

# CITY OF OCEANSIDE



## CITY TREASURER'S REPORT

*FOR MONTH AND QUARTER ENDED  
MARCH 31, 2018*



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL  
CITY MANAGER

DATE: April 27, 2018

SUBJECT: INVESTMENT REPORT FOR THE MONTH AND QUARTER ENDED MARCH 31, 2018

The following is summary information for the City of Oceanside Investment Portfolio for the month and quarter ended March 2018.

### Market/Portfolio Commentary

The U.S. Treasury yield curve continued its trend of continued flattening during the quarter ended March 31, 2018. The basis point spread between two- and ten-year treasury yields decreased over the quarter from 52.2 basis points to 47.3 basis points, and at one point reached a spread low of 41 basis points. The highly anticipated March 2018 federal funds rate increase served to drive up shorter-term U.S. Treasury yields, while continued concerns about the lagging inflation rate and more moderate increases in quarterly economic activity translated to a lower level of yield increases for the longer-term maturities. Quarterly yield increases for one-month maturities increased by 31.5 percent, or 38.6 basis points, while yields for 30-year maturities increased by only 8.5 percent, or 23.4 basis points.

During the current quarter, U.S. Treasury yields increased along all maturity sectors of the yield curve; however, during March, the market came down slightly from the quarterly high yields reached on some shorter-term maturities. Yield increases for maturities in the one-, two-, three- and five-year maturity sectors increased by 35.1, 38.3, 41.2 and 35.6 basis points respectively, and averaged 19.4 percent overall for the quarter.

Economic indicators realized during the quarter were less robust than originally anticipated at the start of the quarter. GDP estimates for the quarter were adjusted downward in March in the face of weaker consumer spending, lower residential housing starts and reductions in business investment spending. Although

current global trade uncertainties could negatively affect future domestic economic growth, GDP is currently forecast to reach an annualized rate of 2.6 percent in 2018. Investors are looking for improved economic growth to result in yield increases at the longer end of the yield curve as consumer confidence remains high and job growth and inflation are both continuing to gradually increase.

For the month and quarter ended March 31, 2018, portfolio statistics are as follows:



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

• Portfolio Book Value	\$ 342,667,173.54
• Portfolio Market Value	\$ 338,248,069.33
• Unrealized Gain/(Loss)	\$ ( 4,419,104.21)
• Monthly Increase (Decrease) in Portfolio Book Value	(1.63%)
• Average Yield-to-Maturity	1.493%
• Liquidity (0 – 6-months)	29.8%
• Average Days to Maturity	603 (1.65 years)
• Fiscal Year-to-Date Earnings	\$ 3,372,635.87


While the book value of the City's investment portfolio decreased by \$5.68 million during March, the portfolio realized a quarterly net increase in book value of \$14.65 million. The quarterly increase in the portfolio's Local Agency Investment Fund (LAIF) deposits was \$6.10 million, or 15.5 percent, increasing to \$45.5 million. The LAIF increase is in anticipation of fiscal year end liquidity requirements. The portfolio's overall average yield to maturity (YTM) increased by 6.71 percent, from 1.399 percent to 1.493 percent. New investments of \$21.7 million, with a weighted average YTM of 2.09 percent, were purchased during the quarter. \$12.9 million of investments, with a weighted average yield at maturity of 1.0 percent, matured during the quarter. No investments were called.

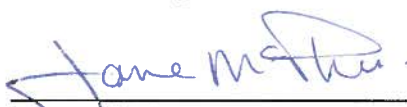
Due to the overall quarterly increases in U.S. Treasury yields, the portfolio's unrealized losses at March 31, 2018 rose to \$4.419 million, representing an increase of \$1.377 million over the prior quarter. The unrealized losses at March 31 represent 1.29 percent of the total investment portfolio book value. As U.S. Treasury yields continue to rise, unrealized market value losses for the City's portfolio will increase. Unrealized gains and losses will fluctuate as market interest rates fluctuate. As long as portfolio investments are held to maturity, the City will not incur any realized losses due to changes in market valuation.

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,

Reviewed by:

  
Rafe Edward Trickey, Jr.,  
City Treasurer

  
Jane McPherson,  
2 Financial Services Director

**CITY OF OCEANSIDE  
PORTFOLIO SUMMARY  
FOR MONTH AND QUARTER ENDED MARCH 31, 2018**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<b>Month and Quarter Ended December 31, 2017</b>						
LAIF	\$ 45,500,000.00	\$ 45,500,000.00	\$ 45,387,979.04	1.524%	1	13.28%
Treasury Securities - Coupon	2,000,000.00	1,986,834.90	1,952,656.26	1.648%	913	0.58%
Federal Agency Non - Callable	53,758,000.00	53,686,522.12	53,081,584.02	1.464%	605	15.67%
Federal Agency - Callable	184,510,000.00	184,444,858.61	181,677,429.00	1.444%	713	53.83%
Federal Agency Callable - Step Up	7,565,000.00	7,564,870.00	7,403,176.40	1.988%	1,385	2.21%
Commercial Paper Disc. - Amortizing	4,000,000.00	3,983,373.88	3,980,675.88	1.818%	83	1.16%
Negotiable CDs	33,912,000.00	33,911,720.87	33,223,386.88	1.508%	798	9.90%
Municipal Bonds	11,505,000.00	11,588,993.16	11,541,181.85	1.777%	265	3.38%
<b>Total Investments</b>	<b>\$ 342,750,000.00</b>	<b>\$ 342,667,173.54</b>	<b>\$ 338,248,069.33</b>	<b>1.493%</b>	<b>603</b>	<b>100.00%</b>

**Unrealized Gain/(Loss) (Market Value - Book Value)** \$ (4,419,104.21)  
**Plus Accrued Interest** 1,191,699.35  
**Portfolio Liquidation Unrealized Gain/(Loss)** \$ (3,227,404.86)

**Prior Period Comparisons**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<b>Month and Quarter Ended December 31, 2017</b>						
LAIF	\$ 39,400,000.00	\$ 39,400,000.00	\$ 39,324,885.04	1.239%	1	12.01%
Treasury Securities-Coupon	2,000,000.00	1,985,537.13	1,969,540.00	1.648%	1,003	0.61%
Federal Agency Non - Callable	50,333,000.00	50,306,379.16	49,930,680.64	1.362%	675	15.34%
Federal Agency - Callable	181,510,000.00	181,495,652.36	179,442,865.60	1.383%	749	55.33%
Federal Agency Callable - Step Up	7,565,000.00	7,564,420.00	7,453,310.65	1.988%	1,475	2.31%
Negotiable CDs	34,157,000.00	34,156,661.76	33,775,607.10	1.474%	850	10.41%
Municipal Bonds	\$ 13,005,000.00	\$ 13,106,735.59	\$ 13,076,660.75	1.679%	299	4.00%
<b>Total Investments</b>	<b>\$ 327,970,000.00</b>	<b>\$ 328,015,386.00</b>	<b>\$ 324,973,549.78</b>	<b>1.399%</b>	<b>658</b>	<b>100.00%</b>

**Unrealized Gain/(Loss) (Market Value - Book Value)** \$ (3,041,836.22)  
**Plus Accrued Interest** 986,800.79  
**Portfolio Liquidation Unrealized Gain/(Loss)** \$ (2,055,035.43)

<b>Month and Quarter Ended September 30, 2017</b>						
LAIF	\$ 44,525,000.00	\$ 44,525,000.00	\$ 44,482,348.21	1.111%	1	13.86%
Treasury Securities-Coupon	2,000,000.00	1,984,210.53	1,985,000.00	1.648%	1,095	0.62%
Federal Agency Non - Callable	47,303,000.00	47,310,931.96	47,162,284.73	1.294%	694	14.72%
Federal Agency - Callable	180,335,000.00	180,331,504.45	179,020,546.45	1.308%	753	56.12%
Federal Agency Callable - Step Up	8,065,000.00	8,065,000.00	7,988,608.10	1.647%	1,364	2.51%
Negotiable CDs	30,972,000.00	30,971,601.34	30,738,475.51	1.386%	846	9.64%
Municipal Bonds	8,005,000.00	8,129,036.12	8,117,798.35	1.671%	443	2.53%
<b>Total Investments</b>	<b>\$ 321,205,000.00</b>	<b>\$ 321,317,284.40</b>	<b>\$ 319,495,061.35</b>	<b>1.306%</b>	<b>659</b>	<b>100.00%</b>

**Unrealized Gain/(Loss) (Market Value - Book Value)** \$ (1,822,223.05)  
**Plus Accrued Interest** 1,061,827.31  
**Portfolio Liquidation Unrealized Gain/(Loss)** \$ (760,395.74)

Market prices used in calculating market values were obtained from Bank of New York and State Treasurer's Office (LAIF).

**CITY OF OCEANSIDE  
INTEREST EARNINGS SUMMARY  
March 31, 2018**

	<b>Month Ending March 31, 2018</b>	<b>Fiscal Year To Date</b>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 216,735.01	\$ 2,716,277.27
PLUS Accrued Interest at End of Period	1,008,324.56	1,008,324.47
LESS Accrued Interest at Beginning of Period	<u>(865,923.88)</u>	<u>(770,665.09)</u>
Interest Earned during Period-	\$ 359,135.69	\$ 2,953,936.65
ADJUSTED by Premiums and Discounts	6,572.98	(28,601.63)
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
Earnings during Period	<u><u>\$ 365,708.67</u></u>	<u><u>\$ 2,925,335.02</u></u>
Local Agency Investment Fund (L.A.I.F.):		
Interest Collected	\$ -	\$ 414,015.27
PLUS Accrued Interest at End of Period	183,374.79	183,374.79
LESS Accrued Interest at Beginning of Period	<u>(120,851.70)</u>	<u>(150,089.21)</u>
Interest Earned during Period_ LAIF	<u><u>\$ 62,523.09</u></u>	<u><u>\$ 447,300.85</u></u>
TOTAL Interest Earned during Period	\$ 421,658.78	\$ 3,401,237.50
TOTAL Premiums and Discounts	6,572.98	(28,601.63)
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
SUB-TOTAL Earnings during Period	\$ 428,231.76	\$ 3,372,635.87
Earnings Adjustments-	<u>-</u>	<u>-</u>
TOTAL Earnings during Period	<u><u>\$ 428,231.76</u></u>	<u><u>\$ 3,372,635.87</u></u>

# CITY OF OCEANSIDE



## PORTFOLIO DETAILS

*AS OF MARCH 31, 2018*

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>LAIF</b>												
SYS18000	18000	Local Agency Investment Fund			21,525,000.00	21,472,005.47	21,525,000.00	1.524		1.524	1	
SYS18001	18001	Local Agency Investment Fund			23,975,000.00	23,915,973.57	23,975,000.00	1.524		1.524	1	
<b>Subtotal and Average</b>			<b>48,769,354.84</b>		<b>45,500,000.00</b>	<b>45,387,979.04</b>	<b>45,500,000.00</b>			<b>1.524</b>	<b>1</b>	
<b>Treasury Securities - Coupon</b>												
912828L65	17-0150	U.S. Treasury Note		12/13/2016	2,000,000.00	1,952,656.26	1,986,834.90	1.375		1.648	913	09/30/2020
<b>Subtotal and Average</b>			<b>1,986,618.60</b>		<b>2,000,000.00</b>	<b>1,952,656.26</b>	<b>1,986,834.90</b>			<b>1.648</b>	<b>913</b>	
<b>Federal Agency - Non Callable</b>												
3133ECPB4	16-0120	Federal Farm Credit Bank		02/22/2016	750,000.00	749,370.00	749,990.75	0.875		0.885	43	05/14/2018
3133807A9	16-0136	Federal Home Loan Bank		03/02/2016	565,000.00	564,327.65	565,072.61	1.060		0.980	59	05/30/2018
313373UU4	16-0114	Federal Home Loan Bank		02/17/2016	1,000,000.00	1,001,710.00	1,003,455.62	2.750		0.870	68	06/08/2018
3133EFSH1	16-0089	Federal Farm Credit Bank		12/21/2015	1,000,000.00	999,100.00	999,840.59	1.170		1.250	74	06/14/2018
3133EFD87	16-0134	Federal Farm Credit Bank		03/02/2016	1,000,000.00	998,210.00	999,799.33	0.875		0.962	85	06/25/2018
3130ABP34	18-0069	Federal Home Loan Bank		01/18/2018	5,000,000.00	4,993,200.00	4,996,626.03	1.250		1.530	88	06/28/2018
3130A8BD4	16-0170	Federal Home Loan Bank		05/27/2016	2,000,000.00	1,995,040.00	1,999,435.96	0.875		0.992	89	06/29/2018
3130A8BD4	17-0128	Federal Home Loan Bank		11/16/2016	1,000,000.00	997,520.00	999,782.64	0.875		0.965	89	06/29/2018
3130A8BD4	18-0072	Federal Home Loan Bank		02/06/2018	1,425,000.00	1,421,466.00	1,422,720.00	0.875		1.532	89	06/29/2018
3135G0E33	16-0156	Federal National Mortgage Assc		05/19/2016	1,000,000.00	997,610.00	1,000,552.68	1.125		0.940	110	07/20/2018
3133EAXZ9	17-0151	Federal Farm Credit Bank		12/13/2016	800,000.00	798,448.00	799,838.18	1.060		1.125	114	07/24/2018
3133EFCN5	16-0031	Federal Farm Credit Bank		09/16/2015	1,000,000.00	996,500.00	999,777.95	1.100		1.153	156	09/04/2018
3134G44S4	15-0028	Federal Home Loan Mort Corp		11/17/2014	1,000,000.00	993,410.00	1,000,000.00	1.000		1.541	242	11/29/2018
3134GAVM3	17-0102	Federal Home Loan Mort Corp		11/30/2016	1,000,000.00	993,370.00	1,000,000.00	1.000		1.000	243	11/30/2018
3133EFRQ2	16-0082	Federal Farm Credit Bank		12/03/2015	1,000,000.00	996,150.00	1,000,000.00	1.300		1.300	246	12/03/2018
3133EFZN0	16-0121	Federal Farm Credit Bank		02/24/2016	1,000,000.00	990,990.00	999,819.46	1.030		1.051	317	02/12/2019
3133EFZN0	16-0124	Federal Farm Credit Bank		02/24/2016	1,000,000.00	990,990.00	999,638.91	1.030		1.073	317	02/12/2019
3133782M2	16-0137	Federal Home Loan Bank		03/04/2016	1,000,000.00	993,600.00	1,003,578.29	1.500		1.110	341	03/08/2019
3137EADG1	16-0157	Federal Home Loan Mort Corp		05/19/2016	1,000,000.00	994,480.00	1,007,489.00	1.750		1.094	424	05/30/2019
313380CP0	17-0146	Federal Home Loan Bank		12/08/2016	725,000.00	716,887.25	724,240.76	1.240		1.330	432	06/07/2019
3130A8DB6	16-0178	Federal Home Loan Bank		06/03/2016	2,000,000.00	1,974,000.00	1,999,663.39	1.125		1.139	446	06/21/2019
3130A8DB6	17-0129	Federal Home Loan Bank		11/16/2016	1,000,000.00	987,000.00	998,667.29	1.125		1.236	446	06/21/2019
3136G14U0	17-0115	Federal National Mortgage Assc		11/10/2016	1,170,000.00	1,156,053.60	1,172,278.59	1.200		1.039	449	06/24/2019
3134G3XJ4	16-0148	Federal Home Loan Mort Corp		05/11/2016	1,000,000.00	991,610.00	1,006,448.38	1.500		0.970	452	06/27/2019
3133EFW52	17-0149	Federal Farm Credit Bank		12/12/2016	1,000,000.00	987,190.00	997,786.72	1.150		1.331	456	07/01/2019
3133EAXS2	16-0145	Federal Farm Credit Bank		05/06/2016	500,000.00	494,660.00	502,153.15	1.340		1.000	471	07/16/2019
3133EHSC8	18-0014	Federal Farm Credit Bank		07/24/2017	1,000,000.00	990,070.00	999,612.40	1.400		1.430	479	07/24/2019
3133EFPR2	16-0068	Federal Farm Credit Bank		11/19/2015	1,000,000.00	990,280.00	1,000,000.00	1.600		1.600	597	11/19/2019
3137EADR7	17-0138	Federal Home Loan Mort Corp		11/22/2016	1,000,000.00	980,350.00	998,184.02	1.375		1.465	761	05/01/2020

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2018**

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 - Non Callable</b>												
3133834H1	18-0057	Federal Home Loan Bank		12/11/2017	1,230,000.00	1,202,571.00	1,215,292.67	1.375		1.935	803	06/12/2020
3130A5Z77	17-0144	Federal Home Loan Bank		12/07/2016	1,250,000.00	1,232,150.00	1,257,015.54	1.830		1.581	850	07/29/2020
3133EFBF3	16-0023	Federal Farm Credit Bank		08/28/2015	2,000,000.00	1,962,740.00	1,998,526.98	1.650		1.682	879	08/27/2020
3133ECPE8	18-0055	Federal Farm Credit Bank		12/07/2017	800,000.00	778,552.00	790,595.53	1.670		2.062	1,138	05/13/2021
313379RB7	18-0079	Federal Home Loan Bank		02/21/2018	2,000,000.00	1,959,160.00	1,963,992.44	1.875		2.465	1,167	06/11/2021
3130A8QS5	17-0131	Federal Home Loan Bank		11/17/2016	1,000,000.00	956,880.00	983,091.64	1.125		1.662	1,200	07/14/2021
3130A8QS5	17-0136	Federal Home Loan Bank		11/22/2016	1,000,000.00	956,880.00	979,736.17	1.125		1.770	1,200	07/14/2021
3133752P1	17-0156	Federal Home Loan Bank		12/22/2016	1,000,000.00	1,032,590.00	1,047,117.48	3.500		2.010	1,215	07/29/2021
3137EAEC9	17-0118	Federal Home Loan Mort Corp		11/14/2016	1,000,000.00	955,200.00	985,323.36	1.125		1.579	1,229	08/12/2021
3137EAEC9	17-0123	Federal Home Loan Mort Corp		11/15/2016	1,000,000.00	955,200.00	980,987.23	1.125		1.716	1,229	08/12/2021
3133EGG82	17-0108	Federal Farm Credit Bank		11/15/2016	1,000,000.00	964,350.00	1,000,000.00	1.520		1.520	1,324	11/15/2021
3130AA5C8	17-0133	Federal Home Loan Bank		11/22/2016	1,000,000.00	974,120.00	1,000,000.00	1.750		1.750	1,331	11/22/2021
3130AABG2	17-0143	Federal Home Loan Bank		12/01/2016	1,000,000.00	976,700.00	996,994.55	1.875		1.962	1,338	11/29/2021
3133EGT47	17-0155	Federal Farm Credit Bank		12/14/2016	1,543,000.00	1,508,498.52	1,543,536.43	2.010		2.000	1,347	12/08/2021
3133EG5D3	17-0172	Federal Farm Credit Bank		01/27/2017	1,000,000.00	979,540.00	1,000,000.00	2.030		2.030	1,397	01/27/2022
3130ACUV4	18-0047	Federal Home Loan Bank		11/30/2017	1,000,000.00	980,360.00	1,000,000.00	2.070		2.070	1,580	07/29/2022
3135G0T78	18-0040	Federal National Mortgage Assc		11/02/2017	1,000,000.00	972,500.00	997,859.40	2.000		2.050	1,648	10/05/2022
<b>Subtotal and Average</b>			<b>54,266,315.93</b>		<b>53,758,000.00</b>	<b>53,081,584.02</b>	<b>53,686,522.12</b>			<b>1.464</b>	<b>605</b>	
<b>Federal Agency - Callable</b>												
3134G7E31	16-0040	Federal Home Loan Mort Corp		10/19/2015	1,000,000.00	999,640.00	1,000,000.00	1.000		1.000	18	04/19/2018
3133ECMF8	13-0097	Federal Farm Credit Bank		04/30/2013	2,000,000.00	1,999,320.00	2,000,000.00	0.980		0.980	23	04/24/2018
3136G1KD0	13-0102	Federal National Mortgage Assc		05/15/2013	2,000,000.00	1,998,900.00	2,000,000.00	1.000		1.020	29	04/30/2018
3133ECNY6	13-0100	Federal Farm Credit Bank		05/08/2013	1,000,000.00	999,240.00	1,000,000.00	0.950		0.950	37	05/08/2018
3133ECNY6	13-0101	Federal Farm Credit Bank		05/08/2013	1,000,000.00	999,240.00	1,000,000.00	0.950		0.950	37	05/08/2018
3136G1LE7	13-0099	Federal National Mortgage Assc		05/15/2013	1,000,000.00	999,150.00	1,000,000.00	1.010		1.010	44	05/15/2018
3135G0XK4	13-0111	Federal National Mortgage Assc		05/30/2013	1,000,000.00	998,990.00	1,000,000.00	1.050		1.069	54	05/25/2018
3135G0XK4	13-0112	Federal National Mortgage Assc		05/30/2013	2,000,000.00	1,997,980.00	2,000,000.00	1.050		1.050	54	05/25/2018
3133837A3	13-0115	Federal Home Loan Bank		06/13/2013	1,000,000.00	998,600.00	1,000,000.00	1.100		1.100	73	06/13/2018
3133837A3	13-0116	Federal Home Loan Bank		06/13/2013	1,000,000.00	998,600.00	1,000,000.00	1.100		1.100	73	06/13/2018
3133837A3	13-0117	Federal Home Loan Bank		06/13/2013	2,000,000.00	1,997,200.00	2,000,000.00	1.100		1.100	73	06/13/2018
3136G14S5	15-0093	Federal National Mortgage Assc		05/29/2015	1,000,000.00	998,080.00	1,000,000.00	1.000		1.310	87	06/27/2018
3130A6X44	16-0100	Federal Home Loan Bank		01/11/2016	2,000,000.00	1,997,240.00	2,000,000.00	1.250		1.250	89	06/29/2018
3134G8XA2	16-0141	Federal Home Loan Mort Corp		04/27/2016	1,000,000.00	997,210.00	1,000,000.00	1.000		1.000	117	07/27/2018
3135G0M75	17-0035	Federal National Mortgage Assc		07/27/2016	1,000,000.00	996,810.00	1,000,000.00	0.875		0.971	117	07/27/2018
3135G0L68	17-0095	Federal National Mortgage Assc		10/21/2016	2,000,000.00	1,992,720.00	2,000,000.00	0.750		0.904	117	07/27/2018
3135G0L68	17-0104	Federal National Mortgage Assc		11/02/2016	1,000,000.00	996,360.00	1,000,000.00	0.750		0.922	117	07/27/2018
3134G9HJ9	16-0154	Federal Home Loan Mort Corp		05/19/2016	1,000,000.00	996,840.00	1,000,000.00	1.000		1.034	131	08/10/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency - Callable</b>												
3134G8MV8	16-0129	Federal Home Loan Mort Corp		03/14/2016	1,000,000.00	995,900.00	1,000,000.00	1.000		1.000	166	09/14/2018
3134G7TZ4	16-0026	Federal Home Loan Mort Corp		09/18/2015	1,000,000.00	997,150.00	1,000,000.00	1.300		1.300	170	09/18/2018
3134G65E9	15-0097	Federal Home Loan Mort Corp		06/24/2015	1,000,000.00	997,150.00	1,000,000.00	1.325		1.325	176	09/24/2018
3130A7GC3	16-0143	Federal Home Loan Bank		05/03/2016	890,000.00	885,843.70	890,000.00	1.050		1.060	180	09/28/2018
3133EFJE8	16-0042	Federal Farm Credit Bank		10/19/2015	1,350,000.00	1,343,034.00	1,350,000.00	1.070		1.087	201	10/19/2018
3134G8YU7	16-0139	Federal Home Loan Mort Corp		04/26/2016	1,000,000.00	994,230.00	1,000,000.00	1.050		1.050	208	10/26/2018
3134G8YU7	16-0140	Federal Home Loan Mort Corp		04/26/2016	1,000,000.00	994,230.00	999,920.28	1.050		1.064	208	10/26/2018
3136G2PX9	16-0050	Federal National Mortgage Assc		10/26/2015	1,000,000.00	994,450.00	1,000,000.00	1.060		1.060	208	10/26/2018
3136G2PF8	16-0055	Federal National Mortgage Assc		10/29/2015	1,000,000.00	994,730.00	1,000,000.00	1.125		1.125	211	10/29/2018
3135G0G49	16-0061	Federal National Mortgage Assc		11/16/2015	1,000,000.00	994,510.00	1,000,000.00	1.160		1.197	229	11/16/2018
3136G2H91	15-0083	Federal National Mortgage Assc		05/20/2015	2,000,000.00	1,989,940.00	1,999,818.25	1.250		1.265	233	11/20/2018
3134G8M22	16-0122	Federal Home Loan Mort Corp		02/23/2016	1,000,000.00	993,950.00	1,000,000.00	1.050		1.060	236	11/23/2018
3130A8AZ6	16-0183	Federal Home Loan Bank		06/14/2016	1,000,000.00	993,580.00	1,000,000.00	1.150		1.089	257	12/14/2018
3134G8MY2	16-0128	Federal Home Loan Mort Corp		03/17/2016	1,000,000.00	993,280.00	1,000,000.00	1.080		1.080	260	12/17/2018
3134G9WB9	16-0186	Federal Home Loan Mort Corp		06/28/2016	1,000,000.00	992,280.00	1,000,000.00	1.000		1.000	271	12/28/2018
3130A8VZ3	17-0038	Federal Home Loan Bank		07/28/2016	2,000,000.00	1,982,720.00	2,000,000.00	1.050		1.050	299	01/25/2019
3134G8X95	16-0138	Federal Home Loan Mort Corp		04/25/2016	600,000.00	594,972.00	600,000.00	1.100		1.100	299	01/25/2019
3130A8V26	17-0057	Federal Home Loan Bank		08/29/2016	1,000,000.00	990,700.00	1,000,000.00	1.050		1.050	317	02/12/2019
3133EFC96	16-0119	Federal Farm Credit Bank		02/19/2016	1,000,000.00	991,320.00	1,000,000.00	1.140		1.171	324	02/19/2019
3133EFC70	16-0115	Federal Farm Credit Bank		02/22/2016	1,000,000.00	990,720.00	1,000,000.00	1.120		1.120	327	02/22/2019
3133EFC70	16-0126	Federal Farm Credit Bank		02/23/2016	1,000,000.00	990,720.00	1,000,000.00	1.120		1.154	327	02/22/2019
3134G96J1	17-0055	Federal Home Loan Mort Corp		08/26/2016	2,000,000.00	1,979,000.00	2,000,000.00	1.000		1.000	330	02/25/2019
3134G9SB4	16-0171	Federal Home Loan Mort Corp		06/22/2016	1,000,000.00	991,040.00	1,000,000.00	1.250		1.250	355	03/22/2019
3130A85P4	16-0163	Federal Home Loan Bank		05/24/2016	1,000,000.00	989,200.00	1,000,000.00	1.250		1.267	418	05/24/2019
3130A92Y6	17-0063	Federal Home Loan Bank		08/30/2016	1,000,000.00	986,400.00	1,000,000.00	1.030		1.030	422	05/28/2019
3136G3RM9	16-0172	Federal National Mortgage Assc		06/21/2016	1,000,000.00	990,610.00	1,000,000.00	1.400		1.410	446	06/21/2019
3134G9SL2	16-0176	Federal Home Loan Mort Corp		06/28/2016	1,000,000.00	988,630.00	1,000,000.00	1.300		1.300	453	06/28/2019
3136G3TB1	16-0188	Federal National Mortgage Assc		06/28/2016	1,000,000.00	986,730.00	1,000,000.00	1.100		1.100	453	06/28/2019
3133EGJR7	17-0107	Federal Farm Credit Bank		11/03/2016	1,000,000.00	984,900.00	1,000,000.00	1.020		1.048	460	07/05/2019
3136G3WJ0	17-0006	Federal National Mortgage Assc		07/19/2016	1,000,000.00	984,480.00	1,000,000.00	1.000		1.000	474	07/19/2019
3136G3R56	17-0023	Federal National Mortgage Assc		07/26/2016	2,000,000.00	1,969,540.00	2,000,000.00	1.050		1.050	481	07/26/2019
3135G0M91	17-0025	Federal National Mortgage Assc		07/26/2016	1,000,000.00	985,470.00	1,000,000.00	1.125		1.144	481	07/26/2019
3134GAX33	17-0167	Federal Home Loan Mort Corp		01/30/2017	1,000,000.00	987,920.00	1,000,000.00	1.500		1.500	485	07/30/2019
3130A92Z3	17-0058	Federal Home Loan Bank		08/30/2016	1,000,000.00	983,980.00	1,000,000.00	1.070		1.070	514	08/28/2019
3130A92Z3	17-0059	Federal Home Loan Bank		08/30/2016	700,000.00	688,786.00	700,000.00	1.070		1.079	514	08/28/2019
3130A92Z3	17-0060	Federal Home Loan Bank		08/30/2016	600,000.00	590,388.00	600,000.00	1.070		1.079	514	08/28/2019
3130AC3J1	18-0049	Federal Home Loan Bank		11/22/2017	400,000.00	396,552.00	400,000.00	1.550		1.820	514	08/28/2019
3136G34L6	17-0044	Federal National Mortgage Assc		09/06/2016	2,000,000.00	1,968,520.00	2,000,000.00	1.125		1.142	523	09/06/2019

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<b>Federal Agency - Callable</b>												
3130A6GD3	16-0028	Federal Home Loan Bank		09/25/2015	1,000,000.00	989,170.00	1,000,000.00	1.500		1.500	542	09/25/2019
3130A6GD3	16-0029	Federal Home Loan Bank		09/25/2015	1,000,000.00	989,170.00	1,000,000.00	1.500		1.500	542	09/25/2019
3136G35T8	17-0074	Federal National Mortgage Assc		09/27/2016	1,000,000.00	984,460.00	1,000,000.00	1.200		1.200	544	09/27/2019
3133EGWF8	17-0083	Federal Farm Credit Bank		10/06/2016	1,000,000.00	982,940.00	1,000,000.00	1.170		1.201	550	10/03/2019
3130A8LZ4	17-0010	Federal Home Loan Bank		07/11/2016	1,000,000.00	983,020.00	1,000,000.00	1.125		1.125	558	10/11/2019
3136G4DR1	17-0094	Federal National Mortgage Assc		10/21/2016	1,000,000.00	981,830.00	1,000,000.00	1.100		1.117	564	10/17/2019
3134GBXZ0	18-0020	Federal Home Loan Mort Corp		08/11/2017	1,000,000.00	985,680.00	1,000,000.00	1.500		1.500	572	10/25/2019
3133EFKY2	16-0044	Federal Farm Credit Bank		10/28/2015	1,000,000.00	986,140.00	1,000,000.00	1.360		1.360	575	10/28/2019
3133EFKY2	16-0047	Federal Farm Credit Bank		10/28/2015	2,000,000.00	1,972,280.00	2,000,000.00	1.360		1.392	575	10/28/2019
3130A6NA1	16-0045	Federal Home Loan Bank		10/29/2015	1,000,000.00	985,890.00	1,000,000.00	1.400		1.400	576	10/29/2019
3136G2RQ2	16-0056	Federal National Mortgage Assc		10/29/2015	1,000,000.00	986,580.00	1,000,000.00	1.400		1.400	576	10/29/2019
3133EGA62	17-0097	Federal Farm Credit Bank		11/01/2016	1,000,000.00	981,900.00	1,000,000.00	1.160		1.194	579	11/01/2019
3136G2R74	16-0052	Federal National Mortgage Assc		11/05/2015	2,000,000.00	1,972,820.00	2,000,000.00	1.400		1.400	583	11/05/2019
3130A8VB6	17-0029	Federal Home Loan Bank		08/15/2016	1,000,000.00	981,300.00	1,000,000.00	1.150		1.150	593	11/15/2019
3136G2RL3	16-0062	Federal National Mortgage Assc		11/20/2015	2,000,000.00	1,971,240.00	2,000,000.00	1.375		1.385	598	11/20/2019
3134G9KF3	16-0147	Federal Home Loan Mort Corp		05/25/2016	1,000,000.00	982,410.00	1,000,000.00	1.200		1.200	603	11/25/2019
3136G2SU2	16-0076	Federal National Mortgage Assc		11/25/2015	1,000,000.00	987,530.00	1,000,000.00	1.500		1.500	603	11/25/2019
3136G3QD0	16-0158	Federal National Mortgage Assc		05/26/2016	1,000,000.00	984,230.00	1,000,000.00	1.300		1.315	604	11/26/2019
3133EFRM1	16-0083	Federal Farm Credit Bank		12/02/2015	1,000,000.00	989,730.00	1,000,000.00	1.640		1.640	610	12/02/2019
3134G9RY5	16-0169	Federal Home Loan Mort Corp		06/13/2016	1,000,000.00	984,420.00	1,000,000.00	1.375		1.375	621	12/13/2019
3136G3TC9	16-0196	Federal National Mortgage Assc		06/30/2016	1,000,000.00	982,520.00	1,000,000.00	1.250		1.257	638	12/30/2019
3136G3TW5	16-0198	Federal National Mortgage Assc		06/30/2016	1,000,000.00	980,820.00	1,000,000.00	1.150		1.179	638	12/30/2019
3136G3TF2	16-0201	Federal National Mortgage Assc		06/30/2016	1,000,000.00	981,670.00	1,000,000.00	1.200		1.200	638	12/30/2019
3136G3E27	17-0030	Federal National Mortgage Assc		07/28/2016	1,000,000.00	978,740.00	1,000,000.00	1.100		1.129	667	01/28/2020
3130A74D4	16-0106	Federal Home Loan Bank		02/03/2016	1,000,000.00	984,660.00	1,000,000.00	1.500		1.500	673	02/03/2020
3130A76D2	16-0111	Federal Home Loan Bank		02/24/2016	1,000,000.00	984,730.00	1,000,000.00	1.530		1.530	694	02/24/2020
3130A9W49	17-0099	Federal Home Loan Bank		11/25/2016	1,000,000.00	979,650.00	1,000,000.00	1.250		1.250	694	02/24/2020
3133EFH59	16-0133	Federal Farm Credit Bank		03/02/2016	1,000,000.00	979,980.00	1,000,000.00	1.380		1.380	701	03/02/2020
3136G3WK7	16-0202	Federal National Mortgage Assc		06/30/2016	1,000,000.00	978,340.00	1,000,000.00	1.220		1.220	729	03/30/2020
3136G3WK7	16-0204	Federal National Mortgage Assc		06/30/2016	1,000,000.00	978,340.00	1,000,000.00	1.220		1.220	729	03/30/2020
3135G0Q63	17-0089	Federal National Mortgage Assc		10/17/2016	1,000,000.00	979,890.00	1,000,000.00	1.300		1.311	729	03/30/2020
3133EGBL8	16-0161	Federal Farm Credit Bank		05/23/2016	1,500,000.00	1,464,360.00	1,500,000.00	1.370		1.461	779	05/19/2020
3136G3U37	17-0037	Federal National Mortgage Assc		08/22/2016	2,000,000.00	1,956,260.00	2,000,000.00	1.300		1.300	782	05/22/2020
3134GAHL1	17-0048	Federal Home Loan Mort Corp		08/26/2016	1,000,000.00	975,970.00	1,000,000.00	1.200		1.200	786	05/26/2020
3134GAHL1	17-0056	Federal Home Loan Mort Corp		08/26/2016	1,000,000.00	975,970.00	1,000,000.00	1.200		1.200	786	05/26/2020
3130A9ZR5	17-0124	Federal Home Loan Bank		11/30/2016	1,000,000.00	976,450.00	1,000,000.00	1.250		1.449	788	05/28/2020
3136G3NZ4	16-0165	Federal National Mortgage Assc		05/27/2016	1,000,000.00	981,920.00	1,000,000.00	1.500		1.539	789	05/29/2020
3130AA3Z9	17-0127	Federal Home Loan Bank		12/15/2016	1,000,000.00	981,220.00	1,000,000.00	1.500		1.500	806	06/15/2020

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<b>Federal Agency - Callable</b>												
3130AA3Z9	17-0137	Federal Home Loan Bank		12/15/2016	1,000,000.00	981,220.00	999,527.38	1.500		1.522	806	06/15/2020
3133EGHP3	16-0189	Federal Farm Credit Bank		06/29/2016	1,000,000.00	978,240.00	1,000,000.00	1.420		1.420	820	06/29/2020
3133EGHP3	16-0191	Federal Farm Credit Bank		06/29/2016	1,000,000.00	978,240.00	1,000,000.00	1.420		1.420	820	06/29/2020
3136G3S55	16-0184	Federal National Mortgage Assc		06/30/2016	1,000,000.00	977,850.00	1,000,000.00	1.350		1.350	821	06/30/2020
3133EGLB9	17-0018	Federal Farm Credit Bank		07/13/2016	1,000,000.00	972,760.00	1,000,000.00	1.190		1.218	834	07/13/2020
3130A8M67	17-0007	Federal Home Loan Bank		07/13/2016	2,000,000.00	1,947,700.00	2,000,000.00	1.200		1.200	834	07/13/2020
3136G3L45	17-0020	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,949,280.00	2,000,000.00	1.250		1.250	849	07/28/2020
3136G3T39	17-0027	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,953,780.00	2,000,000.00	1.350		1.350	849	07/28/2020
3136G4GK3	17-0119	Federal National Mortgage Assc		11/14/2016	1,000,000.00	976,890.00	1,000,000.00	1.350		1.420	849	07/28/2020
3130AANA2	17-0173	Federal Home Loan Bank		01/30/2017	1,000,000.00	985,650.00	1,000,000.00	1.750		1.750	851	07/30/2020
3130AAQW1	17-0175	Federal Home Loan Bank		02/01/2017	1,250,000.00	1,232,062.50	1,250,000.00	1.750		1.750	851	07/30/2020
3130ADF98	18-0073	Federal Home Loan Bank		02/07/2018	1,000,000.00	993,280.00	997,755.38	2.170		2.280	851	07/30/2020
3136G4LA9	17-0178	Federal National Mortgage Assc		02/21/2017	1,000,000.00	986,500.00	1,000,000.00	1.800		1.800	873	08/21/2020
3134GABM5	17-0040	Federal Home Loan Mort Corp		08/30/2016	1,000,000.00	974,700.00	1,000,000.00	1.300		1.300	880	08/28/2020
3136G3Y58	17-0043	Federal National Mortgage Assc		08/30/2016	2,000,000.00	1,947,200.00	2,000,000.00	1.250		1.250	880	08/28/2020
3133EGU60	17-0154	Federal Farm Credit Bank		12/14/2016	1,000,000.00	978,820.00	1,000,000.00	1.820		1.834	897	09/14/2020
3130ACZA5	18-0054	Federal Home Loan Bank		12/28/2017	1,000,000.00	990,100.00	1,000,000.00	2.000		2.000	911	09/28/2020
3136G4PP2	18-0033	Federal National Mortgage Assc		10/26/2017	1,220,000.00	1,198,210.80	1,218,284.04	1.750		1.835	939	10/26/2020
3133EGC29	17-0098	Federal Farm Credit Bank		11/02/2016	1,000,000.00	970,940.00	1,000,000.00	1.350		1.350	946	11/02/2020
3133EGC94	17-0105	Federal Farm Credit Bank		11/02/2016	1,000,000.00	972,660.00	1,000,000.00	1.380		1.403	946	11/02/2020
3133EGC29	17-0106	Federal Farm Credit Bank		11/03/2016	1,000,000.00	970,940.00	1,000,000.00	1.350		1.363	946	11/02/2020
3134G9QB6	16-0159	Federal Home Loan Mort Corp		05/25/2016	1,000,000.00	976,190.00	1,000,000.00	1.500		1.500	969	11/25/2020
3136G3RG2	16-0164	Federal National Mortgage Assc		05/27/2016	1,000,000.00	976,600.00	1,000,000.00	1.500		1.500	974	11/30/2020
3133EGEU5	16-0179	Federal Farm Credit Bank		06/14/2016	1,000,000.00	976,000.00	1,000,000.00	1.540		1.540	988	12/14/2020
3133EGEU5	16-0194	Federal Farm Credit Bank		06/23/2016	1,000,000.00	976,000.00	1,000,000.00	1.540		1.519	988	12/14/2020
3133EGEU5	16-0195	Federal Farm Credit Bank		06/23/2016	1,000,000.00	976,000.00	1,000,000.00	1.540		1.519	988	12/14/2020
3133EGU37	17-0145	Federal Farm Credit Bank		12/14/2016	1,000,000.00	983,590.00	1,000,000.00	1.830		1.830	988	12/14/2020
3135G0SY0	16-0149	Federal National Mortgage Assc		05/12/2016	1,000,000.00	978,130.00	1,000,000.00	1.600		1.600	998	12/24/2020
3136G3UE3	16-0187	Federal National Mortgage Assc		06/30/2016	1,000,000.00	972,820.00	1,000,000.00	1.400		1.423	1,004	12/30/2020
3130ABYY6	18-0019	Federal Home Loan Bank		08/24/2017	1,000,000.00	977,370.00	1,000,000.00	1.750		1.750	1,060	02/24/2021
3134GBBM3	17-0182	Federal Home Loan Mort Corp		03/29/2017	1,000,000.00	981,970.00	1,000,000.00	2.000		2.013	1,093	03/29/2021
3133EGAH8	16-0160	Federal Farm Credit Bank		05/23/2016	1,000,000.00	973,920.00	1,000,000.00	1.550		1.602	1,142	05/17/2021
3133EGBZ7	16-0155	Federal Farm Credit Bank		05/25/2016	1,000,000.00	973,110.00	1,000,000.00	1.660		1.660	1,150	05/25/2021
3133EGBZ7	16-0168	Federal Farm Credit Bank		05/25/2016	1,000,000.00	973,110.00	1,000,000.00	1.660		1.660	1,150	05/25/2021
3136G3PR0	16-0166	Federal National Mortgage Assc		05/26/2016	1,000,000.00	971,140.00	1,000,000.00	1.500		1.552	1,151	05/26/2021
3136G3RJ6	16-0167	Federal National Mortgage Assc		06/02/2016	1,000,000.00	973,780.00	1,000,000.00	1.800		1.800	1,158	06/02/2021
3134GB5W8	18-0056	Federal Home Loan Mort Corp		12/28/2017	2,000,000.00	1,973,740.00	2,000,000.00	2.050		2.050	1,184	06/28/2021
3136G3SL0	16-0177	Federal National Mortgage Assc		06/30/2016	1,000,000.00	972,610.00	1,000,000.00	1.730		1.730	1,186	06/30/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency - Callable</b>												
3136G3SJ5	16-0190	Federal National Mortgage Assc		06/30/2016	1,000,000.00	963,680.00	1,000,000.00	1.500		1.516	1,186	06/30/2021
3133EGKA2	17-0012	Federal Farm Credit Bank		07/06/2016	1,000,000.00	966,470.00	1,000,000.00	1.500		1.500	1,192	07/06/2021
3130AAL55	17-0161	Federal Home Loan Bank		01/26/2017	1,000,000.00	979,710.00	1,000,000.00	2.000		2.000	1,212	07/26/2021
3136G3S97	17-0028	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,918,440.00	2,000,000.00	1.530		1.530	1,214	07/28/2021
3134G92Y2	17-0024	Federal Home Loan Mort Corp		08/17/2016	2,000,000.00	1,959,360.00	2,000,000.00	1.875		1.758	1,234	08/17/2021
3134GAHH0	17-0050	Federal Home Loan Mort Corp		09/15/2016	1,000,000.00	955,180.00	1,000,000.00	1.550		1.550	1,263	09/15/2021
3134GAYX6	17-0125	Federal Home Loan Mort Corp		11/30/2016	2,000,000.00	1,942,300.00	2,000,000.00	1.875		1.875	1,335	11/26/2021
3133EGS30	17-0142	Federal Farm Credit Bank		12/06/2016	1,000,000.00	982,090.00	1,000,000.00	2.000		2.000	1,345	12/06/2021
3130AAA24	17-0135	Federal Home Loan Bank		12/15/2016	1,000,000.00	976,480.00	1,000,000.00	2.000		2.000	1,354	12/15/2021
3134GB6K3	18-0058	Federal Home Loan Mort Corp		12/27/2017	1,000,000.00	986,910.00	1,000,000.00	2.125		2.125	1,366	12/27/2021
3134GB6K3	18-0063	Federal Home Loan Mort Corp		12/27/2017	1,000,000.00	986,910.00	998,261.11	2.125		2.177	1,366	12/27/2021
3134GAU44	17-0171	Federal Home Loan Mort Corp		01/30/2017	1,000,000.00	968,280.00	1,000,000.00	2.000		2.042	1,396	01/26/2022
3134GAQ31	17-0174	Federal Home Loan Mort Corp		01/26/2017	1,000,000.00	980,100.00	1,000,000.00	2.150		2.171	1,396	01/26/2022
3134GAU44	18-0026	Federal Home Loan Mort Corp		08/22/2017	1,000,000.00	968,280.00	1,000,000.00	2.000		2.000	1,396	01/26/2022
3130AAR67	17-0176	Federal Home Loan Bank		02/09/2017	1,000,000.00	981,650.00	1,000,000.00	2.150		2.150	1,402	02/01/2022
3136G4MH3	17-0179	Federal National Mortgage Assc		02/28/2017	1,000,000.00	977,440.00	1,000,000.00	2.075		2.075	1,429	02/28/2022
3134GSFN0	18-0082	Federal Home Loan Mort Corp		03/15/2018	2,000,000.00	2,000,380.00	2,000,000.00	2.700		2.700	1,444	03/15/2022
3134BBCW0	17-0183	Federal Home Loan Mort Corp		03/29/2017	1,000,000.00	988,750.00	1,000,000.00	2.350		2.350	1,458	03/29/2022
3134GBP55	18-0044	Federal Home Loan Mort Corp		11/08/2017	1,000,000.00	979,240.00	998,085.49	2.000		2.076	1,486	04/26/2022
3134GBP55	18-0046	Federal Home Loan Mort Corp		11/15/2017	1,000,000.00	979,240.00	997,294.72	2.000		2.106	1,486	04/26/2022
3134GSAX3	18-0071	Federal Home Loan Mort Corp		02/06/2018	1,000,000.00	988,250.00	989,933.53	2.220		2.479	1,552	07/01/2022
3134GSAX3	18-0078	Federal Home Loan Mort Corp		02/09/2018	1,000,000.00	988,250.00	990,133.41	2.220		2.473	1,552	07/01/2022
3134GSAX3	18-0081	Federal Home Loan Mort Corp		02/22/2018	2,000,000.00	1,976,500.00	1,973,286.22	2.220		2.561	1,552	07/01/2022
3134GBYM8	18-0006	Federal Home Loan Mort Corp		07/27/2017	1,000,000.00	976,180.00	1,000,000.00	2.200		2.200	1,578	07/27/2022
3134GBS94	18-0035	Federal Home Loan Mort Corp		10/26/2017	1,000,000.00	977,860.00	999,373.61	2.100		2.123	1,669	10/26/2022
3130ACRK2	18-0043	Federal Home Loan Bank		11/28/2017	1,000,000.00	979,830.00	1,000,000.00	2.150		2.150	1,702	11/28/2022
3134GB6A5	18-0050	Federal Home Loan Mort Corp		12/28/2017	1,000,000.00	984,960.00	1,000,000.00	2.400		2.400	1,732	12/28/2022
3134GSBV6	18-0077	Federal Home Loan Mort Corp		02/09/2018	1,000,000.00	987,700.00	993,185.19	2.500		2.673	1,765	01/30/2023
<b>Subtotal and Average</b>			<b>183,539,841.14</b>		<b>184,510,000.00</b>	<b>181,677,429.00</b>	<b>184,444,858.61</b>			<b>1.444</b>	<b>713</b>	
<b>Federal Agency Callable - Step Up</b>												
3134G95X1	17-0062	Federal Home Loan Mort Corp		08/30/2016	1,065,000.00	1,029,386.40	1,065,000.00	1.350		1.723	1,244	08/27/2021
3134GAJC9	17-0064	Federal Home Loan Mort Corp		09/30/2016	2,000,000.00	1,953,860.00	2,000,000.00	1.250		1.976	1,278	09/30/2021
3130AA2T4	17-0122	Federal Home Loan Bank		12/09/2016	2,000,000.00	1,945,820.00	2,000,000.00	1.600		1.600	1,348	12/09/2021
3134GAL69	17-0162	Federal Home Loan Mort Corp		01/27/2017	1,000,000.00	994,000.00	1,000,000.00	1.500		2.379	1,397	01/27/2022
3130ACKY9	18-0034	Federal Home Loan Bank		10/27/2017	1,500,000.00	1,480,110.00	1,499,870.00	1.900		2.449	1,670	10/27/2022
<b>Subtotal and Average</b>			<b>7,564,799.84</b>		<b>7,565,000.00</b>	<b>7,403,176.40</b>	<b>7,564,870.00</b>			<b>1.988</b>	<b>1,385</b>	

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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>Commercial Paper Disc. -Amortizing</b>												
46640QFK2	18-0070	JP Morgan Chase Bank		02/02/2018	2,000,000.00	1,990,500.50	1,991,880.55	1.850		1.863	79	06/19/2018
89233HFT6	18-0074	Toyota Motor Credit Corp		02/07/2018	2,000,000.00	1,990,175.38	1,991,493.33	1.760		1.772	87	06/27/2018
<b>Subtotal and Average</b>			<b>3,980,365.55</b>		<b>4,000,000.00</b>	<b>3,980,675.88</b>	<b>3,983,373.88</b>			<b>1.818</b>	<b>83</b>	
<b>Negotiable CDs -Int paid monthly</b>												
063046AD8	17-0100	Bank of Kremlin		11/10/2016	245,000.00	244,709.73	245,000.00	0.950		0.950	39	05/10/2018
856309AP4	17-0121	State Bank of Lizton IN		11/28/2016	245,000.00	244,463.45	245,000.00	1.000		1.000	58	05/29/2018
89678LEZ6	17-0148	Triumph Bank Memphis TN		12/14/2016	245,000.00	244,470.62	245,000.00	1.100		1.100	74	06/14/2018
11373QCN6	17-0153	Brookline Bank MA		12/28/2016	245,000.00	244,289.83	245,000.00	1.200		1.200	88	06/28/2018
74374MAD6	17-0147	Providence Bank Columbia, MO		12/28/2016	245,000.00	244,289.83	245,000.00	1.200		1.200	88	06/28/2018
00435JAT0	17-0159	Access Bank Omaha, NE		01/20/2017	245,000.00	244,209.86	245,000.00	1.200		1.200	110	07/20/2018
29266N2X4	17-0019	Enerbank USA		07/21/2016	245,000.00	244,048.62	245,000.00	1.000		1.000	110	07/20/2018
300185EV3	17-0091	Evergreen Bank Group		10/25/2016	245,000.00	243,866.43	245,000.00	1.000		1.000	115	07/25/2018
41166HAJ5	17-0110	HaborOne Bank Brockton MA		11/28/2016	245,000.00	243,848.19	245,000.00	1.000		1.000	117	07/27/2018
72940UHH1	17-0086	Plus International Bank FL		10/28/2016	245,000.00	243,820.84	245,000.00	1.000		1.000	120	07/30/2018
45340KDU0	17-0096	Independence Bank KY Owensboro		10/31/2016	245,000.00	243,811.72	245,000.00	1.000		1.000	121	07/31/2018
35471TCQ3	17-0103	Franklin Synergy Bank		11/10/2016	245,000.00	243,795.46	245,000.00	1.000		1.000	130	08/09/2018
062683AB3	17-0070	Bank of Hope		09/06/2016	249,000.00	247,489.10	249,000.00	1.000		1.000	148	08/27/2018
06610TDM4	17-0065	Bankers Bank of the WestDnvrCO		09/14/2016	245,000.00	243,461.93	245,000.00	1.050		1.050	166	09/14/2018
59774QFB3	17-0084	Midland States Bank		11/02/2016	245,000.00	242,989.63	245,000.00	1.100		1.100	215	11/02/2018
024280AC3	17-0101	American Bank Center		11/10/2016	245,000.00	242,927.28	245,000.00	1.100		1.100	222	11/09/2018
55266CSZ0	17-0045	MB Financial Bank		08/26/2016	245,000.00	242,592.79	245,000.00	1.050		1.051	239	11/26/2018
57116AME5	17-0009	Marlin Business Bank		07/07/2016	245,000.00	241,000.46	245,000.00	1.100		1.100	372	04/08/2019
31909PAT8	17-0168	First Bank of Charleston Inc.		02/08/2017	245,000.00	241,529.52	245,000.00	1.400		1.400	402	05/08/2019
9497485G8	16-0151	Wells Fargo Bank		05/19/2016	245,000.00	241,005.27	245,000.00	1.250	AA	1.250	414	05/20/2019
86604XMD5	18-0024	Summit Community Bank		08/30/2017	245,000.00	241,957.83	245,000.00	1.600		1.600	424	05/30/2019
20033AQL3	16-0152	Comenity Capital Bank		05/31/2016	245,000.00	240,934.60	245,000.00	1.250		1.250	425	05/31/2019
90348JAQ3	17-0126	UBS Bank USA Sal Lake City UT		11/18/2016	245,000.00	240,789.42	244,720.87	1.200		1.300	425	05/31/2019
59013JQC6	16-0181	Merrick Bank		06/10/2016	245,000.00	240,530.76	245,000.00	1.150		1.150	435	06/10/2019
975875AF2	17-0141	Winter Hill Bk Somerville MA		12/09/2016	245,000.00	240,976.17	245,000.00	1.300		1.300	435	06/10/2019
860010BG1	17-0152	Steuben Trust Co Hornell NY		12/28/2016	245,000.00	241,158.38	245,000.00	1.400		1.400	453	06/28/2019
70147ABU7	17-0014	Parkside Finl Bk & Tr Mo		07/18/2016	245,000.00	239,688.16	245,000.00	1.000		1.000	473	07/18/2019
17669WGF6	18-0017	The Citizens State Bank		07/28/2017	245,000.00	241,744.43	245,000.00	1.650		1.650	484	07/29/2019
301074CJ7	17-0015	Exchange Bank		07/28/2016	245,000.00	239,604.89	245,000.00	1.000		1.000	484	07/29/2019
307660KF6	17-0031	Farm Bureau Bank		07/28/2016	245,000.00	239,769.47	245,000.00	1.050		1.050	484	07/29/2019
89155MAZ0	18-0013	Touchmark National Bank		07/28/2017	245,000.00	241,744.43	245,000.00	1.650		1.650	484	07/29/2019
949095AY9	17-0033	Welsh State Bank		08/17/2016	245,000.00	239,533.94	245,000.00	1.050		1.050	505	08/19/2019
55266CSY3	17-0053	MB Financial Bank		08/26/2016	245,000.00	239,672.48	245,000.00	1.100		1.100	512	08/26/2019

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<b>Negotiable CDs -Int paid monthly</b>												
025140BA1	17-0047	American City Bank TN		08/30/2016	245,000.00	239,807.33	245,000.00	1.150		1.150	516	08/30/2019
259744DP2	17-0046	Douglas National Bank		08/31/2016	245,000.00	239,807.33	245,000.00	1.150		1.150	516	08/30/2019
464209CJ2	17-0066	Isabella Bank		09/07/2016	245,000.00	239,689.13	245,000.00	1.150		1.150	526	09/09/2019
00257TAU0	16-0175	Abacus Federal Savings Bank		06/17/2016	245,000.00	239,973.25	245,000.00	1.250		1.250	534	09/17/2019
08016PCE7	17-0072	Belmont Bank & Trust CO ChicL		09/14/2016	245,000.00	239,291.58	245,000.00	1.200		1.200	592	11/14/2019
27002YDG8	18-0066	Eaglebank		12/28/2017	245,000.00	242,386.41	245,000.00	2.000		2.000	635	12/27/2019
92326XDD0	17-0111	Venture Bank Bloomington MN		12/02/2016	245,000.00	238,620.07	245,000.00	1.250		1.250	701	03/02/2020
89269FCC7	17-0011	Tradition Capital Bank		07/13/2016	245,000.00	237,722.62	245,000.00	1.200		1.201	773	05/13/2020
03753XAG5	17-0061	Apex Bank Camden TN		08/30/2016	245,000.00	237,489.88	245,000.00	1.200		1.200	789	05/29/2020
45906ABN6	17-0116	International Bank Chicago IL		11/29/2016	245,000.00	238,016.89	245,000.00	1.300		1.300	789	05/29/2020
619165GX5	17-0134	Morton Community Bank IL		12/16/2016	245,000.00	239,522.22	245,000.00	1.600		1.600	807	06/16/2020
46147URU6	16-0192	Investors Community Bank		06/24/2016	245,000.00	237,753.44	245,000.00	1.300		1.301	815	06/24/2020
82669LGE7	17-0032	Signature Bank of Arkansas		07/29/2016	245,000.00	236,890.44	245,000.00	1.150		1.151	820	06/29/2020
09248AAV2	17-0016	Blackridge Bank		07/13/2016	245,000.00	236,801.27	245,000.00	1.150		1.151	834	07/13/2020
32056GCN8	18-0005	First Internet Bank of Indiana		07/14/2017	245,000.00	240,408.89	245,000.00	1.800		1.800	835	07/14/2020
63861NAJ4	18-0012	Nationwide Bank		07/28/2017	245,000.00	240,245.64	245,000.00	1.800		1.800	849	07/28/2020
88283MBB9	18-0016	Texas Trust Credit Union		07/31/2017	245,000.00	240,513.07	245,000.00	1.850		1.852	852	07/31/2020
145087AH5	17-0036	Carroll County St Bank Iowa		08/12/2016	245,000.00	236,760.99	245,000.00	1.200		1.201	864	08/12/2020
33625CBG3	17-0042	1st Security Bank of Wash		08/19/2016	245,000.00	236,407.44	245,000.00	1.150		1.151	871	08/19/2020
17801GBM0	17-0132	City National Bk of Metropolis		12/05/2016	245,000.00	238,244.16	245,000.00	1.500		1.500	891	09/08/2020
063847AU1	17-0085	Bank of New England NH		10/14/2016	245,000.00	237,012.35	245,000.00	1.350		1.351	927	10/14/2020
51507LBC7	17-0090	Landmark Community Bank		11/10/2016	245,000.00	237,056.27	245,000.00	1.400		1.401	954	11/10/2020
62847HAN9	17-0092	MutualOne Bank		11/03/2016	228,000.00	220,097.36	228,000.00	1.400		1.400	1,009	01/04/2021
05549CGN4	18-0048	BLC Community Bank		11/30/2017	245,000.00	239,629.59	245,000.00	2.000		2.000	1,153	05/28/2021
981571CQ3	16-0173	Worlds Foremost Bank NE		06/09/2016	200,000.00	193,726.47	200,000.00	1.700		1.700	1,165	06/09/2021
51210SMD6	17-0158	Lakeside Bank Chicago, IL		01/13/2017	245,000.00	239,033.91	245,000.00	1.950		1.950	1,199	07/13/2021
062268AG2	17-0088	Bank of Geneva		10/21/2016	245,000.00	234,256.70	245,000.00	1.350		1.350	1,207	07/21/2021
90919TAW7	17-0034	Unison Bank		07/29/2016	245,000.00	234,127.03	245,000.00	1.350		1.351	1,215	07/29/2021
20416TAK8	18-0011	Communitywide		08/01/2017	245,000.00	239,288.71	245,000.00	2.000		2.000	1,216	07/30/2021
02772JAC4	17-0186	American Nat'l Bank-Fox Cities		04/04/2017	245,000.00	239,697.22	245,000.00	2.050		2.050	1,221	08/04/2021
845182AT1	17-0068	Southwest National Bank/WichKS		09/09/2016	245,000.00	235,002.55	245,000.00	1.500		1.501	1,257	09/09/2021
201282HF0	17-0076	Commercial Bank Alma MI		09/16/2016	245,000.00	234,124.85	245,000.00	1.400		1.401	1,264	09/16/2021
50116CAP4	17-0082	KS State Bank		10/14/2016	245,000.00	234,285.43	245,000.00	1.450		1.451	1,292	10/14/2021
32112UCJ8	17-0117	FNB of McGregor TX		11/16/2016	245,000.00	233,993.46	245,000.00	1.450		1.451	1,325	11/16/2021
176688CB3	17-0112	Citizens Bk La Crosse Crayton		11/18/2016	245,000.00	233,977.82	245,000.00	1.450		1.451	1,327	11/18/2021
857894SK6	17-0163	Stearns Bank Nat'l Assoc MN		01/13/2017	245,000.00	238,857.47	245,000.00	2.050		2.050	1,383	01/13/2022
32110YJR7	17-0157	First Nat'l Bank of America MI		01/20/2017	245,000.00	238,828.35	245,000.00	2.050		2.049	1,390	01/20/2022
48126XVG7	17-0166	JP Morgan Chase Bank		01/31/2017	245,000.00	240,982.63	245,000.00			2.300	1,401	01/31/2022

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<b>Negotiable CDs -Int paid monthly</b>												
538036CM4	17-0185	Live Oak Banking Company		04/07/2017	245,000.00	240,292.77	245,000.00	2.250		2.250	1,467	04/07/2022
32063KAS1	18-0038	First Jackson Bank Inc		11/08/2017	245,000.00	238,240.62	245,000.00	2.050		2.050	1,499	05/09/2022
17037VBJ0	18-0053	Choice Bank Oshkosh WI		12/15/2017	245,000.00	238,560.25	245,000.00	2.100		2.100	1,536	06/15/2022
33749VAR9	18-0018	First Western Bank & Trust		07/31/2017	245,000.00	237,809.08	245,000.00	2.050		2.050	1,580	07/29/2022
22766ABN4	18-0023	Crossfirst Bank		08/18/2017	245,000.00	237,744.30	245,000.00	2.050		2.050	1,600	08/18/2022
01748DAY2	18-0032	Allegiance Bank Texas		11/03/2017	245,000.00	238,957.50	245,000.00	2.200		2.200	1,677	11/03/2022
50116CBG3	18-0039	KS State Bank		11/17/2017	245,000.00	238,910.62	245,000.00	2.200		2.200	1,691	11/17/2022
33583FAC6	18-0051	First Northeast Bank Nebraska		12/15/2017	245,000.00	239,345.12	245,000.00	2.250		2.250	1,719	12/15/2022
856786AF5	18-0052	St Exchange Bank/ Lamont OK		12/15/2017	245,000.00	238,795.06	245,000.00	2.200		2.200	1,719	12/15/2022
307811BR9	18-0061	Farmers & Merchs Bank Wiscon		12/21/2017	245,000.00	239,326.93	245,000.00	2.250		2.250	1,725	12/21/2022
06427LCH6	18-0067	Bank of Ruston		12/29/2017	245,000.00	239,812.74	245,000.00	2.300		2.300	1,733	12/29/2022
<b>Subtotal and Average</b>			<b>20,173,969.08</b>		<b>20,032,000.00</b>	<b>19,608,850.73</b>	<b>20,031,720.87</b>			<b>1.459</b>	<b>780</b>	
<b>Negotiable CDs - INT PAID SEMI ANNU</b>												
700165AU7	18-0042	Park Bank Holmen WI		11/08/2017	245,000.00	244,925.06	245,000.00	1.200		1.200	8	04/09/2018
17417QE2	18-0041	citizens Bank of Penn		11/08/2017	245,000.00	244,828.54	245,000.00	1.300		1.300	37	05/08/2018
07370W3P9	18-0037	Beal Bank USA (FKA Nevada)		11/08/2017	245,000.00	244,808.98	245,000.00	1.250		1.250	38	05/09/2018
77579ABW5	17-0140	Rollstone Bk & Trust Fitchburg		12/07/2016	245,000.00	244,538.09	245,000.00	1.150		1.150	67	06/07/2018
066851UQ7	16-0185	Bar Harbor Bank and Trust		06/30/2016	245,000.00	244,181.02	245,000.00	1.050		1.050	89	06/29/2018
92937CDM7	17-0005	Wex Bank		07/08/2016	245,000.00	244,353.69	245,000.00	1.050		1.050	99	07/09/2018
05581WHW8	17-0022	Bank of Montreal		07/29/2016	245,000.00	243,848.76	245,000.00	1.000	A	1.000	117	07/27/2018
78658QG64	17-0170	Safra National Bank of NY		02/01/2017	245,000.00	244,041.71	245,000.00	1.200		1.200	122	08/01/2018
465076JK4	17-0075	Israel Discount Bank of New Yk		09/14/2016	245,000.00	243,645.02	245,000.00	1.200		1.200	166	09/14/2018
084601GH0	17-0077	Berkshire Bank Pittsfield		09/23/2016	245,000.00	243,345.94	245,000.00	1.100		1.100	176	09/24/2018
066519CK3	17-0080	Bank United NA		09/28/2016	245,000.00	243,436.85	245,000.00	1.200		1.200	180	09/28/2018
05580AEP5	16-0162	BMW US Capital Corporation		05/27/2016	245,000.00	242,589.57	245,000.00	1.050		1.050	240	11/27/2018
966594AV5	17-0165	Whitney Bank Gulfport MS		01/25/2017	245,000.00	242,813.98	245,000.00	1.550		1.550	299	01/25/2019
23204HEH7	17-0079	Customers Bank		09/28/2016	245,000.00	241,517.43	245,000.00	1.250		1.250	361	03/28/2019
940637HV6	17-0109	Washington Trust of Westerly		11/18/2016	245,000.00	241,020.33	245,000.00	1.250		1.250	414	05/20/2019
02006LC35	16-0153	Ally Bank		05/26/2016	245,000.00	240,833.85	245,000.00	1.200		1.200	422	05/28/2019
38148PFE2	16-0182	Goldman Sachs Bank USA		06/10/2016	245,000.00	240,547.78	245,000.00	1.150		1.150	435	06/10/2019
58403B4F0	16-0174	Medallion Bank Utah		06/08/2016	245,000.00	240,695.34	245,000.00	1.200		1.200	435	06/10/2019
49306SWV4	17-0164	Key Bank Nat'l Assoc OH		01/25/2017	245,000.00	241,293.69	245,000.00	1.500		1.500	480	07/25/2019
776322AS8	17-0169	Rondout Savings Bank NY		01/30/2017	245,000.00	241,092.97	245,000.00	1.450		1.450	485	07/30/2019
61747MYE5	18-0021	Morgan Stanley		08/17/2017	245,000.00	241,775.39	245,000.00	1.700		1.700	505	08/19/2019
61760ADR7	18-0028	Morgan Stanley		08/31/2017	245,000.00	241,877.69	245,000.00	1.750		1.750	520	09/03/2019
063248FY9	17-0081	Bank of Leumi USA		09/27/2016	245,000.00	239,949.53	245,000.00	1.250		1.250	544	09/27/2019
63983RAT6	17-0087	Needham Bank MA		10/25/2016	245,000.00	239,717.91	245,000.00	1.250		1.250	572	10/25/2019

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Negotiable CDs - INT PAID SEMI ANNU</b>												
46176PFT7	17-0120	Investors Bank Short Hills NY		11/28/2016	245,000.00	239,424.60	245,000.00	1.250		1.250	607	11/29/2019
85916VCH6	18-0075	Sterling Bank Poplar Bluff MO		02/28/2018	245,000.00	242,772.45	245,000.00	2.200		2.200	788	05/28/2020
27113PBC4	16-0180	East Boston Savings Bank		06/23/2016	245,000.00	237,835.31	245,000.00	1.300		1.300	814	06/23/2020
254672A24	17-0004	Discover Bank		07/01/2016	245,000.00	237,767.96	245,000.00	1.300		1.301	822	07/01/2020
140420ZK9	17-0008	Capital One Bank USA		07/07/2016	245,000.00	236,894.24	245,000.00	1.150		1.151	828	07/07/2020
712515HV0	17-0001	Peoples State Bank Wisconsin		07/08/2016	245,000.00	237,709.11	245,000.00	1.300		1.301	829	07/08/2020
20416LAC3	18-0025	Community Trust/Pikeville		08/18/2017	245,000.00	240,487.15	245,000.00	1.850		1.850	870	08/18/2020
080515BR9	17-0052	Belmont Savings Bank		09/01/2016	245,000.00	236,866.69	245,000.00	1.250		1.251	884	09/01/2020
060788AT3	18-0060	Bank of Buffalo KY		12/21/2017	245,000.00	240,966.69	245,000.00	2.050		2.050	995	12/21/2020
87164XMJ2	16-0203	Synchrony Bank		06/29/2016	245,000.00	236,005.00	245,000.00	1.550		1.550	1,185	06/29/2021
795450YL3	17-0017	Sallie Mae Bank/Salt Lake		07/13/2016	245,000.00	235,154.89	245,000.00	1.450		1.451	1,199	07/13/2021
29976DQZ9	17-0026	Everbank/Jacksonville FL Bank		07/28/2016	245,000.00	234,977.43	245,000.00	1.450		1.450	1,214	07/28/2021
88413QBN7	18-0004	Third Federal Savings and Loan		07/28/2017	245,000.00	239,320.65	245,000.00	2.000		2.000	1,214	07/28/2021
95960NUN8	17-0021	Western State Bank		07/29/2016	245,000.00	234,574.54	245,000.00	1.400		1.400	1,215	07/29/2021
74267GVM6	17-0041	Privatebank & Trust Co.		08/29/2016	245,000.00	235,096.46	245,000.00	1.500		1.501	1,247	08/30/2021
15118RNE3	18-0022	Celtic Bank		08/31/2017	245,000.00	238,331.49	245,000.00	1.900		1.900	1,248	08/31/2021
549103YK9	17-0069	Luana Savings Bank		09/09/2016	245,000.00	233,830.22	245,000.00	1.350		1.351	1,257	09/09/2021
08173QBR6	17-0049	Beneficial Bank		09/12/2016	245,000.00	235,025.34	245,000.00	1.500		1.500	1,261	09/13/2021
14042RBDW0	17-0078	Capital One Bank USA		09/21/2016	245,000.00	236,202.46	245,000.00	1.650		1.651	1,269	09/21/2021
02587DM70	17-0139	American Express Centurion Bnk		12/01/2016	245,000.00	239,095.05	245,000.00	2.050		2.050	1,340	12/01/2021
71270QQJ8	17-0160	Peoples United Bank		01/18/2017	245,000.00	238,861.23	245,000.00	2.050		2.050	1,388	01/18/2022
90984P5A9	17-0177	United Community Bank GA		03/01/2017	245,000.00	238,618.85	245,000.00	2.050		2.050	1,430	03/01/2022
25665QAV7	17-0180	Dollar Bank, Federal Svngs Bk		03/08/2017	245,000.00	238,590.74	245,000.00	2.050		2.050	1,437	03/08/2022
319141EW3	17-0181	First Bank of Highland		03/22/2017	160,000.00	156,693.07	160,000.00	2.200		2.200	1,451	03/22/2022
06740KKD8	18-0002	Barclays Bank Delaware		07/12/2017	245,000.00	239,452.09	245,000.00	2.200		2.200	1,563	07/12/2022
501798KX9	18-0003	LCA Bank Corporation		07/20/2017	245,000.00	238,923.03	245,000.00	2.150		2.150	1,571	07/20/2022
02587CFU9	18-0027	American Express Bank FSB		08/29/2017	245,000.00	241,297.29	245,000.00	2.400		2.400	1,611	08/29/2022
34415LAP6	18-0045	Focus Bank		11/24/2017	245,000.00	238,868.40	245,000.00	2.200		2.200	1,698	11/24/2022
33610RRM7	18-0062	First Premier Bank		12/28/2017	245,000.00	239,282.31	245,000.00	2.250		2.250	1,732	12/28/2022
58733AET2	18-0065	Mercantil Bank NA		12/29/2017	245,000.00	243,687.68	245,000.00	2.650		2.650	1,733	12/29/2022
903572CM5	18-0076	Uinta Bank		02/16/2018	245,000.00	243,092.38	245,000.00	2.600		2.600	1,782	02/16/2023
149159MA0	18-0080	Cathay Bank		02/23/2018	245,000.00	243,620.27	245,000.00	2.650		2.651	1,789	02/23/2023
<b>Subtotal and Average</b>			<b>13,674,516.13</b>		<b>13,635,000.00</b>	<b>13,371,004.19</b>	<b>13,635,000.00</b>			<b>1.588</b>	<b>837</b>	
<b>Negotiable CDs-Int paid Quarterly</b>												
13979PAD6	17-0051	Capital Bank Corp Raleigh NC		08/31/2016	245,000.00	243,531.96	245,000.00	1.050		1.050	152	08/31/2018
<b>Subtotal and Average</b>			<b>245,000.00</b>		<b>245,000.00</b>	<b>243,531.96</b>	<b>245,000.00</b>			<b>1.050</b>	<b>152</b>	

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2018**

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>												
738798BG1	16-0001	Poway Redevelopment		07/06/2015	500,000.00	499,765.00	500,000.00	1.780	AA	1.780	75	06/15/2018
794881BP6	17-0039	Salinas CA Econ Dev Revenue		08/15/2016	985,000.00	981,897.25	984,416.43	1.000		1.240	91	07/01/2018
798170AA4	18-0059	San Jose CA Redev Agy Successr		12/21/2017	1,500,000.00	1,499,880.00	1,500,000.00	1.898		1.899	122	08/01/2018
76913AKZ5	18-0064	Riverside Cnty CA Redev Succes		12/28/2017	1,000,000.00	997,070.00	998,556.04	1.750		2.044	183	10/01/2018
79876CAX6	16-0006	San Marcos Redevelopment		07/14/2015	2,000,000.00	1,998,240.00	2,000,000.00	2.080	AA	2.080	183	10/01/2018
20772J4E9	17-0093	State of Connecticut		10/26/2016	1,000,000.00	1,011,620.00	1,015,525.47	4.000		1.081	197	10/15/2018
13077CT20	16-0018	California State University		08/05/2015	500,000.00	497,900.00	500,000.00	1.463		1.463	214	11/01/2018
738798BH9	16-0002	Poway Redevelopment		07/06/2015	1,000,000.00	998,490.00	1,000,000.00	2.050		2.050	258	12/15/2018
032564AN6	18-0068	Anaheim CA Redev Agy Succ Tax		01/25/2018	500,000.00	499,820.00	500,000.00	2.220		2.220	306	02/01/2019
738798BJ5	16-0003	Poway Redevelopment		07/06/2015	720,000.00	715,881.60	720,000.00	2.350		2.350	440	06/15/2019
8827233H0	17-0013	State of Texas		07/14/2016	300,000.00	295,353.00	300,000.00	1.062		1.062	487	08/01/2019
13063A7G3	16-0146	California St Dept of Wtr Reso		05/12/2016	1,000,000.00	1,054,890.00	1,071,892.21	6.200		1.286	548	10/01/2019
79772EAV1	18-0036	San Francisco City & Cnty Cmnt		11/09/2017	500,000.00	490,375.00	498,603.01	2.000		2.120	884	09/01/2020
<b>Subtotal and Average</b>			<b>11,591,758.23</b>		<b>11,505,000.00</b>	<b>11,541,181.85</b>	<b>11,588,993.16</b>			<b>1.777</b>	<b>265</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>Total and Average</b>			<b>345,792,539.34</b>		<b>342,750,000.00</b>	<b>338,248,069.33</b>	<b>342,667,173.54</b>			<b>1.493</b>	<b>603</b>	

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Cash  
March 31, 2018**

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		26,214.69	26,214.69				<b>0</b>
				Subtotal		26,214.69	26,214.69				
<b>Total Cash and Investments</b>			<b>345,792,539.34</b>		<b>342,750,000.00</b>	<b>338,274,284.02</b>	<b>342,693,388.23</b>			<b>1.493</b>	<b>603</b>

# CITY OF OCEANSIDE



## INVESTMENT TRANSACTIONS

*1/1/18 THROUGH 3/31/18*

**Oceanside Quarterly Report  
Purchases Report  
Sorted by Fund - Fund  
January 1, 2018 - March 31, 2018**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Investment Clearing</b>													
3130ABP34	18-0069	102	NCB	FHLB	5,000,000.00	01/18/2018	06/28 - Final Pmt.	4,993,795.00	3,472.22	1.250	06/28/2018	1.530	4,996,626.03
032564AN6	18-0068	102	MUN	ANADEV	500,000.00	01/25/2018	08/01 - 02/01	500,000.00		2.220	02/01/2019	2.220	500,000.00
46640QFK2	18-0070	102	ACP	JPMCB	2,000,000.00	02/02/2018	06/19 - At Maturity	1,985,919.44		1.850	06/19/2018	1.863	1,991,880.55
3130A8BD4	18-0072	102	NCB	FHLB	1,425,000.00	02/06/2018	06/29 - Final Pmt.	1,421,295.00	1,281.51	0.875	06/29/2018	1.532	1,422,720.00
3134GSAX3	18-0071	102	FAC	FHLMC	1,000,000.00	02/06/2018	07/01 - 01/01	989,250.00	1,726.67	2.220	07/01/2022	2.479	989,933.53
3130ADF98	18-0073	102	FAC	FHLB	1,000,000.00	02/07/2018	07/30 - 01/30	997,350.00	421.94	2.170	07/30/2020	2.280	997,755.38
89233HFT6	18-0074	102	ACP	TOYCC	2,000,000.00	02/07/2018	06/27 - At Maturity	1,986,311.11		1.760	06/27/2018	1.772	1,991,493.33
3134GSBV6	18-0077	102	FAC	FHLMC	1,000,000.00	02/09/2018	07/30 - 01/30	992,000.00	625.00	2.500	01/30/2023	2.673	993,185.19
3134GSAX3	18-0078	102	FAC	FHLMC	1,000,000.00	02/09/2018	07/01 - 01/01	989,500.00	1,911.67	2.220	07/01/2022	2.473	990,133.41
903572CM5	18-0076	102	NC3	UINTAB	245,000.00	02/16/2018	08/16 - 02/16	245,000.00		2.600	02/16/2023	2.600	245,000.00
313379RB7	18-0079	102	NCB	FHLB	2,000,000.00	02/21/2018	06/11 - 12/11	1,962,740.00	7,291.67	1.875	06/11/2021	2.465	1,963,992.44
3134GSAX3	18-0081	102	FAC	FHLMC	2,000,000.00	02/22/2018	07/01 - 01/01	1,972,000.00	5,426.67	2.220	07/01/2022	2.561	1,973,286.22
149159MA0	18-0080	102	NC3	CATHAY	245,000.00	02/23/2018	08/23 - 02/23	245,000.00		2.650	02/23/2023	2.651	245,000.00
85916VCH6	18-0075	102	NC3	STERLG	245,000.00	02/28/2018	08/28 - 02/28	245,000.00		2.200	05/28/2020	2.200	245,000.00
3134GSFN0	18-0082	102	FAC	FHLMC	2,000,000.00	03/15/2018	09/15 - 03/15	2,000,000.00		2.700	03/15/2022	2.700	2,000,000.00
<b>Subtotal</b>					<b>21,660,000.00</b>			<b>21,525,160.55</b>	<b>22,157.35</b>				<b>21,546,006.08</b>
<b>Total Purchases</b>					<b>21,660,000.00</b>			<b>21,525,160.55</b>	<b>22,157.35</b>				<b>21,546,006.08</b>

**Oceanside Quarterly Report**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during January 1, 2018 - March 31, 2018**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
7973555J9	18-0029	102	MUN	SDGSCD	2,000,000.00	01/01/2018	11/01/2017	1.250	2,000,000.00	4,166.67	2,004,166.67	4,166.67
75524KHZ0	18-0031	102	MC2	CITIZB	245,000.00	01/11/2018	10/11/2017	1.200	245,000.00	741.04	245,741.04	741.04
3134G33Y4	13-0073	102	FAC	FHLMC	2,000,000.00	01/22/2018	01/22/2013	0.950	2,000,000.00	9,500.00	2,009,500.00	9,500.00
3134G7Q95	16-0118	102	NCB	FHLMC	1,000,000.00	01/29/2018	02/18/2016	0.850	1,000,000.00	4,250.00	1,004,250.00	4,250.00
3136G1AZ2	13-0072	102	FAC	FNMA	2,000,000.00	01/30/2018	01/30/2013	1.000	2,000,000.00	10,000.00	2,010,000.00	10,000.00
3136G1BK4	13-0078	102	FAC	FNMA	1,000,000.00	02/05/2018	02/05/2013	1.000	1,000,000.00	5,000.00	1,005,000.00	5,000.00
3135G0UE1	13-0088	102	NCB	FNMA	2,000,000.00	02/14/2018	02/14/2013	1.000	2,000,000.00	10,000.00	2,010,000.00	10,000.00
60425SFG9	18-0030	102	NC3	MINNMN	245,000.00	02/23/2018	10/23/2017	1.200	245,000.00	990.74	245,990.74	990.74
3133EFF51	16-0127	102	NCB	FFCB	1,000,000.00	02/26/2018	02/26/2016	0.850	1,000,000.00	4,250.00	1,004,250.00	4,250.00
981059AT5	17-0073	102	NC3	WOORIA	245,000.00	03/06/2018	09/06/2016	0.900	245,000.00	1,093.44	246,093.44	1,093.44
3130A7CX1	16-0123	102	NCB	FHLB	1,000,000.00	03/19/2018	02/22/2016	0.875	1,000,000.00	4,375.00	1,004,375.00	4,375.00
984308EJ1	17-0071	102	NC2	YDKN	245,000.00	03/19/2018	09/19/2016	0.900	245,000.00	169.15	245,169.15	169.15
<b>Total Maturities</b>					<b>12,980,000.00</b>				<b>12,980,000.00</b>	<b>54,536.04</b>	<b>13,034,536.04</b>	<b>54,536.04</b>

# CITY OF OCEANSIDE



## LAIF ACTIVITY GRAPHS

*AS OF MARCH 31, 2018*

# Oceanside Quarterly Report

## Cash/Checking Activity

### January 1, 2018 - March 31, 2018

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>LAIF</b>									
<b>Local Agency Investment Fund</b>									
	<b>18000</b>	102	SYS18000						<b>20,000,000.00</b>
				1.239	01/02/2018	5,400,000.00			25,400,000.00
				1.239	01/03/2018		1,000,000.00		24,400,000.00
				1.239	01/04/2018		875,000.00		23,525,000.00
				1.239	01/05/2018		2,025,000.00		21,500,000.00
				1.239	01/08/2018	2,900,000.00			24,400,000.00
				1.239	01/11/2018		3,050,000.00		21,350,000.00
				1.239	01/12/2018			61,171.57	21,350,000.00
				1.239	01/16/2018	900,000.00			22,250,000.00
				1.239	01/17/2018	9,500,000.00			31,750,000.00
				1.239	01/18/2018		5,225,000.00		26,525,000.00
				1.239	01/22/2018	2,100,000.00			28,625,000.00
				1.239	01/25/2018		2,600,000.00		26,025,000.00
				1.239	01/26/2018	9,000,000.00			35,025,000.00
				1.239	01/31/2018		800,000.00		34,225,000.00
				1.350	01/31/2018				34,225,000.00
				1.350	02/01/2018		1,700,000.00		32,525,000.00
				1.350	02/02/2018		3,350,000.00		29,175,000.00
				1.350	02/06/2018		1,600,000.00		27,575,000.00
				1.350	02/07/2018		2,500,000.00		25,075,000.00
				1.350	02/12/2018	925,000.00			26,000,000.00
				1.350	02/13/2018	1,000,000.00			27,000,000.00
				1.350	02/16/2018		2,000,000.00		25,000,000.00
				1.350	02/20/2018	600,000.00			25,600,000.00
				1.350	02/23/2018	600,000.00			26,200,000.00
				1.412	02/28/2018				26,200,000.00
				1.412	03/01/2018		2,000,000.00		24,200,000.00
				1.412	03/02/2018		3,000,000.00		21,200,000.00
				1.412	03/05/2018	3,750,000.00			24,950,000.00
				1.412	03/06/2018	500,000.00			25,450,000.00
				1.412	03/07/2018	500,000.00			25,950,000.00
				1.412	03/09/2018	750,000.00			26,700,000.00
				1.412	03/13/2018	500,000.00			27,200,000.00
				1.412	03/15/2018		5,800,000.00		21,400,000.00
				1.412	03/19/2018	1,800,000.00			23,200,000.00
				1.412	03/20/2018	1,200,000.00			24,400,000.00

**Oceanside Quarterly Report  
Cash/Checking Activity  
January 1, 2018 - March 31, 2018**

Issuer Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Local Agency Investment Fund</b>								
<b>18000</b>	102	SYS18000						<b>24,400,000.00</b>
			1.412	03/26/2018	575,000.00			24,975,000.00
			1.412	03/28/2018	250,000.00			25,225,000.00
			1.412	03/29/2018		3,700,000.00		21,525,000.00
			1.524	03/30/2018				21,525,000.00
<b>Subtotal and Ending Balance</b>			<b>1.524</b>		<b>42,750,000.00</b>	<b>41,225,000.00</b>	<b>61,171.57</b>	<b>21,525,000.00</b>
<b>18001</b>	102	SYS18001						<b>19,400,000.00</b>
			1.239	01/09/2018	500,000.00			19,900,000.00
			1.239	01/10/2018	500,000.00			20,400,000.00
			1.239	01/12/2018	500,000.00			20,900,000.00
			1.239	01/12/2018			61,193.74	20,900,000.00
			1.239	01/19/2018		2,775,000.00		18,125,000.00
			1.239	01/23/2018	2,000,000.00			20,125,000.00
			1.239	01/24/2018	800,000.00			20,925,000.00
			1.239	01/29/2018	2,500,000.00			23,425,000.00
			1.239	01/30/2018	2,850,000.00			26,275,000.00
			1.350	01/31/2018				26,275,000.00
			1.350	02/05/2018	1,225,000.00			27,500,000.00
			1.350	02/08/2018		500,000.00		27,000,000.00
			1.350	02/09/2018		2,600,000.00		24,400,000.00
			1.350	02/14/2018	5,100,000.00			29,500,000.00
			1.350	02/15/2018		2,250,000.00		27,250,000.00
			1.350	02/21/2018		2,000,000.00		25,250,000.00
			1.350	02/22/2018		2,560,000.00		22,690,000.00
			1.350	02/26/2018	3,750,000.00			26,440,000.00
			1.350	02/27/2018	560,000.00			27,000,000.00
			1.350	02/28/2018		1,500,000.00		25,500,000.00
			1.412	02/28/2018				25,500,000.00
			1.412	03/08/2018		1,100,000.00		24,400,000.00
			1.412	03/12/2018	1,000,000.00			25,400,000.00
			1.412	03/16/2018		1,550,000.00		23,850,000.00
			1.412	03/22/2018		1,025,000.00		22,825,000.00
			1.412	03/23/2018	1,950,000.00			24,775,000.00
			1.412	03/27/2018	700,000.00			25,475,000.00
			1.412	03/29/2018		1,500,000.00		23,975,000.00
			1.524	03/30/2018				23,975,000.00

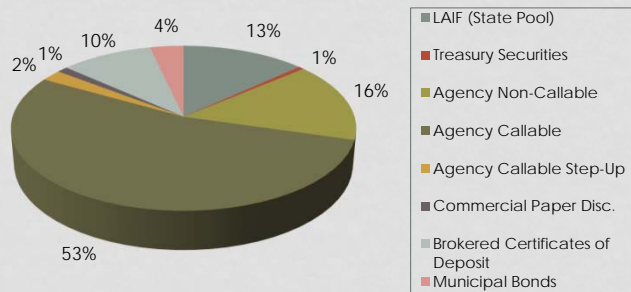
Oceanside Quarterly Report  
Cash/Checking Activity  
January 1, 2018 - March 31, 2018

Issuer Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance			1.524		23,935,000.00	19,360,000.00	61,193.74	23,975,000.00
<b>Total</b>					66,685,000.00	60,585,000.00	122,365.31	45,500,000.00

### BREAKDOWN OF INVENTORY BY TYPE

(as a percent of portfolio)

March 2018



Graph 1

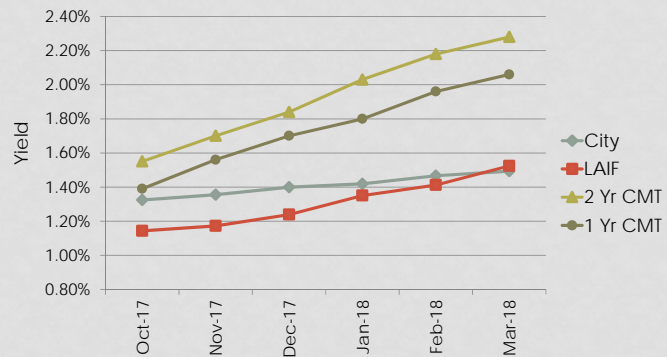
### AGING OF MATURING INVESTMENTS

March 2018



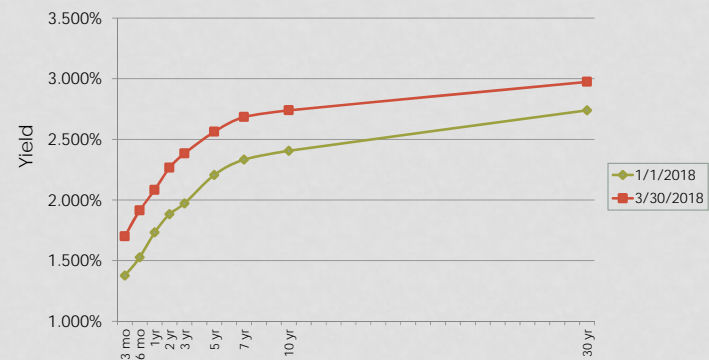
Graph 2

### INVESTMENT PORTFOLIO YIELD COMPARISON CITY, LAIF, 1 & 2 YEAR CMT



Graph 3

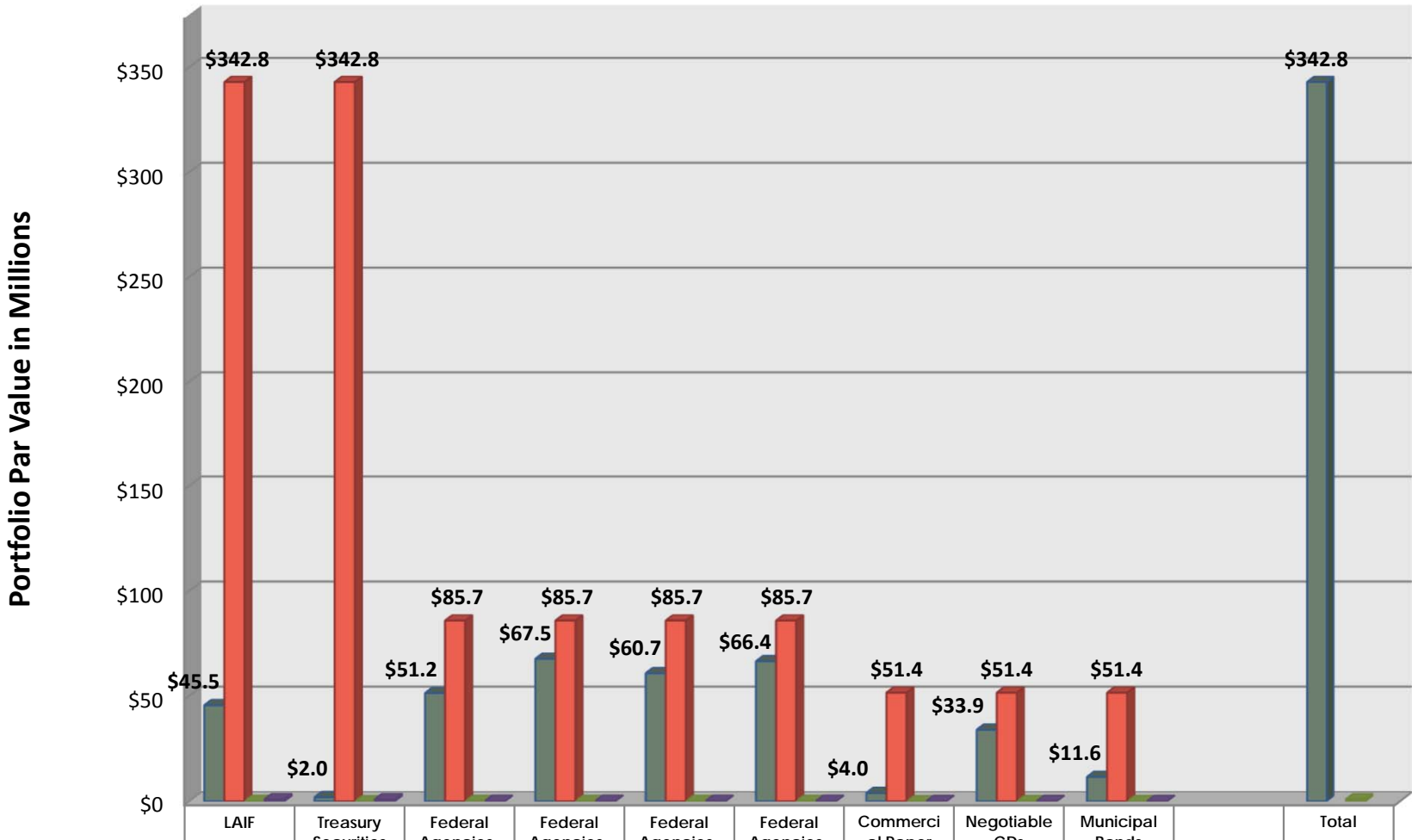
### HISTORICAL YIELD CURVE COMPARISON 1/1/18 to 3/30/18



Graph 4

# INVESTMENTS BY CATEGORY

## MARCH 31, 2018



■ Current Investment	\$45.5	\$2.0	\$51.2	\$67.5	\$60.7	\$66.4	\$4.0	\$33.9	\$11.6		\$342.8
■ Allowable Investment	\$342.8	\$342.8	\$85.7	\$85.7	\$85.7	\$85.7	\$51.4	\$51.4	\$51.4		
■ Current Percentage	13.27%	0.58%	14.95%	19.70%	17.70%	19.37%	1.17%	9.89%	3.37%		100.00%
■ Allowable percentage	100.00%	100.00%	25.00%	25.00%	25.00%	25.00%	15.00%	15.00%	15.00%		

# CITY OF OCEANSIDE



## FUNDS HELD BY OUTSIDE MANAGEMENT

*AS OF MARCH 31, 2018*

**CITY OF OCEANSIDE  
FUNDS HELD BY OUTSIDE MANAGEMENT  
AS OF March 31, 2018**

<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>		
2011 Police Library	430	
2013 Certificates of Participation (2003 Refunding)	669,740	
2013 Harbor District Revenue Refunding Bonds	2	
2013 Sewer Revenue Refunding Bonds	29	
2013 Water Revenue Refunding Bonds	77	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	2,907,401	
2013/2014 Community Facilities District Bonds - Morro Hills Development	2,902,802	
2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	1,325,422	
2015 Lease Revenue Refunding Bonds	1,070	
2015 A & B Downtown Tax Allocation Bonds-Successor Agency to the Redevelopment Agency	146	
2015 Pension Obligation Bonds	4,029	
2017 Pacific Coast Business Park Comm Facilities District Refunding Spec Tax Bonds	10,005,467	17,816,614
<b>Deutsche Bank</b>		
2013 Street Light Retrofit Lease Escrow Fund	183	183
<b>TOTAL FUNDS MANAGED BY OUTSIDE PARTIES</b>		<b>\$ 17,816,798</b>