

# CITY OF OCEANSIDE



## CITY TREASURER'S REPORT

FOR MONTH, QUARTER & YEAR ENDED  
JUNE 30, 2021



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL, CITY MANAGER

DATE: July 30, 2021

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

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

### Market/Portfolio Commentary

As the fiscal year has come to a close, we unfortunately find ourselves faced with fear and uncertainty surrounding the COVID-19 Delta variant. Numerous locations throughout the country are reinstating mask requirements regardless of vaccination status as case numbers continue to rise. In addition, the economy is facing several other key challenges over the next few months which presumably will create a tremendous amount of volatility in the financial markets during the last half of the calendar year.

Some of the other major risk factors include escalating tensions with China, the inevitable need for the Federal Reserve to taper its bond purchases, the expiration of fiscal stimulus/federal unemployment benefits, and the July 31 debt ceiling suspension expiration. Currently, 1.55 million homeowners are seriously delinquent on their mortgage (3 percent of mortgages) and 8 million Americans are behind on their rent (15 percent of renter population). Furthermore, the furlough on student loan repayment is concluding, which ends a period where virtually no one was required to make a payment.

Lastly, employment growth and service industry growth has been slower than anticipated. Our current economic growth has largely come from the purchase of durable goods. Durable goods have an expected useful life of at least three years, so we cannot sustain economic growth on durable good purchases alone. The current spending on durable goods equals about half of the pre-pandemic spending on services. The pre-pandemic level of spending on services was about 70 percent of total spend. If the 70 percent of total spend is the slowest to recover, then growth will come to an end pretty quickly.



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

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

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

• Portfolio Book Value	\$ 409,958,621
• Portfolio Market Value	\$ 412,314,185
• Unrealized Gain/(Loss)	\$ 2,355,564
• Monthly Increase (Decrease) in Portfolio Book Value	(0.20%)
• Average Yield-to-Maturity	1.003%
• Liquidity (0 – 6-months)	43.78%
• Average Days to Maturity	661 (1.81 years)
• Fiscal Year-to-Date Earnings	\$ 4,772,798

U.S. Treasury yields have been relatively flat since last quarter with exception of the 5-year Treasury which has dropped 19 basis points and is currently sitting at just 0.73 percent. The City's primary portfolio has a market value in excess of the portfolio's book value at June 30, 2021, resulting in an unrealized market value gain of \$2.35 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, QUARTER AND YEAR ENDED JUNE 30, 2021**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<b><u>Month, Quarter and Year Ended June 30, 2021</u></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%
Federal Agency Disc. - Amortizing	5,000,000.00	4,799,330.07	4,812,850.00	0.996%	1,507	1.17%
Medium Term Notes	59,193,000.00	60,542,293.26	61,485,957.70	1.700%	774	14.77%
Negotiable CDs	31,991,000.00	31,991,434.08	32,886,728.19	2.290%	491	7.80%
Municipal Bonds	46,010,000.00	46,364,438.33	46,881,813.25	1.437%	958	11.31%
<b>Total Investments</b>	<b>\$ 408,612,000.00</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>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			<b>\$ 2,355,563.55</b>			
<b>Plus Accrued Interest</b>			<b>1,176,391.86</b>			
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			<b>\$ 3,531,955.41</b>			

**Prior Period Comparisons**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<b><u>Month and Quarter Ended March 31, 2021</u></b>						
LAIF	\$ 150,000,000.00	\$ 150,000,000.00	\$ 150,190,477.94	0.357%	1	323.52%
Treasury Securities-Coupon	5,000,000.00	4,922,137.11	4,899,600.00	0.824%	1794	10.62%
Federal Agency Non - Callable	33,343,000.00	33,142,113.34	33,353,560.75	1.823%	495	71.48%
Federal Agency - Callable	80,000,000.00	79,969,495.69	79,471,340.00	1.006%	1,510	172.48%
Medium Term Notes	56,193,000.00	57,369,806.94	58,371,532.45	1.719%	809	123.74%
Negotiable CDs	35,376,000.00	35,376,470.69	36,432,418.83	0.000%	0	76.30%
Municipal Bonds	44,660,000.00	44,964,698.58	45,553,281.70	1.448%	1025	96.98%
<b>Total Investments</b>	<b>\$ 404,572,000.00</b>	<b>\$ 405,744,722.35</b>	<b>\$ 408,272,211.67</b>	<b>1.094%</b>	<b>636</b>	<b>875.12%</b>
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			<b>\$ 2,527,489.32</b>			
<b>Plus Accrued Interest</b>			<b>1,089,858.43</b>			
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			<b>\$ 3,617,347.75</b>			
<b><u>Month and Quarter Ended December 31, 2020</u></b>						
LAIF	\$ 150,000,000.00	\$ 150,000,000.00	\$ 150,340,697.70	0.540%	1	333.60%
Federal Agency Non - Callable	26,343,000.00	26,359,829.21	26,740,557.34	2.050%	286	58.62%
Federal Agency - Callable	50,000,000.00	49,992,127.37	50,254,530.00	1.159%	1,254	111.18%
Medium Term Notes	54,193,000.00	55,264,039.15	56,715,357.44	1.736%	868	122.91%
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	97.83%
<b>Total Investments</b>	<b>\$ 360,045,000.00</b>	<b>\$ 361,455,403.79</b>	<b>\$ 366,104,990.98</b>	<b>1.209%</b>	<b>520</b>	<b>100.00%</b>
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			<b>\$ 4,649,587.19</b>			
<b>Plus Accrued Interest</b>			<b>1,184,373.80</b>			
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			<b>\$ 5,833,960.99</b>			

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

	<b>Month Ending <u>June 30, 2021</u></b>	<b>Fiscal <u>Year To Date</u></b>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 424,671.55	\$ 4,583,290.04
PLUS Accrued Interest at End of Period	1,053,900.62	1,053,900.61
LESS Accrued Interest at Beginning of Period	<u>(1,113,350.96)</u>	<u>(1,178,792.38)</u>
Interest Earned during Period- Non-Laif portfolio	\$ 365,221.21	\$ 4,458,398.27
ADJUSTED by Premiums and Discounts	(45,973.72)	(536,447.39)
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>120.20</u>
Earnings during Period	<u><u>\$ 319,247.49</u></u>	<u><u>\$ 3,922,071.08</u></u>
Local Government Investment Pools (LGIPs):		
Interest Collected	\$ -	\$ 1,203,263.30
PLUS Accrued Interest at End of Period	122,491.24	122,491.24
LESS Accrued Interest at Beginning of Period	<u>(82,109.52)</u>	<u>(483,377.85)</u>
Interest Earned during Period_ LGIPs	<u><u>\$ 40,381.72</u></u>	<u><u>\$ 842,376.69</u></u>
TOTAL Interest Earned during Period	\$ 405,602.93	\$ 5,300,774.96
TOTAL Premiums and Discounts	(45,973.72)	(536,447.39)
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>120.20</u>
SUB-TOTAL Earnings during Period	<u><u>\$ 359,629.21</u></u>	<u><u>\$ 4,764,447.77</u></u>
TOTAL Earnings during Period	<u><u>\$ 359,629.21</u></u>	<u><u>\$ 4,764,447.77</u></u>

# CITY OF OCEANSIDE



## PORTFOLIO DETAILS

AS OF JUNE 30, 2021

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Maturity	Maturity Date
<b>LAIF</b>											
SYS18000	18000	Local Agency Investment Fund			75,000,000.00	75,006,222.75	75,000,000.00	0.262		0.262	1
SYS18001	18001	Local Agency Investment Fund			75,000,000.00	75,006,222.75	75,000,000.00	0.262		0.262	1
<b>Subtotal and Average</b>			<b>150,000,000.00</b>		<b>150,000,000.00</b>	<b>150,012,445.50</b>	<b>150,000,000.00</b>			<b>0.262</b>	<b>1</b>
<b>Treasury Securities - Coupon</b>											
91282CBQ3	20-0215	U.S. Treasury Note		03/01/2021	3,000,000.00	2,955,810.00	2,957,133.39	0.500		0.813	1,703 02/28/2026
91282CBQ3	20-0222	U.S. Treasury Note		03/09/2021	2,000,000.00	1,970,540.00	1,968,953.29	0.500		0.841	1,703 02/28/2026
91282CBT7	20-0228	U.S. Treasury Note		04/06/2021	2,000,000.00	1,991,960.00	1,981,391.66	0.750		0.951	1,734 03/31/2026
91282CCF6	20-0332	U.S. Treasury Note		06/18/2021	5,000,000.00	4,973,850.00	4,967,035.62	0.750		0.887	1,795 05/31/2026
91282CCJ8	20-0333	U.S. Treasury Note		06/30/2021	5,000,000.00	5,000,000.00	4,986,357.48	0.875		0.904	1,825 06/30/2026
91282CCJ8	20-0334	U.S. Treasury Note		06/30/2021	5,000,000.00	5,000,000.00	4,992,972.60	0.875		0.904	1,825 06/30/2026
<b>Subtotal and Average</b>			<b>7,615,450.29</b>		<b>22,000,000.00</b>	<b>21,892,160.00</b>	<b>21,853,844.04</b>			<b>0.886</b>	<b>1,782</b>
<b>Federal Agency - Non Callable</b>											
3130A8QS5	17-0131	Federal Home Loan Bank		11/17/2016	1,000,000.00	1,000,390.00	999,814.19	1.125		1.662	13 07/14/2021
3130A8QS5	17-0136	Federal Home Loan Bank		11/22/2016	1,000,000.00	1,000,390.00	999,777.32	1.125		1.770	13 07/14/2021
3133752P1	17-0156	Federal Home Loan Bank		12/22/2016	1,000,000.00	1,002,640.00	1,001,101.24	3.500		2.010	28 07/29/2021
3137EAEC9	17-0118	Federal Home Loan Mort Corp		11/14/2016	1,000,000.00	1,001,210.00	999,503.10	1.125		1.579	42 08/12/2021
3137EAEC9	17-0123	Federal Home Loan Mort Corp		11/15/2016	1,000,000.00	1,001,210.00	999,356.30	1.125		1.716	42 08/12/2021
3133EJYF0	19-0033	Federal Farm Credit Bank		08/29/2018	1,000,000.00	1,004,120.00	999,990.13	2.700		2.707	57 08/27/2021
3130AHJY0	20-0084	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,018,570.00	2,999,031.55	1.625		1.711	141 11/19/2021
3130AA5C8	17-0133	Federal Home Loan Bank		11/22/2016	1,000,000.00	1,006,510.00	1,000,000.00	1.750		1.750	144 11/22/2021
3130AABG2	17-0143	Federal Home Loan Bank		12/01/2016	1,000,000.00	1,007,430.00	999,662.51	1.875		1.962	151 11/29/2021
3133EGT47	17-0155	Federal Farm Credit Bank		12/14/2016	1,543,000.00	1,556,100.07	1,543,063.47	2.010		2.000	160 12/08/2021
3133EG5D3	17-0172	Federal Farm Credit Bank		01/27/2017	1,000,000.00	1,011,250.00	1,000,000.00	2.030		2.030	210 01/27/2022
313379Q69	20-0044	Federal Home Loan Bank		08/16/2019	2,000,000.00	2,038,240.00	2,010,300.38	2.125		1.563	344 06/10/2022
3130ACUV4	18-0047	Federal Home Loan Bank		11/30/2017	1,000,000.00	1,020,370.00	1,000,000.00	2.070		2.070	393 07/29/2022
3135G0T78	18-0040	Federal National Mortgage Assc		11/02/2017	1,000,000.00	1,022,950.00	999,401.58	2.000		2.050	461 10/05/2022
3130ALEY6	20-0205	Federal Home Loan Bank		03/04/2021	2,000,000.00	1,993,920.00	2,000,000.00	0.800		0.800	1,707 03/04/2026
<b>Subtotal and Average</b>			<b>26,635,980.42</b>		<b>19,543,000.00</b>	<b>19,685,300.07</b>	<b>19,551,001.77</b>			<b>1.753</b>	<b>324</b>
<b>Federal Agency - Callable</b>											
3134G92Y2	17-0024	Federal Home Loan Mort Corp		08/17/2016	2,000,000.00	2,004,720.00	2,000,000.00	1.875		1.758	47 08/17/2021
3134GAU44	17-0171	Federal Home Loan Mort Corp		01/30/2017	1,000,000.00	1,010,960.00	1,000,000.00	2.000		2.042	209 01/26/2022
3134GAU44	18-0026	Federal Home Loan Mort Corp		08/22/2017	1,000,000.00	1,010,960.00	1,000,000.00	2.000		2.000	209 01/26/2022
3136G4MH3	17-0179	Federal National Mortgage Assc		02/28/2017	1,000,000.00	1,013,040.00	1,000,000.00	2.075		2.075	242 02/28/2022
3134GBP55	18-0044	Federal Home Loan Mort Corp		11/08/2017	1,000,000.00	1,015,710.00	1,000,000.00	2.000		2.076	299 04/26/2022
3134GBP55	18-0046	Federal Home Loan Mort Corp		11/15/2017	1,000,000.00	1,015,710.00	1,000,000.00	2.000		2.106	299 04/26/2022

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency - Callable</b>												
3134GBS94	18-0035	Federal Home Loan Mort Corp		10/26/2017	1,000,000.00	1,025,400.00	1,000,000.00	2.100		2.123	482	10/26/2022
3130ACRK2	18-0043	Federal Home Loan Bank		11/28/2017	1,000,000.00	1,027,440.00	1,000,000.00	2.150		2.150	515	11/28/2022
3133EL2U7	20-0166	Federal Farm Credit Bank		08/04/2020	3,000,000.00	3,000,180.00	3,000,000.00	0.680		0.680	1,495	08/04/2025
3133EL2S2	20-0170	Federal Farm Credit Bank		08/04/2020	3,000,000.00	3,000,180.00	3,000,000.00	0.670		0.670	1,495	08/04/2025
3130AJWB1	20-0172	Federal Home Loan Bank		08/05/2020	3,000,000.00	2,970,150.00	3,000,000.00	0.650		0.650	1,496	08/05/2025
3133EL3H5	20-0174	Federal Farm Credit Bank		08/12/2020	2,000,000.00	1,965,380.00	2,000,000.00	0.570		0.570	1,503	08/12/2025
3133EL3P7	20-0175	Federal Farm Credit Bank		08/12/2020	2,000,000.00	1,976,180.00	2,000,000.00	0.530		0.530	1,503	08/12/2025
3136G4C43	20-0171	Federal National Mortgage Assc		08/14/2020	3,000,000.00	2,986,230.00	3,000,000.00	0.650		0.650	1,505	08/14/2025
3136G4K85	20-0177	Federal National Mortgage Assc		08/18/2020	2,000,000.00	1,981,160.00	2,000,000.00	0.500		0.500	1,509	08/18/2025
3133EMDZ2	20-0191	Federal Farm Credit Bank		11/06/2020	2,000,000.00	1,976,100.00	1,999,362.32	0.520		0.540	1,573	10/21/2025
3133EMDZ2	20-0196	Federal Farm Credit Bank		11/25/2020	2,000,000.00	1,976,100.00	1,998,650.31	0.520		0.561	1,573	10/21/2025
3130AKCT1	20-0190	Federal Home Loan Bank		11/06/2020	1,000,000.00	986,310.00	1,000,000.00	0.540		0.560	1,581	10/29/2025
3135GA2Z3	20-0192	Federal National Mortgage Assc		11/17/2020	2,000,000.00	1,977,720.00	1,998,248.89	0.560		0.580	1,600	11/17/2025
3135GA3Z2	20-0193	Federal National Mortgage Assc		11/25/2020	2,000,000.00	1,980,600.00	2,000,000.00	0.600		0.600	1,608	11/25/2025
3130ALCV4	20-0202	Federal Home Loan Bank		02/24/2021	2,000,000.00	1,997,440.00	2,000,000.00	0.750		0.750	1,699	02/24/2026
3130AL7M0	20-0203	Federal Home Loan Bank		02/24/2021	2,000,000.00	1,980,900.00	1,998,527.78	0.625		0.676	1,699	02/24/2026
3130ALD76	20-0201	Federal Home Loan Bank		02/25/2021	2,000,000.00	1,978,280.00	2,000,000.00	0.700		0.700	1,700	02/25/2026
3130ALDB7	20-0216	Federal Home Loan Bank		03/02/2021	2,000,000.00	1,976,200.00	1,986,490.31	0.660		0.869	1,700	02/25/2026
3130ALGS7	20-0207	Federal Home Loan Bank		03/10/2021	1,000,000.00	998,270.00	1,000,000.00	0.850		0.850	1,713	03/10/2026
3130ALGS7	20-0208	Federal Home Loan Bank		03/10/2021	2,000,000.00	1,996,540.00	2,000,000.00	0.850		0.850	1,713	03/10/2026
3130ALJY1	20-0213	Federal Home Loan Bank		03/17/2021	2,000,000.00	1,990,220.00	2,000,000.00	1.000		1.000	1,720	03/17/2026
3130ALJY1	20-0214	Federal Home Loan Bank		03/17/2021	2,000,000.00	1,990,220.00	2,000,000.00	1.000		1.000	1,720	03/17/2026
3130ALM92	20-0219	Federal Home Loan Bank		03/17/2021	2,000,000.00	1,998,420.00	2,000,000.00	0.950		0.950	1,720	03/17/2026
3130ALHG2	20-0209	Federal Home Loan Bank		03/18/2021	2,000,000.00	1,990,880.00	2,000,000.00	0.750		0.750	1,721	03/18/2026
3130ALH56	20-0210	Federal Home Loan Bank		03/18/2021	1,000,000.00	995,670.00	1,000,000.00	0.750		0.750	1,721	03/18/2026
3130ALGC2	20-0206	Federal Home Loan Bank		03/23/2021	2,000,000.00	1,998,960.00	2,000,000.00	0.875		0.875	1,726	03/23/2026
3130ALGJ7	20-0211	Federal Home Loan Bank		03/23/2021	2,875,000.00	2,875,000.00	2,875,000.00	1.000		1.000	1,726	03/23/2026
3130ALGJ7	20-0217	Federal Home Loan Bank		03/23/2021	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.031	1,726	03/23/2026
3130ALKQ6	20-0218	Federal Home Loan Bank		03/30/2021	2,000,000.00	1,990,620.00	2,000,000.00	1.030		1.030	1,733	03/30/2026
3130ALMA9	20-0220	Federal Home Loan Bank		03/30/2021	2,000,000.00	2,000,120.00	2,000,000.00	0.875		0.875	1,733	03/30/2026
3130ALNX8	20-0223	Federal Home Loan Bank		03/30/2021	2,000,000.00	1,998,660.00	2,000,000.00	1.000		1.000	1,733	03/30/2026
3130ALQX5	20-0224	Federal Home Loan Bank		03/30/2021	2,000,000.00	2,000,160.00	2,000,000.00	1.125		1.125	1,733	03/30/2026
3130ALWC4	20-0226	Federal Home Loan Bank		04/27/2021	2,000,000.00	2,000,080.00	2,000,000.00	1.150		1.150	1,761	04/27/2026
3130ALXM1	20-0229	Federal Home Loan Bank		04/28/2021	2,000,000.00	2,000,060.00	2,000,000.00	1.250		1.250	1,762	04/28/2026
<b>Subtotal and Average</b>			<b>82,547,788.31</b>		<b>74,875,000.00</b>	<b>74,656,930.00</b>	<b>74,856,279.61</b>			<b>0.943</b>	<b>1,478</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Disc. -Amortizing</b>												
90376PCH2	20-0221	US Int Development Finance Cor		03/09/2021	5,000,000.00	4,812,850.00	4,799,330.07	0.959		0.996	1,507	08/16/2025
<b>Subtotal and Average</b>			<b>4,793,337.94</b>		<b>5,000,000.00</b>	<b>4,812,850.00</b>	<b>4,799,330.07</b>			<b>0.996</b>	<b>1,507</b>	
<b>Medium Term Notes</b>												
084670BC1	20-0146	Berkshire Hathaway Inc		03/24/2020	1,000,000.00	1,004,290.00	1,001,100.44	3.750		2.824	45	08/15/2021
02665WBG5	20-0137	American Honda Finance Corp		03/19/2020	2,000,000.00	2,005,460.00	1,998,773.43	1.700		2.031	70	09/09/2021
037833AY6	20-0134	Apple Inc.		03/19/2020	800,000.00	809,528.00	802,367.22	2.150	AA	1.651	223	02/09/2022
478160CD4	20-0140	Johnson & Johnson		03/20/2020	1,000,000.00	1,012,210.00	1,003,852.03	2.250		1.665	245	03/03/2022
94974BFC9	20-0127	Wells Fargo & Co		03/12/2020	3,000,000.00	3,066,780.00	3,039,316.47	3.500		1.553	250	03/08/2022
747525AE3	20-0130	Qualcomm Inc		03/18/2020	1,000,000.00	1,024,890.00	1,009,790.28	3.000		1.867	323	05/20/2022
747525AE3	20-0143	Qualcomm Inc		03/20/2020	2,000,000.00	2,049,780.00	2,005,831.97	3.000		2.658	323	05/20/2022
14913QAA7	20-0131	Caterpillar Inc		03/18/2020	1,000,000.00	1,020,470.00	1,006,175.25	2.400		1.720	340	06/06/2022
95000U2B8	20-0126	Wells Fargo & Co		02/14/2020	3,000,000.00	3,075,000.00	3,025,255.35	2.625		1.808	386	07/22/2022
06406RAK3	20-0132	Bank of New York Mellon		03/18/2020	1,000,000.00	1,019,110.00	1,000,532.07	1.950		1.902	418	08/23/2022
92826CAC6	20-0135	Visa Inc		03/19/2020	2,690,000.00	2,779,146.60	2,731,120.60	2.800		1.651	531	12/14/2022
931142DU4	20-0133	Walmart Inc		03/19/2020	2,000,000.00	2,058,160.00	2,017,548.15	2.350		1.730	532	12/15/2022
931142DU4	20-0145	Walmart Inc		03/24/2020	2,000,000.00	2,058,160.00	2,003,397.19	2.350		2.225	532	12/15/2022
02665WDC2	20-0125	American Honda Finance Corp		02/13/2020	2,000,000.00	2,052,600.00	2,010,066.57	2.050		1.710	558	01/10/2023
21688AAL6	20-0123	Cooperat Rabobank UA/NY		02/10/2020	2,153,000.00	2,232,015.10	2,183,979.58	2.750		1.777	558	01/10/2023
06051GEU9	20-0128	Bank of America Corp		03/12/2020	3,000,000.00	3,130,680.00	3,072,185.48	3.300		1.680	559	01/11/2023
718172AV1	20-0142	Philip Morris Intl Inc		03/20/2020	2,000,000.00	2,077,600.00	2,008,808.26	2.625	AA	2.352	613	03/06/2023
91324PCC4	20-0138	Unitedhealth Group Inc		03/19/2020	2,000,000.00	2,085,320.00	2,030,905.43	2.875		1.938	622	03/15/2023
037833AK6	20-0141	Apple Inc.		03/20/2020	3,000,000.00	3,112,440.00	3,026,845.49	2.400		1.896	671	05/03/2023
594918BQ6	20-0136	Microsoft Corp		03/19/2020	1,550,000.00	1,600,158.00	1,559,644.76	2.000		1.679	768	08/08/2023
89236TFS9	20-0129	Toyota Motor Credit		03/16/2020	5,000,000.00	5,347,200.00	5,199,116.91	3.350		1.710	921	01/08/2024
594918BX1	20-0144	Microsoft Corp		03/20/2020	2,000,000.00	2,115,180.00	2,033,690.12	2.875		2.179	950	02/06/2024
22550L2C4	20-0154	Credit Suisse New York		06/02/2020	2,000,000.00	2,142,120.00	2,119,786.95	2.950		1.306	1,378	04/09/2025
023135BQ8	20-0158	Amazon.com Inc		06/10/2020	2,000,000.00	2,003,880.00	1,998,771.49	0.800		0.816	1,433	06/03/2025
842434CP5	20-0159	Southern Calif Gas Co		06/15/2020	2,000,000.00	2,162,820.00	2,154,725.51	3.200		1.184	1,445	06/15/2025
06051GFS3	20-0225	Bank of America Corp		03/22/2021	2,000,000.00	2,222,920.00	2,203,532.70	3.875		1.303	1,492	08/01/2025
48128GV56	20-0180	JP Morgan Chase Bank		08/18/2020	3,000,000.00	2,915,820.00	3,000,000.00	0.800		0.800	1,509	08/18/2025
06051GFX2	20-0330	Bank of America Corp		04/22/2021	3,000,000.00	3,302,220.00	3,295,173.56	3.500		1.372	1,753	04/19/2026
<b>Subtotal and Average</b>			<b>59,846,773.45</b>		<b>59,193,000.00</b>	<b>61,485,957.70</b>	<b>60,542,293.26</b>			<b>1.700</b>	<b>774</b>	
<b>Negotiable CDs -Int paid monthly</b>												
98138MAC4	20-0004	Workers Credit Union		07/10/2019	245,000.00	245,130.46	245,000.00	2.200		2.200	8	07/09/2021
51210SMD6	17-0158	Lakeside Bank Chicago, IL		01/13/2017	245,000.00	245,166.32	245,000.00	1.950		1.950	12	07/13/2021
60781RAA7	20-0010	Modesto's First FCU		07/16/2019	245,000.00	245,215.59	245,000.00	2.050		2.050	15	07/16/2021

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Maturity	Maturity Date
<b>Negotiable CDs -Int paid monthly</b>											
062268AG2	17-0088	Bank of Geneva		10/21/2016	245,000.00	245,182.92	245,000.00	1.350		1.350	20 07/21/2021
89579NBZ5	19-0060	Triad Bank/Frontenac MO		10/29/2018	245,000.00	245,578.23	245,000.00	3.000		3.000	28 07/29/2021
90919TAW7	17-0034	Unison Bank		07/29/2016	245,000.00	245,252.61	245,000.00	1.350		1.351	28 07/29/2021
20416TAK8	18-0011	Communitywide		08/01/2017	245,000.00	245,394.02	245,000.00	2.000		2.000	29 07/30/2021
88563LAH0	20-0018	Three Rivers Federal CU		08/01/2019	245,000.00	245,455.87	245,000.00	2.100		2.100	32 08/02/2021
02772JAC4	17-0186	American Nat'l Bank-Fox Cities		04/04/2017	245,000.00	245,471.59	245,000.00	2.050		2.050	34 08/04/2021
06543PCH6	20-0037	Bank of the Valley NE		08/15/2019	245,000.00	245,617.28	245,000.00	2.000		2.000	46 08/16/2021
410493DL1	19-0006	Hanmi Bank		08/17/2018	245,000.00	245,940.72	245,000.00	2.950		2.950	47 08/17/2021
845182AT1	17-0068	Southwest National Bank/WichKS		09/09/2016	245,000.00	245,681.22	245,000.00	1.500		1.501	70 09/09/2021
201282HF0	17-0076	Commercial Bank Alma MI		09/16/2016	245,000.00	245,695.30	245,000.00	1.400		1.401	77 09/16/2021
007337AJ7	20-0082	Adrian State Bank		11/15/2019	245,000.00	246,436.52	245,000.00	1.650		1.650	137 11/15/2021
32112UCJ8	17-0117	FNB of McGregor TX		11/16/2016	245,000.00	246,257.78	245,000.00	1.450		1.451	138 11/16/2021
176688CB3	17-0112	Citizens Bk La Crosse Crayton		11/18/2016	245,000.00	246,275.88	245,000.00	1.450		1.451	140 11/18/2021
91435LAZ0	19-0106	Univ of Iowa Comm CU		05/20/2019	245,000.00	247,299.34	245,000.00	2.500		2.500	141 11/19/2021
049060BJ4	19-0081	Atlantic Stewardship Bk		11/21/2018	245,000.00	247,989.14	245,000.00	3.150		3.150	144 11/22/2021
723605AH4	19-0080	Pioneer Bank SSB		11/26/2018	245,000.00	248,071.58	245,000.00	3.150		3.150	148 11/26/2021
369674BM7	20-0095	GE Credit Union		12/06/2019	245,000.00	246,752.37	245,000.00	1.750		1.750	158 12/06/2021
14005LAN9	19-0090	Capital Community Bank		12/19/2018	245,000.00	248,672.01	245,000.00	3.250		3.250	172 12/20/2021
857894SK6	17-0163	Stearns Bank Nat'l Assoc MN		01/13/2017	245,000.00	247,559.59	245,000.00	2.050		2.050	196 01/13/2022
32110YJR7	17-0157	First Nat'l Bank of America MI		01/20/2017	245,000.00	247,650.50	245,000.00	2.050		2.049	203 01/20/2022
319137AK1	20-0038	First Bank Hamilton NJ		08/12/2019	245,000.00	247,560.96	245,000.00	1.950		1.950	207 01/24/2022
667012KB3	20-0035	Northside Community Bank		08/16/2019	245,000.00	247,744.90	245,000.00	1.900		1.900	230 02/16/2022
31927LAR9	19-0023	First Bank of Owasso		09/07/2018	245,000.00	249,816.89	245,000.00	3.000		3.000	249 03/07/2022
538036CM4	17-0185	Live Oak Banking Company		04/07/2017	245,000.00	248,955.50	245,000.00	2.250		2.250	280 04/07/2022
32063KAS1	18-0038	First Jackson Bank Inc		11/08/2017	245,000.00	248,932.70	245,000.00	2.050		2.050	312 05/09/2022
25460FCH7	20-0097	Direct Federal Cdt Union		11/27/2019	245,000.00	248,483.55	245,000.00	1.750		1.750	330 05/27/2022
17037VBJ0	18-0053	Choice Bank Oshkosh WI		12/15/2017	245,000.00	249,463.23	245,000.00	2.100		2.100	349 06/15/2022
59013KAS5	19-0132	Merrick Bank		06/20/2019	245,000.00	250,130.19	245,000.00	2.350		2.350	354 06/20/2022
03065AAL7	19-0138	America's Credit Union		06/28/2019	249,000.00	254,205.94	249,000.00	2.300		2.300	362 06/28/2022
63970QFS0	19-0140	Nebraskaland National Bk		06/28/2019	245,000.00	249,505.46	245,000.00	2.050		2.050	362 06/28/2022
679585AC3	19-0093	Old Dominion National Bank		12/28/2018	245,000.00	252,342.96	245,000.00	3.200		3.200	362 06/28/2022
30257JAK1	19-0008	FNB Bank Inc Romney		07/20/2018	245,000.00	252,336.44	245,000.00	3.050		3.050	384 07/20/2022
33749VAR9	18-0018	First Western Bank & Trust		07/31/2017	245,000.00	249,830.22	245,000.00	2.050		2.050	393 07/29/2022
22766ABN4	18-0023	Crossfirst Bank		08/18/2017	245,000.00	250,055.14	245,000.00	2.050		2.050	413 08/18/2022
59828PCA6	19-0082	Midwest Bank of West ILL		11/28/2018	245,000.00	253,798.93	245,000.00	3.300		3.300	424 08/29/2022
01748DAY2	18-0032	Allegiance Bank Texas		11/03/2017	245,000.00	251,426.40	245,000.00	2.200		2.200	490 11/03/2022
50116CBG3	18-0039	KS State Bank		11/17/2017	245,000.00	251,609.28	245,000.00	2.200		2.200	504 11/17/2022
59161YAD8	20-0104	Metro Credit Union		12/10/2019	245,000.00	250,260.77	245,000.00	1.750		1.750	526 12/09/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Maturity	Maturity Date
<b>Negotiable CDs -Int paid monthly</b>											
949495AA3	20-0115	Wells Fargo Natl Bk West		12/13/2019	245,000.00	250,480.91	245,000.00	1.800		1.800	530 12/13/2022
33583FAC6	18-0051	First Northeast Bank Nebraska		12/15/2017	245,000.00	252,130.25	245,000.00	2.250		2.250	532 12/15/2022
856786AF5	18-0052	St Exchange Bank/ Lamont OK		12/15/2017	245,000.00	251,949.28	245,000.00	2.200		2.200	532 12/15/2022
307811BR9	18-0061	Farmers & Merchs Bank Wiscon		12/21/2017	245,000.00	252,210.35	245,000.00	2.250		2.250	538 12/21/2022
749622AM8	19-0131	RIA Federal Credit Union		06/24/2019	245,000.00	253,030.60	245,000.00	2.450		2.450	544 12/27/2022
06427LCH6	18-0067	Bank of Ruston		12/29/2017	245,000.00	252,502.87	245,000.00	2.300		2.300	546 12/29/2022
29260MAL9	20-0021	Encore Bank		08/14/2019	245,000.00	251,883.03	245,000.00	2.000		2.000	593 02/14/2023
06652CHD6	20-0068	Bankwest Inc		10/30/2019	245,000.00	251,251.99	245,000.00	1.750		1.750	637 03/30/2023
560507AJ4	19-0053	Maine Savings Federal Credit U		10/19/2018	245,000.00	258,942.19	245,000.00	3.300		3.300	687 05/19/2023
45581EAX9	19-0024	Industrial & Com Bk CHNA		08/30/2018	245,000.00	259,724.25	245,000.00	3.300		3.300	729 06/30/2023
66736ABR9	20-0006	Northwest Bank		07/11/2019	245,000.00	253,663.68	245,000.00	2.050		2.050	740 07/11/2023
20143PDT4	19-0004	Commercial Bank Harrogate		07/13/2018	245,000.00	259,229.72	245,000.00	3.150		3.150	742 07/13/2023
33715LBU3	19-0003	First Technology Federal		07/16/2018	245,000.00	260,572.55	245,000.00	3.400		3.400	746 07/17/2023
39115UBD4	19-0007	Great Plains Bank SD		07/18/2018	245,000.00	259,071.53	245,000.00	3.100		3.100	747 07/18/2023
372348CA8	19-0013	Genoa Banking Company		07/27/2018	245,000.00	259,240.27	245,000.00	3.100		3.100	756 07/27/2023
958887AE1	19-0012	West Nebraska Bank		07/27/2018	245,000.00	259,240.27	245,000.00	3.100		3.100	756 07/27/2023
29278TCG3	19-0021	Enerbank USA Salt Lake City UT		08/03/2018	220,000.00	233,126.80	220,000.00	3.200		3.200	760 07/31/2023
31911QFK6	19-0014	First Bank Financial Center		08/10/2018	245,000.00	259,917.63	245,000.00	3.200		3.200	770 08/10/2023
02519TAW6	20-0047	American Commerce Bank		08/23/2019	245,000.00	252,461.87	245,000.00	1.750		1.750	783 08/23/2023
33766LAH1	20-0039	Firstier Bank		08/23/2019	245,000.00	253,259.08	245,000.00	1.900		1.900	783 08/23/2023
92891CAG7	19-0030	Vystar Credit Union		08/23/2018	245,000.00	260,433.95	245,000.00	3.250		3.252	783 08/23/2023
499724AD4	19-0028	Knox TVA Empl Credit Un		08/30/2018	245,000.00	260,460.49	245,000.00	3.250		3.250	790 08/30/2023
634116CU9	20-0056	National Bank of NY City		09/10/2019	245,000.00	252,232.30	245,000.00	1.700		1.700	799 09/08/2023
020080BM8	20-0052	Alma Bank Astoria New York		09/11/2019	245,000.00	252,803.49	245,000.00	1.800		1.800	802 09/11/2023
29367SJR6	20-0079	Enterprise Bank & Trust		11/08/2019	245,000.00	252,841.74	245,000.00	1.750		1.750	860 11/08/2023
59452WAE8	19-0069	Michigan Legacy Credit Union		11/09/2018	245,000.00	262,773.76	245,000.00	3.450		3.450	861 11/09/2023
76124YAA4	20-0091	Resource One Credit Union		11/27/2019	245,000.00	253,609.77	245,000.00	1.850		1.850	879 11/27/2023
67054NAN3	19-0077	Numerica Credit Union		11/28/2018	245,000.00	263,760.11	245,000.00	3.550		3.550	880 11/28/2023
56065GAG3	19-0101	Mainstreet Bank		05/02/2019	245,000.00	259,597.91	245,000.00	2.600		2.600	1,030 04/26/2024
949763B96	19-0108	Wells Fargo Bank		05/24/2019	245,000.00	260,201.41	245,000.00	2.650		2.650	1,058 05/24/2024
57116ASQ2	19-0103	Marlin Business Bank		05/28/2019	245,000.00	259,899.54	245,000.00	2.600		2.600	1,062 05/28/2024
31860PAL2	19-0118	First & Farmers Bank ND		05/30/2019	245,000.00	258,341.42	245,000.00	2.400		2.400	1,064 05/30/2024
20033AY42	19-0127	Comenity Capital Bank		06/14/2019	245,000.00	260,714.37	245,434.08	2.700		2.636	1,079 06/14/2024
710571DS6	20-0024	Peoples Bank Newton NC		08/01/2019	245,000.00	255,642.68	245,000.00	2.000		2.002	1,126 07/31/2024
38644ABP3	20-0026	Grand River Bank MI		08/02/2019	245,000.00	255,801.48	245,000.00	2.000		2.002	1,128 08/02/2024
303117CT0	20-0027	Fahey Banking Co		08/12/2019	245,000.00	255,896.25	245,000.00	2.000		2.002	1,138 08/12/2024
15721UDA4	20-0030	CF Bank		08/13/2019	245,000.00	255,905.73	245,000.00	2.000		2.000	1,139 08/13/2024
69417ACH0	20-0025	Pacific Crest Svgs Bank		08/15/2019	245,000.00	255,924.69	245,000.00	2.000		2.002	1,141 08/15/2024

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**Oceanside Quarterly Report**  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Negotiable CDs - Int paid monthly</b>												
938828BJ8	20-0023	Washington Federal Bank		08/23/2019	245,000.00	256,388.13	245,000.00	2.050		2.050	1,149	08/23/2024
320165JK0	20-0053	First Farmers Bank & Trust		09/04/2019	245,000.00	254,012.46	245,000.00	1.750		1.750	1,161	09/04/2024
38017LAA2	20-0093	Go Energy Financial Cred		11/27/2019	245,000.00	255,187.75	245,000.00	1.850		1.850	1,245	11/27/2024
92823NAA9	20-0096	Viriva Credit Union		11/27/2019	245,000.00	255,187.75	245,000.00	1.850		1.850	1,245	11/27/2024
204161BJ1	20-0100	Communitybank Texas		12/04/2019	245,000.00	254,667.91	245,000.00	1.800	AA	1.800	1,252	12/04/2024
48836LAH5	20-0101	Kemba Fin Credit Union		12/05/2019	245,000.00	254,675.54	245,000.00	1.800		1.800	1,253	12/05/2024
<b>Subtotal and Average</b>			<b>22,614,562.07</b>		<b>20,804,000.00</b>	<b>21,421,056.05</b>	<b>20,804,434.08</b>			<b>2.305</b>	<b>552</b>	
<b>Negotiable CDs - INT PAID SEMI ANNU</b>												
795450YL3	17-0017	Sallie Mae Bank/Salt Lke		07/13/2016	245,000.00	245,122.05	245,000.00	1.450		1.451	12	07/13/2021
45776NCR5	19-0051	Insbank		09/21/2018	245,000.00	245,404.31	245,000.00	2.900		2.900	20	07/21/2021
29976DQ29	17-0026	Everbank/Jacksonville FL Bank		07/28/2016	245,000.00	245,262.87	245,000.00	1.450		1.450	27	07/28/2021
88413QBN7	18-0004	Third Federal Savings and Loan		07/28/2017	245,000.00	245,367.64	245,000.00	2.000		2.000	27	07/28/2021
95960NHN8	17-0021	Western State Bank		07/29/2016	245,000.00	245,262.40	245,000.00	1.400		1.400	28	07/29/2021
12556LAZ9	20-0040	Cit Bk Natl Assn Pasadena CA		08/23/2019	245,000.00	245,690.65	245,000.00	1.950		1.950	53	08/23/2021
06251AU32	19-0025	Bank Hapoalim BM NY		08/23/2018	245,000.00	246,076.39	245,000.00	3.000		3.000	53	08/23/2021
74267GVM6	17-0041	Privatebank & Trust Co.		08/29/2016	245,000.00	245,585.07	245,000.00	1.500		1.501	60	08/30/2021
89214PBZ1	19-0026	Townebank/Portsmouth VA		08/29/2018	245,000.00	246,207.49	245,000.00	3.000		3.000	60	08/30/2021
15118RNE3	18-0022	Celtic Bank		08/31/2017	245,000.00	245,759.10	245,000.00	1.900		1.900	61	08/31/2021
549103YK9	17-0069	Luana Savings Bank		09/09/2016	245,000.00	245,608.53	245,000.00	1.350		1.351	70	09/09/2021
08173QBR6	17-0049	Beneficial Bank		09/12/2016	245,000.00	245,719.34	245,000.00	1.500		1.500	74	09/13/2021
14042RBW0	17-0078	Capital One Bank USA		09/21/2016	245,000.00	245,880.77	245,000.00	1.650		1.651	82	09/21/2021
227563BD4	20-0076	Cross River Bank		10/25/2019	245,000.00	246,392.71	245,000.00	1.850		1.850	116	10/25/2021
02587DM70	17-0139	American Express Centurion Bnk		12/01/2016	245,000.00	247,010.92	245,000.00	2.050		2.050	153	12/01/2021
319735AT3	19-0136	First Colonial Natil Bk NJ		06/28/2019	245,000.00	247,425.05	245,000.00	2.100		2.100	180	12/28/2021
71270QQJ8	17-0160	Peoples United Bank		01/18/2017	245,000.00	247,623.67	245,000.00	2.050		2.050	201	01/18/2022
78414TBC5	20-0033	SB One Bank		08/28/2019	245,000.00	247,968.88	245,000.00	1.950		1.950	242	02/28/2022
90984P5A9	17-0177	United Community Bank GA		03/01/2017	245,000.00	248,123.47	245,000.00	2.050		2.050	243	03/01/2022
25665QAV7	17-0180	Dollar Bank, Federal Svngs Bk		03/08/2017	245,000.00	248,213.03	245,000.00	2.050		2.050	250	03/08/2022
319141EW3	17-0181	First Bank of Highland		03/22/2017	160,000.00	162,391.74	160,000.00	2.200		2.200	264	03/22/2022
211163HQ6	19-0061	Continental Bank UT		11/09/2018	245,000.00	251,057.79	245,000.00	3.050		3.050	312	05/09/2022
02007GJZ7	19-0114	Ally Bank		05/30/2019	245,000.00	250,129.44	245,000.00	2.500		2.500	334	05/31/2022
06740KKD8	18-0002	Barclays Bank Delaware		07/12/2017	245,000.00	250,003.68	245,000.00	2.200		2.200	376	07/12/2022
501798KX9	18-0003	LCA Bank Corporation		07/20/2017	245,000.00	249,978.91	245,000.00	2.150		2.150	384	07/20/2022
31938QU36	19-0020	First Business Bank Madison WI		08/15/2018	245,000.00	252,806.67	245,000.00	3.050		3.052	410	08/15/2022
75472RAC5	20-0042	Raymond James & Assoc.		08/23/2019	245,000.00	249,686.21	245,000.00	1.900		1.900	418	08/23/2022
02587CFU9	18-0027	American Express Bank FSB		08/29/2017	245,000.00	251,196.20	245,000.00	2.400		2.400	424	08/29/2022
34415LAP6	18-0045	Focus Bank		11/24/2017	245,000.00	251,696.52	245,000.00	2.200		2.200	511	11/24/2022

**Oceanside Quarterly Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 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
<b>Negotiable CDs - INT PAID SEMI ANNU</b>												
33610RRM7	18-0062	First Premier Bank		12/28/2017	245,000.00	252,299.47	245,000.00	2.250		2.250	545	12/28/2022
58733AET2	18-0065	Mercantil Bank NA		12/29/2017	245,000.00	253,797.66	245,000.00	2.650		2.650	546	12/29/2022
903572CM5	18-0076	Uinta Bank		02/16/2018	245,000.00	254,327.36	245,000.00	2.600		2.600	595	02/16/2023
149159MA0	18-0080	Cathay Bank		02/23/2018	245,000.00	254,641.13	245,000.00	2.650		2.651	602	02/23/2023
17312QK40	18-0084	Citibank NA		05/04/2018	245,000.00	257,716.79	245,000.00	3.100		3.100	672	05/04/2023
33646CLP7	20-0022	First Source Bank South Bend I		08/01/2019	245,000.00	253,220.68	245,000.00	2.050		2.050	700	06/01/2023
61690UJZ4	20-0050	Morgan Stanley		08/29/2019	245,000.00	253,315.47	245,000.00	1.900		1.900	789	08/29/2023
61760AX61	20-0058	Morgan Stanley		09/05/2019	245,000.00	253,008.73	245,000.00	1.850		1.850	796	09/05/2023
64017AAH7	19-0039	Neighbors Federal Credit Union		09/19/2018	245,000.00	261,111.11	245,000.00	3.300		3.300	810	09/19/2023
474067AN5	19-0041	Jefferson Fin Credit Union		09/21/2018	245,000.00	261,150.67	245,000.00	3.300		3.300	812	09/21/2023
06062R4E9	19-0052	Bank of Baroda		09/28/2018	245,000.00	261,289.15	245,000.00	3.300		3.300	819	09/28/2023
635573AL2	19-0092	National Cooperative Bank Savi		12/21/2018	245,000.00	263,185.81	245,000.00	3.400		3.400	903	12/21/2023
58404DEG2	19-0120	Medallion Bank Utah		06/10/2019	245,000.00	259,187.61	245,000.00	2.500		2.500	1,075	06/10/2024
38149MBE2	19-0124	Goldman Sachs Bank USA		06/12/2019	245,000.00	260,303.84	245,000.00	2.650		2.650	1,077	06/12/2024
761402BY1	19-0139	Revere Bank		06/28/2019	247,000.00	260,054.37	247,000.00	2.300		2.300	1,093	06/28/2024
128829AE8	20-0034	Caldwell Bk & Trust Co		08/19/2019	245,000.00	255,562.59	245,000.00	1.950		1.950	1,145	08/19/2024
856285RS2	20-0086	State Bank of India		11/27/2019	245,000.00	256,848.20	245,000.00	2.050		2.050	1,245	11/27/2024
<b>Subtotal and Average</b>			<b>11,808,923.08</b>		<b>11,187,000.00</b>	<b>11,465,672.14</b>	<b>11,187,000.00</b>			<b>2.275</b>	<b>429</b>	
<b>Municipal Bonds</b>												
341271AB0	19-0058	Florida St Brd of Admin Revenu		10/18/2018	2,000,000.00	2,000,000.00	2,000,000.00	2.638		3.255	0	07/01/2021
223077AC2	20-0028	City of Covina CA Wastewater B		08/22/2019	280,000.00	281,036.00	280,000.00	2.016		2.016	92	10/01/2021
76913CAW9	20-0149	Riverside Cnty CA Pensn Oblgn		05/06/2020	1,000,000.00	1,011,550.00	1,000,000.00	2.265		2.264	229	02/15/2022
882724QA8	20-0089	State of Texas		12/11/2019	1,000,000.00	1,028,680.00	1,016,066.63	4.000		1.804	274	04/01/2022
587839J69	20-0117	Mercer County NJ		12/30/2019	750,000.00	760,132.50	750,000.00	1.971		1.971	304	05/01/2022
769036BJ2	20-0156	City of Riverside		06/11/2020	500,000.00	506,115.00	500,000.00	1.746		1.746	335	06/01/2022
119144AU7	20-0087	Buena Park Cmnty Redev Agency		11/13/2019	1,190,000.00	1,209,373.20	1,190,000.00	1.930		1.930	427	09/01/2022
613105KU8	20-0071	Montgomery AL Wtrwks & Swr Sys		10/28/2019	500,000.00	508,795.00	500,000.00	1.729		1.729	427	09/01/2022
796815ZG6	20-0002	San Bernardino Cnty CA COPS		07/02/2019	1,000,000.00	1,020,570.00	1,000,469.63	2.050		2.011	457	10/01/2022
796815ZG6	20-0003	San Bernardino Cnty CA COPS		07/02/2019	1,000,000.00	1,020,570.00	1,000,000.00	2.050		2.050	457	10/01/2022
83789TBN8	20-0113	South Gate CA Utility Auth Wtr		12/18/2019	1,000,000.00	1,020,810.00	1,000,000.00	1.968		1.968	457	10/01/2022
13077DHK1	20-0014	California State University		08/01/2019	500,000.00	511,500.00	500,000.00	2.020		2.020	488	11/01/2022
143433BY5	20-0118	Carmichael CA Wtr Dist Rev COP		12/19/2019	750,000.00	764,302.50	750,000.00	1.937		1.937	488	11/01/2022
59164GEL2	20-0090	Metro Wstwtr Reclamation Distc		12/10/2019	1,000,000.00	1,028,030.00	1,000,000.00	1.922		1.922	639	04/01/2023
797400LA4	20-0114	San Diego Cnty CA Regl Transpo		12/19/2019	1,000,000.00	1,025,470.00	1,000,000.00	1.846		1.846	639	04/01/2023
587839J77	20-0116	Mercer County NJ		12/30/2019	755,000.00	777,046.00	755,000.00	2.114		2.114	669	05/01/2023
88213AHK4	20-0147	Texas A&M University		03/24/2020	3,000,000.00	3,137,280.00	3,050,469.55	2.734		1.805	683	05/15/2023
56052AE85	20-0157	State of Maine		06/24/2020	700,000.00	712,985.00	704,633.51	1.250		0.899	700	06/01/2023

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Municipal Bonds</b>												
502516QX8	20-0148	La Canada CA Unif School Dist		04/28/2020	500,000.00	510,590.00	500,000.00	1.650		1.650	761	08/01/2023
611305MQ3	20-0124	Monroe Twp NJ Board Middlesex		03/04/2020	500,000.00	512,905.00	500,000.00	1.773		1.773	761	08/01/2023
799055QS0	20-0152	San Mateo CA Union High Sch Di		05/19/2020	525,000.00	534,150.75	525,000.00	1.266		1.266	761	08/01/2023
9523472D3	20-0153	W Contra Costa CA Unif Sch Dis		05/12/2020	500,000.00	511,535.00	500,000.00	1.569		1.569	761	08/01/2023
799017VY1	20-0072	San Mateo CA Union High Sch Di		11/07/2019	250,000.00	256,320.00	250,000.00	1.689		1.689	792	09/01/2023
802649TG8	20-0194	City of Santa Rosa Wstwtr Rev		12/01/2020	300,000.00	300,552.00	300,000.00	0.578		0.578	792	09/01/2023
13067WRA2	20-0173	CA St Dept Wtr Cntrl Vly Proj		08/06/2020	250,000.00	250,157.50	250,000.00	0.414		0.414	883	12/01/2023
882724QC4	20-0088	State of Texas		12/11/2019	750,000.00	821,482.50	789,505.79	4.000		1.991	1,005	04/01/2024
446216HH9	20-0169	Huntington Beach CA Pub Fncing		08/12/2020	260,000.00	259,511.20	260,000.00	0.793		0.793	1,035	05/01/2024
97705MQJ7	20-0120	State of Wisconsin		02/11/2020	1,000,000.00	1,034,630.00	1,000,000.00	1.775		1.775	1,035	05/01/2024
977100GW0	20-0151	Wisconsin St Gen Fund Revenue		04/30/2020	1,050,000.00	1,086,466.50	1,058,249.90	1.799		1.512	1,035	05/01/2024
088013FF9	20-0164	City of Beverly Hills CA Water		08/12/2020	750,000.00	746,107.50	750,000.00	0.569		0.569	1,066	06/01/2024
040654XU4	20-0119	Arizona St Transprt Brd Highw		02/12/2020	1,500,000.00	1,554,180.00	1,500,000.00	1.958		1.958	1,096	07/01/2024
798170AG1	20-0139	San Jose CA Redev Agy Successr		03/20/2020	880,000.00	938,608.00	903,173.35	2.958		2.060	1,127	08/01/2024
892406DA4	20-0181	Tracy CA Unif Sch Dist Dist#3		09/03/2020	295,000.00	293,763.95	295,000.00	0.718		0.718	1,127	08/01/2024
419792ZK5	20-0188	State of Hawaii		10/29/2020	625,000.00	626,787.50	625,000.00	0.802		0.802	1,188	10/01/2024
13077DKC5	20-0122	California State University		02/27/2020	500,000.00	514,020.00	500,000.00	1.646		1.646	1,219	11/01/2024
607802BZ7	20-0189	Modesto CA Wstwtr Revenue Txb1		11/10/2020	905,000.00	900,674.10	907,519.58	0.835	AA	0.750	1,219	11/01/2024
605581MZ7	20-0165	State of Mississippi		08/06/2020	500,000.00	498,585.00	500,000.00	0.565		0.565	1,219	11/01/2024
923078CU1	20-0155	Ventura Cnty CA Pub Fncg Ls Rv		06/11/2020	500,000.00	504,775.00	500,000.00	1.223		1.223	1,219	11/01/2024
09088RJ80	20-0186	City of Birmingham		10/20/2020	2,000,000.00	2,008,080.00	2,000,000.00	1.004		1.004	1,339	03/01/2025
882724QD2	20-0185	State of Texas		10/13/2020	1,050,000.00	1,177,113.00	1,183,622.29	4.000		0.559	1,370	04/01/2025
446216HJ5	20-0179	Huntington Beach CA Pub Fncing		08/12/2020	300,000.00	297,711.00	300,000.00	0.943		0.943	1,400	05/01/2025
260888AC6	20-0200	Downey CA Pensn Oblig-Txbl		02/23/2021	750,000.00	738,757.50	750,000.00	0.772		0.772	1,431	06/01/2025
546417DQ6	20-0184	State of Louisiana		10/14/2020	500,000.00	501,445.00	500,000.00	0.840		0.840	1,431	06/01/2025
810454BL1	20-0197	City of Scottsdale AZ		12/30/2020	750,000.00	743,407.50	750,000.00	0.608		0.608	1,461	07/01/2025
802498VV4	20-0160	Santa Monica-Malibu Unified SD		08/05/2020	250,000.00	249,852.50	250,000.00	0.777		0.777	1,461	07/01/2025
898735UJ2	20-0204	City of Tucson AZ COPs Txb1e		03/03/2021	750,000.00	746,827.50	750,000.00	0.834		0.834	1,461	07/01/2025
928075HZ6	20-0162	Virginia Port Authority Rev Bd		08/04/2020	250,000.00	248,922.50	250,000.00	0.822		0.822	1,461	07/01/2025
3582326T8	20-0182	Fresno Unified School Distrcit		09/30/2020	500,000.00	498,985.00	500,000.00	0.869		0.087	1,492	08/01/2025
419792YQ3	20-0178	State of Hawaii		08/12/2020	500,000.00	495,010.00	500,000.00	0.670		0.670	1,492	08/01/2025
574193TR9	20-0163	State of Maryland		08/05/2020	2,000,000.00	1,991,200.00	2,000,785.75	0.650		0.650	1,492	08/01/2025
692020T59	20-0176	Oxnard CA School District		09/03/2020	500,000.00	500,400.00	500,000.00	0.990		0.990	1,492	08/01/2025
732098PF9	20-0183	Pomona Unified School Distric		10/20/2020	500,000.00	497,015.00	500,000.00	0.920		0.920	1,492	08/01/2025
757710TZ1	20-0161	Redondo Beach Unified School D		08/06/2020	300,000.00	299,571.00	300,000.00	0.824		0.824	1,492	08/01/2025
798306WP7	20-0187	San Juan Unified School Distri		10/29/2020	1,000,000.00	998,890.00	1,000,000.00	0.852		0.852	1,492	08/01/2025
928346PW9	20-0199	Visa Unified School Dist GO		02/25/2021	500,000.00	498,285.00	500,000.00	0.824		0.824	1,492	08/01/2025
969268DG3	20-0198	William S Hart CA High Sch Dis		12/23/2020	1,495,000.00	1,485,865.55	1,495,000.00	0.757		0.757	1,492	08/01/2025

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Municipal Bonds</b>												
57582RK88	20-0195	Massachusetts State		12/03/2020	500,000.00	497,940.00	500,000.00	0.695		0.695	1,584	11/01/2025
562784AF5	20-0331	City of Manhattan Beach POB		05/12/2021	350,000.00	350,458.50	350,000.00	1.186		1.186	1,645	01/01/2026
13063DMA3	20-0335	California St Dept of Wtr Reso		06/29/2021	1,000,000.00	1,076,030.00	1,074,942.35	2.650		1.029	1,735	04/01/2026
<b>Subtotal and Average</b>			<b>45,167,845.92</b>		<b>46,010,000.00</b>	<b>46,881,813.25</b>	<b>46,364,438.33</b>			<b>1.437</b>	<b>958</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>411,030,661.49</b>		<b>408,612,000.00</b>	<b>412,314,184.71</b>	<b>409,958,621.16</b>			<b>1.003</b>	<b>661</b>	

**Oceanside Quarterly Report  
Portfolio Management  
Portfolio Details - Cash  
June 30, 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		20,964.11	20,964.11			<b>0</b>
				Subtotal		20,964.11	20,964.11			
		<b>Total Cash and Investments</b>	<b>411,030,661.49</b>		<b>408,612,000.00</b>	<b>412,335,148.82</b>	<b>409,979,585.27</b>			<b>1.003 661</b>

# CITY OF OCEANSIDE



## INVESTMENT TRANSACTIONS

4/1/21 THROUGH 6/30/21

**Oceanside Investment Pool  
Purchases Report  
Sorted by Fund - Fund  
April 1, 2021 - June 30, 2021**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
<b>Investment Clearing</b>													
91282CBT7	20-0228	102	TRC	TN	2,000,000.00	04/06/2021	09/30 - 03/31	1,980,468.75	245.90	0.750	03/31/2026	0.951	1,981,391.66
3130ALWD2	20-0227	102	FAC	FHLB	3,000,000.00	04/20/2021	05/20 - Final Pmt.	3,000,000.00		1.250	04/20/2026	1.250	0.00
06051GFX2	20-0330	102	MTN	BOFACO	3,000,000.00	04/22/2021	10/19 - 04/19	3,306,960.00	875.00	3.500	04/19/2026	1.372	3,295,173.56
3130ALWC4	20-0226	102	FAC	FHLB	2,000,000.00	04/27/2021	07/27 - Final Pmt.	2,000,000.00		1.150	04/27/2026	1.150	2,000,000.00
3130ALXM1	20-0229	102	FAC	FHLB	2,000,000.00	04/28/2021	07/28 - Final Pmt.	2,000,000.00		1.250	04/28/2026	1.250	2,000,000.00
562784AF5	20-0331	102	MUN	MNBGEN	350,000.00	05/12/2021	01/01 - 07/01	350,000.00		1.186	01/01/2026	1.186	350,000.00
91282CCF6	20-0332	102	TRC	TN	5,000,000.00	06/18/2021	11/30 - 05/31	4,966,796.88	1,844.26	0.750	05/31/2026	0.887	4,967,035.62
13063DMA3	20-0335	102	MUN	CASTWA	1,000,000.00	06/29/2021	10/01 - 04/01	1,075,030.00	6,477.78	2.650	04/01/2026	1.029	1,074,942.35
91282CCJ8	20-0333	102	TRC	TN	5,000,000.00	06/30/2021	12/31 - 06/30	4,986,350.00		0.875	06/30/2026	0.904	4,986,357.48
91282CCJ8	20-0334	102	TRC	TN	5,000,000.00	06/30/2021	12/31 - 06/30	4,992,968.75		0.875	06/30/2026	0.904	4,992,972.60
			<b>Subtotal</b>		<b>28,350,000.00</b>			<b>28,658,574.38</b>	<b>9,442.94</b>				<b>25,647,873.27</b>
<b>Total Purchases</b>					<b>28,350,000.00</b>			<b>28,658,574.38</b>	<b>9,442.94</b>				<b>25,647,873.27</b>

**Oceanside Investment Pool**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during April 1, 2021 - June 30, 2021**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
92937CJG4	19-0104	102	NC3	WEX	245,000.00	05/03/2021	05/13/2019	2.450	245,000.00	2,976.58	247,976.58	2,976.58
3133ECEPE8	18-0055	102	NCB	FFCB	800,000.00	05/13/2021	12/07/2017	1.670	800,000.00	6,680.00	806,680.00	6,680.00
33847E2G1	19-0102	102	NC3	FLGSTR	245,000.00	05/24/2021	05/22/2019	2.450	245,000.00	32.89	245,032.89	32.89
743837DR4	19-0075	102	NC2	PRBKMA	245,000.00	05/24/2021	11/23/2018	3.050	245,000.00	20.47	245,020.47	20.47
3136G3PR0	16-0166	102	FAC	FNMA	1,000,000.00	05/26/2021	05/26/2016	1.500	1,000,000.00	7,500.00	1,007,500.00	7,500.00
05549CGN4	18-0048	102	NC2	BLCCOM	245,000.00	05/28/2021	11/30/2017	2.000	245,000.00	375.89	245,375.89	375.89
05580APV0	19-0084	102	NC3	BMWVK	245,000.00	05/28/2021	11/29/2018	3.150	245,000.00	3,805.89	248,805.89	3,805.89
300185HB4	19-0034	102	NC2	EVRGRN	245,000.00	05/28/2021	08/28/2018	2.850	245,000.00	573.90	245,573.90	573.90
313812DA4	19-0110	102	NC2	FEDLSB	245,000.00	05/28/2021	05/30/2019	2.500	245,000.00	469.86	245,469.86	469.86
90348JLQ1	19-0130	102	NC2	UBS	245,000.00	06/07/2021	06/11/2019	2.450	245,000.00	32.89	245,032.89	32.89
91934MAE1	19-0116	102	NC2	VLBKKS	245,000.00	06/07/2021	06/07/2019	2.400	245,000.00	499.40	245,499.40	499.40
981571CQ3	16-0173	102	NC2	WFB NE	200,000.00	06/09/2021	06/09/2016	1.700	200,000.00	288.77	200,288.77	288.77
313379RB7	18-0079	102	NCB	FHLB	2,000,000.00	06/11/2021	02/21/2018	1.875	2,000,000.00	18,750.00	2,018,750.00	18,750.00
313373ZY1	20-0045	102	NCB	FHLB	2,000,000.00	06/11/2021	08/16/2019	3.625	2,000,000.00	36,250.00	2,036,250.00	36,250.00
3133EJSA8	19-0036	102	NCB	FFCB	1,000,000.00	06/21/2021	08/23/2018	2.730	1,000,000.00	13,650.00	1,013,650.00	13,650.00
49254FAB2	19-0086	102	NC2	KEEFCU	245,000.00	06/21/2021	12/21/2018	3.150	245,000.00	655.46	245,655.46	655.46
3135G0U35	19-0056	102	NCB	FNMA	2,000,000.00	06/22/2021	10/16/2018	2.750	2,000,000.00	27,500.00	2,027,500.00	27,500.00
3135G0U35	19-0062	102	NCB	FNMA	1,000,000.00	06/22/2021	10/22/2018	2.750	1,000,000.00	13,750.00	1,013,750.00	13,750.00
740367HL4	19-0142	102	NC2	PFBC	245,000.00	06/28/2021	06/28/2019	2.050	245,000.00	426.57	245,426.57	426.57
066851WF9	18-0092	102	NC2	BARHAR	245,000.00	06/29/2021	06/29/2018	3.000	245,000.00	624.25	245,624.25	624.25
87164XMJ2	16-0203	102	NC3	SYF	245,000.00	06/29/2021	06/29/2016	1.550	245,000.00	1,893.55	246,893.55	1,893.55
<b>Total Maturities</b>					<b>13,185,000.00</b>				<b>13,185,000.00</b>	<b>136,756.37</b>	<b>13,321,756.37</b>	<b>136,756.37</b>

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

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>05/26/2023</b>												
3134GSMF9	18-0088	102	FHLMC FAC	05/30/201	05/26/202 05/26/202	1,000,000.00	3.000	1,000,000.00	1,000,000.00	15,000.00	1,015,000.00 Call	15,000.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>15,000.00</b>	<b>1,015,000.00</b>	<b>15,000.00</b>
<b>06/28/2023</b>												
3133EKS3	19-0134	102	FFCB FAC	06/28/201	06/28/202 06/28/202	2,000,000.00	2.000	2,000,000.00	2,000,000.00	20,000.00	2,020,000.00 Call	20,000.00
3133EKS3	19-0141	102	FFCB FAC	06/28/201	06/28/202 06/28/202	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
<b>Subtotal</b>						<b>3,000,000.00</b>		<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>30,000.00</b>	<b>3,030,000.00</b>	<b>30,000.00</b>
<b>03/23/2026</b>												
3130ALGJ7	20-0211	102	FHLB FAC	03/23/202	06/23/202 03/23/202	125,000.00	1.000	125,000.00	125,000.00	312.50	125,312.50 Call	312.50
3130ALJP0	20-0212	102	FHLB FAC	03/23/202	06/23/202 03/23/202	4,000,000.00	1.000	4,000,000.00	4,000,000.00	10,000.00	4,010,000.00 Call	10,000.00
<b>Subtotal</b>						<b>4,125,000.00</b>		<b>4,125,000.00</b>	<b>4,125,000.00</b>	<b>10,312.50</b>	<b>4,135,312.50</b>	<b>10,312.50</b>
<b>04/20/2026</b>												
3130ALWD2	20-0227	102	FHLB FAC	04/20/202	05/20/202 04/20/202	3,000,000.00	1.250	3,000,000.00	3,000,000.00	3,125.00	3,003,125.00 Call	3,125.00
<b>Subtotal</b>						<b>3,000,000.00</b>		<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,125.00</b>	<b>3,003,125.00</b>	<b>3,125.00</b>
<b>Total Sales</b>						<b>11,125,000.00</b>		<b>11,125,000.00</b>	<b>11,125,000.00</b>	<b>58,437.50</b>	<b>11,183,437.50</b>	<b>58,437.50</b>

# CITY OF OCEANSIDE



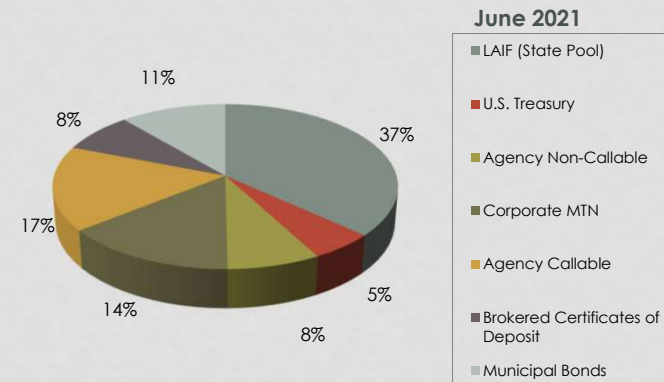
## LAIF ACTIVITY GRAPHS

AS OF JUNE 30, 2021

**Oceanside Investment Pool  
Cash/Checking Activity  
April 1, 2021 - June 30, 2021**

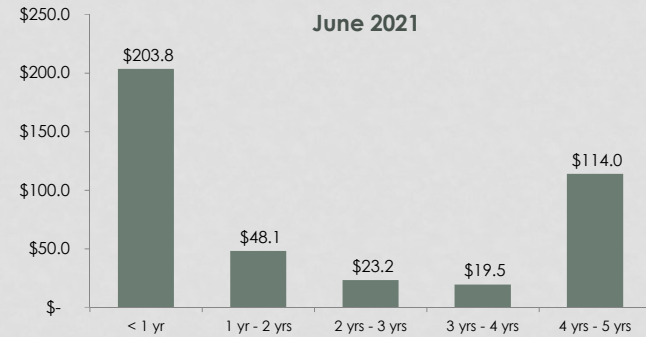
Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>LAIF</b>										
<b>Local Agency Investment Fund</b>										
	<b>18000</b>	102	SYS18000							<b>75,000,000.00</b>
				0.357	04/15/2021				81,956.86	75,000,000.00
				0.339	04/30/2021					75,000,000.00
				0.315	05/31/2021					75,000,000.00
				0.262	06/30/2021					75,000,000.00
	<b>Subtotal and Ending Balance</b>			<b>0.262</b>			<b>0.00</b>	<b>0.00</b>	<b>81,956.86</b>	<b>75,000,000.00</b>
	<b>18001</b>	102	SYS18001							<b>75,000,000.00</b>
				0.357	04/15/2021				81,956.86	75,000,000.00
				0.339	04/30/2021					75,000,000.00
				0.315	05/31/2021					75,000,000.00
				0.262	06/30/2021					75,000,000.00
	<b>Subtotal and Ending Balance</b>			<b>0.262</b>			<b>0.00</b>	<b>0.00</b>	<b>81,956.86</b>	<b>75,000,000.00</b>
<b>Total</b>							<b>0.00</b>	<b>0.00</b>	<b>163,913.72</b>	<b>150,000,000.00</b>

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



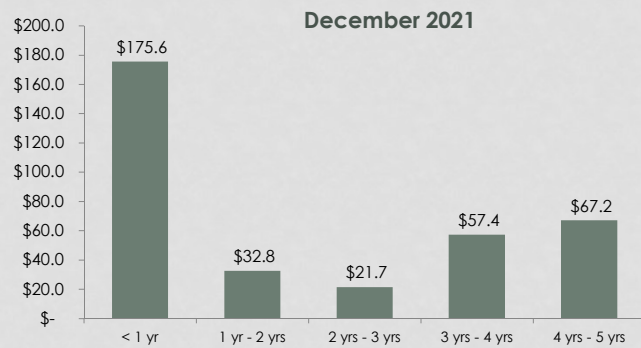
Graph 1

## AGING OF MATURING INVESTMENTS



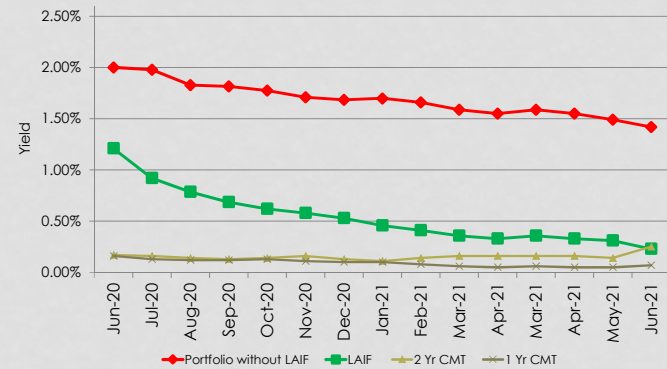
Graph 2

## AGING OF MATURING INVESTMENTS (LOOKING FORWARD 6 MONTHS)



Graph 3

## INVESTMENT PORTFOLIO YIELD COMPARISON PORTFOLIO YIELD VS. KEY BENCHMARKS



Graph 4

# INVESTMENTS BY CATEGORY MARCH 31, 2021



■ Current Investment	\$150.0	\$22.0	\$17.5	\$56.9	\$9.0	\$11.0	\$5.0	\$59.2	\$32.0	\$46.0	\$408.6
■ Allowable Investment	\$150.0	\$408.6	\$102.2	\$102.2	\$102.2	\$102.2	\$102.2	\$61.3	\$122.6	\$122.6	
■ Current Percentage	36.71%	5.38%	4.29%	13.92%	2.20%	2.69%	1.22%	14.49%	7.83%	11.26%	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 JUNE 30, 2021

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

<b>TYPE OF FUND/INSTITUTION</b>	<b>MARKET VALUE</b>	<b>INSTITUTION TOTAL</b>
<b><u>BOND FUNDS</u></b>		
<b>Bank of New York</b>		
2008 Community Facilities District Bonds-Pacific Coast Business Park	-	
2011 Police Library	6	
2013 Certificates of Participation (2003 Refunding)	129	
2013 Harbor District Revenue Refunding Bonds	0	
2013 Sewer Revenue Refunding Bonds	3	
2013 Water Revenue Refunding Bonds	3	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	3,588,406	
2013/2014 Community Facilities District Bonds - Morro Hills Development	3,179,486	
2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	1,406,291	
2015 Lease Revenue Refunding Bonds	-	
2015 A & B Downtown Tax Allocation Bonds-Successor Agency to the Redevelopment Agency	1,545,503	
2015 Pension Obligation Bonds	183	
2017 Pacific Coast Business Park Comm Facilities District Refunding Spec Tax Bonds	1,422,377	
2020A Water Cost of Issue	2,656	
		<b>11,145,042</b>
<b>US Bank</b>		
2019 Lease Revenue Bonds ( El Corazon Aquatic Center)	3,848,398	3,848,398
<b>TOTAL FUNDS MANAGED BY OUTSIDE PARTIES</b>		<b>\$ 14,993,441</b>