

CITY OF OCEANSIDE



TREASURER'S REPORT

*FOR MONTH & QUARTER ENDED
DECEMBER 31, 2016*



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL
CITY MANAGER

DATE: JANUARY 24, 2017

SUBJECT: INVESTMENT REPORT FOR THE MONTH AND QUARTER ENDED DECEMBER 31, 2016

The following is summary information for the City of Oceanside Investment Portfolio for the month of December 2016.

Market/Portfolio Commentary

During the fiscal quarter ended December 31, 2016, bond yields continued their recovery from the prior quarter, resulting in increased yields at quarter end across all maturity sectors of the yield curve. The yield curve steepened during the quarter with yields increasing by 38 percent in the one-year sector and by 67 percent in the five-year sector. Quarterly bond yields for the one-, two-, three- and five-year sectors increased by 22, 42, 57, and 77 basis points, ending at yields of .81, 1.19, 1.45, and 1.93 respectively. It is fair to note that the quarter ended on a positive note, with the December 14 vote by the Federal Open Market Committee (FOMC) to implement a 25 basis point increase in the federal funds rate, and a projection for multiple fed funds rate increases to take place in 2017. At the end of the quarter, consumer confidence was still strong and overall domestic economic data continued to reflect a trend of slow and steady improvement with increases in wages and labor participation, improvement in manufacturing measures, and anticipated increases in gross domestic productivity (GDP) for the quarter.

The book value of the portfolio increased by \$10.9 million for the month of December, bringing the total portfolio quarterly increase in book value to \$15.6 million. The portfolio's average yield to maturity increased by 8.3 basis points during the quarter, ending at 1.187 percent. The portfolio's unrealized losses for the month of December amounted to \$2.5 million. 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.



CITY OF OCEANSIDE

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For month ended December 31, 2016, portfolio statistics are as follows:

• Portfolio Book Value	\$ 314,081,321.31
• Portfolio Market Value	\$ 311,587,314.75
• Unrealized Gain/(Loss)	\$ (2,494,006.56)
• Average Yield-to-Maturity	1.187%
• Liquidity (0 – 6-months)	14.81%
• Average Days to Maturity	812 (2.23 years)
• Fiscal Year-to-Date Earnings	\$ 1,652,914.38
• Fiscal Year-to-Date Capital Gains/(Losses)	\$ -

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 (LAIF).

Respectfully submitted,

Reviewed by:

Rafe Edward Trickey, Jr.
City Treasurer

Jane McPherson
Financial Services Director

**CITY OF OCEANSIDE
PORTFOLIO SUMMARY
FOR MONTH & QUARTER ENDED DECEMBER 31, 2016**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Month & Quarter Ended December 31, 2016						
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%
Total Investments	\$ 313,915,000.00	\$ 314,081,321.31	\$ 311,587,314.75	1.187%	812	100.00%

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)

Prior Period Comparisons

	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Month & Quarter Ended September 30, 2016						
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%
Total Investments	\$ 298,204,000.00	\$ 298,421,993.61	\$ 298,673,649.64	1.104%	749	100.00%

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

Month, Quarter & Year Ended June 30, 2016						
LAIF	\$ 87,200,000.00	\$ 87,200,000.00	\$ 87,254,170.56	0.576%	1	26.56%
Federal Agency Non - Callable	39,815,000.00	39,892,195.33	40,121,410.70	1.000%	684	12.15%
Federal Agency - Callable	161,235,000.00	161,230,089.05	161,450,192.40	1.202%	937	49.11%
Federal Agency Callable - Step Up	9,310,000.00	9,310,000.00	9,323,100.90	1.598%	1,383	2.84%
Medium Term Notes	9,150,000.00	9,169,951.48	9,172,728.50	0.871%	188	2.79%
Negotiable CDs	3,140,000.00	3,140,000.00	3,183,908.63	1.260%	1,205	0.96%
Municipal Bonds	18,220,000.00	18,376,432.81	18,470,199.80	1.215%	407	5.60%
Cash with Custodian	98.90	98.90	98.90	0.000%	0	0.00%
Total Investments	\$ 328,070,098.90	\$ 328,318,767.57	\$ 328,975,810.39	1.014%	622	100.00%

Unrealized Gain/(Loss) (Market Value - Book Value) \$ 657,042.82
Plus Accrued Interest 673,977.89
Portfolio Liquidation Unrealized Gain/(Loss) \$ 1,331,020.71

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

**CITY OF OCEANSIDE
INTEREST EARNINGS SUMMARY
December 31, 2016**

	Month Ending <u>December 31, 2016</u>	Fiscal <u>Year To Date</u>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 356,528.44	\$ 1,456,609.96
PLUS Accrued Interest at End of Period	650,684.10	650,708.94
LESS Accrued Interest at Beginning of Period	<u>(723,289.62)</u>	<u>(569,581.73)</u>
Interest Earned during Period-	\$ 283,922.92	\$ 1,537,737.17
ADJUSTED by Premiums and Discounts	(8,268.52)	(58,931.46)
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
Earnings during Period	<u><u>\$ 275,654.40</u></u>	<u><u>\$ 1,478,805.71</u></u>
Local Agency Investment Fund (L.A.I.F.):		
Interest Collected	\$ -	\$ 199,307.15
PLUS Accrued Interest at End of Period	78,494.58	78,494.58
LESS Accrued Interest at Beginning of Period	<u>(53,995.99)</u>	<u>(104,396.17)</u>
Interest Earned during Period_ LAIF	<u><u>\$ 24,498.59</u></u>	<u><u>\$ 173,405.56</u></u>
TOTAL Interest Earned during Period	\$ 308,421.51	\$ 1,711,142.73
TOTAL Premiums and Discounts	(8,268.52)	(58,931.46)
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
SUB-TOTAL Earnings during Period	\$ 300,152.99	\$ 1,652,211.27
Earnings Adjustments-	<u>-</u>	<u>703.11</u>
TOTAL Earnings during Period	<u><u>\$ 300,152.99</u></u>	<u><u>\$ 1,652,914.38</u></u>

CITY OF OCEANSIDE



PORTFOLIO DETAILS

AS OF DECEMBER 31, 2016

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
December 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
LAIF												
SYS18000	18000	Local Agency Investment Fund			19,300,000.00	19,288,879.78	19,300,000.00	0.719		0.719	1	
SYS18001	18001	Local Agency Investment Fund			20,200,000.00	20,188,361.22	20,200,000.00	0.719		0.719	1	
Subtotal and Average			47,535,326.09		39,500,000.00	39,477,241.00	39,500,000.00			0.719	1	
Treasury Securities - Coupon												
912828L65	17-0150	U.S. Treasury Note		12/13/2016	2,000,000.00	1,977,340.00	1,980,273.97	1.375		1.648	1,368	09/30/2020
Subtotal and Average			408,942.82		2,000,000.00	1,977,340.00	1,980,273.97			1.648	1,368	
Federal Agency - Non Callable												
3137EADJ5	16-0131	Federal Home Loan Mort Corp		02/25/2016	1,000,000.00	1,001,550.00	1,001,767.37	1.000		0.691	208	07/28/2017
3130A62S5	16-0104	Federal Home Loan Bank		01/15/2016	1,000,000.00	999,810.00	999,073.14	0.750		0.892	239	08/28/2017
3130A14K1	14-0050	Federal Home Loan Bank		03/26/2014	1,000,000.00	1,002,490.00	1,000,000.00	1.050		1.050	268	09/26/2017
3133ECBX1	13-0068	Federal Farm Credit Bank		12/28/2012	1,000,000.00	999,500.00	1,000,000.00	0.820		0.820	270	09/28/2017
3133ECBX1	13-0069	Federal Farm Credit Bank		12/28/2012	1,000,000.00	999,500.00	1,000,000.00	0.820		0.820	270	09/28/2017
3133EFYM3	16-0112	Federal Farm Credit Bank		02/11/2016	1,000,000.00	999,870.00	1,000,000.00	0.800		0.800	344	12/11/2017
3134G7Q95	16-0118	Federal Home Loan Mort Corp		02/18/2016	1,000,000.00	997,070.00	1,000,049.81	0.850		0.845	393	01/29/2018
3135G0UE1	13-0088	Federal National Mortgage Assc		02/14/2013	2,000,000.00	1,997,920.00	2,000,000.00	1.000		1.008	409	02/14/2018
3133EFF51	16-0127	Federal Farm Credit Bank		02/26/2016	1,000,000.00	996,040.00	1,000,000.00	0.850		0.850	421	02/26/2018
3130A7CX1	16-0123	Federal Home Loan Bank		02/22/2016	1,000,000.00	998,390.00	1,000,152.45	0.875		0.862	442	03/19/2018
3133ECPB4	16-0120	Federal Farm Credit Bank		02/22/2016	750,000.00	746,895.00	749,893.96	0.875		0.885	498	05/14/2018
3133807A9	16-0136	Federal Home Loan Bank		03/02/2016	565,000.00	563,836.10	565,626.42	1.060		0.980	514	05/30/2018
313373UU4	16-0114	Federal Home Loan Bank		02/17/2016	1,000,000.00	1,022,330.00	1,026,665.01	2.750		0.870	523	06/08/2018
3133EFSH1	16-0089	Federal Farm Credit Bank		12/21/2015	1,000,000.00	998,040.00	998,857.95	1.170		1.250	529	06/14/2018
3133EFD87	16-0134	Federal Farm Credit Bank		03/02/2016	1,000,000.00	996,140.00	998,724.30	0.875		0.962	540	06/25/2018
3130A8BD4	16-0170	Federal Home Loan Bank		05/27/2016	2,000,000.00	1,993,040.00	1,996,551.65	0.875		0.992	544	06/29/2018
3130A8BD4	17-0128	Federal Home Loan Bank		11/16/2016	1,000,000.00	996,520.00	998,671.15	0.875		0.965	544	06/29/2018
794881BP6	17-0039	Salinas CA Econ Dev Revenue		08/15/2016	985,000.00	976,341.85	981,498.59	1.000		1.240	546	07/01/2018
3135G0E33	16-0156	Federal National Mortgage Assc		05/19/2016	1,000,000.00	1,000,020.00	1,002,834.37	1.125		0.940	565	07/20/2018
3133EAZX9	17-0151	Federal Farm Credit Bank		12/13/2016	800,000.00	796,856.00	799,193.78	1.060		1.125	569	07/24/2018
3133EFCN5	16-0031	Federal Farm Credit Bank		09/16/2015	1,000,000.00	998,600.00	999,124.86	1.100		1.153	611	09/04/2018
3134G44S4	15-0028	Federal Home Loan Mort Corp		11/17/2014	1,000,000.00	994,970.00	1,000,000.00	1.000		1.541	697	11/29/2018
3134GAVM3	17-0102	Federal Home Loan Mort Corp		11/30/2016	1,000,000.00	993,060.00	1,000,000.00	1.000		1.000	698	11/30/2018
3133EFRQ2	16-0082	Federal Farm Credit Bank		12/03/2015	1,000,000.00	1,000,290.00	1,000,000.00	1.300		1.300	701	12/03/2018
3133EFZN0	16-0121	Federal Farm Credit Bank		02/24/2016	1,000,000.00	993,830.00	999,558.22	1.030		1.051	772	02/12/2019
3133EFZN0	16-0124	Federal Farm Credit Bank		02/24/2016	1,000,000.00	993,830.00	999,116.44	1.030		1.073	772	02/12/2019
3133782M2	16-0137	Federal Home Loan Bank		03/04/2016	1,000,000.00	1,003,020.00	1,008,356.43	1.500		1.110	796	03/08/2019
3137EADG1	16-0157	Federal Home Loan Mort Corp		05/19/2016	1,000,000.00	1,009,420.00	1,015,532.08	1.750		1.094	879	05/30/2019
313380CP0	17-0146	Federal Home Loan Bank		12/08/2016	725,000.00	721,143.00	723,438.74	1.240		1.330	887	06/07/2019

Portfolio POOL
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PM (PRF_PM2) 7.3.0

Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
December 31, 2016

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency - Non Callable												
3130A8DB6	16-0178	Federal Home Loan Bank		06/03/2016	2,000,000.00	1,988,620.00	1,999,319.13	1.125		1.139	901	06/21/2019
3130A8DB6	17-0129	Federal Home Loan Bank		11/16/2016	1,000,000.00	994,310.00	997,304.30	1.125		1.236	901	06/21/2019
3136G14U0	17-0115	Federal National Mortgage Assc		11/10/2016	1,170,000.00	1,162,956.60	1,174,593.18	1.200		1.039	904	06/24/2019
3134G3XJ4	16-0148	Federal Home Loan Mort Corp		05/11/2016	1,000,000.00	999,080.00	1,012,954.60	1.500		0.970	907	06/27/2019
3133EFW52	17-0149	Federal Farm Credit Bank		12/12/2016	1,000,000.00	991,890.00	995,573.45	1.150		1.331	911	07/01/2019
3133EAXS2	16-0145	Federal Farm Credit Bank		05/06/2016	500,000.00	497,460.00	504,236.85	1.340		1.000	926	07/16/2019
3133EFPR2	16-0068	Federal Farm Credit Bank		11/19/2015	1,000,000.00	999,720.00	1,000,000.00	1.600		1.600	1,052	11/19/2019
3137EADR7	17-0138	Federal Home Loan Mort Corp		11/22/2016	1,000,000.00	992,250.00	997,094.43	1.375		1.465	1,216	05/01/2020
3130A5Z77	17-0144	Federal Home Loan Bank		12/07/2016	1,250,000.00	1,241,100.00	1,260,782.83	1.830		1.581	1,305	07/29/2020
3133EFBF3	16-0023	Federal Farm Credit Bank		08/28/2015	2,000,000.00	1,978,600.00	1,997,761.56	1.650		1.682	1,334	08/27/2020
3130A8QS5	17-0131	Federal Home Loan Bank		11/17/2016	1,000,000.00	965,260.00	976,659.88	1.125		1.662	1,655	07/14/2021
3130A8QS5	17-0136	Federal Home Loan Bank		11/22/2016	1,000,000.00	965,260.00	972,028.04	1.125		1.770	1,655	07/14/2021
3133752P1	17-0156	Federal Home Loan Bank		12/22/2016	1,000,000.00	1,067,010.00	1,064,816.03	3.500		2.010	1,670	07/29/2021
3137EAEC9	17-0118	Federal Home Loan Mort Corp		11/14/2016	1,000,000.00	962,760.00	979,869.61	1.125		1.579	1,684	08/12/2021
3137EAEC9	17-0123	Federal Home Loan Mort Corp		11/15/2016	1,000,000.00	962,760.00	973,922.20	1.125		1.716	1,684	08/12/2021
3133EGG82	17-0108	Federal Farm Credit Bank		11/15/2016	1,000,000.00	972,780.00	1,000,000.00	1.520		1.520	1,779	11/15/2021
3130AA5C8	17-0133	Federal Home Loan Bank		11/22/2016	1,000,000.00	985,110.00	1,000,000.00	1.750		1.750	1,786	11/22/2021
3130AABG2	17-0143	Federal Home Loan Bank		12/01/2016	1,000,000.00	993,560.00	995,968.41	1.875		1.962	1,793	11/29/2021
3133EGT47	17-0155	Federal Farm Credit Bank		12/14/2016	1,543,000.00	1,540,253.46	1,543,718.34	2.010		2.000	1,802	12/08/2021
Subtotal and Average			41,455,373.21		51,288,000.00	51,051,062.01	51,311,289.56			1.233	873	
Federal Agency - Callable												
3134G64W0	15-0108	Federal Home Loan Mort Corp		06/23/2015	1,000,000.00	1,000,580.00	1,000,000.00	0.900		0.900	173	06/23/2017
3133EC3G7	13-0049	Federal Farm Credit Bank		12/03/2012	2,000,000.00	1,998,760.00	2,000,000.00	0.800		0.820	232	08/21/2017
3136G1MQ9	13-0109	Federal National Mortgage Assc		05/28/2013	1,000,000.00	998,330.00	1,000,000.00	0.750		0.750	239	08/28/2017
3133ECA95	13-0063	Federal Farm Credit Bank		12/18/2012	2,000,000.00	1,998,020.00	2,000,000.00	0.790		0.795	260	09/18/2017
3133EC2Y9	13-0047	Federal Farm Credit Bank		11/20/2012	1,000,000.00	998,180.00	1,000,000.00	0.850		0.850	323	11/20/2017
3133EC2Y9	13-0051	Federal Farm Credit Bank		12/05/2012	1,445,000.00	1,442,370.10	1,445,000.00	0.850		0.850	323	11/20/2017
3134G3Y38	13-0048	Federal Home Loan Mort Corp		11/27/2012	2,000,000.00	1,997,680.00	2,000,000.00	0.900		0.900	330	11/27/2017
3133EC7A6	13-0057	Federal Farm Credit Bank		12/12/2012	1,000,000.00	998,780.00	1,000,000.00	0.820		0.820	345	12/12/2017
3133EC7A6	13-0058	Federal Farm Credit Bank		12/12/2012	1,000,000.00	998,780.00	1,000,000.00	0.820		0.845	345	12/12/2017
313381K95	13-0064	Federal Home Loan Bank		12/28/2012	2,000,000.00	1,993,380.00	2,000,000.00	0.840		0.840	361	12/28/2017
3134G32Y5	13-0067	Federal Home Loan Mort Corp		12/28/2012	2,000,000.00	1,998,580.00	2,000,000.00	0.900		0.931	361	12/28/2017
3134G33Y4	13-0073	Federal Home Loan Mort Corp		01/22/2013	2,000,000.00	1,991,960.00	2,000,000.00	0.950		0.981	386	01/22/2018
3136G1AZ2	13-0072	Federal National Mortgage Assc		01/30/2013	2,000,000.00	1,993,680.00	2,000,000.00	1.000		1.000	394	01/30/2018
3135G0B77	16-0117	Federal National Mortgage Assc		02/18/2016	1,000,000.00	1,000,500.00	1,001,042.98	2.000		1.359	394	01/30/2018
3136G1BK4	13-0078	Federal National Mortgage Assc		02/05/2013	1,000,000.00	996,370.00	1,000,000.00	1.000		1.000	400	02/05/2018
3134G7E31	16-0040	Federal Home Loan Mort Corp		10/19/2015	1,000,000.00	995,360.00	1,000,000.00	1.000		1.000	473	04/19/2018

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
December 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency - Callable												
3133ECMF8	13-0097	Federal Farm Credit Bank		04/30/2013	2,000,000.00	1,997,140.00	2,000,000.00	0.980		0.980	478	04/24/2018
3136G1KD0	13-0102	Federal National Mortgage Assc		05/15/2013	2,000,000.00	1,991,900.00	2,000,000.00	1.000		1.020	484	04/30/2018
3133ECNY6	13-0100	Federal Farm Credit Bank		05/08/2013	1,000,000.00	996,320.00	1,000,000.00	0.950		0.950	492	05/08/2018
3133ECNY6	13-0101	Federal Farm Credit Bank		05/08/2013	1,000,000.00	996,320.00	1,000,000.00	0.950		0.950	492	05/08/2018
3136G1LE7	13-0099	Federal National Mortgage Assc		05/15/2013	1,000,000.00	995,100.00	1,000,000.00	1.010		1.010	499	05/15/2018
3135G0XK4	13-0111	Federal National Mortgage Assc		05/30/2013	1,000,000.00	997,920.00	1,000,000.00	1.050		1.069	509	05/25/2018
3135G0XK4	13-0112	Federal National Mortgage Assc		05/30/2013	2,000,000.00	1,995,840.00	2,000,000.00	1.050		1.050	509	05/25/2018
3133837A3	13-0115	Federal Home Loan Bank		06/13/2013	1,000,000.00	998,930.00	1,000,000.00	1.100		1.100	528	06/13/2018
3133837A3	13-0116	Federal Home Loan Bank		06/13/2013	1,000,000.00	998,930.00	1,000,000.00	1.100		1.100	528	06/13/2018
3133837A3	13-0117	Federal Home Loan Bank		06/13/2013	2,000,000.00	1,997,860.00	2,000,000.00	1.100		1.100	528	06/13/2018
3136G14S5	15-0093	Federal National Mortgage Assc		05/29/2015	1,000,000.00	995,360.00	1,000,000.00	1.000		1.310	542	06/27/2018
3130A6X44	16-0100	Federal Home Loan Bank		01/11/2016	2,000,000.00	1,994,900.00	2,000,000.00	1.250		1.250	544	06/29/2018
3134G8XA2	16-0141	Federal Home Loan Mort Corp		04/27/2016	1,000,000.00	993,950.00	1,000,000.00	1.000		1.000	572	07/27/2018
3135G0M75	17-0035	Federal National Mortgage Assc		07/27/2016	1,000,000.00	991,900.00	998,912.78	0.875		0.971	572	07/27/2018
3135G0L68	17-0095	Federal National Mortgage Assc		10/21/2016	2,000,000.00	1,987,940.00	1,995,969.57	0.750		0.904	572	07/27/2018
3135G0L68	17-0104	Federal National Mortgage Assc		11/02/2016	1,000,000.00	993,970.00	997,706.79	0.750		0.922	572	07/27/2018
3134G9HJ9	16-0154	Federal Home Loan Mort Corp		05/19/2016	1,000,000.00	994,500.00	999,887.93	1.000		1.034	586	08/10/2018
3134G8MV8	16-0129	Federal Home Loan Mort Corp		03/14/2016	1,000,000.00	994,390.00	1,000,000.00	1.000		1.000	621	09/14/2018
3134G7TZ4	16-0026	Federal Home Loan Mort Corp		09/18/2015	1,000,000.00	1,005,930.00	1,000,000.00	1.300		1.300	625	09/18/2018
3134G65E9	15-0097	Federal Home Loan Mort Corp		06/24/2015	1,000,000.00	1,002,450.00	1,000,000.00	1.325		1.325	631	09/24/2018
3130A7GC3	16-0143	Federal Home Loan Bank		05/03/2016	890,000.00	888,611.60	889,940.44	1.050		1.060	635	09/28/2018
3133EFJE8	16-0042	Federal Farm Credit Bank		10/19/2015	1,350,000.00	1,343,155.50	1,350,000.00	1.070		1.087	656	10/19/2018
3134G8YU7	16-0139	Federal Home Loan Mort Corp		04/26/2016	1,000,000.00	994,200.00	1,000,000.00	1.050		1.050	663	10/26/2018
3134G8YU7	16-0140	Federal Home Loan Mort Corp		04/26/2016	1,000,000.00	994,200.00	999,745.28	1.050		1.064	663	10/26/2018
3136G2PX9	16-0050	Federal National Mortgage Assc		10/26/2015	1,000,000.00	997,720.00	1,000,000.00	1.060		1.060	663	10/26/2018
3136G2PF8	16-0055	Federal National Mortgage Assc		10/29/2015	1,000,000.00	994,110.00	1,000,000.00	1.125		1.125	666	10/29/2018
3135G0G49	16-0061	Federal National Mortgage Assc		11/16/2015	1,000,000.00	993,110.00	1,000,000.00	1.160		1.197	684	11/16/2018
3136G2H91	15-0083	Federal National Mortgage Assc		05/20/2015	2,000,000.00	1,998,540.00	1,999,461.11	1.250		1.265	688	11/20/2018
3134G8M22	16-0122	Federal Home Loan Mort Corp		02/23/2016	1,000,000.00	995,140.00	999,961.00	1.050		1.060	691	11/23/2018
3130A8AZ6	16-0183	Federal Home Loan Bank		06/14/2016	1,000,000.00	995,760.00	1,000,674.64	1.150		1.089	712	12/14/2018
3134G8MY2	16-0128	Federal Home Loan Mort Corp		03/17/2016	1,000,000.00	992,790.00	1,000,000.00	1.080		1.080	715	12/17/2018
3134G9WB9	16-0186	Federal Home Loan Mort Corp		06/28/2016	1,000,000.00	991,020.00	1,000,000.00	1.000		1.000	726	12/28/2018
3130A6ZG5	16-0105	Federal Home Loan Bank		01/25/2016	1,000,000.00	1,000,590.00	1,000,662.00	1.875		0.875	754	01/25/2019
3130A8VZ3	17-0038	Federal Home Loan Bank		07/28/2016	2,000,000.00	1,983,600.00	2,000,000.00	1.050		1.050	754	01/25/2019
3134G8X95	16-0138	Federal Home Loan Mort Corp		04/25/2016	600,000.00	596,130.00	600,000.00	1.100		1.100	754	01/25/2019
3130A8V26	17-0057	Federal Home Loan Bank		08/29/2016	1,000,000.00	994,240.00	1,000,000.00	1.050		1.050	772	02/12/2019
3133EFC96	16-0119	Federal Farm Credit Bank		02/19/2016	1,000,000.00	991,460.00	1,000,000.00	1.140		1.171	779	02/19/2019
3133EFC70	16-0115	Federal Farm Credit Bank		02/22/2016	1,000,000.00	994,970.00	1,000,000.00	1.120		1.120	782	02/22/2019

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Federal Agency - Callable												
3133EFC70	16-0126	Federal Farm Credit Bank		02/23/2016	1,000,000.00	994,970.00	999,857.94	1.120		1.154	782	02/22/2019
3134G96J1	17-0055	Federal Home Loan Mort Corp		08/26/2016	2,000,000.00	1,981,780.00	2,000,000.00	1.000		1.000	785	02/25/2019
3134G9SB4	16-0171	Federal Home Loan Mort Corp		06/22/2016	1,000,000.00	995,270.00	1,000,000.00	1.250		1.250	810	03/22/2019
3130A85P4	16-0163	Federal Home Loan Bank		05/24/2016	1,000,000.00	991,420.00	999,801.39	1.250		1.267	873	05/24/2019
3130A92Y6	17-0063	Federal Home Loan Bank		08/30/2016	1,000,000.00	988,340.00	1,000,000.00	1.030		1.030	877	05/28/2019
3136G3RM9	16-0172	Federal National Mortgage Assc		06/21/2016	1,000,000.00	990,680.00	1,000,000.00	1.400		1.410	901	06/21/2019
3134G9SL2	16-0176	Federal Home Loan Mort Corp		06/28/2016	1,000,000.00	990,460.00	1,000,000.00	1.300		1.300	908	06/28/2019
3136G3TB1	16-0188	Federal National Mortgage Assc		06/28/2016	1,000,000.00	988,090.00	1,000,000.00	1.100		1.100	908	06/28/2019
3133EGJR7	17-0107	Federal Farm Credit Bank		11/03/2016	1,000,000.00	991,480.00	999,429.75	1.020		1.048	915	07/05/2019
3136G3WJ0	17-0006	Federal National Mortgage Assc		07/19/2016	1,000,000.00	983,250.00	1,000,000.00	1.000		1.000	929	07/19/2019
3136G3R56	17-0023	Federal National Mortgage Assc		07/26/2016	2,000,000.00	1,973,760.00	2,000,000.00	1.050		1.050	936	07/26/2019
3135G0M91	17-0025	Federal National Mortgage Assc		07/26/2016	1,000,000.00	986,620.00	999,923.61	1.125		1.144	936	07/26/2019
3130A92Z3	17-0058	Federal Home Loan Bank		08/30/2016	1,000,000.00	984,190.00	1,000,000.00	1.070		1.070	969	08/28/2019
3130A92Z3	17-0059	Federal Home Loan Bank		08/30/2016	700,000.00	688,933.00	699,884.15	1.070		1.079	969	08/28/2019
3130A92Z3	17-0060	Federal Home Loan Bank		08/30/2016	600,000.00	590,514.00	599,900.70	1.070		1.079	969	08/28/2019
3136G34L6	17-0044	Federal National Mortgage Assc		09/06/2016	2,000,000.00	1,968,460.00	1,999,319.44	1.125		1.142	978	09/06/2019
3130A6GD3	16-0028	Federal Home Loan Bank		09/25/2015	1,000,000.00	994,360.00	1,000,000.00	1.500		1.500	997	09/25/2019
3130A6GD3	16-0029	Federal Home Loan Bank		09/25/2015	1,000,000.00	994,360.00	1,000,000.00	1.500		1.500	997	09/25/2019
3136G35T8	17-0074	Federal National Mortgage Assc		09/27/2016	1,000,000.00	987,820.00	1,000,000.00	1.200		1.200	999	09/27/2019
3133EGWF8	17-0083	Federal Farm Credit Bank		10/06/2016	1,000,000.00	987,520.00	999,314.29	1.170		1.201	1,005	10/03/2019
3130A8LZ4	17-0010	Federal Home Loan Bank		07/11/2016	1,000,000.00	989,270.00	1,000,000.00	1.125		1.125	1,013	10/11/2019
3136G4DR1	17-0094	Federal National Mortgage Assc		10/21/2016	1,000,000.00	987,170.00	999,598.31	1.100		1.117	1,019	10/17/2019
3133EFKY2	16-0044	Federal Farm Credit Bank		10/28/2015	1,000,000.00	990,640.00	1,000,000.00	1.360		1.360	1,030	10/28/2019
3133EFKY2	16-0047	Federal Farm Credit Bank		10/28/2015	2,000,000.00	1,981,280.00	2,000,000.00	1.360		1.392	1,030	10/28/2019
3130A6NA1	16-0045	Federal Home Loan Bank		10/29/2015	1,000,000.00	986,150.00	1,000,000.00	1.400		1.400	1,031	10/29/2019
3136G2RQ2	16-0056	Federal National Mortgage Assc		10/29/2015	1,000,000.00	988,130.00	1,000,000.00	1.400		1.400	1,031	10/29/2019
3133EGA62	17-0097	Federal Farm Credit Bank		11/01/2016	1,000,000.00	988,040.00	999,166.67	1.160		1.194	1,034	11/01/2019
3136G2R74	16-0052	Federal National Mortgage Assc		11/05/2015	2,000,000.00	1,985,200.00	2,000,000.00	1.400		1.400	1,038	11/05/2019
3130A8VB6	17-0029	Federal Home Loan Bank		08/15/2016	1,000,000.00	983,820.00	1,000,000.00	1.150		1.150	1,048	11/15/2019
3136G2RL3	16-0062	Federal National Mortgage Assc		11/20/2015	2,000,000.00	1,990,280.00	2,000,000.00	1.375		1.385	1,053	11/20/2019
3134G9KF3	16-0147	Federal Home Loan Mort Corp		05/25/2016	1,000,000.00	983,900.00	1,000,000.00	1.200		1.200	1,058	11/25/2019
3136G2SU2	16-0076	Federal National Mortgage Assc		11/25/2015	1,000,000.00	996,970.00	1,000,000.00	1.500		1.500	1,058	11/25/2019
3136G3QD0	16-0158	Federal National Mortgage Assc		05/26/2016	1,000,000.00	991,680.00	999,798.61	1.300		1.315	1,059	11/26/2019
3133EFRM1	16-0083	Federal Farm Credit Bank		12/02/2015	1,000,000.00	991,830.00	1,000,000.00	1.640		1.640	1,065	12/02/2019
3134G9RY5	16-0169	Federal Home Loan Mort Corp		06/13/2016	1,000,000.00	991,290.00	1,000,000.00	1.375		1.375	1,076	12/13/2019
3136G3TC9	16-0196	Federal National Mortgage Assc		06/30/2016	1,000,000.00	981,830.00	1,000,000.00	1.250		1.257	1,093	12/30/2019
3136G3TW5	16-0198	Federal National Mortgage Assc		06/30/2016	1,000,000.00	984,560.00	999,502.78	1.150		1.179	1,093	12/30/2019
3136G3TF2	16-0201	Federal National Mortgage Assc		06/30/2016	1,000,000.00	984,470.00	1,000,000.00	1.200		1.200	1,093	12/30/2019

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Federal Agency - Callable												
3136G3E27	17-0030	Federal National Mortgage Assc		07/28/2016	1,000,000.00	978,460.00	999,425.00	1.100		1.129	1,122	01/28/2020
3130A74D4	16-0106	Federal Home Loan Bank		02/03/2016	1,000,000.00	998,390.00	1,000,000.00	1.500		1.500	1,128	02/03/2020
3130A76D2	16-0111	Federal Home Loan Bank		02/24/2016	1,000,000.00	995,500.00	1,000,000.00	1.530		1.530	1,149	02/24/2020
3130A9W49	17-0099	Federal Home Loan Bank		11/25/2016	1,000,000.00	985,240.00	1,000,000.00	1.250		1.250	1,149	02/24/2020
3133EFH59	16-0133	Federal Farm Credit Bank		03/02/2016	1,000,000.00	988,470.00	1,000,000.00	1.380		1.380	1,156	03/02/2020
3136G3WK7	16-0202	Federal National Mortgage Assc		06/30/2016	1,000,000.00	979,220.00	1,000,000.00	1.220		1.220	1,184	03/30/2020
3136G3WK7	16-0204	Federal National Mortgage Assc		06/30/2016	1,000,000.00	979,220.00	1,000,000.00	1.220		1.220	1,184	03/30/2020
3135G0Q63	17-0089	Federal National Mortgage Assc		10/17/2016	1,000,000.00	985,840.00	999,781.60	1.300		1.311	1,184	03/30/2020
3133EGBL8	16-0161	Federal Farm Credit Bank		05/23/2016	1,500,000.00	1,470,180.00	1,497,964.89	1.370		1.461	1,234	05/19/2020
3136G3U37	17-0037	Federal National Mortgage Assc		08/22/2016	2,000,000.00	1,951,800.00	2,000,000.00	1.300		1.300	1,237	05/22/2020
3134GAHL1	17-0048	Federal Home Loan Mort Corp		08/26/2016	1,000,000.00	976,300.00	1,000,000.00	1.200		1.200	1,241	05/26/2020
3134GAHL1	17-0056	Federal Home Loan Mort Corp		08/26/2016	1,000,000.00	976,300.00	1,000,000.00	1.200		1.200	1,241	05/26/2020
3130A9ZR5	17-0124	Federal Home Loan Bank		11/30/2016	1,000,000.00	985,890.00	993,834.50	1.250		1.449	1,243	05/28/2020
3136G3NZ4	16-0165	Federal National Mortgage Assc		05/27/2016	1,000,000.00	980,860.00	1,000,000.00	1.500		1.539	1,244	05/29/2020
3130AA3Z9	17-0127	Federal Home Loan Bank		12/15/2016	1,000,000.00	989,880.00	1,000,000.00	1.500		1.500	1,261	06/15/2020
3130AA3Z9	17-0137	Federal Home Loan Bank		12/15/2016	1,000,000.00	989,880.00	999,259.52	1.500		1.522	1,261	06/15/2020
3133EGHP3	16-0189	Federal Farm Credit Bank		06/29/2016	1,000,000.00	976,970.00	1,000,000.00	1.420		1.420	1,275	06/29/2020
3133EGHP3	16-0191	Federal Farm Credit Bank		06/29/2016	1,000,000.00	976,970.00	1,000,000.00	1.420		1.420	1,275	06/29/2020
3136G3SS5	16-0184	Federal National Mortgage Assc		06/30/2016	1,000,000.00	978,050.00	1,000,000.00	1.350		1.350	1,276	06/30/2020
3133EGLB9	17-0018	Federal Farm Credit Bank		07/13/2016	1,000,000.00	969,800.00	999,418.67	1.190		1.218	1,289	07/13/2020
3130A8M67	17-0007	Federal Home Loan Bank		07/13/2016	2,000,000.00	1,959,100.00	2,000,000.00	1.200		1.200	1,289	07/13/2020
3136G3L45	17-0020	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,944,860.00	2,000,000.00	1.250		1.250	1,304	07/28/2020
3136G3T39	17-0027	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,941,640.00	2,000,000.00	1.350		1.350	1,304	07/28/2020
3136G4GK3	17-0119	Federal National Mortgage Assc		11/14/2016	1,000,000.00	989,160.00	998,220.86	1.350		1.420	1,304	07/28/2020
3134GABM5	17-0040	Federal Home Loan Mort Corp		08/30/2016	1,000,000.00	970,560.00	1,000,000.00	1.300		1.300	1,335	08/28/2020
3136G3Y58	17-0043	Federal National Mortgage Assc		08/30/2016	2,000,000.00	1,945,000.00	2,000,000.00	1.250		1.250	1,335	08/28/2020
3133EGU60	17-0154	Federal Farm Credit Bank		12/14/2016	1,000,000.00	994,410.00	999,594.44	1.820		1.834	1,352	09/14/2020
3133EGC29	17-0098	Federal Farm Credit Bank		11/02/2016	1,000,000.00	983,450.00	1,000,000.00	1.350		1.350	1,401	11/02/2020
3133EGC94	17-0105	Federal Farm Credit Bank		11/02/2016	1,000,000.00	973,850.00	999,690.00	1.380		1.403	1,401	11/02/2020
3133EGC29	17-0106	Federal Farm Credit Bank		11/03/2016	1,000,000.00	983,450.00	999,580.78	1.350		1.363	1,401	11/02/2020
3134G9QB6	16-0159	Federal Home Loan Mort Corp		05/25/2016	1,000,000.00	981,380.00	1,000,000.00	1.500		1.500	1,424	11/25/2020
3136G3RG2	16-0164	Federal National Mortgage Assc		05/27/2016	1,000,000.00	975,550.00	1,000,000.00	1.500		1.500	1,429	11/30/2020
3133EGEU5	16-0179	Federal Farm Credit Bank		06/14/2016	1,000,000.00	988,390.00	1,000,000.00	1.540		1.540	1,443	12/14/2020
3133EGEU5	16-0194	Federal Farm Credit Bank		06/23/2016	1,000,000.00	988,390.00	1,000,417.95	1.540		1.519	1,443	12/14/2020
3133EGEU5	16-0195	Federal Farm Credit Bank		06/23/2016	1,000,000.00	988,390.00	1,000,417.95	1.540		1.519	1,443	12/14/2020
3133EGU37	17-0145	Federal Farm Credit Bank		12/14/2016	1,000,000.00	999,340.00	1,000,000.00	1.830		1.830	1,443	12/14/2020
3135G0SY0	16-0149	Federal National Mortgage Assc		05/12/2016	1,000,000.00	990,670.00	1,000,000.00	1.600		1.600	1,453	12/24/2020
3136G3UE3	16-0187	Federal National Mortgage Assc		06/30/2016	1,000,000.00	972,780.00	1,000,000.00	1.400		1.423	1,459	12/30/2020

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Federal Agency - Callable												
3133EGAH8	16-0160	Federal Farm Credit Bank		05/23/2016	1,000,000.00	979,350.00	999,039.55	1.550		1.602	1,597	05/17/2021
3133EBZ7	16-0155	Federal Farm Credit Bank		05/25/2016	1,000,000.00	985,820.00	1,000,000.00	1.660		1.660	1,605	05/25/2021
3133EBZ7	16-0168	Federal Farm Credit Bank		05/25/2016	1,000,000.00	985,820.00	999,388.00	1.660		1.660	1,605	05/25/2021
3136G3PR0	16-0166	Federal National Mortgage Assc		05/26/2016	1,000,000.00	971,740.00	998,993.06	1.500		1.552	1,606	05/26/2021
3136G3RJ6	16-0167	Federal National Mortgage Assc		06/02/2016	1,000,000.00	994,750.00	1,000,000.00	1.800		1.800	1,613	06/02/2021
3136G3SL0	16-0177	Federal National Mortgage Assc		06/30/2016	1,000,000.00	974,130.00	1,000,000.00	1.730		1.730	1,641	06/30/2021
3136G3SJ5	16-0190	Federal National Mortgage Assc		06/30/2016	1,000,000.00	963,890.00	1,000,000.00	1.500		1.516	1,641	06/30/2021
3133EGKA2	17-0012	Federal Farm Credit Bank		07/06/2016	1,000,000.00	958,990.00	1,000,000.00	1.500		1.500	1,647	07/06/2021
3136G3S97	17-0028	Federal National Mortgage Assc		07/28/2016	2,000,000.00	1,924,800.00	2,000,000.00	1.530		1.530	1,669	07/28/2021
3134G92Y2	17-0024	Federal Home Loan Mort Corp		08/17/2016	2,000,000.00	2,000,840.00	2,002,862.22	1.875		1.758	1,689	08/17/2021
3134GAHH0	17-0050	Federal Home Loan Mort Corp		09/15/2016	1,000,000.00	966,140.00	1,000,000.00	1.550		1.550	1,718	09/15/2021
3134GAYX6	17-0125	Federal Home Loan Mort Corp		11/30/2016	2,000,000.00	1,974,320.00	2,000,000.00	1.875		1.875	1,790	11/26/2021
3133EGS30	17-0142	Federal Farm Credit Bank		12/06/2016	1,000,000.00	994,020.00	1,000,000.00	2.000		2.000	1,800	12/06/2021
3130AAA24	17-0135	Federal Home Loan Bank		12/15/2016	1,000,000.00	990,830.00	1,000,000.00	2.000		2.000	1,809	12/15/2021
Subtotal and Average			168,125,715.07		173,085,000.00	171,240,024.20	173,062,351.15			1.234	944	
Federal Agency Callable - Step Up												
3134GASM7	17-0114	Federal Home Loan Mort Corp		11/08/2016	1,000,000.00	995,590.00	1,000,000.00	0.750		1.334	663	10/26/2018
3134G8HB8	16-0103	Federal Home Loan Mort Corp		01/27/2016	1,000,000.00	999,870.00	1,000,000.00	1.000		1.743	1,121	01/27/2020
3134G8HB8	16-0109	Federal Home Loan Mort Corp		01/27/2016	1,220,000.00	1,219,841.40	1,220,000.00	1.000		1.743	1,121	01/27/2020
3134G6CT8	15-0056	Federal Home Loan Mort Corp		02/13/2015	1,000,000.00	999,880.00	1,000,000.00	1.000		1.000	1,138	02/13/2020
3134G95X1	17-0062	Federal Home Loan Mort Corp		08/30/2016	1,065,000.00	1,038,737.10	1,065,000.00	1.350		1.723	1,699	08/27/2021
3134GAJC9	17-0064	Federal Home Loan Mort Corp		09/30/2016	2,000,000.00	1,962,220.00	2,000,000.00	1.250		1.976	1,733	09/30/2021
3130AA2T4	17-0122	Federal Home Loan Bank		12/09/2016	2,000,000.00	1,961,140.00	2,000,000.00	1.600		1.600	1,803	12/09/2021
3130AA3T3	17-0130	Federal Home Loan Bank		12/13/2016	1,000,000.00	995,170.00	1,000,000.00	1.000		1.000	1,807	12/13/2021
Subtotal and Average			10,121,956.52		10,285,000.00	10,172,448.50	10,285,000.00			1.574	1,456	
Medium Term Notes												
C3331CDA9	14-0051	Bank of Montreal		03/06/2014	2,000,000.00	2,001,220.00	2,001,918.89	1.950		0.744	29	01/30/2017
064159EK8	14-0072	Bank of Nova Scotia		05/12/2014	1,000,000.00	1,000,310.00	1,000,362.25	1.250		1.117	100	04/11/2017
037833AM2	14-0076	Apple Inc.		05/30/2014	1,000,000.00	1,000,700.00	1,000,403.15	1.050	AA	0.931	124	05/05/2017
02665WAF8	15-0002	American Honda Finance Corp		07/15/2014	1,500,000.00	1,501,350.00	1,499,959.75	1.200		1.205	194	07/14/2017
Subtotal and Average			5,505,863.62		5,500,000.00	5,503,580.00	5,502,644.04			0.971	104	
Negotiable CDs -Int paid monthly												
2027505G6	17-0054	Commonwealth Business Bank LA		08/29/2016	245,000.00	244,311.33	245,000.00	0.750		0.750	240	08/29/2017
44039TAD1	17-0067	Horatio State Bank		08/31/2016	245,000.00	244,454.36	245,000.00	0.800		0.800	242	08/31/2017
43731LCA5	17-0113	Home Savings & Loan Comp. OH		11/18/2016	245,000.00	244,252.49	245,000.00	0.800		0.800	320	11/17/2017

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Negotiable CDs -Int paid monthly												
984308EJ1	17-0071	Yadkin Bank		09/19/2016	245,000.00	244,043.73	245,000.00	0.900		0.900	442	03/19/2018
063046AD8	17-0100	Bank of Kremlin		11/10/2016	245,000.00	243,936.40	245,000.00	0.950		0.950	494	05/10/2018
856309AP4	17-0121	State Bank of Lizton IN		11/28/2016	245,000.00	244,069.65	245,000.00	1.000		1.000	513	05/29/2018
89678LEZ6	17-0148	Triumph Bank Memphis TN		12/14/2016	245,000.00	244,313.03	245,000.00	1.100		1.100	529	06/14/2018
11373QCN6	17-0153	Brookline Bank MA		12/28/2016	245,000.00	244,662.25	245,000.00	1.200		1.200	543	06/28/2018
74374MAD6	17-0147	Providence Bank Columbia, MO		12/28/2016	245,000.00	244,662.25	245,000.00	1.200		1.200	543	06/28/2018
29266N2X4	17-0019	Enerbank USA		07/21/2016	245,000.00	243,793.79	245,000.00	1.000		1.000	565	07/20/2018
300185EV3	17-0091	Evergreen Bank Group		10/25/2016	245,000.00	243,783.29	245,000.00	1.000		1.000	570	07/25/2018
41166HAJ5	17-0110	HaborOne Bank Brockton MA		11/28/2016	245,000.00	243,779.09	245,000.00	1.000		1.000	572	07/27/2018
72940UHH1	17-0086	Plus International Bank FL		10/28/2016	245,000.00	243,675.99	245,000.00	1.000		1.000	575	07/30/2018
45340KDU0	17-0096	Independence Bank KY Owensboro		10/31/2016	245,000.00	243,580.65	245,000.00	1.000		1.000	576	07/31/2018
35471TCQ3	17-0103	Franklin Synergy Bank		11/10/2016	245,000.00	243,653.23	245,000.00	1.000		1.000	585	08/09/2018
062683AB3	17-0070	Bank of Hope		09/06/2016	249,000.00	247,589.78	249,000.00	1.000		1.000	603	08/27/2018
06610TDM4	17-0065	Bankers Bank of the WestDnvrCO		09/14/2016	245,000.00	243,680.77	245,000.00	1.050		1.050	621	09/14/2018
59774QFB3	17-0084	Midland States Bank		11/02/2016	245,000.00	243,583.57	245,000.00	1.100		1.100	670	11/02/2018
024280AC3	17-0101	American Bank Center		11/10/2016	245,000.00	243,568.97	245,000.00	1.100		1.100	677	11/09/2018
55266CSZ0	17-0045	MB Financial Bank		08/26/2016	245,000.00	243,300.18	245,000.00	1.050		1.051	694	11/26/2018
57116AME5	17-0009	Marlin Business Bank		07/07/2016	245,000.00	242,683.85	245,000.00	1.100		1.100	827	04/08/2019
9497485G8	16-0151	Wells Fargo Bank		05/19/2016	245,000.00	243,330.99	245,000.00	1.250	AA	1.250	869	05/20/2019
20033AQL3	16-0152	Comenity Capital Bank		05/31/2016	245,000.00	243,093.44	245,000.00	1.250		1.250	880	05/31/2019
90348JAQ3	17-0126	UBS Bank USA Sal Lake City UT		11/18/2016	245,000.00	242,799.22	244,422.04	1.200		1.300	880	05/31/2019
59013JQC6	16-0181	Merrick Bank		06/10/2016	245,000.00	242,589.65	245,000.00	1.150		1.150	890	06/10/2019
975875AF2	17-0141	Winter Hill Bk Somerville MA		12/09/2016	245,000.00	243,482.34	245,000.00	1.300		1.300	890	06/10/2019
860010BG1	17-0152	Steuben Trust Co Hornell NY		12/28/2016	245,000.00	244,059.28	245,000.00	1.400		1.400	908	06/28/2019
70147ABU7	17-0014	Parkside Finl Bk & Tr Mo		07/18/2016	245,000.00	241,442.16	245,000.00	1.000		1.000	928	07/18/2019
301074CJ7	17-0015	Exchange Bank		07/28/2016	245,000.00	241,401.01	245,000.00	1.000		1.000	939	07/29/2019
307660KF6	17-0031	Farm Bureau Bank		07/28/2016	245,000.00	241,714.51	245,000.00	1.050		1.050	939	07/29/2019
949095AY9	17-0033	Welsh State Bank		08/17/2016	245,000.00	241,528.17	245,000.00	1.050		1.050	960	08/19/2019
55266CSY3	17-0053	MB Financial Bank		08/26/2016	245,000.00	241,826.05	245,000.00	1.100		1.100	967	08/26/2019
025140BA1	17-0047	American City Bank TN		08/30/2016	245,000.00	242,014.84	245,000.00	1.150		1.150	971	08/30/2019
259744DP2	17-0046	Douglas National Bank		08/31/2016	245,000.00	242,014.84	245,000.00	1.150		1.150	971	08/30/2019
464209CJ2	17-0066	Isabella Bank		09/07/2016	245,000.00	241,984.74	245,000.00	1.150		1.150	981	09/09/2019
00257TAU0	16-0175	Abacus Federal Savings Bank		06/17/2016	245,000.00	242,619.99	245,000.00	1.250		1.250	989	09/17/2019
08016PCE7	17-0072	Belmont Bank & Trust CO ChicIL		09/14/2016	245,000.00	241,879.31	245,000.00	1.200		1.200	1,047	11/14/2019
92326XDD0	17-0111	Venture Bank Bloomington MN		12/02/2016	245,000.00	241,459.94	245,000.00	1.250		1.250	1,156	03/02/2020
89269FCC7	17-0011	Tradition Capital Bank		07/13/2016	245,000.00	240,622.55	245,000.00	1.200		1.201	1,228	05/13/2020
03753XAG5	17-0061	Apex Bank Camden TN		08/30/2016	245,000.00	240,567.41	245,000.00	1.200		1.200	1,244	05/29/2020
45906ABN6	17-0116	International Bank Chicago IL		11/29/2016	245,000.00	241,389.78	245,000.00	1.300		1.300	1,244	05/29/2020

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Negotiable CDs -Int paid monthly												
619165GX5	17-0134	Morton Community Bank IL		12/16/2016	245,000.00	243,732.64	245,000.00	1.600		1.600	1,262	06/16/2020
46147URU6	16-0192	Investors Community Bank		06/24/2016	245,000.00	241,208.48	245,000.00	1.300		1.301	1,270	06/24/2020
82669LGE7	17-0032	Signature Bank of Arkansas		07/29/2016	245,000.00	239,931.08	245,000.00	1.150		1.151	1,275	06/29/2020
09248AAV2	17-0016	Blackridge Bank		07/13/2016	245,000.00	239,759.33	245,000.00	1.150		1.151	1,289	07/13/2020
145087AH5	17-0036	Carroll County St Bank Iowa		08/12/2016	245,000.00	239,964.52	245,000.00	1.200		1.201	1,319	08/12/2020
33625CBG3	17-0042	1st Security Bank of Wash		08/19/2016	245,000.00	239,501.65	245,000.00	1.150		1.151	1,326	08/19/2020
17801GBM0	17-0132	City National Bk of Metropolis		12/05/2016	245,000.00	242,410.91	245,000.00	1.500		1.500	1,346	09/08/2020
063847AU1	17-0085	Bank of New England NH		10/14/2016	245,000.00	240,853.63	245,000.00	1.350		1.351	1,382	10/14/2020
51507LBC7	17-0090	Landmark Community Bank		11/10/2016	245,000.00	241,119.33	245,000.00	1.400		1.401	1,409	11/10/2020
62847HAN9	17-0092	MutualOne Bank		11/03/2016	228,000.00	224,013.78	228,000.00	1.400		1.400	1,464	01/04/2021
981571CQ3	16-0173	Worlds Foremost Bank NE		06/09/2016	200,000.00	197,904.94	200,000.00	1.700		1.700	1,620	06/09/2021
062268AG2	17-0088	Bank of Geneva		10/21/2016	245,000.00	238,379.54	245,000.00	1.350		1.350	1,662	07/21/2021
90919TAW7	17-0034	Unison Bank		07/29/2016	245,000.00	238,349.23	245,000.00	1.350		1.351	1,670	07/29/2021
845182AT1	17-0068	Southwest National Bank/WichKS		09/09/2016	245,000.00	239,430.07	245,000.00	1.500		1.501	1,712	09/09/2021
201282HF0	17-0076	Commercial Bank Alma MI		09/16/2016	245,000.00	238,292.32	245,000.00	1.400		1.401	1,719	09/16/2021
50116CAP4	17-0082	KS State Bank		10/14/2016	245,000.00	238,542.72	245,000.00	1.450		1.451	1,747	10/14/2021
32112UCJ8	17-0117	FNB of McGregor TX		11/16/2016	245,000.00	238,199.60	245,000.00	1.450		1.451	1,780	11/16/2021
176688CB3	17-0112	Citizens Bk La Crosse Crayton		11/18/2016	245,000.00	238,192.35	245,000.00	1.450		1.451	1,782	11/18/2021
Subtotal and Average			10,868,955.96		14,397,000.00	14,226,984.99	14,396,422.04			1.179	986	
Negotiable CDs - INT PAID SEMI ANNU												
981059AT5	17-0073	Woori Amer Bk New York NY		09/06/2016	245,000.00	244,072.10	245,000.00	0.900		0.898	429	03/06/2018
77579ABW5	17-0140	Rollstone Bk & Trust Fitchburg		12/07/2016	245,000.00	244,498.88	245,000.00	1.150		1.150	522	06/07/2018
066851UQ7	16-0185	Bar Harbor Bank and Trust		06/30/2016	245,000.00	244,112.34	245,000.00	1.050		1.050	544	06/29/2018
92937CDM7	17-0005	Wex Bank		07/08/2016	245,000.00	244,006.40	245,000.00	1.050		1.050	554	07/09/2018
05581WHW8	17-0022	Bank of Montreal		07/29/2016	245,000.00	243,781.21	245,000.00	1.000	A	1.000	572	07/27/2018
465076JK4	17-0075	Israel Discount Bank of New Yk		09/14/2016	245,000.00	244,308.37	245,000.00	1.200		1.200	621	09/14/2018
084601GH0	17-0077	Berkshire Bank Pittsfield		09/23/2016	245,000.00	243,873.26	245,000.00	1.100		1.100	631	09/24/2018
066519CK3	17-0080	Bank United NA		09/28/2016	245,000.00	244,292.98	245,000.00	1.200		1.200	635	09/28/2018
05580AEP5	16-0162	BMW US Capital Corporation		05/27/2016	245,000.00	243,301.20	245,000.00	1.050		1.050	695	11/27/2018
23204HEH7	17-0079	Customers Bank		09/28/2016	245,000.00	243,633.63	245,000.00	1.250		1.250	816	03/28/2019
940637HV6	17-0109	Washington Trust of Westerly		11/18/2016	245,000.00	243,334.10	245,000.00	1.250		1.250	869	05/20/2019
02006LC35	16-0153	Ally Bank		05/26/2016	245,000.00	243,027.04	245,000.00	1.200		1.200	877	05/28/2019
38148PFE2	16-0182	Goldman Sachs Bank USA		06/10/2016	245,000.00	242,596.19	245,000.00	1.150		1.150	890	06/10/2019
58403B4F0	16-0174	Medallion Bank Utah		06/08/2016	245,000.00	242,892.77	245,000.00	1.200		1.200	890	06/10/2019
063248FY9	17-0081	Bank of Leumi USA		09/27/2016	245,000.00	242,601.04	245,000.00	1.250		1.250	999	09/27/2019
63983RAT6	17-0087	Needham Bank MA		10/25/2016	245,000.00	242,413.79	245,000.00	1.250		1.250	1,027	10/25/2019
46176PFT7	17-0120	Investors Bank Short Hills NY		11/28/2016	245,000.00	242,196.44	245,000.00	1.250		1.250	1,062	11/29/2019

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Negotiable CDs - INT PAID SEMI ANNU												
27113PBC4	16-0180	East Boston Savings Bank		06/23/2016	245,000.00	241,224.35	245,000.00	1.300		1.300	1,269	06/23/2020
254672A24	17-0004	Discover Bank		07/01/2016	245,000.00	241,085.18	245,000.00	1.300		1.301	1,277	07/01/2020
140420ZK9	17-0008	Capital One Bank USA		07/07/2016	245,000.00	239,801.10	245,000.00	1.150		1.151	1,283	07/07/2020
712515HV0	17-0001	Peoples State Bank Wisconsin		07/08/2016	245,000.00	241,063.81	245,000.00	1.300		1.301	1,284	07/08/2020
080515BR9	17-0052	Belmont Savings Bank		09/01/2016	245,000.00	240,232.26	245,000.00	1.250		1.251	1,339	09/01/2020
87164XMJ2	16-0203	Synchrony Bank		06/29/2016	245,000.00	240,816.87	245,000.00	1.550		1.550	1,640	06/29/2021
795450YL3	17-0017	Sallie Mae Bank/Salt Lke		07/13/2016	245,000.00	239,507.05	245,000.00	1.450		1.451	1,654	07/13/2021
29976DQ29	17-0026	Everbank/Jacksonville FL Bank		07/28/2016	245,000.00	239,458.22	245,000.00	1.450		1.450	1,669	07/28/2021
95960NJN8	17-0021	Western State Bank		07/29/2016	245,000.00	238,913.79	245,000.00	1.400		1.400	1,670	07/29/2021
74267GVM6	17-0041	Privatebank & Trust Co.		08/29/2016	245,000.00	239,478.61	245,000.00	1.500		1.501	1,702	08/30/2021
549103YK9	17-0069	Luana Savings Bank		09/09/2016	245,000.00	237,786.82	245,000.00	1.350		1.351	1,712	09/09/2021
08173QBR6	17-0049	Beneficial Bank		09/12/2016	245,000.00	239,435.06	245,000.00	1.500		1.500	1,716	09/13/2021
14042RBW0	17-0078	Capital One Bank USA		09/21/2016	245,000.00	241,081.99	245,000.00	1.650		1.651	1,724	09/21/2021
02587DM70	17-0139	American Express Centurion Bnk		12/01/2016	245,000.00	244,892.40	245,000.00	2.050		2.050	1,795	12/01/2021
Subtotal and Average			6,907,934.78		7,595,000.00	7,503,719.25	7,595,000.00			1.281	1,109	
Negotiable CDs-Int paid Quarterly												
13979PAD6	17-0051	Capital Bank Corp Raleigh NC		08/31/2016	245,000.00	243,613.20	245,000.00	1.050		1.050	607	08/31/2018
Subtotal and Average			245,000.00		245,000.00	243,613.20	245,000.00			1.050	607	
Municipal Bonds												
769036AW4	16-0150	City of Riverside		05/26/2016	2,000,000.00	1,998,560.00	2,000,000.00	0.980		0.980	151	06/01/2017
54465AFL1	16-0011	Los Angeles Co Redevelopment		07/23/2015	1,000,000.00	1,002,270.00	1,000,000.00	1.524	AA	1.524	212	08/01/2017
738798BG1	16-0001	Poway Redevelopment		07/06/2015	500,000.00	502,645.00	500,000.00	1.780	AA	1.780	530	06/15/2018
79876CAX6	16-0006	San Marcos Redevelopment		07/14/2015	2,000,000.00	2,012,320.00	2,000,000.00	2.080	AA	2.080	638	10/01/2018
20772J4E9	17-0093	State of Connecticut		10/26/2016	1,000,000.00	1,041,340.00	1,051,538.17	4.000		1.081	652	10/15/2018
13077CT20	16-0018	California State University		08/05/2015	500,000.00	499,755.00	500,000.00	1.463		1.463	669	11/01/2018
738798BH9	16-0002	Poway Redevelopment		07/06/2015	1,000,000.00	1,005,440.00	1,000,000.00	2.050		2.050	713	12/15/2018
738798BJ5	16-0003	Poway Redevelopment		07/06/2015	720,000.00	722,721.60	720,000.00	2.350		2.350	895	06/15/2019
8827233H0	17-0013	State of Texas		07/14/2016	300,000.00	295,350.00	300,000.00	1.062		1.062	942	08/01/2019
13063A7G3	16-0146	California St Dept of Wtr Reso		05/12/2016	1,000,000.00	1,110,900.00	1,131,802.38	6.200		1.286	1,003	10/01/2019
Subtotal and Average			12,881,720.65		10,020,000.00	10,191,301.60	10,203,340.55			1.560	573	
Cash in Transit with Custodian												
SYS9999	16-99999	Custodial Cash BNY		06/30/2016	0.00	0.00	0.00			0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
December 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity
Total and Average			304,056,788.72		313,915,000.00	311,587,314.75	314,081,321.31			1.187	812

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Cash
December 31, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		62,085.09	62,085.09				0
				Subtotal		62,085.09	62,085.09				
Total Cash and Investments			304,056,788.72		313,915,000.00	311,649,399.84	314,143,406.40			1.187	812

CITY OF OCEANSIDE



INVESTMENT TRANSACTIONS

10/1/16 THROUGH 12/31/16

**Oceanside Quarterly Report
Purchases Report
Sorted by Fund - Fund
October 1, 2016 - December 31, 2016**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Investment Clearing													
3133EGWF8	17-0083	102	FAC	FFCB	1,000,000.00	10/06/2016	04/03 - 10/03	999,100.00	97.50	1.170	10/03/2019	1.201	999,314.29
063847AU1	17-0085	102	NC2	BKNENG	245,000.00	10/14/2016	11/14 - Monthly	245,000.00		1.350	10/14/2020	1.351	245,000.00
50116CAP4	17-0082	102	NC2	KANBNK	245,000.00	10/14/2016	11/14 - Monthly	245,000.00		1.450	10/14/2021	1.451	245,000.00
3135G0Q63	17-0089	102	FAC	FNMA	1,000,000.00	10/17/2016	03/30 - 09/30	999,600.00	613.89	1.300	03/30/2020	1.311	999,781.60
062268AG2	17-0088	102	NC2	BKOGEN	245,000.00	10/21/2016	11/21 - Monthly	245,000.00		1.350	07/21/2021	1.350	245,000.00
3136G4DR1	17-0094	102	FAC	FNMA	1,000,000.00	10/21/2016	04/17 - 10/17	999,500.00	122.22	1.100	10/17/2019	1.117	999,598.31
3135G0L68	17-0095	102	FAC	FNMA	2,000,000.00	10/21/2016	01/27 - 07/27	1,994,600.00	3,500.00	0.750	07/27/2018	0.904	1,995,969.57
300185EV3	17-0091	102	NC2	EVRGRN	245,000.00	10/25/2016	11/25 - Monthly	245,000.00		1.000	07/25/2018	1.000	245,000.00
63983RAT6	17-0087	102	NC3	NEEDHM	245,000.00	10/25/2016	04/25 - 10/25	245,000.00		1.250	10/25/2019	1.250	245,000.00
20772J4E9	17-0093	102	MUN	CTS	1,000,000.00	10/26/2016	04/15 - 10/15	1,056,740.00		4.000	10/15/2018	1.081	1,051,538.17
72940UHH1	17-0086	102	NC2	PLUSIB	245,000.00	10/28/2016	11/28 - Monthly	245,000.00		1.000	07/30/2018	1.000	245,000.00
45340KDU0	17-0096	102	NC2	INDOWE	245,000.00	10/31/2016	11/30 - Monthly	245,000.00		1.000	07/31/2018	1.000	245,000.00
3133EGA62	17-0097	102	FAC	FFCB	1,000,000.00	11/01/2016	05/01 - 11/01	999,000.00		1.160	11/01/2019	1.194	999,166.67
3133EGC29	17-0098	102	FAC	FFCB	1,000,000.00	11/02/2016	05/02 - 11/02	1,000,000.00		1.350	11/02/2020	1.350	1,000,000.00
3133EGC94	17-0105	102	FAC	FFCB	1,000,000.00	11/02/2016	05/02 - 11/02	999,100.00		1.380	11/02/2020	1.403	999,690.00
3135G0L68	17-0104	102	FAC	FNMA	1,000,000.00	11/02/2016	01/27 - 07/27	997,050.00	1,979.17	0.750	07/27/2018	0.922	997,706.79
59774QFB3	17-0084	102	NC2	MIDLND	245,000.00	11/02/2016	12/02 - Monthly	245,000.00		1.100	11/02/2018	1.100	245,000.00
3133EGC29	17-0106	102	FAC	FFCB	1,000,000.00	11/03/2016	05/02 - 11/02	999,500.00	37.50	1.350	11/02/2020	1.363	999,580.78
3133EGJR7	17-0107	102	FAC	FFCB	1,000,000.00	11/03/2016	01/05 - 07/05	999,250.00	3,343.33	1.020	07/05/2019	1.048	999,429.75
62847HAN9	17-0092	102	NC2	MUTONE	228,000.00	11/03/2016	12/03 - Monthly	228,000.00		1.400	01/04/2021	1.400	228,000.00
3134GASM7	17-0114	102	MC1	FHLMC	1,000,000.00	11/08/2016	01/26 - 07/26	1,000,000.00	250.00	0.750	10/26/2018	1.334	1,000,000.00
024280AC3	17-0101	102	NC2	AMBKCT	245,000.00	11/10/2016	12/10 - Monthly	245,000.00		1.100	11/09/2018	1.100	245,000.00
063046AD8	17-0100	102	NC2	BKKREM	245,000.00	11/10/2016	12/10 - Monthly	245,000.00		0.950	05/10/2018	0.950	245,000.00
3136G14U0	17-0115	102	NCB	FNMA	1,170,000.00	11/10/2016	12/24 - 06/24	1,174,855.50	Received	1.200	06/24/2019	1.039	1,174,593.18
35471TCQ3	17-0103	102	NC2	FRASYN	245,000.00	11/10/2016	12/10 - Monthly	245,000.00		1.000	08/09/2018	1.000	245,000.00
51507LBC7	17-0090	102	NC2	LNDMRK	245,000.00	11/10/2016	12/10 - Monthly	245,000.00		1.400	11/10/2020	1.401	245,000.00
3137EAEK9	17-0118	102	NCB	FHLMC	1,000,000.00	11/14/2016	02/12 - 08/12	979,300.00	2,875.00	1.125	08/12/2021	1.579	979,869.61
3136G4GK3	17-0119	102	FAC	FNMA	1,000,000.00	11/14/2016	01/28 - 07/28	997,500.00	525.00	1.350	07/28/2020	1.420	998,220.86
3133EGG82	17-0108	102	NCB	FFCB	1,000,000.00	11/15/2016	05/15 - 11/15	1,000,000.00		1.520	11/15/2021	1.520	1,000,000.00
3137EAEK9	17-0123	102	NCB	FHLMC	1,000,000.00	11/15/2016	02/12 - 08/12	973,200.00	2,906.25	1.125	08/12/2021	1.716	973,922.20
3130A8BD4	17-0128	102	NCB	FHLB	1,000,000.00	11/16/2016	12/29 - 06/29	998,560.00	Received	0.875	06/29/2018	0.965	998,671.15
3130A8DB6	17-0129	102	NCB	FHLB	1,000,000.00	11/16/2016	12/21 - 06/21	997,168.00	Received	1.125	06/21/2019	1.236	997,304.30
32112UCJ8	17-0117	102	NC2	FNBMC	245,000.00	11/16/2016	12/16 - Monthly	245,000.00		1.450	11/16/2021	1.451	245,000.00
3130A8QS5	17-0131	102	NCB	FHLB	1,000,000.00	11/17/2016	01/14 - 07/14	976,031.00	3,843.75	1.125	07/14/2021	1.662	976,659.88

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

Oceanside Quarterly Report
Purchases Report
October 1, 2016 - December 31, 2016

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Investment Clearing													
176688CB3	17-0112	102	NC2	CITIZS	245,000.00	11/18/2016	12/18 - Monthly	245,000.00		1.450	11/18/2021	1.451	245,000.00
43731LCA5	17-0113	102	NC2	HMSVLN	245,000.00	11/18/2016	12/18 - Monthly	245,000.00		0.800	11/17/2017	0.800	245,000.00
90348JAQ3	17-0126	102	NC2	UBS	245,000.00	11/18/2016	11/30 - Monthly	244,393.14	Received	1.200	05/31/2019	1.300	244,422.04
940637HV6	17-0109	102	NC3	WASHWE	245,000.00	11/18/2016	05/18 - 11/18	245,000.00		1.250	05/20/2019	1.250	245,000.00
3130AA5C8	17-0133	102	NCB	FHLB	1,000,000.00	11/22/2016	05/22 - 11/22	1,000,000.00		1.750	11/22/2021	1.750	1,000,000.00
3130A8QS5	17-0136	102	NCB	FHLB	1,000,000.00	11/22/2016	01/14 - 07/14	971,360.00	4,000.00	1.125	07/14/2021	1.770	972,028.04
3137EADR7	17-0138	102	NCB	FHLMC	1,000,000.00	11/22/2016	05/01 - 11/01	997,000.00	802.08	1.375	05/01/2020	1.465	997,094.43
3130A9W49	17-0099	102	FAC	FHLB	1,000,000.00	11/25/2016	05/24 - 11/24	1,000,000.00		1.250	02/24/2020	1.250	1,000,000.00
41166HAJ5	17-0110	102	NC2	HBRONE	245,000.00	11/28/2016	12/28 - Monthly	245,000.00		1.000	07/27/2018	1.000	245,000.00
46176PFT7	17-0120	102	NC3	INVBK	245,000.00	11/28/2016	05/28 - 11/28	245,000.00		1.250	11/29/2019	1.250	245,000.00
856309AP4	17-0121	102	NC2	SBKLIZ	245,000.00	11/28/2016	12/28 - Monthly	245,000.00		1.000	05/29/2018	1.000	245,000.00
45906ABN6	17-0116	102	NC2	INBKCH	245,000.00	11/29/2016	12/29 - Monthly	245,000.00		1.300	05/29/2020	1.300	245,000.00
3130A9ZR5	17-0124	102	FAC	FHLB	1,000,000.00	11/30/2016	05/28 - 11/28	993,250.00		1.250	05/28/2020	1.449	993,834.50
3134GAVM3	17-0102	102	NCB	FHLMC	1,000,000.00	11/30/2016	05/30 - 11/30	1,000,000.00		1.000	11/30/2018	1.000	1,000,000.00
3134GAYX6	17-0125	102	FAC	FHLMC	2,000,000.00	11/30/2016	05/26 - 11/26	2,000,000.00		1.875	11/26/2021	1.875	2,000,000.00
02587DM70	17-0139	102	NC3	AMEXCE	245,000.00	12/01/2016	06/01 - 12/01	245,000.00		2.050	12/01/2021	2.050	245,000.00
3130AABG2	17-0143	102	NCB	FHLB	1,000,000.00	12/01/2016	05/29 - 11/29	995,900.00	52.08	1.875	11/29/2021	1.962	995,968.41
92326XDD0	17-0111	102	NC2	VENTBK	245,000.00	12/02/2016	01/02 - Monthly	245,000.00		1.250	03/02/2020	1.250	245,000.00
17801GBM0	17-0132	102	NC2	CNBMIL	245,000.00	12/05/2016	01/05 - Monthly	245,000.00		1.500	09/08/2020	1.500	245,000.00
3133EGS30	17-0142	102	FAC	FFCB	1,000,000.00	12/06/2016	06/06 - 12/06	1,000,000.00		2.000	12/06/2021	2.000	1,000,000.00
3130A5Z77	17-0144	102	NCB	FHLB	1,250,000.00	12/07/2016	01/29 - 07/29	1,260,983.75	8,133.33	1.830	07/29/2020	1.581	1,260,782.83
77579ABW5	17-0140	102	NC3	ROLLST	245,000.00	12/07/2016	06/07 - 12/07	245,000.00		1.150	06/07/2018	1.150	245,000.00
313380CP0	17-0146	102	NCB	FHLB	725,000.00	12/08/2016	06/07 - 12/07	723,397.75	24.97	1.240	06/07/2019	1.330	723,438.74
3130AA2T4	17-0122	102	MC1	FHLB	2,000,000.00	12/09/2016	06/09 - 12/09	2,000,000.00		1.600	12/09/2021	1.600	2,000,000.00
975875AF2	17-0141	102	NC2	WINBNK	245,000.00	12/09/2016	01/09 - Monthly	245,000.00		1.300	06/10/2019	1.300	245,000.00
3133EFW52	17-0149	102	NCB	FFCB	1,000,000.00	12/12/2016	01/01 - 07/01	995,480.00	5,143.06	1.150	07/01/2019	1.331	995,573.45
3133EAXZ9	17-0151	102	NCB	FFCB	800,000.00	12/13/2016	01/24 - 07/24	799,168.00	3,274.22	1.060	07/24/2018	1.125	799,193.78
3130AA3T3	17-0130	102	MC1	FHLB	1,000,000.00	12/13/2016	06/13 - 12/13	1,000,000.00		1.000	12/13/2021	1.000	1,000,000.00
912828L65	17-0150	102	TRC	TN	2,000,000.00	12/13/2016	03/31 - 09/30	1,980,000.00	5,590.66	1.375	09/30/2020	1.648	1,980,273.97
3133EGU37	17-0145	102	FAC	FFCB	1,000,000.00	12/14/2016	06/14 - 12/14	1,000,000.00		1.830	12/14/2020	1.830	1,000,000.00
3133EGU60	17-0154	102	FAC	FFCB	1,000,000.00	12/14/2016	03/14 - 09/14	999,500.00		1.820	09/14/2020	1.834	999,594.44
3133EGT47	17-0155	102	NCB	FFCB	1,543,000.00	12/14/2016	06/08 - 12/08	1,543,725.21	516.91	2.010	12/08/2021	2.000	1,543,718.34
89678LEZ6	17-0148	102	NC2	TRMPHB	245,000.00	12/14/2016	01/14 - Monthly	245,000.00		1.100	06/14/2018	1.100	245,000.00
3130AA3Z9	17-0127	102	FAC	FHLB	1,000,000.00	12/15/2016	06/15 - 12/15	1,000,000.00		1.500	06/15/2020	1.500	1,000,000.00
3130AAA24	17-0135	102	FAC	FHLB	1,000,000.00	12/15/2016	06/15 - 12/15	1,000,000.00		2.000	12/15/2021	2.000	1,000,000.00
3130AA3Z9	17-0137	102	FAC	FHLB	1,000,000.00	12/15/2016	06/15 - 12/15	999,250.00		1.500	06/15/2020	1.522	999,259.52
619165GX5	17-0134	102	NC2	MOCIBK	245,000.00	12/16/2016	01/16 - Monthly	245,000.00		1.600	06/16/2020	1.600	245,000.00
3133752P1	17-0156	102	NCB	FHLB	1,000,000.00	12/22/2016	01/29 - 07/29	1,065,170.00	13,902.78	3.500	07/29/2021	2.010	1,064,816.03

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

**Oceanside Quarterly Report
Purchases Report
October 1, 2016 - December 31, 2016**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Investment Clearing													
11373QCN6	17-0153	102	NC2	BRKL	245,000.00	12/28/2016	01/28 - Monthly	245,000.00		1.200	06/28/2018	1.200	245,000.00
74374MAD6	17-0147	102	NC2	PROVBK	245,000.00	12/28/2016	01/28 - Monthly	245,000.00		1.200	06/28/2018	1.200	245,000.00
860010BG1	17-0152	102	NC2	SBHO	245,000.00	12/28/2016	01/28 - Monthly	245,000.00		1.400	06/28/2019	1.400	245,000.00
			Subtotal		55,311,000.00			55,286,632.35	61,533.70				55,289,015.63
Total Purchases					55,311,000.00			55,286,632.35	61,533.70				55,289,015.63

**Oceanside Quarterly Report
Sales/Call Report
Sorted by Maturity Date - Fund
October 1, 2016 - December 31, 2016**

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
01/30/2018												
3135G0TV5	13-0076	102	FNMA FAC	01/30/2013	10/30/2016 01/30/2018	1,000,000.00	1.030	1,000,000.00	1,000,000.00	2,575.00	1,002,575.00	2,575.00
3135G0TV5	13-0079	102	FNMA FAC	01/30/2013	10/30/2016 01/30/2018	2,000,000.00	1.030	2,000,000.00	2,000,000.00	5,150.00	2,005,150.00	5,150.00
Subtotal						3,000,000.00		3,000,000.00	3,000,000.00	7,725.00	3,007,725.00	7,725.00
04/30/2018												
3134G42G2	13-0121	102	FHLMC FAC	05/23/2013	10/30/2016 04/30/2018	2,000,000.00	1.050	2,000,000.00	2,000,000.00	10,500.00	2,010,500.00	10,500.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	10,500.00	2,010,500.00	10,500.00
05/22/2018												
3133ECQ56	13-0104	102	FFCB FAC	05/22/2013	11/14/2016 05/22/2018	2,000,000.00	1.080	2,000,000.00	2,000,000.00	10,320.00	2,010,320.00	10,320.00
3133ECQ56	13-0105	102	FFCB FAC	05/22/2013	11/14/2016 05/22/2018	2,000,000.00	1.080	2,000,000.00	2,000,000.00	10,320.00	2,010,320.00	10,320.00
Subtotal						4,000,000.00		4,000,000.00	4,000,000.00	20,640.00	4,020,640.00	20,640.00
10/26/2018												
3130A6ZD2	16-0097	102	FHLB FAC	01/26/2016	10/26/2016 10/26/2018	1,000,000.00	1.375	1,000,000.00	1,000,000.00	6,875.00	1,006,875.00	6,875.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	6,875.00	1,006,875.00	6,875.00
11/30/2018												
3136G2UA3	16-0064	102	FNMA FAC	11/30/2015	11/30/2016 11/30/2018	1,000,000.00	1.350	1,000,000.00	1,000,000.00	6,750.00	1,006,750.00	6,750.00
3136G2TX5	16-0065	102	FNMA FAC	11/30/2015	11/30/2016 11/30/2018	1,750,000.00	1.230	1,750,000.00	1,750,000.00	10,762.50	1,760,762.50	10,762.50
Subtotal						2,750,000.00		2,750,000.00	2,750,000.00	17,512.50	2,767,512.50	17,512.50
04/29/2019												
3134G72Q3	16-0051	102	FHLMC MC1	10/29/2015	10/29/2016 04/29/2019	1,000,000.00	1.250	1,000,000.00	1,000,000.00	6,250.00	1,006,250.00	6,250.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	6,250.00	1,006,250.00	6,250.00
10/21/2019												
3133EFJJ7	16-0046	102	FFCB FAC	10/21/2015	10/27/2016 10/21/2019	1,000,000.00	1.420	1,000,000.00	1,000,000.00	236.67	1,000,236.67	236.67

Oceanside Quarterly Report
Sales/Call Report
October 1, 2016 - December 31, 2016

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
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	236.67	1,000,236.67	236.67
03/23/2021												
3136G3CH6	16-0135	102	FNMA MC1	03/23/2016	12/23/2016 03/23/2021	2,000,000.00	0.850V	2,000,000.00	2,000,000.00	4,250.00	2,004,250.00 Call	4,250.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	4,250.00	2,004,250.00	4,250.00
07/21/2021												
3134G9YM3	17-0002	102	FHLMC MC1	07/21/2016	10/21/2016 07/21/2021	1,000,000.00	1.500V	1,000,000.00	1,000,000.00	3,750.00	1,003,750.00 Call	3,750.00
3134G9YM3	17-0003	102	FHLMC MC1	07/21/2016	10/21/2016 07/21/2021	1,000,000.00	1.500V	1,000,000.00	1,000,000.00	3,750.00	1,003,750.00 Call	3,750.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	7,500.00	2,007,500.00	7,500.00
Total Sales						18,750,000.00		18,750,000.00	18,750,000.00	81,489.17	18,831,489.17	81,489.17

V - Security with variable rate change.

Oceanside Quarterly Report
Maturity Report
Sorted by Maturity Date
Amounts due during October 1, 2016 - December 31, 2016

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
20772JKJ0	13-0095	102	MUN	CTS	2,000,000.00	10/15/2016	03/05/2013	1.032	2,000,000.00	10,320.00	2,010,320.00	10,320.00
3134G3S50	13-0036	102	NCB	FHLMC	2,000,000.00	11/01/2016	10/18/2012	0.625	2,000,000.00	6,250.00	2,006,250.00	6,250.00
54465AEY4	15-0026	102	MUN	LDRDEV	2,000,000.00	12/01/2016	10/30/2014	1.000	2,000,000.00	10,000.00	2,010,000.00	10,000.00
73358WKH6	13-0066	102	MUN	PORTRN	2,000,000.00	12/01/2016	12/21/2012	0.850	2,000,000.00	8,500.00	2,008,500.00	8,500.00
3130A0C65	16-0093	102	NCB	FHLB	1,000,000.00	12/28/2016	12/30/2015	0.625	1,000,000.00	3,125.00	1,003,125.00	3,125.00
Total Maturities					9,000,000.00				9,000,000.00	38,195.00	9,038,195.00	38,195.00

CITY OF OCEANSIDE



LAIF ACTIVITY GRAPHS

AS OF DECEMBER 31, 2016

Oceanside Quarterly Report

Cash/Checking Activity

October 1, 2016 - December 31, 2016

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
LAIF									
Local Agency Investment Fund									
	18000	102	SYS18000						30,000,000.00
				0.634	10/03/2016		300,000.00		29,700,000.00
				0.634	10/06/2016		1,250,000.00		28,450,000.00
				0.634	10/07/2016	750,000.00			29,200,000.00
				0.634	10/13/2016		3,000,000.00		26,200,000.00
				0.634	10/17/2016		1,400,000.00		24,800,000.00
				0.634	10/17/2016			55,097.65	24,800,000.00
				0.634	10/18/2016	600,000.00			25,400,000.00
				0.634	10/19/2016	1,750,000.00			27,150,000.00
				0.634	10/21/2016		500,000.00		26,650,000.00
				0.634	10/24/2016	300,000.00			26,950,000.00
				0.634	10/25/2016	200,000.00			27,150,000.00
				0.634	10/27/2016		500,000.00		26,650,000.00
				0.634	10/28/2016		1,750,000.00		24,900,000.00
				0.634	10/31/2016	4,000,000.00			28,900,000.00
				0.654	10/31/2016				28,900,000.00
				0.654	11/02/2016		500,000.00		28,400,000.00
				0.654	11/03/2016		4,000,000.00		24,400,000.00
				0.654	11/04/2016	750,000.00			25,150,000.00
				0.654	11/07/2016	2,750,000.00			27,900,000.00
				0.654	11/08/2016		250,000.00		27,650,000.00
				0.654	11/09/2016	500,000.00			28,150,000.00
				0.654	11/10/2016		4,300,000.00		23,850,000.00
				0.654	11/14/2016	3,000,000.00			26,850,000.00
				0.654	11/15/2016		750,000.00		26,100,000.00
				0.654	11/17/2016		1,600,000.00		24,500,000.00
				0.654	11/21/2016	750,000.00			25,250,000.00
				0.654	11/23/2016		3,500,000.00		21,750,000.00
				0.654	11/28/2016	1,500,000.00			23,250,000.00
				0.678	11/30/2016				23,250,000.00
				0.678	12/06/2016		600,000.00		22,650,000.00
				0.678	12/07/2016	7,000,000.00			29,650,000.00
				0.678	12/08/2016		2,000,000.00		27,650,000.00
				0.678	12/12/2016		1,000,000.00		26,650,000.00
				0.678	12/13/2016		2,700,000.00		23,950,000.00
				0.678	12/15/2016		8,000,000.00		15,950,000.00

Oceanside Quarterly Report
Cash/Checking Activity
October 1, 2016 - December 31, 2016

Issuer Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
Local Agency Investment Fund								
18000	102	SYS18000						15,950,000.00
			0.678	12/16/2016	500,000.00			16,450,000.00
			0.678	12/20/2016	1,250,000.00			17,700,000.00
			0.678	12/21/2016	800,000.00			18,500,000.00
			0.678	12/22/2016		1,500,000.00		17,000,000.00
			0.678	12/23/2016	2,250,000.00			19,250,000.00
			0.678	12/27/2016	350,000.00			19,600,000.00
			0.678	12/28/2016	1,400,000.00			21,000,000.00
			0.678	12/29/2016		1,200,000.00		19,800,000.00
			0.678	12/30/2016		500,000.00		19,300,000.00
			0.719	12/30/2016				19,300,000.00
Subtotal and Ending Balance			0.719		30,400,000.00	41,100,000.00	55,097.65	19,300,000.00
18001	102	SYS18001						21,350,000.00
			0.634	10/04/2016	500,000.00			21,850,000.00
			0.634	10/05/2016	2,250,000.00			24,100,000.00
			0.634	10/11/2016	1,250,000.00			25,350,000.00
			0.634	10/12/2016	750,000.00			26,100,000.00
			0.634	10/14/2016		2,000,000.00		24,100,000.00
			0.634	10/17/2016			39,813.33	24,100,000.00
			0.654	10/31/2016				24,100,000.00
			0.654	11/01/2016	2,000,000.00			26,100,000.00
			0.654	11/16/2016		2,500,000.00		23,600,000.00
			0.654	11/22/2016		2,500,000.00		21,100,000.00
			0.654	11/29/2016	500,000.00			21,600,000.00
			0.654	11/30/2016		2,500,000.00		19,100,000.00
			0.678	11/30/2016				19,100,000.00
			0.678	12/01/2016	1,750,000.00			20,850,000.00
			0.678	12/02/2016		350,000.00		20,500,000.00
			0.678	12/07/2016	6,500,000.00			27,000,000.00
			0.678	12/09/2016		4,300,000.00		22,700,000.00
			0.678	12/14/2016		3,500,000.00		19,200,000.00
			0.678	12/19/2016	1,000,000.00			20,200,000.00
			0.719	12/30/2016				20,200,000.00
Subtotal and Ending Balance			0.719		16,500,000.00	17,650,000.00	39,813.33	20,200,000.00

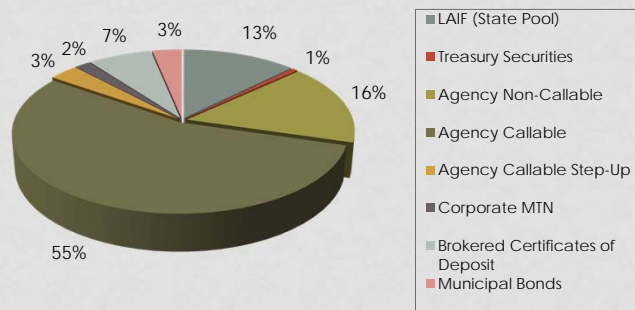
Oceanside Quarterly Report
 Cash/Checking Activity
 October 1, 2016 - December 31, 2016

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
Total						46,900,000.00	58,750,000.00	94,910.98	39,500,000.00

BREAKDOWN OF INVENTORY BY TYPE

(as a percent of portfolio)

December 2016



Graph 1

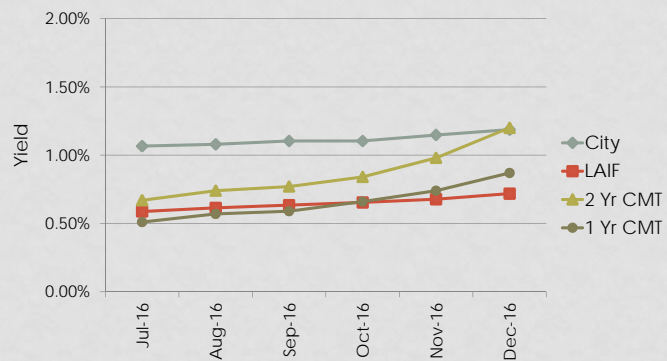
AGING OF MATURING INVESTMENTS

December 2016



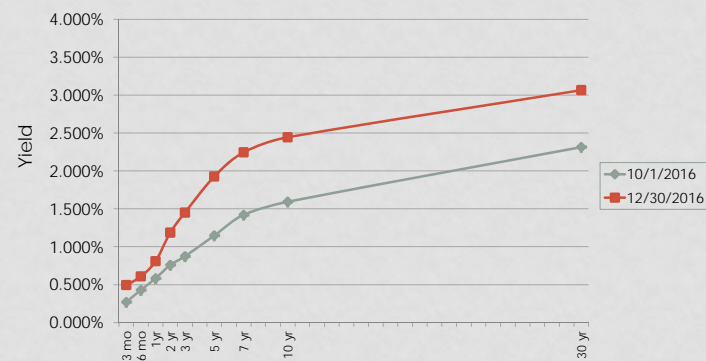
Graph 2

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



Graph 3

HISTORICAL YIELD CURVE COMPARISON 10/1/16 to 12/30/16



Graph 4

CITY OF OCEANSIDE



FUNDS HELD BY OUTSIDE MANAGEMENT

AS OF DECEMBER 31, 2016

**CITY OF OCEANSIDE
FUNDS HELD BY OUTSIDE MANAGEMENT
AS OF December 31, 2016**

TYPE OF FUND/INSTITUTION	MARKET VALUE	INSTITUTION TOTAL
<u>BOND FUNDS</u>		
Bank of New York		
2008 Community Facilities District Bonds-Pacific Coast Business Park	\$ 910,686	
2011 Police Library	75	
2013 Certificates of Participation (2003 Refunding)	67	
2013 Harbor District Revenue Refunding Bonds	19	
2013 Sewer Revenue Refunding Bonds	139	
2013 Water Revenue Refunding Bonds	17,263	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	1,599,015	
2013/2014 Community Facilities District Bonds - Morro Hills Development	1,353,736	
2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	456,481	
2015 Lease Revenue Refunding Bonds	227	
2015 A & B Downtown Tax Allocation Bonds-Successor Agency to the Redevelopment Age	156	
2015 Pension Obligation Bonds	502,222	
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES		\$ 4,840,086
Deutsche Bank		
2013 Street Light Retrofit Lease Escrow Fund	183	\$ 183
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES		\$ 4,840,269