

# CITY OF OCEANSIDE



## CITY TREASURER'S REPORT

FOR MONTH AND QUARTER ENDED  
SEPTEMBER 30, 2020



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL, CITY MANAGER

DATE: October 29, 2020

SUBJECT: INVESTMENT REPORT FOR THE MONTH AND QUARTER ENDED SEPTEMBER 30, 2020

The following is summary information for the City of Oceanside's Primary Investment Portfolio for the month and quarter ended September 2020.

### Market/Portfolio Commentary

Third quarter GDP rose a record 33.1%, following a record 31.4% drop in the second quarter. While a step in the right direction, much of the improvement simply reflects a reversal of the low and emphasizes the power of reopening the economy. Even with the record gain, GDP is still 3.5% below its pre-pandemic level. Furthermore, much of the gain can be directly linked to the extraordinary fiscal spending during the second quarter. Without further economic aid, it's unlikely the economy will continue on a positive trajectory.

The biggest risk to the economy remains the virus with infections surging all across the globe. In the U.S., hospitalizations have risen at least 10% in just the past week in 32 states. Should rising infection rates lead to further restrictions or shutdowns, growth is likely to slow significantly and potentially fall back into negative territory.

U.S. Treasuries across the 1 to 5-year curve continued to fall after seeing record breaking declines in the previous quarters. The 1,2,3 and 5-year Treasuries fell 25%, 19%, 11% and 3% respectively from the previous quarter-end. The yield on LAIF deposits declined significantly as well with a quarter-end yield of just .685 percent, representing a decrease of 53.2 basis points, or a 43.7 percent decline from the prior quarter. The falling rates will continue to have a significant impact on the City's investment earnings for several years to come.

For the third quarter in a row, the City's primary investment portfolio exceeded its benchmarks. Furthermore, when compared to eight neighboring San Diego cities, Oceanside's average YTM has outperformed its peers going from second from the bottom to second from the top over the last fiscal year. Over this time, the City of Oceanside has gained 16 basis points vs. the average of its peers resulting in an additional \$600,000 of annual investment income on a \$375 million portfolio.



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

For the month and quarter ended September 30, 2020, portfolio statistics are as follows:

• Portfolio Book Value	\$ 368,495,775
• Portfolio Market Value	\$ 373,657,230
• Unrealized Gain/(Loss)	\$ 5,161,455
• Monthly Increase (Decrease) in Portfolio Book Value	(1.662%)
• Average Yield-to-Maturity	1.356%
• Liquidity (0 – 6-months)	43.42%
• Average Days to Maturity	547 (1.50 years)
• Fiscal Year-to-Date Earnings	\$ 1,403,684

Continued decreases in U.S. Treasury yields have resulted in the City's primary portfolio having a market value in excess of the portfolio's book value at September 30, resulting in an unrealized market value gain of \$5.16 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,

Steve Hodges,  
Treasury Manager

Reviewed by:

Jane McPherson,  
Financial Services Director

**CITY OF OCEANSIDE  
PORTFOLIO SUMMARY  
FOR MONTH AND QUARTER ENDED SEPTEMBER 30, 2020**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<b>Month and Quarter Ended September 30, 2020</b>						
LAIF	\$ 150,000,000.00	\$ 150,000,000.00	\$ 150,617,180.10	0.685%	1	40.71%
Federal Agency Non - Callable	26,343,000.00	26,364,757.72	26,866,650.58	2.050%	378	7.15%
Federal Agency - Callable	60,720,000.00	60,719,895.83	61,024,512.00	1.527%	1218	16.48%
Medium Term Notes	56,193,000.00	57,374,265.25	58,805,749.37	1.748%	955	15.57%
Negotiable CDs	37,809,000.00	37,809,543.91	39,327,083.34	2.298%	680	10.26%
Supranationals	1,000,000.00	1,000,000.00	1,001,700.00	2.050%	1504	0.27%
Municipal Bonds	35,035,000.00	35,227,312.11	36,014,354.15	1.734%	990	9.56%
<b>Total Investments</b>	<b>\$ 367,100,000.00</b>	<b>\$ 368,495,774.82</b>	<b>\$ 373,657,229.54</b>	<b>1.356%</b>	<b>547</b>	<b>100.00%</b>
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			\$ 5,161,454.72			
<b>Plus Accrued Interest</b>			1,360,906.21			
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			<u>\$ 6,522,360.93</u>			

**Prior Period Comparisons**

	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<b>Month, Quarter and Year Ended June 30, 2020</b>						
LAIF	\$ 150,000,000.00	\$ 150,000,000.00	\$ 150,736,919.26	1.217%	1	38.20%
Treasury Securities-Coupon	2,000,000.00	1,998,687.82	2,005,940.00	1.648%	91	0.51%
Federal Agency Non - Callable	29,593,000.00	29,619,825.43	30,228,940.84	2.005%	423	7.54%
Federal Agency - Callable	84,060,000.00	84,059,449.54	84,656,677.30	2.026%	1029	21.40%
Medium Term Notes	53,193,000.00	54,484,491.29	55,967,097.53	1.799%	1001	13.87%
Negotiable CDs	42,464,000.00	42,464,580.92	44,180,324.23	2.242%	703	11.80%
Supranationals	1,000,000.00	1,000,000.00	1,005,000.00	2.050%	1596	0.25%
Municipal Bonds	28,880,000.00	29,089,267.87	29,747,300.65	1.989%	917	7.41%
<b>Total Investments</b>	<b>\$ 391,190,000.00</b>	<b>\$ 392,716,302.87</b>	<b>\$ 398,528,199.81</b>	<b>1.703%</b>	<b>542</b>	<b>100.00%</b>
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			\$ 5,811,896.94			
<b>Plus Accrued Interest</b>			1,690,534.75			
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			<u>\$ 7,502,431.69</u>			
<b>Month and Quarter Ended March 31, 2020</b>						
LAIF	\$ 99,000,000.00	\$ 99,000,000.00	\$ 99,740,620.49	1.787%	1	25.21%
Treasury Securities-Coupon	2,000,000.00	1,997,375.63	2,013,120.00	1.648%	182	0.51%
Federal Agency Non - Callable	33,823,000.00	33,855,455.19	34,534,521.92	1.989%	473	8.62%
Federal Agency - Callable	131,885,000.00	131,878,133.58	132,792,709.20	1.959%	1045	33.58%
Federal Agency Callable - Step Up	1,065,000.00	1,065,000.00	1,066,491.00	1.460%	513	0.27%
Medium Term Notes	50,193,000.00	51,233,236.21	51,026,925.10	1.900%	986	13.05%
Negotiable CDs	47,364,000.00	47,364,617.53	49,076,659.98	2.319%	631	11.80%
Supranationals	1,000,000.00	1,000,000.00	1,007,700.00	2.050%	1687	0.25%
Municipal Bonds	22,605,000.00	22,812,560.59	23,091,460.90	2.080%	1002	5.81%
<b>Total Investments</b>	<b>\$ 388,935,000.00</b>	<b>\$ 390,206,378.73</b>	<b>\$ 394,350,208.59</b>	<b>1.948%</b>	<b>680</b>	<b>100.00%</b>
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			\$ 4,143,829.86			
<b>Plus Accrued Interest</b>			1,703,059.65			
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			<u>\$ 5,846,889.51</u>			

**CITY OF OCEANSIDE  
INTEREST EARNINGS SUMMARY  
September 30, 2020**

	<b>Month Ending <u>September 30, 2020</u></b>	<b>Fiscal <u>Year To Date</u></b>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 310,056.45	\$ 1,353,058.56
PLUS Accrued Interest at End of Period	1,042,180.02	1,042,180.01
LESS Accrued Interest at Beginning of Period	<u>(970,621.59)</u>	<u>(1,178,792.38)</u>
Interest Earned during Period- Non-Laif portfolio	\$ 381,614.88	\$ 1,216,446.19
ADJUSTED by Premiums and Discounts	(43,947.22)	(131,608.25)
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>120.20</u>
Earnings during Period	<u>\$ 337,667.66</u>	<u>\$ 1,084,958.14</u>
Local Government Investment Pools (LGIPs):		
Interest Collected	\$ -	\$ 483,377.85
PLUS Accrued Interest at End of Period	318,726.19	318,726.19
LESS Accrued Interest at Beginning of Period	<u>(214,793.74)</u>	<u>(483,377.85)</u>
Interest Earned during Period_ LGIPs	<u>\$ 103,932.45</u>	<u>\$ 318,726.19</u>
TOTAL Interest Earned during Period	\$ 485,547.33	\$ 1,535,172.38
TOTAL Premiums and Discounts	(43,947.22)	(131,608.25)
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>120.20</u>
SUB-TOTAL Earnings during Period	<u>\$ 441,600.11</u>	<u>\$ 1,403,684.33</u>
TOTAL Earnings during Period	<u>\$ 441,600.11</u>	<u>\$ 1,403,684.33</u>

# CITY OF OCEANSIDE



## PORTFOLIO DETAILS

AS OF SEPTEMBER 30, 2020

**Oceanside Quarterly Report  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

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>LAIF</b>												
SYS18000	18000	Local Agency Investment Fund			75,000,000.00	75,308,590.05	75,000,000.00	0.685		0.685	1	
SYS18001	18001	Local Agency Investment Fund			75,000,000.00	75,308,590.05	75,000,000.00	0.685		0.685	1	
<b>Subtotal and Average</b>			<b>150,000,000.00</b>		<b>150,000,000.00</b>	<b>150,617,180.10</b>	<b>150,000,000.00</b>			<b>0.685</b>	<b>1</b>	
<b>Treasury Securities - Coupon</b>												
<b>Subtotal and Average</b>			<b>1,977,619.04</b>									
<b>Federal Agency - Non Callable</b>												
3133ECPE8	18-0055	Federal Farm Credit Bank		12/07/2017	800,000.00	807,512.00	798,139.22	1.670		2.062	224	05/13/2021
313379RB7	18-0079	Federal Home Loan Bank		02/21/2018	2,000,000.00	2,024,280.00	1,992,172.27	1.875		2.465	253	06/11/2021
313373ZY1	20-0045	Federal Home Loan Bank		08/16/2019	2,000,000.00	2,048,100.00	2,027,444.27	3.625		1.611	253	06/11/2021
3133EJSA8	19-0036	Federal Farm Credit Bank		08/23/2018	1,000,000.00	1,018,630.00	1,000,339.69	2.730		2.680	263	06/21/2021
3135G0U35	19-0056	Federal National Mortgage Assc		10/16/2018	2,000,000.00	2,037,760.00	1,997,206.27	2.750		2.951	264	06/22/2021
3135G0U35	19-0062	Federal National Mortgage Assc		10/22/2018	1,000,000.00	1,018,880.00	998,431.28	2.750		2.976	264	06/22/2021
3130A8QS5	17-0131	Federal Home Loan Bank		11/17/2016	1,000,000.00	1,007,900.00	995,955.14	1.125		1.662	286	07/14/2021
3130A8QS5	17-0136	Federal Home Loan Bank		11/22/2016	1,000,000.00	1,007,900.00	995,152.44	1.125		1.770	286	07/14/2021
3133752P1	17-0156	Federal Home Loan Bank		12/22/2016	1,000,000.00	1,027,640.00	1,011,720.37	3.500		2.010	301	07/29/2021
3137EAEC9	17-0118	Federal Home Loan Mort Corp		11/14/2016	1,000,000.00	1,008,470.00	996,230.85	1.125		1.579	315	08/12/2021
3137EAEC9	17-0123	Federal Home Loan Mort Corp		11/15/2016	1,000,000.00	1,008,470.00	995,117.28	1.125		1.716	315	08/12/2021
3133EJYF0	19-0033	Federal Farm Credit Bank		08/29/2018	1,000,000.00	1,022,950.00	999,942.54	2.700		2.707	330	08/27/2021
3130AHJY0	20-0084	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,049,920.00	2,997,136.74	1.625		1.711	414	11/19/2021
3130AA5C8	17-0133	Federal Home Loan Bank		11/22/2016	1,000,000.00	1,018,510.00	1,000,000.00	1.750		1.750	417	11/22/2021
3130AABG2	17-0143	Federal Home Loan Bank		12/01/2016	1,000,000.00	1,019,980.00	999,046.83	1.875		1.962	424	11/29/2021
3133EGT47	17-0155	Federal Farm Credit Bank		12/14/2016	1,543,000.00	1,577,038.58	1,543,172.61	2.010		2.000	433	12/08/2021
3133EG5D3	17-0172	Federal Farm Credit Bank		01/27/2017	1,000,000.00	1,024,780.00	1,000,000.00	2.030		2.030	483	01/27/2022
313379Q69	20-0044	Federal Home Loan Bank		08/16/2019	2,000,000.00	2,066,480.00	2,018,504.23	2.125		1.563	617	06/10/2022
3130ACUV4	18-0047	Federal Home Loan Bank		11/30/2017	1,000,000.00	1,034,370.00	1,000,000.00	2.070		2.070	666	07/29/2022
3135G0T78	18-0040	Federal National Mortgage Assc		11/02/2017	1,000,000.00	1,037,080.00	999,045.69	2.000		2.050	734	10/05/2022
<b>Subtotal and Average</b>			<b>27,986,765.89</b>		<b>26,343,000.00</b>	<b>26,866,650.58</b>	<b>26,364,757.72</b>			<b>2.050</b>	<b>378</b>	
<b>Federal Agency - Callable</b>												
3136G4PP2	18-0033	Federal National Mortgage Assc		10/26/2017	1,220,000.00	1,221,342.00	1,220,000.00	1.750		1.835	25	10/26/2020
3134G9QB6	16-0159	Federal Home Loan Mort Corp		05/25/2016	1,000,000.00	1,002,010.00	1,000,000.00	1.500		1.500	55	11/25/2020
3136G3RG2	16-0164	Federal National Mortgage Assc		05/27/2016	1,000,000.00	1,002,280.00	1,000,000.00	1.500		1.500	60	11/30/2020
3130ABYY6	18-0019	Federal Home Loan Bank		08/24/2017	1,000,000.00	1,006,570.00	1,000,000.00	1.750		1.750	146	02/24/2021
3134GBBM3	17-0182	Federal Home Loan Mort Corp		03/29/2017	1,000,000.00	1,009,330.00	1,000,000.00	2.000		2.013	179	03/29/2021
3136G3PR0	16-0166	Federal National Mortgage Assc		05/26/2016	1,000,000.00	1,008,890.00	1,000,000.00	1.500		1.552	237	05/26/2021
3134G92Y2	17-0024	Federal Home Loan Mort Corp		08/17/2016	2,000,000.00	2,030,260.00	2,000,000.00	1.875		1.758	320	08/17/2021

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**Oceanside Quarterly Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency - Callable</b>												
3134GAU44	17-0171	Federal Home Loan Mort Corp		01/30/2017	1,000,000.00	1,022,720.00	1,000,000.00	2.000		2.042	482	01/26/2022
3134GAU44	18-0026	Federal Home Loan Mort Corp		08/22/2017	1,000,000.00	1,022,720.00	1,000,000.00	2.000		2.000	482	01/26/2022
3136G4MH3	17-0179	Federal National Mortgage Assc		02/28/2017	1,000,000.00	1,027,560.00	1,000,000.00	2.075		2.075	515	02/28/2022
3134GBP55	18-0044	Federal Home Loan Mort Corp		11/08/2017	1,000,000.00	1,029,280.00	1,000,000.00	2.000		2.076	572	04/26/2022
3134GBP55	18-0046	Federal Home Loan Mort Corp		11/15/2017	1,000,000.00	1,029,280.00	1,000,000.00	2.000		2.106	572	04/26/2022
3134GBS94	18-0035	Federal Home Loan Mort Corp		10/26/2017	1,000,000.00	1,039,940.00	1,000,000.00	2.100		2.123	755	10/26/2022
3130ACRK2	18-0043	Federal Home Loan Bank		11/28/2017	1,000,000.00	1,042,080.00	1,000,000.00	2.150		2.150	788	11/28/2022
3130AFA72	19-0059	Federal Home Loan Bank		10/26/2018	2,000,000.00	2,004,360.00	2,000,000.00	3.250		3.250	937	04/26/2023
3134GSMF9	18-0088	Federal Home Loan Mort Corp		05/30/2018	1,000,000.00	1,016,910.00	1,000,000.00	3.000		3.000	967	05/26/2023
3133EKSX3	19-0134	Federal Farm Credit Bank		06/28/2019	2,000,000.00	2,025,460.00	2,000,000.00	2.000		2.000	1,000	06/28/2023
3133EKSX3	19-0141	Federal Farm Credit Bank		06/28/2019	1,000,000.00	1,012,730.00	1,000,000.00	2.000		2.000	1,000	06/28/2023
3134GTH71	20-0015	Federal Home Loan Mort Corp		07/25/2019	1,000,000.00	1,004,750.00	1,000,000.00	2.000		2.000	1,027	07/25/2023
3134GTS61	20-0019	Federal Home Loan Mort Corp		08/05/2019	1,000,000.00	1,005,800.00	1,000,000.00	2.100		2.100	1,222	02/05/2024
3130AHMM2	20-0099	Federal Home Loan Bank		12/11/2019	2,000,000.00	2,006,260.00	2,000,000.00	1.850		1.850	1,349	06/11/2024
3130AHMM2	20-0102	Federal Home Loan Bank		12/11/2019	1,000,000.00	1,003,130.00	1,000,000.00	1.850		1.850	1,349	06/11/2024
3134GWAS5	20-0167	Federal Home Loan Mort Corp		07/30/2020	3,000,000.00	2,990,370.00	3,000,000.00	0.550		0.550	1,390	07/22/2024
3134GT4U4	20-0060	Federal Home Loan Mort Corp		09/04/2019	2,000,000.00	2,010,640.00	2,000,000.00	1.750		1.750	1,434	09/04/2024
3133EKV86	20-0064	Federal Farm Credit Bank		10/07/2019	1,000,000.00	1,000,050.00	1,000,000.00	2.000		2.000	1,462	10/02/2024
3130AHD67	20-0073	Federal Home Loan Bank		10/17/2019	1,000,000.00	1,000,680.00	1,000,000.00	2.000		2.000	1,476	10/16/2024
3134GULS7	20-0077	Federal Home Loan Mort Corp		10/28/2019	1,000,000.00	1,000,820.00	1,000,000.00	1.875		1.875	1,488	10/28/2024
3134GUNJ5	20-0081	Federal Home Loan Mort Corp		11/12/2019	2,000,000.00	2,002,920.00	2,000,000.00	2.030		2.030	1,503	11/12/2024
3134GURZ5	20-0085	Federal Home Loan Mort Corp		11/18/2019	2,000,000.00	2,004,620.00	2,000,000.00	2.030		2.030	1,509	11/18/2024
3133ELBF0	20-0094	Federal Farm Credit Bank		11/27/2019	1,500,000.00	1,503,060.00	1,500,000.00	1.890		1.890	1,518	11/27/2024
3130AHN66	20-0109	Federal Home Loan Bank		12/16/2019	2,000,000.00	1,987,760.00	2,000,000.00	1.940		1.940	1,537	12/16/2024
3130AHMT7	20-0110	Federal Home Loan Bank		12/16/2019	1,000,000.00	993,780.00	999,895.83	1.900		1.911	1,537	12/16/2024
3133EL2U7	20-0166	Federal Farm Credit Bank		08/04/2020	3,000,000.00	3,000,990.00	3,000,000.00	0.680		0.680	1,768	08/04/2025
3133EL2S2	20-0170	Federal Farm Credit Bank		08/04/2020	3,000,000.00	3,004,050.00	3,000,000.00	0.670		0.670	1,768	08/04/2025
3130AJWB1	20-0172	Federal Home Loan Bank		08/05/2020	3,000,000.00	2,963,850.00	3,000,000.00	0.650		0.650	1,769	08/05/2025
3133EL3H5	20-0174	Federal Farm Credit Bank		08/12/2020	2,000,000.00	1,998,680.00	2,000,000.00	0.570		0.570	1,776	08/12/2025
3133EL3P7	20-0175	Federal Farm Credit Bank		08/12/2020	2,000,000.00	1,998,760.00	2,000,000.00	0.530		0.530	1,776	08/12/2025
3136G4C43	20-0171	Federal National Mortgage Assc		08/14/2020	3,000,000.00	2,993,040.00	3,000,000.00	0.650		0.650	1,778	08/14/2025
3136G4K85	20-0177	Federal National Mortgage Assc		08/18/2020	2,000,000.00	1,996,780.00	2,000,000.00	0.500		0.500	1,782	08/18/2025
<b>Subtotal and Average</b>			<b>69,154,608.38</b>		<b>60,720,000.00</b>	<b>61,024,512.00</b>	<b>60,719,895.83</b>			<b>1.527</b>	<b>1,218</b>	

**Medium Term Notes**

084670BC1	20-0146	Berkshire Hathaway Inc		03/24/2020	1,000,000.00	1,029,220.00	1,007,853.13	3.750		2.824	318	08/15/2021
02665WBG5	20-0137	American Honda Finance Corp		03/19/2020	2,000,000.00	2,023,860.00	1,993,903.25	1.700		2.031	343	09/09/2021
037833AY6	20-0134	Apple Inc.		03/19/2020	800,000.00	820,424.00	805,299.11	2.150	AA	1.651	496	02/09/2022

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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
<b>Medium Term Notes</b>												
478160CD4	20-0140	Johnson & Johnson		03/20/2020	1,000,000.00	1,025,840.00	1,008,149.76	2.250		1.665	518	03/03/2022
94974BFC9	20-0127	Wells Fargo & Co		03/12/2020	3,000,000.00	3,126,990.00	3,082,293.98	3.500		1.553	523	03/08/2022
747525AE3	20-0130	Qualcomm Inc		03/18/2020	1,000,000.00	1,042,150.00	1,018,076.73	3.000		1.867	596	05/20/2022
747525AE3	20-0143	Qualcomm Inc		03/20/2020	2,000,000.00	2,084,300.00	2,010,768.13	3.000		2.658	596	05/20/2022
14913QAA7	20-0131	Caterpillar Inc		03/18/2020	1,000,000.00	1,033,780.00	1,011,152.32	2.400		1.720	613	06/06/2022
95000U2B8	20-0126	Wells Fargo & Co		02/14/2020	3,000,000.00	3,110,400.00	3,043,152.85	2.625		1.808	659	07/22/2022
06406RAK3	20-0132	Bank of New York Mellon		03/18/2020	1,000,000.00	1,031,120.00	1,000,880.75	1.950		1.902	691	08/23/2022
92826CAC6	20-0135	Visa Inc		03/19/2020	2,690,000.00	2,826,060.20	2,752,349.20	2.800		1.651	804	12/14/2022
931142DU4	20-0133	Walmart Inc		03/19/2020	2,000,000.00	2,086,380.00	2,026,590.14	2.350		1.730	805	12/15/2022
931142DU4	20-0145	Walmart Inc		03/24/2020	2,000,000.00	2,086,380.00	2,005,147.65	2.350		2.225	805	12/15/2022
95001D5N6	20-0107	Wells Fargo & Co		12/30/2019	2,000,000.00	1,991,280.00	2,000,000.00	2.100		2.100	820	12/30/2022
02665WDC2	20-0125	American Honda Finance Corp		02/13/2020	2,000,000.00	2,065,280.00	2,015,017.35	2.050		1.710	831	01/10/2023
21688AAL6	20-0123	Cooperat Rabobank UA/NY		02/10/2020	2,153,000.00	2,264,719.17	2,199,215.44	2.750		1.777	831	01/10/2023
06051GEU9	20-0128	Bank of America Corp		03/12/2020	3,000,000.00	3,184,470.00	3,107,621.98	3.300		1.680	832	01/11/2023
718172AV1	20-0142	Philip Morris Intl Inc		03/20/2020	2,000,000.00	2,100,100.00	2,012,739.21	2.625	AA	2.352	886	03/06/2023
91324PCC4	20-0138	Unitedhealth Group Inc		03/19/2020	2,000,000.00	2,118,640.00	2,044,495.76	2.875		1.938	895	03/15/2023
037833AK6	20-0141	Apple Inc.		03/20/2020	3,000,000.00	3,158,640.00	3,037,794.55	2.400		1.896	944	05/03/2023
594918BQ6	20-0136	Microsoft Corp		03/19/2020	1,550,000.00	1,618,386.00	1,563,084.77	2.000		1.679	1,041	08/08/2023
89236TFS9	20-0129	Toyota Motor Credit		03/16/2020	5,000,000.00	5,433,350.00	5,258,390.96	3.350		1.710	1,194	01/08/2024
594918BX1	20-0144	Microsoft Corp		03/20/2020	2,000,000.00	2,152,360.00	2,044,085.93	2.875		2.179	1,223	02/06/2024
22550L2C4	20-0154	Credit Suisse New York		06/02/2020	2,000,000.00	2,183,520.00	2,143,603.21	2.950		1.306	1,651	04/09/2025
023135BQ8	20-0158	Amazon.com Inc		06/10/2020	2,000,000.00	2,024,040.00	1,998,536.58	0.800		0.816	1,706	06/03/2025
842434CP5	20-0159	Southern Calif Gas Co		06/15/2020	2,000,000.00	2,203,740.00	2,184,062.51	3.200		1.184	1,718	06/15/2025
48128GV56	20-0180	JP Morgan Chase Bank		08/18/2020	3,000,000.00	2,980,320.00	3,000,000.00	0.800		0.800	1,782	08/18/2025
<b>Subtotal and Average</b>			<b>55,863,561.82</b>		<b>56,193,000.00</b>	<b>58,805,749.37</b>	<b>57,374,265.25</b>			<b>1.748</b>	<b>955</b>	

<b>Negotiable CDs -Int paid monthly</b>												
063847AU1	17-0085	Bank of New England NH		10/14/2016	245,000.00	245,115.27	245,000.00	1.350		1.351	13	10/14/2020
173897AB5	19-0151	Citizens Bk of Kentucky		06/26/2019	245,000.00	245,391.00	245,000.00	2.350		2.350	25	10/26/2020
51507LBC7	17-0090	Landmark Community Bank		11/10/2016	245,000.00	245,351.52	245,000.00	1.400		1.401	40	11/10/2020
72345SHJ3	19-0083	Pinnacle Bank TN		12/14/2018	245,000.00	246,505.39	245,000.00	3.100		3.100	74	12/14/2020
32024JAF0	19-0133	First Fed Credit Union		06/17/2019	245,000.00	246,194.10	245,000.00	2.400		2.400	77	12/17/2020
62847HAN9	17-0092	MutualOne Bank		11/03/2016	228,000.00	228,741.52	228,000.00	1.400		1.400	95	01/04/2021
11373QGY8	20-0048	Brookline Bank Mass		08/29/2019	245,000.00	246,560.78	245,000.00	1.750		1.750	148	02/26/2021
743837DR4	19-0075	Provident Bank MA		11/23/2018	245,000.00	249,471.87	245,000.00	3.050		3.050	235	05/24/2021
05549CGN4	18-0048	BLC Community Bank		11/30/2017	245,000.00	247,834.30	245,000.00	2.000		2.000	239	05/28/2021
300185HB4	19-0034	Evergreen Bank Group		08/28/2018	245,000.00	249,221.26	245,000.00	2.850		2.851	239	05/28/2021
313812DA4	19-0110	Federal Savings Bank		05/30/2019	245,000.00	248,650.16	245,000.00	2.500		2.500	239	05/28/2021

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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>											
90348JLQ1	19-0130	UBS Bank USA Sal Lake City UT		06/11/2019	245,000.00	248,693.12	245,000.00	2.450		2.454	249 06/07/2021
91934MAE1	19-0116	Valley Bank of Kalispell		06/07/2019	245,000.00	248,608.14	245,000.00	2.400		2.400	249 06/07/2021
981571CQ3	16-0173	Worlds Foremost Bank NE		06/09/2016	200,000.00	201,990.03	200,000.00	1.700		1.700	251 06/09/2021
49254FAB2	19-0086	Keesler Federal Credit Union		12/21/2018	245,000.00	250,155.97	245,000.00	3.150		3.150	263 06/21/2021
740367HL4	19-0142	Preferred Bank LA CALIF		06/28/2019	245,000.00	248,266.16	245,000.00	2.050		2.050	270 06/28/2021
066851WF9	18-0092	Bar Harbor Bank & Trust		06/29/2018	245,000.00	250,034.72	245,000.00	3.000		3.000	271 06/29/2021
98138MAC4	20-0004	Workers Credit Union		07/10/2019	245,000.00	248,660.99	245,000.00	2.200		2.200	281 07/09/2021
51210SMD6	17-0158	Lakeside Bank Chicago, IL		01/13/2017	245,000.00	248,226.88	245,000.00	1.950		1.950	285 07/13/2021
60781RAA7	20-0010	Modesto's First FCU		07/16/2019	245,000.00	248,457.11	245,000.00	2.050		2.050	288 07/16/2021
062268AG2	17-0088	Bank of Geneva		10/21/2016	245,000.00	247,118.11	245,000.00	1.350		1.350	293 07/21/2021
89579NBZ5	19-0060	Triad Bank/Frontenac MO		10/29/2018	245,000.00	250,562.35	245,000.00	3.000		3.000	301 07/29/2021
90919TAW7	17-0034	Unison Bank		07/29/2016	245,000.00	247,175.68	245,000.00	1.350		1.351	301 07/29/2021
20416TAK8	18-0011	Communitywide		08/01/2017	245,000.00	248,473.70	245,000.00	2.000		2.000	302 07/30/2021
88563LAH0	20-0018	Three Rivers Federal CU		08/01/2019	245,000.00	248,715.99	245,000.00	2.100		2.100	305 08/02/2021
02772JAC4	17-0186	American Nat'l Bank-Fox Cities		04/04/2017	245,000.00	248,635.59	245,000.00	2.050		2.050	307 08/04/2021
06543PCH6	20-0037	Bank of the Valley NE		08/15/2019	245,000.00	248,668.31	245,000.00	2.000		2.000	319 08/16/2021
410493DL1	19-0006	Hanmi Bank		08/17/2018	245,000.00	250,751.93	245,000.00	2.950		2.950	320 08/17/2021
845182AT1	17-0068	Southwest National Bank/WichKS		09/09/2016	245,000.00	247,717.93	245,000.00	1.500		1.501	343 09/09/2021
201282HF0	17-0076	Commercial Bank Alma MI		09/16/2016	245,000.00	247,534.70	245,000.00	1.400		1.401	350 09/16/2021
007337AJ7	20-0082	Adrian State Bank		11/15/2019	245,000.00	248,634.03	245,000.00	1.650		1.650	410 11/15/2021
32112UCJ8	17-0117	FNB of McGregor TX		11/16/2016	245,000.00	248,083.27	245,000.00	1.450		1.451	411 11/16/2021
176688CB3	17-0112	Citizens Bk La Crosse Crayton		11/18/2016	245,000.00	248,098.21	245,000.00	1.450		1.451	413 11/18/2021
91435LAZ0	19-0106	Univ of Iowa Comm CU		05/20/2019	245,000.00	251,064.82	245,000.00	2.500		2.500	414 11/19/2021
049060BJ4	19-0081	Atlantic Stewardship Bk		11/21/2018	245,000.00	252,953.64	245,000.00	3.150		3.150	417 11/22/2021
723605AH4	19-0080	Pioneer Bank SSB		11/26/2018	245,000.00	253,029.61	245,000.00	3.150		3.150	421 11/26/2021
369674BM7	20-0095	GE Credit Union		12/06/2019	245,000.00	249,148.19	245,000.00	1.750		1.750	431 12/06/2021
14005LAN9	19-0090	Capital Community Bank		12/19/2018	245,000.00	253,825.14	245,000.00	3.250		3.250	445 12/20/2021
857894SK6	17-0163	Stearns Bank Nat'l Assoc MN		01/13/2017	245,000.00	250,505.14	245,000.00	2.050		2.050	469 01/13/2022
32110YJR7	17-0157	First Nat'l Bank of America MI		01/20/2017	245,000.00	250,586.96	245,000.00	2.050		2.049	476 01/20/2022
319137AK1	20-0038	First Bank Hamilton NJ		08/12/2019	245,000.00	250,307.12	245,000.00	1.950		1.950	480 01/24/2022
667012KB3	20-0035	Northside Community Bank		08/16/2019	245,000.00	250,430.77	245,000.00	1.900		1.900	503 02/16/2022
31927LAR9	19-0023	First Bank of Owasso		09/07/2018	245,000.00	254,584.36	245,000.00	3.000		3.000	522 03/07/2022
538036CM4	17-0185	Live Oak Banking Company		04/07/2017	245,000.00	252,376.19	245,000.00	2.250		2.250	553 04/07/2022
32063KAS1	18-0038	First Jackson Bank Inc		11/08/2017	245,000.00	252,054.07	245,000.00	2.050		2.050	585 05/09/2022
25460FCH7	20-0097	Direct Federal Cdt Union		11/27/2019	245,000.00	251,040.09	245,000.00	1.750		1.750	603 05/27/2022
17037VBJ0	18-0053	Choice Bank Oshkosh WI		12/15/2017	245,000.00	252,761.45	245,000.00	2.100		2.100	622 06/15/2022
59013KAS5	19-0132	Merrick Bank		06/20/2019	245,000.00	253,889.49	245,000.00	2.350		2.350	627 06/20/2022
03065AAL7	19-0138	America's Credit Union		06/28/2019	249,000.00	257,930.04	249,000.00	2.300		2.300	635 06/28/2022

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<b>Negotiable CDs -Int paid monthly</b>											
63970QFS0	19-0140	Nebraskaland National Bk		06/28/2019	245,000.00	252,707.15	245,000.00	2.050		2.050	635 06/28/2022
679585AC3	19-0093	Old Dominion National Bank		12/28/2018	245,000.00	257,672.55	245,000.00	3.200		3.200	635 06/28/2022
30257JAK1	19-0008	FNB Bank Inc Romney		07/20/2018	245,000.00	257,494.86	245,000.00	3.050		3.050	657 07/20/2022
33749VAR9	18-0018	First Western Bank & Trust		07/31/2017	245,000.00	253,137.18	245,000.00	2.050		2.050	666 07/29/2022
22766ABN4	18-0023	Crossfirst Bank		08/18/2017	245,000.00	253,432.79	245,000.00	2.050		2.050	686 08/18/2022
59828PCA6	19-0082	Midwest Bank of West ILL		11/28/2018	245,000.00	259,490.84	245,000.00	3.300		3.300	697 08/29/2022
29415AAH8	20-0066	Envision Credit Union		10/21/2019	245,000.00	253,576.34	245,000.00	1.900		1.900	750 10/21/2022
01748DAY2	18-0032	Allegiance Bank Texas		11/03/2017	245,000.00	255,275.25	245,000.00	2.200		2.200	763 11/03/2022
50116CBG3	18-0039	KS State Bank		11/17/2017	245,000.00	255,463.09	245,000.00	2.200		2.200	777 11/17/2022
59161YAD8	20-0104	Metro Credit Union		12/10/2019	245,000.00	253,303.37	245,000.00	1.750		1.750	799 12/09/2022
949495AA3	20-0115	Wells Fargo Natl Bk West		12/13/2019	245,000.00	253,617.66	245,000.00	1.800		1.800	803 12/13/2022
33583FAC6	18-0051	First Northeast Bank Nebraska		12/15/2017	245,000.00	256,101.09	245,000.00	2.250		2.250	805 12/15/2022
856786AF5	18-0052	St Exchange Bank/ Lamont OK		12/15/2017	245,000.00	255,827.53	245,000.00	2.200		2.200	805 12/15/2022
307811BR9	18-0061	Farmers & Merchs Bank Wiscon		12/21/2017	245,000.00	256,183.53	245,000.00	2.250		2.250	811 12/21/2022
749622AM8	19-0131	RIA Federal Credit Union		06/24/2019	245,000.00	257,376.46	245,000.00	2.450		2.450	817 12/27/2022
06427LCH6	18-0067	Bank of Ruston		12/29/2017	245,000.00	256,571.74	245,000.00	2.300		2.300	819 12/29/2022
29260MAL9	20-0021	Encore Bank		08/14/2019	245,000.00	255,449.93	245,000.00	2.000		2.000	866 02/14/2023
06652CHD6	20-0068	Bankwest Inc		10/30/2019	245,000.00	254,414.42	245,000.00	1.750		1.750	910 03/30/2023
560507AJ4	19-0053	Maine Savings Federal Credit U		10/19/2018	245,000.00	265,021.56	245,000.00	3.300		3.300	960 05/19/2023
45581EAX9	19-0024	Industrial & Com Bk CHNA		08/30/2018	245,000.00	265,872.51	245,000.00	3.300		3.300	1,002 06/30/2023
66736ABR9	20-0006	Northwest Bank		07/11/2019	245,000.00	257,503.58	245,000.00	2.050		2.050	1,013 07/11/2023
20143PDT4	19-0004	Commercial Bank Harrogate		07/13/2018	245,000.00	265,108.46	245,000.00	3.150		3.150	1,015 07/13/2023
33715LBU3	19-0003	First Technology Federal		07/16/2018	245,000.00	266,916.92	245,000.00	3.400		3.400	1,019 07/17/2023
39115UBD4	19-0007	Great Plains Bank SD		07/18/2018	245,000.00	264,860.84	245,000.00	3.100		3.100	1,020 07/18/2023
372348CA8	19-0013	Genoa Banking Company		07/27/2018	245,000.00	265,035.35	245,000.00	3.100		3.100	1,029 07/27/2023
958887AE1	19-0012	West Nebraska Bank		07/27/2018	245,000.00	265,035.35	245,000.00	3.100		3.100	1,029 07/27/2023
29278TCG3	19-0021	Enerbank USA Salt Lake City UT		08/03/2018	220,000.00	238,670.57	220,000.00	3.200		3.202	1,033 07/31/2023
31911QFK6	19-0014	First Bank Financial Center		08/10/2018	245,000.00	266,007.40	245,000.00	3.200		3.200	1,043 08/10/2023
02519TAW6	20-0047	American Commerce Bank		08/23/2019	245,000.00	255,874.18	245,000.00	1.750		1.750	1,056 08/23/2023
33766LAH1	20-0039	Firstier Bank		08/23/2019	245,000.00	256,949.41	245,000.00	1.900		1.900	1,056 08/23/2023
92891CAG7	19-0030	Vystar Credit Union		08/23/2018	245,000.00	266,626.51	245,000.00	3.250		3.252	1,056 08/23/2023
499724AD4	19-0028	Knox TVA Empl Credit Un		08/30/2018	245,000.00	266,754.16	245,000.00	3.250		3.250	1,063 08/30/2023
634116CU9	20-0056	National Bank of NY City		09/10/2019	245,000.00	255,659.52	245,000.00	1.700		1.700	1,072 09/08/2023
020080BM8	20-0052	Alma Bank Astoria New York		09/11/2019	245,000.00	256,418.85	245,000.00	1.800		1.800	1,075 09/11/2023
29367SJR6	20-0079	Enterprise Bank & Trust		11/08/2019	245,000.00	256,608.30	245,000.00	1.750		1.750	1,133 11/08/2023
59452WAE8	19-0069	Michigan Legacy Credit Union		11/09/2018	245,000.00	269,698.94	245,000.00	3.450		3.450	1,134 11/09/2023
76124YAA4	20-0091	Resource One Credit Union		11/27/2019	245,000.00	257,583.65	245,000.00	1.850		1.850	1,152 11/27/2023
67054NAN3	19-0077	Numerica Credit Union		11/28/2018	245,000.00	270,893.09	245,000.00	3.550		3.550	1,153 11/28/2023

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<b>Negotiable CDs -Int paid monthly</b>											
56065GAG3	19-0101	Mainstreet Bank		05/02/2019	245,000.00	265,684.88	245,000.00	2.600		2.600	1,303 04/26/2024
949763B96	19-0108	Wells Fargo Bank		05/24/2019	245,000.00	266,549.68	245,000.00	2.650		2.650	1,331 05/24/2024
57116ASQ2	19-0103	Marlin Business Bank		05/28/2019	245,000.00	266,161.72	245,000.00	2.600		2.600	1,335 05/28/2024
31860PAL2	19-0118	First & Farmers Bank ND		05/30/2019	245,000.00	264,343.37	245,000.00	2.400		2.400	1,337 05/30/2024
20033AY42	19-0127	Comenity Capital Bank		06/14/2019	245,000.00	267,307.49	245,543.91	2.700		2.636	1,352 06/14/2024
710571DS6	20-0024	Peoples Bank Newton NC		08/01/2019	245,000.00	261,345.95	245,000.00	2.000		2.002	1,399 07/31/2024
38644ABP3	20-0026	Grand River Bank MI		08/02/2019	245,000.00	261,398.62	245,000.00	2.000		2.002	1,401 08/02/2024
303117CT0	20-0027	Fahey Banking Co		08/12/2019	245,000.00	261,514.96	245,000.00	2.000		2.002	1,411 08/12/2024
15721UDA4	20-0030	CF Bank		08/13/2019	245,000.00	261,526.59	245,000.00	2.000		2.000	1,412 08/13/2024
69417ACH0	20-0025	Pacific Crest Svgs Bank		08/15/2019	245,000.00	261,549.86	245,000.00	2.000		2.002	1,414 08/15/2024
938828BJ8	20-0023	Washington Federal Bank		08/23/2019	245,000.00	262,124.49	245,000.00	2.050		2.050	1,422 08/23/2024
320165JK0	20-0053	First Farmers Bank & Trust		09/04/2019	245,000.00	259,324.48	245,000.00	1.750		1.750	1,434 09/04/2024
38017LAA2	20-0093	Go Energy Financial Cred		11/27/2019	245,000.00	261,090.21	245,000.00	1.850		1.850	1,518 11/27/2024
92823NAA9	20-0096	Viriva Credit Union		11/27/2019	245,000.00	261,090.21	245,000.00	1.850		1.850	1,518 11/27/2024
204161BJ1	20-0100	Communitybank Texas		12/04/2019	245,000.00	260,583.87	245,000.00	1.800	AA	1.800	1,525 12/04/2024
48836LAH5	20-0101	Kemba Fin Credit Union		12/05/2019	245,000.00	260,594.02	245,000.00	1.800		1.800	1,526 12/05/2024
<b>Subtotal and Average</b>			<b>26,558,649.17</b>		<b>25,152,000.00</b>	<b>26,191,172.50</b>	<b>25,152,543.91</b>			<b>2.300</b>	<b>718</b>

<b>Negotiable CDs - INT PAID SEMI ANNU</b>											
20451PVY9	19-0079	Compass Bank		11/28/2018	245,000.00	246,223.69	245,000.00	3.100		3.100	60 11/30/2020
060788AT3	18-0060	Bank of Buffalo KY		12/21/2017	245,000.00	246,059.46	245,000.00	2.050		2.050	81 12/21/2020
92937CJG4	19-0104	Wex Bank		05/13/2019	245,000.00	248,195.03	245,000.00	2.450		2.453	214 05/03/2021
33847E2G1	19-0102	Flagstar Bank FSB		05/22/2019	245,000.00	248,506.73	245,000.00	2.450		2.450	235 05/24/2021
05580APV0	19-0084	BMW Bank North America		11/29/2018	245,000.00	249,707.55	245,000.00	3.150		3.150	239 05/28/2021
87164XMJ2	16-0203	Synchrony Bank		06/29/2016	245,000.00	247,351.95	245,000.00	1.550		1.550	271 06/29/2021
795450YL3	17-0017	Sallie Mae Bank/Salt Lke		07/13/2016	245,000.00	247,253.16	245,000.00	1.450		1.451	285 07/13/2021
45776NCR5	19-0051	Insbank		09/21/2018	245,000.00	250,211.48	245,000.00	2.900		2.900	293 07/21/2021
29976DQ29	17-0026	Everbank/Jacksonville FL Bank		07/28/2016	245,000.00	247,371.24	245,000.00	1.450		1.450	300 07/28/2021
88413QBN7	18-0004	Third Federal Savings and Loan		07/28/2017	245,000.00	248,495.60	245,000.00	2.000		2.000	300 07/28/2021
95960NJNI8	17-0021	Western State Bank		07/29/2016	245,000.00	247,276.56	245,000.00	1.400		1.400	301 07/29/2021
12556LAZ9	20-0040	Cit Bk Natl Assn Pasadena CA		08/23/2019	245,000.00	248,634.58	245,000.00	1.950		1.950	326 08/23/2021
06251AU32	19-0025	Bank Hapoalim BM NY		08/23/2018	245,000.00	250,965.94	245,000.00	3.000		3.000	326 08/23/2021
74267GVM6	17-0041	Privatebank & Trust Co.		08/29/2016	245,000.00	247,636.91	245,000.00	1.500		1.501	333 08/30/2021
89214PBZ1	19-0026	Townebank/Portsmouth VA		08/29/2018	245,000.00	251,038.04	245,000.00	3.000		3.000	333 08/30/2021
15118RNE3	18-0022	Celtic Bank		08/31/2017	245,000.00	248,501.57	245,000.00	1.900		1.900	334 08/31/2021
549103YK9	17-0069	Luana Savings Bank		09/09/2016	245,000.00	247,365.53	245,000.00	1.350		1.351	343 09/09/2021
08173QBR6	17-0049	Beneficial Bank		09/12/2016	245,000.00	247,747.38	245,000.00	1.500		1.500	347 09/13/2021
14042RBW0	17-0078	Capital One Bank USA		09/21/2016	245,000.00	248,173.01	245,000.00	1.650		1.651	355 09/21/2021

**Oceanside Quarterly Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**September 30, 2020**

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 SEMI ANNU</b>											
227563BD4	20-0076	Cross River Bank		10/25/2019	245,000.00	248,943.12	245,000.00	1.850		1.850	389 10/25/2021
02587DM70	17-0139	American Express Centurion Bnk		12/01/2016	245,000.00	249,966.13	245,000.00	2.050		2.050	426 12/01/2021
319735AT3	19-0136	First Colonial Natil Bk NJ		06/28/2019	245,000.00	250,433.47	245,000.00	2.100		2.100	453 12/28/2021
71270QQJ8	17-0160	Peoples United Bank		01/18/2017	245,000.00	250,559.19	245,000.00	2.050		2.050	474 01/18/2022
78414TBC5	20-0033	SB One Bank		08/28/2019	245,000.00	250,730.89	245,000.00	1.950		1.950	515 02/28/2022
90984P5A9	17-0177	United Community Bank GA		03/01/2017	245,000.00	251,135.57	245,000.00	2.050		2.050	516 03/01/2022
25665QAV7	17-0180	Dollar Bank, Federal Svngs Bk		03/08/2017	245,000.00	251,218.53	245,000.00	2.050		2.050	523 03/08/2022
319141EW3	17-0181	First Bank of Highland		03/22/2017	160,000.00	164,527.02	160,000.00	2.200		2.200	537 03/22/2022
211163HQ6	19-0061	Continental Bank UT		11/09/2018	245,000.00	256,025.77	245,000.00	3.050		3.050	585 05/09/2022
02007GJZ7	19-0114	Ally Bank		05/30/2019	245,000.00	254,271.33	245,000.00	2.500		2.500	607 05/31/2022
06740KKD8	18-0002	Barclays Bank Delaware		07/12/2017	245,000.00	253,587.15	245,000.00	2.200		2.200	649 07/12/2022
501798KX9	18-0003	LCA Bank Corporation		07/20/2017	245,000.00	253,469.38	245,000.00	2.150		2.150	657 07/20/2022
31938QU36	19-0020	First Business Bank Madison WI		08/15/2018	245,000.00	258,032.78	245,000.00	3.050		3.052	683 08/15/2022
75472RAC5	20-0042	Raymond James & Assoc.		08/23/2019	245,000.00	252,785.09	245,000.00	1.900		1.900	691 08/23/2022
02587CFU9	18-0027	American Express Bank FSB		08/29/2017	245,000.00	255,220.54	245,000.00	2.400		2.400	697 08/29/2022
34415LAP6	18-0045	Focus Bank		11/24/2017	245,000.00	255,551.78	245,000.00	2.200		2.200	784 11/24/2022
33610RRM7	18-0062	First Premier Bank		12/28/2017	245,000.00	256,274.02	245,000.00	2.250		2.250	818 12/28/2022
58733AET2	18-0065	Mercantil Bank NA		12/29/2017	245,000.00	258,513.05	245,000.00	2.650		2.650	819 12/29/2022
903572CM5	18-0076	Uinta Bank		02/16/2018	245,000.00	259,005.49	245,000.00	2.600		2.600	868 02/16/2023
149159MA0	18-0080	Cathay Bank		02/23/2018	245,000.00	259,415.15	245,000.00	2.650		2.651	875 02/23/2023
17312QK40	18-0084	Citibank NA		05/04/2018	245,000.00	263,417.14	245,000.00	3.100		3.100	945 05/04/2023
33646CLP7	20-0022	First Source Bank South Bend I		08/01/2019	245,000.00	257,019.26	245,000.00	2.050		2.050	973 06/01/2023
61690UJZ4	20-0050	Morgan Stanley		08/29/2019	245,000.00	257,010.90	245,000.00	1.900		1.900	1,062 08/29/2023
61760AX61	20-0058	Morgan Stanley		09/05/2019	245,000.00	256,712.23	245,000.00	1.850		1.850	1,069 09/05/2023
64017AAH7	19-0039	Neighbors Federal Credit Union		09/19/2018	245,000.00	267,517.86	245,000.00	3.300		3.300	1,083 09/19/2023
474067AN5	19-0041	Jefferson Fin Credit Union		09/21/2018	245,000.00	267,559.29	245,000.00	3.300		3.300	1,085 09/21/2023
06062R4E9	19-0052	Bank of Baroda		09/28/2018	245,000.00	267,704.27	245,000.00	3.300		3.300	1,092 09/28/2023
635573AL2	19-0092	National Cooperative Bank Savi		12/21/2018	245,000.00	270,163.23	245,000.00	3.400		3.400	1,176 12/21/2023
58404DEG2	19-0120	Medallion Bank Utah		06/10/2019	245,000.00	265,403.11	245,000.00	2.500		2.500	1,348 06/10/2024
38149MBE2	19-0124	Goldman Sachs Bank USA		06/12/2019	245,000.00	266,804.57	245,000.00	2.650		2.650	1,350 06/12/2024
761402BY1	19-0139	Revere Bank		06/28/2019	247,000.00	265,977.61	247,000.00	2.300		2.300	1,366 06/28/2024
128829AE8	20-0034	Caldwell Bk & Trust Co		08/19/2019	245,000.00	261,106.64	245,000.00	1.950		1.950	1,418 08/19/2024
856285RS2	20-0086	State Bank of India		11/27/2019	245,000.00	263,133.87	245,000.00	2.050		2.050	1,518 11/27/2024
<b>Subtotal and Average</b>			<b>13,341,402.17</b>		<b>12,657,000.00</b>	<b>13,135,910.84</b>	<b>12,657,000.00</b>			<b>2.296</b>	<b>642</b>
<b>Supranationals</b>											
459058HP1	20-0092	Intl Bk Recon & Develop		11/21/2019	1,000,000.00	1,001,700.00	1,000,000.00	2.050		2.050	1,504 11/13/2024
<b>Subtotal and Average</b>			<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,001,700.00</b>	<b>1,000,000.00</b>			<b>2.050</b>	<b>1,504</b>

**Oceanside Quarterly Report  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Maturity	Maturity Date
<b>Municipal Bonds</b>											
605581LF2	19-0063	State of Mississippi		11/07/2018	1,000,000.00	1,002,980.00	1,000,641.60	3.875		3.075	31 11/01/2020
76913CAV1	20-0150	Riverside Cnty CA Pensn Oblgn		05/06/2020	1,000,000.00	1,005,790.00	1,000,000.00	2.165		2.163	137 02/15/2021
341271AB0	19-0058	Florida St Brd of Admin Revenu		10/18/2018	2,000,000.00	2,035,120.00	1,991,197.94	2.638		3.255	273 07/01/2021
223077AC2	20-0028	City of Covina CA Wastewater B		08/22/2019	280,000.00	283,978.80	280,000.00	2.016		2.016	365 10/01/2021
76913CAW9	20-0149	Riverside Cnty CA Pensn Oblgn		05/06/2020	1,000,000.00	1,021,220.00	1,000,000.00	2.265		2.264	502 02/15/2022
882724QA8	20-0089	State of Texas		12/11/2019	1,000,000.00	1,055,760.00	1,032,133.25	4.000		1.804	547 04/01/2022
587839J69	20-0117	Mercer County NJ		12/30/2019	750,000.00	762,382.50	750,000.00	1.971		1.971	577 05/01/2022
769036BJ2	20-0156	City of Riverside		06/11/2020	500,000.00	507,995.00	500,000.00	1.746		1.746	608 06/01/2022
119144AU7	20-0087	Buena Park Cmnty Redev Agency		11/13/2019	1,190,000.00	1,189,012.30	1,190,000.00	1.930		1.930	700 09/01/2022
613105KU8	20-0071	Montgomery AL Wtrwrks & Swr Sys		10/28/2019	500,000.00	513,530.00	500,000.00	1.729		1.729	700 09/01/2022
796815ZG6	20-0002	San Bernardino Cnty CA COPS		07/02/2019	1,000,000.00	1,028,930.00	1,000,751.41	2.050		2.011	730 10/01/2022
796815ZG6	20-0003	San Bernardino Cnty CA COPS		07/02/2019	1,000,000.00	1,028,930.00	1,000,000.00	2.050		2.050	730 10/01/2022
83789TBN8	20-0113	South Gate CA Utility Auth Wtr		12/18/2019	1,000,000.00	1,026,290.00	1,000,000.00	1.968		1.968	730 10/01/2022
13077DHK1	20-0014	California State University		08/01/2019	500,000.00	517,480.00	500,000.00	2.020		2.020	761 11/01/2022
143433BY5	20-0118	Carmichael CA Wtr Dist Rev COP		12/19/2019	750,000.00	770,820.00	750,000.00	1.937		1.937	761 11/01/2022
59164GEL2	20-0090	Metro Wstwr Reclamation Distc		12/10/2019	1,000,000.00	1,032,670.00	1,000,000.00	1.922		1.922	912 04/01/2023
797400LA4	20-0114	San Diego Cnty CA Regl Transpo		12/19/2019	1,000,000.00	1,031,800.00	1,000,000.00	1.846		1.846	912 04/01/2023
587839J77	20-0116	Mercer County NJ		12/30/2019	755,000.00	777,461.25	755,000.00	2.114		2.114	942 05/01/2023
88213AHK4	20-0147	Texas A&M University		03/24/2020	3,000,000.00	3,185,880.00	3,070,687.32	2.734		1.805	956 05/15/2023
56052AE85	20-0157	State of Maine		06/24/2020	700,000.00	710,199.00	706,446.62	1.250		0.899	973 06/01/2023
502516QX8	20-0148	La Canada CA Unif School Dist		04/28/2020	500,000.00	514,535.00	500,000.00	1.650		1.650	1,034 08/01/2023
611305MQ3	20-0124	Monroe Twp NJ Board Middlesex		03/04/2020	500,000.00	519,985.00	500,000.00	1.773		1.773	1,034 08/01/2023
799055QS0	20-0152	San Mateo CA Union High Sch Di		05/19/2020	525,000.00	535,358.25	525,000.00	1.266		1.266	1,034 08/01/2023
9523472D3	20-0153	W Contra Costa CA Unif Sch Dis		05/12/2020	500,000.00	508,445.00	500,000.00	1.569		1.569	1,034 08/01/2023
799017VY1	20-0072	San Mateo CA Union High Sch Di		11/07/2019	250,000.00	258,105.00	250,000.00	1.689		1.689	1,065 09/01/2023
13067WRA2	20-0173	CA St Dept Wtr Cntrl Vly Proj		08/06/2020	250,000.00	250,307.50	250,000.00	0.414		0.414	1,156 12/01/2023
882724QC4	20-0088	State of Texas		12/11/2019	750,000.00	843,127.50	800,280.10	4.000		1.991	1,278 04/01/2024
446216HH9	20-0169	Huntington Beach CA Pub Fncing		08/12/2020	260,000.00	260,267.80	260,000.00	0.793		0.793	1,308 05/01/2024
97705MQJ7	20-0120	State of Wisconsin		02/11/2020	1,000,000.00	1,042,880.00	1,000,000.00	1.775		1.775	1,308 05/01/2024
977100GW0	20-0151	Wisconsin St Gen Fund Revenue		04/30/2020	1,050,000.00	1,090,215.00	1,060,433.69	1.799		1.512	1,308 05/01/2024
088013FF9	20-0164	City of Beverly Hills CA Water		08/12/2020	750,000.00	751,665.00	750,000.00	0.569		0.569	1,339 06/01/2024
040654XU4	20-0119	Arizona St Transprt Brd Highw		02/12/2020	1,500,000.00	1,565,565.00	1,500,000.00	1.958		1.958	1,369 07/01/2024
798170AG1	20-0139	San Jose CA Redev Agy Successr		03/20/2020	880,000.00	957,880.00	908,810.11	2.958		2.060	1,400 08/01/2024
892406DA4	20-0181	Tracy CA Unif Sch Dist Dist#3		09/03/2020	295,000.00	295,014.75	295,000.00	0.718		0.718	1,400 08/01/2024
13077DKC5	20-0122	California State University		02/27/2020	500,000.00	519,585.00	500,000.00	1.646		1.646	1,492 11/01/2024
605581MZ7	20-0165	State of Mississippi		08/06/2020	500,000.00	500,885.00	500,000.00	0.565		0.565	1,492 11/01/2024
923078CU1	20-0155	Ventura Cnty CA Pub Fncg Ls Rv		06/11/2020	500,000.00	509,060.00	500,000.00	1.223		1.223	1,492 11/01/2024
446216HJ5	20-0179	Huntington Beach CA Pub Fncing		08/12/2020	300,000.00	300,387.00	300,000.00	0.943		0.943	1,673 05/01/2025

**Oceanside Quarterly Report  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2020**

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>												
802498VV4	20-0160	Santa Monica-Malibu Unified SD		08/05/2020	250,000.00	251,052.50	250,000.00	0.777		0.777	1,734	07/01/2025
928075HZ6	20-0162	Virginia Port Authority Rev Bd		08/04/2020	250,000.00	249,135.00	250,000.00	0.822		0.822	1,734	07/01/2025
3582326T8	20-0182	Fresno Unified School District		09/30/2020	500,000.00	500,000.00	500,000.00	0.869		0.869	1,765	08/01/2025
419792YQ3	20-0178	State of Hawaii		08/12/2020	500,000.00	498,735.00	500,000.00	0.670		0.670	1,765	08/01/2025
574193TR9	20-0163	State of Maryland		08/05/2020	2,000,000.00	2,002,540.00	2,000,930.07	0.650		0.650	1,765	08/01/2025
692020T59	20-0176	Oxnard CA School District		09/03/2020	500,000.00	500,390.00	500,000.00	0.990		0.990	1,765	08/01/2025
757710TZ1	20-0161	Redondo Beach Unified School D		08/06/2020	300,000.00	301,005.00	300,000.00	0.824		0.824	1,765	08/01/2025
<b>Subtotal and Average</b>			<b>32,339,633.69</b>		<b>35,035,000.00</b>	<b>36,014,354.15</b>	<b>35,227,312.11</b>			<b>1.734</b>	<b>990</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>378,222,240.17</b>		<b>367,100,000.00</b>	<b>373,657,229.54</b>	<b>368,495,774.82</b>			<b>1.356</b>	<b>547</b>	

**Oceanside Quarterly Report  
Portfolio Management  
Portfolio Details - Cash  
September 30, 2020**

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		9,363.89	9,363.89			<b>0</b>
				Subtotal		9,363.89	9,363.89			
		<b>Total Cash and Investments</b>	<b>378,222,240.17</b>		<b>367,100,000.00</b>	<b>373,666,593.43</b>	<b>368,505,138.71</b>			<b>1.356 547</b>

# CITY OF OCEANSIDE



## INVESTMENT TRANSACTIONS

7/1/20 THROUGH 9/30/20

**Oceanside Investment Pool  
Purchases Report  
Sorted by Purchase Date - Fund  
July 1, 2020 - September 30, 2020**

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
3134GWAS5	20-0167	102	FAC	FHLMC	3,000,000.00	07/30/2020	01/22 - 07/22	3,000,000.00	366.67	0.550	07/22/2024	0.550	3,000,000.00
3133EL2U7	20-0166	102	FAC	FFCB	3,000,000.00	08/04/2020	02/04 - 08/04	3,000,000.00		0.680	08/04/2025	0.680	3,000,000.00
3133EL2S2	20-0170	102	FAC	FFCB	3,000,000.00	08/04/2020	02/04 - 08/04	3,000,000.00		0.670	08/04/2025	0.670	3,000,000.00
928075HZ6	20-0162	102	MUN	VIRPOR	250,000.00	08/04/2020	01/01 - 07/01	250,000.00		0.822	07/01/2025	0.822	250,000.00
3130AJWB1	20-0172	102	FAC	FHLB	3,000,000.00	08/05/2020	02/05 - 08/05	3,000,000.00		0.650	08/05/2025	0.650	3,000,000.00
574193TR9	20-0163	102	MUN	MRYLND	2,000,000.00	08/05/2020	02/01 - 08/01	2,000,960.00		0.650	08/01/2025	0.650	2,000,930.07
802498VV4	20-0160	102	MUN	SMCSCD	250,000.00	08/05/2020	01/01 - 07/01	250,000.00		0.777	07/01/2025	0.777	250,000.00
13067WRA2	20-0173	102	MUN	CASWTR	250,000.00	08/06/2020	12/01 - 06/01	250,000.00		0.414	12/01/2023	0.414	250,000.00
605581MZ7	20-0165	102	MUN	MSSSTA	500,000.00	08/06/2020	11/01 - 05/01	500,000.00		0.565	11/01/2024	0.565	500,000.00
757710TZ1	20-0161	102	MUN	RDBSCD	300,000.00	08/06/2020	02/01 - 08/01	300,000.00		0.824	08/01/2025	0.824	300,000.00
088013FF9	20-0164	102	MUN	BEVWTR	750,000.00	08/12/2020	12/01 - 06/01	750,000.00		0.569	06/01/2024	0.569	750,000.00
3133EL3H5	20-0174	102	FAC	FFCB	2,000,000.00	08/12/2020	02/12 - 08/12	2,000,000.00		0.570	08/12/2025	0.570	2,000,000.00
3133EL3P7	20-0175	102	FAC	FFCB	2,000,000.00	08/12/2020	02/12 - 08/12	2,000,000.00		0.530	08/12/2025	0.530	2,000,000.00
419792YQ3	20-0178	102	MUN	HAWAII	500,000.00	08/12/2020	02/01 - 08/01	500,000.00		0.670	08/01/2025	0.670	500,000.00
446216HH9	20-0169	102	MUN	HUNGEN	260,000.00	08/12/2020	11/01 - 05/01	260,000.00		0.793	05/01/2024	0.793	260,000.00
446216HJ5	20-0179	102	MUN	HUNGEN	300,000.00	08/12/2020	11/01 - 05/01	300,000.00		0.943	05/01/2025	0.943	300,000.00
3136G4C43	20-0171	102	FAC	FNMA	3,000,000.00	08/14/2020	02/14 - 08/14	3,000,000.00		0.650	08/14/2025	0.650	3,000,000.00
3136G4K85	20-0177	102	FAC	FNMA	2,000,000.00	08/18/2020	02/18 - 08/18	2,000,000.00		0.500	08/18/2025	0.500	2,000,000.00
48128GV56	20-0180	102	MTN	JPMCB	3,000,000.00	08/18/2020	02/18 - 08/18	3,000,000.00		0.800	08/18/2025	0.800	3,000,000.00
692020T59	20-0176	102	MUN	OXNSCD	500,000.00	09/03/2020	02/01 - 08/01	500,000.00		0.990	08/01/2025	0.990	500,000.00
892406DA4	20-0181	102	MUN	TCYSCD	295,000.00	09/03/2020	02/01 - 08/01	295,000.00		0.718	08/01/2024	0.718	295,000.00
3582326T8	20-0182	102	MUN	FRNUSD	500,000.00	09/30/2020	02/01 - 08/01	500,000.00		0.869	08/01/2025	0.087	500,000.00
<b>Total Purchases</b>					<b>30,655,000.00</b>			<b>30,655,960.00</b>	<b>366.67</b>				<b>30,655,930.07</b>

**Oceanside Investment Pool**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during July 1, 2020 - September 30, 2020**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
254672A24	17-0004	102	NC3	DFS	245,000.00	07/01/2020	07/01/2016	1.300	245,000.00	1,588.14	246,588.14	1,588.14
140420ZK9	17-0008	102	NC3	COF	245,000.00	07/07/2020	07/07/2016	1.150	245,000.00	1,404.89	246,404.89	1,404.89
712515HV0	17-0001	102	NC3	PSBW	245,000.00	07/08/2020	07/08/2016	1.300	245,000.00	1,588.14	246,588.14	1,588.14
09248AAV2	17-0016	102	NC2	BLRIDG	245,000.00	07/13/2020	07/13/2016	1.150	245,000.00	231.58	245,231.58	231.58
32056GCN8	18-0005	102	NC2	FIBIND	245,000.00	07/14/2020	07/14/2017	1.800	245,000.00	362.47	245,362.47	362.47
062683BZ9	19-0048	102	NC2	BOH	245,000.00	07/28/2020	09/28/2018	2.800	245,000.00	563.84	245,563.84	563.84
3136G3L45	17-0020	102	FAC	FNMA	2,000,000.00	07/28/2020	07/28/2016	1.250	2,000,000.00	12,500.00	2,012,500.00	12,500.00
63861NAJ4	18-0012	102	NC2	NTNWDE	245,000.00	07/28/2020	07/28/2017	1.800	245,000.00	362.47	245,362.47	362.47
3130A5Z77	17-0144	102	NCB	FHLB	1,250,000.00	07/29/2020	12/07/2016	1.830	1,250,000.00	11,437.50	1,261,437.50	11,437.50
3130AANA2	17-0173	102	FAC	FHLB	1,000,000.00	07/30/2020	01/30/2017	1.750	1,000,000.00	8,750.00	1,008,750.00	8,750.00
3130AAQW1	17-0175	102	FAC	FHLB	1,250,000.00	07/30/2020	02/01/2017	1.750	1,250,000.00	10,937.50	1,260,937.50	10,937.50
88283MBB9	18-0016	102	NC2	TXSTRT	245,000.00	07/31/2020	07/31/2017	1.850	245,000.00	372.53	245,372.53	372.53
145087AH5	17-0036	102	NC2	CARCSB	245,000.00	08/12/2020	08/12/2016	1.200	245,000.00	249.70	245,249.70	249.70
20416LAC3	18-0025	102	NC3	COTRBK	245,000.00	08/18/2020	08/18/2017	1.850	245,000.00	2,260.04	247,260.04	2,260.04
33625CBG3	17-0042	102	NC2	FSECWA	245,000.00	08/19/2020	08/19/2016	1.150	245,000.00	239.29	245,239.29	239.29
3136G4LA9	17-0178	102	FAC	FNMA	1,000,000.00	08/21/2020	02/21/2017	1.800	1,000,000.00	9,000.00	1,009,000.00	9,000.00
83172HEB2	19-0078	102	NC2	SMARTB	245,000.00	08/24/2020	11/23/2018	2.850	245,000.00	19.13	245,019.13	19.13
3133EFBF3	16-0023	102	NCB	FFCB	2,000,000.00	08/27/2020	08/28/2015	1.650	2,000,000.00	16,500.00	2,016,500.00	16,500.00
3134GABM5	17-0040	102	FAC	FHLMC	1,000,000.00	08/28/2020	08/30/2016	1.300	1,000,000.00	6,500.00	1,006,500.00	6,500.00
3136G3Y58	17-0043	102	FAC	FNMA	2,000,000.00	08/28/2020	08/30/2016	1.250	2,000,000.00	12,500.00	2,012,500.00	12,500.00
773709AR1	19-0117	102	NC3	RCKLND	245,000.00	08/28/2020	05/30/2019	2.400	245,000.00	1,465.97	246,465.97	1,465.97
080515BR9	17-0052	102	NC3	BELMSB	245,000.00	09/01/2020	09/01/2016	1.250	245,000.00	1,543.84	246,543.84	1,543.84
79772EAV1	18-0036	102	MUN	SFOFAC	500,000.00	09/01/2020	11/09/2017	2.000	500,000.00	5,000.00	505,000.00	5,000.00
17801GBM0	17-0132	102	NC2	CNBML	245,000.00	09/08/2020	12/05/2016	1.500	245,000.00	30.21	245,030.21	30.21
25432JAK9	19-0126	102	NC3	DIMECB	245,000.00	09/14/2020	06/14/2019	2.400	245,000.00	1,482.08	246,482.08	1,482.08
3130ACZA5	18-0054	102	FAC	FHLB	1,000,000.00	09/28/2020	12/28/2017	2.000	1,000,000.00	10,000.00	1,010,000.00	10,000.00
90352RAF2	19-0044	102	NC2	USAFUCU	245,000.00	09/28/2020	09/27/2018	3.000	245,000.00	20.14	245,020.14	20.14
912828L65	17-0150	102	TRC	TN	2,000,000.00	09/30/2020	12/13/2016	1.375	2,000,000.00	13,750.00	2,013,750.00	13,750.00
<b>Total Maturities</b>					<b>19,165,000.00</b>				<b>19,165,000.00</b>	<b>130,659.46</b>	<b>19,295,659.46</b>	<b>130,659.46</b>

**Oceanside Investment Pool  
Sales/Call Report  
Sorted by Maturity Date - Fund  
July 1, 2020 - September 30, 2020**

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>07/01/2022</b>												
3134GSAX3	18-0071	102	FHLMC FAC	02/06/201	07/01/202 07/01/202	1,000,000.00	2.220	1,000,000.00	1,000,000.00	11,100.00	1,011,100.00 Call	11,100.00
3134GSAX3	18-0078	102	FHLMC FAC	02/09/201	07/01/202 07/01/202	1,000,000.00	2.220	1,000,000.00	1,000,000.00	11,100.00	1,011,100.00 Call	11,100.00
3134GSAX3	18-0081	102	FHLMC FAC	02/22/201	07/01/202 07/01/202	2,000,000.00	2.220	2,000,000.00	2,000,000.00	22,200.00	2,022,200.00 Call	22,200.00
<b>Subtotal</b>						<b>4,000,000.00</b>		<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>44,400.00</b>	<b>4,044,400.00</b>	<b>44,400.00</b>
<b>08/26/2022</b>												
3133EKF27	20-0061	102	FFCB FAC	09/04/201	08/26/202 08/26/202	1,000,000.00	1.850	1,000,000.00	1,000,000.00	9,250.00	1,009,250.00 Call	9,250.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>9,250.00</b>	<b>1,009,250.00</b>	<b>9,250.00</b>
<b>01/23/2023</b>												
3134GTA86	20-0011	102	FHLMC FAC	07/23/201	07/23/202 01/23/202	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
3134GTA86	20-0013	102	FHLMC FAC	07/23/201	07/23/202 01/23/202	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
3134GTA86	20-0017	102	FHLMC FAC	07/23/201	07/23/202 01/23/202	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
<b>Subtotal</b>						<b>3,000,000.00</b>		<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>31,500.00</b>	<b>3,031,500.00</b>	<b>31,500.00</b>
<b>07/10/2023</b>												
3134GTZA4	20-0005	102	FHLMC FAC	07/10/201	07/10/202 07/10/202	1,000,000.00	2.050	1,000,000.00	1,000,000.00	10,250.00	1,010,250.00 Call	10,250.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>10,250.00</b>	<b>1,010,250.00</b>	<b>10,250.00</b>
<b>07/28/2023</b>												
3134GSTD7	19-0015	102	FHLMC FAC	07/30/201	07/28/202 07/28/202	1,000,000.00	3.070	1,000,000.00	1,000,000.00	15,350.00	1,015,350.00 Call	15,350.00
3134GULT5	20-0078	102	FHLMC FAC	10/28/201	07/28/202 07/28/202	1,000,000.00	1.800	1,000,000.00	1,000,000.00	9,000.00	1,009,000.00 Call	9,000.00
<b>Subtotal</b>						<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>24,350.00</b>	<b>2,024,350.00</b>	<b>24,350.00</b>
<b>08/07/2023</b>												
3134GTV67	20-0032	102	FHLMC FAC	08/07/201	08/07/202 08/07/202	2,000,000.00	2.100	2,000,000.00	2,000,000.00	21,000.00	2,021,000.00 Call	21,000.00

**Oceanside Investment Pool**  
**Sales/Call Report**  
**July 1, 2020 - September 30, 2020**

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>Subtotal</b>						<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>21,000.00</b>	<b>2,021,000.00</b>	<b>21,000.00</b>
<b>08/14/2023</b>												
3133EKZM1	20-0057	102	FFCB FAC	08/29/201	08/14/202 08/14/202	1,000,000.00	1.990	1,000,000.00	1,000,000.00	9,950.00	1,009,950.00 Call	9,950.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>9,950.00</b>	<b>1,009,950.00</b>	<b>9,950.00</b>
<b>08/28/2023</b>												
3133EKG42	20-0051	102	FFCB FAC	08/28/201	08/28/202 08/28/202	1,000,000.00	1.920	1,000,000.00	1,000,000.00	9,600.00	1,009,600.00 Call	9,600.00
3133EKG42	20-0059	102	FFCB FAC	09/04/201	08/28/202 08/28/202	1,000,000.00	1.920	1,000,000.00	1,000,000.00	9,600.00	1,009,600.00 Call	9,600.00
3130AEU57	19-0031	102	FHLB FAC	08/28/201	08/28/202 08/28/202	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>3,000,000.00</b>		<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>34,200.00</b>	<b>3,034,200.00</b>	<b>34,200.00</b>
<b>09/28/2023</b>												
3130AEY38	19-0049	102	FHLB FAC	09/28/201	09/28/202 09/28/202	1,000,000.00	3.200	1,000,000.00	1,000,000.00	16,000.00	1,016,000.00 Call	16,000.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>16,000.00</b>	<b>1,016,000.00</b>	<b>16,000.00</b>
<b>07/02/2024</b>												
3134GTWY5	20-0001	102	FHLMC FAC	07/02/201	07/02/202 07/02/202	1,000,000.00	2.150	1,000,000.00	1,000,000.00	10,750.00	1,010,750.00 Call	10,750.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>10,750.00</b>	<b>1,010,750.00</b>	<b>10,750.00</b>
<b>07/08/2024</b>												
3134GTZB2	20-0007	102	FHLMC FAC	07/11/201	07/08/202 07/08/202	1,500,000.00	2.125	1,500,000.00	1,500,000.00	15,937.50	1,515,937.50 Call	15,937.50
<b>Subtotal</b>						<b>1,500,000.00</b>		<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>15,937.50</b>	<b>1,515,937.50</b>	<b>15,937.50</b>
<b>07/15/2024</b>												
3134GTA37	20-0008	102	FHLMC FAC	07/15/201	07/15/202 07/15/202	590,000.00	2.150	590,000.00	590,000.00	6,342.50	596,342.50 Call	6,342.50
<b>Subtotal</b>						<b>590,000.00</b>		<b>590,000.00</b>	<b>590,000.00</b>	<b>6,342.50</b>	<b>596,342.50</b>	<b>6,342.50</b>
<b>07/22/2024</b>												
3134GTH63	20-0012	102	FHLMC FAC	07/22/201	07/22/202 07/22/202	1,000,000.00	2.250	1,000,000.00	1,000,000.00	11,250.00	1,011,250.00 Call	11,250.00
3134GTH63	20-0016	102	FHLMC FAC	07/22/201	07/22/202 07/22/202	1,000,000.00	2.250	1,000,000.00	1,000,000.00	11,250.00	1,011,250.00 Call	11,250.00
<b>Subtotal</b>						<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>22,500.00</b>	<b>2,022,500.00</b>	<b>22,500.00</b>

**Oceanside Investment Pool  
Sales/Call Report  
July 1, 2020 - September 30, 2020**

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>08/05/2024</b>												
3134GTV59	20-0031	102	FHLMC FAC	08/05/201	08/05/202 08/05/202	1,000,000.00	2.150	1,000,000.00	1,000,000.00	10,750.00	1,010,750.00 Call	10,750.00
					<b>Subtotal</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>10,750.00</b>	<b>1,010,750.00</b>	<b>10,750.00</b>
<b>08/12/2024</b>												
3133EKYV2	20-0036	102	FFCB FAC	08/12/201	08/12/202 08/12/202	2,000,000.00	2.120	2,000,000.00	2,000,000.00	21,200.00	2,021,200.00 Call	21,200.00
					<b>Subtotal</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>21,200.00</b>	<b>2,021,200.00</b>	<b>21,200.00</b>
<b>08/13/2024</b>												
3133EKZN9	20-0046	102	FFCB FAC	08/16/201	08/13/202 08/13/202	1,000,000.00	2.060	999,879.80	1,000,000.00	10,300.00	1,010,300.00 Call	10,420.20
					<b>Subtotal</b>	<b>1,000,000.00</b>		<b>999,879.80</b>	<b>1,000,000.00</b>	<b>10,300.00</b>	<b>1,010,300.00</b>	<b>10,420.20</b>
<b>08/27/2024</b>												
3130AHM59	20-0098	102	FHLB FAC	11/27/201	08/27/202 08/27/202	1,000,000.00	1.875	1,000,000.00	1,000,000.00	9,375.00	1,009,375.00 Call	9,375.00
					<b>Subtotal</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>9,375.00</b>	<b>1,009,375.00</b>	<b>9,375.00</b>
<b>08/28/2024</b>												
45157PAP5	20-0041	102	IDLCRU NC2	08/28/201	08/28/202 08/28/202	245,000.00	2.200	245,000.00	245,000.00	457.78	245,457.78 Call	457.78
887768BU2	20-0055	102	TIOGA NC2	08/28/201	08/28/202 08/28/202	245,000.00	1.950	245,000.00	245,000.00	405.76	245,405.76 Call	405.76
					<b>Subtotal</b>	<b>490,000.00</b>		<b>490,000.00</b>	<b>490,000.00</b>	<b>863.54</b>	<b>490,863.54</b>	<b>863.54</b>
<b>12/11/2024</b>												
3130AHP31	20-0112	102	FHLB FAC	12/11/201	09/11/202 12/11/202	2,000,000.00	2.000	2,000,000.00	2,000,000.00	10,000.00	2,010,000.00 Call	10,000.00
					<b>Subtotal</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>10,000.00</b>	<b>2,010,000.00</b>	<b>10,000.00</b>
<b>01/29/2025</b>												
3134GU6J4	20-0121	102	FHLMC FAC	01/31/202	07/29/202 01/29/202	5,000,000.00	1.900	5,000,000.00	5,000,000.00	47,500.00	5,047,500.00 Call	47,500.00
					<b>Subtotal</b>	<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>47,500.00</b>	<b>5,047,500.00</b>	<b>47,500.00</b>
					<b>Total Sales</b>	<b>35,580,000.00</b>		<b>35,579,879.80</b>	<b>35,580,000.00</b>	<b>366,418.54</b>	<b>35,946,418.54</b>	<b>366,538.74</b>

# CITY OF OCEANSIDE



## LAIF ACTIVITY GRAPHS

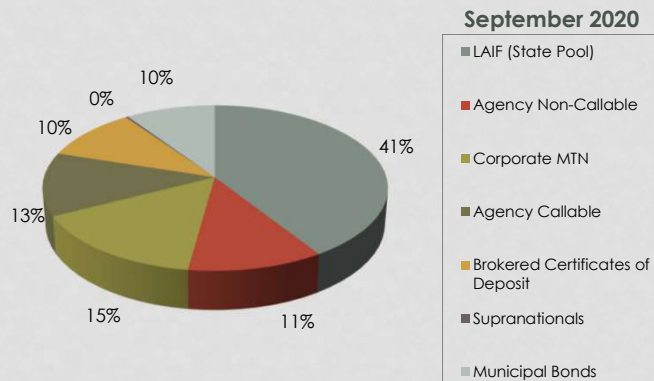
AS OF SEPTEMBER 30, 2020

**Oceanside Investment Pool  
Cash/Checking Activity  
July 1, 2020 - September 30, 2020**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>LAIF</b>										
<b>Local Agency Investment Fund</b>										
18000	102	SYS18000		1.217	07/01/2020					75,000,000.00
				1.217	07/15/2020				269,878.61	75,000,000.00
				0.920	07/31/2020					75,000,000.00
				0.784	08/31/2020					75,000,000.00
				0.685	09/30/2020					75,000,000.00
<b>Subtotal and Ending Balance</b>				<b>0.685</b>			<b>0.00</b>	<b>0.00</b>	<b>269,878.61</b>	<b>75,000,000.00</b>
18001	102	SYS18001		1.217	07/01/2020					75,000,000.00
				1.217	07/15/2020				213,499.24	75,000,000.00
				0.920	07/31/2020					75,000,000.00
				0.784	08/31/2020					75,000,000.00
				0.685	09/30/2020					75,000,000.00
<b>Subtotal and Ending Balance</b>				<b>0.685</b>			<b>0.00</b>	<b>0.00</b>	<b>213,499.24</b>	<b>75,000,000.00</b>
<b>Total</b>							<b>0.00</b>	<b>0.00</b>	<b>483,377.85</b>	<b>150,000,000.00</b>
<b>SDCT</b>										
<b>San Diego County Treasurer</b>										
18004	102	SYS18004		1.690	07/01/2020					0.00
<b>Subtotal and Ending Balance</b>				<b>1.690</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

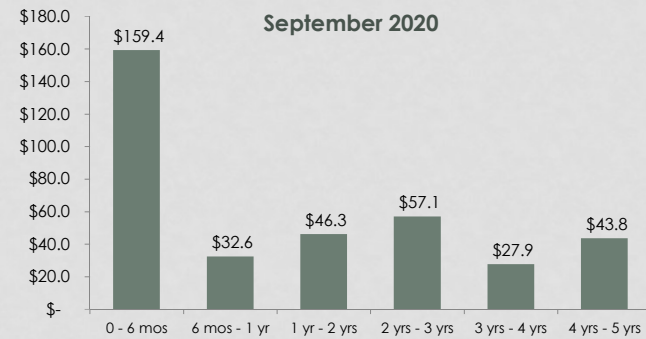
## BREAKDOWN OF INVENTORY BY TYPE

(as a percent of portfolio)



Graph 1

## AGING OF MATURING INVESTMENTS



Graph 2

## AGING OF MATURING INVESTMENTS

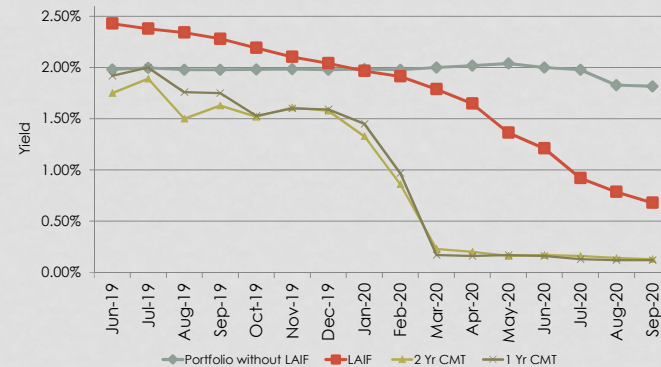
(REVISED BASED ON NEXT CALL DATE)



Graph 3

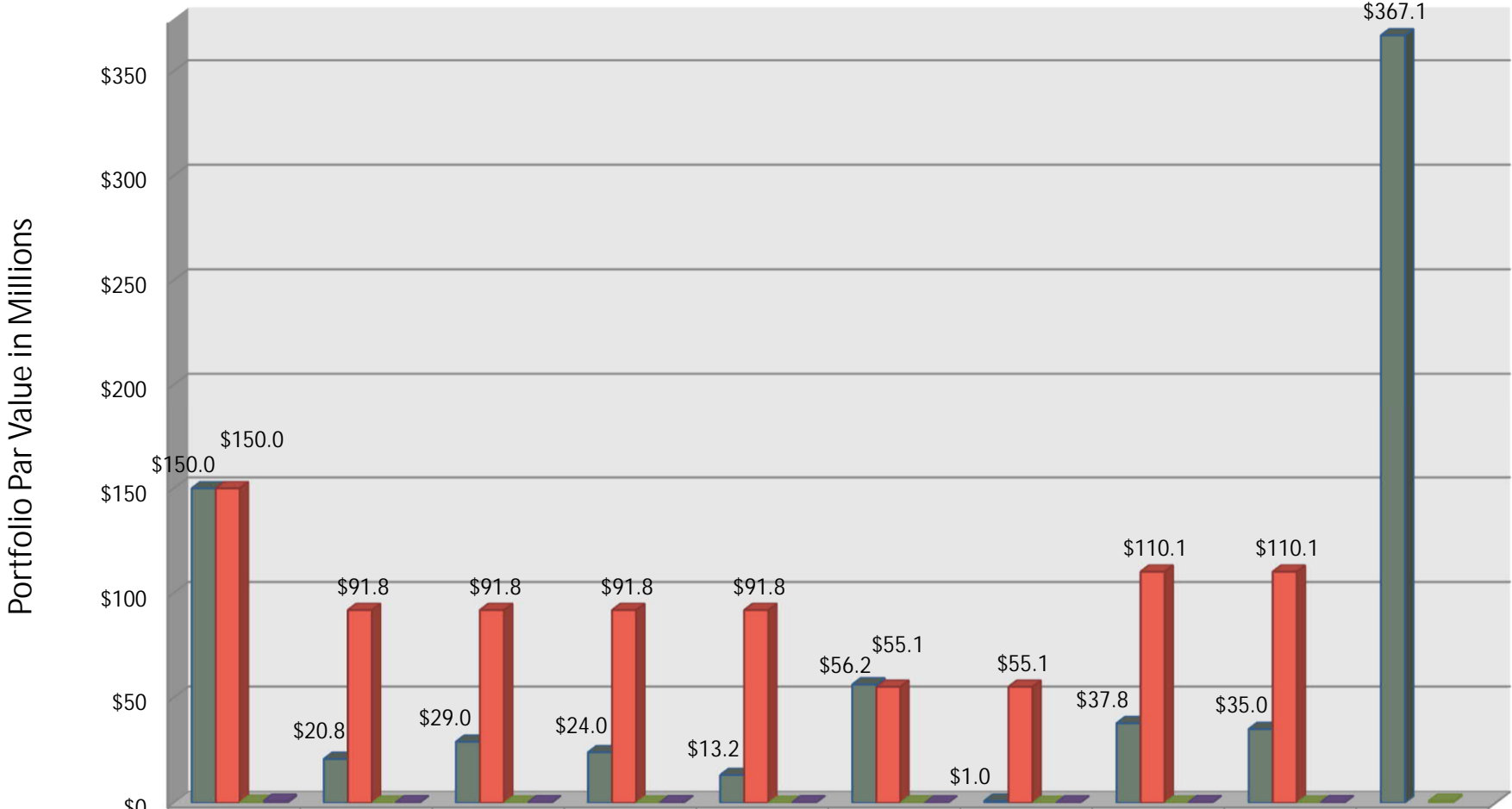
## INVESTMENT PORTFOLIO YIELD COMPARISON

PORTFOLIO YIELD VS. KEY BENCHMARKS



Graph 4

# INVESTMENTS BY CATEGORY SEPTEMBER 30, 2020



	LAIF	Federal Agencies-FFCB	Federal Agencies-FHLB	Federal Agencies-FHLMC	Federal Agencies-FNMA	Medium Term Notes	Supranationals	Brokered CDs	Municipal Bonds	Total
■ Current Investment	\$150.0	\$20.8	\$29.0	\$24.0	\$13.2	\$56.2	\$1.0	\$37.8	\$35.0	\$367.1
■ Allowable Investment	\$150.0	\$91.8	\$91.8	\$91.8	\$91.8	\$55.1	\$55.1	\$110.1	\$110.1	
■ Current Percentage	40.86%	5.69%	7.90%	6.54%	3.60%	15.31%	0.26%	10.30%	9.54%	100.00%
■ Allowable percentage	100.00%	25.00%	25.00%	25.00%	25.00%	15.00%	15.00%	30.00%	30.00%	

# CITY OF OCEANSIDE



## FUNDS HELD BY OUTSIDE MANAGEMENT

AS OF SEPTEMBER 30, 2020

**CITY OF OCEANSIDE  
FUNDS HELD BY OUTSIDE MANAGEMENT  
AS OF September 30, 2020**

<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	3	
2013 Certificates of Participation (2003 Refunding)	462,189	
2013 Harbor District Revenue Refunding Bonds	4	
2013 Sewer Revenue Refunding Bonds	174	
2013 Water Revenue Refunding Bonds	340	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	2,440,889	
2013/2014 Community Facilities District Bonds - Morro Hills Development	2,360,669	
2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	1,061,235	
2015 Lease Revenue Refunding Bonds	-	
2015 A & B Downtown Tax Allocation Bonds-Successor Agency to the Redevelopmen	1,548,314	
2015 Pension Obligation Bonds	331,793	
2017 Pacific Coast Business Park Comm Facilities District Refunding Spec Tax Bonds	1,031,327	
2020A Water Cost of Issue	21,247,811	30,484,748
<b>US Bank</b>		
2019 Lease Revenue Bonds ( El Corazon Aquatic Center)	17,700,762	17,700,762
<b>TOTAL FUNDS MANAGED BY OUTSIDE PARTIES</b>		<b>\$ 48,185,509</b>