

# CITY OF OCEANSIDE



## TREASURER'S REPORT

*FOR MONTH, QUARTER & YEAR ENDED  
JUNE 30, 2017*



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL  
CITY MANAGER

DATE: July 27, 2017

SUBJECT: INVESTMENT REPORT FOR THE MONTH, QUARTER & YEAR ENDED JUNE 30, 2017

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

### Market/Portfolio Commentary

The start of fiscal year 2017 began with Treasury yields at or near their 12-month lows in response to mixed domestic labor-market data, negative sovereign bond yields and the surprising vote by Britain to leave the European Market. In the subsequent months leading up to the November election, continued improvement in domestic economic data was realized with declines in the unemployment rate, increased consumer confidence, and improvement in housing trends. At the end of the second fiscal quarter, Treasury yields were up significantly, due in large part to post-election expectations for new administration policy implementation, as well as the Federal Open Market Committee's (FOMC) December vote for a 25 basis point increase in the federal funds rate. Domestic economic data remained positive and steady through the third fiscal quarter, and the FOMC implemented an additional 25 basis point increase to the federal funds rate in March.

Investor optimism began to decline with the realization that the new administration would not be successful in the near-term implementation of significant policy reforms in health-care, tax reform, or infrastructure initiatives. Final quarter domestic economic data began to show some growth slow-down, a softening of consumer spending, and inflation running below the required FOMC target rate. Despite the indications of some slowing growth, the other positive data indicators for employment, housing and consumer confidence led the FOMC to vote in a third federal funds rate increase of 25 basis points, increasing the federal funds target range to 1% to 1.25%.

For the fourth quarter ended June 30, 2017, Treasury yields increased by 39.2, 35.8, 31.4, and 9.7 basis points respectively for the three-month, six-month, one-year and two-year maturity sectors. Alternatively, yields in the three-, five-, seven-, and ten-year maturity sectors decreased by 1.9, 9.9, 14.8 and 14.9 basis points, serving to increase the flattening of the yield curve.



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

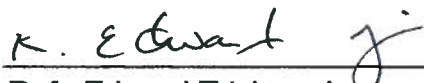
For the month, quarter & year ended June 30, 2017, portfolio statistics are as follows:

• Portfolio Book Value	\$ 354,961,108.62
• Portfolio Market Value	\$ 352,946,747.02
• Monthly Increase (Decrease) in Book Value	0.62%
• Unrealized Gain/(Loss)	\$ (2,014,361.60)
• Average Yield-to-Maturity	1.235%
• Liquidity (0 – 6-months)	27.96%
• Average Days to Maturity	641 (1.76 years)
• Fiscal Year-to-Date Earnings	\$ 3,684,749.11

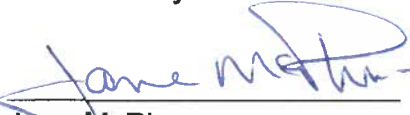
For the fiscal year ended June 30, 2017, the book value of the City's portfolio increased by \$26.6 million, or 8.1%. The portfolio's average yield to maturity increased by 22.1 basis points, from 1.014% to 1.235%. The increase in average portfolio yield can be attributed to the year-over-year increases in Treasury rates of 78.5, 79.2, 85.4, and 89.4 basis points for the one-, two-, three- and five-year maturity sectors. The portfolio's unrealized losses amounted to \$2.01 million at June 30, 2017. The unrealized losses are a result of the increase in bond interest rates during the fiscal year 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 & YEAR ENDED JUNE 30, 2017**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<b><u>Month, Quarter &amp; Year Ended June 30, 2017</u></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>			

**Prior Period Comparisons**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<b><u>Month &amp; Quarter Ended March 31, 2017</u></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>
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			<b>\$ (2,221,635.61)</b>			
<b>Plus Accrued Interest</b>			<b>960,309.70</b>			
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			<b>\$ (1,261,325.91)</b>			
<b><u>Month &amp; Quarter Ended December 31, 2016</u></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	1.170%	763	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>
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			<b>\$ (2,494,006.56)</b>			
<b>Plus Accrued Interest</b>			<b>729,178.68</b>			
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			<b>\$ (1,764,827.88)</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  
June 30, 2017**

	<b>Month Ending <u>June 30, 2017</u></b>	<b>Fiscal <u>Year To Date</u></b>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 447,646.70	\$ 3,160,937.98
PLUS Accrued Interest at End of Period	770,953.26	771,004.51
LESS Accrued Interest at Beginning of Period	<u>(912,323.12)</u>	<u>(569,581.73)</u>
Interest Earned during Period-	\$ 306,276.84	\$ 3,362,360.76
ADJUSTED by Premiums and Discounts	(5,250.74)	(90,644.15)
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
Earnings during Period	<u><u>\$ 301,026.10</u></u>	<u><u>\$ 3,271,716.61</u></u>
Local Agency Investment Fund (L.A.I.F.):		
Interest Collected	\$ -	\$ 367,339.46
PLUS Accrued Interest at End of Period	150,089.21	150,089.21
LESS Accrued Interest at Beginning of Period	<u>(92,852.52)</u>	<u>(104,396.17)</u>
Interest Earned during Period_ LAIF	<u><u>\$ 57,236.69</u></u>	<u><u>\$ 413,032.50</u></u>
TOTAL Interest Earned during Period	\$ 363,513.53	\$ 3,775,393.26
TOTAL Premiums and Discounts	(5,250.74)	(90,644.15)
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
SUB-TOTAL Earnings during Period	\$ 358,262.79	\$ 3,684,749.11
Earnings Adjustments-	<u>-</u>	<u>-</u>
TOTAL Earnings during Period	<u><u>\$ 358,262.79</u></u>	<u><u>\$ 3,684,749.11</u></u>

# CITY OF OCEANSIDE



## PORTFOLIO DETAILS

*AS OF JUNE 30, 2017*

**Oceanside Quarterly Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 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			39,450,000.00	39,408,209.47	39,450,000.00	0.978		0.978	1	
SYS18001	18001	Local Agency Investment Fund			37,100,000.00	37,060,698.89	37,100,000.00	0.978		0.978	1	
<b>Subtotal and Average</b>			<b>65,154,395.60</b>		<b>76,550,000.00</b>	<b>76,468,908.36</b>	<b>76,550,000.00</b>			<b>0.978</b>	<b>1</b>	
<b>Treasury Securities - Coupon</b>												
912828L65	17-0150	U.S. Treasury Note		12/13/2016	2,000,000.00	1,985,160.00	1,982,883.92	1.375		1.648	1,187	09/30/2020
<b>Subtotal and Average</b>			<b>1,982,235.04</b>		<b>2,000,000.00</b>	<b>1,985,160.00</b>	<b>1,982,883.92</b>			<b>1.648</b>	<b>1,187</b>	
<b>Federal Agency - Non Callable</b>												
3137EADJ5	16-0131	Federal Home Loan Mort Corp		02/25/2016	1,000,000.00	999,970.00	1,000,230.53	1.000		0.691	27	07/28/2017
3130A62S5	16-0104	Federal Home Loan Bank		01/15/2016	1,000,000.00	999,450.00	999,777.08	0.750		0.892	58	08/28/2017
3130A14K1	14-0050	Federal Home Loan Bank		03/26/2014	1,000,000.00	1,000,780.00	1,000,000.00	1.050		1.050	87	09/26/2017
3133ECBX1	13-0068	Federal Farm Credit Bank		12/28/2012	1,000,000.00	999,590.00	1,000,000.00	0.820		0.820	89	09/28/2017
3133ECBX1	13-0069	Federal Farm Credit Bank		12/28/2012	1,000,000.00	999,590.00	1,000,000.00	0.820		0.820	89	09/28/2017
3133EFYM3	16-0112	Federal Farm Credit Bank		02/11/2016	1,000,000.00	999,000.00	1,000,000.00	0.800		0.800	163	12/11/2017
3134G7Q95	16-0118	Federal Home Loan Mort Corp		02/18/2016	1,000,000.00	997,990.00	1,000,026.70	0.850		0.845	212	01/29/2018
3135G0UE1	13-0088	Federal National Mortgage Assc		02/14/2013	2,000,000.00	1,997,300.00	2,000,000.00	1.000		1.008	228	02/14/2018
3133EFF51	16-0127	Federal Farm Credit Bank		02/26/2016	1,000,000.00	998,100.00	1,000,000.00	0.850		0.850	240	02/26/2018
3130A7CX1	16-0123	Federal Home Loan Bank		02/22/2016	1,000,000.00	997,450.00	1,000,089.80	0.875		0.862	261	03/19/2018
3133ECPB4	16-0120	Federal Farm Credit Bank		02/22/2016	750,000.00	747,480.00	749,932.68	0.875		0.885	317	05/14/2018
3133807A9	16-0136	Federal Home Loan Bank		03/02/2016	565,000.00	563,525.35	565,404.90	1.060		0.980	333	05/30/2018
313373UU4	16-0114	Federal Home Loan Bank		02/17/2016	1,000,000.00	1,013,400.00	1,017,381.25	2.750		0.870	342	06/08/2018
3133EFSH1	16-0089	Federal Farm Credit Bank		12/21/2015	1,000,000.00	998,880.00	999,251.01	1.170		1.250	348	06/14/2018
3133EFD87	16-0134	Federal Farm Credit Bank		03/02/2016	1,000,000.00	996,810.00	999,154.31	0.875		0.962	359	06/25/2018
3130A8BD4	16-0170	Federal Home Loan Bank		05/27/2016	2,000,000.00	1,991,640.00	1,997,705.37	0.875		0.992	363	06/29/2018
3130A8BD4	17-0128	Federal Home Loan Bank		11/16/2016	1,000,000.00	995,820.00	999,115.75	0.875		0.965	363	06/29/2018
3135G0E33	16-0156	Federal National Mortgage Assc		05/19/2016	1,000,000.00	997,980.00	1,001,921.69	1.125		0.940	384	07/20/2018
3133EAZX9	17-0151	Federal Farm Credit Bank		12/13/2016	800,000.00	797,880.00	799,451.54	1.060		1.125	388	07/24/2018
3133EFCN5	16-0031	Federal Farm Credit Bank		09/16/2015	1,000,000.00	997,830.00	999,386.10	1.100		1.153	430	09/04/2018
3134G44S4	15-0028	Federal Home Loan Mort Corp		11/17/2014	1,000,000.00	994,980.00	1,000,000.00	1.000		1.541	516	11/29/2018
3134GAVM3	17-0102	Federal Home Loan Mort Corp		11/30/2016	1,000,000.00	993,480.00	1,000,000.00	1.000		1.000	517	11/30/2018
3133EFRQ2	16-0082	Federal Farm Credit Bank		12/03/2015	1,000,000.00	999,490.00	1,000,000.00	1.300		1.300	520	12/03/2018
3133EFZN0	16-0121	Federal Farm Credit Bank		02/24/2016	1,000,000.00	994,420.00	999,662.72	1.030		1.051	591	02/12/2019
3133EFZN0	16-0124	Federal Farm Credit Bank		02/24/2016	1,000,000.00	994,420.00	999,325.43	1.030		1.073	591	02/12/2019
3133782M2	16-0137	Federal Home Loan Bank		03/04/2016	1,000,000.00	1,001,230.00	1,006,445.18	1.500		1.110	615	03/08/2019
3137EADG1	16-0157	Federal Home Loan Mort Corp		05/19/2016	1,000,000.00	1,006,740.00	1,012,314.85	1.750		1.094	698	05/30/2019
313380CP0	17-0146	Federal Home Loan Bank		12/08/2016	725,000.00	721,614.25	723,759.55	1.240		1.330	706	06/07/2019
3130A8DB6	16-0178	Federal Home Loan Bank		06/03/2016	2,000,000.00	1,988,760.00	1,999,456.83	1.125		1.139	720	06/21/2019

Portfolio POOL  
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**Oceanside Quarterly Report  
Portfolio Management  
Portfolio Details - Investments  
June 30, 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	994,380.00	997,849.50	1.125		1.236	720	06/21/2019
3136G14U0	17-0115	Federal National Mortgage Assc		11/10/2016	1,170,000.00	1,162,605.60	1,173,667.34	1.200		1.039	723	06/24/2019
3134G3XJ4	16-0148	Federal Home Loan Mort Corp		05/11/2016	1,000,000.00	1,000,590.00	1,010,352.11	1.500		0.970	726	06/27/2019
3133EFW52	17-0149	Federal Farm Credit Bank		12/12/2016	1,000,000.00	993,580.00	996,458.76	1.150		1.331	730	07/01/2019
3133EAXS2	16-0145	Federal Farm Credit Bank		05/06/2016	500,000.00	497,975.00	503,403.37	1.340		1.000	745	07/16/2019
3133EFPR2	16-0068	Federal Farm Credit Bank		11/19/2015	1,000,000.00	1,000,620.00	1,000,000.00	1.600		1.600	871	11/19/2019
3137EADR7	17-0138	Federal Home Loan Mort Corp		11/22/2016	1,000,000.00	993,350.00	997,530.27	1.375		1.465	1,035	05/01/2020
3130A5Z77	17-0144	Federal Home Loan Bank		12/07/2016	1,250,000.00	1,255,975.00	1,259,275.91	1.830		1.581	1,124	07/29/2020
3133EFBF3	16-0023	Federal Farm Credit Bank		08/28/2015	2,000,000.00	1,984,080.00	1,998,067.73	1.650		1.682	1,153	08/27/2020
3130A8QS5	17-0131	Federal Home Loan Bank		11/17/2016	1,000,000.00	974,370.00	979,232.58	1.125		1.662	1,474	07/14/2021
3130A8QS5	17-0136	Federal Home Loan Bank		11/22/2016	1,000,000.00	974,370.00	975,111.29	1.125		1.770	1,474	07/14/2021
3133752P1	17-0156	Federal Home Loan Bank		12/22/2016	1,000,000.00	1,063,510.00	1,057,736.61	3.500		2.010	1,489	07/29/2021
3137EAEC9	17-0118	Federal Home Loan Mort Corp		11/14/2016	1,000,000.00	972,690.00	982,051.11	1.125		1.579	1,503	08/12/2021
3137EAEC9	17-0123	Federal Home Loan Mort Corp		11/15/2016	1,000,000.00	972,690.00	976,748.21	1.125		1.716	1,503	08/12/2021
3133EGG82	17-0108	Federal Farm Credit Bank		11/15/2016	1,000,000.00	967,960.00	1,000,000.00	1.520		1.520	1,598	11/15/2021
3130AA5C8	17-0133	Federal Home Loan Bank		11/22/2016	1,000,000.00	990,740.00	1,000,000.00	1.750		1.750	1,605	11/22/2021
3130AABG2	17-0143	Federal Home Loan Bank		12/01/2016	1,000,000.00	1,002,100.00	996,378.87	1.875		1.962	1,612	11/29/2021
3133EGT47	17-0155	Federal Farm Credit Bank		12/14/2016	1,543,000.00	1,550,252.10	1,543,645.57	2.010		2.000	1,621	12/08/2021
3133EG5D3	17-0172	Federal Farm Credit Bank		01/27/2017	1,000,000.00	1,001,770.00	1,000,000.00	2.030		2.030	1,671	01/27/2022
<b>Subtotal and Average</b>			<b>51,320,379.07</b>		<b>51,303,000.00</b>	<b>51,139,207.30</b>	<b>51,317,302.50</b>			<b>1.248</b>	<b>717</b>	
<b>Federal Agency - Callable</b>												
3136G1MQ9	13-0109	Federal National Mortgage Assc		05/28/2013	1,000,000.00	999,460.00	1,000,000.00	0.750		0.750	58	08/28/2017
3133ECA95	13-0063	Federal Farm Credit Bank		12/18/2012	2,000,000.00	1,998,760.00	2,000,000.00	0.790		0.795	79	09/18/2017
3133EC2Y9	13-0047	Federal Farm Credit Bank		11/20/2012	1,000,000.00	998,630.00	1,000,000.00	0.850		0.850	142	11/20/2017
3133EC2Y9	13-0051	Federal Farm Credit Bank		12/05/2012	1,445,000.00	1,443,020.35	1,445,000.00	0.850		0.850	142	11/20/2017
3134G3Y38	13-0048	Federal Home Loan Mort Corp		11/27/2012	2,000,000.00	1,998,440.00	2,000,000.00	0.900		0.900	149	11/27/2017
3133EC7A6	13-0057	Federal Farm Credit Bank		12/12/2012	1,000,000.00	998,840.00	1,000,000.00	0.820		0.820	164	12/12/2017
3133EC7A6	13-0058	Federal Farm Credit Bank		12/12/2012	1,000,000.00	998,840.00	1,000,000.00	0.820		0.845	164	12/12/2017
313381K95	13-0064	Federal Home Loan Bank		12/28/2012	2,000,000.00	1,996,880.00	2,000,000.00	0.840		0.840	180	12/28/2017
3134G32Y5	13-0067	Federal Home Loan Mort Corp		12/28/2012	2,000,000.00	1,997,920.00	2,000,000.00	0.900		0.931	180	12/28/2017
3134G33Y4	13-0073	Federal Home Loan Mort Corp		01/22/2013	2,000,000.00	1,995,160.00	2,000,000.00	0.950		0.981	205	01/22/2018
3136G1AZ2	13-0072	Federal National Mortgage Assc		01/30/2013	2,000,000.00	1,998,100.00	2,000,000.00	1.000		1.000	213	01/30/2018
3136G1BK4	13-0078	Federal National Mortgage Assc		02/05/2013	1,000,000.00	997,360.00	1,000,000.00	1.000		1.000	219	02/05/2018
3134G7E31	16-0040	Federal Home Loan Mort Corp		10/19/2015	1,000,000.00	996,260.00	1,000,000.00	1.000		1.000	292	04/19/2018
3133ECMF8	13-0097	Federal Farm Credit Bank		04/30/2013	2,000,000.00	1,996,200.00	2,000,000.00	0.980		0.980	297	04/24/2018
3136G1KD0	13-0102	Federal National Mortgage Assc		05/15/2013	2,000,000.00	1,994,800.00	2,000,000.00	1.000		1.020	303	04/30/2018
3133ECNY6	13-0100	Federal Farm Credit Bank		05/08/2013	1,000,000.00	996,760.00	1,000,000.00	0.950		0.950	311	05/08/2018

**Oceanside Quarterly Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 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	13-0101	Federal Farm Credit Bank		05/08/2013	1,000,000.00	996,760.00	1,000,000.00	0.950		0.950	311	05/08/2018
3136G1LE7	13-0099	Federal National Mortgage Assc		05/15/2013	1,000,000.00	998,200.00	1,000,000.00	1.010		1.010	318	05/15/2018
3135G0XK4	13-0111	Federal National Mortgage Assc		05/30/2013	1,000,000.00	997,390.00	1,000,000.00	1.050		1.069	328	05/25/2018
3135G0XK4	13-0112	Federal National Mortgage Assc		05/30/2013	2,000,000.00	1,994,780.00	2,000,000.00	1.050		1.050	328	05/25/2018
3133837A3	13-0115	Federal Home Loan Bank		06/13/2013	1,000,000.00	998,610.00	1,000,000.00	1.100		1.100	347	06/13/2018
3133837A3	13-0116	Federal Home Loan Bank		06/13/2013	1,000,000.00	998,610.00	1,000,000.00	1.100		1.100	347	06/13/2018
3133837A3	13-0117	Federal Home Loan Bank		06/13/2013	2,000,000.00	1,997,220.00	2,000,000.00	1.100		1.100	347	06/13/2018
3136G14S5	15-0093	Federal National Mortgage Assc		05/29/2015	1,000,000.00	998,750.00	1,000,000.00	1.000		1.310	361	06/27/2018
3130A6X44	16-0100	Federal Home Loan Bank		01/11/2016	2,000,000.00	2,001,920.00	2,000,000.00	1.250		1.250	363	06/29/2018
3134G8XA2	16-0141	Federal Home Loan Mort Corp		04/27/2016	1,000,000.00	994,850.00	1,000,000.00	1.000		1.000	391	07/27/2018
3135G0M75	17-0035	Federal National Mortgage Assc		07/27/2016	1,000,000.00	994,890.00	999,862.78	0.875		0.971	391	07/27/2018
3135G0L68	17-0095	Federal National Mortgage Assc		10/21/2016	2,000,000.00	1,988,880.00	1,999,491.30	0.750		0.904	391	07/27/2018
3135G0L68	17-0104	Federal National Mortgage Assc		11/02/2016	1,000,000.00	994,440.00	999,710.57	0.750		0.922	391	07/27/2018
3134G9HJ9	16-0154	Federal Home Loan Mort Corp		05/19/2016	1,000,000.00	996,450.00	1,000,000.00	1.000		1.034	405	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	440	09/14/2018
3134G7TZ4	16-0026	Federal Home Loan Mort Corp		09/18/2015	1,000,000.00	1,000,460.00	1,000,000.00	1.300		1.300	444	09/18/2018
3134G65E9	15-0097	Federal Home Loan Mort Corp		06/24/2015	1,000,000.00	1,000,630.00	1,000,000.00	1.325		1.325	450	09/24/2018
3130A7GC3	16-0143	Federal Home Loan Bank		05/03/2016	890,000.00	888,006.40	890,000.00	1.050		1.060	454	09/28/2018
3133EFJE8	16-0042	Federal Farm Credit Bank		10/19/2015	1,350,000.00	1,343,938.50	1,350,000.00	1.070		1.087	475	10/19/2018
3134G8YU7	16-0139	Federal Home Loan Mort Corp		04/26/2016	1,000,000.00	994,550.00	1,000,000.00	1.050		1.050	482	10/26/2018
3134G8YU7	16-0140	Federal Home Loan Mort Corp		04/26/2016	1,000,000.00	994,550.00	999,815.28	1.050		1.064	482	10/26/2018
3136G2PX9	16-0050	Federal National Mortgage Assc		10/26/2015	1,000,000.00	996,880.00	1,000,000.00	1.060		1.060	482	10/26/2018
3136G2PF8	16-0055	Federal National Mortgage Assc		10/29/2015	1,000,000.00	996,200.00	1,000,000.00	1.125		1.125	485	10/29/2018
3135G0G49	16-0061	Federal National Mortgage Assc		11/16/2015	1,000,000.00	993,380.00	1,000,000.00	1.160		1.197	503	11/16/2018
3136G2H91	15-0083	Federal National Mortgage Assc		05/20/2015	2,000,000.00	1,995,880.00	1,999,603.97	1.250		1.265	507	11/20/2018
3134G8M22	16-0122	Federal Home Loan Mort Corp		02/23/2016	1,000,000.00	995,130.00	1,000,000.00	1.050		1.060	510	11/23/2018
3130A8AZ6	16-0183	Federal Home Loan Bank		06/14/2016	1,000,000.00	995,500.00	1,000,000.00	1.150		1.089	531	12/14/2018
3134G8MY2	16-0128	Federal Home Loan Mort Corp		03/17/2016	1,000,000.00	995,480.00	1,000,000.00	1.080		1.080	534	12/17/2018
3134G9WB9	16-0186	Federal Home Loan Mort Corp		06/28/2016	1,000,000.00	992,610.00	1,000,000.00	1.000		1.000	545	12/28/2018
3130A8VZ3	17-0038	Federal Home Loan Bank		07/28/2016	2,000,000.00	1,987,320.00	2,000,000.00	1.050		1.050	573	01/25/2019
3134G8X95	16-0138	Federal Home Loan Mort Corp		04/25/2016	600,000.00	596,190.00	600,000.00	1.100		1.100	573	01/25/2019
3130A8V26	17-0057	Federal Home Loan Bank		08/29/2016	1,000,000.00	993,400.00	1,000,000.00	1.050		1.050	591	02/12/2019
3133EFC96	16-0119	Federal Farm Credit Bank		02/19/2016	1,000,000.00	993,340.00	1,000,000.00	1.140		1.171	598	02/19/2019
3133EFC70	16-0115	Federal Farm Credit Bank		02/22/2016	1,000,000.00	994,010.00	1,000,000.00	1.120		1.120	601	02/22/2019
3133EFC70	16-0126	Federal Farm Credit Bank		02/23/2016	1,000,000.00	994,010.00	1,000,000.00	1.120		1.154	601	02/22/2019
3134G96J1	17-0055	Federal Home Loan Mort Corp		08/26/2016	2,000,000.00	1,982,920.00	2,000,000.00	1.000		1.000	604	02/25/2019
3134G9SB4	16-0171	Federal Home Loan Mort Corp		06/22/2016	1,000,000.00	995,140.00	1,000,000.00	1.250		1.250	629	03/22/2019
3130A85P4	16-0163	Federal Home Loan Bank		05/24/2016	1,000,000.00	991,450.00	1,000,000.00	1.250		1.267	692	05/24/2019

**Oceanside Quarterly Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 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>												
3130A92Y6	17-0063	Federal Home Loan Bank		08/30/2016	1,000,000.00	989,060.00	1,000,000.00	1.030		1.030	696	05/28/2019
3136G3RM9	16-0172	Federal National Mortgage Assc		06/21/2016	1,000,000.00	990,540.00	1,000,000.00	1.400		1.410	720	06/21/2019
3134G9SL2	16-0176	Federal Home Loan Mort Corp		06/28/2016	1,000,000.00	990,300.00	1,000,000.00	1.300		1.300	727	06/28/2019
3136G3TB1	16-0188	Federal National Mortgage Assc		06/28/2016	1,000,000.00	988,000.00	1,000,000.00	1.100		1.100	727	06/28/2019
3133EGJR7	17-0107	Federal Farm Credit Bank		11/03/2016	1,000,000.00	991,710.00	999,987.60	1.020		1.048	734	07/05/2019
3136G3WJ0	17-0006	Federal National Mortgage Assc		07/19/2016	1,000,000.00	984,930.00	1,000,000.00	1.000		1.000	748	07/19/2019
3136G3R56	17-0023	Federal National Mortgage Assc		07/26/2016	2,000,000.00	1,972,520.00	2,000,000.00	1.050		1.050	755	07/26/2019
3135G0M91	17-0025	Federal National Mortgage Assc		07/26/2016	1,000,000.00	991,360.00	1,000,000.00	1.125		1.144	755	07/26/2019
3134GAX33	17-0167	Federal Home Loan Mort Corp		01/30/2017	1,000,000.00	997,200.00	1,000,000.00	1.500		1.500	759	07/30/2019
3130A92Z3	17-0058	Federal Home Loan Bank		08/30/2016	1,000,000.00	984,350.00	1,000,000.00	1.070		1.070	788	08/28/2019
3130A92Z3	17-0059	Federal Home Loan Bank		08/30/2016	700,000.00	689,045.00	699,972.14	1.070		1.079	788	08/28/2019
3130A92Z3	17-0060	Federal Home Loan Bank		08/30/2016	600,000.00	590,610.00	599,976.12	1.070		1.079	788	08/28/2019
3136G34L6	17-0044	Federal National Mortgage Assc		09/06/2016	2,000,000.00	1,980,940.00	1,999,819.44	1.125		1.142	797	09/06/2019
3130A6GD3	16-0028	Federal Home Loan Bank		09/25/2015	1,000,000.00	997,400.00	1,000,000.00	1.500		1.500	816	09/25/2019
3130A6GD3	16-0029	Federal Home Loan Bank		09/25/2015	1,000,000.00	997,400.00	1,000,000.00	1.500		1.500	816	09/25/2019
3136G35T8	17-0074	Federal National Mortgage Assc		09/27/2016	1,000,000.00	988,010.00	1,000,000.00	1.200		1.200	818	09/27/2019
3133EGWF8	17-0083	Federal Farm Credit Bank		10/06/2016	1,000,000.00	989,140.00	999,768.07	1.170		1.201	824	10/03/2019
3130A8LZ4	17-0010	Federal Home Loan Bank		07/11/2016	1,000,000.00	988,390.00	1,000,000.00	1.125		1.125	832	10/11/2019
3136G4DR1	17-0094	Federal National Mortgage Assc		10/21/2016	1,000,000.00	991,240.00	999,851.12	1.100		1.117	838	10/17/2019
3133EFKY2	16-0044	Federal Farm Credit Bank		10/28/2015	1,000,000.00	992,520.00	1,000,000.00	1.360		1.360	849	10/28/2019
3133EFKY2	16-0047	Federal Farm Credit Bank		10/28/2015	2,000,000.00	1,985,040.00	2,000,000.00	1.360		1.392	849	10/28/2019
3130A6NA1	16-0045	Federal Home Loan Bank		10/29/2015	1,000,000.00	992,450.00	1,000,000.00	1.400		1.400	850	10/29/2019
3136G2RQ2	16-0056	Federal National Mortgage Assc		10/29/2015	1,000,000.00	988,910.00	1,000,000.00	1.400		1.400	850	10/29/2019
3133EGA62	17-0097	Federal Farm Credit Bank		11/01/2016	1,000,000.00	991,170.00	999,666.67	1.160		1.194	853	11/01/2019
3136G2R74	16-0052	Federal National Mortgage Assc		11/05/2015	2,000,000.00	1,986,220.00	2,000,000.00	1.400		1.400	857	11/05/2019
3130A8VB6	17-0029	Federal Home Loan Bank		08/15/2016	1,000,000.00	986,910.00	1,000,000.00	1.150		1.150	867	11/15/2019
3136G2RL3	16-0062	Federal National Mortgage Assc		11/20/2015	2,000,000.00	1,992,080.00	2,000,000.00	1.375		1.385	872	11/20/2019
3134G9KF3	16-0147	Federal Home Loan Mort Corp		05/25/2016	1,000,000.00	992,500.00	1,000,000.00	1.200		1.200	877	11/25/2019
3136G2SU2	16-0076	Federal National Mortgage Assc		11/25/2015	1,000,000.00	997,640.00	1,000,000.00	1.500		1.500	877	11/25/2019
3136G3QD0	16-0158	Federal National Mortgage Assc		05/26/2016	1,000,000.00	993,040.00	1,000,000.00	1.300		1.315	878	11/26/2019
3133EFRM1	16-0083	Federal Farm Credit Bank		12/02/2015	1,000,000.00	994,760.00	1,000,000.00	1.640		1.640	884	12/02/2019
3134G9RY5	16-0169	Federal Home Loan Mort Corp		06/13/2016	1,000,000.00	993,600.00	1,000,000.00	1.375		1.375	895	12/13/2019
3136G3TC9	16-0196	Federal National Mortgage Assc		06/30/2016	1,000,000.00	984,280.00	1,000,000.00	1.250		1.257	912	12/30/2019
3136G3TW5	16-0198	Federal National Mortgage Assc		06/30/2016	1,000,000.00	986,670.00	1,000,000.00	1.150		1.179	912	12/30/2019
3136G3TF2	16-0201	Federal National Mortgage Assc		06/30/2016	1,000,000.00	986,460.00	1,000,000.00	1.200		1.200	912	12/30/2019
3136G3E27	17-0030	Federal National Mortgage Assc		07/28/2016	1,000,000.00	982,390.00	999,925.00	1.100		1.129	941	01/28/2020
3130A74D4	16-0106	Federal Home Loan Bank		02/03/2016	1,000,000.00	995,170.00	1,000,000.00	1.500		1.500	947	02/03/2020
3130A76D2	16-0111	Federal Home Loan Bank		02/24/2016	1,000,000.00	996,490.00	1,000,000.00	1.530		1.530	968	02/24/2020

**Oceanside Quarterly Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 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>												
3130A9W49	17-0099	Federal Home Loan Bank		11/25/2016	1,000,000.00	987,910.00	1,000,000.00	1.250		1.250	968	02/24/2020
3133EFH59	16-0133	Federal Farm Credit Bank		03/02/2016	1,000,000.00	992,160.00	1,000,000.00	1.380		1.380	975	03/02/2020
3136G3WK7	16-0202	Federal National Mortgage Assc		06/30/2016	1,000,000.00	981,770.00	1,000,000.00	1.220		1.220	1,003	03/30/2020
3136G3WK7	16-0204	Federal National Mortgage Assc		06/30/2016	1,000,000.00	981,770.00	1,000,000.00	1.220		1.220	1,003	03/30/2020
3135G0Q63	17-0089	Federal National Mortgage Assc		10/17/2016	1,000,000.00	987,790.00	1,000,000.00	1.300		1.311	1,003	03/30/2020
3133EGBL8	16-0161	Federal Farm Credit Bank		05/23/2016	1,500,000.00	1,488,900.00	1,500,000.00	1.370		1.461	1,053	05/19/2020
3136G3U37	17-0037	Federal National Mortgage Assc		08/22/2016	2,000,000.00	1,957,800.00	2,000,000.00	1.300		1.300	1,056	05/22/2020
3134GAHL1	17-0048	Federal Home Loan Mort Corp		08/26/2016	1,000,000.00	979,600.00	1,000,000.00	1.200		1.200	1,060	05/26/2020
3134GAHL1	17-0056	Federal Home Loan Mort Corp		08/26/2016	1,000,000.00	979,600.00	1,000,000.00	1.200		1.200	1,060	05/26/2020
3130A9ZR5	17-0124	Federal Home Loan Bank		11/30/2016	1,000,000.00	988,150.00	997,228.35	1.250		1.449	1,062	05/28/2020
3136G3NZ4	16-0165	Federal National Mortgage Assc		05/27/2016	1,000,000.00	983,150.00	1,000,000.00	1.500		1.539	1,063	05/29/2020
3130AA3Z9	17-0127	Federal Home Loan Bank		12/15/2016	1,000,000.00	991,570.00	1,000,000.00	1.500		1.500	1,080	06/15/2020
3130AA3Z9	17-0137	Federal Home Loan Bank		12/15/2016	1,000,000.00	991,570.00	999,366.67	1.500		1.522	1,080	06/15/2020
3133EGHP3	16-0189	Federal Farm Credit Bank		06/29/2016	1,000,000.00	989,680.00	1,000,000.00	1.420		1.420	1,094	06/29/2020
3133EGHP3	16-0191	Federal Farm Credit Bank		06/29/2016	1,000,000.00	989,680.00	1,000,000.00	1.420		1.420	1,094	06/29/2020
3136G3SS5	16-0184	Federal National Mortgage Assc		06/30/2016	1,000,000.00	981,000.00	1,000,000.00	1.350		1.350	1,095	06/30/2020
3133EGLB9	17-0018	Federal Farm Credit Bank		07/13/2016	1,000,000.00	984,070.00	999,963.67	1.190		1.218	1,108	07/13/2020
3130A8M67	17-0007	Federal Home Loan Bank		07/13/2016	2,000,000.00	1,967,180.00	2,000,000.00	1.200		1.200	1,108	07/13/2020
3136G3L45	17-0020	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,949,640.00	2,000,000.00	1.250		1.250	1,123	07/28/2020
3136G3T39	17-0027	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,947,060.00	2,000,000.00	1.350		1.350	1,123	07/28/2020
3136G4GK3	17-0119	Federal National Mortgage Assc		11/14/2016	1,000,000.00	984,560.00	1,000,000.00	1.350		1.420	1,123	07/28/2020
3130AANA2	17-0173	Federal Home Loan Bank		01/30/2017	1,000,000.00	999,480.00	1,000,000.00	1.750		1.750	1,125	07/30/2020
3130AAQW1	17-0175	Federal Home Loan Bank		02/01/2017	1,250,000.00	1,248,275.00	1,250,000.00	1.750		1.750	1,125	07/30/2020
3136G4LA9	17-0178	Federal National Mortgage Assc		02/21/2017	1,000,000.00	999,680.00	1,000,000.00	1.800		1.800	1,147	08/21/2020
3134GABM5	17-0040	Federal Home Loan Mort Corp		08/30/2016	1,000,000.00	985,770.00	1,000,000.00	1.300		1.300	1,154	08/28/2020
3136G3Y58	17-0043	Federal National Mortgage Assc		08/30/2016	2,000,000.00	1,967,600.00	2,000,000.00	1.250		1.250	1,154	08/28/2020
3133EGU60	17-0154	Federal Farm Credit Bank		12/14/2016	1,000,000.00	994,000.00	1,000,000.00	1.820		1.834	1,171	09/14/2020
3133EGC29	17-0098	Federal Farm Credit Bank		11/02/2016	1,000,000.00	985,030.00	1,000,000.00	1.350		1.350	1,220	11/02/2020
3133EGC94	17-0105	Federal Farm Credit Bank		11/02/2016	1,000,000.00	976,610.00	1,000,000.00	1.380		1.403	1,220	11/02/2020
3133EGC29	17-0106	Federal Farm Credit Bank		11/03/2016	1,000,000.00	985,030.00	999,831.48	1.350		1.363	1,220	11/02/2020
3134G9QB6	16-0159	Federal Home Loan Mort Corp		05/25/2016	1,000,000.00	985,880.00	1,000,000.00	1.500		1.500	1,243	11/25/2020
3136G3RG2	16-0164	Federal National Mortgage Assc		05/27/2016	1,000,000.00	980,100.00	1,000,000.00	1.500		1.500	1,248	11/30/2020
3133EGEU5	16-0179	Federal Farm Credit Bank		06/14/2016	1,000,000.00	992,140.00	1,000,000.00	1.540		1.540	1,262	12/14/2020
3133EGEU5	16-0194	Federal Farm Credit Bank		06/23/2016	1,000,000.00	992,140.00	1,000,000.00	1.540		1.519	1,262	12/14/2020
3133EGEU5	16-0195	Federal Farm Credit Bank		06/23/2016	1,000,000.00	992,140.00	1,000,000.00	1.540		1.519	1,262	12/14/2020
3133EGU37	17-0145	Federal Farm Credit Bank		12/14/2016	1,000,000.00	996,270.00	1,000,000.00	1.830		1.830	1,262	12/14/2020
3135G0SY0	16-0149	Federal National Mortgage Assc		05/12/2016	1,000,000.00	993,780.00	1,000,000.00	1.600		1.600	1,272	12/24/2020
3136G3UE3	16-0187	Federal National Mortgage Assc		06/30/2016	1,000,000.00	977,500.00	1,000,000.00	1.400		1.423	1,278	12/30/2020

**Oceanside Quarterly Report  
Portfolio Management  
Portfolio Details - Investments  
June 30, 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>												
3134GBBM3	17-0182	Federal Home Loan Mort Corp		03/29/2017	1,000,000.00	1,000,940.00	999,627.78	2.000		2.013	1,367	03/29/2021
3133EGAH8	16-0160	Federal Farm Credit Bank		05/23/2016	1,000,000.00	983,560.00	1,000,000.00	1.550		1.602	1,416	05/17/2021
3133EGBZ7	16-0155	Federal Farm Credit Bank		05/25/2016	1,000,000.00	988,540.00	1,000,000.00	1.660		1.660	1,424	05/25/2021
3133EGBZ7	16-0168	Federal Farm Credit Bank		05/25/2016	1,000,000.00	988,540.00	1,000,000.00	1.660		1.660	1,424	05/25/2021
3136G3PR0	16-0166	Federal National Mortgage Assc		05/26/2016	1,000,000.00	976,370.00	1,000,000.00	1.500		1.552	1,425	05/26/2021
3136G3RJ6	16-0167	Federal National Mortgage Assc		06/02/2016	1,000,000.00	997,080.00	1,000,000.00	1.800		1.800	1,432	06/02/2021
3136G3SL0	16-0177	Federal National Mortgage Assc		06/30/2016	1,000,000.00	990,970.00	1,000,000.00	1.730		1.730	1,460	06/30/2021
3136G3SJ5	16-0190	Federal National Mortgage Assc		06/30/2016	1,000,000.00	979,760.00	1,000,000.00	1.500		1.516	1,460	06/30/2021
3133EGKA2	17-0012	Federal Farm Credit Bank		07/06/2016	1,000,000.00	983,240.00	1,000,000.00	1.500		1.500	1,466	07/06/2021
3130AAL55	17-0161	Federal Home Loan Bank		01/26/2017	1,000,000.00	994,870.00	1,000,000.00	2.000		2.000	1,486	07/26/2021
3136G3S97	17-0028	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,935,780.00	2,000,000.00	1.530		1.530	1,488	07/28/2021
3134G92Y2	17-0024	Federal Home Loan Mort Corp		08/17/2016	2,000,000.00	1,999,120.00	2,000,000.00	1.875		1.758	1,508	08/17/2021
3134GAHH0	17-0050	Federal Home Loan Mort Corp		09/15/2016	1,000,000.00	971,930.00	1,000,000.00	1.550		1.550	1,537	09/15/2021
3134GAYX6	17-0125	Federal Home Loan Mort Corp		11/30/2016	2,000,000.00	1,982,060.00	2,000,000.00	1.875		1.875	1,609	11/26/2021
3133EGS30	17-0142	Federal Farm Credit Bank		12/06/2016	1,000,000.00	995,060.00	1,000,000.00	2.000		2.000	1,619	12/06/2021
3130AAA24	17-0135	Federal Home Loan Bank		12/15/2016	1,000,000.00	994,340.00	1,000,000.00	2.000		2.000	1,628	12/15/2021
3134GAU44	17-0171	Federal Home Loan Mort Corp		01/30/2017	1,000,000.00	998,430.00	998,848.31	2.000		2.042	1,670	01/26/2022
3134GAQ31	17-0174	Federal Home Loan Mort Corp		01/26/2017	1,000,000.00	999,520.00	999,430.56	2.150		2.171	1,670	01/26/2022
3130AAR67	17-0176	Federal Home Loan Bank		02/09/2017	1,000,000.00	1,000,130.00	1,000,000.00	2.150		2.150	1,676	02/01/2022
3136G4MH3	17-0179	Federal National Mortgage Assc		02/28/2017	1,000,000.00	1,000,100.00	1,000,000.00	2.075		2.075	1,703	02/28/2022
3134GBCW0	17-0183	Federal Home Loan Mort Corp		03/29/2017	1,000,000.00	1,002,120.00	1,000,000.00	2.350		2.350	1,732	03/29/2022
<b>Subtotal and Average</b>			<b>180,234,580.34</b>		<b>179,335,000.00</b>	<b>177,871,995.25</b>	<b>179,326,746.88</b>			<b>1.287</b>	<b>819</b>	
<b>Federal Agency Callable - Step Up</b>												
3134GASM7	17-0114	Federal Home Loan Mort Corp		11/08/2016	1,000,000.00	999,960.00	1,000,000.00	0.875		0.844	482	10/26/2018
3134G95X1	17-0062	Federal Home Loan Mort Corp		08/30/2016	1,065,000.00	1,044,765.00	1,065,000.00	1.350		1.723	1,518	08/27/2021
3134GAJJC9	17-0064	Federal Home Loan Mort Corp		09/30/2016	2,000,000.00	1,973,260.00	2,000,000.00	1.250		1.976	1,552	09/30/2021
3130AA2T4	17-0122	Federal Home Loan Bank		12/09/2016	2,000,000.00	1,973,060.00	2,000,000.00	1.600		1.600	1,622	12/09/2021
3130AA3T3	17-0130	Federal Home Loan Bank		12/13/2016	1,000,000.00	998,210.00	1,000,000.00	1.000		1.000	1,626	12/13/2021
3134GAL69	17-0162	Federal Home Loan Mort Corp		01/27/2017	1,000,000.00	998,320.00	1,000,000.00	1.500		2.379	1,671	01/27/2022
3134GA7H1	17-0184	Federal Home Loan Mort Corp		03/29/2017	1,000,000.00	998,770.00	1,000,000.00	1.250		1.250	1,732	03/29/2022
<b>Subtotal and Average</b>			<b>9,065,000.00</b>		<b>9,065,000.00</b>	<b>8,986,345.00</b>	<b>9,065,000.00</b>			<b>1.595</b>	<b>1,487</b>	
<b>Medium Term Notes</b>												
02665WAF8	15-0002	American Honda Finance Corp		07/15/2014	1,500,000.00	1,499,925.00	1,499,997.29	1.200		1.205	13	07/14/2017
<b>Subtotal and Average</b>			<b>1,983,526.36</b>		<b>1,500,000.00</b>	<b>1,499,925.00</b>	<b>1,499,997.29</b>			<b>1.205</b>	<b>13</b>	

**Oceanside Quarterly Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 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>												
2027505G6	17-0054	Commonwealth Business Bank LA		08/29/2016	245,000.00	244,828.75	245,000.00	0.750		0.750	59	08/29/2017
44039TAD1	17-0067	Horatio State Bank		08/31/2016	245,000.00	244,802.01	245,000.00	0.800		0.800	61	08/31/2017
43731LCA5	17-0113	Home Savings & Loan Comp. OH		11/18/2016	245,000.00	244,515.53	245,000.00	0.800		0.800	139	11/17/2017
984308EJ1	17-0071	Yadkin Bank		09/19/2016	245,000.00	244,060.38	245,000.00	0.900		0.900	261	03/19/2018
063046AD8	17-0100	Bank of Kremlin		11/10/2016	245,000.00	243,720.87	245,000.00	0.950		0.950	313	05/10/2018
856309AP4	17-0121	State Bank of Lizton IN		11/28/2016	245,000.00	243,756.52	245,000.00	1.000		1.000	332	05/29/2018
89678LEZ6	17-0148	Triumph Bank Memphis TN		12/14/2016	245,000.00	243,714.26	245,000.00	1.100		1.100	348	06/14/2018
11373QCN6	17-0153	Brookline Bank MA		12/28/2016	245,000.00	243,908.02	245,000.00	1.200		1.200	362	06/28/2018
74374MAD6	17-0147	Providence Bank Columbia, MO		12/28/2016	245,000.00	243,908.02	245,000.00	1.200		1.200	362	06/28/2018
00435JAT0	17-0159	Access Bank Omaha, NE		01/20/2017	245,000.00	243,604.30	245,000.00	1.200		1.200	384	07/20/2018
29266N2X4	17-0019	Enerbank USA		07/21/2016	245,000.00	243,085.50	245,000.00	1.000		1.000	384	07/20/2018
300185EV3	17-0091	Evergreen Bank Group		10/25/2016	245,000.00	243,060.90	245,000.00	1.000		1.000	389	07/25/2018
41166HAJ5	17-0110	HaborOne Bank Brockton MA		11/28/2016	245,000.00	243,051.07	245,000.00	1.000		1.000	391	07/27/2018
72940UHH1	17-0086	Plus International Bank FL		10/28/2016	245,000.00	243,065.48	245,000.00	1.000		1.000	394	07/30/2018
45340KDU0	17-0096	Independence Bank KY Owensboro		10/31/2016	245,000.00	243,087.20	245,000.00	1.000		1.000	395	07/31/2018
35471TCQ3	17-0103	Franklin Synergy Bank		11/10/2016	245,000.00	243,016.90	245,000.00	1.000		1.000	404	08/09/2018
062683AB3	17-0070	Bank of Hope		09/06/2016	249,000.00	246,895.90	249,000.00	1.000		1.000	422	08/27/2018
06610TDM4	17-0065	Bankers Bank of the WestDnvrCO		09/14/2016	245,000.00	243,020.40	245,000.00	1.050		1.050	440	09/14/2018
59774QFB3	17-0084	Midland States Bank		11/02/2016	245,000.00	243,039.92	245,000.00	1.100		1.100	489	11/02/2018
024280AC3	17-0101	American Bank Center		11/10/2016	245,000.00	243,012.19	245,000.00	1.100		1.100	496	11/09/2018
55266CSZ0	17-0045	MB Financial Bank		08/26/2016	245,000.00	242,772.37	245,000.00	1.050		1.051	513	11/26/2018
57116AME5	17-0009	Marlin Business Bank		07/07/2016	245,000.00	242,658.50	245,000.00	1.100		1.100	646	04/08/2019
31909PAT8	17-0168	First Bank of Charleston Inc.		02/08/2017	245,000.00	243,961.53	245,000.00	1.400		1.400	676	05/08/2019
9497485G8	16-0151	Wells Fargo Bank		05/19/2016	245,000.00	243,251.37	245,000.00	1.250	AA	1.250	688	05/20/2019
20033AQL3	16-0152	Comenity Capital Bank		05/31/2016	245,000.00	243,326.71	245,000.00	1.250		1.250	699	05/31/2019
90348JAQ3	17-0126	UBS Bank USA Sal Lake City UT		11/18/2016	245,000.00	243,092.35	244,540.91	1.200		1.300	699	05/31/2019
59013JQC6	16-0181	Merrick Bank		06/10/2016	245,000.00	242,775.76	245,000.00	1.150		1.150	709	06/10/2019
975875AF2	17-0141	Winter Hill Bk Somerville MA		12/09/2016	245,000.00	243,488.63	245,000.00	1.300		1.300	709	06/10/2019
860010BG1	17-0152	Steuben Trust Co Hornell NY		12/28/2016	245,000.00	243,938.10	245,000.00	1.400		1.400	727	06/28/2019
70147ABU7	17-0014	Parkside Finl Bk & Tr Mo		07/18/2016	245,000.00	241,962.99	245,000.00	1.000		1.000	747	07/18/2019
301074CJ7	17-0015	Exchange Bank		07/28/2016	245,000.00	241,919.16	245,000.00	1.000		1.000	758	07/29/2019
307660KF6	17-0031	Farm Bureau Bank		07/28/2016	245,000.00	242,172.93	245,000.00	1.050		1.050	758	07/29/2019
949095AY9	17-0033	Welsh State Bank		08/17/2016	245,000.00	242,039.01	245,000.00	1.050		1.050	779	08/19/2019
55266CSY3	17-0053	MB Financial Bank		08/26/2016	245,000.00	242,275.89	245,000.00	1.100		1.100	786	08/26/2019
025140BA1	17-0047	American City Bank TN		08/30/2016	245,000.00	242,468.76	245,000.00	1.150		1.150	790	08/30/2019
259744DP2	17-0046	Douglas National Bank		08/31/2016	245,000.00	242,468.76	245,000.00	1.150		1.150	790	08/30/2019
464209CJ2	17-0066	Isabella Bank		09/07/2016	245,000.00	242,437.26	245,000.00	1.150		1.150	800	09/09/2019
00257TAU0	16-0175	Abacus Federal Savings Bank		06/17/2016	245,000.00	242,952.36	245,000.00	1.250		1.250	808	09/17/2019

**Oceanside Quarterly Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 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>												
08016PCE7	17-0072	Belmont Bank & Trust CO ChicL		09/14/2016	245,000.00	242,392.81	245,000.00	1.200		1.200	866	11/14/2019
92326XDD0	17-0111	Venture Bank Bloomington MN		12/02/2016	245,000.00	242,119.54	245,000.00	1.250		1.250	975	03/02/2020
89269FCC7	17-0011	Tradition Capital Bank		07/13/2016	245,000.00	241,412.62	245,000.00	1.200		1.201	1,047	05/13/2020
03753XAG5	17-0061	Apex Bank Camden TN		08/30/2016	245,000.00	241,359.32	245,000.00	1.200		1.200	1,063	05/29/2020
45906ABN6	17-0116	International Bank Chicago IL		11/29/2016	245,000.00	242,064.87	245,000.00	1.300		1.300	1,063	05/29/2020
619165GX5	17-0134	Morton Community Bank IL		12/16/2016	245,000.00	244,089.21	245,000.00	1.600		1.600	1,081	06/16/2020
46147URU6	16-0192	Investors Community Bank		06/24/2016	245,000.00	241,916.00	245,000.00	1.300		1.301	1,089	06/24/2020
82669LGE7	17-0032	Signature Bank of Arkansas		07/29/2016	245,000.00	240,814.09	245,000.00	1.150		1.151	1,094	06/29/2020
09248AAV2	17-0016	Blackridge Bank		07/13/2016	245,000.00	240,681.85	245,000.00	1.150		1.151	1,108	07/13/2020
145087AH5	17-0036	Carroll County St Bank Iowa		08/12/2016	245,000.00	240,877.83	245,000.00	1.200		1.201	1,138	08/12/2020
33625CBG3	17-0042	1st Security Bank of Wash		08/19/2016	245,000.00	240,474.15	245,000.00	1.150		1.151	1,145	08/19/2020
17801GBM0	17-0132	City National Bk of Metropolis		12/05/2016	245,000.00	243,026.59	245,000.00	1.500		1.500	1,165	09/08/2020
063847AU1	17-0085	Bank of New England NH		10/14/2016	245,000.00	241,705.55	245,000.00	1.350		1.351	1,201	10/14/2020
51507LBC7	17-0090	Landmark Community Bank		11/10/2016	245,000.00	241,966.80	245,000.00	1.400		1.401	1,228	11/10/2020
62847HAN9	17-0092	MutualOne Bank		11/03/2016	228,000.00	224,914.21	228,000.00	1.400		1.400	1,283	01/04/2021
981571CQ3	16-0173	Worlds Foremost Bank NE		06/09/2016	200,000.00	198,943.99	200,000.00	1.700		1.700	1,439	06/09/2021
51210SMD6	17-0158	Lakeside Bank Chicago, IL		01/13/2017	245,000.00	246,003.91	245,000.00	1.950		1.950	1,473	07/13/2021
062268AG2	17-0088	Bank of Geneva		10/21/2016	245,000.00	240,186.30	245,000.00	1.350		1.350	1,481	07/21/2021
90919TAW7	17-0034	Unison Bank		07/29/2016	245,000.00	240,161.38	245,000.00	1.350		1.351	1,489	07/29/2021
02772JAC4	17-0186	American Nat'l Bank-Fox Cities		04/04/2017	245,000.00	246,919.04	245,000.00	2.050		2.050	1,495	08/04/2021
845182AT1	17-0068	Southwest National Bank/WichKS		09/09/2016	245,000.00	241,374.04	245,000.00	1.500		1.501	1,531	09/09/2021
201282HF0	17-0076	Commercial Bank Alma MI		09/16/2016	245,000.00	240,352.10	245,000.00	1.400		1.401	1,538	09/16/2021
50116CAP4	17-0082	KS State Bank		10/14/2016	245,000.00	240,701.57	245,000.00	1.450		1.451	1,566	10/14/2021
32112UCJ8	17-0117	FNB of McGregor TX		11/16/2016	245,000.00	240,532.03	245,000.00	1.450		1.451	1,599	11/16/2021
176688CB3	17-0112	Citizens Bk La Crosse Crayton		11/18/2016	245,000.00	240,526.67	245,000.00	1.450		1.451	1,601	11/18/2021
857894SK6	17-0163	Stearns Bank Nat'l Assoc MN		01/13/2017	245,000.00	246,684.21	245,000.00	2.050		2.050	1,657	01/13/2022
32110YJR7	17-0157	First Nat'l Bank of America MI		01/20/2017	245,000.00	246,691.03	245,000.00	2.050		2.049	1,664	01/20/2022
48126XVG7	17-0166	JP Morgan Chase Bank		01/31/2017	245,000.00	249,253.05	245,000.00			2.300	1,675	01/31/2022
538036CM4	17-0185	Live Oak Banking Company		04/07/2017	245,000.00	248,755.80	245,000.00	2.250		2.250	1,741	04/07/2022
<b>Subtotal and Average</b>			<b>16,332,280.59</b>		<b>16,357,000.00</b>	<b>16,222,017.12</b>	<b>16,356,540.91</b>			<b>1.266</b>	<b>870</b>	
<b>Negotiable CDs - INT PAID SEMI ANNU</b>												
981059AT5	17-0073	Woori Amer Bk New York NY		09/06/2016	245,000.00	244,107.02	245,000.00	0.900		0.898	248	03/06/2018
77579ABW5	17-0140	Rollstone Bk & Trust Fitchburg		12/07/2016	245,000.00	243,857.67	245,000.00	1.150		1.150	341	06/07/2018
066851UQ7	16-0185	Bar Harbor Bank and Trust		06/30/2016	245,000.00	243,541.74	245,000.00	1.050		1.050	363	06/29/2018
92937CDM7	17-0005	Wex Bank		07/08/2016	245,000.00	243,271.39	245,000.00	1.050		1.050	373	07/09/2018
05581WHW8	17-0022	Bank of Montreal		07/29/2016	245,000.00	243,056.29	245,000.00	1.000	A	1.000	391	07/27/2018
78658QG64	17-0170	Safra National Bank of NY		02/01/2017	245,000.00	243,593.43	245,000.00	1.200		1.200	396	08/01/2018

**Oceanside Quarterly Report**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 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>												
465076JK4	17-0075	Israel Discount Bank of New Yk		09/14/2016	245,000.00	243,467.29	245,000.00	1.200		1.200	440	09/14/2018
084601GH0	17-0077	Berkshire Bank Pittsfield		09/23/2016	245,000.00	243,130.68	245,000.00	1.100		1.100	450	09/24/2018
066519CK3	17-0080	Bank United NA		09/28/2016	245,000.00	243,419.16	245,000.00	1.200		1.200	454	09/28/2018
05580AEP5	16-0162	BMW US Capital Corporation		05/27/2016	245,000.00	242,773.79	245,000.00	1.050		1.050	514	11/27/2018
966594AV5	17-0165	Whitney Bank Gulfport MS		01/25/2017	245,000.00	244,525.86	245,000.00	1.550		1.550	573	01/25/2019
23204HEH7	17-0079	Customers Bank		09/28/2016	245,000.00	243,292.62	245,000.00	1.250		1.250	635	03/28/2019
940637HV6	17-0109	Washington Trust of Westerly		11/18/2016	245,000.00	243,254.78	245,000.00	1.250		1.250	688	05/20/2019
02006LC35	16-0153	Ally Bank		05/26/2016	245,000.00	243,002.76	245,000.00	1.200		1.200	696	05/28/2019
38148PFE2	16-0182	Goldman Sachs Bank USA		06/10/2016	245,000.00	242,781.92	245,000.00	1.150		1.150	709	06/10/2019
58403B4F0	16-0174	Medallion Bank Utah		06/08/2016	245,000.00	243,018.72	245,000.00	1.200		1.200	709	06/10/2019
49306SWV4	17-0164	Key Bank Nat'l Assoc OH		01/25/2017	245,000.00	244,459.69	245,000.00	1.500		1.500	754	07/25/2019
776322AS8	17-0169	Rondout Savings Bank NY		01/30/2017	245,000.00	244,147.04	245,000.00	1.450		1.450	759	07/30/2019
063248FY9	17-0081	Bank of Leumi USA		09/27/2016	245,000.00	242,930.87	245,000.00	1.250		1.250	818	09/27/2019
63983RAT6	17-0087	Needham Bank MA		10/25/2016	245,000.00	242,800.27	245,000.00	1.250		1.250	846	10/25/2019
46176PFT7	17-0120	Investors Bank Short Hills NY		11/28/2016	245,000.00	242,648.49	245,000.00	1.250		1.250	881	11/29/2019
27113PBC4	16-0180	East Boston Savings Bank		06/23/2016	245,000.00	241,929.12	245,000.00	1.300		1.300	1,088	06/23/2020
254672A24	17-0004	Discover Bank		07/01/2016	245,000.00	241,828.61	245,000.00	1.300		1.301	1,096	07/01/2020
140420ZK9	17-0008	Capital One Bank USA		07/07/2016	245,000.00	240,719.40	245,000.00	1.150		1.151	1,102	07/07/2020
712515HV0	17-0001	Peoples State Bank Wisconsin		07/08/2016	245,000.00	241,808.31	245,000.00	1.300		1.301	1,103	07/08/2020
080515BR9	17-0052	Belmont Savings Bank		09/01/2016	245,000.00	241,132.54	245,000.00	1.250		1.251	1,158	09/01/2020
87164XMJ2	16-0203	Synchrony Bank		06/29/2016	245,000.00	242,264.13	245,000.00	1.550		1.550	1,459	06/29/2021
795450YL3	17-0017	Sallie Mae Bank/Salt Lake		07/13/2016	245,000.00	241,189.88	245,000.00	1.450		1.451	1,473	07/13/2021
29976DQ29	17-0026	Everbank/Jacksonville FL Bank		07/28/2016	245,000.00	241,151.38	245,000.00	1.450		1.450	1,488	07/28/2021
95960NJN8	17-0021	Western State Bank		07/29/2016	245,000.00	240,662.92	245,000.00	1.400		1.400	1,489	07/29/2021
74267GVM6	17-0041	Privatebank & Trust Co.		08/29/2016	245,000.00	241,406.09	245,000.00	1.500		1.501	1,521	08/30/2021
549103YK9	17-0069	Luana Savings Bank		09/09/2016	245,000.00	239,886.55	245,000.00	1.350		1.351	1,531	09/09/2021
08173QBR6	17-0049	Beneficial Bank		09/12/2016	245,000.00	241,373.94	245,000.00	1.500		1.500	1,535	09/13/2021
14042RBW0	17-0078	Capital One Bank USA		09/21/2016	245,000.00	242,863.50	245,000.00	1.650		1.651	1,543	09/21/2021
02587DM70	17-0139	American Express Centurion Bnk		12/01/2016	245,000.00	246,717.38	245,000.00	2.050		2.050	1,614	12/01/2021
71270QQJ8	17-0160	Peoples United Bank		01/18/2017	245,000.00	246,680.71	245,000.00	2.050		2.050	1,662	01/18/2022
90984P5A9	17-0177	United Community Bank GA		03/01/2017	245,000.00	246,540.59	245,000.00	2.050		2.050	1,704	03/01/2022
25665QAV7	17-0180	Dollar Bank, Federal Svngs Bk		03/08/2017	245,000.00	246,546.40	245,000.00	2.050		2.050	1,711	03/08/2022
319141EW3	17-0181	First Bank of Highland		03/22/2017	160,000.00	162,111.96	160,000.00	2.200		2.200	1,725	03/22/2022
<b>Subtotal and Average</b>			<b>9,470,000.00</b>		<b>9,470,000.00</b>	<b>9,397,894.89</b>	<b>9,470,000.00</b>			<b>1.371</b>	<b>969</b>	
<b>Negotiable CDs-Int paid Quarterly</b>												
13979PAD6	17-0051	Capital Bank Corp Raleigh NC		08/31/2016	245,000.00	243,116.05	245,000.00	1.050		1.050	426	08/31/2018
<b>Subtotal and Average</b>			<b>245,000.00</b>		<b>245,000.00</b>	<b>243,116.05</b>	<b>245,000.00</b>			<b>1.050</b>	<b>426</b>	

**Oceanside Quarterly Report  
Portfolio Management  
Portfolio Details - Investments  
June 30, 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>												
54465AFL1	16-0011	Los Angeles Co Redevelopment		07/23/2015	1,000,000.00	1,000,010.00	1,000,000.00	1.524	AA	1.524	31	08/01/2017
738798BG1	16-0001	Poway Redevelopment		07/06/2015	500,000.00	500,970.00	500,000.00	1.780	AA	1.780	349	06/15/2018
794881BP6	17-0039	Salinas CA Econ Dev Revenue		08/15/2016	985,000.00	976,381.25	982,665.72	1.000		1.240	365	07/01/2018
79876CAX6	16-0006	San Marcos Redevelopment		07/14/2015	2,000,000.00	2,006,300.00	2,000,000.00	2.080	AA	2.080	457	10/01/2018
20772J4E9	17-0093	State of Connecticut		10/26/2016	1,000,000.00	1,034,400.00	1,037,133.09	4.000		1.081	471	10/15/2018
13077CT20	16-0018	California State University		08/05/2015	500,000.00	499,410.00	500,000.00	1.463		1.463	488	11/01/2018
738798BH9	16-0002	Poway Redevelopment		07/06/2015	1,000,000.00	1,003,080.00	1,000,000.00	2.050		2.050	532	12/15/2018
738798BJ5	16-0003	Poway Redevelopment		07/06/2015	720,000.00	720,892.80	720,000.00	2.350		2.350	714	06/15/2019
8827233H0	17-0013	State of Texas		07/14/2016	300,000.00	296,214.00	300,000.00	1.062		1.062	761	08/01/2019
13063A7G3	16-0146	California St Dept of Wtr Reso		05/12/2016	1,000,000.00	1,094,520.00	1,107,838.31	6.200		1.286	822	10/01/2019
<b>Subtotal and Average</b>			<b>10,497,460.70</b>		<b>9,005,000.00</b>	<b>9,132,178.05</b>	<b>9,147,637.12</b>			<b>1.654</b>	<b>481</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>346,284,857.70</b>		<b>354,830,000.00</b>	<b>352,946,747.02</b>	<b>354,961,108.62</b>			<b>1.235</b>	<b>641</b>	

**Oceanside Quarterly Report  
Portfolio Management  
Portfolio Details - Cash  
June 30, 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		538.54	538.54				<b>0</b>
				Subtotal		538.54	538.54				
<b>Total Cash and Investments</b>			<b>346,284,857.69</b>		<b>354,830,000.00</b>	<b>352,947,285.56</b>	<b>354,961,647.16</b>			<b>1.235</b>	<b>641</b>

# CITY OF OCEANSIDE



## INVESTMENT TRANSACTIONS

*4/1/17 THROUGH 6/30/17*

**Oceanside Quarterly Report  
Purchases Report  
Sorted by Fund - Fund  
April 1, 2017 - June 30, 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>													
02772JAC4	17-0186	102	NC2	AMNBFX	245,000.00	04/04/2017	05/04 - Monthly	245,000.00		2.050	08/04/2021	2.050	245,000.00
538036CM4	17-0185	102	NC2	LIVOAK	245,000.00	04/07/2017	05/01 - Monthly	245,000.00		2.250	04/07/2022	2.250	245,000.00
				<b>Subtotal</b>	<b>490,000.00</b>			<b>490,000.00</b>	<b>0.00</b>				<b>490,000.00</b>
				<b>Total Purchases</b>	<b>490,000.00</b>			<b>490,000.00</b>	<b>0.00</b>				<b>490,000.00</b>

**Oceanside Quarterly Report**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during April 1, 2017 - June 30, 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
064159EK8	14-0072	102	MTN	BNS	1,000,000.00	04/11/2017	05/12/2014	1.250	1,000,000.00	6,250.00	1,006,250.00	6,250.00
037833AM2	14-0076	102	MTN	AAPL	1,000,000.00	05/05/2017	05/30/2014	1.050	1,000,000.00	5,220.83	1,005,220.83	5,220.83
769036AW4	16-0150	102	MUN	RIVERS	2,000,000.00	06/01/2017	05/26/2016	0.980	2,000,000.00	9,800.00	2,009,800.00	9,800.00
3134G64W0	15-0108	102	FAC	FHLMC	1,000,000.00	06/23/2017	06/23/2015	0.900	1,000,000.00	4,500.00	1,004,500.00	4,500.00
<b>Total Maturities</b>					<b>5,000,000.00</b>				<b>5,000,000.00</b>	<b>25,770.83</b>	<b>5,025,770.83</b>	<b>25,770.83</b>

# CITY OF OCEANSIDE



## LAIF ACTIVITY GRAPHS

*AS OF JUNE 30, 2017*

# Oceanside Quarterly Report

## Cash/Checking Activity

### April 1, 2017 - June 30, 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>21,400,000.00</b>
				0.821	04/03/2017		250,000.00		21,150,000.00
				0.821	04/05/2017	8,000,000.00			29,150,000.00
				0.821	04/06/2017		1,750,000.00		27,400,000.00
				0.821	04/10/2017	1,250,000.00			28,650,000.00
				0.821	04/12/2017	800,000.00			29,450,000.00
				0.821	04/14/2017		1,750,000.00		27,700,000.00
				0.821	04/17/2017	1,250,000.00			28,950,000.00
				0.821	04/17/2017			46,385.06	28,950,000.00
				0.821	04/20/2017		850,000.00		28,100,000.00
				0.821	04/24/2017	850,000.00			28,950,000.00
				0.821	04/26/2017	300,000.00			29,250,000.00
				0.821	04/27/2017		1,250,000.00		28,000,000.00
				0.884	04/30/2017				28,000,000.00
				0.884	05/02/2017	900,000.00			28,900,000.00
				0.884	05/03/2017	7,000,000.00			35,900,000.00
				0.884	05/04/2017		1,350,000.00		34,550,000.00
				0.884	05/08/2017	850,000.00			35,400,000.00
				0.884	05/10/2017	500,000.00			35,900,000.00
				0.884	05/11/2017		200,000.00		35,700,000.00
				0.884	05/12/2017		1,500,000.00		34,200,000.00
				0.884	05/15/2017		1,000,000.00		33,200,000.00
				0.884	05/17/2017	2,400,000.00			35,600,000.00
				0.884	05/18/2017		800,000.00		34,800,000.00
				0.884	05/19/2017	5,000,000.00			39,800,000.00
				0.884	05/22/2017	1,500,000.00			41,300,000.00
				0.884	05/24/2017	400,000.00			41,700,000.00
				0.884	05/25/2017		2,250,000.00		39,450,000.00
				0.884	05/26/2017		1,500,000.00		37,950,000.00
				0.925	05/31/2017				37,950,000.00
				0.925	06/01/2017	6,000,000.00			43,950,000.00
				0.925	06/02/2017		250,000.00		43,700,000.00
				0.925	06/06/2017	650,000.00			44,350,000.00
				0.925	06/07/2017		400,000.00		43,950,000.00
				0.925	06/08/2017		1,800,000.00		42,150,000.00
				0.925	06/09/2017		2,100,000.00		40,050,000.00

Oceanside Quarterly Report  
Cash/Checking Activity  
April 1, 2017 - June 30, 2017

Issuer Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Local Agency Investment Fund</b>									
18000	102	SYS18000							<b>40,050,000.00</b>
			0.925	06/12/2017		450,000.00			40,500,000.00
			0.925	06/15/2017			5,000,000.00		35,500,000.00
			0.925	06/19/2017		1,000,000.00			36,500,000.00
			0.925	06/23/2017		4,000,000.00			40,500,000.00
			0.925	06/26/2017		400,000.00			40,900,000.00
			0.925	06/27/2017		800,000.00			41,700,000.00
			0.925	06/29/2017			1,250,000.00		40,450,000.00
			0.925	06/30/2017			1,000,000.00		39,450,000.00
			0.978	06/30/2017					39,450,000.00
<b>Subtotal and Ending Balance</b>			<b>0.978</b>			<b>44,300,000.00</b>	<b>26,250,000.00</b>	<b>46,385.06</b>	<b>39,450,000.00</b>
18001	102	SYS18001							<b>22,850,000.00</b>
			0.821	04/05/2017		3,250,000.00			26,100,000.00
			0.821	04/11/2017		1,450,000.00			27,550,000.00
			0.821	04/17/2017				40,656.03	27,550,000.00
			0.821	04/18/2017		500,000.00			28,050,000.00
			0.821	04/19/2017		850,000.00			28,900,000.00
			0.821	04/21/2017		600,000.00			29,500,000.00
			0.821	04/25/2017			2,250,000.00		27,250,000.00
			0.821	04/28/2017			2,250,000.00		25,000,000.00
			0.884	04/30/2017					25,000,000.00
			0.884	05/01/2017		300,000.00			25,300,000.00
			0.884	05/05/2017		2,000,000.00			27,300,000.00
			0.884	05/09/2017		300,000.00			27,600,000.00
			0.884	05/16/2017		700,000.00			28,300,000.00
			0.884	05/19/2017		4,200,000.00			32,500,000.00
			0.884	05/23/2017		1,150,000.00			33,650,000.00
			0.884	05/30/2017		250,000.00			33,900,000.00
			0.884	05/31/2017			500,000.00		33,400,000.00
			0.925	05/31/2017					33,400,000.00
			0.925	06/05/2017		1,000,000.00			34,400,000.00
			0.925	06/13/2017		350,000.00			34,750,000.00
			0.925	06/16/2017		750,000.00			35,500,000.00
			0.925	06/20/2017		925,000.00			36,425,000.00
			0.925	06/21/2017		700,000.00			37,125,000.00
			0.925	06/22/2017			1,025,000.00		36,100,000.00
			0.925	06/28/2017		1,000,000.00			37,100,000.00

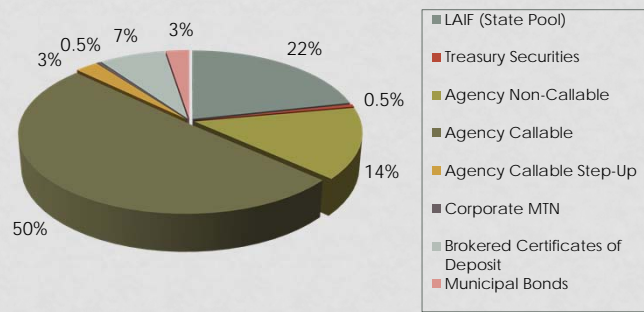
Oceanside Quarterly Report  
Cash/Checking Activity  
April 1, 2017 - June 30, 2017

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Local Agency Investment Fund</b>									
	18001	102	SYS18001	0.978	06/30/2017				37,100,000.00
									37,100,000.00
	<b>Subtotal and Ending Balance</b>			<b>0.978</b>		<b>20,275,000.00</b>	<b>6,025,000.00</b>	<b>40,656.03</b>	<b>37,100,000.00</b>
<b>Total</b>						<b>64,575,000.00</b>	<b>32,275,000.00</b>	<b>87,041.09</b>	<b>76,550,000.00</b>

### BREAKDOWN OF INVENTORY BY TYPE

(as a percent of portfolio)

June 2017



Graph 1

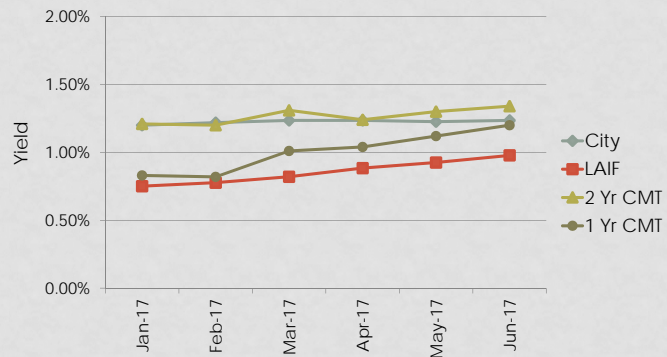
### AGING OF MATURING INVESTMENTS

June 2017



Graph 2

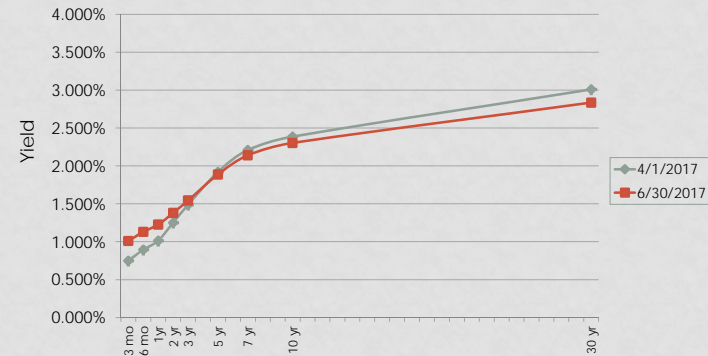
### INVESTMENT PORTFOLIO YIELD COMPARISON CITY, LAIF, 1 & 2 YEAR CMT



Graph 3

### HISTORICAL YIELD CURVE COMPARISON

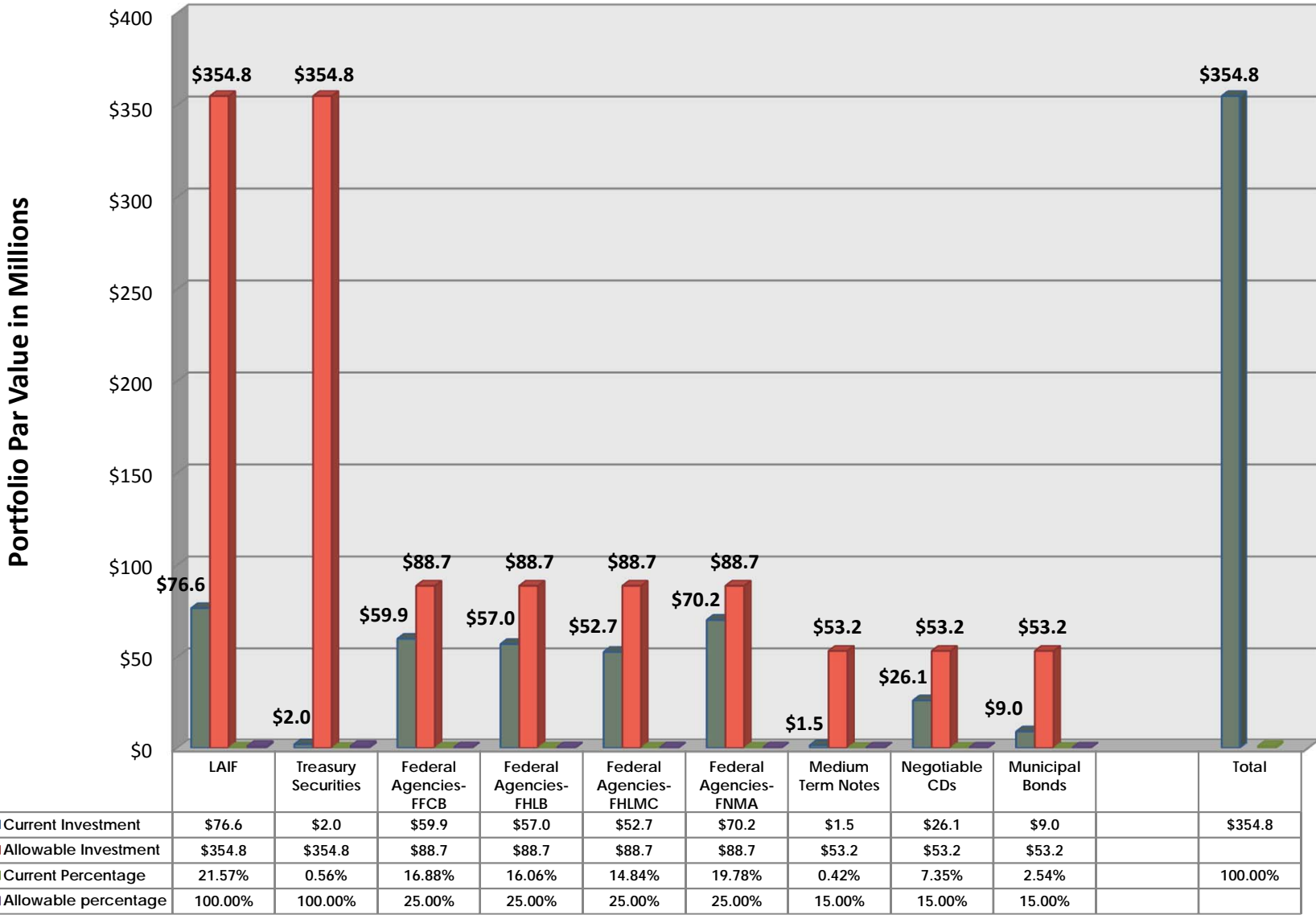
4/1/17 to 6/30/17



Graph 4

# INVESTMENTS BY CATEGORY

## JUNE 30, 2017



# CITY OF OCEANSIDE



## FUNDS HELD BY OUTSIDE MANAGEMENT

*AS OF JUNE 30, 2017*

**CITY OF OCEANSIDE  
FUNDS HELD BY OUTSIDE MANAGEMENT  
AS OF June 30, 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	28	
2013 Certificates of Participation (2003 Refunding)	264	
2013 Harbor District Revenue Refunding Bonds	1	
2013 Sewer Revenue Refunding Bonds	260	
2013 Water Revenue Refunding Bonds	17,467	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	2,622,812	
2013/2014 Community Facilities District Bonds - Morro Hills Development	2,254,373	
2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	850,047	
2015 Lease Revenue Refunding Bonds	38	
2015 A & B Downtown Tax Allocation Bonds-Successor Agency to the Redevelopment Agency	50	
2015 Pension Obligation Bonds	9,618	
2017 Pacific Coast Business Park Comm Facilities District Refunding Spec Tax Bonds	10,545,296	16,300,254
<b>Deutsche Bank</b>		
2013 Street Light Retrofit Lease Escrow Fund	183	183
<b>TOTAL FUNDS MANAGED BY OUTSIDE PARTIES</b>		<b><u>\$ 16,300,438</u></b>