

# CITY OF OCEANSIDE



## TREASURER'S REPORT

*FOR MONTH & QUARTER ENDED  
SEPTEMBER 30, 2015*



# CITY OF OCEANSIDE

## OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL  
CITY MANAGER

DATE: OCTOBER 23, 2015

SUBJECT: INVESTMENT REPORT FOR THE MONTH & QUARTER ENDED SEPTEMBER 30, 2015

The following is summary information for the City of Oceanside Investment Portfolio for the month & quarter ended September 30, 2015.

### Market/Portfolio Commentary

The first quarter of FY 2015-2016 ended in overall lower bond interest rates comparative to the prior fiscal quarter. Rates were lower in the 2 to 30-year sectors of the curve (ranging from 5 to 40 basis points), leading to continued yield curve flattening. Market volatility continued during the quarter fueled by ongoing uncertainty regarding global economic growth, mixed domestic economic data and the timing of the first Fed funds rate hike.

The Federal Open Market Committee maintained the current target range for the federal funds rate at 0 to 0.25% during both FOMC meetings in the quarter. During most of the quarter, the market widely anticipated a change in monetary policy during the September FOMC meeting; however, economic turmoil in Greece and China coupled with mixed U.S. economic data, led the FOMC to leave rates unchanged. The Committee cautioned that "recent global economic and financial developments may restrain economic activity." The September policy statement contained a more dovish tone which has contributed to continued uncertainty regarding future monetary policy.

The book value of the portfolio decreased by \$33.2 million comparative to the end of the prior fiscal quarter due to the \$20 million prepayment of the city's retirement contribution for fiscal year 2015-2016 and regularly scheduled debt service payments. The average weighted yield to maturity increased by 6.6 basis points as LAIF balances were used to meet cash outflow requirements. Market volatility during the quarter allowed for trading opportunities and portfolio restructuring which generated over \$31,000 in realized capital gains.


**Portfolio Statistics**

For month & quarter ended September 30, 2015, portfolio statistics are as follows:

- Portfolio Book Value \$283,517,482.97
- Portfolio Market Value \$283,835,428.82
- Unrealized Gain/(Loss) \$317,945.85
- Average Yield-to-Maturity 0.952%
- Liquidity (0 – 6-months) 22.31%
- Average Days to Maturity 701 (1.92 years)
- Fiscal Year-to-Date Earnings \$725,575.54
- Fiscal Year-to-Date Capital Gains/(Losses) \$31,659.74

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,

  
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Gary M. Ernst  
City Treasurer

**CITY OF OCEANSIDE  
PORTFOLIO SUMMARY  
FOR MONTH & QUARTER ENDED SEPTEMBER 30, 2015**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<b>Month &amp; Quarter Ended September 30, 2015</b>						
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%
<b>Total Investments</b>	<b>\$ 283,445,000.00</b>	<b>\$ 283,517,482.97</b>	<b>\$ 283,835,428.82</b>	<b>0.952%</b>	<b>701</b>	<b>100.00%</b>
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			317,945.85			
<b>Plus Accrued Interest</b>			\$ 585,209.96			
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			\$ 903,155.81			

**Prior Period Comparisons**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<b>Month, Quarter &amp; Year Ended June 30, 2015</b>						
LAIF	\$ 87,000,000.00	\$ 87,000,000.00	\$ 87,032,710.18	0.299%	1	27.47%
Treasury Securities-Coupon	2,000,000.00	1,990,461.21	1,989,060.00	1.601%	1,796	0.63%
Federal Agency Non - Callable	12,000,000.00	11,994,063.00	11,990,360.00	0.960%	867	3.79%
Federal Agency - Callable	174,620,000.00	174,615,641.17	174,239,947.50	1.130%	976	55.13%
Federal Agency Callable - Step Up	18,100,000.00	18,099,440.79	18,073,090.00	1.281%	1,239	5.71%
Medium Term Notes	10,150,000.00	10,252,606.46	10,249,650.50	0.832%	531	3.24%
Municipal Bonds	12,750,000.00	12,761,650.54	12,752,007.60	0.851%	394	4.03%
<b>Total Investments</b>	<b>\$ 316,620,000.00</b>	<b>\$ 316,713,863.17</b>	<b>\$ 316,326,825.78</b>	<b>0.886%</b>	<b>687</b>	<b>100.00%</b>
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			(387,037.39)			
<b>Plus Accrued Interest</b>			568,377.59			
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			\$ 181,340.20			
<b>Month &amp; Quarter Ended March 31, 2015</b>						
LAIF	\$ 33,500,000.00	\$ 33,500,000.00	\$ 33,512,854.89	0.278%	1	11.65%
Treasury Securities-Coupon	13,000,000.00	12,993,552.41	13,026,260.00	0.963%	949	4.52%
Federal Agency Non - Callable	196,913,333.34	196,899,156.13	196,794,656.42	1.127%	1,014	68.48%
Federal Agency - Callable	23,100,000.00	23,100,000.00	23,115,102.00	1.329%	1,244	8.03%
Federal Agency Callable - Step Up	12,150,000.00	12,275,938.51	12,287,430.50	0.794%	588	4.27%
Medium Term Notes	8,750,000.00	8,766,979.24	8,760,241.90	0.919%	498	3.05%
Municipal Bonds	-	-	-	0.000%	0	0.00%
<b>Total Investments</b>	<b>\$ 287,413,333.34</b>	<b>\$ 287,535,626.29</b>	<b>\$ 287,496,545.71</b>	<b>1.016%</b>	<b>878</b>	<b>100.00%</b>
<b>Unrealized Gain/(Loss) (Market Value - Book Value)</b>			(39,080.58)			
<b>Plus Accrued Interest</b>			667,496.48			
<b>Portfolio Liquidation Unrealized Gain/(Loss)</b>			\$ 628,415.90			

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  
September 30, 2015**

	<b>Month Ending <u>September 30, 2015</u></b>	<b>Fiscal <u>Year To Date</u></b>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 190,826.80	\$ 649,507.33
PLUS Accrued Interest at End of Period	537,874.01	537,874.01
LESS Accrued Interest at Beginning of Period	<u>(507,539.64)</u>	<u>(515,996.22)</u>
Interest Earned during Period	<u>\$ 221,161.17</u>	<u>\$ 671,385.12</u>
ADJUSTED by Premiums and Discounts	(6,421.13)	(20,438.69)
ADJUSTED by Capital Gains or Losses	<u>12,925.09</u>	<u>31,659.74</u>
Earnings during Period	<u>\$ 227,665.13</u>	<u>\$ 682,606.17</u>
Local Agency Investment Fund (L.A.I.F.):		
Interest Collected	\$ -	\$ 48,014.79
PLUS Accrued Interest at End of Period	47,335.95	47,335.95
LESS Accrued Interest at Beginning of Period	<u>(33,568.62)</u>	<u>(51,707.68)</u>
Interest Earned during Period	<u>\$ 13,767.33</u>	<u>\$ 43,643.06</u>
TOTAL Interest Earned during Period	\$ 234,928.50	\$ 715,028.18
TOTAL Premiums and Discounts	(6,421.13)	(20,438.69)
TOTAL Capital Gains or Losses	<u>12,925.09</u>	<u>31,659.74</u>
SUB-TOTAL Earnings during Period	\$ 241,432.46	\$ 726,249.23
Earnings Adjustments	<u>-</u>	<u>(673.69)</u>
TOTAL Earnings during Period	<u>\$ 241,432.46</u>	<u>\$ 725,575.54</u>

# CITY OF OCEANSIDE



## PORTFOLIO DETAILS

*AS OF SEPTEMBER 30, 2015*

**Oceanside Quarterly Report  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>LAIF</b>												
SYS18000	18000	Local Agency Investment Fund			27,500,000.00	27,516,352.77	27,500,000.00	0.337		0.337	1	
SYS18001	18001	Local Agency Investment Fund			34,750,000.00	34,770,663.95	34,750,000.00	0.337		0.337	1	
<b>Subtotal and Average</b>			<b>54,980,978.26</b>		<b>62,250,000.00</b>	<b>62,287,016.72</b>	<b>62,250,000.00</b>			<b>0.337</b>	<b>1</b>	
<b>Treasury Securities - Coupon</b>												
<b>Subtotal and Average</b>			<b>520,279.86</b>									
<b>Federal Agency - Non Callable</b>												
3134G3S50	13-0036	Federal Home Loan Mort Corp		10/18/2012	2,000,000.00	2,002,480.00	2,000,000.00	0.625		0.625	397	11/01/2016
3130A14K1	14-0050	Federal Home Loan Bank		03/26/2014	1,000,000.00	1,006,850.00	1,000,000.00	1.050		1.050	726	09/26/2017
3133ECBX1	13-0068	Federal Farm Credit Bank		12/28/2012	1,000,000.00	1,000,430.00	1,000,000.00	0.820		0.820	728	09/28/2017
3133ECBX1	13-0069	Federal Farm Credit Bank		12/28/2012	1,000,000.00	1,000,430.00	1,000,000.00	0.820		0.820	728	09/28/2017
3136G23N5	15-0014	Federal National Mortgage Assc		08/22/2014	2,000,000.00	2,008,740.00	2,000,000.00	1.200		1.200	783	11/22/2017
3135G0UE1	13-0088	Federal National Mortgage Assc		02/14/2013	2,000,000.00	2,004,560.00	2,000,000.00	1.000		1.008	867	02/14/2018
3135G0WJ8	13-0122	Federal National Mortgage Assc		05/23/2013	2,000,000.00	1,998,800.00	1,991,789.21	0.875		1.035	963	05/21/2018
3133EFCN5	16-0031	Federal Farm Credit Bank		09/16/2015	1,000,000.00	1,000,420.00	998,471.77	1.100		1.153	1,069	09/04/2018
3134G44S4	15-0028	Federal Home Loan Mort Corp		11/17/2014	1,000,000.00	996,010.00	1,000,000.00	1.000		1.541	1,155	11/29/2018
3133EFBF3	16-0023	Federal Farm Credit Bank		08/28/2015	2,000,000.00	2,011,640.00	1,996,996.13	1.650		1.682	1,792	08/27/2020
<b>Subtotal and Average</b>			<b>15,133,207.13</b>		<b>15,000,000.00</b>	<b>15,030,360.00</b>	<b>14,987,257.11</b>			<b>1.099</b>	<b>934</b>	
<b>Federal Agency - Callable</b>												
3133EA5V6	13-0038	Federal Farm Credit Bank		10/24/2012	1,000,000.00	1,000,050.00	1,000,000.00	0.620		0.620	389	10/24/2016
3133EA5V6	13-0039	Federal Farm Credit Bank		10/24/2012	1,000,000.00	1,000,050.00	1,000,000.00	0.620		0.620	389	10/24/2016
3133EA5W4	13-0050	Federal Farm Credit Bank		12/05/2012	1,000,000.00	1,000,060.00	1,000,000.00	0.650		0.657	389	10/24/2016
3133EC5B6	13-0052	Federal Farm Credit Bank		12/05/2012	1,000,000.00	1,000,030.00	1,000,000.00	0.640		0.646	425	11/29/2016
3133EC6S8	13-0059	Federal Farm Credit Bank		12/12/2012	1,000,000.00	1,000,060.00	1,000,000.00	0.600		0.606	438	12/12/2016
3135G0XL2	13-0127	Federal National Mortgage Assc		06/13/2013	2,000,000.00	1,998,520.00	2,000,000.00	0.650		1.050	515	02/27/2017
3133EAW46	13-0029	Federal Farm Credit Bank		09/17/2012	1,000,000.00	999,570.00	1,000,000.00	0.790		0.790	533	03/17/2017
3133ECMZ4	13-0098	Federal Farm Credit Bank		05/01/2013	1,000,000.00	1,000,070.00	1,000,000.00	0.690		0.703	578	05/01/2017
3133812G9	13-0037	Federal Home Loan Bank		11/08/2012	1,000,000.00	999,190.00	1,000,000.00	0.740		0.740	585	05/08/2017
3133EC5L4	13-0054	Federal Farm Credit Bank		12/05/2012	2,000,000.00	2,000,120.00	2,000,000.00	0.770		0.780	613	06/05/2017
3134G64W0	15-0108	Federal Home Loan Mort Corp		06/23/2015	1,000,000.00	1,001,380.00	1,000,000.00	0.900		0.900	631	06/23/2017
3134G32S8	13-0060	Federal Home Loan Mort Corp		12/27/2012	1,000,000.00	999,310.00	1,000,000.00	0.750		0.750	635	06/27/2017
3133EA4H8	13-0040	Federal Farm Credit Bank		11/08/2012	2,000,000.00	1,995,740.00	2,000,000.00	0.820		0.820	649	07/11/2017
3136G1BT5	13-0080	Federal National Mortgage Assc		02/07/2013	2,000,000.00	2,001,000.00	2,000,000.00	0.850		0.850	676	08/07/2017
3136G1BT5	13-0086	Federal National Mortgage Assc		02/07/2013	1,000,000.00	1,000,500.00	1,000,000.00	0.850		0.856	676	08/07/2017
3136G1BT5	14-0014	Federal National Mortgage Assc		11/14/2013	1,000,000.00	1,000,500.00	1,000,000.00	0.850		1.140	676	08/07/2017
313381Z24	13-0091	Federal Home Loan Bank		02/15/2013	1,000,000.00	1,000,890.00	1,000,000.00	0.850		0.850	684	08/15/2017

**Oceanside Quarterly Report  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency - Callable</b>												
3133EC3G7	13-0049	Federal Farm Credit Bank		12/03/2012	2,000,000.00	1,999,380.00	2,000,000.00	0.800		0.820	690	08/21/2017
3136G1MQ9	13-0109	Federal National Mortgage Assc		05/28/2013	1,000,000.00	998,830.00	1,000,000.00	0.750		0.750	697	08/28/2017
313380MP9	13-0028	Federal Home Loan Bank		09/13/2012	1,000,000.00	998,760.00	1,000,000.00	0.980		1.001	711	09/11/2017
3133ECA95	13-0063	Federal Farm Credit Bank		12/18/2012	2,000,000.00	1,997,580.00	2,000,000.00	0.790		0.795	718	09/18/2017
3135G0PD9	13-0020	Federal National Mortgage Assc		09/27/2012	2,000,000.00	2,002,700.00	2,000,000.00	1.070		1.070	727	09/27/2017
3136G0B26	13-0027	Federal National Mortgage Assc		09/27/2012	1,000,000.00	1,001,620.00	1,000,000.00	1.000		1.000	727	09/27/2017
3133EA5A2	13-0035	Federal Farm Credit Bank		10/18/2012	1,000,000.00	998,710.00	1,000,000.00	0.870		0.880	748	10/18/2017
3134G6AB9	16-0025	Federal Home Loan Mort Corp		09/04/2015	1,000,000.00	1,000,740.00	1,000,000.00	1.000		1.000	760	10/30/2017
313381WB7	13-0085	Federal Home Loan Bank		02/07/2013	1,000,000.00	999,860.00	1,000,000.00	0.875		0.902	768	11/07/2017
3133813R4	13-0053	Federal Home Loan Bank		12/05/2012	2,000,000.00	2,000,340.00	2,000,000.00	1.000		0.979	770	11/09/2017
3133813R4	13-0065	Federal Home Loan Bank		12/19/2012	2,000,000.00	2,000,340.00	2,000,000.00	1.000		1.000	770	11/09/2017
3133EC2M5	13-0041	Federal Farm Credit Bank		11/13/2012	1,000,000.00	1,000,060.00	1,000,000.00	0.940		0.940	774	11/13/2017
3133EC2M5	13-0042	Federal Farm Credit Bank		11/13/2012	1,000,000.00	1,000,060.00	1,000,000.00	0.940		0.940	774	11/13/2017
3133817D1	13-0044	Federal Home Loan Bank		11/15/2012	1,000,000.00	1,000,090.00	1,000,000.00	0.980		0.980	776	11/15/2017
3133EC2Y9	13-0047	Federal Farm Credit Bank		11/20/2012	1,000,000.00	999,120.00	1,000,000.00	0.850		0.850	781	11/20/2017
3133EC2Y9	13-0051	Federal Farm Credit Bank		12/05/2012	1,445,000.00	1,443,728.40	1,445,000.00	0.850		0.850	781	11/20/2017
3134G3Y38	13-0048	Federal Home Loan Mort Corp		11/27/2012	2,000,000.00	1,998,140.00	2,000,000.00	0.900		0.900	788	11/27/2017
3134G6G23	15-0080	Federal Home Loan Mort Corp		05/27/2015	1,000,000.00	1,001,620.00	1,000,000.00	1.000		1.000	788	11/27/2017
3133EEER7	15-0042	Federal Farm Credit Bank		12/11/2014	1,000,000.00	1,001,290.00	999,650.00	1.140		1.201	802	12/11/2017
3133EC7A6	13-0057	Federal Farm Credit Bank		12/12/2012	1,000,000.00	997,980.00	1,000,000.00	0.820		0.820	803	12/12/2017
3133EC7A6	13-0058	Federal Farm Credit Bank		12/12/2012	1,000,000.00	997,980.00	1,000,000.00	0.820		0.845	803	12/12/2017
3134G6V75	15-0090	Federal Home Loan Mort Corp		06/15/2015	1,000,000.00	1,003,130.00	1,000,000.00	1.000		1.000	806	12/15/2017
313381K95	13-0064	Federal Home Loan Bank		12/28/2012	2,000,000.00	1,994,460.00	2,000,000.00	0.840		0.840	819	12/28/2017
3134G32Y5	13-0067	Federal Home Loan Mort Corp		12/28/2012	2,000,000.00	1,998,580.00	2,000,000.00	0.900		0.931	819	12/28/2017
3134G33B4	13-0070	Federal Home Loan Mort Corp		01/14/2013	1,000,000.00	1,000,230.00	1,000,000.00	1.000		1.010	833	01/11/2018
313381QE8	13-0071	Federal Home Loan Bank		01/22/2013	2,000,000.00	1,998,380.00	2,000,000.00	0.950		0.981	844	01/22/2018
3134G33Y4	13-0073	Federal Home Loan Mort Corp		01/22/2013	2,000,000.00	2,000,580.00	2,000,000.00	0.950		0.981	844	01/22/2018
3130A5ZV4	16-0020	Federal Home Loan Bank		08/04/2015	1,000,000.00	1,002,120.00	1,000,000.00	1.050		1.050	851	01/29/2018
3134G7KP5	16-0014	Federal Home Loan Mort Corp		07/29/2015	1,000,000.00	1,001,660.00	1,000,000.00	1.000		1.000	851	01/29/2018
313381SP1	13-0074	Federal Home Loan Bank		01/30/2013	2,000,000.00	2,001,400.00	2,000,000.00	1.050		1.050	852	01/30/2018
313381UJ2	13-0075	Federal Home Loan Bank		01/30/2013	1,000,000.00	1,000,700.00	1,000,000.00	1.020		1.020	852	01/30/2018
3136G1AZ2	13-0072	Federal National Mortgage Assc		01/30/2013	2,000,000.00	2,001,340.00	2,000,000.00	1.000		1.000	852	01/30/2018
3135G0TV5	13-0076	Federal National Mortgage Assc		01/30/2013	1,000,000.00	1,000,770.00	1,000,000.00	1.030		1.030	852	01/30/2018
3135G0TV5	13-0079	Federal National Mortgage Assc		01/30/2013	2,000,000.00	2,001,540.00	2,000,000.00	1.030		1.030	852	01/30/2018
3136G1BK4	13-0078	Federal National Mortgage Assc		02/05/2013	1,000,000.00	998,640.00	1,000,000.00	1.000		1.000	858	02/05/2018
3133ECEQ3	13-0083	Federal Farm Credit Bank		02/06/2013	1,000,000.00	1,000,110.00	1,000,000.00	1.100		1.100	859	02/06/2018
3134G34Y3	13-0089	Federal Home Loan Mort Corp		02/14/2013	1,000,000.00	998,820.00	1,000,000.00	1.000		1.005	867	02/14/2018
3135G0UD3	13-0090	Federal National Mortgage Assc		02/14/2013	1,000,000.00	1,001,090.00	1,000,000.00	1.010		1.010	867	02/14/2018

**Oceanside Quarterly Report  
Portfolio Management  
Portfolio Details - Investments  
September 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency - Callable</b>												
3135G0UD3	14-0019	Federal National Mortgage Assc		11/20/2013	1,450,000.00	1,451,580.50	1,450,000.00	1.010		1.272	867	02/14/2018
3136G23B1	15-0010	Federal National Mortgage Assc		08/15/2014	1,250,000.00	1,255,500.00	1,250,000.00	1.300		1.300	868	02/15/2018
3134G6XN8	15-0084	Federal Home Loan Mort Corp		05/22/2015	1,000,000.00	1,000,170.00	1,000,000.00	1.000		1.000	875	02/22/2018
3130A0XC9	14-0041	Federal Home Loan Bank		02/26/2014	1,000,000.00	1,000,660.00	1,000,000.00	1.300		1.300	879	02/26/2018
3130A0XC9	14-0042	Federal Home Loan Bank		02/26/2014	1,000,000.00	1,000,660.00	1,000,000.00	1.300		1.300	879	02/26/2018
3133EEV72	15-0096	Federal Farm Credit Bank		06/09/2015	1,000,000.00	1,000,110.00	1,000,000.00	1.190		1.190	890	03/09/2018
3133ECMF8	13-0097	Federal Farm Credit Bank		04/30/2013	2,000,000.00	1,999,940.00	2,000,000.00	0.980		0.980	936	04/24/2018
3134G42G2	13-0121	Federal Home Loan Mort Corp		05/23/2013	2,000,000.00	2,001,380.00	2,000,000.00	1.050		1.050	942	04/30/2018
3136G1KD0	13-0102	Federal National Mortgage Assc		05/15/2013	2,000,000.00	1,993,540.00	2,000,000.00	1.000		1.020	942	04/30/2018
3133ECNY6	13-0100	Federal Farm Credit Bank		05/08/2013	1,000,000.00	999,550.00	1,000,000.00	0.950		0.950	950	05/08/2018
3133ECNY6	13-0101	Federal Farm Credit Bank		05/08/2013	1,000,000.00	999,550.00	1,000,000.00	0.950		0.950	950	05/08/2018
3133EEPC8	15-0060	Federal Farm Credit Bank		02/18/2015	1,895,000.00	1,895,227.40	1,895,000.00	1.220		1.347	953	05/11/2018
3136G1LE7	13-0099	Federal National Mortgage Assc		05/15/2013	1,000,000.00	996,150.00	1,000,000.00	1.010		1.010	957	05/15/2018
3134G6ZT3	15-0076	Federal Home Loan Mort Corp		05/18/2015	1,000,000.00	1,001,290.00	999,738.89	1.200		1.234	960	05/18/2018
3135G0E25	15-0077	Federal National Mortgage Assc		05/18/2015	1,000,000.00	1,001,280.00	1,000,000.00	1.250		1.250	960	05/18/2018
3133ECQ56	13-0104	Federal Farm Credit Bank		05/22/2013	2,000,000.00	1,999,060.00	2,000,000.00	1.080		1.083	964	05/22/2018
3133ECQ56	13-0105	Federal Farm Credit Bank		05/22/2013	2,000,000.00	1,999,060.00	2,000,000.00	1.080		1.080	964	05/22/2018
3135G0XK4	13-0111	Federal National Mortgage Assc		05/30/2013	1,000,000.00	1,000,780.00	1,000,000.00	1.050		1.069	967	05/25/2018
3135G0XK4	13-0112	Federal National Mortgage Assc		05/30/2013	2,000,000.00	2,001,560.00	2,000,000.00	1.050		1.050	967	05/25/2018
3134G6X32	15-0089	Federal Home Loan Mort Corp		06/08/2015	1,000,000.00	1,001,280.00	1,000,000.00	1.300		1.300	981	06/08/2018
3133837A3	13-0115	Federal Home Loan Bank		06/13/2013	1,000,000.00	998,110.00	1,000,000.00	1.100		1.100	986	06/13/2018
3133837A3	13-0116	Federal Home Loan Bank		06/13/2013	1,000,000.00	998,110.00	1,000,000.00	1.100		1.100	986	06/13/2018
3133837A3	13-0117	Federal Home Loan Bank		06/13/2013	2,000,000.00	1,996,220.00	2,000,000.00	1.100		1.100	986	06/13/2018
3136G14S5	15-0093	Federal National Mortgage Assc		05/29/2015	1,000,000.00	1,000,580.00	1,000,000.00	1.000		1.310	1,000	06/27/2018
3130A3NL4	15-0039	Federal Home Loan Bank		12/29/2014	1,000,000.00	1,002,030.00	1,000,000.00	1.350		1.350	1,002	06/29/2018
3130A5S26	15-0110	Federal Home Loan Bank		06/29/2015	1,000,000.00	1,002,260.00	1,000,000.00	1.200		1.200	1,002	06/29/2018
3134G6V26	15-0092	Federal Home Loan Mort Corp		06/29/2015	2,000,000.00	2,007,360.00	2,000,000.00	1.250		1.250	1,002	06/29/2018
3134G64U4	15-0100	Federal Home Loan Mort Corp		06/29/2015	1,000,000.00	1,001,210.00	1,000,000.00	1.300		1.300	1,002	06/29/2018
3134G6V26	15-0112	Federal Home Loan Mort Corp		06/29/2015	1,000,000.00	1,003,680.00	1,000,000.00	1.250		1.250	1,002	06/29/2018
3134G7E64	16-0036	Federal Home Loan Mort Corp		09/29/2015	1,000,000.00	1,000,720.00	1,000,000.00	1.100		1.100	1,002	06/29/2018
3134G7GG0	16-0004	Federal Home Loan Mort Corp		07/13/2015	1,000,000.00	1,001,110.00	1,000,000.00	1.350		1.350	1,016	07/13/2018
3134G7LJ8	16-0012	Federal Home Loan Mort Corp		07/27/2015	1,000,000.00	1,003,600.00	1,000,000.00	1.250		1.250	1,030	07/27/2018
3134G7KK6	16-0013	Federal Home Loan Mort Corp		07/27/2015	1,000,000.00	1,002,330.00	1,000,000.00	1.200		1.200	1,030	07/27/2018
3134G7KK6	16-0016	Federal Home Loan Mort Corp		07/27/2015	1,000,000.00	1,002,330.00	1,000,000.00	1.200		1.200	1,030	07/27/2018
3133EENZ9	15-0057	Federal Farm Credit Bank		02/13/2015	1,000,000.00	1,000,110.00	1,000,000.00	1.330		1.330	1,047	08/13/2018
3136G2Z29	15-0011	Federal National Mortgage Assc		08/15/2014	1,000,000.00	1,005,840.00	1,000,000.00	1.500		1.500	1,049	08/15/2018
3136G2DN4	15-0052	Federal National Mortgage Assc		02/17/2015	1,000,000.00	1,001,110.00	1,000,000.00	1.300		1.300	1,051	08/17/2018
3136G2DN4	15-0053	Federal National Mortgage Assc		02/17/2015	1,000,000.00	1,001,110.00	1,000,000.00	1.300		1.300	1,051	08/17/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency - Callable</b>												
3134G6AU7	15-0055	Federal Home Loan Mort Corp		02/20/2015	2,000,000.00	1,999,940.00	2,000,000.00	1.400		1.400	1,054	08/20/2018
3130A63Q8	16-0019	Federal Home Loan Bank		08/24/2015	1,000,000.00	1,002,540.00	1,000,000.00	1.300		1.300	1,058	08/24/2018
3134G6BN2	15-0054	Federal Home Loan Mort Corp		02/24/2015	1,000,000.00	1,002,670.00	1,000,000.00	1.300		1.300	1,058	08/24/2018
3134G6Z97	15-0087	Federal Home Loan Mort Corp		05/27/2015	1,000,000.00	1,002,540.00	1,000,000.00	1.250		1.250	1,061	08/27/2018
3134G7TZ4	16-0026	Federal Home Loan Mort Corp		09/18/2015	1,000,000.00	1,000,060.00	1,000,000.00	1.300		1.300	1,083	09/18/2018
3134G65E9	15-0097	Federal Home Loan Mort Corp		06/24/2015	1,000,000.00	1,001,880.00	1,000,000.00	1.325		1.325	1,089	09/24/2018
3134G7VM0	16-0027	Federal Home Loan Mort Corp		09/28/2015	1,000,000.00	1,002,100.00	1,000,000.00	1.200		1.200	1,093	09/28/2018
3130A5YN3	16-0017	Federal Home Loan Bank		07/29/2015	1,000,000.00	1,001,640.00	1,000,000.00	1.300		1.300	1,124	10/29/2018
3136G2H91	15-0083	Federal National Mortgage Assc		05/20/2015	2,000,000.00	2,002,940.00	1,999,103.97	1.250		1.265	1,146	11/20/2018
3134G6ZP1	15-0086	Federal Home Loan Mort Corp		05/27/2015	1,000,000.00	1,001,770.00	999,688.89	1.375		1.404	1,153	11/27/2018
3136G2KG1	15-0078	Federal National Mortgage Assc		05/27/2015	1,000,000.00	1,003,460.00	1,000,000.00	1.350		1.350	1,153	11/27/2018
3133EEFQ8	15-0043	Federal Farm Credit Bank		12/17/2014	1,000,000.00	1,001,990.00	1,000,000.00	1.620		1.620	1,173	12/17/2018
3130A4KC5	15-0071	Federal Home Loan Bank		03/24/2015	1,000,000.00	1,004,880.00	1,000,000.00	1.500		1.500	1,180	12/24/2018
3130A5S75	15-0113	Federal Home Loan Bank		06/30/2015	1,000,000.00	1,001,930.00	1,000,000.00	1.400		1.400	1,180	12/24/2018
3134G65N9	15-0098	Federal Home Loan Mort Corp		06/24/2015	1,000,000.00	1,004,060.00	1,000,000.00	1.375		1.375	1,180	12/24/2018
3136G0RB9	16-0021	Federal National Mortgage Assc		08/06/2015	1,000,000.00	1,001,620.00	1,000,000.00	1.375		1.453	1,184	12/28/2018
3130A5SS9	16-0010	Federal Home Loan Bank		07/22/2015	1,000,000.00	1,002,800.00	1,000,000.00	1.450		1.450	1,209	01/22/2019
3133EELW8	15-0051	Federal Farm Credit Bank		01/28/2015	1,000,000.00	1,002,430.00	1,000,000.00	1.520		1.520	1,215	01/28/2019
3133EEPL8	15-0058	Federal Farm Credit Bank		02/11/2015	1,000,000.00	1,002,180.00	1,000,000.00	1.520		1.520	1,229	02/11/2019
3133EEK58	15-0075	Federal Farm Credit Bank		05/13/2015	1,000,000.00	1,000,140.00	1,000,000.00	1.590		1.590	1,231	02/13/2019
3134G4UQ9	15-0046	Federal Home Loan Mort Corp		12/23/2014	1,000,000.00	1,003,570.00	999,900.48	1.750		1.757	1,237	02/19/2019
3134G6FB4	15-0064	Federal Home Loan Mort Corp		02/26/2015	1,000,000.00	1,003,260.00	1,000,000.00	1.500		1.500	1,244	02/26/2019
3134G6FC2	15-0066	Federal Home Loan Mort Corp		02/27/2015	1,000,000.00	1,002,100.00	1,000,000.00	1.625		1.625	1,245	02/27/2019
3134G7SE2	16-0024	Federal Home Loan Mort Corp		08/28/2015	1,500,000.00	1,502,925.00	1,500,000.00	1.500		1.500	1,245	02/27/2019
3133EFEA1	16-0032	Federal Farm Credit Bank		09/21/2015	1,000,000.00	1,001,870.00	1,000,000.00	1.370		1.370	1,267	03/21/2019
3134G66Z1	15-0103	Federal Home Loan Mort Corp		06/30/2015	1,000,000.00	1,005,580.00	1,000,000.00	1.500		1.500	1,274	03/28/2019
3134G64N0	15-0101	Federal Home Loan Mort Corp		06/29/2015	1,000,000.00	1,005,040.00	1,000,000.00	1.500		1.500	1,275	03/29/2019
3134G7E23	16-0037	Federal Home Loan Mort Corp		09/29/2015	1,000,000.00	1,001,190.00	1,000,000.00	1.375		1.375	1,275	03/29/2019
3130A5T33	16-0008	Federal Home Loan Bank		07/22/2015	1,000,000.00	1,001,070.00	1,000,000.00	1.500		1.500	1,299	04/22/2019
3134G7GE5	16-0009	Federal Home Loan Mort Corp		07/22/2015	1,000,000.00	1,003,410.00	1,000,000.00	1.550		1.550	1,299	04/22/2019
3133EET34	15-0094	Federal Farm Credit Bank		06/03/2015	1,030,000.00	1,035,366.30	1,030,000.00	1.620		1.620	1,341	06/03/2019
3134G7YA3	16-0035	Federal Home Loan Mort Corp		09/28/2015	1,000,000.00	1,002,440.00	999,516.67	1.500		1.514	1,366	06/28/2019
3136G24A2	15-0015	Federal National Mortgage Assc		08/26/2014	2,000,000.00	2,027,860.00	2,000,000.00	2.000		2.000	1,425	08/26/2019
3133EFEL7	16-0033	Federal Farm Credit Bank		09/23/2015	1,000,000.00	1,002,530.00	1,000,000.00	1.600		1.600	1,453	09/23/2019
3133EFEL7	16-0034	Federal Farm Credit Bank		09/23/2015	1,000,000.00	1,002,530.00	1,000,000.00	1.600		1.600	1,453	09/23/2019
3130A6GD3	16-0028	Federal Home Loan Bank		09/25/2015	1,000,000.00	1,003,230.00	1,000,000.00	1.500		1.500	1,455	09/25/2019
3130A6GD3	16-0029	Federal Home Loan Bank		09/25/2015	1,000,000.00	1,003,230.00	1,000,000.00	1.500		1.500	1,455	09/25/2019
3136G2MW4	16-0038	Federal National Mortgage Assc		09/30/2015	1,755,000.00	1,764,266.40	1,755,000.00	1.625		1.625	1,460	09/30/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>173,505,370.09</b>		<b>162,325,000.00</b>	<b>162,480,704.00</b>	<b>162,322,598.90</b>			<b>1.138</b>	<b>932</b>	
<b>Federal Agency Callable - Step Up</b>												
3136G1C23	13-0087	Federal National Mortgage Assc		02/13/2013	2,000,000.00	2,001,140.00	2,000,000.00	0.900		0.861	866	02/13/2018
3136G1CQ0	13-0092	Federal National Mortgage Assc		02/20/2013	1,000,000.00	999,760.00	1,000,000.00	0.875		0.823	873	02/20/2018
3136G1DA4	13-0094	Federal National Mortgage Assc		02/28/2013	2,000,000.00	2,001,740.00	2,000,000.00	1.000		1.171	881	02/28/2018
3136G1JW0	15-0104	Federal National Mortgage Assc		06/10/2015	1,000,000.00	1,000,400.00	1,000,000.00	1.125		1.260	930	04/18/2018
3136G1LV9	13-0110	Federal National Mortgage Assc		05/29/2013	1,000,000.00	1,001,220.00	1,000,000.00	0.850		0.790	971	05/29/2018
3133836N6	13-0114	Federal Home Loan Bank		06/12/2013	2,000,000.00	2,001,880.00	2,000,000.00	0.800		1.119	985	06/12/2018
3136G1MY2	13-0118	Federal National Mortgage Assc		06/13/2013	2,000,000.00	2,001,300.00	2,000,000.00	0.800		1.115	986	06/13/2018
3134G6CT8	15-0056	Federal Home Loan Mort Corp		02/13/2015	1,000,000.00	1,001,360.00	1,000,000.00	1.000		1.000	1,596	02/13/2020
3134G6UD3	15-0073	Federal Home Loan Mort Corp		04/29/2015	1,000,000.00	1,000,960.00	1,000,000.00	1.500		1.500	1,672	04/29/2020
3130A5TU3	16-0007	Federal Home Loan Bank		07/21/2015	1,000,000.00	1,000,450.00	1,000,000.00	1.000		1.000	1,755	07/21/2020
3134G7KH3	16-0015	Federal Home Loan Mort Corp		07/30/2015	1,000,000.00	1,000,750.00	999,838.89	1.000		1.025	1,764	07/30/2020
3134G7RL7	16-0022	Federal Home Loan Mort Corp		09/04/2015	1,000,000.00	1,001,630.00	1,000,000.00	1.900		1.900	1,800	09/04/2020
<b>Subtotal and Average</b>			<b>19,235,594.55</b>		<b>16,000,000.00</b>	<b>16,012,590.00</b>	<b>15,999,838.89</b>			<b>1.114</b>	<b>1,175</b>	
<b>Medium Term Notes</b>												
38259PAC6	14-0039	Google Inc.		02/11/2014	1,000,000.00	1,010,390.00	1,010,346.41	2.125		0.480	231	05/19/2016
459200GX3	13-0120	International Business Machine		05/23/2013	2,150,000.00	2,174,703.50	2,170,917.25	1.950	AA	0.730	295	07/22/2016
191216AU4	13-0062	Coca-Cola Company		12/14/2012	1,500,000.00	1,516,305.00	1,514,783.36	1.800	AA	0.709	336	09/01/2016
C3331CDA9	14-0051	Bank of Montreal		03/06/2014	2,000,000.00	2,027,480.00	2,031,694.75	1.950		0.744	487	01/30/2017
064159EK8	14-0072	Bank of Nova Scotia		05/12/2014	1,000,000.00	999,620.00	1,001,992.37	1.250		1.117	558	04/11/2017
037833AM2	14-0076	Apple Inc.		05/30/2014	1,000,000.00	1,003,850.00	1,001,866.18	1.050	AA	0.931	582	05/05/2017
02665WAF8	15-0002	American Honda Finance Corp		07/15/2014	1,500,000.00	1,498,995.00	1,499,865.92	1.200		1.205	652	07/14/2017
<b>Subtotal and Average</b>			<b>10,241,922.90</b>		<b>10,150,000.00</b>	<b>10,231,343.50</b>	<b>10,231,466.24</b>			<b>0.832</b>	<b>439</b>	
<b>Municipal Bonds</b>												
13066KL31	12-0021	California St Dept of Wtr Reso		10/13/2011	1,000,000.00	1,004,510.00	1,002,951.61	3.000	AAA	1.180	61	12/01/2015
769036AV6	15-0079	City of Riverside		05/27/2015	2,000,000.00	1,995,040.00	2,000,000.00	0.750		0.750	244	06/01/2016
68428LDK7	15-0049	County of Orange (CA)		01/14/2015	1,000,000.00	1,001,550.00	1,000,000.00	0.800		0.800	273	06/30/2016
785870VZ6	15-0085	Sacramento City Unified School		06/04/2015	1,000,000.00	1,001,330.00	1,000,000.00	0.704	AA	0.704	305	08/01/2016
797508FP8	15-0074	San Dieguito Union High School		04/29/2015	1,000,000.00	1,000,240.00	1,000,000.00	0.600	AA	0.600	305	08/01/2016
20772JKJ0	13-0095	State of Connecticut		03/05/2013	2,000,000.00	2,010,640.00	2,006,795.29	1.032	AA	0.700	380	10/15/2016
54465AEY4	15-0026	Los Angeles Co Redevelopment		10/30/2014	2,000,000.00	2,000,860.00	2,000,000.00	1.000		1.000	427	12/01/2016
73358WKH6	13-0066	Port Authority of NY & NJ		12/21/2012	2,000,000.00	2,005,460.00	1,996,574.93	0.850		1.000	427	12/01/2016
54465AFL1	16-0011	Los Angeles Co Redevelopment		07/23/2015	1,000,000.00	1,000,890.00	1,000,000.00	1.524	AA	1.524	670	08/01/2017
738798BG1	16-0001	Poway Redevelopment		07/06/2015	500,000.00	504,975.00	500,000.00	1.780	AA	1.780	988	06/15/2018
79876CAX6	16-0006	San Marcos Redevelopment		07/14/2015	2,000,000.00	2,024,160.00	2,000,000.00	2.080	AA	2.080	1,096	10/01/2018
13077CT20	16-0018	California State University		08/05/2015	500,000.00	503,650.00	500,000.00	1.463		1.463	1,127	11/01/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Municipal Bonds</b>												
738798BH9	16-0002	Poway Redevelopment		07/06/2015	1,000,000.00	1,011,700.00	1,000,000.00	2.050		2.050	1,171	12/15/2018
738798BJ5	16-0003	Poway Redevelopment		07/06/2015	720,000.00	728,409.60	720,000.00	2.350		2.350	1,353	06/15/2019
<b>Subtotal and Average</b>			<b>17,149,065.92</b>		<b>17,720,000.00</b>	<b>17,793,414.60</b>	<b>17,726,321.83</b>			<b>1.198</b>	<b>562</b>	
<b>Total and Average</b>			<b>290,766,418.70</b>		<b>283,445,000.00</b>	<b>283,835,428.82</b>	<b>283,517,482.97</b>			<b>0.952</b>	<b>701</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		7,187.50	7,187.50				<b>0</b>
				Subtotal		7,187.50	7,187.50				
<b>Total Cash and Investments</b>			<b>290,766,418.70</b>		<b>283,445,000.00</b>	<b>283,842,616.32</b>	<b>283,524,670.47</b>			<b>0.952</b>	<b>701</b>

# CITY OF OCEANSIDE



## INVESTMENT TRANSACTIONS

*7/1/15 THROUGH 9/30/15*

**Oceanside Quarterly Report  
Purchases Report  
Sorted by Fund - Fund  
July 1, 2015 - September 30, 2015**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Investment Clearing</b>													
738798BG1	16-0001	102	MUN	POWDEV	500,000.00	07/06/2015	12/15 - 06/15	500,000.00		1.780	06/15/2018	1.780	500,000.00
738798BH9	16-0002	102	MUN	POWDEV	1,000,000.00	07/06/2015	12/15 - 06/15	1,000,000.00		2.050	12/15/2018	2.050	1,000,000.00
738798BJ5	16-0003	102	MUN	POWDEV	720,000.00	07/06/2015	12/15 - 06/15	720,000.00		2.350	06/15/2019	2.350	720,000.00
3134G7GG0	16-0004	102	FAC	FHLMC	1,000,000.00	07/13/2015	01/13 - 07/13	1,000,000.00		1.350	07/13/2018	1.350	1,000,000.00
912828XH8	16-0005	102	TRC	TN	2,000,000.00	07/13/2015	07/28 - Final Pmt.	1,997,656.25	Received	1.625	06/30/2020	1.650	0.00
79876CAX6	16-0006	102	MUN	SMSDEV	2,000,000.00	07/14/2015	10/01 - 04/01	2,000,000.00		2.080	10/01/2018	2.080	2,000,000.00
3130A5TU3	16-0007	102	MC1	FHLB	1,000,000.00	07/21/2015	10/21 - Final Pmt.	1,000,000.00		1.000	07/21/2020	1.000	1,000,000.00
3130A5T33	16-0008	102	FAC	FHLB	1,000,000.00	07/22/2015	01/22 - 07/22	1,000,000.00		1.500	04/22/2019	1.500	1,000,000.00
3130A5SS9	16-0010	102	FAC	FHLB	1,000,000.00	07/22/2015	01/22 - 07/22	1,000,000.00		1.450	01/22/2019	1.450	1,000,000.00
3134G7GE5	16-0009	102	FAC	FHLMC	1,000,000.00	07/22/2015	01/22 - 07/22	1,000,000.00		1.550	04/22/2019	1.550	1,000,000.00
54465AFL1	16-0011	102	MUN	LDRDEV	1,000,000.00	07/23/2015	02/01 - 08/01	1,000,000.00		1.524	08/01/2017	1.524	1,000,000.00
3134G7LJ8	16-0012	102	FAC	FHLMC	1,000,000.00	07/27/2015	01/27 - 07/27	1,000,000.00		1.250	07/27/2018	1.250	1,000,000.00
3134G7KK6	16-0013	102	FAC	FHLMC	1,000,000.00	07/27/2015	01/27 - 07/27	1,000,000.00		1.200	07/27/2018	1.200	1,000,000.00
3134G7KK6	16-0016	102	FAC	FHLMC	1,000,000.00	07/27/2015	01/27 - 07/27	1,000,000.00		1.200	07/27/2018	1.200	1,000,000.00
3130A5YN3	16-0017	102	FAC	FHLB	1,000,000.00	07/29/2015	01/29 - 07/29	1,000,000.00		1.300	10/29/2018	1.300	1,000,000.00
3134G7KP5	16-0014	102	FAC	FHLMC	1,000,000.00	07/29/2015	01/29 - 07/29	1,000,000.00		1.000	01/29/2018	1.000	1,000,000.00
3134G7KH3	16-0015	102	MC1	FHLMC	1,000,000.00	07/30/2015	01/30 - 07/30	999,500.00		1.000	07/30/2020	1.025	999,838.89
3130A5ZV4	16-0020	102	FAC	FHLB	1,000,000.00	08/04/2015	01/29 - 07/29	1,000,000.00	145.83	1.050	01/29/2018	1.050	1,000,000.00
13077CT20	16-0018	102	MUN	CASHGR	500,000.00	08/05/2015	11/01 - 05/01	500,000.00		1.463	11/01/2018	1.463	500,000.00
3136G0RB9	16-0021	102	FAC	FNMA	1,000,000.00	08/06/2015	12/28 - 06/28	997,420.00	1,451.39	1.375	12/28/2018	1.453	1,000,000.00
3130A63Q8	16-0019	102	FAC	FHLB	1,000,000.00	08/24/2015	02/24 - 08/24	1,000,000.00		1.300	08/24/2018	1.300	1,000,000.00
3133EFBF3	16-0023	102	NCB	FFCB	2,000,000.00	08/28/2015	02/27 - 08/27	1,996,940.00	91.67	1.650	08/27/2020	1.682	1,996,996.13
3134G7SE2	16-0024	102	FAC	FHLMC	1,500,000.00	08/28/2015	02/27 - 08/27	1,500,000.00	62.50	1.500	02/27/2019	1.500	1,500,000.00
3134G7RL7	16-0022	102	MC1	FHLMC	1,000,000.00	09/04/2015	03/04 - 09/04	1,000,000.00		1.900	09/04/2020	1.900	1,000,000.00
3134G6AB9	16-0025	102	FAC	FHLMC	1,000,000.00	09/04/2015	10/30 - 04/30	1,000,000.00	3,444.44	1.000	10/30/2017	1.000	1,000,000.00
3133EFCN5	16-0031	102	NCB	FFCB	1,000,000.00	09/16/2015	03/04 - 09/04	998,450.00	366.67	1.100	09/04/2018	1.153	998,471.77
912828L32	16-0030	102	TRC	TN	2,000,000.00	09/16/2015	09/18 - Final Pmt.	1,983,671.88	Received	1.375	08/31/2020	1.547	0.00
3134G7TZ4	16-0026	102	FAC	FHLMC	1,000,000.00	09/18/2015	03/18 - 09/18	1,000,000.00		1.300	09/18/2018	1.300	1,000,000.00
3133EFEA1	16-0032	102	FAC	FFCB	1,000,000.00	09/21/2015	03/21 - 09/21	1,000,000.00		1.370	03/21/2019	1.370	1,000,000.00
3133EFEL7	16-0033	102	FAC	FFCB	1,000,000.00	09/23/2015	03/23 - 09/23	1,000,000.00		1.600	09/23/2019	1.600	1,000,000.00
3133EFEL7	16-0034	102	FAC	FFCB	1,000,000.00	09/23/2015	03/23 - 09/23	1,000,000.00		1.600	09/23/2019	1.600	1,000,000.00
3130A6GD3	16-0028	102	FAC	FHLB	1,000,000.00	09/25/2015	03/25 - 09/25	1,000,000.00		1.500	09/25/2019	1.500	1,000,000.00
3130A6GD3	16-0029	102	FAC	FHLB	1,000,000.00	09/25/2015	03/25 - 09/25	1,000,000.00		1.500	09/25/2019	1.500	1,000,000.00
3134G7VM0	16-0027	102	FAC	FHLMC	1,000,000.00	09/28/2015	03/28 - 09/28	1,000,000.00		1.200	09/28/2018	1.200	1,000,000.00

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

**Oceanside Quarterly Report  
Purchases Report  
July 1, 2015 - September 30, 2015**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>Investment Clearing</b>													
3134G7YA3	16-0035	102	FAC	FHLMC	1,000,000.00	09/28/2015	12/28 - 06/28	999,500.00		1.500	06/28/2019	1.514	999,516.67
3134G7E64	16-0036	102	FAC	FHLMC	1,000,000.00	09/29/2015	12/29 - 06/29	1,000,000.00		1.100	06/29/2018	1.100	1,000,000.00
3134G7E23	16-0037	102	FAC	FHLMC	1,000,000.00	09/29/2015	03/29 - 09/29	1,000,000.00		1.375	03/29/2019	1.375	1,000,000.00
3136G2MW4	16-0038	102	FAC	FNMA	1,755,000.00	09/30/2015	03/30 - 09/30	1,755,000.00		1.625	09/30/2019	1.625	1,755,000.00
				<b>Subtotal</b>	<b>41,975,000.00</b>			<b>41,948,138.13</b>	<b>5,562.50</b>				<b>37,969,823.46</b>
				<b>Total Purchases</b>	<b>41,975,000.00</b>			<b>41,948,138.13</b>	<b>5,562.50</b>				<b>37,969,823.46</b>

**Oceanside Quarterly Report  
Sales/Call Report  
Sorted by Maturity Date - Fund  
July 1, 2015 - September 30, 2015**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>05/23/2017</b>												
313381AN5	13-0046	102	FHLB FAC	11/23/2012	09/22/2015 05/23/2017	1,550,000.00	0.800	1,550,000.00	1,550,000.00	4,098.89	1,554,098.89 Call	4,098.89
					<b>Subtotal</b>	<b>1,550,000.00</b>		<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>4,098.89</b>	<b>1,554,098.89</b>	<b>4,098.89</b>
<b>06/05/2017</b>												
3133ECR30	13-0124	102	FFCB FAC	06/05/2013	08/19/2015 06/05/2017	2,000,000.00	0.960	2,000,000.00	2,000,000.00	3,946.67	2,003,946.67 Call	3,946.67
					<b>Subtotal</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>3,946.67</b>	<b>2,003,946.67</b>	<b>3,946.67</b>
<b>06/19/2017</b>												
3134G4MD7	14-0020	102	FHLMC FAC	12/19/2013	09/19/2015 06/19/2017	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
					<b>Subtotal</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>2,500.00</b>	<b>1,002,500.00</b>	<b>2,500.00</b>
<b>08/14/2017</b>												
3135G0NC3	13-0008	102	FNMA FAC	08/16/2012	08/14/2015 08/14/2017	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
					<b>Subtotal</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>5,000.00</b>	<b>1,005,000.00</b>	<b>5,000.00</b>
<b>08/25/2017</b>												
3134G6ER0	15-0062	102	FHLMC FAC	02/25/2015	08/25/2015 08/25/2017	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
					<b>Subtotal</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>5,000.00</b>	<b>1,005,000.00</b>	<b>5,000.00</b>
<b>08/28/2017</b>												
3133EDTR3	15-0018	102	FFCB FAC	08/28/2014	08/28/2015 08/28/2017	1,000,000.00	1.090	1,000,000.00	1,000,000.00	5,450.00	1,005,450.00 Call	5,450.00
					<b>Subtotal</b>	<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>5,450.00</b>	<b>1,005,450.00</b>	<b>5,450.00</b>
<b>09/06/2017</b>												
313380LL9	13-0014	102	FHLB FAC	09/06/2012	08/11/2015 09/06/2017	1,000,000.00	1.080	1,000,000.00	1,000,000.00	4,650.00	1,004,650.00 Call	4,650.00
313380LL9	13-0015	102	FHLB FAC	09/06/2012	08/11/2015 09/06/2017	1,000,000.00	1.080	1,000,000.00	1,000,000.00	4,650.00	1,004,650.00 Call	4,650.00
					<b>Subtotal</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>9,300.00</b>	<b>2,009,300.00</b>	<b>9,300.00</b>
<b>09/18/2017</b>												

**Oceanside Quarterly Report**  
**Sales/Call Report**  
**July 1, 2015 - September 30, 2015**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>09/18/2017</b>												
3136G25T0	15-0023	102	FNMA FAC	09/18/2014	09/18/2015 09/18/2017	1,000,000.00	1.150	1,000,000.00	1,000,000.00	5,750.00	1,005,750.00 Call	5,750.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>5,750.00</b>	<b>1,005,750.00</b>	<b>5,750.00</b>
<b>09/27/2017</b>												
3134G3J43	13-0021	102	FHLMC FAC	09/27/2012	09/27/2015 09/27/2017	1,000,000.00	1.040	1,000,000.00	1,000,000.00	5,200.00	1,005,200.00 Call	5,200.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>5,200.00</b>	<b>1,005,200.00</b>	<b>5,200.00</b>
<b>11/20/2017</b>												
3130A0B90	14-0015	102	FHLB FAC	11/20/2013	09/25/2015 11/20/2017	1,000,000.00	1.200	1,000,000.00	1,000,310.00	4,166.67	1,004,476.67 Sale	4,476.67
3130A0B90	14-0016	102	FHLB FAC	11/20/2013	09/25/2015 11/20/2017	1,000,000.00	1.200	1,000,000.00	1,000,310.00	4,166.66	1,004,476.66 Sale	4,476.66
<b>Subtotal</b>						<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,620.00</b>	<b>8,333.33</b>	<b>2,008,953.33</b>	<b>8,953.33</b>
<b>12/26/2017</b>												
3134G32W9	14-0082	102	FHLMC NCB	06/25/2014	08/28/2015 12/26/2017	1,000,000.00	1.250	1,000,451.90	1,006,300.00	2,152.78	1,008,452.78 Sale	8,000.88
3136G2B89	15-0038	102	FNMA FAC	12/26/2014	09/26/2015 12/26/2017	1,000,000.00	1.200	1,000,000.00	1,000,000.00	3,000.00	1,003,000.00 Call	3,000.00
<b>Subtotal</b>						<b>2,000,000.00</b>		<b>2,000,451.90</b>	<b>2,006,300.00</b>	<b>5,152.78</b>	<b>2,011,452.78</b>	<b>11,000.88</b>
<b>01/29/2018</b>												
3130A3UN2	15-0048	102	FHLB FAC	01/29/2015	09/15/2015 01/29/2018	1,000,000.00	1.300	1,000,000.00	1,002,000.00	1,661.11	1,003,661.11 Sale	3,661.11
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,002,000.00</b>	<b>1,661.11</b>	<b>1,003,661.11</b>	<b>3,661.11</b>
<b>02/13/2018</b>												
3135G0A94	15-0059	102	FNMA FAC	02/13/2015	08/13/2015 02/13/2018	1,000,000.00	1.250	999,333.33	1,000,000.00	6,250.00	1,006,250.00 Call	6,916.67
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>999,333.33</b>	<b>1,000,000.00</b>	<b>6,250.00</b>	<b>1,006,250.00</b>	<b>6,916.67</b>
<b>02/20/2018</b>												
3130A46D9	15-0061	102	FHLB NCB	02/20/2015	09/29/2015 02/20/2018	1,000,000.00	1.100	1,000,000.00	1,004,100.00	1,191.67	1,005,291.67 Sale	5,291.67
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,004,100.00</b>	<b>1,191.67</b>	<b>1,005,291.67</b>	<b>5,291.67</b>
<b>02/26/2018</b>												
3134G6EV1	15-0063	102	FHLMC FAC	02/26/2015	09/25/2015 02/26/2018	1,000,000.00	1.200	1,000,000.00	1,000,310.00	966.67	1,001,276.67 Sale	1,276.67
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,310.00</b>	<b>966.67</b>	<b>1,001,276.67</b>	<b>1,276.67</b>

**Oceanside Quarterly Report**  
**Sales/Call Report**  
**July 1, 2015 - September 30, 2015**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>03/16/2018</b>												
3134G5R72	15-0035	102	FHLMC FAC	12/16/2014	09/15/2015 03/16/2018	1,000,000.00	1.250	1,000,000.00	1,001,200.00	3,090.28	1,004,290.28 Sale	4,290.28
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,001,200.00</b>	<b>3,090.28</b>	<b>1,004,290.28</b>	<b>4,290.28</b>
<b>03/22/2018</b>												
3134G7CQ2	15-0106	102	FHLMC FAC	06/22/2015	09/15/2015 03/22/2018	1,000,000.00	1.250	1,000,000.00	1,001,200.00	2,881.94	1,004,081.94 Sale	4,081.94
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,001,200.00</b>	<b>2,881.94</b>	<b>1,004,081.94</b>	<b>4,081.94</b>
<b>03/23/2018</b>												
3136G26E2	15-0022	102	FNMA FAC	09/23/2014	09/23/2015 03/23/2018	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
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>7,000.00</b>	<b>1,007,000.00</b>	<b>7,000.00</b>
<b>03/29/2018</b>												
3134G6KW2	15-0072	102	FHLMC FAC	03/30/2015	09/29/2015 03/29/2018	1,000,000.00	1.300	1,000,000.00	1,000,000.00	6,463.89	1,006,463.89 Call	6,463.89
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>6,463.89</b>	<b>1,006,463.89</b>	<b>6,463.89</b>
<b>06/08/2018</b>												
313379DT3	13-0126	102	FHLB NCB	06/10/2013	08/28/2015 06/08/2018	1,000,000.00	1.250	1,002,430.48	1,003,840.00	2,777.78	1,006,617.78 Sale	4,187.30
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,002,430.48</b>	<b>1,003,840.00</b>	<b>2,777.78</b>	<b>1,006,617.78</b>	<b>4,187.30</b>
<b>06/18/2018</b>												
3133EEY53	15-0107	102	FFCB FAC	06/18/2015	09/18/2015 06/18/2018	1,000,000.00	1.400	1,000,000.00	1,000,000.00	3,500.00	1,003,500.00 Call	3,500.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>3,500.00</b>	<b>1,003,500.00</b>	<b>3,500.00</b>
<b>06/20/2018</b>												
313383EM9	13-0125	102	FHLB MC1	06/20/2013	09/20/2015 06/20/2018	1,000,000.00	0.900V	1,000,000.00	1,000,000.00	2,250.00	1,002,250.00 Call	2,250.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>2,250.00</b>	<b>1,002,250.00</b>	<b>2,250.00</b>
<b>06/22/2018</b>												
3134G66M0	15-0102	102	FHLMC FAC	06/29/2015	09/25/2015 06/22/2018	1,000,000.00	1.250	1,000,000.00	1,000,310.00	2,986.11	1,003,296.11 Sale	3,296.11
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,310.00</b>	<b>2,986.11</b>	<b>1,003,296.11</b>	<b>3,296.11</b>
<b>06/27/2018</b>												
3134G46X1	13-0131	102	FHLMC FAC	06/27/2013	09/27/2015 06/27/2018	2,000,000.00	1.250	2,000,000.00	2,000,000.00	6,250.00	2,006,250.00 Call	6,250.00

V - Security with variable rate change.

**Oceanside Quarterly Report**  
**Sales/Call Report**  
**July 1, 2015 - September 30, 2015**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>06/27/2018</b>												
3134G4AE8	13-0134	102	FHLMC FAC	06/27/2013	09/27/2015 06/27/2018	1,000,000.00	1.400	1,000,000.00	1,000,000.00	3,500.00	1,003,500.00 Call	3,500.00
<b>Subtotal</b>						<b>3,000,000.00</b>		<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>9,750.00</b>	<b>3,009,750.00</b>	<b>9,750.00</b>
<b>08/27/2018</b>												
3133EDTQ5	15-0017	102	FFCB FAC	08/27/2014	08/27/2015 08/27/2018	1,000,000.00	1.590	1,000,000.00	1,000,000.00	7,950.00	1,007,950.00 Call	7,950.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>7,950.00</b>	<b>1,007,950.00</b>	<b>7,950.00</b>
<b>08/28/2018</b>												
3134G6R21	15-0088	102	FHLMC FAC	05/28/2015	08/28/2015 08/28/2018	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
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>3,125.00</b>	<b>1,003,125.00</b>	<b>3,125.00</b>
<b>09/17/2018</b>												
3134G6Q63	15-0091	102	FHLMC FAC	06/17/2015	09/17/2015 09/17/2018	1,000,000.00	1.400	1,000,000.00	1,000,000.00	3,500.00	1,003,500.00 Call	3,500.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>3,500.00</b>	<b>1,003,500.00</b>	<b>3,500.00</b>
<b>09/18/2018</b>												
3134G6HA4	15-0069	102	FHLMC FAC	03/18/2015	09/18/2015 09/18/2018	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
3134G6HA4	15-0070	102	FHLMC FAC	03/18/2015	09/18/2015 09/18/2018	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
<b>Subtotal</b>						<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>15,000.00</b>	<b>2,015,000.00</b>	<b>15,000.00</b>
<b>10/29/2018</b>												
3134G6SD6	15-0105	102	FHLMC FAC	06/10/2015	07/29/2015 10/29/2018	1,000,000.00	1.530	1,000,000.00	1,000,000.00	3,825.00	1,003,825.00 Call	3,825.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>3,825.00</b>	<b>1,003,825.00</b>	<b>3,825.00</b>
<b>11/28/2018</b>												
3134G6F57	15-0082	102	FHLMC FAC	05/28/2015	08/28/2015 11/28/2018	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
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>3,750.00</b>	<b>1,003,750.00</b>	<b>3,750.00</b>
<b>12/24/2018</b>												
3134G64R1	15-0099	102	FHLMC FAC	06/24/2015	09/24/2015 12/24/2018	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
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>3,750.00</b>	<b>1,003,750.00</b>	<b>3,750.00</b>
<b>04/22/2019</b>												

**Oceanside Quarterly Report  
Sales/Call Report  
July 1, 2015 - September 30, 2015**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>04/22/2019</b>												
3133EEJY7	15-0050	102	FFCB FAC	01/22/2015	09/18/2015 04/22/2019	1,000,000.00	1.690	1,000,000.00	1,000,000.00	6,853.89	1,006,853.89 Call	6,853.89
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>6,853.89</b>	<b>1,006,853.89</b>	<b>6,853.89</b>
<b>06/26/2019</b>												
3130A2H41	15-0001	102	FHLB MC1	07/09/2014	09/26/2015 06/26/2019	2,100,000.00	1.375V	2,100,000.00	2,100,000.00	7,218.75	2,107,218.75 Call	7,218.75
<b>Subtotal</b>						<b>2,100,000.00</b>		<b>2,100,000.00</b>	<b>2,100,000.00</b>	<b>7,218.75</b>	<b>2,107,218.75</b>	<b>7,218.75</b>
<b>05/28/2020</b>												
3134G6J20	15-0081	102	FHLMC MC1	05/28/2015	08/28/2015 05/28/2020	1,000,000.00	1.125V	1,000,000.00	1,000,000.00	2,812.50	1,002,812.50 Call	2,812.50
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>2,812.50</b>	<b>1,002,812.50</b>	<b>2,812.50</b>
<b>05/31/2020</b>												
912828XE5	15-0095	102	TN TRC	06/03/2015	07/08/2015 05/31/2020	2,000,000.00	1.500	1,990,498.39	1,994,687.50	3,114.75	1,997,802.25 Sale	7,303.86
<b>Subtotal</b>						<b>2,000,000.00</b>		<b>1,990,498.39</b>	<b>1,994,687.50</b>	<b>3,114.75</b>	<b>1,997,802.25</b>	<b>7,303.86</b>
<b>06/29/2020</b>												
3130A5NT2	15-0111	102	FHLB MC1	06/29/2015	09/29/2015 06/29/2020	1,000,000.00	1.250V	1,000,000.00	1,000,000.00	3,125.00	1,003,125.00 Call	3,125.00
<b>Subtotal</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>3,125.00</b>	<b>1,003,125.00</b>	<b>3,125.00</b>
<b>06/30/2020</b>												
912828XH8	16-0005	102	TN TRC	07/13/2015	07/28/2015 06/30/2020	2,000,000.00	1.625	1,997,675.63	2,004,296.88	2,472.83	2,006,769.71 Sale	9,094.08
<b>Subtotal</b>						<b>2,000,000.00</b>		<b>1,997,675.63</b>	<b>2,004,296.88</b>	<b>2,472.83</b>	<b>2,006,769.71</b>	<b>9,094.08</b>
<b>08/31/2020</b>												
912828L32	16-0030	102	TN TRC	09/16/2015	09/18/2015 08/31/2020	2,000,000.00	1.375	1,983,689.91	1,986,875.00	1,359.89	1,988,234.89 Sale	4,544.98
<b>Subtotal</b>						<b>2,000,000.00</b>		<b>1,983,689.91</b>	<b>1,986,875.00</b>	<b>1,359.89</b>	<b>1,988,234.89</b>	<b>4,544.98</b>
<b>Total Sales</b>						<b>49,650,000.00</b>		<b>49,624,079.64</b>	<b>49,655,739.38</b>	<b>178,358.73</b>	<b>49,834,098.11</b>	<b>210,018.47</b>

V - Security with variable rate change.

**Oceanside Quarterly Report**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during July 1, 2015 - September 30, 2015**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
541498CK5	13-0108	102	MUN	LPTSCD	180,000.00	08/01/2015	05/28/2013	0.540	180,000.00	486.00	180,486.00	486.00
650264SY1	13-0055	102	MUN	NEWSCD	570,000.00	08/01/2015	12/20/2012	0.990	570,000.00	2,821.50	572,821.50	2,821.50
<b>Total Maturities</b>					<b>750,000.00</b>				<b>750,000.00</b>	<b>3,307.50</b>	<b>753,307.50</b>	<b>3,307.50</b>

# CITY OF OCEANSIDE



## LAIF ACTIVITY GRAPHS

*AS OF SEPTEMBER 30, 2015*

# Oceanside Quarterly Report

## Cash/Checking Activity

### July 1, 2015 - September 30, 2015

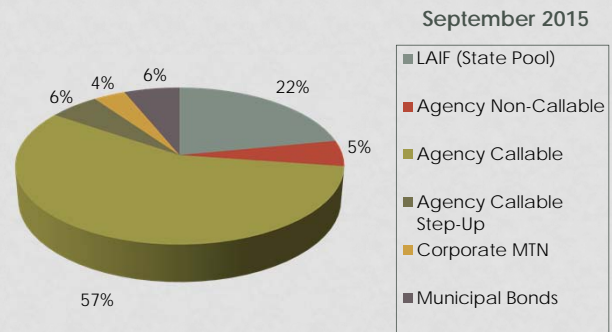
Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>LAIF</b>									
<b>Local Agency Investment Fund</b>									
	<b>18000</b>		SYS18000						<b>44,000,000.00</b>
				0.299	07/01/2015				44,000,000.00
				0.299	07/02/2015				42,750,000.00
				0.299	07/03/2015	1,500,000.00			44,250,000.00
				0.299	07/06/2015		1,250,000.00		43,000,000.00
				0.299	07/10/2015		1,750,000.00		41,250,000.00
				0.299	07/13/2015		2,750,000.00		38,500,000.00
				0.299	07/14/2015		2,250,000.00		36,250,000.00
				0.299	07/15/2015		2,750,000.00		33,500,000.00
				0.299	07/15/2015			24,145.29	33,500,000.00
				0.299	07/17/2015	500,000.00			34,000,000.00
				0.299	07/22/2015		2,000,000.00		32,000,000.00
				0.299	07/23/2015		1,750,000.00		30,250,000.00
				0.299	07/24/2015		2,750,000.00		27,500,000.00
				0.299	07/27/2015		4,000,000.00		23,500,000.00
				0.299	07/28/2015	2,000,000.00			25,500,000.00
				0.299	07/31/2015		5,000,000.00		20,500,000.00
				0.320	07/31/2015				20,500,000.00
				0.320	08/03/2015	1,000,000.00			21,500,000.00
				0.320	08/04/2015		750,000.00		20,750,000.00
				0.320	08/06/2015		250,000.00		20,500,000.00
				0.320	08/07/2015		2,250,000.00		18,250,000.00
				0.320	08/10/2015	750,000.00			19,000,000.00
				0.320	08/11/2015	2,250,000.00			21,250,000.00
				0.320	08/12/2015	1,250,000.00			22,500,000.00
				0.320	08/13/2015	1,250,000.00			23,750,000.00
				0.320	08/17/2015		750,000.00		23,000,000.00
				0.320	08/19/2015	4,000,000.00			27,000,000.00
				0.320	08/20/2015		250,000.00		26,750,000.00
				0.320	08/21/2015		2,500,000.00		24,250,000.00
				0.320	08/24/2015		1,250,000.00		23,000,000.00
				0.320	08/25/2015	1,000,000.00			24,000,000.00
				0.320	08/27/2015	1,500,000.00			25,500,000.00
				0.320	08/31/2015		4,750,000.00		20,750,000.00
				0.330	08/31/2015				20,750,000.00
				0.330	09/04/2015		4,000,000.00		16,750,000.00

**Oceanside Quarterly Report  
Cash/Checking Activity  
July 1, 2015 - September 30, 2015**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Local Agency Investment Fund</b>										
	<b>18000</b>		SYS18000							<b>16,750,000.00</b>
				0.330	09/09/2015		1,250,000.00			18,000,000.00
				0.330	09/10/2015		250,000.00			18,250,000.00
				0.330	09/11/2015		250,000.00			18,500,000.00
				0.330	09/15/2015		1,000,000.00			19,500,000.00
				0.330	09/16/2015			2,250,000.00		17,250,000.00
				0.330	09/17/2015		1,500,000.00			18,750,000.00
				0.330	09/18/2015		4,250,000.00			23,000,000.00
				0.330	09/21/2015		1,250,000.00			24,250,000.00
				0.330	09/22/2015		1,000,000.00			25,250,000.00
				0.330	09/25/2015		3,000,000.00			28,250,000.00
				0.330	09/30/2015			750,000.00		27,500,000.00
				0.337	09/30/2015					27,500,000.00
	<b>Subtotal and Ending Balance</b>			<b>0.337</b>			<b>30,750,000.00</b>	<b>47,250,000.00</b>	<b>24,145.29</b>	<b>27,500,000.00</b>
	<b>18001</b>		SYS18001							<b>43,000,000.00</b>
				0.299	07/01/2015					43,000,000.00
				0.299	07/08/2015			17,000,000.00		26,000,000.00
				0.299	07/15/2015				23,869.50	26,000,000.00
				0.320	07/31/2015					26,000,000.00
				0.320	08/28/2015		2,250,000.00			28,250,000.00
				0.330	08/31/2015					28,250,000.00
				0.330	09/23/2015		1,250,000.00			29,500,000.00
				0.330	09/28/2015		5,250,000.00			34,750,000.00
				0.337	09/30/2015					34,750,000.00
	<b>Subtotal and Ending Balance</b>			<b>0.337</b>			<b>8,750,000.00</b>	<b>17,000,000.00</b>	<b>23,869.50</b>	<b>34,750,000.00</b>
<b>Total</b>							<b>39,500,000.00</b>	<b>64,250,000.00</b>	<b>48,014.79</b>	<b>62,250,000.00</b>

### BREAKDOWN OF INVENTORY BY TYPE

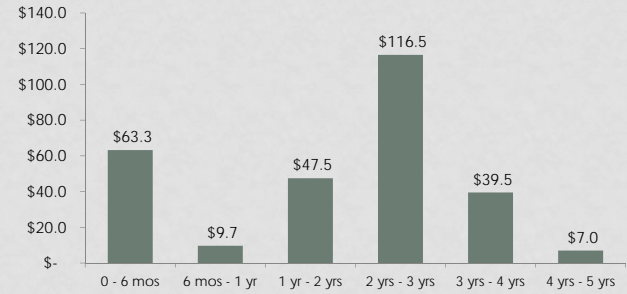
(as a percent of portfolio)



Graph 1

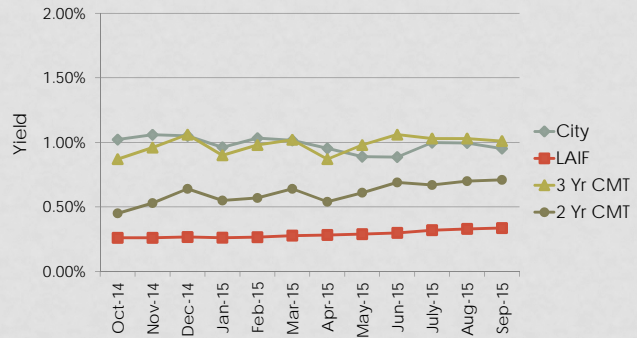
### AGING OF MATURING INVESTMENTS

September 2015



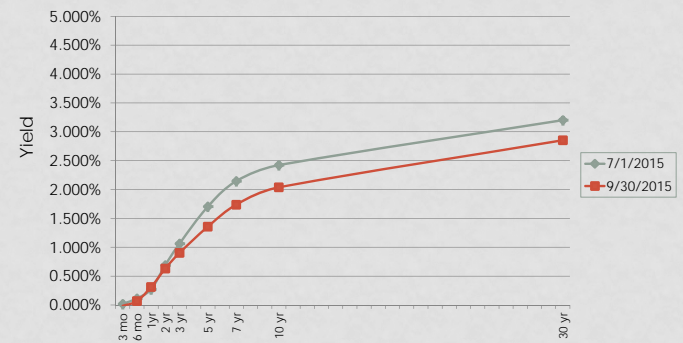
Graph 2

### INVESTMENT PORTFOLIO YIELD COMPARISON CITY, LAIF, 2 & 3 YEAR CMT



Graph 3

### HISTORICAL YIELD CURVE COMPARISON 7/1/15 to 9/30/15



Graph 4

# CITY OF OCEANSIDE



## FUNDS HELD BY OUTSIDE MANAGEMENT

*AS OF SEPTEMBER 30, 2015*

**CITY OF OCEANSIDE  
FUNDS HELD BY OUTSIDE MANAGEMENT  
AS OF SEPTEMBER 30, 2015**

<b>TYPE OF FUND/INSTITUTION</b>	<b>MARKET VALUE</b>	<b>INSTITUTION TOTAL</b>
<b><u>BOND FUNDS</u></b>		
<b>Bank of New York</b>		
2002/2003 Tax Allocation Bonds	\$ 15.61	
2005/2015 Pension Obligation Bonds	838,237.23	
2008 Community Facilities District Bonds-Pacific Coast Business Park	946,657.66	
2013 Certificates of Participation (2003 Refunding)	675,173.65	
2013 Sewer Revenue Refunding Bonds	137.57	
2013 Water Revenue Refunding Bonds	7,282,225.96	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	1,648,285.02	
2013/2014 Community Facilities District Bonds - Morro Hills Development	1,358,157.61	
2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	444,999.23	
2015 Lease Revenue Refunding Bonds	14,406.98	
2015 Downtown Tax Allocation Bonds-Successor Agency to the Redevelopment Agency	21,938.74	
		<b>\$ 13,208,296.52</b>
<b>Deutsche Bank</b>		
2013 Street Light Retrofit Lease Escrow Fund	634,625.54	
		<b>\$ 634,625.54</b>
<b>TOTAL FUNDS MANAGED BY OUTSIDE PARTIES</b>		<b><u>\$ 13,842,922.06</u></b>