

CITY OF OCEANSIDE



CITY TREASURER'S REPORT

FOR MONTH AND QUARTER ENDED
DECEMBER 31, 2020



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL, CITY MANAGER

DATE: January 27, 2021

SUBJECT: INVESTMENT REPORT FOR THE MONTH AND QUARTER ENDED DECEMBER 31, 2020

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

Market/Portfolio Commentary

After a record 33.4% gain in the third quarter, GDP is expected to have risen 4.2% in the fourth quarter. While this reads as an extremely positive sign, it is important to consider the following anecdote. *If a brick is thrown through a business's window and breaks it, the business owner will have to replace the window and, in the process, GDP will be boosted. However, the wealth of the owner is reduced because the owner had to reduce other assets to replace the window, thus the economy is worse off than if no damage was incurred. Therefore, if this were not true then economic prosperity could be achieved by breaking each other's windows.* The GDP fails to register this loss of wealth.

The biggest risk to the economy still remains the virus as new strains continue to be discovered seemingly on a weekly basis. It is still not known how effective the current vaccine will be on the new strains or if it will even work at all. Monday, Dr. Fauci warned that existing vaccines may not fight future variants and upgraded versions of the vaccine will be needed. Moderna has already begun human studies of a shot against the South African variant after lab tests reportedly showed its current vaccine may be less potent against that particular strain. As of 1/22, 38 million vaccine doses were distributed to the U.S. states, but only 17.5 million had actually been administered. Out of the 17.5 million, only 2.5 million were those receiving a second dose.

Historically low borrowing costs have fueled a housing boom in the U.S., despite the pandemic. With Americans gobbling up homes in the suburbs, a scarce inventory of properties to purchase has met surging demand to drive up prices. Year-over-year home prices have increased 9.08%, the most since May 2014. Housing starts rose 5.8% in December, the fastest pace since December 2006. In addition, building permits rose 4.05%, the most since August 2006.

For the first time in eight months, the U.S. labor market lost jobs in December. A total of 75.6 million applications for unemployment have been filed over the past eleven months. The Economic Policy Institute notes that continuing claims for all unemployment assistance are 17 million above a year ago. Currently, 26.1 million workers are either unemployed or had a drop in hours or pay because of the pandemic lockdowns. Claims for unemployment benefits averaged 1.4 million a week in 2020, vs. roughly 218,000 a week in 2019.



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

For the month and quarter ended December 31, 2020, portfolio statistics are as follows:

• Portfolio Book Value	\$ 361,455,404
• Portfolio Market Value	\$ 366,104,991
• Unrealized Gain/(Loss)	\$ 4,649,587
• Monthly Increase (Decrease) in Portfolio Book Value	(1.552%)
• Average Yield-to-Maturity	1.209%
• Liquidity (0 – 6-months)	46.67%
• Average Days to Maturity	520 (1.42 years)
• Fiscal Year-to-Date Earnings	\$ 2,599,529

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 December 31, resulting in an unrealized market value gain of \$4.65 million. The City will not incur any realized market value gains or losses as long as investments are held to maturity.

In compliance with California Code Section 53646, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. I also certify that investments in the City's portfolio meet the requirements of the City of Oceanside's adopted Investment Policy and California Government Code section 53601. Market prices are obtained from Bank of New York Mellon and the State Treasurer's Office Local Agency Investment Fund.

Respectfully submitted,

Prepared by:



Victor Roy
City Treasurer



Steve Hodges
Treasury Manager

**CITY OF OCEANSIDE
PORTFOLIO SUMMARY
FOR MONTH AND QUARTER ENDED DECEMBER 31, 2020**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Month and Quarter Ended December 31, 2020						
LAIF	\$ 150,000,000.00	\$ 150,000,000.00	\$ 150,340,697.70	0.540%	1	41.50%
Federal Agency Non - Callable	26,343,000.00	26,359,829.21	26,740,557.34	2.050%	286	7.29%
Federal Agency - Callable	50,000,000.00	49,992,127.37	50,254,530.00	1.159%	1,254	13.83%
Medium Term Notes	54,193,000.00	55,264,039.15	56,715,357.44	1.736%	868	15.29%
Negotiable CDs	35,849,000.00	35,849,506.90	37,168,660.50	2.298%	680	9.92%
Municipal Bonds	43,660,000.00	43,989,901.16	44,885,188.00	1.493%	1067	12.17%
Total Investments	\$ 360,045,000.00	\$ 361,455,403.79	\$ 366,104,990.98	1.209%	520	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			\$ 4,649,587.19			
Plus Accrued Interest			1,184,373.80			
Portfolio Liquidation Unrealized Gain/(Loss)			\$ 5,833,960.99			

Prior Period Comparisons

	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Month and Quarter Ended September 30, 2020						
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	30.153%	1218	16.48%
Medium Term Notes	56,193,000.00	57,374,265.25	58,805,749.37	1.527%	955	15.57%
Negotiable CDs	37,809,000.00	37,809,543.91	39,327,083.34	1.748%	680	11.80%
Supranationals	1,000,000.00	1,000,000.00	1,001,700.00	2.298%	1504	0.27%
Municipal Bonds	35,035,000.00	35,227,312.11	36,014,354.15	1.734%	990	9.56%
Total Investments	\$ 367,100,000.00	\$ 368,495,774.82	\$ 373,657,229.54	1.356%	547	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			\$ 5,161,454.72			
Plus Accrued Interest			1,360,906.21			
Portfolio Liquidation Unrealized Gain/(Loss)			\$ 6,522,360.93			
Month, Quarter and Year Ended June 30, 2020						
LAIF	\$ 150,000,000.00	\$ 150,000,000.00	\$ 150,736,919.26	1.217%	1	40.71%
Treasury Securities-Coupon	2,000,000.00	1,998,687.82	2,005,940.00	1.648%	91	0.54%
Federal Agency Non - Callable	29,593,000.00	29,619,825.43	30,228,940.84	2.005%	423	8.04%
Federal Agency - Callable	84,060,000.00	84,059,449.54	84,656,677.30	2.026%	1029	22.81%
Medium Term Notes	53,193,000.00	54,484,491.29	55,967,097.53	1.799%	1001	14.79%
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	0.27%
Municipal Bonds	28,880,000.00	29,089,267.87	29,747,300.65	1.989%	917	7.89%
Total Investments	\$ 391,190,000.00	\$ 392,716,302.87	\$ 398,528,199.81	1.703%	542	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			\$ 5,811,896.94			
Plus Accrued Interest			1,690,534.75			
Portfolio Liquidation Unrealized Gain/(Loss)			\$ 7,502,431.69			

**CITY OF OCEANSIDE
INTEREST EARNINGS SUMMARY
December 31, 2020**

	Month Ending <u>December 31, 2020</u>	Fiscal <u>Year To Date</u>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 475,867.57	\$ 2,536,872.73
PLUS Accrued Interest at End of Period	947,128.26	947,128.25
LESS Accrued Interest at Beginning of Period	<u>(1,071,153.94)</u>	<u>(1,178,792.38)</u>
Interest Earned during Period- Non-Laif portfolio	\$ 351,841.89	\$ 2,305,208.60
ADJUSTED by Premiums and Discounts	(9,218.84)	(270,142.88)
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>120.20</u>
Earnings during Period	<u><u>\$ 342,623.05</u></u>	<u><u>\$ 2,035,185.92</u></u>
Local Government Investment Pools (LGIPs):		
Interest Collected	\$ -	\$ 802,104.04
PLUS Accrued Interest at End of Period	237,245.54	237,245.54
LESS Accrued Interest at Beginning of Period	<u>(157,304.10)</u>	<u>(483,377.85)</u>
Interest Earned during Period_ LGIPs	<u><u>\$ 79,941.44</u></u>	<u><u>\$ 555,971.73</u></u>
TOTAL Interest Earned during Period	\$ 431,783.33	\$ 2,861,180.33
TOTAL Premiums and Discounts	(9,218.84)	(270,142.88)
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>120.20</u>
SUB-TOTAL Earnings during Period	<u>\$ 422,564.49</u>	<u>\$ 2,591,157.65</u>
TOTAL Earnings during Period	<u><u>\$ 422,564.49</u></u>	<u><u>\$ 2,591,157.65</u></u>

CITY OF OCEANSIDE



PORTFOLIO DETAILS

AS OF DECEMBER 31, 2020

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity	Maturity Date
LAIF											
SYS18000	18000	Local Agency Investment Fund			75,000,000.00	75,170,348.85	75,000,000.00	0.540		0.540	1
SYS18001	18001	Local Agency Investment Fund			75,000,000.00	75,170,348.85	75,000,000.00	0.540		0.540	1
Subtotal and Average			150,000,000.00		150,000,000.00	150,340,697.70	150,000,000.00			0.540	1
Federal Agency - Non Callable											
3133ECPE8	18-0055	Federal Farm Credit Bank		12/07/2017	800,000.00	804,480.00	798,893.59	1.670		2.062	132 05/13/2021
313379RB7	18-0079	Federal Home Loan Bank		02/21/2018	2,000,000.00	2,015,040.00	1,994,990.25	1.875		2.465	161 06/11/2021
313373ZY1	20-0045	Federal Home Loan Bank		08/16/2019	2,000,000.00	2,031,000.00	2,017,564.34	3.625		1.611	161 06/11/2021
3133EJSA8	19-0036	Federal Farm Credit Bank		08/23/2018	1,000,000.00	1,012,580.00	1,000,222.10	2.730		2.680	171 06/21/2021
3135G0U35	19-0056	Federal National Mortgage Assc		10/16/2018	2,000,000.00	2,024,800.00	1,998,169.63	2.750		2.951	172 06/22/2021
3135G0U35	19-0062	Federal National Mortgage Assc		10/22/2018	1,000,000.00	1,012,400.00	998,972.22	2.750		2.976	172 06/22/2021
3130A8QS5	17-0131	Federal Home Loan Bank		11/17/2016	1,000,000.00	1,005,370.00	997,241.49	1.125		1.662	194 07/14/2021
3130A8QS5	17-0136	Federal Home Loan Bank		11/22/2016	1,000,000.00	1,005,370.00	996,694.07	1.125		1.770	194 07/14/2021
3133752P1	17-0156	Federal Home Loan Bank		12/22/2016	1,000,000.00	1,019,300.00	1,008,180.66	3.500		2.010	209 07/29/2021
3137EAEC9	17-0118	Federal Home Loan Mort Corp		11/14/2016	1,000,000.00	1,006,140.00	997,321.60	1.125		1.579	223 08/12/2021
3137EAEC9	17-0123	Federal Home Loan Mort Corp		11/15/2016	1,000,000.00	1,006,140.00	996,530.29	1.125		1.716	223 08/12/2021
3133EJYF0	19-0033	Federal Farm Credit Bank		08/29/2018	1,000,000.00	1,016,850.00	999,958.40	2.700		2.707	238 08/27/2021
3130AHJY0	20-0084	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,039,630.00	2,997,768.34	1.625		1.711	322 11/19/2021
3130AA5C8	17-0133	Federal Home Loan Bank		11/22/2016	1,000,000.00	1,014,560.00	1,000,000.00	1.750		1.750	325 11/22/2021
3130AABG2	17-0143	Federal Home Loan Bank		12/01/2016	1,000,000.00	1,015,960.00	999,252.06	1.875		1.962	332 11/29/2021
3133EGT47	17-0155	Federal Farm Credit Bank		12/14/2016	1,543,000.00	1,569,817.34	1,543,136.23	2.010		2.000	341 12/08/2021
3133EG5D3	17-0172	Federal Farm Credit Bank		01/27/2017	1,000,000.00	1,020,600.00	1,000,000.00	2.030		2.030	391 01/27/2022
313379Q69	20-0044	Federal Home Loan Bank		08/16/2019	2,000,000.00	2,057,720.00	2,015,769.62	2.125		1.563	525 06/10/2022
3130ACUV4	18-0047	Federal Home Loan Bank		11/30/2017	1,000,000.00	1,030,170.00	1,000,000.00	2.070		2.070	574 07/29/2022
3135G0T78	18-0040	Federal National Mortgage Assc		11/02/2017	1,000,000.00	1,032,630.00	999,164.32	2.000		2.050	642 10/05/2022
Subtotal and Average			26,362,248.84		26,343,000.00	26,740,557.34	26,359,829.21			2.050	286
Federal Agency - Callable											
3130ABYY6	18-0019	Federal Home Loan Bank		08/24/2017	1,000,000.00	1,002,330.00	1,000,000.00	1.750		1.750	54 02/24/2021
3134GBBM3	17-0182	Federal Home Loan Mort Corp		03/29/2017	1,000,000.00	1,004,570.00	1,000,000.00	2.000		2.013	87 03/29/2021
3136G3PR0	16-0166	Federal National Mortgage Assc		05/26/2016	1,000,000.00	1,004,920.00	1,000,000.00	1.500		1.552	145 05/26/2021
3134G92Y2	17-0024	Federal Home Loan Mort Corp		08/17/2016	2,000,000.00	2,021,500.00	2,000,000.00	1.875		1.758	228 08/17/2021
3134GAU44	17-0171	Federal Home Loan Mort Corp		01/30/2017	1,000,000.00	1,018,400.00	1,000,000.00	2.000		2.042	390 01/26/2022
3134GAU44	18-0026	Federal Home Loan Mort Corp		08/22/2017	1,000,000.00	1,018,400.00	1,000,000.00	2.000		2.000	390 01/26/2022
3136G4MH3	17-0179	Federal National Mortgage Assc		02/28/2017	1,000,000.00	1,022,790.00	1,000,000.00	2.075		2.075	423 02/28/2022
3134GBP55	18-0044	Federal Home Loan Mort Corp		11/08/2017	1,000,000.00	1,025,010.00	1,000,000.00	2.000		2.076	480 04/26/2022
3134GBP55	18-0046	Federal Home Loan Mort Corp		11/15/2017	1,000,000.00	1,025,010.00	1,000,000.00	2.000		2.106	480 04/26/2022
3134GBS94	18-0035	Federal Home Loan Mort Corp		10/26/2017	1,000,000.00	1,036,270.00	1,000,000.00	2.100		2.123	663 10/26/2022

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency - Callable												
3130ACRK2	18-0043	Federal Home Loan Bank		11/28/2017	1,000,000.00	1,037,900.00	1,000,000.00	2.150		2.150	696	11/28/2022
3134GSMF9	18-0088	Federal Home Loan Mort Corp		05/30/2018	1,000,000.00	1,011,180.00	1,000,000.00	3.000		3.000	875	05/26/2023
3133EKSK3	19-0134	Federal Farm Credit Bank		06/28/2019	2,000,000.00	2,016,880.00	2,000,000.00	2.000		2.000	908	06/28/2023
3133EKSK3	19-0141	Federal Farm Credit Bank		06/28/2019	1,000,000.00	1,008,440.00	1,000,000.00	2.000		2.000	908	06/28/2023
3134GTH71	20-0015	Federal Home Loan Mort Corp		07/25/2019	1,000,000.00	1,001,090.00	1,000,000.00	2.000		2.000	935	07/25/2023
3134GTS61	20-0019	Federal Home Loan Mort Corp		08/05/2019	1,000,000.00	1,001,470.00	1,000,000.00	2.100		2.100	1,130	02/05/2024
3134GWAS5	20-0167	Federal Home Loan Mort Corp		07/30/2020	3,000,000.00	3,000,120.00	3,000,000.00	0.550		0.550	1,298	07/22/2024
3134GT4U4	20-0060	Federal Home Loan Mort Corp		09/04/2019	2,000,000.00	2,004,360.00	2,000,000.00	1.750		1.750	1,342	09/04/2024
3133EL2U7	20-0166	Federal Farm Credit Bank		08/04/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.680		0.680	1,676	08/04/2025
3133EL2S2	20-0170	Federal Farm Credit Bank		08/04/2020	3,000,000.00	3,000,210.00	3,000,000.00	0.670		0.670	1,676	08/04/2025
3130AJWB1	20-0172	Federal Home Loan Bank		08/05/2020	3,000,000.00	3,000,270.00	3,000,000.00	0.650		0.650	1,677	08/05/2025
3133EL3H5	20-0174	Federal Farm Credit Bank		08/12/2020	2,000,000.00	1,999,000.00	2,000,000.00	0.570		0.570	1,684	08/12/2025
3133EL3P7	20-0175	Federal Farm Credit Bank		08/12/2020	2,000,000.00	2,000,780.00	2,000,000.00	0.530		0.530	1,684	08/12/2025
3136G4C43	20-0171	Federal National Mortgage Assc		08/14/2020	3,000,000.00	3,000,390.00	3,000,000.00	0.650		0.650	1,686	08/14/2025
3136G4K85	20-0177	Federal National Mortgage Assc		08/18/2020	2,000,000.00	1,991,940.00	2,000,000.00	0.500		0.500	1,690	08/18/2025
3133EMDZ2	20-0191	Federal Farm Credit Bank		11/06/2020	2,000,000.00	2,000,240.00	1,998,318.84	0.520		0.540	1,754	10/21/2025
3133EMDZ2	20-0196	Federal Farm Credit Bank		11/25/2020	2,000,000.00	2,000,240.00	1,996,441.72	0.520		0.561	1,754	10/21/2025
3130AKCT1	20-0190	Federal Home Loan Bank		11/06/2020	1,000,000.00	997,900.00	999,317.92	0.540		0.560	1,762	10/29/2025
3135GA2Z3	20-0192	Federal National Mortgage Assc		11/17/2020	2,000,000.00	2,001,240.00	1,998,048.89	0.560		0.580	1,781	11/17/2025
3135GA3Z2	20-0193	Federal National Mortgage Assc		11/25/2020	2,000,000.00	2,001,680.00	2,000,000.00	0.600		0.600	1,789	11/25/2025
Subtotal and Average			55,680,633.82		50,000,000.00	50,254,530.00	49,992,127.37			1.159	1,254	
Medium Term Notes												
084670BC1	20-0146	Berkshire Hathaway Inc		03/24/2020	1,000,000.00	1,021,310.00	1,005,602.24	3.750		2.824	226	08/15/2021
02665WBG5	20-0137	American Honda Finance Corp		03/19/2020	2,000,000.00	2,018,820.00	1,995,526.64	1.700		2.031	251	09/09/2021
037833AY6	20-0134	Apple Inc.		03/19/2020	800,000.00	816,584.00	804,321.81	2.150	AA	1.651	404	02/09/2022
478160CD4	20-0140	Johnson & Johnson		03/20/2020	1,000,000.00	1,021,720.00	1,006,717.18	2.250		1.665	426	03/03/2022
94974BFC9	20-0127	Wells Fargo & Co		03/12/2020	3,000,000.00	3,110,280.00	3,067,968.14	3.500		1.553	431	03/08/2022
747525AE3	20-0130	Qualcomm Inc		03/18/2020	1,000,000.00	1,037,810.00	1,015,314.58	3.000		1.867	504	05/20/2022
747525AE3	20-0143	Qualcomm Inc		03/20/2020	2,000,000.00	2,075,620.00	2,009,122.74	3.000		2.658	504	05/20/2022
14913QAA7	20-0131	Caterpillar Inc		03/18/2020	1,000,000.00	1,030,230.00	1,009,493.30	2.400		1.720	521	06/06/2022
95000U2B8	20-0126	Wells Fargo & Co		02/14/2020	3,000,000.00	3,105,360.00	3,037,187.02	2.625		1.808	567	07/22/2022
06406RAK3	20-0132	Bank of New York Mellon		03/18/2020	1,000,000.00	1,028,590.00	1,000,764.53	1.950		1.902	599	08/23/2022
92826CAC6	20-0135	Visa Inc		03/19/2020	2,690,000.00	2,814,869.80	2,745,273.00	2.800		1.651	712	12/14/2022
931142DU4	20-0133	Walmart Inc		03/19/2020	2,000,000.00	2,082,520.00	2,023,576.15	2.350		1.730	713	12/15/2022
931142DU4	20-0145	Walmart Inc		03/24/2020	2,000,000.00	2,082,520.00	2,004,564.16	2.350		2.225	713	12/15/2022
02665WDC2	20-0125	American Honda Finance Corp		02/13/2020	2,000,000.00	2,068,180.00	2,013,367.09	2.050		1.710	739	01/10/2023
21688AAL6	20-0123	Cooperat Rabobank UA/NY		02/10/2020	2,153,000.00	2,258,238.64	2,194,136.82	2.750		1.777	739	01/10/2023

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Portfolio Management
Portfolio Details - Investments
December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Medium Term Notes												
06051GEU9	20-0128	Bank of America Corp		03/12/2020	3,000,000.00	3,180,630.00	3,095,809.81	3.300		1.680	740	01/11/2023
718172AV1	20-0142	Philip Morris Intl Inc		03/20/2020	2,000,000.00	2,099,560.00	2,011,428.89	2.625	AA	2.352	794	03/06/2023
91324PCC4	20-0138	Unitedhealth Group Inc		03/19/2020	2,000,000.00	2,115,220.00	2,039,965.65	2.875		1.938	803	03/15/2023
037833AK6	20-0141	Apple Inc.		03/20/2020	3,000,000.00	3,146,880.00	3,034,144.86	2.400		1.896	852	05/03/2023
594918BQ6	20-0136	Microsoft Corp		03/19/2020	1,550,000.00	1,616,805.00	1,561,938.10	2.000		1.679	949	08/08/2023
89236TFS9	20-0129	Toyota Motor Credit		03/16/2020	5,000,000.00	5,426,900.00	5,238,632.94	3.350		1.710	1,102	01/08/2024
594918BX1	20-0144	Microsoft Corp		03/20/2020	2,000,000.00	2,148,300.00	2,040,620.66	2.875		2.179	1,131	02/06/2024
22550L2C4	20-0154	Credit Suisse New York		06/02/2020	2,000,000.00	2,193,980.00	2,135,664.45	2.950		1.306	1,559	04/09/2025
023135BQ8	20-0158	Amazon.com Inc		06/10/2020	2,000,000.00	2,029,340.00	1,998,614.88	0.800		0.816	1,614	06/03/2025
842434CP5	20-0159	Southern Calif Gas Co		06/15/2020	2,000,000.00	2,212,720.00	2,174,283.51	3.200		1.184	1,626	06/15/2025
48128GV56	20-0180	JP Morgan Chase Bank		08/18/2020	3,000,000.00	2,972,370.00	3,000,000.00	0.800		0.800	1,690	08/18/2025
Subtotal and Average			57,274,675.51		54,193,000.00	56,715,357.44	55,264,039.15			1.736	868	
Negotiable CDs -Int paid monthly												
62847HAN9	17-0092	MutualOne Bank		11/03/2016	228,000.00	228,032.42	228,000.00	1.400		1.400	3	01/04/2021
11373QGY8	20-0048	Brookline Bank Mass		08/29/2019	245,000.00	245,632.21	245,000.00	1.750		1.750	56	02/26/2021
743837DR4	19-0075	Provident Bank MA		11/23/2018	245,000.00	247,762.05	245,000.00	3.050		3.050	143	05/24/2021
05549CGN4	18-0048	BLC Community Bank		11/30/2017	245,000.00	246,781.76	245,000.00	2.000		2.000	147	05/28/2021
300185HB4	19-0034	Evergreen Bank Group		08/28/2018	245,000.00	247,637.42	245,000.00	2.850		2.851	147	05/28/2021
313812DA4	19-0110	Federal Savings Bank		05/30/2019	245,000.00	247,285.09	245,000.00	2.500		2.500	147	05/28/2021
90348JLQ1	19-0130	UBS Bank USA Sal Lake City UT		06/11/2019	245,000.00	247,374.86	245,000.00	2.450		2.454	157	06/07/2021
91934MAE1	19-0116	Valley Bank of Kalispell		06/07/2019	245,000.00	247,321.13	245,000.00	2.400		2.400	157	06/07/2021
981571CQ3	16-0173	Worlds Foremost Bank NE		06/09/2016	200,000.00	201,296.95	200,000.00	1.700		1.700	159	06/09/2021
49254FAB2	19-0086	Keesler Federal Credit Union		12/21/2018	245,000.00	248,404.00	245,000.00	3.150		3.150	171	06/21/2021
740367HL4	19-0142	Preferred Bank LA CALIF		06/28/2019	245,000.00	247,203.39	245,000.00	2.050		2.050	178	06/28/2021
066851WF9	18-0092	Bar Harbor Bank & Trust		06/29/2018	245,000.00	248,378.63	245,000.00	3.000		3.000	179	06/29/2021
98138MAC4	20-0004	Workers Credit Union		07/10/2019	245,000.00	247,506.52	245,000.00	2.200		2.200	189	07/09/2021
51210SMD6	17-0158	Lakeside Bank Chicago, IL		01/13/2017	245,000.00	247,229.45	245,000.00	1.950		1.950	193	07/13/2021
60781RAA7	20-0010	Modesto's First FCU		07/16/2019	245,000.00	247,397.86	245,000.00	2.050		2.050	196	07/16/2021
062268AG2	17-0088	Bank of Geneva		10/21/2016	245,000.00	246,497.18	245,000.00	1.350		1.350	201	07/21/2021
89579NBZ5	19-0060	Triad Bank/Frontenac MO		10/29/2018	245,000.00	248,912.52	245,000.00	3.000		3.000	209	07/29/2021
90919TAW7	17-0034	Unison Bank		07/29/2016	245,000.00	246,556.44	245,000.00	1.350		1.351	209	07/29/2021
20416TAK8	18-0011	Communitywide		08/01/2017	245,000.00	247,496.42	245,000.00	2.000		2.000	210	07/30/2021
88563LAH0	20-0018	Three Rivers Federal CU		08/01/2019	245,000.00	247,662.75	245,000.00	2.100		2.100	213	08/02/2021
02772JAC4	17-0186	American Nat'l Bank-Fox Cities		04/04/2017	245,000.00	247,614.18	245,000.00	2.050		2.050	215	08/04/2021
06543PCH6	20-0037	Bank of the Valley NE		08/15/2019	245,000.00	247,681.77	245,000.00	2.000		2.000	227	08/16/2021
410493DL1	19-0006	Hanmi Bank		08/17/2018	245,000.00	249,172.63	245,000.00	2.950		2.950	228	08/17/2021
845182AT1	17-0068	Southwest National Bank/WichKS		09/09/2016	245,000.00	247,089.99	245,000.00	1.500		1.501	251	09/09/2021

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Negotiable CDs -Int paid monthly											
201282HF0	17-0076	Commercial Bank Alma MI		09/16/2016	245,000.00	246,971.92	245,000.00	1.400		1.401	258 09/16/2021
007337AJ7	20-0082	Adrian State Bank		11/15/2019	245,000.00	247,911.26	245,000.00	1.650		1.650	318 11/15/2021
32112UCJ8	17-0117	FNB of McGregor TX		11/16/2016	245,000.00	247,485.47	245,000.00	1.450		1.451	319 11/16/2021
176688CB3	17-0112	Citizens Bk La Crosse Crayton		11/18/2016	245,000.00	247,500.98	245,000.00	1.450		1.451	321 11/18/2021
91435LAZ0	19-0106	Univ of Iowa Comm CU		05/20/2019	245,000.00	249,813.37	245,000.00	2.500		2.500	322 11/19/2021
049060BJ4	19-0081	Atlantic Stewardship Bk		11/21/2018	245,000.00	251,297.92	245,000.00	3.150		3.150	325 11/22/2021
723605AH4	19-0080	Pioneer Bank SSB		11/26/2018	245,000.00	251,375.09	245,000.00	3.150		3.150	329 11/26/2021
369674BM7	20-0095	GE Credit Union		12/06/2019	245,000.00	248,291.78	245,000.00	1.750		1.750	339 12/06/2021
14005LAN9	19-0090	Capital Community Bank		12/19/2018	245,000.00	252,034.57	245,000.00	3.250		3.250	353 12/20/2021
857894SK6	17-0163	Stearns Bank Nat'l Assoc MN		01/13/2017	245,000.00	249,385.30	245,000.00	2.050		2.050	377 01/13/2022
32110YJR7	17-0157	First Nat'l Bank of America MI		01/20/2017	245,000.00	249,466.36	245,000.00	2.050		2.049	384 01/20/2022
319137AK1	20-0038	First Bank Hamilton NJ		08/12/2019	245,000.00	249,248.47	245,000.00	1.950		1.950	388 01/24/2022
667012KB3	20-0035	Northside Community Bank		08/16/2019	245,000.00	249,393.17	245,000.00	1.900		1.900	411 02/16/2022
31927LAR9	19-0023	First Bank of Owasso		09/07/2018	245,000.00	252,850.80	245,000.00	3.000		3.000	430 03/07/2022
538036CM4	17-0185	Live Oak Banking Company		04/07/2017	245,000.00	251,099.48	245,000.00	2.250		2.250	461 04/07/2022
32063KAS1	18-0038	First Jackson Bank Inc		11/08/2017	245,000.00	250,890.94	245,000.00	2.050		2.050	493 05/09/2022
25460FCH7	20-0097	Direct Federal Cdt Union		11/27/2019	245,000.00	250,062.13	245,000.00	1.750		1.750	511 05/27/2022
17037VBJ0	18-0053	Choice Bank Oshkosh WI		12/15/2017	245,000.00	251,555.36	245,000.00	2.100		2.100	530 06/15/2022
59013KAS5	19-0132	Merrick Bank		06/20/2019	245,000.00	252,526.88	245,000.00	2.350		2.350	535 06/20/2022
03065AAL7	19-0138	America's Credit Union		06/28/2019	249,000.00	256,576.00	249,000.00	2.300		2.300	543 06/28/2022
63970QFS0	19-0140	Nebraskaland National Bk		06/28/2019	245,000.00	251,530.82	245,000.00	2.050		2.050	543 06/28/2022
679585AC3	19-0093	Old Dominion National Bank		12/28/2018	245,000.00	255,778.81	245,000.00	3.200		3.200	543 06/28/2022
30257JAK1	19-0008	FNB Bank Inc Romney		07/20/2018	245,000.00	255,688.41	245,000.00	3.050		3.050	565 07/20/2022
33749VAR9	18-0018	First Western Bank & Trust		07/31/2017	245,000.00	251,953.66	245,000.00	2.050		2.050	574 07/29/2022
22766ABN4	18-0023	Crossfirst Bank		08/18/2017	245,000.00	252,244.21	245,000.00	2.050		2.050	594 08/18/2022
59828PCA6	19-0082	Midwest Bank of West ILL		11/28/2018	245,000.00	257,521.37	245,000.00	3.300		3.300	605 08/29/2022
01748DAY2	18-0032	Allegiance Bank Texas		11/03/2017	245,000.00	254,031.14	245,000.00	2.200		2.200	671 11/03/2022
50116CBG3	18-0039	KS State Bank		11/17/2017	245,000.00	254,218.88	245,000.00	2.200		2.200	685 11/17/2022
59161YAD8	20-0104	Metro Credit Union		12/10/2019	245,000.00	252,409.15	245,000.00	1.750		1.750	707 12/09/2022
949495AA3	20-0115	Wells Fargo Natl Bk West		12/13/2019	245,000.00	252,692.68	245,000.00	1.800		1.800	711 12/13/2022
33583FAC6	18-0051	First Northeast Bank Nebraska		12/15/2017	245,000.00	254,896.15	245,000.00	2.250		2.250	713 12/15/2022
856786AF5	18-0052	St Exchange Bank/ Lamont OK		12/15/2017	245,000.00	254,653.72	245,000.00	2.200		2.200	713 12/15/2022
307811BR9	18-0061	Farmers & Merchs Bank Wiscon		12/21/2017	245,000.00	254,979.14	245,000.00	2.250		2.250	719 12/21/2022
749622AM8	19-0131	RIA Federal Credit Union		06/24/2019	245,000.00	256,048.13	245,000.00	2.450		2.450	725 12/27/2022
06427LCH6	18-0067	Bank of Ruston		12/29/2017	245,000.00	255,336.97	245,000.00	2.300		2.300	727 12/29/2022
29260MAL9	20-0021	Encore Bank		08/14/2019	245,000.00	254,467.16	245,000.00	2.000		2.000	774 02/14/2023
06652CHD6	20-0068	Bankwest Inc		10/30/2019	245,000.00	253,596.31	245,000.00	1.750		1.750	818 03/30/2023
560507AJ4	19-0053	Maine Savings Federal Credit U		10/19/2018	245,000.00	263,214.23	245,000.00	3.300		3.300	868 05/19/2023

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Negotiable CDs -Int paid monthly											
45581EAX9	19-0024	Industrial & Com Bk CHNA		08/30/2018	245,000.00	264,072.91	245,000.00	3.300		3.300	06/30/2023
66736ABR9	20-0006	Northwest Bank		07/11/2019	245,000.00	256,455.79	245,000.00	2.050		2.050	07/11/2023
20143PDT4	19-0004	Commercial Bank Harrogate		07/13/2018	245,000.00	263,377.69	245,000.00	3.150		3.150	07/13/2023
33715LBU3	19-0003	First Technology Federal		07/16/2018	245,000.00	265,031.32	245,000.00	3.400		3.400	07/17/2023
39115UBD4	19-0007	Great Plains Bank SD		07/18/2018	245,000.00	263,161.66	245,000.00	3.100		3.100	07/18/2023
372348CA8	19-0013	Genoa Banking Company		07/27/2018	245,000.00	263,337.11	245,000.00	3.100		3.100	07/27/2023
958887AE1	19-0012	West Nebraska Bank		07/27/2018	245,000.00	263,337.11	245,000.00	3.100		3.100	07/27/2023
29278TCG3	19-0021	Enerbank USA Salt Lake City UT		08/03/2018	220,000.00	237,086.09	220,000.00	3.200		3.202	07/31/2023
31911QFK6	19-0014	First Bank Financial Center		08/10/2018	245,000.00	264,229.07	245,000.00	3.200		3.200	08/10/2023
02519TAW6	20-0047	American Commerce Bank		08/23/2019	245,000.00	254,997.50	245,000.00	1.750		1.750	08/23/2023
33766LAH1	20-0039	Firstier Bank		08/23/2019	245,000.00	255,979.57	245,000.00	1.900		1.900	08/23/2023
92891CAG7	19-0030	Vystar Credit Union		08/23/2018	245,000.00	264,818.23	245,000.00	3.250		3.252	08/23/2023
499724AD4	19-0028	Knox TVA Empl Credit Un		08/30/2018	245,000.00	264,961.57	245,000.00	3.250		3.250	08/30/2023
634116CU9	20-0056	National Bank of NY City		09/10/2019	245,000.00	254,809.61	245,000.00	1.700		1.700	09/08/2023
020080BM8	20-0052	Alma Bank Astoria New York		09/11/2019	245,000.00	255,507.05	245,000.00	1.800		1.800	09/11/2023
29367SJR6	20-0079	Enterprise Bank & Trust		11/08/2019	245,000.00	255,713.16	245,000.00	1.750		1.750	11/08/2023
59452WAE8	19-0069	Michigan Legacy Credit Union		11/09/2018	245,000.00	267,748.33	245,000.00	3.450		3.450	11/09/2023
76124YAA4	20-0091	Resource One Credit Union		11/27/2019	245,000.00	256,627.35	245,000.00	1.850		1.850	11/27/2023
67054NAN3	19-0077	Numerica Credit Union		11/28/2018	245,000.00	268,881.50	245,000.00	3.550		3.550	11/28/2023
56065GAG3	19-0101	Mainstreet Bank		05/02/2019	245,000.00	264,197.68	245,000.00	2.600		2.600	04/26/2024
949763B96	19-0108	Wells Fargo Bank		05/24/2019	245,000.00	264,997.92	245,000.00	2.650		2.650	05/24/2024
57116ASQ2	19-0103	Marlin Business Bank		05/28/2019	245,000.00	264,640.84	245,000.00	2.600		2.600	05/28/2024
31860PAL2	19-0118	First & Farmers Bank ND		05/30/2019	245,000.00	262,984.39	245,000.00	2.400		2.400	05/30/2024
20033AY42	19-0127	Comenity Capital Bank		06/14/2019	245,000.00	265,699.64	245,506.90	2.700		2.636	06/14/2024
710571DS6	20-0024	Peoples Bank Newton NC		08/01/2019	245,000.00	260,140.09	245,000.00	2.000		2.002	07/31/2024
38644ABP3	20-0026	Grand River Bank MI		08/02/2019	245,000.00	260,163.12	245,000.00	2.000		2.002	08/02/2024
303117CT0	20-0027	Fahey Bankiing Co		08/12/2019	245,000.00	260,278.24	245,000.00	2.000		2.002	08/12/2024
15721UDA4	20-0030	CF Bank		08/13/2019	245,000.00	260,289.75	245,000.00	2.000		2.000	08/13/2024
69417ACH0	20-0025	Pacific Crest Svgs Bank		08/15/2019	245,000.00	260,312.78	245,000.00	2.000		2.002	08/15/2024
938828BJ8	20-0023	Washington Federal Bank		08/23/2019	245,000.00	260,855.31	245,000.00	2.050		2.050	08/23/2024
320165JK0	20-0053	First Farmers Bank & Trust		09/04/2019	245,000.00	258,205.26	245,000.00	1.750		1.750	09/04/2024
38017LAA2	20-0093	Go Energy Financial Cred		11/27/2019	245,000.00	259,852.34	245,000.00	1.850		1.850	11/27/2024
92823NAA9	20-0096	Viriva Credit Union		11/27/2019	245,000.00	259,852.34	245,000.00	1.850		1.850	11/27/2024
204161BJ1	20-0100	Communitybank Texas		12/04/2019	245,000.00	259,369.94	245,000.00	1.800	AA	1.800	12/04/2024
48836LAH5	20-0101	Kemba Fin Credit Union		12/05/2019	245,000.00	259,379.90	245,000.00	1.800		1.800	12/05/2024
Subtotal and Average			24,345,623.03		23,682,000.00	24,586,277.97	23,682,506.90			2.313	660

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Negotiable CDs - INT PAID SEMI ANNU												
92937CJG4	19-0104	Wex Bank		05/13/2019	245,000.00	246,856.11	245,000.00	2.450		2.453	122	05/03/2021
33847E2G1	19-0102	Flagstar Bank FSB		05/22/2019	245,000.00	247,173.03	245,000.00	2.450		2.450	143	05/24/2021
05580APV0	19-0084	BMW Bank North America		11/29/2018	245,000.00	247,937.64	245,000.00	3.150		3.150	147	05/28/2021
87164XMJ2	16-0203	Synchrony Bank		06/29/2016	245,000.00	246,602.80	245,000.00	1.550		1.550	179	06/29/2021
795450YL3	17-0017	Sallie Mae Bank/Salt Lake		07/13/2016	245,000.00	246,568.91	245,000.00	1.450		1.451	193	07/13/2021
45776NCR5	19-0051	Insbank		09/21/2018	245,000.00	248,623.98	245,000.00	2.900		2.900	201	07/21/2021
29976DQ29	17-0026	Everbank/Jacksonville FL Bank		07/28/2016	245,000.00	246,690.04	245,000.00	1.450		1.450	208	07/28/2021
88413QBN7	18-0004	Third Federal Savings and Loan		07/28/2017	245,000.00	247,471.18	245,000.00	2.000		2.000	208	07/28/2021
95960NJNI8	17-0021	Western State Bank		07/29/2016	245,000.00	246,626.77	245,000.00	1.400		1.400	209	07/29/2021
12556LAZ9	20-0040	Cit Bk Natl Assn Pasadena CA		08/23/2019	245,000.00	247,682.24	245,000.00	1.950		1.950	234	08/23/2021
06251AU32	19-0025	Bank Hapoalim BM NY		08/23/2018	245,000.00	249,358.70	245,000.00	3.000		3.000	234	08/23/2021
74267GVM6	17-0041	Privatebank & Trust Co.		08/29/2016	245,000.00	247,022.19	245,000.00	1.500		1.501	241	08/30/2021
89214PBZ1	19-0026	Townebank/Portsmouth VA		08/29/2018	245,000.00	249,488.40	245,000.00	3.000		3.000	241	08/30/2021
15118RNE3	18-0022	Celtic Bank		08/31/2017	245,000.00	247,674.22	245,000.00	1.900		1.900	242	08/31/2021
549103YK9	17-0069	Luana Savings Bank		09/09/2016	245,000.00	246,831.62	245,000.00	1.350		1.351	251	09/09/2021
08173QBR6	17-0049	Beneficial Bank		09/12/2016	245,000.00	247,121.52	245,000.00	1.500		1.500	255	09/13/2021
14042RBW0	17-0078	Capital One Bank USA		09/21/2016	245,000.00	247,456.75	245,000.00	1.650		1.651	263	09/21/2021
227563BD4	20-0076	Cross River Bank		10/25/2019	245,000.00	248,157.20	245,000.00	1.850		1.850	297	10/25/2021
02587DM70	17-0139	American Express Centurion Bnk		12/01/2016	245,000.00	248,923.26	245,000.00	2.050		2.050	334	12/01/2021
319735AT3	19-0136	First Colonial Natil Bk NJ		06/28/2019	245,000.00	249,362.14	245,000.00	2.100		2.100	361	12/28/2021
71270QQJ8	17-0160	Peoples United Bank		01/18/2017	245,000.00	249,439.78	245,000.00	2.050		2.050	382	01/18/2022
78414TBC5	20-0033	SB One Bank		08/28/2019	245,000.00	249,661.13	245,000.00	1.950		1.950	423	02/28/2022
90984P5A9	17-0177	United Community Bank GA		03/01/2017	245,000.00	249,995.65	245,000.00	2.050		2.050	424	03/01/2022
25665QAV7	17-0180	Dollar Bank, Federal Svngs Bk		03/08/2017	245,000.00	250,077.75	245,000.00	2.050		2.050	431	03/08/2022
319141EW3	17-0181	First Bank of Highland		03/22/2017	160,000.00	163,719.81	160,000.00	2.200		2.200	445	03/22/2022
211163HQ6	19-0061	Continental Bank UT		11/09/2018	245,000.00	254,239.37	245,000.00	3.050		3.050	493	05/09/2022
02007GJZ7	19-0114	Ally Bank		05/30/2019	245,000.00	252,767.27	245,000.00	2.500		2.500	515	05/31/2022
06740KKD8	18-0002	Barclays Bank Delaware		07/12/2017	245,000.00	252,312.61	245,000.00	2.200		2.200	557	07/12/2022
501798KX9	18-0003	LCA Bank Corporation		07/20/2017	245,000.00	252,225.10	245,000.00	2.150		2.150	565	07/20/2022
31938QU36	19-0020	First Business Bank Madison WI		08/15/2018	245,000.00	256,221.15	245,000.00	3.050		3.052	591	08/15/2022
75472RAC5	20-0042	Raymond James & Assoc.		08/23/2019	245,000.00	251,689.86	245,000.00	1.900		1.900	599	08/23/2022
02587CFU9	18-0027	American Express Bank FSB		08/29/2017	245,000.00	253,812.80	245,000.00	2.400		2.400	605	08/29/2022
34415LAP6	18-0045	Focus Bank		11/24/2017	245,000.00	254,308.16	245,000.00	2.200		2.200	692	11/24/2022
33610RRM7	18-0062	First Premier Bank		12/28/2017	245,000.00	255,071.50	245,000.00	2.250		2.250	726	12/28/2022
58733AET2	18-0065	Mercantil Bank NA		12/29/2017	245,000.00	257,061.88	245,000.00	2.650		2.650	727	12/29/2022
903572CM5	18-0076	Uinta Bank		02/16/2018	245,000.00	257,651.46	245,000.00	2.600		2.600	776	02/16/2023
149159MA0	18-0080	Cathay Bank		02/23/2018	245,000.00	258,031.21	245,000.00	2.650		2.651	783	02/23/2023
17312QK40	18-0084	Citibank NA		05/04/2018	245,000.00	261,733.33	245,000.00	3.100		3.100	853	05/04/2023

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Maturity	Maturity Date
Negotiable CDs - INT PAID SEMI ANNU											
33646CLP7	20-0022	First Source Bank South Bend I		08/01/2019	245,000.00	255,979.45	245,000.00	2.050		2.050	06/01/2023
61690UJZ4	20-0050	Morgan Stanley		08/29/2019	245,000.00	256,042.13	245,000.00	1.900		1.900	08/29/2023
61760AX61	20-0058	Morgan Stanley		09/05/2019	245,000.00	255,769.47	245,000.00	1.850		1.850	09/05/2023
64017AAH7	19-0039	Neighbors Federal Credit Union		09/19/2018	245,000.00	265,676.01	245,000.00	3.300		3.300	09/19/2023
474067AN5	19-0041	Jefferson Fin Credit Union		09/21/2018	245,000.00	265,717.56	245,000.00	3.300		3.300	09/21/2023
06062R4E9	19-0052	Bank of Baroda		09/28/2018	245,000.00	265,863.00	245,000.00	3.300		3.300	09/28/2023
635573AL2	19-0092	National Cooperative Bank Savi		12/21/2018	245,000.00	268,258.40	245,000.00	3.400		3.400	12/21/2023
58404DEG2	19-0120	Medallion Bank Utah		06/10/2019	245,000.00	263,920.59	245,000.00	2.500		2.500	06/10/2024
38149MBE2	19-0124	Goldman Sachs Bank USA		06/12/2019	245,000.00	265,228.72	245,000.00	2.650		2.650	06/12/2024
761402BY1	19-0139	Revere Bank		06/28/2019	247,000.00	264,607.23	247,000.00	2.300		2.300	06/28/2024
128829AE8	20-0034	Caldwell Bk & Trust Co		08/19/2019	245,000.00	259,900.27	245,000.00	1.950		1.950	08/19/2024
856285RS2	20-0086	State Bank of India		11/27/2019	245,000.00	261,771.18	245,000.00	2.050		2.050	11/27/2024
Subtotal and Average			12,542,489.13		12,167,000.00	12,582,382.53	12,167,000.00			2.285	573
Supranationals											
Subtotal and Average			467,391.30								
Municipal Bonds											
76913CAV1	20-0150	Riverside Cnty CA Pensn Oblgn		05/06/2020	1,000,000.00	1,001,980.00	1,000,000.00	2.165		2.163	02/15/2021
341271AB0	19-0058	Florida St Brd of Admin Revenu		10/18/2018	2,000,000.00	2,022,140.00	1,994,131.96	2.638		3.255	07/01/2021
223077AC2	20-0028	City of Covina CA Wastewater B		08/22/2019	280,000.00	282,998.80	280,000.00	2.016		2.016	10/01/2021
76913CAW9	20-0149	Riverside Cnty CA Pensn Oblgn		05/06/2020	1,000,000.00	1,018,790.00	1,000,000.00	2.265		2.264	02/15/2022
882724QA8	20-0089	State of Texas		12/11/2019	1,000,000.00	1,047,010.00	1,026,777.71	4.000		1.804	04/01/2022
587839J69	20-0117	Mercer County NJ		12/30/2019	750,000.00	765,622.50	750,000.00	1.971		1.971	05/01/2022
769036BJ2	20-0156	City of Riverside		06/11/2020	500,000.00	507,365.00	500,000.00	1.746		1.746	06/01/2022
119144AU7	20-0087	Buena Park Cmnty Redev Agency		11/13/2019	1,190,000.00	1,216,941.60	1,190,000.00	1.930		1.930	09/01/2022
613105KU8	20-0071	Montgomery AL Wtrwks & Swr Sys		10/28/2019	500,000.00	512,680.00	500,000.00	1.729		1.729	09/01/2022
796815ZG6	20-0002	San Bernardino Cnty CA COPS		07/02/2019	1,000,000.00	1,026,710.00	1,000,657.49	2.050		2.011	10/01/2022
796815ZG6	20-0003	San Bernardino Cnty CA COPS		07/02/2019	1,000,000.00	1,026,710.00	1,000,000.00	2.050		2.050	10/01/2022
83789TBN8	20-0113	South Gate CA Utility Auth Wtr		12/18/2019	1,000,000.00	1,024,420.00	1,000,000.00	1.968		1.968	10/01/2022
13077DHK1	20-0014	California State University		08/01/2019	500,000.00	516,210.00	500,000.00	2.020		2.020	11/01/2022
143433BY5	20-0118	Carmichael CA Wtr Dist Rev COP		12/19/2019	750,000.00	769,440.00	750,000.00	1.937		1.937	11/01/2022
59164GEL2	20-0090	Metro Wstwr Reclamation Distc		12/10/2019	1,000,000.00	1,031,510.00	1,000,000.00	1.922		1.922	04/01/2023
797400LA4	20-0114	San Diego Cnty CA Regl Transpo		12/19/2019	1,000,000.00	1,030,730.00	1,000,000.00	1.846		1.846	04/01/2023
587839J77	20-0116	Mercer County NJ		12/30/2019	755,000.00	784,037.30	755,000.00	2.114		2.114	05/01/2023
88213AHK4	20-0147	Texas A&M University		03/24/2020	3,000,000.00	3,174,690.00	3,063,948.06	2.734		1.805	05/15/2023
56052AE85	20-0157	State of Maine		06/24/2020	700,000.00	710,850.00	705,842.25	1.250		0.899	06/01/2023
502516QX8	20-0148	La Canada CA Unif School Dist		04/28/2020	500,000.00	514,465.00	500,000.00	1.650		1.650	08/01/2023

**Oceanside Quarterly Report
Portfolio Management
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December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Maturity	Maturity Date
Municipal Bonds											
611305MQ3	20-0124	Monroe Twp NJ Board Middlesex		03/04/2020	500,000.00	519,425.00	500,000.00	1.773		1.773	08/01/2023
799055QS0	20-0152	San Mateo CA Union High Sch Di		05/19/2020	525,000.00	537,757.50	525,000.00	1.266		1.266	08/01/2023
9523472D3	20-0153	W Contra Costa CA Unif Sch Dis		05/12/2020	500,000.00	505,975.00	500,000.00	1.569		1.569	08/01/2023
799017VY1	20-0072	San Mateo CA Union High Sch Di		11/07/2019	250,000.00	258,030.00	250,000.00	1.689		1.689	09/01/2023
802649TG8	20-0194	City of Santa Rosa Wstwr Rev		12/01/2020	300,000.00	301,647.00	300,000.00	0.578		0.578	09/01/2023
13067WRA2	20-0173	CA St Dept Wtr Cntrl Vly Proj		08/06/2020	250,000.00	250,947.50	250,000.00	0.414		0.414	1,064 12/01/2023
882724QC4	20-0088	State of Texas		12/11/2019	750,000.00	838,770.00	796,688.66	4.000		1.991	1,186 04/01/2024
446216HH9	20-0169	Huntington Beach CA Pub Fncing		08/12/2020	260,000.00	261,227.20	260,000.00	0.793		0.793	1,216 05/01/2024
97705MQJ7	20-0120	State of Wisconsin		02/11/2020	1,000,000.00	1,045,700.00	1,000,000.00	1.775		1.775	1,216 05/01/2024
977100GW0	20-0151	Wisconsin St Gen Fund Revenue		04/30/2020	1,050,000.00	1,093,501.50	1,059,705.76	1.799		1.512	1,216 05/01/2024
088013FF9	20-0164	City of Beverly Hills CA Water		08/12/2020	750,000.00	751,102.50	750,000.00	0.569		0.569	1,247 06/01/2024
040654XU4	20-0119	Arizona St Transprt Brd Highw		02/12/2020	1,500,000.00	1,566,435.00	1,500,000.00	1.958		1.958	1,277 07/01/2024
798170AG1	20-0139	San Jose CA Redev Agy Successr		03/20/2020	880,000.00	953,928.80	906,931.19	2.958		2.060	1,308 08/01/2024
892406DA4	20-0181	Tracy CA Unif Sch Dist Dist#3		09/03/2020	295,000.00	296,141.65	295,000.00	0.718		0.718	1,308 08/01/2024
419792ZK5	20-0188	State of Hawaii		10/29/2020	625,000.00	633,325.00	625,000.00	0.802		0.802	1,369 10/01/2024
13077DKC5	20-0122	California State University		02/27/2020	500,000.00	518,770.00	500,000.00	1.646		1.646	1,400 11/01/2024
607802BZ7	20-0189	Modesto CA Wstwr Revenue Txbl		11/10/2020	905,000.00	909,597.40	907,897.52	0.835	AA	0.750	1,400 11/01/2024
605581MZ7	20-0165	State of Mississippi		08/06/2020	500,000.00	503,315.00	500,000.00	0.565		0.565	1,400 11/01/2024
923078CU1	20-0155	Ventura Cnty CA Pub Fncg Ls Rv		06/11/2020	500,000.00	510,415.00	500,000.00	1.223		1.223	1,400 11/01/2024
09088RJ80	20-0186	City of Birmingham		10/20/2020	2,000,000.00	2,023,060.00	2,000,000.00	1.004		1.004	1,520 03/01/2025
882724QD2	20-0185	State of Texas		10/13/2020	1,050,000.00	1,203,436.50	1,201,438.60	4.000		0.559	1,551 04/01/2025
446216HJ5	20-0179	Huntington Beach CA Pub Fncing		08/12/2020	300,000.00	301,569.00	300,000.00	0.943		0.943	1,581 05/01/2025
546417DQ6	20-0184	State of Louisiana		10/14/2020	500,000.00	505,450.00	500,000.00	0.840		0.840	1,612 06/01/2025
810454BL1	20-0197	City of Scottsdale AZ		12/30/2020	750,000.00	753,982.50	750,000.00	0.608		0.608	1,642 07/01/2025
802498VV4	20-0160	Santa Monica-Malibu Unified SD		08/05/2020	250,000.00	252,087.50	250,000.00	0.777		0.777	1,642 07/01/2025
928075HZ6	20-0162	Virginia Port Authority Rev Bd		08/04/2020	250,000.00	250,262.50	250,000.00	0.822		0.822	1,642 07/01/2025
3582326T8	20-0182	Fresno Unified School Distrcit		09/30/2020	500,000.00	501,365.00	500,000.00	0.869		0.087	1,673 08/01/2025
419792YQ3	20-0178	State of Hawaii		08/12/2020	500,000.00	502,070.00	500,000.00	0.670		0.670	1,673 08/01/2025
574193TR9	20-0163	State of Maryland		08/05/2020	2,000,000.00	2,020,980.00	2,000,881.96	0.650		0.650	1,673 08/01/2025
692020T59	20-0176	Oxnard CA School District		09/03/2020	500,000.00	502,500.00	500,000.00	0.990		0.990	1,673 08/01/2025
732098PF9	20-0183	Pomona Unified School Distric		10/20/2020	500,000.00	504,530.00	500,000.00	0.920		0.920	1,673 08/01/2025
757710TZ1	20-0161	Redondo Beach Unified School D		08/06/2020	300,000.00	301,290.00	300,000.00	0.824		0.824	1,673 08/01/2025
798306WP7	20-0187	San Juan Unified School Distri		10/29/2020	1,000,000.00	1,009,170.00	1,000,000.00	0.852		0.852	1,673 08/01/2025
969268DG3	20-0198	William S Hart CA High Sch Dis		12/23/2020	1,495,000.00	1,504,343.75	1,495,000.00	0.757		0.757	1,673 08/01/2025
57582RK88	20-0195	Massachusetts State		12/03/2020	500,000.00	507,780.00	500,000.00	0.695		0.695	1,765 11/01/2025
Subtotal and Average			40,081,470.96		43,660,000.00	44,885,188.00	43,989,901.16			1.493	1,067

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity	Maturity Date
Cash in Transit with Custodian											
SYS9999	16-99999	Custodial Cash BNY		06/30/2016	0.00	0.00	0.00			0.000	1
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0
SDCT											
SYS18004	18004	San Diego County Treasurer		06/30/2019	0.00	0.00	0.00	1.690		1.690	1
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0
Total and Average			366,754,532.59		360,045,000.00	366,104,990.98	361,455,403.79			1.209	520

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Cash
December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		3,287.22	3,287.22			0
				Subtotal		3,287.22	3,287.22			
		Total Cash and Investments	366,754,532.59		360,045,000.00	366,108,278.20	361,458,691.01			1.209 520

CITY OF OCEANSIDE



INVESTMENT TRANSACTIONS

10/1/20 THROUGH 12/31/20

**Oceanside Investment Pool
Purchases Report
Sorted by Purchase Date - Fund
October 1, 2020 - December 31, 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
882724QD2	20-0185	102	MUN	TXS	1,050,000.00	10/13/2020	04/01 - 10/01	1,209,159.00	1,400.00	4.000	04/01/2025	0.559	1,201,438.60
546417DQ6	20-0184	102	MUN	STOLA	500,000.00	10/14/2020	12/01 - 06/01	500,000.00		0.840	06/01/2025	0.840	500,000.00
09088RJ80	20-0186	102	MUN	BRMAL	2,000,000.00	10/20/2020	03/01 - 09/01	2,000,000.00		1.004	03/01/2025	1.004	2,000,000.00
732098PF9	20-0183	102	MUN	PCAUDS	500,000.00	10/20/2020	02/01 - 08/01	500,000.00		0.920	08/01/2025	0.920	500,000.00
419792ZK5	20-0188	102	MUN	HAWAII	625,000.00	10/29/2020	10/01 - 04/01	625,000.00		0.802	10/01/2024	0.802	625,000.00
798306WP7	20-0187	102	MUN	SJNSCD	1,000,000.00	10/29/2020	02/01 - 08/01	1,000,000.00		0.852	08/01/2025	0.852	1,000,000.00
3133EMDZ2	20-0191	102	FAC	FFCB	2,000,000.00	11/06/2020	04/21 - 10/21	1,998,000.00	433.33	0.520	10/21/2025	0.540	1,998,318.84
3130AKCT1	20-0190	102	FAC	FHLB	1,000,000.00	11/06/2020	04/29 - 10/29	999,000.00	105.00	0.540	10/29/2025	0.560	999,317.92
607802BZ7	20-0189	102	MUN	MODUTL	905,000.00	11/10/2020	05/01 - 11/01	908,004.60		0.835	11/01/2024	0.750	907,897.52
3135GA2Z3	20-0192	102	FAC	FNMA	2,000,000.00	11/17/2020	05/17 - 11/17	1,998,000.00		0.560	11/17/2025	0.580	1,998,048.89
3133EMDZ2	20-0196	102	FAC	FFCB	2,000,000.00	11/25/2020	04/21 - 10/21	1,996,000.00	982.22	0.520	10/21/2025	0.561	1,996,441.72
3135GA3Z2	20-0193	102	FAC	FNMA	2,000,000.00	11/25/2020	05/25 - 11/25	2,000,000.00		0.600	11/25/2025	0.600	2,000,000.00
802649TG8	20-0194	102	MUN	SRSUTL	300,000.00	12/01/2020	03/01 - 09/01	300,000.00		0.578	09/01/2023	0.578	300,000.00
57582RK88	20-0195	102	MUN	MAS	500,000.00	12/03/2020	05/01 - 11/01	500,000.00		0.695	11/01/2025	0.695	500,000.00
969268DG3	20-0198	102	MUN	WSHSCD	1,495,000.00	12/23/2020	02/01 - 08/01	1,495,000.00		0.757	08/01/2025	0.757	1,495,000.00
810454BL1	20-0197	102	MUN	SCOAZ	750,000.00	12/30/2020	07/01 - 01/01	750,000.00		0.608	07/01/2025	0.608	750,000.00
Total Purchases					18,625,000.00			18,778,163.60	2,920.55				18,771,463.49

**Oceanside Investment Pool
Maturity Report
Sorted by Maturity Date
Amounts due during October 1, 2020 - December 31, 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
063847AU1	17-0085	102	NC2	BKNENG	245,000.00	10/14/2020	10/14/2016	1.350	245,000.00	271.85	245,271.85	271.85
173897AB5	19-0151	102	NC2	CITZEN	245,000.00	10/26/2020	06/26/2019	2.350	245,000.00	473.22	245,473.22	473.22
3136G4PP2	18-0033	102	FAC	FNMA	1,220,000.00	10/26/2020	10/26/2017	1.750	1,220,000.00	10,675.00	1,230,675.00	10,675.00
605581LF2	19-0063	102	MUN	MSSSTA	1,000,000.00	11/01/2020	11/07/2018	3.875	1,000,000.00	19,375.00	1,019,375.00	19,375.00
51507LBC7	17-0090	102	NC2	LNDMRK	245,000.00	11/10/2020	11/10/2016	1.400	245,000.00	291.32	245,291.32	291.32
3134G9QB6	16-0159	102	FAC	FHLMC	1,000,000.00	11/25/2020	05/25/2016	1.500	1,000,000.00	7,500.00	1,007,500.00	7,500.00
20451PVY9	19-0079	102	NC3	COMPAS	245,000.00	11/30/2020	11/28/2018	3.100	245,000.00	41.62	245,041.62	41.62
3136G3RG2	16-0164	102	FAC	FNMA	1,000,000.00	11/30/2020	05/27/2016	1.500	1,000,000.00	7,500.00	1,007,500.00	7,500.00
72345SHJ3	19-0083	102	NC2	PINCLE	245,000.00	12/14/2020	12/14/2018	3.100	245,000.00	624.25	245,624.25	624.25
32024JAF0	19-0133	102	NC2	FIRFED	245,000.00	12/17/2020	06/17/2019	2.400	245,000.00	483.29	245,483.29	483.29
060788AT3	18-0060	102	NC3	BKBUFF	245,000.00	12/21/2020	12/21/2017	2.050	245,000.00	2,518.13	247,518.13	2,518.13
Total Maturities					5,935,000.00				5,935,000.00	49,753.68	5,984,753.68	49,753.68

**Oceanside Investment Pool
Sales/Call Report
Sorted by Maturity Date - Fund
October 1, 2020 - December 31, 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
10/21/2022												
29415AAH8	20-0066	102	ENVCRE NC2	10/21/201	10/21/202 10/21/202	245,000.00	1.900	245,000.00	245,000.00	382.60	245,382.60 Call	382.60
Subtotal						245,000.00		245,000.00	245,000.00	382.60	245,382.60	382.60
12/30/2022												
95001D5N6	20-0107	102	WFCO MTN	12/30/201	12/30/202 12/30/202	2,000,000.00	2.100 V	2,000,000.00	2,000,000.00	21,000.00	2,021,000.00 Call	21,000.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	21,000.00	2,021,000.00	21,000.00
04/26/2023												
3130AFA72	19-0059	102	FHLB FAC	10/26/201	10/26/202 04/26/202	2,000,000.00	3.250	2,000,000.00	2,000,000.00	32,500.00	2,032,500.00 Call	32,500.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	32,500.00	2,032,500.00	32,500.00
06/11/2024												
3130AHMM2	20-0099	102	FHLB FAC	12/11/201	12/11/202 06/11/202	2,000,000.00	1.850	2,000,000.00	2,000,000.00	18,500.00	2,018,500.00 Call	18,500.00
3130AHMM2	20-0102	102	FHLB FAC	12/11/201	12/11/202 06/11/202	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
Subtotal						3,000,000.00		3,000,000.00	3,000,000.00	27,750.00	3,027,750.00	27,750.00
10/02/2024												
3133EKV86	20-0064	102	FFCB FAC	10/07/201	10/02/202 10/02/202	1,000,000.00	2.000	1,000,000.00	1,000,000.00	10,000.00	1,010,000.00 Call	10,000.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	10,000.00	1,010,000.00	10,000.00
10/16/2024												
3130AHD67	20-0073	102	FHLB FAC	10/17/201	10/16/202 10/16/202	1,000,000.00	2.000	1,000,000.00	1,000,000.00	10,000.00	1,010,000.00 Call	10,000.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	10,000.00	1,010,000.00	10,000.00
10/28/2024												
3134GULS7	20-0077	102	FHLMC FAC	10/28/201	10/28/202 10/28/202	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
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	9,375.00	1,009,375.00	9,375.00
11/12/2024												

V - Security with variable rate change.

Oceanside Investment Pool
Sales/Call Report
October 1, 2020 - December 31, 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
11/12/2024												
3134GUNJ5	20-0081	102	FHLMC FAC	11/12/201	11/12/202 11/12/202	2,000,000.00	2.030	2,000,000.00	2,000,000.00	20,300.00	2,020,300.00 Call	20,300.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	20,300.00	2,020,300.00	20,300.00
11/13/2024												
459058HP1	20-0092	102	IBRD MC3	11/21/201	11/13/202 11/13/202	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
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	10,250.00	1,010,250.00	10,250.00
11/18/2024												
3134GURZ5	20-0085	102	FHLMC FAC	11/18/201	11/18/202 11/18/202	2,000,000.00	2.030	2,000,000.00	2,000,000.00	20,300.00	2,020,300.00 Call	20,300.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	20,300.00	2,020,300.00	20,300.00
11/27/2024												
3133ELBF0	20-0094	102	FFCB FAC	11/27/201	11/27/202 11/27/202	1,500,000.00	1.890	1,500,000.00	1,500,000.00	14,175.00	1,514,175.00 Call	14,175.00
Subtotal						1,500,000.00		1,500,000.00	1,500,000.00	14,175.00	1,514,175.00	14,175.00
12/16/2024												
3130AHN66	20-0109	102	FHLB FAC	12/16/201	12/16/202 12/16/202	2,000,000.00	1.940	2,000,000.00	2,000,000.00	19,400.00	2,019,400.00 Call	19,400.00
3130AHMT7	20-0110	102	FHLB FAC	12/16/201	12/16/202 12/16/202	1,000,000.00	1.900	1,000,000.00	1,000,000.00	9,500.00	1,009,500.00 Call	9,500.00
Subtotal						3,000,000.00		3,000,000.00	3,000,000.00	28,900.00	3,028,900.00	28,900.00
Total Sales						19,745,000.00		19,745,000.00	19,745,000.00	204,932.60	19,949,932.60	204,932.60

CITY OF OCEANSIDE



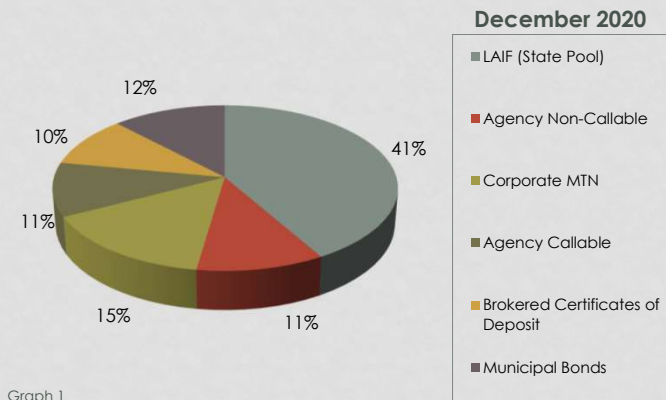
LAIF ACTIVITY GRAPHS

AS OF DECEMBER 31, 2020

**Oceanside Investment Pool
Cash/Checking Activity
October 1, 2020 - December 31, 2020**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
LAIF										
Local Agency Investment Fund										
	18000	102	SYS18000							75,000,000.00
				0.685	10/15/2020				159,364.73	75,000,000.00
				0.620	10/31/2020					75,000,000.00
				0.576	11/30/2020					75,000,000.00
				0.540	12/31/2020					75,000,000.00
	Subtotal and Ending Balance			0.540			0.00	0.00	159,364.73	75,000,000.00
	18001	102	SYS18001							75,000,000.00
				0.685	10/15/2020				159,361.46	75,000,000.00
				0.620	10/31/2020					75,000,000.00
				0.576	11/30/2020					75,000,000.00
				0.540	12/31/2020					75,000,000.00
	Subtotal and Ending Balance			0.540			0.00	0.00	159,361.46	75,000,000.00
Total							0.00	0.00	318,726.19	150,000,000.00

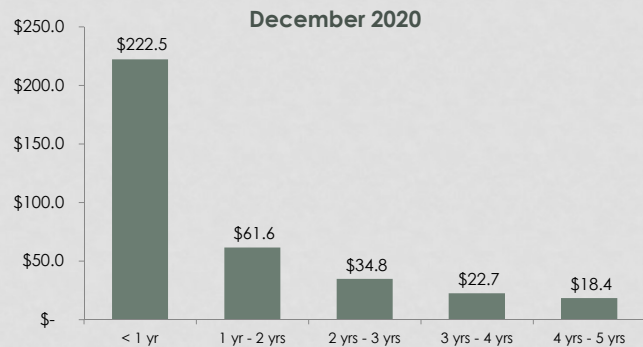
BREAKDOWN OF INVENTORY BY TYPE (as a percent of portfolio)



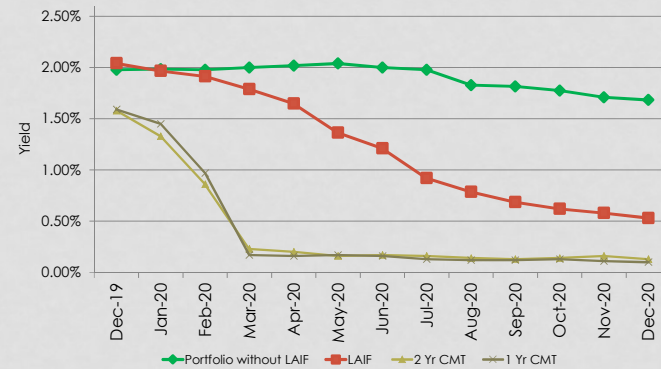
AGING OF MATURING INVESTMENTS



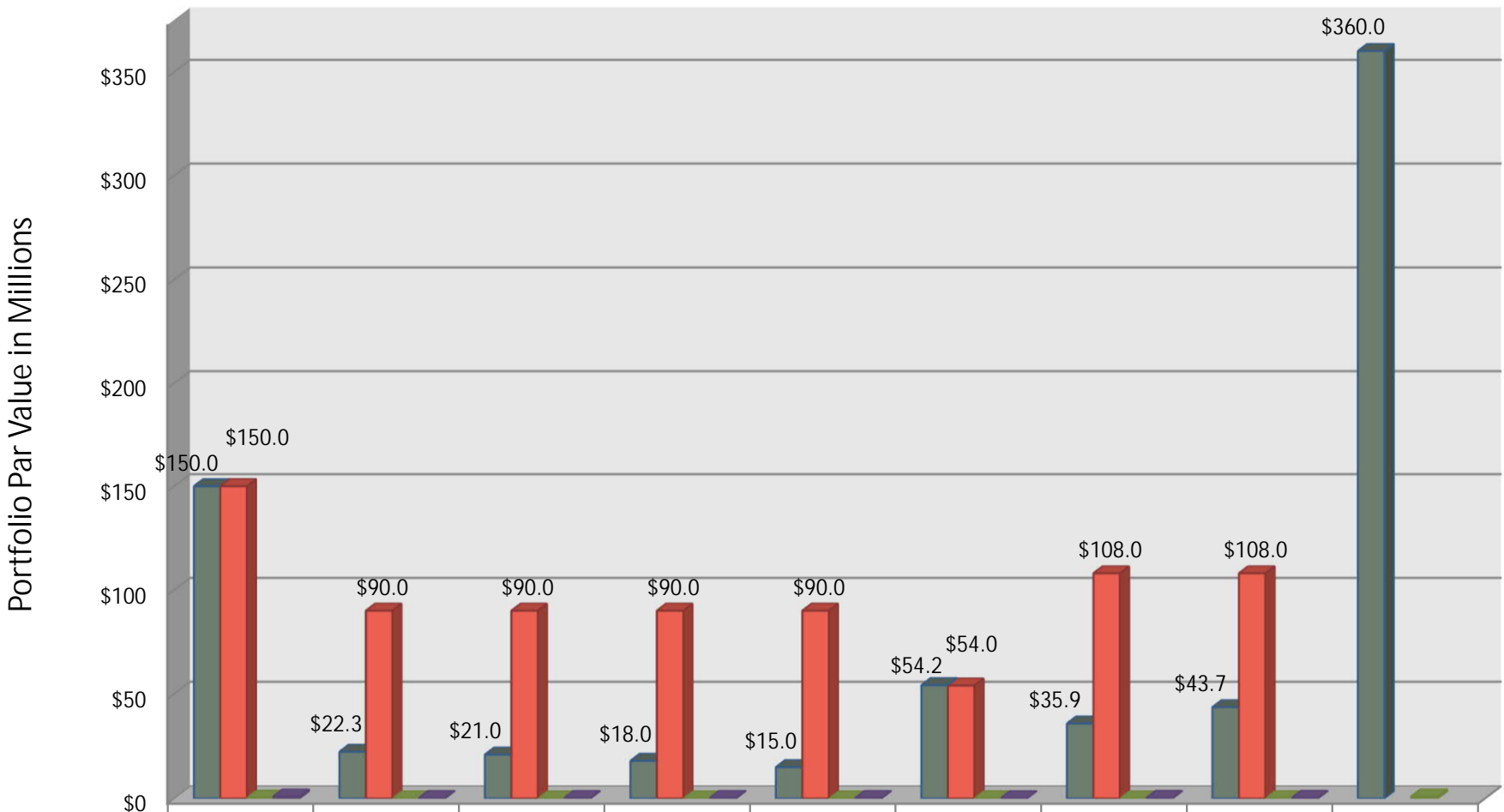
AGING OF MATURING INVESTMENTS (REVISED BASED ON NEXT CALL DATE)



INVESTMENT PORTFOLIO YIELD COMPARISON PORTFOLIO YIELD VS. KEY BENCHMARKS



INVESTMENTS BY CATEGORY DECEMBER 31, 2020



	LAIF	Federal Agencies-FFCB	Federal Agencies-FHLB	Federal Agencies-FHLMC	Federal Agencies-FNMA	Medium Term Notes	Brokered CDs	Municipal Bonds	Total
■ Current Investment	\$150.0	\$22.3	\$21.0	\$18.0	\$15.0	\$54.2	\$35.9	\$43.7	\$360.0
■ Allowable Investment	\$150.0	\$90.0	\$90.0	\$90.0	\$90.0	\$54.0	\$108.0	\$108.0	
■ Current Percentage	41.66%	6.21%	5.83%	5.00%	4.17%	15.05%	9.96%	12.13%	100.00%
■ Allowable percentage	100.00%	25.00%	25.00%	25.00%	25.00%	15.00%	30.00%	30.00%	

CITY OF OCEANSIDE



FUNDS HELD BY OUTSIDE MANAGEMENT

AS OF DECEMBER 31, 2020

**CITY OF OCEANSIDE
FUNDS HELD BY OUTSIDE MANAGEMENT
AS OF December 31, 2020**

TYPE OF FUND/INSTITUTION	MARKET VALUE	INSTITUTION TOTAL
<u>BOND FUNDS</u>		
Bank of New York		
2008 Community Facilities District Bonds-Pacific Coast Business Park	-	
2011 Police Library	6	
2013 Certificates of Participation (2003 Refunding)	126	
2013 Harbor District Revenue Refunding Bonds	4	
2013 Sewer Revenue Refunding Bonds	174	
2013 Water Revenue Refunding Bonds	341	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	2,711,759	
2013/2014 Community Facilities District Bonds - Morro Hills Development	2,504,336	
2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	1,124,253	
2015 Lease Revenue Refunding Bonds	-	
2015 A&B Downtown Tax Allocation Bonds-Successor Agency to the RDA	1,548,371	
2015 Pension Obligation Bonds	331,806	
2017 Pacific Coast Business Park Comm Facilities District Refunding Spec Tax Bonds	1,189,201	
2020A Water Cost of Issue	18,758,566	
		28,168,941
US Bank		
2019 Lease Revenue Bonds (El Corazon Aquatic Center)	14,342,923	
		14,342,923
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES		\$ 42,511,864