

# CITY OF OCEANSIDE



## CITY TREASURER'S REPORT

*FOR MONTH AND QUARTER ENDED  
DECEMBER 31, 2017*



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL  
CITY MANAGER

DATE: January 31, 2018

SUBJECT: INVESTMENT REPORT FOR THE MONTH AND QUARTER ENDED DECEMBER 31, 2017

The following is summary information for the City of Oceanside Investment Portfolio for the month of December 2017.

### Market/Portfolio Commentary

The second quarter of the 2017-18 fiscal year continued to reflect sustained economic growth and positive trends in the economic data. Retail sales were up during the quarter, wage growth was up and the unemployment rate remained at a low of 4.1 percent. Despite the Personal Consumption Expenditures (PCE) inflation rate remaining below the 2.0 percent target, the Federal Open Market Committee (FOMC) approved an additional 25 basis point increase to the federal funds target rate, increasing the rate range to 1.25 to 1.50 percent. With the exception of the ten- and thirty-year maturity sectors, U.S. Treasury yields moved upward in December, but in a manner that continued to contribute to the increased flattening of the overall Treasury yield curve. All U.S. Treasury maturity sectors, except the thirty-year, experienced quarterly yield increases; however, the increases continued to be greater at the shorter end of the curve. Realized yield increases ranged from a 34.2 percent, or 44.2 basis point increase, for one-year U.S. Treasury maturities to a 3.1 percent, or 7.2 basis point increase, for ten-year U.S. Treasury maturities. The basis point spread between 2- and 10-year treasury yields decreased from 85 basis points at September 30, 2017 to 52 basis points at December 31, 2017. The U.S. corporate income tax reforms approved into law during December 2017 may provide the future economic stimulus needed to steepen the longer end of the yield curve, if inflation increases result from the additional tightening of labor markets and domestic and global growth continue to show strength.

For the month and quarter ended December 31, 2017, portfolio statistics are as follows:

• Portfolio Book Value	\$ 328,015,386.00
• Portfolio Market Value	\$ 324,973,549.78
• Monthly Increase (Decrease) in Book Value	3.9%
• Unrealized Gain/(Loss)	\$ (3,041,836.22)
• Average Yield-to-Maturity	1.399%
• Liquidity (0 – 6-months)	24.59%
• Average Days to Maturity	658 (1.803 years)
• Fiscal Year-to-Date Earnings	\$ 2,133,790.02



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

The quarterly increase in the investment portfolio book value amounted to \$6.7 million, or 2.1 percent, encompassing the monthly increase of 3.9 percent, or \$12.6 million, for the quarter's final month of December 2017. The portfolio's average yield to maturity (YTM) at quarter end was 1.399 percent, representing a 7.1 percent, or 9.3 basis point increase over the YTM for the prior quarter ended September 30. The increase in performance can be attributed to a decrease in the portfolio's Local Agency Investment Fund (LAIF) deposits and to the increased yields realized on LAIF deposits and new investment purchases. LAIF deposits decreased by \$5.1 million over the quarter, while LAIF yields increased by 12.9 basis points to 1.239 percent. Additionally, \$26.8 million of new investments, with a weighted average YTM of 1.90 percent, and representing approximately 8 percent of the ending portfolio, were purchased during the quarter. \$12.9 million of investments with a weighted average YTM of .88 percent matured during the quarter. An additional \$2 million of investments were called prior to maturity.

The portfolio's unrealized losses amounted to \$3.042 million at December 31, 2017. Unrealized losses increased during the quarter by \$1.219 million due to overall rate increases for the five-year and less maturity sectors of the U.S. Treasury yield curve. 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 the 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 the 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 (LAIF).

Respectfully submitted,

Reviewed by:

Rafe Edward Trickey, Jr., City Treasurer

Jane McPherson, Financial Services Director

**CITY OF OCEANSIDE  
PORTFOLIO SUMMARY  
FOR MONTH AND QUARTER ENDED DECEMBER 31, 2017**

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

**Prior Period Comparisons**

	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<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>
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			<b>\$ (1,822,223.05)</b>			
<b>Plus Accrued Interest</b>			<b>1,061,827.31</b>			
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			<b>\$ (760,395.74)</b>			

<b>Month, Quarter and Year Ended June 30, 2017</b>						
LAIF	\$ 76,550,000.00	\$ 76,550,000.00	\$ 76,468,908.36	0.978%	1	21.57%
Treasury Securities-Coupon	2,000,000.00	1,982,883.92	1,985,160.00	1.648%	1,187	0.56%
Federal Agency Non - Callable	51,303,000.00	51,317,302.50	51,139,207.30	1.248%	717	14.46%
Federal Agency - Callable	179,335,000.00	179,326,746.88	177,871,995.25	1.287%	819	50.52%
Federal Agency Callable - Step Up	9,065,000.00	9,065,000.00	8,986,345.00	1.595%	1,487	2.55%
Medium Term Notes	1,500,000.00	1,499,997.29	1,499,925.00	1.205%	13	0.42%
Negotiable CDs	26,072,000.00	26,071,540.91	25,863,028.06	1.302%	902	7.34%
Municipal Bonds	9,005,000.00	9,147,637.12	9,132,178.05	1.654%	481	2.58%
<b>Total Investments</b>	<b>\$ 354,830,000.00</b>	<b>\$ 354,961,108.62</b>	<b>\$ 352,946,747.02</b>	<b>1.235%</b>	<b>641</b>	<b>100.00%</b>
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			<b>\$ (2,014,361.60)</b>			
<b>Plus Accrued Interest</b>			<b>921,042.47</b>			
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			<b>\$ (1,093,319.13)</b>			

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  
December 31, 2017**

	<b>Month Ending <u>December 31, 2017</u></b>	<b>Fiscal <u>Year To Date</u></b>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 385,834.84	\$ 1,805,010.65
PLUS Accrued Interest at End of Period	870,747.14	870,747.05
LESS Accrued Interest at Beginning of Period	<u>(924,862.08)</u>	<u>(770,665.09)</u>
Interest Earned during Period-	\$ 331,719.90	\$ 1,905,092.61
ADJUSTED by Premiums and Discounts	(4,844.61)	(35,228.62)
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
Earnings during Period	<u><u>\$ 326,875.29</u></u>	<u><u>\$ 1,869,863.99</u></u>
Local Agency Investment Fund (L.A.I.F.):		
Interest Collected	\$ -	\$ 291,649.96
PLUS Accrued Interest at End of Period	122,365.31	122,365.31
LESS Accrued Interest at Beginning of Period	<u>(79,149.33)</u>	<u>(150,089.21)</u>
Interest Earned during Period_ LAIF	<u><u>\$ 43,215.98</u></u>	<u><u>\$ 263,926.06</u></u>
TOTAL Interest Earned during Period	\$ 374,935.88	\$ 2,169,018.67
TOTAL Premiums and Discounts	(4,844.61)	(35,228.62)
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
SUB-TOTAL Earnings during Period	\$ 370,091.27	\$ 2,133,790.05
Earnings Adjustments-	<u>-</u>	<u>-</u>
TOTAL Earnings during Period	<u><u>\$ 370,091.27</u></u>	<u><u>\$ 2,133,790.05</u></u>

# CITY OF OCEANSIDE



## PORTFOLIO DETAILS

*AS OF DECEMBER 31, 2017*

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2017**

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			20,000,000.00	19,961,870.58	20,000,000.00	1.239		1.239	1	
SYS18001	18001	Local Agency Investment Fund			19,400,000.00	19,363,014.46	19,400,000.00	1.239		1.239	1	
<b>Subtotal and Average</b>			<b>42,225,161.29</b>		<b>39,400,000.00</b>	<b>39,324,885.04</b>	<b>39,400,000.00</b>			<b>1.239</b>	<b>1</b>	
<b>Treasury Securities - Coupon</b>												
912828L65	17-0150	U.S. Treasury Note		12/13/2016	2,000,000.00	1,969,540.00	1,985,537.13	1.375		1.648	1,003	09/30/2020
<b>Subtotal and Average</b>			<b>1,985,320.84</b>		<b>2,000,000.00</b>	<b>1,969,540.00</b>	<b>1,985,537.13</b>			<b>1.648</b>	<b>1,003</b>	
<b>Federal Agency - Non Callable</b>												
3134G7Q95	16-0118	Federal Home Loan Mort Corp		02/18/2016	1,000,000.00	999,630.00	1,000,003.59	0.850		0.845	28	01/29/2018
3135G0UE1	13-0088	Federal National Mortgage Assc		02/14/2013	2,000,000.00	1,999,120.00	2,000,000.00	1.000		1.008	44	02/14/2018
3133EFF51	16-0127	Federal Farm Credit Bank		02/26/2016	1,000,000.00	999,370.00	1,000,000.00	0.850		0.850	56	02/26/2018
3130A7CX1	16-0123	Federal Home Loan Bank		02/22/2016	1,000,000.00	998,950.00	1,000,027.15	0.875		0.862	77	03/19/2018
3133ECPB4	16-0120	Federal Farm Credit Bank		02/22/2016	750,000.00	748,440.00	749,971.39	0.875		0.885	133	05/14/2018
3133807A9	16-0136	Federal Home Loan Bank		03/02/2016	565,000.00	563,926.50	565,183.37	1.060		0.980	149	05/30/2018
313373UU4	16-0114	Federal Home Loan Bank		02/17/2016	1,000,000.00	1,005,110.00	1,008,097.50	2.750		0.870	158	06/08/2018
3133EFSH1	16-0089	Federal Farm Credit Bank		12/21/2015	1,000,000.00	998,000.00	999,644.06	1.170		1.250	164	06/14/2018
3133EFD87	16-0134	Federal Farm Credit Bank		03/02/2016	1,000,000.00	996,470.00	999,584.32	0.875		0.962	175	06/25/2018
3130A8BD4	16-0170	Federal Home Loan Bank		05/27/2016	2,000,000.00	1,992,600.00	1,998,859.10	0.875		0.992	179	06/29/2018
3130A8BD4	17-0128	Federal Home Loan Bank		11/16/2016	1,000,000.00	996,300.00	999,560.34	0.875		0.965	179	06/29/2018
3135G0E33	16-0156	Federal National Mortgage Assc		05/19/2016	1,000,000.00	997,140.00	1,001,009.01	1.125		0.940	200	07/20/2018
3133EAZX9	17-0151	Federal Farm Credit Bank		12/13/2016	800,000.00	797,584.00	799,709.30	1.060		1.125	204	07/24/2018
3133EFCN5	16-0031	Federal Farm Credit Bank		09/16/2015	1,000,000.00	995,760.00	999,647.33	1.100		1.153	246	09/04/2018
3134G44S4	15-0028	Federal Home Loan Mort Corp		11/17/2014	1,000,000.00	992,910.00	1,000,000.00	1.000		1.541	332	11/29/2018
3134GAVM3	17-0102	Federal Home Loan Mort Corp		11/30/2016	1,000,000.00	992,890.00	1,000,000.00	1.000		1.000	333	11/30/2018
3133EFRQ2	16-0082	Federal Farm Credit Bank		12/03/2015	1,000,000.00	996,060.00	1,000,000.00	1.300		1.300	336	12/03/2018
3133EFZN0	16-0121	Federal Farm Credit Bank		02/24/2016	1,000,000.00	991,440.00	999,767.21	1.030		1.051	407	02/12/2019
3133EFZN0	16-0124	Federal Farm Credit Bank		02/24/2016	1,000,000.00	991,440.00	999,534.42	1.030		1.073	407	02/12/2019
3133782M2	16-0137	Federal Home Loan Bank		03/04/2016	1,000,000.00	995,890.00	1,004,533.92	1.500		1.110	431	03/08/2019
3137EADG1	16-0157	Federal Home Loan Mort Corp		05/19/2016	1,000,000.00	998,530.00	1,009,097.62	1.750		1.094	514	05/30/2019
313380CP0	17-0146	Federal Home Loan Bank		12/08/2016	725,000.00	718,649.00	724,080.35	1.240		1.330	522	06/07/2019
3130A8DB6	16-0178	Federal Home Loan Bank		06/03/2016	2,000,000.00	1,978,520.00	1,999,594.54	1.125		1.139	536	06/21/2019
3130A8DB6	17-0129	Federal Home Loan Bank		11/16/2016	1,000,000.00	989,260.00	998,394.70	1.125		1.236	536	06/21/2019
3136G14U0	17-0115	Federal National Mortgage Assc		11/10/2016	1,170,000.00	1,159,154.10	1,172,741.51	1.200		1.039	539	06/24/2019
3134G3XJ4	16-0148	Federal Home Loan Mort Corp		05/11/2016	1,000,000.00	994,490.00	1,007,749.63	1.500		0.970	542	06/27/2019
3133EFW52	17-0149	Federal Farm Credit Bank		12/12/2016	1,000,000.00	989,230.00	997,344.07	1.150		1.331	546	07/01/2019
3133EAXS2	16-0145	Federal Farm Credit Bank		05/06/2016	500,000.00	495,755.00	502,569.89	1.340		1.000	561	07/16/2019
3133EHSC8	18-0014	Federal Farm Credit Bank		07/24/2017	1,000,000.00	992,430.00	999,538.65	1.400		1.430	569	07/24/2019

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2017**

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>												
3133EFPR2	16-0068	Federal Farm Credit Bank		11/19/2015	1,000,000.00	993,270.00	1,000,000.00	1.600		1.600	687	11/19/2019
3137EADR7	17-0138	Federal Home Loan Mort Corp		11/22/2016	1,000,000.00	985,050.00	997,966.10	1.375		1.465	851	05/01/2020
3133834H1	18-0057	Federal Home Loan Bank		12/11/2017	1,230,000.00	1,208,229.00	1,213,619.27	1.375		1.935	893	06/12/2020
3130A5Z77	17-0144	Federal Home Loan Bank		12/07/2016	1,250,000.00	1,242,612.50	1,257,768.99	1.830		1.581	940	07/29/2020
3133EFBF3	16-0023	Federal Farm Credit Bank		08/28/2015	2,000,000.00	1,979,660.00	1,998,373.90	1.650		1.682	969	08/27/2020
3133ECPE8	18-0055	Federal Farm Credit Bank		12/07/2017	800,000.00	788,048.00	789,841.17	1.670		2.062	1,228	05/13/2021
3130A8QS5	17-0131	Federal Home Loan Bank		11/17/2016	1,000,000.00	966,780.00	981,805.29	1.125		1.662	1,290	07/14/2021
3130A8QS5	17-0136	Federal Home Loan Bank		11/22/2016	1,000,000.00	966,780.00	978,194.55	1.125		1.770	1,290	07/14/2021
3133752P1	17-0156	Federal Home Loan Bank		12/22/2016	1,000,000.00	1,047,940.00	1,050,657.19	3.500		2.010	1,305	07/29/2021
3137EAEC9	17-0118	Federal Home Loan Mort Corp		11/14/2016	1,000,000.00	965,290.00	984,232.61	1.125		1.579	1,319	08/12/2021
3137EAEC9	17-0123	Federal Home Loan Mort Corp		11/15/2016	1,000,000.00	965,290.00	979,574.22	1.125		1.716	1,319	08/12/2021
3133EGG82	17-0108	Federal Farm Credit Bank		11/15/2016	1,000,000.00	970,970.00	1,000,000.00	1.520		1.520	1,414	11/15/2021
3130AA5C8	17-0133	Federal Home Loan Bank		11/22/2016	1,000,000.00	986,890.00	1,000,000.00	1.750		1.750	1,421	11/22/2021
3130AABG2	17-0143	Federal Home Loan Bank		12/01/2016	1,000,000.00	991,650.00	996,789.32	1.875		1.962	1,428	11/29/2021
3133EGT47	17-0155	Federal Farm Credit Bank		12/14/2016	1,543,000.00	1,533,402.54	1,543,572.81	2.010		2.000	1,437	12/08/2021
3133EG5D3	17-0172	Federal Farm Credit Bank		01/27/2017	1,000,000.00	993,160.00	1,000,000.00	2.030		2.030	1,487	01/27/2022
3130ACUV4	18-0047	Federal Home Loan Bank		11/30/2017	1,000,000.00	993,100.00	1,000,000.00	2.070		2.070	1,670	07/29/2022
3135G0T78	18-0040	Federal National Mortgage Assc		11/02/2017	1,000,000.00	987,510.00	997,740.77	2.000		2.050	1,738	10/05/2022
<b>Subtotal and Average</b>			<b>50,085,287.90</b>		<b>50,333,000.00</b>	<b>49,930,680.64</b>	<b>50,306,379.16</b>			<b>1.362</b>	<b>675</b>	
<b>Federal Agency - Callable</b>												
3134G33Y4	13-0073	Federal Home Loan Mort Corp		01/22/2013	2,000,000.00	1,999,560.00	2,000,000.00	0.950		0.981	21	01/22/2018
3136G1AZ2	13-0072	Federal National Mortgage Assc		01/30/2013	2,000,000.00	1,999,540.00	2,000,000.00	1.000		1.000	29	01/30/2018
3136G1BK4	13-0078	Federal National Mortgage Assc		02/05/2013	1,000,000.00	999,720.00	1,000,000.00	1.000		1.000	35	02/05/2018
3134G7E31	16-0040	Federal Home Loan Mort Corp		10/19/2015	1,000,000.00	998,630.00	1,000,000.00	1.000		1.000	108	04/19/2018
3133ECMF8	13-0097	Federal Farm Credit Bank		04/30/2013	2,000,000.00	1,996,480.00	2,000,000.00	0.980		0.980	113	04/24/2018
3136G1KD0	13-0102	Federal National Mortgage Assc		05/15/2013	2,000,000.00	1,996,740.00	2,000,000.00	1.000		1.020	119	04/30/2018
3133ECNY6	13-0100	Federal Farm Credit Bank		05/08/2013	1,000,000.00	997,790.00	1,000,000.00	0.950		0.950	127	05/08/2018
3133ECNY6	13-0101	Federal Farm Credit Bank		05/08/2013	1,000,000.00	997,790.00	1,000,000.00	0.950		0.950	127	05/08/2018
3136G1LE7	13-0099	Federal National Mortgage Assc		05/15/2013	1,000,000.00	998,040.00	1,000,000.00	1.010		1.010	134	05/15/2018
3135G0XK4	13-0111	Federal National Mortgage Assc		05/30/2013	1,000,000.00	997,960.00	1,000,000.00	1.050		1.069	144	05/25/2018
3135G0XK4	13-0112	Federal National Mortgage Assc		05/30/2013	2,000,000.00	1,995,920.00	2,000,000.00	1.050		1.050	144	05/25/2018
3133837A3	13-0115	Federal Home Loan Bank		06/13/2013	1,000,000.00	997,780.00	1,000,000.00	1.100		1.100	163	06/13/2018
3133837A3	13-0116	Federal Home Loan Bank		06/13/2013	1,000,000.00	997,780.00	1,000,000.00	1.100		1.100	163	06/13/2018
3133837A3	13-0117	Federal Home Loan Bank		06/13/2013	2,000,000.00	1,995,560.00	2,000,000.00	1.100		1.100	163	06/13/2018
3136G14S5	15-0093	Federal National Mortgage Assc		05/29/2015	1,000,000.00	996,970.00	1,000,000.00	1.000		1.310	177	06/27/2018
3130A6X44	16-0100	Federal Home Loan Bank		01/11/2016	2,000,000.00	1,996,280.00	2,000,000.00	1.250		1.250	179	06/29/2018
3134G8XA2	16-0141	Federal Home Loan Mort Corp		04/27/2016	1,000,000.00	996,240.00	1,000,000.00	1.000		1.000	207	07/27/2018

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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>												
3135G0M75	17-0035	Federal National Mortgage Assc		07/27/2016	1,000,000.00	995,560.00	1,000,000.00	0.875		0.971	207	07/27/2018
3135G0L68	17-0095	Federal National Mortgage Assc		10/21/2016	2,000,000.00	1,989,700.00	2,000,000.00	0.750		0.904	207	07/27/2018
3135G0L68	17-0104	Federal National Mortgage Assc		11/02/2016	1,000,000.00	994,850.00	1,000,000.00	0.750		0.922	207	07/27/2018
3134G9HJ9	16-0154	Federal Home Loan Mort Corp		05/19/2016	1,000,000.00	995,880.00	1,000,000.00	1.000		1.034	221	08/10/2018
3134G8MV8	16-0129	Federal Home Loan Mort Corp		03/14/2016	1,000,000.00	994,900.00	1,000,000.00	1.000		1.000	256	09/14/2018
3134G7TZ4	16-0026	Federal Home Loan Mort Corp		09/18/2015	1,000,000.00	996,890.00	1,000,000.00	1.300		1.300	260	09/18/2018
3134G65E9	15-0097	Federal Home Loan Mort Corp		06/24/2015	1,000,000.00	996,940.00	1,000,000.00	1.325		1.325	266	09/24/2018
3130A7GC3	16-0143	Federal Home Loan Bank		05/03/2016	890,000.00	886,368.80	890,000.00	1.050		1.060	270	09/28/2018
3133EFJE8	16-0042	Federal Farm Credit Bank		10/19/2015	1,350,000.00	1,342,791.00	1,350,000.00	1.070		1.087	291	10/19/2018
3134G8YU7	16-0139	Federal Home Loan Mort Corp		04/26/2016	1,000,000.00	994,540.00	1,000,000.00	1.050		1.050	298	10/26/2018
3134G8YU7	16-0140	Federal Home Loan Mort Corp		04/26/2016	1,000,000.00	994,540.00	999,885.28	1.050		1.064	298	10/26/2018
3136G2PX9	16-0050	Federal National Mortgage Assc		10/26/2015	1,000,000.00	994,170.00	1,000,000.00	1.060		1.060	298	10/26/2018
3136G2PF8	16-0055	Federal National Mortgage Assc		10/29/2015	1,000,000.00	994,560.00	1,000,000.00	1.125		1.125	301	10/29/2018
3135G0G49	16-0061	Federal National Mortgage Assc		11/16/2015	1,000,000.00	994,490.00	1,000,000.00	1.160		1.197	319	11/16/2018
3136G2H91	15-0083	Federal National Mortgage Assc		05/20/2015	2,000,000.00	1,990,020.00	1,999,746.83	1.250		1.265	323	11/20/2018
3134G8M22	16-0122	Federal Home Loan Mort Corp		02/23/2016	1,000,000.00	993,500.00	1,000,000.00	1.050		1.060	326	11/23/2018
3130A8AZ6	16-0183	Federal Home Loan Bank		06/14/2016	1,000,000.00	992,500.00	1,000,000.00	1.150		1.089	347	12/14/2018
3134G8MY2	16-0128	Federal Home Loan Mort Corp		03/17/2016	1,000,000.00	993,230.00	1,000,000.00	1.080		1.080	350	12/17/2018
3134G9WB9	16-0186	Federal Home Loan Mort Corp		06/28/2016	1,000,000.00	992,200.00	1,000,000.00	1.000		1.000	361	12/28/2018
3130A8VZ3	17-0038	Federal Home Loan Bank		07/28/2016	2,000,000.00	1,983,400.00	2,000,000.00	1.050		1.050	389	01/25/2019
3134G8X95	16-0138	Federal Home Loan Mort Corp		04/25/2016	600,000.00	595,536.00	600,000.00	1.100		1.100	389	01/25/2019
3130A8V26	17-0057	Federal Home Loan Bank		08/29/2016	1,000,000.00	990,400.00	1,000,000.00	1.050		1.050	407	02/12/2019
3133EFC96	16-0119	Federal Farm Credit Bank		02/19/2016	1,000,000.00	991,290.00	1,000,000.00	1.140		1.171	414	02/19/2019
3133EFC70	16-0115	Federal Farm Credit Bank		02/22/2016	1,000,000.00	989,430.00	1,000,000.00	1.120		1.120	417	02/22/2019
3133EFC70	16-0126	Federal Farm Credit Bank		02/23/2016	1,000,000.00	989,430.00	1,000,000.00	1.120		1.154	417	02/22/2019
3134G96J1	17-0055	Federal Home Loan Mort Corp		08/26/2016	2,000,000.00	1,981,480.00	2,000,000.00	1.000		1.000	420	02/25/2019
3134G9SB4	16-0171	Federal Home Loan Mort Corp		06/22/2016	1,000,000.00	993,010.00	1,000,000.00	1.250		1.250	445	03/22/2019
3130A85P4	16-0163	Federal Home Loan Bank		05/24/2016	1,000,000.00	990,840.00	1,000,000.00	1.250		1.267	508	05/24/2019
3130A92Y6	17-0063	Federal Home Loan Bank		08/30/2016	1,000,000.00	988,990.00	1,000,000.00	1.030		1.030	512	05/28/2019
3136G3RM9	16-0172	Federal National Mortgage Assc		06/21/2016	1,000,000.00	991,000.00	1,000,000.00	1.400		1.410	536	06/21/2019
3134G9SL2	16-0176	Federal Home Loan Mort Corp		06/28/2016	1,000,000.00	990,910.00	1,000,000.00	1.300		1.300	543	06/28/2019
3136G3TB1	16-0188	Federal National Mortgage Assc		06/28/2016	1,000,000.00	988,850.00	1,000,000.00	1.100		1.100	543	06/28/2019
3133EGJR7	17-0107	Federal Farm Credit Bank		11/03/2016	1,000,000.00	986,470.00	1,000,000.00	1.020		1.048	550	07/05/2019
3136G3WJ0	17-0006	Federal National Mortgage Assc		07/19/2016	1,000,000.00	986,610.00	1,000,000.00	1.000		1.000	564	07/19/2019
3136G3R56	17-0023	Federal National Mortgage Assc		07/26/2016	2,000,000.00	1,964,880.00	2,000,000.00	1.050		1.050	571	07/26/2019
3135G0M91	17-0025	Federal National Mortgage Assc		07/26/2016	1,000,000.00	988,270.00	1,000,000.00	1.125		1.144	571	07/26/2019
3134GAX33	17-0167	Federal Home Loan Mort Corp		01/30/2017	1,000,000.00	990,920.00	1,000,000.00	1.500		1.500	575	07/30/2019
3130A92Z3	17-0058	Federal Home Loan Bank		08/30/2016	1,000,000.00	984,640.00	1,000,000.00	1.070		1.070	604	08/28/2019

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<b>Federal Agency - Callable</b>												
3130A92Z3	17-0059	Federal Home Loan Bank		08/30/2016	700,000.00	689,248.00	700,000.00	1.070		1.079	604	08/28/2019
3130A92Z3	17-0060	Federal Home Loan Bank		08/30/2016	600,000.00	590,784.00	600,000.00	1.070		1.079	604	08/28/2019
3130AC3J1	18-0049	Federal Home Loan Bank		11/22/2017	400,000.00	396,876.00	398,886.13	1.550		1.820	604	08/28/2019
3136G34L6	17-0044	Federal National Mortgage Assc		09/06/2016	2,000,000.00	1,974,200.00	2,000,000.00	1.125		1.142	613	09/06/2019
3130A6GD3	16-0028	Federal Home Loan Bank		09/25/2015	1,000,000.00	991,700.00	1,000,000.00	1.500		1.500	632	09/25/2019
3130A6GD3	16-0029	Federal Home Loan Bank		09/25/2015	1,000,000.00	991,700.00	1,000,000.00	1.500		1.500	632	09/25/2019
3136G35T8	17-0074	Federal National Mortgage Assc		09/27/2016	1,000,000.00	987,770.00	1,000,000.00	1.200		1.200	634	09/27/2019
3133EGWF8	17-0083	Federal Farm Credit Bank		10/06/2016	1,000,000.00	985,310.00	1,000,000.00	1.170		1.201	640	10/03/2019
3130A8LZ4	17-0010	Federal Home Loan Bank		07/11/2016	1,000,000.00	984,990.00	1,000,000.00	1.125		1.125	648	10/11/2019
3136G4DR1	17-0094	Federal National Mortgage Assc		10/21/2016	1,000,000.00	985,250.00	1,000,000.00	1.100		1.117	654	10/17/2019
3134GBXZ0	18-0020	Federal Home Loan Mort Corp		08/11/2017	1,000,000.00	989,580.00	1,000,000.00	1.500		1.500	662	10/25/2019
3133EFKY2	16-0044	Federal Farm Credit Bank		10/28/2015	1,000,000.00	989,340.00	1,000,000.00	1.360		1.360	665	10/28/2019
3133EFKY2	16-0047	Federal Farm Credit Bank		10/28/2015	2,000,000.00	1,978,680.00	2,000,000.00	1.360		1.392	665	10/28/2019
3130A6NA1	16-0045	Federal Home Loan Bank		10/29/2015	1,000,000.00	989,380.00	1,000,000.00	1.400		1.400	666	10/29/2019
3136G2RQ2	16-0056	Federal National Mortgage Assc		10/29/2015	1,000,000.00	988,430.00	1,000,000.00	1.400		1.400	666	10/29/2019
3133EGA62	17-0097	Federal Farm Credit Bank		11/01/2016	1,000,000.00	984,920.00	1,000,000.00	1.160		1.194	669	11/01/2019
3136G2R74	16-0052	Federal National Mortgage Assc		11/05/2015	2,000,000.00	1,972,600.00	2,000,000.00	1.400		1.400	673	11/05/2019
3130A8VB6	17-0029	Federal Home Loan Bank		08/15/2016	1,000,000.00	985,080.00	1,000,000.00	1.150		1.150	683	11/15/2019
3136G2RL3	16-0062	Federal National Mortgage Assc		11/20/2015	2,000,000.00	1,976,740.00	2,000,000.00	1.375		1.385	688	11/20/2019
3134G9KF3	16-0147	Federal Home Loan Mort Corp		05/25/2016	1,000,000.00	985,920.00	1,000,000.00	1.200		1.200	693	11/25/2019
3136G2SU2	16-0076	Federal National Mortgage Assc		11/25/2015	1,000,000.00	989,580.00	1,000,000.00	1.500		1.500	693	11/25/2019
3136G3QD0	16-0158	Federal National Mortgage Assc		05/26/2016	1,000,000.00	988,180.00	1,000,000.00	1.300		1.315	694	11/26/2019
3133EFRM1	16-0083	Federal Farm Credit Bank		12/02/2015	1,000,000.00	990,240.00	1,000,000.00	1.640		1.640	700	12/02/2019
3134G9RY5	16-0169	Federal Home Loan Mort Corp		06/13/2016	1,000,000.00	988,790.00	1,000,000.00	1.375		1.375	711	12/13/2019
3136G3TC9	16-0196	Federal National Mortgage Assc		06/30/2016	1,000,000.00	978,340.00	1,000,000.00	1.250		1.257	728	12/30/2019
3136G3TW5	16-0198	Federal National Mortgage Assc		06/30/2016	1,000,000.00	984,620.00	1,000,000.00	1.150		1.179	728	12/30/2019
3136G3TF2	16-0201	Federal National Mortgage Assc		06/30/2016	1,000,000.00	985,590.00	1,000,000.00	1.200		1.200	728	12/30/2019
3136G3E27	17-0030	Federal National Mortgage Assc		07/28/2016	1,000,000.00	982,870.00	1,000,000.00	1.100		1.129	757	01/28/2020
3130A74D4	16-0106	Federal Home Loan Bank		02/03/2016	1,000,000.00	987,510.00	1,000,000.00	1.500		1.500	763	02/03/2020
3130A76D2	16-0111	Federal Home Loan Bank		02/24/2016	1,000,000.00	989,580.00	1,000,000.00	1.530		1.530	784	02/24/2020
3130A9W49	17-0099	Federal Home Loan Bank		11/25/2016	1,000,000.00	984,610.00	1,000,000.00	1.250		1.250	784	02/24/2020
3133EFH59	16-0133	Federal Farm Credit Bank		03/02/2016	1,000,000.00	985,660.00	1,000,000.00	1.380		1.380	791	03/02/2020
3136G3WK7	16-0202	Federal National Mortgage Assc		06/30/2016	1,000,000.00	980,870.00	1,000,000.00	1.220		1.220	819	03/30/2020
3136G3WK7	16-0204	Federal National Mortgage Assc		06/30/2016	1,000,000.00	980,870.00	1,000,000.00	1.220		1.220	819	03/30/2020
3135G0Q63	17-0089	Federal National Mortgage Assc		10/17/2016	1,000,000.00	981,280.00	1,000,000.00	1.300		1.311	819	03/30/2020
3133EGBL8	16-0161	Federal Farm Credit Bank		05/23/2016	1,500,000.00	1,476,690.00	1,500,000.00	1.370		1.461	869	05/19/2020
3136G3U37	17-0037	Federal National Mortgage Assc		08/22/2016	2,000,000.00	1,968,320.00	2,000,000.00	1.300		1.300	872	05/22/2020
3134GAHL1	17-0048	Federal Home Loan Mort Corp		08/26/2016	1,000,000.00	981,100.00	1,000,000.00	1.200		1.200	876	05/26/2020

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<b>Federal Agency - Callable</b>												
3134GAHL1	17-0056	Federal Home Loan Mort Corp		08/26/2016	1,000,000.00	981,100.00	1,000,000.00	1.200		1.200	876	05/26/2020
3130A9ZR5	17-0124	Federal Home Loan Bank		11/30/2016	1,000,000.00	981,630.00	1,000,000.00	1.250		1.449	878	05/28/2020
3136G3NZ4	16-0165	Federal National Mortgage Assc		05/27/2016	1,000,000.00	986,240.00	1,000,000.00	1.500		1.539	879	05/29/2020
3130AA3Z9	17-0127	Federal Home Loan Bank		12/15/2016	1,000,000.00	985,220.00	1,000,000.00	1.500		1.500	896	06/15/2020
3130AA3Z9	17-0137	Federal Home Loan Bank		12/15/2016	1,000,000.00	985,220.00	999,473.81	1.500		1.522	896	06/15/2020
3133EGHP3	16-0189	Federal Farm Credit Bank		06/29/2016	1,000,000.00	983,500.00	1,000,000.00	1.420		1.420	910	06/29/2020
3133EGHP3	16-0191	Federal Farm Credit Bank		06/29/2016	1,000,000.00	983,500.00	1,000,000.00	1.420		1.420	910	06/29/2020
3136G3SS5	16-0184	Federal National Mortgage Assc		06/30/2016	1,000,000.00	984,400.00	1,000,000.00	1.350		1.350	911	06/30/2020
3133EGLB9	17-0018	Federal Farm Credit Bank		07/13/2016	1,000,000.00	978,880.00	1,000,000.00	1.190		1.218	924	07/13/2020
3130A8M67	17-0007	Federal Home Loan Bank		07/13/2016	2,000,000.00	1,957,600.00	2,000,000.00	1.200		1.200	924	07/13/2020
3136G3L45	17-0020	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,961,780.00	2,000,000.00	1.250		1.250	939	07/28/2020
3136G3T39	17-0027	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,939,340.00	2,000,000.00	1.350		1.350	939	07/28/2020
3136G4GK3	17-0119	Federal National Mortgage Assc		11/14/2016	1,000,000.00	979,060.00	1,000,000.00	1.350		1.420	939	07/28/2020
3130AANA2	17-0173	Federal Home Loan Bank		01/30/2017	1,000,000.00	991,820.00	1,000,000.00	1.750		1.750	941	07/30/2020
3130AAQW1	17-0175	Federal Home Loan Bank		02/01/2017	1,250,000.00	1,240,050.00	1,250,000.00	1.750		1.750	941	07/30/2020
3136G4LA9	17-0178	Federal National Mortgage Assc		02/21/2017	1,000,000.00	991,500.00	1,000,000.00	1.800		1.800	963	08/21/2020
3134GABM5	17-0040	Federal Home Loan Mort Corp		08/30/2016	1,000,000.00	981,110.00	1,000,000.00	1.300		1.300	970	08/28/2020
3136G3Y58	17-0043	Federal National Mortgage Assc		08/30/2016	2,000,000.00	1,958,920.00	2,000,000.00	1.250		1.250	970	08/28/2020
3133EGU60	17-0154	Federal Farm Credit Bank		12/14/2016	1,000,000.00	986,470.00	1,000,000.00	1.820		1.834	987	09/14/2020
3130ACZA5	18-0054	Federal Home Loan Bank		12/28/2017	1,000,000.00	998,780.00	1,000,000.00	2.000		2.000	1,001	09/28/2020
3136G4PP2	18-0033	Federal National Mortgage Assc		10/26/2017	1,220,000.00	1,208,641.80	1,217,530.69	1.750		1.835	1,029	10/26/2020
3133EGC29	17-0098	Federal Farm Credit Bank		11/02/2016	1,000,000.00	978,350.00	1,000,000.00	1.350		1.350	1,036	11/02/2020
3133EGC94	17-0105	Federal Farm Credit Bank		11/02/2016	1,000,000.00	971,150.00	1,000,000.00	1.380		1.403	1,036	11/02/2020
3133EGC29	17-0106	Federal Farm Credit Bank		11/03/2016	1,000,000.00	978,350.00	1,000,000.00	1.350		1.363	1,036	11/02/2020
3134G9QB6	16-0159	Federal Home Loan Mort Corp		05/25/2016	1,000,000.00	984,200.00	1,000,000.00	1.500		1.500	1,059	11/25/2020
3136G3RG2	16-0164	Federal National Mortgage Assc		05/27/2016	1,000,000.00	984,490.00	1,000,000.00	1.500		1.500	1,064	11/30/2020
3133EGEU5	16-0179	Federal Farm Credit Bank		06/14/2016	1,000,000.00	983,590.00	1,000,000.00	1.540		1.540	1,078	12/14/2020
3133EGEU5	16-0194	Federal Farm Credit Bank		06/23/2016	1,000,000.00	983,590.00	1,000,000.00	1.540		1.519	1,078	12/14/2020
3133EGEU5	16-0195	Federal Farm Credit Bank		06/23/2016	1,000,000.00	983,590.00	1,000,000.00	1.540		1.519	1,078	12/14/2020
3133EGU37	17-0145	Federal Farm Credit Bank		12/14/2016	1,000,000.00	992,450.00	1,000,000.00	1.830		1.830	1,078	12/14/2020
3135G0SY0	16-0149	Federal National Mortgage Assc		05/12/2016	1,000,000.00	985,030.00	1,000,000.00	1.600		1.600	1,088	12/24/2020
3136G3UE3	16-0187	Federal National Mortgage Assc		06/30/2016	1,000,000.00	977,960.00	1,000,000.00	1.400		1.423	1,094	12/30/2020
3130ABYY6	18-0019	Federal Home Loan Bank		08/24/2017	1,000,000.00	986,410.00	1,000,000.00	1.750		1.750	1,150	02/24/2021
3134GBBM3	17-0182	Federal Home Loan Mort Corp		03/29/2017	1,000,000.00	991,760.00	999,877.78	2.000		2.013	1,183	03/29/2021
3133EGAH8	16-0160	Federal Farm Credit Bank		05/23/2016	1,000,000.00	978,680.00	1,000,000.00	1.550		1.602	1,232	05/17/2021
3133EGBZ7	16-0155	Federal Farm Credit Bank		05/25/2016	1,000,000.00	982,810.00	1,000,000.00	1.660		1.660	1,240	05/25/2021
3133EGBZ7	16-0168	Federal Farm Credit Bank		05/25/2016	1,000,000.00	982,810.00	1,000,000.00	1.660		1.660	1,240	05/25/2021
3136G3PR0	16-0166	Federal National Mortgage Assc		05/26/2016	1,000,000.00	980,660.00	1,000,000.00	1.500		1.552	1,241	05/26/2021

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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>												
3136G3RJ6	16-0167	Federal National Mortgage Assc		06/02/2016	1,000,000.00	987,960.00	1,000,000.00	1.800		1.800	1,248	06/02/2021
3134GB5W8	18-0056	Federal Home Loan Mort Corp		12/28/2017	2,000,000.00	1,996,100.00	2,000,000.00	2.050		2.050	1,274	06/28/2021
3136G3SL0	16-0177	Federal National Mortgage Assc		06/30/2016	1,000,000.00	982,500.00	1,000,000.00	1.730		1.730	1,276	06/30/2021
3136G3SJ5	16-0190	Federal National Mortgage Assc		06/30/2016	1,000,000.00	972,660.00	1,000,000.00	1.500		1.516	1,276	06/30/2021
3133EGKA2	17-0012	Federal Farm Credit Bank		07/06/2016	1,000,000.00	975,660.00	1,000,000.00	1.500		1.500	1,282	07/06/2021
3130AAL55	17-0161	Federal Home Loan Bank		01/26/2017	1,000,000.00	986,490.00	1,000,000.00	2.000		2.000	1,302	07/26/2021
3136G3S97	17-0028	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,937,420.00	2,000,000.00	1.530		1.530	1,304	07/28/2021
3134G92Y2	17-0024	Federal Home Loan Mort Corp		08/17/2016	2,000,000.00	1,984,660.00	2,000,000.00	1.875		1.758	1,324	08/17/2021
3134GAHH0	17-0050	Federal Home Loan Mort Corp		09/15/2016	1,000,000.00	965,140.00	1,000,000.00	1.550		1.550	1,353	09/15/2021
3134GAYX6	17-0125	Federal Home Loan Mort Corp		11/30/2016	2,000,000.00	1,963,160.00	2,000,000.00	1.875		1.875	1,425	11/26/2021
3133EGS30	17-0142	Federal Farm Credit Bank		12/06/2016	1,000,000.00	993,460.00	1,000,000.00	2.000		2.000	1,435	12/06/2021
3130AAA24	17-0135	Federal Home Loan Bank		12/15/2016	1,000,000.00	984,250.00	1,000,000.00	2.000		2.000	1,444	12/15/2021
3134GB6K3	18-0058	Federal Home Loan Mort Corp		12/27/2017	1,000,000.00	998,710.00	1,000,000.00	2.125		2.125	1,456	12/27/2021
3134GB6K3	18-0063	Federal Home Loan Mort Corp		12/27/2017	1,000,000.00	998,710.00	998,011.11	2.125		2.177	1,456	12/27/2021
3134GAU44	17-0171	Federal Home Loan Mort Corp		01/30/2017	1,000,000.00	982,320.00	999,859.55	2.000		2.042	1,486	01/26/2022
3134GAQ31	17-0174	Federal Home Loan Mort Corp		01/26/2017	1,000,000.00	994,240.00	999,930.56	2.150		2.171	1,486	01/26/2022
3134GAU44	18-0026	Federal Home Loan Mort Corp		08/22/2017	1,000,000.00	982,320.00	1,000,000.00	2.000		2.000	1,486	01/26/2022
3130AAR67	17-0176	Federal Home Loan Bank		02/09/2017	1,000,000.00	989,910.00	1,000,000.00	2.150		2.150	1,492	02/01/2022
3136G4MH3	17-0179	Federal National Mortgage Assc		02/28/2017	1,000,000.00	989,170.00	1,000,000.00	2.075		2.075	1,519	02/28/2022
3134GBCW0	17-0183	Federal Home Loan Mort Corp		03/29/2017	1,000,000.00	995,950.00	1,000,000.00	2.350		2.350	1,548	03/29/2022
3134GBP55	18-0044	Federal Home Loan Mort Corp		11/08/2017	1,000,000.00	991,000.00	997,244.97	2.000		2.076	1,576	04/26/2022
3134GBP55	18-0046	Federal Home Loan Mort Corp		11/15/2017	1,000,000.00	991,000.00	996,107.04	2.000		2.106	1,576	04/26/2022
3134GBYM8	18-0006	Federal Home Loan Mort Corp		07/27/2017	1,000,000.00	989,250.00	1,000,000.00	2.200		2.200	1,668	07/27/2022
3134GBS94	18-0035	Federal Home Loan Mort Corp		10/26/2017	1,000,000.00	992,000.00	999,098.61	2.100		2.123	1,759	10/26/2022
3130ACRK2	18-0043	Federal Home Loan Bank		11/28/2017	1,000,000.00	992,540.00	1,000,000.00	2.150		2.150	1,792	11/28/2022
3134GB6A5	18-0050	Federal Home Loan Mort Corp		12/28/2017	1,000,000.00	999,680.00	1,000,000.00	2.400		2.400	1,822	12/28/2022
<b>Subtotal and Average</b>			<b>180,528,664.95</b>		<b>181,510,000.00</b>	<b>179,442,865.60</b>	<b>181,495,652.36</b>			<b>1.383</b>	<b>749</b>	
<b>Federal Agency Callable - Step Up</b>												
3134G95X1	17-0062	Federal Home Loan Mort Corp		08/30/2016	1,065,000.00	1,038,385.65	1,065,000.00	1.350		1.723	1,334	08/27/2021
3134GAJ9C	17-0064	Federal Home Loan Mort Corp		09/30/2016	2,000,000.00	1,965,320.00	2,000,000.00	1.250		1.976	1,368	09/30/2021
3130AA2T4	17-0122	Federal Home Loan Bank		12/09/2016	2,000,000.00	1,961,420.00	2,000,000.00	1.600		1.600	1,438	12/09/2021
3134GAL69	17-0162	Federal Home Loan Mort Corp		01/27/2017	1,000,000.00	995,820.00	1,000,000.00	1.500		2.379	1,487	01/27/2022
3130ACKY9	18-0034	Federal Home Loan Bank		10/27/2017	1,500,000.00	1,492,365.00	1,499,420.00	1.900		2.449	1,760	10/27/2022
<b>Subtotal and Average</b>			<b>7,951,446.61</b>		<b>7,565,000.00</b>	<b>7,453,310.65</b>	<b>7,564,420.00</b>			<b>1.988</b>	<b>1,475</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>Negotiable CDs -Int paid monthly</b>												
984308EJ1	17-0071	Yadkin Bank		09/19/2016	245,000.00	244,711.88	245,000.00	0.900		0.900	77	03/19/2018
063046AD8	17-0100	Bank of Kremlin		11/10/2016	245,000.00	244,444.59	245,000.00	0.950		0.950	129	05/10/2018
856309AP4	17-0121	State Bank of Lizton IN		11/28/2016	245,000.00	244,509.76	245,000.00	1.000		1.000	148	05/29/2018
89678LEZ6	17-0148	Triumph Bank Memphis TN		12/14/2016	245,000.00	244,547.00	245,000.00	1.100		1.100	164	06/14/2018
11373QCN6	17-0153	Brookline Bank MA		12/28/2016	245,000.00	244,606.29	245,000.00	1.200		1.200	178	06/28/2018
74374MAD6	17-0147	Providence Bank Columbia, MO		12/28/2016	245,000.00	244,606.29	245,000.00	1.200		1.200	178	06/28/2018
00435JAT0	17-0159	Access Bank Omaha, NE		01/20/2017	245,000.00	244,535.73	245,000.00	1.200		1.200	200	07/20/2018
29266N2X4	17-0019	Enerbank USA		07/21/2016	245,000.00	244,262.06	245,000.00	1.000		1.000	200	07/20/2018
300185EV3	17-0091	Evergreen Bank Group		10/25/2016	245,000.00	244,070.96	245,000.00	1.000		1.000	205	07/25/2018
41166HAJ5	17-0110	HaborOne Bank Brockton MA		11/28/2016	245,000.00	244,229.23	245,000.00	1.000		1.000	207	07/27/2018
72940UHH1	17-0086	Plus International Bank FL		10/28/2016	245,000.00	244,043.03	245,000.00	1.000		1.000	210	07/30/2018
45340KDU0	17-0096	Independence Bank KY Owensboro		10/31/2016	245,000.00	244,042.05	245,000.00	1.000		1.000	211	07/31/2018
35471TCQ3	17-0103	Franklin Synergy Bank		11/10/2016	245,000.00	243,986.93	245,000.00	1.000		1.000	220	08/09/2018
062683AB3	17-0070	Bank of Hope		09/06/2016	249,000.00	247,951.71	249,000.00	1.000		1.000	238	08/27/2018
06610TDM4	17-0065	Bankers Bank of the WestDnvrCO		09/14/2016	245,000.00	243,906.81	245,000.00	1.050		1.050	256	09/14/2018
59774QFB3	17-0084	Midland States Bank		11/02/2016	245,000.00	243,546.66	245,000.00	1.100		1.100	305	11/02/2018
024280AC3	17-0101	American Bank Center		11/10/2016	245,000.00	243,486.15	245,000.00	1.100		1.100	312	11/09/2018
55266CSZ0	17-0045	MB Financial Bank		08/26/2016	245,000.00	243,461.40	245,000.00	1.050		1.051	329	11/26/2018
57116AME5	17-0009	Marlin Business Bank		07/07/2016	245,000.00	242,921.67	245,000.00	1.100		1.100	462	04/08/2019
31909PAT8	17-0168	First Bank of Charleston Inc.		02/08/2017	245,000.00	243,569.45	245,000.00	1.400		1.400	492	05/08/2019
9497485G8	16-0151	Wells Fargo Bank		05/19/2016	245,000.00	243,267.36	245,000.00	1.250	AA	1.250	504	05/20/2019
86604XMD5	18-0024	Summit Community Bank		08/30/2017	245,000.00	244,136.13	245,000.00	1.600		1.600	514	05/30/2019
20033AQL3	16-0152	Comenity Capital Bank		05/31/2016	245,000.00	242,691.61	245,000.00	1.250		1.250	515	05/31/2019
90348JAQ3	17-0126	UBS Bank USA Sal Lake City UT		11/18/2016	245,000.00	242,690.63	244,661.76	1.200		1.300	515	05/31/2019
59013JQC6	16-0181	Merrick Bank		06/10/2016	245,000.00	242,618.85	245,000.00	1.150		1.150	525	06/10/2019
975875AF2	17-0141	Winter Hill Bk Somerville MA		12/09/2016	245,000.00	243,039.76	245,000.00	1.300		1.300	525	06/10/2019
860010BG1	17-0152	Steuben Trust Co Hornell NY		12/28/2016	245,000.00	243,285.98	245,000.00	1.400		1.400	543	06/28/2019
70147ABU7	17-0014	Parkside Finl Bk & Tr Mo		07/18/2016	245,000.00	242,150.41	245,000.00	1.000		1.000	563	07/18/2019
17669WGF6	18-0017	The Citizens State Bank		07/28/2017	245,000.00	244,055.53	245,000.00	1.650		1.650	574	07/29/2019
301074CJ7	17-0015	Exchange Bank		07/28/2016	245,000.00	241,569.27	245,000.00	1.000		1.000	574	07/29/2019
307660KF6	17-0031	Farm Bureau Bank		07/28/2016	245,000.00	241,874.54	245,000.00	1.050		1.050	574	07/29/2019
89155MAZ0	18-0013	Touchmark National Bank		07/28/2017	245,000.00	244,055.53	245,000.00	1.650		1.650	574	07/29/2019
949095AY9	17-0033	Welsh State Bank		08/17/2016	245,000.00	241,743.46	245,000.00	1.050		1.050	595	08/19/2019
55266CSY3	17-0053	MB Financial Bank		08/26/2016	245,000.00	241,685.64	245,000.00	1.100		1.100	602	08/26/2019
025140BA1	17-0047	American City Bank TN		08/30/2016	245,000.00	241,613.37	245,000.00	1.150		1.150	606	08/30/2019
259744DP2	17-0046	Douglas National Bank		08/31/2016	245,000.00	241,653.30	245,000.00	1.150		1.150	606	08/30/2019
464209CJ2	17-0066	Isabella Bank		09/07/2016	245,000.00	241,573.19	245,000.00	1.150		1.150	616	09/09/2019
00257TAU0	16-0175	Abacus Federal Savings Bank		06/17/2016	245,000.00	242,123.46	245,000.00	1.250		1.250	624	09/17/2019

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<b>Negotiable CDs -Int paid monthly</b>												
08016PCE7	17-0072	Belmont Bank & Trust CO ChicL		09/14/2016	245,000.00	241,485.48	245,000.00	1.200		1.200	682	11/14/2019
27002YDG8	18-0066	Eaglebank		12/28/2017	245,000.00	244,944.88	245,000.00	2.000		2.000	725	12/27/2019
92326XDD0	17-0111	Venture Bank Bloomington MN		12/02/2016	245,000.00	240,864.65	245,000.00	1.250		1.250	791	03/02/2020
89269FCC7	17-0011	Tradition Capital Bank		07/13/2016	245,000.00	240,812.46	245,000.00	1.200		1.201	863	05/13/2020
03753XAG5	17-0061	Apex Bank Camden TN		08/30/2016	245,000.00	239,891.75	245,000.00	1.200		1.200	879	05/29/2020
45906ABN6	17-0116	International Bank Chicago IL		11/29/2016	245,000.00	240,469.22	245,000.00	1.300		1.300	879	05/29/2020
619165GX5	17-0134	Morton Community Bank IL		12/16/2016	245,000.00	242,099.20	245,000.00	1.600		1.600	897	06/16/2020
46147URU6	16-0192	Investors Community Bank		06/24/2016	245,000.00	240,682.37	245,000.00	1.300		1.301	905	06/24/2020
82669LGE7	17-0032	Signature Bank of Arkansas		07/29/2016	245,000.00	239,926.30	245,000.00	1.150		1.151	910	06/29/2020
09248AAV2	17-0016	Blackridge Bank		07/13/2016	245,000.00	240,170.07	245,000.00	1.150		1.151	924	07/13/2020
32056GCN8	18-0005	First Internet Bank of Indiana		07/14/2017	245,000.00	243,143.88	245,000.00	1.800		1.800	925	07/14/2020
63861NAJ4	18-0012	Nationwide Bank		07/28/2017	245,000.00	243,076.02	245,000.00	1.800		1.800	939	07/28/2020
88283MBB9	18-0016	Texas Trust Credit Union		07/31/2017	245,000.00	243,370.02	245,000.00	1.850		1.852	942	07/31/2020
145087AH5	17-0036	Carroll County St Bank Iowa		08/12/2016	245,000.00	239,627.89	245,000.00	1.200		1.201	954	08/12/2020
33625CBG3	17-0042	1st Security Bank of Wash		08/19/2016	245,000.00	239,627.40	245,000.00	1.150		1.151	961	08/19/2020
17801GBM0	17-0132	City National Bk of Metropolis		12/05/2016	245,000.00	240,946.72	245,000.00	1.500		1.500	981	09/08/2020
063847AU1	17-0085	Bank of New England NH		10/14/2016	245,000.00	239,103.34	245,000.00	1.350		1.351	1,017	10/14/2020
51507LBC7	17-0090	Landmark Community Bank		11/10/2016	245,000.00	238,942.38	245,000.00	1.400		1.401	1,044	11/10/2020
62847HAN9	17-0092	MutualOne Bank		11/03/2016	228,000.00	222,048.74	228,000.00	1.400		1.400	1,099	01/04/2021
05549CGN4	18-0048	BLC Community Bank		11/30/2017	245,000.00	243,230.12	245,000.00	2.000		2.000	1,243	05/28/2021
981571CQ3	16-0173	Worlds Foremost Bank NE		06/09/2016	200,000.00	195,877.80	200,000.00	1.700		1.700	1,255	06/09/2021
51210SMD6	17-0158	Lakeside Bank Chicago, IL		01/13/2017	245,000.00	242,660.50	245,000.00	1.950		1.950	1,289	07/13/2021
062268AG2	17-0088	Bank of Geneva		10/21/2016	245,000.00	238,012.60	245,000.00	1.350		1.350	1,297	07/21/2021
90919TAW7	17-0034	Unison Bank		07/29/2016	245,000.00	238,371.28	245,000.00	1.350		1.351	1,305	07/29/2021
20416TAK8	18-0011	Communitywide		08/01/2017	245,000.00	243,019.42	245,000.00	2.000		2.000	1,306	07/30/2021
02772JAC4	17-0186	American Nat'l Bank-Fox Cities		04/04/2017	245,000.00	243,427.10	245,000.00	2.050		2.050	1,311	08/04/2021
845182AT1	17-0068	Southwest National Bank/WichKS		09/09/2016	245,000.00	238,194.88	245,000.00	1.500		1.501	1,347	09/09/2021
201282HF0	17-0076	Commercial Bank Alma MI		09/16/2016	245,000.00	237,617.66	245,000.00	1.400		1.401	1,354	09/16/2021
50116CAP4	17-0082	KS State Bank		10/14/2016	245,000.00	237,945.23	245,000.00	1.450		1.451	1,382	10/14/2021
32112UCJ8	17-0117	FNB of McGregor TX		11/16/2016	245,000.00	237,628.69	245,000.00	1.450		1.451	1,415	11/16/2021
176688CB3	17-0112	Citizens Bk La Crosse Crayton		11/18/2016	245,000.00	237,614.48	245,000.00	1.450		1.451	1,417	11/18/2021
857894SK6	17-0163	Stearns Bank Nat'l Assoc MN		01/13/2017	245,000.00	242,826.36	245,000.00	2.050		2.050	1,473	01/13/2022
32110YJR7	17-0157	First Nat'l Bank of America MI		01/20/2017	245,000.00	242,772.22	245,000.00	2.050		2.049	1,480	01/20/2022
48126XVG7	17-0166	JP Morgan Chase Bank		01/31/2017	245,000.00	245,076.69	245,000.00			2.300	1,491	01/31/2022
538036CM4	17-0185	Live Oak Banking Company		04/07/2017	245,000.00	244,144.46	245,000.00	2.250		2.250	1,557	04/07/2022
32063KAS1	18-0038	First Jackson Bank Inc		11/08/2017	245,000.00	241,881.64	245,000.00	2.050		2.050	1,589	05/09/2022
17037VBJ0	18-0053	Choice Bank Oshkosh WI		12/15/2017	245,000.00	242,078.38	245,000.00	2.100		2.100	1,626	06/15/2022
33749VAR9	18-0018	First Western Bank & Trust		07/31/2017	245,000.00	241,162.08	245,000.00	2.050		2.050	1,670	07/29/2022

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<b>Negotiable CDs -Int paid monthly</b>												
22766ABN4	18-0023	Crossfirst Bank		08/18/2017	245,000.00	240,978.57	245,000.00	2.050		2.050	1,690	08/18/2022
01748DAY2	18-0032	Allegiance Bank Texas		11/03/2017	245,000.00	241,917.41	245,000.00	2.200		2.200	1,767	11/03/2022
50116CBG3	18-0039	KS State Bank		11/17/2017	245,000.00	241,789.77	245,000.00	2.200		2.200	1,781	11/17/2022
33583FAC6	18-0051	First Northeast Bank Nebraska		12/15/2017	245,000.00	242,101.65	245,000.00	2.250		2.250	1,809	12/15/2022
856786AF5	18-0052	St Exchange Bank/ Lamont OK		12/15/2017	245,000.00	241,530.31	245,000.00	2.200		2.200	1,809	12/15/2022
307811BR9	18-0061	Farmers & Merchs Bank Wiscon		12/21/2017	245,000.00	242,047.02	245,000.00	2.250		2.250	1,815	12/21/2022
06427LCH6	18-0067	Bank of Ruston		12/29/2017	245,000.00	242,549.02	245,000.00	2.300		2.300	1,823	12/29/2022
<b>Subtotal and Average</b>			<b>19,351,974.49</b>		<b>20,277,000.00</b>	<b>20,038,955.78</b>	<b>20,276,661.76</b>			<b>1.452</b>	<b>860</b>	
<b>Negotiable CDs - INT PAID SEMI ANNU</b>												
60425SFG9	18-0030	Minnwest Bank South MN		10/23/2017	245,000.00	244,968.89	245,000.00	1.200		1.200	53	02/23/2018
981059AT5	17-0073	Woori Amer Bk New York NY		09/06/2016	245,000.00	244,784.89	245,000.00	0.900		0.898	64	03/06/2018
700165AU7	18-0042	Park Bank Holmen WI		11/08/2017	245,000.00	244,858.39	245,000.00	1.200		1.200	98	04/09/2018
17417QEQ2	18-0041	citizens Bank of Penn		11/08/2017	245,000.00	244,867.70	245,000.00	1.300		1.300	127	05/08/2018
07370W3P9	18-0037	Beal Bank USA (FKA Nevada)		11/08/2017	245,000.00	244,821.15	245,000.00	1.250		1.250	128	05/09/2018
77579ABW5	17-0140	Rollstone Bk & Trust Fitchburg		12/07/2016	245,000.00	244,628.58	245,000.00	1.150		1.150	157	06/07/2018
066851UQ7	16-0185	Bar Harbor Bank and Trust		06/30/2016	245,000.00	244,417.88	245,000.00	1.050		1.050	179	06/29/2018
92937CDM7	17-0005	Wex Bank		07/08/2016	245,000.00	244,353.69	245,000.00	1.050		1.050	189	07/09/2018
05581WHW8	17-0022	Bank of Montreal		07/29/2016	245,000.00	244,142.50	245,000.00	1.000	A	1.000	207	07/27/2018
78658QG64	17-0170	Safra National Bank of NY		02/01/2017	245,000.00	244,495.79	245,000.00	1.200		1.200	212	08/01/2018
465076JK4	17-0075	Israel Discount Bank of New Yk		09/14/2016	245,000.00	243,879.86	245,000.00	1.200		1.200	256	09/14/2018
084601GH0	17-0077	Berkshire Bank Pittsfield		09/23/2016	245,000.00	243,822.29	245,000.00	1.100		1.100	266	09/24/2018
066519CK3	17-0080	Bank United NA		09/28/2016	245,000.00	243,795.58	245,000.00	1.200		1.200	270	09/28/2018
05580AEP5	16-0162	BMW US Capital Corporation		05/27/2016	245,000.00	243,700.28	245,000.00	1.050		1.050	330	11/27/2018
966594AV5	17-0165	Whitney Bank Gulfport MS		01/25/2017	245,000.00	244,462.47	245,000.00	1.550		1.550	389	01/25/2019
23204HEH7	17-0079	Customers Bank		09/28/2016	245,000.00	242,675.44	245,000.00	1.250		1.250	451	03/28/2019
940637HV6	17-0109	Washington Trust of Westerly		11/18/2016	245,000.00	243,005.21	245,000.00	1.250		1.250	504	05/20/2019
02006LC35	16-0153	Ally Bank		05/26/2016	245,000.00	242,715.13	245,000.00	1.200		1.200	512	05/28/2019
38148PFE2	16-0182	Goldman Sachs Bank USA		06/10/2016	245,000.00	242,622.77	245,000.00	1.150		1.150	525	06/10/2019
58403B4F0	16-0174	Medallion Bank Utah		06/08/2016	245,000.00	242,623.75	245,000.00	1.200		1.200	525	06/10/2019
49306SWV4	17-0164	Key Bank Nat'l Assoc OH		01/25/2017	245,000.00	243,508.44	245,000.00	1.500		1.500	570	07/25/2019
776322AS8	17-0169	Rondout Savings Bank NY		01/30/2017	245,000.00	243,290.15	245,000.00	1.450		1.450	575	07/30/2019
61747MYE5	18-0021	Morgan Stanley		08/17/2017	245,000.00	244,157.94	245,000.00	1.700		1.700	595	08/19/2019
61760ADR7	18-0028	Morgan Stanley		08/31/2017	245,000.00	244,295.63	245,000.00	1.750		1.750	610	09/03/2019
063248FY9	17-0081	Bank of Leumi USA		09/27/2016	245,000.00	241,397.77	245,000.00	1.250		1.250	634	09/27/2019
63983RAT6	17-0087	Needham Bank MA		10/25/2016	245,000.00	241,142.97	245,000.00	1.250		1.250	662	10/25/2019
46176PFT7	17-0120	Investors Bank Short Hills NY		11/28/2016	245,000.00	241,600.14	245,000.00	1.250		1.250	697	11/29/2019
27113PBC4	16-0180	East Boston Savings Bank		06/23/2016	245,000.00	240,293.06	245,000.00	1.300		1.300	904	06/23/2020

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2017**

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>												
254672A24	17-0004	Discover Bank		07/01/2016	245,000.00	240,235.49	245,000.00	1.300		1.301	912	07/01/2020
140420ZK9	17-0008	Capital One Bank USA		07/07/2016	245,000.00	240,236.22	245,000.00	1.150		1.151	918	07/07/2020
712515HV0	17-0001	Peoples State Bank Wisconsin		07/08/2016	245,000.00	240,595.15	245,000.00	1.300		1.301	919	07/08/2020
20416LAC3	18-0025	Community Trust/Pikeville		08/18/2017	245,000.00	243,291.13	245,000.00	1.850		1.850	960	08/18/2020
080515BR9	17-0052	Belmont Savings Bank		09/01/2016	245,000.00	239,494.85	245,000.00	1.250		1.251	974	09/01/2020
060788AT3	18-0060	Bank of Buffalo KY		12/21/2017	245,000.00	244,075.37	245,000.00	2.050		2.050	1,085	12/21/2020
87164XMJ2	16-0203	Synchrony Bank		06/29/2016	245,000.00	239,839.08	245,000.00	1.550		1.550	1,275	06/29/2021
795450YL3	17-0017	Sallie Mae Bank/Salt Lake		07/13/2016	245,000.00	238,929.88	245,000.00	1.450		1.451	1,289	07/13/2021
29976DQZ9	17-0026	Everbank/Jacksonville FL Bank		07/28/2016	245,000.00	238,418.08	245,000.00	1.450		1.450	1,304	07/28/2021
88413QBN7	18-0004	Third Federal Savings and Loan		07/28/2017	245,000.00	243,033.14	245,000.00	2.000		2.000	1,304	07/28/2021
95960NJN8	17-0021	Western State Bank		07/29/2016	245,000.00	238,404.60	245,000.00	1.400		1.400	1,305	07/29/2021
74267GVM6	17-0041	Privatebank & Trust Co.		08/29/2016	245,000.00	238,288.23	245,000.00	1.500		1.501	1,337	08/30/2021
15118RNE3	18-0022	Celtic Bank		08/31/2017	245,000.00	242,059.27	245,000.00	1.900		1.900	1,338	08/31/2021
549103YK9	17-0069	Luana Savings Bank		09/09/2016	245,000.00	238,122.36	245,000.00	1.350		1.351	1,347	09/09/2021
08173QBR6	17-0049	Beneficial Bank		09/12/2016	245,000.00	238,285.78	245,000.00	1.500		1.500	1,351	09/13/2021
14042RBW0	17-0078	Capital One Bank USA		09/21/2016	245,000.00	238,080.71	245,000.00	1.650		1.651	1,359	09/21/2021
02587DM70	17-0139	American Express Centurion Bnk		12/01/2016	245,000.00	240,845.05	245,000.00	2.050		2.050	1,430	12/01/2021
71270QQJ8	17-0160	Peoples United Bank		01/18/2017	245,000.00	242,796.47	245,000.00	2.050		2.050	1,478	01/18/2022
90984P5A9	17-0177	United Community Bank GA		03/01/2017	245,000.00	242,464.50	245,000.00	2.050		2.050	1,520	03/01/2022
25665QAV7	17-0180	Dollar Bank, Federal Svngs Bk		03/08/2017	245,000.00	242,408.15	245,000.00	2.050		2.050	1,527	03/08/2022
319141EW3	17-0181	First Bank of Highland		03/22/2017	160,000.00	159,194.40	160,000.00	2.200		2.200	1,541	03/22/2022
06740KKD8	18-0002	Barclays Bank Delaware		07/12/2017	245,000.00	242,905.25	245,000.00	2.200		2.200	1,653	07/12/2022
501798KX9	18-0003	LCA Bank Corporation		07/20/2017	245,000.00	242,313.09	245,000.00	2.150		2.150	1,661	07/20/2022
02587CFU9	18-0027	American Express Bank FSB		08/29/2017	245,000.00	243,756.38	245,000.00	2.400		2.400	1,701	08/29/2022
34415LAP6	18-0045	Focus Bank		11/24/2017	245,000.00	241,738.81	245,000.00	2.200		2.200	1,788	11/24/2022
33610RRM7	18-0062	First Premier Bank		12/28/2017	245,000.00	241,995.81	245,000.00	2.250		2.250	1,822	12/28/2022
58733AET2	18-0065	Mercantil Bank NA		12/29/2017	245,000.00	246,569.23	245,000.00	2.650		2.650	1,823	12/29/2022
<b>Subtotal and Average</b>			<b>12,797,258.06</b>		<b>13,390,000.00</b>	<b>13,247,704.82</b>	<b>13,390,000.00</b>			<b>1.519</b>	<b>861</b>	
<b>Negotiable CDs-Int paid Quarterly</b>												
75524KHZ0	18-0031	Citizens Bank NA-RI		10/11/2017	245,000.00	244,996.08	245,000.00	1.200		1.200	10	01/11/2018
13979PAD6	17-0051	Capital Bank Corp Raleigh NC		08/31/2016	245,000.00	243,950.42	245,000.00	1.050		1.050	242	08/31/2018
<b>Subtotal and Average</b>			<b>490,000.00</b>		<b>490,000.00</b>	<b>488,946.50</b>	<b>490,000.00</b>			<b>1.125</b>	<b>126</b>	
<b>Municipal Bonds</b>												
7973555J9	18-0029	San Diego Unified School Dist.		11/01/2017	2,000,000.00	2,000,000.00	2,000,000.00	1.250		1.250	0	01/01/2018
738798BG1	16-0001	Poway Redevelopment		07/06/2015	500,000.00	499,925.00	500,000.00	1.780	AA	1.780	165	06/15/2018
794881BP6	17-0039	Salinas CA Econ Dev Revenue		08/15/2016	985,000.00	979,631.75	983,832.86	1.000		1.240	181	07/01/2018

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2017**

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>												
798170AA4	18-0059	San Jose CA Redev Agy Successr		12/21/2017	1,500,000.00	1,500,150.00	1,500,000.00	1.898		1.897	212	08/01/2018
76913AKZ5	18-0064	Riverside Cnty CA Redev Succes		12/28/2017	1,000,000.00	997,500.00	997,841.62	1.750		2.044	273	10/01/2018
79876CAX6	16-0006	San Marcos Redevelopment		07/14/2015	2,000,000.00	2,001,620.00	2,000,000.00	2.080	AA	2.080	273	10/01/2018
20772J4E9	17-0093	State of Connecticut		10/26/2016	1,000,000.00	1,018,120.00	1,022,728.01	4.000		1.081	287	10/15/2018
13077CT20	16-0018	California State University		08/05/2015	500,000.00	498,120.00	500,000.00	1.463		1.463	304	11/01/2018
738798BH9	16-0002	Poway Redevelopment		07/06/2015	1,000,000.00	1,000,600.00	1,000,000.00	2.050		2.050	348	12/15/2018
738798BJ5	16-0003	Poway Redevelopment		07/06/2015	720,000.00	718,200.00	720,000.00	2.350		2.350	530	06/15/2019
8827233H0	17-0013	State of Texas		07/14/2016	300,000.00	295,884.00	300,000.00	1.062		1.062	577	08/01/2019
13063A7G3	16-0146	California St Dept of Wtr Reso		05/12/2016	1,000,000.00	1,071,750.00	1,083,874.24	6.200		1.286	638	10/01/2019
79772EAV1	18-0036	San Francisco City & Cnty Cmnt		11/09/2017	500,000.00	495,160.00	498,458.86	2.000		2.120	974	09/01/2020
<b>Subtotal and Average</b>			<b>11,272,780.69</b>		<b>13,005,000.00</b>	<b>13,076,660.75</b>	<b>13,106,735.59</b>			<b>1.679</b>	<b>299</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>326,687,894.83</b>		<b>327,970,000.00</b>	<b>324,973,549.78</b>	<b>328,015,386.00</b>			<b>1.399</b>	<b>658</b>	

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Cash  
December 31, 2017**

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		7,615.12	7,615.12				<b>0</b>
				Subtotal		7,615.12	7,615.12				
<b>Total Cash and Investments</b>			<b>326,687,894.83</b>		<b>327,970,000.00</b>	<b>324,981,164.90</b>	<b>328,023,001.12</b>			<b>1.399</b>	<b>658</b>

# CITY OF OCEANSIDE



## INVESTMENT TRANSACTIONS

*10/1/17 THROUGH 12/31/17*

**Oceanside Quarterly Report  
Purchases Report  
Sorted by Fund - Fund  
October 1, 2017 - December 31, 2017**

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>													
75524KHZ0	18-0031	102	MC2	CITIZB	245,000.00	10/11/2017	01/11 - Final Pmt.	245,000.00		1.200	01/11/2018	1.200	245,000.00
60425SFG9	18-0030	102	NC3	MINNMN	245,000.00	10/23/2017	02/23 - Final Pmt.	245,000.00		1.200	02/23/2018	1.200	245,000.00
3134GBS94	18-0035	102	FAC	FHLMC	1,000,000.00	10/26/2017	04/26 - 10/26	998,900.00		2.100	10/26/2022	2.123	999,098.61
3136G4PP2	18-0033	102	FAC	FNMA	1,220,000.00	10/26/2017	04/26 - 10/26	1,216,986.60		1.750	10/26/2020	1.835	1,217,530.69
3130ACKY9	18-0034	102	MC1	FHLB	1,500,000.00	10/27/2017	04/27 - 10/27	1,499,100.00		1.900	10/27/2022	2.449	1,499,420.00
7973555J9	18-0029	102	MUN	SDGSCD	2,000,000.00	11/01/2017	01/01 - Final Pmt.	2,000,000.00		1.250	01/01/2018	1.250	2,000,000.00
3135G0T78	18-0040	102	NCB	FNMA	1,000,000.00	11/02/2017	04/05 - 10/05	997,663.00	1,444.44	2.000	10/05/2022	2.050	997,740.77
01748DAY2	18-0032	102	NC2	ALBKTJ	245,000.00	11/03/2017	12/03 - Monthly	245,000.00		2.200	11/03/2022	2.200	245,000.00
07370W3P9	18-0037	102	NC3	BEALBK	245,000.00	11/08/2017	05/08 - 05/09	245,000.00		1.250	05/09/2018	1.250	245,000.00
17417QE2	18-0041	102	NC3	CITZNB	245,000.00	11/08/2017	05/08 - Final Pmt.	245,000.00		1.300	05/08/2018	1.300	245,000.00
3134GBP55	18-0044	102	FAC	FHLMC	1,000,000.00	11/08/2017	04/26 - 10/26	996,750.00	666.67	2.000	04/26/2022	2.076	997,244.97
32063KAS1	18-0038	102	NC2	FRSTJK	245,000.00	11/08/2017	12/08 - Monthly	245,000.00		2.050	05/09/2022	2.050	245,000.00
700165AU7	18-0042	102	NC3	PARKBK	245,000.00	11/08/2017	04/09 - Final Pmt.	245,000.00		1.200	04/09/2018	1.200	245,000.00
79772EAV1	18-0036	102	MUN	SFOFAC	500,000.00	11/09/2017	03/01 - 09/01	498,375.00		2.000	09/01/2020	2.120	498,458.86
3134GBP55	18-0046	102	FAC	FHLMC	1,000,000.00	11/15/2017	04/26 - 10/26	995,500.00	1,055.56	2.000	04/26/2022	2.106	996,107.04
50116CBG3	18-0039	102	NC2	KANBNK	245,000.00	11/17/2017	12/17 - Monthly	245,000.00		2.200	11/17/2022	2.200	245,000.00
3130AC3J1	18-0049	102	FAC	FHLB	400,000.00	11/22/2017	02/28 - 08/28	398,124.00	1,446.67	1.550	08/28/2019	1.820	398,886.13
34415LAP6	18-0045	102	NC3	FOCUS	245,000.00	11/24/2017	05/24 - 11/24	245,000.00		2.200	11/24/2022	2.200	245,000.00
3130ACRK2	18-0043	102	FAC	FHLB	1,000,000.00	11/28/2017	05/28 - 11/28	1,000,000.00		2.150	11/28/2022	2.150	1,000,000.00
05549CGN4	18-0048	102	NC2	BLCCOM	245,000.00	11/30/2017	12/30 - Monthly	245,000.00		2.000	05/28/2021	2.000	245,000.00
3130ACUV4	18-0047	102	NCB	FHLB	1,000,000.00	11/30/2017	01/29 - 07/29	1,000,000.00		2.070	07/29/2022	2.070	1,000,000.00
3133ECPE8	18-0055	102	NCB	FFCB	800,000.00	12/07/2017	05/13 - 11/13	789,640.00	890.67	1.670	05/13/2021	2.062	789,841.17
3133834H1	18-0057	102	NCB	FHLB	1,230,000.00	12/11/2017	12/12 - 06/12	1,213,247.40	Received	1.375	06/12/2020	1.935	1,213,619.27
17037VBJ0	18-0053	102	NC2	CHOIWI	245,000.00	12/15/2017	01/15 - Monthly	245,000.00		2.100	06/15/2022	2.100	245,000.00
33583FAC6	18-0051	102	NC2	FRTNEB	245,000.00	12/15/2017	01/15 - Monthly	245,000.00		2.250	12/15/2022	2.250	245,000.00
856786AF5	18-0052	102	NC2	STEXBK	245,000.00	12/15/2017	01/15 - Monthly	245,000.00		2.200	12/15/2022	2.200	245,000.00
060788AT3	18-0060	102	NC3	BKBUFF	245,000.00	12/21/2017	06/21 - 12/21	245,000.00		2.050	12/21/2020	2.050	245,000.00
307811BR9	18-0061	102	NC2	FMBKWI	245,000.00	12/21/2017	01/21 - Monthly	245,000.00		2.250	12/21/2022	2.250	245,000.00
798170AA4	18-0059	102	MUN	SJSDEV	1,500,000.00	12/21/2017	02/01 - 08/01	1,500,000.00		1.898	08/01/2018	1.897	1,500,000.00
3134GB6K3	18-0058	102	FAC	FHLMC	1,000,000.00	12/27/2017	06/27 - 12/27	1,000,000.00		2.125	12/27/2021	2.125	1,000,000.00
3134GB6K3	18-0063	102	FAC	FHLMC	1,000,000.00	12/27/2017	06/27 - 12/27	998,000.00		2.125	12/27/2021	2.177	998,011.11
27002YDG8	18-0066	102	NC2	EGLEBK	245,000.00	12/28/2017	01/28 - Monthly	245,000.00		2.000	12/27/2019	2.000	245,000.00
3130ACZA5	18-0054	102	FAC	FHLB	1,000,000.00	12/28/2017	03/28 - 09/28	1,000,000.00		2.000	09/28/2020	2.000	1,000,000.00
3134GB6A5	18-0050	102	FAC	FHLMC	1,000,000.00	12/28/2017	06/28 - 12/28	1,000,000.00		2.400	12/28/2022	2.400	1,000,000.00

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

**Oceanside Quarterly Report  
Purchases Report  
October 1, 2017 - December 31, 2017**

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>													
3134GB5W8	18-0056	102	FAC	FHLMC	2,000,000.00	12/28/2017	06/28 - 12/28	2,000,000.00		2.050	06/28/2021	2.050	2,000,000.00
33610RRM7	18-0062	102	NC3	FPBANK	245,000.00	12/28/2017	06/28 - 12/28	245,000.00		2.250	12/28/2022	2.250	245,000.00
76913AKZ5	18-0064	102	MUN	RIVDEV	1,000,000.00	12/28/2017	04/01 - 10/01	997,810.00		1.750	10/01/2018	2.044	997,841.62
06427LCH6	18-0067	102	NC2	BKRSTN	245,000.00	12/29/2017	01/29 - Monthly	245,000.00		2.300	12/29/2022	2.300	245,000.00
58733AET2	18-0065	102	NC3	MERCBK	245,000.00	12/29/2017	06/29 - 12/29	245,000.00		2.650	12/29/2022	2.650	245,000.00
			<b>Subtotal</b>		<b>26,805,000.00</b>			<b>26,755,096.00</b>		<b>5,504.01</b>			<b>26,758,800.24</b>
<b>Total Purchases</b>					<b>26,805,000.00</b>			<b>26,755,096.00</b>		<b>5,504.01</b>			<b>26,758,800.24</b>

**Oceanside Quarterly Report  
Sales/Call Report  
Sorted by Maturity Date - Fund  
October 1, 2017 - December 31, 2017**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>10/26/2018</b>												
3134GASM7	17-0114	102	FHLMC MC1	11/08/2016	10/26/2017 10/26/2018	1,000,000.00	1.000V	1,000,000.00	1,000,000.00	2,500.00	1,002,500.00 Call	2,500.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>2,500.00</b>	<b>1,002,500.00</b>	<b>2,500.00</b>
<b>12/13/2021</b>												
3130AA3T3	17-0130	102	FHLB MC1	12/13/2016	12/13/2017 12/13/2021	1,000,000.00	1.000V	1,000,000.00	1,000,000.00	5,000.00	1,005,000.00 Call	5,000.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>5,000.00</b>	<b>1,005,000.00</b>	<b>5,000.00</b>
<b>Total Sales</b>						<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>7,500.00</b>	<b>2,007,500.00</b>	<b>7,500.00</b>

V - Security with variable rate change.

**Oceanside Quarterly Report**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during October 1, 2017 - December 31, 2017**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
17417QEB5	18-0009	102	MC2	CITBKP	245,000.00	10/19/2017	07/19/2017	1.150	245,000.00	710.16	245,710.16	710.16
20451PRY4	18-0010	102	NC3	COMPAS	245,000.00	10/23/2017	07/21/2017	1.200	245,000.00	757.15	245,757.15	757.15
550551CB9	18-0007	102	MC2	LUTHER	245,000.00	10/27/2017	07/27/2017	1.150	245,000.00	710.16	245,710.16	710.16
77315PBH4	18-0015	102	NC2	RCKFRD	245,000.00	10/30/2017	07/28/2017	1.150	245,000.00	15.43	245,015.43	15.43
43731LCA5	17-0113	102	NC2	HMSVLN	245,000.00	11/17/2017	11/18/2016	0.800	245,000.00	161.10	245,161.10	161.10
3133EC2Y9	13-0047	102	FAC	FFCB	1,000,000.00	11/20/2017	11/20/2012	0.850	1,000,000.00	4,250.00	1,004,250.00	4,250.00
3133EC2Y9	13-0051	102	FAC	FFCB	1,445,000.00	11/20/2017	12/05/2012	0.850	1,445,000.00	6,141.25	1,451,141.25	6,141.25
666613GE8	18-0001	102	NC2	NORPBK	245,000.00	11/20/2017	07/20/2017	1.150	245,000.00	239.29	245,239.29	239.29
3134G3Y38	13-0048	102	FAC	FHLMC	2,000,000.00	11/27/2017	11/27/2012	0.900	2,000,000.00	9,000.00	2,009,000.00	9,000.00
3133EFYM3	16-0112	102	NCB	FFCB	1,000,000.00	12/11/2017	02/11/2016	0.800	1,000,000.00	4,000.00	1,004,000.00	4,000.00
3133EC7A6	13-0057	102	FAC	FFCB	1,000,000.00	12/12/2017	12/12/2012	0.820	1,000,000.00	4,100.00	1,004,100.00	4,100.00
3133EC7A6	13-0058	102	FAC	FFCB	1,000,000.00	12/12/2017	12/12/2012	0.820	1,000,000.00	4,100.00	1,004,100.00	4,100.00
313381K95	13-0064	102	FAC	FHLB	2,000,000.00	12/28/2017	12/28/2012	0.840	2,000,000.00	8,400.00	2,008,400.00	8,400.00
3134G32Y5	13-0067	102	FAC	FHLMC	2,000,000.00	12/28/2017	12/28/2012	0.900	2,000,000.00	9,000.00	2,009,000.00	9,000.00
<b>Total Maturities</b>					<b>12,915,000.00</b>				<b>12,915,000.00</b>	<b>51,584.54</b>	<b>12,966,584.54</b>	<b>51,584.54</b>

# CITY OF OCEANSIDE



## LAIF ACTIVITY GRAPHS

*AS OF DECEMBER 31, 2017*

**Oceanside Quarterly Report  
Cash/Checking Activity  
October 1, 2017 - December 31, 2017**

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>22,425,000.00</b>
				1.111	10/04/2017	1,250,000.00			23,675,000.00
				1.111	10/05/2017		1,250,000.00		22,425,000.00
				1.111	10/06/2017	575,000.00			23,000,000.00
				1.111	10/10/2017	1,400,000.00			24,400,000.00
				1.111	10/12/2017		2,775,000.00		21,625,000.00
				1.111	10/16/2017		2,700,000.00		18,925,000.00
				1.111	10/16/2017			74,716.46	18,925,000.00
				1.111	10/17/2017	750,000.00			19,675,000.00
				1.111	10/18/2017	1,600,000.00			21,275,000.00
				1.111	10/20/2017	500,000.00			21,775,000.00
				1.111	10/23/2017	750,000.00			22,525,000.00
				1.111	10/24/2017	900,000.00			23,425,000.00
				1.111	10/25/2017	1,000,000.00			24,425,000.00
				1.111	10/26/2017		2,525,000.00		21,900,000.00
				1.111	10/27/2017		2,900,000.00		19,000,000.00
				1.143	10/31/2017				19,000,000.00
				1.143	11/01/2017	1,000,000.00			20,000,000.00
				1.143	11/06/2017	1,800,000.00			21,800,000.00
				1.143	11/07/2017	700,000.00			22,500,000.00
				1.143	11/08/2017		2,000,000.00		20,500,000.00
				1.143	11/09/2017		4,650,000.00		15,850,000.00
				1.143	11/13/2017	2,100,000.00			17,950,000.00
				1.143	11/16/2017		5,000,000.00		12,950,000.00
				1.143	11/20/2017	4,975,000.00			17,925,000.00
				1.143	11/22/2017		3,000,000.00		14,925,000.00
				1.143	11/27/2017	3,800,000.00			18,725,000.00
				1.143	11/30/2017		5,700,000.00		13,025,000.00
				1.172	11/30/2017				13,025,000.00
				1.172	12/04/2017	1,000,000.00			14,025,000.00
				1.172	12/05/2017	700,000.00			14,725,000.00
				1.172	12/06/2017	9,000,000.00			23,725,000.00
				1.172	12/08/2017		1,600,000.00		22,125,000.00
				1.172	12/12/2017	2,400,000.00			24,525,000.00
				1.172	12/13/2017	2,000,000.00			26,525,000.00
				1.172	12/14/2017		1,370,000.00		25,155,000.00

**Oceanside Quarterly Report**  
**Cash/Checking Activity**  
**October 1, 2017 - December 31, 2017**

Issuer Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Local Agency Investment Fund</b>								
18000	102	SYS18000						<b>25,155,000.00</b>
			1.172	12/15/2017		155,000.00		25,000,000.00
			1.172	12/19/2017	650,000.00			25,650,000.00
			1.172	12/21/2017		3,625,000.00		22,025,000.00
			1.172	12/27/2017		575,000.00		21,450,000.00
			1.172	12/28/2017		1,450,000.00		20,000,000.00
			1.239	12/31/2017				20,000,000.00
<b>Subtotal and Ending Balance</b>			<b>1.239</b>		<b>38,850,000.00</b>	<b>41,275,000.00</b>	<b>74,716.46</b>	<b>20,000,000.00</b>
18001	102	SYS18001						<b>22,100,000.00</b>
			1.111	10/02/2017	750,000.00			22,850,000.00
			1.111	10/03/2017		75,000.00		22,775,000.00
			1.111	10/11/2017	400,000.00			23,175,000.00
			1.111	10/13/2017		1,450,000.00		21,725,000.00
			1.111	10/16/2017			66,844.29	21,725,000.00
			1.111	10/19/2017		875,000.00		20,850,000.00
			1.111	10/30/2017	500,000.00			21,350,000.00
			1.111	10/31/2017		425,000.00		20,925,000.00
			1.143	10/31/2017				20,925,000.00
			1.143	11/02/2017		3,700,000.00		17,225,000.00
			1.143	11/14/2017	900,000.00			18,125,000.00
			1.143	11/17/2017		650,000.00		17,475,000.00
			1.143	11/21/2017	700,000.00			18,175,000.00
			1.143	11/28/2017		300,000.00		17,875,000.00
			1.143	11/29/2017	600,000.00			18,475,000.00
			1.172	11/30/2017				18,475,000.00
			1.172	12/01/2017		375,000.00		18,100,000.00
			1.172	12/06/2017	5,800,000.00			23,900,000.00
			1.172	12/07/2017		1,300,000.00		22,600,000.00
			1.172	12/11/2017		500,000.00		22,100,000.00
			1.172	12/18/2017		2,500,000.00		19,600,000.00
			1.172	12/19/2017				19,600,000.00
			1.172	12/20/2017	1,200,000.00			20,800,000.00
			1.172	12/29/2017		1,400,000.00		19,400,000.00
			1.239	12/31/2017				19,400,000.00
<b>Subtotal and Ending Balance</b>			<b>1.239</b>		<b>10,850,000.00</b>	<b>13,550,000.00</b>	<b>66,844.29</b>	<b>19,400,000.00</b>

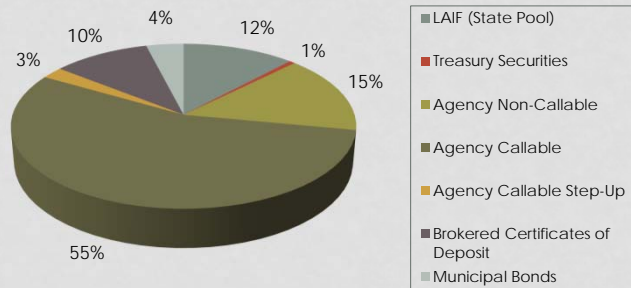
Oceanside Quarterly Report  
 Cash/Checking Activity  
 October 1, 2017 - December 31, 2017

Issuer	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Total</b>					49,700,000.00	54,825,000.00	141,560.75	39,400,000.00

## BREAKDOWN OF INVENTORY BY TYPE

(as a percent of portfolio)

December 2017



Graph 1

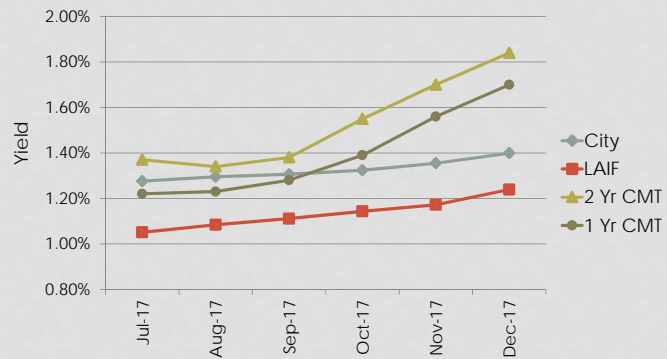
## AGING OF MATURING INVESTMENTS

December 2017



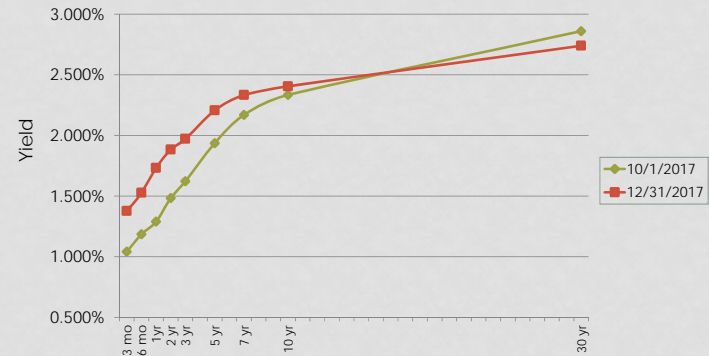
Graph 2

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



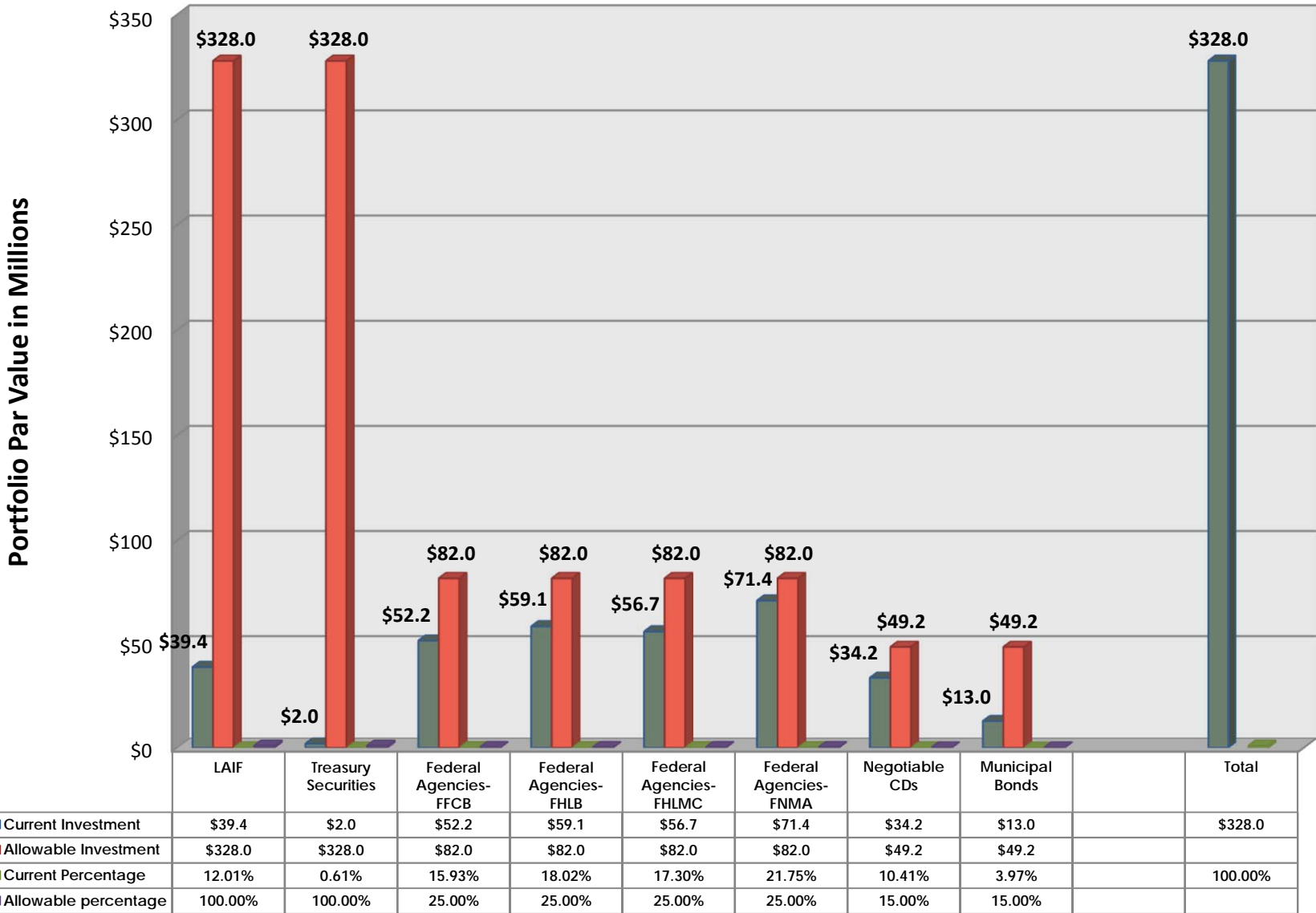
Graph 3

## HISTORICAL YIELD CURVE COMPARISON 10/1/17 to 12/31/17



Graph 4

# INVESTMENTS BY CATEGORY DECEMBER 31, 2017



# CITY OF OCEANSIDE



## FUNDS HELD BY OUTSIDE MANAGEMENT

*AS OF DECEMBER 31, 2017*

**CITY OF OCEANSIDE  
FUNDS HELD BY OUTSIDE MANAGEMENT  
AS OF December 31, 2017**

<b>TYPE OF FUND/INSTITUTION</b>	<b>MARKET VALUE</b>	<b>INSTITUTION TOTAL</b>
<b><u>BOND FUNDS</u></b>		
<b>Bank of New York</b>		
2008 Community Facilities District Bonds-Pacific Coast Business Park	-	
2011 Police Library	429	
2013 Certificates of Participation (2003 Refunding)	292	
2013 Harbor District Revenue Refunding Bonds	64	
2013 Sewer Revenue Refunding Bonds	29	
2013 Water Revenue Refunding Bonds	77	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	2,339,119	
2013/2014 Community Facilities District Bonds - Morro Hills Development	2,483,492	
2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	1,120,176	
2015 Lease Revenue Refunding Bonds	1,067	
2015 A & B Downtown Tax Allocation Bonds-Successor Agency to the Redevelopment Agency	837	
2015 Pension Obligation Bonds	470,866	
2017 Pacific Coast Business Park Comm Facilities District Refunding Spec Tax Bonds	9,965,301	16,381,750
<b>Deutsche Bank</b>		
2013 Street Light Retrofit Lease Escrow Fund	183	183
<b>TOTAL FUNDS MANAGED BY OUTSIDE PARTIES</b>		<b>\$ 16,381,933</b>