

CITY OF OCEANSIDE



TREASURER'S REPORT

*FOR MONTH & QUARTER ENDED
MARCH 31, 2015*



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL
CITY MANAGER

DATE: APRIL 24, 2015

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

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

Market/Portfolio Commentary

Market volatility continued during the third quarter of FY 2014-2015 ending 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 10 to 28 basis points), leading to continued yield curve flattening. Lingering concerns over an economic slowdown in Europe, and weaker than expected domestic economic data posted in March, contributed to the higher bond prices.

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, noting both times that although the labor market has improved, inflation continues to run below their expectations. At their January meeting, the Committee reaffirmed its “patient” approach toward normalizing monetary policy; however, the word “patient” was removed from the policy statement following the March meeting, fueling market debate about the timing of a possible rate hike. The ongoing uncertainty surrounding the outlook of Fed monetary policy continues to create market volatility, providing opportunities for profit taking which increases overall earnings.

The book value of the portfolio increased by \$8.7 million comparative to the end of the prior fiscal quarter. The average weighted yield to maturity decreased by 3.4 basis points as core liquidity was restored to normal levels (a range between 10 to 15% of book value). Unrealized gains and losses continue to fluctuate, corresponding with overall market volatility which has been experiencing major swings in interest rate direction during the past several months. As long as the portfolio securities are held to maturity, the City will not incur any actual losses.


Portfolio Statistics

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

- Portfolio Book Value \$287,535,626.29
- Portfolio Market Value \$287,496,545.71
- Unrealized Gain/(Loss) (\$39,080.58)
- Average Yield-to-Maturity 1.016%
- Liquidity (0 – 6-months) 11.92%
- Average Days to Maturity 878 (2.41 years)
- Fiscal Year-to-Date Earnings \$2,143,888.31
- Fiscal Year-to-Date Capital Gains/(Losses) \$84,414.51

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

Respectfully submitted,



Gary M. Ernst
City Treasurer

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

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Month & Quarter Ended March 31, 2015						
LAIF	\$ 33,500,000.00	\$ 33,500,000.00	\$ 33,512,854.89	0.278%	1	11.65%
Federal Agency Non - Callable	13,000,000.00	12,993,552.41	13,026,260.00	0.963%	949	4.52%
Federal Agency - Callable	196,913,333.34	196,899,156.13	196,794,656.42	1.127%	1,014	68.48%
Federal Agency Callable - Step Up	23,100,000.00	23,100,000.00	23,115,102.00	1.329%	1,244	8.03%
Medium Term Notes	12,150,000.00	12,275,938.51	12,287,430.50	0.794%	588	4.27%
Municipal Bonds	8,750,000.00	8,766,979.24	8,760,241.90	0.919%	498	3.05%
Total Investments	\$ 287,413,333.34	\$ 287,535,626.29	\$ 287,496,545.71	1.016%	878	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			(39,080.58)			
Plus Accrued Interest			\$ 667,496.48			
Portfolio Liquidation Unrealized Gain/(Loss)			<u>\$ 628,415.90</u>			

Prior Period Comparisons

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Month & Quarter Ended December 31, 2014						
LAIF	\$ 18,750,000.00	\$ 18,750,000.00	\$ 18,749,632.13	0.267%	1	6.72%
Treasury Securities-Coupon	4,000,000.00	3,973,169.16	3,946,715.00	0.802%	1,505	1.42%
Federal Agency Non - Callable	14,000,000.00	13,993,041.82	13,918,340.00	0.966%	1,028	5.02%
Federal Agency - Callable	189,710,000.00	189,686,643.13	188,619,293.60	1.100%	1,077	68.03%
Federal Agency Callable - Step Up	28,100,000.00	28,099,919.44	28,014,470.00	1.460%	1,380	10.08%
Medium Term Notes	16,400,000.00	16,550,035.08	16,522,493.00	0.847%	534	5.94%
Municipal Bonds	7,750,000.00	7,772,307.95	7,759,024.80	0.935%	593	2.79%
Total Investments	\$ 278,710,000.00	\$ 278,825,116.58	\$ 277,529,968.53	1.050%	993	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			(1,295,148.05)			
Plus Accrued Interest			600,717.57			
Portfolio Liquidation Unrealized Gain/(Loss)			<u>\$ (694,430.48)</u>			
Month & Quarter Ended September 30, 2014						
LAIF	\$ 18,250,000.00	\$ 18,250,000.00	\$ 18,253,308.43	0.246%	1	6.65%
Treasury Securities-Coupon	6,000,000.00	5,961,135.86	5,928,902.50	1.218%	1,363	2.17%
Federal Agency Non - Callable	17,000,000.00	16,990,539.49	16,877,015.00	0.993%	1,131	6.19%
Federal Agency - Callable	174,970,000.00	174,963,039.10	173,823,324.45	1.077%	1,154	63.71%
Federal Agency Callable - Step Up	34,100,000.00	34,098,867.79	33,913,556.25	1.347%	1,452	12.42%
Medium Term Notes	17,400,000.00	17,573,589.35	17,552,313.00	0.853%	606	6.40%
Municipal Bonds	6,750,000.00	6,781,130.81	6,785,495.50	0.906%	561	2.47%
Total Investments	\$ 274,470,000.00	\$ 274,618,302.40	\$ 273,133,915.13	1.034%	1,068	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			(1,484,387.27)			
Plus Accrued Interest			653,114.47			
Portfolio Liquidation Unrealized Gain/(Loss)			<u>\$ (831,272.80)</u>			

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

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

	Month Ending March 31, 2015	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	\$ 233,393.15	\$ 1,991,418.75
PLUS Accrued Interest at End of Period	642,192.82	642,192.82
LESS Accrued Interest at Beginning of Period	<u>(634,632.71)</u>	<u>(566,860.55)</u>
Interest Earned during Period	<u>\$ 240,953.26</u>	<u>\$ 2,066,751.02</u>
ADJUSTED by Premiums and Discounts	(1,450.76)	(59,994.20)
ADJUSTED by Capital Gains or Losses	<u>14,354.21</u>	<u>84,414.51</u>
Earnings during Period	<u>\$ 253,856.71</u>	<u>\$ 2,091,171.33</u>
Local Agency Investment Fund (L.A.I.F.):		
Interest Collected	\$ -	\$ 54,416.04
PLUS Accrued Interest at End of Period	24,998.10	24,998.10
LESS Accrued Interest at Beginning of Period	<u>(18,690.62)</u>	<u>(24,336.69)</u>
Interest Earned during Period	<u>\$ 6,307.48</u>	<u>\$ 55,077.45</u>
TOTAL Interest Earned during Period	\$ 247,260.74	\$ 2,121,828.47
TOTAL Premiums and Discounts	(1,450.76)	(59,994.20)
TOTAL Capital Gains or Losses	<u>14,354.21</u>	<u>84,414.51</u>
SUB-TOTAL Earnings during Period	\$ 260,164.19	\$ 2,146,248.78
Earnings Adjustments	<u>-</u>	<u>(2,360.47)</u>
TOTAL Earnings during Period	<u>\$ 260,164.19</u>	<u>\$ 2,143,888.31</u>

CITY OF OCEANSIDE



PORTFOLIO DETAILS

AS OF MARCH 31, 2015

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
March 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			14,000,000.00	14,005,372.19	14,000,000.00	0.278		0.278	1	
SYS18001	18001	Local Agency Investment Fund			19,500,000.00	19,507,482.70	19,500,000.00	0.278		0.278	1	
Subtotal and Average			32,630,555.56		33,500,000.00	33,512,854.89	33,500,000.00			0.278	1	
Treasury Securities - Coupon												
Subtotal and Average			792,916.26									
Federal Agency - Non Callable												
3134G3S50	13-0036	Federal Home Loan Mort Corp		10/18/2012	2,000,000.00	2,002,360.00	2,000,000.00	0.625		0.625	580	11/01/2016
3133EDQM7	15-0034	Federal Farm Credit Bank		12/09/2014	1,000,000.00	1,004,270.00	1,000,000.00	1.000		1.000	838	07/17/2017
3130A14K1	14-0050	Federal Home Loan Bank		03/26/2014	1,000,000.00	1,003,490.00	1,000,000.00	1.050		1.050	909	09/26/2017
3133ECBX1	13-0068	Federal Farm Credit Bank		12/28/2012	1,000,000.00	1,001,980.00	1,000,000.00	0.820		0.820	911	09/28/2017
3133ECBX1	13-0069	Federal Farm Credit Bank		12/28/2012	1,000,000.00	1,001,980.00	1,000,000.00	0.820		0.820	911	09/28/2017
3134G32W9	14-0082	Federal Home Loan Mort Corp		06/25/2014	1,000,000.00	1,007,670.00	1,000,531.17	1.250		1.230	1,000	12/26/2017
3135G0UE1	13-0088	Federal National Mortgage Assc		02/14/2013	2,000,000.00	2,000,280.00	2,000,000.00	1.000		1.008	1,050	02/14/2018
3130A46D9	15-0061	Federal Home Loan Bank		02/20/2015	1,000,000.00	1,003,810.00	1,000,000.00	1.100		1.100	1,056	02/20/2018
3135G0WJ8	13-0122	Federal National Mortgage Assc		05/23/2013	2,000,000.00	1,995,240.00	1,990,233.48	0.875		1.035	1,146	05/21/2018
313379DT3	13-0126	Federal Home Loan Bank		06/10/2013	1,000,000.00	1,005,180.00	1,002,787.76	1.250		1.160	1,164	06/08/2018
Subtotal and Average			13,782,189.03		13,000,000.00	13,026,260.00	12,993,552.41			0.963	949	
Federal Agency - Callable												
3133EAU22	13-0024	Federal Farm Credit Bank		09/12/2012	1,000,000.00	999,460.00	1,000,000.00	0.680		0.685	530	09/12/2016
3134G3P38	13-0031	Federal Home Loan Mort Corp		10/05/2012	1,000,000.00	1,000,600.00	1,000,000.00	0.750		0.750	553	10/05/2016
3133EA5V6	13-0038	Federal Farm Credit Bank		10/24/2012	1,000,000.00	995,940.00	1,000,000.00	0.620		0.620	572	10/24/2016
3133EA5V6	13-0039	Federal Farm Credit Bank		10/24/2012	1,000,000.00	995,940.00	1,000,000.00	0.620		0.620	572	10/24/2016
3133EA5W4	13-0050	Federal Farm Credit Bank		12/05/2012	1,000,000.00	1,000,050.00	1,000,000.00	0.650		0.657	572	10/24/2016
3133EC5B6	13-0052	Federal Farm Credit Bank		12/05/2012	1,000,000.00	998,890.00	1,000,000.00	0.640		0.646	608	11/29/2016
3133EC6S8	13-0059	Federal Farm Credit Bank		12/12/2012	1,000,000.00	999,440.00	1,000,000.00	0.600		0.606	621	12/12/2016
3135G0UA9	13-0084	Federal National Mortgage Assc		02/06/2013	2,000,000.00	1,994,920.00	2,000,000.00	0.750		0.750	677	02/06/2017
3135G0XL2	13-0127	Federal National Mortgage Assc		06/13/2013	2,000,000.00	2,000,440.00	2,000,000.00	0.650		1.050	698	02/27/2017
3133EAW46	13-0029	Federal Farm Credit Bank		09/17/2012	1,000,000.00	998,690.00	1,000,000.00	0.790		0.790	716	03/17/2017
3130A1FT0	14-0069	Federal Home Loan Bank		04/17/2014	1,000,000.00	1,000,360.00	1,000,000.00	1.050		1.075	747	04/17/2017
3133ECMZ4	13-0098	Federal Farm Credit Bank		05/01/2013	1,000,000.00	996,920.00	1,000,000.00	0.690		0.703	761	05/01/2017
3133812G9	13-0037	Federal Home Loan Bank		11/08/2012	1,000,000.00	996,370.00	1,000,000.00	0.740		0.740	768	05/08/2017
3136G1WV7	14-0011	Federal National Mortgage Assc		11/15/2013	1,000,000.00	1,000,880.00	1,000,000.00	1.000		1.000	775	05/15/2017
3136G1WV7	14-0012	Federal National Mortgage Assc		11/15/2013	1,000,000.00	1,000,880.00	1,000,000.00	1.000		1.000	775	05/15/2017
3136G1XF1	14-0018	Federal National Mortgage Assc		11/27/2013	1,000,000.00	1,001,150.00	1,000,000.00	1.000		1.000	782	05/22/2017
313381AN5	13-0046	Federal Home Loan Bank		11/23/2012	1,550,000.00	1,547,210.00	1,550,000.00	0.800		0.800	783	05/23/2017

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
March 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												
3133EC5L4	13-0054	Federal Farm Credit Bank		12/05/2012	2,000,000.00	1,998,620.00	2,000,000.00	0.770		0.780	796	06/05/2017
3133ECR30	13-0124	Federal Farm Credit Bank		06/05/2013	2,000,000.00	2,000,180.00	2,000,000.00	0.960		0.960	796	06/05/2017
3134G4MD7	14-0020	Federal Home Loan Mort Corp		12/19/2013	1,000,000.00	1,001,500.00	1,000,000.00	1.000		1.000	810	06/19/2017
3134G32S8	13-0060	Federal Home Loan Mort Corp		12/27/2012	1,000,000.00	998,950.00	1,000,000.00	0.750		0.750	818	06/27/2017
3134G4PB8	14-0022	Federal Home Loan Mort Corp		12/27/2013	1,000,000.00	1,001,630.00	1,000,000.00	1.000		1.000	818	06/27/2017
3134G4PB8	14-0024	Federal Home Loan Mort Corp		12/27/2013	1,000,000.00	1,001,630.00	1,000,000.00	1.000		1.000	818	06/27/2017
3134G57G4	14-0080	Federal Home Loan Mort Corp		06/30/2014	2,000,000.00	2,003,340.00	2,000,000.00	1.020		1.037	821	06/30/2017
3134G5TE5	15-0041	Federal Home Loan Mort Corp		12/30/2014	1,000,000.00	1,001,920.00	1,000,000.00	1.050		1.050	821	06/30/2017
3133EA4H8	13-0040	Federal Farm Credit Bank		11/08/2012	2,000,000.00	1,992,300.00	2,000,000.00	0.820		0.820	832	07/11/2017
3136G1BT5	13-0080	Federal National Mortgage Assc		02/07/2013	2,000,000.00	1,997,640.00	2,000,000.00	0.850		0.850	859	08/07/2017
3136G1BT5	13-0086	Federal National Mortgage Assc		02/07/2013	1,000,000.00	998,820.00	1,000,000.00	0.850		0.856	859	08/07/2017
3136G1BT5	14-0014	Federal National Mortgage Assc		11/14/2013	1,000,000.00	998,820.00	1,000,000.00	0.850		1.140	859	08/07/2017
3135G0MWO	14-0007	Federal National Mortgage Assc		10/03/2013	1,000,000.00	1,000,840.00	1,000,000.00	1.050		1.290	861	08/09/2017
3135G0NC3	13-0008	Federal National Mortgage Assc		08/16/2012	1,000,000.00	999,540.00	1,000,000.00	1.000		1.057	866	08/14/2017
313381Z24	13-0091	Federal Home Loan Bank		02/15/2013	1,000,000.00	998,350.00	1,000,000.00	0.850		0.850	867	08/15/2017
3133EC3G7	13-0049	Federal Farm Credit Bank		12/03/2012	2,000,000.00	1,998,440.00	2,000,000.00	0.800		0.820	873	08/21/2017
3133EAP28	13-0010	Federal Farm Credit Bank		08/22/2012	2,000,000.00	1,998,660.00	2,000,000.00	1.100		1.100	874	08/22/2017
3134G6ER0	15-0062	Federal Home Loan Mort Corp		02/25/2015	1,000,000.00	1,002,050.00	1,000,000.00	1.000		1.000	877	08/25/2017
3133EDTR3	15-0018	Federal Farm Credit Bank		08/28/2014	1,000,000.00	1,002,260.00	999,795.83	1.090		1.107	880	08/28/2017
3135G0NRO	13-0005	Federal National Mortgage Assc		08/28/2012	2,000,000.00	2,001,980.00	2,000,000.00	1.100		1.100	880	08/28/2017
3136G1MQ9	13-0109	Federal National Mortgage Assc		05/28/2013	1,000,000.00	993,440.00	1,000,000.00	0.750		0.750	880	08/28/2017
313380LL9	13-0014	Federal Home Loan Bank		09/06/2012	1,000,000.00	998,850.00	1,000,000.00	1.080		1.080	889	09/06/2017
313380LL9	13-0015	Federal Home Loan Bank		09/06/2012	1,000,000.00	998,850.00	1,000,000.00	1.080		1.080	889	09/06/2017
313380MP9	13-0028	Federal Home Loan Bank		09/13/2012	1,000,000.00	997,860.00	1,000,000.00	0.980		1.001	894	09/11/2017
3133ECA95	13-0063	Federal Farm Credit Bank		12/18/2012	2,000,000.00	1,994,220.00	2,000,000.00	0.790		0.795	901	09/18/2017
3136G25T0	15-0023	Federal National Mortgage Assc		09/18/2014	1,000,000.00	999,470.00	1,000,000.00	1.150		1.150	901	09/18/2017
3133EDCJ9	14-0026	Federal Farm Credit Bank		12/26/2013	1,000,000.00	1,000,120.00	1,000,000.00	1.180		1.195	909	09/26/2017
3134G3J43	13-0021	Federal Home Loan Mort Corp		09/27/2012	1,000,000.00	1,001,000.00	1,000,000.00	1.040		1.040	910	09/27/2017
3134G4PK8	14-0025	Federal Home Loan Mort Corp		12/27/2013	1,000,000.00	1,001,730.00	1,000,000.00	1.150		1.147	910	09/27/2017
3135G0PD9	13-0020	Federal National Mortgage Assc		09/27/2012	2,000,000.00	1,992,380.00	2,000,000.00	1.070		1.070	910	09/27/2017
3136G0B26	13-0027	Federal National Mortgage Assc		09/27/2012	1,000,000.00	997,150.00	1,000,000.00	1.000		1.000	910	09/27/2017
3134G4ZU5	14-0067	Federal Home Loan Mort Corp		04/17/2014	2,000,000.00	2,000,960.00	2,000,000.00	1.250		1.250	930	10/17/2017
3133EA5A2	13-0035	Federal Farm Credit Bank		10/18/2012	1,000,000.00	996,340.00	1,000,000.00	0.870		0.880	931	10/18/2017
313381WB7	13-0085	Federal Home Loan Bank		02/07/2013	1,000,000.00	996,530.00	1,000,000.00	0.875		0.902	951	11/07/2017
3133813R4	13-0053	Federal Home Loan Bank		12/05/2012	2,000,000.00	1,994,760.00	2,000,000.00	1.000		0.979	953	11/09/2017
3133813R4	13-0065	Federal Home Loan Bank		12/19/2012	2,000,000.00	1,994,760.00	2,000,000.00	1.000		1.000	953	11/09/2017
3133EC2M5	13-0041	Federal Farm Credit Bank		11/13/2012	1,000,000.00	997,880.00	1,000,000.00	0.940		0.940	957	11/13/2017
3133EC2M5	13-0042	Federal Farm Credit Bank		11/13/2012	1,000,000.00	997,880.00	1,000,000.00	0.940		0.940	957	11/13/2017

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
March 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												
3133817D1	13-0044	Federal Home Loan Bank		11/15/2012	1,000,000.00	998,390.00	1,000,000.00	0.980		0.980	959	11/15/2017
3133EC2Y9	13-0047	Federal Farm Credit Bank		11/20/2012	1,000,000.00	996,540.00	1,000,000.00	0.850		0.850	964	11/20/2017
3133EC2Y9	13-0051	Federal Farm Credit Bank		12/05/2012	1,445,000.00	1,445,000.30	1,445,000.00	0.850		0.850	964	11/20/2017
3130A0B90	14-0015	Federal Home Loan Bank		11/20/2013	1,000,000.00	1,004,060.00	1,000,000.00	1.200		1.200	964	11/20/2017
3130A0B90	14-0016	Federal Home Loan Bank		11/20/2013	1,000,000.00	1,004,060.00	1,000,000.00	1.200		1.200	964	11/20/2017
3134G5MY8	15-0029	Federal Home Loan Mort Corp		11/21/2014	1,000,000.00	1,001,340.00	999,791.67	1.050		1.075	965	11/21/2017
3136G23N5	15-0014	Federal National Mortgage Assc		08/22/2014	2,000,000.00	1,999,780.00	2,000,000.00	1.200		1.200	966	11/22/2017
3134G3Y38	13-0048	Federal Home Loan Mort Corp		11/27/2012	2,000,000.00	1,993,380.00	2,000,000.00	0.900		0.900	971	11/27/2017
3136G2A23	15-0030	Federal National Mortgage Assc		11/28/2014	1,240,000.00	1,240,830.80	1,240,000.00	1.200		1.200	972	11/28/2017
3136G2AK3	15-0032	Federal National Mortgage Assc		11/28/2014	1,000,000.00	1,000,820.00	1,000,000.00	1.150		1.150	972	11/28/2017
3133EEER7	15-0042	Federal Farm Credit Bank		12/11/2014	1,000,000.00	996,160.00	998,750.00	1.140		1.201	985	12/11/2017
3133EC7A6	13-0057	Federal Farm Credit Bank		12/12/2012	1,000,000.00	991,710.00	1,000,000.00	0.820		0.820	986	12/12/2017
3133EC7A6	13-0058	Federal Farm Credit Bank		12/12/2012	1,000,000.00	991,710.00	1,000,000.00	0.820		0.845	986	12/12/2017
3133EDC26	14-0028	Federal Farm Credit Bank		12/26/2013	1,000,000.00	1,000,100.00	1,000,000.00	1.270		1.353	992	12/18/2017
3130A2D78	14-0079	Federal Home Loan Bank		06/26/2014	1,000,000.00	1,000,300.00	1,000,000.00	1.300		1.300	1,000	12/26/2017
3134G5SV8	15-0040	Federal Home Loan Mort Corp		12/30/2014	1,000,000.00	1,001,700.00	1,000,000.00	1.300		1.334	1,000	12/26/2017
3136G2B89	15-0038	Federal National Mortgage Assc		12/26/2014	1,000,000.00	1,000,690.00	1,000,000.00	1.200		1.200	1,000	12/26/2017
3134G5WB7	15-0047	Federal Home Loan Mort Corp		12/30/2014	1,000,000.00	1,002,160.00	1,000,000.00	1.350		1.350	1,001	12/27/2017
313381K95	13-0064	Federal Home Loan Bank		12/28/2012	2,000,000.00	1,987,940.00	2,000,000.00	0.840		0.840	1,002	12/28/2017
3134G32Y5	13-0067	Federal Home Loan Mort Corp		12/28/2012	2,000,000.00	1,995,760.00	2,000,000.00	0.900		0.931	1,002	12/28/2017
3134G5AH8	14-0081	Federal Home Loan Mort Corp		06/30/2014	1,000,000.00	1,001,660.00	1,000,000.00	1.250		1.250	1,003	12/29/2017
3134G5TW5	15-0044	Federal Home Loan Mort Corp		12/29/2014	1,000,000.00	1,001,990.00	1,000,000.00	1.250		1.250	1,003	12/29/2017
3130A0GC8	14-0027	Federal Home Loan Bank		01/09/2014	1,000,000.00	1,000,110.00	1,000,000.00	1.250		1.400	1,014	01/09/2018
3134G33B4	13-0070	Federal Home Loan Mort Corp		01/14/2013	1,000,000.00	997,770.00	1,000,000.00	1.000		1.010	1,016	01/11/2018
313381QE8	13-0071	Federal Home Loan Bank		01/22/2013	2,000,000.00	1,998,100.00	2,000,000.00	0.950		0.981	1,027	01/22/2018
3130A1XP8	14-0073	Federal Home Loan Bank		05/22/2014	1,000,000.00	1,001,520.00	1,000,000.00	1.300		1.300	1,027	01/22/2018
3134G33Y4	13-0073	Federal Home Loan Mort Corp		01/22/2013	2,000,000.00	1,997,180.00	2,000,000.00	0.950		0.981	1,027	01/22/2018
3130A3UN2	15-0048	Federal Home Loan Bank		01/29/2015	1,000,000.00	1,000,540.00	1,000,000.00	1.300		1.300	1,034	01/29/2018
313381SP1	13-0074	Federal Home Loan Bank		01/30/2013	2,000,000.00	1,999,740.00	2,000,000.00	1.050		1.050	1,035	01/30/2018
313381UJ2	13-0075	Federal Home Loan Bank		01/30/2013	1,000,000.00	998,710.00	1,000,000.00	1.020		1.020	1,035	01/30/2018
3136G1AZ2	13-0072	Federal National Mortgage Assc		01/30/2013	2,000,000.00	1,988,640.00	2,000,000.00	1.000		1.000	1,035	01/30/2018
3135G0TV5	13-0076	Federal National Mortgage Assc		01/30/2013	1,000,000.00	1,000,760.00	1,000,000.00	1.030		1.030	1,035	01/30/2018
3135G0TV5	13-0079	Federal National Mortgage Assc		01/30/2013	2,000,000.00	2,001,520.00	2,000,000.00	1.030		1.030	1,035	01/30/2018
3136G1BK4	13-0078	Federal National Mortgage Assc		02/05/2013	1,000,000.00	995,020.00	1,000,000.00	1.000		1.000	1,041	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	1,042	02/06/2018
3135G0A94	15-0059	Federal National Mortgage Assc		02/13/2015	1,000,000.00	1,000,770.00	999,235.56	1.250		1.277	1,049	02/13/2018
3134G34Y3	13-0089	Federal Home Loan Mort Corp		02/14/2013	1,000,000.00	998,580.00	1,000,000.00	1.000		1.005	1,050	02/14/2018
3135G0UD3	13-0090	Federal National Mortgage Assc		02/14/2013	1,000,000.00	996,780.00	1,000,000.00	1.010		1.010	1,050	02/14/2018

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Federal Agency - Callable												
3135G0UD3	14-0019	Federal National Mortgage Assc		11/20/2013	1,450,000.00	1,445,331.00	1,450,000.00	1.010		1.272	1,050	02/14/2018
3136G23B1	15-0010	Federal National Mortgage Assc		08/15/2014	1,250,000.00	1,252,700.00	1,250,000.00	1.300		1.300	1,051	02/15/2018
3134G5EZ4	15-0013	Federal Home Loan Mort Corp		08/20/2014	2,000,000.00	2,003,120.00	2,000,000.00	1.400		1.400	1,056	02/20/2018
3130A0XC9	14-0041	Federal Home Loan Bank		02/26/2014	1,000,000.00	1,005,980.00	1,000,000.00	1.300		1.300	1,062	02/26/2018
3130A0XC9	14-0042	Federal Home Loan Bank		02/26/2014	1,000,000.00	1,005,980.00	1,000,000.00	1.300		1.300	1,062	02/26/2018
3134G6EV1	15-0063	Federal Home Loan Mort Corp		02/26/2015	1,000,000.00	1,004,630.00	1,000,000.00	1.200		1.200	1,062	02/26/2018
3130A4AN2	15-0065	Federal Home Loan Bank		02/27/2015	1,000,000.00	1,001,600.00	1,000,000.00	1.250		1.250	1,063	02/27/2018
3136G2A80	15-0031	Federal National Mortgage Assc		11/28/2014	1,000,000.00	1,001,620.00	1,000,000.00	1.250		1.250	1,064	02/28/2018
3130A4CK6	15-0067	Federal Home Loan Bank		03/12/2015	1,000,000.00	1,001,500.00	1,000,000.00	1.400		1.400	1,076	03/12/2018
3134G5R72	15-0035	Federal Home Loan Mort Corp		12/16/2014	1,000,000.00	1,004,010.00	1,000,000.00	1.250		1.250	1,080	03/16/2018
3136G26E2	15-0022	Federal National Mortgage Assc		09/23/2014	1,000,000.00	1,002,900.00	1,000,000.00	1.400		1.400	1,087	03/23/2018
3130A1AG3	14-0062	Federal Home Loan Bank		03/27/2014	1,000,000.00	1,002,060.00	1,000,000.00	1.400		1.413	1,091	03/27/2018
3134G6KW2	15-0072	Federal Home Loan Mort Corp		03/30/2015	1,000,000.00	1,003,400.00	1,000,000.00	1.300		1.300	1,093	03/29/2018
3134G4Z43	14-0063	Federal Home Loan Mort Corp		04/17/2014	2,000,000.00	2,001,060.00	2,000,000.00	1.375		1.375	1,112	04/17/2018
3134G4ZR2	14-0066	Federal Home Loan Mort Corp		04/17/2014	1,000,000.00	1,000,600.00	1,000,000.00	1.500		1.500	1,112	04/17/2018
3133ECMF8	13-0097	Federal Farm Credit Bank		04/30/2013	2,000,000.00	1,993,500.00	2,000,000.00	0.980		0.980	1,119	04/24/2018
3134G42G2	13-0121	Federal Home Loan Mort Corp		05/23/2013	2,000,000.00	1,990,560.00	2,000,000.00	1.050		1.050	1,125	04/30/2018
3136G1KD0	13-0102	Federal National Mortgage Assc		05/15/2013	2,000,000.00	1,988,180.00	2,000,000.00	1.000		1.020	1,125	04/30/2018
3133ECNY6	13-0100	Federal Farm Credit Bank		05/08/2013	1,000,000.00	991,780.00	1,000,000.00	0.950		0.950	1,133	05/08/2018
3133ECNY6	13-0101	Federal Farm Credit Bank		05/08/2013	1,000,000.00	991,780.00	1,000,000.00	0.950		0.950	1,133	05/08/2018
3133EEPC8	15-0060	Federal Farm Credit Bank		02/18/2015	1,895,000.00	1,897,027.65	1,891,346.99	1.220		1.347	1,136	05/11/2018
3136G1LE7	13-0099	Federal National Mortgage Assc		05/15/2013	1,000,000.00	993,290.00	1,000,000.00	1.010		1.010	1,140	05/15/2018
3133ECQ56	13-0104	Federal Farm Credit Bank		05/22/2013	2,000,000.00	1,994,680.00	2,000,000.00	1.080		1.083	1,147	05/22/2018
3133ECQ56	13-0105	Federal Farm Credit Bank		05/22/2013	2,000,000.00	1,994,680.00	2,000,000.00	1.080		1.080	1,147	05/22/2018
3134G5MU6	15-0027	Federal Home Loan Mort Corp		11/24/2014	1,000,000.00	1,001,740.00	1,000,000.00	1.375		1.375	1,149	05/24/2018
3134G55C5	14-0075	Federal Home Loan Mort Corp		05/28/2014	2,000,000.00	2,004,160.00	2,000,000.00	1.500		1.500	1,150	05/25/2018
3135G0XK4	13-0111	Federal National Mortgage Assc		05/30/2013	1,000,000.00	988,570.00	1,000,000.00	1.050		1.069	1,150	05/25/2018
3135G0XK4	13-0112	Federal National Mortgage Assc		05/30/2013	2,000,000.00	1,977,140.00	2,000,000.00	1.050		1.050	1,150	05/25/2018
3133837A3	13-0115	Federal Home Loan Bank		06/13/2013	1,000,000.00	997,240.00	1,000,000.00	1.100		1.100	1,169	06/13/2018
3133837A3	13-0116	Federal Home Loan Bank		06/13/2013	1,000,000.00	997,240.00	1,000,000.00	1.100		1.100	1,169	06/13/2018
3133837A3	13-0117	Federal Home Loan Bank		06/13/2013	2,000,000.00	1,994,480.00	2,000,000.00	1.100		1.100	1,169	06/13/2018
313383BD2	13-0119	Federal Home Loan Bank		06/13/2013	1,000,000.00	995,920.00	1,000,000.00	1.100		1.100	1,169	06/13/2018
3136G2B55	15-0036	Federal National Mortgage Assc		12/18/2014	1,000,000.00	1,001,720.00	1,000,000.00	1.375		1.375	1,174	06/18/2018
3136G2B55	15-0037	Federal National Mortgage Assc		12/18/2014	1,750,000.00	1,753,010.00	1,750,000.00	1.375		1.375	1,174	06/18/2018
3130A15C8	14-0046	Federal Home Loan Bank		03/20/2014	1,333,333.34	1,333,506.67	1,333,333.34	1.450		1.450	1,176	06/20/2018
3133EDP97	14-0083	Federal Farm Credit Bank		06/26/2014	2,000,000.00	1,998,300.00	2,000,000.00	1.500		1.500	1,182	06/26/2018
3134G4A99	13-0128	Federal Home Loan Mort Corp		06/26/2013	2,000,000.00	2,003,300.00	2,000,000.00	1.300		1.300	1,182	06/26/2018
3134G4A99	13-0129	Federal Home Loan Mort Corp		06/26/2013	2,000,000.00	2,003,300.00	1,998,819.44	1.300		1.404	1,182	06/26/2018

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Federal Agency - Callable												
3134G46X1	13-0131	Federal Home Loan Mort Corp		06/27/2013	2,000,000.00	2,001,060.00	2,000,000.00	1.250		1.307	1,183	06/27/2018
3134G4AE8	13-0134	Federal Home Loan Mort Corp		06/27/2013	1,000,000.00	1,002,200.00	1,000,000.00	1.400		1.400	1,183	06/27/2018
3130A3NL4	15-0039	Federal Home Loan Bank		12/29/2014	1,000,000.00	1,004,350.00	1,000,000.00	1.350		1.350	1,185	06/29/2018
3133EENZ9	15-0057	Federal Farm Credit Bank		02/13/2015	1,000,000.00	1,001,250.00	1,000,000.00	1.330		1.330	1,230	08/13/2018
3136G22Z9	15-0011	Federal National Mortgage Assc		08/15/2014	1,000,000.00	1,005,920.00	1,000,000.00	1.500		1.500	1,232	08/15/2018
3136G2DN4	15-0052	Federal National Mortgage Assc		02/17/2015	1,000,000.00	998,790.00	1,000,000.00	1.300		1.300	1,234	08/17/2018
3136G2DN4	15-0053	Federal National Mortgage Assc		02/17/2015	1,000,000.00	998,790.00	1,000,000.00	1.300		1.300	1,234	08/17/2018
3134G6AU7	15-0055	Federal Home Loan Mort Corp		02/20/2015	2,000,000.00	1,995,320.00	2,000,000.00	1.400		1.400	1,237	08/20/2018
3134G6BN2	15-0054	Federal Home Loan Mort Corp		02/24/2015	1,000,000.00	1,000,540.00	1,000,000.00	1.300		1.300	1,241	08/24/2018
3133EDTQ5	15-0017	Federal Farm Credit Bank		08/27/2014	1,000,000.00	1,002,920.00	999,797.22	1.590		1.603	1,244	08/27/2018
3134G6HA4	15-0069	Federal Home Loan Mort Corp		03/18/2015	1,000,000.00	1,002,930.00	1,000,000.00	1.500		1.500	1,266	09/18/2018
3134G6HA4	15-0070	Federal Home Loan Mort Corp		03/18/2015	1,000,000.00	1,002,930.00	1,000,000.00	1.500		1.500	1,266	09/18/2018
3134G44S4	15-0028	Federal Home Loan Mort Corp		11/17/2014	1,000,000.00	988,710.00	993,632.08	1.000		1.541	1,338	11/29/2018
3133EEFQ8	15-0043	Federal Farm Credit Bank		12/17/2014	1,000,000.00	1,003,470.00	1,000,000.00	1.620		1.620	1,356	12/17/2018
3130A4KC5	15-0071	Federal Home Loan Bank		03/24/2015	1,000,000.00	1,006,360.00	1,000,000.00	1.500		1.500	1,363	12/24/2018
3133EELW8	15-0051	Federal Farm Credit Bank		01/28/2015	1,000,000.00	1,002,880.00	1,000,000.00	1.520		1.520	1,398	01/28/2019
3133EEPL8	15-0058	Federal Farm Credit Bank		02/11/2015	1,000,000.00	1,002,470.00	1,000,000.00	1.520		1.520	1,412	02/11/2019
3134G4UQ9	15-0046	Federal Home Loan Mort Corp		12/23/2014	1,000,000.00	1,003,510.00	999,770.67	1.750		1.757	1,420	02/19/2019
3134G6FB4	15-0064	Federal Home Loan Mort Corp		02/26/2015	1,000,000.00	1,003,020.00	1,000,000.00	1.500		1.500	1,427	02/26/2019
3134G6FC2	15-0066	Federal Home Loan Mort Corp		02/27/2015	1,000,000.00	1,003,400.00	1,000,000.00	1.625		1.625	1,428	02/27/2019
3133EEJY7	15-0050	Federal Farm Credit Bank		01/22/2015	1,000,000.00	999,900.00	999,883.33	1.690		1.702	1,482	04/22/2019
3136G24A2	15-0015	Federal National Mortgage Assc		08/26/2014	2,000,000.00	2,035,620.00	2,000,000.00	2.000		2.000	1,608	08/26/2019
Subtotal and Average			192,746,452.96		196,913,333.34	196,794,656.42	196,899,156.13			1.127	1,014	
Federal Agency Callable - Step Up												
3136G03G4	13-0043	Federal National Mortgage Assc		11/15/2012	1,000,000.00	1,000,040.00	1,000,000.00	0.700		0.976	959	11/15/2017
3136G1C23	13-0087	Federal National Mortgage Assc		02/13/2013	2,000,000.00	2,001,580.00	2,000,000.00	0.800		0.811	1,049	02/13/2018
3136G1CQ0	13-0092	Federal National Mortgage Assc		02/20/2013	1,000,000.00	1,000,280.00	1,000,000.00	0.750		1.152	1,056	02/20/2018
3136G1CJ6	13-0093	Federal National Mortgage Assc		02/21/2013	2,000,000.00	2,000,500.00	2,000,000.00	0.750		1.094	1,057	02/21/2018
3136G1DA4	13-0094	Federal National Mortgage Assc		02/28/2013	2,000,000.00	2,002,120.00	2,000,000.00	1.000		1.171	1,064	02/28/2018
3136G1LV9	13-0110	Federal National Mortgage Assc		05/29/2013	1,000,000.00	1,000,970.00	1,000,000.00	0.700		1.077	1,154	05/29/2018
3136G1MR7	14-0043	Federal National Mortgage Assc		03/03/2014	2,000,000.00	2,001,400.00	2,000,000.00	0.700		1.411	1,160	06/04/2018
3133836N6	13-0114	Federal Home Loan Bank		06/12/2013	2,000,000.00	2,002,320.00	2,000,000.00	0.800		1.119	1,168	06/12/2018
3136G1MY2	13-0118	Federal National Mortgage Assc		06/13/2013	2,000,000.00	1,997,940.00	2,000,000.00	0.800		1.115	1,169	06/13/2018
313383EM9	13-0125	Federal Home Loan Bank		06/20/2013	1,000,000.00	999,230.00	1,000,000.00	0.900		1.165	1,176	06/20/2018
313383J44	13-0130	Federal Home Loan Bank		06/26/2013	1,000,000.00	1,001,080.00	1,000,000.00	0.750		1.342	1,182	06/26/2018
3130A2H41	15-0001	Federal Home Loan Bank		07/09/2014	2,100,000.00	2,105,292.00	2,100,000.00	1.375		2.033	1,547	06/26/2019
3130A2UJ3	15-0019	Federal Home Loan Bank		08/28/2014	2,000,000.00	2,002,400.00	2,000,000.00	1.000		2.174	1,610	08/28/2019

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Federal Agency Callable - Step Up												
3134G5H99	15-0021	Federal Home Loan Mort Corp		09/18/2014	1,000,000.00	1,002,580.00	1,000,000.00	1.750		1.942	1,631	09/18/2019
3134G6CT8	15-0056	Federal Home Loan Mort Corp		02/13/2015	1,000,000.00	997,370.00	1,000,000.00	1.000		1.000	1,779	02/13/2020
Subtotal and Average			26,377,765.25		23,100,000.00	23,115,102.00	23,100,000.00			1.329	1,244	
Medium Term Notes												
58933YAD7	13-0103	Merck & Co Inc. Pharmaceutical		05/21/2013	2,000,000.00	2,002,800.00	2,002,191.83	0.700	AA	0.602	413	05/18/2016
38259PAC6	14-0039	Google Inc.		02/11/2014	1,000,000.00	1,019,310.00	1,018,514.62	2.125		0.480	414	05/19/2016
45920GX3	13-0120	International Business Machine		05/23/2013	2,150,000.00	2,189,065.50	2,183,855.76	1.950	AA	0.730	478	07/22/2016
191216AU4	13-0062	Coca-Cola Company		12/14/2012	1,500,000.00	1,525,650.00	1,522,847.01	1.800	AA	0.709	519	09/01/2016
C3331CDA9	14-0051	Bank of Montreal		03/06/2014	2,000,000.00	2,038,960.00	2,043,605.10	1.950		0.744	670	01/30/2017
064159EK8	14-0072	Bank of Nova Scotia		05/12/2014	1,000,000.00	1,002,800.00	1,002,644.42	1.250		1.117	741	04/11/2017
037833AM2	14-0076	Apple Inc.		05/30/2014	1,000,000.00	1,004,960.00	1,002,451.39	1.050	AA	0.931	765	05/05/2017
02665WAF8	15-0002	American Honda Finance Corp		07/15/2014	1,500,000.00	1,503,885.00	1,499,828.38	1.200		1.205	835	07/14/2017
Subtotal and Average			14,270,629.87		12,150,000.00	12,287,430.50	12,275,938.51			0.794	588	
Municipal Bonds												
541498CK5	13-0108	Loma Prieta CA JT Elem Sch Dis		05/28/2013	180,000.00	180,082.80	180,000.00	0.540	AA	0.540	122	08/01/2015
650264SY1	13-0055	Newark Unified School District		12/20/2012	570,000.00	570,359.10	570,000.00	0.990		0.990	122	08/01/2015
13066KL31	12-0021	California St Dept of Wtr Reso		10/13/2011	1,000,000.00	1,018,830.00	1,011,806.45	3.000	AAA	1.180	244	12/01/2015
68428LDK7	15-0049	County of Orange (CA)		01/14/2015	1,000,000.00	998,530.00	1,000,000.00	0.800		0.800	456	06/30/2016
20772JKJ0	13-0095	State of Connecticut		03/05/2013	2,000,000.00	2,005,500.00	2,010,065.75	1.032	AA	0.700	563	10/15/2016
54465AEY4	15-0026	Los Angeles Co Redevelopment		10/30/2014	2,000,000.00	1,990,220.00	2,000,000.00	1.000		1.000	610	12/01/2016
73358WKH6	13-0066	Port Authority of NY & NJ		12/21/2012	2,000,000.00	1,996,720.00	1,995,107.04	0.850		1.000	610	12/01/2016
Subtotal and Average			8,625,167.58		8,750,000.00	8,760,241.90	8,766,979.24			0.919	498	
Total and Average			289,225,676.49		287,413,333.34	287,496,545.71	287,535,626.29			1.016	877	

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Cash
March 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		471.76	471.76				0
				Subtotal		471.76	471.76				
Total Cash and Investments			289,225,676.49		287,413,333.34	287,497,017.47	287,536,098.05			1.016	877

CITY OF OCEANSIDE



INVESTMENT TRANSACTIONS

1/1/15 THROUGH 3/31/15

**Oceanside Quarterly Report
Purchases Report
Sorted by Fund - Fund
January 1, 2015 - March 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
Investment Clearing													
68428LDK7	15-0049	102	MUN	ORAGEN	1,000,000.00	01/14/2015	06/30 - 12/31	1,000,000.00	22.22	0.800	06/30/2016	0.800	1,000,000.00
3133EEJY7	15-0050	102	FAC	FFCB	1,000,000.00	01/22/2015	04/22 - 10/22	999,500.00		1.690	04/22/2019	1.702	999,883.33
3133EELW8	15-0051	102	FAC	FFCB	1,000,000.00	01/28/2015	07/28 - 01/28	1,000,000.00		1.520	01/28/2019	1.520	1,000,000.00
3130A3UN2	15-0048	102	FAC	FHLB	1,000,000.00	01/29/2015	07/29 - 01/29	1,000,000.00		1.300	01/29/2018	1.300	1,000,000.00
3133EEPL8	15-0058	102	FAC	FFCB	1,000,000.00	02/11/2015	08/11 - 02/11	1,000,000.00		1.520	02/11/2019	1.520	1,000,000.00
3133EENZ9	15-0057	102	FAC	FFCB	1,000,000.00	02/13/2015	08/13 - 02/13	1,000,000.00		1.330	08/13/2018	1.330	1,000,000.00
3134G6CT8	15-0056	102	MC1	FHLMC	1,000,000.00	02/13/2015	08/13 - 02/13	1,000,000.00		1.000	02/13/2020	1.000	1,000,000.00
3135G0A94	15-0059	102	FAC	FNMA	1,000,000.00	02/13/2015	08/13 - 02/13	999,200.00		1.250	02/13/2018	1.277	999,235.56
3136G2DN4	15-0052	102	FAC	FNMA	1,000,000.00	02/17/2015	08/17 - 02/17	1,000,000.00		1.300	08/17/2018	1.300	1,000,000.00
3136G2DN4	15-0053	102	FAC	FNMA	1,000,000.00	02/17/2015	08/17 - 02/17	1,000,000.00		1.300	08/17/2018	1.300	1,000,000.00
3133EEPC8	15-0060	102	FAC	FFCB	1,895,000.00	02/18/2015	05/11 - 11/11	1,887,420.00	449.54	1.220	05/11/2018	1.347	1,891,346.99
3130A46D9	15-0061	102	NCB	FHLB	1,000,000.00	02/20/2015	08/20 - 02/20	1,000,000.00		1.100	02/20/2018	1.100	1,000,000.00
3134G6AU7	15-0055	102	FAC	FHLMC	2,000,000.00	02/20/2015	08/20 - 02/20	2,000,000.00		1.400	08/20/2018	1.400	2,000,000.00
3134G6BN2	15-0054	102	FAC	FHLMC	1,000,000.00	02/24/2015	08/24 - 02/24	1,000,000.00		1.300	08/24/2018	1.300	1,000,000.00
3134G6ER0	15-0062	102	FAC	FHLMC	1,000,000.00	02/25/2015	08/25 - 02/25	1,000,000.00		1.000	08/25/2017	1.000	1,000,000.00
3134G6EV1	15-0063	102	FAC	FHLMC	1,000,000.00	02/26/2015	08/26 - 02/26	1,000,000.00		1.200	02/26/2018	1.200	1,000,000.00
3134G6FB4	15-0064	102	FAC	FHLMC	1,000,000.00	02/26/2015	08/26 - 02/26	1,000,000.00		1.500	02/26/2019	1.500	1,000,000.00
3130A4AN2	15-0065	102	FAC	FHLB	1,000,000.00	02/27/2015	05/27 - Quarterly	1,000,000.00		1.250	02/27/2018	1.250	1,000,000.00
3134G6FC2	15-0066	102	FAC	FHLMC	1,000,000.00	02/27/2015	08/27 - 02/27	1,000,000.00		1.625	02/27/2019	1.625	1,000,000.00
912828J50	15-0068	102	TRC	TN	2,000,000.00	03/04/2015	03/19 - Final Pmt.	1,978,437.50	Received	1.375	02/29/2020	1.601	0.00
3130A4CK6	15-0067	102	FAC	FHLB	1,000,000.00	03/12/2015	09/12 - 03/12	1,000,000.00		1.400	03/12/2018	1.400	1,000,000.00
3134G6HA4	15-0069	102	FAC	FHLMC	1,000,000.00	03/18/2015	09/18 - 03/18	1,000,000.00		1.500	09/18/2018	1.500	1,000,000.00
3134G6HA4	15-0070	102	FAC	FHLMC	1,000,000.00	03/18/2015	09/18 - 03/18	1,000,000.00		1.500	09/18/2018	1.500	1,000,000.00
3130A4KC5	15-0071	102	FAC	FHLB	1,000,000.00	03/24/2015	09/24 - 03/24	1,000,000.00		1.500	12/24/2018	1.500	1,000,000.00
3134G6KW2	15-0072	102	FAC	FHLMC	1,000,000.00	03/30/2015	09/29 - 03/29	1,000,000.00		1.300	03/29/2018	1.300	1,000,000.00
Subtotal					27,895,000.00			27,864,557.50	471.76				25,890,465.88
Total Purchases					27,895,000.00			27,864,557.50	471.76				25,890,465.88

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

**Oceanside Quarterly Report
Sales/Call Report
Sorted by Maturity Date - Fund
January 1, 2015 - March 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
10/09/2015												
369604BE2	13-0034	102	GE MTN	10/09/2012	01/15/2015 10/09/2015	1,250,000.00	0.850	1,251,148.89	1,253,287.50	2,833.33	1,256,120.83	4,971.94
											Sale	
					Subtotal	1,250,000.00		1,251,148.89	1,253,287.50	2,833.33	1,256,120.83	4,971.94
09/26/2016												
3133EAZ76	13-0033	102	FFCB FAC	09/26/2012	02/06/2015 09/26/2016	1,000,000.00	0.690	1,000,000.00	1,000,000.00	2,491.67	1,002,491.67	2,491.67
											Call	
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	2,491.67	1,002,491.67	2,491.67
03/27/2017												
3130A1AW8	14-0056	102	FHLB FAC	03/27/2014	03/27/2015 03/27/2017	2,075,000.00	1.000	2,075,000.00	2,075,000.00	10,375.00	2,085,375.00	10,375.00
											Call	
					Subtotal	2,075,000.00		2,075,000.00	2,075,000.00	10,375.00	2,085,375.00	10,375.00
06/27/2017												
313383JK8	13-0135	102	FHLB FAC	06/27/2013	03/27/2015 06/27/2017	1,200,000.00	1.000	1,200,000.00	1,200,000.00	3,000.00	1,203,000.00	3,000.00
											Call	
					Subtotal	1,200,000.00		1,200,000.00	1,200,000.00	3,000.00	1,203,000.00	3,000.00
07/28/2017												
3134G4TS7	14-0034	102	FHLB FAC	01/28/2014	01/28/2015 07/28/2017	1,000,000.00	1.150	1,000,000.00	1,000,000.00	5,750.00	1,005,750.00	5,750.00
											Call	
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	5,750.00	1,005,750.00	5,750.00
09/27/2017												
313383JB8	13-0132	102	FHLB NCB	06/27/2013	01/21/2015 09/27/2017	2,000,000.00	1.000	2,000,000.00	2,006,960.00	1,333.33	2,008,293.33	8,293.33
											Sale	
					Subtotal	2,000,000.00		2,000,000.00	2,006,960.00	1,333.33	2,008,293.33	8,293.33
10/17/2017												
3130A1H35	14-0065	102	FHLB FAC	04/17/2014	01/17/2015 10/17/2017	1,000,000.00	1.350	1,000,000.00	1,000,000.00	3,375.00	1,003,375.00	3,375.00
											Call	
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	3,375.00	1,003,375.00	3,375.00
10/23/2017												
3133EDDV1	14-0033	102	FFCB NCB	01/23/2014	03/23/2015 10/23/2017	1,000,000.00	1.160	1,000,000.00	1,005,020.00	4,833.33	1,009,853.33	9,853.33
											Sale	
					Subtotal	1,000,000.00		1,000,000.00	1,005,020.00	4,833.33	1,009,853.33	9,853.33

Oceanside Quarterly Report
Sales/Call Report
January 1, 2015 - March 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
11/13/2017												
3133ED7B2	14-0013	102	FFCB FAC	11/14/2013	01/23/2015 11/13/2017	1,000,000.00	1.300	1,000,000.00	1,000,000.00	2,527.78	1,002,527.78 Call	2,527.78
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	2,527.78	1,002,527.78	2,527.78
01/16/2018												
3130A2KB1	15-0003	102	FHLB FAC	07/16/2014	02/17/2015 01/16/2018	2,000,000.00	1.350	2,000,000.00	2,000,000.00	2,325.00	2,002,325.00 Call	2,325.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	2,325.00	2,002,325.00	2,325.00
03/27/2018												
3134G4XK9	14-0057	102	FHLMC FAC	03/27/2014	03/27/2015 03/27/2018	1,000,000.00	1.300	1,000,000.00	1,000,000.00	6,500.00	1,006,500.00 Call	6,500.00
3134G4XK9	14-0058	102	FHLMC FAC	03/27/2014	03/27/2015 03/27/2018	1,000,000.00	1.300	1,000,000.00	1,000,000.00	6,500.00	1,006,500.00 Call	6,500.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	13,000.00	2,013,000.00	13,000.00
04/30/2018												
912828UZ1	13-0123	102	INDJAP TRC	05/23/2013	01/16/2015 04/30/2018	2,000,000.00	0.625	1,982,841.10	1,983,359.38	2,658.84	1,986,018.22 Sale	3,177.12
Subtotal						2,000,000.00		1,982,841.10	1,983,359.38	2,658.84	1,986,018.22	3,177.12
06/20/2018												
3130A15C8	14-0046	102	FHLB FAC	03/20/2014	02/20/2015 06/20/2018	666,666.66	1.450	666,666.66	666,666.66	1,611.11	668,277.77 Call	1,611.11
Subtotal						666,666.66		666,666.66	666,666.66	1,611.11	668,277.77	1,611.11
07/23/2018												
3133EDQZ8	15-0006	102	FFCB FAC	07/25/2014	03/23/2015 07/23/2018	1,000,000.00	1.520	999,782.12	1,000,200.00	2,533.33	1,002,733.33 Sale	2,951.21
Subtotal						1,000,000.00		999,782.12	1,000,200.00	2,533.33	1,002,733.33	2,951.21
11/15/2018												
3136G23H8	15-0012	102	FNMA FAC	08/15/2014	03/20/2015 11/15/2018	1,000,000.00	1.600	1,000,000.00	1,003,000.00	5,555.56	1,008,555.56 Sale	8,555.56
Subtotal						1,000,000.00		1,000,000.00	1,003,000.00	5,555.56	1,008,555.56	8,555.56
03/20/2019												
3130A12M9	15-0016	102	FHLB MC1	08/22/2014	03/20/2015 03/20/2019	1,000,000.00	1.000V	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
03/27/2019												

V - Security with variable rate change.

Oceanside Quarterly Report
Sales/Call Report
January 1, 2015 - March 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	
03/27/2019													
3130A1AY4	14-0059	102	FHLB MC1	03/27/2014	03/27/2015 03/27/2019	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	7,500.00	1,007,500.00	7,500.00	
07/30/2019													
3130A2LP9	15-0004	102	FHLB MC1	07/30/2014	01/30/2015 07/30/2019	1,000,000.00	1.375V	1,000,000.00	1,000,000.00	6,875.00	1,006,875.00 Call	6,875.00	
3130A2MA1	15-0005	102	FHLB MC1	07/30/2014	01/30/2015 07/30/2019	1,000,000.00	1.250V	1,000,000.00	1,000,000.00	6,250.00	1,006,250.00 Call	6,250.00	
3130A2M86	15-0008	102	FHLB MC1	07/30/2014	01/30/2015 07/30/2019	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		3,000,000.00	3,000,000.00	20,625.00	3,020,625.00	20,625.00	
09/30/2019													
3134G5JP1	15-0024	102	FHLMC MC1	10/16/2014	03/30/2015 09/30/2019	1,000,000.00	1.800V	1,000,000.00	1,000,000.00	9,000.00	1,009,000.00 Call	9,000.00	
						Subtotal		1,000,000.00	1,000,000.00	9,000.00	1,009,000.00	9,000.00	
10/09/2019													
3130A34F8	15-0025	102	FHLB FAC	10/27/2014	01/09/2015 10/09/2019	750,000.00	2.050	750,000.00	750,000.00	3,843.75	753,843.75 Call	3,843.75	
						Subtotal		750,000.00	750,000.00	3,843.75	753,843.75	3,843.75	
11/30/2019													
912828G61	15-0045	102	TN TRC	12/18/2014	01/07/2015 11/30/2019	2,000,000.00	1.500	1,990,574.18	2,000,000.00	3,131.87	2,003,131.87 Sale	12,557.69	
						Subtotal		1,990,574.18	2,000,000.00	3,131.87	2,003,131.87	12,557.69	
02/29/2020													
912828J50	15-0068	102	TN TRC	03/04/2015	03/19/2015 02/29/2020	2,000,000.00	1.375	1,978,614.92	1,984,531.25	1,419.84	1,985,951.09 Sale	7,336.17	
						Subtotal		1,978,614.92	1,984,531.25	1,419.84	1,985,951.09	7,336.17	
						Total Sales		30,941,666.66	30,894,627.87	30,928,024.79	114,723.74	31,042,748.53	148,120.66

V - Security with variable rate change.

Oceanside Quarterly Report
Maturity Report
Sorted by Maturity Date
Amounts due during January 1, 2015 - March 31, 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
89233P5Z5	12-0110	102	MTN	TOYOTA	2,000,000.00	02/17/2015	02/17/2012	1.000	2,000,000.00	10,000.00	2,010,000.00	10,000.00
63254AAA6	13-0009	102	MTN	NAB	1,000,000.00	03/09/2015	08/21/2012	2.000	1,000,000.00	10,000.00	1,010,000.00	10,000.00
Total Maturities					3,000,000.00				3,000,000.00	20,000.00	3,020,000.00	20,000.00

CITY OF OCEANSIDE



LAIF ACTIVITY GRAPHS

AS OF MARCH 31, 2015

Oceanside Quarterly Report

Cash/Checking Activity

January 1, 2015 - March 31, 2015

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
LAIF									
Local Agency Investment Fund									
	18000		SYS18000						9,000,000.00
				0.267	01/02/2015	1,000,000.00			10,000,000.00
				0.267	01/05/2015	1,000,000.00			11,000,000.00
				0.267	01/07/2015	3,000,000.00			14,000,000.00
				0.267	01/09/2015		250,000.00		13,750,000.00
				0.267	01/14/2015	8,000,000.00			21,750,000.00
				0.267	01/15/2015	500,000.00			22,250,000.00
				0.267	01/15/2015			7,681.05	22,250,000.00
				0.267	01/20/2015		500,000.00		21,750,000.00
				0.267	01/22/2015		3,750,000.00		18,000,000.00
				0.267	01/23/2015	8,750,000.00			26,750,000.00
				0.267	01/26/2015		500,000.00		26,250,000.00
				0.267	01/29/2015		250,000.00		26,000,000.00
				0.262	01/31/2015				26,000,000.00
				0.262	02/13/2015		2,250,000.00		23,750,000.00
				0.262	02/17/2015		1,000,000.00		22,750,000.00
				0.262	02/18/2015		500,000.00		22,250,000.00
				0.262	02/20/2015		5,000,000.00		17,250,000.00
				0.262	02/24/2015		250,000.00		17,000,000.00
				0.262	02/25/2015		500,000.00		16,500,000.00
				0.262	02/26/2015		2,250,000.00		14,250,000.00
				0.262	02/27/2015		5,250,000.00		9,000,000.00
				0.266	02/28/2015				9,000,000.00
				0.266	03/02/2015	1,000,000.00			10,000,000.00
				0.266	03/04/2015		1,500,000.00		8,500,000.00
				0.266	03/06/2015		500,000.00		8,000,000.00
				0.266	03/09/2015	1,250,000.00			9,250,000.00
				0.266	03/12/2015		250,000.00		9,000,000.00
				0.266	03/16/2015		1,500,000.00		7,500,000.00
				0.266	03/18/2015		750,000.00		6,750,000.00
				0.266	03/19/2015	1,250,000.00			8,000,000.00
				0.266	03/23/2015	1,500,000.00			9,500,000.00
				0.266	03/24/2015		750,000.00		8,750,000.00
				0.266	03/25/2015	1,250,000.00			10,000,000.00
				0.266	03/26/2015		500,000.00		9,500,000.00
				0.266	03/27/2015	5,750,000.00			15,250,000.00

Portfolio POOL

NL! AP

LP (PRF_LPNNP) 7.1.1
Report Ver. 7.3.5

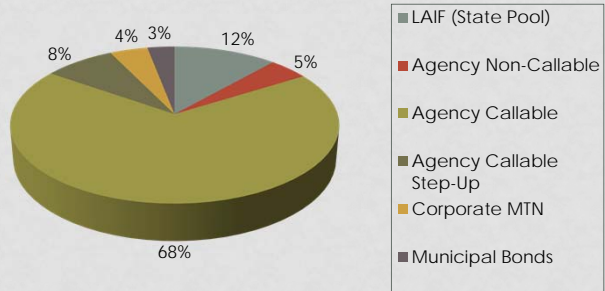
Oceanside Quarterly Report
Cash/Checking Activity
January 1, 2015 - March 31, 2015

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Local Agency Investment Fund										
	18000		SYS18000							15,250,000.00
				0.266	03/30/2015			1,250,000.00		14,000,000.00
				0.278	03/31/2015					14,000,000.00
	Subtotal and Ending Balance			0.278			34,250,000.00	29,250,000.00	7,681.05	14,000,000.00
	18001		SYS18001							9,750,000.00
				0.267	01/15/2015				6,435.99	9,750,000.00
				0.267	01/16/2015		2,250,000.00			12,000,000.00
				0.267	01/21/2015		3,750,000.00			15,750,000.00
				0.267	01/30/2015		1,750,000.00			17,500,000.00
				0.262	01/31/2015					17,500,000.00
				0.266	02/28/2015					17,500,000.00
				0.266	03/20/2015		2,000,000.00			19,500,000.00
				0.278	03/31/2015					19,500,000.00
	Subtotal and Ending Balance			0.278			9,750,000.00	0.00	6,435.99	19,500,000.00
Total							44,000,000.00	29,250,000.00	14,117.04	33,500,000.00

BREAKDOWN OF INVENTORY BY TYPE

(as a percent of portfolio)

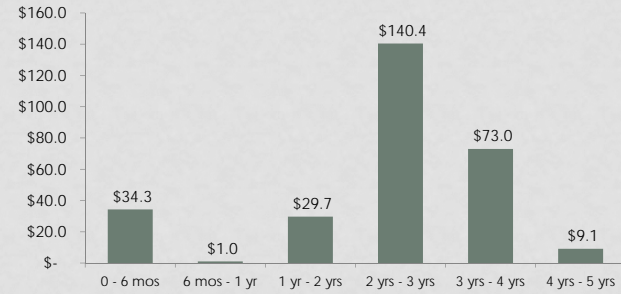
March 2015



Graph 1

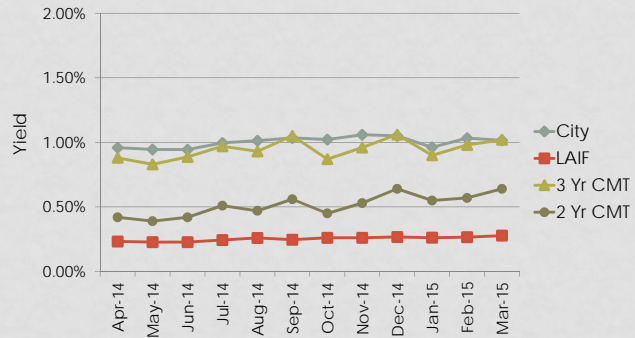
AGING OF MATURING INVESTMENTS

March 2015



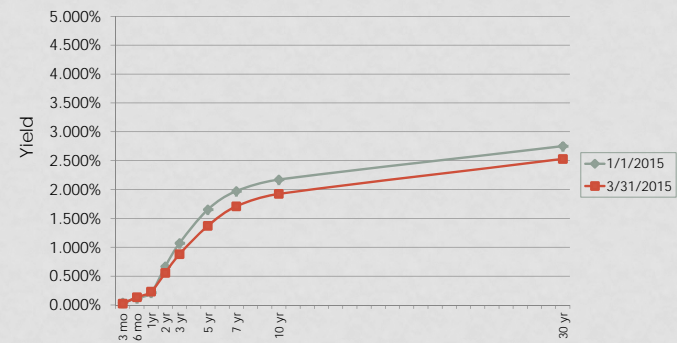
Graph 2

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



Graph 3

HISTORICAL YIELD CURVE COMPARISON 1/1/15 to 3/31/15



Graph 4

CITY OF OCEANSIDE



FUNDS HELD BY OUTSIDE MANAGEMENT

AS OF MARCH 31, 2015

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

TYPE OF FUND/INSTITUTION	MARKET VALUE	INSTITUTION TOTAL
<u>BOND FUNDS</u>		
Bank of New York		
2002/2003 Tax Allocation Bonds	\$ 3,240,662.74	
2005 Pension Obligation Bonds	4.68	
2008 Community Facilities District Bonds-Pacific Coast Business Park	990,069.07	
2013 Certificates of Participation (2003 Refunding)	669,886.87	
2013 Sewer Revenue Refunding Bonds	961,612.34	
2013 Water Revenue Refunding Bonds	10,820,490.74	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	1,862,985.50	
2013/2014 Community Facilities District Bonds - Morro Hills Development	1,698,922.18	
2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	571,820.89	
		\$ 20,816,455.01
Deutsche Bank		
2013 Street Light Retrofit Lease Escrow Fund	1,052,699.73	
		\$ 1,052,699.73
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES		<u>\$ 21,869,154.74</u>