

CITY OF OCEANSIDE



CITY TREASURER'S REPORT

FOR MONTH AND QUARTER ENDED
SEPTEMBER 30, 2021



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL, CITY MANAGER

DATE: October 29, 2021

SUBJECT: INVESTMENT REPORT FOR THE MONTH AND QUARTER ENDED SEPTEMBER 30, 2021

The following is summary information for the City of Oceanside's Primary Investment Portfolio for the month and quarter ended September 2021.

Market/Portfolio Commentary

Consumer prices jumped more than expected in September, with CPI rising 5.4% compared to one year ago. This is the largest annual gain since 2008 driven by unprecedented shipping challenges, material shortages, high commodity prices and rising wages. In addition, rent of primary residence jumped by the most since 2001. Shelter costs make up about a third of the overall index and typically when rents move up, they tend to stay elevated for an extended period. This is leading many investors to believe inflation is not as transitory as believed by several key members of the Federal Reserve Board.

In addition, retail purchases increased 0.07% in September as Corona virus infections increased in August and September curbing demand for services and entertainment. Higher spending on merchandise is likely to add more pressure to global supply chains which have struggled to keep up with accelerated demand. With inflation elevated and pandemic trend lines moving in the right direction, combined with the demand for labor at an all-time high, it would seem highly likely the Fed will announce a taper at the November 3rd meeting.

For the month and quarter ended September 30, 2021, portfolio statistics are as follows:

• Portfolio Book Value	\$ 362,801,658
• Portfolio Market Value	\$ 364,629,188
• Unrealized Gain/(Loss)	\$ 1,827,530
• Monthly Increase (Decrease) in Portfolio Book Value	0.87%
• Average Yield-to-Maturity	0.982%
• Liquidity (0 – 6-months)	39.18%
• Average Days to Maturity	700 (1.92 years)
• Fiscal Year-to-Date Earnings	\$ 953,082



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

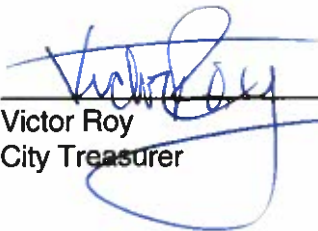
For the seventh quarter in a row, the City's primary investment portfolio exceeded its benchmarks.

U.S. Treasury yields have been rising steadily since last quarter and have significantly accelerated since September 30, 2021. As of today, the yield on the 1,2,3 and 5-year Treasuries has risen by an average of 69% since June 30, 2021, with the 5-year currently at 1.17%. The City's primary portfolio has a market value in excess of the portfolio's book value at September 30, 2021, resulting in an unrealized market value gain of \$1.83 million. The City will not incur any realized market value gains or losses as long as investments are held 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 submitted,

Prepared by:



Victor Roy
City Treasurer



Steve Hodges
Treasury Manager

**CITY OF OCEANSIDE
PORTFOLIO SUMMARY
FOR MONTH AND QUARTER ENDED SEPTEMBER 30, 2021**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Month and Quarter Ended September 30, 2021						
LAIF	\$ 120,000,000.00	\$ 120,000,000.00	\$ 119,984,839.33	0.206%	1	33.08%
Treasury Securities-Coupon	34,000,000.00	33,791,241.04	33,704,460.00	0.896%	1731	9.31%
Federal Agency Non - Callable	11,543,000.00	11,549,643.95	11,630,249.37	1.837%	143	3.18%
Federal Agency - Callable	58,875,000.00	58,864,673.90	58,680,117.50	0.883%	1,372	16.23%
Federal Agency Disc. - Amortizing	5,000,000.00	4,811,580.66	5,009,350.00	0.996%	1,415	1.33%
Medium Term Notes	56,943,000.00	58,158,636.01	58,856,505.72	1.664%	731	16.03%
Negotiable CDs	26,601,000.00	26,601,397.07	27,339,307.06	2.290%	491	7.33%
Municipal Bonds	48,700,000.00	49,024,485.36	49,424,359.15	1.322%	984	13.51%
Total Investments	\$ 361,662,000.00	\$ 362,801,657.99	\$ 364,629,188.13	0.982%	700	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			\$ 1,827,530.14			
Plus Accrued Interest			956,408.77			
Portfolio Liquidation Unrealized Gain/(Loss)			\$ 2,783,938.91			

Prior Period Comparisons

	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Month, Quarter and Year Ended June 30, 2021						
LAIF	\$ 150,000,000.00	\$ 150,000,000.00	\$ 150,012,445.50	0.262%	1	36.59%
Treasury Securities-Coupon	22,000,000.00	21,853,844.04	21,892,160.00	0.886%	1782	5.33%
Federal Agency Non - Callable	19,543,000.00	19,551,001.77	19,685,300.07	1.753%	324	4.77%
Federal Agency - Callable	74,875,000.00	74,856,279.61	74,656,930.00	0.943%	1,478	18.26%
Federal Agency Disc. - Amortizing	5,000,000.00	4,799,330.07	4,812,850.00	0.996%	1,507	1.17%
Medium Term Notes	59,193,000.00	60,542,293.26	61,485,957.70	1.700%	774	14.77%
Negotiable CDs	31,991,000.00	31,991,434.08	32,886,728.19	0.000%	0	7.80%
Municipal Bonds	46,010,000.00	46,364,438.33	46,881,813.25	1.437%	958	11.31%
Total Investments	\$ 408,612,000.00	\$ 409,958,621.16	\$ 412,314,184.71	1.003%	661	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			\$ 2,355,563.55			
Plus Accrued Interest			1,176,391.86			
Portfolio Liquidation Unrealized Gain/(Loss)			\$ 3,531,955.41			
Month and Quarter Ended March 31, 2021						
LAIF	\$ 150,000,000.00	\$ 150,000,000.00	\$ 150,190,477.94	0.357%	1	36.97%
Treasury Securities-Coupon	5,000,000.00	4,922,137.11	4,899,600.00	0.824%	1794	1.21%
Federal Agency Non - Callable	33,343,000.00	33,142,113.34	33,353,560.75	1.823%	495	8.17%
Federal Agency - Callable	80,000,000.00	79,969,495.69	79,471,340.00	1.006%	1,510	19.71%
Medium Term Notes	56,193,000.00	57,369,806.94	58,371,532.45	1.719%	809	14.14%
Negotiable CDs	35,376,000.00	35,376,470.69	36,432,418.83	0.000%	0	8.72%
Municipal Bonds	44,660,000.00	44,964,698.58	45,553,281.70	1.448%	1025	11.08%
Total Investments	\$ 404,572,000.00	\$ 405,744,722.35	\$ 408,272,211.67	1.094%	636	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			\$ 2,527,489.32			
Plus Accrued Interest			1,089,858.43			
Portfolio Liquidation Unrealized Gain/(Loss)			\$ 3,617,347.75			

**CITY OF OCEANSIDE
INTEREST EARNINGS SUMMARY
September 30, 2021**

	<u>Month Ending</u> <u>September 30, 2021</u>	<u>Fiscal</u> <u>Year To Date</u>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 372,703.11	\$ 1,193,011.88
PLUS Accrued Interest at End of Period	884,083.15	884,062.92
LESS Accrued Interest at Beginning of Period	<u>(929,306.68)</u>	<u>(1,053,900.61)</u>
Interest Earned during Period- Non-Laif portfolio	\$ 327,479.58	\$ 1,023,174.19
ADJUSTED by Premiums and Discounts	(47,955.09)	(142,418.18)
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
Earnings during Period	<u>\$ 279,524.49</u>	<u>\$ 880,756.01</u>
Local Government Investment Pools (LGIPs):		
Interest Collected	\$ -	\$ 122,491.24
PLUS Accrued Interest at End of Period	72,325.62	72,325.62
LESS Accrued Interest at Beginning of Period	<u>(49,051.15)</u>	<u>(122,491.24)</u>
Interest Earned during Period_ LGIPs	<u>\$ 23,274.47</u>	<u>\$ 72,325.62</u>
TOTAL Interest Earned during Period	\$ 350,754.05	\$ 1,095,499.81
TOTAL Premiums and Discounts	(47,955.09)	(142,418.18)
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
SUB-TOTAL Earnings during Period	<u>\$ 302,798.96</u>	<u>\$ 953,081.63</u>
TOTAL Earnings during Period	<u>\$ 302,798.96</u>	<u>\$ 953,081.63</u>

CITY OF OCEANSIDE



PORTFOLIO DETAILS

AS OF SEPTEMBER 30, 2021

Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
September 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Maturity	Maturity Date
LAIF											
SYS18000	18000	Local Agency Investment Fund			75,000,000.00	74,990,524.58	75,000,000.00	0.206		0.206	1
SYS18001	18001	Local Agency Investment Fund			45,000,000.00	44,994,314.75	45,000,000.00	0.206		0.206	1
Subtotal and Average			118,760,869.57		120,000,000.00	119,984,839.33	120,000,000.00			0.206	1
Treasury Securities - Coupon											
91282CBQ3	20-0215	U.S. Treasury Note		03/01/2021	3,000,000.00	2,948,190.00	2,959,449.14	0.500		0.813	1,611 02/28/2026
91282CBQ3	20-0222	U.S. Treasury Note		03/09/2021	2,000,000.00	1,965,460.00	1,970,630.50	0.500		0.841	1,611 02/28/2026
91282CBT7	20-0228	U.S. Treasury Note		04/06/2021	2,000,000.00	1,985,160.00	1,982,378.95	0.750		0.951	1,642 03/31/2026
91282CCF6	20-0332	U.S. Treasury Note		06/18/2021	5,000,000.00	4,956,050.00	4,968,725.16	0.750		0.887	1,703 05/31/2026
91282CCJ8	20-0333	U.S. Treasury Note		06/30/2021	5,000,000.00	4,980,300.00	4,987,045.21	0.875		0.904	1,733 06/30/2026
91282CCJ8	20-0334	U.S. Treasury Note		06/30/2021	5,000,000.00	4,980,300.00	4,993,326.86	0.875		0.904	1,733 06/30/2026
91282CCW9	20-0345	U.S. Treasury Note		09/20/2021	3,000,000.00	2,966,490.00	2,981,597.16	0.750		0.878	1,795 08/31/2026
91282CCW9	20-0346	U.S. Treasury Note		09/20/2021	5,000,000.00	4,944,150.00	4,969,716.83	0.750		0.876	1,795 08/31/2026
91282CCZ2	20-0347	U.S. Treasury Note		09/30/2021	2,000,000.00	1,989,180.00	1,991,254.79	0.875		0.965	1,825 09/30/2026
91282CCZ2	20-0348	U.S. Treasury Note		09/30/2021	2,000,000.00	1,989,180.00	1,987,116.44	0.875		1.008	1,825 09/30/2026
Subtotal and Average			22,851,669.37		34,000,000.00	33,704,460.00	33,791,241.04			0.896	1,731
Federal Agency - Non Callable											
3130AHJY0	20-0084	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,006,330.00	2,999,663.15	1.625		1.711	49 11/19/2021
3130AA5C8	17-0133	Federal Home Loan Bank		11/22/2016	1,000,000.00	1,002,250.00	1,000,000.00	1.750		1.750	52 11/22/2021
3130AABG2	17-0143	Federal Home Loan Bank		12/01/2016	1,000,000.00	1,002,930.00	999,867.74	1.875		1.962	59 11/29/2021
3133EGT47	17-0155	Federal Farm Credit Bank		12/14/2016	1,543,000.00	1,548,539.37	1,543,027.08	2.010		2.000	68 12/08/2021
3133EG5D3	17-0172	Federal Farm Credit Bank		01/27/2017	1,000,000.00	1,006,260.00	1,000,000.00	2.030		2.030	118 01/27/2022
313379Q69	20-0044	Federal Home Loan Bank		08/16/2019	2,000,000.00	2,028,400.00	2,007,565.77	2.125		1.563	252 06/10/2022
3130ACUV4	18-0047	Federal Home Loan Bank		11/30/2017	1,000,000.00	1,016,210.00	1,000,000.00	2.070		2.070	301 07/29/2022
3135G0T78	18-0040	Federal National Mortgage Assc		11/02/2017	1,000,000.00	1,019,330.00	999,520.21	2.000		2.050	369 10/05/2022
Subtotal and Average			13,669,987.74		11,543,000.00	11,630,249.37	11,549,643.95			1.837	143
Federal Agency - Callable											
3134GAU44	17-0171	Federal Home Loan Mort Corp		01/30/2017	1,000,000.00	1,005,930.00	1,000,000.00	2.000		2.042	117 01/26/2022
3134GAU44	18-0026	Federal Home Loan Mort Corp		08/22/2017	1,000,000.00	1,005,930.00	1,000,000.00	2.000		2.000	117 01/26/2022
3136G4MH3	17-0179	Federal National Mortgage Assc		02/28/2017	1,000,000.00	1,008,050.00	1,000,000.00	2.075		2.075	150 02/28/2022
3134GBP55	18-0044	Federal Home Loan Mort Corp		11/08/2017	1,000,000.00	1,010,710.00	1,000,000.00	2.000		2.076	207 04/26/2022
3134GBP55	18-0046	Federal Home Loan Mort Corp		11/15/2017	1,000,000.00	1,010,710.00	1,000,000.00	2.000		2.106	207 04/26/2022
3134GBS94	18-0035	Federal Home Loan Mort Corp		10/26/2017	1,000,000.00	1,021,050.00	1,000,000.00	2.100		2.123	390 10/26/2022
3130ACRK2	18-0043	Federal Home Loan Bank		11/28/2017	1,000,000.00	1,023,020.00	1,000,000.00	2.150		2.150	423 11/28/2022
3133EL2U7	20-0166	Federal Farm Credit Bank		08/04/2020	3,000,000.00	2,988,660.00	3,000,000.00	0.680		0.680	1,403 08/04/2025
3133EL2S2	20-0170	Federal Farm Credit Bank		08/04/2020	3,000,000.00	2,989,350.00	3,000,000.00	0.670		0.670	1,403 08/04/2025

Portfolio POOL
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Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
September 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency - Callable												
3130AJWB1	20-0172	Federal Home Loan Bank		08/05/2020	3,000,000.00	2,980,080.00	3,000,000.00	0.650		0.650	1,404	08/05/2025
3133EL3H5	20-0174	Federal Farm Credit Bank		08/12/2020	2,000,000.00	1,985,380.00	2,000,000.00	0.570		0.570	1,411	08/12/2025
3133EL3P7	20-0175	Federal Farm Credit Bank		08/12/2020	2,000,000.00	1,987,000.00	2,000,000.00	0.530		0.530	1,411	08/12/2025
3136G4C43	20-0171	Federal National Mortgage Assc		08/14/2020	3,000,000.00	2,977,140.00	3,000,000.00	0.650		0.650	1,413	08/14/2025
3136G4K85	20-0177	Federal National Mortgage Assc		08/18/2020	2,000,000.00	1,987,760.00	2,000,000.00	0.500		0.500	1,417	08/18/2025
3133EMDZ2	20-0191	Federal Farm Credit Bank		11/06/2020	2,000,000.00	1,981,580.00	1,999,884.06	0.520		0.540	1,481	10/21/2025
3133EMDZ2	20-0196	Federal Farm Credit Bank		11/25/2020	2,000,000.00	1,981,580.00	1,999,754.60	0.520		0.561	1,481	10/21/2025
3130AKCT1	20-0190	Federal Home Loan Bank		11/06/2020	1,000,000.00	991,110.00	1,000,000.00	0.540		0.560	1,489	10/29/2025
3135GA2Z3	20-0192	Federal National Mortgage Assc		11/17/2020	2,000,000.00	1,984,960.00	1,998,348.89	0.560		0.580	1,508	11/17/2025
3135GA3Z2	20-0193	Federal National Mortgage Assc		11/25/2020	2,000,000.00	1,987,000.00	2,000,000.00	0.600		0.600	1,516	11/25/2025
3130ALCV4	20-0202	Federal Home Loan Bank		02/24/2021	2,000,000.00	1,996,240.00	2,000,000.00	0.750		0.750	1,607	02/24/2026
3130AL7M0	20-0203	Federal Home Loan Bank		02/24/2021	2,000,000.00	1,981,240.00	2,000,000.00	0.625		0.676	1,607	02/24/2026
3130ALD76	20-0201	Federal Home Loan Bank		02/25/2021	2,000,000.00	1,985,480.00	2,000,000.00	0.700		0.700	1,608	02/25/2026
3130ALDB7	20-0216	Federal Home Loan Bank		03/02/2021	2,000,000.00	1,983,200.00	1,991,686.35	0.660		0.869	1,608	02/25/2026
3130ALEY6	20-0205	Federal Home Loan Bank		03/04/2021	2,000,000.00	1,989,360.00	2,000,000.00	0.800		0.800	1,615	03/04/2026
3130ALGS7	20-0207	Federal Home Loan Bank		03/10/2021	1,000,000.00	996,050.00	1,000,000.00	0.850		0.850	1,621	03/10/2026
3130ALGS7	20-0208	Federal Home Loan Bank		03/10/2021	2,000,000.00	1,992,100.00	2,000,000.00	0.850		0.850	1,621	03/10/2026
3130ALHG2	20-0209	Federal Home Loan Bank		03/18/2021	2,000,000.00	1,988,860.00	2,000,000.00	0.750		0.750	1,629	03/18/2026
3130ALH56	20-0210	Federal Home Loan Bank		03/18/2021	1,000,000.00	994,430.00	1,000,000.00	0.750		0.750	1,629	03/18/2026
3130ALGC2	20-0206	Federal Home Loan Bank		03/23/2021	2,000,000.00	1,992,480.00	2,000,000.00	0.875		0.875	1,634	03/23/2026
3130ALGJ7	20-0211	Federal Home Loan Bank		03/23/2021	2,875,000.00	2,871,377.50	2,875,000.00	1.000		1.000	1,634	03/23/2026
3130ALGJ7	20-0217	Federal Home Loan Bank		03/23/2021	2,000,000.00	1,997,480.00	2,000,000.00	1.000		1.031	1,634	03/23/2026
3130ALKQ6	20-0218	Federal Home Loan Bank		03/30/2021	2,000,000.00	2,004,820.00	2,000,000.00	1.030		1.030	1,641	03/30/2026
Subtotal and Average			72,056,479.65		58,875,000.00	58,680,117.50	58,864,673.90			0.883	1,372	
Federal Agency Disc. -Amortizing												
90376PCH2	20-0221	US Int Development Finance Cor		03/09/2021	5,000,000.00	5,009,350.00	4,811,580.66	0.959		0.996	1,415	08/16/2025
Subtotal and Average			4,805,521.95		5,000,000.00	5,009,350.00	4,811,580.66			0.996	1,415	
Medium Term Notes												
037833AY6	20-0134	Apple Inc.		03/19/2020	800,000.00	805,808.00	801,389.93	2.150	AA	1.651	131	02/09/2022
478160CD4	20-0140	Johnson & Johnson		03/20/2020	1,000,000.00	1,006,910.00	1,002,419.46	2.250		1.665	153	03/03/2022
94974BFC9	20-0127	Wells Fargo & Co		03/12/2020	3,000,000.00	3,041,910.00	3,024,990.63	3.500		1.553	158	03/08/2022
747525AE3	20-0130	Qualcomm Inc		03/18/2020	1,000,000.00	1,017,110.00	1,007,028.13	3.000		1.867	231	05/20/2022
747525AE3	20-0143	Qualcomm Inc		03/20/2020	2,000,000.00	2,034,220.00	2,004,186.59	3.000		2.658	231	05/20/2022
14913QAA7	20-0131	Caterpillar Inc		03/18/2020	1,000,000.00	1,015,380.00	1,004,516.23	2.400		1.720	248	06/06/2022
95000U2B8	20-0126	Wells Fargo & Co		02/14/2020	3,000,000.00	3,057,390.00	3,019,289.52	2.625		1.808	294	07/22/2022
06406RAK3	20-0132	Bank of New York Mellon		03/18/2020	1,000,000.00	1,016,000.00	1,000,415.84	1.950		1.902	326	08/23/2022

Portfolio POOL
NL! AP
PM (PRF_PM2) 7.3.0

Data Updated: SET_QTR: 10/26/2021 14:48

Run Date: 10/26/2021 - 14:49

Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
September 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Medium Term Notes												
92826CAC6	20-0135	Visa Inc		03/19/2020	2,690,000.00	2,760,504.90	2,724,044.39	2.800		1.651	439	12/14/2022
931142DU4	20-0133	Walmart Inc		03/19/2020	2,000,000.00	2,042,260.00	2,014,534.16	2.350		1.730	440	12/15/2022
931142DU4	20-0145	Walmart Inc		03/24/2020	2,000,000.00	2,042,260.00	2,002,813.70	2.350		2.225	440	12/15/2022
02665WDC2	20-0125	American Honda Finance Corp		02/13/2020	2,000,000.00	2,042,820.00	2,008,416.32	2.050		1.710	466	01/10/2023
21688AAL6	20-0123	Cooperat Rabobank UA/NY		02/10/2020	2,153,000.00	2,219,613.82	2,178,900.96	2.750		1.777	466	01/10/2023
06051GEU9	20-0128	Bank of America Corp		03/12/2020	3,000,000.00	3,113,160.00	3,060,373.31	3.300		1.680	467	01/11/2023
718172AV1	20-0142	Philip Morris Intl Inc		03/20/2020	2,000,000.00	2,062,560.00	2,007,497.94	2.625	AA	2.352	521	03/06/2023
91324PCC4	20-0138	Unitedhealth Group Inc		03/19/2020	2,000,000.00	2,073,860.00	2,026,375.32	2.875		1.938	530	03/15/2023
037833AK6	20-0141	Apple Inc.		03/20/2020	3,000,000.00	3,096,930.00	3,023,195.80	2.400		1.896	579	05/03/2023
594918BQ6	20-0136	Microsoft Corp		03/19/2020	1,550,000.00	1,595,694.00	1,558,498.09	2.000		1.679	676	08/08/2023
89236TFS9	20-0129	Toyota Motor Credit		03/16/2020	5,000,000.00	5,313,550.00	5,179,358.89	3.350		1.710	829	01/08/2024
594918BX1	20-0144	Microsoft Corp		03/20/2020	2,000,000.00	2,104,580.00	2,030,224.85	2.875		2.179	858	02/06/2024
22550L2C4	20-0154	Credit Suisse New York		06/02/2020	2,000,000.00	2,120,940.00	2,111,848.20	2.950		1.306	1,286	04/09/2025
023135BQ8	20-0158	Amazon.com Inc		06/10/2020	2,000,000.00	1,995,940.00	1,998,849.79	0.800		0.816	1,341	06/03/2025
842434CP5	20-0159	Southern Calif Gas Co		06/15/2020	2,000,000.00	2,135,460.00	2,144,946.51	3.200		1.184	1,353	06/15/2025
06051GFS3	20-0225	Bank of America Corp		03/22/2021	2,000,000.00	2,203,320.00	2,191,071.51	3.875		1.303	1,400	08/01/2025
48128GV56	20-0180	JP Morgan Chase Bank		08/18/2020	3,000,000.00	2,908,920.00	3,000,000.00	0.800		0.800	1,417	08/18/2025
6944PL2E8	20-0337	Pacific Life Global F II		07/06/2021	750,000.00	752,715.00	753,650.01	1.375		1.264	1,656	04/14/2026
06051GFX2	20-0330	Bank of America Corp		04/22/2021	3,000,000.00	3,276,690.00	3,279,799.93	3.500		1.372	1,661	04/19/2026
Subtotal and Average			60,196,410.35		56,943,000.00	58,856,505.72	58,158,636.01			1.664	731	
Negotiable CDs -Int paid monthly												
007337AJ7	20-0082	Adrian State Bank		11/15/2019	245,000.00	245,494.59	245,000.00	1.650		1.650	45	11/15/2021
32112UCJ8	17-0117	FNB of McGregor TX		11/16/2016	245,000.00	245,441.37	245,000.00	1.450		1.451	46	11/16/2021
176688CB3	17-0112	Citizens Bk La Crosse Crayton		11/18/2016	245,000.00	245,460.15	245,000.00	1.450		1.451	48	11/18/2021
91435LAZ0	19-0106	Univ of Iowa Comm CU		05/20/2019	245,000.00	245,826.81	245,000.00	2.500		2.500	49	11/19/2021
049060BJ4	19-0081	Atlantic Stewardship Bk		11/21/2018	245,000.00	246,110.84	245,000.00	3.150		3.150	52	11/22/2021
723605AH4	19-0080	Pioneer Bank SSB		11/26/2018	245,000.00	246,194.68	245,000.00	3.150		3.150	56	11/26/2021
369674BM7	20-0095	GE Credit Union		12/06/2019	245,000.00	245,756.82	245,000.00	1.750		1.750	66	12/06/2021
14005LAN9	19-0090	Capital Community Bank		12/19/2018	245,000.00	246,741.70	245,000.00	3.250		3.250	80	12/20/2021
857894SK6	17-0163	Stearns Bank Nat'l Assoc MN		01/13/2017	245,000.00	246,393.17	245,000.00	2.050		2.050	104	01/13/2022
32110YJR7	17-0157	First Nat'l Bank of America MI		01/20/2017	245,000.00	246,486.04	245,000.00	2.050		2.049	111	01/20/2022
319137AK1	20-0038	First Bank Hamilton NJ		08/12/2019	245,000.00	246,460.17	245,000.00	1.950		1.950	115	01/24/2022
667012KB3	20-0035	Northside Community Bank		08/16/2019	245,000.00	246,683.35	245,000.00	1.900		1.900	138	02/16/2022
31927LAR9	19-0023	First Bank of Owasso		09/07/2018	245,000.00	248,074.16	245,000.00	3.000		3.000	157	03/07/2022
538036CM4	17-0185	Live Oak Banking Company		04/07/2017	245,000.00	247,686.95	245,000.00	2.250		2.250	188	04/07/2022
32063KAS1	18-0038	First Jackson Bank Inc		11/08/2017	245,000.00	247,815.30	245,000.00	2.050		2.050	220	05/09/2022
25460FCH7	20-0097	Direct Federal Cdt Union		11/27/2019	245,000.00	247,556.83	245,000.00	1.750		1.750	238	05/27/2022

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Negotiable CDs -Int paid monthly											
17037VBJ0	18-0053	Choice Bank Oshkosh WI		12/15/2017	245,000.00	248,345.78	245,000.00	2.100		2.100	257 06/15/2022
59013KAS5	19-0132	Merrick Bank		06/20/2019	245,000.00	248,857.69	245,000.00	2.350		2.350	262 06/20/2022
03065AAL7	19-0138	America's Credit Union		06/28/2019	249,000.00	252,946.20	249,000.00	2.300		2.300	270 06/28/2022
63970QFS0	19-0140	Nebraskaland National Bk		06/28/2019	245,000.00	248,422.11	245,000.00	2.050		2.050	270 06/28/2022
679585AC3	19-0093	Old Dominion National Bank		12/28/2018	245,000.00	250,541.35	245,000.00	3.200		3.200	270 06/28/2022
30257JAK1	19-0008	FNB Bank Inc Romney		07/20/2018	245,000.00	250,657.69	245,000.00	3.050		3.050	292 07/20/2022
33749VAR9	18-0018	First Western Bank & Trust		07/31/2017	245,000.00	248,778.05	245,000.00	2.050		2.050	301 07/29/2022
22766ABN4	18-0023	Crossfirst Bank		08/18/2017	245,000.00	249,008.13	245,000.00	2.050		2.050	321 08/18/2022
59828PCA6	19-0082	Midwest Bank of West ILL		11/28/2018	245,000.00	251,974.60	245,000.00	3.300		3.300	332 08/29/2022
01748DAY2	18-0032	Allegiance Bank Texas		11/03/2017	245,000.00	250,289.91	245,000.00	2.200		2.200	398 11/03/2022
50116CBG3	18-0039	KS State Bank		11/17/2017	245,000.00	250,475.25	245,000.00	2.200		2.200	412 11/17/2022
59161YAD8	20-0104	Metro Credit Union		12/10/2019	245,000.00	249,397.64	245,000.00	1.750		1.750	434 12/09/2022
949495AA3	20-0115	Wells Fargo Natl Bk West		12/13/2019	245,000.00	249,587.14	245,000.00	1.800		1.800	438 12/13/2022
33583FAC6	18-0051	First Northeast Bank Nebraska		12/15/2017	245,000.00	250,956.25	245,000.00	2.250		2.250	440 12/15/2022
856786AF5	18-0052	St Exchange Bank/ Lamont OK		12/15/2017	245,000.00	250,806.44	245,000.00	2.200		2.200	440 12/15/2022
307811BR9	18-0061	Farmers & Merchs Bank Wiscon		12/21/2017	245,000.00	251,037.16	245,000.00	2.250		2.250	446 12/21/2022
749622AM8	19-0131	RIA Federal Credit Union		06/24/2019	245,000.00	251,733.57	245,000.00	2.450		2.450	452 12/27/2022
06427LCH6	18-0067	Bank of Ruston		12/29/2017	245,000.00	251,299.59	245,000.00	2.300		2.300	454 12/29/2022
29260MAL9	20-0021	Encore Bank		08/14/2019	245,000.00	250,836.40	245,000.00	2.000		2.000	501 02/14/2023
06652CHD6	20-0068	Bankwest Inc		10/30/2019	245,000.00	250,326.30	245,000.00	1.750		1.750	545 03/30/2023
560507AJ4	19-0053	Maine Savings Federal Credit U		10/19/2018	245,000.00	257,028.71	245,000.00	3.300		3.300	595 05/19/2023
45581EAX9	19-0024	Industrial & Com Bk CHNA		08/30/2018	245,000.00	257,758.32	245,000.00	3.300		3.300	637 06/30/2023
66736ABR9	20-0006	Northwest Bank		07/11/2019	245,000.00	252,474.87	245,000.00	2.050		2.050	648 07/11/2023
20143PDT4	19-0004	Commercial Bank Harrogate		07/13/2018	245,000.00	257,355.08	245,000.00	3.150		3.150	650 07/13/2023
33715LBU3	19-0003	First Technology Federal		07/16/2018	245,000.00	258,541.43	245,000.00	3.400		3.400	654 07/17/2023
39115UBD4	19-0007	Great Plains Bank SD		07/18/2018	245,000.00	257,227.20	245,000.00	3.100		3.100	655 07/18/2023
372348CA8	19-0013	Genoa Banking Company		07/27/2018	245,000.00	257,394.42	245,000.00	3.100		3.100	664 07/27/2023
958887AE1	19-0012	West Nebraska Bank		07/27/2018	245,000.00	257,394.42	245,000.00	3.100		3.100	664 07/27/2023
29278TCG3	19-0021	Enerbank USA Salt Lake City UT		08/03/2018	220,000.00	231,499.20	220,000.00	3.200		3.202	668 07/31/2023
31911QFK6	19-0014	First Bank Financial Center		08/10/2018	245,000.00	258,058.17	245,000.00	3.200		3.200	678 08/10/2023
02519TAW6	20-0047	American Commerce Bank		08/23/2019	245,000.00	251,503.50	245,000.00	1.750		1.750	691 08/23/2023
33766LAH1	20-0039	Firstier Bank		08/23/2019	245,000.00	252,207.34	245,000.00	1.900		1.900	691 08/23/2023
92891CAG7	19-0030	Vystar Credit Union		08/23/2018	245,000.00	258,541.92	245,000.00	3.250		3.252	691 08/23/2023
499724AD4	19-0028	Knox TVA Empl Credit Un		08/30/2018	245,000.00	258,615.04	245,000.00	3.250		3.250	698 08/30/2023
634116CU9	20-0056	National Bank of NY City		09/10/2019	245,000.00	251,350.06	245,000.00	1.700		1.700	707 09/08/2023
020080BM8	20-0052	Alma Bank Astoria New York		09/11/2019	245,000.00	251,858.87	245,000.00	1.800		1.800	710 09/11/2023
29367SJR6	20-0079	Enterprise Bank & Trust		11/08/2019	245,000.00	251,965.15	245,000.00	1.750		1.750	768 11/08/2023
59452WAE8	19-0069	Michigan Legacy Credit Union		11/09/2018	245,000.00	260,841.85	245,000.00	3.450		3.450	769 11/09/2023

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Negotiable CDs -Int paid monthly											
76124YAA4	20-0091	Resource One Credit Union		11/27/2019	245,000.00	252,670.24	245,000.00	1.850		1.850	787 11/27/2023
67054NAN3	19-0077	Numerica Credit Union		11/28/2018	245,000.00	261,765.46	245,000.00	3.550		3.550	788 11/28/2023
56065GAG3	19-0101	Mainstreet Bank		05/02/2019	245,000.00	258,153.77	245,000.00	2.600		2.600	938 04/26/2024
949763B96	19-0108	Wells Fargo Bank		05/24/2019	245,000.00	258,721.99	245,000.00	2.650		2.650	966 05/24/2024
57116ASQ2	19-0103	Marlin Business Bank		05/28/2019	245,000.00	258,450.45	245,000.00	2.600		2.600	970 05/28/2024
31860PAL2	19-0118	First & Farmers Bank ND		05/30/2019	245,000.00	257,008.69	245,000.00	2.400		2.400	972 05/30/2024
20033AY42	19-0127	Comenity Capital Bank		06/14/2019	245,000.00	259,193.27	245,397.07	2.700		2.636	987 06/14/2024
710571DS6	20-0024	Peoples Bank Newton NC		08/01/2019	245,000.00	254,482.24	245,000.00	2.000		2.002	1,034 07/31/2024
38644ABP3	20-0026	Grand River Bank MI		08/02/2019	245,000.00	254,664.46	245,000.00	2.000		2.002	1,036 08/02/2024
303117CT0	20-0027	Fahey Bankiing Co		08/12/2019	245,000.00	254,756.80	245,000.00	2.000		2.002	1,046 08/12/2024
15721UDA4	20-0030	CF Bank		08/13/2019	245,000.00	254,766.03	245,000.00	2.000		2.000	1,047 08/13/2024
69417ACH0	20-0025	Pacific Crest Svgs Bank		08/15/2019	245,000.00	254,784.50	245,000.00	2.000		2.002	1,049 08/15/2024
938828BJ8	20-0023	Washington Federal Bank		08/23/2019	245,000.00	255,215.06	245,000.00	2.050		2.050	1,057 08/23/2024
320165JK0	20-0053	First Farmers Bank & Trust		09/04/2019	245,000.00	252,997.07	245,000.00	1.750		1.750	1,069 09/04/2024
38017LAA2	20-0093	Go Energy Financial Cred		11/27/2019	245,000.00	254,062.96	245,000.00	1.850		1.850	1,153 11/27/2024
92823NAA9	20-0096	Viriva Credit Union		11/27/2019	245,000.00	254,062.96	245,000.00	1.850		1.850	1,153 11/27/2024
204161BJ1	20-0100	Communitybank Texas		12/04/2019	245,000.00	253,567.62	245,000.00	1.800	AA	1.800	1,160 12/04/2024
48836LAH5	20-0101	Kemba Fin Credit Union		12/05/2019	245,000.00	253,574.91	245,000.00	1.800		1.800	1,161 12/05/2024
90348JQ60	20-0340	UBS Bank USA Sal Lake City UT		07/21/2021	245,000.00	243,439.84	245,000.00	0.900		0.900	1,754 07/21/2026
Subtotal and Average			18,998,871.90		17,864,000.00	18,378,414.05	17,864,397.07			2.341	570
Negotiable CDs - INT PAID SEMI ANNU											
227563BD4	20-0076	Cross River Bank		10/25/2019	245,000.00	245,302.74	245,000.00	1.850		1.850	24 10/25/2021
02587DM70	17-0139	American Express Centurion Bnk		12/01/2016	245,000.00	245,826.62	245,000.00	2.050		2.050	61 12/01/2021
319735AT3	19-0136	First Colonial Natil Bk NJ		06/28/2019	245,000.00	246,216.88	245,000.00	2.100		2.100	88 12/28/2021
71270QQJ8	17-0160	Peoples United Bank		01/18/2017	245,000.00	246,459.03	245,000.00	2.050		2.050	109 01/18/2022
78414TBC5	20-0033	SB One Bank		08/28/2019	245,000.00	246,879.43	245,000.00	1.950		1.950	150 02/28/2022
90984P5A9	17-0177	United Community Bank GA		03/01/2017	245,000.00	246,974.38	245,000.00	2.050		2.050	151 03/01/2022
25665QAV7	17-0180	Dollar Bank, Federal Svngs Bk		03/08/2017	245,000.00	247,065.31	245,000.00	2.050		2.050	158 03/08/2022
319141EW3	17-0181	First Bank of Highland		03/22/2017	160,000.00	161,582.79	160,000.00	2.200		2.200	172 03/22/2022
211163HQ6	19-0061	Continental Bank UT		11/09/2018	245,000.00	249,316.49	245,000.00	3.050		3.050	220 05/09/2022
02007GJZ7	19-0114	Ally Bank		05/30/2019	245,000.00	248,781.99	245,000.00	2.500		2.500	242 05/31/2022
06740KKD8	18-0002	Barclays Bank Delaware		07/12/2017	245,000.00	248,854.12	245,000.00	2.200		2.200	284 07/12/2022
501798KX9	18-0003	LCA Bank Corporation		07/20/2017	245,000.00	248,862.68	245,000.00	2.150		2.150	292 07/20/2022
31938QU36	19-0020	First Business Bank Madison WI		08/15/2018	245,000.00	251,136.23	245,000.00	3.050		3.052	318 08/15/2022
75472RAC5	20-0042	Raymond James & Assoc.		08/23/2019	245,000.00	248,734.90	245,000.00	1.900		1.900	326 08/23/2022
02587CFU9	18-0027	American Express Bank FSB		08/29/2017	245,000.00	249,934.69	245,000.00	2.400		2.400	332 08/29/2022
34415LAP6	18-0045	Focus Bank		11/24/2017	245,000.00	250,564.60	245,000.00	2.200		2.200	419 11/24/2022

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Negotiable CDs - INT PAID SEMI ANNU											
33610RRM7	18-0062	First Premier Bank		12/28/2017	245,000.00	251,127.65	245,000.00	2.250		2.250	453 12/28/2022
58733AET2	18-0065	Mercantil Bank NA		12/29/2017	245,000.00	252,376.78	245,000.00	2.650		2.650	454 12/29/2022
903572CM5	18-0076	Uinta Bank		02/16/2018	245,000.00	252,907.93	245,000.00	2.600		2.600	503 02/16/2023
149159MA0	18-0080	Cathay Bank		02/23/2018	245,000.00	253,190.99	245,000.00	2.650		2.651	510 02/23/2023
17312QK40	18-0084	Citibank NA		05/04/2018	245,000.00	255,930.13	245,000.00	3.100		3.100	580 05/04/2023
33646CLP7	20-0022	First Source Bank South Bend I		08/01/2019	245,000.00	252,064.46	245,000.00	2.050		2.050	608 06/01/2023
61690UJZ4	20-0050	Morgan Stanley		08/29/2019	245,000.00	252,263.69	245,000.00	1.900		1.900	697 08/29/2023
61760AX61	20-0058	Morgan Stanley		09/05/2019	245,000.00	252,034.30	245,000.00	1.850		1.850	704 09/05/2023
64017AAH7	19-0039	Neighbors Federal Credit Union		09/19/2018	245,000.00	259,235.30	245,000.00	3.300		3.300	718 09/19/2023
474067AN5	19-0041	Jefferson Fin Credit Union		09/21/2018	245,000.00	259,274.79	245,000.00	3.300		3.300	720 09/21/2023
06062R4E9	19-0052	Bank of Baroda		09/28/2018	245,000.00	259,413.01	245,000.00	3.300		3.300	727 09/28/2023
635573AL2	19-0092	National Cooperative Bank Savi		12/21/2018	245,000.00	261,285.62	245,000.00	3.400		3.400	811 12/21/2023
58404DEG2	19-0120	Medallion Bank Utah		06/10/2019	245,000.00	257,791.03	245,000.00	2.500		2.500	983 06/10/2024
38149MBE2	19-0124	Goldman Sachs Bank USA		06/12/2019	245,000.00	258,814.01	245,000.00	2.650		2.650	985 06/12/2024
761402BY1	19-0139	Revere Bank		06/28/2019	247,000.00	258,767.39	247,000.00	2.300		2.300	1,001 06/28/2024
128829AE8	20-0034	Caldwell Bk & Trust Co		08/19/2019	245,000.00	254,453.01	245,000.00	1.950		1.950	1,053 08/19/2024
856285RS2	20-0086	State Bank of India		11/27/2019	245,000.00	255,599.74	245,000.00	2.050		2.050	1,153 11/27/2024
7954507A7	20-0338	Sallie Mae Bank/Salt Lke		07/14/2021	245,000.00	244,604.89	245,000.00	1.000		1.000	1,747 07/14/2026
89235MLC3	20-0339	Toyota Financial Sgs Bk		07/15/2021	245,000.00	244,025.75	245,000.00	0.950		0.950	1,748 07/15/2026
87164WA32	20-0344	Synchrony Bank		08/20/2021	245,000.00	243,239.66	245,000.00	0.900		0.900	1,784 08/20/2026
Subtotal and Average			10,201,673.91		8,737,000.00	8,960,893.01	8,737,000.00			2.290	595
Municipal Bonds											
223077AC2	20-0028	City of Covina CA Wastewater B		08/22/2019	280,000.00	280,000.00	280,000.00	2.016		2.016	0 10/01/2021
76913CAW9	20-0149	Riverside Cnty CA Pensn Oblgn		05/06/2020	1,000,000.00	1,007,510.00	1,000,000.00	2.265		2.264	137 02/15/2022
882724QA8	20-0089	State of Texas		12/11/2019	1,000,000.00	1,019,190.00	1,010,711.08	4.000		1.804	182 04/01/2022
587839J69	20-0117	Mercer County NJ		12/30/2019	750,000.00	757,762.50	750,000.00	1.971		1.971	212 05/01/2022
769036BJ2	20-0156	City of Riverside		06/11/2020	500,000.00	504,440.00	500,000.00	1.746		1.746	243 06/01/2022
119144AU7	20-0087	Buena Park Cmnty Redev Agency		11/13/2019	1,190,000.00	1,205,303.40	1,190,000.00	1.930		1.930	335 09/01/2022
613105KU8	20-0071	Montgomery AL Wtrwks & Swr Sys		10/28/2019	500,000.00	506,660.00	500,000.00	1.729		1.729	335 09/01/2022
796815ZG6	20-0002	San Bernardino Cnty CA COPS		07/02/2019	1,000,000.00	1,016,540.00	1,000,375.71	2.050		2.011	365 10/01/2022
796815ZG6	20-0003	San Bernardino Cnty CA COPS		07/02/2019	1,000,000.00	1,016,540.00	1,000,000.00	2.050		2.050	365 10/01/2022
83789TBN8	20-0113	South Gate CA Utility Auth Wtr		12/18/2019	1,000,000.00	1,016,730.00	1,000,000.00	1.968		1.968	365 10/01/2022
13077DHK1	20-0014	California State University		08/01/2019	500,000.00	509,835.00	500,000.00	2.020		2.020	396 11/01/2022
143433BY5	20-0118	Carmichael CA Wtr Dist Rev COP		12/19/2019	750,000.00	763,755.00	750,000.00	1.937		1.937	396 11/01/2022
59164GEL2	20-0090	Metro Wstwr Reclamation Distc		12/10/2019	1,000,000.00	1,025,340.00	1,000,000.00	1.922		1.922	547 04/01/2023
797400LA4	20-0114	San Diego Cnty CA Regl Transpo		12/19/2019	1,000,000.00	1,023,610.00	1,000,000.00	1.846		1.846	547 04/01/2023
587839J77	20-0116	Mercer County NJ		12/30/2019	755,000.00	776,419.35	755,000.00	2.114		2.114	577 05/01/2023

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Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
September 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Municipal Bonds												
88213AHK4	20-0147	Texas A&M University		03/24/2020	3,000,000.00	3,111,240.00	3,043,730.29	2.734		1.805	591	05/15/2023
56052AE85	20-0157	State of Maine		06/24/2020	700,000.00	711,508.00	704,029.14	1.250		0.899	608	06/01/2023
502516QX8	20-0148	La Canada CA Unif School Dist		04/28/2020	500,000.00	509,470.00	500,000.00	1.650		1.650	669	08/01/2023
611305MQ3	20-0124	Monroe Twp NJ Board Middlesex		03/04/2020	500,000.00	511,505.00	500,000.00	1.773		1.773	669	08/01/2023
799055QS0	20-0152	San Mateo CA Union High Sch Di		05/19/2020	525,000.00	533,216.25	525,000.00	1.266		1.266	669	08/01/2023
9523472D3	20-0153	W Contra Costa CA Unif Sch Dis		05/12/2020	500,000.00	510,485.00	500,000.00	1.569		1.569	669	08/01/2023
799017VY1	20-0072	San Mateo CA Union High Sch Di		11/07/2019	250,000.00	256,772.50	250,000.00	1.689		1.689	700	09/01/2023
802649TG8	20-0194	City of Santa Rosa Wstwr Rev		12/01/2020	300,000.00	300,873.00	300,000.00	0.578		0.578	700	09/01/2023
13067WRA2	20-0173	CA St Dept Wtr Cntrl Vly Proj		08/06/2020	250,000.00	250,045.00	250,000.00	0.414		0.414	791	12/01/2023
882724QC4	20-0088	State of Texas		12/11/2019	750,000.00	815,932.50	785,914.35	4.000		1.991	913	04/01/2024
446216HH9	20-0169	Huntington Beach CA Pub Fncing		08/12/2020	260,000.00	259,568.40	260,000.00	0.793		0.793	943	05/01/2024
97705MQJ7	20-0120	State of Wisconsin		02/11/2020	1,000,000.00	1,032,360.00	1,000,000.00	1.775		1.775	943	05/01/2024
977100GW0	20-0151	Wisconsin St Gen Fund Revenue		04/30/2020	1,050,000.00	1,082,434.50	1,057,521.96	1.799		1.512	943	05/01/2024
088013FF9	20-0164	City of Beverly Hills CA Water		08/12/2020	750,000.00	749,197.50	750,000.00	0.569		0.569	974	06/01/2024
040654XU4	20-0119	Arizona St Transprt Brd Highw		02/12/2020	1,500,000.00	1,556,130.00	1,500,000.00	1.958		1.958	1,004	07/01/2024
798170AG1	20-0139	San Jose CA Redev Agy Successr		03/20/2020	880,000.00	937,499.20	901,294.43	2.958		2.060	1,035	08/01/2024
892406DA4	20-0181	Tracy CA Unif Sch Dist Dist#3		09/03/2020	295,000.00	293,822.95	295,000.00	0.718		0.718	1,035	08/01/2024
419792ZK5	20-0188	State of Hawaii		10/29/2020	625,000.00	626,837.50	625,000.00	0.802		0.802	1,096	10/01/2024
13077DKC5	20-0122	California State University		02/27/2020	500,000.00	514,310.00	500,000.00	1.646		1.646	1,127	11/01/2024
607802BZ7	20-0189	Modesto CA Wstwr Revenue Txbl		11/10/2020	905,000.00	907,515.90	907,330.61	0.835	AA	0.750	1,127	11/01/2024
605581MZ7	20-0165	State of Mississippi		08/06/2020	500,000.00	497,745.00	500,000.00	0.565		0.565	1,127	11/01/2024
923078CU1	20-0155	Ventura Cnty CA Pub Fncg Ls Rv		06/11/2020	500,000.00	504,225.00	500,000.00	1.223		1.223	1,127	11/01/2024
09088RJ80	20-0186	City of Birmingham		10/20/2020	2,000,000.00	2,006,040.00	2,000,000.00	1.004		1.004	1,247	03/01/2025
882724QD2	20-0185	State of Texas		10/13/2020	1,050,000.00	1,166,833.50	1,174,714.14	4.000		0.559	1,278	04/01/2025
446216HJ5	20-0179	Huntington Beach CA Pub Fncing		08/12/2020	300,000.00	297,579.00	300,000.00	0.943		0.943	1,308	05/01/2025
260888AC6	20-0200	Downey CA Pensn Oblig-Txbl		02/23/2021	750,000.00	738,690.00	750,000.00	0.772		0.772	1,339	06/01/2025
546417DQ6	20-0184	State of Louisiana		10/14/2020	500,000.00	500,640.00	500,000.00	0.840		0.840	1,339	06/01/2025
810454BL1	20-0197	City of Scottsdale AZ		12/30/2020	750,000.00	746,520.00	750,000.00	0.608		0.608	1,369	07/01/2025
802498VV4	20-0160	Santa Monica-Malibu Unified SD		08/05/2020	250,000.00	249,477.50	250,000.00	0.777		0.777	1,369	07/01/2025
898735UJ2	20-0204	City of Tucson AZ COPs Txble		03/03/2021	750,000.00	743,962.50	750,000.00	0.834		0.834	1,369	07/01/2025
928075HZ6	20-0162	Virginia Port Authority Rev Bd		08/04/2020	250,000.00	248,882.50	250,000.00	0.822		0.822	1,369	07/01/2025
3582326T8	20-0182	Fresno Unified School Distrcit		09/30/2020	500,000.00	498,410.00	500,000.00	0.869		0.087	1,400	08/01/2025
419792YQ3	20-0178	State of Hawaii		08/12/2020	500,000.00	493,565.00	500,000.00	0.670		0.670	1,400	08/01/2025
574193TR9	20-0163	State of Maryland		08/05/2020	2,000,000.00	1,984,680.00	2,000,737.64	0.650		0.650	1,400	08/01/2025
692020T59	20-0176	Oxnard CA School District		09/03/2020	500,000.00	499,740.00	500,000.00	0.990		0.990	1,400	08/01/2025
732098PF9	20-0183	Pomona Unified School Distric		10/20/2020	500,000.00	496,565.00	500,000.00	0.920		0.920	1,400	08/01/2025
724581WB5	20-0341	Pittsburg CA Unif Sch Distr		08/10/2021	715,000.00	715,000.00	715,000.00	0.910		0.910	1,400	08/01/2025
757710TZ1	20-0161	Redondo Beach Unified School D		08/06/2020	300,000.00	299,214.00	300,000.00	0.824		0.824	1,400	08/01/2025

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**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
September 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Municipal Bonds												
798306WP7	20-0187	San Juan Unified School Distri		10/29/2020	1,000,000.00	997,680.00	1,000,000.00	0.852		0.852	1,400	08/01/2025
928346PW9	20-0199	Visa Unified School Dist GO		02/25/2021	500,000.00	498,125.00	500,000.00	0.824		0.824	1,400	08/01/2025
969268DG3	20-0198	William S Hart CA High Sch Dis		12/23/2020	1,495,000.00	1,480,064.95	1,495,000.00	0.757		0.757	1,400	08/01/2025
57582RK88	20-0195	Massachusetts State		12/03/2020	500,000.00	495,860.00	500,000.00	0.695		0.695	1,492	11/01/2025
562784AF5	20-0331	City of Manhattan Beach POB		05/12/2021	350,000.00	349,790.00	350,000.00	1.186		1.186	1,553	01/01/2026
13063DMA3	20-0335	California St Dept of Wtr Reso		06/29/2021	1,000,000.00	1,075,260.00	1,070,998.01	2.650		1.029	1,643	04/01/2026
977123X86	20-0336	Wisconsin Dept of Transprtn Re		07/01/2021	2,000,000.00	1,986,940.00	2,002,128.00	1.007		0.984	1,734	07/01/2026
724581WC3	20-0342	Pittsburg CA Unif Sch Distr		08/10/2021	1,475,000.00	1,458,081.75	1,475,000.00	1.160		1.160	1,765	08/01/2026
802498ZA6	20-0343	Santa Monica-Malibu Unified SD		09/01/2021	500,000.00	494,430.00	500,000.00	0.849		0.849	1,765	08/01/2026
Subtotal and Average			47,773,015.59		48,700,000.00	49,424,359.15	49,024,485.36			1.322	984	
Cash in Transit with Custodian												
SYS9999	16-99999	Custodial Cash BNY		06/30/2016	0.00	0.00	0.00			0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
SDCT												
SYS18004	18004	San Diego County Treasurer		06/30/2019	0.00	0.00	0.00	1.690		1.690	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Total and Average			369,314,500.02		361,662,000.00	364,629,188.13	362,801,657.99			0.982	700	

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Cash
September 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		14,860.91	14,860.91			0
				Subtotal		14,860.91	14,860.91			
		Total Cash and Investments	369,314,500.02		361,662,000.00	364,644,049.04	362,816,518.90			0.982 700

CITY OF OCEANSIDE



INVESTMENT TRANSACTIONS

7/1/21 THROUGH 9/30/21

**Oceanside Investment Pool
Purchases Report
Sorted by Purchase Date - Fund
July 1, 2021 - September 30, 2021**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
977123X86	20-0336	102	MUN	WISTRN	2,000,000.00	07/01/2021	01/01 - 07/01	2,002,240.00		1.007	07/01/2026	0.984	2,002,128.00
6944PL2E8	20-0337	102	MTN	PACLIF	750,000.00	07/06/2021	10/14 - 04/14	753,840.00	2,348.96	1.375	04/14/2026	1.264	753,650.01
7954507A7	20-0338	102	NC3	SALLMA	245,000.00	07/14/2021	01/14 - 07/14	245,000.00		1.000	07/14/2026	1.000	245,000.00
89235MLC3	20-0339	102	NC3	TOYFBN	245,000.00	07/15/2021	01/15 - 07/15	245,000.00		0.950	07/15/2026	0.950	245,000.00
90348JQ60	20-0340	102	NC2	UBS	245,000.00	07/21/2021	08/21 - Monthly	245,000.00		0.900	07/21/2026	0.900	245,000.00
724581WB5	20-0341	102	MUN	PITSCD	715,000.00	08/10/2021	02/01 - 08/01	715,000.00		0.910	08/01/2025	0.910	715,000.00
724581WC3	20-0342	102	MUN	PITSCD	1,475,000.00	08/10/2021	02/01 - 08/01	1,475,000.00		1.160	08/01/2026	1.160	1,475,000.00
87164WA32	20-0344	102	NC3	SYF	245,000.00	08/20/2021	02/20 - 08/20	245,000.00		0.900	08/20/2026	0.900	245,000.00
802498ZA6	20-0343	102	MUN	SMCSCD	500,000.00	09/01/2021	02/01 - 08/01	500,000.00		0.849	08/01/2026	0.849	500,000.00
91282CCW9	20-0345	102	TRC	TN	3,000,000.00	09/20/2021	02/28 - 08/31	2,981,484.38	1,243.09	0.750	08/31/2026	0.878	2,981,597.16
91282CCW9	20-0346	102	TRC	TN	5,000,000.00	09/20/2021	02/28 - 08/31	4,969,531.25	2,071.82	0.750	08/31/2026	0.876	4,969,716.83
91282CCZ2	20-0347	102	TRC	TN	2,000,000.00	09/30/2021	03/31 - 09/30	1,991,250.00		0.875	09/30/2026	0.965	1,991,254.79
91282CCZ2	20-0348	102	TRC	TN	2,000,000.00	09/30/2021	03/31 - 09/30	1,987,109.38		0.875	09/30/2026	1.008	1,987,116.44
Total Purchases					18,420,000.00			18,355,455.01	5,663.87				18,355,463.23

Oceanside Investment Pool
Maturity Report
Sorted by Maturity Date
Amounts due during July 1, 2021 - September 30, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
341271AB0	19-0058	102	MUN	FLRDST	2,000,000.00	07/01/2021	10/18/2018	2.638	2,000,000.00	26,380.00	2,026,380.00	26,380.00
98138MAC4	20-0004	102	NC2	WORKCU	245,000.00	07/09/2021	07/10/2019	2.200	245,000.00	428.25	245,428.25	428.25
51210SMD6	17-0158	102	NC2	LAKESD	245,000.00	07/13/2021	01/13/2017	1.950	245,000.00	392.67	245,392.67	392.67
795450YL3	17-0017	102	NC3	SALLMA	245,000.00	07/13/2021	07/13/2016	1.450	245,000.00	1,761.65	246,761.65	1,761.65
3130A8QS5	17-0131	102	NCB	FHLB	1,000,000.00	07/14/2021	11/17/2016	1.125	1,000,000.00	5,625.00	1,005,625.00	5,625.00
3130A8QS5	17-0136	102	NCB	FHLB	1,000,000.00	07/14/2021	11/22/2016	1.125	1,000,000.00	5,625.00	1,005,625.00	5,625.00
60781RAA7	20-0010	102	NC2	MDSFCU	245,000.00	07/16/2021	07/16/2019	2.050	245,000.00	412.81	245,412.81	412.81
062268AG2	17-0088	102	NC2	BKOGEN	245,000.00	07/21/2021	10/21/2016	1.350	245,000.00	271.85	245,271.85	271.85
45776NCR5	19-0051	102	NC3	INSBNK	245,000.00	07/21/2021	09/21/2018	2.900	245,000.00	2,374.82	247,374.82	2,374.82
29976DQ29	17-0026	102	NC3	EVER	245,000.00	07/28/2021	07/28/2016	1.450	245,000.00	1,761.65	246,761.65	1,761.65
88413QBN7	18-0004	102	NC3	THFDSL	245,000.00	07/28/2021	07/28/2017	2.000	245,000.00	2,429.86	247,429.86	2,429.86
3133752P1	17-0156	102	NCB	FHLB	1,000,000.00	07/29/2021	12/22/2016	3.500	1,000,000.00	17,500.00	1,017,500.00	17,500.00
89579NBZ5	19-0060	102	NC2	TRIADB	245,000.00	07/29/2021	10/29/2018	3.000	245,000.00	604.11	245,604.11	604.11
90919TAW7	17-0034	102	NC2	UNISBK	245,000.00	07/29/2021	07/29/2016	1.350	245,000.00	271.85	245,271.85	271.85
95960NJN8	17-0021	102	NC3	WESTSB	245,000.00	07/29/2021	07/29/2016	1.400	245,000.00	1,700.90	246,700.90	1,700.90
20416TAK8	18-0011	102	NC2	COMMW	245,000.00	07/30/2021	08/01/2017	2.000	245,000.00	389.32	245,389.32	389.32
88563LAH0	20-0018	102	NC2	TRIFCU	245,000.00	08/02/2021	08/01/2019	2.100	245,000.00	14.10	245,014.10	14.10
02772JAC4	17-0186	102	NC2	AMNBFX	245,000.00	08/04/2021	04/04/2017	2.050	245,000.00	426.57	245,426.57	426.57
3137EAE9	17-0118	102	NCB	FHLMC	1,000,000.00	08/12/2021	11/14/2016	1.125	1,000,000.00	5,625.00	1,005,625.00	5,625.00
3137EAE9	17-0123	102	NCB	FHLMC	1,000,000.00	08/12/2021	11/15/2016	1.125	1,000,000.00	5,625.00	1,005,625.00	5,625.00
084670BC1	20-0146	102	MTN	BRKSHR	1,000,000.00	08/15/2021	03/24/2020	3.750	1,000,000.00	18,750.00	1,018,750.00	18,750.00
06543PCH6	20-0037	102	NC2	BKVALL	245,000.00	08/16/2021	08/15/2019	2.000	245,000.00	13.42	245,013.42	13.42
3134G92Y2	17-0024	102	FAC	FHLMC	2,000,000.00	08/17/2021	08/17/2016	1.875	2,000,000.00	18,750.00	2,018,750.00	18,750.00
410493DL1	19-0006	102	NC2	HANMI	245,000.00	08/17/2021	08/17/2018	2.950	245,000.00	613.84	245,613.84	613.84
12556LAZ9	20-0040	102	NC3	CITBAK	245,000.00	08/23/2021	08/23/2019	1.950	245,000.00	2,369.12	247,369.12	2,369.12
06251AU32	19-0025	102	NC3	HAPOAL	245,000.00	08/23/2021	08/23/2018	3.000	245,000.00	3,644.79	248,644.79	3,644.79
3133EJYF0	19-0033	102	NCB	FFCB	1,000,000.00	08/27/2021	08/29/2018	2.700	1,000,000.00	13,500.00	1,013,500.00	13,500.00
74267GVM6	17-0041	102	NC3	PVTB	245,000.00	08/30/2021	08/29/2016	1.500	245,000.00	20.13	245,020.13	20.13
89214PBZ1	19-0026	102	NC3	TOWNBK	245,000.00	08/30/2021	08/29/2018	3.000	245,000.00	3,685.07	248,685.07	3,685.07
15118RNE3	18-0022	102	NC3	CELTIC	245,000.00	08/31/2021	08/31/2017	1.900	245,000.00	12.75	245,012.75	12.75
02665WBG5	20-0137	102	MTN	HNDA	2,000,000.00	09/09/2021	03/19/2020	1.700	2,000,000.00	17,000.00	2,017,000.00	17,000.00
549103YK9	17-0069	102	NC3	LSAVBK	245,000.00	09/09/2021	09/09/2016	1.350	245,000.00	1,667.34	246,667.34	1,667.34
845182AT1	17-0068	102	NC2	SOWNAT	245,000.00	09/09/2021	09/09/2016	1.500	245,000.00	312.12	245,312.12	312.12
08173QBR6	17-0049	102	NC3	BNCL	245,000.00	09/13/2021	09/12/2016	1.500	245,000.00	10.07	245,010.07	10.07
201282HF0	17-0076	102	NC2	CBALMA	245,000.00	09/16/2021	09/16/2016	1.400	245,000.00	291.32	245,291.32	291.32
14042RBW0	17-0078	102	NC3	COF	245,000.00	09/21/2021	09/21/2016	1.650	245,000.00	2,037.86	247,037.86	2,037.86

Oceanside Investment Pool
Maturity Report
Amounts due during July 1, 2021 - September 30, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
			Total Maturities		19,370,000.00				19,370,000.00	162,298.24	19,532,298.24	162,298.24

**Oceanside Investment Pool
Sales/Call Report
Sorted by Maturity Date - Fund
July 1, 2021 - September 30, 2021**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
03/17/2026												
3130ALJY1	20-0213	102	FHLB FAC	03/17/2022	09/17/2022 03/17/2022	2,000,000.00	1.000	2,000,000.00	2,000,000.00	10,000.00	2,010,000.00 Call	10,000.00
3130ALJY1	20-0214	102	FHLB FAC	03/17/2022	09/17/2022 03/17/2022	2,000,000.00	1.000	2,000,000.00	2,000,000.00	10,000.00	2,010,000.00 Call	10,000.00
3130ALM92	20-0219	102	FHLB FAC	03/17/2022	09/17/2022 03/17/2022	2,000,000.00	0.950	2,000,000.00	2,000,000.00	9,500.00	2,009,500.00 Call	9,500.00
Subtotal						6,000,000.00		6,000,000.00	6,000,000.00	29,500.00	6,029,500.00	29,500.00
03/30/2026												
3130ALMA9	20-0220	102	FHLB FAC	03/30/2022	09/30/2022 03/30/2022	2,000,000.00	0.875	2,000,000.00	2,000,000.00	8,750.00	2,008,750.00 Call	8,750.00
3130ALNX8	20-0223	102	FHLB FAC	03/30/2022	09/30/2022 03/30/2022	2,000,000.00	1.000	2,000,000.00	2,000,000.00	10,000.00	2,010,000.00 Call	10,000.00
3130ALQX5	20-0224	102	FHLB FAC	03/30/2022	09/30/2022 03/30/2022	2,000,000.00	1.125	2,000,000.00	2,000,000.00	11,250.00	2,011,250.00 Call	11,250.00
Subtotal						6,000,000.00		6,000,000.00	6,000,000.00	30,000.00	6,030,000.00	30,000.00
04/27/2026												
3130ALWC4	20-0226	102	FHLB FAC	04/27/2022	07/27/2022 04/27/2022	2,000,000.00	1.150	2,000,000.00	2,000,000.00	5,750.00	2,005,750.00 Call	5,750.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	5,750.00	2,005,750.00	5,750.00
04/28/2026												
3130ALXM1	20-0229	102	FHLB FAC	04/28/2022	07/28/2022 04/28/2022	2,000,000.00	1.250	2,000,000.00	2,000,000.00	6,250.00	2,006,250.00 Call	6,250.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	6,250.00	2,006,250.00	6,250.00
Total Sales						16,000,000.00		16,000,000.00	16,000,000.00	71,500.00	16,071,500.00	71,500.00

CITY OF OCEANSIDE



LAIF ACTIVITY GRAPHS

AS OF SEPTEMBER 30, 2021

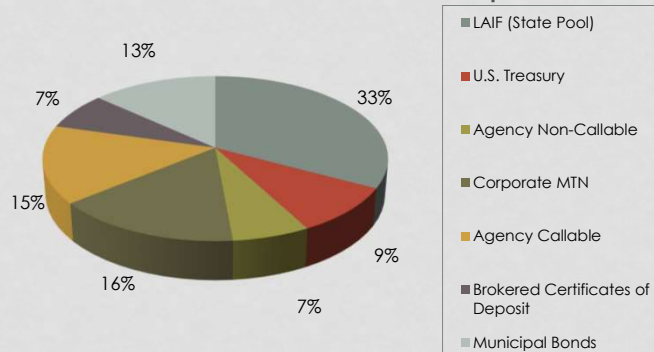
**Oceanside Investment Pool
Cash/Checking Activity
July 1, 2021 - September 30, 2021**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
LAIF										
Local Agency Investment Fund										
	18000	102	SYS18000							75,000,000.00
				0.262	07/01/2021					75,000,000.00
				0.262	07/15/2021				61,245.62	75,000,000.00
				0.221	07/31/2021					75,000,000.00
				0.221	08/31/2021					75,000,000.00
				0.206	09/30/2021					75,000,000.00
	Subtotal and Ending Balance			0.206			0.00	0.00	61,245.62	75,000,000.00
	18001	102	SYS18001							75,000,000.00
				0.262	07/01/2021					75,000,000.00
				0.262	07/08/2021			9,000,000.00		66,000,000.00
				0.262	07/09/2021			9,000,000.00		57,000,000.00
				0.262	07/12/2021			9,000,000.00		48,000,000.00
				0.262	07/13/2021			9,000,000.00		39,000,000.00
				0.262	07/15/2021				61,245.62	39,000,000.00
				0.221	07/31/2021					39,000,000.00
				0.221	08/31/2021					39,000,000.00
				0.221	09/15/2021		6,000,000.00			45,000,000.00
				0.206	09/30/2021					45,000,000.00
	Subtotal and Ending Balance			0.206			6,000,000.00	36,000,000.00	61,245.62	45,000,000.00
Total							6,000,000.00	36,000,000.00	122,491.24	120,000,000.00

BREAKDOWN OF INVENTORY BY TYPE

(as a percent of portfolio)

September 2021



Graph 1

AGING OF MATURING INVESTMENTS

September 2021



Graph 2

AGING OF MATURING INVESTMENTS

(LOOKING FORWARD 6 MONTHS)

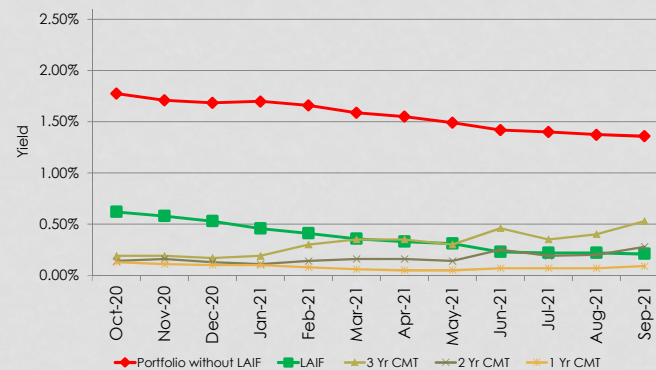
March 2022



Graph 3

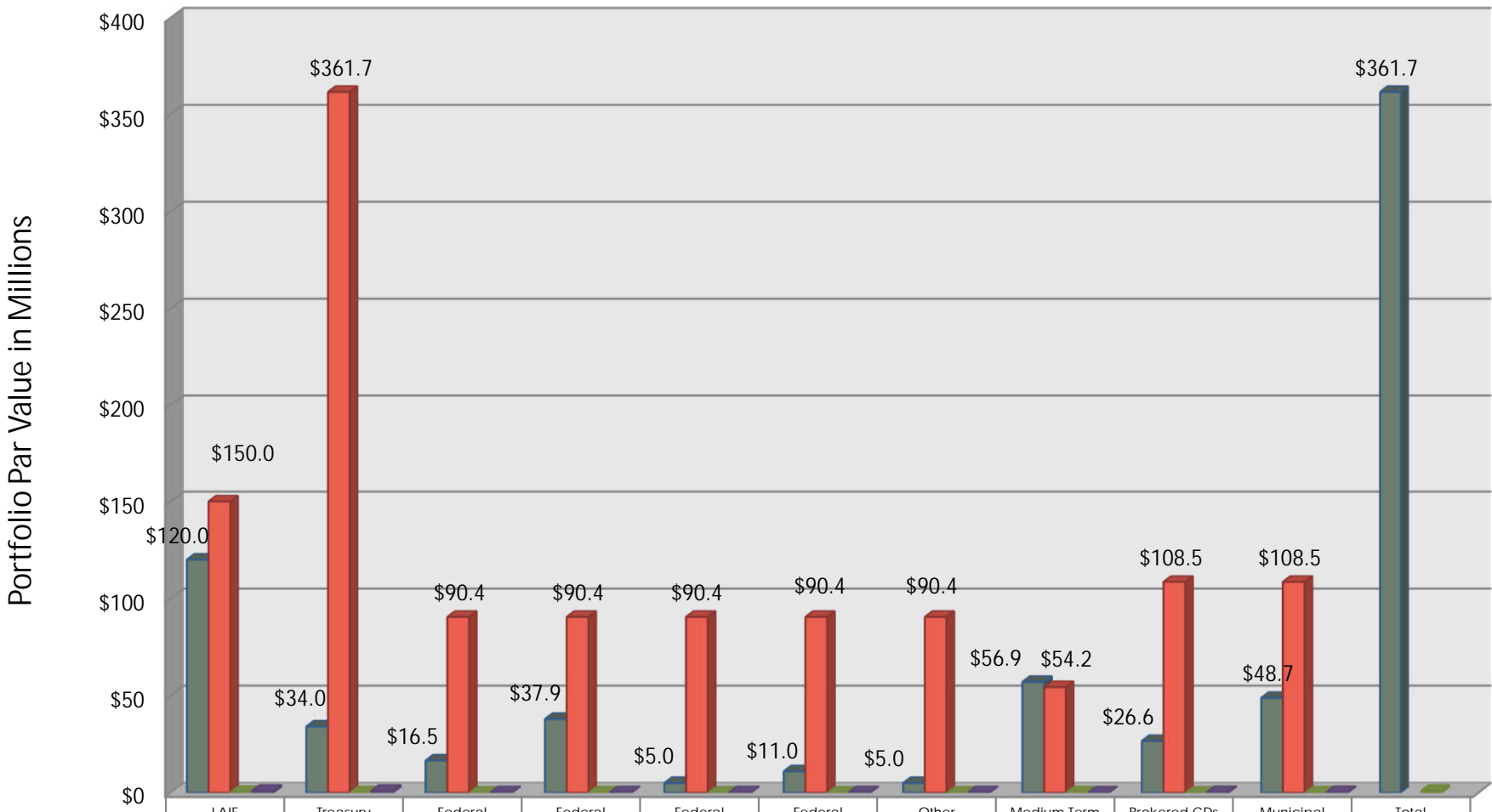
INVESTMENT PORTFOLIO YIELD COMPARISON

PORTFOLIO YIELD VS. KEY BENCHMARKS



Graph 4

INVESTMENTS BY CATEGORY SEPTEMBER 30, 2021



■ Current Investment	\$120.0	\$34.0	\$16.5	\$37.9	\$5.0	\$11.0	\$5.0	\$56.9	\$26.6	\$48.7	\$361.7
■ Allowable Investment	\$150.0	\$361.7	\$90.4	\$90.4	\$90.4	\$90.4	\$90.4	\$54.2	\$108.5	\$108.5	
■ Current Percentage	33.18%	9.40%	4.57%	10.47%	1.38%	3.04%	1.38%	15.74%	7.36%	13.47%	100.00%
■ Allowable percentage	100.00%	100.00%	25.00%	25.00%	25.00%	25.00%	25.00%	15.00%	30.00%	30.00%	

CITY OF OCEANSIDE



FUNDS HELD BY OUTSIDE MANAGEMENT

AS OF SEPTEMBER 30, 2021

**CITY OF OCEANSIDE
FUNDS HELD BY OUTSIDE MANAGEMENT
AS OF September 30, 2021**

TYPE OF FUND/INSTITUTION	MARKET VALUE	INSTITUTION TOTAL
<u>BOND FUNDS</u>		
Bank of New York		
2008 Community Facilities District Bonds-Pacific Coast Business Park	-	
2011 Police Library	6	
2013 Certificates of Participation (2003 Refunding)	462,692	
2013 Harbor District Revenue Refunding Bonds	-	
2013 Sewer Revenue Refunding Bonds	3	
2013 Water Revenue Refunding Bonds	3	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	2,366,782	
2013/2014 Community Facilities District Bonds - Morro Hills Development	2,276,911	
2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	993,445	
2015 Lease Revenue Refunding Bonds	-	
2015 A & B Downtown Tax Allocation Bonds-Successor Agency to the Redevelopment A	1,548,285	
2015 Pension Obligation Bonds	271,194	
2017 Pacific Coast Business Park Comm Facilities District Refunding Spec Tax Bonds	1,013,817	
2020A Water Cost of Issue	2,762	
2020A Water Cost of Issue	-	
		8,935,900
US Bank		
2019 Lease Revenue Bonds (El Corazon Aquatic Center)	3,102,622	3,102,622
Union Bank		
Demand Deposit Account	93,681,977	93,681,977
TOTAL FUNDS HELD BY OUTSIDE PARTIES		\$ 105,720,499