

CITY OF OCEANSIDE



TREASURER'S REPORT

*FOR MONTH, QUARTER & YEAR ENDED
JUNE 30, 2016*



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL
CITY MANAGER

DATE: JULY 28, 2016

SUBJECT: INVESTMENT REPORT FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED JUNE 30, 2016

The following is summary information for the City of Oceanside Investment Portfolio for the month, quarter and fiscal year ended June 30, 2016.

Market/Portfolio Commentary

The June 30, 2016 fiscal year ended much as it began: with significant market volatility, continued speculation regarding increases in the Fed Funds rate, and overall decline in bond yields. During the first two quarters of the fiscal year, steadily improving economic data led the Federal Open Market Committee (FOMC) to approve a long awaited increase in the federal funds target range, with forecasts of additional increases to take place during 2016. For the six month period ended December 31, 2015, bond yields had increased in the 1 to 5 year maturity sectors by 6 to 36 basis points. However, soon after the start of the third quarter, bond yields began to decline. In light of concerns regarding the slowing economies of China and Europe, and the slight downturn in our own economic growth, increased investor demand for government backed bonds served to rally the bond market and reduce bond yields. Yields on 10-year treasuries reached a 52-week low during the month of February and the prospects for the FOMC to initiate additional increases in the federal funds rate were considered much less likely.

At the beginning of the final fiscal quarter of 2015-16, economic indicators suggested that while the U.S. economy was not likely to rise above an annual 2% growth rate, increased sustainable economic growth was likely. As of May 31, bond yields for the 1, 2, 3 and 5 year sectors had increased by 7.7, 15.5, 17.4 and 15.7 basis points respectively for the quarter, then reversed during the last week of the quarter. The United Kingdom's unexpected vote to exit the European Union produced significant market uncertainty. With the resulting stock market downturn, global investors once again turned to the safety of U.S. backed investments, causing yields to decline. At the conclusion of the fourth quarter, bond yields were reduced by 16.3, 14.1, 16.4 and 21.5 basis points in the 1, 2, 3 and 5 year sectors, respectively.



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When comparing bond yields of the 2015-16 fiscal year end to the 2014-15 fiscal year end, the yields for the 6-month and 1-year sectors were higher by 23.9 and 16.2 basis points, while the 2, 3, and 5-year sectors ended lower by 10.7, 37.0, and 70.6 basis points. The long term ending yields on the 7, 10 and 30-year sectors were lower by 86.5, 95.2 and 91.7 basis points, resulting in an overall decline and flattening of the yield curve at June 30, 2016.

The book value of the City's portfolio increased by \$11.6 million for the fiscal year. The portfolio's average yield to maturity increased by 12.8 basis points, from .886% to 1.014%. The increase in average portfolio yield can be attributed in part to the bond rate increases realized during the first half of the fiscal year, and in part to the 92 percent increase in the yield of the State's Local Agency Investment Fund (LAIF) (from .299% to .576%), which accounted for 26.6% of the portfolio holdings at year end. With the significant downturn in interest yields at year end, the portfolio had unrealized gains of \$657,042 at year end. Unrealized gains and losses will continue to fluctuate with market interest rate changes. As long as the portfolio securities are held to maturity, the City will not incur any realized losses.

For the month, quarter and year ended June 30, 2016, portfolio statistics are as follows:

• Portfolio Book Value	\$ 328,318,767.57
• Portfolio Market Value	\$ 328,975,810.39
• Unrealized Gain/(Loss)	\$ 657,042.82
• Average Yield-to-Maturity	1.014%
• Liquidity (0 – 6-months)	32.42%
• Average Days to Maturity	622 (1.70 years)
• Fiscal Year-to-Date Earnings	\$ 3,042,627.64
• Fiscal Year-to-Date Capital Gains/(Losses)	\$ 48,421.06



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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,

A handwritten signature in blue ink, appearing to read "Gary M. Ernst", written over a horizontal line.

Gary M. Ernst
City Treasurer

**CITY OF OCEANSIDE
PORTFOLIO SUMMARY
FOR MONTH, QUARTER & YEAR ENDED JUNE 30, 2016**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Month & Quarter 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%		0.00%
						0
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			

Prior Period Comparisons

	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Month & Quarter Ended March 31, 2016						
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			
Month & Quarter Ended December 31, 2015						
LAIF	\$ 48,000,000.00	\$ 48,000,000.00	\$ 47,978,171.76	0.400%	1	16.70%
Treasury Securities	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)			

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

**CITY OF OCEANSIDE
INTEREST EARNINGS SUMMARY
June 30, 2016**

	Month Ending <u>June 30, 2016</u>	Fiscal <u>Year To Date</u>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 343,837.65	\$ 2,754,627.97
PLUS Accrued Interest at End of Period	569,581.72	569,581.71
LESS Accrued Interest at Beginning of Period	<u>(664,289.50)</u>	<u>(515,996.22)</u>
Interest Earned during Period-	\$ 249,129.87	\$ 2,808,213.46
ADJUSTED by Premiums and Discounts	(12,451.54)	(79,084.05)
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>48,421.06</u>
Earnings during Period	<u><u>\$ 236,678.33</u></u>	<u><u>\$ 2,777,550.47</u></u>
Local Agency Investment Fund (L.A.I.F.):		
Interest Collected	\$ -	\$ 213,062.35
PLUS Accrued Interest at End of Period	104,396.17	104,396.17
LESS Accrued Interest at Beginning of Period	<u>(67,655.75)</u>	<u>(48,014.79)</u>
Interest Earned during Period_ LAIF	<u><u>\$ 36,740.42</u></u>	<u><u>\$ 269,443.73</u></u>
TOTAL Interest Earned during Period	\$ 285,870.29	\$ 3,077,657.19
TOTAL Premiums and Discounts	(12,451.54)	(79,084.05)
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>48,421.06</u>
SUB-TOTAL Earnings during Period	\$ 273,418.75	\$ 3,046,994.20
Earnings Adjustments	<u>-</u>	<u>(4,366.56)</u>
TOTAL Earnings during Period	<u><u>\$ 273,418.75</u></u>	<u><u>\$ 3,042,627.64</u></u>

CITY OF OCEANSIDE



PORTFOLIO DETAILS

AS OF JUNE 30, 2016

Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
June 30, 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			46,350,000.00	46,378,793.64	46,350,000.00	0.576		0.576	1	
SYS18001	18001	Local Agency Investment Fund			40,850,000.00	40,875,376.92	40,850,000.00	0.576		0.576	1	
Subtotal and Average			76,719,230.77		87,200,000.00	87,254,170.56	87,200,000.00			0.576	1	
Federal Agency - Non Callable												
3130A7ED3	16-0125	Federal Home Loan Bank		02/26/2016	2,000,000.00	2,000,480.00	1,999,938.89	0.470		0.490	56	08/26/2016
3130A2T97	16-0113	Federal Home Loan Bank		02/11/2016	1,000,000.00	1,000,390.00	999,900.35	0.500		0.541	89	09/28/2016
3134G3S50	13-0036	Federal Home Loan Mort Corp		10/18/2012	2,000,000.00	2,001,200.00	2,000,000.00	0.625		0.625	123	11/01/2016
3130A0C65	16-0093	Federal Home Loan Bank		12/30/2015	1,000,000.00	1,000,780.00	999,332.54	0.625		0.762	180	12/28/2016
3137EADJ5	16-0131	Federal Home Loan Mort Corp		02/25/2016	1,000,000.00	1,004,280.00	1,003,304.21	1.000		0.691	392	07/28/2017
3130A62S5	16-0104	Federal Home Loan Bank		01/15/2016	1,000,000.00	1,001,610.00	998,369.19	0.750		0.892	423	08/28/2017
3130A14K1	14-0050	Federal Home Loan Bank		03/26/2014	1,000,000.00	1,006,960.00	1,000,000.00	1.050		1.050	452	09/26/2017
3133ECBX1	13-0068	Federal Farm Credit Bank		12/28/2012	1,000,000.00	1,002,280.00	1,000,000.00	0.820		0.820	454	09/28/2017
3133ECBX1	13-0069	Federal Farm Credit Bank		12/28/2012	1,000,000.00	1,002,280.00	1,000,000.00	0.820		0.820	454	09/28/2017
3136G23N5	15-0014	Federal National Mortgage Assc		08/22/2014	2,000,000.00	2,000,420.00	2,000,000.00	1.200		1.200	509	11/22/2017
3133EFYM3	16-0112	Federal Farm Credit Bank		02/11/2016	1,000,000.00	1,001,920.00	1,000,000.00	0.800		0.800	528	12/11/2017
3134G7Q95	16-0118	Federal Home Loan Mort Corp		02/18/2016	1,000,000.00	1,003,370.00	1,000,072.92	0.850		0.845	577	01/29/2018
3135G0UE1	13-0088	Federal National Mortgage Assc		02/14/2013	2,000,000.00	2,007,980.00	2,000,000.00	1.000		1.008	593	02/14/2018
3133EFF51	16-0127	Federal Farm Credit Bank		02/26/2016	1,000,000.00	1,002,930.00	1,000,000.00	0.850		0.850	605	02/26/2018
3130A7CX1	16-0123	Federal Home Loan Bank		02/22/2016	1,000,000.00	1,003,520.00	1,000,215.10	0.875		0.862	626	03/19/2018
3133ECPB4	16-0120	Federal Farm Credit Bank		02/22/2016	750,000.00	752,422.50	749,855.25	0.875		0.885	682	05/14/2018
3133807A9	16-0136	Federal Home Loan Bank		03/02/2016	565,000.00	568,548.20	565,847.95	1.060		0.980	698	05/30/2018
313373UU4	16-0114	Federal Home Loan Bank		02/17/2016	1,000,000.00	1,040,570.00	1,035,948.76	2.750		0.870	707	06/08/2018
3133EF5H1	16-0089	Federal Farm Credit Bank		12/21/2015	1,000,000.00	1,008,400.00	998,464.89	1.170		1.250	713	06/14/2018
3133EFD87	16-0134	Federal Farm Credit Bank		03/02/2016	1,000,000.00	1,002,780.00	998,294.29	0.875		0.962	724	06/25/2018
3130A8BD4	16-0170	Federal Home Loan Bank		05/27/2016	2,000,000.00	2,008,000.00	1,995,397.93	0.875		0.992	728	06/29/2018
3135G0E33	16-0156	Federal National Mortgage Assc		05/19/2016	1,000,000.00	1,008,800.00	1,003,747.04	1.125		0.940	749	07/20/2018
3133EFCN5	16-0031	Federal Farm Credit Bank		09/16/2015	1,000,000.00	1,007,740.00	998,863.62	1.100		1.153	795	09/04/2018
3134G44S4	15-0028	Federal Home Loan Mort Corp		11/17/2014	1,000,000.00	1,004,420.00	1,000,000.00	1.000		1.541	881	11/29/2018
3133EFRQ2	16-0082	Federal Farm Credit Bank		12/03/2015	1,000,000.00	1,012,170.00	1,000,000.00	1.300		1.300	885	12/03/2018
3133EFZN0	16-0121	Federal Farm Credit Bank		02/24/2016	1,000,000.00	1,005,440.00	999,453.73	1.030		1.051	956	02/12/2019
3133EFZN0	16-0124	Federal Farm Credit Bank		02/24/2016	1,000,000.00	1,005,440.00	998,907.45	1.030		1.073	956	02/12/2019
3133782M2	16-0137	Federal Home Loan Bank		03/04/2016	1,000,000.00	1,018,160.00	1,010,267.68	1.500		1.110	980	03/08/2019
3137EADG1	16-0157	Federal Home Loan Mort Corp		05/19/2016	1,000,000.00	1,027,500.00	1,018,749.31	1.750		1.094	1,063	05/30/2019
3130A8DB6	16-0178	Federal Home Loan Bank		06/03/2016	2,000,000.00	2,018,560.00	1,999,181.42	1.125		1.139	1,085	06/21/2019
3134G3XJ4	16-0148	Federal Home Loan Mort Corp		05/11/2016	1,000,000.00	1,018,240.00	1,015,557.09	1.500		0.970	1,091	06/27/2019
3133EAXS2	16-0145	Federal Farm Credit Bank		05/06/2016	500,000.00	507,510.00	505,070.33	1.340		1.000	1,110	07/16/2019
3133EFPR2	16-0068	Federal Farm Credit Bank		11/19/2015	1,000,000.00	1,022,630.00	1,000,000.00	1.600		1.600	1,236	11/19/2019

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
June 30, 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												
3133EFBF3	16-0023	Federal Farm Credit Bank		08/28/2015	2,000,000.00	2,043,680.00	1,997,455.39	1.650		1.682	1,518	08/27/2020
Subtotal and Average			36,564,551.27		39,815,000.00	40,121,410.70	39,892,195.33			1.000	684	
Federal Agency - Callable												
3133ECMZ4	13-0098	Federal Farm Credit Bank		05/01/2013	1,000,000.00	1,000,020.00	1,000,000.00	0.690		0.703	304	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	339	06/05/2017
3134G64W0	15-0108	Federal Home Loan Mort Corp		06/23/2015	1,000,000.00	1,003,580.00	1,000,000.00	0.900		0.900	357	06/23/2017
3133EA4H8	13-0040	Federal Farm Credit Bank		11/08/2012	2,000,000.00	1,998,520.00	2,000,000.00	0.820		0.820	375	07/11/2017
3133EC3G7	13-0049	Federal Farm Credit Bank		12/03/2012	2,000,000.00	2,000,060.00	2,000,000.00	0.800		0.820	416	08/21/2017
3136G1MQ9	13-0109	Federal National Mortgage Assc		05/28/2013	1,000,000.00	1,000,050.00	1,000,000.00	0.750		0.750	423	08/28/2017
3133ECA95	13-0063	Federal Farm Credit Bank		12/18/2012	2,000,000.00	2,000,040.00	2,000,000.00	0.790		0.795	444	09/18/2017
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	474	10/18/2017
3133817D1	13-0044	Federal Home Loan Bank		11/15/2012	1,000,000.00	1,000,020.00	1,000,000.00	0.980		0.980	502	11/15/2017
3133EC2Y9	13-0047	Federal Farm Credit Bank		11/20/2012	1,000,000.00	1,000,020.00	1,000,000.00	0.850		0.850	507	11/20/2017
3133EC2Y9	13-0051	Federal Farm Credit Bank		12/05/2012	1,445,000.00	1,445,028.90	1,445,000.00	0.850		0.850	507	11/20/2017
3134G3Y38	13-0048	Federal Home Loan Mort Corp		11/27/2012	2,000,000.00	2,000,160.00	2,000,000.00	0.900		0.900	514	11/27/2017
3133EC7A6	13-0057	Federal Farm Credit Bank		12/12/2012	1,000,000.00	1,000,020.00	1,000,000.00	0.820		0.820	529	12/12/2017
3133EC7A6	13-0058	Federal Farm Credit Bank		12/12/2012	1,000,000.00	1,000,020.00	1,000,000.00	0.820		0.845	529	12/12/2017
313381K95	13-0064	Federal Home Loan Bank		12/28/2012	2,000,000.00	2,000,020.00	2,000,000.00	0.840		0.840	545	12/28/2017
3134G32Y5	13-0067	Federal Home Loan Mort Corp		12/28/2012	2,000,000.00	2,000,400.00	2,000,000.00	0.900		0.931	545	12/28/2017
3134G33Y4	13-0073	Federal Home Loan Mort Corp		01/22/2013	2,000,000.00	2,000,180.00	2,000,000.00	0.950		0.981	570	01/22/2018
3130A5ZV4	16-0020	Federal Home Loan Bank		08/04/2015	1,000,000.00	1,000,210.00	1,000,000.00	1.050		1.050	577	01/29/2018
3134G7KP5	16-0014	Federal Home Loan Mort Corp		07/29/2015	1,000,000.00	1,000,490.00	1,000,000.00	1.000		1.000	577	01/29/2018
3136G1AZ2	13-0072	Federal National Mortgage Assc		01/30/2013	2,000,000.00	2,000,320.00	2,000,000.00	1.000		1.000	578	01/30/2018
3135G0TV5	13-0076	Federal National Mortgage Assc		01/30/2013	1,000,000.00	1,000,070.00	1,000,000.00	1.030		1.030	578	01/30/2018
3135G0TV5	13-0079	Federal National Mortgage Assc		01/30/2013	2,000,000.00	2,000,140.00	2,000,000.00	1.030		1.030	578	01/30/2018
3135G0B77	16-0117	Federal National Mortgage Assc		02/18/2016	1,000,000.00	1,008,860.00	1,007,516.67	2.000		1.359	578	01/30/2018
3136G1BK4	13-0078	Federal National Mortgage Assc		02/05/2013	1,000,000.00	1,000,150.00	1,000,000.00	1.000		1.000	584	02/05/2018
3135G0UD3	13-0090	Federal National Mortgage Assc		02/14/2013	1,000,000.00	1,000,450.00	1,000,000.00	1.010		1.010	593	02/14/2018
3135G0UD3	14-0019	Federal National Mortgage Assc		11/20/2013	1,450,000.00	1,450,652.50	1,450,000.00	1.010		1.272	593	02/14/2018
3136G23B1	15-0010	Federal National Mortgage Assc		08/15/2014	1,250,000.00	1,250,600.00	1,250,000.00	1.300		1.300	594	02/15/2018
3134G7E31	16-0040	Federal Home Loan Mort Corp		10/19/2015	1,000,000.00	1,002,680.00	1,000,000.00	1.000		1.000	657	04/19/2018
3133ECMF8	13-0097	Federal Farm Credit Bank		04/30/2013	2,000,000.00	2,000,020.00	2,000,000.00	0.980		0.980	662	04/24/2018
3134G42G2	13-0121	Federal Home Loan Mort Corp		05/23/2013	2,000,000.00	2,000,220.00	2,000,000.00	1.050		1.050	668	04/30/2018
3136G1KD0	13-0102	Federal National Mortgage Assc		05/15/2013	2,000,000.00	2,000,240.00	2,000,000.00	1.000		1.020	668	04/30/2018
3133ECNY6	13-0100	Federal Farm Credit Bank		05/08/2013	1,000,000.00	1,000,100.00	1,000,000.00	0.950		0.950	676	05/08/2018
3133ECNY6	13-0101	Federal Farm Credit Bank		05/08/2013	1,000,000.00	1,000,100.00	1,000,000.00	0.950		0.950	676	05/08/2018
3136G1LE7	13-0099	Federal National Mortgage Assc		05/15/2013	1,000,000.00	1,000,160.00	1,000,000.00	1.010		1.010	683	05/15/2018

Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
June 30, 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												
3133ECQ56	13-0104	Federal Farm Credit Bank		05/22/2013	2,000,000.00	2,000,040.00	2,000,000.00	1.080		1.083	690	05/22/2018
3133ECQ56	13-0105	Federal Farm Credit Bank		05/22/2013	2,000,000.00	2,000,040.00	2,000,000.00	1.080		1.080	690	05/22/2018
3135G0XK4	13-0111	Federal National Mortgage Assc		05/30/2013	1,000,000.00	1,000,170.00	1,000,000.00	1.050		1.069	693	05/25/2018
3135G0XK4	13-0112	Federal National Mortgage Assc		05/30/2013	2,000,000.00	2,000,340.00	2,000,000.00	1.050		1.050	693	05/25/2018
3133837A3	13-0115	Federal Home Loan Bank		06/13/2013	1,000,000.00	1,000,800.00	1,000,000.00	1.100		1.100	712	06/13/2018
3133837A3	13-0116	Federal Home Loan Bank		06/13/2013	1,000,000.00	1,000,800.00	1,000,000.00	1.100		1.100	712	06/13/2018
3133837A3	13-0117	Federal Home Loan Bank		06/13/2013	2,000,000.00	2,001,600.00	2,000,000.00	1.100		1.100	712	06/13/2018
3136G14S5	15-0093	Federal National Mortgage Assc		05/29/2015	1,000,000.00	1,001,890.00	1,000,000.00	1.000		1.310	726	06/27/2018
3130A6X44	16-0100	Federal Home Loan Bank		01/11/2016	2,000,000.00	2,003,160.00	2,000,000.00	1.250		1.250	728	06/29/2018
3134G7LJ8	16-0012	Federal Home Loan Mort Corp		07/27/2015	1,000,000.00	1,000,680.00	1,000,000.00	1.250		1.250	756	07/27/2018
3134G8XA2	16-0141	Federal Home Loan Mort Corp		04/27/2016	1,000,000.00	1,001,150.00	1,000,000.00	1.000		1.000	756	07/27/2018
3134G9HJ9	16-0154	Federal Home Loan Mort Corp		05/19/2016	1,000,000.00	1,000,990.00	999,370.69	1.000		1.034	770	08/10/2018
3136G22Z9	15-0011	Federal National Mortgage Assc		08/15/2014	1,000,000.00	1,001,280.00	1,000,000.00	1.500		1.500	775	08/15/2018
3130A63Q8	16-0019	Federal Home Loan Bank		08/24/2015	1,000,000.00	1,001,240.00	1,000,000.00	1.300		1.300	784	08/24/2018
3134G8KX6	16-0116	Federal Home Loan Mort Corp		02/24/2016	1,000,000.00	1,000,070.00	1,000,000.00	1.000		1.000	784	08/24/2018
3134G8MV8	16-0129	Federal Home Loan Mort Corp		03/14/2016	1,000,000.00	1,001,430.00	1,000,000.00	1.000		1.000	805	09/14/2018
3134G7TZ4	16-0026	Federal Home Loan Mort Corp		09/18/2015	1,000,000.00	1,021,940.00	1,000,000.00	1.300		1.300	809	09/18/2018
3134G65E9	15-0097	Federal Home Loan Mort Corp		06/24/2015	1,000,000.00	1,011,820.00	1,000,000.00	1.325		1.325	815	09/24/2018
3130A7GC3	16-0143	Federal Home Loan Bank		05/03/2016	890,000.00	891,468.50	889,817.21	1.050		1.060	819	09/28/2018
3134G7VM0	16-0027	Federal Home Loan Mort Corp		09/28/2015	1,000,000.00	1,000,440.00	1,000,000.00	1.200		1.200	819	09/28/2018
3133EFJE8	16-0042	Federal Farm Credit Bank		10/19/2015	1,350,000.00	1,350,216.00	1,349,797.50	1.070		1.087	840	10/19/2018
3130A6ZD2	16-0097	Federal Home Loan Bank		01/26/2016	1,000,000.00	1,002,690.00	1,000,000.00	1.375		1.375	847	10/26/2018
3134G8YU7	16-0139	Federal Home Loan Mort Corp		04/26/2016	1,000,000.00	1,001,180.00	1,000,000.00	1.050		1.050	847	10/26/2018
3134G8YU7	16-0140	Federal Home Loan Mort Corp		04/26/2016	1,000,000.00	1,001,180.00	999,675.28	1.050		1.064	847	10/26/2018
3136G2PX9	16-0050	Federal National Mortgage Assc		10/26/2015	1,000,000.00	1,000,580.00	1,000,000.00	1.060		1.060	847	10/26/2018
3130A5YN3	16-0017	Federal Home Loan Bank		07/29/2015	1,000,000.00	1,000,650.00	1,000,000.00	1.300		1.300	850	10/29/2018
3136G2PF8	16-0055	Federal National Mortgage Assc		10/29/2015	1,000,000.00	1,000,120.00	1,000,000.00	1.125		1.125	850	10/29/2018
3135G0G49	16-0061	Federal National Mortgage Assc		11/16/2015	1,000,000.00	1,000,150.00	1,000,000.00	1.160		1.197	868	11/16/2018
3136G2H91	15-0083	Federal National Mortgage Assc		05/20/2015	2,000,000.00	2,020,000.00	1,999,318.25	1.250		1.265	872	11/20/2018
3134G8M22	16-0122	Federal Home Loan Mort Corp		02/23/2016	1,000,000.00	1,001,790.00	999,826.00	1.050		1.060	875	11/23/2018
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	882	11/30/2018
3136G2TX5	16-0065	Federal National Mortgage Assc		11/30/2015	1,750,000.00	1,754,322.50	1,748,370.31	1.230		1.307	882	11/30/2018
3130A8AZ6	16-0183	Federal Home Loan Bank		06/14/2016	1,000,000.00	1,002,660.00	1,001,419.64	1.150		1.089	896	12/14/2018
3134G8MY2	16-0128	Federal Home Loan Mort Corp		03/17/2016	1,000,000.00	1,000,750.00	1,000,000.00	1.080		1.080	899	12/17/2018
3134G9WB9	16-0186	Federal Home Loan Mort Corp		06/28/2016	1,000,000.00	1,001,910.00	1,000,000.00	1.000		1.000	910	12/28/2018
3130A5SS9	16-0010	Federal Home Loan Bank		07/22/2015	1,000,000.00	1,000,600.00	1,000,000.00	1.450		1.450	935	01/22/2019
3130A6ZG5	16-0105	Federal Home Loan Bank		01/25/2016	1,000,000.00	1,007,960.00	1,005,627.00	1.875		0.875	938	01/25/2019
3134G8X95	16-0138	Federal Home Loan Mort Corp		04/25/2016	600,000.00	600,684.00	600,000.00	1.100		1.100	938	01/25/2019

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Federal Agency - Callable												
3133EFC96	16-0119	Federal Farm Credit Bank		02/19/2016	1,000,000.00	1,000,010.00	1,000,000.00	1.140		1.171	963	02/19/2019
3133EFC70	16-0115	Federal Farm Credit Bank		02/22/2016	1,000,000.00	1,000,040.00	1,000,000.00	1.120		1.120	966	02/22/2019
3133EFC70	16-0126	Federal Farm Credit Bank		02/23/2016	1,000,000.00	1,000,040.00	999,356.55	1.120		1.154	966	02/22/2019
3134G75F4	16-0058	Federal Home Loan Mort Corp		11/25/2015	1,000,000.00	1,000,280.00	1,000,000.00	1.250		1.250	969	02/25/2019
3133EFEA1	16-0032	Federal Farm Credit Bank		09/21/2015	1,000,000.00	1,001,090.00	1,000,000.00	1.370		1.370	993	03/21/2019
3134G9SB4	16-0171	Federal Home Loan Mort Corp		06/22/2016	1,000,000.00	1,002,340.00	1,000,000.00	1.250		1.250	994	03/22/2019
3130A5T33	16-0008	Federal Home Loan Bank		07/22/2015	1,000,000.00	1,000,480.00	1,000,000.00	1.500		1.500	1,025	04/22/2019
3130A85P4	16-0163	Federal Home Loan Bank		05/24/2016	1,000,000.00	1,002,910.00	999,551.39	1.250		1.267	1,057	05/24/2019
3136G3BW4	16-0132	Federal National Mortgage Assc		03/21/2016	2,000,000.00	2,001,600.00	2,000,000.00	1.200		1.200	1,085	06/21/2019
3136G3RM9	16-0172	Federal National Mortgage Assc		06/21/2016	1,000,000.00	1,001,290.00	999,716.67	1.400		1.410	1,085	06/21/2019
3134G9SL2	16-0176	Federal Home Loan Mort Corp		06/28/2016	1,000,000.00	1,003,110.00	1,000,000.00	1.300		1.300	1,092	06/28/2019
3136G3TB1	16-0188	Federal National Mortgage Assc		06/28/2016	1,000,000.00	1,000,800.00	1,000,000.00	1.100		1.100	1,092	06/28/2019
3133EFWR4	16-0110	Federal Farm Credit Bank		01/29/2016	1,000,000.00	1,000,050.00	1,000,000.00	1.420		1.420	1,123	07/29/2019
3130A6ZX8	16-0102	Federal Home Loan Bank		01/29/2016	1,000,000.00	1,000,970.00	1,000,000.00	1.600		1.600	1,123	07/29/2019
3134G8GZ6	16-0108	Federal Home Loan Mort Corp		01/29/2016	1,000,000.00	1,000,370.00	1,000,000.00	1.500		1.500	1,123	07/29/2019
3136G24A2	15-0015	Federal National Mortgage Assc		08/26/2014	2,000,000.00	2,005,700.00	2,000,000.00	2.000		2.000	1,151	08/26/2019
3136G3BE4	16-0130	Federal National Mortgage Assc		02/26/2016	1,000,000.00	1,000,390.00	1,000,000.00	1.250		1.250	1,151	08/26/2019
3133EFEL7	16-0033	Federal Farm Credit Bank		09/23/2015	1,000,000.00	1,001,950.00	1,000,000.00	1.600		1.600	1,179	09/23/2019
3133EFEL7	16-0034	Federal Farm Credit Bank		09/23/2015	1,000,000.00	1,001,950.00	1,000,000.00	1.600		1.600	1,179	09/23/2019
3130A6GD3	16-0028	Federal Home Loan Bank		09/25/2015	1,000,000.00	1,005,940.00	1,000,000.00	1.500		1.500	1,181	09/25/2019
3130A6GD3	16-0029	Federal Home Loan Bank		09/25/2015	1,000,000.00	1,005,940.00	1,000,000.00	1.500		1.500	1,181	09/25/2019
3136G2NA1	16-0039	Federal National Mortgage Assc		10/15/2015	2,000,000.00	2,000,200.00	2,000,000.00	1.500		1.500	1,201	10/15/2019
3133EFJJ7	16-0046	Federal Farm Credit Bank		10/21/2015	1,000,000.00	1,001,110.00	1,000,000.00	1.420		1.420	1,207	10/21/2019
3133EFLB1	16-0043	Federal Farm Credit Bank		10/22/2015	1,000,000.00	1,000,020.00	1,000,000.00	1.420		1.420	1,208	10/22/2019
3133EFKY2	16-0044	Federal Farm Credit Bank		10/28/2015	1,000,000.00	1,000,380.00	1,000,000.00	1.360		1.360	1,214	10/28/2019
3133EFKY2	16-0047	Federal Farm Credit Bank		10/28/2015	2,000,000.00	2,000,760.00	1,999,187.50	1.360		1.392	1,214	10/28/2019
3130A6NA1	16-0045	Federal Home Loan Bank		10/29/2015	1,000,000.00	1,000,020.00	1,000,000.00	1.400		1.400	1,215	10/29/2019
3136G2RQ2	16-0056	Federal National Mortgage Assc		10/29/2015	1,000,000.00	1,000,170.00	1,000,000.00	1.400		1.400	1,215	10/29/2019
3136G2R74	16-0052	Federal National Mortgage Assc		11/05/2015	2,000,000.00	2,000,740.00	2,000,000.00	1.400		1.400	1,222	11/05/2019
3136G2RL3	16-0062	Federal National Mortgage Assc		11/20/2015	2,000,000.00	2,001,240.00	2,000,000.00	1.375		1.385	1,237	11/20/2019
3134G9KF3	16-0147	Federal Home Loan Mort Corp		05/25/2016	1,000,000.00	1,000,570.00	1,000,000.00	1.200		1.200	1,242	11/25/2019
3136G2SU2	16-0076	Federal National Mortgage Assc		11/25/2015	1,000,000.00	1,002,240.00	1,000,000.00	1.500		1.500	1,242	11/25/2019
3136G3QD0	16-0158	Federal National Mortgage Assc		05/26/2016	1,000,000.00	1,002,760.00	999,548.61	1.300		1.315	1,243	11/26/2019
3133EFRM1	16-0083	Federal Farm Credit Bank		12/02/2015	1,000,000.00	1,002,400.00	1,000,000.00	1.640		1.640	1,249	12/02/2019
3134G9RY5	16-0169	Federal Home Loan Mort Corp		06/13/2016	1,000,000.00	1,004,650.00	1,000,000.00	1.375		1.375	1,260	12/13/2019
3136G3TC9	16-0196	Federal National Mortgage Assc		06/30/2016	1,000,000.00	1,000,100.00	999,751.39	1.250		1.257	1,277	12/30/2019
3136G3TW5	16-0198	Federal National Mortgage Assc		06/30/2016	1,000,000.00	999,000.00	999,002.78	1.150		1.179	1,277	12/30/2019
3136G3TF2	16-0201	Federal National Mortgage Assc		06/30/2016	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	1,277	12/30/2019

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Federal Agency - Callable												
3130A74D4	16-0106	Federal Home Loan Bank		02/03/2016	1,000,000.00	1,003,090.00	1,000,000.00	1.500		1.500	1,312	02/03/2020
3130A76D2	16-0111	Federal Home Loan Bank		02/24/2016	1,000,000.00	1,002,760.00	1,000,000.00	1.530		1.530	1,333	02/24/2020
3133EFH59	16-0133	Federal Farm Credit Bank		03/02/2016	1,000,000.00	1,002,310.00	1,000,000.00	1.380		1.380	1,340	03/02/2020
3136G3WK7	16-0202	Federal National Mortgage Assc		06/30/2016	1,000,000.00	998,790.00	1,000,000.00	1.220		1.220	1,368	03/30/2020
3136G3WK7	16-0204	Federal National Mortgage Assc		06/30/2016	1,000,000.00	998,790.00	1,000,000.00	1.220		1.220	1,368	03/30/2020
3133EGBL8	16-0161	Federal Farm Credit Bank		05/23/2016	1,500,000.00	1,502,730.00	1,495,310.39	1.370		1.461	1,418	05/19/2020
3136G3NZ4	16-0165	Federal National Mortgage Assc		05/27/2016	1,000,000.00	1,001,240.00	998,772.09	1.500		1.539	1,428	05/29/2020
3133EGHP3	16-0189	Federal Farm Credit Bank		06/29/2016	1,000,000.00	1,001,730.00	1,000,000.00	1.420		1.420	1,459	06/29/2020
3133EGHP3	16-0191	Federal Farm Credit Bank		06/29/2016	1,000,000.00	1,001,730.00	1,000,000.00	1.420		1.420	1,459	06/29/2020
3136G3SS5	16-0184	Federal National Mortgage Assc		06/30/2016	1,000,000.00	1,002,160.00	1,000,000.00	1.350		1.350	1,460	06/30/2020
3134G9QB6	16-0159	Federal Home Loan Mort Corp		05/25/2016	1,000,000.00	1,003,140.00	1,000,000.00	1.500		1.500	1,608	11/25/2020
3136G3RG2	16-0164	Federal National Mortgage Assc		05/27/2016	1,000,000.00	1,002,050.00	1,000,000.00	1.500		1.500	1,613	11/30/2020
3133EGEU5	16-0179	Federal Farm Credit Bank		06/14/2016	1,000,000.00	1,003,080.00	1,000,000.00	1.540		1.540	1,627	12/14/2020
3133EGEU5	16-0194	Federal Farm Credit Bank		06/23/2016	1,000,000.00	1,003,080.00	1,000,879.49	1.540		1.519	1,627	12/14/2020
3133EGEU5	16-0195	Federal Farm Credit Bank		06/23/2016	1,000,000.00	1,003,080.00	1,000,879.49	1.540		1.519	1,627	12/14/2020
3135G0SY0	16-0149	Federal National Mortgage Assc		05/12/2016	1,000,000.00	1,000,220.00	1,000,000.00	1.600		1.600	1,637	12/24/2020
3136G3UE3	16-0187	Federal National Mortgage Assc		06/30/2016	1,000,000.00	999,000.00	999,005.56	1.400		1.423	1,643	12/30/2020
3133EGAH8	16-0160	Federal Farm Credit Bank		05/23/2016	1,000,000.00	1,001,020.00	997,768.36	1.550		1.602	1,781	05/17/2021
3133EGBZ7	16-0155	Federal Farm Credit Bank		05/25/2016	1,000,000.00	1,002,930.00	1,000,000.00	1.660		1.660	1,789	05/25/2021
3133EGBZ7	16-0168	Federal Farm Credit Bank		05/25/2016	1,000,000.00	1,002,930.00	998,623.00	1.660		0.000	1,789	05/25/2021
3136G3PR0	16-0166	Federal National Mortgage Assc		05/26/2016	1,000,000.00	1,001,760.00	997,743.06	1.500		1.552	1,790	05/26/2021
3136G3RJ6	16-0167	Federal National Mortgage Assc		06/02/2016	1,000,000.00	1,003,070.00	1,000,000.00	1.800		1.800	1,797	06/02/2021
3136G3SL0	16-0177	Federal National Mortgage Assc		06/30/2016	1,000,000.00	1,001,280.00	1,000,000.00	1.730		1.730	1,825	06/30/2021
3136G3SJ5	16-0190	Federal National Mortgage Assc		06/30/2016	1,000,000.00	1,000,120.00	999,254.17	1.500		1.516	1,825	06/30/2021
Subtotal and Average			168,919,862.77		161,235,000.00	161,450,192.40	161,230,089.05			1.202	937	
Federal Agency Callable - Step Up												
3134G72Q3	16-0051	Federal Home Loan Mort Corp		10/29/2015	1,000,000.00	1,000,190.00	1,000,000.00	1.250		1.250	1,032	04/29/2019
3134G9FK8	16-0144	Federal Home Loan Mort Corp		05/17/2016	1,340,000.00	1,340,442.20	1,340,000.00	1.100		1.503	1,050	05/17/2019
3134G8HB8	16-0103	Federal Home Loan Mort Corp		01/27/2016	1,000,000.00	1,002,460.00	1,000,000.00	1.000		1.743	1,305	01/27/2020
3134G8HB8	16-0109	Federal Home Loan Mort Corp		01/27/2016	1,220,000.00	1,223,001.20	1,220,000.00	1.000		1.743	1,305	01/27/2020
3134G6CT8	15-0056	Federal Home Loan Mort Corp		02/13/2015	1,000,000.00	1,003,180.00	1,000,000.00	1.000		1.000	1,322	02/13/2020
3136G2QT7	16-0048	Federal National Mortgage Assc		10/29/2015	1,750,000.00	1,750,647.50	1,750,000.00	1.500		1.766	1,581	10/29/2020
3136G3CH6	16-0135	Federal National Mortgage Assc		03/23/2016	2,000,000.00	2,003,180.00	2,000,000.00	0.850		1.828	1,726	03/23/2021
Subtotal and Average			10,248,021.98		9,310,000.00	9,323,100.90	9,310,000.00			1.598	1,383	

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Medium Term Notes												
459200GX3	13-0120	International Business Machine		05/23/2013	2,150,000.00	2,151,268.50	2,151,509.49	1.950	AA	0.730	21	07/22/2016
191216AU4	13-0062	Coca-Cola Company		12/14/2012	1,500,000.00	1,502,760.00	1,502,687.88	1.800	AA	0.709	62	09/01/2016
C3331CDA9	14-0051	Bank of Montreal		03/06/2014	2,000,000.00	2,012,700.00	2,013,829.23	1.950		0.744	213	01/30/2017
064159EK8	14-0072	Bank of Nova Scotia		05/12/2014	1,000,000.00	1,001,480.00	1,001,014.30	1.250		1.117	284	04/11/2017
037833AM2	14-0076	Apple Inc.		05/30/2014	1,000,000.00	1,002,360.00	1,000,988.36	1.050	AA	0.931	308	05/05/2017
02665WAF8	15-0002	American Honda Finance Corp		07/15/2014	1,500,000.00	1,502,160.00	1,499,922.22	1.200		1.205	378	07/14/2017
Subtotal and Average			9,706,390.35		9,150,000.00	9,172,728.50	9,169,951.48			0.871	188	
Negotiable CDs -Int paid monthly												
9497485G8	16-0151	Wells Fargo Bank		05/19/2016	245,000.00	248,163.69	245,000.00	1.250	AA	1.250	1,053	05/20/2019
20033AQL3	16-0152	Comenity Capital Bank		05/31/2016	245,000.00	248,116.96	245,000.00	1.250		1.250	1,064	05/31/2019
59013JQC6	16-0181	Merrick Bank		06/10/2016	245,000.00	247,458.99	245,000.00	1.150		1.150	1,074	06/10/2019
00257TAU0	16-0175	Abacus Federal Savings Bank		06/17/2016	245,000.00	248,320.22	245,000.00	1.250		1.250	1,173	09/17/2019
46147URU6	16-0192	Investors Community Bank		06/24/2016	245,000.00	249,008.52	245,000.00	1.300		1.301	1,454	06/24/2020
981571CQ3	16-0173	Worlds Foremost Bank NE		06/09/2016	200,000.00	207,146.08	200,000.00	1.700		1.700	1,804	06/09/2021
Subtotal and Average			360,659.34		1,425,000.00	1,448,214.46	1,425,000.00			1.305	1,253	
Negotiable CDs - INT PAID SEMI ANNU												
066851UQ7	16-0185	Bar Harbor Bank and Trust		06/30/2016	245,000.00	245,000.00	245,000.00	1.050		1.050	728	06/29/2018
05580AEP5	16-0162	BMW US Capital Corporation		05/27/2016	245,000.00	246,671.12	245,000.00	1.050		1.050	879	11/27/2018
02006LC35	16-0153	Ally Bank		05/26/2016	245,000.00	247,824.63	245,000.00	1.200		1.200	1,061	05/28/2019
38148PFE2	16-0182	Goldman Sachs Bank USA		06/10/2016	245,000.00	247,454.41	245,000.00	1.150		1.150	1,074	06/10/2019
58403B4F0	16-0174	Medallion Bank Utah		06/08/2016	245,000.00	247,815.39	245,000.00	1.200		1.200	1,074	06/10/2019
27113PBC4	16-0180	East Boston Savings Bank		06/23/2016	245,000.00	248,998.28	245,000.00	1.300		1.300	1,453	06/23/2020
87164XMJ2	16-0203	Synchrony Bank		06/29/2016	245,000.00	251,930.34	245,000.00	1.550		1.550	1,824	06/29/2021
Subtotal and Average			339,230.77		1,715,000.00	1,735,694.17	1,715,000.00			1.214	1,156	
Municipal Bonds												
68428LDL5	16-0099	Orange County Penswn Oblg		01/13/2016	1,500,000.00	1,500,030.00	1,500,000.00	0.753	AA	0.753	31	08/01/2016
785870VZ6	15-0085	Sacramento City Unified School		06/04/2015	1,000,000.00	1,000,120.00	1,000,000.00	0.704	AA	0.704	31	08/01/2016
797508FP8	15-0074	San Dieguito Union High School		04/29/2015	1,000,000.00	1,000,030.00	1,000,000.00	0.600	AA	0.600	31	08/01/2016
20772JKJ0	13-0095	State of Connecticut		03/05/2013	2,000,000.00	2,001,900.00	2,001,889.60	1.032	AA	0.700	106	10/15/2016
54465AEY4	15-0026	Los Angeles Co Redevelopment		10/30/2014	2,000,000.00	2,000,300.00	2,000,000.00	1.000		1.000	153	12/01/2016
73358WKH6	13-0066	Port Authority of NY & NJ		12/21/2012	2,000,000.00	2,000,240.00	1,998,776.76	0.850		1.000	153	12/01/2016
769036AW4	16-0150	City of Riverside		05/26/2016	2,000,000.00	2,003,160.00	2,000,000.00	0.980		0.980	335	06/01/2017
54465AFL1	16-0011	Los Angeles Co Redevelopment		07/23/2015	1,000,000.00	1,006,850.00	1,000,000.00	1.524	AA	1.524	396	08/01/2017
738798BG1	16-0001	Poway Redevelopment		07/06/2015	500,000.00	507,655.00	500,000.00	1.780	AA	1.780	714	06/15/2018
79876CAX6	16-0006	San Marcos Redevelopment		07/14/2015	2,000,000.00	2,036,740.00	2,000,000.00	2.080	AA	2.080	822	10/01/2018

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
June 30, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Municipal Bonds												
13077CT20	16-0018	California State University		08/05/2015	500,000.00	505,870.00	500,000.00	1.463		1.463	853	11/01/2018
738798BH9	16-0002	Poway Redevelopment		07/06/2015	1,000,000.00	1,019,130.00	1,000,000.00	2.050		2.050	897	12/15/2018
738798BJ5	16-0003	Poway Redevelopment		07/06/2015	720,000.00	734,824.80	720,000.00	2.350		2.350	1,079	06/15/2019
13063A7G3	16-0146	California St Dept of Wtr Reso		05/12/2016	1,000,000.00	1,153,350.00	1,155,766.45	6.200		1.286	1,187	10/01/2019
Subtotal and Average			18,978,790.42		18,220,000.00	18,470,199.80	18,376,432.81			1.215	407	
Cash in Transit with Custodian												
SYS9999	16-99999	Custodial Cash BNY		06/30/2016	98.90	98.90	98.90			0.000	1	
Subtotal and Average			1.09		98.90	98.90	98.90			0.000	1	
Total and Average			321,836,738.75		328,070,098.90	328,975,810.39	328,318,767.57			1.014	622	

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Cash
June 30, 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		18,181.82	18,181.82				0
				Subtotal		18,181.82	18,181.82				
		Total Cash and Investments	321,836,738.75		328,070,098.90	328,993,992.21	328,336,949.39			1.014	622

CITY OF OCEANSIDE



INVESTMENT TRANSACTIONS

4/1/16 THROUGH 6/30/16

**Oceanside Quarterly Report
Purchases Report
Sorted by Fund - Fund
April 1, 2016 - June 30, 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													
3134G8X95	16-0138	102	FAC	FHLMC	600,000.00	04/25/2016	07/25 - 01/25	600,000.00		1.100	01/25/2019	1.100	600,000.00
3134G8YU7	16-0139	102	FAC	FHLMC	1,000,000.00	04/26/2016	10/26 - 04/26	1,000,000.00		1.050	10/26/2018	1.050	1,000,000.00
3134G8YU7	16-0140	102	FAC	FHLMC	1,000,000.00	04/26/2016	10/26 - 04/26	999,650.00		1.050	10/26/2018	1.064	999,675.28
3134G8XA2	16-0141	102	FAC	FHLMC	1,000,000.00	04/27/2016	10/27 - 04/27	1,000,000.00		1.000	07/27/2018	1.000	1,000,000.00
3134G6W66	16-0142	102	FAC	FHLMC	1,000,000.00	04/28/2016	06/16 - Final Pmt.	1,000,300.00	Received	0.850	06/16/2017	0.823	0.00
3130A7GC3	16-0143	102	FAC	FHLB	890,000.00	05/03/2016	09/28 - 03/28	889,777.50	908.54	1.050	09/28/2018	1.060	889,817.21
3133EAXS2	16-0145	102	NCB	FFCB	500,000.00	05/06/2016	07/16 - 01/16	505,325.00	2,047.22	1.340	07/16/2019	1.000	505,070.33
3134G3XJ4	16-0148	102	NCB	FHLMC	1,000,000.00	05/11/2016	06/27 - 12/27	1,016,280.00	Received	1.500	06/27/2019	0.970	1,015,557.09
13063A7G3	16-0146	102	MUN	CASTWA	1,000,000.00	05/12/2016	10/01 - 04/01	1,162,290.00	7,061.11	6.200	10/01/2019	1.286	1,155,766.45
3135G0SY0	16-0149	102	FAC	FNMA	1,000,000.00	05/12/2016	06/24 - 12/24	1,000,000.00	Received	1.600	12/24/2020	1.600	1,000,000.00
3134G9FK8	16-0144	102	MC1	FHLMC	1,340,000.00	05/17/2016	11/17 - 05/17	1,340,000.00		1.100	05/17/2019	1.503	1,340,000.00
3134G9HJ9	16-0154	102	FAC	FHLMC	1,000,000.00	05/19/2016	08/10 - 02/10	999,250.00	250.00	1.000	08/10/2018	1.034	999,370.69
3137EADG1	16-0157	102	NCB	FHLMC	1,000,000.00	05/19/2016	05/30 - 11/30	1,019,500.00	Received	1.750	05/30/2019	1.094	1,018,749.31
3135G0E33	16-0156	102	NCB	FNMA	1,000,000.00	05/19/2016	07/20 - 01/20	1,003,960.00	3,718.75	1.125	07/20/2018	0.940	1,003,747.04
9497485G8	16-0151	102	NC2	WFB	245,000.00	05/19/2016	06/18 - Monthly	245,000.00	Received	1.250	05/20/2019	1.250	245,000.00
3133EGAH8	16-0160	102	FAC	FFCB	1,000,000.00	05/23/2016	11/17 - 05/17	997,500.00	258.33	1.550	05/17/2021	1.602	997,768.36
3133EGBL8	16-0161	102	FAC	FFCB	1,500,000.00	05/23/2016	11/19 - 05/19	1,494,750.00	228.33	1.370	05/19/2020	1.461	1,495,310.39
3130A85P4	16-0163	102	FAC	FHLB	1,000,000.00	05/24/2016	11/24 - 05/24	999,500.00		1.250	05/24/2019	1.267	999,551.39
3133EGBZ7	16-0155	102	FAC	FFCB	1,000,000.00	05/25/2016	11/25 - 05/25	1,000,000.00		1.660	05/25/2021	1.660	1,000,000.00
3133EGBZ7	16-0168	102	FAC	FFCB	1,000,000.00	05/25/2016	11/25 - 05/25	998,470.00		1.660	05/25/2021		998,623.00
3134G9KF3	16-0147	102	FAC	FHLMC	1,000,000.00	05/25/2016	11/25 - 05/25	1,000,000.00		1.200	11/25/2019	1.200	1,000,000.00
3134G9QB6	16-0159	102	FAC	FHLMC	1,000,000.00	05/25/2016	11/25 - 05/25	1,000,000.00		1.500	11/25/2020	1.500	1,000,000.00
02006LC35	16-0153	102	NC3	ALLY	245,000.00	05/26/2016	11/26 - 05/26	245,000.00		1.200	05/28/2019	1.200	245,000.00
3136G3QD0	16-0158	102	FAC	FNMA	1,000,000.00	05/26/2016	11/26 - 05/26	999,500.00		1.300	11/26/2019	1.315	999,548.61
3136G3PR0	16-0166	102	FAC	FNMA	1,000,000.00	05/26/2016	11/25 - 05/26	997,500.00		1.500	05/26/2021	1.552	997,743.06
769036AW4	16-0150	102	MUN	RIVERS	2,000,000.00	05/26/2016	12/01 - 06/01	2,000,000.00		0.980	06/01/2017	0.980	2,000,000.00
05580AEP5	16-0162	102	NC3	BMWUS	245,000.00	05/27/2016	11/27 - 05/27	245,000.00		1.050	11/27/2018	1.050	245,000.00
3130A8BD4	16-0170	102	NCB	FHLB	2,000,000.00	05/27/2016	06/29 - 12/29	1,995,180.00		0.875	06/29/2018	0.992	1,995,397.93
3136G3RG2	16-0164	102	FAC	FNMA	1,000,000.00	05/27/2016	11/30 - 05/31	1,000,000.00		1.500	11/30/2020	1.500	1,000,000.00
3136G3NZ4	16-0165	102	FAC	FNMA	1,000,000.00	05/27/2016	11/29 - 05/29	998,490.00		1.500	05/29/2020	1.539	998,772.09
20033AQL3	16-0152	102	NC2	COMCAP	245,000.00	05/31/2016	06/30 - Monthly	245,000.00		1.250	05/31/2019	1.250	245,000.00
3136G3RJ6	16-0167	102	FAC	FNMA	1,000,000.00	06/02/2016	12/02 - 06/02	1,000,000.00		1.800	06/02/2021	1.800	1,000,000.00
3130A8DB6	16-0178	102	NCB	FHLB	2,000,000.00	06/03/2016	06/21 - 12/21	1,999,160.00		1.125	06/21/2019	1.139	1,999,181.42
58403B4F0	16-0174	102	NC3	MEDBNK	245,000.00	06/08/2016	12/08 - 06/08	245,000.00		1.200	06/10/2019	1.200	245,000.00

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

Oceanside Quarterly Report
Purchases Report
April 1, 2016 - June 30, 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													
981571CQ3	16-0173	102	NC2	WFB NE	200,000.00	06/09/2016	07/09 - Monthly	200,000.00		1.700	06/09/2021	1.700	200,000.00
38148PFE2	16-0182	102	NC3	GS	245,000.00	06/10/2016	12/08 - 06/08	245,000.00	15.44	1.150	06/10/2019	1.150	245,000.00
59013JQC6	16-0181	102	NC2	MERICK	245,000.00	06/10/2016	07/09 - Monthly	245,000.00	7.72	1.150	06/10/2019	1.150	245,000.00
3134G9RY5	16-0169	102	FAC	FHLMC	1,000,000.00	06/13/2016	12/13 - 06/13	1,000,000.00		1.375	12/13/2019	1.375	1,000,000.00
3133EGEU5	16-0179	102	FAC	FFCB	1,000,000.00	06/14/2016	12/14 - 06/14	1,000,000.00		1.540	12/14/2020	1.540	1,000,000.00
3130A8AZ6	16-0183	102	FAC	FHLB	1,000,000.00	06/14/2016	12/14 - 06/14	1,001,490.00		1.150	12/14/2018	1.089	1,001,419.64
00257TAU0	16-0175	102	NC2	ABASVG	245,000.00	06/17/2016	07/17 - Monthly	245,000.00		1.250	09/17/2019	1.250	245,000.00
3136G3RM9	16-0172	102	FAC	FNMA	1,000,000.00	06/21/2016	12/21 - 06/21	999,700.00		1.400	06/21/2019	1.410	999,716.67
3134G9SB4	16-0171	102	FAC	FHLMC	1,000,000.00	06/22/2016	09/22 - 03/22	1,000,000.00		1.250	03/22/2019	1.250	1,000,000.00
27113PBC4	16-0180	102	NC3	EASBOS	245,000.00	06/23/2016	12/23 - 06/23	245,000.00		1.300	06/23/2020	1.300	245,000.00
3133EGEU5	16-0194	102	FAC	FFCB	1,000,000.00	06/23/2016	12/14 - 06/14	1,000,900.00	385.00	1.540	12/14/2020	1.519	1,000,879.49
3133EGEU5	16-0195	102	FAC	FFCB	1,000,000.00	06/23/2016	12/14 - 06/14	1,000,900.00	385.00	1.540	12/14/2020	1.519	1,000,879.49
46147URU6	16-0192	102	NC2	ICBANK	245,000.00	06/24/2016	07/24 - Monthly	245,000.00		1.300	06/24/2020	1.301	245,000.00
3134G9SL2	16-0176	102	FAC	FHLMC	1,000,000.00	06/28/2016	12/28 - 06/28	1,000,000.00		1.300	06/28/2019	1.300	1,000,000.00
3134G9WB9	16-0186	102	FAC	FHLMC	1,000,000.00	06/28/2016	12/28 - 06/28	1,000,000.00		1.000	12/28/2018	1.000	1,000,000.00
3136G3TB1	16-0188	102	FAC	FNMA	1,000,000.00	06/28/2016	12/28 - 06/28	1,000,000.00		1.100	06/28/2019	1.100	1,000,000.00
3133EGHP3	16-0189	102	FAC	FFCB	1,000,000.00	06/29/2016	12/29 - 06/29	1,000,000.00		1.420	06/29/2020	1.420	1,000,000.00
3133EGHP3	16-0191	102	FAC	FFCB	1,000,000.00	06/29/2016	12/29 - 06/29	1,000,000.00		1.420	06/29/2020	1.420	1,000,000.00
87164XMJ2	16-0203	102	NC3	SYF	245,000.00	06/29/2016	12/29 - 06/29	245,000.00		1.550	06/29/2021	1.550	245,000.00
066851UQ7	16-0185	102	NC3	BHB	245,000.00	06/30/2016	12/30 - 06/30	245,000.00		1.050	06/29/2018	1.050	245,000.00
SYS9999	16-99999	102	RRP	CASH	98.90	06/30/2016	/ - Monthly	98.90					98.90
3136G3SL0	16-0177	102	FAC	FNMA	1,000,000.00	06/30/2016	12/30 - 06/30	1,000,000.00		1.730	06/30/2021	1.730	1,000,000.00
3136G3SS5	16-0184	102	FAC	FNMA	1,000,000.00	06/30/2016	12/31 - 06/30	1,000,000.00		1.350	06/30/2020	1.350	1,000,000.00
3136G3UE3	16-0187	102	FAC	FNMA	1,000,000.00	06/30/2016	12/30 - 06/30	999,000.00		1.400	12/30/2020	1.423	999,005.56
3136G3SJ5	16-0190	102	FAC	FNMA	1,000,000.00	06/30/2016	12/30 - 06/30	999,250.00		1.500	06/30/2021	1.516	999,254.17
3136G3TC9	16-0196	102	FAC	FNMA	1,000,000.00	06/30/2016	12/30 - 06/30	999,750.00		1.250	12/30/2019	1.257	999,751.39
3136G3TW5	16-0198	102	FAC	FNMA	1,000,000.00	06/30/2016	12/30 - 06/30	999,000.00		1.150	12/30/2019	1.179	999,002.78
3136G3TF2	16-0201	102	FAC	FNMA	1,000,000.00	06/30/2016	12/30 - 06/30	1,000,000.00		1.200	12/30/2019	1.200	1,000,000.00
3136G3WK7	16-0202	102	FAC	FNMA	1,000,000.00	06/30/2016	09/30 - 03/30	1,000,000.00		1.220	03/30/2020	1.220	1,000,000.00
3136G3WK7	16-0204	102	FAC	FNMA	1,000,000.00	06/30/2016	09/30 - 03/30	1,000,000.00		1.220	03/30/2020	1.220	1,000,000.00
Subtotal					55,970,098.90			56,156,471.40	15,265.44				55,149,657.74
Total Purchases					55,970,098.90			56,156,471.40	15,265.44				55,149,657.74

**Oceanside Quarterly Report
Sales/Call Report
Sorted by Maturity Date - Fund
April 1, 2016 - June 30, 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
12/12/2016												
3133EC6S8	13-0059	102	FFCB FAC	12/12/2012	06/24/2016 12/12/2016	1,000,000.00	0.600	1,000,000.00	1,000,000.00	200.00	1,000,200.00 Call	200.00
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	200.00	1,000,200.00	200.00
02/27/2017												
3135G0XL2	13-0127	102	FNMA FAC	06/13/2013	05/27/2016 02/27/2017	2,000,000.00	0.650	2,000,000.00	2,000,000.00	3,250.00	2,003,250.00 Call	3,250.00
					Subtotal	2,000,000.00		2,000,000.00	2,000,000.00	3,250.00	2,003,250.00	3,250.00
03/17/2017												
3133EAW46	13-0029	102	FFCB FAC	09/17/2012	05/06/2016 03/17/2017	1,000,000.00	0.790	1,000,000.00	1,000,000.00	1,075.28	1,001,075.28 Call	1,075.28
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	1,075.28	1,001,075.28	1,075.28
06/16/2017												
3134G6W66	16-0142	102	FHLMC FAC	04/28/2016	06/16/2016 06/16/2017	1,000,000.00	0.850	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
06/27/2017												
3134G32S8	13-0060	102	FHLMC FAC	12/27/2012	06/27/2016 06/27/2017	1,000,000.00	0.750	1,000,000.00	1,000,000.00	3,750.00	1,003,750.00 Call	3,750.00
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	3,750.00	1,003,750.00	3,750.00
09/27/2017												
3135G0PD9	13-0020	102	FNMA FAC	09/27/2012	06/27/2016 09/27/2017	2,000,000.00	1.070	2,000,000.00	2,000,000.00	5,350.00	2,005,350.00 Call	5,350.00
3136G0B26	13-0027	102	FNMA FAC	09/27/2012	06/27/2016 09/27/2017	1,000,000.00	1.000	1,000,000.00	1,000,000.00	2,500.00	1,002,500.00 Call	2,500.00
					Subtotal	3,000,000.00		3,000,000.00	3,000,000.00	7,850.00	3,007,850.00	7,850.00
11/15/2017												
3135G0RQ8	16-0101	102	FNMA FAC	01/13/2016	05/15/2016 11/15/2017	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
11/27/2017												

Oceanside Quarterly Report
Sales/Call Report
April 1, 2016 - June 30, 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
11/27/2017												
3134G6G23	15-0080	102	FHLMC FAC	05/27/2015	05/27/2016 11/27/2017	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
12/15/2017												
3134G6V75	15-0090	102	FHLMC FAC	06/15/2015	06/15/2016 12/15/2017	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
12/29/2017												
3134G8EW5	16-0091	102	FHLMC MC1	12/29/2015	06/29/2016 12/29/2017	1,000,000.00	0.750V	1,000,000.00	1,000,000.00	3,750.00	1,003,750.00 Call	3,750.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,750.00	1,003,750.00	3,750.00
02/14/2018												
3134G34Y3	13-0089	102	FHLMC FAC	02/14/2013	05/14/2016 02/14/2018	1,000,000.00	1.000	1,000,000.00	1,000,000.00	2,500.00	1,002,500.00 Call	2,500.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	2,500.00	1,002,500.00	2,500.00
05/18/2018												
3134G6ZT3	15-0076	102	FHLMC FAC	05/18/2015	05/18/2016 05/18/2018	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						1,000,000.00		1,000,000.00	1,000,000.00	6,000.00	1,006,000.00	6,000.00
05/29/2018												
3136G1LV9	13-0110	102	FNMA MC1	05/29/2013	05/29/2016 05/29/2018	1,000,000.00	0.850V	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
06/29/2018												
3130A5S26	15-0110	102	FHLB FAC	06/29/2015	06/29/2016 06/29/2018	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
3130A6TZ0	16-0090	102	FHLB FAC	12/29/2015	06/29/2016 06/29/2018	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
3134G6V26	15-0092	102	FHLMC FAC	06/29/2015	06/29/2016 06/29/2018	2,000,000.00	1.250	2,000,000.00	2,000,000.00	12,500.00	2,012,500.00 Call	12,500.00
3134G6V26	15-0112	102	FHLMC FAC	06/29/2015	06/29/2016 06/29/2018	1,000,000.00	1.250	1,000,000.00	1,000,000.00	6,250.00	1,006,250.00 Call	6,250.00
3134G7E64	16-0036	102	FHLMC FAC	09/29/2015	06/29/2016 06/29/2018	1,000,000.00	1.100	1,000,000.00	1,000,000.00	5,500.00	1,005,500.00 Call	5,500.00
3134G8AB5	16-0080	102	FHLMC FAC	12/29/2015	06/29/2016 06/29/2018	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

V - Security with variable rate change.

Oceanside Quarterly Report
Sales/Call Report
April 1, 2016 - June 30, 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						7,000,000.00		7,000,000.00	7,000,000.00	42,250.00	7,042,250.00	42,250.00
07/13/2018												
3134G7GG0	16-0004	102	FHLMC FAC	07/13/2015	04/13/2016 07/13/2018	1,000,000.00	1.350	1,000,000.00	1,000,000.00	3,375.00	1,003,375.00 Call	3,375.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,375.00	1,003,375.00	3,375.00
08/24/2018												
3134G84A4	16-0063	102	FHLMC FAC	11/24/2015	05/24/2016 08/24/2018	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
08/27/2018												
3134G6Z97	15-0087	102	FHLMC FAC	05/27/2015	05/27/2016 08/27/2018	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
11/27/2018												
3136G2KG1	15-0078	102	FNMA FAC	05/27/2015	05/27/2016 11/27/2018	1,000,000.00	1.350	1,000,000.00	1,000,000.00	6,750.00	1,006,750.00 Call	6,750.00
3136G2V46	16-0074	102	FNMA FAC	11/30/2015	05/27/2016 11/27/2018	1,000,000.00	1.350	1,000,000.00	1,000,000.00	6,637.50	1,006,637.50 Call	6,637.50
3135G0G98	16-0096	102	FNMA FAC	01/08/2016	05/27/2016 11/27/2018	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						3,000,000.00		3,000,000.00	3,000,000.00	19,887.50	3,019,887.50	19,887.50
12/24/2018												
3130A5S75	15-0113	102	FHLB FAC	06/30/2015	06/24/2016 12/24/2018	1,000,000.00	1.400	1,000,000.00	1,000,000.00	7,000.00	1,007,000.00 Call	7,000.00
3134G65N9	15-0098	102	FHLMC FAC	06/24/2015	06/24/2016 12/24/2018	1,000,000.00	1.375	1,000,000.00	1,000,000.00	6,875.00	1,006,875.00 Call	6,875.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	13,875.00	2,013,875.00	13,875.00
12/28/2018												
3136G0RB9	16-0021	102	FNMA FAC	08/06/2015	06/28/2016 12/28/2018	1,000,000.00	1.375	1,000,000.00	1,000,000.00	6,875.00	1,006,875.00 Call	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
01/15/2019												
3130A6X28	16-0095	102	FHLB FAC	01/15/2016	04/15/2016 01/15/2019	1,000,000.00	1.500	1,000,000.00	1,000,000.00	3,750.00	1,003,750.00 Call	3,750.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,750.00	1,003,750.00	3,750.00

Oceanside Quarterly Report
Sales/Call Report
April 1, 2016 - June 30, 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
03/28/2019												
3134G66Z1	15-0103	102	FHLMC FAC	06/30/2015	06/28/2016 03/28/2019	1,000,000.00	1.500	1,000,000.00	1,000,000.00	3,750.00	1,003,750.00 Call	3,750.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,750.00	1,003,750.00	3,750.00
03/29/2019												
3134G7E23	16-0037	102	FHLMC FAC	09/29/2015	06/29/2016 03/29/2019	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
05/16/2019												
3136G2QM2	16-0049	102	FNMA FAC	11/16/2015	05/16/2016 05/16/2019	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
3136G2QM2	16-0053	102	FNMA FAC	11/16/2015	05/16/2016 05/16/2019	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
05/20/2019												
3136G2RT6	16-0073	102	FNMA FAC	11/20/2015	05/20/2016 05/20/2019	1,000,000.00	1.250	1,000,000.00	1,000,000.00	6,250.00	1,006,250.00 Call	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
05/24/2019												
3134G74H1	16-0054	102	FHLMC FAC	11/24/2015	05/24/2016 05/24/2019	1,000,000.00	1.350	1,000,000.00	1,000,000.00	6,750.00	1,006,750.00 Call	6,750.00
3134G74H1	16-0057	102	FHLMC FAC	11/24/2015	05/24/2016 05/24/2019	1,000,000.00	1.350	1,000,000.00	1,000,000.00	6,750.00	1,006,750.00 Call	6,750.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	13,500.00	2,013,500.00	13,500.00
06/03/2019												
3133EET34	15-0094	102	FFCB FAC	06/03/2015	06/03/2016 06/03/2019	1,030,000.00	1.620	1,030,000.00	1,030,000.00	8,343.00	1,038,343.00 Call	8,343.00
Subtotal						1,030,000.00		1,030,000.00	1,030,000.00	8,343.00	1,038,343.00	8,343.00
06/10/2019												
3136G2UV7	16-0070	102	FNMA FAC	12/10/2015	06/10/2016 06/10/2019	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
06/18/2019												
3134G8AC3	16-0078	102	FHLMC FAC	12/18/2015	06/18/2016 06/18/2019	1,000,000.00	1.600	1,000,000.00	1,000,000.00	8,000.00	1,008,000.00 Call	8,000.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	8,000.00	1,008,000.00	8,000.00

Oceanside Quarterly Report
Sales/Call Report
April 1, 2016 - June 30, 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												
3134G7YA3	16-0035	102	FHLMC FAC	09/28/2015	06/28/2016 06/28/2019	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
07/10/2019												
3133EA3Z9	16-0094	102	FFCB FAC	01/06/2016	06/16/2016 07/10/2019	1,000,000.00	1.420	1,000,000.00	1,000,000.00	6,153.33	1,006,153.33 Call	6,153.33
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	6,153.33	1,006,153.33	6,153.33
07/15/2019												
3134G7C82	16-0041	102	FHLMC FAC	10/15/2015	04/15/2016 07/15/2019	2,000,000.00	1.500	2,000,000.00	2,000,000.00	7,500.00	2,007,500.00 Call	7,500.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	7,500.00	2,007,500.00	7,500.00
08/27/2019												
3136G2SY4	16-0077	102	FNMA FAC	11/27/2015	05/27/2016 08/27/2019	1,000,000.00	1.500	1,000,000.00	1,000,000.00	3,750.00	1,003,750.00 Call	3,750.00
3136G2SY4	16-0081	102	FNMA FAC	11/27/2015	05/27/2016 08/27/2019	2,000,000.00	1.500	2,000,000.00	2,000,000.00	7,500.00	2,007,500.00 Call	7,500.00
Subtotal						3,000,000.00		3,000,000.00	3,000,000.00	11,250.00	3,011,250.00	11,250.00
09/30/2019												
3136G2MW4	16-0038	102	FNMA FAC	09/30/2015	06/30/2016 09/30/2019	1,755,000.00	1.625	1,755,000.00	1,755,000.00	7,129.69	1,762,129.69 Call	7,129.69
Subtotal						1,755,000.00		1,755,000.00	1,755,000.00	7,129.69	1,762,129.69	7,129.69
12/14/2020												
3136G0YZ8	16-0088	102	FNMA FAC	12/17/2015	06/14/2016 12/14/2020	1,000,000.00	2.000	1,000,000.00	1,000,000.00	10,000.00	1,010,000.00 Call	10,000.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	10,000.00	1,010,000.00	10,000.00
12/30/2020												
3134G8FZ7	16-0092	102	FHLMC FAC	12/30/2015	06/30/2016 12/30/2020	1,000,000.00	2.000	1,000,000.00	1,000,000.00	10,000.00	1,010,000.00 Call	10,000.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	10,000.00	1,010,000.00	10,000.00
Total Sales						53,785,000.00		53,785,000.00	53,785,000.00	270,701.30	54,055,701.30	270,701.30

Oceanside Quarterly Report
Maturity Report
Sorted by Maturity Date
Amounts due during April 1, 2016 - June 30, 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
38259PAC6	14-0039	102	MTN	GOOG	1,000,000.00	05/19/2016	02/11/2014	2.125	1,000,000.00	10,625.00	1,010,625.00	10,625.00
769036AV6	15-0079	102	MUN	RIVERS	2,000,000.00	06/01/2016	05/27/2015	0.750	2,000,000.00	7,500.00	2,007,500.00	7,500.00
3130A72E4	16-0098	102	NCB	FHLB	1,000,000.00	06/30/2016	01/11/2016	0.500	1,000,000.00	2,347.22	1,002,347.22	2,347.22
68428LDK7	15-0049	102	MUN	ORAGEN	1,000,000.00	06/30/2016	01/14/2015	0.800	1,000,000.00	3,311.11	1,003,311.11	3,311.11
Total Maturities					5,000,000.00				5,000,000.00	23,783.33	5,023,783.33	23,783.33

CITY OF OCEANSIDE



LAIF ACTIVITY GRAPHS

AS OF JUNE 30, 2016

Oceanside Quarterly Report

Cash/Checking Activity

April 1, 2016 - June 30, 2016

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
Cash in Transit with Custodian									
Custodial Cash BNY									
16-99999	102	SYS9999			06/30/2016				0.00
									98.90
Subtotal and Ending Balance						0.00	0.00	0.00	98.90

LAIF

Local Agency Investment Fund

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
18000	102	SYS18000							34,250,000.00
			0.506	04/05/2016		750,000.00			35,000,000.00
			0.506	04/06/2016		9,750,000.00			44,750,000.00
			0.506	04/07/2016			1,000,000.00		43,750,000.00
			0.506	04/14/2016			1,750,000.00		42,000,000.00
			0.506	04/15/2016			750,000.00		41,250,000.00
			0.506	04/18/2016		2,000,000.00			43,250,000.00
			0.506	04/18/2016				35,753.99	43,250,000.00
			0.506	04/21/2016			750,000.00		42,500,000.00
			0.506	04/26/2016			1,000,000.00		41,500,000.00
			0.506	04/27/2016			4,250,000.00		37,250,000.00
			0.506	04/28/2016			1,750,000.00		35,500,000.00
			0.506	04/29/2016			3,000,000.00		32,500,000.00
			0.525	04/30/2016					32,500,000.00
			0.525	05/02/2016		500,000.00			33,000,000.00
			0.525	05/04/2016		8,000,000.00			41,000,000.00
			0.525	05/05/2016			250,000.00		40,750,000.00
			0.525	05/11/2016			300,000.00		40,450,000.00
			0.525	05/12/2016			3,500,000.00		36,950,000.00
			0.525	05/13/2016			1,500,000.00		35,450,000.00
			0.525	05/16/2016		2,500,000.00			37,950,000.00
			0.525	05/19/2016			3,500,000.00		34,450,000.00
			0.525	05/20/2016		10,000,000.00			44,450,000.00
			0.525	05/23/2016			1,800,000.00		42,650,000.00
			0.525	05/25/2016			2,700,000.00		39,950,000.00
			0.525	05/26/2016			5,750,000.00		34,200,000.00
			0.525	05/27/2016		4,000,000.00			38,200,000.00

Oceanside Quarterly Report
Cash/Checking Activity
April 1, 2016 - June 30, 2016

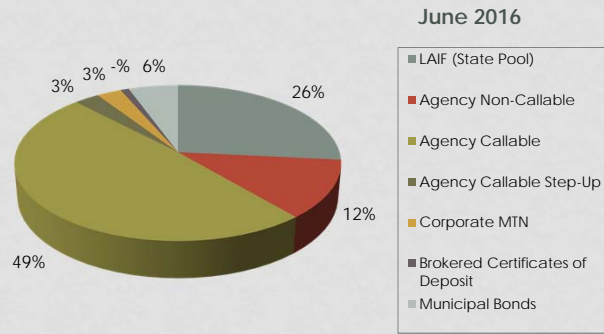
Issuer Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Local Agency Investment Fund									
18000	102	SYS18000							38,200,000.00
			0.525	05/31/2016			750,000.00		37,450,000.00
			0.552	05/31/2016					37,450,000.00
			0.552	06/01/2016		6,000,000.00			43,450,000.00
			0.552	06/03/2016			2,000,000.00		41,450,000.00
			0.552	06/06/2016		1,000,000.00			42,450,000.00
			0.552	06/10/2016			1,000,000.00		41,450,000.00
			0.552	06/13/2016			750,000.00		40,700,000.00
			0.552	06/14/2016			300,000.00		40,400,000.00
			0.552	06/15/2016			500,000.00		39,900,000.00
			0.552	06/20/2016		2,250,000.00			42,150,000.00
			0.552	06/21/2016			300,000.00		41,850,000.00
			0.552	06/22/2016			500,000.00		41,350,000.00
			0.552	06/23/2016			3,250,000.00		38,100,000.00
			0.552	06/24/2016		3,250,000.00			41,350,000.00
			0.552	06/27/2016		4,500,000.00			45,850,000.00
			0.552	06/29/2016		8,000,000.00			53,850,000.00
			0.552	06/30/2016			7,500,000.00		46,350,000.00
			0.576	06/30/2016					46,350,000.00
Subtotal and Ending Balance			0.576			62,500,000.00	50,400,000.00	35,753.99	46,350,000.00
18001	102	SYS18001							30,750,000.00
			0.506	04/01/2016			2,500,000.00		28,250,000.00
			0.506	04/08/2016		1,500,000.00			29,750,000.00
			0.506	04/11/2016		1,000,000.00			30,750,000.00
			0.506	04/13/2016		1,500,000.00			32,250,000.00
			0.506	04/18/2016				26,055.09	32,250,000.00
			0.506	04/19/2016		750,000.00			33,000,000.00
			0.506	04/20/2016		2,000,000.00			35,000,000.00
			0.506	04/22/2016		750,000.00			35,750,000.00
			0.525	04/30/2016					35,750,000.00
			0.525	05/03/2016			1,500,000.00		34,250,000.00
			0.525	05/06/2016		1,000,000.00			35,250,000.00
			0.525	05/09/2016		1,200,000.00			36,450,000.00
			0.525	05/10/2016			1,250,000.00		35,200,000.00
			0.525	05/17/2016			700,000.00		34,500,000.00
			0.525	05/18/2016		3,000,000.00			37,500,000.00
			0.525	05/24/2016		3,250,000.00			40,750,000.00

Oceanside Quarterly Report
Cash/Checking Activity
April 1, 2016 - June 30, 2016

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Local Agency Investment Fund										
	18001	102	SYS18001							40,750,000.00
				0.552	05/31/2016					40,750,000.00
				0.552	06/02/2016			1,550,000.00		39,200,000.00
				0.552	06/07/2016		250,000.00			39,450,000.00
				0.552	06/08/2016		750,000.00			40,200,000.00
				0.552	06/09/2016			1,600,000.00		38,600,000.00
				0.552	06/17/2016		1,750,000.00			40,350,000.00
				0.552	06/28/2016		500,000.00			40,850,000.00
				0.576	06/30/2016					40,850,000.00
	Subtotal and Ending Balance			0.576			19,200,000.00	9,100,000.00	26,055.09	40,850,000.00
Total							81,700,000.00	59,500,000.00	61,809.08	87,200,098.90

BREAKDOWN OF INVENTORY BY TYPE

(as a percent of portfolio)



Graph 1

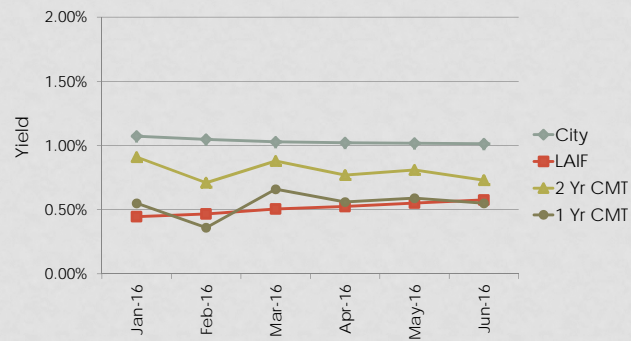
AGING OF MATURING INVESTMENTS

June 2016



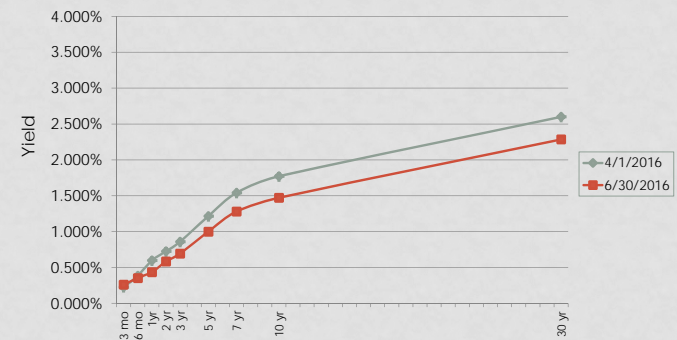
Graph 2

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



Graph 3

HISTORICAL YIELD CURVE COMPARISON 4/1/16 to 6/30/16



Graph 4

CITY OF OCEANSIDE



FUNDS HELD BY OUTSIDE MANAGEMENT

AS OF JUNE 30, 2016

**CITY OF OCEANSIDE
FUNDS HELD BY OUTSIDE MANAGEMENT
AS OF JUNE 30, 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	\$ 1,249,704	
2011 Police Library	12	
2013 Certificates of Participation (2003 Refunding)	53	
2013 Harbor District Revenue Refunding Bonds	-	
2013 Sewer Revenue Refunding Bonds	174	
2013 Water Revenue Refunding Bonds	409,138	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	2,579,625	
2013/2014 Community Facilities District Bonds - Morro Hills Development	2,253,874	
2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	833,312	
2015 Lease Revenue Refunding Bonds	12,377	
2015 A & B Downtown Tax Allocation Bonds-Successor Agency to the Redevelopment Agency	8,925	
2015 Pension Obligation Bonds	8,670	
		\$ 7,355,864
Deutsche Bank		
2013 Street Light Retrofit Lease Escrow Fund	\$ 183	\$ 183
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES		<u>\$ 7,356,047</u>