

CITY OF OCEANSIDE



TREASURER'S REPORT

*FOR MONTH & QUARTER ENDED
MARCH 31, 2016*



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL
CITY MANAGER

DATE: April 22, 2016

SUBJECT: INVESTMENT REPORT FOR THE MONTH & QUARTER ENDED MARCH 31, 2016

The following is summary information for the City of Oceanside Investment Portfolio for the month & quarter ended March 31, 2016.

Market/Portfolio Commentary

The first quarter of 2016 began with expectations of realizing additional increases to bond yields and continued improvement in economic data. Those expectations were quickly reversed, as January's market conditions quickly became very volatile. Domestic markets reacted to negative global economic developments that included a sell off in China's stock market and rapid drops in commodities and crude oil prices. Market declines continued into the latter part of February until the point when positive domestic economic data began to work toward calming future recession fears. Favorable labor and manufacturing data continued to be reported through March, providing support to the assertion that economic activity had continued to be positive in spite of the negative global developments. Markets began recovering some lost ground in March, with five year treasury yields ending the quarter at 1.2 percent, up from the February low of 1.1 percent, but still significantly lower than the yield of 1.81 percent realized at the prior quarter's end. The March 2016 Federal Open Market Committee release announced their expectation of only moderate increases in domestic economic activity in light of continued global financial uncertainty. The federal funds rate target range was maintained at .25 to .50 percent.

When compared to the quarter ended December 31, 2015, US Treasury yields for the fiscal quarter ended March 31, 2016, were lower across all sectors from 6 months to 30 years. Two, three and five year yields declined during the quarter by 33, 45, and 55 basis points respectively, resulting in further yield curve flattening.

Portfolio Statistics

For month & quarter ended March 31, 2016, portfolio statistics are as follows:

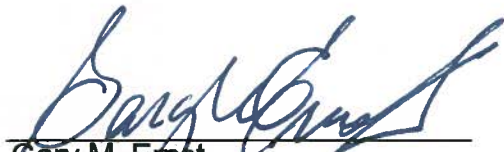
• Portfolio Book Value	\$308,779,498.09
• Portfolio Market Value	\$309,152,211.66
• Unrealized Gain/(Loss)	\$ 372,713.57
• Average Yield-to-Maturity	1.029%
• Liquidity (0 – 6-months)	25.63%
• Average Days to Maturity	655 (1.79 years)
• Fiscal Year-to-Date Earnings	\$ 2,237,197.24
• Fiscal Year-to-Date Capital Gains/(Losses)	\$ 48,421.06

The portfolio's average yield to maturity decreased by 4.5 basis points over the previous quarter end. The decrease in average yield resulted from increasing LAIF holdings by \$17 million in anticipation of future liquidity requirements, as well as over \$43 million in investments being called prior to maturity during the quarter. In most instances, called investments were reinvested at slightly lesser yields for shorter durations.

The portfolio had unrealized gains of \$372,714 at quarter's end. This is a turnaround from the prior quarter's unrealized losses of \$799,465, and is a result of the declines in overall yields the market experienced throughout the quarter. Unrealized gains and losses will continue to fluctuate with the market volatility and interest rate changes. As long as the portfolio securities are held to maturity, the City will not incur any realized 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 and the State Treasurer's Office (LAIF).

Respectfully submitted,



Gary M. Ernst
City Treasurer

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

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<u>Month & Quarter Ended March 31, 2016</u>						
LAIF	\$ 65,000,000.00	\$ 65,000,000.00	\$ 65,014,368.91	0.506%	1	21.05%
Federal Agency Non - Callable	33,315,000.00	33,359,246.03	33,466,592.80	0.978%	695	10.80%
Federal Agency - Callable	172,030,000.00	172,039,498.61	172,209,322.35	1.208%	906	55.72%
Federal Agency Callable - Step Up	9,970,000.00	9,970,000.00	9,979,409.50	1.482%	1,366	3.23%
Medium Term Notes	10,150,000.00	10,189,185.80	10,191,434.50	0.833%	256	3.30%
Municipal Bonds	18,220,000.00	18,221,567.65	18,291,083.60	1.163%	386	5.90%
Total Investments	\$ 308,685,000.00	\$ 308,779,498.09	\$ 309,152,211.66	1.029%	655	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			\$ 372,713.57			
Plus Accrued Interest			738,923.17			
Portfolio Liquidation Unrealized Gain/(Loss)			\$ 1,111,636.74			

Prior Period Comparisons

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<u>Month & Quarter Ended December 31, 2015</u>						
LAIF	\$ 48,000,000.00	\$ 48,000,000.00	\$ 47,978,171.76	0.400%	1	16.70%
Treasury Securities-Coupon	4,000,000.00	3,987,459.16	3,929,360.00	1.442%	1,765	1.39%
Federal Agency Non - Callable	17,000,000.00	16,992,477.22	16,929,620.00	1.137%	860	5.91%
Federal Agency - Callable	174,730,000.00	174,713,955.16	174,122,532.95	1.238%	995	60.80%
Federal Agency Callable - Step Up	16,750,000.00	16,750,000.00	16,710,890.00	1.163%	1,108	5.83%
Medium Term Notes	10,150,000.00	10,210,326.01	10,186,292.00	0.832%	347	3.55%
Municipal Bonds	16,720,000.00	16,722,468.93	16,720,354.60	1.199%	500	5.82%
Total Investments	\$ 287,350,000.00	\$ 287,376,686.48	\$ 286,577,221.31	1.074%	786	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			\$ (799,465.17)			
Plus Accrued Interest			645,496.94			
Portfolio Liquidation Unrealized Gain/(Loss)			\$ (153,968.23)			
<u>Month & Quarter Ended September 30, 2015</u>						
LAIF	\$ 62,250,000.00	\$ 62,250,000.00	\$ 62,287,016.72	0.337%	1	21.96%
Federal Agency Non - Callable	15,000,000.00	14,987,257.11	15,030,360.00	1.099%	934	5.29%
Federal Agency - Callable	162,325,000.00	162,322,598.90	162,480,704.00	1.138%	932	57.25%
Federal Agency Callable - Step Up	16,000,000.00	15,999,838.89	16,012,590.00	1.114%	1,175	5.64%
Medium Term Notes	10,150,000.00	10,231,466.24	10,231,343.50	0.832%	439	3.61%
Municipal Bonds	17,720,000.00	17,726,321.83	17,793,414.60	1.198%	562	6.25%
Total Investments	\$ 283,445,000.00	\$ 283,517,482.97	\$ 283,835,428.82	0.952%	702	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			\$ 317,945.85			
Plus Accrued Interest			585,209.96			
Portfolio Liquidation Unrealized Gain/(Loss)			\$ 903,155.81			

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

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

	Month Ending March 31, 2016	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	\$ 194,861.47	\$ 1,913,859.47
PLUS Accrued Interest at End of Period	676,675.96	676,675.96
LESS Accrued Interest at Beginning of Period	<u>(623,565.70)</u>	<u>(515,996.22)</u>
Interest Earned during Period-	\$ 247,971.73	\$ 2,074,539.21
ADJUSTED by Premiums and Discounts	(8,050.39)	(46,882.13)
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>48,421.06</u>
Earnings during Period	<u><u>\$ 239,921.34</u></u>	<u><u>\$ 2,076,078.14</u></u>
Local Agency Investment Fund (L.A.I.F.):		
Interest Collected	\$ -	\$ 151,253.27
PLUS Accrued Interest at End of Period	62,247.21	62,247.21
LESS Accrued Interest at Beginning of Period	<u>(40,906.87)</u>	<u>(51,707.68)</u>
Interest Earned during Period_ LAIF	<u><u>\$ 21,340.34</u></u>	<u><u>\$ 161,792.80</u></u>
TOTAL Interest Earned during Period	\$ 269,312.07	\$ 2,236,332.00
TOTAL Premiums and Discounts	(8,050.39)	(46,882.13)
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>48,421.06</u>
SUB-TOTAL Earnings during Period	\$ 261,261.68	\$ 2,237,870.93
Earnings Adjustments	<u>-</u>	<u>(673.69)</u>
TOTAL Earnings during Period	<u><u>\$ 261,261.68</u></u>	<u><u>\$ 2,237,197.24</u></u>

CITY OF OCEANSIDE



PORTFOLIO DETAILS

AS OF MARCH 31, 2016

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
March 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			34,250,000.00	34,257,571.31	34,250,000.00	0.506		0.506	1	
SYS18001	18001	Local Agency Investment Fund			30,750,000.00	30,756,797.60	30,750,000.00	0.506		0.506	1	
Subtotal and Average			53,538,461.54		65,000,000.00	65,014,368.91	65,000,000.00			0.506	1	
Treasury Securities - Coupon												
Subtotal and Average			876,381.05									
Federal Agency - Non Callable												
3130A72E4	16-0098	Federal Home Loan Bank		01/11/2016	1,000,000.00	1,000,510.00	1,000,000.00	0.500		0.500	90	06/30/2016
3130A7ED3	16-0125	Federal Home Loan Bank		02/26/2016	2,000,000.00	2,000,700.00	1,999,838.89	0.470		0.490	147	08/26/2016
3130A2T97	16-0113	Federal Home Loan Bank		02/11/2016	1,000,000.00	999,950.00	999,797.27	0.500		0.541	180	09/28/2016
3134G3S50	13-0036	Federal Home Loan Mort Corp		10/18/2012	2,000,000.00	2,000,680.00	2,000,000.00	0.625		0.625	214	11/01/2016
3130A0C65	16-0093	Federal Home Loan Bank		12/30/2015	1,000,000.00	1,000,870.00	998,993.16	0.625		0.762	271	12/28/2016
3137EADJ5	16-0131	Federal Home Loan Mort Corp		02/25/2016	1,000,000.00	1,003,610.00	1,004,072.63	1.000		0.691	483	07/28/2017
3130A62S5	16-0104	Federal Home Loan Bank		01/15/2016	1,000,000.00	1,000,440.00	998,017.22	0.750		0.892	514	08/28/2017
3130A14K1	14-0050	Federal Home Loan Bank		03/26/2014	1,000,000.00	1,005,750.00	1,000,000.00	1.050		1.050	543	09/26/2017
3133ECBX1	13-0068	Federal Farm Credit Bank		12/28/2012	1,000,000.00	1,000,070.00	1,000,000.00	0.820		0.820	545	09/28/2017
3133ECBX1	13-0069	Federal Farm Credit Bank		12/28/2012	1,000,000.00	1,000,070.00	1,000,000.00	0.820		0.820	545	09/28/2017
3136G23N5	15-0014	Federal National Mortgage Assc		08/22/2014	2,000,000.00	2,004,760.00	2,000,000.00	1.200		1.200	600	11/22/2017
3133EFYM3	16-0112	Federal Farm Credit Bank		02/11/2016	1,000,000.00	999,930.00	1,000,000.00	0.800		0.800	619	12/11/2017
3134G7Q95	16-0118	Federal Home Loan Mort Corp		02/18/2016	1,000,000.00	999,920.00	1,000,084.48	0.850		0.845	668	01/29/2018
3135G0UE1	13-0088	Federal National Mortgage Assc		02/14/2013	2,000,000.00	2,006,420.00	2,000,000.00	1.000		1.008	684	02/14/2018
3133EFF51	16-0127	Federal Farm Credit Bank		02/26/2016	1,000,000.00	1,000,430.00	1,000,000.00	0.850		0.850	696	02/26/2018
3130A7CX1	16-0123	Federal Home Loan Bank		02/22/2016	1,000,000.00	1,001,700.00	1,000,246.43	0.875		0.862	717	03/19/2018
3133ECPB4	16-0120	Federal Farm Credit Bank		02/22/2016	750,000.00	749,070.00	749,835.89	0.875		0.885	773	05/14/2018
3133807A9	16-0136	Federal Home Loan Bank		03/02/2016	565,000.00	566,762.80	565,958.71	1.060		0.980	789	05/30/2018
313373UU4	16-0114	Federal Home Loan Bank		02/17/2016	1,000,000.00	1,041,450.00	1,040,590.64	2.750		0.870	798	06/08/2018
3133EFSH1	16-0089	Federal Farm Credit Bank		12/21/2015	1,000,000.00	1,003,690.00	998,268.37	1.170		1.250	804	06/14/2018
3133EFD87	16-0134	Federal Farm Credit Bank		03/02/2016	1,000,000.00	999,460.00	998,079.28	0.875		0.962	815	06/25/2018
3133EFCN5	16-0031	Federal Farm Credit Bank		09/16/2015	1,000,000.00	1,004,380.00	998,733.01	1.100		1.153	886	09/04/2018
3134G44S4	15-0028	Federal Home Loan Mort Corp		11/17/2014	1,000,000.00	1,002,480.00	1,000,000.00	1.000		1.541	972	11/29/2018
3133EFRQ2	16-0082	Federal Farm Credit Bank		12/03/2015	1,000,000.00	1,011,690.00	1,000,000.00	1.300		1.300	976	12/03/2018
3133EFZN0	16-0121	Federal Farm Credit Bank		02/24/2016	1,000,000.00	1,000,880.00	999,401.48	1.030		1.051	1,047	02/12/2019
3133EFZN0	16-0124	Federal Farm Credit Bank		02/24/2016	1,000,000.00	1,000,880.00	998,802.96	1.030		1.073	1,047	02/12/2019
3133782M2	16-0137	Federal Home Loan Bank		03/04/2016	1,000,000.00	1,016,560.00	1,011,223.31	1.500		1.110	1,071	03/08/2019
3133EFPR2	16-0068	Federal Farm Credit Bank		11/19/2015	1,000,000.00	1,015,780.00	1,000,000.00	1.600		1.600	1,327	11/19/2019
3133EFBF3	16-0023	Federal Farm Credit Bank		08/28/2015	2,000,000.00	2,027,700.00	1,997,302.30	1.650		1.682	1,609	08/27/2020
Subtotal and Average			24,742,688.34		33,315,000.00	33,466,592.80	33,359,246.03			0.978	695	

Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
March 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												
3133EC6S8	13-0059	Federal Farm Credit Bank		12/12/2012	1,000,000.00	1,000,030.00	1,000,000.00	0.600		0.606	255	12/12/2016
3135G0XL2	13-0127	Federal National Mortgage Assc		06/13/2013	2,000,000.00	1,999,140.00	2,000,000.00	0.650		1.050	332	02/27/2017
3133EAW46	13-0029	Federal Farm Credit Bank		09/17/2012	1,000,000.00	1,000,030.00	1,000,000.00	0.790		0.790	350	03/17/2017
3133ECMZ4	13-0098	Federal Farm Credit Bank		05/01/2013	1,000,000.00	998,850.00	1,000,000.00	0.690		0.703	395	05/01/2017
3133EC5L4	13-0054	Federal Farm Credit Bank		12/05/2012	2,000,000.00	2,000,160.00	2,000,000.00	0.770		0.780	430	06/05/2017
3134G64W0	15-0108	Federal Home Loan Mort Corp		06/23/2015	1,000,000.00	1,002,460.00	1,000,000.00	0.900		0.900	448	06/23/2017
3134G32S8	13-0060	Federal Home Loan Mort Corp		12/27/2012	1,000,000.00	999,780.00	1,000,000.00	0.750		0.750	452	06/27/2017
3133EA4H8	13-0040	Federal Farm Credit Bank		11/08/2012	2,000,000.00	2,000,020.00	2,000,000.00	0.820		0.820	466	07/11/2017
3133EC3G7	13-0049	Federal Farm Credit Bank		12/03/2012	2,000,000.00	2,000,020.00	2,000,000.00	0.800		0.820	507	08/21/2017
3136G1MQ9	13-0109	Federal National Mortgage Assc		05/28/2013	1,000,000.00	1,000,040.00	1,000,000.00	0.750		0.750	514	08/28/2017
3133ECA95	13-0063	Federal Farm Credit Bank		12/18/2012	2,000,000.00	1,999,720.00	2,000,000.00	0.790		0.795	535	09/18/2017
3135G0PD9	13-0020	Federal National Mortgage Assc		09/27/2012	2,000,000.00	2,001,080.00	2,000,000.00	1.070		1.070	544	09/27/2017
3136G0B26	13-0027	Federal National Mortgage Assc		09/27/2012	1,000,000.00	999,720.00	1,000,000.00	1.000		1.000	544	09/27/2017
3133EA5A2	13-0035	Federal Farm Credit Bank		10/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.870		0.880	565	10/18/2017
3133817D1	13-0044	Federal Home Loan Bank		11/15/2012	1,000,000.00	1,000,010.00	1,000,000.00	0.980		0.980	593	11/15/2017
3135G0RQ8	16-0101	Federal National Mortgage Assc		01/13/2016	1,000,000.00	1,000,130.00	1,000,000.00	1.000		1.049	593	11/15/2017
3133EC2Y9	13-0047	Federal Farm Credit Bank		11/20/2012	1,000,000.00	999,390.00	1,000,000.00	0.850		0.850	598	11/20/2017
3133EC2Y9	13-0051	Federal Farm Credit Bank		12/05/2012	1,445,000.00	1,444,118.55	1,445,000.00	0.850		0.850	598	11/20/2017
3134G3Y38	13-0048	Federal Home Loan Mort Corp		11/27/2012	2,000,000.00	1,999,660.00	2,000,000.00	0.900		0.900	605	11/27/2017
3134G6G23	15-0080	Federal Home Loan Mort Corp		05/27/2015	1,000,000.00	1,000,450.00	1,000,000.00	1.000		1.000	605	11/27/2017
3133EC7A6	13-0057	Federal Farm Credit Bank		12/12/2012	1,000,000.00	999,310.00	1,000,000.00	0.820		0.820	620	12/12/2017
3133EC7A6	13-0058	Federal Farm Credit Bank		12/12/2012	1,000,000.00	999,310.00	1,000,000.00	0.820		0.845	620	12/12/2017
3134G6V75	15-0090	Federal Home Loan Mort Corp		06/15/2015	1,000,000.00	1,000,360.00	1,000,000.00	1.000		1.000	623	12/15/2017
313381K95	13-0064	Federal Home Loan Bank		12/28/2012	2,000,000.00	1,996,780.00	2,000,000.00	0.840		0.840	636	12/28/2017
3134G32Y5	13-0067	Federal Home Loan Mort Corp		12/28/2012	2,000,000.00	1,991,680.00	2,000,000.00	0.900		0.931	636	12/28/2017
3134G33Y4	13-0073	Federal Home Loan Mort Corp		01/22/2013	2,000,000.00	1,999,580.00	2,000,000.00	0.950		0.981	661	01/22/2018
3130A5ZV4	16-0020	Federal Home Loan Bank		08/04/2015	1,000,000.00	1,001,650.00	1,000,000.00	1.050		1.050	668	01/29/2018
3134G7KP5	16-0014	Federal Home Loan Mort Corp		07/29/2015	1,000,000.00	1,001,430.00	1,000,000.00	1.000		1.000	668	01/29/2018
3136G1AZ2	13-0072	Federal National Mortgage Assc		01/30/2013	2,000,000.00	2,000,200.00	2,000,000.00	1.000		1.000	669	01/30/2018
3135G0TV5	13-0076	Federal National Mortgage Assc		01/30/2013	1,000,000.00	1,000,080.00	1,000,000.00	1.030		1.030	669	01/30/2018
3135G0TV5	13-0079	Federal National Mortgage Assc		01/30/2013	2,000,000.00	2,000,160.00	2,000,000.00	1.030		1.030	669	01/30/2018
3135G0B77	16-0117	Federal National Mortgage Assc		02/18/2016	1,000,000.00	1,011,080.00	1,010,753.51	2.000		1.359	669	01/30/2018
3136G1BK4	13-0078	Federal National Mortgage Assc		02/05/2013	1,000,000.00	999,720.00	1,000,000.00	1.000		1.000	675	02/05/2018
3134G34Y3	13-0089	Federal Home Loan Mort Corp		02/14/2013	1,000,000.00	1,001,050.00	1,000,000.00	1.000		1.005	684	02/14/2018
3135G0UD3	13-0090	Federal National Mortgage Assc		02/14/2013	1,000,000.00	1,000,190.00	1,000,000.00	1.010		1.010	684	02/14/2018
3135G0UD3	14-0019	Federal National Mortgage Assc		11/20/2013	1,450,000.00	1,450,275.50	1,450,000.00	1.010		1.272	684	02/14/2018
3136G23B1	15-0010	Federal National Mortgage Assc		08/15/2014	1,250,000.00	1,251,000.00	1,250,000.00	1.300		1.300	685	02/15/2018
3134G7E31	16-0040	Federal Home Loan Mort Corp		10/19/2015	1,000,000.00	999,530.00	1,000,000.00	1.000		1.000	748	04/19/2018

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Portfolio Management
Portfolio Details - Investments
March 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	1,995,340.00	2,000,000.00	0.980		0.980	753	04/24/2018
3134G42G2	13-0121	Federal Home Loan Mort Corp		05/23/2013	2,000,000.00	1,996,880.00	2,000,000.00	1.050		1.050	759	04/30/2018
3136G1KD0	13-0102	Federal National Mortgage Assc		05/15/2013	2,000,000.00	1,999,860.00	2,000,000.00	1.000		1.020	759	04/30/2018
3133ECNY6	13-0100	Federal Farm Credit Bank		05/08/2013	1,000,000.00	1,000,080.00	1,000,000.00	0.950		0.950	767	05/08/2018
3133ECNY6	13-0101	Federal Farm Credit Bank		05/08/2013	1,000,000.00	1,000,080.00	1,000,000.00	0.950		0.950	767	05/08/2018
3136G1LE7	13-0099	Federal National Mortgage Assc		05/15/2013	1,000,000.00	996,330.00	1,000,000.00	1.010		1.010	774	05/15/2018
3134G6ZT3	15-0076	Federal Home Loan Mort Corp		05/18/2015	1,000,000.00	1,000,120.00	1,000,000.00	1.200		1.234	777	05/18/2018
3133ECQ56	13-0104	Federal Farm Credit Bank		05/22/2013	2,000,000.00	2,000,000.00	2,000,000.00	1.080		1.083	781	05/22/2018
3133ECQ56	13-0105	Federal Farm Credit Bank		05/22/2013	2,000,000.00	2,000,000.00	2,000,000.00	1.080		1.080	781	05/22/2018
3135G0XX4	13-0111	Federal National Mortgage Assc		05/30/2013	1,000,000.00	1,000,080.00	1,000,000.00	1.050		1.069	784	05/25/2018
3135G0XX4	13-0112	Federal National Mortgage Assc		05/30/2013	2,000,000.00	2,000,160.00	2,000,000.00	1.050		1.050	784	05/25/2018
3133837A3	13-0115	Federal Home Loan Bank		06/13/2013	1,000,000.00	1,000,430.00	1,000,000.00	1.100		1.100	803	06/13/2018
3133837A3	13-0116	Federal Home Loan Bank		06/13/2013	1,000,000.00	1,000,430.00	1,000,000.00	1.100		1.100	803	06/13/2018
3133837A3	13-0117	Federal Home Loan Bank		06/13/2013	2,000,000.00	2,000,860.00	2,000,000.00	1.100		1.100	803	06/13/2018
3136G14S5	15-0093	Federal National Mortgage Assc		05/29/2015	1,000,000.00	1,001,400.00	1,000,000.00	1.000		1.310	817	06/27/2018
3130A5S26	15-0110	Federal Home Loan Bank		06/29/2015	1,000,000.00	1,000,180.00	1,000,000.00	1.200		1.200	819	06/29/2018
3130A6TZ0	16-0090	Federal Home Loan Bank		12/29/2015	1,000,000.00	1,000,780.00	999,755.56	1.200		1.220	819	06/29/2018
3130A6X44	16-0100	Federal Home Loan Bank		01/11/2016	2,000,000.00	2,002,140.00	2,000,000.00	1.250		1.250	819	06/29/2018
3134G6V26	15-0092	Federal Home Loan Mort Corp		06/29/2015	2,000,000.00	2,003,060.00	2,000,000.00	1.250		1.250	819	06/29/2018
3134G6V26	15-0112	Federal Home Loan Mort Corp		06/29/2015	1,000,000.00	1,001,530.00	1,000,000.00	1.250		1.250	819	06/29/2018
3134G7E64	16-0036	Federal Home Loan Mort Corp		09/29/2015	1,000,000.00	1,001,780.00	1,000,000.00	1.100		1.100	819	06/29/2018
3134G8AB5	16-0080	Federal Home Loan Mort Corp		12/29/2015	1,000,000.00	1,000,420.00	1,000,000.00	1.200		1.200	819	06/29/2018
3134G7GG0	16-0004	Federal Home Loan Mort Corp		07/13/2015	1,000,000.00	1,000,270.00	1,000,000.00	1.350		1.350	833	07/13/2018
3134G7LJ8	16-0012	Federal Home Loan Mort Corp		07/27/2015	1,000,000.00	1,002,350.00	1,000,000.00	1.250		1.250	847	07/27/2018
3136G2Z29	15-0011	Federal National Mortgage Assc		08/15/2014	1,000,000.00	1,003,130.00	1,000,000.00	1.500		1.500	866	08/15/2018
3130A63Q8	16-0019	Federal Home Loan Bank		08/24/2015	1,000,000.00	1,002,570.00	1,000,000.00	1.300		1.300	875	08/24/2018
3134G84A4	16-0063	Federal Home Loan Mort Corp		11/24/2015	1,000,000.00	1,000,090.00	1,000,000.00	1.250		1.324	875	08/24/2018
3134G8KX6	16-0116	Federal Home Loan Mort Corp		02/24/2016	1,000,000.00	1,000,060.00	1,000,000.00	1.000		1.000	875	08/24/2018
3134G6Z97	15-0087	Federal Home Loan Mort Corp		05/27/2015	1,000,000.00	1,000,270.00	1,000,000.00	1.250		1.250	878	08/27/2018
3134G8MV8	16-0129	Federal Home Loan Mort Corp		03/14/2016	1,000,000.00	1,000,290.00	1,000,000.00	1.000		1.000	896	09/14/2018
3134G7TZ4	16-0026	Federal Home Loan Mort Corp		09/18/2015	1,000,000.00	1,019,890.00	1,000,000.00	1.300		1.300	900	09/18/2018
3134G6SE9	15-0097	Federal Home Loan Mort Corp		06/24/2015	1,000,000.00	1,011,660.00	1,000,000.00	1.325		1.325	906	09/24/2018
3134G7VM0	16-0027	Federal Home Loan Mort Corp		09/28/2015	1,000,000.00	1,001,600.00	1,000,000.00	1.200		1.200	910	09/28/2018
3133EFJE8	16-0042	Federal Farm Credit Bank		10/19/2015	1,350,000.00	1,351,714.50	1,349,628.75	1.070		1.087	931	10/19/2018
3130A6ZD2	16-0097	Federal Home Loan Bank		01/26/2016	1,000,000.00	1,003,790.00	1,000,000.00	1.375		1.375	938	10/26/2018
3136G2PX9	16-0050	Federal National Mortgage Assc		10/26/2015	1,000,000.00	1,000,130.00	1,000,000.00	1.060		1.060	938	10/26/2018
3130A5YN3	16-0017	Federal Home Loan Bank		07/29/2015	1,000,000.00	1,002,040.00	1,000,000.00	1.300		1.300	941	10/29/2018
3136G2PF8	16-0055	Federal National Mortgage Assc		10/29/2015	1,000,000.00	1,000,020.00	1,000,000.00	1.125		1.125	941	10/29/2018

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Federal Agency - Callable												
3135G0G49	16-0061	Federal National Mortgage Assc		11/16/2015	1,000,000.00	1,000,190.00	999,725.00	1.160		1.197	959	11/16/2018
3136G2H91	15-0083	Federal National Mortgage Assc		05/20/2015	2,000,000.00	2,020,700.00	1,999,246.83	1.250		1.265	963	11/20/2018
3134G8M22	16-0122	Federal Home Loan Mort Corp		02/23/2016	1,000,000.00	1,000,950.00	999,758.50	1.050		1.060	966	11/23/2018
3136G2KG1	15-0078	Federal National Mortgage Assc		05/27/2015	1,000,000.00	1,001,250.00	1,000,000.00	1.350		1.350	970	11/27/2018
3136G2V46	16-0074	Federal National Mortgage Assc		11/30/2015	1,000,000.00	1,000,730.00	1,000,000.00	1.350		1.350	970	11/27/2018
3135G0G98	16-0096	Federal National Mortgage Assc		01/08/2016	1,000,000.00	1,000,210.00	999,081.44	1.300		1.381	970	11/27/2018
3136G2UA3	16-0064	Federal National Mortgage Assc		11/30/2015	1,000,000.00	1,001,940.00	1,000,000.00	1.350		1.350	973	11/30/2018
3136G2TX5	16-0065	Federal National Mortgage Assc		11/30/2015	1,750,000.00	1,754,847.50	1,747,385.94	1.230		1.307	973	11/30/2018
3134G8MY2	16-0128	Federal Home Loan Mort Corp		03/17/2016	1,000,000.00	1,000,740.00	1,000,000.00	1.080		1.080	990	12/17/2018
3130A5S75	15-0113	Federal Home Loan Bank		06/30/2015	1,000,000.00	1,002,080.00	1,000,000.00	1.400		1.400	997	12/24/2018
3134G65N9	15-0098	Federal Home Loan Mort Corp		06/24/2015	1,000,000.00	1,000,900.00	1,000,000.00	1.375		1.375	997	12/24/2018
3136G0RB9	16-0021	Federal National Mortgage Assc		08/06/2015	1,000,000.00	1,000,290.00	1,000,000.00	1.375		1.453	1,001	12/28/2018
3130A6X28	16-0095	Federal Home Loan Bank		01/15/2016	1,000,000.00	1,000,100.00	1,000,000.00	1.500		1.500	1,019	01/15/2019
3130A5SS9	16-0010	Federal Home Loan Bank		07/22/2015	1,000,000.00	1,002,380.00	1,000,000.00	1.450		1.450	1,026	01/22/2019
3130A6ZG5	16-0105	Federal Home Loan Bank		01/25/2016	1,000,000.00	1,009,600.00	1,008,109.50	1.875		0.875	1,029	01/25/2019
3133EFC96	16-0119	Federal Farm Credit Bank		02/19/2016	1,000,000.00	998,590.00	999,520.00	1.140		1.171	1,054	02/19/2019
3133EFC70	16-0115	Federal Farm Credit Bank		02/22/2016	1,000,000.00	1,000,850.00	1,000,000.00	1.120		1.120	1,057	02/22/2019
3133EFC70	16-0126	Federal Farm Credit Bank		02/23/2016	1,000,000.00	1,000,850.00	999,105.85	1.120		1.154	1,057	02/22/2019
3134G75F4	16-0058	Federal Home Loan Mort Corp		11/25/2015	1,000,000.00	1,000,170.00	1,000,000.00	1.250		1.250	1,060	02/25/2019
3133EFEA1	16-0032	Federal Farm Credit Bank		09/21/2015	1,000,000.00	1,001,300.00	1,000,000.00	1.370		1.370	1,084	03/21/2019
3134G66Z1	15-0103	Federal Home Loan Mort Corp		06/30/2015	1,000,000.00	1,002,440.00	1,000,000.00	1.500		1.500	1,091	03/28/2019
3134G7E23	16-0037	Federal Home Loan Mort Corp		09/29/2015	1,000,000.00	1,002,620.00	1,000,000.00	1.375		1.375	1,092	03/29/2019
3130A5T33	16-0008	Federal Home Loan Bank		07/22/2015	1,000,000.00	1,001,820.00	1,000,000.00	1.500		1.500	1,116	04/22/2019
3136G2QM2	16-0049	Federal National Mortgage Assc		11/16/2015	1,000,000.00	1,000,360.00	1,000,000.00	1.200		1.200	1,140	05/16/2019
3136G2QM2	16-0053	Federal National Mortgage Assc		11/16/2015	1,000,000.00	1,000,360.00	1,000,000.00	1.200		1.200	1,140	05/16/2019
3136G2RT6	16-0073	Federal National Mortgage Assc		11/20/2015	1,000,000.00	1,000,420.00	1,000,000.00	1.250		1.250	1,144	05/20/2019
3134G74H1	16-0054	Federal Home Loan Mort Corp		11/24/2015	1,000,000.00	1,000,480.00	1,000,000.00	1.350		1.350	1,148	05/24/2019
3134G74H1	16-0057	Federal Home Loan Mort Corp		11/24/2015	1,000,000.00	1,000,480.00	1,000,000.00	1.350		1.350	1,148	05/24/2019
3133EET34	15-0094	Federal Farm Credit Bank		06/03/2015	1,030,000.00	1,030,690.10	1,030,000.00	1.620		1.620	1,158	06/03/2019
3136G2UV7	16-0070	Federal National Mortgage Assc		12/10/2015	1,000,000.00	1,000,820.00	1,000,000.00	1.550		1.550	1,165	06/10/2019
3134G8AC3	16-0078	Federal Home Loan Mort Corp		12/18/2015	1,000,000.00	1,001,280.00	1,000,000.00	1.600		1.600	1,173	06/18/2019
3136G3BW4	16-0132	Federal National Mortgage Assc		03/21/2016	2,000,000.00	2,001,640.00	2,000,000.00	1.200		1.200	1,176	06/21/2019
3134G7YA3	16-0035	Federal Home Loan Mort Corp		09/28/2015	1,000,000.00	1,003,140.00	1,000,000.00	1.500		1.514	1,183	06/28/2019
3133EA3Z9	16-0094	Federal Farm Credit Bank		01/06/2016	1,000,000.00	1,000,040.00	1,000,000.00	1.420		1.596	1,195	07/10/2019
3134G7C82	16-0041	Federal Home Loan Mort Corp		10/15/2015	2,000,000.00	2,000,860.00	2,000,000.00	1.500		1.500	1,200	07/15/2019
3133EFWR4	16-0110	Federal Farm Credit Bank		01/29/2016	1,000,000.00	1,000,190.00	1,000,000.00	1.420		1.420	1,214	07/29/2019
3130A6ZX8	16-0102	Federal Home Loan Bank		01/29/2016	1,000,000.00	1,002,580.00	1,000,000.00	1.600		1.600	1,214	07/29/2019
3134G8GZ6	16-0108	Federal Home Loan Mort Corp		01/29/2016	1,000,000.00	1,000,840.00	1,000,000.00	1.500		1.500	1,214	07/29/2019

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Federal Agency - Callable												
3136G24A2	15-0015	Federal National Mortgage Assc		08/26/2014	2,000,000.00	2,015,480.00	2,000,000.00	2.000		2.000	1,242	08/26/2019
3136G3BE4	16-0130	Federal National Mortgage Assc		02/26/2016	1,000,000.00	999,510.00	1,000,000.00	1.250		1.250	1,242	08/26/2019
3136G2SY4	16-0077	Federal National Mortgage Assc		11/27/2015	1,000,000.00	1,000,260.00	1,000,000.00	1.500		1.500	1,243	08/27/2019
3136G2SY4	16-0081	Federal National Mortgage Assc		11/27/2015	2,000,000.00	2,000,520.00	1,999,066.67	1.500		1.542	1,243	08/27/2019
3133EFEL7	16-0033	Federal Farm Credit Bank		09/23/2015	1,000,000.00	1,003,000.00	1,000,000.00	1.600		1.600	1,270	09/23/2019
3133EFEL7	16-0034	Federal Farm Credit Bank		09/23/2015	1,000,000.00	1,003,000.00	1,000,000.00	1.600		1.600	1,270	09/23/2019
3130A6GD3	16-0028	Federal Home Loan Bank		09/25/2015	1,000,000.00	1,004,070.00	1,000,000.00	1.500		1.500	1,272	09/25/2019
3130A6GD3	16-0029	Federal Home Loan Bank		09/25/2015	1,000,000.00	1,004,070.00	1,000,000.00	1.500		1.500	1,272	09/25/2019
3136G2MW4	16-0038	Federal National Mortgage Assc		09/30/2015	1,755,000.00	1,764,196.20	1,755,000.00	1.625		1.625	1,277	09/30/2019
3136G2NA1	16-0039	Federal National Mortgage Assc		10/15/2015	2,000,000.00	2,000,460.00	2,000,000.00	1.500		1.500	1,292	10/15/2019
3133EFJJ7	16-0046	Federal Farm Credit Bank		10/21/2015	1,000,000.00	1,000,780.00	1,000,000.00	1.420		1.420	1,298	10/21/2019
3133EFLB1	16-0043	Federal Farm Credit Bank		10/22/2015	1,000,000.00	1,000,010.00	1,000,000.00	1.420		1.420	1,299	10/22/2019
3133EFKY2	16-0044	Federal Farm Credit Bank		10/28/2015	1,000,000.00	1,000,780.00	1,000,000.00	1.360		1.360	1,305	10/28/2019
3133EFKY2	16-0047	Federal Farm Credit Bank		10/28/2015	2,000,000.00	2,001,560.00	1,998,562.50	1.360		1.392	1,305	10/28/2019
3130A6NA1	16-0045	Federal Home Loan Bank		10/29/2015	1,000,000.00	1,000,160.00	1,000,000.00	1.400		1.400	1,306	10/29/2019
3136G2RQ2	16-0056	Federal National Mortgage Assc		10/29/2015	1,000,000.00	1,000,300.00	1,000,000.00	1.400		1.400	1,306	10/29/2019
3136G2R74	16-0052	Federal National Mortgage Assc		11/05/2015	2,000,000.00	2,000,320.00	2,000,000.00	1.400		1.400	1,313	11/05/2019
3136G2RL3	16-0062	Federal National Mortgage Assc		11/20/2015	2,000,000.00	2,000,600.00	1,999,798.56	1.375		1.385	1,328	11/20/2019
3136G2SU2	16-0076	Federal National Mortgage Assc		11/25/2015	1,000,000.00	1,002,160.00	1,000,000.00	1.500		1.500	1,333	11/25/2019
3133EFRM1	16-0083	Federal Farm Credit Bank		12/02/2015	1,000,000.00	1,002,320.00	1,000,000.00	1.640		1.640	1,340	12/02/2019
3130A74D4	16-0106	Federal Home Loan Bank		02/03/2016	1,000,000.00	1,002,420.00	1,000,000.00	1.500		1.500	1,403	02/03/2020
3130A76D2	16-0111	Federal Home Loan Bank		02/24/2016	1,000,000.00	1,001,720.00	1,000,000.00	1.530		1.530	1,424	02/24/2020
3133EFH59	16-0133	Federal Farm Credit Bank		03/02/2016	1,000,000.00	1,000,540.00	1,000,000.00	1.380		1.380	1,431	03/02/2020
3136G0YZ8	16-0088	Federal National Mortgage Assc		12/17/2015	1,000,000.00	1,000,260.00	1,000,000.00	2.000		2.021	1,718	12/14/2020
3134G8FZ7	16-0092	Federal Home Loan Mort Corp		12/30/2015	1,000,000.00	1,001,090.00	1,000,000.00	2.000		2.000	1,734	12/30/2020
Subtotal and Average			177,825,626.65		172,030,000.00	172,209,322.35	172,039,498.61			1.208	906	
Federal Agency Callable - Step Up												
3134G8EW5	16-0091	Federal Home Loan Mort Corp		12/29/2015	1,000,000.00	1,000,630.00	1,000,000.00	0.750		1.123	637	12/29/2017
3136G1LV9	13-0110	Federal National Mortgage Assc		05/29/2013	1,000,000.00	1,001,060.00	1,000,000.00	0.850		0.790	788	05/29/2018
3134G72Q3	16-0051	Federal Home Loan Mort Corp		10/29/2015	1,000,000.00	1,000,020.00	1,000,000.00	1.250		1.250	1,123	04/29/2019
3134G8HB8	16-0103	Federal Home Loan Mort Corp		01/27/2016	1,000,000.00	1,001,600.00	1,000,000.00	1.000		1.743	1,396	01/27/2020
3134G8HB8	16-0109	Federal Home Loan Mort Corp		01/27/2016	1,220,000.00	1,221,952.00	1,220,000.00	1.000		1.743	1,396	01/27/2020
3134G6CT8	15-0056	Federal Home Loan Mort Corp		02/13/2015	1,000,000.00	1,002,430.00	1,000,000.00	1.000		1.000	1,413	02/13/2020
3136G2QT7	16-0048	Federal National Mortgage Assc		10/29/2015	1,750,000.00	1,750,297.50	1,750,000.00	1.500		1.766	1,672	10/29/2020
3136G3CH6	16-0135	Federal National Mortgage Assc		03/23/2016	2,000,000.00	2,001,420.00	2,000,000.00	0.850		1.828	1,817	03/23/2021
Subtotal and Average			15,621,428.57		9,970,000.00	9,979,409.50	9,970,000.00			1.482	1,366	

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Medium Term Notes												
38259PAC6	14-0039	Google Inc.		02/11/2014	1,000,000.00	1,001,920.00	1,002,178.19	2.125		0.480	48	05/19/2016
459200GX3	13-0120	International Business Machine		05/23/2013	2,150,000.00	2,159,309.50	2,157,978.75	1.950	AA	0.730	112	07/22/2016
191216AU4	13-0062	Coca-Cola Company		12/14/2012	1,500,000.00	1,506,405.00	1,506,719.71	1.800	AA	0.709	153	09/01/2016
C3331CDA9	14-0051	Bank of Montreal		03/06/2014	2,000,000.00	2,015,540.00	2,019,784.41	1.950		0.744	304	01/30/2017
064159EK8	14-0072	Bank of Nova Scotia		05/12/2014	1,000,000.00	1,001,830.00	1,001,340.32	1.250		1.117	375	04/11/2017
037833AM2	14-0076	Apple Inc.		05/30/2014	1,000,000.00	1,003,790.00	1,001,280.97	1.050	AA	0.931	399	05/05/2017
02665WAF8	15-0002	American Honda Finance Corp		07/15/2014	1,500,000.00	1,502,640.00	1,499,903.45	1.200		1.205	469	07/14/2017
Subtotal and Average			10,199,599.91		10,150,000.00	10,191,434.50	10,189,185.80			0.833	256	
Municipal Bonds												
769036AV6	15-0079	City of Riverside		05/27/2015	2,000,000.00	1,998,840.00	2,000,000.00	0.750		0.750	61	06/01/2016
68428LDK7	15-0049	County of Orange (CA)		01/14/2015	1,000,000.00	1,000,540.00	1,000,000.00	0.800		0.800	90	06/30/2016
68428LDL5	16-0099	Orange County Penswn Oblg		01/13/2016	1,500,000.00	1,500,135.00	1,500,000.00	0.753	AA	0.753	122	08/01/2016
785870VZ6	15-0085	Sacramento City Unified School		06/04/2015	1,000,000.00	1,000,530.00	1,000,000.00	0.704	AA	0.704	122	08/01/2016
797508FP8	15-0074	San Dieguito Union High School		04/29/2015	1,000,000.00	1,000,160.00	1,000,000.00	0.600	AA	0.600	122	08/01/2016
20772JKJ0	13-0095	State of Connecticut		03/05/2013	2,000,000.00	2,004,520.00	2,003,524.83	1.032	AA	0.700	197	10/15/2016
54465AEY4	15-0026	Los Angeles Co Redevelopment		10/30/2014	2,000,000.00	2,000,760.00	2,000,000.00	1.000		1.000	244	12/01/2016
73358WKH6	13-0066	Port Authority of NY & NJ		12/21/2012	2,000,000.00	2,000,640.00	1,998,042.82	0.850		1.000	244	12/01/2016
54465AFL1	16-0011	Los Angeles Co Redevelopment		07/23/2015	1,000,000.00	1,005,430.00	1,000,000.00	1.524	AA	1.524	487	08/01/2017
738798BG1	16-0001	Poway Redevelopment		07/06/2015	500,000.00	505,695.00	500,000.00	1.780	AA	1.780	805	06/15/2018
79876CAX6	16-0006	San Marcos Redevelopment		07/14/2015	2,000,000.00	2,027,540.00	2,000,000.00	2.080	AA	2.080	913	10/01/2018
13077CT20	16-0018	California State University		08/05/2015	500,000.00	503,320.00	500,000.00	1.463		1.463	944	11/01/2018
738798BH9	16-0002	Poway Redevelopment		07/06/2015	1,000,000.00	1,013,880.00	1,000,000.00	2.050		2.050	988	12/15/2018
738798BJ5	16-0003	Poway Redevelopment		07/06/2015	720,000.00	729,093.60	720,000.00	2.350		2.350	1,170	06/15/2019
Subtotal and Average			18,024,209.38		18,220,000.00	18,291,083.60	18,221,567.65			1.163	386	
Total and Average			300,828,395.43		308,685,000.00	309,152,211.66	308,779,498.09			1.029	655	

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Cash
March 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		16,028.22	16,028.22				0
				Subtotal		16,028.22	16,028.22				
Total Cash and Investments			300,828,395.42		308,685,000.00	309,168,239.88	308,795,526.31			1.029	655

CITY OF OCEANSIDE



INVESTMENT TRANSACTIONS

1/1/16 THROUGH 3/31/16

**Oceanside Quarterly Report
Purchases Report
Sorted by Purchase Date - Issuer
January 1, 2016 - March 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
3133EA3Z9	16-0094	102	FAC	FFCB	1,000,000.00	01/06/2016	01/10 - 07/10	994,010.00	Received	1.420	07/10/2019	1.596	1,000,000.00
3133EFWR4	16-0110	102	FAC	FFCB	1,000,000.00	01/29/2016	07/29 - 01/29	1,000,000.00		1.420	07/29/2019	1.420	1,000,000.00
3130A72E4	16-0098	102	NCB	FHLB	1,000,000.00	01/11/2016	06/30 - Final Pmt.	1,000,000.00		0.500	06/30/2016	0.500	1,000,000.00
3130A6X44	16-0100	102	FAC	FHLB	2,000,000.00	01/11/2016	06/29 - 12/29	2,000,000.00	833.33	1.250	06/29/2018	1.250	2,000,000.00
3130A6X28	16-0095	102	FAC	FHLB	1,000,000.00	01/15/2016	04/15 - Final Pmt.	1,000,000.00		1.500	01/15/2019	1.500	1,000,000.00
3130A62S5	16-0104	102	NCB	FHLB	1,000,000.00	01/15/2016	02/28 - 08/28	997,720.00	Received	0.750	08/28/2017	0.892	998,017.22
313382AF0	16-0107	102	FAC	FHLB	1,000,000.00	01/20/2016	02/28 - Final Pmt.	1,000,000.00	Received	1.850	08/28/2020	1.837	0.00
3130A6ZG5	16-0105	102	FAC	FHLB	1,000,000.00	01/25/2016	07/25 - 01/25	1,009,930.00		1.875	01/25/2019	0.875	1,008,109.50
3130A6ZD2	16-0097	102	FAC	FHLB	1,000,000.00	01/26/2016	04/26 - 10/26	1,000,000.00		1.375	10/26/2018	1.375	1,000,000.00
3130A6ZX8	16-0102	102	FAC	FHLB	1,000,000.00	01/29/2016	07/29 - 01/29	1,000,000.00		1.600	07/29/2019	1.600	1,000,000.00
3134G8HB8	16-0103	102	MC1	FHLMC	1,000,000.00	01/27/2016	07/27 - 01/27	1,000,000.00		1.000	01/27/2020	1.743	1,000,000.00
3134G8HB8	16-0109	102	MC1	FHLMC	1,220,000.00	01/27/2016	07/27 - 01/27	1,220,000.00		1.000	01/27/2020	1.743	1,220,000.00
3134G8GZ6	16-0108	102	FAC	FHLMC	1,000,000.00	01/29/2016	07/29 - 01/29	1,000,000.00		1.500	07/29/2019	1.500	1,000,000.00
3135G0G98	16-0096	102	FAC	FNMA	1,000,000.00	01/08/2016	05/27 - 11/27	997,720.00	1,480.56	1.300	11/27/2018	1.381	999,081.44
3135G0RQ8	16-0101	102	FAC	FNMA	1,000,000.00	01/13/2016	05/15 - 11/15	999,100.00	1,611.11	1.000	11/15/2017	1.049	1,000,000.00
68428LDL5	16-0099	102	MUN	ORANGE	1,500,000.00	01/13/2016	08/01 - Final Pmt.	1,500,000.00		0.753	08/01/2016	0.753	1,500,000.00
3133EFYM3	16-0112	102	NCB	FFCB	1,000,000.00	02/11/2016	06/11 - 12/11	1,000,000.00		0.800	12/11/2017	0.800	1,000,000.00
3133EFC96	16-0119	102	FAC	FFCB	1,000,000.00	02/19/2016	08/19 - 02/19	999,100.00		1.140	02/19/2019	1.171	999,520.00
3133EFC70	16-0115	102	FAC	FFCB	1,000,000.00	02/22/2016	08/22 - 02/22	1,000,000.00		1.120	02/22/2019	1.120	1,000,000.00
3133ECPB4	16-0120	102	NCB	FFCB	750,000.00	02/22/2016	05/14 - 11/14	749,827.50	1,786.46	0.875	05/14/2018	0.885	749,835.89
3133EFC70	16-0126	102	FAC	FFCB	1,000,000.00	02/23/2016	08/22 - 02/22	999,000.00	31.11	1.120	02/22/2019	1.154	999,105.85
3133EFZN0	16-0121	102	NCB	FFCB	1,000,000.00	02/24/2016	08/12 - 02/12	999,380.00	343.33	1.030	02/12/2019	1.051	999,401.48
3133EFZN0	16-0124	102	NCB	FFCB	1,000,000.00	02/24/2016	08/12 - 02/12	998,760.00	343.33	1.030	02/12/2019	1.073	998,802.96
3133EFF51	16-0127	102	NCB	FFCB	1,000,000.00	02/26/2016	08/26 - 02/26	1,000,000.00		0.850	02/26/2018	0.850	1,000,000.00
3130A74D4	16-0106	102	FAC	FHLB	1,000,000.00	02/03/2016	08/03 - 02/03	1,000,000.00		1.500	02/03/2020	1.500	1,000,000.00
3130A2T97	16-0113	102	NCB	FHLB	1,000,000.00	02/11/2016	03/28 - 09/28	999,740.00	Received	0.500	09/28/2016	0.541	999,797.27
313373UU4	16-0114	102	NCB	FHLB	1,000,000.00	02/17/2016	06/08 - 12/08	1,042,860.00	5,270.83	2.750	06/08/2018	0.870	1,040,590.64
3130A7CX1	16-0123	102	NCB	FHLB	1,000,000.00	02/22/2016	03/19 - 09/19	1,000,260.00	Received	0.875	03/19/2018	0.862	1,000,246.43
3130A76D2	16-0111	102	FAC	FHLB	1,000,000.00	02/24/2016	08/24 - 02/24	1,000,000.00		1.530	02/24/2020	1.530	1,000,000.00
3130A7ED3	16-0125	102	NCB	FHLB	2,000,000.00	02/26/2016	08/26 - Final Pmt.	1,999,800.00		0.470	08/26/2016	0.490	1,999,838.89
3134G7Q95	16-0118	102	NCB	FHLMC	1,000,000.00	02/18/2016	07/29 - 01/29	1,000,090.00	448.61	0.850	01/29/2018	0.845	1,000,084.48
3134G8M22	16-0122	102	FAC	FHLMC	1,000,000.00	02/23/2016	05/23 - 11/23	999,730.00		1.050	11/23/2018	1.060	999,758.50
3134G8KX6	16-0116	102	FAC	FHLMC	1,000,000.00	02/24/2016	08/24 - 02/24	1,000,000.00		1.000	08/24/2018	1.000	1,000,000.00
3137EADJ5	16-0131	102	NCB	FHLMC	1,000,000.00	02/25/2016	07/28 - 01/28	1,004,380.00	750.00	1.000	07/28/2017	0.691	1,004,072.63
3135G0B77	16-0117	102	FAC	FNMA	1,000,000.00	02/18/2016	07/30 - 01/30	1,012,300.00	1,000.00	2.000	01/30/2018	1.359	1,010,753.51

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

**Oceanside Quarterly Report
Purchases Report
January 1, 2016 - March 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
3136G3BE4	16-0130	102	FAC	FNMA	1,000,000.00	02/26/2016	08/26 - 02/26	1,000,000.00		1.250	08/26/2019	1.250	1,000,000.00
3133EFH59	16-0133	102	FAC	FFCB	1,000,000.00	03/02/2016	09/02 - 03/02	1,000,000.00		1.380	03/02/2020	1.380	1,000,000.00
3133EFD87	16-0134	102	NCB	FFCB	1,000,000.00	03/02/2016	06/25 - 12/25	998,010.00	170.14	0.875	06/25/2018	0.962	998,079.28
3133807A9	16-0136	102	NCB	FHLB	565,000.00	03/02/2016	05/30 - 11/30	565,994.40	1,530.52	1.060	05/30/2018	0.980	565,958.71
3133782M2	16-0137	102	NCB	FHLB	1,000,000.00	03/04/2016	03/08 - 09/08	1,011,510.00	Received	1.500	03/08/2019	1.110	1,011,223.31
3134G8MV8	16-0129	102	FAC	FHLMC	1,000,000.00	03/14/2016	09/14 - 03/14	1,000,000.00		1.000	09/14/2018	1.000	1,000,000.00
3134G8MY2	16-0128	102	FAC	FHLMC	1,000,000.00	03/17/2016	06/17 - 12/17	1,000,000.00		1.080	12/17/2018	1.080	1,000,000.00
3136G3BW4	16-0132	102	FAC	FNMA	2,000,000.00	03/21/2016	06/21 - 12/21	2,000,000.00		1.200	06/21/2019	1.200	2,000,000.00
3136G3CH6	16-0135	102	MC1	FNMA	2,000,000.00	03/23/2016	09/23 - Quarterly	2,000,000.00		0.850	03/23/2021	1.828	2,000,000.00
Total Purchases					48,035,000.00			48,099,221.90	15,599.33				47,102,277.99

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

**Oceanside Quarterly Report
Sales/Call Report
Sorted by Maturity Date - Fund
January 1, 2016 - March 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
12/11/2017												
3133EEER7	15-0042	102	FFCB FAC	12/11/2014	02/09/2016 12/11/2017	1,000,000.00	1.140	1,000,000.00	1,000,000.00	1,836.67	1,001,836.67 Call	1,836.67
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	1,836.67	1,001,836.67	1,836.67
02/20/2018												
3136G1CQ0	13-0092	102	FNMA MC1	02/20/2013	02/20/2016 02/20/2018	1,000,000.00	0.875V	1,000,000.00	1,000,000.00	4,375.00	1,004,375.00 Call	4,375.00
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	4,375.00	1,004,375.00	4,375.00
02/22/2018												
3134G6XN8	15-0084	102	FHLMC FAC	05/22/2015	02/22/2016 02/22/2018	1,000,000.00	1.000	1,000,000.00	1,000,000.00	5,000.00	1,005,000.00 Call	5,000.00
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	5,000.00	1,005,000.00	5,000.00
02/26/2018												
3130A0XC9	14-0041	102	FHLB FAC	02/26/2014	02/26/2016 02/26/2018	1,000,000.00	1.300	1,000,000.00	1,000,000.00	6,500.00	1,006,500.00 Call	6,500.00
3130A0XC9	14-0042	102	FHLB FAC	02/26/2014	02/26/2016 02/26/2018	1,000,000.00	1.300	1,000,000.00	1,000,000.00	6,500.00	1,006,500.00 Call	6,500.00
					Subtotal	2,000,000.00		2,000,000.00	2,000,000.00	13,000.00	2,013,000.00	13,000.00
02/28/2018												
3136G1DA4	13-0094	102	FNMA MC1	02/28/2013	02/28/2016 02/28/2018	2,000,000.00	1.000V	2,000,000.00	2,000,000.00	10,000.00	2,010,000.00 Call	10,000.00
					Subtotal	2,000,000.00		2,000,000.00	2,000,000.00	10,000.00	2,010,000.00	10,000.00
05/18/2018												
3135G0E25	15-0077	102	FNMA FAC	05/18/2015	02/18/2016 05/18/2018	1,000,000.00	1.250	1,000,000.00	1,000,000.00	3,125.00	1,003,125.00 Call	3,125.00
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	3,125.00	1,003,125.00	3,125.00
06/08/2018												
3134G6X32	15-0089	102	FHLMC FAC	06/08/2015	03/08/2016 06/08/2018	1,000,000.00	1.300	1,000,000.00	1,000,000.00	3,250.00	1,003,250.00 Call	3,250.00
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	3,250.00	1,003,250.00	3,250.00
06/12/2018												

V - Security with variable rate change.

Oceanside Quarterly Report
Sales/Call Report
January 1, 2016 - March 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
06/12/2018												
3133836N6	13-0114	102	FHLB MC1	06/12/2013	03/12/2016 06/12/2018	2,000,000.00	1.000V	2,000,000.00	2,000,000.00	5,000.00	2,005,000.00 Call	5,000.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	5,000.00	2,005,000.00	5,000.00
06/13/2018												
3136G1MY2	13-0118	102	FNMA MC1	06/13/2013	03/13/2016 06/13/2018	2,000,000.00	0.800V	2,000,000.00	2,000,000.00	4,000.00	2,004,000.00 Call	4,000.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	4,000.00	2,004,000.00	4,000.00
07/27/2018												
3134G7KK6	16-0013	102	FHLMC FAC	07/27/2015	01/27/2016 07/27/2018	1,000,000.00	1.200	1,000,000.00	1,000,000.00	6,000.00	1,006,000.00 Call	6,000.00
3134G7KK6	16-0016	102	FHLMC FAC	07/27/2015	01/27/2016 07/27/2018	1,000,000.00	1.200	1,000,000.00	1,000,000.00	6,000.00	1,006,000.00 Call	6,000.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	12,000.00	2,012,000.00	12,000.00
08/17/2018												
3136G2DN4	15-0052	102	FNMA FAC	02/17/2015	02/17/2016 08/17/2018	1,000,000.00	1.300	1,000,000.00	1,000,000.00	6,500.00	1,006,500.00 Call	6,500.00
3136G2DN4	15-0053	102	FNMA FAC	02/17/2015	02/17/2016 08/17/2018	1,000,000.00	1.300	1,000,000.00	1,000,000.00	6,500.00	1,006,500.00 Call	6,500.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	13,000.00	2,013,000.00	13,000.00
08/24/2018												
3134G6BN2	15-0054	102	FHLMC FAC	02/24/2015	02/24/2016 08/24/2018	1,000,000.00	1.300	1,000,000.00	1,000,000.00	6,500.00	1,006,500.00 Call	6,500.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	6,500.00	1,006,500.00	6,500.00
11/27/2018												
3134G6ZP1	15-0086	102	FHLMC FAC	05/27/2015	02/27/2016 11/27/2018	1,000,000.00	1.375	1,000,000.00	1,000,000.00	3,437.50	1,003,437.50 Call	3,437.50
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,437.50	1,003,437.50	3,437.50
12/24/2018												
3130A4KC5	15-0071	102	FHLB FAC	03/24/2015	03/24/2016 12/24/2018	1,000,000.00	1.500	1,000,000.00	1,000,000.00	7,500.00	1,007,500.00 Call	7,500.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	7,500.00	1,007,500.00	7,500.00
01/28/2019												
3133EELW8	15-0051	102	FFCB FAC	01/28/2015	01/28/2016 01/28/2019	1,000,000.00	1.520	1,000,000.00	1,000,000.00	7,600.00	1,007,600.00 Call	7,600.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	7,600.00	1,007,600.00	7,600.00

V - Security with variable rate change.

Oceanside Quarterly Report
Sales/Call Report
January 1, 2016 - March 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
02/11/2019												
3133EEPL8	15-0058	102	FFCB FAC	02/11/2015	02/11/2016 02/11/2019	1,000,000.00	1.520	1,000,000.00	1,000,000.00	7,600.00	1,007,600.00 Call	7,600.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	7,600.00	1,007,600.00	7,600.00
02/19/2019												
3134G4UQ9	15-0046	102	FHLMC FAC	12/23/2014	02/19/2016 02/19/2019	1,000,000.00	1.750	1,000,000.00	1,000,000.00	8,750.00	1,008,750.00 Call	8,750.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	8,750.00	1,008,750.00	8,750.00
02/26/2019												
3134G6FB4	15-0064	102	FHLMC FAC	02/26/2015	02/26/2016 02/26/2019	1,000,000.00	1.500	1,000,000.00	1,000,000.00	7,500.00	1,007,500.00 Call	7,500.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	7,500.00	1,007,500.00	7,500.00
02/27/2019												
3134G7SE2	16-0024	102	FHLMC FAC	08/28/2015	02/27/2016 02/27/2019	1,500,000.00	1.500	1,500,000.00	1,500,000.00	11,250.00	1,511,250.00 Call	11,250.00
Subtotal						1,500,000.00		1,500,000.00	1,500,000.00	11,250.00	1,511,250.00	11,250.00
03/29/2019												
3134G64N0	15-0101	102	FHLMC FAC	06/29/2015	03/29/2016 03/29/2019	1,000,000.00	1.500	1,000,000.00	1,000,000.00	7,500.00	1,007,500.00 Call	7,500.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	7,500.00	1,007,500.00	7,500.00
04/22/2019												
3134G7GE5	16-0009	102	FHLMC FAC	07/22/2015	01/22/2016 04/22/2019	1,000,000.00	1.550	1,000,000.00	1,000,000.00	7,750.00	1,007,750.00 Call	7,750.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	7,750.00	1,007,750.00	7,750.00
05/10/2019												
3134G83Q0	16-0071	102	FHLMC FAC	11/16/2015	02/10/2016 05/10/2019	1,200,000.00	1.400	1,200,000.00	1,200,000.00	4,200.00	1,204,200.00 Call	4,200.00
Subtotal						1,200,000.00		1,200,000.00	1,200,000.00	4,200.00	1,204,200.00	4,200.00
05/24/2019												
3134G85L9	16-0066	102	FHLMC MC1	11/30/2015	02/24/2016 05/24/2019	1,000,000.00	1.250V	1,000,000.00	1,000,000.00	2,916.67	1,002,916.67 Call	2,916.67
3134G84H9	16-0067	102	FHLMC FAC	11/30/2015	02/24/2016 05/24/2019	1,000,000.00	1.500	1,000,000.00	1,000,000.00	3,500.00	1,003,500.00 Call	3,500.00
3134G86U8	16-0072	102	FHLMC MC1	11/30/2015	02/24/2016 05/24/2019	1,000,000.00	1.250V	1,000,000.00	1,000,000.00	2,916.67	1,002,916.67 Call	2,916.67
Subtotal						3,000,000.00		3,000,000.00	3,000,000.00	9,333.34	3,009,333.34	9,333.34

V - Security with variable rate change.

Oceanside Quarterly Report
Sales/Call Report
January 1, 2016 - March 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
06/28/2019												
3134G8AE9	16-0079	102	FHLMC FAC	12/28/2015	03/28/2016 06/28/2019	1,000,000.00	1.625	1,000,000.00	1,000,000.00	4,062.50	1,004,062.50 Call	4,062.50
3134G8EX3	16-0087	102	FHLMC MC1	12/28/2015	03/28/2016 06/28/2019	1,000,000.00	1.400V	1,000,000.00	1,000,000.00	3,500.00	1,003,500.00 Call	3,500.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	7,562.50	2,007,562.50	7,562.50
12/30/2019												
3134G8C56	16-0085	102	FHLMC MC1	12/30/2015	03/30/2016 12/30/2019	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
3134G86X2	16-0086	102	FHLMC FAC	12/30/2015	03/30/2016 12/30/2019	1,000,000.00	1.750	1,000,000.00	1,000,000.00	4,375.00	1,004,375.00 Call	4,375.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	8,125.00	2,008,125.00	8,125.00
05/26/2020												
3134G84V8	16-0069	102	FHLMC FAC	11/30/2015	02/26/2016 05/26/2020	1,000,000.00	1.750	1,000,000.00	1,000,000.00	4,180.56	1,004,180.56 Call	4,180.56
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	4,180.56	1,004,180.56	4,180.56
08/28/2020												
313382AF0	16-0107	102	FHLB FAC	01/20/2016	02/28/2016 08/28/2020	1,000,000.00	1.850	1,000,000.00	1,000,000.00	9,250.00	1,009,250.00 Call	9,250.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	9,250.00	1,009,250.00	9,250.00
10/31/2020												
912828L99	16-0059	102	TN TRC	11/02/2015	01/21/2016 10/31/2020	2,000,000.00	1.375	1,995,862.29	1,997,187.50	6,195.05	2,003,382.55 Sale	7,520.26
912828L99	16-0060	102	TN TRC	11/02/2015	01/21/2016 10/31/2020	2,000,000.00	1.375	1,991,738.97	1,997,187.50	6,195.05	2,003,382.55 Sale	11,643.58
Subtotal						4,000,000.00		3,987,601.26	3,994,375.00	12,390.10	4,006,765.10	19,163.84
11/24/2020												
3134G82M0	16-0075	102	FHLMC FAC	11/24/2015	02/24/2016 11/24/2020	1,000,000.00	1.700V	1,000,000.00	1,000,000.00	4,250.00	1,004,250.00 Call	4,250.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	4,250.00	1,004,250.00	4,250.00
12/29/2020												
3134G8DB2	16-0084	102	FHLMC FAC	12/29/2015	03/29/2016 12/29/2020	1,000,000.00	2.100	1,000,000.00	1,000,000.00	5,250.00	1,005,250.00 Call	5,250.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	5,250.00	1,005,250.00	5,250.00
Total Sales						43,700,000.00		43,687,601.26	43,694,375.00	214,515.67	43,908,890.67	221,289.41

V - Security with variable rate change.

Oceanside Quarterly Report
 Sales/Call Report
 January 1, 2016 - March 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
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CITY OF OCEANSIDE



LAIF ACTIVITY GRAPHS

AS OF MARCH 31, 2016

Oceanside Quarterly Report

Cash/Checking Activity

January 1, 2016 - March 31, 2016

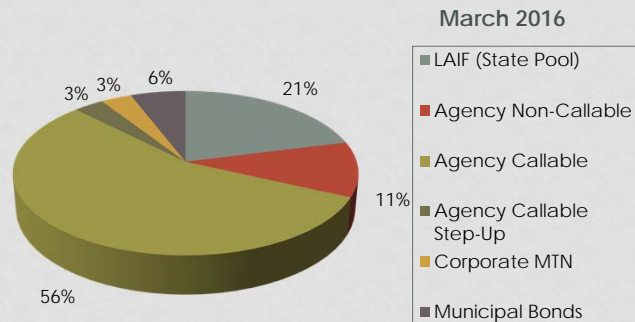
Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
LAIF									
Local Agency Investment Fund									
	18000		SYS18000						24,750,000.00
				0.400	01/04/2016	2,000,000.00			26,750,000.00
				0.400	01/05/2016	6,500,000.00			33,250,000.00
				0.400	01/06/2016		750,000.00		32,500,000.00
				0.400	01/08/2016		3,250,000.00		29,250,000.00
				0.400	01/12/2016	750,000.00			30,000,000.00
				0.400	01/14/2016		500,000.00		29,500,000.00
				0.400	01/15/2016		2,500,000.00		27,000,000.00
				0.400	01/15/2016			26,179.78	27,000,000.00
				0.400	01/20/2016	500,000.00			27,500,000.00
				0.400	01/22/2016	6,500,000.00			34,000,000.00
				0.400	01/29/2016		3,750,000.00		30,250,000.00
				0.446	01/31/2016				30,250,000.00
				0.446	02/01/2016	500,000.00			30,750,000.00
				0.446	02/02/2016	1,000,000.00			31,750,000.00
				0.446	02/05/2016		1,000,000.00		30,750,000.00
				0.446	02/09/2016	1,500,000.00			32,250,000.00
				0.446	02/10/2016	3,000,000.00			35,250,000.00
				0.446	02/11/2016		2,250,000.00		33,000,000.00
				0.446	02/17/2016	3,000,000.00			36,000,000.00
				0.446	02/22/2016		750,000.00		35,250,000.00
				0.446	02/23/2016		3,500,000.00		31,750,000.00
				0.446	02/24/2016	1,000,000.00			32,750,000.00
				0.446	02/26/2016	500,000.00			33,250,000.00
				0.467	02/29/2016				33,250,000.00
				0.467	03/02/2016		2,000,000.00		31,250,000.00
				0.467	03/03/2016		2,000,000.00		29,250,000.00
				0.467	03/08/2016	1,250,000.00			30,500,000.00
				0.467	03/14/2016	3,500,000.00			34,000,000.00
				0.467	03/15/2016		4,000,000.00		30,000,000.00
				0.467	03/16/2016	750,000.00			30,750,000.00
				0.467	03/18/2016		1,250,000.00		29,500,000.00
				0.467	03/21/2016		2,250,000.00		27,250,000.00
				0.467	03/22/2016	500,000.00			27,750,000.00
				0.467	03/23/2016		1,250,000.00		26,500,000.00
				0.467	03/24/2016	1,000,000.00			27,500,000.00

Oceanside Quarterly Report
Cash/Checking Activity
January 1, 2016 - March 31, 2016

Issuer Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
Local Agency Investment Fund								
18000		SYS18000						27,500,000.00
			0.467	03/28/2016	4,250,000.00			31,750,000.00
			0.467	03/29/2016	2,500,000.00			34,250,000.00
			0.506	03/31/2016				34,250,000.00
Subtotal and Ending Balance			0.506		40,500,000.00	31,000,000.00	26,179.78	34,250,000.00
18001		SYS18001						23,250,000.00
			0.400	01/11/2016		3,000,000.00		20,250,000.00
			0.400	01/13/2016	6,250,000.00			26,500,000.00
			0.400	01/15/2016			32,785.09	26,500,000.00
			0.400	01/19/2016		2,000,000.00		24,500,000.00
			0.400	01/25/2016		1,000,000.00		23,500,000.00
			0.446	01/31/2016				23,500,000.00
			0.446	02/03/2016		1,000,000.00		22,500,000.00
			0.446	02/04/2016		1,000,000.00		21,500,000.00
			0.446	02/08/2016		250,000.00		21,250,000.00
			0.446	02/16/2016		500,000.00		20,750,000.00
			0.446	02/18/2016		250,000.00		20,500,000.00
			0.446	02/19/2016		2,250,000.00		18,250,000.00
			0.446	02/25/2016		2,250,000.00		16,000,000.00
			0.446	02/29/2016	4,500,000.00			20,500,000.00
			0.467	02/29/2016				20,500,000.00
			0.467	03/01/2016	750,000.00			21,250,000.00
			0.467	03/04/2016		2,250,000.00		19,000,000.00
			0.467	03/07/2016	2,000,000.00			21,000,000.00
			0.467	03/09/2016	2,500,000.00			23,500,000.00
			0.467	03/10/2016		750,000.00		22,750,000.00
			0.467	03/11/2016	500,000.00			23,250,000.00
			0.467	03/17/2016		2,000,000.00		21,250,000.00
			0.467	03/25/2016	8,500,000.00			29,750,000.00
			0.467	03/30/2016	1,000,000.00			30,750,000.00
			0.506	03/31/2016				30,750,000.00
Subtotal and Ending Balance			0.506		26,000,000.00	18,500,000.00	32,785.09	30,750,000.00
Total					66,500,000.00	49,500,000.00	58,964.87	65,000,000.00

BREAKDOWN OF INVENTORY BY TYPE

(as a percent of portfolio)



Graph 1

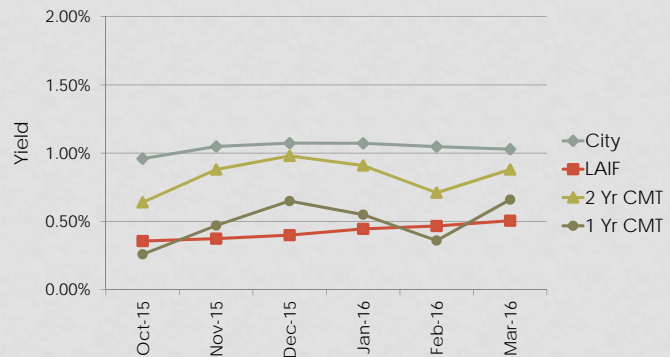
AGING OF MATURING INVESTMENTS

March 2016



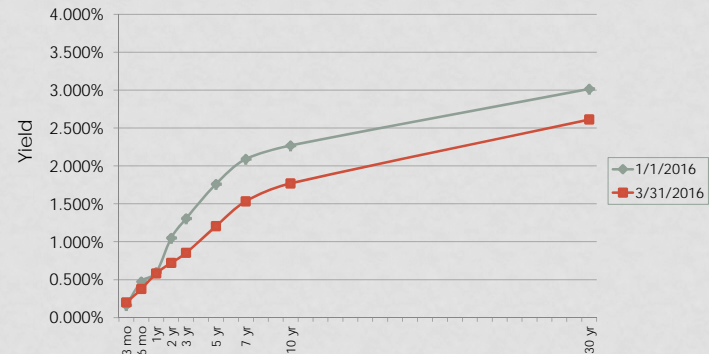
Graph 2

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



Graph 3

HISTORICAL YIELD CURVE COMPARISON 1/1/16 to 3/31/16



Graph 4

CITY OF OCEANSIDE



FUNDS HELD BY OUTSIDE MANAGEMENT

AS OF MARCH 31, 2016

**CITY OF OCEANSIDE
FUNDS HELD BY OUTSIDE MANAGEMENT
AS OF MARCH 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	\$ 1,064,048	
2011 Police Library	4	
2013 Certificates of Participation (2003 Refunding)	669,835	
2013 Sewer Revenue Refunding Bonds	132	
2013 Water Revenue Refunding Bonds	408,189	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	2,004,659	
2013/2014 Community Facilities District Bonds - Morro Hills Development	1,674,996	
2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	576,797	
2015 Lease Revenue Refunding Bonds	12,366	
2015 A & B Downtown Tax Allocation Bonds-Successor Agency to the Redevelopment Age	8,922	
2015 Pension Obligation Bonds	8,645	
		\$ 6,428,593
Deutsche Bank		
2013 Street Light Retrofit Lease Escrow Fund	\$ 292,254	\$ 292,254
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES		<u><u>\$ 6,720,847</u></u>