

# CITY OF OCEANSIDE



## TREASURER'S REPORT

*FOR MONTH & QUARTER ENDED  
MARCH 31, 2017*



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL  
CITY MANAGER

DATE: APRIL 25, 2017

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

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

### Market/Portfolio Commentary

Similar to the first quarter of 2016, the first quarter of 2017 started with expectations of steady increases in Treasury yields and great optimism for increased domestic economic growth in 2017. At the start of 2017, Treasury yields had significantly increased, due in part to the expectations of new fiscal stimulus and legislative changes to be implemented under the Trump administration. Instead, over the course of the first quarter, investor optimism declined and Treasury yields ended with decreases on the long end of the curve. Significant proposed new administration reforms related to income tax, health care and immigration have been delayed or rebuffed. Questions about the ability of the new administration to implement legislation and policy changes have contributed to investor movement of funds back into the safety of bonds, which has contributed to the decline of long-term bond yields at quarter end.

Significant fluctuation in bond yields was prevalent throughout the quarter. Rates as of the March 31, 2017 quarter end reflected increased yields for shorter-term maturities and decreased yields in the five-year-and-greater maturity sectors. Yield increases of 46 percent in the six-month sector and decreases of 2.3 percent in the ten-year sector resulted in an overall flattening of the yield curve at quarter end. Quarterly bond yields for the one-, two-, and three-year sectors increased by 20.6, 6.6 and 3.8 basis points, while the five-, seven- and ten-year sectors decreased by 0.6, 3.5 and 5.7 basis points. The Federal Open Market Committee (FOMC) implemented an additional 25 basis point increase in the federal funds rate in March, 2017, after February reports of the continuation of strong labor and employment trends and strong consumer confidence. Domestic economic data reports continued to indicate overall positive economic trends throughout the quarter.



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

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

• Portfolio Book Value	\$ 327,185,109.13
• Portfolio Market Value	\$ 324,963,473.52
• Increase (Decrease) in Book Value	0.64%
• Unrealized Gain/(Loss)	\$ (2,221,635.61)
• Average Yield-to-Maturity	1.235%
• Liquidity (0 – 6-months)	17.80%
• Average Days to Maturity	771 (2.11 years)
• Fiscal Year-to-Date Earnings	\$ 2,620,996.09
• Fiscal Year-to-Date Capital Gains/(Losses)	\$ -

The book value of the portfolio increased by \$2.09 million for the month of March, bringing the total portfolio quarterly increase in book value to \$13.1 million. The portfolio's average yield to maturity increased by 4.8 basis points during the quarter, ending at 1.235 percent. The portfolio's unrealized losses amounted to \$2.2 million at March 31, 2017. The unrealized losses are a result of the increase in bond interest rates during the quarter and are not unexpected. 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,

  
Rafe Edward Trickey, Jr.  
City Treasurer

Reviewed by:

  
Jane McPherson  
Financial Services Director

**CITY OF OCEANSIDE  
PORTFOLIO SUMMARY  
FOR MONTH & QUARTER ENDED MARCH 31, 2017**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<b>Month &amp; Quarter Ended March 31, 2017</b>						
LAIF	\$ 44,250,000.00	\$ 44,250,000.00	\$ 44,213,535.83	0.821%	1	13.52%
Treasury Securities - Coupon	2,000,000.00	1,981,571.74	1,980,000.00	1.648%	1,278	0.61%
Federal Agency Non - Callable	51,303,000.00	51,323,546.74	51,123,752.57	1.248%	808	15.69%
Federal Agency - Callable	180,335,000.00	180,317,146.15	178,714,525.30	1.285%	905	55.11%
Federal Agency Callable - Step Up	9,065,000.00	9,065,000.00	8,963,455.40	1.649%	1,578	2.77%
Medium Term Notes	3,500,000.00	3,500,125.28	3,499,795.00	1.102%	57	1.07%
Negotiable CDs	25,582,000.00	25,581,481.15	25,305,014.67	1.286%	979	7.82%
Municipal Bonds	11,005,000.00	11,166,238.07	11,163,394.75	1.533%	480	3.41%
<b>Total Investments</b>	<b>\$ 327,040,000.00</b>	<b>\$ 327,185,109.13</b>	<b>\$ 324,963,473.52</b>	<b>1.235%</b>	<b>771</b>	<b>100.00%</b>

**Unrealized Gain/(Loss) (Market Value - Book Value)** \$ (2,221,635.61)  
**Plus Accrued Interest** 960,309.70  
**Portfolio Liquidation Unrealized Gain/(Loss)** \$ (1,261,325.91)

**Prior Period Comparisons**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<b>Month &amp; Quarter Ended December 31, 2016</b>						
LAIF	\$ 39,500,000.00	\$ 39,500,000.00	\$ 39,477,241.00	0.719%	1	12.58%
Treasury Securities-Coupon	2,000,000.00	1,980,273.97	1,977,340.00	1.648%	1,368	0.63%
Federal Agency Non - Callable	51,288,000.00	51,311,289.56	51,051,062.01	1.233%	873	16.34%
Federal Agency - Callable	173,085,000.00	173,062,351.15	171,240,024.20	1.234%	944	55.10%
Federal Agency Callable - Step Up	10,285,000.00	10,285,000.00	10,172,448.50	1.574%	1,456	3.27%
Medium Term Notes	5,500,000.00	5,502,644.04	5,503,580.00	0.971%	104	1.75%
Negotiable CDs	22,237,000.00	22,236,422.04	21,974,317.44	1.212%	1,025	7.08%
Municipal Bonds	10,020,000.00	10,203,340.55	10,191,301.60	1.560%	573	3.25%
<b>Total Investments</b>	<b>\$ 313,915,000.00</b>	<b>\$ 314,081,321.31</b>	<b>\$ 311,587,314.75</b>	<b>1.187%</b>	<b>812</b>	<b>100.00%</b>

**Unrealized Gain/(Loss) (Market Value - Book Value)** \$ (2,494,006.56)  
**Plus Accrued Interest** 729,178.68  
**Portfolio Liquidation Unrealized Gain/(Loss)** \$ (1,764,827.88)

<b>Month &amp; Quarter Ended September 30, 2016</b>						
LAIF	\$ 51,350,000.00	\$ 51,350,000.00	\$ 51,365,714.74	0.634%	1	17.21%
Federal Agency Non - Callable	34,815,000.00	34,884,262.00	35,014,435.50	1.031%	655	11.69%
Federal Agency - Callable	164,835,000.00	164,835,068.04	164,827,145.40	1.203%	965	55.24%
Federal Agency Callable - Step Up	11,285,000.00	11,285,000.00	11,282,500.05	1.645%	1,524	3.78%
Medium Term Notes	5,500,000.00	5,509,199.07	5,506,275.00	0.971%	196	1.85%
Negotiable CDs	14,414,000.00	14,414,000.00	14,480,232.65	1.194%	1,140	4.83%
Municipal Bonds	16,005,000.00	16,144,464.50	16,197,346.30	1.341%	428	5.41%
<b>Total Investments</b>	<b>\$ 298,204,000.00</b>	<b>\$ 298,421,993.61</b>	<b>\$ 298,673,649.64</b>	<b>1.014%</b>	<b>749</b>	<b>100.00%</b>

**Unrealized Gain/(Loss) (Market Value - Book Value)** \$ 251,656.03  
**Plus Accrued Interest** 817,683.07  
**Portfolio Liquidation Unrealized Gain/(Loss)** \$ 1,069,339.10

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

**CITY OF OCEANSIDE  
INTEREST EARNINGS SUMMARY  
March 31, 2017**

	<b>Month Ending March 31, 2017</b>	<b>Fiscal Year To Date</b>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 195,678.64	\$ 2,130,958.31
PLUS Accrued Interest at End of Period	876,061.79	876,113.04
LESS Accrued Interest at Beginning of Period	<u>(766,054.92)</u>	<u>(569,581.73)</u>
Interest Earned during Period-	\$ 305,685.51	\$ 2,437,489.62
ADJUSTED by Premiums and Discounts	(3,936.22)	(76,643.64)
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
Earnings during Period	<u><u>\$ 301,749.29</u></u>	<u><u>\$ 2,360,845.98</u></u>
Local Agency Investment Fund (L.A.I.F.):		
Interest Collected	\$ -	\$ 280,298.37
PLUS Accrued Interest at End of Period	84,247.91	84,247.91
LESS Accrued Interest at Beginning of Period	<u>(52,463.16)</u>	<u>(104,396.17)</u>
Interest Earned during Period_ LAIF	<u><u>\$ 31,784.75</u></u>	<u><u>\$ 260,150.11</u></u>
TOTAL Interest Earned during Period	\$ 337,470.26	\$ 2,697,639.73
TOTAL Premiums and Discounts	(3,936.22)	(76,643.64)
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
SUB-TOTAL Earnings during Period	\$ 333,534.04	\$ 2,620,996.09
Earnings Adjustments-	<u>-</u>	<u>-</u>
TOTAL Earnings during Period	<u><u>\$ 333,534.04</u></u>	<u><u>\$ 2,620,996.09</u></u>

# CITY OF OCEANSIDE



## PORTFOLIO DETAILS

*AS OF MARCH 31, 2017*

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 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			21,400,000.00	21,382,365.35	21,400,000.00	0.821		0.821	1	
SYS18001	18001	Local Agency Investment Fund			22,850,000.00	22,831,170.48	22,850,000.00	0.821		0.821	1	
<b>Subtotal and Average</b>			<b>48,083,870.97</b>		<b>44,250,000.00</b>	<b>44,213,535.83</b>	<b>44,250,000.00</b>			<b>0.821</b>	<b>1</b>	
<b>Treasury Securities - Coupon</b>												
912828L65	17-0150	U.S. Treasury Note		12/13/2016	2,000,000.00	1,980,000.00	1,981,571.74	1.375		1.648	1,278	09/30/2020
<b>Subtotal and Average</b>			<b>1,981,355.44</b>		<b>2,000,000.00</b>	<b>1,980,000.00</b>	<b>1,981,571.74</b>			<b>1.648</b>	<b>1,278</b>	
<b>Federal Agency - Non Callable</b>												
3137EADJ5	16-0131	Federal Home Loan Mort Corp		02/25/2016	1,000,000.00	1,000,360.00	1,000,998.95	1.000		0.691	118	07/28/2017
3130A62S5	16-0104	Federal Home Loan Bank		01/15/2016	1,000,000.00	999,380.00	999,425.11	0.750		0.892	149	08/28/2017
3130A14K1	14-0050	Federal Home Loan Bank		03/26/2014	1,000,000.00	1,001,810.00	1,000,000.00	1.050		1.050	178	09/26/2017
3133ECBX1	13-0068	Federal Farm Credit Bank		12/28/2012	1,000,000.00	999,990.00	1,000,000.00	0.820		0.820	180	09/28/2017
3133ECBX1	13-0069	Federal Farm Credit Bank		12/28/2012	1,000,000.00	999,990.00	1,000,000.00	0.820		0.820	180	09/28/2017
3133EFYM3	16-0112	Federal Farm Credit Bank		02/11/2016	1,000,000.00	998,610.00	1,000,000.00	0.800		0.800	254	12/11/2017
3134G7Q95	16-0118	Federal Home Loan Mort Corp		02/18/2016	1,000,000.00	997,710.00	1,000,038.26	0.850		0.845	303	01/29/2018
3135G0UE1	13-0088	Federal National Mortgage Assc		02/14/2013	2,000,000.00	1,998,020.00	2,000,000.00	1.000		1.008	319	02/14/2018
3133EFF51	16-0127	Federal Farm Credit Bank		02/26/2016	1,000,000.00	997,560.00	1,000,000.00	0.850		0.850	331	02/26/2018
3130A7CX1	16-0123	Federal Home Loan Bank		02/22/2016	1,000,000.00	997,710.00	1,000,121.12	0.875		0.862	352	03/19/2018
3133ECPB4	16-0120	Federal Farm Credit Bank		02/22/2016	750,000.00	747,787.50	749,913.32	0.875		0.885	408	05/14/2018
3133807A9	16-0136	Federal Home Loan Bank		03/02/2016	565,000.00	564,604.50	565,515.66	1.060		0.980	424	05/30/2018
313373UU4	16-0114	Federal Home Loan Bank		02/17/2016	1,000,000.00	1,018,400.00	1,022,023.13	2.750		0.870	433	06/08/2018
3133EF5H1	16-0089	Federal Farm Credit Bank		12/21/2015	1,000,000.00	1,000,400.00	999,054.48	1.170		1.250	439	06/14/2018
3133EFD87	16-0134	Federal Farm Credit Bank		03/02/2016	1,000,000.00	996,910.00	998,939.30	0.875		0.962	450	06/25/2018
3130A8BD4	16-0170	Federal Home Loan Bank		05/27/2016	2,000,000.00	1,992,280.00	1,997,128.51	0.875		0.992	454	06/29/2018
3130A8BD4	17-0128	Federal Home Loan Bank		11/16/2016	1,000,000.00	996,140.00	998,893.45	0.875		0.965	454	06/29/2018
3135G0E33	16-0156	Federal National Mortgage Assc		05/19/2016	1,000,000.00	999,370.00	1,002,378.03	1.125		0.940	475	07/20/2018
3133EAXZ9	17-0151	Federal Farm Credit Bank		12/13/2016	800,000.00	799,288.00	799,322.66	1.060		1.125	479	07/24/2018
3133EFCN5	16-0031	Federal Farm Credit Bank		09/16/2015	1,000,000.00	999,380.00	999,255.48	1.100		1.153	521	09/04/2018
3134G44S4	15-0028	Federal Home Loan Mort Corp		11/17/2014	1,000,000.00	995,590.00	1,000,000.00	1.000		1.541	607	11/29/2018
3134GAVM3	17-0102	Federal Home Loan Mort Corp		11/30/2016	1,000,000.00	993,920.00	1,000,000.00	1.000		1.000	608	11/30/2018
3133EFRQ2	16-0082	Federal Farm Credit Bank		12/03/2015	1,000,000.00	1,001,040.00	1,000,000.00	1.300		1.300	611	12/03/2018
3133EFZN0	16-0121	Federal Farm Credit Bank		02/24/2016	1,000,000.00	995,430.00	999,610.47	1.030		1.051	682	02/12/2019
3133EFZN0	16-0124	Federal Farm Credit Bank		02/24/2016	1,000,000.00	995,430.00	999,220.94	1.030		1.073	682	02/12/2019
3133782M2	16-0137	Federal Home Loan Bank		03/04/2016	1,000,000.00	1,002,640.00	1,007,400.80	1.500		1.110	706	03/08/2019
3137EADG1	16-0157	Federal Home Loan Mort Corp		05/19/2016	1,000,000.00	1,007,830.00	1,013,923.46	1.750		1.094	789	05/30/2019
313380CP0	17-0146	Federal Home Loan Bank		12/08/2016	725,000.00	722,527.75	723,599.15	1.240		1.330	797	06/07/2019
3130A8DB6	16-0178	Federal Home Loan Bank		06/03/2016	2,000,000.00	1,988,800.00	1,999,387.98	1.125		1.139	811	06/21/2019

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 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>												
3130A8DB6	17-0129	Federal Home Loan Bank		11/16/2016	1,000,000.00	994,400.00	997,576.90	1.125		1.236	811	06/21/2019
3136G14U0	17-0115	Federal National Mortgage Assc		11/10/2016	1,170,000.00	1,164,407.40	1,174,130.26	1.200		1.039	814	06/24/2019
3134G3XJ4	16-0148	Federal Home Loan Mort Corp		05/11/2016	1,000,000.00	1,001,210.00	1,011,653.36	1.500		0.970	817	06/27/2019
3133EFW52	17-0149	Federal Farm Credit Bank		12/12/2016	1,000,000.00	993,990.00	996,016.10	1.150		1.331	821	07/01/2019
3133EAXS2	16-0145	Federal Farm Credit Bank		05/06/2016	500,000.00	498,045.00	503,820.11	1.340		1.000	836	07/16/2019
3133EFPR2	16-0068	Federal Farm Credit Bank		11/19/2015	1,000,000.00	1,000,560.00	1,000,000.00	1.600		1.600	962	11/19/2019
3137EADR7	17-0138	Federal Home Loan Mort Corp		11/22/2016	1,000,000.00	992,080.00	997,312.35	1.375		1.465	1,126	05/01/2020
3130A5Z77	17-0144	Federal Home Loan Bank		12/07/2016	1,250,000.00	1,256,675.00	1,260,029.37	1.830		1.581	1,215	07/29/2020
3133EFBF3	16-0023	Federal Farm Credit Bank		08/28/2015	2,000,000.00	1,983,620.00	1,997,914.64	1.650		1.682	1,244	08/27/2020
3130A8QS5	17-0131	Federal Home Loan Bank		11/17/2016	1,000,000.00	968,730.00	977,946.23	1.125		1.662	1,565	07/14/2021
3130A8QS5	17-0136	Federal Home Loan Bank		11/22/2016	1,000,000.00	968,730.00	973,569.67	1.125		1.770	1,565	07/14/2021
3133752P1	17-0156	Federal Home Loan Bank		12/22/2016	1,000,000.00	1,062,230.00	1,061,276.32	3.500		2.010	1,580	07/29/2021
3137EAEC9	17-0118	Federal Home Loan Mort Corp		11/14/2016	1,000,000.00	965,640.00	980,960.36	1.125		1.579	1,594	08/12/2021
3137EAEC9	17-0123	Federal Home Loan Mort Corp		11/15/2016	1,000,000.00	965,640.00	975,335.21	1.125		1.716	1,594	08/12/2021
3133EGG82	17-0108	Federal Farm Credit Bank		11/15/2016	1,000,000.00	972,060.00	1,000,000.00	1.520		1.520	1,689	11/15/2021
3130AA5C8	17-0133	Federal Home Loan Bank		11/22/2016	1,000,000.00	988,120.00	1,000,000.00	1.750		1.750	1,696	11/22/2021
3130AABG2	17-0143	Federal Home Loan Bank		12/01/2016	1,000,000.00	996,320.00	996,173.64	1.875		1.962	1,703	11/29/2021
3133EGT47	17-0155	Federal Farm Credit Bank		12/14/2016	1,543,000.00	1,542,907.42	1,543,681.96	2.010		2.000	1,712	12/08/2021
3133EG5D3	17-0172	Federal Farm Credit Bank		01/27/2017	1,000,000.00	999,480.00	1,000,000.00	2.030		2.030	1,762	01/27/2022
<b>Subtotal and Average</b>			<b>51,324,520.83</b>		<b>51,303,000.00</b>	<b>51,123,752.57</b>	<b>51,323,546.74</b>			<b>1.248</b>	<b>808</b>	
<b>Federal Agency - Callable</b>												
3134G64W0	15-0108	Federal Home Loan Mort Corp		06/23/2015	1,000,000.00	999,970.00	1,000,000.00	0.900		0.900	83	06/23/2017
3136G1MQ9	13-0109	Federal National Mortgage Assc		05/28/2013	1,000,000.00	998,800.00	1,000,000.00	0.750		0.750	149	08/28/2017
3133ECA95	13-0063	Federal Farm Credit Bank		12/18/2012	2,000,000.00	1,998,680.00	2,000,000.00	0.790		0.795	170	09/18/2017
3133EC2Y9	13-0047	Federal Farm Credit Bank		11/20/2012	1,000,000.00	999,540.00	1,000,000.00	0.850		0.850	233	11/20/2017
3133EC2Y9	13-0051	Federal Farm Credit Bank		12/05/2012	1,445,000.00	1,444,335.30	1,445,000.00	0.850		0.850	233	11/20/2017
3134G3Y38	13-0048	Federal Home Loan Mort Corp		11/27/2012	2,000,000.00	1,998,580.00	2,000,000.00	0.900		0.900	240	11/27/2017
3133EC7A6	13-0057	Federal Farm Credit Bank		12/12/2012	1,000,000.00	998,530.00	1,000,000.00	0.820		0.820	255	12/12/2017
3133EC7A6	13-0058	Federal Farm Credit Bank		12/12/2012	1,000,000.00	998,530.00	1,000,000.00	0.820		0.845	255	12/12/2017
313381K95	13-0064	Federal Home Loan Bank		12/28/2012	2,000,000.00	1,996,200.00	2,000,000.00	0.840		0.840	271	12/28/2017
3134G32Y5	13-0067	Federal Home Loan Mort Corp		12/28/2012	2,000,000.00	1,998,460.00	2,000,000.00	0.900		0.931	271	12/28/2017
3134G33Y4	13-0073	Federal Home Loan Mort Corp		01/22/2013	2,000,000.00	1,994,140.00	2,000,000.00	0.950		0.981	296	01/22/2018
3136G1AZ2	13-0072	Federal National Mortgage Assc		01/30/2013	2,000,000.00	1,998,440.00	2,000,000.00	1.000		1.000	304	01/30/2018
3136G1BK4	13-0078	Federal National Mortgage Assc		02/05/2013	1,000,000.00	996,850.00	1,000,000.00	1.000		1.000	310	02/05/2018
3134G7E31	16-0040	Federal Home Loan Mort Corp		10/19/2015	1,000,000.00	995,850.00	1,000,000.00	1.000		1.000	383	04/19/2018
3133ECMF8	13-0097	Federal Farm Credit Bank		04/30/2013	2,000,000.00	1,997,220.00	2,000,000.00	0.980		0.980	388	04/24/2018
3136G1K00	13-0102	Federal National Mortgage Assc		05/15/2013	2,000,000.00	1,996,420.00	2,000,000.00	1.000		1.020	394	04/30/2018

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 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 - Callable</b>												
3133ECNY6	13-0100	Federal Farm Credit Bank		05/08/2013	1,000,000.00	997,510.00	1,000,000.00	0.950		0.950	402	05/08/2018
3133ECNY6	13-0101	Federal Farm Credit Bank		05/08/2013	1,000,000.00	997,510.00	1,000,000.00	0.950		0.950	402	05/08/2018
3136G1LE7	13-0099	Federal National Mortgage Assc		05/15/2013	1,000,000.00	997,890.00	1,000,000.00	1.010		1.010	409	05/15/2018
3135G0XK4	13-0111	Federal National Mortgage Assc		05/30/2013	1,000,000.00	997,930.00	1,000,000.00	1.050		1.069	419	05/25/2018
3135G0XK4	13-0112	Federal National Mortgage Assc		05/30/2013	2,000,000.00	1,995,860.00	2,000,000.00	1.050		1.050	419	05/25/2018
3133837A3	13-0115	Federal Home Loan Bank		06/13/2013	1,000,000.00	999,100.00	1,000,000.00	1.100		1.100	438	06/13/2018
3133837A3	13-0116	Federal Home Loan Bank		06/13/2013	1,000,000.00	999,100.00	1,000,000.00	1.100		1.100	438	06/13/2018
3133837A3	13-0117	Federal Home Loan Bank		06/13/2013	2,000,000.00	1,998,200.00	2,000,000.00	1.100		1.100	438	06/13/2018
3136G14S5	15-0093	Federal National Mortgage Assc		05/29/2015	1,000,000.00	999,240.00	1,000,000.00	1.000		1.310	452	06/27/2018
3130A6X44	16-0100	Federal Home Loan Bank		01/11/2016	2,000,000.00	2,003,700.00	2,000,000.00	1.250		1.250	454	06/29/2018
3134G8XA2	16-0141	Federal Home Loan Mort Corp		04/27/2016	1,000,000.00	994,870.00	1,000,000.00	1.000		1.000	482	07/27/2018
3135G0M75	17-0035	Federal National Mortgage Assc		07/27/2016	1,000,000.00	994,560.00	999,387.78	0.875		0.971	482	07/27/2018
3135G0L68	17-0095	Federal National Mortgage Assc		10/21/2016	2,000,000.00	1,987,180.00	1,997,730.43	0.750		0.904	482	07/27/2018
3135G0L68	17-0104	Federal National Mortgage Assc		11/02/2016	1,000,000.00	993,590.00	998,708.68	0.750		0.922	482	07/27/2018
3134G9HJ9	16-0154	Federal Home Loan Mort Corp		05/19/2016	1,000,000.00	997,360.00	1,000,000.00	1.000		1.034	496	08/10/2018
3134G8MM8	16-0129	Federal Home Loan Mort Corp		03/14/2016	1,000,000.00	995,170.00	1,000,000.00	1.000		1.000	531	09/14/2018
3134G7TZ4	16-0026	Federal Home Loan Mort Corp		09/18/2015	1,000,000.00	1,001,860.00	1,000,000.00	1.300		1.300	535	09/18/2018
3134G65E9	15-0097	Federal Home Loan Mort Corp		06/24/2015	1,000,000.00	1,002,070.00	1,000,000.00	1.325		1.325	541	09/24/2018
3130A7GC3	16-0143	Federal Home Loan Bank		05/03/2016	890,000.00	888,798.50	890,000.00	1.050		1.060	545	09/28/2018
3133EFJE8	16-0042	Federal Farm Credit Bank		10/19/2015	1,350,000.00	1,344,667.50	1,350,000.00	1.070		1.087	566	10/19/2018
3134G8YU7	16-0139	Federal Home Loan Mort Corp		04/26/2016	1,000,000.00	994,950.00	1,000,000.00	1.050		1.050	573	10/26/2018
3134G8YU7	16-0140	Federal Home Loan Mort Corp		04/26/2016	1,000,000.00	994,950.00	999,780.28	1.050		1.064	573	10/26/2018
3136G2PX9	16-0050	Federal National Mortgage Assc		10/26/2015	1,000,000.00	997,700.00	1,000,000.00	1.060		1.060	573	10/26/2018
3136G2PF8	16-0055	Federal National Mortgage Assc		10/29/2015	1,000,000.00	997,140.00	1,000,000.00	1.125		1.125	576	10/29/2018
3135G0G49	16-0061	Federal National Mortgage Assc		11/16/2015	1,000,000.00	993,660.00	1,000,000.00	1.160		1.197	594	11/16/2018
3136G2H91	15-0083	Federal National Mortgage Assc		05/20/2015	2,000,000.00	1,998,060.00	1,999,532.54	1.250		1.265	598	11/20/2018
3134G8M22	16-0122	Federal Home Loan Mort Corp		02/23/2016	1,000,000.00	995,740.00	1,000,000.00	1.050		1.060	601	11/23/2018
3130A8AZ6	16-0183	Federal Home Loan Bank		06/14/2016	1,000,000.00	996,260.00	1,000,302.14	1.150		1.089	622	12/14/2018
3134G8MY2	16-0128	Federal Home Loan Mort Corp		03/17/2016	1,000,000.00	996,040.00	1,000,000.00	1.080		1.080	625	12/17/2018
3134G9WB9	16-0186	Federal Home Loan Mort Corp		06/28/2016	1,000,000.00	992,080.00	1,000,000.00	1.000		1.000	636	12/28/2018
3130A8VZ3	17-0038	Federal Home Loan Bank		07/28/2016	2,000,000.00	1,988,600.00	2,000,000.00	1.050		1.050	664	01/25/2019
3134G8X95	16-0138	Federal Home Loan Mort Corp		04/25/2016	600,000.00	596,568.00	600,000.00	1.100		1.100	664	01/25/2019
3130A8V26	17-0057	Federal Home Loan Bank		08/29/2016	1,000,000.00	995,140.00	1,000,000.00	1.050		1.050	682	02/12/2019
3133EFC96	16-0119	Federal Farm Credit Bank		02/19/2016	1,000,000.00	993,800.00	1,000,000.00	1.140		1.171	689	02/19/2019
3133EFC70	16-0115	Federal Farm Credit Bank		02/22/2016	1,000,000.00	994,360.00	1,000,000.00	1.120		1.120	692	02/22/2019
3133EFC70	16-0126	Federal Farm Credit Bank		02/23/2016	1,000,000.00	994,360.00	1,000,000.00	1.120		1.154	692	02/22/2019
3134G96J1	17-0055	Federal Home Loan Mort Corp		08/26/2016	2,000,000.00	1,983,780.00	2,000,000.00	1.000		1.000	695	02/25/2019
3134G9SB4	16-0171	Federal Home Loan Mort Corp		06/22/2016	1,000,000.00	996,220.00	1,000,000.00	1.250		1.250	720	03/22/2019

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 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 - Callable</b>												
3130A85P4	16-0163	Federal Home Loan Bank		05/24/2016	1,000,000.00	992,260.00	999,926.39	1.250		1.267	783	05/24/2019
3130A92Y6	17-0063	Federal Home Loan Bank		08/30/2016	1,000,000.00	989,480.00	1,000,000.00	1.030		1.030	787	05/28/2019
3136G3RM9	16-0172	Federal National Mortgage Assc		06/21/2016	1,000,000.00	991,340.00	1,000,000.00	1.400		1.410	811	06/21/2019
3134G9SL2	16-0176	Federal Home Loan Mort Corp		06/28/2016	1,000,000.00	991,100.00	1,000,000.00	1.300		1.300	818	06/28/2019
3136G3TB1	16-0188	Federal National Mortgage Assc		06/28/2016	1,000,000.00	988,520.00	1,000,000.00	1.100		1.100	818	06/28/2019
3133EGJR7	17-0107	Federal Farm Credit Bank		11/03/2016	1,000,000.00	992,710.00	999,708.68	1.020		1.048	825	07/05/2019
3136G3WJ0	17-0006	Federal National Mortgage Assc		07/19/2016	1,000,000.00	985,180.00	1,000,000.00	1.000		1.000	839	07/19/2019
3136G3R56	17-0023	Federal National Mortgage Assc		07/26/2016	2,000,000.00	1,973,400.00	2,000,000.00	1.050		1.050	846	07/26/2019
3135G0M91	17-0025	Federal National Mortgage Assc		07/26/2016	1,000,000.00	992,400.00	1,000,000.00	1.125		1.144	846	07/26/2019
3134GAX33	17-0167	Federal Home Loan Mort Corp		01/30/2017	1,000,000.00	997,990.00	1,000,000.00	1.500		1.500	850	07/30/2019
3130A92Z3	17-0058	Federal Home Loan Bank		08/30/2016	1,000,000.00	984,720.00	1,000,000.00	1.070		1.070	879	08/28/2019
3130A92Z3	17-0059	Federal Home Loan Bank		08/30/2016	700,000.00	689,304.00	699,928.14	1.070		1.079	879	08/28/2019
3130A92Z3	17-0060	Federal Home Loan Bank		08/30/2016	600,000.00	590,832.00	599,938.41	1.070		1.079	879	08/28/2019
3136G34L6	17-0044	Federal National Mortgage Assc		09/06/2016	2,000,000.00	1,970,460.00	1,999,569.44	1.125		1.142	888	09/06/2019
3130A6GD3	16-0028	Federal Home Loan Bank		09/25/2015	1,000,000.00	998,920.00	1,000,000.00	1.500		1.500	907	09/25/2019
3130A6GD3	16-0029	Federal Home Loan Bank		09/25/2015	1,000,000.00	998,920.00	1,000,000.00	1.500		1.500	907	09/25/2019
3136G35T8	17-0074	Federal National Mortgage Assc		09/27/2016	1,000,000.00	988,780.00	1,000,000.00	1.200		1.200	909	09/27/2019
3133EGWF8	17-0083	Federal Farm Credit Bank		10/06/2016	1,000,000.00	989,010.00	999,541.18	1.170		1.201	915	10/03/2019
3130A8LZ4	17-0010	Federal Home Loan Bank		07/11/2016	1,000,000.00	988,330.00	1,000,000.00	1.125		1.125	923	10/11/2019
3136G4DR1	17-0094	Federal National Mortgage Assc		10/21/2016	1,000,000.00	988,870.00	999,724.72	1.100		1.117	929	10/17/2019
3133EFKY2	16-0044	Federal Farm Credit Bank		10/28/2015	1,000,000.00	992,420.00	1,000,000.00	1.360		1.360	940	10/28/2019
3133EFKY2	16-0047	Federal Farm Credit Bank		10/28/2015	2,000,000.00	1,984,840.00	2,000,000.00	1.360		1.392	940	10/28/2019
3130A6NA1	16-0045	Federal Home Loan Bank		10/29/2015	1,000,000.00	992,690.00	1,000,000.00	1.400		1.400	941	10/29/2019
3136G2RQ2	16-0056	Federal National Mortgage Assc		10/29/2015	1,000,000.00	989,050.00	1,000,000.00	1.400		1.400	941	10/29/2019
3133EGA62	17-0097	Federal Farm Credit Bank		11/01/2016	1,000,000.00	990,180.00	999,416.67	1.160		1.194	944	11/01/2019
3136G2R74	16-0052	Federal National Mortgage Assc		11/05/2015	2,000,000.00	1,985,940.00	2,000,000.00	1.400		1.400	948	11/05/2019
3130A8VB6	17-0029	Federal Home Loan Bank		08/15/2016	1,000,000.00	985,510.00	1,000,000.00	1.150		1.150	958	11/15/2019
3136G2RL3	16-0062	Federal National Mortgage Assc		11/20/2015	2,000,000.00	1,990,920.00	2,000,000.00	1.375		1.385	963	11/20/2019
3134G9KF3	16-0147	Federal Home Loan Mort Corp		05/25/2016	1,000,000.00	985,680.00	1,000,000.00	1.200		1.200	968	11/25/2019
3136G2SU2	16-0076	Federal National Mortgage Assc		11/25/2015	1,000,000.00	997,100.00	1,000,000.00	1.500		1.500	968	11/25/2019
3136G3QD0	16-0158	Federal National Mortgage Assc		05/26/2016	1,000,000.00	992,170.00	999,923.61	1.300		1.315	969	11/26/2019
3133EFRM1	16-0083	Federal Farm Credit Bank		12/02/2015	1,000,000.00	992,960.00	1,000,000.00	1.640		1.640	975	12/02/2019
3134G9RY5	16-0169	Federal Home Loan Mort Corp		06/13/2016	1,000,000.00	992,400.00	1,000,000.00	1.375		1.375	986	12/13/2019
3136G3TC9	16-0196	Federal National Mortgage Assc		06/30/2016	1,000,000.00	983,070.00	1,000,000.00	1.250		1.257	1,003	12/30/2019
3136G3TW5	16-0198	Federal National Mortgage Assc		06/30/2016	1,000,000.00	985,690.00	999,752.78	1.150		1.179	1,003	12/30/2019
3136G3TF2	16-0201	Federal National Mortgage Assc		06/30/2016	1,000,000.00	985,470.00	1,000,000.00	1.200		1.200	1,003	12/30/2019
3136G3E27	17-0030	Federal National Mortgage Assc		07/28/2016	1,000,000.00	981,040.00	999,675.00	1.100		1.129	1,032	01/28/2020
3130A74D4	16-0106	Federal Home Loan Bank		02/03/2016	1,000,000.00	994,710.00	1,000,000.00	1.500		1.500	1,038	02/03/2020

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 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 - Callable</b>												
3130A76D2	16-0111	Federal Home Loan Bank		02/24/2016	1,000,000.00	996,210.00	1,000,000.00	1.530		1.530	1,059	02/24/2020
3130A9W49	17-0099	Federal Home Loan Bank		11/25/2016	1,000,000.00	986,820.00	1,000,000.00	1.250		1.250	1,059	02/24/2020
3133EFH59	16-0133	Federal Farm Credit Bank		03/02/2016	1,000,000.00	986,200.00	1,000,000.00	1.380		1.380	1,066	03/02/2020
3136G3WK7	16-0202	Federal National Mortgage Assc		06/30/2016	1,000,000.00	980,530.00	1,000,000.00	1.220		1.220	1,094	03/30/2020
3136G3WK7	16-0204	Federal National Mortgage Assc		06/30/2016	1,000,000.00	980,530.00	1,000,000.00	1.220		1.220	1,094	03/30/2020
3135G0Q63	17-0089	Federal National Mortgage Assc		10/17/2016	1,000,000.00	988,640.00	1,000,000.00	1.300		1.311	1,094	03/30/2020
3133EGBL8	16-0161	Federal Farm Credit Bank		05/23/2016	1,500,000.00	1,484,085.00	1,499,292.13	1.370		1.461	1,144	05/19/2020
3136G3U37	17-0037	Federal National Mortgage Assc		08/22/2016	2,000,000.00	1,954,960.00	2,000,000.00	1.300		1.300	1,147	05/22/2020
3134GAHL1	17-0048	Federal Home Loan Mort Corp		08/26/2016	1,000,000.00	978,280.00	1,000,000.00	1.200		1.200	1,151	05/26/2020
3134GAHL1	17-0056	Federal Home Loan Mort Corp		08/26/2016	1,000,000.00	978,280.00	1,000,000.00	1.200		1.200	1,151	05/26/2020
3130A9ZR5	17-0124	Federal Home Loan Bank		11/30/2016	1,000,000.00	987,220.00	995,531.42	1.250		1.449	1,153	05/28/2020
3136G3NZ4	16-0165	Federal National Mortgage Assc		05/27/2016	1,000,000.00	982,080.00	1,000,000.00	1.500		1.539	1,154	05/29/2020
3130AA3Z9	17-0127	Federal Home Loan Bank		12/15/2016	1,000,000.00	990,930.00	1,000,000.00	1.500		1.500	1,171	06/15/2020
3130AA3Z9	17-0137	Federal Home Loan Bank		12/15/2016	1,000,000.00	990,930.00	999,313.10	1.500		1.522	1,171	06/15/2020
3133EGHP3	16-0189	Federal Farm Credit Bank		06/29/2016	1,000,000.00	988,890.00	1,000,000.00	1.420		1.420	1,185	06/29/2020
3133EGHP3	16-0191	Federal Farm Credit Bank		06/29/2016	1,000,000.00	988,890.00	1,000,000.00	1.420		1.420	1,185	06/29/2020
3136G3SS5	16-0184	Federal National Mortgage Assc		06/30/2016	1,000,000.00	979,810.00	1,000,000.00	1.350		1.350	1,186	06/30/2020
3133EGLB9	17-0018	Federal Farm Credit Bank		07/13/2016	1,000,000.00	981,230.00	999,691.17	1.190		1.218	1,199	07/13/2020
3130A8M67	17-0007	Federal Home Loan Bank		07/13/2016	2,000,000.00	1,964,680.00	2,000,000.00	1.200		1.200	1,199	07/13/2020
3136G3L45	17-0020	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,946,500.00	2,000,000.00	1.250		1.250	1,214	07/28/2020
3136G3T39	17-0027	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,943,640.00	2,000,000.00	1.350		1.350	1,214	07/28/2020
3136G4GK3	17-0119	Federal National Mortgage Assc		11/14/2016	1,000,000.00	983,410.00	999,601.23	1.350		1.420	1,214	07/28/2020
3130AANA2	17-0173	Federal Home Loan Bank		01/30/2017	1,000,000.00	999,420.00	1,000,000.00	1.750		1.750	1,216	07/30/2020
3130AAQW1	17-0175	Federal Home Loan Bank		02/01/2017	1,250,000.00	1,248,125.00	1,250,000.00	1.750		1.750	1,216	07/30/2020
3136G4LA9	17-0178	Federal National Mortgage Assc		02/21/2017	1,000,000.00	1,000,000.00	1,000,000.00	1.800		1.800	1,238	08/21/2020
3134GABM5	17-0040	Federal Home Loan Mort Corp		08/30/2016	1,000,000.00	985,030.00	1,000,000.00	1.300		1.300	1,245	08/28/2020
3136G3Y58	17-0043	Federal National Mortgage Assc		08/30/2016	2,000,000.00	1,949,020.00	2,000,000.00	1.250		1.250	1,245	08/28/2020
3133EGU60	17-0154	Federal Farm Credit Bank		12/14/2016	1,000,000.00	993,560.00	1,000,000.00	1.820		1.834	1,262	09/14/2020
3133EGC29	17-0098	Federal Farm Credit Bank		11/02/2016	1,000,000.00	982,870.00	1,000,000.00	1.350		1.350	1,311	11/02/2020
3133EGC94	17-0105	Federal Farm Credit Bank		11/02/2016	1,000,000.00	973,870.00	1,000,000.00	1.380		1.403	1,311	11/02/2020
3133EGC29	17-0106	Federal Farm Credit Bank		11/03/2016	1,000,000.00	982,870.00	999,706.13	1.350		1.363	1,311	11/02/2020
3134G9QB6	16-0159	Federal Home Loan Mort Corp		05/25/2016	1,000,000.00	982,710.00	1,000,000.00	1.500		1.500	1,334	11/25/2020
3136G3RG2	16-0164	Federal National Mortgage Assc		05/27/2016	1,000,000.00	976,410.00	1,000,000.00	1.500		1.500	1,339	11/30/2020
3133EGEU5	16-0179	Federal Farm Credit Bank		06/14/2016	1,000,000.00	986,630.00	1,000,000.00	1.540		1.540	1,353	12/14/2020
3133EGEU5	16-0194	Federal Farm Credit Bank		06/23/2016	1,000,000.00	986,630.00	1,000,187.18	1.540		1.519	1,353	12/14/2020
3133EGEU5	16-0195	Federal Farm Credit Bank		06/23/2016	1,000,000.00	986,630.00	1,000,187.18	1.540		1.519	1,353	12/14/2020
3133EGU37	17-0145	Federal Farm Credit Bank		12/14/2016	1,000,000.00	997,720.00	1,000,000.00	1.830		1.830	1,353	12/14/2020
3135G0SY0	16-0149	Federal National Mortgage Assc		05/12/2016	1,000,000.00	987,230.00	1,000,000.00	1.600		1.600	1,363	12/24/2020

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 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 - Callable</b>												
3136G3UE3	16-0187	Federal National Mortgage Assc		06/30/2016	1,000,000.00	973,810.00	1,000,000.00	1.400		1.423	1,369	12/30/2020
3134GBBM3	17-0182	Federal Home Loan Mort Corp		03/29/2017	1,000,000.00	999,380.00	999,502.78	2.000		2.013	1,458	03/29/2021
3133EGAH8	16-0160	Federal Farm Credit Bank		05/23/2016	1,000,000.00	984,590.00	999,675.14	1.550		1.602	1,507	05/17/2021
3133EGBZ7	16-0155	Federal Farm Credit Bank		05/25/2016	1,000,000.00	987,260.00	1,000,000.00	1.660		1.660	1,515	05/25/2021
3133EGBZ7	16-0168	Federal Farm Credit Bank		05/25/2016	1,000,000.00	987,260.00	999,770.50	1.660		1.660	1,515	05/25/2021
3136G3PR0	16-0166	Federal National Mortgage Assc		05/26/2016	1,000,000.00	972,560.00	999,618.06	1.500		1.552	1,516	05/26/2021
3136G3RJ6	16-0167	Federal National Mortgage Assc		06/02/2016	1,000,000.00	994,470.00	1,000,000.00	1.800		1.800	1,523	06/02/2021
3136G3SL0	16-0177	Federal National Mortgage Assc		06/30/2016	1,000,000.00	986,710.00	1,000,000.00	1.730		1.730	1,551	06/30/2021
3136G3SJ5	16-0190	Federal National Mortgage Assc		06/30/2016	1,000,000.00	976,230.00	1,000,000.00	1.500		1.516	1,551	06/30/2021
3133EGKA2	17-0012	Federal Farm Credit Bank		07/06/2016	1,000,000.00	959,180.00	1,000,000.00	1.500		1.500	1,557	07/06/2021
3130AAL55	17-0161	Federal Home Loan Bank		01/26/2017	1,000,000.00	1,000,290.00	1,000,000.00	2.000		2.000	1,577	07/26/2021
3136G3S97	17-0028	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,927,240.00	2,000,000.00	1.530		1.530	1,579	07/28/2021
3134G92Y2	17-0024	Federal Home Loan Mort Corp		08/17/2016	2,000,000.00	2,008,000.00	2,000,000.00	1.875		1.758	1,599	08/17/2021
3134GAHH0	17-0050	Federal Home Loan Mort Corp		09/15/2016	1,000,000.00	967,910.00	1,000,000.00	1.550		1.550	1,628	09/15/2021
3134GAYX6	17-0125	Federal Home Loan Mort Corp		11/30/2016	2,000,000.00	1,975,760.00	2,000,000.00	1.875		1.875	1,700	11/26/2021
3133EGS30	17-0142	Federal Farm Credit Bank		12/06/2016	1,000,000.00	992,210.00	1,000,000.00	2.000		2.000	1,710	12/06/2021
3130AAA24	17-0135	Federal Home Loan Bank		12/15/2016	1,000,000.00	991,370.00	1,000,000.00	2.000		2.000	1,719	12/15/2021
3134GAU44	17-0171	Federal Home Loan Mort Corp		01/30/2017	1,000,000.00	995,710.00	998,342.70	2.000		2.042	1,761	01/26/2022
3134GAQ31	17-0174	Federal Home Loan Mort Corp		01/26/2017	1,000,000.00	996,730.00	999,180.56	2.150		2.171	1,761	01/26/2022
3130AAR67	17-0176	Federal Home Loan Bank		02/09/2017	1,000,000.00	998,430.00	1,000,000.00	2.150		2.150	1,767	02/01/2022
3136G4MH3	17-0179	Federal National Mortgage Assc		02/28/2017	1,000,000.00	995,880.00	1,000,000.00	2.075		2.075	1,794	02/28/2022
3134GBCW0	17-0183	Federal Home Loan Mort Corp		03/29/2017	1,000,000.00	1,001,590.00	1,000,000.00	2.350		2.350	1,823	03/29/2022
<b>Subtotal and Average</b>			<b>178,509,260.15</b>		<b>180,335,000.00</b>	<b>178,714,525.30</b>	<b>180,317,146.15</b>			<b>1.285</b>	<b>905</b>	
<b>Federal Agency Callable - Step Up</b>												
3134GASM7	17-0114	Federal Home Loan Mort Corp		11/08/2016	1,000,000.00	998,630.00	1,000,000.00	0.750		1.334	573	10/26/2018
3134G95X1	17-0062	Federal Home Loan Mort Corp		08/30/2016	1,065,000.00	1,040,675.40	1,065,000.00	1.350		1.723	1,609	08/27/2021
3134GAJC9	17-0064	Federal Home Loan Mort Corp		09/30/2016	2,000,000.00	1,966,420.00	2,000,000.00	1.250		1.976	1,643	09/30/2021
3130AA2T4	17-0122	Federal Home Loan Bank		12/09/2016	2,000,000.00	1,965,280.00	2,000,000.00	1.600		1.600	1,713	12/09/2021
3130AA3T3	17-0130	Federal Home Loan Bank		12/13/2016	1,000,000.00	996,690.00	1,000,000.00	1.000		1.000	1,717	12/13/2021
3134GAL69	17-0162	Federal Home Loan Mort Corp		01/27/2017	1,000,000.00	997,350.00	1,000,000.00	1.500		2.379	1,762	01/27/2022
3134GA7H1	17-0184	Federal Home Loan Mort Corp		03/29/2017	1,000,000.00	998,410.00	1,000,000.00	1.250		1.250	1,823	03/29/2022
<b>Subtotal and Average</b>			<b>8,161,774.19</b>		<b>9,065,000.00</b>	<b>8,963,455.40</b>	<b>9,065,000.00</b>			<b>1.649</b>	<b>1,578</b>	
<b>Medium Term Notes</b>												
064159EK8	14-0072	Bank of Nova Scotia		05/12/2014	1,000,000.00	1,000,000.00	1,000,036.22	1.250		1.117	10	04/11/2017
037833AM2	14-0076	Apple Inc.		05/30/2014	1,000,000.00	1,000,050.00	1,000,110.54	1.050	AA	0.931	34	05/05/2017
02665WAF8	15-0002	American Honda Finance Corp		07/15/2014	1,500,000.00	1,499,745.00	1,499,978.52	1.200		1.205	104	07/14/2017

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 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>Subtotal and Average</b>			<b>3,500,218.81</b>		<b>3,500,000.00</b>	<b>3,499,795.00</b>	<b>3,500,125.28</b>			<b>1.102</b>	<b>57</b>	
<b>Negotiable CDs -Int paid monthly</b>												
2027505G6	17-0054	Commonweath Business Bank LA		08/29/2016	245,000.00	244,944.88	245,000.00	0.750		0.750	150	08/29/2017
44039TAD1	17-0067	Horatio State Bank		08/31/2016	245,000.00	244,952.47	245,000.00	0.800		0.800	152	08/31/2017
43731LCA5	17-0113	Home Savings & Loan Comp. OH		11/18/2016	245,000.00	244,869.66	245,000.00	0.800		0.800	230	11/17/2017
984308EJ1	17-0071	Yadkin Bank		09/19/2016	245,000.00	244,331.64	245,000.00	0.900		0.900	352	03/19/2018
063046AD8	17-0100	Bank of Kremlin		11/10/2016	245,000.00	244,041.07	245,000.00	0.950		0.950	404	05/10/2018
856309AP4	17-0121	State Bank of Lizton IN		11/28/2016	245,000.00	244,411.51	245,000.00	1.000		1.000	423	05/29/2018
89678LEZ6	17-0148	Triumph Bank Memphis TN		12/14/2016	245,000.00	244,628.34	245,000.00	1.100		1.100	439	06/14/2018
11373QCN6	17-0153	Brookline Bank MA		12/28/2016	245,000.00	244,868.68	245,000.00	1.200		1.200	453	06/28/2018
74374MAD6	17-0147	Providence Bank Columbia, MO		12/28/2016	245,000.00	244,868.68	245,000.00	1.200		1.200	453	06/28/2018
00435JAT0	17-0159	Access Bank Omaha, NE		01/20/2017	245,000.00	244,783.18	245,000.00	1.200		1.200	475	07/20/2018
29266N2X4	17-0019	Enerbank USA		07/21/2016	245,000.00	244,153.04	245,000.00	1.000		1.000	475	07/20/2018
300185EV3	17-0091	Evergreen Bank Group		10/25/2016	245,000.00	243,744.87	245,000.00	1.000		1.000	480	07/25/2018
41166HAJ5	17-0110	HaborOne Bank Brockton MA		11/28/2016	245,000.00	244,115.06	245,000.00	1.000		1.000	482	07/27/2018
72940UHH1	17-0086	Plus International Bank FL		10/28/2016	245,000.00	243,713.51	245,000.00	1.000		1.000	485	07/30/2018
45340KDU0	17-0096	Independence Bank KY Owensboro		10/31/2016	245,000.00	243,709.83	245,000.00	1.000		1.000	486	07/31/2018
35471TCQ3	17-0103	Franklin Synergy Bank		11/10/2016	245,000.00	243,649.32	245,000.00	1.000		1.000	495	08/09/2018
062683AB3	17-0070	Bank of Hope		09/06/2016	249,000.00	247,681.05	249,000.00	1.000		1.000	513	08/27/2018
06610TDM4	17-0065	Bankers Bank of the WestDnvrCO		09/14/2016	245,000.00	243,657.40	245,000.00	1.050		1.050	531	09/14/2018
59774QFB3	17-0084	Midland States Bank		11/02/2016	245,000.00	243,284.27	245,000.00	1.100		1.100	580	11/02/2018
024280AC3	17-0101	American Bank Center		11/10/2016	245,000.00	243,229.63	245,000.00	1.100		1.100	587	11/09/2018
55266CSZ0	17-0045	MB Financial Bank		08/26/2016	245,000.00	243,301.66	245,000.00	1.050		1.051	604	11/26/2018
57116AME5	17-0009	Marlin Business Bank		07/07/2016	245,000.00	242,944.70	245,000.00	1.100		1.100	737	04/08/2019
31909PAT8	17-0168	First Bank of Charleston Inc.		02/08/2017	245,000.00	244,095.46	245,000.00	1.400		1.400	767	05/08/2019
9497485G8	16-0151	Wells Fargo Bank		05/19/2016	245,000.00	243,688.52	245,000.00	1.250	AA	1.250	779	05/20/2019
20033AQL3	16-0152	Comenity Capital Bank		05/31/2016	245,000.00	242,865.32	245,000.00	1.250		1.250	790	05/31/2019
90348J AQ3	17-0126	UBS Bank USA Sal Lake City UT		11/18/2016	245,000.00	242,864.09	244,481.15	1.200		1.300	790	05/31/2019
59013JQC6	16-0181	Merrick Bank		06/10/2016	245,000.00	242,808.23	245,000.00	1.150		1.150	800	06/10/2019
975875AF2	17-0141	Winter Hill Bk Somerville MA		12/09/2016	245,000.00	243,440.09	245,000.00	1.300		1.300	800	06/10/2019
860010BG1	17-0152	Steuben Trust Co Hornell NY		12/28/2016	245,000.00	243,891.87	245,000.00	1.400		1.400	818	06/28/2019
70147ABU7	17-0014	Parkside Finl Bk & Tr Mo		07/18/2016	245,000.00	242,315.29	245,000.00	1.000		1.000	838	07/18/2019
301074CJ7	17-0015	Exchange Bank		07/28/2016	245,000.00	241,526.88	245,000.00	1.000		1.000	849	07/29/2019
307660KF6	17-0031	Farm Bureau Bank		07/28/2016	245,000.00	241,972.05	245,000.00	1.050		1.050	849	07/29/2019
949095AY9	17-0033	Welsh State Bank		08/17/2016	245,000.00	241,894.63	245,000.00	1.050		1.050	870	08/19/2019
55266CSY3	17-0053	MB Financial Bank		08/26/2016	245,000.00	241,850.53	245,000.00	1.100		1.100	877	08/26/2019
025140BA1	17-0047	American City Bank TN		08/30/2016	245,000.00	241,768.70	245,000.00	1.150		1.150	881	08/30/2019
259744DP2	17-0046	Douglas National Bank		08/31/2016	245,000.00	241,826.03	245,000.00	1.150		1.150	881	08/30/2019
464209CJ2	17-0066	Isabella Bank		09/07/2016	245,000.00	241,763.31	245,000.00	1.150		1.150	891	09/09/2019

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 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 monthly</b>												
00257TAU0	16-0175	Abacus Federal Savings Bank		06/17/2016	245,000.00	242,591.16	245,000.00	1.250		1.250	899	09/17/2019
08016PCE7	17-0072	Belmont Bank & Trust CO ChicIL		09/14/2016	245,000.00	241,997.28	245,000.00	1.200		1.200	957	11/14/2019
92326XDD0	17-0111	Venture Bank Bloomington MN		12/02/2016	245,000.00	241,614.10	245,000.00	1.250		1.250	1,066	03/02/2020
89269FCC7	17-0011	Tradition Capital Bank		07/13/2016	245,000.00	241,775.31	245,000.00	1.200		1.201	1,138	05/13/2020
03753XAG5	17-0061	Apex Bank Camden TN		08/30/2016	245,000.00	240,624.30	245,000.00	1.200		1.200	1,154	05/29/2020
45906ABN6	17-0116	International Bank Chicago IL		11/29/2016	245,000.00	241,375.47	245,000.00	1.300		1.300	1,154	05/29/2020
619165GX5	17-0134	Morton Community Bank IL		12/16/2016	245,000.00	243,538.58	245,000.00	1.600		1.600	1,172	06/16/2020
46147URU6	16-0192	Investors Community Bank		06/24/2016	245,000.00	241,729.01	245,000.00	1.300		1.301	1,180	06/24/2020
82669LGE7	17-0032	Signature Bank of Arkansas		07/29/2016	245,000.00	240,768.12	245,000.00	1.150		1.151	1,185	06/29/2020
09248AAV2	17-0016	Blackridge Bank		07/13/2016	245,000.00	241,127.29	245,000.00	1.150		1.151	1,199	07/13/2020
145087AH5	17-0036	Carroll County St Bank Iowa		08/12/2016	245,000.00	240,519.69	245,000.00	1.200		1.201	1,229	08/12/2020
33625CBG3	17-0042	1st Security Bank of Wash		08/19/2016	245,000.00	240,541.25	245,000.00	1.150		1.151	1,236	08/19/2020
17801GBM0	17-0132	City National Bk of Metropolis		12/05/2016	245,000.00	242,272.17	245,000.00	1.500		1.500	1,256	09/08/2020
063847AU1	17-0085	Bank of New England NH		10/14/2016	245,000.00	240,040.47	245,000.00	1.350		1.351	1,292	10/14/2020
51507LBC7	17-0090	Landmark Community Bank		11/10/2016	245,000.00	239,913.80	245,000.00	1.400		1.401	1,319	11/10/2020
62847HAN9	17-0092	MutualOne Bank		11/03/2016	228,000.00	223,008.62	228,000.00	1.400		1.400	1,374	01/04/2021
981571CQ3	16-0173	Worlds Foremost Bank NE		06/09/2016	200,000.00	196,780.00	200,000.00	1.700		1.700	1,530	06/09/2021
51210SMD6	17-0158	Lakeside Bank Chicago, IL		01/13/2017	245,000.00	244,175.58	245,000.00	1.950		1.950	1,564	07/13/2021
062268AG2	17-0088	Bank of Geneva		10/21/2016	245,000.00	238,551.11	245,000.00	1.350		1.350	1,572	07/21/2021
90919TAW7	17-0034	Unison Bank		07/29/2016	245,000.00	238,949.48	245,000.00	1.350		1.351	1,580	07/29/2021
845182AT1	17-0068	Southwest National Bank/WichKS		09/09/2016	245,000.00	238,546.95	245,000.00	1.500		1.501	1,622	09/09/2021
201282HF0	17-0076	Commercial Bank Alma MI		09/16/2016	245,000.00	237,826.65	245,000.00	1.400		1.401	1,629	09/16/2021
50116CAP4	17-0082	KS State Bank		10/14/2016	245,000.00	238,084.63	245,000.00	1.450		1.451	1,657	10/14/2021
32112UCJ8	17-0117	FNB of McGregor TX		11/16/2016	245,000.00	237,542.69	245,000.00	1.450		1.451	1,690	11/16/2021
176688CB3	17-0112	Citizens Bk La Crosse Crayton		11/18/2016	245,000.00	237,515.50	245,000.00	1.450		1.451	1,692	11/18/2021
857894SK6	17-0163	Stearns Bank Nat'l Assoc MN		01/13/2017	245,000.00	243,406.52	245,000.00	2.050		2.050	1,748	01/13/2022
32110YJR7	17-0157	First Nat'l Bank of America MI		01/20/2017	245,000.00	243,332.29	245,000.00	2.050		2.049	1,755	01/20/2022
48126XVG7	17-0166	JP Morgan Chase Bank		01/31/2017	245,000.00	246,023.86	245,000.00			2.300	1,766	01/31/2022
<b>Subtotal and Average</b>			<b>15,866,471.30</b>		<b>15,867,000.00</b>	<b>15,696,627.33</b>	<b>15,866,481.15</b>			<b>1.239</b>	<b>937</b>	
<b>Negotiable CDs - INT PAID SEMI ANNU</b>												
981059AT5	17-0073	Woori Amer Bk New York NY		09/06/2016	245,000.00	244,439.20	245,000.00	0.900		0.898	339	03/06/2018
77579ABW5	17-0140	Rollstone Bk & Trust Fitchburg		12/07/2016	245,000.00	244,799.35	245,000.00	1.150		1.150	432	06/07/2018
066851UQ7	16-0185	Bar Harbor Bank and Trust		06/30/2016	245,000.00	244,411.27	245,000.00	1.050		1.050	454	06/29/2018
92937CDM7	17-0005	Wex Bank		07/08/2016	245,000.00	244,303.22	245,000.00	1.050		1.050	464	07/09/2018
05581WHW8	17-0022	Bank of Montreal		07/29/2016	245,000.00	243,921.02	245,000.00	1.000	A	1.000	482	07/27/2018
78658QG64	17-0170	Safra National Bank of NY		02/01/2017	245,000.00	244,732.46	245,000.00	1.200		1.200	487	08/01/2018
465076JK4	17-0075	Israel Discount Bank of New Yk		09/14/2016	245,000.00	243,585.13	245,000.00	1.200		1.200	531	09/14/2018

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 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>												
084601GH0	17-0077	Berkshire Bank Pittsfield		09/23/2016	245,000.00	243,516.53	245,000.00	1.100		1.100	541	09/24/2018
066519CK3	17-0080	Bank United NA		09/28/2016	245,000.00	243,490.80	245,000.00	1.200		1.200	545	09/28/2018
05580AEP5	16-0162	BMW US Capital Corporation		05/27/2016	245,000.00	243,734.82	245,000.00	1.050		1.050	605	11/27/2018
966594AV5	17-0165	Whitney Bank Gulfport MS		01/25/2017	245,000.00	245,283.47	245,000.00	1.550		1.550	664	01/25/2019
23204HEH7	17-0079	Customers Bank		09/28/2016	245,000.00	242,487.28	245,000.00	1.250		1.250	726	03/28/2019
940637HV6	17-0109	Washington Trust of Westerly		11/18/2016	245,000.00	243,283.78	245,000.00	1.250		1.250	779	05/20/2019
02006LC35	16-0153	Ally Bank		05/26/2016	245,000.00	242,883.45	245,000.00	1.200		1.200	787	05/28/2019
38148PFE2	16-0182	Goldman Sachs Bank USA		06/10/2016	245,000.00	242,811.17	245,000.00	1.150		1.150	800	06/10/2019
58403B4F0	16-0174	Medallion Bank Utah		06/08/2016	245,000.00	242,812.64	245,000.00	1.200		1.200	800	06/10/2019
49306SWV4	17-0164	Key Bank Nat'l Assoc OH		01/25/2017	245,000.00	244,331.40	245,000.00	1.500		1.500	845	07/25/2019
776322AS8	17-0169	Rondout Savings Bank NY		01/30/2017	245,000.00	244,033.97	245,000.00	1.450		1.450	850	07/30/2019
063248FY9	17-0081	Bank of Leumi USA		09/27/2016	245,000.00	241,588.13	245,000.00	1.250		1.250	909	09/27/2019
63983RAT6	17-0087	Needham Bank MA		10/25/2016	245,000.00	241,405.36	245,000.00	1.250		1.250	937	10/25/2019
46176PFT7	17-0120	Investors Bank Short Hills NY		11/28/2016	245,000.00	242,226.60	245,000.00	1.250		1.250	972	11/29/2019
27113PBC4	16-0180	East Boston Savings Bank		06/23/2016	245,000.00	241,211.81	245,000.00	1.300		1.300	1,179	06/23/2020
254672A24	17-0004	Discover Bank		07/01/2016	245,000.00	241,154.97	245,000.00	1.300		1.301	1,187	07/01/2020
140420ZK9	17-0008	Capital One Bank USA		07/07/2016	245,000.00	241,178.49	245,000.00	1.150		1.151	1,193	07/07/2020
712515HV0	17-0001	Peoples State Bank Wisconsin		07/08/2016	245,000.00	241,642.28	245,000.00	1.300		1.301	1,194	07/08/2020
080515BR9	17-0052	Belmont Savings Bank		09/01/2016	245,000.00	240,377.10	245,000.00	1.250		1.251	1,249	09/01/2020
87164XMJ2	16-0203	Synchrony Bank		06/29/2016	245,000.00	240,830.84	245,000.00	1.550		1.550	1,550	06/29/2021
795450YL3	17-0017	Sallie Mae Bank/Salt Lake		07/13/2016	245,000.00	239,672.23	245,000.00	1.450		1.451	1,564	07/13/2021
29976DQ29	17-0026	Everbank/Jacksonville FL Bank		07/28/2016	245,000.00	238,993.58	245,000.00	1.450		1.450	1,579	07/28/2021
95960NJN8	17-0021	Western State Bank		07/29/2016	245,000.00	238,974.23	245,000.00	1.400		1.400	1,580	07/29/2021
74267GVM6	17-0041	Privatebank & Trust Co.		08/29/2016	245,000.00	238,680.47	245,000.00	1.500		1.501	1,612	08/30/2021
549103YK9	17-0069	Luana Savings Bank		09/09/2016	245,000.00	238,435.96	245,000.00	1.350		1.351	1,622	09/09/2021
08173QBR6	17-0049	Beneficial Bank		09/12/2016	245,000.00	238,612.12	245,000.00	1.500		1.500	1,626	09/13/2021
14042RBW0	17-0078	Capital One Bank USA		09/21/2016	245,000.00	238,329.63	245,000.00	1.650		1.651	1,634	09/21/2021
02587DM70	17-0139	American Express Centurion Bnk		12/01/2016	245,000.00	243,852.67	245,000.00	2.050		2.050	1,705	12/01/2021
71270QQJ8	17-0160	Peoples United Bank		01/18/2017	245,000.00	243,356.54	245,000.00	2.050		2.050	1,753	01/18/2022
90984P5A9	17-0177	United Community Bank GA		03/01/2017	245,000.00	242,900.60	245,000.00	2.050		2.050	1,795	03/01/2022
25665QAV7	17-0180	Dollar Bank, Federal Svngs Bk		03/08/2017	245,000.00	242,823.42	245,000.00	2.050		2.050	1,802	03/08/2022
319141EW3	17-0181	First Bank of Highland		03/22/2017	160,000.00	159,601.12	160,000.00	2.200		2.200	1,816	03/22/2022
<b>Subtotal and Average</b>			<b>9,306,290.32</b>		<b>9,470,000.00</b>	<b>9,364,709.11</b>	<b>9,470,000.00</b>			<b>1.371</b>	<b>1,060</b>	
<b>Negotiable CDs-Int paid Quarterly</b>												
13979PAD6	17-0051	Capital Bank Corp Raleigh NC		08/31/2016	245,000.00	243,678.23	245,000.00	1.050		1.050	517	08/31/2018
<b>Subtotal and Average</b>			<b>245,000.00</b>		<b>245,000.00</b>	<b>243,678.23</b>	<b>245,000.00</b>			<b>1.050</b>	<b>517</b>	

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Investments  
March 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>												
769036AW4	16-0150	City of Riverside		05/26/2016	2,000,000.00	1,999,040.00	2,000,000.00	0.980		0.980	61	06/01/2017
54465AFL1	16-0011	Los Angeles Co Redevelopment		07/23/2015	1,000,000.00	1,000,670.00	1,000,000.00	1.524	AA	1.524	122	08/01/2017
738798BG1	16-0001	Poway Redevelopment		07/06/2015	500,000.00	502,155.00	500,000.00	1.780	AA	1.780	440	06/15/2018
794881BP6	17-0039	Salinas CA Econ Dev Revenue		08/15/2016	985,000.00	974,785.55	982,082.10	1.000		1.240	456	07/01/2018
79876CAX6	16-0006	San Marcos Redevelopment		07/14/2015	2,000,000.00	2,011,380.00	2,000,000.00	2.080	AA	2.080	548	10/01/2018
20772J4E9	17-0093	State of Connecticut		10/26/2016	1,000,000.00	1,042,570.00	1,044,335.63	4.000		1.081	562	10/15/2018
13077CT20	16-0018	California State University		08/05/2015	500,000.00	500,235.00	500,000.00	1.463		1.463	579	11/01/2018
738798BH9	16-0002	Poway Redevelopment		07/06/2015	1,000,000.00	1,005,420.00	1,000,000.00	2.050		2.050	623	12/15/2018
738798BJ5	16-0003	Poway Redevelopment		07/06/2015	720,000.00	721,987.20	720,000.00	2.350		2.350	805	06/15/2019
8827233H0	17-0013	State of Texas		07/14/2016	300,000.00	295,722.00	300,000.00	1.062		1.062	852	08/01/2019
13063A7G3	16-0146	California St Dept of Wtr Reso		05/12/2016	1,000,000.00	1,109,430.00	1,119,820.34	6.200		1.286	913	10/01/2019
<b>Subtotal and Average</b>			<b>11,169,133.23</b>		<b>11,005,000.00</b>	<b>11,163,394.75</b>	<b>11,166,238.07</b>			<b>1.533</b>	<b>480</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>328,147,895.25</b>		<b>327,040,000.00</b>	<b>324,963,473.52</b>	<b>327,185,109.13</b>			<b>1.235</b>	<b>771</b>	

**Oceanside Investment Pool  
Portfolio Management  
Portfolio Details - Cash  
March 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		2,191.80	2,191.80				<b>0</b>
				Subtotal		2,191.80	2,191.80				
<b>Total Cash and Investments</b>			<b>328,147,895.25</b>		<b>327,040,000.00</b>	<b>324,965,665.32</b>	<b>327,187,300.93</b>			<b>1.235</b>	<b>771</b>

# CITY OF OCEANSIDE



## INVESTMENT TRANSACTIONS

*1/1/17 THROUGH 3/31/17*

**Oceanside Quarterly Report  
Purchases Report  
Sorted by Fund - Fund  
January 1, 2017 - March 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>													
51210SMD6	17-0158	102	NC2	LAKESD	245,000.00	01/13/2017	02/13 - Monthly	245,000.00		1.950	07/13/2021	1.950	245,000.00
857894SK6	17-0163	102	NC2	STEARN	245,000.00	01/13/2017	02/13 - Monthly	245,000.00		2.050	01/13/2022	2.050	245,000.00
71270QQJ8	17-0160	102	NC3	PPLBK	245,000.00	01/18/2017	07/18 - 01/18	245,000.00		2.050	01/18/2022	2.050	245,000.00
00435JAT0	17-0159	102	NC2	ACCSSB	245,000.00	01/20/2017	02/20 - Monthly	245,000.00		1.200	07/20/2018	1.200	245,000.00
32110YJR7	17-0157	102	NC2	FNAMER	245,000.00	01/20/2017	02/20 - Monthly	245,000.00		2.050	01/20/2022	2.049	245,000.00
49306SWV4	17-0164	102	NC3	KEYBK	245,000.00	01/25/2017	07/25 - 01/25	245,000.00		1.500	07/25/2019	1.500	245,000.00
966594AV5	17-0165	102	NC3	WHITNY	245,000.00	01/25/2017	07/25 - 01/25	245,000.00		1.550	01/25/2019	1.550	245,000.00
3130AAL55	17-0161	102	FAC	FHLB	1,000,000.00	01/26/2017	07/26 - 01/26	1,000,000.00		2.000	07/26/2021	2.000	1,000,000.00
3134GAQ31	17-0174	102	FAC	FHLMC	1,000,000.00	01/26/2017	07/26 - 01/26	999,000.00		2.150	01/26/2022	2.171	999,180.56
3133EG5D3	17-0172	102	NCB	FFCB	1,000,000.00	01/27/2017	07/27 - 01/27	1,000,000.00		2.030	01/27/2022	2.030	1,000,000.00
3134GAL69	17-0162	102	MC1	FHLMC	1,000,000.00	01/27/2017	07/27 - 01/27	1,000,000.00		1.500	01/27/2022	2.379	1,000,000.00
3130AANA2	17-0173	102	FAC	FHLB	1,000,000.00	01/30/2017	07/30 - 01/30	1,000,000.00		1.750	07/30/2020	1.750	1,000,000.00
3134GAX33	17-0167	102	FAC	FHLMC	1,000,000.00	01/30/2017	07/30 - 01/30	1,000,000.00		1.500	07/30/2019	1.500	1,000,000.00
3134GAU44	17-0171	102	FAC	FHLMC	1,000,000.00	01/30/2017	07/26 - 01/26	998,000.00		2.000	01/26/2022	2.042	998,342.70
776322AS8	17-0169	102	NC3	RONDSB	245,000.00	01/30/2017	07/30 - 01/30	245,000.00		1.450	07/30/2019	1.450	245,000.00
48126XVG7	17-0166	102	NC2	JPMCB	245,000.00	01/31/2017	02/28 - Monthly	245,000.00			01/31/2022	2.300	245,000.00
3130AAQW1	17-0175	102	FAC	FHLB	1,250,000.00	02/01/2017	07/30 - 01/30	1,250,000.00	60.76	1.750	07/30/2020	1.750	1,250,000.00
78658QG64	17-0170	102	NC3	SAFRNB	245,000.00	02/01/2017	08/01 - 02/01	245,000.00		1.200	08/01/2018	1.200	245,000.00
31909PAT8	17-0168	102	NC2	FBCHRL	245,000.00	02/08/2017	03/08 - Monthly	245,000.00		1.400	05/08/2019	1.400	245,000.00
3130AAR67	17-0176	102	FAC	FHLB	1,000,000.00	02/09/2017	08/01 - 02/01	1,000,000.00	477.78	2.150	02/01/2022	2.150	1,000,000.00
3136G4LA9	17-0178	102	FAC	FNMA	1,000,000.00	02/21/2017	08/21 - 02/21	1,000,000.00		1.800	08/21/2020	1.800	1,000,000.00
3136G4MH3	17-0179	102	FAC	FNMA	1,000,000.00	02/28/2017	08/28 - 02/28	1,000,000.00		2.075	02/28/2022	2.075	1,000,000.00
90984P5A9	17-0177	102	NC3	UNCMBK	245,000.00	03/01/2017	09/01 - 03/01	245,000.00		2.050	03/01/2022	2.050	245,000.00
25665QAV7	17-0180	102	NC3	DOLFSB	245,000.00	03/08/2017	09/08 - 03/08	245,000.00		2.050	03/08/2022	2.050	245,000.00
319141EW3	17-0181	102	NC3	FBHIGH	160,000.00	03/22/2017	09/22 - 03/22	160,000.00		2.200	03/22/2022	2.200	160,000.00
3134GBBM3	17-0182	102	FAC	FHLMC	1,000,000.00	03/29/2017	09/29 - 03/29	999,500.00		2.000	03/29/2021	2.013	999,502.78
3134GBCW0	17-0183	102	FAC	FHLMC	1,000,000.00	03/29/2017	09/29 - 03/29	1,000,000.00		2.350	03/29/2022	2.350	1,000,000.00
3134GA7H1	17-0184	102	MC1	FHLMC	1,000,000.00	03/29/2017	09/29 - 03/29	1,000,000.00		1.250	03/29/2022	1.250	1,000,000.00
<b>Subtotal</b>					<b>17,595,000.00</b>			<b>17,591,500.00</b>	<b>538.54</b>				<b>17,592,026.04</b>
<b>Total Purchases</b>					<b>17,595,000.00</b>			<b>17,591,500.00</b>	<b>538.54</b>				<b>17,592,026.04</b>

**Oceanside Quarterly Report  
Sales/Call Report  
Sorted by Maturity Date - Fund  
January 1, 2017 - March 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>08/21/2017</b>												
3133EC3G7	13-0049	102	FFCB FAC	12/03/2012	02/15/2017 08/21/2017	2,000,000.00	0.800	2,000,000.00	2,000,000.00	7,733.33	2,007,733.33 Call	7,733.33
<b>Subtotal</b>						<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>7,733.33</b>	<b>2,007,733.33</b>	<b>7,733.33</b>
<b>01/30/2018</b>												
3135G0B77	16-0117	102	FNMA FAC	02/18/2016	01/30/2017 01/30/2018	1,000,000.00	2.000	1,000,000.00	1,000,000.00	10,000.00	1,010,000.00 Call	10,000.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>10,000.00</b>	<b>1,010,000.00</b>	<b>10,000.00</b>
<b>01/25/2019</b>												
3130A6ZG5	16-0105	102	FHLB FAC	01/25/2016	01/25/2017 01/25/2019	1,000,000.00	1.875	1,000,000.00	1,000,000.00	9,375.00	1,009,375.00 Call	9,375.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>9,375.00</b>	<b>1,009,375.00</b>	<b>9,375.00</b>
<b>01/27/2020</b>												
3134G8HB8	16-0103	102	FHLMC MC1	01/27/2016	01/27/2017 01/27/2020	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
3134G8HB8	16-0109	102	FHLMC MC1	01/27/2016	01/27/2017 01/27/2020	1,220,000.00	1.000V	1,220,000.00	1,220,000.00	6,100.00	1,226,100.00 Call	6,100.00
<b>Subtotal</b>						<b>2,220,000.00</b>		<b>2,220,000.00</b>	<b>2,220,000.00</b>	<b>11,100.00</b>	<b>2,231,100.00</b>	<b>11,100.00</b>
<b>02/13/2020</b>												
3134G6CT8	15-0056	102	FHLMC MC1	02/13/2015	02/13/2017 02/13/2020	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>7,220,000.00</b>		<b>7,220,000.00</b>	<b>7,220,000.00</b>	<b>43,208.33</b>	<b>7,263,208.33</b>	<b>43,208.33</b>

V - Security with variable rate change.

**Oceanside Quarterly Report**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during January 1, 2017 - March 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
C3331CDA9	14-0051	102	MTN	BMO	2,000,000.00	01/30/2017	03/06/2014	1.950	2,000,000.00	19,500.00	2,019,500.00	19,500.00
<b>Total Maturities</b>					<b>2,000,000.00</b>				<b>2,000,000.00</b>	<b>19,500.00</b>	<b>2,019,500.00</b>	<b>19,500.00</b>

# CITY OF OCEANSIDE



## LAIF ACTIVITY GRAPHS

*AS OF MARCH 31, 2017*

# Oceanside Quarterly Report

## Cash/Checking Activity

### January 1, 2017 - March 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>									
	18000	102	SYS18000						<b>19,300,000.00</b>
				0.719	01/03/2017	1,500,000.00			20,800,000.00
				0.719	01/05/2017		1,250,000.00		19,550,000.00
				0.719	01/10/2017	750,000.00			20,300,000.00
				0.719	01/11/2017	500,000.00			20,800,000.00
				0.719	01/13/2017			41,863.16	20,800,000.00
				0.719	01/17/2017	800,000.00			21,600,000.00
				0.719	01/20/2017	5,400,000.00			27,000,000.00
				0.719	01/23/2017	250,000.00			27,250,000.00
				0.719	01/25/2017	1,000,000.00			28,250,000.00
				0.719	01/30/2017	800,000.00			29,050,000.00
				0.719	01/31/2017		1,250,000.00		27,800,000.00
				0.751	01/31/2017				27,800,000.00
				0.751	02/01/2017		1,150,000.00		26,650,000.00
				0.751	02/02/2017		1,100,000.00		25,550,000.00
				0.751	02/03/2017		2,250,000.00		23,300,000.00
				0.751	02/07/2017	600,000.00			23,900,000.00
				0.751	02/09/2017		2,300,000.00		21,600,000.00
				0.751	02/10/2017	600,000.00			22,200,000.00
				0.751	02/14/2017	600,000.00			22,800,000.00
				0.751	02/15/2017	4,000,000.00			26,800,000.00
				0.751	02/16/2017		3,000,000.00		23,800,000.00
				0.751	02/17/2017		1,150,000.00		22,650,000.00
				0.751	02/21/2017		1,250,000.00		21,400,000.00
				0.751	02/22/2017	750,000.00			22,150,000.00
				0.751	02/23/2017	250,000.00			22,400,000.00
				0.751	02/27/2017	500,000.00			22,900,000.00
				0.777	02/28/2017				22,900,000.00
				0.777	03/01/2017		250,000.00		22,650,000.00
				0.777	03/06/2017	4,400,000.00			27,050,000.00
				0.777	03/08/2017	1,000,000.00			28,050,000.00
				0.777	03/09/2017		1,000,000.00		27,050,000.00
				0.777	03/13/2017	2,500,000.00			29,550,000.00
				0.777	03/15/2017		2,000,000.00		27,550,000.00
				0.777	03/16/2017		500,000.00		27,050,000.00
				0.777	03/17/2017		1,750,000.00		25,300,000.00

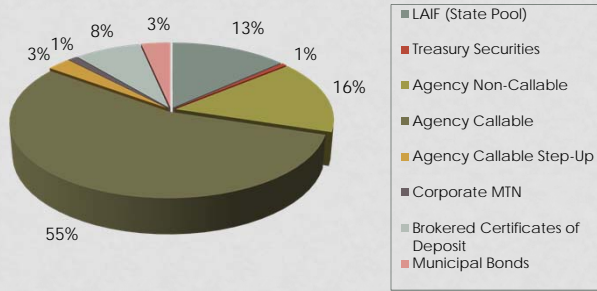
**Oceanside Quarterly Report  
Cash/Checking Activity  
January 1, 2017 - March 31, 2017**

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>25,300,000.00</b>
			0.777	03/20/2017	750,000.00			26,050,000.00
			0.777	03/22/2017	500,000.00			26,550,000.00
			0.777	03/24/2017	2,450,000.00			29,000,000.00
			0.777	03/28/2017	500,000.00			29,500,000.00
			0.777	03/29/2017		2,600,000.00		26,900,000.00
			0.777	03/30/2017		5,500,000.00		21,400,000.00
			0.821	03/31/2017				21,400,000.00
<b>Subtotal and Ending Balance</b>			<b>0.821</b>		<b>30,400,000.00</b>	<b>28,300,000.00</b>	<b>41,863.16</b>	<b>21,400,000.00</b>
18001	102	SYS18001						<b>20,200,000.00</b>
			0.719	01/06/2017		1,700,000.00		18,500,000.00
			0.719	01/12/2017		3,000,000.00		15,500,000.00
			0.719	01/13/2017			39,128.06	15,500,000.00
			0.719	01/18/2017	8,250,000.00			23,750,000.00
			0.719	01/19/2017		250,000.00		23,500,000.00
			0.719	01/24/2017	100,000.00			23,600,000.00
			0.719	01/26/2017		4,000,000.00		19,600,000.00
			0.719	01/27/2017	1,000,000.00			20,600,000.00
			0.751	01/31/2017				20,600,000.00
			0.751	02/08/2017	300,000.00			20,900,000.00
			0.751	02/13/2017	2,000,000.00			22,900,000.00
			0.751	02/24/2017	1,000,000.00			23,900,000.00
			0.751	02/28/2017		1,000,000.00		22,900,000.00
			0.777	02/28/2017				22,900,000.00
			0.777	03/03/2017		2,500,000.00		20,400,000.00
			0.777	03/07/2017	500,000.00			20,900,000.00
			0.777	03/10/2017	500,000.00			21,400,000.00
			0.777	03/14/2017	450,000.00			21,850,000.00
			0.777	03/21/2017	500,000.00			22,350,000.00
			0.777	03/27/2017	500,000.00			22,850,000.00
			0.821	03/31/2017				22,850,000.00
<b>Subtotal and Ending Balance</b>			<b>0.821</b>		<b>15,100,000.00</b>	<b>12,450,000.00</b>	<b>39,128.06</b>	<b>22,850,000.00</b>
<b>Total</b>					<b>45,500,000.00</b>	<b>40,750,000.00</b>	<b>80,991.22</b>	<b>44,250,000.00</b>

### BREAKDOWN OF INVENTORY BY TYPE

(as a percent of portfolio)

March 2017



Graph 1

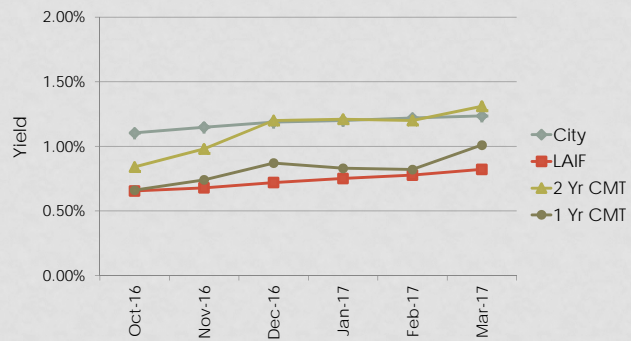
### AGING OF MATURING INVESTMENTS

March 2017



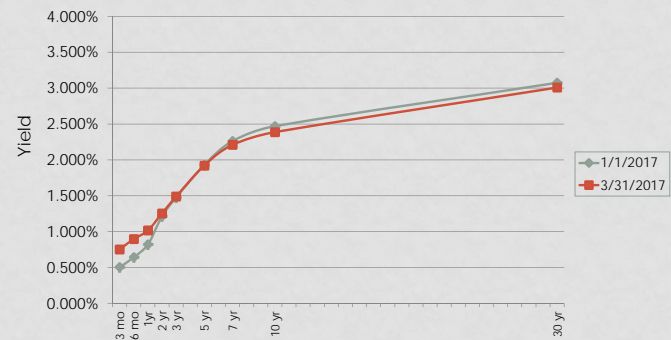
Graph 2

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



Graph 3

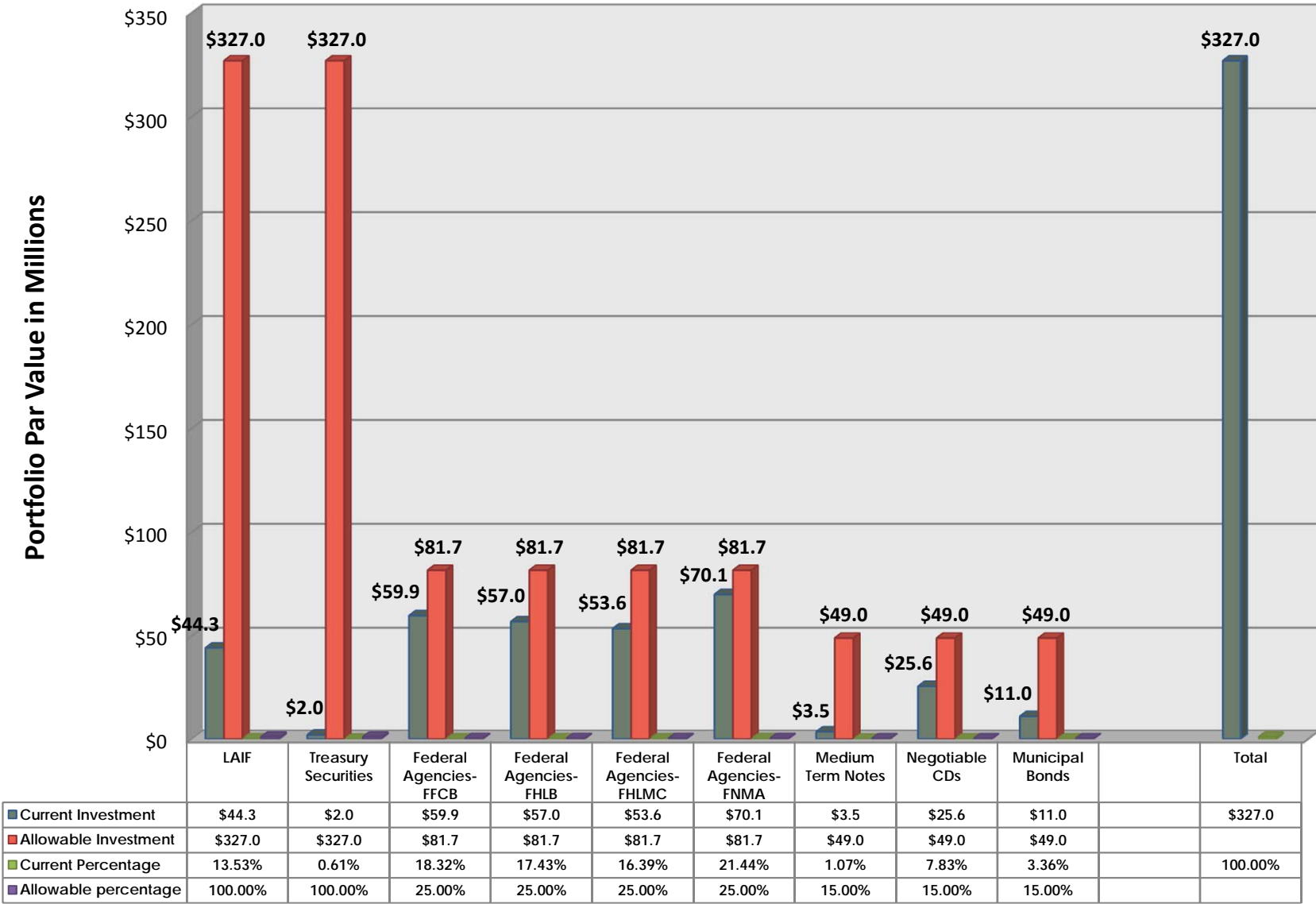
### HISTORICAL YIELD CURVE COMPARISON 1/1/17 to 3/31/17



Graph 4

# INVESTMENTS BY CATEGORY

## MARCH 31, 2017



# CITY OF OCEANSIDE



## FUNDS HELD BY OUTSIDE MANAGEMENT

*AS OF MARCH 31, 2017*

**CITY OF OCEANSIDE  
FUNDS HELD BY OUTSIDE MANAGEMENT  
AS OF March 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	245	
2011 Police Library	75	
2013 Certificates of Participation (2003 Refunding)	669,856	
2013 Harbor District Revenue Refunding Bonds	1	
2013 Sewer Revenue Refunding Bonds	139	
2013 Water Revenue Refunding Bonds	17,278	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	1,998,441	
2013/2014 Community Facilities District Bonds - Morro Hills Development	1,697,194	
2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	606,663	
2015 Lease Revenue Refunding Bonds	227	
2015 A & B Downtown Tax Allocation Bonds-Successor Agency to the Redevelopment Age	50	
2015 Pension Obligation Bonds	9,604	
2017 Pacific Coast Business Park Comm Facilities District Refunding Spec Tax Bonds	10,282,064	15,281,838
<b>Deutsche Bank</b>		
2013 Street Light Retrofit Lease Escrow Fund	183	183
<b>TOTAL FUNDS MANAGED BY OUTSIDE PARTIES</b>		<b><u>\$ 15,282,021</u></b>