

CITY OF OCEANSIDE



TREASURER'S REPORT

*FOR MONTH & QUARTER ENDED
DECEMBER 31, 2015*



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL
CITY MANAGER

DATE: January 22, 2016

SUBJECT: INVESTMENT REPORT FOR THE MONTH & QUARTER ENDED DECEMBER 31, 2015

The following is summary information for the City of Oceanside Investment Portfolio for the month & quarter ended December 31, 2015.

Market/Portfolio Commentary

During the fiscal quarter ended December 31, 2015, bond interest rates recovered from the previous quarter's decreases, ending with increased yields across all sectors of the yield curve. Two, three and five year bond yields all realized increases of 39-40 basis points during the quarter, ending with yields of 1.05, 1.31, and 1.76 respectively. The yield increases realized in the lower spectrum of the curve contributed to a slight flattening of the yield curve as it moves toward the long end, a trend that is expected to continue into 2016.

Throughout the quarter, economic data continued to provide evidence of continued economic improvement, primarily increased household and business spending as well as an ongoing improvement in the labor market. This is further evidenced by increases in job creation and decreases in the unemployment rate. Throughout the quarter, anticipation of a federal funds rate increase by the Federal Open Market Committee (FOMC) was long awaited. Despite inflation running at less than the desired 2 percent, along with the Central European Bank initiating an easing in rates and asset purchase program, the Committee did take action on December 16 to approve an increase in the target range for federal funds of $\frac{1}{4}$ to $\frac{1}{2}$ percent, with indications of future increases to be considered based upon continued positive future economic indicators.

Portfolio Statistics

For month & quarter ended December 31, 2015, portfolio statistics are as follows:

- Portfolio Book Value \$287,376,686.48
- Portfolio Market Value \$286,577,221.31
- Unrealized Gain/(Loss) \$(799,465.17)
- Average Yield-to-Maturity 1.074%
- Liquidity (0 – 6-months) 17.79%
- Average Days to Maturity 786 (2.15 years)
- Fiscal Year-to-Date Earnings \$1,429,714.62
- Fiscal Year-to-Date Capital Gains/(Losses) \$41,647.32

The portfolio's average yield to maturity increased by 12.2 basis points over the previous quarter end. The portfolio's increase in unrealized losses from the prior quarter is a result of the rising interest rate environment. The increase in interest rates resulted in portfolio market value declines. As long as the portfolio securities are held to maturity, the City will not incur any realized losses.

In compliance with the California Code Section 53646, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. I also certify that investments in the City's portfolio meet the requirements of the City of Oceanside's adopted investment policy and the California Government Code section 53601. Market Prices are obtained from Bank of New York and the State Treasurer's Office (LAIF).

Respectfully submitted,



Gary M. Ernst
City Treasurer

**CITY OF OCEANSIDE
PORTFOLIO SUMMARY
FOR MONTH & QUARTER ENDED DECEMBER 31, 2015**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
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)			

Prior Period Comparisons

	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Month, Quarter & Year Ended September 30, 2015						
LAIF	\$ 62,250,000.00	\$ 62,250,000.00	\$ 62,287,016.72	0.337%	1	21.96%
Treasury Securities-Coupon	-	-	-	-	-	-
Federal Agency Non - Callable	15,000,000.00	14,987,257.11	15,030,360.00	1.099%	934	5.29%
Federal Agency - Callable	162,325,000.00	162,322,598.90	162,480,704.00	1.138%	932	57.25%
Federal Agency Callable - Step Up	16,000,000.00	15,999,838.89	16,012,590.00	1.114%	1,175	5.64%
Medium Term Notes	10,150,000.00	10,231,466.24	10,231,343.50	0.832%	439	3.61%
Municipal Bonds	17,720,000.00	17,726,321.83	17,793,414.60	1.198%	562	6.25%
Total Investments	\$ 283,445,000.00	\$ 283,517,482.97	\$ 283,835,428.82	0.952%	702	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			317,945.85			
Plus Accrued Interest			585,209.96			
Portfolio Liquidation Unrealized Gain/(Loss)			\$ 903,155.81			
Month & Quarter Ended June 30, 2015						
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%
Total Investments	\$ 316,620,000.00	\$ 316,713,863.17	\$ 316,326,825.78	0.886%	687	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			(387,037.39)			
Plus Accrued Interest			568,377.59			
Portfolio Liquidation Unrealized Gain/(Loss)			\$ 181,340.20			

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

**CITY OF OCEANSIDE
INTEREST EARNINGS SUMMARY
December 31, 2015**

	Month Ending <u>December 31, 2015</u>	Fiscal <u>Year To Date</u>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 251,132.95	\$ 1,256,058.96
PLUS Accrued Interest at End of Period	584,781.13	584,781.13
LESS Accrued Interest at Beginning of Period	<u>(602,300.64)</u>	<u>(515,996.22)</u>
Interest Earned during Period	\$ 233,613.44	\$ 1,324,843.87
ADJUSTED by Premiums and Discounts	(3,108.18)	(38,073.10)
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>41,647.32</u>
Earnings during Period	<u><u>\$ 230,505.26</u></u>	<u><u>\$ 1,328,418.09</u></u>
Local Agency Investment Fund (L.A.I.F.):		
Interest Collected	\$ -	\$ 92,288.40
PLUS Accrued Interest at End of Period	60,715.81	60,715.81
LESS Accrued Interest at Beginning of Period	<u>(42,917.51)</u>	<u>(51,707.68)</u>
Interest Earned during Period	<u><u>\$ 17,798.30</u></u>	<u><u>\$ 101,296.53</u></u>
TOTAL Interest Earned during Period	\$ 251,411.74	\$ 1,426,140.40
TOTAL Premiums and Discounts	(3,108.18)	(38,073.10)
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>41,647.32</u>
SUB-TOTAL Earnings during Period	\$ 248,303.56	\$ 1,429,714.62
Earnings Adjustments	<u>-</u>	<u>(697.09)</u>
TOTAL Earnings during Period	<u><u>\$ 248,303.56</u></u>	<u><u>\$ 1,429,017.53</u></u>

CITY OF OCEANSIDE



PORTFOLIO DETAILS

AS OF DECEMBER 31, 2015

**Oceanside Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2015**

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			24,750,000.00	24,738,744.81	24,750,000.00	0.400		0.400	1	
SYS18001	18001	Local Agency Investment Fund			23,250,000.00	23,239,426.95	23,250,000.00	0.400		0.400	1	
Subtotal and Average			56,032,258.06		48,000,000.00	47,978,171.76	48,000,000.00			0.400	1	
Treasury Securities - Coupon												
912828L99	16-0059	U.S. Treasury Note		11/02/2015	2,000,000.00	1,964,680.00	1,995,814.87	1.375		1.420	1,765	10/31/2020
912828L99	16-0060	U.S. Treasury Note		11/02/2015	2,000,000.00	1,964,680.00	1,991,644.29	1.375		1.465	1,765	10/31/2020
Subtotal and Average			3,987,352.58		4,000,000.00	3,929,360.00	3,987,459.16			1.442	1,765	
Federal Agency - Non Callable												
3134G3S50	13-0036	Federal Home Loan Mort Corp		10/18/2012	2,000,000.00	1,997,320.00	2,000,000.00	0.625		0.625	305	11/01/2016
3130A0C65	16-0093	Federal Home Loan Bank		12/30/2015	1,000,000.00	997,810.00	998,653.77	0.625		0.762	362	12/28/2016
3130A14K1	14-0050	Federal Home Loan Bank		03/26/2014	1,000,000.00	1,000,610.00	1,000,000.00	1.050		1.050	634	09/26/2017
3133ECBX1	13-0068	Federal Farm Credit Bank		12/28/2012	1,000,000.00	995,020.00	1,000,000.00	0.820		0.820	636	09/28/2017
3133ECBX1	13-0069	Federal Farm Credit Bank		12/28/2012	1,000,000.00	995,020.00	1,000,000.00	0.820		0.820	636	09/28/2017
3136G23N5	15-0014	Federal National Mortgage Assc		08/22/2014	2,000,000.00	2,003,240.00	2,000,000.00	1.200		1.200	691	11/22/2017
3135G0UE1	13-0088	Federal National Mortgage Assc		02/14/2013	2,000,000.00	1,989,740.00	2,000,000.00	1.000		1.008	775	02/14/2018
3133EFSH1	16-0089	Federal Farm Credit Bank		12/21/2015	1,000,000.00	995,690.00	998,071.84	1.170		1.250	895	06/14/2018
3133EFCN5	16-0031	Federal Farm Credit Bank		09/16/2015	1,000,000.00	991,540.00	998,602.39	1.100		1.153	977	09/04/2018
3134G44S4	15-0028	Federal Home Loan Mort Corp		11/17/2014	1,000,000.00	988,650.00	1,000,000.00	1.000		1.541	1,063	11/29/2018
3133EFRQ2	16-0082	Federal Farm Credit Bank		12/03/2015	1,000,000.00	997,120.00	1,000,000.00	1.300		1.300	1,067	12/03/2018
3133EFPR2	16-0068	Federal Farm Credit Bank		11/19/2015	1,000,000.00	999,100.00	1,000,000.00	1.600		1.600	1,418	11/19/2019
3133EFBF3	16-0023	Federal Farm Credit Bank		08/28/2015	2,000,000.00	1,978,760.00	1,997,149.22	1.650		1.682	1,700	08/27/2020
Subtotal and Average			15,349,771.87		17,000,000.00	16,929,620.00	16,992,477.22			1.137	860	
Federal Agency - Callable												
3133EC6S8	13-0059	Federal Farm Credit Bank		12/12/2012	1,000,000.00	999,240.00	1,000,000.00	0.600		0.606	346	12/12/2016
3135G0XL2	13-0127	Federal National Mortgage Assc		06/13/2013	2,000,000.00	1,991,940.00	2,000,000.00	0.650		1.050	423	02/27/2017
3133EAW46	13-0029	Federal Farm Credit Bank		09/17/2012	1,000,000.00	1,000,010.00	1,000,000.00	0.790		0.790	441	03/17/2017
3133ECMZ4	13-0098	Federal Farm Credit Bank		05/01/2013	1,000,000.00	995,780.00	1,000,000.00	0.690		0.703	486	05/01/2017
3133EC5L4	13-0054	Federal Farm Credit Bank		12/05/2012	2,000,000.00	2,000,020.00	2,000,000.00	0.770		0.780	521	06/05/2017
3134G64W0	15-0108	Federal Home Loan Mort Corp		06/23/2015	1,000,000.00	997,280.00	1,000,000.00	0.900		0.900	539	06/23/2017
3134G32S8	13-0060	Federal Home Loan Mort Corp		12/27/2012	1,000,000.00	1,000,060.00	1,000,000.00	0.750		0.750	543	06/27/2017
3133EA4H8	13-0040	Federal Farm Credit Bank		11/08/2012	2,000,000.00	1,991,280.00	2,000,000.00	0.820		0.820	557	07/11/2017
3133EC3G7	13-0049	Federal Farm Credit Bank		12/03/2012	2,000,000.00	1,992,040.00	2,000,000.00	0.800		0.820	598	08/21/2017

Portfolio POOL
AP
PM (PRF_PM2) 7.3.0

**Oceanside Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2015**

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												
3136G1MQ9	13-0109	Federal National Mortgage Assc		05/28/2013	1,000,000.00	995,340.00	1,000,000.00	0.750		0.750	605	08/28/2017
3133ECA95	13-0063	Federal Farm Credit Bank		12/18/2012	2,000,000.00	1,985,780.00	2,000,000.00	0.790		0.795	626	09/18/2017
3135G0PD9	13-0020	Federal National Mortgage Assc		09/27/2012	2,000,000.00	1,995,500.00	2,000,000.00	1.070		1.070	635	09/27/2017
3136G0B26	13-0027	Federal National Mortgage Assc		09/27/2012	1,000,000.00	996,980.00	1,000,000.00	1.000		1.000	635	09/27/2017
3133EA5A2	13-0035	Federal Farm Credit Bank		10/18/2012	1,000,000.00	1,000,020.00	1,000,000.00	0.870		0.880	656	10/18/2017
3133817D1	13-0044	Federal Home Loan Bank		11/15/2012	1,000,000.00	994,060.00	1,000,000.00	0.980		0.980	684	11/15/2017
3133EC2Y9	13-0047	Federal Farm Credit Bank		11/20/2012	1,000,000.00	993,560.00	1,000,000.00	0.850		0.850	689	11/20/2017
3133EC2Y9	13-0051	Federal Farm Credit Bank		12/05/2012	1,445,000.00	1,435,694.20	1,445,000.00	0.850		0.850	689	11/20/2017
3134G3Y38	13-0048	Federal Home Loan Mort Corp		11/27/2012	2,000,000.00	1,986,280.00	2,000,000.00	0.900		0.900	696	11/27/2017
3134G6G23	15-0080	Federal Home Loan Mort Corp		05/27/2015	1,000,000.00	998,820.00	1,000,000.00	1.000		1.000	696	11/27/2017
3133EEER7	15-0042	Federal Farm Credit Bank		12/11/2014	1,000,000.00	1,000,010.00	1,000,000.00	1.140		1.201	710	12/11/2017
3133EC7A6	13-0057	Federal Farm Credit Bank		12/12/2012	1,000,000.00	992,520.00	1,000,000.00	0.820		0.820	711	12/12/2017
3133EC7A6	13-0058	Federal Farm Credit Bank		12/12/2012	1,000,000.00	992,520.00	1,000,000.00	0.820		0.845	711	12/12/2017
3134G6V75	15-0090	Federal Home Loan Mort Corp		06/15/2015	1,000,000.00	996,640.00	1,000,000.00	1.000		1.000	714	12/15/2017
313381K95	13-0064	Federal Home Loan Bank		12/28/2012	2,000,000.00	1,982,740.00	2,000,000.00	0.840		0.840	727	12/28/2017
3134G32Y5	13-0067	Federal Home Loan Mort Corp		12/28/2012	2,000,000.00	1,988,280.00	2,000,000.00	0.900		0.931	727	12/28/2017
3134G33Y4	13-0073	Federal Home Loan Mort Corp		01/22/2013	2,000,000.00	1,985,140.00	2,000,000.00	0.950		0.981	752	01/22/2018
3130A5ZV4	16-0020	Federal Home Loan Bank		08/04/2015	1,000,000.00	1,000,850.00	1,000,000.00	1.050		1.050	759	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	759	01/29/2018
3136G1AZ2	13-0072	Federal National Mortgage Assc		01/30/2013	2,000,000.00	1,990,500.00	2,000,000.00	1.000		1.000	760	01/30/2018
3135G0TV5	13-0076	Federal National Mortgage Assc		01/30/2013	1,000,000.00	995,220.00	1,000,000.00	1.030		1.030	760	01/30/2018
3135G0TV5	13-0079	Federal National Mortgage Assc		01/30/2013	2,000,000.00	1,990,440.00	2,000,000.00	1.030		1.030	760	01/30/2018
3136G1BK4	13-0078	Federal National Mortgage Assc		02/05/2013	1,000,000.00	992,530.00	1,000,000.00	1.000		1.000	766	02/05/2018
3134G34Y3	13-0089	Federal Home Loan Mort Corp		02/14/2013	1,000,000.00	1,000,740.00	1,000,000.00	1.000		1.005	775	02/14/2018
3135G0UD3	13-0090	Federal National Mortgage Assc		02/14/2013	1,000,000.00	995,970.00	1,000,000.00	1.010		1.010	775	02/14/2018
3135G0UD3	14-0019	Federal National Mortgage Assc		11/20/2013	1,450,000.00	1,444,156.50	1,450,000.00	1.010		1.272	775	02/14/2018
3136G23B1	15-0010	Federal National Mortgage Assc		08/15/2014	1,250,000.00	1,252,887.50	1,250,000.00	1.300		1.300	776	02/15/2018
3134G6XN8	15-0084	Federal Home Loan Mort Corp		05/22/2015	1,000,000.00	1,000,220.00	1,000,000.00	1.000		1.000	783	02/22/2018
3130A0XC9	14-0041	Federal Home Loan Bank		02/26/2014	1,000,000.00	999,050.00	1,000,000.00	1.300		1.300	787	02/26/2018
3130A0XC9	14-0042	Federal Home Loan Bank		02/26/2014	1,000,000.00	999,050.00	1,000,000.00	1.300		1.300	787	02/26/2018
3134G7E31	16-0040	Federal Home Loan Mort Corp		10/19/2015	1,000,000.00	1,000,120.00	1,000,000.00	1.000		1.000	839	04/19/2018
3133ECMF8	13-0097	Federal Farm Credit Bank		04/30/2013	2,000,000.00	1,978,700.00	2,000,000.00	0.980		0.980	844	04/24/2018
3134G42G2	13-0121	Federal Home Loan Mort Corp		05/23/2013	2,000,000.00	1,988,100.00	2,000,000.00	1.050		1.050	850	04/30/2018
3136G1KD0	13-0102	Federal National Mortgage Assc		05/15/2013	2,000,000.00	1,982,680.00	2,000,000.00	1.000		1.020	850	04/30/2018
3133ECNY6	13-0100	Federal Farm Credit Bank		05/08/2013	1,000,000.00	1,000,020.00	1,000,000.00	0.950		0.950	858	05/08/2018
3133ECNY6	13-0101	Federal Farm Credit Bank		05/08/2013	1,000,000.00	1,000,020.00	1,000,000.00	0.950		0.950	858	05/08/2018

**Oceanside Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2015**

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												
3136G1LE7	13-0099	Federal National Mortgage Assc		05/15/2013	1,000,000.00	987,820.00	1,000,000.00	1.010		1.010	865	05/15/2018
3134G6ZT3	15-0076	Federal Home Loan Mort Corp		05/18/2015	1,000,000.00	996,390.00	1,000,000.00	1.200		1.234	868	05/18/2018
3135G0E25	15-0077	Federal National Mortgage Assc		05/18/2015	1,000,000.00	996,610.00	1,000,000.00	1.250		1.250	868	05/18/2018
3133ECQ56	13-0104	Federal Farm Credit Bank		05/22/2013	2,000,000.00	1,988,940.00	2,000,000.00	1.080		1.083	872	05/22/2018
3133ECQ56	13-0105	Federal Farm Credit Bank		05/22/2013	2,000,000.00	1,988,940.00	2,000,000.00	1.080		1.080	872	05/22/2018
3135G0XK4	13-0111	Federal National Mortgage Assc		05/30/2013	1,000,000.00	991,790.00	1,000,000.00	1.050		1.069	875	05/25/2018
3135G0XK4	13-0112	Federal National Mortgage Assc		05/30/2013	2,000,000.00	1,983,580.00	2,000,000.00	1.050		1.050	875	05/25/2018
3134G6X32	15-0089	Federal Home Loan Mort Corp		06/08/2015	1,000,000.00	1,000,930.00	1,000,000.00	1.300		1.300	889	06/08/2018
3133837A3	13-0115	Federal Home Loan Bank		06/13/2013	1,000,000.00	996,770.00	1,000,000.00	1.100		1.100	894	06/13/2018
3133837A3	13-0116	Federal Home Loan Bank		06/13/2013	1,000,000.00	996,770.00	1,000,000.00	1.100		1.100	894	06/13/2018
3133837A3	13-0117	Federal Home Loan Bank		06/13/2013	2,000,000.00	1,993,540.00	2,000,000.00	1.100		1.100	894	06/13/2018
3136G14S5	15-0093	Federal National Mortgage Assc		05/29/2015	1,000,000.00	1,000,440.00	1,000,000.00	1.000		1.310	908	06/27/2018
3130A5S26	15-0110	Federal Home Loan Bank		06/29/2015	1,000,000.00	1,000,850.00	1,000,000.00	1.200		1.200	910	06/29/2018
3130A6TZ0	16-0090	Federal Home Loan Bank		12/29/2015	1,000,000.00	998,590.00	999,505.56	1.200		1.220	910	06/29/2018
3134G6V26	15-0092	Federal Home Loan Mort Corp		06/29/2015	2,000,000.00	2,002,340.00	2,000,000.00	1.250		1.250	910	06/29/2018
3134G6V26	15-0112	Federal Home Loan Mort Corp		06/29/2015	1,000,000.00	1,001,170.00	1,000,000.00	1.250		1.250	910	06/29/2018
3134G7E64	16-0036	Federal Home Loan Mort Corp		09/29/2015	1,000,000.00	1,000,800.00	1,000,000.00	1.100		1.100	910	06/29/2018
3134G8AB5	16-0080	Federal Home Loan Mort Corp		12/29/2015	1,000,000.00	999,140.00	1,000,000.00	1.200		1.200	910	06/29/2018
3134G7GG0	16-0004	Federal Home Loan Mort Corp		07/13/2015	1,000,000.00	1,000,090.00	1,000,000.00	1.350		1.350	924	07/13/2018
3134G7LJ8	16-0012	Federal Home Loan Mort Corp		07/27/2015	1,000,000.00	1,001,320.00	1,000,000.00	1.250		1.250	938	07/27/2018
3134G7KK6	16-0013	Federal Home Loan Mort Corp		07/27/2015	1,000,000.00	1,000,240.00	1,000,000.00	1.200		1.200	938	07/27/2018
3134G7KK6	16-0016	Federal Home Loan Mort Corp		07/27/2015	1,000,000.00	1,000,240.00	1,000,000.00	1.200		1.200	938	07/27/2018
3136G22Z9	15-0011	Federal National Mortgage Assc		08/15/2014	1,000,000.00	1,001,870.00	1,000,000.00	1.500		1.500	957	08/15/2018
3136G2DN4	15-0052	Federal National Mortgage Assc		02/17/2015	1,000,000.00	1,000,080.00	1,000,000.00	1.300		1.300	959	08/17/2018
3136G2DN4	15-0053	Federal National Mortgage Assc		02/17/2015	1,000,000.00	1,000,080.00	1,000,000.00	1.300		1.300	959	08/17/2018
3130A63Q8	16-0019	Federal Home Loan Bank		08/24/2015	1,000,000.00	1,000,950.00	1,000,000.00	1.300		1.300	966	08/24/2018
3134G6BN2	15-0054	Federal Home Loan Mort Corp		02/24/2015	1,000,000.00	1,000,440.00	1,000,000.00	1.300		1.300	966	08/24/2018
3134G84A4	16-0063	Federal Home Loan Mort Corp		11/24/2015	1,000,000.00	996,500.00	998,834.00	1.250		1.324	966	08/24/2018
3134G6Z97	15-0087	Federal Home Loan Mort Corp		05/27/2015	1,000,000.00	995,840.00	1,000,000.00	1.250		1.250	969	08/27/2018
3134G7TZ4	16-0026	Federal Home Loan Mort Corp		09/18/2015	1,000,000.00	1,007,020.00	1,000,000.00	1.300		1.300	991	09/18/2018
3134G65E9	15-0097	Federal Home Loan Mort Corp		06/24/2015	1,000,000.00	998,100.00	1,000,000.00	1.325		1.325	997	09/24/2018
3134G7VM0	16-0027	Federal Home Loan Mort Corp		09/28/2015	1,000,000.00	994,100.00	1,000,000.00	1.200		1.200	1,001	09/28/2018
3133EFJE8	16-0042	Federal Farm Credit Bank		10/19/2015	1,350,000.00	1,338,322.50	1,349,460.00	1.070		1.087	1,022	10/19/2018
3136G2PX9	16-0050	Federal National Mortgage Assc		10/26/2015	1,000,000.00	989,640.00	1,000,000.00	1.060		1.060	1,029	10/26/2018
3130A5YN3	16-0017	Federal Home Loan Bank		07/29/2015	1,000,000.00	1,000,410.00	1,000,000.00	1.300		1.300	1,032	10/29/2018
3136G2PF8	16-0055	Federal National Mortgage Assc		10/29/2015	1,000,000.00	992,380.00	1,000,000.00	1.125		1.125	1,032	10/29/2018

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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
Federal Agency - Callable												
3135G0G49	16-0061	Federal National Mortgage Assc		11/16/2015	1,000,000.00	991,940.00	999,175.00	1.160		1.197	1,050	11/16/2018
3136G2H91	15-0083	Federal National Mortgage Assc		05/20/2015	2,000,000.00	2,051,520.00	1,999,175.40	1.250		1.265	1,054	11/20/2018
3134G6ZP1	15-0086	Federal Home Loan Mort Corp		05/27/2015	1,000,000.00	1,001,190.00	1,000,000.00	1.375		1.404	1,061	11/27/2018
3136G2KG1	15-0078	Federal National Mortgage Assc		05/27/2015	1,000,000.00	1,000,980.00	1,000,000.00	1.350		1.350	1,061	11/27/2018
3136G2V46	16-0074	Federal National Mortgage Assc		11/30/2015	1,000,000.00	997,810.00	1,000,000.00	1.350		1.350	1,061	11/27/2018
3136G2UA3	16-0064	Federal National Mortgage Assc		11/30/2015	1,000,000.00	992,730.00	1,000,000.00	1.350		1.350	1,064	11/30/2018
3136G2TX5	16-0065	Federal National Mortgage Assc		11/30/2015	1,750,000.00	1,743,630.00	1,746,401.56	1.230		1.307	1,064	11/30/2018
3130A4KC5	15-0071	Federal Home Loan Bank		03/24/2015	1,000,000.00	1,000,350.00	1,000,000.00	1.500		1.500	1,088	12/24/2018
3130A5S75	15-0113	Federal Home Loan Bank		06/30/2015	1,000,000.00	992,970.00	1,000,000.00	1.400		1.400	1,088	12/24/2018
3134G65N9	15-0098	Federal Home Loan Mort Corp		06/24/2015	1,000,000.00	995,380.00	1,000,000.00	1.375		1.375	1,088	12/24/2018
3136G0RB9	16-0021	Federal National Mortgage Assc		08/06/2015	1,000,000.00	1,001,120.00	1,000,000.00	1.375		1.453	1,092	12/28/2018
3130A5SS9	16-0010	Federal Home Loan Bank		07/22/2015	1,000,000.00	1,001,210.00	1,000,000.00	1.450		1.450	1,117	01/22/2019
3133EELW8	15-0051	Federal Farm Credit Bank		01/28/2015	1,000,000.00	997,340.00	1,000,000.00	1.520		1.520	1,123	01/28/2019
3133EEPL8	15-0058	Federal Farm Credit Bank		02/11/2015	1,000,000.00	1,000,420.00	1,000,000.00	1.520		1.520	1,137	02/11/2019
3134G4UQ9	15-0046	Federal Home Loan Mort Corp		12/23/2014	1,000,000.00	1,000,750.00	999,965.38	1.750		1.757	1,145	02/19/2019
3134G75F4	16-0058	Federal Home Loan Mort Corp		11/25/2015	1,000,000.00	991,100.00	1,000,000.00	1.250		1.250	1,151	02/25/2019
3134G6FB4	15-0064	Federal Home Loan Mort Corp		02/26/2015	1,000,000.00	1,000,670.00	1,000,000.00	1.500		1.500	1,152	02/26/2019
3134G7SE2	16-0024	Federal Home Loan Mort Corp		08/28/2015	1,500,000.00	1,495,995.00	1,500,000.00	1.500		1.500	1,153	02/27/2019
3133EFEA1	16-0032	Federal Farm Credit Bank		09/21/2015	1,000,000.00	991,510.00	1,000,000.00	1.370		1.370	1,175	03/21/2019
3134G66Z1	15-0103	Federal Home Loan Mort Corp		06/30/2015	1,000,000.00	1,002,190.00	1,000,000.00	1.500		1.500	1,182	03/28/2019
3134G64N0	15-0101	Federal Home Loan Mort Corp		06/29/2015	1,000,000.00	1,001,570.00	1,000,000.00	1.500		1.500	1,183	03/29/2019
3134G7E23	16-0037	Federal Home Loan Mort Corp		09/29/2015	1,000,000.00	1,001,110.00	1,000,000.00	1.375		1.375	1,183	03/29/2019
3130A5T33	16-0008	Federal Home Loan Bank		07/22/2015	1,000,000.00	1,000,240.00	1,000,000.00	1.500		1.500	1,207	04/22/2019
3134G7GE5	16-0009	Federal Home Loan Mort Corp		07/22/2015	1,000,000.00	1,000,380.00	1,000,000.00	1.550		1.550	1,207	04/22/2019
3134G83Q0	16-0071	Federal Home Loan Mort Corp		11/16/2015	1,200,000.00	1,192,320.00	1,198,607.14	1.400		1.474	1,225	05/10/2019
3136G2QM2	16-0049	Federal National Mortgage Assc		11/16/2015	1,000,000.00	991,700.00	1,000,000.00	1.200		1.200	1,231	05/16/2019
3136G2QM2	16-0053	Federal National Mortgage Assc		11/16/2015	1,000,000.00	991,700.00	1,000,000.00	1.200		1.200	1,231	05/16/2019
3136G2RT6	16-0073	Federal National Mortgage Assc		11/20/2015	1,000,000.00	992,160.00	1,000,000.00	1.250		1.250	1,235	05/20/2019
3134G74H1	16-0054	Federal Home Loan Mort Corp		11/24/2015	1,000,000.00	992,650.00	1,000,000.00	1.350		1.350	1,239	05/24/2019
3134G74H1	16-0057	Federal Home Loan Mort Corp		11/24/2015	1,000,000.00	992,650.00	1,000,000.00	1.350		1.350	1,239	05/24/2019
3134G84H9	16-0067	Federal Home Loan Mort Corp		11/30/2015	1,000,000.00	999,960.00	1,000,000.00	1.500		1.500	1,239	05/24/2019
3133EET34	15-0094	Federal Farm Credit Bank		06/03/2015	1,030,000.00	1,024,726.40	1,030,000.00	1.620		1.620	1,249	06/03/2019
3136G2UV7	16-0070	Federal National Mortgage Assc		12/10/2015	1,000,000.00	996,170.00	1,000,000.00	1.550		1.550	1,256	06/10/2019
3134G8AC3	16-0078	Federal Home Loan Mort Corp		12/18/2015	1,000,000.00	1,000,010.00	1,000,000.00	1.600		1.600	1,264	06/18/2019
3134G7YA3	16-0035	Federal Home Loan Mort Corp		09/28/2015	1,000,000.00	1,001,590.00	1,000,000.00	1.500		1.514	1,274	06/28/2019
3134G8AE9	16-0079	Federal Home Loan Mort Corp		12/28/2015	1,000,000.00	999,040.00	1,000,000.00	1.625		1.625	1,274	06/28/2019

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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
Federal Agency - Callable												
3134G7C82	16-0041	Federal Home Loan Mort Corp		10/15/2015	2,000,000.00	2,000,280.00	2,000,000.00	1.500		1.500	1,291	07/15/2019
3136G24A2	15-0015	Federal National Mortgage Assc		08/26/2014	2,000,000.00	2,015,920.00	2,000,000.00	2.000		2.000	1,333	08/26/2019
3136G2SY4	16-0077	Federal National Mortgage Assc		11/27/2015	1,000,000.00	995,070.00	1,000,000.00	1.500		1.500	1,334	08/27/2019
3136G2SY4	16-0081	Federal National Mortgage Assc		11/27/2015	2,000,000.00	1,990,140.00	1,997,566.67	1.500		1.542	1,334	08/27/2019
3133EFEL7	16-0033	Federal Farm Credit Bank		09/23/2015	1,000,000.00	1,000,440.00	1,000,000.00	1.600		1.600	1,361	09/23/2019
3133EFEL7	16-0034	Federal Farm Credit Bank		09/23/2015	1,000,000.00	1,000,440.00	1,000,000.00	1.600		1.600	1,361	09/23/2019
3130A6GD3	16-0028	Federal Home Loan Bank		09/25/2015	1,000,000.00	989,630.00	1,000,000.00	1.500		1.500	1,363	09/25/2019
3130A6GD3	16-0029	Federal Home Loan Bank		09/25/2015	1,000,000.00	989,630.00	1,000,000.00	1.500		1.500	1,363	09/25/2019
3136G2MW4	16-0038	Federal National Mortgage Assc		09/30/2015	1,755,000.00	1,757,930.85	1,755,000.00	1.625		1.625	1,368	09/30/2019
3136G2NA1	16-0039	Federal National Mortgage Assc		10/15/2015	2,000,000.00	1,998,320.00	2,000,000.00	1.500		1.500	1,383	10/15/2019
3133EFJJ7	16-0046	Federal Farm Credit Bank		10/21/2015	1,000,000.00	984,710.00	1,000,000.00	1.420		1.420	1,389	10/21/2019
3133EFLB1	16-0043	Federal Farm Credit Bank		10/22/2015	1,000,000.00	984,750.00	1,000,000.00	1.420		1.420	1,390	10/22/2019
3133EFKY2	16-0044	Federal Farm Credit Bank		10/28/2015	1,000,000.00	984,180.00	1,000,000.00	1.360		1.360	1,396	10/28/2019
3133EFKY2	16-0047	Federal Farm Credit Bank		10/28/2015	2,000,000.00	1,968,360.00	1,997,937.50	1.360		1.392	1,396	10/28/2019
3130A6NA1	16-0045	Federal Home Loan Bank		10/29/2015	1,000,000.00	986,850.00	1,000,000.00	1.400		1.400	1,397	10/29/2019
3136G2RQ2	16-0056	Federal National Mortgage Assc		10/29/2015	1,000,000.00	993,140.00	1,000,000.00	1.400		1.400	1,397	10/29/2019
3136G2R74	16-0052	Federal National Mortgage Assc		11/05/2015	2,000,000.00	1,971,060.00	2,000,000.00	1.400		1.400	1,404	11/05/2019
3136G2RL3	16-0062	Federal National Mortgage Assc		11/20/2015	2,000,000.00	1,974,460.00	1,999,428.56	1.375		1.385	1,419	11/20/2019
3136G2SU2	16-0076	Federal National Mortgage Assc		11/25/2015	1,000,000.00	991,460.00	1,000,000.00	1.500		1.500	1,424	11/25/2019
3133EFRM1	16-0083	Federal Farm Credit Bank		12/02/2015	1,000,000.00	991,860.00	1,000,000.00	1.640		1.640	1,431	12/02/2019
3134G86X2	16-0086	Federal Home Loan Mort Corp		12/30/2015	1,000,000.00	995,840.00	999,377.00	1.750		1.766	1,459	12/30/2019
3134G84V8	16-0069	Federal Home Loan Mort Corp		11/30/2015	1,000,000.00	999,570.00	999,360.47	1.750		1.773	1,607	05/26/2020
3134G82M0	16-0075	Federal Home Loan Mort Corp		11/24/2015	1,000,000.00	994,340.00	1,000,000.00	1.700		1.700	1,789	11/24/2020
3136G0YZ8	16-0088	Federal National Mortgage Assc		12/17/2015	1,000,000.00	996,100.00	999,160.92	2.000		2.021	1,809	12/14/2020
3134G8DB2	16-0084	Federal Home Loan Mort Corp		12/29/2015	1,000,000.00	1,000,650.00	1,000,000.00	2.100		2.100	1,824	12/29/2020
3134G8FZ7	16-0092	Federal Home Loan Mort Corp		12/30/2015	1,000,000.00	996,310.00	1,000,000.00	2.000		2.000	1,825	12/30/2020
Subtotal and Average			170,197,534.82		174,730,000.00	174,122,532.95	174,713,955.16			1.238	995	
Federal Agency Callable - Step Up												
3134G8EW5	16-0091	Federal Home Loan Mort Corp		12/29/2015	1,000,000.00	999,550.00	1,000,000.00	0.750		1.123	728	12/29/2017
3136G1CQ0	13-0092	Federal National Mortgage Assc		02/20/2013	1,000,000.00	999,430.00	1,000,000.00	0.875		0.823	781	02/20/2018
3136G1DA4	13-0094	Federal National Mortgage Assc		02/28/2013	2,000,000.00	2,000,760.00	2,000,000.00	1.000		1.171	789	02/28/2018
3136G1LV9	13-0110	Federal National Mortgage Assc		05/29/2013	1,000,000.00	1,000,690.00	1,000,000.00	0.850		0.790	879	05/29/2018
3133836N6	13-0114	Federal Home Loan Bank		06/12/2013	2,000,000.00	1,996,220.00	2,000,000.00	1.000		0.900	893	06/12/2018
3136G1MY2	13-0118	Federal National Mortgage Assc		06/13/2013	2,000,000.00	2,000,600.00	2,000,000.00	0.800		1.115	894	06/13/2018

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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
Federal Agency Callable - Step Up												
3134G72Q3	16-0051	Federal Home Loan Mort Corp		10/29/2015	1,000,000.00	990,050.00	1,000,000.00	1.250		1.250	1,214	04/29/2019
3134G85L9	16-0066	Federal Home Loan Mort Corp		11/30/2015	1,000,000.00	999,650.00	1,000,000.00	1.250		1.250	1,239	05/24/2019
3134G86U8	16-0072	Federal Home Loan Mort Corp		11/30/2015	1,000,000.00	997,520.00	1,000,000.00	1.250		1.250	1,239	05/24/2019
3134G8EX3	16-0087	Federal Home Loan Mort Corp		12/28/2015	1,000,000.00	999,920.00	1,000,000.00	1.400		1.400	1,274	06/28/2019
3134G8C56	16-0085	Federal Home Loan Mort Corp		12/30/2015	1,000,000.00	997,440.00	1,000,000.00	1.500		1.500	1,459	12/30/2019
3134G6CT8	15-0056	Federal Home Loan Mort Corp		02/13/2015	1,000,000.00	996,910.00	1,000,000.00	1.000		1.000	1,504	02/13/2020
3136G2QT7	16-0048	Federal National Mortgage Assc		10/29/2015	1,750,000.00	1,732,150.00	1,750,000.00	1.500		1.766	1,763	10/29/2020
Subtotal and Average			14,137,096.77		16,750,000.00	16,710,890.00	16,750,000.00			1.185	1,108	
Medium Term Notes												
38259PAC6	14-0039	Google Inc.		02/11/2014	1,000,000.00	1,005,810.00	1,006,262.30	2.125		0.480	139	05/19/2016
459200GX3	13-0120	International Business Machine		05/23/2013	2,150,000.00	2,162,857.00	2,164,448.00	1.950	AA	0.730	203	07/22/2016
191216AU4	13-0062	Coca-Cola Company		12/14/2012	1,500,000.00	1,509,630.00	1,510,751.53	1.800	AA	0.709	244	09/01/2016
C3331CDA9	14-0051	Bank of Montreal		03/06/2014	2,000,000.00	2,015,780.00	2,025,739.58	1.950		0.744	395	01/30/2017
064159EK8	14-0072	Bank of Nova Scotia		05/12/2014	1,000,000.00	998,240.00	1,001,666.35	1.250		1.117	466	04/11/2017
037833AM2	14-0076	Apple Inc.		05/30/2014	1,000,000.00	1,000,590.00	1,001,573.57	1.050	AA	0.931	490	05/05/2017
02665WAF8	15-0002	American Honda Finance Corp		07/15/2014	1,500,000.00	1,493,385.00	1,499,884.68	1.200		1.205	560	07/14/2017
Subtotal and Average			10,213,624.21		10,150,000.00	10,186,292.00	10,210,326.01			0.832	347	
Municipal Bonds												
769036AV6	15-0079	City of Riverside		05/27/2015	2,000,000.00	1,998,740.00	2,000,000.00	0.750		0.750	152	06/01/2016
68428LDK7	15-0049	County of Orange (CA)		01/14/2015	1,000,000.00	1,000,440.00	1,000,000.00	0.800		0.800	181	06/30/2016
785870VZ6	15-0085	Sacramento City Unified School		06/04/2015	1,000,000.00	1,000,240.00	1,000,000.00	0.704	AA	0.704	213	08/01/2016
797508FP8	15-0074	San Dieguito Union High School		04/29/2015	1,000,000.00	999,490.00	1,000,000.00	0.600	AA	0.600	213	08/01/2016
20772JKJ0	13-0095	State of Connecticut		03/05/2013	2,000,000.00	2,004,040.00	2,005,160.06	1.032	AA	0.700	288	10/15/2016
54465AEY4	15-0026	Los Angeles Co Redevelopment		10/30/2014	2,000,000.00	1,998,520.00	2,000,000.00	1.000		1.000	335	12/01/2016
73358WKH6	13-0066	Port Authority of NY & NJ		12/21/2012	2,000,000.00	1,995,340.00	1,997,308.87	0.850		1.000	335	12/01/2016
54465AFL1	16-0011	Los Angeles Co Redevelopment		07/23/2015	1,000,000.00	998,990.00	1,000,000.00	1.524	AA	1.524	578	08/01/2017
738798BG1	16-0001	Poway Redevelopment		07/06/2015	500,000.00	500,690.00	500,000.00	1.780	AA	1.780	896	06/15/2018
79876CAX6	16-0006	San Marcos Redevelopment		07/14/2015	2,000,000.00	2,005,060.00	2,000,000.00	2.080	AA	2.080	1,004	10/01/2018
13077CT20	16-0018	California State University		08/05/2015	500,000.00	498,115.00	500,000.00	1.463		1.463	1,035	11/01/2018
738798BH9	16-0002	Poway Redevelopment		07/06/2015	1,000,000.00	1,001,640.00	1,000,000.00	2.050		2.050	1,079	12/15/2018
738798BJ5	16-0003	Poway Redevelopment		07/06/2015	720,000.00	719,049.60	720,000.00	2.350		2.350	1,261	06/15/2019
Subtotal and Average			16,722,609.46		16,720,000.00	16,720,354.60	16,722,468.93			1.199	500	

**Oceanside Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity
		Total and Average	286,640,247.77		287,350,000.00	286,577,221.31	287,376,686.48			1.075	786

**Oceanside Investment Pool
Portfolio Management
Portfolio Details - Cash
December 31, 2015**

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		1,677.76	1,677.76				0
				Subtotal		1,677.76	1,677.76				
		Total Cash and Investments	286,640,247.77		287,350,000.00	286,578,899.07	287,378,364.24			1.075	786

CITY OF OCEANSIDE



INVESTMENT TRANSACTIONS

10/1/15 THROUGH 12/31/15

**Oceanside Quarterly Report
Purchases Report
Sorted by Purchase Date - Issuer
October 1, 2015 - December 31, 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
3133EFJE8	16-0042	102	FAC	FFCB	1,350,000.00	10/19/2015	04/19 - 10/19	1,349,325.00		1.070	10/19/2018	1.087	1,349,460.00
3133EFJJ7	16-0046	102	FAC	FFCB	1,000,000.00	10/21/2015	04/21 - 10/21	1,000,000.00		1.420	10/21/2019	1.420	1,000,000.00
3133EFLB1	16-0043	102	FAC	FFCB	1,000,000.00	10/22/2015	04/22 - 10/22	1,000,000.00		1.420	10/22/2019	1.420	1,000,000.00
3133EFKY2	16-0044	102	FAC	FFCB	1,000,000.00	10/28/2015	04/28 - 10/28	1,000,000.00		1.360	10/28/2019	1.360	1,000,000.00
3133EFKY2	16-0047	102	FAC	FFCB	2,000,000.00	10/28/2015	04/28 - 10/28	1,997,500.00		1.360	10/28/2019	1.392	1,997,937.50
3130A6NA1	16-0045	102	FAC	FHLB	1,000,000.00	10/29/2015	04/29 - 10/29	1,000,000.00		1.400	10/29/2019	1.400	1,000,000.00
3134G7C82	16-0041	102	FAC	FHLMC	2,000,000.00	10/15/2015	04/15 - 10/15	2,000,000.00		1.500	07/15/2019	1.500	2,000,000.00
3134G7E31	16-0040	102	FAC	FHLMC	1,000,000.00	10/19/2015	04/19 - 10/19	1,000,000.00		1.000	04/19/2018	1.000	1,000,000.00
3134G72Q3	16-0051	102	MC1	FHLMC	1,000,000.00	10/29/2015	04/29 - 10/29	1,000,000.00		1.250	04/29/2019	1.250	1,000,000.00
3136G2NA1	16-0039	102	FAC	FNMA	2,000,000.00	10/15/2015	04/15 - 10/15	2,000,000.00		1.500	10/15/2019	1.500	2,000,000.00
3136G2PX9	16-0050	102	FAC	FNMA	1,000,000.00	10/26/2015	04/26 - 10/26	1,000,000.00		1.060	10/26/2018	1.060	1,000,000.00
3136G2QT7	16-0048	102	MC1	FNMA	1,750,000.00	10/29/2015	04/29 - 10/29	1,750,000.00		1.500	10/29/2020	1.766	1,750,000.00
3136G2PF8	16-0055	102	FAC	FNMA	1,000,000.00	10/29/2015	04/29 - 10/29	1,000,000.00		1.125	10/29/2018	1.125	1,000,000.00
3136G2RQ2	16-0056	102	FAC	FNMA	1,000,000.00	10/29/2015	04/29 - 10/29	1,000,000.00		1.400	10/29/2019	1.400	1,000,000.00
3133EFPR2	16-0068	102	NCB	FFCB	1,000,000.00	11/19/2015	05/19 - 11/19	1,000,000.00		1.600	11/19/2019	1.600	1,000,000.00
3134G83Q0	16-0071	102	FAC	FHLMC	1,200,000.00	11/16/2015	05/10 - 11/10	1,197,000.00	280.00	1.400	05/10/2019	1.474	1,198,607.14
3134G74H1	16-0054	102	FAC	FHLMC	1,000,000.00	11/24/2015	05/24 - 11/24	1,000,000.00		1.350	05/24/2019	1.350	1,000,000.00
3134G74H1	16-0057	102	FAC	FHLMC	1,000,000.00	11/24/2015	05/24 - 11/24	1,000,000.00		1.350	05/24/2019	1.350	1,000,000.00
3134G84A4	16-0063	102	FAC	FHLMC	1,000,000.00	11/24/2015	02/24 - 08/24	998,020.00		1.250	08/24/2018	1.324	998,834.00
3134G82M0	16-0075	102	FAC	FHLMC	1,000,000.00	11/24/2015	05/24 - 11/24	1,000,000.00		1.700	11/24/2020	1.700	1,000,000.00
3134G75F4	16-0058	102	FAC	FHLMC	1,000,000.00	11/25/2015	02/25 - 08/25	1,000,000.00		1.250	02/25/2019	1.250	1,000,000.00
3134G85L9	16-0066	102	MC1	FHLMC	1,000,000.00	11/30/2015	05/24 - 11/24	1,000,000.00		1.250	05/24/2019	1.250	1,000,000.00
3134G84H9	16-0067	102	FAC	FHLMC	1,000,000.00	11/30/2015	05/24 - 11/24	1,000,000.00		1.500	05/24/2019	1.500	1,000,000.00
3134G84V8	16-0069	102	FAC	FHLMC	1,000,000.00	11/30/2015	05/26 - 11/26	999,000.00		1.750	05/26/2020	1.773	999,360.47
3134G86U8	16-0072	102	MC1	FHLMC	1,000,000.00	11/30/2015	05/24 - 11/24	1,000,000.00		1.250	05/24/2019	1.250	1,000,000.00
3136G2R74	16-0052	102	FAC	FNMA	2,000,000.00	11/05/2015	05/05 - 11/05	2,000,000.00		1.400	11/05/2019	1.400	2,000,000.00
3136G2QM2	16-0049	102	FAC	FNMA	1,000,000.00	11/16/2015	05/16 - 11/16	1,000,000.00		1.200	05/16/2019	1.200	1,000,000.00
3136G2QM2	16-0053	102	FAC	FNMA	1,000,000.00	11/16/2015	05/16 - 11/16	1,000,000.00		1.200	05/16/2019	1.200	1,000,000.00
3135G0G49	16-0061	102	FAC	FNMA	1,000,000.00	11/16/2015	05/16 - 11/16	998,900.00		1.160	11/16/2018	1.197	999,175.00
3136G2RL3	16-0062	102	FAC	FNMA	2,000,000.00	11/20/2015	05/20 - 11/20	1,999,260.00		1.375	11/20/2019	1.385	1,999,428.56
3136G2RT6	16-0073	102	FAC	FNMA	1,000,000.00	11/20/2015	05/20 - 11/20	1,000,000.00		1.250	05/20/2019	1.250	1,000,000.00
3136G2SU2	16-0076	102	FAC	FNMA	1,000,000.00	11/25/2015	05/25 - 11/25	1,000,000.00		1.500	11/25/2019	1.500	1,000,000.00
3136G2SY4	16-0077	102	FAC	FNMA	1,000,000.00	11/27/2015	02/27 - 08/27	1,000,000.00		1.500	08/27/2019	1.500	1,000,000.00
3136G2SY4	16-0081	102	FAC	FNMA	2,000,000.00	11/27/2015	02/27 - 08/27	1,997,000.00		1.500	08/27/2019	1.542	1,997,566.67
3136G2UA3	16-0064	102	FAC	FNMA	1,000,000.00	11/30/2015	05/30 - 11/30	1,000,000.00		1.350	11/30/2018	1.350	1,000,000.00

Oceanside Quarterly Report
Purchases Report
October 1, 2015 - December 31, 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
3136G2TX5	16-0065	102	FAC	FNMA	1,750,000.00	11/30/2015	05/30 - 11/30	1,746,062.50		1.230	11/30/2018	1.307	1,746,401.56
3136G2V46	16-0074	102	FAC	FNMA	1,000,000.00	11/30/2015	05/27 - 11/27	1,000,000.00		1.350	11/27/2018	1.350	1,000,000.00
912828L99	16-0059	102	TRC	TN	2,000,000.00	11/02/2015	04/30 - 10/31	1,995,672.60	151.10	1.375	10/31/2020	1.420	1,995,814.87
912828L99	16-0060	102	TRC	TN	2,000,000.00	11/02/2015	04/30 - 10/31	1,991,360.24	151.10	1.375	10/31/2020	1.465	1,991,644.29
3133EFRM1	16-0083	102	FAC	FFCB	1,000,000.00	12/02/2015	06/02 - 12/02	1,000,000.00		1.640	12/02/2019	1.640	1,000,000.00
3133EFRQ2	16-0082	102	NCB	FFCB	1,000,000.00	12/03/2015	06/03 - 12/03	1,000,000.00		1.300	12/03/2018	1.300	1,000,000.00
3133EFSH1	16-0089	102	NCB	FFCB	1,000,000.00	12/21/2015	06/14 - 12/14	998,050.00	227.50	1.170	06/14/2018	1.250	998,071.84
3130A6TZ0	16-0090	102	FAC	FHLB	1,000,000.00	12/29/2015	06/29 - 12/29	999,500.00		1.200	06/29/2018	1.220	999,505.56
3130A0C65	16-0093	102	NCB	FHLB	1,000,000.00	12/30/2015	06/28 - 12/28	998,650.00	34.72	0.625	12/28/2016	0.762	998,653.77
3134G8AC3	16-0078	102	FAC	FHLMC	1,000,000.00	12/18/2015	06/18 - 12/18	1,000,000.00		1.600	06/18/2019	1.600	1,000,000.00
3134G8AE9	16-0079	102	FAC	FHLMC	1,000,000.00	12/28/2015	06/28 - 12/28	1,000,000.00		1.625	06/28/2019	1.625	1,000,000.00
3134G8EX3	16-0087	102	MC1	FHLMC	1,000,000.00	12/28/2015	06/28 - 12/28	1,000,000.00		1.400	06/28/2019	1.400	1,000,000.00
3134G8AB5	16-0080	102	FAC	FHLMC	1,000,000.00	12/29/2015	06/29 - 12/29	1,000,000.00		1.200	06/29/2018	1.200	1,000,000.00
3134G8DB2	16-0084	102	FAC	FHLMC	1,000,000.00	12/29/2015	06/29 - 12/29	1,000,000.00		2.100	12/29/2020	2.100	1,000,000.00
3134G8EW5	16-0091	102	MC1	FHLMC	1,000,000.00	12/29/2015	06/29 - 12/29	1,000,000.00		0.750	12/29/2017	0.750	1,000,000.00
3134G8C56	16-0085	102	MC1	FHLMC	1,000,000.00	12/30/2015	06/30 - 12/30	1,000,000.00		1.500	12/30/2019	1.500	1,000,000.00
3134G86X2	16-0086	102	FAC	FHLMC	1,000,000.00	12/30/2015	06/30 - 12/30	999,370.00		1.750	12/30/2019	1.766	999,377.00
3134G8FZ7	16-0092	102	FAC	FHLMC	1,000,000.00	12/30/2015	06/30 - 12/30	1,000,000.00		2.000	12/30/2020	2.000	1,000,000.00
3136G2UV7	16-0070	102	FAC	FNMA	1,000,000.00	12/10/2015	06/10 - 12/10	1,000,000.00		1.550	06/10/2019	1.550	1,000,000.00
3136G0YZ8	16-0088	102	FAC	FNMA	1,000,000.00	12/17/2015	06/14 - 12/14	999,000.00	166.67	2.000	12/14/2020	2.021	999,160.92
Total Purchases					65,050,000.00			65,013,670.34	1,011.09				65,018,999.15

**Oceanside Investment Pool
Sales/Call Report
Sorted by Maturity Date - Fund
October 1, 2015 - December 31, 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
10/24/2016												
3133EA5V6	13-0038	102	FFCB FAC	10/24/2012	10/09/2015 10/24/2016	1,000,000.00	0.620	1,000,000.00	1,000,000.00	2,841.67	1,002,841.67 Call	2,841.67
3133EA5V6	13-0039	102	FFCB FAC	10/24/2012	10/09/2015 10/24/2016	1,000,000.00	0.620	1,000,000.00	1,000,000.00	2,841.67	1,002,841.67 Call	2,841.67
3133EA5W4	13-0050	102	FFCB FAC	12/05/2012	10/14/2015 10/24/2016	1,000,000.00	0.650	1,000,000.00	1,000,000.00	3,069.44	1,003,069.44 Call	3,069.44
Subtotal						3,000,000.00		3,000,000.00	3,000,000.00	8,752.78	3,008,752.78	8,752.78
11/29/2016												
3133EC5B6	13-0052	102	FFCB FAC	12/05/2012	10/26/2015 11/29/2016	1,000,000.00	0.640	1,000,000.00	1,000,000.00	2,613.33	1,002,613.33 Call	2,613.33
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	2,613.33	1,002,613.33	2,613.33
05/08/2017												
3133812G9	13-0037	102	FHLB FAC	11/08/2012	10/23/2015 05/08/2017	1,000,000.00	0.740	1,000,000.00	1,000,000.00	3,391.67	1,003,391.67 Call	3,391.67
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,391.67	1,003,391.67	3,391.67
08/07/2017												
3136G1BT5	13-0080	102	FNMA FAC	02/07/2013	11/07/2015 08/07/2017	2,000,000.00	0.850	2,000,000.00	2,000,000.00	4,250.00	2,004,250.00 Call	4,250.00
3136G1BT5	13-0086	102	FNMA FAC	02/07/2013	11/07/2015 08/07/2017	1,000,000.00	0.850	1,000,000.00	1,000,000.00	2,125.00	1,002,125.00 Call	2,125.00
3136G1BT5	14-0014	102	FNMA FAC	11/14/2013	11/07/2015 08/07/2017	1,000,000.00	0.850	1,000,000.00	1,000,000.00	2,125.00	1,002,125.00 Call	2,125.00
Subtotal						4,000,000.00		4,000,000.00	4,000,000.00	8,500.00	4,008,500.00	8,500.00
08/15/2017												
313381Z24	13-0091	102	FHLB FAC	02/15/2013	11/15/2015 08/15/2017	1,000,000.00	0.850	1,000,000.00	1,000,000.00	2,125.00	1,002,125.00 Call	2,125.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	2,125.00	1,002,125.00	2,125.00
09/11/2017												
313380MP9	13-0028	102	FHLB FAC	09/13/2012	10/05/2015 09/11/2017	1,000,000.00	0.980	1,000,000.00	1,000,000.00	653.33	1,000,653.33 Call	653.33
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	653.33	1,000,653.33	653.33

Oceanside Investment Pool
Sales/Call Report
October 1, 2015 - December 31, 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
10/30/2017												
3134G6AB9	16-0025	102	FHLMC FAC	09/04/2015	10/30/2015 10/30/2017	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
11/07/2017												
313381WB7	13-0085	102	FHLB FAC	02/07/2013	11/07/2015 11/07/2017	1,000,000.00	0.875	1,000,000.00	1,000,000.00	2,187.50	1,002,187.50 Call	2,187.50
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	2,187.50	1,002,187.50	2,187.50
11/09/2017												
3133813R4	13-0053	102	FHLB FAC	12/05/2012	10/09/2015 11/09/2017	2,000,000.00	1.000	2,000,000.00	2,000,000.00	8,333.33	2,008,333.33 Call	8,333.33
3133813R4	13-0065	102	FHLB FAC	12/19/2012	10/09/2015 11/09/2017	2,000,000.00	1.000	2,000,000.00	2,000,000.00	8,333.33	2,008,333.33 Call	8,333.33
Subtotal						4,000,000.00		4,000,000.00	4,000,000.00	16,666.66	4,016,666.66	16,666.66
11/13/2017												
3133EC2M5	13-0041	102	FFCB FAC	11/13/2012	10/20/2015 11/13/2017	1,000,000.00	0.940	1,000,000.00	1,000,000.00	4,099.44	1,004,099.44 Call	4,099.44
3133EC2M5	13-0042	102	FFCB FAC	11/13/2012	10/20/2015 11/13/2017	1,000,000.00	0.940	1,000,000.00	1,000,000.00	4,099.45	1,004,099.45 Call	4,099.45
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	8,198.89	2,008,198.89	8,198.89
01/11/2018												
3134G33B4	13-0070	102	FHLMC FAC	01/14/2013	10/11/2015 01/11/2018	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
01/22/2018												
313381QE8	13-0071	102	FHLB FAC	01/22/2013	10/22/2015 01/22/2018	2,000,000.00	0.950	2,000,000.00	2,000,000.00	4,750.00	2,004,750.00 Call	4,750.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	4,750.00	2,004,750.00	4,750.00
01/30/2018												
313381SP1	13-0074	102	FHLB FAC	01/30/2013	10/30/2015 01/30/2018	2,000,000.00	1.050	2,000,000.00	2,000,000.00	5,250.00	2,005,250.00 Call	5,250.00
313381UJ2	13-0075	102	FHLB FAC	01/30/2013	10/30/2015 01/30/2018	1,000,000.00	1.020	1,000,000.00	1,000,000.00	2,550.00	1,002,550.00 Call	2,550.00
Subtotal						3,000,000.00		3,000,000.00	3,000,000.00	7,800.00	3,007,800.00	7,800.00
02/06/2018												

Oceanside Investment Pool
Sales/Call Report
October 1, 2015 - December 31, 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
02/06/2018												
3133ECEQ3	13-0083	102	FFCB FAC	02/06/2013	10/23/2015 02/06/2018	1,000,000.00	1.100	1,000,000.00	1,000,000.00	2,352.78	1,002,352.78 Call	2,352.78
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	2,352.78	1,002,352.78	2,352.78
02/13/2018												
3136G1C23	13-0087	102	FNMA MC1	02/13/2013	11/13/2015 02/13/2018	2,000,000.00	0.900V	2,000,000.00	2,000,000.00	4,500.00	2,004,500.00 Call	4,500.00
					Subtotal	2,000,000.00		2,000,000.00	2,000,000.00	4,500.00	2,004,500.00	4,500.00
03/09/2018												
3133EEV72	15-0096	102	FFCB FAC	06/09/2015	10/23/2015 03/09/2018	1,000,000.00	1.190	1,000,000.00	1,000,000.00	1,454.44	1,001,454.44 Call	1,454.44
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	1,454.44	1,001,454.44	1,454.44
04/18/2018												
3136G1JW0	15-0104	102	FNMA MC1	06/10/2015	10/18/2015 04/18/2018	1,000,000.00	1.125V	1,000,000.00	1,000,000.00	5,625.00	1,005,625.00 Call	5,625.00
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	5,625.00	1,005,625.00	5,625.00
05/11/2018												
3133EEPC8	15-0060	102	FFCB FAC	02/18/2015	10/13/2015 05/11/2018	1,895,000.00	1.220	1,895,000.00	1,895,000.00	9,761.36	1,904,761.36 Call	9,761.36
					Subtotal	1,895,000.00		1,895,000.00	1,895,000.00	9,761.36	1,904,761.36	9,761.36
05/21/2018												
3135G0WJ8	13-0122	102	FNMA NCB	05/23/2013	10/06/2015 05/21/2018	2,000,000.00	0.875	1,991,832.42	2,001,820.00	6,562.50	2,008,382.50 Sale	16,550.08
					Subtotal	2,000,000.00		1,991,832.42	2,001,820.00	6,562.50	2,008,382.50	16,550.08
06/29/2018												
3130A3NL4	15-0039	102	FHLB FAC	12/29/2014	12/29/2015 06/29/2018	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
3134G64U4	15-0100	102	FHLMC FAC	06/29/2015	12/29/2015 06/29/2018	1,000,000.00	1.300	1,000,000.00	1,000,000.00	6,500.00	1,006,500.00 Call	6,500.00
					Subtotal	2,000,000.00		2,000,000.00	2,000,000.00	13,250.00	2,013,250.00	13,250.00
08/13/2018												
3133EENZ9	15-0057	102	FFCB FAC	02/13/2015	10/30/2015 08/13/2018	1,000,000.00	1.330	1,000,000.00	1,000,000.00	2,844.72	1,002,844.72 Call	2,844.72
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	2,844.72	1,002,844.72	2,844.72
08/20/2018												

V - Security with variable rate change.

Oceanside Investment Pool
Sales/Call Report
October 1, 2015 - December 31, 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
08/20/2018												
3134G6AU7	15-0055	102	FHLMC FAC	02/20/2015	11/20/2015 08/20/2018	2,000,000.00	1.400	2,000,000.00	2,000,000.00	7,000.00	2,007,000.00 Call	7,000.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	7,000.00	2,007,000.00	7,000.00
12/17/2018												
3133EEFQ8	15-0043	102	FFCB FAC	12/17/2014	12/17/2015 12/17/2018	1,000,000.00	1.620	1,000,000.00	1,000,000.00	8,100.00	1,008,100.00 Call	8,100.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	8,100.00	1,008,100.00	8,100.00
02/13/2019												
3133EEK58	15-0075	102	FFCB FAC	05/13/2015	10/08/2015 02/13/2019	1,000,000.00	1.590	1,000,000.00	1,000,000.00	2,429.17	1,002,429.17 Call	2,429.17
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	2,429.17	1,002,429.17	2,429.17
02/27/2019												
3134G6FC2	15-0066	102	FHLMC FAC	02/27/2015	11/27/2015 02/27/2019	1,000,000.00	1.625	1,000,000.00	1,000,000.00	4,062.50	1,004,062.50 Call	4,062.50
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	4,062.50	1,004,062.50	4,062.50
04/29/2020												
3134G6UD3	15-0073	102	FHLMC MC1	04/29/2015	10/29/2015 04/29/2020	1,000,000.00	1.500V	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
07/21/2020												
3130A5TU3	16-0007	102	FHLB MC1	07/21/2015	10/21/2015 07/21/2020	1,000,000.00	1.000V	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
07/30/2020												
3134G7KH3	16-0015	102	FHLMC MC1	07/30/2015	10/30/2015 07/30/2020	1,000,000.00	1.000V	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
09/04/2020												
3134G7RL7	16-0022	102	FHLMC MC1	09/04/2015	12/04/2015 09/04/2020	1,000,000.00	1.900V	1,000,000.00	1,000,000.00	4,750.00	1,004,750.00 Call	4,750.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	4,750.00	1,004,750.00	4,750.00
Total Sales						45,895,000.00		45,886,832.42	45,896,820.00	158,331.63	46,055,151.63	168,319.21

V - Security with variable rate change.

CITY OF OCEANSIDE



LAIF ACTIVITY GRAPHS

AS OF DECEMBER 31, 2015

**Oceanside Quarterly Report
Cash/Checking Activity
October 1, 2015 - December 31, 2015**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
LAIF									
Local Agency Investment Fund									
	18000		SYS18000						27,500,000.00
				0.337	10/01/2015		250,000.00		27,250,000.00
				0.337	10/02/2015		2,750,000.00		24,500,000.00
				0.337	10/05/2015	1,000,000.00			25,500,000.00
				0.337	10/06/2015	3,250,000.00			28,750,000.00
				0.337	10/07/2015	1,750,000.00			30,500,000.00
				0.337	10/08/2015	1,000,000.00			31,500,000.00
				0.337	10/15/2015		5,250,000.00		26,250,000.00
				0.337	10/15/2015			21,400.48	26,250,000.00
				0.337	10/16/2015		2,000,000.00		24,250,000.00
				0.337	10/19/2015		1,250,000.00		23,000,000.00
				0.337	10/20/2015	2,500,000.00			25,500,000.00
				0.337	10/21/2015	1,500,000.00			27,000,000.00
				0.337	10/22/2015	1,000,000.00			28,000,000.00
				0.337	10/23/2015	2,000,000.00			30,000,000.00
				0.337	10/28/2015		2,250,000.00		27,750,000.00
				0.337	10/30/2015	2,500,000.00			30,250,000.00
				0.357	10/31/2015				30,250,000.00
				0.357	11/02/2015		3,250,000.00		27,000,000.00
				0.357	11/03/2015		250,000.00		26,750,000.00
				0.357	11/09/2015	5,500,000.00			32,250,000.00
				0.357	11/10/2015	750,000.00			33,000,000.00
				0.357	11/13/2015	2,000,000.00			35,000,000.00
				0.357	11/16/2015		3,500,000.00		31,500,000.00
				0.357	11/17/2015		2,500,000.00		29,000,000.00
				0.357	11/18/2015	2,000,000.00			31,000,000.00
				0.357	11/19/2015		1,000,000.00		30,000,000.00
				0.357	11/20/2015		1,500,000.00		28,500,000.00
				0.357	11/25/2015		3,000,000.00		25,500,000.00
				0.374	11/30/2015				25,500,000.00
				0.374	12/02/2015		500,000.00		25,000,000.00
				0.374	12/07/2015	500,000.00			25,500,000.00
				0.374	12/08/2015	250,000.00			25,750,000.00
				0.374	12/09/2015	7,250,000.00			33,000,000.00
				0.374	12/10/2015		750,000.00		32,250,000.00
				0.374	12/11/2015		2,750,000.00		29,500,000.00

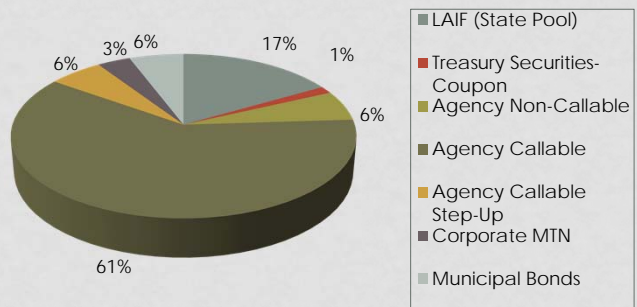
Oceanside Quarterly Report
Cash/Checking Activity
October 1, 2015 - December 31, 2015

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Local Agency Investment Fund									
18000		SYS18000							29,500,000.00
			0.374	12/15/2015			2,000,000.00		27,500,000.00
			0.374	12/16/2015		500,000.00			28,000,000.00
			0.374	12/22/2015		750,000.00			28,750,000.00
			0.374	12/28/2015			1,500,000.00		27,250,000.00
			0.374	12/29/2015			1,500,000.00		25,750,000.00
			0.374	12/31/2015			1,000,000.00		24,750,000.00
			0.400	12/31/2015					24,750,000.00
Subtotal and Ending Balance			0.400			36,000,000.00	38,750,000.00	21,400.48	24,750,000.00
18001		SYS18001							34,750,000.00
			0.337	10/09/2015		5,750,000.00			40,500,000.00
			0.337	10/13/2015		3,250,000.00			43,750,000.00
			0.337	10/15/2015				22,873.13	43,750,000.00
			0.337	10/29/2015			4,750,000.00		39,000,000.00
			0.357	10/31/2015					39,000,000.00
			0.357	11/24/2015			3,500,000.00		35,500,000.00
			0.357	11/25/2015			2,750,000.00		32,750,000.00
			0.357	11/30/2015			8,000,000.00		24,750,000.00
			0.374	11/30/2015					24,750,000.00
			0.374	12/01/2015		1,750,000.00			26,500,000.00
			0.374	12/03/2015			2,000,000.00		24,500,000.00
			0.374	12/09/2015		7,000,000.00			31,500,000.00
			0.374	12/17/2015			250,000.00		31,250,000.00
			0.374	12/18/2015			750,000.00		30,500,000.00
			0.374	12/21/2015			750,000.00		29,750,000.00
			0.374	12/24/2015			1,500,000.00		28,250,000.00
			0.374	12/30/2015			4,500,000.00		23,750,000.00
			0.374	12/31/2015			500,000.00		23,250,000.00
			0.400	12/31/2015					23,250,000.00
Subtotal and Ending Balance			0.400			17,750,000.00	29,250,000.00	22,873.13	23,250,000.00
Total						53,750,000.00	68,000,000.00	44,273.61	48,000,000.00

BREAKDOWN OF INVENTORY BY TYPE

(as a percent of portfolio)

December 2015



Graph 1

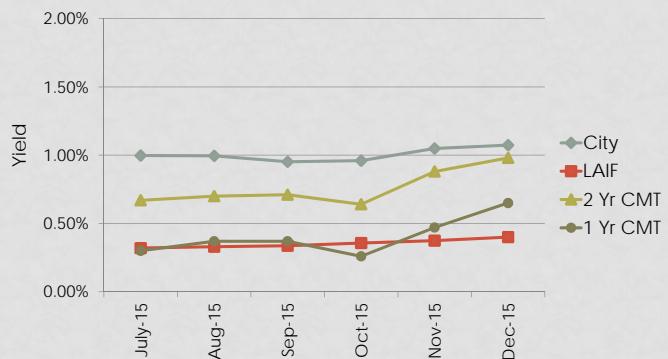
AGING OF MATURING INVESTMENTS

December 2015



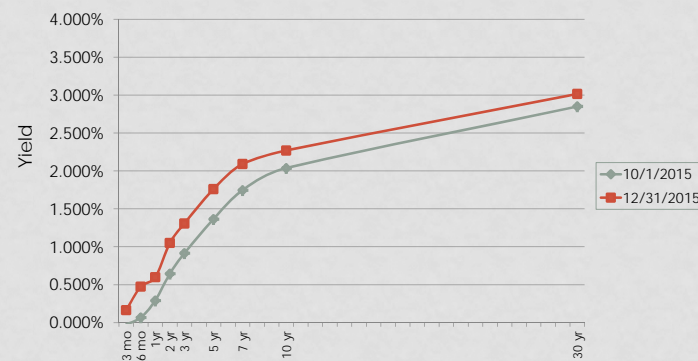
Graph 2

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



Graph 3

HISTORICAL YIELD CURVE COMPARISON 10/1/15 to 12/31/15



Graph 4

CITY OF OCEANSIDE



FUNDS HELD BY OUTSIDE MANAGEMENT

AS OF DECEMBER 31, 2015

**CITY OF OCEANSIDE
FUNDS HELD BY OUTSIDE MANAGEMENT
AS OF DECEMBER 31, 2015**

TYPE OF FUND/INSTITUTION	MARKET VALUE	INSTITUTION TOTAL
<u>BOND FUNDS</u>		
Bank of New York		
2015 Pension Obligation Bonds	838,260.46	
2008 Community Facilities District Bonds-Pacific Coast Business Park	946,683.92	
2011 Police Library	4.32	
2013 Certificates of Participation (2003 Refunding)	43.75	
2013 Sewer Revenue Refunding Bonds	132.35	
2013 Water Revenue Refunding Bonds	7,283,584.36	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	1,648,584.21	
2013/2014 Community Facilities District Bonds - Morro Hills Development	1,358,387.77	
2013/2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	445,082.92	
2015 Lease Revenue Refunding Bonds	12,363.04	
2015 A & B Downtown Tax Allocation Bonds-Successor Agency to the Redevelopment Agency	12,806.99	
		\$ 12,545,934.09
Deutsche Bank		
2013 Street Light Retrofit Lease Escrow Fund	292,045.13	
		\$ 292,045.13
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES		<u>\$ 12,837,979.22</u>