

CITY OF OCEANSIDE



CITY TREASURER'S REPORT

*FOR MONTH, QUARTER & YEAR ENDED
JUNE 30, 2018*



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL
CITY MANAGER

DATE: July 30, 2018

SUBJECT: INVESTMENT REPORT FOR THE MONTH, QUARTER AND YEAR ENDED JUNE 30, 2018

The following is summary information for the City of Oceanside's Primary Investment Portfolio for the month, quarter and year ended June 2018.

Market/Portfolio Commentary

Fiscal year 2017-18 began with a positive outlook for increased growth and strengthening in the continued recovery of the domestic economy; and, throughout the year, reported economic data were primarily positive. The unemployment rate ended the fiscal year at 4.0 percent and at one point had dipped to 3.8 percent. Both employment participation and jobs growth rates improved throughout the year and gained additional momentum as the fiscal year ended. Wage growth realized a 2.8 percent year-over-year gain in average hourly earnings, and after slowing in the third fiscal quarter, retail sales, including vehicle sales, ended the fiscal year with an increase of 6.6 percent over the prior year. The Core Personal Consumption Expenditures Index (PCE) finally reached the anticipated target rate of 2 percent in June 2018, and Gross Domestic Product (GDP) for the quarter ended June 30, 2018, is currently projected at 3.8 percent to 4.0 percent. Additional growth in consumer and business spending, as encouraged by increased home equity, rising stock market valuations and recent tax changes, as well as continuation of the strong labor market, is projected to continue throughout the remaining months of calendar year 2018.

The realized increases in GDP and PCE are supportive of the Federal Open Market Committee's (FOMC) monetary tightening policy and allow for the current probability of up to two additional federal funds rate increases in calendar year 2018; however, the past sustained economic growth has failed to result in a steepening on the long end of the U.S. Treasury yield curve, resulting in a spread



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between two- and ten-year treasury yields of only 33 basis points at June 30, 2018. The continued flattening of the yield curve, as well as investor uncertainty regarding the possible effect of threatened global trade wars, increasing U.S. government fiscal deficits and weakness in commodities pricing may allow for deceleration of future economic growth and result in the FOMC slowing the frequency and/or number of future federal funds rate increases.

For the month, quarter and year ended June 30, 2018, portfolio statistics are as follows:

The net increase in the City's portfolio book value for the fiscal year ended June 30, 2018 amounted to \$8.6 million, or an increase of 6 percent. The portfolio's yield to maturity (YTM) increased from 1.235 percent to 1.641 percent over the fiscal year, reflecting an increase in performance of 32.9 percent. The annual increase in the portfolio's performance can be attributed to higher yields on new investments purchased, as well as higher yields on Local Agency Investment Fund (LAIF) deposits. Yields on LAIF deposits increased by 87.6 basis points over the fiscal year, from 0.978 percent to 1.854 percent, and LAIF deposits at June 30, 2018 are \$11.5 million greater than the prior year fiscal year end. Treasury yields increased over the fiscal year by 88 percent, 83 percent, 69 percent and 45 percent respectively for one-, two-, three- and five-year U.S. Treasury maturities. New portfolio investments of \$76.1 million, with a weighted average YTM of 2.048 percent and representing approximately 21 percent of the current portfolio, were purchased during the fiscal year. Investments totaling \$78.8 million, with a weighted average YTM of 1.07 percent, were called or matured during the fiscal year.



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The portfolio's unrealized market valuation losses amounted to \$4.8 million at June 30, 2018, representing an increase of \$2.8 million over the prior fiscal year end. The unrealized losses are a result of the overall annual interest rate increases realized in all maturity sectors of U.S. Treasuries and Agency bonds. The current unrealized market value losses represent only 1.3 percent of the total portfolio book value. Unrealized gains and losses will continue to fluctuate with market interest rate changes. The City will not incur any realized 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 primary investment 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:


Dr. Rafe Edward Trickey, Jr.
City Treasurer


Jane McPherson,
Financial Services Director

**CITY OF OCEANSIDE
PORTFOLIO SUMMARY
FOR MONTH AND QUARTER ENDED June 30, 2018**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<u>Month and Quarter Ended June 30, 2018</u>						
LAIF	\$ 88,050,000.00	\$ 88,050,000.00	\$ 87,885,070.82	1.854%	1	24.22%
Treasury Securities - Coupon	8,000,000.00	7,976,908.73	7,935,770.00	1.885%	292	2.19%
Federal Agency Non - Callable	45,018,000.00	44,961,269.28	44,323,813.06	1.610%	647	12.37%
Federal Agency - Callable	169,510,000.00	169,456,235.06	166,459,169.60	1.511%	709	46.62%
Federal Agency Callable - Step Up	7,565,000.00	7,565,000.00	7,389,518.10	1.988%	1,294	2.08%
Supranationals	2,000,000.00	1,997,502.11	1,995,780.00	2.037%	86	0.55%
Negotiable CDs	32,442,000.00	32,441,780.64	31,709,916.01	1.571%	767	8.92%
Municipal Bonds	11,005,000.00	11,071,258.65	11,032,956.00	1.778%	182	3.05%
Total Investments	\$ 363,590,000.00	\$ 363,519,954.47	\$ 358,731,993.59	1.641%	518	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			\$ (4,787,960.88)			
Plus Accrued Interest			1,225,205.88			
Portfolio Liquidation Unrealized Gain/(Loss)			\$ (3,562,755.00)			

Prior Period Comparisons

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<u>Month and Quarter Ended March 31, 2018</u>						
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%
Total Investments	\$ 342,750,000.00	\$ 342,667,173.54	\$ 338,248,069.33	1.493%	603	100.00%
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)			
<u>Month and Quarter Ended December 31, 2017</u>						
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%
Total Investments	\$ 327,970,000.00	\$ 328,015,386.00	\$ 324,973,549.78	1.399%	658	100.00%
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)			

**CITY OF OCEANSIDE
INTEREST EARNINGS SUMMARY
June 30, 2018**

	Month Ending <u>June 30, 2018</u>	Fiscal <u>Year To Date</u>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 470,731.15	\$ 3,863,004.51
PLUS Accrued Interest at End of Period	944,666.05	944,666.00
LESS Accrued Interest at Beginning of Period	<u>(1,054,409.22)</u>	<u>(770,665.09)</u>
Interest Earned during Period-	\$ 360,987.98	\$ 4,037,005.42
ADJUSTED by Premiums and Discounts	8,925.14	(6,005.71)
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
Earnings during Period	<u><u>\$ 369,913.12</u></u>	<u><u>\$ 4,030,999.71</u></u>
Local Agency Investment Fund (L.A.I.F.):		
Interest Collected	\$ -	\$ 597,390.06
PLUS Accrued Interest at End of Period	280,539.83	280,539.83
LESS Accrued Interest at Beginning of Period	<u>(170,361.58)</u>	<u>(150,089.21)</u>
Interest Earned during Period_ LAIF	<u><u>\$ 110,178.25</u></u>	<u><u>\$ 727,840.68</u></u>
TOTAL Interest Earned during Period	\$ 471,166.23	\$ 4,764,846.10
TOTAL Premiums and Discounts	8,925.14	(6,005.71)
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
SUB-TOTAL Earnings during Period	\$ 480,091.37	\$ 4,758,840.39
Earnings Adjustments-	<u>-</u>	<u>-</u>
TOTAL Earnings during Period	<u><u>\$ 480,091.37</u></u>	<u><u>\$ 4,758,840.39</u></u>

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PORTFOLIO DETAILS

AS OF JUNE 30, 2018

**Oceanside Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2018**

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			49,800,000.00	49,706,718.08	49,800,000.00	1.854		1.854	1	
SYS18001	18001	Local Agency Investment Fund			38,250,000.00	38,178,352.74	38,250,000.00	1.854		1.854	1	
Subtotal and Average			70,390,833.33		88,050,000.00	87,885,070.82	88,050,000.00			1.854	1	
Treasury Securities - Coupon												
912828JH4	18-0087	U.S. Treasury Note		05/03/2018	1,000,000.00	1,002,550.00	1,002,738.13	4.000		1.771	45	08/15/2018
912828L40	18-0086	U.S. Treasury Note		05/03/2018	1,000,000.00	998,080.00	998,108.80	1.000		1.920	76	09/15/2018
912828M64	18-0090	U.S. Treasury Note		05/29/2018	2,000,000.00	1,993,980.00	1,994,333.64	1.250		2.017	137	11/15/2018
912828A34	18-0089	U.S. Treasury Note		05/29/2018	2,000,000.00	1,993,120.00	1,993,581.08	1.250		2.031	152	11/30/2018
912828L65	17-0150	U.S. Treasury Note		12/13/2016	2,000,000.00	1,948,040.00	1,988,147.08	1.375		1.648	822	09/30/2020
Subtotal and Average			7,976,009.06		8,000,000.00	7,935,770.00	7,976,908.73			1.885	292	
Federal Agency - Non Callable												
3135G0E33	16-0156	Federal National Mortgage Assc		05/19/2016	1,000,000.00	999,610.00	1,000,096.34	1.125		0.940	19	07/20/2018
3133EAXX9	17-0151	Federal Farm Credit Bank		12/13/2016	800,000.00	799,608.00	799,967.06	1.060		1.125	23	07/24/2018
3133EFCN5	16-0031	Federal Farm Credit Bank		09/16/2015	1,000,000.00	998,530.00	999,908.57	1.100		1.153	65	09/04/2018
3135G0YT4	18-0085	Federal National Mortgage Assc		05/02/2018	2,000,000.00	1,996,060.00	1,996,776.60	1.625		2.026	149	11/27/2018
3134G44S4	15-0028	Federal Home Loan Mort Corp		11/17/2014	1,000,000.00	995,560.00	1,000,000.00	1.000		1.541	151	11/29/2018
3134GAVM3	17-0102	Federal Home Loan Mort Corp		11/30/2016	1,000,000.00	995,530.00	1,000,000.00	1.000		1.000	152	11/30/2018
3133EFRQ2	16-0082	Federal Farm Credit Bank		12/03/2015	1,000,000.00	996,900.00	1,000,000.00	1.300		1.300	155	12/03/2018
313376BR5	18-0091	Federal Home Loan Bank		06/07/2018	2,000,000.00	1,995,920.00	1,996,771.38	1.750		2.110	166	12/14/2018
3133EFZN0	16-0121	Federal Farm Credit Bank		02/24/2016	1,000,000.00	992,750.00	999,871.70	1.030		1.051	226	02/12/2019
3133EFZN0	16-0124	Federal Farm Credit Bank		02/24/2016	1,000,000.00	992,750.00	999,743.41	1.030		1.073	226	02/12/2019
3133782M2	16-0137	Federal Home Loan Bank		03/04/2016	1,000,000.00	994,950.00	1,002,622.67	1.500		1.110	250	03/08/2019
3137EADG1	16-0157	Federal Home Loan Mort Corp		05/19/2016	1,000,000.00	994,430.00	1,005,880.38	1.750		1.094	333	05/30/2019
313380CP0	17-0146	Federal Home Loan Bank		12/08/2016	725,000.00	717,380.25	724,401.16	1.240		1.330	341	06/07/2019
3130A8DB6	16-0178	Federal Home Loan Bank		06/03/2016	2,000,000.00	1,975,720.00	1,999,732.24	1.125		1.139	355	06/21/2019
3130A8DB6	17-0129	Federal Home Loan Bank		11/16/2016	1,000,000.00	987,860.00	998,939.89	1.125		1.236	355	06/21/2019
3136G14U0	17-0115	Federal National Mortgage Assc		11/10/2016	1,170,000.00	1,155,889.80	1,171,815.67	1.200		1.039	358	06/24/2019
3134G3XJ4	16-0148	Federal Home Loan Mort Corp		05/11/2016	1,000,000.00	991,400.00	1,005,147.14	1.500		0.970	361	06/27/2019
3133EFW52	17-0149	Federal Farm Credit Bank		12/12/2016	1,000,000.00	988,120.00	998,229.38	1.150		1.331	365	07/01/2019
3133EAXS2	16-0145	Federal Farm Credit Bank		05/06/2016	500,000.00	494,675.00	501,736.41	1.340		1.000	380	07/16/2019
3133EHSC8	18-0014	Federal Farm Credit Bank		07/24/2017	1,000,000.00	989,200.00	999,686.15	1.400		1.430	388	07/24/2019
3133EFPR2	16-0068	Federal Farm Credit Bank		11/19/2015	1,000,000.00	987,870.00	1,000,000.00	1.600		1.600	506	11/19/2019
3137EADR7	17-0138	Federal Home Loan Mort Corp		11/22/2016	1,000,000.00	979,420.00	998,401.94	1.375		1.465	670	05/01/2020
3133834H1	18-0057	Federal Home Loan Bank		12/11/2017	1,230,000.00	1,201,537.80	1,216,966.07	1.375		1.935	712	06/12/2020
313370E38	18-0096	Federal Home Loan Bank		06/28/2018	1,000,000.00	1,013,880.00	1,014,746.89	3.375		2.593	712	06/12/2020
3130A5Z77	17-0144	Federal Home Loan Bank		12/07/2016	1,250,000.00	1,230,162.50	1,256,262.08	1.830		1.581	759	07/29/2020

**Oceanside Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2018**

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 - Non Callable												
3133EFBF3	16-0023	Federal Farm Credit Bank		08/28/2015	2,000,000.00	1,959,420.00	1,998,680.07	1.650		1.682	788	08/27/2020
3133ECPE8	18-0055	Federal Farm Credit Bank		12/07/2017	800,000.00	777,168.00	791,349.90	1.670		2.062	1,047	05/13/2021
313379RB7	18-0079	Federal Home Loan Bank		02/21/2018	2,000,000.00	1,952,960.00	1,966,810.42	1.875		2.465	1,076	06/11/2021
3130A8QS5	17-0131	Federal Home Loan Bank		11/17/2016	1,000,000.00	956,920.00	984,377.99	1.125		1.662	1,109	07/14/2021
3130A8QS5	17-0136	Federal Home Loan Bank		11/22/2016	1,000,000.00	956,920.00	981,277.80	1.125		1.770	1,109	07/14/2021
3133752P1	17-0156	Federal Home Loan Bank		12/22/2016	1,000,000.00	1,021,850.00	1,043,577.77	3.500		2.010	1,124	07/29/2021
3137EAEC9	17-0118	Federal Home Loan Mort Corp		11/14/2016	1,000,000.00	954,310.00	986,414.11	1.125		1.579	1,138	08/12/2021
3137EAEC9	17-0123	Federal Home Loan Mort Corp		11/15/2016	1,000,000.00	954,310.00	982,400.23	1.125		1.716	1,138	08/12/2021
3133EGG82	17-0108	Federal Farm Credit Bank		11/15/2016	1,000,000.00	956,930.00	1,000,000.00	1.520		1.520	1,233	11/15/2021
3130AA5C8	17-0133	Federal Home Loan Bank		11/22/2016	1,000,000.00	970,600.00	1,000,000.00	1.750		1.750	1,240	11/22/2021
3130AABG2	17-0143	Federal Home Loan Bank		12/01/2016	1,000,000.00	972,930.00	997,199.78	1.875		1.962	1,247	11/29/2021
3133EGT47	17-0155	Federal Farm Credit Bank		12/14/2016	1,543,000.00	1,505,921.71	1,543,500.05	2.010		2.000	1,256	12/08/2021
3133EG5D3	17-0172	Federal Farm Credit Bank		01/27/2017	1,000,000.00	976,010.00	1,000,000.00	2.030		2.030	1,306	01/27/2022
3130ACUV4	18-0047	Federal Home Loan Bank		11/30/2017	1,000,000.00	974,110.00	1,000,000.00	2.070		2.070	1,489	07/29/2022
3135G0T78	18-0040	Federal National Mortgage Assc		11/02/2017	1,000,000.00	967,740.00	997,978.03	2.000		2.050	1,557	10/05/2022
Subtotal and Average			53,743,413.92		45,018,000.00	44,323,813.06	44,961,269.28			1.610	647	
Federal Agency - Callable												
3134G8XA2	16-0141	Federal Home Loan Mort Corp		04/27/2016	1,000,000.00	999,370.00	1,000,000.00	1.000		1.000	26	07/27/2018
3135G0M75	17-0035	Federal National Mortgage Assc		07/27/2016	1,000,000.00	999,280.00	1,000,000.00	0.875		0.971	26	07/27/2018
3135G0L68	17-0095	Federal National Mortgage Assc		10/21/2016	2,000,000.00	1,998,340.00	2,000,000.00	0.750		0.904	26	07/27/2018
3135G0L68	17-0104	Federal National Mortgage Assc		11/02/2016	1,000,000.00	999,170.00	1,000,000.00	0.750		0.922	26	07/27/2018
3134G9HJ9	16-0154	Federal Home Loan Mort Corp		05/19/2016	1,000,000.00	999,010.00	1,000,000.00	1.000		1.034	40	08/10/2018
3134G8MV8	16-0129	Federal Home Loan Mort Corp		03/14/2016	1,000,000.00	998,000.00	1,000,000.00	1.000		1.000	75	09/14/2018
3134G7TZ4	16-0026	Federal Home Loan Mort Corp		09/18/2015	1,000,000.00	998,410.00	1,000,000.00	1.300		1.300	79	09/18/2018
3134G65E9	15-0097	Federal Home Loan Mort Corp		06/24/2015	1,000,000.00	998,420.00	1,000,000.00	1.325		1.325	85	09/24/2018
3130A7GC3	16-0143	Federal Home Loan Bank		05/03/2016	890,000.00	887,908.50	890,000.00	1.050		1.060	89	09/28/2018
3133EFJE8	16-0042	Federal Farm Credit Bank		10/19/2015	1,350,000.00	1,346,031.00	1,350,000.00	1.070		1.087	110	10/19/2018
3134G8YU7	16-0139	Federal Home Loan Mort Corp		04/26/2016	1,000,000.00	996,480.00	1,000,000.00	1.050		1.050	117	10/26/2018
3134G8YU7	16-0140	Federal Home Loan Mort Corp		04/26/2016	1,000,000.00	996,480.00	999,955.28	1.050		1.064	117	10/26/2018
3136G2PX9	16-0050	Federal National Mortgage Assc		10/26/2015	1,000,000.00	996,790.00	1,000,000.00	1.060		1.060	117	10/26/2018
3136G2PF8	16-0055	Federal National Mortgage Assc		10/29/2015	1,000,000.00	996,890.00	1,000,000.00	1.125		1.125	120	10/29/2018
3135G0G49	16-0061	Federal National Mortgage Assc		11/16/2015	1,000,000.00	996,500.00	1,000,000.00	1.160		1.197	138	11/16/2018
3136G2H91	15-0083	Federal National Mortgage Assc		05/20/2015	2,000,000.00	1,993,140.00	1,999,889.68	1.250		1.265	142	11/20/2018
3134G8M22	16-0122	Federal Home Loan Mort Corp		02/23/2016	1,000,000.00	995,970.00	1,000,000.00	1.050		1.060	145	11/23/2018
3130A8AZ6	16-0183	Federal Home Loan Bank		06/14/2016	1,000,000.00	995,510.00	1,000,000.00	1.150		1.089	166	12/14/2018
3134G8MY2	16-0128	Federal Home Loan Mort Corp		03/17/2016	1,000,000.00	995,270.00	1,000,000.00	1.080		1.080	169	12/17/2018
3134G9WB9	16-0186	Federal Home Loan Mort Corp		06/28/2016	1,000,000.00	994,500.00	1,000,000.00	1.000		1.000	180	12/28/2018

**Oceanside Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2018**

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												
3130A8VZ3	17-0038	Federal Home Loan Bank		07/28/2016	2,000,000.00	1,986,900.00	2,000,000.00	1.050		1.050	208	01/25/2019
3134G8X95	16-0138	Federal Home Loan Mort Corp		04/25/2016	600,000.00	596,304.00	600,000.00	1.100		1.100	208	01/25/2019
3130A8V26	17-0057	Federal Home Loan Bank		08/29/2016	1,000,000.00	992,780.00	1,000,000.00	1.050		1.050	226	02/12/2019
3133EFC96	16-0119	Federal Farm Credit Bank		02/19/2016	1,000,000.00	992,640.00	1,000,000.00	1.140		1.171	233	02/19/2019
3133EFC70	16-0115	Federal Farm Credit Bank		02/22/2016	1,000,000.00	992,640.00	1,000,000.00	1.120		1.120	236	02/22/2019
3133EFC70	16-0126	Federal Farm Credit Bank		02/23/2016	1,000,000.00	992,640.00	1,000,000.00	1.120		1.154	236	02/22/2019
3134G96J1	17-0055	Federal Home Loan Mort Corp		08/26/2016	2,000,000.00	1,983,960.00	2,000,000.00	1.000		1.000	239	02/25/2019
3134G9SB4	16-0171	Federal Home Loan Mort Corp		06/22/2016	1,000,000.00	992,830.00	1,000,000.00	1.250		1.250	264	03/22/2019
3130A85P4	16-0163	Federal Home Loan Bank		05/24/2016	1,000,000.00	990,070.00	1,000,000.00	1.250		1.267	327	05/24/2019
3130A92Y6	17-0063	Federal Home Loan Bank		08/30/2016	1,000,000.00	988,780.00	1,000,000.00	1.030		1.030	331	05/28/2019
3136G3RM9	16-0172	Federal National Mortgage Assc		06/21/2016	1,000,000.00	990,620.00	1,000,000.00	1.400		1.410	355	06/21/2019
3134G9SL2	16-0176	Federal Home Loan Mort Corp		06/28/2016	1,000,000.00	989,150.00	1,000,000.00	1.300		1.300	362	06/28/2019
3136G3TB1	16-0188	Federal National Mortgage Assc		06/28/2016	1,000,000.00	987,320.00	1,000,000.00	1.100		1.100	362	06/28/2019
3133EGJR7	17-0107	Federal Farm Credit Bank		11/03/2016	1,000,000.00	985,820.00	1,000,000.00	1.020		1.048	369	07/05/2019
3136G3WJ0	17-0006	Federal National Mortgage Assc		07/19/2016	1,000,000.00	985,320.00	1,000,000.00	1.000		1.000	383	07/19/2019
3136G3R56	17-0023	Federal National Mortgage Assc		07/26/2016	2,000,000.00	1,970,960.00	2,000,000.00	1.050		1.050	390	07/26/2019
3135G0M91	17-0025	Federal National Mortgage Assc		07/26/2016	1,000,000.00	986,750.00	1,000,000.00	1.125		1.144	390	07/26/2019
3134GAX33	17-0167	Federal Home Loan Mort Corp		01/30/2017	1,000,000.00	989,870.00	1,000,000.00	1.500		1.500	394	07/30/2019
3130A92Z3	17-0058	Federal Home Loan Bank		08/30/2016	1,000,000.00	984,610.00	1,000,000.00	1.070		1.070	423	08/28/2019
3130A92Z3	17-0059	Federal Home Loan Bank		08/30/2016	700,000.00	689,227.00	700,000.00	1.070		1.079	423	08/28/2019
3130A92Z3	17-0060	Federal Home Loan Bank		08/30/2016	600,000.00	590,766.00	600,000.00	1.070		1.079	423	08/28/2019
3130AC3J1	18-0049	Federal Home Loan Bank		11/22/2017	400,000.00	395,800.00	400,000.00	1.550		1.820	423	08/28/2019
3136G34L6	17-0044	Federal National Mortgage Assc		09/06/2016	2,000,000.00	1,969,500.00	2,000,000.00	1.125		1.142	432	09/06/2019
3130A6GD3	16-0028	Federal Home Loan Bank		09/25/2015	1,000,000.00	987,690.00	1,000,000.00	1.500		1.500	451	09/25/2019
3130A6GD3	16-0029	Federal Home Loan Bank		09/25/2015	1,000,000.00	987,690.00	1,000,000.00	1.500		1.500	451	09/25/2019
3136G35T8	17-0074	Federal National Mortgage Assc		09/27/2016	1,000,000.00	984,770.00	1,000,000.00	1.200		1.200	453	09/27/2019
3133EGWF8	17-0083	Federal Farm Credit Bank		10/06/2016	1,000,000.00	983,750.00	1,000,000.00	1.170		1.201	459	10/03/2019
3130A8LZ4	17-0010	Federal Home Loan Bank		07/11/2016	1,000,000.00	983,420.00	1,000,000.00	1.125		1.125	467	10/11/2019
3136G4DR1	17-0094	Federal National Mortgage Assc		10/21/2016	1,000,000.00	982,280.00	1,000,000.00	1.100		1.117	473	10/17/2019
3134GBXZ0	18-0020	Federal Home Loan Mort Corp		08/11/2017	1,000,000.00	985,140.00	1,000,000.00	1.500		1.500	481	10/25/2019
3133EFKY2	16-0044	Federal Farm Credit Bank		10/28/2015	1,000,000.00	985,440.00	1,000,000.00	1.360		1.360	484	10/28/2019
3133EFKY2	16-0047	Federal Farm Credit Bank		10/28/2015	2,000,000.00	1,970,880.00	2,000,000.00	1.360		1.392	484	10/28/2019
3130A6NA1	16-0045	Federal Home Loan Bank		10/29/2015	1,000,000.00	985,670.00	1,000,000.00	1.400		1.400	485	10/29/2019
3136G2RQ2	16-0056	Federal National Mortgage Assc		10/29/2015	1,000,000.00	986,180.00	1,000,000.00	1.400		1.400	485	10/29/2019
3133EGA62	17-0097	Federal Farm Credit Bank		11/01/2016	1,000,000.00	981,790.00	1,000,000.00	1.160		1.194	488	11/01/2019
3136G2R74	16-0052	Federal National Mortgage Assc		11/05/2015	2,000,000.00	1,971,940.00	2,000,000.00	1.400		1.400	492	11/05/2019
3130A8VB6	17-0029	Federal Home Loan Bank		08/15/2016	1,000,000.00	981,340.00	1,000,000.00	1.150		1.150	502	11/15/2019
3136G2RL3	16-0062	Federal National Mortgage Assc		11/20/2015	2,000,000.00	1,970,200.00	2,000,000.00	1.375		1.385	507	11/20/2019

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Federal Agency - Callable												
3134G9KF3	16-0147	Federal Home Loan Mort Corp		05/25/2016	1,000,000.00	982,010.00	1,000,000.00	1.200		1.200	512	11/25/2019
3136G2SU2	16-0076	Federal National Mortgage Assc		11/25/2015	1,000,000.00	986,790.00	1,000,000.00	1.500		1.500	512	11/25/2019
3136G3QD0	16-0158	Federal National Mortgage Assc		05/26/2016	1,000,000.00	983,800.00	1,000,000.00	1.300		1.315	513	11/26/2019
3133EFRM1	16-0083	Federal Farm Credit Bank		12/02/2015	1,000,000.00	988,220.00	1,000,000.00	1.640		1.640	519	12/02/2019
3134G9RY5	16-0169	Federal Home Loan Mort Corp		06/13/2016	1,000,000.00	983,530.00	1,000,000.00	1.375		1.375	530	12/13/2019
3136G3TC9	16-0196	Federal National Mortgage Assc		06/30/2016	1,000,000.00	981,910.00	1,000,000.00	1.250		1.257	547	12/30/2019
3136G3TW5	16-0198	Federal National Mortgage Assc		06/30/2016	1,000,000.00	980,420.00	1,000,000.00	1.150		1.179	547	12/30/2019
3136G3TF2	16-0201	Federal National Mortgage Assc		06/30/2016	1,000,000.00	982,200.00	1,000,000.00	1.200		1.200	547	12/30/2019
3136G3E27	17-0030	Federal National Mortgage Assc		07/28/2016	1,000,000.00	978,360.00	1,000,000.00	1.100		1.129	576	01/28/2020
3130A74D4	16-0106	Federal Home Loan Bank		02/03/2016	1,000,000.00	983,910.00	1,000,000.00	1.500		1.500	582	02/03/2020
3130A76D2	16-0111	Federal Home Loan Bank		02/24/2016	1,000,000.00	983,880.00	1,000,000.00	1.530		1.530	603	02/24/2020
3130A9W49	17-0099	Federal Home Loan Bank		11/25/2016	1,000,000.00	979,230.00	1,000,000.00	1.250		1.250	603	02/24/2020
3133EFH59	16-0133	Federal Farm Credit Bank		03/02/2016	1,000,000.00	978,960.00	1,000,000.00	1.380		1.380	610	03/02/2020
3136G3WK7	16-0202	Federal National Mortgage Assc		06/30/2016	1,000,000.00	977,450.00	1,000,000.00	1.220		1.220	638	03/30/2020
3136G3WK7	16-0204	Federal National Mortgage Assc		06/30/2016	1,000,000.00	977,450.00	1,000,000.00	1.220		1.220	638	03/30/2020
3135G0Q63	17-0089	Federal National Mortgage Assc		10/17/2016	1,000,000.00	978,810.00	1,000,000.00	1.300		1.311	638	03/30/2020
3133EGBL8	16-0161	Federal Farm Credit Bank		05/23/2016	1,500,000.00	1,462,185.00	1,500,000.00	1.370		1.461	688	05/19/2020
3136G3U37	17-0037	Federal National Mortgage Assc		08/22/2016	2,000,000.00	1,953,760.00	2,000,000.00	1.300		1.300	691	05/22/2020
3134GAHL1	17-0048	Federal Home Loan Mort Corp		08/26/2016	1,000,000.00	974,620.00	1,000,000.00	1.200		1.200	695	05/26/2020
3134GAHL1	17-0056	Federal Home Loan Mort Corp		08/26/2016	1,000,000.00	974,620.00	1,000,000.00	1.200		1.200	695	05/26/2020
3130A9ZR5	17-0124	Federal Home Loan Bank		11/30/2016	1,000,000.00	975,090.00	1,000,000.00	1.250		1.449	697	05/28/2020
3136G3NZ4	16-0165	Federal National Mortgage Assc		05/27/2016	1,000,000.00	980,390.00	1,000,000.00	1.500		1.539	698	05/29/2020
3130AA3Z9	17-0127	Federal Home Loan Bank		12/15/2016	1,000,000.00	979,010.00	1,000,000.00	1.500		1.500	715	06/15/2020
3130AA3Z9	17-0137	Federal Home Loan Bank		12/15/2016	1,000,000.00	979,010.00	999,580.95	1.500		1.522	715	06/15/2020
3133EGHP3	16-0189	Federal Farm Credit Bank		06/29/2016	1,000,000.00	975,260.00	1,000,000.00	1.420		1.420	729	06/29/2020
3133EGHP3	16-0191	Federal Farm Credit Bank		06/29/2016	1,000,000.00	975,260.00	1,000,000.00	1.420		1.420	729	06/29/2020
3136G3SS5	16-0184	Federal National Mortgage Assc		06/30/2016	1,000,000.00	976,400.00	1,000,000.00	1.350		1.350	730	06/30/2020
3133EGLB9	17-0018	Federal Farm Credit Bank		07/13/2016	1,000,000.00	971,320.00	1,000,000.00	1.190		1.218	743	07/13/2020
3130A8M67	17-0007	Federal Home Loan Bank		07/13/2016	2,000,000.00	1,944,380.00	2,000,000.00	1.200		1.200	743	07/13/2020
3136G3L45	17-0020	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,946,700.00	2,000,000.00	1.250		1.250	758	07/28/2020
3136G3T39	17-0027	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,943,520.00	2,000,000.00	1.350		1.350	758	07/28/2020
3136G4GK3	17-0119	Federal National Mortgage Assc		11/14/2016	1,000,000.00	975,400.00	1,000,000.00	1.350		1.420	758	07/28/2020
3130AANA2	17-0173	Federal Home Loan Bank		01/30/2017	1,000,000.00	982,570.00	1,000,000.00	1.750		1.750	760	07/30/2020
3130AAQW1	17-0175	Federal Home Loan Bank		02/01/2017	1,250,000.00	1,228,212.50	1,250,000.00	1.750		1.750	760	07/30/2020
3130ADF98	18-0073	Federal Home Loan Bank		02/07/2018	1,000,000.00	989,640.00	998,431.02	2.170		2.280	760	07/30/2020
3136G4LA9	17-0178	Federal National Mortgage Assc		02/21/2017	1,000,000.00	983,820.00	1,000,000.00	1.800		1.800	782	08/21/2020
3134GABM5	17-0040	Federal Home Loan Mort Corp		08/30/2016	1,000,000.00	973,210.00	1,000,000.00	1.300		1.300	789	08/28/2020
3136G3Y58	17-0043	Federal National Mortgage Assc		08/30/2016	2,000,000.00	1,940,060.00	2,000,000.00	1.250		1.250	789	08/28/2020

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Federal Agency - Callable												
3133EGU60	17-0154	Federal Farm Credit Bank		12/14/2016	1,000,000.00	976,220.00	1,000,000.00	1.820		1.834	806	09/14/2020
3130ACZA5	18-0054	Federal Home Loan Bank		12/28/2017	1,000,000.00	986,030.00	1,000,000.00	2.000		2.000	820	09/28/2020
3136G4PP2	18-0033	Federal National Mortgage Assc		10/26/2017	1,220,000.00	1,195,575.60	1,219,037.39	1.750		1.835	848	10/26/2020
3133EGC29	17-0098	Federal Farm Credit Bank		11/02/2016	1,000,000.00	968,380.00	1,000,000.00	1.350		1.350	855	11/02/2020
3133EGC94	17-0105	Federal Farm Credit Bank		11/02/2016	1,000,000.00	968,800.00	1,000,000.00	1.380		1.403	855	11/02/2020
3133EGC29	17-0106	Federal Farm Credit Bank		11/03/2016	1,000,000.00	968,380.00	1,000,000.00	1.350		1.363	855	11/02/2020
3134G9QB6	16-0159	Federal Home Loan Mort Corp		05/25/2016	1,000,000.00	974,110.00	1,000,000.00	1.500		1.500	878	11/25/2020
3136G3RG2	16-0164	Federal National Mortgage Assc		05/27/2016	1,000,000.00	974,380.00	1,000,000.00	1.500		1.500	883	11/30/2020
3133EGEU5	16-0179	Federal Farm Credit Bank		06/14/2016	1,000,000.00	972,210.00	1,000,000.00	1.540		1.540	897	12/14/2020
3133EGEU5	16-0194	Federal Farm Credit Bank		06/23/2016	1,000,000.00	972,210.00	1,000,000.00	1.540		1.519	897	12/14/2020
3133EGEU5	16-0195	Federal Farm Credit Bank		06/23/2016	1,000,000.00	972,210.00	1,000,000.00	1.540		1.519	897	12/14/2020
3133EGU37	17-0145	Federal Farm Credit Bank		12/14/2016	1,000,000.00	979,920.00	1,000,000.00	1.830		1.830	897	12/14/2020
3135G0SY0	16-0149	Federal National Mortgage Assc		05/12/2016	1,000,000.00	972,690.00	1,000,000.00	1.600		1.600	907	12/24/2020
3136G3UE3	16-0187	Federal National Mortgage Assc		06/30/2016	1,000,000.00	970,900.00	1,000,000.00	1.400		1.423	913	12/30/2020
3130ABYY6	18-0019	Federal Home Loan Bank		08/24/2017	1,000,000.00	974,140.00	1,000,000.00	1.750		1.750	969	02/24/2021
3134GBBM3	17-0182	Federal Home Loan Mort Corp		03/29/2017	1,000,000.00	982,830.00	1,000,000.00	2.000		2.013	1,002	03/29/2021
3133EGAH8	16-0160	Federal Farm Credit Bank		05/23/2016	1,000,000.00	966,030.00	1,000,000.00	1.550		1.602	1,051	05/17/2021
3133EBZ7	16-0155	Federal Farm Credit Bank		05/25/2016	1,000,000.00	966,470.00	1,000,000.00	1.660		1.660	1,059	05/25/2021
3133EBZ7	16-0168	Federal Farm Credit Bank		05/25/2016	1,000,000.00	966,470.00	1,000,000.00	1.660		1.660	1,059	05/25/2021
3136G3PR0	16-0166	Federal National Mortgage Assc		05/26/2016	1,000,000.00	968,450.00	1,000,000.00	1.500		1.552	1,060	05/26/2021
3136G3RJ6	16-0167	Federal National Mortgage Assc		06/02/2016	1,000,000.00	970,210.00	1,000,000.00	1.800		1.800	1,067	06/02/2021
3134GB5W8	18-0056	Federal Home Loan Mort Corp		12/28/2017	2,000,000.00	1,964,260.00	2,000,000.00	2.050		2.050	1,093	06/28/2021
3136G3SL0	16-0177	Federal National Mortgage Assc		06/30/2016	1,000,000.00	969,950.00	1,000,000.00	1.730		1.730	1,095	06/30/2021
3136G3SJ5	16-0190	Federal National Mortgage Assc		06/30/2016	1,000,000.00	961,420.00	1,000,000.00	1.500		1.516	1,095	06/30/2021
3133EGKA2	17-0012	Federal Farm Credit Bank		07/06/2016	1,000,000.00	961,980.00	1,000,000.00	1.500		1.500	1,101	07/06/2021
3130AAL55	17-0161	Federal Home Loan Bank		01/26/2017	1,000,000.00	975,270.00	1,000,000.00	2.000		2.000	1,121	07/26/2021
3136G3S97	17-0028	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,914,240.00	2,000,000.00	1.530		1.530	1,123	07/28/2021
3134G92Y2	17-0024	Federal Home Loan Mort Corp		08/17/2016	2,000,000.00	1,952,040.00	2,000,000.00	1.875		1.758	1,143	08/17/2021
3134GAHH0	17-0050	Federal Home Loan Mort Corp		09/15/2016	1,000,000.00	953,600.00	1,000,000.00	1.550		1.550	1,172	09/15/2021
3134GAYX6	17-0125	Federal Home Loan Mort Corp		11/30/2016	2,000,000.00	1,932,740.00	2,000,000.00	1.875		1.875	1,244	11/26/2021
3133EGS30	17-0142	Federal Farm Credit Bank		12/06/2016	1,000,000.00	976,960.00	1,000,000.00	2.000		2.000	1,254	12/06/2021
3130AAA24	17-0135	Federal Home Loan Bank		12/15/2016	1,000,000.00	972,460.00	1,000,000.00	2.000		2.000	1,263	12/15/2021
3134GB6K3	18-0058	Federal Home Loan Mort Corp		12/27/2017	1,000,000.00	981,890.00	1,000,000.00	2.125		2.125	1,275	12/27/2021
3134GB6K3	18-0063	Federal Home Loan Mort Corp		12/27/2017	1,000,000.00	981,890.00	998,511.11	2.125		2.177	1,275	12/27/2021
3134GAU44	17-0171	Federal Home Loan Mort Corp		01/30/2017	1,000,000.00	974,720.00	1,000,000.00	2.000		2.042	1,305	01/26/2022
3134GAQ31	17-0174	Federal Home Loan Mort Corp		01/26/2017	1,000,000.00	976,240.00	1,000,000.00	2.150		2.171	1,305	01/26/2022
3134GAU44	18-0026	Federal Home Loan Mort Corp		08/22/2017	1,000,000.00	974,720.00	1,000,000.00	2.000		2.000	1,305	01/26/2022
3130AAR67	17-0176	Federal Home Loan Bank		02/09/2017	1,000,000.00	977,680.00	1,000,000.00	2.150		2.150	1,311	02/01/2022

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Federal Agency - Callable												
3136G4MH3	17-0179	Federal National Mortgage Assc		02/28/2017	1,000,000.00	973,590.00	1,000,000.00	2.075		2.075	1,338	02/28/2022
3134GSFN0	18-0082	Federal Home Loan Mort Corp		03/15/2018	2,000,000.00	1,990,640.00	2,000,000.00	2.700		2.700	1,353	03/15/2022
3134GBCW0	17-0183	Federal Home Loan Mort Corp		03/29/2017	1,000,000.00	984,020.00	1,000,000.00	2.350		2.350	1,367	03/29/2022
3134GBP55	18-0044	Federal Home Loan Mort Corp		11/08/2017	1,000,000.00	971,590.00	998,926.01	2.000		2.076	1,395	04/26/2022
3134GBP55	18-0046	Federal Home Loan Mort Corp		11/15/2017	1,000,000.00	971,590.00	998,482.40	2.000		2.106	1,395	04/26/2022
3134GSQV0	18-0095	Federal Home Loan Mort Corp		06/28/2018	2,000,000.00	1,997,200.00	2,000,000.00	3.000		3.000	1,458	06/28/2022
3134GSAX3	18-0071	Federal Home Loan Mort Corp		02/06/2018	1,000,000.00	978,350.00	991,052.02	2.220		2.479	1,461	07/01/2022
3134GSAX3	18-0078	Federal Home Loan Mort Corp		02/09/2018	1,000,000.00	978,350.00	991,229.70	2.220		2.473	1,461	07/01/2022
3134GSAX3	18-0081	Federal Home Loan Mort Corp		02/22/2018	2,000,000.00	1,956,700.00	1,976,254.42	2.220		2.561	1,461	07/01/2022
3134GBYM8	18-0006	Federal Home Loan Mort Corp		07/27/2017	1,000,000.00	971,700.00	1,000,000.00	2.200		2.200	1,487	07/27/2022
3134GBS94	18-0035	Federal Home Loan Mort Corp		10/26/2017	1,000,000.00	972,860.00	999,648.61	2.100		2.123	1,578	10/26/2022
3130ACRK2	18-0043	Federal Home Loan Bank		11/28/2017	1,000,000.00	974,640.00	1,000,000.00	2.150		2.150	1,611	11/28/2022
3134GB6A5	18-0050	Federal Home Loan Mort Corp		12/28/2017	1,000,000.00	979,340.00	1,000,000.00	2.400		2.400	1,641	12/28/2022
3134GSBV6	18-0077	Federal Home Loan Mort Corp		02/09/2018	1,000,000.00	979,320.00	995,236.47	2.500		2.673	1,674	01/30/2023
3134GSMF9	18-0088	Federal Home Loan Mort Corp		05/30/2018	1,000,000.00	1,004,330.00	1,000,000.00	3.000		3.000	1,790	05/26/2023
Subtotal and Average			171,987,735.52		169,510,000.00	166,459,169.60	169,456,235.06			1.511	709	
Federal Agency Callable - Step Up												
3134G95X1	17-0062	Federal Home Loan Mort Corp		08/30/2016	1,065,000.00	1,027,448.10	1,065,000.00	1.350		1.723	1,153	08/27/2021
3134GAJC9	17-0064	Federal Home Loan Mort Corp		09/30/2016	2,000,000.00	1,952,000.00	2,000,000.00	1.250		1.976	1,187	09/30/2021
3130AA2T4	17-0122	Federal Home Loan Bank		12/09/2016	2,000,000.00	1,940,040.00	2,000,000.00	1.600		1.600	1,257	12/09/2021
3134GAL69	17-0162	Federal Home Loan Mort Corp		01/27/2017	1,000,000.00	994,930.00	1,000,000.00	1.500		2.379	1,306	01/27/2022
3130ACKY9	18-0034	Federal Home Loan Bank		10/27/2017	1,500,000.00	1,475,100.00	1,500,000.00	1.900		2.449	1,579	10/27/2022
Subtotal and Average			7,565,000.00		7,565,000.00	7,389,518.10	7,565,000.00			1.988	1,294	
Commercial Paper Disc. -Amortizing												
Subtotal and Average			2,931,749.91									
Negotiable CDs -Int paid monthly												
00435JAT0	17-0159	Access Bank Omaha, NE		01/20/2017	245,000.00	244,903.47	245,000.00	1.200		1.200	19	07/20/2018
29266N2X4	17-0019	Enerbank USA		07/21/2016	245,000.00	244,874.81	245,000.00	1.000		1.000	19	07/20/2018
300185EV3	17-0091	Evergreen Bank Group		10/25/2016	245,000.00	244,824.09	245,000.00	1.000		1.000	24	07/25/2018
41166HAJ5	17-0110	HaborOne Bank Brockton MA		11/28/2016	245,000.00	244,833.40	245,000.00	1.000		1.000	26	07/27/2018
72940UHH1	17-0086	Plus International Bank FL		10/28/2016	245,000.00	244,789.79	245,000.00	1.000		1.000	29	07/30/2018
45340KDU0	17-0096	Independence Bank KY Owensboro		10/31/2016	245,000.00	244,789.30	245,000.00	1.000		1.000	30	07/31/2018
35471TCQ3	17-0103	Franklin Synergy Bank		11/10/2016	245,000.00	244,716.54	245,000.00	1.000		1.000	39	08/09/2018
062683AB3	17-0070	Bank of Hope		09/06/2016	249,000.00	248,598.11	249,000.00	1.000		1.000	57	08/27/2018
06610TDM4	17-0065	Bankers Bank of the WestDnvrCO		09/14/2016	245,000.00	244,485.99	245,000.00	1.050		1.050	75	09/14/2018

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Negotiable CDs -Int paid monthly												
59774QFB3	17-0084	Midland States Bank		11/02/2016	245,000.00	244,090.07	245,000.00	1.100		1.100	124	11/02/2018
024280AC3	17-0101	American Bank Center		11/10/2016	245,000.00	244,021.96	245,000.00	1.100		1.100	131	11/09/2018
55266CSZ0	17-0045	MB Financial Bank		08/26/2016	245,000.00	243,927.15	245,000.00	1.050		1.051	148	11/26/2018
57116AME5	17-0009	Marlin Business Bank		07/07/2016	245,000.00	242,844.49	245,000.00	1.100		1.100	281	04/08/2019
31909PAT8	17-0168	First Bank of Charleston Inc.		02/08/2017	245,000.00	243,083.61	245,000.00	1.400		1.400	311	05/08/2019
9497485G8	16-0151	Wells Fargo Bank		05/19/2016	245,000.00	242,827.83	245,000.00	1.250	AA	1.250	323	05/20/2019
86604XMD5	18-0024	Summit Community Bank		08/30/2017	245,000.00	243,336.94	245,000.00	1.600		1.600	333	05/30/2019
20033AQL3	16-0152	Comenity Capital Bank		05/31/2016	245,000.00	242,400.31	245,000.00	1.250		1.250	334	05/31/2019
90348JQ3	17-0126	UBS Bank USA Sal Lake City UT		11/18/2016	245,000.00	242,399.57	244,780.64	1.200		1.300	334	05/31/2019
59013JQC6	16-0181	Merrick Bank		06/10/2016	245,000.00	242,294.71	245,000.00	1.150		1.150	344	06/10/2019
975875AF2	17-0141	Winter Hill Bk Somerville MA		12/09/2016	245,000.00	242,570.09	245,000.00	1.300		1.300	344	06/10/2019
03077CCM5	18-0093	Ameris Bank		06/29/2018	245,000.00	245,076.44	245,000.00	2.400		2.400	361	06/27/2019
860010BG1	17-0152	Steuben Trust Co Hornell NY		12/28/2016	245,000.00	242,634.28	245,000.00	1.400		1.400	362	06/28/2019
70147ABU7	17-0014	Parkside Finl Bk & Tr Mo		07/18/2016	245,000.00	241,754.98	245,000.00	1.000		1.000	382	07/18/2019
17669WGF6	18-0017	The Citizens State Bank		07/28/2017	245,000.00	241,906.71	245,000.00	1.650		1.650	393	07/29/2019
301074CJ7	17-0015	Exchange Bank		07/28/2016	245,000.00	241,290.70	245,000.00	1.000		1.000	393	07/29/2019
307660KF6	17-0031	Farm Bureau Bank		07/28/2016	245,000.00	241,499.44	245,000.00	1.050		1.050	393	07/29/2019
89155MAZ0	18-0013	Touchmark National Bank		07/28/2017	245,000.00	242,991.74	245,000.00	1.650		1.650	393	07/29/2019
949095AY9	17-0033	Welsh State Bank		08/17/2016	245,000.00	241,282.13	245,000.00	1.050		1.050	414	08/19/2019
55266CSY3	17-0053	MB Financial Bank		08/26/2016	245,000.00	241,197.85	245,000.00	1.100		1.100	421	08/26/2019
025140BA1	17-0047	American City Bank TN		08/30/2016	245,000.00	241,121.90	245,000.00	1.150		1.150	425	08/30/2019
259744DP2	17-0046	Douglas National Bank		08/31/2016	245,000.00	241,149.83	245,000.00	1.150		1.150	425	08/30/2019
464209CJ2	17-0066	Isabella Bank		09/07/2016	245,000.00	241,035.17	245,000.00	1.150		1.150	435	09/09/2019
00257TAU0	16-0175	Abacus Federal Savings Bank		06/17/2016	245,000.00	241,373.76	245,000.00	1.250		1.250	443	09/17/2019
08016PCE7	17-0072	Belmont Bank & Trust CO ChicIL		09/14/2016	245,000.00	240,553.25	245,000.00	1.200		1.200	501	11/14/2019
27002YDG8	18-0066	Eaglebank		12/28/2017	245,000.00	242,864.58	245,000.00	2.000		2.000	544	12/27/2019
92326XDD0	17-0111	Venture Bank Bloomington MN		12/02/2016	245,000.00	239,298.61	245,000.00	1.250		1.250	610	03/02/2020
89269FCC7	17-0011	Tradition Capital Bank		07/13/2016	245,000.00	238,664.55	245,000.00	1.200		1.201	682	05/13/2020
03753XAG5	17-0061	Apex Bank Camden TN		08/30/2016	245,000.00	237,802.88	245,000.00	1.200		1.200	698	05/29/2020
45906ABN6	17-0116	International Bank Chicago IL		11/29/2016	245,000.00	238,259.56	245,000.00	1.300		1.300	698	05/29/2020
619165GX5	17-0134	Morton Community Bank IL		12/16/2016	245,000.00	239,403.47	245,000.00	1.600		1.600	716	06/16/2020
46147URU6	16-0192	Investors Community Bank		06/24/2016	245,000.00	238,205.91	245,000.00	1.300		1.301	724	06/24/2020
82669LGE7	17-0032	Signature Bank of Arkansas		07/29/2016	245,000.00	237,558.37	245,000.00	1.150		1.151	729	06/29/2020
09248AAV2	17-0016	Blackridge Bank		07/13/2016	245,000.00	237,669.85	245,000.00	1.150		1.151	743	07/13/2020
32056GCN8	18-0005	First Internet Bank of Indiana		07/14/2017	245,000.00	240,049.04	245,000.00	1.800		1.800	744	07/14/2020
63861NAJ4	18-0012	Nationwide Bank		07/28/2017	245,000.00	239,767.88	245,000.00	1.800		1.800	758	07/28/2020
88283MBB9	18-0016	Texas Trust Credit Union		07/31/2017	245,000.00	240,143.12	245,000.00	1.850		1.852	761	07/31/2020
145087AH5	17-0036	Carroll County St Bank Iowa		08/12/2016	245,000.00	237,068.37	245,000.00	1.200		1.201	773	08/12/2020

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Negotiable CDs -Int paid monthly												
33625CBG3	17-0042	1st Security Bank of Wash		08/19/2016	245,000.00	237,025.25	245,000.00	1.150		1.151	780	08/19/2020
17801GBM0	17-0132	City National Bk of Metropolis		12/05/2016	245,000.00	237,988.59	245,000.00	1.500		1.500	800	09/08/2020
063847AU1	17-0085	Bank of New England NH		10/14/2016	245,000.00	236,286.82	245,000.00	1.350		1.351	836	10/14/2020
51507LBC7	17-0090	Landmark Community Bank		11/10/2016	245,000.00	236,005.81	245,000.00	1.400		1.401	863	11/10/2020
62847HAN9	17-0092	MutualOne Bank		11/03/2016	228,000.00	219,074.26	228,000.00	1.400		1.400	918	01/04/2021
05549CGN4	18-0048	BLC Community Bank		11/30/2017	245,000.00	238,283.08	245,000.00	2.000		2.000	1,062	05/28/2021
981571CQ3	16-0173	Worlds Foremost Bank NE		06/09/2016	200,000.00	192,187.00	200,000.00	1.700		1.700	1,074	06/09/2021
066851WF9	18-0092	Bar Harbor Bank & Trust		06/29/2018	245,000.00	244,933.61	245,000.00	3.000		3.000	1,094	06/29/2021
51210SMD6	17-0158	Lakeside Bank Chicago, IL		01/13/2017	245,000.00	237,503.74	245,000.00	1.950		1.950	1,108	07/13/2021
062268AG2	17-0088	Bank of Geneva		10/21/2016	245,000.00	233,487.45	245,000.00	1.350		1.350	1,116	07/21/2021
90919TAW7	17-0034	Unison Bank		07/29/2016	245,000.00	233,740.29	245,000.00	1.350		1.351	1,124	07/29/2021
20416TAK8	18-0011	Communitywide		08/01/2017	245,000.00	237,712.23	245,000.00	2.000		2.000	1,125	07/30/2021
02772JAC4	17-0186	American Nat'l Bank-Fox Cities		04/04/2017	245,000.00	238,036.86	245,000.00	2.050		2.050	1,130	08/04/2021
845182AT1	17-0068	Southwest National Bank/WichKS		09/09/2016	245,000.00	233,350.25	245,000.00	1.500		1.501	1,166	09/09/2021
201282HF0	17-0076	Commercial Bank Alma MI		09/16/2016	245,000.00	232,808.07	245,000.00	1.400		1.401	1,173	09/16/2021
50116CAP4	17-0082	KS State Bank		10/14/2016	245,000.00	232,914.40	245,000.00	1.450		1.451	1,201	10/14/2021
32112UCJ8	17-0117	FNB of McGregor TX		11/16/2016	245,000.00	232,442.28	245,000.00	1.450		1.451	1,234	11/16/2021
176688CB3	17-0112	Citizens Bk La Crosse Crayton		11/18/2016	245,000.00	232,417.54	245,000.00	1.450		1.451	1,236	11/18/2021
857894SK6	17-0163	Stearns Bank Nat'l Assoc MN		01/13/2017	245,000.00	236,651.87	245,000.00	2.050		2.050	1,292	01/13/2022
32110YJR7	17-0157	First Nat'l Bank of America MI		01/20/2017	245,000.00	236,589.15	245,000.00	2.050		2.049	1,299	01/20/2022
48126XVG7	17-0166	JP Morgan Chase Bank		01/31/2017	245,000.00	239,715.34	245,000.00			2.300	1,310	01/31/2022
538036CM4	17-0185	Live Oak Banking Company		04/07/2017	245,000.00	237,631.38	245,000.00	2.250		2.250	1,376	04/07/2022
32063KAS1	18-0038	First Jackson Bank Inc		11/08/2017	245,000.00	235,591.76	245,000.00	2.050		2.050	1,408	05/09/2022
17037VBJ0	18-0053	Choice Bank Oshkosh WI		12/15/2017	245,000.00	235,706.42	245,000.00	2.100		2.100	1,445	06/15/2022
33749VAR9	18-0018	First Western Bank & Trust		07/31/2017	245,000.00	234,788.40	245,000.00	2.050		2.050	1,489	07/29/2022
22766ABN4	18-0023	Crossfirst Bank		08/18/2017	245,000.00	234,572.56	245,000.00	2.050		2.050	1,509	08/18/2022
01748DAY2	18-0032	Allegiance Bank Texas		11/03/2017	245,000.00	237,463.09	245,000.00	2.200		2.200	1,586	11/03/2022
50116CBG3	18-0039	KS State Bank		11/17/2017	245,000.00	235,051.78	245,000.00	2.200		2.200	1,600	11/17/2022
33583FAC6	18-0051	First Northeast Bank Nebraska		12/15/2017	245,000.00	235,258.07	245,000.00	2.250		2.250	1,628	12/15/2022
856786AF5	18-0052	St Exchange Bank/ Lamont OK		12/15/2017	245,000.00	234,749.45	245,000.00	2.200		2.200	1,628	12/15/2022
307811BR9	18-0061	Farmers & Merchs Bank Wiscon		12/21/2017	245,000.00	235,194.37	245,000.00	2.250		2.250	1,634	12/21/2022
06427LCH6	18-0067	Bank of Ruston		12/29/2017	245,000.00	235,622.14	245,000.00	2.300		2.300	1,642	12/29/2022
Subtotal and Average			19,386,604.45		19,297,000.00	18,863,019.91	19,296,780.64			1.514	735	
Negotiable CDs - INT PAID SEMI ANNU												
92937CDM7	17-0005	Wex Bank		07/08/2016	245,000.00	244,353.69	245,000.00	1.050		1.050	8	07/09/2018
05581WHW8	17-0022	Bank of Montreal		07/29/2016	245,000.00	244,820.42	245,000.00	1.000	A	1.000	26	07/27/2018
78658QG64	17-0170	Safra National Bank of NY		02/01/2017	245,000.00	244,844.92	245,000.00	1.200		1.200	31	08/01/2018

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Negotiable CDs - INT PAID SEMI ANNU												
465076JK4	17-0075	Israel Discount Bank of New Yk		09/14/2016	245,000.00	244,458.80	245,000.00	1.200		1.200	75	09/14/2018
084601GH0	17-0077	Berkshire Bank Pittsfield		09/23/2016	245,000.00	244,385.05	245,000.00	1.100		1.100	85	09/24/2018
066519CK3	17-0080	Bank United NA		09/28/2016	245,000.00	244,349.53	245,000.00	1.200		1.200	89	09/28/2018
05580AEP5	16-0162	BMW US Capital Corporation		05/27/2016	245,000.00	244,010.20	245,000.00	1.050		1.050	149	11/27/2018
27579TRQ5	18-0094	East West Bank		06/29/2018	245,000.00	245,159.74	245,000.00	2.250		2.250	182	12/30/2018
966594AV5	17-0165	Whitney Bank Gulfport MS		01/25/2017	245,000.00	244,145.44	245,000.00	1.550		1.550	208	01/25/2019
23204HEH7	17-0079	Customers Bank		09/28/2016	245,000.00	242,739.63	245,000.00	1.250		1.250	270	03/28/2019
940637HV6	17-0109	Washington Trust of Westerly		11/18/2016	245,000.00	242,643.84	245,000.00	1.250		1.250	323	05/20/2019
02006LC35	16-0153	Ally Bank		05/26/2016	245,000.00	242,410.84	245,000.00	1.200		1.200	331	05/28/2019
38148PFE2	16-0182	Goldman Sachs Bank USA		06/10/2016	245,000.00	242,283.20	245,000.00	1.150		1.150	344	06/10/2019
58403B4F0	16-0174	Medallion Bank Utah		06/08/2016	245,000.00	242,284.18	245,000.00	1.200		1.200	344	06/10/2019
49306SWV4	17-0164	Key Bank Nat'l Assoc OH		01/25/2017	245,000.00	242,645.80	245,000.00	1.500		1.500	389	07/25/2019
776322AS8	17-0169	Rondout Savings Bank NY		01/30/2017	245,000.00	242,469.89	245,000.00	1.450		1.450	394	07/30/2019
61747MYE5	18-0021	Morgan Stanley		08/17/2017	245,000.00	242,962.83	245,000.00	1.700		1.700	414	08/19/2019
61760ADR7	18-0028	Morgan Stanley		08/31/2017	245,000.00	242,981.20	245,000.00	1.750		1.750	429	09/03/2019
063248FY9	17-0081	Bank of Leumi USA		09/27/2016	245,000.00	240,783.55	245,000.00	1.250		1.250	453	09/27/2019
63983RAT6	17-0087	Needham Bank MA		10/25/2016	245,000.00	240,422.67	245,000.00	1.250		1.250	481	10/25/2019
46176PFT7	17-0120	Investors Bank Short Hills NY		11/28/2016	245,000.00	240,527.77	245,000.00	1.250		1.250	516	11/29/2019
85916VCH6	18-0075	Sterling Bank Poplar Bluff MO		02/28/2018	245,000.00	242,139.72	245,000.00	2.200		2.200	697	05/28/2020
27113PBC4	16-0180	East Boston Savings Bank		06/23/2016	245,000.00	237,905.54	245,000.00	1.300		1.300	723	06/23/2020
254672A24	17-0004	Discover Bank		07/01/2016	245,000.00	237,820.28	245,000.00	1.300		1.301	731	07/01/2020
140420ZK9	17-0008	Capital One Bank USA		07/07/2016	245,000.00	237,781.08	245,000.00	1.150		1.151	737	07/07/2020
712515HV0	17-0001	Peoples State Bank Wisconsin		07/08/2016	245,000.00	238,064.54	245,000.00	1.300		1.301	738	07/08/2020
20416LAC3	18-0025	Community Trust/Pikeville		08/18/2017	245,000.00	240,009.11	245,000.00	1.850		1.850	779	08/18/2020
080515BR9	17-0052	Belmont Savings Bank		09/01/2016	245,000.00	236,852.77	245,000.00	1.250		1.251	793	09/01/2020
060788AT3	18-0060	Bank of Buffalo KY		12/21/2017	245,000.00	240,027.48	245,000.00	2.050		2.050	904	12/21/2020
87164XMJ2	16-0203	Synchrony Bank		06/29/2016	245,000.00	235,194.86	245,000.00	1.550		1.550	1,094	06/29/2021
795450YL3	17-0017	Sallie Mae Bank/Salt Lake		07/13/2016	245,000.00	234,358.92	245,000.00	1.450		1.451	1,108	07/13/2021
29976DQ29	17-0026	Everbank/Jacksonville FL Bank		07/28/2016	245,000.00	233,834.62	245,000.00	1.450		1.450	1,123	07/28/2021
88413QBN7	18-0004	Third Federal Savings and Loan		07/28/2017	245,000.00	237,770.30	245,000.00	2.000		2.000	1,123	07/28/2021
95960NUN8	17-0021	Western State Bank		07/29/2016	245,000.00	233,813.06	245,000.00	1.400		1.400	1,124	07/29/2021
74267GVM6	17-0041	Privatebank & Trust Co.		08/29/2016	245,000.00	233,498.97	245,000.00	1.500		1.501	1,156	08/30/2021
15118RNE3	18-0022	Celtic Bank		08/31/2017	245,000.00	236,737.38	245,000.00	1.900		1.900	1,157	08/31/2021
549103YK9	17-0069	Luana Savings Bank		09/09/2016	245,000.00	233,294.64	245,000.00	1.350		1.351	1,166	09/09/2021
08173QBR6	17-0049	Beneficial Bank		09/12/2016	245,000.00	233,421.79	245,000.00	1.500		1.500	1,170	09/13/2021
14042RBW0	17-0078	Capital One Bank USA		09/21/2016	245,000.00	233,211.58	245,000.00	1.650		1.651	1,178	09/21/2021
02587DM70	17-0139	American Express Centurion Bnk		12/01/2016	245,000.00	235,563.34	245,000.00	2.050		2.050	1,249	12/01/2021
71270QQJ8	17-0160	Peoples United Bank		01/18/2017	245,000.00	236,655.55	245,000.00	2.050		2.050	1,297	01/18/2022

**Oceanside Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Negotiable CDs - INT PAID SEMI ANNU												
90984P5A9	17-0177	United Community Bank GA		03/01/2017	245,000.00	236,257.18	245,000.00	2.050		2.050	1,339	03/01/2022
25665QAV7	17-0180	Dollar Bank, Federal Svngs Bk		03/08/2017	245,000.00	236,193.48	245,000.00	2.050		2.050	1,346	03/08/2022
319141EW3	17-0181	First Bank of Highland		03/22/2017	160,000.00	155,829.42	160,000.00	2.200		2.200	1,360	03/22/2022
06740KKD8	18-0002	Barclays Bank Delaware		07/12/2017	245,000.00	236,418.14	245,000.00	2.200		2.200	1,472	07/12/2022
501798KX9	18-0003	LCA Bank Corporation		07/20/2017	245,000.00	235,873.75	245,000.00	2.150		2.150	1,480	07/20/2022
02587CFU9	18-0027	American Express Bank FSB		08/29/2017	245,000.00	235,868.61	245,000.00	2.400		2.400	1,520	08/29/2022
34415LAP6	18-0045	Focus Bank		11/24/2017	245,000.00	235,016.74	245,000.00	2.200		2.200	1,607	11/24/2022
33610RRM7	18-0062	First Premier Bank		12/28/2017	245,000.00	235,163.50	245,000.00	2.250		2.250	1,641	12/28/2022
58733AET2	18-0065	Mercantil Bank NA		12/29/2017	245,000.00	241,930.43	245,000.00	2.650		2.650	1,642	12/29/2022
903572CM5	18-0076	Uinta Bank		02/16/2018	245,000.00	238,308.81	245,000.00	2.600		2.600	1,691	02/16/2023
149159MA0	18-0080	Cathay Bank		02/23/2018	245,000.00	238,771.61	245,000.00	2.650		2.651	1,698	02/23/2023
17312QK40	18-0084	Citibank NA		05/04/2018	245,000.00	243,058.13	245,000.00	3.100		3.100	1,768	05/04/2023
Subtotal and Average			12,949,000.00		12,900,000.00	12,602,328.52	12,900,000.00			1.667	830	
Negotiable CDs-Int paid Quarterly												
13979PAD6	17-0051	Capital Bank Corp Raleigh NC		08/31/2016	245,000.00	244,567.58	245,000.00	1.050		1.050	61	08/31/2018
Subtotal and Average			245,000.00		245,000.00	244,567.58	245,000.00			1.050	61	
Supranationals												
4581X0CK2	18-0083	Inter-American Devel Bk		04/23/2018	2,000,000.00	1,995,780.00	1,997,502.11	1.500		2.037	86	09/25/2018
Subtotal and Average			1,997,070.92		2,000,000.00	1,995,780.00	1,997,502.11			2.037	86	
Municipal Bonds												
794881BP6	17-0039	Salinas CA Econ Dev Revenue		08/15/2016	985,000.00	985,000.00	985,000.00	1.000		1.240	0	07/01/2018
798170AA4	18-0059	San Jose CA Redev Agy Successr		12/21/2017	1,500,000.00	1,499,490.00	1,500,000.00	1.898		1.899	31	08/01/2018
76913AKZ5	18-0064	Riverside Cnty CA Redev Succes		12/28/2017	1,000,000.00	998,340.00	999,278.02	1.750		2.044	92	10/01/2018
79876CAX6	16-0006	San Marcos Redevelopment		07/14/2015	2,000,000.00	1,998,860.00	2,000,000.00	2.080	AA	2.080	92	10/01/2018
20772J4E9	17-0093	State of Connecticut		10/26/2016	1,000,000.00	1,007,160.00	1,008,322.93	4.000		1.081	106	10/15/2018
13077CT20	16-0018	California State University		08/05/2015	500,000.00	499,065.00	500,000.00	1.463		1.463	123	11/01/2018
738798BH9	16-0002	Poway Redevelopment		07/06/2015	1,000,000.00	998,730.00	1,000,000.00	2.050		2.050	167	12/15/2018
032564AN6	18-0068	Anaheim CA Redev Agy Succ Tax		01/25/2018	500,000.00	499,560.00	500,000.00	2.220		2.220	215	02/01/2019
738798BJ5	16-0003	Poway Redevelopment		07/06/2015	720,000.00	715,536.00	720,000.00	2.350		2.350	349	06/15/2019
8827233H0	17-0013	State of Texas		07/14/2016	300,000.00	295,620.00	300,000.00	1.062		1.062	396	08/01/2019
13063A7G3	16-0146	California St Dept of Wtr Reso		05/12/2016	1,000,000.00	1,045,060.00	1,059,910.17	6.200		1.286	457	10/01/2019
79772EAV1	18-0036	San Francisco City & Cnty Cmnt		11/09/2017	500,000.00	490,535.00	498,747.53	2.000		2.120	793	09/01/2020
Subtotal and Average			11,307,449.22		11,005,000.00	11,032,956.00	11,071,258.65			1.778	182	

**Oceanside Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2018**

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	
Total and Average			360,479,866.32		363,590,000.00	358,731,993.59	363,519,954.47			1.641	518	

**Oceanside Investment Pool
Portfolio Management
Portfolio Details - Cash
June 30, 2018**

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		24,736.18	24,736.18				0
				Subtotal		24,736.18	24,736.18				
Total Cash and Investments			360,479,866.32		363,590,000.00	358,756,729.77	363,544,690.65			1.641	518

CITY OF OCEANSIDE



INVESTMENT TRANSACTIONS

4/1/18 THROUGH 6/30/18

**Oceanside Quarterly Report
Purchases Report
Sorted by Fund - Fund
April 1, 2018 - June 30, 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
Investment Clearing													
4581XOCK2	18-0083	102	MC3	IADB	2,000,000.00	04/23/2018	09/25 - Final Pmt.	1,995,480.00	2,333.33	1.500	09/25/2018	2.037	1,997,502.11
3135G0YT4	18-0085	102	NCB	FNMA	2,000,000.00	05/02/2018	05/27 - 11/27	1,995,474.00	Received	1.625	11/27/2018	2.026	1,996,776.60
912828L40	18-0086	102	TRC	TN	1,000,000.00	05/03/2018	09/15 - Final Pmt.	996,640.63	1,331.52	1.000	09/15/2018	1.920	998,108.80
912828JH4	18-0087	102	TRC	TN	1,000,000.00	05/03/2018	08/15 - Final Pmt.	1,006,328.13	8,508.29	4.000	08/15/2018	1.771	1,002,738.13
17312QK40	18-0084	102	NC3	CITIBK	245,000.00	05/04/2018	11/04 - 05/04	245,000.00		3.100	05/04/2023	3.100	245,000.00
912828A34	18-0089	102	TRC	TN	2,000,000.00	05/29/2018	05/31 - 11/30	1,992,187.50	Received	1.250	11/30/2018	2.031	1,993,581.08
912828M64	18-0090	102	TRC	TN	2,000,000.00	05/29/2018	11/15 - Final Pmt.	1,992,968.75	951.09	1.250	11/15/2018	2.017	1,994,333.64
3134GSMF9	18-0088	102	FAC	FHLMC	1,000,000.00	05/30/2018	11/26 - 05/26	1,000,000.00		3.000	05/26/2023	3.000	1,000,000.00
313376BR5	18-0091	102	NCB	FHLB	2,000,000.00	06/07/2018	06/14 - 12/14	1,996,296.00	Received	1.750	12/14/2018	2.110	1,996,771.38
313370E38	18-0096	102	NCB	FHLB	1,000,000.00	06/28/2018	12/12 - 06/12	1,014,810.00	1,500.00	3.375	06/12/2020	2.593	1,014,746.89
3134GSQV0	18-0095	102	FAC	FHLMC	2,000,000.00	06/28/2018	12/28 - 06/28	2,000,000.00		3.000	06/28/2022	3.000	2,000,000.00
03077CCM5	18-0093	102	NC2	AMERIS	245,000.00	06/29/2018	07/29 - Monthly	245,000.00		2.400	06/27/2019	2.400	245,000.00
066851WF9	18-0092	102	NC2	BARHAR	245,000.00	06/29/2018	07/29 - Monthly	245,000.00		3.000	06/29/2021	3.000	245,000.00
27579TRQ5	18-0094	102	NC3	EWBK	245,000.00	06/29/2018	12/30 - At Maturity	245,000.00		2.250	12/30/2018	2.250	245,000.00
Subtotal					16,980,000.00			16,970,185.01	14,624.23				16,974,558.63
Total Purchases					16,980,000.00			16,970,185.01	14,624.23				16,974,558.63

Received = Accrued Interest at Purchase was received by report ending date.

Oceanside Quarterly Report
Maturity Report
Sorted by Maturity Date
Amounts due during April 1, 2018 - June 30, 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
700165AU7	18-0042	102	NC3	PARKBK	245,000.00	04/09/2018	11/08/2017	1.200	245,000.00	1,224.33	246,224.33	1,224.33
3134G7E31	16-0040	102	FAC	FHLMC	1,000,000.00	04/19/2018	10/19/2015	1.000	1,000,000.00	5,000.00	1,005,000.00	5,000.00
3133ECMF8	13-0097	102	FAC	FFCB	2,000,000.00	04/24/2018	04/30/2013	0.980	2,000,000.00	9,800.00	2,009,800.00	9,800.00
3136G1KD0	13-0102	102	FAC	FNMA	2,000,000.00	04/30/2018	05/15/2013	1.000	2,000,000.00	10,000.00	2,010,000.00	10,000.00
17417QE2	18-0041	102	NC3	CITZNB	245,000.00	05/08/2018	11/08/2017	1.300	245,000.00	1,579.41	246,579.41	1,579.41
3133ECNY6	13-0100	102	FAC	FFCB	1,000,000.00	05/08/2018	05/08/2013	0.950	1,000,000.00	4,750.00	1,004,750.00	4,750.00
3133ECNY6	13-0101	102	FAC	FFCB	1,000,000.00	05/08/2018	05/08/2013	0.950	1,000,000.00	4,750.00	1,004,750.00	4,750.00
07370W3P9	18-0037	102	NC3	BEALBK	245,000.00	05/09/2018	11/08/2017	1.250	245,000.00	1,527.05	246,527.05	1,527.05
063046AD8	17-0100	102	NC2	BKKREM	245,000.00	05/10/2018	11/10/2016	0.950	245,000.00	191.30	245,191.30	191.30
3133ECPB4	16-0120	102	NCB	FFCB	750,000.00	05/14/2018	02/22/2016	0.875	750,000.00	3,281.25	753,281.25	3,281.25
3136G1LE7	13-0099	102	FAC	FNMA	1,000,000.00	05/15/2018	05/15/2013	1.010	1,000,000.00	5,050.00	1,005,050.00	5,050.00
3135G0XK4	13-0111	102	FAC	FNMA	1,000,000.00	05/25/2018	05/30/2013	1.050	1,000,000.00	5,250.00	1,005,250.00	5,250.00
3135G0XK4	13-0112	102	FAC	FNMA	2,000,000.00	05/25/2018	05/30/2013	1.050	2,000,000.00	10,500.00	2,010,500.00	10,500.00
856309AP4	17-0121	102	NC2	SBKLIZ	245,000.00	05/29/2018	11/28/2016	1.000	245,000.00	6.71	245,006.71	6.71
3133807A9	16-0136	102	NCB	FHLB	565,000.00	05/30/2018	03/02/2016	1.060	565,000.00	2,994.50	567,994.50	2,994.50
77579ABW5	17-0140	102	NC3	ROLLST	245,000.00	06/07/2018	12/07/2016	1.150	245,000.00	1,404.89	246,404.89	1,404.89
313373UU4	16-0114	102	NCB	FHLB	1,000,000.00	06/08/2018	02/17/2016	2.750	1,000,000.00	13,750.00	1,013,750.00	13,750.00
3133837A3	13-0115	102	FAC	FHLB	1,000,000.00	06/13/2018	06/13/2013	1.100	1,000,000.00	5,500.00	1,005,500.00	5,500.00
3133837A3	13-0116	102	FAC	FHLB	1,000,000.00	06/13/2018	06/13/2013	1.100	1,000,000.00	5,500.00	1,005,500.00	5,500.00
3133837A3	13-0117	102	FAC	FHLB	2,000,000.00	06/13/2018	06/13/2013	1.100	2,000,000.00	11,000.00	2,011,000.00	11,000.00
3133EFSH1	16-0089	102	NCB	FFCB	1,000,000.00	06/14/2018	12/21/2015	1.170	1,000,000.00	5,850.00	1,005,850.00	5,850.00
89678LEZ6	17-0148	102	NC2	TRMPHB	245,000.00	06/14/2018	12/14/2016	1.100	245,000.00	228.89	245,228.89	228.89
738798BG1	16-0001	102	MUN	POWDEV	500,000.00	06/15/2018	07/06/2015	1.780	500,000.00	4,450.00	504,450.00	4,450.00
46640QFK2	18-0070	102	ACP	JPMCB	2,000,000.00	06/19/2018	02/02/2018	1.850	2,000,000.00	0.00	2,000,000.00	0.00
3133EFD87	16-0134	102	NCB	FFCB	1,000,000.00	06/25/2018	03/02/2016	0.875	1,000,000.00	4,375.00	1,004,375.00	4,375.00
3136G14S5	15-0093	102	FAC	FNMA	1,000,000.00	06/27/2018	05/29/2015	1.000	1,000,000.00	5,000.00	1,005,000.00	5,000.00
89233HFT6	18-0074	102	ACP	TOYCC	2,000,000.00	06/27/2018	02/07/2018	1.760	2,000,000.00	0.00	2,000,000.00	0.00
11373QCN6	17-0153	102	NC2	BRKL	245,000.00	06/28/2018	12/28/2016	1.200	245,000.00	249.70	245,249.70	249.70
3130ABP34	18-0069	102	NCB	FHLB	5,000,000.00	06/28/2018	01/18/2018	1.250	5,000,000.00	31,250.00	5,031,250.00	31,250.00
74374MAD6	17-0147	102	NC2	PROVBK	245,000.00	06/28/2018	12/28/2016	1.200	245,000.00	249.70	245,249.70	249.70
066851UQ7	16-0185	102	NC3	BHB	245,000.00	06/29/2018	06/30/2016	1.050	245,000.00	1,282.73	246,282.73	1,282.73
3130A6X44	16-0100	102	FAC	FHLB	2,000,000.00	06/29/2018	01/11/2016	1.250	2,000,000.00	12,500.00	2,012,500.00	12,500.00
3130A8BD4	16-0170	102	NCB	FHLB	2,000,000.00	06/29/2018	05/27/2016	0.875	2,000,000.00	8,750.00	2,008,750.00	8,750.00
3130A8BD4	17-0128	102	NCB	FHLB	1,000,000.00	06/29/2018	11/16/2016	0.875	1,000,000.00	4,375.00	1,004,375.00	4,375.00
3130A8BD4	18-0072	102	NCB	FHLB	1,425,000.00	06/29/2018	02/06/2018	0.875	1,425,000.00	6,234.38	1,431,234.38	6,234.38
Total Maturities					38,690,000.00				38,690,000.00	187,854.84	38,877,854.84	187,854.84

CITY OF OCEANSIDE



LAIF ACTIVITY GRAPHS

AS OF JUNE 30, 2018

Oceanside Quarterly Report

Cash/Checking Activity

April 1, 2018 - June 30, 2018

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
LAIF									
Local Agency Investment Fund									
	18000	102	SYS18000						21,525,000.00
				1.524	04/05/2018	6,000,000.00			27,525,000.00
				1.524	04/09/2018	1,300,000.00			28,825,000.00
				1.524	04/11/2018	500,000.00			29,325,000.00
				1.524	04/12/2018		1,575,000.00		27,750,000.00
				1.524	04/13/2018		1,500,000.00		26,250,000.00
				1.524	04/16/2018			95,470.89	26,250,000.00
				1.524	04/17/2018		2,325,000.00		23,925,000.00
				1.524	04/18/2018	400,000.00			24,325,000.00
				1.524	04/20/2018	675,000.00			25,000,000.00
				1.524	04/24/2018	2,850,000.00			27,850,000.00
				1.524	04/26/2018		925,000.00		26,925,000.00
				1.524	04/30/2018	550,000.00			27,475,000.00
				1.661	04/30/2018				27,475,000.00
				1.661	05/07/2018	400,000.00			27,875,000.00
				1.661	05/08/2018	3,150,000.00			31,025,000.00
				1.661	05/11/2018		1,500,000.00		29,525,000.00
				1.661	05/14/2018	1,000,000.00			30,525,000.00
				1.661	05/15/2018		650,000.00		29,875,000.00
				1.661	05/17/2018		2,400,000.00		27,475,000.00
				1.661	05/21/2018	1,250,000.00			28,725,000.00
				1.661	05/22/2018	1,400,000.00			30,125,000.00
				1.661	05/24/2018		1,425,000.00		28,700,000.00
				1.661	05/25/2018	7,500,000.00			36,200,000.00
				1.661	05/29/2018		3,050,000.00		33,150,000.00
				1.755	05/31/2018				33,150,000.00
				1.755	06/04/2018	1,300,000.00			34,450,000.00
				1.755	06/06/2018	950,000.00			35,400,000.00
				1.755	06/07/2018		3,875,000.00		31,525,000.00
				1.755	06/11/2018	525,000.00			32,050,000.00
				1.755	06/13/2018	4,750,000.00			36,800,000.00
				1.755	06/19/2018	3,700,000.00			40,500,000.00
				1.755	06/21/2018		2,000,000.00		38,500,000.00
				1.755	06/25/2018	5,300,000.00			43,800,000.00
				1.755	06/27/2018	5,000,000.00			48,800,000.00
				1.755	06/28/2018	1,000,000.00			49,800,000.00

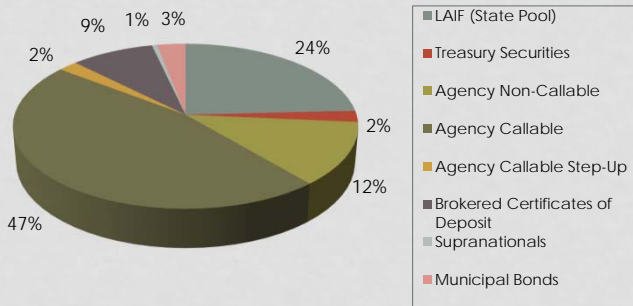
Oceanside Quarterly Report
Cash/Checking Activity
April 1, 2018 - June 30, 2018

Issuer Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Local Agency Investment Fund									
18000	102	SYS18000							49,800,000.00
			1.854	06/30/2018					49,800,000.00
Subtotal and Ending Balance						49,500,000.00	21,225,000.00	95,470.89	49,800,000.00
18001	102	SYS18001							23,975,000.00
			1.524	04/06/2018		1,025,000.00			25,000,000.00
			1.524	04/10/2018		500,000.00			25,500,000.00
			1.524	04/16/2018			200,000.00		25,300,000.00
			1.524	04/16/2018				87,903.90	25,300,000.00
			1.524	04/25/2018		300,000.00			25,600,000.00
			1.524	04/27/2018			1,800,000.00		23,800,000.00
			1.661	04/30/2018					23,800,000.00
			1.661	05/01/2018		600,000.00			24,400,000.00
			1.661	05/03/2018			1,100,000.00		23,300,000.00
			1.661	05/04/2018		700,000.00			24,000,000.00
			1.661	05/10/2018		850,000.00			24,850,000.00
			1.661	05/16/2018		500,000.00			25,350,000.00
			1.661	05/18/2018		650,000.00			26,000,000.00
			1.661	05/23/2018		2,400,000.00			28,400,000.00
			1.661	05/30/2018		1,800,000.00			30,200,000.00
			1.661	05/31/2018			2,700,000.00		27,500,000.00
			1.755	05/31/2018					27,500,000.00
			1.755	06/01/2018		4,000,000.00			31,500,000.00
			1.755	06/05/2018		475,000.00			31,975,000.00
			1.755	06/08/2018			800,000.00		31,175,000.00
			1.755	06/12/2018		650,000.00			31,825,000.00
			1.755	06/14/2018		575,000.00			32,400,000.00
			1.755	06/15/2018		1,100,000.00			33,500,000.00
			1.755	06/18/2018			1,500,000.00		32,000,000.00
			1.755	06/26/2018		1,500,000.00			33,500,000.00
			1.755	06/29/2018		4,750,000.00			38,250,000.00
			1.854	06/30/2018					38,250,000.00
Subtotal and Ending Balance						22,375,000.00	8,100,000.00	87,903.90	38,250,000.00
Total						71,875,000.00	29,325,000.00	183,374.79	88,050,000.00

BREAKDOWN OF INVENTORY BY TYPE

(as a percent of portfolio)

June 2018



Graph 1

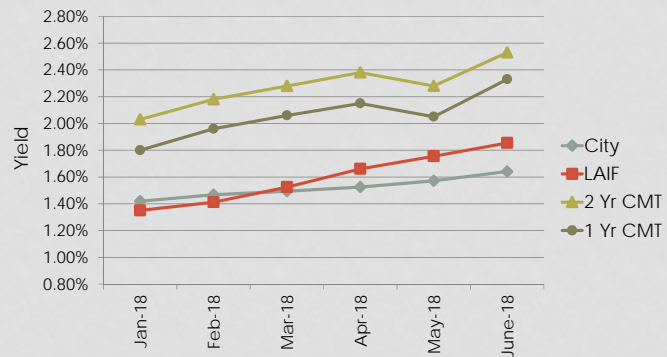
AGING OF MATURING INVESTMENTS

June 2018



Graph 2

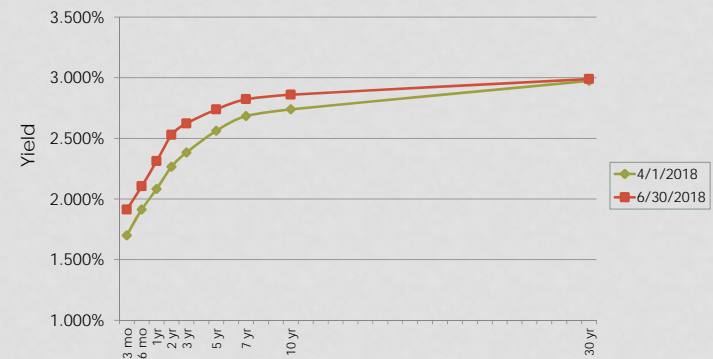
INVESTMENT PORTFOLIO YIELD COMPARISON CITY, LAIF, 1 & 2 YEAR CMT



Graph 3

HISTORICAL YIELD CURVE COMPARISON

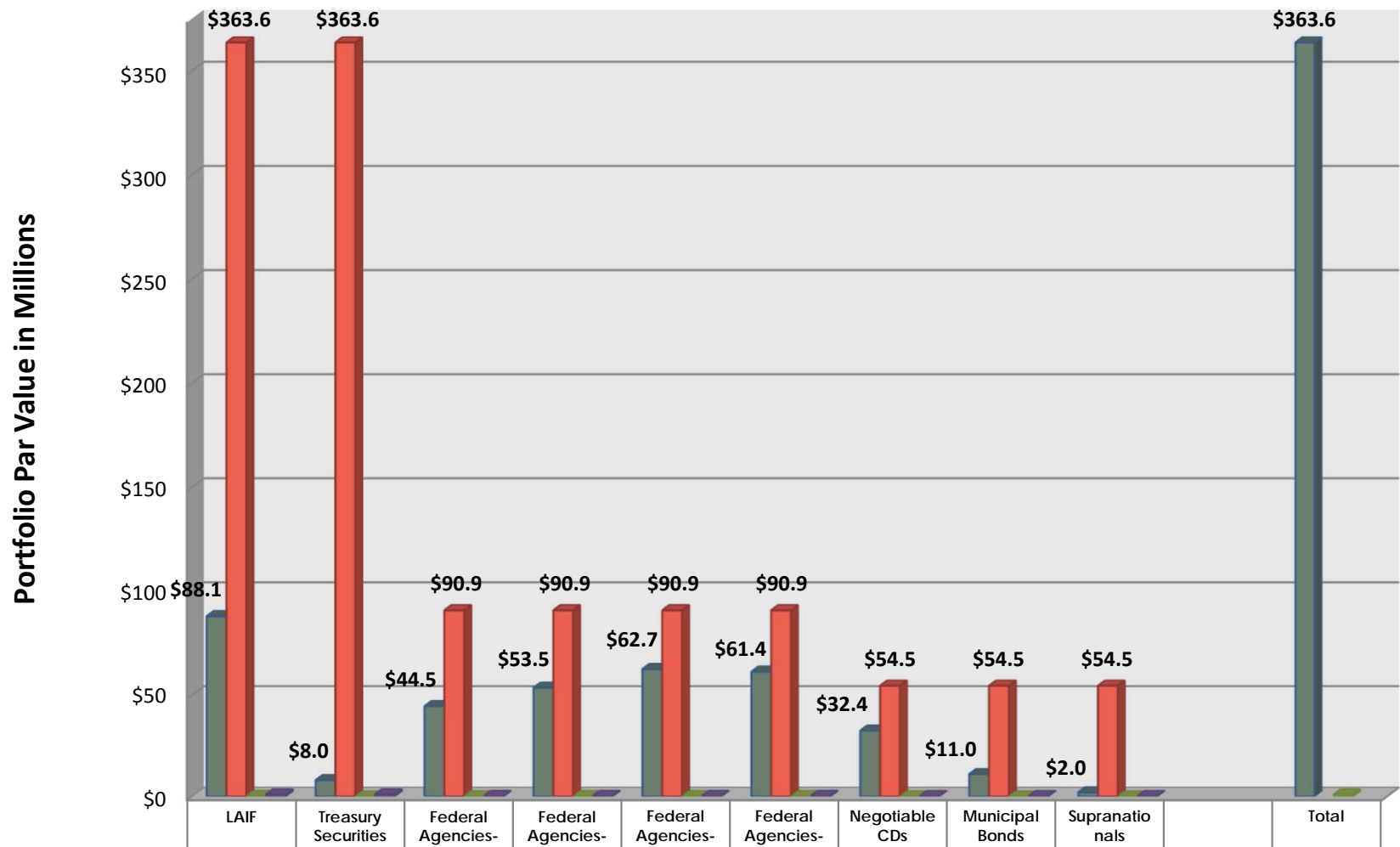
4/1/18 to 6/30/18



Graph 4

INVESTMENTS BY CATEGORY

JUNE 30, 2018



■ Current Investment	\$88.1	\$8.0	\$44.5	\$53.5	\$62.7	\$61.4	\$32.4	\$11.0	\$2.0		\$363.6
■ Allowable Investment	\$363.6	\$363.6	\$90.9	\$90.9	\$90.9	\$90.9	\$54.5	\$54.5	\$54.5		
■ Current Percentage	24.22%	2.20%	12.24%	14.73%	17.25%	16.89%	8.92%	3.03%	0.54%		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 JUNE 30, 2018

**CITY OF OCEANSIDE
FUNDS HELD BY OUTSIDE MANAGEMENT
AS OF June 30, 2018**

TYPE OF FUND/INSTITUTION	MARKET VALUE	INSTITUTION TOTAL
<u>BOND FUNDS</u>		
Bank of New York		
2011 Police Library	62	
2013 Certificates of Participation (2003 Refunding)	489	
2013 Harbor District Revenue Refunding Bonds	2	
2013 Sewer Revenue Refunding Bonds	782	
2013 Water Revenue Refunding Bonds	1,092	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	3,459,287	
2013/2014 Community Facilities District Bonds - Morro Hills Development	3,365,920	
2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	1,525,532	
2015 Lease Revenue Refunding Bonds	97	
2015 A & B Downtown Tax Allocation Bonds-Successor Agency to the Redevelopment Agency	147	
2015 Pension Obligation Bonds	4,044	
2017 Pacific Coast Business Park Comm Facilities District Refunding Spec Tax Bonds	10,084,579	18,442,033
Deutsche Bank		
2013 Street Light Retrofit Lease Escrow Fund	183	183
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES		<u>\$ 18,442,216</u>