	Focus Bank		11/24/2017	245,000.00	244,717.14	245,000.00	2.200		2.200	146 11/24/2022
33610RRM7	18-0062	First Premier Bank		12/28/2017	245,000.00	244,476.96	245,000.00	2.250		2.250	180 12/28/2022
33646CLP7	20-0022	First Source Bank South Bend I		08/01/2019	245,000.00	241,738.14	245,000.00	2.050		2.050	335 06/01/2023
38149MBE2	19-0124	Goldman Sachs Bank USA		06/12/2019	245,000.00	242,086.21	245,000.00	2.650		2.650	712 06/12/2024
06251A3M02	20-0383	Bank Hapoalim BM NY		01/07/2022	245,000.00	228,862.90	245,000.00	1.500		1.500	1,651 01/07/2027
474067AN5	19-0041	Jefferson Fin Credit Union		09/21/2018	245,000.00	244,224.04	245,000.00	3.300		3.300	447 09/21/2023
501798KX9	18-0003	LCA Bank Corporation		07/20/2017	245,000.00	245,056.22	245,000.00	2.150		2.150	19 07/20/2022
58404DEG2	19-0120	Medallion Bank Utah		06/10/2019	245,000.00	241,396.50	245,000.00	2.500		2.500	710 06/10/2024
58733AET2	18-0065	Mercantil Bank NA		12/29/2017	245,000.00	244,963.10	245,000.00	2.650		2.650	181 12/29/2022
61690UJZ4	20-0050	Morgan Stanley		08/29/2019	245,000.00	240,248.36	245,000.00	1.900		1.900	424 08/29/2023
61760AX61	20-0058	Morgan Stanley		09/05/2019	245,000.00	240,118.81	245,000.00	1.850		1.850	431 09/05/2023
635573AL2	19-0092	National Cooperative Bank Savi		12/21/2018	245,000.00	244,776.78	245,000.00	3.400		3.400	538 12/21/2023
64017AAH7	19-0039	Neighbors Federal Credit Union		09/19/2018	245,000.00	244,227.43	245,000.00	3.300		3.300	445 09/19/2023
75472RAC5	20-0042	Raymond James & Assoc.		08/23/2019	245,000.00	245,061.75	245,000.00	1.900		1.900	53 08/23/2022
761402BY1	19-0139	Revere Bank		06/28/2019	247,000.00	242,323.15	247,000.00	2.300		2.300	728 06/28/2024
7954507A7	20-0338	Sallie Mae Bank/Salt Lke		07/14/2021	245,000.00	225,729.55	245,000.00	1.000		1.000	1,474 07/14/2026
856285RS2	20-0086	State Bank of India		11/27/2019	245,000.00	238,422.74	245,000.00	2.050		2.050	880 11/27/2024
87164WA32	20-0344	Synchrony Bank		08/20/2021	245,000.00	224,322.24	245,000.00	0.900		0.900	1,511 08/20/2026
89235MLC3	20-0339	Toyota Financial Sgs Bk		07/15/2021	245,000.00	225,248.51	245,000.00	0.950		0.950	1,475 07/15/2026
903572CM5	18-0076	Uinta Bank		02/16/2018	245,000.00	244,356.44	245,000.00	2.600		2.600	230 02/16/2023
<b>Subtotal and Average</b>			<b>6,617,000.00</b>		<b>6,617,000.00</b>	<b>6,499,539.85</b>	<b>6,617,000.00</b>			<b>2.298</b>	<b>536</b>
<b>Supranationals</b>											
459058KB8	20-0359	Intl Bk Recon & Develop		11/08/2021	5,000,000.00	4,628,000.00	5,000,000.00	0.700		1.616	1,589 11/06/2026

**Oceanside Investment Pool  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>4,628,000.00</b>	<b>5,000,000.00</b>			<b>1.616</b>	<b>1,589</b>	
<b>Municipal Bonds</b>												
040654XU4	20-0119	Arizona St Transprt Brd Highw		02/12/2020	1,500,000.00	1,460,865.00	1,500,000.00	1.958		1.958	731	07/01/2024
088013FF9	20-0164	City of Beverly Hills CA Water		08/12/2020	750,000.00	714,457.50	750,000.00	0.569		0.569	701	06/01/2024
088023PH3	20-0421	Beverly Hills USD		04/13/2022	1,440,000.00	1,429,560.00	1,440,000.00	2.350	AA	2.350	396	08/01/2023
119144AU7	20-0087	Buena Park Cmnty Redev Agency		11/13/2019	1,190,000.00	1,189,643.00	1,190,000.00	1.930		1.930	62	09/01/2022
09088RJ80	20-0186	City of Birmingham		10/20/2020	2,000,000.00	1,874,300.00	2,000,000.00	1.004		1.004	974	03/01/2025
13032UB98	20-0422	California St Hlth Facs Fing		04/07/2022	495,000.00	487,406.70	495,000.00	2.670		2.671	701	06/01/2024
13077DHK1	20-0014	California State University		08/01/2019	500,000.00	499,390.00	500,000.00	2.020		2.020	123	11/01/2022
13077DKC5	20-0122	California State University		02/27/2020	500,000.00	479,415.00	500,000.00	1.646		1.646	854	11/01/2024
13063DMA3	20-0335	California St Dept of Wtr Reso		06/29/2021	1,000,000.00	971,100.00	1,059,165.01	2.650		1.029	1,370	04/01/2026
13067WRA2	20-0173	CA St Dept Wtr Cntrl Vly Proj		08/06/2020	250,000.00	240,565.00	250,000.00	0.414		0.414	518	12/01/2023
143433BY5	20-0118	Carmichael CA Wtr Dist Rev COP		12/19/2019	750,000.00	749,520.00	750,000.00	1.937		1.937	123	11/01/2022
738769AB4	20-0374	City of Poway		12/21/2021	725,000.00	694,057.00	725,000.00	1.076	AAA	1.076	701	06/01/2024
260888AC6	20-0200	Downey CA Pensn Oblig-Txbl		02/23/2021	750,000.00	694,702.50	750,000.00	0.772		0.772	1,066	06/01/2025
29365PAP7	20-0436	Entergy Gulf		05/04/2022	433,000.00	447,544.47	452,490.39	5.590		3.464	823	10/01/2024
3582326T8	20-0182	Fresno Unified School Distrcit		09/30/2020	500,000.00	463,585.00	500,000.00	0.869		0.869	1,127	08/01/2025
38122NA85	20-0349	Golden St Tobacco Sect Sttlmt		10/07/2021	1,000,000.00	914,240.00	1,000,000.00	1.600		1.600	1,431	06/01/2026
38122NA77	20-0350	Golden St Tobacco Sect Sttlmt		10/07/2021	1,250,000.00	1,163,587.50	1,250,000.00	1.400		1.400	1,066	06/01/2025
38122NC34	20-0370	Golden St Tobacco Sect Sttlmt		12/15/2021	2,000,000.00	1,922,520.00	2,000,000.00	1.711		1.711	701	06/01/2024
740816AJ2	20-0438	Pres and Fellows of Harvard		05/06/2022	3,150,000.00	3,131,446.50	3,138,435.45	2.300	AAA	2.600	457	10/01/2023
419792YQ3	20-0178	State of Hawaii		08/12/2020	500,000.00	460,705.00	500,000.00	0.670		0.670	1,127	08/01/2025
419792ZK5	20-0188	State of Hawaii		10/29/2020	625,000.00	590,881.25	625,000.00	0.802		0.802	823	10/01/2024
446216HH9	20-0169	Huntington Beach CA Pub Fncing		08/12/2020	260,000.00	248,131.00	260,000.00	0.793		0.793	670	05/01/2024
446216HJ5	20-0179	Huntington Beach CA Pub Fncing		08/12/2020	300,000.00	279,285.00	300,000.00	0.943		0.943	1,035	05/01/2025
502516QX8	20-0148	La Canada CA Unif School Dist		04/28/2020	500,000.00	492,660.00	500,000.00	1.650		1.650	396	08/01/2023
56052AE85	20-0157	State of Maine		06/24/2020	700,000.00	689,458.00	702,216.03	1.250		0.899	335	06/01/2023
57582RK88	20-0195	Massachusetts State		12/03/2020	500,000.00	458,445.00	500,000.00	0.695		0.695	1,219	11/01/2025
587839J77	20-0116	Mercer County NJ		12/30/2019	755,000.00	750,122.70	755,000.00	2.114		2.114	304	05/01/2023
59164GEL2	20-0090	Metro Wstwtr Reclamation Distc		12/10/2019	1,000,000.00	992,210.00	1,000,000.00	1.922		1.922	274	04/01/2023
562784AF5	20-0331	City of Manhattan Beach POB		05/12/2021	350,000.00	323,305.50	350,000.00	1.186		1.186	1,280	01/01/2026
607802BZ7	20-0189	Modesto CA Wstwtr Revenue Txbl		11/10/2020	905,000.00	856,944.50	906,763.71	0.835	AA	0.750	854	11/01/2024
611305MQ3	20-0124	Monroe Twp NJ Board Middlesex		03/04/2020	500,000.00	493,910.00	500,000.00	1.773		1.773	396	08/01/2023
613105KU8	20-0071	Montgomery AL Wtrwrks & Swr Sys		10/28/2019	500,000.00	499,645.00	500,000.00	1.729		1.729	62	09/01/2022
574193TR9	20-0163	State of Maryland		08/05/2020	2,000,000.00	1,851,100.00	2,000,593.32	0.650		0.650	1,127	08/01/2025
574193TS7	20-0378	State of Maryland		12/22/2021	2,000,000.00	1,823,920.00	1,975,154.43	0.950		1.264	1,492	08/01/2026
605581MZ7	20-0165	State of Mississippi		08/06/2020	500,000.00	470,130.00	500,000.00	0.565		0.565	854	11/01/2024

Portfolio POOL  
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**Oceanside Investment Pool  
Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity	Maturity Date
<b>Municipal Bonds</b>											
68607V3G8	20-0427	Oregon St Dept of Admin Svcs L		05/04/2022	1,000,000.00	995,140.00	1,000,000.00	2.477		2.477	274 04/01/2023
692020T59	20-0176	Oxnard CA School District		09/03/2020	500,000.00	461,885.00	500,000.00	0.990		0.990	1,127 08/01/2025
732098PF9	20-0183	Pomona Unified School Distric		10/20/2020	500,000.00	463,770.00	500,000.00	0.920		0.920	1,127 08/01/2025
724581WB5	20-0341	Pittsburg CA Unif Sch Distr		08/10/2021	715,000.00	657,471.10	715,000.00	0.910		0.910	1,127 08/01/2025
724581WC3	20-0342	Pittsburg CA Unif Sch Distr		08/10/2021	1,475,000.00	1,332,633.00	1,475,000.00	1.160		1.160	1,492 08/01/2026
757710TZ1	20-0161	Redondo Beach Unified School D		08/06/2020	300,000.00	276,273.00	300,000.00	0.824		0.824	1,127 08/01/2025
796815ZG6	20-0002	San Bernardino Cnty CA COPS		07/02/2019	1,000,000.00	1,000,120.00	1,000,093.93	2.050		2.011	92 10/01/2022
796815ZG6	20-0003	San Bernardino Cnty CA COPS		07/02/2019	1,000,000.00	1,000,120.00	1,000,000.00	2.050		2.050	92 10/01/2022
796711H28	20-0363	San Bernardino City Unif Sch D		11/17/2021	1,500,000.00	1,360,290.00	1,497,683.06	1.411		1.450	1,492 08/01/2026
810454BL1	20-0197	City of Scottsdale AZ		12/30/2020	750,000.00	693,637.50	750,000.00	0.608		0.608	1,096 07/01/2025
797400LA4	20-0114	San Diego Cnty CA Regl Transpo		12/19/2019	1,000,000.00	991,300.00	1,000,000.00	1.846		1.846	274 04/01/2023
83789TBN8	20-0113	South Gate CA Utility Auth Wtr		12/18/2019	1,000,000.00	1,000,240.00	1,000,000.00	1.968		1.968	92 10/01/2022
798306WP7	20-0187	San Juan Unified School Distri		10/29/2020	1,000,000.00	921,160.00	1,000,000.00	0.852		0.852	1,127 08/01/2025
798170AG1	20-0139	San Jose CA Redev Agy Successr		03/20/2020	880,000.00	868,155.20	895,657.67	2.958		2.060	762 08/01/2024
802498VV4	20-0160	Santa Monica-Malibu Unified SD		08/05/2020	250,000.00	231,325.00	250,000.00	0.777		0.777	1,096 07/01/2025
802498ZA6	20-0343	Santa Monica-Malibu Unified SD		09/01/2021	500,000.00	449,440.00	500,000.00	0.849		0.849	1,492 08/01/2026
802309NW0	20-0372	Santa Maria Joint Union High S		12/14/2021	670,000.00	639,025.90	670,000.00	1.095		1.095	762 08/01/2024
802309NY6	20-0373	Santa Maria Joint Union High S		12/14/2021	1,000,000.00	922,950.00	1,000,000.00	1.508		1.508	1,492 08/01/2026
799017VY1	20-0072	San Mateo CA Union High Sch Di		11/07/2019	250,000.00	246,347.50	250,000.00	1.689		1.689	427 09/01/2023
799055QS0	20-0152	San Mateo CA Union High Sch Di		05/19/2020	525,000.00	515,655.00	525,000.00	1.266		1.266	396 08/01/2023
802649TG8	20-0194	City of Santa Rosa Wstwr Rev		12/01/2020	300,000.00	291,762.00	300,000.00	0.578		0.578	427 09/01/2023
546417DQ6	20-0184	State of Louisiana		10/14/2020	500,000.00	466,140.00	500,000.00	0.840		0.840	1,066 06/01/2025
97705MQJ7	20-0120	State of Wisconsin		02/11/2020	1,000,000.00	976,560.00	1,000,000.00	1.775		1.775	670 05/01/2024
892406DA4	20-0181	Tracy CA Unif Sch Dist Dist#3		09/03/2020	295,000.00	279,099.50	295,000.00	0.718		0.718	762 08/01/2024
88213AHK4	20-0147	Texas A&M University		03/24/2020	3,000,000.00	2,995,920.00	3,023,512.52	2.734		1.805	318 05/15/2023
898735UJ2	20-0204	City of Tucson AZ COPs Txble		03/03/2021	750,000.00	691,957.50	750,000.00	0.834		0.834	1,096 07/01/2025
882724QC4	20-0088	State of Texas		12/11/2019	750,000.00	761,002.50	775,140.05	4.000		1.991	640 04/01/2024
882724QD2	20-0185	State of Texas		10/13/2020	1,050,000.00	1,069,078.50	1,147,989.68	4.000		0.559	1,005 04/01/2025
882723B24	20-0354	State of Texas		10/19/2021	2,000,000.00	1,974,000.00	2,138,541.41	3.011		1.322	1,553 10/01/2026
882724WT0	20-0360	State of Texas		11/18/2021	2,000,000.00	2,129,960.00	2,304,114.77	5.000		1.296	1,553 10/01/2026
928075HZ6	20-0162	Virginia Port Authority Rev Bd		08/04/2020	250,000.00	230,100.00	250,000.00	0.822		0.822	1,096 07/01/2025
923078CU1	20-0155	Ventura Cnty CA Pub Fncg Ls Rv		06/11/2020	500,000.00	475,490.00	500,000.00	1.223		1.223	854 11/01/2024
928346PW9	20-0199	Visa Unified School Dist GO		02/25/2021	500,000.00	461,265.00	500,000.00	0.824		0.824	1,127 08/01/2025
9523472D3	20-0153	W Contra Costa CA Unif Sch Dis		05/12/2020	500,000.00	492,015.00	500,000.00	1.569		1.569	396 08/01/2023
977100GW0	20-0151	Wisconsin St Gen Fund Revenue		04/30/2020	1,050,000.00	1,022,563.50	1,055,338.17	1.799		1.512	670 05/01/2024
977123X86	20-0336	Wisconsin Dept of Transprtn Re		07/01/2021	2,000,000.00	1,827,440.00	2,001,792.00	1.007		0.984	1,461 07/01/2026

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Municipal Bonds</b>												
969268DG3	20-0198	William S Hart CA High Sch Dis		12/23/2020	1,495,000.00	1,375,923.25	1,495,000.00	0.757		0.757	1,127	08/01/2025
<b>Subtotal and Average</b>			<b>66,514,575.51</b>		<b>65,833,000.00</b>	<b>63,355,973.07</b>	<b>66,489,681.60</b>			<b>1.427</b>	<b>856</b>	
<b>Cash in Transit with Custodian</b>												
SYS9999	16-99999	Custodial Cash BNY		06/30/2016	0.00	0.00	0.00			0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>SDCT</b>												
SYS18004	18004	San Diego County Treasurer		06/30/2019	0.00	0.00	0.00	1.690		1.690	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>507,898,323.07</b>		<b>505,353,000.00</b>	<b>486,143,107.64</b>	<b>506,160,453.66</b>			<b>1.384</b>	<b>783</b>	

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Cash  
June 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		81,489.26	81,489.26			<b>0</b>
				Subtotal		81,489.26	81,489.26			
		<b>Total Cash and Investments</b>	<b>507,898,323.07</b>		<b>505,353,000.00</b>	<b>486,224,596.90</b>	<b>506,241,942.92</b>			<b>1.384 783</b>

# CITY OF OCEANSIDE



## INVESTMENT TRANSACTIONS

*4/1/22 THROUGH 6/30/22*

**Oceanside Investment Pool  
Purchases Report  
Sorted by Fund - Fund  
April 1, 2022 - June 30, 2022**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Investment Clearing</b>													
912828M80	20-0423	102	TRC	TN	2,000,000.00	04/05/2022	05/31 - 11/30	2,008,750.00	Received	2.000	11/30/2022	1.325	2,005,564.85
912828M80	20-0424	102	TRC	TN	3,000,000.00	04/05/2022	05/31 - 11/30	3,013,125.00	Received	2.000	11/30/2022	1.325	3,008,347.28
9128286R6	20-0425	102	TRC	TN	3,000,000.00	04/05/2022	04/30 - 10/31	2,985,468.75	Received	2.250	04/30/2024	2.491	2,987,141.00
9128284L1	20-0426	102	TRC	TN	3,000,000.00	04/05/2022	04/30 - 10/31	3,029,062.50	Received	2.750	04/30/2023	1.830	3,022,579.33
13032UB98	20-0422	102	MUN	CALSTH	495,000.00	04/07/2022	06/01 - 12/01	495,000.00		2.670	06/01/2024	2.671	495,000.00
088023PH3	20-0421	102	MUN	BHUSD	1,440,000.00	04/13/2022	08/01 - 02/01	1,440,000.00		2.350	08/01/2023	2.350	1,440,000.00
912828L57	20-0428	102	TRC	TN	3,000,000.00	04/22/2022	09/30 - Final Pmt.	3,007,382.81	3,155.74	1.750	09/30/2022	1.186	3,004,172.89
912828M80	20-0429	102	TRC	TN	2,000,000.00	04/22/2022	05/31 - 11/30	2,006,718.75	Received	2.000	11/30/2022	1.441	2,004,600.23
9128284U1	20-0430	102	TRC	TN	5,000,000.00	04/22/2022	06/30 - 12/31	5,026,562.50	Received	2.625	06/30/2023	2.169	5,022,278.23
9128284L1	20-0431	102	TRC	TN	4,000,000.00	04/22/2022	04/30 - 10/31	4,029,375.00	Received	2.750	04/30/2023	2.020	4,023,862.27
9128284D9	20-0432	102	TRC	TN	5,000,000.00	04/22/2022	09/30 - 03/31	5,026,757.81	7,513.66	2.500	03/31/2023	1.920	5,021,297.03
9128286Z8	20-0433	102	TRC	TN	3,000,000.00	05/03/2022	06/30 - 12/31	2,936,718.75	Received	1.750	06/30/2024	2.762	2,941,450.81
912828XT2	20-0434	102	TRC	TN	3,000,000.00	05/03/2022	05/31 - 11/30	2,955,937.50	Received	2.000	05/31/2024	5.584	2,959,362.65
9128282N9	20-0435	102	TRC	TN	3,000,000.00	05/03/2022	07/31 - 01/31	2,958,046.88	16,201.66	2.125	07/31/2024	2.771	2,961,065.46
29365PAP7	20-0436	102	MUN	ENTERG	433,000.00	05/04/2022	10/01 - 04/01	453,861.94	2,218.76	5.590	10/01/2024	3.464	452,490.39
36143L2C81	20-0437	102	MTN	GAGLOB	1,000,000.00	05/04/2022	09/13 - 03/13	928,650.00	1,133.33	0.800	09/13/2024	4.005	933,440.28
68607V3G8	20-0427	102	MUN	OREGST	1,000,000.00	05/04/2022	10/01 - 04/01	1,000,000.00		2.477	04/01/2023	2.477	1,000,000.00
740816AJ2	20-0438	102	MUN	HARVAR	3,150,000.00	05/06/2022	10/01 - 04/01	3,137,022.00	7,043.75	2.300	10/01/2023	2.600	3,138,435.45
313382SM6	20-0441	102	NCB	FHLB	1,045,000.00	05/24/2022	07/17 - 01/17	1,042,387.50	7,373.06	2.000	07/17/2023	2.221	1,042,621.55
3130AS3J6	20-0442	102	FAC	FHLB	3,000,000.00	05/24/2022	11/24 - 05/24	3,000,000.00		2.500	11/24/2023	2.500	3,000,000.00
3130AS3J6	20-0445	102	FAC	FHLB	5,000,000.00	05/24/2022	11/24 - 05/24	5,000,000.00		2.500	11/24/2023	2.500	5,000,000.00
3137EAEN5	20-0440	102	NCB	FHLMC	2,000,000.00	05/24/2022	06/19 - 12/19	2,011,800.00	Received	2.750	06/19/2023	2.188	2,010,665.97
3135G04Q3	20-0439	102	NCB	FNMA	2,000,000.00	05/24/2022	11/22 - 05/22	1,963,194.00	27.78	0.250	05/22/2023	2.130	1,966,997.97
912828Y61	20-0443	102	TRC	TN	1,000,000.00	05/24/2022	07/31 - 01/31	1,006,562.50	8,584.25	2.750	07/31/2023	2.186	1,005,986.58
59217GEP0	20-0444	102	MTN	METLG	3,000,000.00	05/25/2022	09/27 - 03/27	2,823,150.00	3,383.33	0.700	09/27/2024	3.341	2,830,711.28
3133EMLE0	20-0446	102	FAC	FFCB	4,000,000.00	05/31/2022	09/22 - 03/22	3,897,280.00	1,456.67	0.190	09/22/2023	2.192	3,903,822.68
<b>Subtotal</b>					<b>67,563,000.00</b>			<b>67,182,814.19</b>	<b>58,091.99</b>				<b>67,181,894.18</b>
<b>Total Purchases</b>					<b>67,563,000.00</b>			<b>67,182,814.19</b>	<b>58,091.99</b>				<b>67,181,894.18</b>

Received = Accrued Interest at Purchase was received by report ending date.

**Oceanside Investment Pool**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during April 1, 2022 - June 30, 2022**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
882724QA8	20-0089	102	MUN	TXS	1,000,000.00	04/01/2022	12/11/2019	4.000	1,000,000.00	20,000.00	1,020,000.00	20,000.00
538036CM4	17-0185	102	NC2	LIVOAK	245,000.00	04/07/2022	04/07/2017	2.250	245,000.00	90.62	245,090.62	90.62
3134GBP55	18-0044	102	FAC	FHLMC	1,000,000.00	04/26/2022	11/08/2017	2.000	1,000,000.00	10,000.00	1,010,000.00	10,000.00
3134GBP55	18-0046	102	FAC	FHLMC	1,000,000.00	04/26/2022	11/15/2017	2.000	1,000,000.00	10,000.00	1,010,000.00	10,000.00
587839J69	20-0117	102	MUN	MERCER	750,000.00	05/01/2022	12/30/2019	1.971	750,000.00	7,391.25	757,391.25	7,391.25
211163HQ6	19-0061	102	NC3	CONTUT	245,000.00	05/09/2022	11/09/2018	3.050	245,000.00	3,705.54	248,705.54	3,705.54
32063KAS1	18-0038	102	NC2	FRSTJK	245,000.00	05/09/2022	11/08/2017	2.050	245,000.00	13.76	245,013.76	13.76
747525AE3	20-0130	102	MTN	QALCOM	1,000,000.00	05/20/2022	03/18/2020	3.000	1,000,000.00	15,000.00	1,015,000.00	15,000.00
747525AE3	20-0143	102	MTN	QALCOM	2,000,000.00	05/20/2022	03/20/2020	3.000	2,000,000.00	30,000.00	2,030,000.00	30,000.00
25460FCH7	20-0097	102	NC2	DCTFDL	245,000.00	05/27/2022	11/27/2019	1.750	245,000.00	352.40	245,352.40	352.40
02007GJZ7	19-0114	102	NC3	ALLY	245,000.00	05/31/2022	05/30/2019	2.500	245,000.00	3,054.11	248,054.11	3,054.11
769036BJ2	20-0156	102	MUN	RIVERS	500,000.00	06/01/2022	06/11/2020	1.746	500,000.00	4,365.00	504,365.00	4,365.00
14913QAA7	20-0131	102	MTN	CATPLR	1,000,000.00	06/06/2022	03/18/2020	2.400	1,000,000.00	12,000.00	1,012,000.00	12,000.00
313379Q69	20-0044	102	NCB	FHLB	2,000,000.00	06/10/2022	08/16/2019	2.125	2,000,000.00	21,250.00	2,021,250.00	21,250.00
17037VBJ0	18-0053	102	NC2	CHOIWI	245,000.00	06/15/2022	12/15/2017	2.100	245,000.00	436.97	245,436.97	436.97
59013KAS5	19-0132	102	NC2	MERICK	245,000.00	06/20/2022	06/20/2019	2.350	245,000.00	488.99	245,488.99	488.99
03065AAL7	19-0138	102	NC2	AMERCU	249,000.00	06/28/2022	06/28/2019	2.300	249,000.00	486.40	249,486.40	486.40
63970QFS0	19-0140	102	NC2	NEBBNK	245,000.00	06/28/2022	06/28/2019	2.050	245,000.00	426.57	245,426.57	426.57
679585AC3	19-0093	102	NC2	OLDDNB	245,000.00	06/28/2022	12/28/2018	3.200	245,000.00	665.86	245,665.86	665.86
<b>Total Maturities</b>					<b>12,704,000.00</b>				<b>12,704,000.00</b>	<b>139,727.47</b>	<b>12,843,727.47</b>	<b>139,727.47</b>

# CITY OF OCEANSIDE



## LAIF, ACTIVITY GRAPHS

*AS OF JUNE 30, 2022*

**Oceanside Investment Pool  
Cash/Checking Activity  
April 1, 2022 - June 30, 2022**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>LAIF</b>										
<b>Local Agency Investment Fund</b>										
	<b>18000</b>	102	SYS18000							<b>75,000,000.00</b>
				0.365	04/18/2022				59,108.75	75,000,000.00
				0.523	04/30/2022					75,000,000.00
				0.523	05/05/2022			5,000,000.00		70,000,000.00
				0.523	05/06/2022			5,000,000.00		65,000,000.00
				0.523	05/24/2022			5,000,000.00		60,000,000.00
				0.684	05/31/2022					60,000,000.00
				0.861	06/30/2022					60,000,000.00
				<b>0.861</b>			<b>0.00</b>	<b>15,000,000.00</b>	<b>59,108.75</b>	<b>60,000,000.00</b>
	<b>18001</b>	102	SYS18001							<b>25,000,000.00</b>
				0.365	04/04/2022			10,000,000.00		15,000,000.00
				0.365	04/18/2022				33,113.65	15,000,000.00
				0.365	04/21/2022			5,000,000.00		10,000,000.00
				0.520	04/30/2022					10,000,000.00
				0.520	05/02/2022			10,000,000.00		0.00
				<b>0.520</b>			<b>0.00</b>	<b>25,000,000.00</b>	<b>33,113.65</b>	<b>0.00</b>
<b>Total</b>							<b>0.00</b>	<b>40,000,000.00</b>	<b>92,222.40</b>	<b>60,000,000.00</b>

## AGING OF MATURING INVESTMENTS



Graph 1

## AGING OF MATURING INVESTMENTS

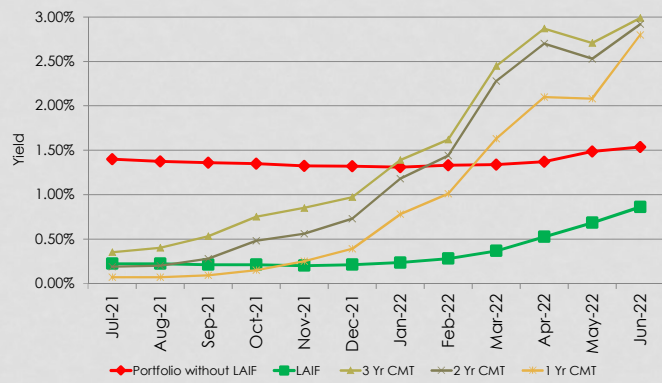
(LOOKING FORWARD 6 MONTHS)



Graph 2

## INVESTMENT PORTFOLIO YIELD COMPARISON

PORTFOLIO YIELD VS. KEY BENCHMARKS



Graph 3

## ESTIMATED CASH FLOWS

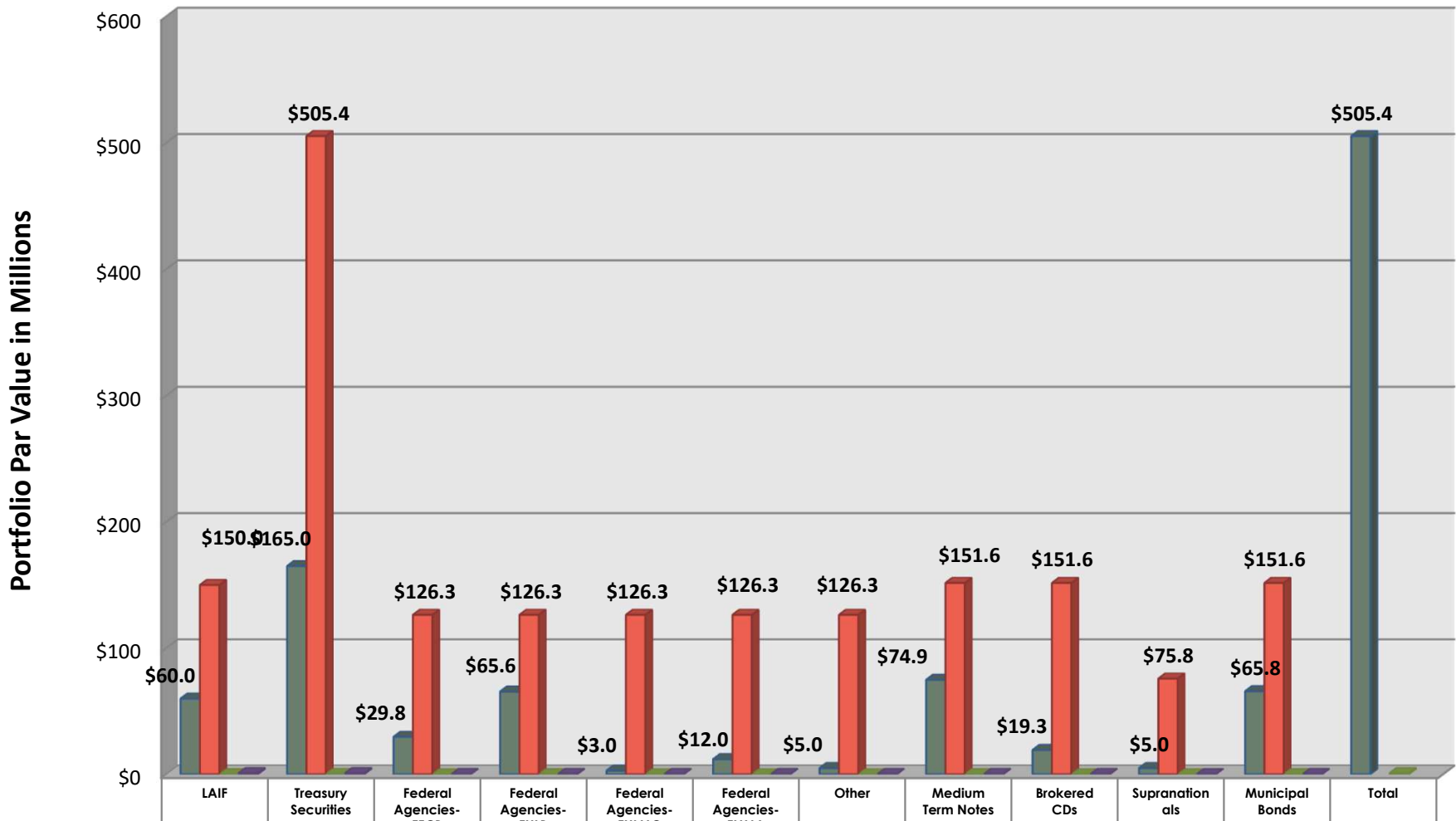
(12 MONTHS)



Graph 4

# INVESTMENTS BY CATEGORY

## June 30, 2022



	LAIF	Treasury Securities	Federal Agencies-FFCB	Federal Agencies-FHLB	Federal Agencies-FHLMC	Federal Agencies-FNMA	Other	Medium Term Notes	Brokered CDs	Supranation als	Municipal Bonds	Total
■ Current Investment	\$60.0	\$165.0	\$29.8	\$65.6	\$3.0	\$12.0	\$5.0	\$74.9	\$19.3	\$5.0	\$65.8	\$505.4
■ Allowable Investment	\$150.0	\$505.4	\$126.3	\$126.3	\$126.3	\$126.3	\$126.3	\$151.6	\$151.6	\$75.8	\$151.6	
■ Current Percentage	11.87%	32.65%	5.89%	12.97%	0.59%	2.37%	0.99%	14.82%	3.83%	0.99%	13.03%	100.00%
■ Allowable percentage	100.00%	100.00%	25.00%	25.00%	25.00%	25.00%	25.00%	30.00%	30.00%	15.00%	30.00%	

# CITY OF OCEANSIDE



## FUNDS HELD BY OUTSIDE MANAGEMENT

*AS OF JUNE 30, 2022*

**CITY OF OCEANSIDE  
FUNDS HELD BY OUTSIDE MANAGEMENT  
As of June 30, 2022**

TYPE OF FUND/INSTITUTION	MARKET VALUE	INSTITUTION TOTAL
<u>BOND FUNDS</u>		
<b>Bank of New York</b>		
2011 Police Library	9	
2013 Certificates of Participation (2003 Refunding)	8	
2013 Sewer Revenue Refunding Bonds	3	
2013 Water Revenue Refunding Bonds	3	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	3,530,428	
2013/2014 Community Facilities District Bonds - Morro Hills Development	1,855,795	
2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	1,455,601	
2015 A & B Downtown Tax Allocation Bonds-Successor Agency to the Redevelopment A	1,549,403	
2015 Pension Obligation Bonds	22	
2017 Pacific Coast Business Park Comm Facilities District Refunding Spec Tax Bonds	1,403,795	
2020A Water Cost of Issue	2,833	
2021A Water Cost of Issue	6,918	9,804,817
<b>Benefit Trust</b>		
Section 115 Trust	15,730,926	15,730,926
<b>US Bank</b>		
2019 Lease Revenue Bonds ( El Corazon Aquatic Center)	3,102,814	3,102,814
<b>Union Bank</b>		
Demand Deposit Account	38,554,341	38,554,341
<b>TOTAL FUNDS HELD BY OUTSIDE PARTIES</b>		<b>\$ 67,192,898</b>