

# CITY OF OCEANSIDE



## CITY TREASURER'S REPORT

*FOR MONTH AND QUARTER ENDED  
DECEMBER 31, 2021*



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL, CITY MANAGER

DATE: January 27, 2022

SUBJECT: INVESTMENT REPORT FOR THE MONTH AND QUARTER ENDED DECEMBER 31, 2021

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

### Market/Portfolio Commentary

Consumer prices climbed 7.1% in December from a year earlier, the fastest annual pace in four decades. Further adding to the problem, 8.7 million Americans (9% of the labor force) are not working because they either contracted COVID-19 or are caring for someone who did. This has put the Fed in a difficult position on determining when and how frequent to raise interest rates. The elephant in the room comes down to having too much liquidity.

The Federal Government was very helpful in keeping the financial system stable during the beginning of the pandemic. The massive Federal programs put money into consumers pockets at the same time the "just-in-time" inventory method collapsed. However, the punchbowl was left out too long as the Fed continued to buy bonds increasing liquidity, while keeping short-term rates near zero. This has left too much money chasing too few alternatives. This is where the rub comes in. If the Fed hikes rates, corporate interest costs rise therefore reducing margins and adding pressure to further raise prices. In addition, raising rates tends to slow the economy potentially sending us into another recession. The question now becomes, does raising interest rates solve our inflation problem?

For the month and quarter ended December 31, 2021, portfolio statistics are as follows:

• Portfolio Book Value	\$ 397,122,588
• Portfolio Market Value	\$ 396,155,671
• Unrealized Gain/(Loss)	\$ (966,917)
• Monthly Increase (Decrease) in Portfolio Book Value	5.12%
• Average Yield-to-Maturity	1.072%
• Liquidity (0 – 6-months)	29.02%
• Average Days to Maturity	879 (2.4 years)
• Fiscal Year-to-Date Earnings	\$ 1,925,758



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

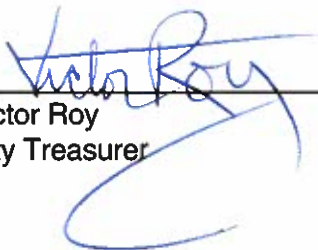
For the eighth quarter in a row, the City's primary investment portfolio exceeded its benchmarks.

U.S. Treasury yields have increased significantly since September 30, 2021. As of December 31, 2021, the yields on the 1,2,3 and 5-year Treasuries have risen by an average of 151% since September 30, 2021. The most significant movement has been at the short end of the curve with the 1-year surging 333% from 0.09% to 0.39%. Due to the rising rates, the City's primary portfolio has a market value less than the portfolio's book value at December 31, 2021, resulting in an unrealized market value loss of \$0.97 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:

  
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Victor Roy  
City Treasurer

  
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Steve Hodges  
Treasury Manager

**CITY OF OCEANSIDE  
PORTFOLIO SUMMARY  
FOR MONTH AND QUARTER ENDED DECEMBER 31, 2021**

INVESTMENT TYPE	PAR VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<b>Month and Quarter 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>			

**Prior Period Comparisons**

	PAR VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO	
<b>Month, Quarter and Year Ended September 30, 2021</b>							
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%	
<b>Total Investments</b>	<b>\$ 361,662,000.00</b>	<b>\$ 362,801,657.99</b>	<b>\$ 364,629,188.13</b>	<b>0.982%</b>	<b>700</b>	<b>100.00%</b>	
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			<b>\$ 1,827,530.14</b>				
<b>Plus Accrued Interest</b>			<b>956,408.77</b>				
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			<b>\$ 2,783,938.91</b>				
<b>Month and Quarter Ended June 30, 2021</b>							
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%	
Medium Term Notes	5,000,000.00	4,799,330.07	4,812,850.00	0.996%	1507	1.17%	
Negotiable CDs	59,193,000.00	60,542,293.26	61,485,957.70	1.700%	774	14.77%	
Municipal Bonds	31,991,000.00	31,991,434.08	32,886,728.19	0.000%	0	7.80%	
<b>Total Investments</b>	<b>\$ 46,010,000.00</b>	<b>\$ 46,364,438.33</b>	<b>\$ 46,881,813.25</b>	<b>1.437%</b>	<b>958</b>	<b>11.31%</b>	
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			<b>\$ 409,958,621.16</b>	<b>\$ 412,314,184.71</b>	<b>1.003%</b>	<b>661</b>	<b>100.00%</b>
<b>Plus Accrued Interest</b>			<b>2,355,563.55</b>				
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			<b>\$ 1,176,391.86</b>				
			<b>\$ 3,531,955.41</b>				

**CITY OF OCEANSIDE  
INTEREST EARNINGS SUMMARY  
December 31, 2021**

	<u>Month Ending December 31, 2021</u>	<u>Fiscal Year To Date</u>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 293,972.63	\$ 2,101,189.55
PLUS Accrued Interest at End of Period	1,040,418.76	1,040,410.95
LESS Accrued Interest at Beginning of Period	<u>(956,959.04)</u>	<u>(1,053,900.61)</u>
Interest Earned during Period- Non-Laif portfolio	\$ 377,432.35	\$ 2,087,699.89
ADJUSTED by Premiums and Discounts	(52,799.85)	(292,902.83)
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
Earnings during Period	<u>\$ 324,632.50</u>	<u>\$ 1,794,797.06</u>
Local Government Investment Pools (LGIPs):		
Interest Collected	\$ -	\$ 194,816.86
PLUS Accrued Interest at End of Period	58,577.44	58,577.44
LESS Accrued Interest at Beginning of Period	<u>(41,116.88)</u>	<u>(122,491.24)</u>
Interest Earned during Period_ LGIPs	<u>\$ 17,460.56</u>	<u>\$ 130,903.06</u>
TOTAL Interest Earned during Period	\$ 394,892.91	\$ 2,218,602.95
TOTAL Premiums and Discounts	(52,799.85)	(292,902.83)
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
SUB-TOTAL Earnings during Period	<u>\$ 342,093.06</u>	<u>\$ 1,925,700.12</u>
TOTAL Earnings during Period	<u>\$ 342,093.06</u>	<u>\$ 1,925,700.12</u>

# CITY OF OCEANSIDE



## PORTFOLIO DETAILS

*AS OF DECEMBER 31, 2021*

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

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			75,000,000.00	74,807,934.00	75,000,000.00	0.212		0.212	1
SYS18001	18001	Local Agency Investment Fund			15,000,000.00	14,961,586.80	15,000,000.00	0.212		0.212	1
<b>Subtotal and Average</b>			<b>90,000,000.00</b>		<b>90,000,000.00</b>	<b>89,769,520.80</b>	<b>90,000,000.00</b>			<b>0.212</b>	<b>1</b>
<b>Treasury Securities - Coupon</b>											
91282CDH1	20-0365	U.S. Treasury Note		11/17/2021	3,000,000.00	2,983,830.00	2,991,010.63	0.750		0.856	1,049 11/15/2024
91282CDH1	20-0366	U.S. Treasury Note		11/23/2021	5,000,000.00	4,973,050.00	4,978,532.50	0.750		0.902	1,049 11/15/2024
91282CDN8	20-0371	U.S. Treasury Note		12/15/2021	2,000,000.00	2,002,660.00	1,999,384.69	1.000		1.011	1,079 12/15/2024
91282CBQ3	20-0215	U.S. Treasury Note		03/01/2021	3,000,000.00	2,916,210.00	2,961,764.90	0.500		0.813	1,519 02/28/2026
91282CBQ3	20-0222	U.S. Treasury Note		03/09/2021	2,000,000.00	1,944,140.00	1,972,307.72	0.500		0.841	1,519 02/28/2026
91282CBT7	20-0228	U.S. Treasury Note		04/06/2021	2,000,000.00	1,963,040.00	1,983,366.24	0.750		0.951	1,550 03/31/2026
91282CCF6	20-0332	U.S. Treasury Note		06/18/2021	5,000,000.00	4,900,000.00	4,970,414.70	0.750		0.887	1,611 05/31/2026
91282CCJ8	20-0333	U.S. Treasury Note		06/30/2021	5,000,000.00	4,923,450.00	4,987,732.94	0.875		0.904	1,641 06/30/2026
91282CCJ8	20-0334	U.S. Treasury Note		06/30/2021	5,000,000.00	4,923,450.00	4,993,681.12	0.875		0.904	1,641 06/30/2026
91282CCW9	20-0345	U.S. Treasury Note		09/20/2021	3,000,000.00	2,934,600.00	2,982,540.36	0.750		0.878	1,703 08/31/2026
91282CCW9	20-0346	U.S. Treasury Note		09/20/2021	5,000,000.00	4,891,000.00	4,971,268.95	0.750		0.876	1,703 08/31/2026
91282CCZ2	20-0347	U.S. Treasury Note		09/30/2021	2,000,000.00	1,965,540.00	1,991,695.65	0.875		0.965	1,733 09/30/2026
91282CCZ2	20-0348	U.S. Treasury Note		09/30/2021	2,000,000.00	1,965,540.00	1,987,765.91	0.875		1.008	1,733 09/30/2026
91282CCZ2	20-0351	U.S. Treasury Note		10/08/2021	3,000,000.00	2,948,310.00	2,981,456.40	0.875		1.009	1,733 09/30/2026
91282CCZ2	20-0352	U.S. Treasury Note		10/13/2021	5,000,000.00	4,913,850.00	4,952,206.29	0.875		1.082	1,733 09/30/2026
91282CCZ2	20-0353	U.S. Treasury Note		10/18/2021	2,000,000.00	1,965,540.00	1,979,481.73	0.875		1.098	1,733 09/30/2026
91282CCZ24	20-0355	U.S. Treasury Note		10/19/2021	2,000,000.00	1,965,540.00	1,974,225.58	0.875		1.155	1,733 09/30/2026
91282CDG32	20-0364	U.S. Treasury Note		11/17/2021	2,000,000.00	1,987,960.00	1,988,420.40	1.125		1.249	1,764 10/31/2026
91282CDG34	20-0356	WI Treasury Sec.		11/01/2021	3,000,000.00	2,981,940.00	2,988,672.95	1.125		1.206	1,764 10/31/2026
91282CDG34	20-0362	WI Treasury Sec.		11/12/2021	3,000,000.00	2,981,940.00	2,994,530.04	1.125		1.164	1,764 10/31/2026
<b>Subtotal and Average</b>			<b>62,724,015.61</b>		<b>64,000,000.00</b>	<b>63,031,590.00</b>	<b>63,630,459.70</b>			<b>0.970</b>	<b>1,581</b>
<b>Federal Agency - Non Callable</b>											
3133EG5D3	17-0172	Federal Farm Credit Bank		01/27/2017	1,000,000.00	1,001,260.00	1,000,000.00	2.030		2.030	26 01/27/2022
313379Q69	20-0044	Federal Home Loan Bank		08/16/2019	2,000,000.00	2,016,520.00	2,004,831.15	2.125		1.563	160 06/10/2022
3130ACUV4	18-0047	Federal Home Loan Bank		11/30/2017	1,000,000.00	1,010,320.00	1,000,000.00	2.070		2.070	209 07/29/2022
3135G0T78	18-0040	Federal National Mortgage Assc		11/02/2017	1,000,000.00	1,012,710.00	999,638.84	2.000		2.050	277 10/05/2022
<b>Subtotal and Average</b>			<b>5,353,297.49</b>		<b>5,000,000.00</b>	<b>5,040,810.00</b>	<b>5,004,469.99</b>			<b>1.855</b>	<b>166</b>

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

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>												
3134GAU44	17-0171	Federal Home Loan Mort Corp		01/30/2017	1,000,000.00	1,001,150.00	1,000,000.00	2.000		2.042	25	01/26/2022
3134GAU44	18-0026	Federal Home Loan Mort Corp		08/22/2017	1,000,000.00	1,001,150.00	1,000,000.00	2.000		2.000	25	01/26/2022
3136G4MH3	17-0179	Federal National Mortgage Assc		02/28/2017	1,000,000.00	1,002,920.00	1,000,000.00	2.075		2.075	58	02/28/2022
3134GBP55	18-0044	Federal Home Loan Mort Corp		11/08/2017	1,000,000.00	1,005,490.00	1,000,000.00	2.000		2.076	115	04/26/2022
3134GBP55	18-0046	Federal Home Loan Mort Corp		11/15/2017	1,000,000.00	1,005,490.00	1,000,000.00	2.000		2.106	115	04/26/2022
3134GBS94	18-0035	Federal Home Loan Mort Corp		10/26/2017	1,000,000.00	1,014,510.00	1,000,000.00	2.100		2.123	298	10/26/2022
3130ACRK2	18-0043	Federal Home Loan Bank		11/28/2017	1,000,000.00	1,016,210.00	1,000,000.00	2.150		2.150	331	11/28/2022
3130APQM0	20-0358	Federal Home Loan Bank		11/18/2021	2,000,000.00	1,995,040.00	2,000,000.00	1.000		1.000	1,052	11/18/2024
3133EL2U7	20-0166	Federal Farm Credit Bank		08/04/2020	3,000,000.00	2,943,090.00	3,000,000.00	0.680		0.680	1,311	08/04/2025
3133EL2S2	20-0170	Federal Farm Credit Bank		08/04/2020	3,000,000.00	2,948,520.00	3,000,000.00	0.670		0.670	1,311	08/04/2025
3130AJWB1	20-0172	Federal Home Loan Bank		08/05/2020	3,000,000.00	2,952,390.00	3,000,000.00	0.650		0.650	1,312	08/05/2025
3133EL3H5	20-0174	Federal Farm Credit Bank		08/12/2020	2,000,000.00	1,956,240.00	2,000,000.00	0.570		0.570	1,319	08/12/2025
3133EL3P7	20-0175	Federal Farm Credit Bank		08/12/2020	2,000,000.00	1,952,600.00	2,000,000.00	0.530		0.530	1,319	08/12/2025
3136G4C43	20-0171	Federal National Mortgage Assc		08/14/2020	3,000,000.00	2,947,620.00	3,000,000.00	0.650		0.650	1,321	08/14/2025
3136G4K85	20-0177	Federal National Mortgage Assc		08/18/2020	2,000,000.00	1,968,360.00	2,000,000.00	0.500		0.500	1,325	08/18/2025
3133EMDZ2	20-0191	Federal Farm Credit Bank		11/06/2020	2,000,000.00	1,946,560.00	2,000,000.00	0.520		0.540	1,389	10/21/2025
3133EMDZ2	20-0196	Federal Farm Credit Bank		11/25/2020	2,000,000.00	1,946,560.00	2,000,000.00	0.520		0.561	1,389	10/21/2025
3130AKCT1	20-0190	Federal Home Loan Bank		11/06/2020	1,000,000.00	981,430.00	1,000,000.00	0.540		0.560	1,397	10/29/2025
3135GA2Z3	20-0192	Federal National Mortgage Assc		11/17/2020	2,000,000.00	1,957,100.00	1,998,448.89	0.560		0.580	1,416	11/17/2025
3135GA3Z2	20-0193	Federal National Mortgage Assc		11/25/2020	2,000,000.00	1,958,500.00	2,000,000.00	0.600		0.600	1,424	11/25/2025
3130ALCV4	20-0202	Federal Home Loan Bank		02/24/2021	2,000,000.00	1,957,760.00	2,000,000.00	0.750		0.750	1,515	02/24/2026
3130AL7M0	20-0203	Federal Home Loan Bank		02/24/2021	2,000,000.00	1,961,260.00	2,000,000.00	0.625		0.676	1,515	02/24/2026
3130ALD76	20-0201	Federal Home Loan Bank		02/25/2021	2,000,000.00	1,965,980.00	2,000,000.00	0.700		0.700	1,516	02/25/2026
3130ALDB7	20-0216	Federal Home Loan Bank		03/02/2021	2,000,000.00	1,963,460.00	1,996,882.38	0.660		0.869	1,516	02/25/2026
3130ALEY6	20-0205	Federal Home Loan Bank		03/04/2021	2,000,000.00	1,971,020.00	2,000,000.00	0.800		0.800	1,523	03/04/2026
3130ALGS7	20-0207	Federal Home Loan Bank		03/10/2021	1,000,000.00	985,690.00	1,000,000.00	0.850		0.850	1,529	03/10/2026
3130ALGS7	20-0208	Federal Home Loan Bank		03/10/2021	2,000,000.00	1,971,380.00	2,000,000.00	0.850		0.850	1,529	03/10/2026
3130ALHG2	20-0209	Federal Home Loan Bank		03/18/2021	2,000,000.00	1,965,560.00	2,000,000.00	0.750		0.750	1,537	03/18/2026
3130ALH56	20-0210	Federal Home Loan Bank		03/18/2021	1,000,000.00	982,780.00	1,000,000.00	0.750		0.750	1,537	03/18/2026
3130ALGC2	20-0206	Federal Home Loan Bank		03/23/2021	2,000,000.00	1,973,400.00	2,000,000.00	0.875		0.875	1,542	03/23/2026
3130ALGJ7	20-0211	Federal Home Loan Bank		03/23/2021	2,875,000.00	2,844,266.25	2,875,000.00	1.000		1.000	1,542	03/23/2026
3130ALGJ7	20-0217	Federal Home Loan Bank		03/23/2021	2,000,000.00	1,978,620.00	2,000,000.00	1.000		1.031	1,542	03/23/2026
3130ALKQ6	20-0218	Federal Home Loan Bank		03/30/2021	2,000,000.00	1,983,480.00	2,000,000.00	1.030		1.030	1,549	03/30/2026
3130APNZ4	20-0361	Federal Home Loan Bank		11/18/2021	3,000,000.00	2,983,890.00	3,000,000.00	1.280		1.280	1,782	11/18/2026
3130APQP3	20-0357	Federal Home Loan Bank		11/23/2021	3,000,000.00	2,996,730.00	3,000,000.00	1.500		1.500	1,787	11/23/2026
3133ENFN5	20-0367	Federal Farm Credit Bank		11/30/2021	3,000,000.00	3,000,180.00	3,000,000.00	1.540		1.540	1,794	11/30/2026

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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>												
3133ENFP0	20-0368	Federal Farm Credit Bank		12/02/2021	1,750,000.00	1,750,980.00	1,753,719.03	1.460		1.420	1,794	11/30/2026
3133ENJC5	20-0376	Federal Farm Credit Bank		12/22/2021	3,000,000.00	2,992,140.00	3,000,000.00	1.290		1.290	1,816	12/22/2026
3133ENJC5	20-0377	Federal Farm Credit Bank		12/22/2021	2,000,000.00	1,994,760.00	2,000,000.00	1.290		1.290	1,816	12/22/2026
3130AQEH2	20-0379	Federal Home Loan Bank		12/30/2021	2,000,000.00	1,999,980.00	2,000,000.00	1.350		1.350	1,824	12/30/2026
<b>Subtotal and Average</b>			<b>73,308,616.08</b>		<b>78,625,000.00</b>	<b>77,724,246.25</b>	<b>78,624,050.30</b>			<b>0.999</b>	<b>1,392</b>	
<b>Federal Agency Callable - Step Up</b>												
3130AQ6Q1	20-0369	Federal Home Loan Bank		12/21/2021	2,000,000.00	1,995,620.00	2,000,000.00	0.750		1.640	1,815	12/21/2026
3130AQ6Q1	20-0375	Federal Home Loan Bank		12/21/2021	1,640,000.00	1,636,408.40	1,640,000.00	0.750		1.640	1,815	12/21/2026
<b>Subtotal and Average</b>			<b>1,291,612.90</b>		<b>3,640,000.00</b>	<b>3,632,028.40</b>	<b>3,640,000.00</b>			<b>1.640</b>	<b>1,815</b>	
<b>Federal Agency Disc. -Amortizing</b>												
90376PCH2	20-0221	US Int Development Finance Cor		03/09/2021	5,000,000.00	4,939,000.00	4,823,831.25	0.959		0.996	1,323	08/16/2025
<b>Subtotal and Average</b>			<b>4,821,833.87</b>		<b>5,000,000.00</b>	<b>4,939,000.00</b>	<b>4,823,831.25</b>			<b>0.996</b>	<b>1,323</b>	
<b>Medium Term Notes</b>												
037833AY6	20-0134	Apple Inc.		03/19/2020	800,000.00	801,432.00	800,412.64	2.150	AA	1.651	39	02/09/2022
478160CD4	20-0140	Johnson & Johnson		03/20/2020	1,000,000.00	1,001,700.00	1,000,986.88	2.250		1.665	61	03/03/2022
94974BFC9	20-0127	Wells Fargo & Co		03/12/2020	3,000,000.00	3,017,130.00	3,010,664.79	3.500		1.553	66	03/08/2022
747525AE3	20-0130	Qualcomm Inc		03/18/2020	1,000,000.00	1,010,040.00	1,004,265.98	3.000		1.867	139	05/20/2022
747525AE3	20-0143	Qualcomm Inc		03/20/2020	2,000,000.00	2,020,080.00	2,002,541.21	3.000		2.658	139	05/20/2022
14913QAA7	20-0131	Caterpillar Inc		03/18/2020	1,000,000.00	1,008,570.00	1,002,857.21	2.400		1.720	156	06/06/2022
95000U2B8	20-0126	Wells Fargo & Co		02/14/2020	3,000,000.00	3,037,080.00	3,013,323.69	2.625		1.808	202	07/22/2022
06406RAK3	20-0132	Bank of New York Mellon		03/18/2020	1,000,000.00	1,009,750.00	1,000,299.61	1.950		1.902	234	08/23/2022
92826CAC6	20-0135	Visa Inc		03/19/2020	2,690,000.00	2,739,738.10	2,716,968.19	2.800		1.651	347	12/14/2022
931142DU4	20-0133	Walmart Inc		03/19/2020	2,000,000.00	2,033,200.00	2,011,520.16	2.350		1.730	348	12/15/2022
931142DU4	20-0145	Walmart Inc		03/24/2020	2,000,000.00	2,033,200.00	2,002,230.21	2.350		2.225	348	12/15/2022
02665WDC2	20-0125	American Honda Finance Corp		02/13/2020	2,000,000.00	2,029,580.00	2,006,766.06	2.050		1.710	374	01/10/2023
21688AAL6	20-0123	Cooperat Rabobank UA/NY		02/10/2020	2,153,000.00	2,198,406.77	2,173,822.34	2.750		1.777	374	01/10/2023
06051GEU9	20-0128	Bank of America Corp		03/12/2020	3,000,000.00	3,082,320.00	3,048,561.14	3.300		1.680	375	01/11/2023
718172AV1	20-0142	Philip Morris Intl Inc		03/20/2020	2,000,000.00	2,045,860.00	2,006,187.62	2.625	AA	2.352	429	03/06/2023
91324PCC4	20-0138	Unitedhealth Group Inc		03/19/2020	2,000,000.00	2,051,120.00	2,021,845.20	2.875		1.938	438	03/15/2023
037833AK6	20-0141	Apple Inc.		03/20/2020	3,000,000.00	3,071,790.00	3,019,546.11	2.400		1.896	487	05/03/2023
594918BQ6	20-0136	Microsoft Corp		03/19/2020	1,550,000.00	1,579,527.50	1,557,351.42	2.000		1.679	584	08/08/2023
89236TFS9	20-0129	Toyota Motor Credit		03/16/2020	5,000,000.00	5,236,300.00	5,159,600.87	3.350		1.710	737	01/08/2024
594918BX1	20-0144	Microsoft Corp		03/20/2020	2,000,000.00	2,081,960.00	2,026,759.58	2.875		2.179	766	02/06/2024

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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	20-0380	Met Life Global Funding		12/23/2021	1,165,000.00	1,147,944.40	1,150,878.28	0.700	AA	1.151	1,000	09/27/2024
22550L2C4	20-0154	Credit Suisse New York		06/02/2020	2,000,000.00	2,094,320.00	2,103,909.44	2.950		1.306	1,194	04/09/2025
023135BQ8	20-0158	Amazon.com Inc		06/10/2020	2,000,000.00	1,977,880.00	1,998,928.10	0.800		0.816	1,249	06/03/2025
842434CP5	20-0159	Southern Calif Gas Co		06/15/2020	2,000,000.00	2,097,040.00	2,135,167.51	3.200		1.184	1,261	06/15/2025
06051GFS3	20-0225	Bank of America Corp		03/22/2021	2,000,000.00	2,168,780.00	2,178,610.33	3.875		1.303	1,308	08/01/2025
48128GV56	20-0180	JP Morgan Chase Bank		08/18/2020	3,000,000.00	2,887,200.00	3,000,000.00	0.800		0.800	1,325	08/18/2025
6944PL2E8	20-0337	Pacific Life Global F II		07/06/2021	750,000.00	746,520.00	753,448.85	1.375		1.264	1,564	04/14/2026
06051GFX2	20-0330	Bank of America Corp		04/22/2021	3,000,000.00	3,233,280.00	3,264,426.31	3.500		1.372	1,569	04/19/2026
<b>Subtotal and Average</b>			<b>58,376,573.63</b>		<b>58,108,000.00</b>	<b>59,441,748.77</b>	<b>59,171,879.73</b>			<b>1.654</b>	<b>646</b>	
<b>Negotiable CDs -Int paid monthly</b>												
857894SK6	17-0163	Stearns Bank Nat'l Assoc MN		01/13/2017	245,000.00	245,172.50	245,000.00	2.050		2.050	12	01/13/2022
32110YJR7	17-0157	First Nat'l Bank of America MI		01/20/2017	245,000.00	245,265.39	245,000.00	2.050		2.049	19	01/20/2022
319137AK1	20-0038	First Bank Hamilton NJ		08/12/2019	245,000.00	245,302.14	245,000.00	1.950		1.950	23	01/24/2022
667012KB3	20-0035	Northside Community Bank		08/16/2019	245,000.00	245,575.68	245,000.00	1.900		1.900	46	02/16/2022
31927LAR9	19-0023	First Bank of Owasso		09/07/2018	245,000.00	246,266.34	245,000.00	3.000		3.000	65	03/07/2022
538036CM4	17-0185	Live Oak Banking Company		04/07/2017	245,000.00	246,326.31	245,000.00	2.250		2.250	96	04/07/2022
32063KAS1	18-0038	First Jackson Bank Inc		11/08/2017	245,000.00	246,552.94	245,000.00	2.050		2.050	128	05/09/2022
25460FCH7	20-0097	Direct Federal Cdt Union		11/27/2019	245,000.00	246,469.59	245,000.00	1.750		1.750	146	05/27/2022
17037VBJ0	18-0053	Choice Bank Oshkosh WI		12/15/2017	245,000.00	247,031.82	245,000.00	2.100		2.100	165	06/15/2022
59013KAS5	19-0132	Merrick Bank		06/20/2019	245,000.00	247,383.67	245,000.00	2.350		2.350	170	06/20/2022
03065AAL7	19-0138	America's Credit Union		06/28/2019	249,000.00	251,474.00	249,000.00	2.300		2.300	178	06/28/2022
63970QFS0	19-0140	Nebraskaland National Bk		06/28/2019	245,000.00	247,129.98	245,000.00	2.050		2.050	178	06/28/2022
679585AC3	19-0093	Old Dominion National Bank		12/28/2018	245,000.00	248,529.68	245,000.00	3.200		3.200	178	06/28/2022
30257JAK1	19-0008	FNB Bank Inc Romney		07/20/2018	245,000.00	248,730.55	245,000.00	3.050		3.050	200	07/20/2022
33749VAR9	18-0018	First Western Bank & Trust		07/31/2017	245,000.00	247,469.82	245,000.00	2.050		2.050	209	07/29/2022
22766ABN4	18-0023	Crossfirst Bank		08/18/2017	245,000.00	247,684.33	245,000.00	2.050		2.050	229	08/18/2022
59828PCA6	19-0082	Midwest Bank of West ILL		11/28/2018	245,000.00	249,860.18	245,000.00	3.300		3.300	240	08/29/2022
01748DAY2	18-0032	Allegiance Bank Texas		11/03/2017	245,000.00	248,682.21	245,000.00	2.200		2.200	306	11/03/2022
50116CBG3	18-0039	KS State Bank		11/17/2017	245,000.00	248,849.79	245,000.00	2.200		2.200	320	11/17/2022
59161YAD8	20-0104	Metro Credit Union		12/10/2019	245,000.00	247,889.22	245,000.00	1.750		1.750	342	12/09/2022
949495AA3	20-0115	Wells Fargo Natl Bk West		12/13/2019	245,000.00	248,040.59	245,000.00	1.800		1.800	346	12/13/2022
33583FAC6	18-0051	First Northeast Bank Nebraska		12/15/2017	245,000.00	249,124.01	245,000.00	2.250		2.250	348	12/15/2022
856786AF5	18-0052	St Exchange Bank/ Lamont OK		12/15/2017	245,000.00	249,005.58	245,000.00	2.200		2.200	348	12/15/2022
307811BR9	18-0061	Farmers & Merchs Bank Wiscon		12/21/2017	245,000.00	249,194.74	245,000.00	2.250		2.250	354	12/21/2022
749622AM8	19-0131	RIA Federal Credit Union		06/24/2019	245,000.00	249,755.47	245,000.00	2.450		2.450	360	12/27/2022

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<b>Negotiable CDs -Int paid monthly</b>											
06427LCH6	18-0067	Bank of Ruston		12/29/2017	245,000.00	249,412.23	245,000.00	2.300		2.300	362 12/29/2022
29260MAL9	20-0021	Encore Bank		08/14/2019	245,000.00	248,855.60	245,000.00	2.000		2.000	409 02/14/2023
06652CHD6	20-0068	Bankwest Inc		10/30/2019	245,000.00	248,405.57	245,000.00	1.750		1.750	453 03/30/2023
560507AJ4	19-0053	Maine Savings Federal Credit U		10/19/2018	245,000.00	253,864.82	245,000.00	3.300		3.300	503 05/19/2023
45581EAX9	19-0024	Industrial & Com Bk CHNA		08/30/2018	245,000.00	254,486.57	245,000.00	3.300		3.300	545 06/30/2023
66736ABR9	20-0006	Northwest Bank		07/11/2019	245,000.00	249,855.96	245,000.00	2.050		2.050	556 07/11/2023
20143PDT4	19-0004	Commercial Bank Harrogate		07/13/2018	245,000.00	254,032.05	245,000.00	3.150		3.150	558 07/13/2023
33715LBU3	19-0003	First Technology Federal		07/16/2018	245,000.00	255,048.19	245,000.00	3.400		3.400	562 07/17/2023
39115UBD4	19-0007	Great Plains Bank SD		07/18/2018	245,000.00	253,921.64	245,000.00	3.100		3.100	563 07/18/2023
372348CA8	19-0013	Genoa Banking Company		07/27/2018	245,000.00	254,063.18	245,000.00	3.100		3.100	572 07/27/2023
958887AE1	19-0012	West Nebraska Bank		07/27/2018	245,000.00	254,063.18	245,000.00	3.100		3.100	572 07/27/2023
29278TCG3	19-0021	Enerbank USA Salt Lake City UT		08/03/2018	220,000.00	228,437.98	220,000.00	3.200		3.202	576 07/31/2023
31911QFK6	19-0014	First Bank Financial Center		08/10/2018	245,000.00	254,558.59	245,000.00	3.200		3.200	586 08/10/2023
02519TAW6	20-0047	American Commerce Bank		08/23/2019	245,000.00	248,888.89	245,000.00	1.750		1.750	599 08/23/2023
33766LAH1	20-0039	Firstier Bank		08/23/2019	245,000.00	249,497.17	245,000.00	1.900		1.900	599 08/23/2023
92891CAG7	19-0030	Vystar Credit Union		08/23/2018	245,000.00	254,971.65	245,000.00	3.250		3.252	599 08/23/2023
499724AD4	19-0028	Knox TVA Empl Credit Un		08/30/2018	245,000.00	255,087.26	245,000.00	3.250		3.250	606 08/30/2023
634116CU9	20-0056	National Bank of NY City		09/10/2019	245,000.00	248,657.90	245,000.00	1.700		1.700	615 09/08/2023
020080BM8	20-0052	Alma Bank Astoria New York		09/11/2019	245,000.00	249,093.74	245,000.00	1.800		1.800	618 09/11/2023
29367SJR6	20-0079	Enterprise Bank & Trust		11/08/2019	245,000.00	248,973.91	245,000.00	1.750		1.750	676 11/08/2023
59452WAE8	19-0069	Michigan Legacy Credit Union		11/09/2018	245,000.00	256,756.27	245,000.00	3.450		3.450	677 11/09/2023
76124YAA4	20-0091	Resource One Credit Union		11/27/2019	245,000.00	249,554.00	245,000.00	1.850		1.850	695 11/27/2023
67054NAN3	19-0077	Numerica Credit Union		11/28/2018	245,000.00	257,553.12	245,000.00	3.550		3.550	696 11/28/2023
56065GAG3	19-0101	Mainstreet Bank		05/02/2019	245,000.00	254,128.80	245,000.00	2.600		2.600	846 04/26/2024
949763B96	19-0108	Wells Fargo Bank		05/24/2019	245,000.00	254,606.95	245,000.00	2.650		2.650	874 05/24/2024
57116ASQ2	19-0103	Marlin Business Bank		05/28/2019	245,000.00	254,355.06	245,000.00	2.600		2.600	878 05/28/2024
31860PAL2	19-0118	First & Farmers Bank ND		05/30/2019	245,000.00	253,192.25	245,000.00	2.400		2.400	880 05/30/2024
20033AY42	19-0127	Comenity Capital Bank		06/14/2019	245,000.00	255,018.73	245,360.06	2.700		2.636	895 06/14/2024
710571DS6	20-0024	Peoples Bank Newton NC		08/01/2019	245,000.00	250,863.70	245,000.00	2.000		2.002	942 07/31/2024
38644ABP3	20-0026	Grand River Bank MI		08/02/2019	245,000.00	250,875.95	245,000.00	2.000		2.002	944 08/02/2024
303117CT0	20-0027	Fahey Bankiing Co		08/12/2019	245,000.00	250,937.19	245,000.00	2.000		2.002	954 08/12/2024
15721UDA4	20-0030	CF Bank		08/13/2019	245,000.00	250,943.32	245,000.00	2.000		2.000	955 08/13/2024
69417ACH0	20-0025	Pacific Crest Svgs Bank		08/15/2019	245,000.00	250,955.57	245,000.00	2.000		2.002	957 08/15/2024
938828BJ8	20-0023	Washington Federal Bank		08/23/2019	245,000.00	251,328.49	245,000.00	2.050		2.050	965 08/23/2024
320165JK0	20-0053	First Farmers Bank & Trust		09/04/2019	245,000.00	249,313.22	245,000.00	1.750		1.750	977 09/04/2024
38017LAA2	20-0093	Go Energy Financial Cred		11/27/2019	245,000.00	250,115.58	245,000.00	1.850		1.850	1,061 11/27/2024

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<b>Negotiable CDs - Int paid monthly</b>												
92823NAA9	20-0096	Viriva Credit Union		11/27/2019	245,000.00	250,115.58	245,000.00	1.850		1.850	1,061	11/27/2024
204161BJ1	20-0100	Communitybank Texas		12/04/2019	245,000.00	249,653.97	245,000.00	1.800	AA	1.800	1,068	12/04/2024
48836LAH5	20-0101	Kemba Fin Credit Union		12/05/2019	245,000.00	249,658.25	245,000.00	1.800		1.800	1,069	12/05/2024
90348JQ60	20-0340	UBS Bank USA Sal Lake City UT		07/21/2021	245,000.00	240,271.55	245,000.00	0.900		0.900	1,662	07/21/2026
<b>Subtotal and Average</b>			<b>16,094,043.51</b>		<b>15,904,000.00</b>	<b>16,237,140.16</b>	<b>15,904,360.06</b>			<b>2.347</b>	<b>541</b>	
<b>Negotiable CDs - INT PAID SEMI ANNU</b>												
71270QQJ8	17-0160	Peoples United Bank		01/18/2017	245,000.00	245,238.75	245,000.00	2.050		2.050	17	01/18/2022
78414TBC5	20-0033	SB One Bank		08/28/2019	245,000.00	245,742.44	245,000.00	1.950		1.950	58	02/28/2022
90984P5A9	17-0177	United Community Bank GA		03/01/2017	245,000.00	245,762.85	245,000.00	2.050		2.050	59	03/01/2022
25665QAV7	17-0180	Dollar Bank, Federal Svngs Bk		03/08/2017	245,000.00	245,851.85	245,000.00	2.050		2.050	66	03/08/2022
319141EW3	17-0181	First Bank of Highland		03/22/2017	160,000.00	160,726.51	160,000.00	2.200		2.200	80	03/22/2022
211163HQ6	19-0061	Continental Bank UT		11/09/2018	245,000.00	247,428.31	245,000.00	3.050		3.050	128	05/09/2022
02007GJZ7	19-0114	Ally Bank		05/30/2019	245,000.00	247,257.30	245,000.00	2.500		2.500	150	05/31/2022
06740KKD8	18-0002	Barclays Bank Delaware		07/12/2017	245,000.00	247,465.07	245,000.00	2.200		2.200	192	07/12/2022
501798KX9	18-0003	LCA Bank Corporation		07/20/2017	245,000.00	247,498.80	245,000.00	2.150		2.150	200	07/20/2022
31938QU36	19-0020	First Business Bank Madison WI		08/15/2018	245,000.00	249,188.79	245,000.00	3.050		3.052	226	08/15/2022
75472RAC5	20-0042	Raymond James & Assoc.		08/23/2019	245,000.00	247,500.80	245,000.00	1.900		1.900	234	08/23/2022
02587CFU9	18-0027	American Express Bank FSB		08/29/2017	245,000.00	248,382.91	245,000.00	2.400		2.400	240	08/29/2022
34415LAP6	18-0045	Focus Bank		11/24/2017	245,000.00	248,929.43	245,000.00	2.200		2.200	327	11/24/2022
33610RRM7	18-0062	First Premier Bank		12/28/2017	245,000.00	249,272.62	245,000.00	2.250		2.250	361	12/28/2022
58733AET2	18-0065	Mercantil Bank NA		12/29/2017	245,000.00	250,268.78	245,000.00	2.650		2.650	362	12/29/2022
903572CM5	18-0076	Uinta Bank		02/16/2018	245,000.00	250,542.04	245,000.00	2.600		2.600	411	02/16/2023
149159MA0	18-0080	Cathay Bank		02/23/2018	245,000.00	250,777.60	245,000.00	2.650		2.651	418	02/23/2023
17312QK40	18-0084	Citibank NA		05/04/2018	245,000.00	252,926.62	245,000.00	3.100		3.100	488	05/04/2023
33646CLP7	20-0022	First Source Bank South Bend I		08/01/2019	245,000.00	249,603.69	245,000.00	2.050		2.050	516	06/01/2023
61690UJZ4	20-0050	Morgan Stanley		08/29/2019	245,000.00	249,532.89	245,000.00	1.900		1.900	605	08/29/2023
61760AX61	20-0058	Morgan Stanley		09/05/2019	245,000.00	249,252.56	245,000.00	1.850		1.850	612	09/05/2023
64017AAH7	19-0039	Neighbors Federal Credit Union		09/19/2018	245,000.00	255,478.57	245,000.00	3.300		3.300	626	09/19/2023
474067AN5	19-0041	Jefferson Fin Credit Union		09/21/2018	245,000.00	255,511.75	245,000.00	3.300		3.300	628	09/21/2023
06062R4E9	19-0052	Bank of Baroda		09/28/2018	245,000.00	255,627.89	245,000.00	3.300		3.300	635	09/28/2023
635573AL2	19-0092	National Cooperative Bank Savi		12/21/2018	245,000.00	257,062.45	245,000.00	3.400		3.400	719	12/21/2023
58404DEG2	19-0120	Medallion Bank Utah		06/10/2019	245,000.00	253,756.44	245,000.00	2.500		2.500	891	06/10/2024
38149MBE2	19-0124	Goldman Sachs Bank USA		06/12/2019	245,000.00	254,674.55	245,000.00	2.650		2.650	893	06/12/2024
761402BY1	19-0139	Revere Bank		06/28/2019	247,000.00	254,775.44	247,000.00	2.300		2.300	909	06/28/2024
128829AE8	20-0034	Caldwell Bk & Trust Co		08/19/2019	245,000.00	250,642.95	245,000.00	1.950		1.950	961	08/19/2024

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

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 SEMI ANNU</b>												
856285RS2	20-0086	State Bank of India		11/27/2019	245,000.00	251,519.61	245,000.00	2.050		2.050	1,061	11/27/2024
7954507A7	20-0338	Sallie Mae Bank/Salt Lke		07/14/2021	245,000.00	241,392.62	245,000.00	1.000		1.000	1,655	07/14/2026
89235MLC3	20-0339	Toyota Financial Sgs Bk		07/15/2021	245,000.00	240,845.35	245,000.00	0.950		0.950	1,656	07/15/2026
87164WA32	20-0344	Synchrony Bank		08/20/2021	245,000.00	240,123.05	245,000.00	0.900		0.900	1,692	08/20/2026
<b>Subtotal and Average</b>			<b>8,223,290.32</b>		<b>8,002,000.00</b>	<b>8,140,561.28</b>	<b>8,002,000.00</b>			<b>2.316</b>	<b>553</b>	
<b>Supranationals</b>												
459058KB8	20-0359	Intl Bk Recon & Develop		11/08/2021	5,000,000.00	4,998,600.00	5,000,000.00	0.700		1.616	1,770	11/06/2026
<b>Subtotal and Average</b>			<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>4,998,600.00</b>	<b>5,000,000.00</b>			<b>1.616</b>	<b>1,770</b>	
<b>Municipal Bonds</b>												
76913CAW9	20-0149	Riverside Cnty CA Pens Oblgn		05/06/2020	1,000,000.00	1,002,110.00	1,000,000.00	2.265		2.264	45	02/15/2022
882724QA8	20-0089	State of Texas		12/11/2019	1,000,000.00	1,009,410.00	1,005,355.54	4.000		1.804	90	04/01/2022
587839J69	20-0117	Mercer County NJ		12/30/2019	750,000.00	754,290.00	750,000.00	1.971		1.971	120	05/01/2022
769036BJ2	20-0156	City of Riverside		06/11/2020	500,000.00	502,585.00	500,000.00	1.746		1.746	151	06/01/2022
119144AU7	20-0087	Buena Park Cmnty Redev Agency		11/13/2019	1,190,000.00	1,199,627.10	1,190,000.00	1.930		1.930	243	09/01/2022
613105KU8	20-0071	Montgomery AL Wtrwks & Swr Sys		10/28/2019	500,000.00	504,180.00	500,000.00	1.729		1.729	243	09/01/2022
796815ZG6	20-0002	San Bernardino Cnty CA COPS		07/02/2019	1,000,000.00	1,010,800.00	1,000,281.78	2.050		2.011	273	10/01/2022
796815ZG6	20-0003	San Bernardino Cnty CA COPS		07/02/2019	1,000,000.00	1,010,800.00	1,000,000.00	2.050		2.050	273	10/01/2022
83789TBN8	20-0113	South Gate CA Utility Auth Wtr		12/18/2019	1,000,000.00	1,010,940.00	1,000,000.00	1.968		1.968	273	10/01/2022
13077DHK1	20-0014	California State University		08/01/2019	500,000.00	506,665.00	500,000.00	2.020		2.020	304	11/01/2022
143433BY5	20-0118	Carmichael CA Wtr Dist Rev COP		12/19/2019	750,000.00	759,112.50	750,000.00	1.937		1.937	304	11/01/2022
59164GEL2	20-0090	Metro Wstwtr Reclamation Distc		12/10/2019	1,000,000.00	1,016,230.00	1,000,000.00	1.922		1.922	455	04/01/2023
797400LA4	20-0114	San Diego Cnty CA Regl Transpo		12/19/2019	1,000,000.00	1,015,170.00	1,000,000.00	1.846		1.846	455	04/01/2023
587839J77	20-0116	Mercer County NJ		12/30/2019	755,000.00	769,790.45	755,000.00	2.114		2.114	485	05/01/2023
88213AHK4	20-0147	Texas A&M University		03/24/2020	3,000,000.00	3,081,780.00	3,036,991.03	2.734		1.805	499	05/15/2023
56052AE85	20-0157	State of Maine		06/24/2020	700,000.00	705,411.00	703,424.77	1.250		0.899	516	06/01/2023
502516QX8	20-0148	La Canada CA Unif School Dist		04/28/2020	500,000.00	505,415.00	500,000.00	1.650		1.650	577	08/01/2023
611305MQ3	20-0124	Monroe Twp NJ Board Middlesex		03/04/2020	500,000.00	507,160.00	500,000.00	1.773		1.773	577	08/01/2023
799055QS0	20-0152	San Mateo CA Union High Sch Di		05/19/2020	525,000.00	529,184.25	525,000.00	1.266		1.266	577	08/01/2023
9523472D3	20-0153	W Contra Costa CA Unif Sch Dis		05/12/2020	500,000.00	505,015.00	500,000.00	1.569		1.569	577	08/01/2023
799017VY1	20-0072	San Mateo CA Union High Sch Di		11/07/2019	250,000.00	254,382.50	250,000.00	1.689		1.689	608	09/01/2023
802649TG8	20-0194	City of Santa Rosa Wstwtr Rev		12/01/2020	300,000.00	298,980.00	300,000.00	0.578		0.578	608	09/01/2023
13067WRA2	20-0173	CA St Dept Wtr Cntrl Vly Proj		08/06/2020	250,000.00	248,057.50	250,000.00	0.414		0.414	699	12/01/2023
882724QC4	20-0088	State of Texas		12/11/2019	750,000.00	801,637.50	782,322.92	4.000		1.991	821	04/01/2024
446216HH9	20-0169	Huntington Beach CA Pub Fncing		08/12/2020	260,000.00	257,332.40	260,000.00	0.793		0.793	851	05/01/2024

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

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>												
97705MQJ7	20-0120	State of Wisconsin		02/11/2020	1,000,000.00	1,019,570.00	1,000,000.00	1.775		1.775	851	05/01/2024
977100GW0	20-0151	Wisconsin St Gen Fund Revenue		04/30/2020	1,050,000.00	1,067,472.00	1,056,794.03	1.799		1.512	851	05/01/2024
088013FF9	20-0164	City of Beverly Hills CA Water		08/12/2020	750,000.00	742,447.50	750,000.00	0.569		0.569	882	06/01/2024
738769AB4	20-0374	City of Poway		12/21/2021	725,000.00	725,043.50	725,000.00	1.076	AAA	1.076	882	06/01/2024
38122NC34	20-0370	Golden St Tobacco Sect Sttlmt		12/15/2021	2,000,000.00	2,007,900.00	2,000,000.00	1.711		1.711	882	06/01/2024
040654XU4	20-0119	Arizona St Transprt Brd Highw		02/12/2020	1,500,000.00	1,534,785.00	1,500,000.00	1.958		1.958	912	07/01/2024
798170AG1	20-0139	San Jose CA Redev Agy Successr		03/20/2020	880,000.00	916,986.40	899,415.51	2.958		2.060	943	08/01/2024
802309NW0	20-0372	Santa Maria Joint Union High S		12/14/2021	670,000.00	670,033.50	670,000.00	1.095		1.095	943	08/01/2024
892406DA4	20-0181	Tracy CA Unif Sch Dist Dist#3		09/03/2020	295,000.00	291,383.30	295,000.00	0.718		0.718	943	08/01/2024
419792ZK5	20-0188	State of Hawaii		10/29/2020	625,000.00	620,318.75	625,000.00	0.802		0.802	1,004	10/01/2024
13077DKC5	20-0122	California State University		02/27/2020	500,000.00	508,025.00	500,000.00	1.646		1.646	1,035	11/01/2024
607802BZ7	20-0189	Modesto CA Wstwr Revenue Txbl		11/10/2020	905,000.00	897,904.80	907,141.64	0.835	AA	0.750	1,035	11/01/2024
605581MZ7	20-0165	State of Mississippi		08/06/2020	500,000.00	492,885.00	500,000.00	0.565		0.565	1,035	11/01/2024
923078CU1	20-0155	Ventura Cnty CA Pub Fncg Ls Rv		06/11/2020	500,000.00	500,765.00	500,000.00	1.223		1.223	1,035	11/01/2024
09088RJ80	20-0186	City of Birmingham		10/20/2020	2,000,000.00	1,990,820.00	2,000,000.00	1.004		1.004	1,155	03/01/2025
882724QD2	20-0185	State of Texas		10/13/2020	1,050,000.00	1,146,411.00	1,165,805.99	4.000		0.559	1,186	04/01/2025
446216HJ5	20-0179	Huntington Beach CA Pub Fncng		08/12/2020	300,000.00	294,285.00	300,000.00	0.943		0.943	1,216	05/01/2025
260888AC6	20-0200	Downey CA Pensn Oblig-Txbl		02/23/2021	750,000.00	730,755.00	750,000.00	0.772		0.772	1,247	06/01/2025
38122NA77	20-0350	Golden St Tobacco Sect Sttlmt		10/07/2021	1,250,000.00	1,243,887.50	1,250,000.00	1.400		1.400	1,247	06/01/2025
546417DQ6	20-0184	State of Louisiana		10/14/2020	500,000.00	495,205.00	500,000.00	0.840		0.840	1,247	06/01/2025
810454BL1	20-0197	City of Scottsdale AZ		12/30/2020	750,000.00	735,075.00	750,000.00	0.608		0.608	1,277	07/01/2025
802498VV4	20-0160	Santa Monica-Malibu Unified SD		08/05/2020	250,000.00	246,635.00	250,000.00	0.777		0.777	1,277	07/01/2025
898735UJ2	20-0204	City of Tucson AZ COPs Txble		03/03/2021	750,000.00	736,297.50	750,000.00	0.834		0.834	1,277	07/01/2025
928075HZ6	20-0162	Virginia Port Authority Rev Bd		08/04/2020	250,000.00	246,172.50	250,000.00	0.822		0.822	1,277	07/01/2025
3582326T8	20-0182	Fresno Unified School Distrcit		09/30/2020	500,000.00	491,020.00	500,000.00	0.869		0.087	1,308	08/01/2025
419792YQ3	20-0178	State of Hawaii		08/12/2020	500,000.00	489,275.00	500,000.00	0.670		0.670	1,308	08/01/2025
574193TR9	20-0163	State of Maryland		08/05/2020	2,000,000.00	1,959,160.00	2,000,689.53	0.650		0.650	1,308	08/01/2025
692020T59	20-0176	Oxnard CA School District		09/03/2020	500,000.00	493,640.00	500,000.00	0.990		0.990	1,308	08/01/2025
732098PF9	20-0183	Pomona Unified School Distric		10/20/2020	500,000.00	491,735.00	500,000.00	0.920		0.920	1,308	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	1,308	08/01/2025
757710TZ1	20-0161	Redondo Beach Unified School D		08/06/2020	300,000.00	295,797.00	300,000.00	0.824		0.824	1,308	08/01/2025
798306WP7	20-0187	San Juan Unified School Distri		10/29/2020	1,000,000.00	985,930.00	1,000,000.00	0.852		0.852	1,308	08/01/2025
928346PW9	20-0199	Visa Unified School Dist GO		02/25/2021	500,000.00	490,065.00	500,000.00	0.824		0.824	1,308	08/01/2025
969268DG3	20-0198	William S Hart CA High Sch Dis		12/23/2020	1,495,000.00	1,463,859.15	1,495,000.00	0.757		0.757	1,308	08/01/2025
57582RK88	20-0195	Massachusetts State		12/03/2020	500,000.00	488,280.00	500,000.00	0.695		0.695	1,400	11/01/2025
562784AF5	20-0331	City of Manhattan Beach POB		05/12/2021	350,000.00	345,754.50	350,000.00	1.186		1.186	1,461	01/01/2026

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2021**

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>												
13063DMA3	20-0335	California St Dept of Wtr Reso		06/29/2021	1,000,000.00	1,058,300.00	1,067,053.68	2.650		1.029	1,551	04/01/2026
38122NA85	20-0349	Golden St Tobacco Sect Sttlmt		10/07/2021	1,000,000.00	993,790.00	1,000,000.00	1.600		1.600	1,612	06/01/2026
977123X86	20-0336	Wisconsin Dept of Transprtn Re		07/01/2021	2,000,000.00	1,956,700.00	2,002,016.00	1.007		0.984	1,642	07/01/2026
574193TS7	20-0378	State of Maryland		12/22/2021	2,000,000.00	1,961,280.00	1,972,112.12	0.950		1.264	1,673	08/01/2026
724581WC3	20-0342	Pittsburg CA Unif Sch Distr		08/10/2021	1,475,000.00	1,442,756.50	1,475,000.00	1.160		1.160	1,673	08/01/2026
796711H28	20-0363	San Bernardino City Unif Sch D		11/17/2021	1,500,000.00	1,495,560.00	1,497,399.35	1.411		1.450	1,673	08/01/2026
802498ZA6	20-0343	Santa Monica-Malibu Unified SD		09/01/2021	500,000.00	488,525.00	500,000.00	0.849		0.849	1,673	08/01/2026
802309NY6	20-0373	Santa Maria Joint Union High S		12/14/2021	1,000,000.00	999,550.00	1,000,000.00	1.508		1.508	1,673	08/01/2026
882723B24	20-0354	State of Texas		10/19/2021	2,000,000.00	2,136,020.00	2,154,840.40	3.011		1.322	1,734	10/01/2026
882724WT0	20-0360	State of Texas		11/18/2021	2,000,000.00	2,331,300.00	2,339,892.98	5.000		1.296	1,734	10/01/2026
<b>Subtotal and Average</b>			<b>59,923,337.41</b>		<b>62,565,000.00</b>	<b>63,200,425.60</b>	<b>63,321,537.27</b>			<b>1.335</b>	<b>1,030</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>385,116,620.82</b>		<b>395,844,000.00</b>	<b>396,155,671.26</b>	<b>397,122,588.30</b>			<b>1.072</b>	<b>879</b>	

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Cash  
December 31, 2021**

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		29,498.54	29,498.54			<b>0</b>
				Subtotal		29,498.54	29,498.54			
		<b>Total Cash and Investments</b>	<b>385,116,620.82</b>		<b>395,844,000.00</b>	<b>396,185,169.80</b>	<b>397,152,086.84</b>			<b>1.072 879</b>

# CITY OF OCEANSIDE



## INVESTMENT TRANSACTIONS

*10/1/21 THROUGH 12/31/21*

**Oceanside Investment Pool  
Purchases Report  
Sorted by Fund - Fund  
October 1, 2021 - December 31, 2021**

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>													
38122NA85	20-0349	102	MUN	GLDGEN	1,000,000.00	10/07/2021	12/01 - 06/01	1,000,000.00		1.600	06/01/2026	1.600	1,000,000.00
38122NA77	20-0350	102	MUN	GLDGEN	1,250,000.00	10/07/2021	12/01 - 06/01	1,250,000.00		1.400	06/01/2025	1.400	1,250,000.00
91282CCZ2	20-0351	102	TRC	TN	3,000,000.00	10/08/2021	03/31 - 09/30	2,980,546.88	576.92	0.875	09/30/2026	1.009	2,981,456.40
91282CCZ2	20-0352	102	TRC	TN	5,000,000.00	10/13/2021	03/31 - 09/30	4,950,000.00	1,562.50	0.875	09/30/2026	1.082	4,952,206.29
91282CCZ2	20-0353	102	TRC	TN	2,000,000.00	10/18/2021	03/31 - 09/30	1,978,593.75	865.38	0.875	09/30/2026	1.098	1,979,481.73
91282CCZ24	20-0355	102	TRC	TN	2,000,000.00	10/19/2021	03/31 - 09/30	1,973,125.00	913.46	0.875	09/30/2026	1.155	1,974,225.58
882723B24	20-0354	102	MUN	TXS	2,000,000.00	10/19/2021	04/01 - 10/01	2,161,360.00	3,011.00	3.011	10/01/2026	1.322	2,154,840.40
91282CDG34	20-0356	102	TRC	WIT	3,000,000.00	11/01/2021	04/30 - 10/31	2,988,281.25	93.23	1.125	10/31/2026	1.206	2,988,672.95
459058KB8	20-0359	102	MC3	IBRD	5,000,000.00	11/08/2021	05/06 - 11/06	5,000,000.00	291.67	0.700	11/06/2026	1.616	5,000,000.00
91282CDG34	20-0362	102	TRC	WIT	3,000,000.00	11/12/2021	04/30 - 10/31	2,994,375.00	1,118.78	1.125	10/31/2026	1.164	2,994,530.04
796711H28	20-0363	102	MUN	SBDSCD	1,500,000.00	11/17/2021	02/01 - 08/01	1,497,330.00	6,231.92	1.411	08/01/2026	1.450	1,497,399.35
91282CDG32	20-0364	102	TRC	TN	2,000,000.00	11/17/2021	04/30 - 10/31	1,988,125.00	1,056.63	1.125	10/31/2026	1.249	1,988,420.40
91282CDH1	20-0365	102	TRC	TN	3,000,000.00	11/17/2021	05/15 - 11/15	2,990,625.00	124.31	0.750	11/15/2024	0.856	2,991,010.63
3130APQM0	20-0358	102	FAC	FHLB	2,000,000.00	11/18/2021	05/18 - 11/18	2,000,000.00		1.000	11/18/2024	1.000	2,000,000.00
3130APNZ4	20-0361	102	FAC	FHLB	3,000,000.00	11/18/2021	05/18 - 11/18	3,000,000.00		1.280	11/18/2026	1.280	3,000,000.00
882724WT0	20-0360	102	MUN	TXS	2,000,000.00	11/18/2021	04/01 - 10/01	2,348,440.00		5.000	10/01/2026	1.296	2,339,892.98
3130APQP3	20-0357	102	FAC	FHLB	3,000,000.00	11/23/2021	05/23 - 11/23	3,000,000.00		1.500	11/23/2026	1.500	3,000,000.00
91282CDH1	20-0366	102	TRC	TN	5,000,000.00	11/23/2021	05/15 - 11/15	4,977,734.38	828.73	0.750	11/15/2024	0.902	4,978,532.50
3133ENFN5	20-0367	102	FAC	FFCB	3,000,000.00	11/30/2021	05/30 - 11/30	3,000,000.00		1.540	11/30/2026	1.540	3,000,000.00
3133ENFP0	20-0368	102	FAC	FFCB	1,750,000.00	12/02/2021	05/30 - 11/30	1,753,780.00	141.94	1.460	11/30/2026	1.420	1,753,719.03
802309NW0	20-0372	102	MUN	SMJUH	670,000.00	12/14/2021	02/01 - 08/01	670,000.00		1.095	08/01/2024	1.095	670,000.00
802309NY6	20-0373	102	MUN	SMJUH	1,000,000.00	12/14/2021	02/01 - 08/01	1,000,000.00		1.508	08/01/2026	1.508	1,000,000.00
38122NC34	20-0370	102	MUN	GLDGEN	2,000,000.00	12/15/2021	06/01 - 12/01	2,000,000.00		1.711	06/01/2024	1.711	2,000,000.00
91282CDN8	20-0371	102	TRC	TN	2,000,000.00	12/15/2021	06/15 - 12/15	1,999,375.00		1.000	12/15/2024	1.011	1,999,384.69
738769AB4	20-0374	102	MUN	CTYPWY	725,000.00	12/21/2021	06/21 - 12/21	725,000.00		1.076	06/01/2024	1.076	725,000.00
3130AQ6Q1	20-0369	102	MC1	FHLB	2,000,000.00	12/21/2021	06/21 - 12/21	2,000,000.00		0.750	12/21/2026	1.640	2,000,000.00
3130AQ6Q1	20-0375	102	MC1	FHLB	1,640,000.00	12/21/2021	06/21 - 12/21	1,640,000.00		0.750	12/21/2026	1.640	1,640,000.00
3133ENJC5	20-0376	102	FAC	FFCB	3,000,000.00	12/22/2021	06/22 - 12/22	3,000,000.00		1.290	12/22/2026	1.290	3,000,000.00
3133ENJC5	20-0377	102	FAC	FFCB	2,000,000.00	12/22/2021	06/22 - 12/22	2,000,000.00		1.290	12/22/2026	1.290	2,000,000.00
574193TS7	20-0378	102	MUN	MRYLND	2,000,000.00	12/22/2021	02/01 - 08/01	1,971,960.00	7,441.67	0.950	08/01/2026	1.264	1,972,112.12
59217GEP0	20-0380	102	MTN	METLG	1,165,000.00	12/23/2021	03/27 - 09/27	1,150,763.70	1,925.49	0.700	09/27/2024	1.151	1,150,878.28
3130AQEH2	20-0379	102	FAC	FHLB	2,000,000.00	12/30/2021	06/30 - 12/30	2,000,000.00		1.350	12/30/2026	1.350	2,000,000.00

**Oceanside Investment Pool  
Purchases Report  
October 1, 2021 - December 31, 2021**

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>Subtotal</b>					<b>73,700,000.00</b>			<b>73,989,414.96</b>	<b>26,183.63</b>				<b>73,981,763.37</b>
<b>Total Purchases</b>					<b>73,700,000.00</b>			<b>73,989,414.96</b>	<b>26,183.63</b>				<b>73,981,763.37</b>

**Oceanside Investment Pool**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during October 1, 2021 - December 31, 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
223077AC2	20-0028	102	MUN	COVUTL	280,000.00	10/01/2021	08/22/2019	2.016	280,000.00	2,822.40	282,822.40	2,822.40
227563BD4	20-0076	102	NC3	CRORVR	245,000.00	10/25/2021	10/25/2019	1.850	245,000.00	2,266.25	247,266.25	2,266.25
007337AJ7	20-0082	102	NC2	ASTBNK	245,000.00	11/15/2021	11/15/2019	1.650	245,000.00	343.34	245,343.34	343.34
32112UCJ8	17-0117	102	NC2	FNBMCG	245,000.00	11/16/2021	11/16/2016	1.450	245,000.00	301.72	245,301.72	301.72
176688CB3	17-0112	102	NC2	CITIZS	245,000.00	11/18/2021	11/18/2016	1.450	245,000.00	301.72	245,301.72	301.72
3130AHJY0	20-0084	102	NCB	FHLB	3,000,000.00	11/19/2021	11/08/2019	1.625	3,000,000.00	24,375.00	3,024,375.00	24,375.00
91435LAZ0	19-0106	102	NC2	UNIICC	245,000.00	11/19/2021	05/20/2019	2.500	245,000.00	302.05	245,302.05	302.05
049060BJ4	19-0081	102	NC2	ATSTEW	245,000.00	11/22/2021	11/21/2018	3.150	245,000.00	21.14	245,021.14	21.14
3130AA5C8	17-0133	102	NCB	FHLB	1,000,000.00	11/22/2021	11/22/2016	1.750	1,000,000.00	8,750.00	1,008,750.00	8,750.00
723605AH4	19-0080	102	NC2	PIONRB	245,000.00	11/26/2021	11/26/2018	3.150	245,000.00	655.46	245,655.46	655.46
3130AABG2	17-0143	102	NCB	FHLB	1,000,000.00	11/29/2021	12/01/2016	1.875	1,000,000.00	9,375.00	1,009,375.00	9,375.00
02587DM70	17-0139	102	NC3	AMEXCE	245,000.00	12/01/2021	12/01/2016	2.050	245,000.00	2,518.13	247,518.13	2,518.13
369674BM7	20-0095	102	NC2	GECRED	245,000.00	12/06/2021	12/06/2019	1.750	245,000.00	411.13	245,411.13	411.13
3133EGT47	17-0155	102	NCB	FFCB	1,543,000.00	12/08/2021	12/14/2016	2.010	1,543,000.00	15,507.15	1,558,507.15	15,507.15
14005LAN9	19-0090	102	NC2	CAPCBK	245,000.00	12/20/2021	12/19/2018	3.250	245,000.00	21.82	245,021.82	21.82
319735AT3	19-0136	102	NC3	FSCOBK	245,000.00	12/28/2021	06/28/2019	2.100	245,000.00	2,579.55	247,579.55	2,579.55
<b>Total Maturities</b>					<b>9,518,000.00</b>				<b>9,518,000.00</b>	<b>70,551.86</b>	<b>9,588,551.86</b>	<b>70,551.86</b>

# CITY OF OCEANSIDE



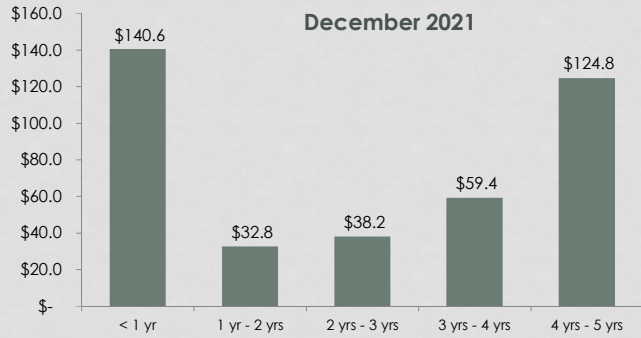
## LAIF ACTIVITY GRAPHS

*AS OF DECEMBER 31, 2021*

**Oceanside Investment Pool  
Cash/Checking Activity  
December 1, 2021 - December 31, 2021**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>LAIF</b>										
<b>Local Agency Investment Fund</b>										
	18000	102	SYS18000	0.212	12/31/2021					75,000,000.00
										75,000,000.00
	<b>Subtotal and Ending Balance</b>			<b>0.212</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>
	18001	102	SYS18001	0.212	12/31/2021					15,000,000.00
										15,000,000.00
	<b>Subtotal and Ending Balance</b>			<b>0.212</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>Total</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000,000.00</b>

## AGING OF MATURING INVESTMENTS



Graph 2

## AGING OF MATURING INVESTMENTS

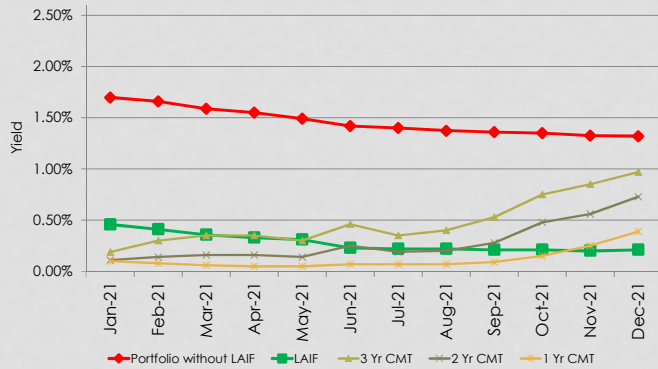
(LOOKING FORWARD 6 MONTHS)



Graph 3

## INVESTMENT PORTFOLIO YIELD COMPARISON

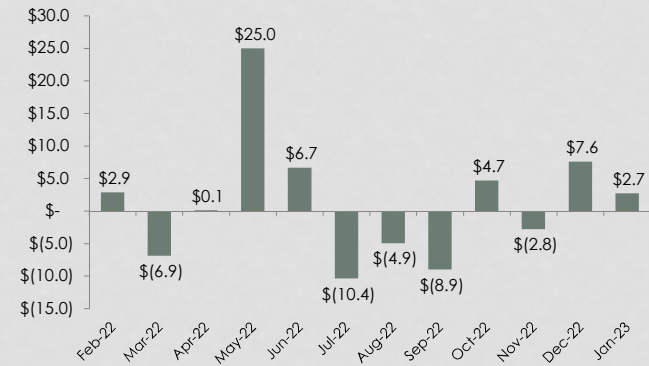
PORTFOLIO YIELD VS. KEY BENCHMARKS



Graph 4

## ESTIMATED CASH FLOWS

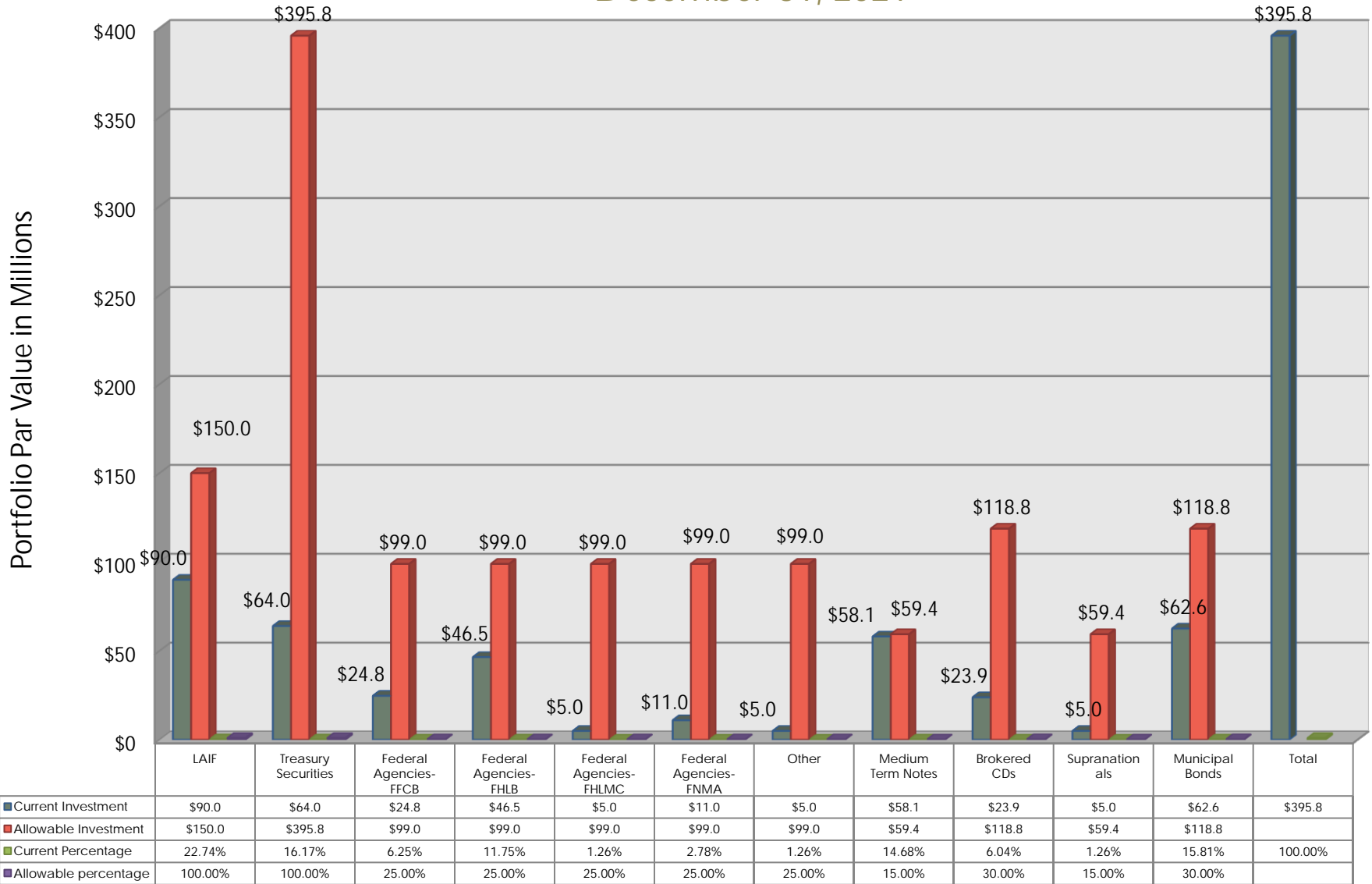
(12 MONTHS)



Graph 3

# INVESTMENTS BY CATEGORY

## December 31, 2021



# CITY OF OCEANSIDE



## FUNDS HELD BY OUTSIDE MANAGEMENT

*AS OF DECEMBER 31, 2021*

CITY OF OCEANSIDE  
 FUNDS HELD BY OUTSIDE MANAGEMENT  
 As of December 31, 2021

TYPE OF FUND/INSTITUTION	MARKET VALUE	INSTITUTION TOTAL
<u>BOND FUNDS</u>		
Bank of New York		
2011 Police Library	9	
2013 Certificates of Participation (2003 Refunding)	130	
2013 Harbor District Revenue Refunding Bonds	2,050	
2013 Sewer Revenue Refunding Bonds	3	
2013 Water Revenue Refunding Bonds	3	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	2,948,779	
2013/2014 Community Facilities District Bonds - Morro Hills Development	2,479,511	
2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	1,079,973	
2015 A & B Downtown Tax Allocation Bonds-Successor Agency to the Redevelopment Agency	1,548,306	
2015 Pension Obligation Bonds	271,197	
2017 Pacific Coast Business Park Comm Facilities District Refunding Spec Tax Bonds	1,242,833	
2020A Water Cost of Issue	2,757	
2020A Water Cost of Issue	6,887	9,582,439
Benefit Trust		
Section 115 Trust	18,674,762	18,674,762
US Bank		
2019 Lease Revenue Bonds ( El Corazon Aquatic Center)	3,102,660	3,102,660
Union Bank		
Demand Deposit Account	94,191,398	94,191,398
TOTAL FUNDS HELD BY OUTSIDE PARTIES		\$ 125,551,258