

CITY OF OCEANSIDE



CITY TREASURER'S REPORT

FOR MONTH AND QUARTER ENDED
MARCH 31, 2021



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL, CITY MANAGER

DATE: April 27, 2021

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

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

Market/Portfolio Commentary

The first quarter of 2021 was filled with a variety of positive news seemingly bringing us very close to the light at the end of the tunnel. In California, all our hard work and discipline combating the virus has paid off as California now has the lowest coronavirus case rate in the United States. This has allowed our businesses to operate at increased capacities and given large employers such as Disneyland the opportunity to reopen again. In addition, 48% of California's population has had at least 1 dose of a vaccine, while 26% are fully vaccinated. In San Diego, the numbers are even better with 56% receiving at least 1 dose and 31% considered fully vaccinated.

Nationally, the unemployment rate dipped to 6% in March, with San Diego sitting at 6.9%. Hospitality and construction jobs grew the most in March, however there are still 7.9 million fewer Americans employed vs. February 2020. The housing market continued on its torrid pace with home values climbing 12% vs. a year earlier, the biggest jump since 2006. Phoenix saw the largest year-over-year gain with a 17.4% increase, followed by San Diego at 17%. The average rate on a 30-year mortgage loan dropped to 2.97%, moving closer to the record low of 2.65% set in January.

Inflation continues to be the hot topic with many economists predicting negative interest rates just a few months ago, now shifting their concerns towards runaway inflation. CPI rose 0.6% in March, the largest increase since August 2012. One aspect that is being overlooked is the change in spending habits brought on by the pandemic. While consumer spending has shifted significantly during the pandemic, the weight of different spending categories used to calculate CPI has not changed making historical comparisons almost obsolete. For example, since the start of the pandemic consumers have reduced spending on transportation, hotels and restaurants while spending more on groceries and beverages. These "food at home" costs are weighted just 7.6% in the official CPI, however equate to 11.3% in today's COVID environment, a 49% change.



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

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

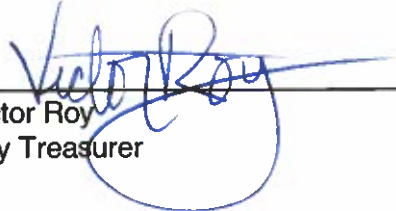
For the month and quarter ended March 31, 2021, portfolio statistics are as follows:

• Portfolio Book Value	\$ 405,744,722
• Portfolio Market Value	\$ 408,272,212
• Unrealized Gain/(Loss)	\$ 2,527,490
• Monthly Increase (Decrease) in Portfolio Book Value	12.25%
• Average Yield-to-Maturity	1.094%
• Liquidity (0 – 6-months)	45.13%
• Average Days to Maturity	636 (1.74 years)
• Fiscal Year-to-Date Earnings	\$ 3,654,209

U.S. Treasury yields rose significantly over the last quarter with the 5-year gaining 56 basis points from December 31, a 156% increase. The City's primary portfolio has a market value in excess of the portfolio's book value at March 31, resulting in an unrealized market value gain of \$2.53 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,


Victor Roy
City Treasurer

Prepared by:


Steve Hodges
Treasury Manager

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

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
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	2.298%	680	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			

Prior Period Comparisons

	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Month and Quarter Ended December 31, 2020						
LAIF	\$ 150,000,000.00	\$ 150,000,000.00	\$ 150,340,697.70	0.540%	1	41.50%
Federal Agency Non - Callable	26,343,000.00	26,359,829.21	26,740,557.34	2.050%	286	7.29%
Federal Agency - Callable	50,000,000.00	49,992,127.37	50,254,530.00	1.159%	1,254	13.83%
Medium Term Notes	54,193,000.00	55,264,039.15	56,715,357.44	1.736%	868	15.29%
Negotiable CDs	35,849,000.00	35,849,506.90	37,168,660.50	2.298%	680	11.80%
Municipal Bonds	43,660,000.00	43,989,901.16	44,885,188.00	1.493%	1067	12.17%
Total Investments	\$ 360,045,000.00	\$ 361,455,403.79	\$ 366,104,990.98	1.209%	520	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			\$ 4,649,587.19			
Plus Accrued Interest			1,184,373.80			
Portfolio Liquidation Unrealized Gain/(Loss)			\$ 5,833,960.99			
Month and Quarter Ended September 30, 2020						
LAIF	\$ 150,000,000.00	\$ 150,000,000.00	\$ 150,617,180.10	0.685%	1	41.50%
Federal Agency Non - Callable	26,343,000.00	26,364,757.72	26,866,650.58	2.050%	378	7.29%
Federal Agency - Callable	60,720,000.00	60,719,895.83	61,024,512.00	1.527%	1218	16.80%
Medium Term Notes	56,193,000.00	57,374,265.25	58,805,749.37	1.748%	955	15.87%
Negotiable CDs	37,809,000.00	37,809,543.91	39,327,083.34	2.298%	680	11.80%
Supranationals	1,000,000.00	1,000,000.00	1,001,700.00	2.050%	1504	0.28%
Municipal Bonds	35,035,000.00	35,227,312.11	36,014,354.15	1.734%	990	9.75%
Total Investments	\$ 367,100,000.00	\$ 368,495,774.82	\$ 373,657,229.54	1.356%	547	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			\$ 5,161,454.72			
Plus Accrued Interest			1,360,906.21			
Portfolio Liquidation Unrealized Gain/(Loss)			\$ 6,522,360.93			

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

	<u>Month Ending</u> <u>March 31, 2021</u>	<u>Fiscal</u> <u>Year To Date</u>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 312,375.47	\$ 3,588,822.88
PLUS Accrued Interest at End of Period	925,944.71	925,944.70
LESS Accrued Interest at Beginning of Period	<u>(883,751.50)</u>	<u>(1,178,792.38)</u>
Interest Earned during Period- Non-Laif portfolio	\$ 354,568.68	\$ 3,335,975.20
ADJUSTED by Premiums and Discounts	(39,725.72)	(401,771.82)
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>120.20</u>
Earnings during Period	<u><u>\$ 314,842.96</u></u>	<u><u>\$ 2,934,323.58</u></u>
Local Government Investment Pools (LGIPs):		
Interest Collected	\$ -	\$ 1,039,349.58
PLUS Accrued Interest at End of Period	163,913.72	163,913.72
LESS Accrued Interest at Beginning of Period	<u>(107,454.54)</u>	<u>(483,377.85)</u>
Interest Earned during Period_ LGIPs	<u><u>\$ 56,459.18</u></u>	<u><u>\$ 719,885.45</u></u>
TOTAL Interest Earned during Period	\$ 411,027.86	\$ 4,055,860.65
TOTAL Premiums and Discounts	(39,725.72)	(401,771.82)
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>120.20</u>
SUB-TOTAL Earnings during Period	<u>\$ 371,302.14</u>	<u>\$ 3,654,209.03</u>
TOTAL Earnings during Period	<u><u>\$ 371,302.14</u></u>	<u><u>\$ 3,654,209.03</u></u>

CITY OF OCEANSIDE



PORTFOLIO DETAILS

AS OF MARCH 31, 2021

**Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
March 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Maturity	Days to Maturity	Maturity Date
LAIF												
SYS18000	18000	Local Agency Investment Fund			75,000,000.00	75,095,238.97	75,000,000.00	0.357		0.357	1	
SYS18001	18001	Local Agency Investment Fund			75,000,000.00	75,095,238.97	75,000,000.00	0.357		0.357	1	
Subtotal and Average			150,000,000.00		150,000,000.00	150,190,477.94	150,000,000.00			0.357	1	
Treasury Securities - Coupon												
91282CBQ3	20-0215	U.S. Treasury Note		03/01/2021	3,000,000.00	2,939,760.00	2,954,842.81	0.500		0.813	1,794	02/28/2026
91282CBQ3	20-0222	U.S. Treasury Note		03/09/2021	2,000,000.00	1,959,840.00	1,967,294.30	0.500		0.841	1,794	02/28/2026
Subtotal and Average			4,413,921.90		5,000,000.00	4,899,600.00	4,922,137.11			0.824	1,794	
Federal Agency - Non Callable												
3133ECPE8	18-0055	Federal Farm Credit Bank		12/07/2017	800,000.00	801,536.00	799,647.96	1.670		2.062	42	05/13/2021
313379RB7	18-0079	Federal Home Loan Bank		02/21/2018	2,000,000.00	2,007,180.00	1,997,808.24	1.875		2.465	71	06/11/2021
313373ZY1	20-0045	Federal Home Loan Bank		08/16/2019	2,000,000.00	2,013,740.00	2,007,684.40	3.625		1.611	71	06/11/2021
3133EJSA8	19-0036	Federal Farm Credit Bank		08/23/2018	1,000,000.00	1,006,000.00	1,000,104.52	2.730		2.680	81	06/21/2021
3135G0U35	19-0056	Federal National Mortgage Assc		10/16/2018	2,000,000.00	2,012,120.00	1,999,132.98	2.750		2.951	82	06/22/2021
3135G0U35	19-0062	Federal National Mortgage Assc		10/22/2018	1,000,000.00	1,006,060.00	999,513.16	2.750		2.976	82	06/22/2021
3130A8QS5	17-0131	Federal Home Loan Bank		11/17/2016	1,000,000.00	1,003,100.00	998,527.84	1.125		1.662	104	07/14/2021
3130A8QS5	17-0136	Federal Home Loan Bank		11/22/2016	1,000,000.00	1,003,100.00	998,235.69	1.125		1.770	104	07/14/2021
3133752P1	17-0156	Federal Home Loan Bank		12/22/2016	1,000,000.00	1,011,190.00	1,004,640.95	3.500		2.010	119	07/29/2021
3137EAEC9	17-0118	Federal Home Loan Mort Corp		11/14/2016	1,000,000.00	1,003,900.00	998,412.35	1.125		1.579	133	08/12/2021
3137EAEC9	17-0123	Federal Home Loan Mort Corp		11/15/2016	1,000,000.00	1,003,900.00	997,943.29	1.125		1.716	133	08/12/2021
3133EJYF0	19-0033	Federal Farm Credit Bank		08/29/2018	1,000,000.00	1,010,600.00	999,974.27	2.700		2.707	148	08/27/2021
3130AHJY0	20-0084	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,029,700.00	2,998,399.95	1.625		1.711	232	11/19/2021
3130AA5C8	17-0133	Federal Home Loan Bank		11/22/2016	1,000,000.00	1,010,750.00	1,000,000.00	1.750		1.750	235	11/22/2021
3130AABG2	17-0143	Federal Home Loan Bank		12/01/2016	1,000,000.00	1,011,910.00	999,457.29	1.875		1.962	242	11/29/2021
3133EGT47	17-0155	Federal Farm Credit Bank		12/14/2016	1,543,000.00	1,563,444.75	1,543,099.85	2.010		2.000	251	12/08/2021
3133EG5D3	17-0172	Federal Farm Credit Bank		01/27/2017	1,000,000.00	1,016,000.00	1,000,000.00	2.030		2.030	301	01/27/2022
313379Q69	20-0044	Federal Home Loan Bank		08/16/2019	2,000,000.00	2,047,560.00	2,013,035.00	2.125		1.563	435	06/10/2022
3130ACUV4	18-0047	Federal Home Loan Bank		11/30/2017	1,000,000.00	1,025,140.00	1,000,000.00	2.070		2.070	484	07/29/2022
3135G0T78	18-0040	Federal National Mortgage Assc		11/02/2017	1,000,000.00	1,027,880.00	999,282.95	2.000		2.050	552	10/05/2022
90376PCH2	20-0221	US Int Development Finance Cor		03/09/2021	5,000,000.00	4,757,350.00	4,787,212.65	0.998		0.998	1,598	08/16/2025
3130ALEY6	20-0205	Federal Home Loan Bank		03/04/2021	2,000,000.00	1,981,400.00	2,000,000.00	0.800		0.800	1,798	03/04/2026
Subtotal and Average			31,712,836.91		33,343,000.00	33,353,560.75	33,142,113.34			1.823	495	
Federal Agency - Callable												
3136G3PR0	16-0166	Federal National Mortgage Assc		05/26/2016	1,000,000.00	1,002,130.00	1,000,000.00	1.500		1.552	55	05/26/2021
3134G92Y2	17-0024	Federal Home Loan Mort Corp		08/17/2016	2,000,000.00	2,013,080.00	2,000,000.00	1.875		1.758	138	08/17/2021
3134GAU44	17-0171	Federal Home Loan Mort Corp		01/30/2017	1,000,000.00	1,015,620.00	1,000,000.00	2.000		2.042	300	01/26/2022

Portfolio POOL
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PM (PRF_PM2) 7.3.0

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**Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
March 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Maturity	Days to Maturity	Maturity Date
Federal Agency - Callable												
3134GAU44	18-0026	Federal Home Loan Mort Corp		08/22/2017	1,000,000.00	1,015,620.00	1,000,000.00	2.000		2.000	300	01/26/2022
3136G4MH3	17-0179	Federal National Mortgage Assc		02/28/2017	1,000,000.00	1,017,820.00	1,000,000.00	2.075		2.075	333	02/28/2022
3134GBP55	18-0044	Federal Home Loan Mort Corp		11/08/2017	1,000,000.00	1,020,380.00	1,000,000.00	2.000		2.076	390	04/26/2022
3134GBP55	18-0046	Federal Home Loan Mort Corp		11/15/2017	1,000,000.00	1,020,380.00	1,000,000.00	2.000		2.106	390	04/26/2022
3134GBS94	18-0035	Federal Home Loan Mort Corp		10/26/2017	1,000,000.00	1,030,450.00	1,000,000.00	2.100		2.123	573	10/26/2022
3130ACRK2	18-0043	Federal Home Loan Bank		11/28/2017	1,000,000.00	1,032,620.00	1,000,000.00	2.150		2.150	606	11/28/2022
3134GSMF9	18-0088	Federal Home Loan Mort Corp		05/30/2018	1,000,000.00	1,004,500.00	1,000,000.00	3.000		3.000	785	05/26/2023
3133EKS3	19-0134	Federal Farm Credit Bank		06/28/2019	2,000,000.00	2,008,680.00	2,000,000.00	2.000		2.000	818	06/28/2023
3133EKS3	19-0141	Federal Farm Credit Bank		06/28/2019	1,000,000.00	1,004,340.00	1,000,000.00	2.000		2.000	818	06/28/2023
3133EL2U7	20-0166	Federal Farm Credit Bank		08/04/2020	3,000,000.00	3,000,090.00	3,000,000.00	0.680		0.680	1,586	08/04/2025
3133EL2S2	20-0170	Federal Farm Credit Bank		08/04/2020	3,000,000.00	3,000,090.00	3,000,000.00	0.670		0.670	1,586	08/04/2025
3130AJWB1	20-0172	Federal Home Loan Bank		08/05/2020	3,000,000.00	2,953,440.00	3,000,000.00	0.650		0.650	1,587	08/05/2025
3133EL3H5	20-0174	Federal Farm Credit Bank		08/12/2020	2,000,000.00	1,953,420.00	2,000,000.00	0.570		0.570	1,594	08/12/2025
3133EL3P7	20-0175	Federal Farm Credit Bank		08/12/2020	2,000,000.00	1,964,740.00	2,000,000.00	0.530		0.530	1,594	08/12/2025
3136G4C43	20-0171	Federal National Mortgage Assc		08/14/2020	3,000,000.00	2,968,860.00	3,000,000.00	0.650		0.650	1,596	08/14/2025
3136G4K85	20-0177	Federal National Mortgage Assc		08/18/2020	2,000,000.00	1,966,180.00	2,000,000.00	0.500		0.500	1,600	08/18/2025
3133EMDZ2	20-0191	Federal Farm Credit Bank		11/06/2020	2,000,000.00	1,953,600.00	1,998,840.58	0.520		0.540	1,664	10/21/2025
3133EMDZ2	20-0196	Federal Farm Credit Bank		11/25/2020	2,000,000.00	1,953,600.00	1,997,546.01	0.520		0.561	1,664	10/21/2025
3130AKCT1	20-0190	Federal Home Loan Bank		11/06/2020	1,000,000.00	980,310.00	999,838.15	0.540		0.560	1,672	10/29/2025
3135GA2Z3	20-0192	Federal National Mortgage Assc		11/17/2020	2,000,000.00	1,965,560.00	1,998,148.89	0.560		0.580	1,691	11/17/2025
3135GA3Z2	20-0193	Federal National Mortgage Assc		11/25/2020	2,000,000.00	1,968,420.00	2,000,000.00	0.600		0.600	1,699	11/25/2025
3130ALCV4	20-0202	Federal Home Loan Bank		02/24/2021	2,000,000.00	1,975,300.00	2,000,000.00	0.750		0.750	1,790	02/24/2026
3130AL7M0	20-0203	Federal Home Loan Bank		02/24/2021	2,000,000.00	1,966,860.00	1,996,027.78	0.625		0.676	1,790	02/24/2026
3130ALD76	20-0201	Federal Home Loan Bank		02/25/2021	2,000,000.00	1,965,940.00	2,000,000.00	0.700		0.700	1,791	02/25/2026
3130ALDB7	20-0216	Federal Home Loan Bank		03/02/2021	2,000,000.00	1,966,460.00	1,981,294.28	0.660		0.869	1,791	02/25/2026
3130ALGS7	20-0207	Federal Home Loan Bank		03/10/2021	1,000,000.00	992,480.00	1,000,000.00	0.850		0.850	1,804	03/10/2026
3130ALGS7	20-0208	Federal Home Loan Bank		03/10/2021	2,000,000.00	1,984,960.00	2,000,000.00	0.850		0.850	1,804	03/10/2026
3130ALJY1	20-0213	Federal Home Loan Bank		03/17/2021	2,000,000.00	1,978,380.00	2,000,000.00	1.000		1.000	1,811	03/17/2026
3130ALJY1	20-0214	Federal Home Loan Bank		03/17/2021	2,000,000.00	1,978,380.00	2,000,000.00	1.000		1.000	1,811	03/17/2026
3130ALM92	20-0219	Federal Home Loan Bank		03/17/2021	2,000,000.00	1,986,740.00	2,000,000.00	0.950		0.950	1,811	03/17/2026
3130ALHG2	20-0209	Federal Home Loan Bank		03/18/2021	2,000,000.00	1,978,980.00	2,000,000.00	0.750		0.750	1,812	03/18/2026
3130ALH56	20-0210	Federal Home Loan Bank		03/18/2021	1,000,000.00	989,660.00	1,000,000.00	0.750		0.750	1,812	03/18/2026
3130ALGC2	20-0206	Federal Home Loan Bank		03/23/2021	2,000,000.00	1,987,260.00	2,000,000.00	0.875		0.875	1,817	03/23/2026
3130ALGJ7	20-0211	Federal Home Loan Bank		03/23/2021	3,000,000.00	2,983,110.00	3,000,000.00	1.000		1.000	1,817	03/23/2026
3130ALJP0	20-0212	Federal Home Loan Bank		03/23/2021	4,000,000.00	3,986,000.00	4,000,000.00	1.000		1.000	1,817	03/23/2026
3130ALGJ7	20-0217	Federal Home Loan Bank		03/23/2021	2,000,000.00	1,988,740.00	1,997,800.00	1.000		1.031	1,817	03/23/2026
3130ALKQ6	20-0218	Federal Home Loan Bank		03/30/2021	2,000,000.00	1,978,740.00	2,000,000.00	1.030		1.030	1,824	03/30/2026
3130ALMA9	20-0220	Federal Home Loan Bank		03/30/2021	2,000,000.00	1,990,720.00	2,000,000.00	0.875		0.875	1,824	03/30/2026

Portfolio POOL
NL! AP
PM (PRF_PM2) 7.3.0

**Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
March 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Maturity	Days to Maturity	Maturity Date
Federal Agency - Callable												
3130ALNX8	20-0223	Federal Home Loan Bank		03/30/2021	2,000,000.00	1,987,080.00	2,000,000.00	1.000		1.000	1,824	03/30/2026
3130ALQX5	20-0224	Federal Home Loan Bank		03/30/2021	2,000,000.00	1,991,620.00	2,000,000.00	1.125		1.125	1,824	03/30/2026
Subtotal and Average			60,099,106.19		80,000,000.00	79,471,340.00	79,969,495.69			1.006	1,510	
Medium Term Notes												
084670BC1	20-0146	Berkshire Hathaway Inc		03/24/2020	1,000,000.00	1,013,090.00	1,003,351.34	3.750		2.824	136	08/15/2021
02665WBG5	20-0137	American Honda Finance Corp		03/19/2020	2,000,000.00	2,012,580.00	1,997,150.04	1.700		2.031	161	09/09/2021
037833AY6	20-0134	Apple Inc.		03/19/2020	800,000.00	813,160.00	803,344.52	2.150	AA	1.651	314	02/09/2022
478160CD4	20-0140	Johnson & Johnson		03/20/2020	1,000,000.00	1,018,220.00	1,005,284.61	2.250		1.665	336	03/03/2022
94974BFC9	20-0127	Wells Fargo & Co		03/12/2020	3,000,000.00	3,089,790.00	3,053,642.30	3.500		1.553	341	03/08/2022
747525AE3	20-0130	Qualcomm Inc		03/18/2020	1,000,000.00	1,030,730.00	1,012,552.43	3.000		1.867	414	05/20/2022
747525AE3	20-0143	Qualcomm Inc		03/20/2020	2,000,000.00	2,061,460.00	2,007,477.36	3.000		2.658	414	05/20/2022
14913QAA7	20-0131	Caterpillar Inc		03/18/2020	1,000,000.00	1,025,640.00	1,007,834.27	2.400		1.720	431	06/06/2022
95000U2B8	20-0126	Wells Fargo & Co		02/14/2020	3,000,000.00	3,087,750.00	3,031,221.18	2.625		1.808	477	07/22/2022
06406RAK3	20-0132	Bank of New York Mellon		03/18/2020	1,000,000.00	1,022,690.00	1,000,648.30	1.950		1.902	509	08/23/2022
92826CAC6	20-0135	Visa Inc		03/19/2020	2,690,000.00	2,794,076.10	2,738,196.80	2.800		1.651	622	12/14/2022
931142DU4	20-0133	Walmart Inc		03/19/2020	2,000,000.00	2,070,000.00	2,020,562.15	2.350		1.730	623	12/15/2022
931142DU4	20-0145	Walmart Inc		03/24/2020	2,000,000.00	2,070,000.00	2,003,980.67	2.350		2.225	623	12/15/2022
02665WDC2	20-0125	American Honda Finance Corp		02/13/2020	2,000,000.00	2,056,040.00	2,011,716.83	2.050		1.710	649	01/10/2023
21688AAL6	20-0123	Cooperat Rabobank UA/NY		02/10/2020	2,153,000.00	2,243,318.35	2,189,058.20	2.750		1.777	649	01/10/2023
06051GEU9	20-0128	Bank of America Corp		03/12/2020	3,000,000.00	3,151,590.00	3,083,997.64	3.300		1.680	650	01/11/2023
718172AV1	20-0142	Philip Morris Intl Inc		03/20/2020	2,000,000.00	2,084,580.00	2,010,118.57	2.625	AA	2.352	704	03/06/2023
91324PCC4	20-0138	Unitedhealth Group Inc		03/19/2020	2,000,000.00	2,095,160.00	2,035,435.54	2.875		1.938	713	03/15/2023
037833AK6	20-0141	Apple Inc.		03/20/2020	3,000,000.00	3,133,980.00	3,030,495.17	2.400		1.896	762	05/03/2023
594918BQ6	20-0136	Microsoft Corp		03/19/2020	1,550,000.00	1,606,978.00	1,560,791.43	2.000		1.679	859	08/08/2023
89236TFS9	20-0129	Toyota Motor Credit		03/16/2020	5,000,000.00	5,390,600.00	5,218,874.93	3.350		1.710	1,012	01/08/2024
594918BX1	20-0144	Microsoft Corp		03/20/2020	2,000,000.00	2,133,000.00	2,037,155.39	2.875		2.179	1,041	02/06/2024
22550L2C4	20-0154	Credit Suisse New York		06/02/2020	2,000,000.00	2,111,900.00	2,127,725.70	2.950		1.306	1,469	04/09/2025
023135BQ8	20-0158	Amazon.com Inc		06/10/2020	2,000,000.00	1,991,220.00	1,998,693.18	0.800		0.816	1,524	06/03/2025
842434CP5	20-0159	Southern Calif Gas Co		06/15/2020	2,000,000.00	2,156,400.00	2,164,504.51	3.200		1.184	1,536	06/15/2025
06051GFS3	20-0225	Bank of America Corp		03/22/2021	2,000,000.00	2,208,140.00	2,215,993.88	3.875		1.303	1,583	08/01/2025
48128GV56	20-0180	JP Morgan Chase Bank		08/18/2020	3,000,000.00	2,899,440.00	3,000,000.00	0.800		0.800	1,600	08/18/2025
Subtotal and Average			55,885,996.39		56,193,000.00	58,371,532.45	57,369,806.94			1.719	809	
Negotiable CDs -Int paid monthly												
743837DR4	19-0075	Provident Bank MA		11/23/2018	245,000.00	246,083.99	245,000.00	3.050		3.050	53	05/24/2021
05549CGN4	18-0048	BLC Community Bank		11/30/2017	245,000.00	245,749.88	245,000.00	2.000		2.000	57	05/28/2021
300185HB4	19-0034	Evergreen Bank Group		08/28/2018	245,000.00	246,085.35	245,000.00	2.850		2.851	57	05/28/2021

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Negotiable CDs -Int paid monthly											
313812DA4	19-0110	Federal Savings Bank		05/30/2019	245,000.00	245,947.21	245,000.00	2.500		2.500	57 05/28/2021
90348JLQ1	19-0130	UBS Bank USA Sal Lake City UT		06/11/2019	245,000.00	246,078.09	245,000.00	2.450		2.454	67 06/07/2021
91934MAE1	19-0116	Valley Bank of Kalispell		06/07/2019	245,000.00	246,054.96	245,000.00	2.400		2.400	67 06/07/2021
981571CQ3	16-0173	Worlds Foremost Bank NE		06/09/2016	200,000.00	200,614.34	200,000.00	1.700		1.700	69 06/09/2021
49254FAB2	19-0086	Keesler Federal Credit Union		12/21/2018	245,000.00	246,690.58	245,000.00	3.150		3.150	81 06/21/2021
740367HL4	19-0142	Preferred Bank LA CALIF		06/28/2019	245,000.00	246,168.76	245,000.00	2.050		2.050	88 06/28/2021
066851WF9	18-0092	Bar Harbor Bank & Trust		06/29/2018	245,000.00	246,763.64	245,000.00	3.000		3.000	89 06/29/2021
98138MAC4	20-0004	Workers Credit Union		07/10/2019	245,000.00	246,394.75	245,000.00	2.200		2.200	99 07/09/2021
51210SMD6	17-0158	Lakeside Bank Chicago, IL		01/13/2017	245,000.00	246,273.64	245,000.00	1.950		1.950	103 07/13/2021
60781RAA7	20-0010	Modesto's First FCU		07/16/2019	245,000.00	246,383.17	245,000.00	2.050		2.050	106 07/16/2021
062268AG2	17-0088	Bank of Geneva		10/21/2016	245,000.00	245,914.39	245,000.00	1.350		1.350	111 07/21/2021
89579NBZ5	19-0060	Triad Bank/Frontenac MO		10/29/2018	245,000.00	247,326.77	245,000.00	3.000		3.000	119 07/29/2021
90919TAW7	17-0034	Unison Bank		07/29/2016	245,000.00	245,979.69	245,000.00	1.350		1.351	119 07/29/2021
20416TAK8	18-0011	Communitywide		08/01/2017	245,000.00	246,522.94	245,000.00	2.000		2.000	120 07/30/2021
88563LAH0	20-0018	Three Rivers Federal CU		08/01/2019	245,000.00	246,628.11	245,000.00	2.100		2.100	123 08/02/2021
02772JAC4	17-0186	American Nat'l Bank-Fox Cities		04/04/2017	245,000.00	246,611.50	245,000.00	2.050		2.050	125 08/04/2021
06543PCH6	20-0037	Bank of the Valley NE		08/15/2019	245,000.00	246,717.98	245,000.00	2.000		2.000	137 08/16/2021
410493DL1	19-0006	Hanmi Bank		08/17/2018	245,000.00	247,628.74	245,000.00	2.950		2.950	138 08/17/2021
845182AT1	17-0068	Southwest National Bank/WichKS		09/09/2016	245,000.00	246,454.59	245,000.00	1.500		1.501	161 09/09/2021
201282HF0	17-0076	Commercial Bank Alma MI		09/16/2016	245,000.00	246,402.46	245,000.00	1.400		1.401	168 09/16/2021
007337AJ7	20-0082	Adrian State Bank		11/15/2019	245,000.00	247,258.15	245,000.00	1.650		1.650	228 11/15/2021
32112UCJ8	17-0117	FNB of McGregor TX		11/16/2016	245,000.00	246,955.17	245,000.00	1.450		1.451	229 11/16/2021
176688CB3	17-0112	Citizens Bk La Crosse Crayton		11/18/2016	245,000.00	246,972.16	245,000.00	1.450		1.451	231 11/18/2021
91435LAZ0	19-0106	Univ of Iowa Comm CU		05/20/2019	245,000.00	248,644.42	245,000.00	2.500		2.500	232 11/19/2021
049060BJ4	19-0081	Atlantic Stewardship Bk		11/21/2018	245,000.00	249,734.51	245,000.00	3.150		3.150	235 11/22/2021
723605AH4	19-0080	Pioneer Bank SSB		11/26/2018	245,000.00	249,814.71	245,000.00	3.150		3.150	239 11/26/2021
369674BM7	20-0095	GE Credit Union		12/06/2019	245,000.00	247,617.99	245,000.00	1.750		1.750	249 12/06/2021
14005LAN9	19-0090	Capital Community Bank		12/19/2018	245,000.00	250,457.16	245,000.00	3.250		3.250	263 12/20/2021
857894SK6	17-0163	Stearns Bank Nat'l Assoc MN		01/13/2017	245,000.00	248,583.30	245,000.00	2.050		2.050	287 01/13/2022
32110YJR7	17-0157	First Nat'l Bank of America MI		01/20/2017	245,000.00	248,670.32	245,000.00	2.050		2.049	294 01/20/2022
319137AK1	20-0038	First Bank Hamilton NJ		08/12/2019	245,000.00	248,516.76	245,000.00	1.950		1.950	298 01/24/2022
667012KB3	20-0035	Northside Community Bank		08/16/2019	245,000.00	248,631.22	245,000.00	1.900		1.900	321 02/16/2022
31927LAR9	19-0023	First Bank of Owasso		09/07/2018	245,000.00	251,345.47	245,000.00	3.000		3.000	340 03/07/2022
538036CM4	17-0185	Live Oak Banking Company		04/07/2017	245,000.00	249,971.91	245,000.00	2.250		2.250	371 04/07/2022
32063KAS1	18-0038	First Jackson Bank Inc		11/08/2017	245,000.00	249,847.20	245,000.00	2.050		2.050	403 05/09/2022
25460FCH7	20-0097	Direct Federal Cdt Union		11/27/2019	245,000.00	249,202.76	245,000.00	1.750		1.750	421 05/27/2022
17037VBJ0	18-0053	Choice Bank Oshkosh WI		12/15/2017	245,000.00	250,437.10	245,000.00	2.100		2.100	440 06/15/2022
59013KAS5	19-0132	Merrick Bank		06/20/2019	245,000.00	251,256.03	245,000.00	2.350		2.350	445 06/20/2022

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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
Negotiable CDs -Int paid monthly											
03065AAL7	19-0138	America's Credit Union		06/28/2019	249,000.00	255,315.31	249,000.00	2.300		2.300	453 06/28/2022
63970QFS0	19-0140	Nebraskaland National Bk		06/28/2019	245,000.00	250,442.91	245,000.00	2.050		2.050	453 06/28/2022
679585AC3	19-0093	Old Dominion National Bank		12/28/2018	245,000.00	253,989.28	245,000.00	3.200		3.200	453 06/28/2022
30257JAK1	19-0008	FNB Bank Inc Romney		07/20/2018	245,000.00	253,935.82	245,000.00	3.050		3.050	475 07/20/2022
33749VAR9	18-0018	First Western Bank & Trust		07/31/2017	245,000.00	250,810.52	245,000.00	2.050		2.050	484 07/29/2022
22766ABN4	18-0023	Crossfirst Bank		08/18/2017	245,000.00	251,046.16	245,000.00	2.050		2.050	504 08/18/2022
59828PCA6	19-0082	Midwest Bank of West ILL		11/28/2018	245,000.00	255,557.63	245,000.00	3.300		3.300	515 08/29/2022
01748DAY2	18-0032	Allegiance Bank Texas		11/03/2017	245,000.00	252,550.57	245,000.00	2.200		2.200	581 11/03/2022
50116CBG3	18-0039	KS State Bank		11/17/2017	245,000.00	252,731.75	245,000.00	2.200		2.200	595 11/17/2022
59161YAD8	20-0104	Metro Credit Union		12/10/2019	245,000.00	251,124.50	245,000.00	1.750		1.750	617 12/09/2022
949495AA3	20-0115	Wells Fargo Natl Bk West		12/13/2019	245,000.00	251,375.13	245,000.00	1.800		1.800	621 12/13/2022
33583FAC6	18-0051	First Northeast Bank Nebraska		12/15/2017	245,000.00	253,301.55	245,000.00	2.250		2.250	623 12/15/2022
856786AF5	18-0052	St Exchange Bank/ Lamont OK		12/15/2017	245,000.00	253,089.78	245,000.00	2.200		2.200	623 12/15/2022
307811BR9	18-0061	Farmers & Merchs Bank Wiscon		12/21/2017	245,000.00	253,381.17	245,000.00	2.250		2.250	629 12/21/2022
749622AM8	19-0131	RIA Federal Credit Union		06/24/2019	245,000.00	254,324.14	245,000.00	2.450		2.450	635 12/27/2022
06427LCH6	18-0067	Bank of Ruston		12/29/2017	245,000.00	253,703.85	245,000.00	2.300		2.300	637 12/29/2022
29260MAL9	20-0021	Encore Bank		08/14/2019	245,000.00	252,939.29	245,000.00	2.000		2.000	684 02/14/2023
06652CHD6	20-0068	Bankwest Inc		10/30/2019	245,000.00	252,206.25	245,000.00	1.750		1.750	728 03/30/2023
560507AJ4	19-0053	Maine Savings Federal Credit U		10/19/2018	245,000.00	260,785.51	245,000.00	3.300		3.300	778 05/19/2023
45581EAX9	19-0024	Industrial & Com Bk CHNA		08/30/2018	245,000.00	261,524.12	245,000.00	3.300		3.300	820 06/30/2023
66736ABR9	20-0006	Northwest Bank		07/11/2019	245,000.00	254,591.27	245,000.00	2.050		2.050	831 07/11/2023
20143PDT4	19-0004	Commercial Bank Harrogate		07/13/2018	245,000.00	260,831.56	245,000.00	3.150		3.150	833 07/13/2023
33715LBU3	19-0003	First Technology Federal		07/16/2018	245,000.00	262,326.96	245,000.00	3.400		3.400	837 07/17/2023
39115UBD4	19-0007	Great Plains Bank SD		07/18/2018	245,000.00	260,641.79	245,000.00	3.100		3.100	838 07/18/2023
372348CA8	19-0013	Genoa Banking Company		07/27/2018	245,000.00	260,808.91	245,000.00	3.100		3.100	847 07/27/2023
958887AE1	19-0012	West Nebraska Bank		07/27/2018	245,000.00	260,808.91	245,000.00	3.100		3.100	847 07/27/2023
29278TCG3	19-0021	Enerbank USA Salt Lake City UT		08/03/2018	220,000.00	234,678.98	220,000.00	3.200		3.202	851 07/31/2023
31911QFK6	19-0014	First Bank Financial Center		08/10/2018	245,000.00	261,538.04	245,000.00	3.200		3.200	861 08/10/2023
02519TAW6	20-0047	American Commerce Bank		08/23/2019	245,000.00	253,191.64	245,000.00	1.750		1.750	874 08/23/2023
33766LAH1	20-0039	Firstier Bank		08/23/2019	245,000.00	254,080.75	245,000.00	1.900		1.900	874 08/23/2023
92891CAG7	19-0030	Vystar Credit Union		08/23/2018	245,000.00	262,082.72	245,000.00	3.250		3.252	874 08/23/2023
499724AD4	19-0028	Knox TVA Empl Credit Un		08/30/2018	245,000.00	262,218.78	245,000.00	3.250		3.250	881 08/30/2023
634116CU9	20-0056	National Bank of NY City		09/10/2019	245,000.00	252,928.53	245,000.00	1.700		1.700	890 09/08/2023
020080BM8	20-0052	Alma Bank Astoria New York		09/11/2019	245,000.00	253,560.50	245,000.00	1.800		1.800	893 09/11/2023
29367SJR6	20-0079	Enterprise Bank & Trust		11/08/2019	245,000.00	253,548.04	245,000.00	1.750		1.750	951 11/08/2023
59452WAE8	19-0069	Michigan Legacy Credit Union		11/09/2018	245,000.00	264,519.18	245,000.00	3.450		3.450	952 11/09/2023
76124YAA4	20-0091	Resource One Credit Union		11/27/2019	245,000.00	254,374.62	245,000.00	1.850		1.850	970 11/27/2023
67054NAN3	19-0077	Numerica Credit Union		11/28/2018	245,000.00	265,563.76	245,000.00	3.550		3.550	971 11/28/2023

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Negotiable CDs -Int paid monthly											
56065GAG3	19-0101	Mainstreet Bank		05/02/2019	245,000.00	260,790.19	245,000.00	2.600		2.600	1,121 04/26/2024
949763B96	19-0108	Wells Fargo Bank		05/24/2019	245,000.00	261,384.38	245,000.00	2.650		2.650	1,149 05/24/2024
57116ASQ2	19-0103	Marlin Business Bank		05/28/2019	245,000.00	261,051.67	245,000.00	2.600		2.600	1,153 05/28/2024
31860PAL2	19-0118	First & Farmers Bank ND		05/30/2019	245,000.00	259,519.68	245,000.00	2.400		2.400	1,155 05/30/2024
20033AY42	19-0127	Comenity Capital Bank		06/14/2019	245,000.00	261,887.74	245,470.69	2.700		2.636	1,170 06/14/2024
710571DS6	20-0024	Peoples Bank Newton NC		08/01/2019	245,000.00	256,426.14	245,000.00	2.000		2.002	1,217 07/31/2024
38644ABP3	20-0026	Grand River Bank MI		08/02/2019	245,000.00	256,444.70	245,000.00	2.000		2.002	1,219 08/02/2024
303117CT0	20-0027	Fahey Banking Co		08/12/2019	245,000.00	256,537.52	245,000.00	2.000		2.002	1,229 08/12/2024
15721UDA4	20-0030	CF Bank		08/13/2019	245,000.00	256,546.80	245,000.00	2.000		2.000	1,230 08/13/2024
69417ACH0	20-0025	Pacific Crest Svgs Bank		08/15/2019	245,000.00	256,565.37	245,000.00	2.000		2.002	1,232 08/15/2024
938828BJ8	20-0023	Washington Federal Bank		08/23/2019	245,000.00	257,057.42	245,000.00	2.050		2.050	1,240 08/23/2024
320165JK0	20-0053	First Farmers Bank & Trust		09/04/2019	245,000.00	254,444.19	245,000.00	1.750		1.750	1,252 09/04/2024
38017LAA2	20-0093	Go Energy Financial Cred		11/27/2019	245,000.00	255,546.28	245,000.00	1.850		1.850	1,336 11/27/2024
92823NAA9	20-0096	Viriva Credit Union		11/27/2019	245,000.00	255,546.28	245,000.00	1.850		1.850	1,336 11/27/2024
204161BJ1	20-0100	Communitybank Texas		12/04/2019	245,000.00	254,937.30	245,000.00	1.800	AA	1.800	1,343 12/04/2024
48836LAH5	20-0101	Kemba Fin Credit Union		12/05/2019	245,000.00	254,944.59	245,000.00	1.800		1.800	1,344 12/05/2024
Subtotal and Average			23,209,476.72		23,209,000.00	23,931,452.30	23,209,470.69			2.328	583
Negotiable CDs - INT PAID SEMI ANNU											
92937CJG4	19-0104	Wex Bank		05/13/2019	245,000.00	245,527.50	245,000.00	2.450		2.453	32 05/03/2021
33847E2G1	19-0102	Flagstar Bank FSB		05/22/2019	245,000.00	245,863.18	245,000.00	2.450		2.450	53 05/24/2021
05580APV0	19-0084	BMW Bank North America		11/29/2018	245,000.00	246,203.28	245,000.00	3.150		3.150	57 05/28/2021
87164XMJ2	16-0203	Synchrony Bank		06/29/2016	245,000.00	245,875.32	245,000.00	1.550		1.550	89 06/29/2021
795450YL3	17-0017	Sallie Mae Bank/Salt Lke		07/13/2016	245,000.00	245,919.38	245,000.00	1.450		1.451	103 07/13/2021
45776NCR5	19-0051	Insbank		09/21/2018	245,000.00	247,094.50	245,000.00	2.900		2.900	111 07/21/2021
29976DQ29	17-0026	Everbank/Jacksonville FL Bank		07/28/2016	245,000.00	246,051.99	245,000.00	1.450		1.450	118 07/28/2021
88413QBN7	18-0004	Third Federal Savings and Loan		07/28/2017	245,000.00	246,497.08	245,000.00	2.000		2.000	118 07/28/2021
95960NJN8	17-0021	Western State Bank		07/29/2016	245,000.00	246,020.03	245,000.00	1.400		1.400	119 07/29/2021
12556LAZ9	20-0040	Cit Bk Natl Assn Pasadena CA		08/23/2019	245,000.00	246,754.98	245,000.00	1.950		1.950	144 08/23/2021
06251AU32	19-0025	Bank Hapoalim BM NY		08/23/2018	245,000.00	247,790.25	245,000.00	3.000		3.000	144 08/23/2021
74267GVM6	17-0041	Privatebank & Trust Co.		08/29/2016	245,000.00	246,374.60	245,000.00	1.500		1.501	151 08/30/2021
89214PBZ1	19-0026	Townebank/Portsmouth VA		08/29/2018	245,000.00	247,924.93	245,000.00	3.000		3.000	151 08/30/2021
15118RNE3	18-0022	Celtic Bank		08/31/2017	245,000.00	246,789.27	245,000.00	1.900		1.900	152 08/31/2021
549103YK9	17-0069	Luana Savings Bank		09/09/2016	245,000.00	246,288.72	245,000.00	1.350		1.351	161 09/09/2021
08173QBR6	17-0049	Beneficial Bank		09/12/2016	245,000.00	246,489.85	245,000.00	1.500		1.500	165 09/13/2021
14042RBW0	17-0078	Capital One Bank USA		09/21/2016	245,000.00	246,739.12	245,000.00	1.650		1.651	173 09/21/2021
227563BD4	20-0076	Cross River Bank		10/25/2019	245,000.00	247,347.26	245,000.00	1.850		1.850	207 10/25/2021
02587DM70	17-0139	American Express Centurion Bnk		12/01/2016	245,000.00	248,063.79	245,000.00	2.050		2.050	244 12/01/2021

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**Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
March 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Maturity	Maturity Date
Negotiable CDs - INT PAID SEMI ANNU											
319735AT3	19-0136	First Colonial Natil Bk NJ		06/28/2019	245,000.00	248,493.59	245,000.00	2.100		2.100	12/28/2021
71270QQJ8	17-0160	Peoples United Bank		01/18/2017	245,000.00	248,643.40	245,000.00	2.050		2.050	01/18/2022
78414TBC5	20-0033	SB One Bank		08/28/2019	245,000.00	248,877.71	245,000.00	1.950		1.950	02/28/2022
90984P5A9	17-0177	United Community Bank GA		03/01/2017	245,000.00	249,068.47	245,000.00	2.050		2.050	03/01/2022
25665QAV7	17-0180	Dollar Bank, Federal Svngs Bk		03/08/2017	245,000.00	249,153.43	245,000.00	2.050		2.050	03/08/2022
319141EW3	17-0181	First Bank of Highland		03/22/2017	160,000.00	163,060.29	160,000.00	2.200		2.200	03/22/2022
211163HQ6	19-0061	Continental Bank UT		11/09/2018	245,000.00	252,586.91	245,000.00	3.050		3.050	05/09/2022
02007GJZ7	19-0114	Ally Bank		05/30/2019	245,000.00	251,405.66	245,000.00	2.500		2.500	05/31/2022
06740KKD8	18-0002	Barclays Bank Delaware		07/12/2017	245,000.00	251,079.84	245,000.00	2.200		2.200	07/12/2022
501798KX9	18-0003	LCA Bank Corporation		07/20/2017	245,000.00	251,022.06	245,000.00	2.150		2.150	07/20/2022
31938QU36	19-0020	First Business Bank Madison WI		08/15/2018	245,000.00	254,413.25	245,000.00	3.050		3.052	08/15/2022
75472RAC5	20-0042	Raymond James & Assoc.		08/23/2019	245,000.00	250,582.73	245,000.00	1.900		1.900	08/23/2022
02587CFU9	18-0027	American Express Bank FSB		08/29/2017	245,000.00	252,399.20	245,000.00	2.400		2.400	08/29/2022
34415LAP6	18-0045	Focus Bank		11/24/2017	245,000.00	252,817.13	245,000.00	2.200		2.200	11/24/2022
33610RRM7	18-0062	First Premier Bank		12/28/2017	245,000.00	253,468.32	245,000.00	2.250		2.250	12/28/2022
58733AET2	18-0065	Mercantil Bank NA		12/29/2017	245,000.00	255,212.54	245,000.00	2.650		2.650	12/29/2022
903572CM5	18-0076	Uinta Bank		02/16/2018	245,000.00	255,752.44	245,000.00	2.600		2.600	02/16/2023
149159MA0	18-0080	Cathay Bank		02/23/2018	245,000.00	256,097.06	245,000.00	2.650		2.651	02/23/2023
17312QK40	18-0084	Citibank NA		05/04/2018	245,000.00	259,436.29	245,000.00	3.100		3.100	05/04/2023
33646CLP7	20-0022	First Source Bank South Bend I		08/01/2019	245,000.00	254,223.49	245,000.00	2.050		2.050	06/01/2023
61690UJZ4	20-0050	Morgan Stanley		08/29/2019	245,000.00	254,135.32	245,000.00	1.900		1.900	08/29/2023
61760AX61	20-0058	Morgan Stanley		09/05/2019	245,000.00	253,796.54	245,000.00	1.850		1.850	09/05/2023
64017AAH7	19-0039	Neighbors Federal Credit Union		09/19/2018	245,000.00	262,784.07	245,000.00	3.300		3.300	09/19/2023
474067AN5	19-0041	Jefferson Fin Credit Union		09/21/2018	245,000.00	262,823.36	245,000.00	3.300		3.300	09/21/2023
06062R4E9	19-0052	Bank of Baroda		09/28/2018	245,000.00	262,960.86	245,000.00	3.300		3.300	09/28/2023
635573AL2	19-0092	National Cooperative Bank Savi		12/21/2018	245,000.00	264,891.91	245,000.00	3.400		3.400	12/21/2023
58404DEG2	19-0120	Medallion Bank Utah		06/10/2019	245,000.00	260,237.75	245,000.00	2.500		2.500	06/10/2024
38149MBE2	19-0124	Goldman Sachs Bank USA		06/12/2019	245,000.00	261,444.43	245,000.00	2.650		2.650	06/12/2024
761402BY1	19-0139	Revere Bank		06/28/2019	247,000.00	260,988.06	247,000.00	2.300		2.300	06/28/2024
128829AE8	20-0034	Caldwell Bk & Trust Co		08/19/2019	245,000.00	256,171.08	245,000.00	1.950		1.950	08/19/2024
856285RS2	20-0086	State Bank of India		11/27/2019	245,000.00	257,324.31	245,000.00	2.050		2.050	11/27/2024
Subtotal and Average			12,167,000.00		12,167,000.00	12,500,966.53	12,167,000.00			2.285	483
Municipal Bonds											
341271AB0	19-0058	Florida St Brd of Admin Revenu		10/18/2018	2,000,000.00	2,011,220.00	1,997,065.98	2.638		3.255	07/01/2021
223077AC2	20-0028	City of Covina CA Wastewater B		08/22/2019	280,000.00	282,066.40	280,000.00	2.016		2.016	10/01/2021
76913CAW9	20-0149	Riverside Cnty CA Pensn Oblgn		05/06/2020	1,000,000.00	1,015,050.00	1,000,000.00	2.265		2.264	02/15/2022
882724QA8	20-0089	State of Texas		12/11/2019	1,000,000.00	1,038,160.00	1,021,422.17	4.000		1.804	04/01/2022

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**Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
March 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Maturity	Days to Maturity	Maturity Date
Municipal Bonds												
587839J69	20-0117	Mercer County NJ		12/30/2019	750,000.00	763,072.50	750,000.00	1.971		1.971	395	05/01/2022
769036BJ2	20-0156	City of Riverside		06/11/2020	500,000.00	506,320.00	500,000.00	1.746		1.746	426	06/01/2022
119144AU7	20-0087	Buena Park Cmnty Redev Agency		11/13/2019	1,190,000.00	1,213,383.50	1,190,000.00	1.930		1.930	518	09/01/2022
613105KU8	20-0071	Montgomery AL Wtrwks & Swr Sys		10/28/2019	500,000.00	510,335.00	500,000.00	1.729		1.729	518	09/01/2022
796815ZG6	20-0002	San Bernardino Cnty CA COPS		07/02/2019	1,000,000.00	1,024,590.00	1,000,563.56	2.050		2.050	548	10/01/2022
796815ZG6	20-0003	San Bernardino Cnty CA COPS		07/02/2019	1,000,000.00	1,024,590.00	1,000,000.00	2.050		2.050	548	10/01/2022
83789TBN8	20-0113	South Gate CA Utility Auth Wtr		12/18/2019	1,000,000.00	1,024,880.00	1,000,000.00	1.968		1.968	548	10/01/2022
13077DHK1	20-0014	California State University		08/01/2019	500,000.00	513,720.00	500,000.00	2.020		2.020	579	11/01/2022
143433BY5	20-0118	Carmichael CA Wtr Dist Rev COP		12/19/2019	750,000.00	766,980.00	750,000.00	1.937		1.937	579	11/01/2022
59164GEL2	20-0090	Metro Wstwr Reclamation Distc		12/10/2019	1,000,000.00	1,030,750.00	1,000,000.00	1.922		1.922	730	04/01/2023
797400LA4	20-0114	San Diego Cnty CA Regl Transpo		12/19/2019	1,000,000.00	1,027,030.00	1,000,000.00	1.846		1.846	730	04/01/2023
587839J77	20-0116	Mercer County NJ		12/30/2019	755,000.00	780,556.75	755,000.00	2.114		2.114	760	05/01/2023
88213AHK4	20-0147	Texas A&M University		03/24/2020	3,000,000.00	3,153,750.00	3,057,208.81	2.734		1.805	774	05/15/2023
56052AE85	20-0157	State of Maine		06/24/2020	700,000.00	712,250.00	705,237.88	1.250		0.899	791	06/01/2023
502516QX8	20-0148	La Canada CA Unif School Dist		04/28/2020	500,000.00	512,420.00	500,000.00	1.650		1.650	852	08/01/2023
611305MQ3	20-0124	Monroe Twp NJ Board Middlesex		03/04/2020	500,000.00	515,010.00	500,000.00	1.773		1.773	852	08/01/2023
799055QS0	20-0152	San Mateo CA Union High Sch Di		05/19/2020	525,000.00	535,846.50	525,000.00	1.266		1.266	852	08/01/2023
9523472D3	20-0153	W Contra Costa CA Unif Sch Dis		05/12/2020	500,000.00	504,765.00	500,000.00	1.569		1.569	852	08/01/2023
799017VY1	20-0072	San Mateo CA Union High Sch Di		11/07/2019	250,000.00	256,875.00	250,000.00	1.689		1.689	883	09/01/2023
802649TG8	20-0194	City of Santa Rosa Wstwr Rev		12/01/2020	300,000.00	301,011.00	300,000.00	0.578		0.578	883	09/01/2023
13067WRA2	20-0173	CA St Dept Wtr Cntrl Vly Proj		08/06/2020	250,000.00	249,855.00	250,000.00	0.414		0.414	974	12/01/2023
882724QC4	20-0088	State of Texas		12/11/2019	750,000.00	831,525.00	793,097.23	4.000		1.991	1,096	04/01/2024
446216HH9	20-0169	Huntington Beach CA Pub Fncing		08/12/2020	260,000.00	259,929.80	260,000.00	0.793		0.793	1,126	05/01/2024
97705MQJ7	20-0120	State of Wisconsin		02/11/2020	1,000,000.00	1,040,640.00	1,000,000.00	1.775		1.775	1,126	05/01/2024
977100GW0	20-0151	Wisconsin St Gen Fund Revenue		04/30/2020	1,050,000.00	1,089,511.50	1,058,977.83	1.799		1.512	1,126	05/01/2024
088013FF9	20-0164	City of Beverly Hills CA Water		08/12/2020	750,000.00	747,090.00	750,000.00	0.569		0.569	1,157	06/01/2024
040654XU4	20-0119	Arizona St Transprt Brd Highw		02/12/2020	1,500,000.00	1,561,065.00	1,500,000.00	1.958		1.958	1,187	07/01/2024
798170AG1	20-0139	San Jose CA Redev Agy Successr		03/20/2020	880,000.00	943,712.00	905,052.27	2.958		2.060	1,218	08/01/2024
892406DA4	20-0181	Tracy CA Unif Sch Dist Dist#3		09/03/2020	295,000.00	294,138.60	295,000.00	0.718		0.718	1,218	08/01/2024
419792ZK5	20-0188	State of Hawaii		10/29/2020	625,000.00	631,018.75	625,000.00	0.802		0.802	1,279	10/01/2024
13077DKC5	20-0122	California State University		02/27/2020	500,000.00	515,990.00	500,000.00	1.646		1.646	1,310	11/01/2024
607802BZ7	20-0189	Modesto CA Wstwr Revenue Txbl		11/10/2020	905,000.00	901,443.35	907,708.55	0.835	AA	0.750	1,310	11/01/2024
605581MZ7	20-0165	State of Mississippi		08/06/2020	500,000.00	502,085.00	500,000.00	0.565		0.565	1,310	11/01/2024
923078CU1	20-0155	Ventura Cnty CA Pub Fncg Ls Rv		06/11/2020	500,000.00	507,485.00	500,000.00	1.223		1.223	1,310	11/01/2024
09088RJ80	20-0186	City of Birmingham		10/20/2020	2,000,000.00	2,009,260.00	2,000,000.00	1.004		1.004	1,430	03/01/2025
882724QD2	20-0185	State of Texas		10/13/2020	1,050,000.00	1,185,250.50	1,192,530.45	4.000		0.559	1,461	04/01/2025
446216HJ5	20-0179	Huntington Beach CA Pub Fncing		08/12/2020	300,000.00	297,498.00	300,000.00	0.943		0.943	1,491	05/01/2025
260888AC6	20-0200	Downey CA Pensn Oblig-Txbl		02/23/2021	750,000.00	740,070.00	750,000.00	0.772		0.772	1,522	06/01/2025

Portfolio POOL
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**Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
March 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
Municipal Bonds												
546417DQ6	20-0184	State of Louisiana		10/14/2020	500,000.00	498,805.00	500,000.00	0.840		0.840	1,522	06/01/2025
810454BL1	20-0197	City of Scottsdale AZ		12/30/2020	750,000.00	744,517.50	750,000.00	0.608		0.608	1,552	07/01/2025
802498VV4	20-0160	Santa Monica-Malibu Unified SD		08/05/2020	250,000.00	248,685.00	250,000.00	0.777		0.777	1,552	07/01/2025
898735UJ2	20-0204	City of Tucson AZ COPs Txble		03/03/2021	750,000.00	741,952.50	750,000.00	0.834		0.834	1,552	07/01/2025
928075HZ6	20-0162	Virginia Port Authority Rev Bd		08/04/2020	250,000.00	248,635.00	250,000.00	0.822		0.822	1,552	07/01/2025
3582326T8	20-0182	Fresno Unified School Distrcit		09/30/2020	500,000.00	496,405.00	500,000.00	0.869		0.869	1,583	08/01/2025
419792YQ3	20-0178	State of Hawaii		08/12/2020	500,000.00	496,200.00	500,000.00	0.670		0.670	1,583	08/01/2025
574193TR9	20-0163	State of Maryland		08/05/2020	2,000,000.00	1,983,100.00	2,000,833.85	0.650		0.650	1,583	08/01/2025
692020T59	20-0176	Oxnard CA School District		09/03/2020	500,000.00	497,695.00	500,000.00	0.990		0.990	1,583	08/01/2025
732098PF9	20-0183	Pomona Unified School Distric		10/20/2020	500,000.00	496,220.00	500,000.00	0.920		0.920	1,583	08/01/2025
757710TZ1	20-0161	Redondo Beach Unified School D		08/06/2020	300,000.00	299,169.00	300,000.00	0.824		0.824	1,583	08/01/2025
798306WP7	20-0187	San Juan Unified School Distri		10/29/2020	1,000,000.00	992,510.00	1,000,000.00	0.852		0.852	1,583	08/01/2025
928346PW9	20-0199	Visa Unified School Dist GO		02/25/2021	500,000.00	494,410.00	500,000.00	0.824		0.824	1,583	08/01/2025
969268DG3	20-0198	William S Hart CA High Sch Dis		12/23/2020	1,495,000.00	1,483,473.55	1,495,000.00	0.757		0.757	1,583	08/01/2025
57582RK88	20-0195	Massachusetts State		12/03/2020	500,000.00	499,305.00	500,000.00	0.695		0.695	1,675	11/01/2025
Subtotal and Average			44,920,240.91		44,660,000.00	45,553,281.70	44,964,698.58			1.448	1,025	
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			382,408,579.02		404,572,000.00	408,272,211.67	405,744,722.35			1.094	636	

**Pool Month End Reports
Portfolio Management
Portfolio Details - Cash
March 31, 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		14,441.72	14,441.72			0
				Subtotal		14,441.72	14,441.72			
		Total Cash and Investments	382,408,579.02		404,572,000.00	408,286,653.39	405,759,164.07			1.094 636

CITY OF OCEANSIDE



INVESTMENT TRANSACTIONS

1/1/21 THROUGH 3/31/21

**Oceanside Investment Pool
Purchases Report
Sorted by Purchase Date - Fund
January 1, 2021 - March 31, 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
260888AC6	20-0200	102	MUN	DOWGE	750,000.00	02/23/2021	12/01 - 06/01	750,000.00		0.772	06/01/2025	0.772	750,000.00
3130ALCV4	20-0202	102	FAC	FHLB	2,000,000.00	02/24/2021	08/24 - 02/24	2,000,000.00		0.750	02/24/2026	0.750	2,000,000.00
3130AL7M0	20-0203	102	FAC	FHLB	2,000,000.00	02/24/2021	08/24 - 02/24	1,995,000.00		0.625	02/24/2026	0.676	1,996,027.78
3130ALD76	20-0201	102	FAC	FHLB	2,000,000.00	02/25/2021	08/25 - 02/25	2,000,000.00		0.700	02/25/2026	0.700	2,000,000.00
928346PW9	20-0199	102	MUN	VSTSCO	500,000.00	02/25/2021	08/01 - 02/01	500,000.00		0.824	08/01/2025	0.824	500,000.00
91282CBQ3	20-0215	102	TRC	TN	3,000,000.00	03/01/2021	08/31 - 02/28	2,954,062.50	40.76	0.500	02/28/2026	0.813	2,954,842.81
3130ALDB7	20-0216	102	FAC	FHLB	2,000,000.00	03/02/2021	08/25 - 02/25	1,979,620.00	256.67	0.660	02/25/2026	0.869	1,981,294.28
898735UJ2	20-0204	102	MUN	TUCCTF	750,000.00	03/03/2021	01/01 - 07/01	750,000.00		0.834	07/01/2025	0.834	750,000.00
3130ALEY6	20-0205	102	NCB	FHLB	2,000,000.00	03/04/2021	09/04 - 03/04	2,000,000.00		0.800	03/04/2026	0.800	2,000,000.00
90376PCH2	20-0221	102	NCB	DFC	5,000,000.00	03/09/2021	08/16 - At Maturity	4,784,150.00		0.998	08/16/2025	0.998	4,787,212.65
91282CBQ3	20-0222	102	TRC	TN	2,000,000.00	03/09/2021	08/31 - 02/28	1,966,875.00	244.57	0.500	02/28/2026	0.841	1,967,294.30
3130ALGS7	20-0207	102	FAC	FHLB	1,000,000.00	03/10/2021	09/10 - 03/10	1,000,000.00		0.850	03/10/2026	0.850	1,000,000.00
3130ALGS7	20-0208	102	FAC	FHLB	2,000,000.00	03/10/2021	09/10 - 03/10	2,000,000.00		0.850	03/10/2026	0.850	2,000,000.00
3130ALJY1	20-0213	102	FAC	FHLB	2,000,000.00	03/17/2021	09/17 - 03/17	2,000,000.00		1.000	03/17/2026	1.000	2,000,000.00
3130ALJY1	20-0214	102	FAC	FHLB	2,000,000.00	03/17/2021	09/17 - 03/17	2,000,000.00		1.000	03/17/2026	1.000	2,000,000.00
3130ALM92	20-0219	102	FAC	FHLB	2,000,000.00	03/17/2021	09/17 - 03/17	2,000,000.00		0.950	03/17/2026	0.950	2,000,000.00
3130ALHG2	20-0209	102	FAC	FHLB	2,000,000.00	03/18/2021	09/18 - 03/18	2,000,000.00		0.750	03/18/2026	0.750	2,000,000.00
3130ALH56	20-0210	102	FAC	FHLB	1,000,000.00	03/18/2021	09/18 - 03/18	1,000,000.00		0.750	03/18/2026	0.750	1,000,000.00
06051GFS3	20-0225	102	MTN	BOFACO	2,000,000.00	03/22/2021	08/01 - 02/01	2,217,240.00	10,979.17	3.875	08/01/2025	1.303	2,215,993.88
3130ALGC2	20-0206	102	FAC	FHLB	2,000,000.00	03/23/2021	09/23 - 03/23	2,000,000.00		0.875	03/23/2026	0.875	2,000,000.00
3130ALGJ7	20-0211	102	FAC	FHLB	3,000,000.00	03/23/2021	09/23 - 03/23	3,000,000.00		1.000	03/23/2026	1.000	3,000,000.00
3130ALJP0	20-0212	102	FAC	FHLB	4,000,000.00	03/23/2021	09/23 - 03/23	4,000,000.00		1.000	03/23/2026	1.000	4,000,000.00
3130ALGJ7	20-0217	102	FAC	FHLB	2,000,000.00	03/23/2021	09/23 - 03/23	1,997,000.00		1.000	03/23/2026	1.031	1,997,800.00
3130ALKQ6	20-0218	102	FAC	FHLB	2,000,000.00	03/30/2021	09/30 - 03/30	2,000,000.00		1.030	03/30/2026	1.030	2,000,000.00
3130ALMA9	20-0220	102	FAC	FHLB	2,000,000.00	03/30/2021	09/30 - 03/30	2,000,000.00		0.875	03/30/2026	0.875	2,000,000.00
3130ALNX8	20-0223	102	FAC	FHLB	2,000,000.00	03/30/2021	09/30 - 03/30	2,000,000.00		1.000	03/30/2026	1.000	2,000,000.00
3130ALQX5	20-0224	102	FAC	FHLB	2,000,000.00	03/30/2021	09/30 - 03/30	2,000,000.00		1.125	03/30/2026	1.125	2,000,000.00
Total Purchases					55,000,000.00			54,893,947.50		11,521.17			54,900,465.70

Oceanside Investment Pool
Maturity Report
Sorted by Maturity Date
Amounts due during January 1, 2021 - March 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
62847HAN9	17-0092	102	NC2	MUTONE	228,000.00	01/04/2021	11/03/2016	1.400	228,000.00	8.75	228,008.75	8.75
76913CAV1	20-0150	102	MUN	RIVSID	1,000,000.00	02/15/2021	05/06/2020	2.165	1,000,000.00	10,825.00	1,010,825.00	10,825.00
3130ABYY6	18-0019	102	FAC	FHLB	1,000,000.00	02/24/2021	08/24/2017	1.750	1,000,000.00	8,750.00	1,008,750.00	8,750.00
11373QGY8	20-0048	102	NC2	BROOKL	245,000.00	02/26/2021	08/29/2019	1.750	245,000.00	328.90	245,328.90	328.90
3134GBBM3	17-0182	102	FAC	FHLMC	1,000,000.00	03/29/2021	03/29/2017	2.000	1,000,000.00	10,000.00	1,010,000.00	10,000.00
Total Maturities					3,473,000.00				3,473,000.00	29,912.65	3,502,912.65	29,912.65

**Oceanside Investment Pool
Sales/Call Report
Sorted by Maturity Date - Fund
January 1, 2021 - March 31, 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
07/25/2023												
3134GTH71	20-0015	102	FHLMC FAC	07/25/201	01/25/202 07/25/202	1,000,000.00	2.000	1,000,000.00	1,000,000.00	10,000.00	1,010,000.00 Call	10,000.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	10,000.00	1,010,000.00	10,000.00
02/05/2024												
3134GTS61	20-0019	102	FHLMC FAC	08/05/201	02/05/202 02/05/202	1,000,000.00	2.100	1,000,000.00	1,000,000.00	10,500.00	1,010,500.00 Call	10,500.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	10,500.00	1,010,500.00	10,500.00
07/22/2024												
3134GWAS5	20-0167	102	FHLMC FAC	07/30/202	01/22/202 07/22/202	3,000,000.00	0.550	3,000,000.00	3,000,000.00	8,250.00	3,008,250.00 Call	8,250.00
Subtotal						3,000,000.00		3,000,000.00	3,000,000.00	8,250.00	3,008,250.00	8,250.00
09/04/2024												
3134GT4U4	20-0060	102	FHLMC FAC	09/04/201	03/04/202 09/04/202	2,000,000.00	1.750	2,000,000.00	2,000,000.00	17,500.00	2,017,500.00 Call	17,500.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	17,500.00	2,017,500.00	17,500.00
Total Sales						7,000,000.00		7,000,000.00	7,000,000.00	46,250.00	7,046,250.00	46,250.00

CITY OF OCEANSIDE



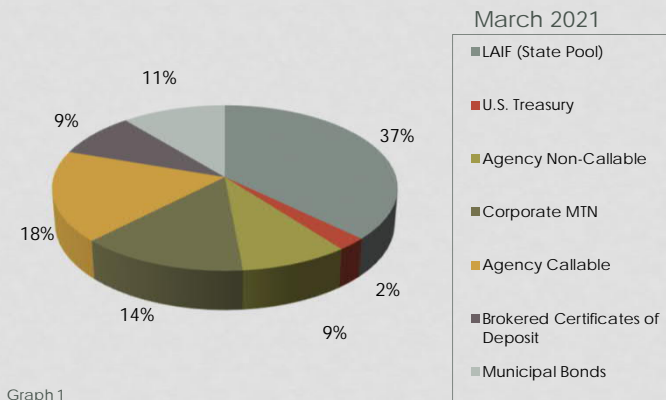
LAIF ACTIVITY GRAPHS

AS OF MARCH 31, 2021

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

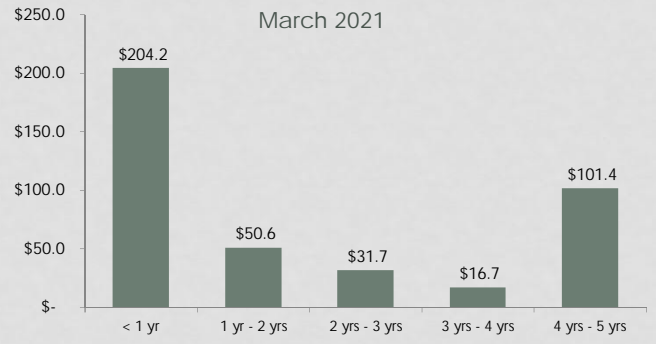
Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
LAIF										
Local Agency Investment Fund										
	18000	102	SYS18000							75,000,000.00
				0.540	01/15/2021				118,622.77	75,000,000.00
				0.458	01/31/2021					75,000,000.00
				0.407	02/28/2021					75,000,000.00
				0.357	03/31/2021					75,000,000.00
	Subtotal and Ending Balance			0.357			0.00	0.00	118,622.77	75,000,000.00
	18001	102	SYS18001							75,000,000.00
				0.540	01/15/2021				118,622.77	75,000,000.00
				0.458	01/31/2021					75,000,000.00
				0.407	02/28/2021					75,000,000.00
				0.357	03/31/2021					75,000,000.00
	Subtotal and Ending Balance			0.357			0.00	0.00	118,622.77	75,000,000.00
Total							0.00	0.00	237,245.54	150,000,000.00

BREAKDOWN OF INVENTORY BY TYPE (as a percent of portfolio)



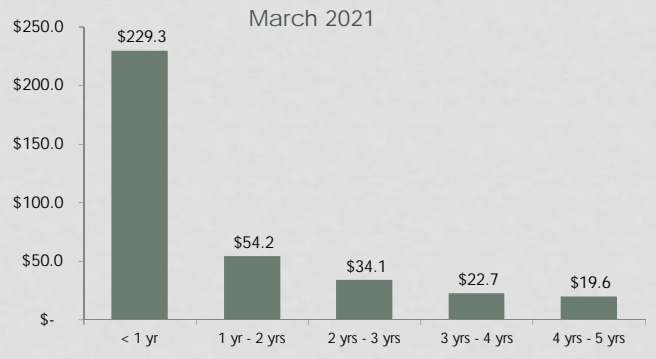
Graph 1

AGING OF MATURING INVESTMENTS



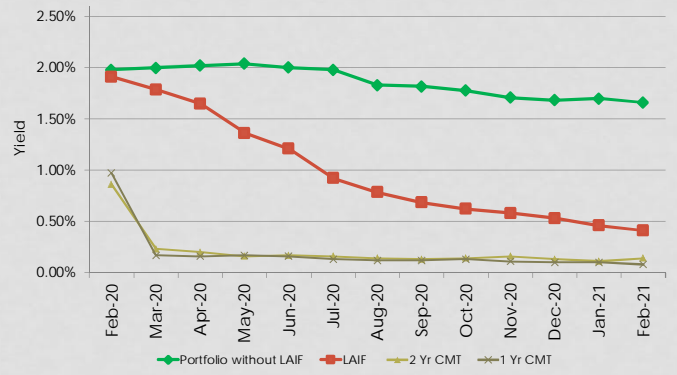
Graph 2

AGING OF MATURING INVESTMENTS (REVISED BASED ON NEXT CALL DATE)



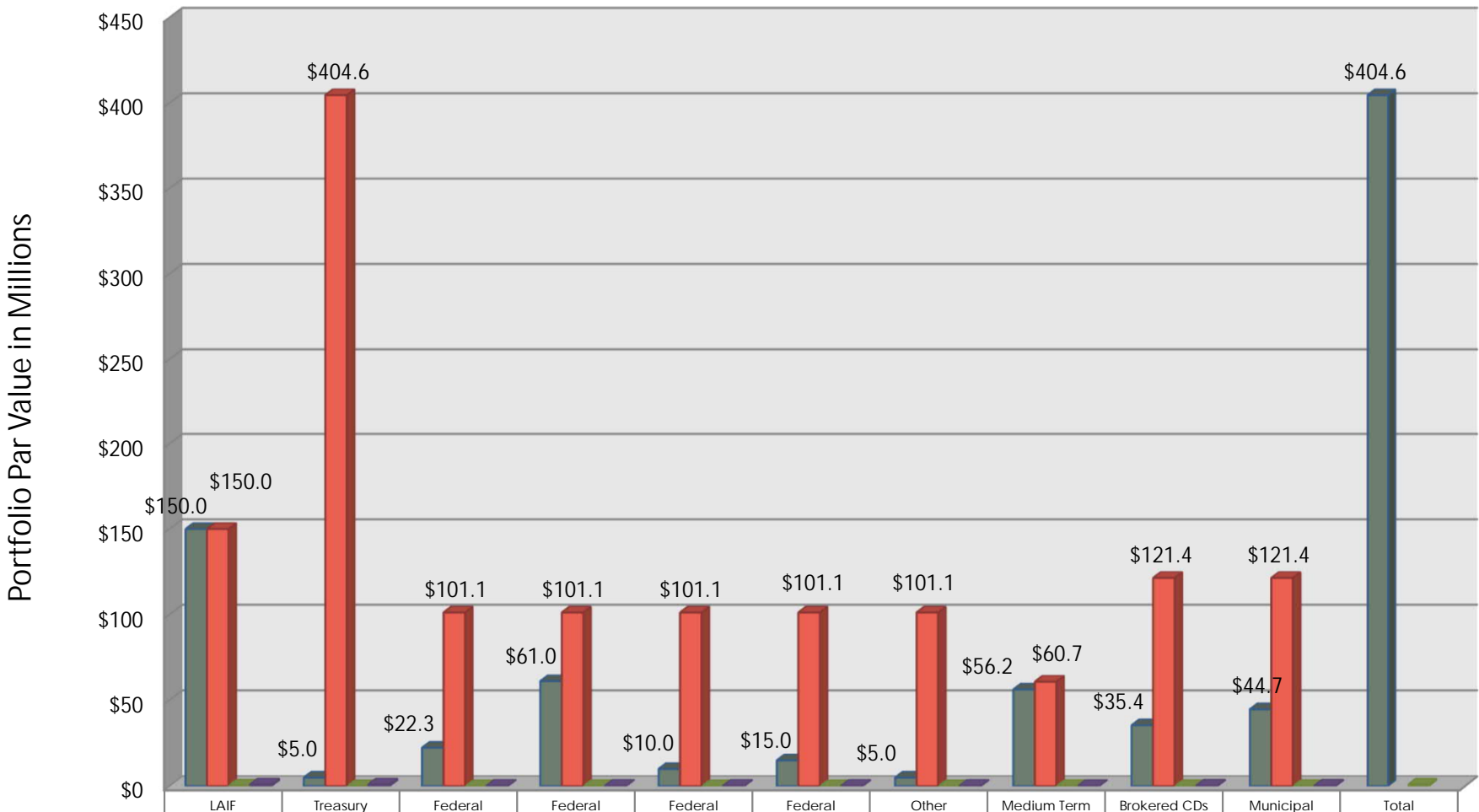
Graph 3

INVESTMENT PORTFOLIO YIELD COMPARISON PORTFOLIO YIELD VS. KEY BENCHMARKS



Graph 4

INVESTMENTS BY CATEGORY MARCH 31, 2021



	LAIF	Treasury Securities	Federal Agencies-FFCB	Federal Agencies-FHLB	Federal Agencies-FHLMC	Federal Agencies-FNMA	Other	Medium Term Notes	Brokered CDs	Municipal Bonds	Total
■ Current Investment	\$150.0	\$5.0	\$22.3	\$61.0	\$10.0	\$15.0	\$5.0	\$56.2	\$35.4	\$44.7	\$404.6
■ Allowable Investment	\$150.0	\$404.6	\$101.1	\$101.1	\$101.1	\$101.1	\$101.1	\$60.7	\$121.4	\$121.4	
■ Current Percentage	37.08%	1.24%	5.52%	15.08%	2.47%	3.71%	1.24%	13.89%	8.74%	11.04%	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 MARCH 31, 2021

**CITY OF OCEANSIDE
FUNDS HELD BY OUTSIDE MANAGEMENT
AS OF March 31, 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)	458,301	
2013 Harbor District Revenue Refunding Bonds	-	
2013 Sewer Revenue Refunding Bonds	174	
2013 Water Revenue Refunding Bonds	341	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	2,885,073	
2013/2014 Community Facilities District Bonds - Morro Hills Development	2,697,146	
2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	1,201,767	
2015 Lease Revenue Refunding Bonds	-	
2015 A & B Downtown Tax Allocation Bonds-Successor Agency to the Redevelopment Agency	1,548,410	
2015 Pension Obligation Bonds	183	
2017 Pacific Coast Business Park Comm Facilities District Refunding Spec Tax Bonds	1,140,476	
2020A Water Cost of Issue	10,868,688	
		20,800,565
US Bank		
2019 Lease Revenue Bonds (El Corazon Aquatic Center)	6,849,328	6,849,328
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES		\$ 27,649,893