

CITY OF OCEANSIDE



TREASURER'S REPORT

*FOR MONTH, QUARTER & YEAR ENDED
JUNE 30, 2015*



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL
CITY MANAGER

DATE: JULY 22, 2015

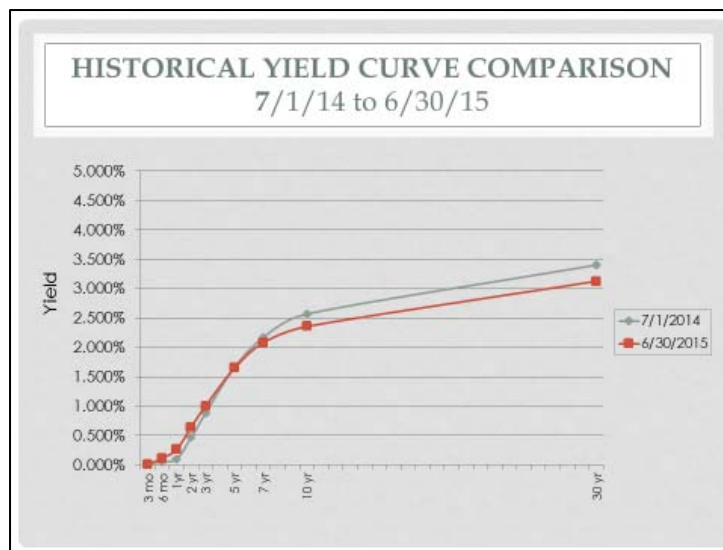
SUBJECT: INVESTMENT REPORT FOR THE MONTH, QUARTER AND YEAR ENDED JUNE 30, 2015

Following is summary information for the City of Oceanside Investment Portfolio for the month, quarter and year ended June 30, 2015.

Market/Portfolio Commentary

During the final quarter of fiscal year 2014-2015, bond interest rates increased comparative to the prior quarter's end (March 2015), especially in the 5-year to 30-year sectors of the yield curve where rates were higher by as much as 65 basis points (0.65%). As concerns regarding global economic turmoil subsided during the quarter, investors shifted funds out of the bond market contributing to the higher yields.

In comparison to fiscal year 2014-2015, longer-term (7 to 30-year sectors) interest rates ended lower while shorter-term (6-month to 5-year sectors) interest rates rose, flattening the yield curve. The longer-term interest rates declined by 8 to 27 basis points; the shorter-term interest rates increased by 6 to 17 basis points. All other sectors of the curve were relatively unchanged.



The markets experienced considerable volatility during the fiscal year driven by moderate growth in the domestic economy, political and economic turmoil overseas and speculation surrounding monetary policy direction. In the first half of the fiscal year, the Federal Reserve concluded its quantitative easing program of monthly asset purchases used to support economic growth. Commencing in the fall of 2012, the Fed had been purchasing up to \$85 billion in longer-term securities (\$45 billion in treasury securities and \$40 billion in agency mortgage-backed securities) monthly in hopes of creating downward pressure on long term interest rates to stimulate the economy. Due to improved economic conditions, the Fed began tapering asset purchases in December 2013, and concluded the program in October 2014. The stronger economy pushed interest rates higher and led to speculation as to when the Fed may begin increasing the Fed Funds rate. Sustainable upward pressure in interest rates has been tempered, however, by geopolitical tensions in the Ukraine and Iraq, fears over an Ebola outbreak and by a sluggish European economy. There were several flight-to-quality rallies in the bond market that led to higher bond prices and lower yields.

The second half of the fiscal year was equally as volatile, with interest rates being affected by the continued speculation regarding the timing of a Fed rate hike pushing rates higher. Toward the end of the fiscal year, the Greek government debt crisis threatened the stability in the Eurozone and saw investors returning to the safe haven of the U.S. Treasury market, which caused rates to fall.

The FOMC continued to leave the Federal Funds rate at a range of 0% to 0.25% during the fiscal year. The Committee continued to monitor the labor market and inflation levels throughout the year, noting that while the labor market has improved, inflation continues to run below expectations. Currently, the market is expecting an increase in the fed funds rate by the end of 2015; however, the instability overseas tied to Greece and China may lead the FOMC to push out their timeline.

The City's investment portfolio's par value increased by \$30 million during the fiscal year. The increase is attributable to stabilization in expenditures following several years of budget reductions combined with a steady rise in property tax and sales tax revenues. The average yield to maturity of the portfolio decreased by nearly 6 basis points, or 0.06%. Although interest rates were increasing in the 2 and 3-year sectors of the yield curve, a planned outflow of \$20 million to prepay the city's retirement contribution for fiscal year 2015-2016 required an increased investment in the State's Local Agency Investment Fund (LAIF) which is earning on average only 25 basis points. Once the payment is made, overall yield to maturity of the portfolio is expected to increase. The investment staff is actively engaged in a trading program of purchasing 5-year treasury notes for the purpose of realizing capital gains by taking advantage of market volatility, which led to over \$105,000 in additional investment income. Looking forward to next fiscal year, our portfolio strategy will include investment purchases in the 2 to 3-year sectors of the yield curve, shortening the duration of the portfolio in anticipation of higher interest rates. Staff will also continue with a trading program of purchasing 5-year treasury notes as long as market volatility remains present.

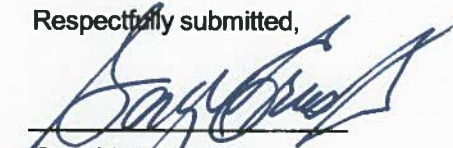
Portfolio Statistics

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

- Portfolio Book Value \$316,713,863.17
- Portfolio Market Value \$316,326,825.78
- Unrealized Gain/(Loss) (\$387,037.39)
- Average Yield-to-Maturity 0.886%
- Liquidity (0 – 6-months) 28.03%
- Average Days to Maturity 687 (1.88 years)
- Fiscal Year-to-Date Earnings \$2,861,678.37
- Fiscal Year-to-Date Capital Gains/(Losses) \$105,593.03

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 & YEAR ENDED JUNE 30, 2015**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Month, Quarter & Year Ended June 30, 2015						
LAIF	\$ 87,000,000.00	\$ 87,000,000.00	\$ 87,032,710.18	0.299%	1	27.47%
Treasury Securities	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			

Prior Period Comparisons

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%
Treasury Securities-Coupon	13,000,000.00	12,993,552.41	13,026,260.00	0.963%	949	4.52%
Federal Agency Non - Callable	196,913,333.34	196,899,156.13	196,794,656.42	1.127%	1,014	68.48%
Federal Agency - Callable	23,100,000.00	23,100,000.00	23,115,102.00	1.329%	1,244	8.03%
Federal Agency Callable - Step Up	12,150,000.00	12,275,938.51	12,287,430.50	0.794%	588	4.27%
Medium Term Notes	8,750,000.00	8,766,979.24	8,760,241.90	0.919%	498	3.05%
Municipal Bonds	-	0.00	0.00	0.000%	0	0.00%
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)			\$ 628,415.90			
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)			\$ (694,430.48)			

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

**CITY OF OCEANSIDE
INTEREST EARNINGS SUMMARY
June 30, 2015**

	Month Ending <u>June 30, 2015</u>	Fiscal <u>Year To Date</u>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 338,736.81	\$ 2,768,933.87
PLUS Accrued Interest at End of Period	516,448.07	516,448.07
LESS Accrued Interest at Beginning of Period	<u>(641,575.95)</u>	<u>(566,860.55)</u>
Interest Earned during Period	<u>\$ 213,608.93</u>	<u>\$ 2,718,521.39</u>
ADJUSTED by Premiums and Discounts	1,831.85	(63,013.12)
ADJUSTED by Capital Gains or Losses	<u>14,921.88</u>	<u>105,593.03</u>
Earnings during Period	<u>\$ 230,362.66</u>	<u>\$ 2,761,101.30</u>
Local Agency Investment Fund (L.A.I.F.):		
Interest Collected	\$ -	\$ 75,344.43
PLUS Accrued Interest at End of Period	51,929.52	51,929.52
LESS Accrued Interest at Beginning of Period	<u>(32,021.21)</u>	<u>(24,336.69)</u>
Interest Earned during Period	<u>\$ 19,908.31</u>	<u>\$ 102,937.26</u>
TOTAL Interest Earned during Period	\$ 233,517.24	\$ 2,821,458.65
TOTAL Premiums and Discounts	1,831.85	(63,013.12)
TOTAL Capital Gains or Losses	<u>14,921.88</u>	<u>105,593.03</u>
SUB-TOTAL Earnings during Period	\$ 250,270.97	\$ 2,864,038.56
Earnings Adjustments	<u>-</u>	<u>(2,360.19)</u>
TOTAL Earnings during Period	<u>\$ 250,270.97</u>	<u>\$ 2,861,678.37</u>

CITY OF OCEANSIDE



PORTFOLIO DETAILS

AS OF JUNE 30, 2015

**Oceanside Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
LAIF												
SYS18000	18000	Local Agency Investment Fund			44,000,000.00	44,016,543.08	44,000,000.00	0.299		0.299	1	
SYS18001	18001	Local Agency Investment Fund			43,000,000.00	43,016,167.10	43,000,000.00	0.299		0.299	1	
Subtotal and Average			83,433,333.33		87,000,000.00	87,032,710.18	87,000,000.00			0.299	1	
Treasury Securities - Coupon												
912828XE5	15-0095	U.S. Treasury Note		06/03/2015	2,000,000.00	1,989,060.00	1,990,461.21	1.500		1.601	1,796	05/31/2020
Subtotal and Average			1,857,696.88		2,000,000.00	1,989,060.00	1,990,461.21			1.601	1,796	
Federal Agency - Non Callable												
3134G3S50	13-0036	Federal Home Loan Mort Corp		10/18/2012	2,000,000.00	2,003,800.00	2,000,000.00	0.625		0.625	489	11/01/2016
3130A14K1	14-0050	Federal Home Loan Bank		03/26/2014	1,000,000.00	1,002,760.00	1,000,000.00	1.050		1.050	818	09/26/2017
3133ECBX1	13-0068	Federal Farm Credit Bank		12/28/2012	1,000,000.00	996,560.00	1,000,000.00	0.820		0.820	820	09/28/2017
3133ECBX1	13-0069	Federal Farm Credit Bank		12/28/2012	1,000,000.00	996,560.00	1,000,000.00	0.820		0.820	820	09/28/2017
3134G32W9	14-0082	Federal Home Loan Mort Corp		06/25/2014	1,000,000.00	1,004,120.00	1,000,482.63	1.250		1.230	909	12/26/2017
3135G0UE1	13-0088	Federal National Mortgage Assc		02/14/2013	2,000,000.00	1,994,880.00	2,000,000.00	1.000		1.008	959	02/14/2018
3130A46D9	15-0061	Federal Home Loan Bank		02/20/2015	1,000,000.00	999,770.00	1,000,000.00	1.100		1.100	965	02/20/2018
3135G0WJ8	13-0122	Federal National Mortgage Assc		05/23/2013	2,000,000.00	1,988,020.00	1,991,011.35	0.875		1.035	1,055	05/21/2018
313379DT3	13-0126	Federal Home Loan Bank		06/10/2013	1,000,000.00	1,003,890.00	1,002,569.02	1.250		1.160	1,073	06/08/2018
Subtotal and Average			11,993,980.73		12,000,000.00	11,990,360.00	11,994,063.00			0.960	867	
Federal Agency - Callable												
3133EA5V6	13-0038	Federal Farm Credit Bank		10/24/2012	1,000,000.00	999,680.00	1,000,000.00	0.620		0.620	481	10/24/2016
3133EA5V6	13-0039	Federal Farm Credit Bank		10/24/2012	1,000,000.00	999,680.00	1,000,000.00	0.620		0.620	481	10/24/2016
3133EA5W4	13-0050	Federal Farm Credit Bank		12/05/2012	1,000,000.00	1,000,060.00	1,000,000.00	0.650		0.657	481	10/24/2016
3133EC5B6	13-0052	Federal Farm Credit Bank		12/05/2012	1,000,000.00	999,570.00	1,000,000.00	0.640		0.646	517	11/29/2016
3133EC6S8	13-0059	Federal Farm Credit Bank		12/12/2012	1,000,000.00	997,510.00	1,000,000.00	0.600		0.606	530	12/12/2016
3135G0XL2	13-0127	Federal National Mortgage Assc		06/13/2013	2,000,000.00	1,996,180.00	2,000,000.00	0.650		1.050	607	02/27/2017
3133EAW46	13-0029	Federal Farm Credit Bank		09/17/2012	1,000,000.00	996,590.00	1,000,000.00	0.790		0.790	625	03/17/2017
3133ECMZ4	13-0098	Federal Farm Credit Bank		05/01/2013	1,000,000.00	999,520.00	1,000,000.00	0.690		0.703	670	05/01/2017
3133812G9	13-0037	Federal Home Loan Bank		11/08/2012	1,000,000.00	997,300.00	1,000,000.00	0.740		0.740	677	05/08/2017
313381AN5	13-0046	Federal Home Loan Bank		11/23/2012	1,550,000.00	1,548,434.50	1,550,000.00	0.800		0.800	692	05/23/2017
3133EC5L4	13-0054	Federal Farm Credit Bank		12/05/2012	2,000,000.00	1,998,560.00	2,000,000.00	0.770		0.780	705	06/05/2017
3133ECR30	13-0124	Federal Farm Credit Bank		06/05/2013	2,000,000.00	2,000,100.00	2,000,000.00	0.960		0.960	705	06/05/2017
3134G4MD7	14-0020	Federal Home Loan Mort Corp		12/19/2013	1,000,000.00	1,001,020.00	1,000,000.00	1.000		1.000	719	06/19/2017
3134G64W0	15-0108	Federal Home Loan Mort Corp		06/23/2015	1,000,000.00	1,000,370.00	1,000,000.00	0.900		0.900	723	06/23/2017
3134G32S8	13-0060	Federal Home Loan Mort Corp		12/27/2012	1,000,000.00	998,310.00	1,000,000.00	0.750		0.750	727	06/27/2017
3133EA4H8	13-0040	Federal Farm Credit Bank		11/08/2012	2,000,000.00	1,993,140.00	2,000,000.00	0.820		0.820	741	07/11/2017
3136G1BT5	13-0080	Federal National Mortgage Assc		02/07/2013	2,000,000.00	1,997,560.00	2,000,000.00	0.850		0.850	768	08/07/2017

**Oceanside Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency - Callable												
3136G1BT5	13-0086	Federal National Mortgage Assc		02/07/2013	1,000,000.00	998,780.00	1,000,000.00	0.850		0.856	768	08/07/2017
3136G1BT5	14-0014	Federal National Mortgage Assc		11/14/2013	1,000,000.00	998,780.00	1,000,000.00	0.850		1.140	768	08/07/2017
3135G0NC3	13-0008	Federal National Mortgage Assc		08/16/2012	1,000,000.00	1,000,980.00	1,000,000.00	1.000		1.057	775	08/14/2017
313381Z24	13-0091	Federal Home Loan Bank		02/15/2013	1,000,000.00	997,300.00	1,000,000.00	0.850		0.850	776	08/15/2017
3133EC3G7	13-0049	Federal Farm Credit Bank		12/03/2012	2,000,000.00	1,992,860.00	2,000,000.00	0.800		0.820	782	08/21/2017
3134G6ER0	15-0062	Federal Home Loan Mort Corp		02/25/2015	1,000,000.00	1,000,450.00	1,000,000.00	1.000		1.000	786	08/25/2017
3133EDTR3	15-0018	Federal Farm Credit Bank		08/28/2014	1,000,000.00	1,000,310.00	999,920.83	1.090		1.107	789	08/28/2017
3136G1MQ9	13-0109	Federal National Mortgage Assc		05/28/2013	1,000,000.00	993,850.00	1,000,000.00	0.750		0.750	789	08/28/2017
313380LL9	13-0014	Federal Home Loan Bank		09/06/2012	1,000,000.00	1,000,090.00	1,000,000.00	1.080		1.080	798	09/06/2017
313380LL9	13-0015	Federal Home Loan Bank		09/06/2012	1,000,000.00	1,000,090.00	1,000,000.00	1.080		1.080	798	09/06/2017
313380MP9	13-0028	Federal Home Loan Bank		09/13/2012	1,000,000.00	998,890.00	1,000,000.00	0.980		1.001	803	09/11/2017
3133ECA95	13-0063	Federal Farm Credit Bank		12/18/2012	2,000,000.00	1,990,860.00	2,000,000.00	0.790		0.795	810	09/18/2017
3136G25T0	15-0023	Federal National Mortgage Assc		09/18/2014	1,000,000.00	999,380.00	1,000,000.00	1.150		1.150	810	09/18/2017
3134G3J43	13-0021	Federal Home Loan Mort Corp		09/27/2012	1,000,000.00	1,001,270.00	1,000,000.00	1.040		1.040	819	09/27/2017
3135G0PD9	13-0020	Federal National Mortgage Assc		09/27/2012	2,000,000.00	2,003,360.00	2,000,000.00	1.070		1.070	819	09/27/2017
3136G0B26	13-0027	Federal National Mortgage Assc		09/27/2012	1,000,000.00	999,760.00	1,000,000.00	1.000		1.000	819	09/27/2017
3133EA5A2	13-0035	Federal Farm Credit Bank		10/18/2012	1,000,000.00	994,750.00	1,000,000.00	0.870		0.880	840	10/18/2017
313381WB7	13-0085	Federal Home Loan Bank		02/07/2013	1,000,000.00	994,940.00	1,000,000.00	0.875		0.902	860	11/07/2017
3133813R4	13-0053	Federal Home Loan Bank		12/05/2012	2,000,000.00	1,998,420.00	2,000,000.00	1.000		0.979	862	11/09/2017
3133813R4	13-0065	Federal Home Loan Bank		12/19/2012	2,000,000.00	1,998,420.00	2,000,000.00	1.000		1.000	862	11/09/2017
3133EC2M5	13-0041	Federal Farm Credit Bank		11/13/2012	1,000,000.00	998,290.00	1,000,000.00	0.940		0.940	866	11/13/2017
3133EC2M5	13-0042	Federal Farm Credit Bank		11/13/2012	1,000,000.00	998,290.00	1,000,000.00	0.940		0.940	866	11/13/2017
3133817D1	13-0044	Federal Home Loan Bank		11/15/2012	1,000,000.00	998,800.00	1,000,000.00	0.980		0.980	868	11/15/2017
3133EC2Y9	13-0047	Federal Farm Credit Bank		11/20/2012	1,000,000.00	995,120.00	1,000,000.00	0.850		0.850	873	11/20/2017
3133EC2Y9	13-0051	Federal Farm Credit Bank		12/05/2012	1,445,000.00	1,437,948.40	1,445,000.00	0.850		0.850	873	11/20/2017
3130A0B90	14-0015	Federal Home Loan Bank		11/20/2013	1,000,000.00	1,002,370.00	1,000,000.00	1.200		1.200	873	11/20/2017
3130A0B90	14-0016	Federal Home Loan Bank		11/20/2013	1,000,000.00	1,002,370.00	1,000,000.00	1.200		1.200	873	11/20/2017
3136G23N5	15-0014	Federal National Mortgage Assc		08/22/2014	2,000,000.00	1,996,180.00	2,000,000.00	1.200		1.200	875	11/22/2017
3134G3Y38	13-0048	Federal Home Loan Mort Corp		11/27/2012	2,000,000.00	1,993,640.00	2,000,000.00	0.900		0.900	880	11/27/2017
3134G6G23	15-0080	Federal Home Loan Mort Corp		05/27/2015	1,000,000.00	999,540.00	1,000,000.00	1.000		1.000	880	11/27/2017
3133EEER7	15-0042	Federal Farm Credit Bank		12/11/2014	1,000,000.00	994,800.00	999,200.00	1.140		1.201	894	12/11/2017
3133EC7A6	13-0057	Federal Farm Credit Bank		12/12/2012	1,000,000.00	990,620.00	1,000,000.00	0.820		0.820	895	12/12/2017
3133EC7A6	13-0058	Federal Farm Credit Bank		12/12/2012	1,000,000.00	990,620.00	1,000,000.00	0.820		0.845	895	12/12/2017
3134G6V75	15-0090	Federal Home Loan Mort Corp		06/15/2015	1,000,000.00	999,540.00	1,000,000.00	1.000		1.000	898	12/15/2017
3136G2B89	15-0038	Federal National Mortgage Assc		12/26/2014	1,000,000.00	997,520.00	1,000,000.00	1.200		1.200	909	12/26/2017
313381K95	13-0064	Federal Home Loan Bank		12/28/2012	2,000,000.00	1,983,220.00	2,000,000.00	0.840		0.840	911	12/28/2017
3134G32Y5	13-0067	Federal Home Loan Mort Corp		12/28/2012	2,000,000.00	1,990,720.00	2,000,000.00	0.900		0.931	911	12/28/2017
3134G33B4	13-0070	Federal Home Loan Mort Corp		01/14/2013	1,000,000.00	994,370.00	1,000,000.00	1.000		1.010	925	01/11/2018

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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												
313381QE8	13-0071	Federal Home Loan Bank		01/22/2013	2,000,000.00	1,992,400.00	2,000,000.00	0.950		0.981	936	01/22/2018
3134G33Y4	13-0073	Federal Home Loan Mort Corp		01/22/2013	2,000,000.00	1,996,380.00	2,000,000.00	0.950		0.981	936	01/22/2018
3130A3UN2	15-0048	Federal Home Loan Bank		01/29/2015	1,000,000.00	997,320.00	1,000,000.00	1.300		1.300	943	01/29/2018
313381SP1	13-0074	Federal Home Loan Bank		01/30/2013	2,000,000.00	1,998,780.00	2,000,000.00	1.050		1.050	944	01/30/2018
313381UJ2	13-0075	Federal Home Loan Bank		01/30/2013	1,000,000.00	996,450.00	1,000,000.00	1.020		1.020	944	01/30/2018
3136G1AZ2	13-0072	Federal National Mortgage Assc		01/30/2013	2,000,000.00	1,987,260.00	2,000,000.00	1.000		1.000	944	01/30/2018
3135G0TV5	13-0076	Federal National Mortgage Assc		01/30/2013	1,000,000.00	1,000,790.00	1,000,000.00	1.030		1.030	944	01/30/2018
3135G0TV5	13-0079	Federal National Mortgage Assc		01/30/2013	2,000,000.00	2,001,580.00	2,000,000.00	1.030		1.030	944	01/30/2018
3136G1BK4	13-0078	Federal National Mortgage Assc		02/05/2013	1,000,000.00	991,440.00	1,000,000.00	1.000		1.000	950	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	951	02/06/2018
3135G0A94	15-0059	Federal National Mortgage Assc		02/13/2015	1,000,000.00	997,090.00	999,302.22	1.250		1.277	958	02/13/2018
3134G34Y3	13-0089	Federal Home Loan Mort Corp		02/14/2013	1,000,000.00	993,970.00	1,000,000.00	1.000		1.005	959	02/14/2018
3135G0UD3	13-0090	Federal National Mortgage Assc		02/14/2013	1,000,000.00	993,120.00	1,000,000.00	1.010		1.010	959	02/14/2018
3135G0UD3	14-0019	Federal National Mortgage Assc		11/20/2013	1,450,000.00	1,440,024.00	1,450,000.00	1.010		1.272	959	02/14/2018
3136G23B1	15-0010	Federal National Mortgage Assc		08/15/2014	1,250,000.00	1,247,562.50	1,250,000.00	1.300		1.300	960	02/15/2018
3134G6XN8	15-0084	Federal Home Loan Mort Corp		05/22/2015	1,000,000.00	997,990.00	1,000,000.00	1.000		1.000	967	02/22/2018
3130A0XC9	14-0041	Federal Home Loan Bank		02/26/2014	1,000,000.00	1,004,610.00	1,000,000.00	1.300		1.300	971	02/26/2018
3130A0XC9	14-0042	Federal Home Loan Bank		02/26/2014	1,000,000.00	1,004,610.00	1,000,000.00	1.300		1.300	971	02/26/2018
3134G6EV1	15-0063	Federal Home Loan Mort Corp		02/26/2015	1,000,000.00	1,000,710.00	1,000,000.00	1.200		1.200	971	02/26/2018
3133EEV72	15-0096	Federal Farm Credit Bank		06/09/2015	1,000,000.00	997,790.00	1,000,000.00	1.190		1.190	982	03/09/2018
3134G5R72	15-0035	Federal Home Loan Mort Corp		12/16/2014	1,000,000.00	1,003,190.00	1,000,000.00	1.250		1.250	989	03/16/2018
3134G7CQ2	15-0106	Federal Home Loan Mort Corp		06/22/2015	1,000,000.00	1,002,480.00	1,000,000.00	1.250		1.250	995	03/22/2018
3136G26E2	15-0022	Federal National Mortgage Assc		09/23/2014	1,000,000.00	998,440.00	1,000,000.00	1.400		1.400	996	03/23/2018
3134G6KW2	15-0072	Federal Home Loan Mort Corp		03/30/2015	1,000,000.00	1,002,760.00	1,000,000.00	1.300		1.300	1,002	03/29/2018
3133ECMF8	13-0097	Federal Farm Credit Bank		04/30/2013	2,000,000.00	1,993,060.00	2,000,000.00	0.980		0.980	1,028	04/24/2018
3134G42G2	13-0121	Federal Home Loan Mort Corp		05/23/2013	2,000,000.00	1,999,600.00	2,000,000.00	1.050		1.050	1,034	04/30/2018
3136G1KD0	13-0102	Federal National Mortgage Assc		05/15/2013	2,000,000.00	1,987,020.00	2,000,000.00	1.000		1.020	1,034	04/30/2018
3133ECNY6	13-0100	Federal Farm Credit Bank		05/08/2013	1,000,000.00	994,520.00	1,000,000.00	0.950		0.950	1,042	05/08/2018
3133ECNY6	13-0101	Federal Farm Credit Bank		05/08/2013	1,000,000.00	994,520.00	1,000,000.00	0.950		0.950	1,042	05/08/2018
3133EPC8	15-0060	Federal Farm Credit Bank		02/18/2015	1,895,000.00	1,888,405.40	1,895,000.00	1.220		1.347	1,045	05/11/2018
3136G1LE7	13-0099	Federal National Mortgage Assc		05/15/2013	1,000,000.00	991,940.00	1,000,000.00	1.010		1.010	1,049	05/15/2018
3134G6ZT3	15-0076	Federal Home Loan Mort Corp		05/18/2015	1,000,000.00	1,000,000.00	999,238.89	1.200		1.234	1,052	05/18/2018
3135G0E25	15-0077	Federal National Mortgage Assc		05/18/2015	1,000,000.00	995,530.00	1,000,000.00	1.250		1.250	1,052	05/18/2018
3133ECQ56	13-0104	Federal Farm Credit Bank		05/22/2013	2,000,000.00	1,992,340.00	2,000,000.00	1.080		1.083	1,056	05/22/2018
3133ECQ56	13-0105	Federal Farm Credit Bank		05/22/2013	2,000,000.00	1,992,340.00	2,000,000.00	1.080		1.080	1,056	05/22/2018
3135G0XK4	13-0111	Federal National Mortgage Assc		05/30/2013	1,000,000.00	995,230.00	1,000,000.00	1.050		1.069	1,059	05/25/2018
3135G0XK4	13-0112	Federal National Mortgage Assc		05/30/2013	2,000,000.00	1,990,460.00	2,000,000.00	1.050		1.050	1,059	05/25/2018
3134G6X32	15-0089	Federal Home Loan Mort Corp		06/08/2015	1,000,000.00	995,220.00	1,000,000.00	1.300		1.300	1,073	06/08/2018

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Federal Agency - Callable												
3133837A3	13-0115	Federal Home Loan Bank		06/13/2013	1,000,000.00	995,310.00	1,000,000.00	1.100		1.100	1,078	06/13/2018
3133837A3	13-0116	Federal Home Loan Bank		06/13/2013	1,000,000.00	995,310.00	1,000,000.00	1.100		1.100	1,078	06/13/2018
3133837A3	13-0117	Federal Home Loan Bank		06/13/2013	2,000,000.00	1,990,620.00	2,000,000.00	1.100		1.100	1,078	06/13/2018
3133EEY53	15-0107	Federal Farm Credit Bank		06/18/2015	1,000,000.00	1,001,600.00	1,000,000.00	1.400		1.400	1,083	06/18/2018
3134G66M0	15-0102	Federal Home Loan Mort Corp		06/29/2015	1,000,000.00	1,000,280.00	1,000,000.00	1.250		1.250	1,087	06/22/2018
3134G46X1	13-0131	Federal Home Loan Mort Corp		06/27/2013	2,000,000.00	1,998,160.00	2,000,000.00	1.250		1.307	1,092	06/27/2018
3134G4AE8	13-0134	Federal Home Loan Mort Corp		06/27/2013	1,000,000.00	1,002,160.00	1,000,000.00	1.400		1.400	1,092	06/27/2018
3136G14S5	15-0093	Federal National Mortgage Assc		05/29/2015	1,000,000.00	989,100.00	1,000,000.00	1.000		1.310	1,092	06/27/2018
3130A3NL4	15-0039	Federal Home Loan Bank		12/29/2014	1,000,000.00	997,800.00	1,000,000.00	1.350		1.350	1,094	06/29/2018
3130A5S26	15-0110	Federal Home Loan Bank		06/29/2015	1,000,000.00	999,580.00	1,000,000.00	1.200		1.200	1,094	06/29/2018
3134G6V26	15-0092	Federal Home Loan Mort Corp		06/29/2015	2,000,000.00	2,001,080.00	2,000,000.00	1.250		1.250	1,094	06/29/2018
3134G64U4	15-0100	Federal Home Loan Mort Corp		06/29/2015	1,000,000.00	997,700.00	1,000,000.00	1.300		1.300	1,094	06/29/2018
3134G6V26	15-0112	Federal Home Loan Mort Corp		06/29/2015	1,000,000.00	1,000,540.00	1,000,000.00	1.250		1.250	1,094	06/29/2018
3133EENZ9	15-0057	Federal Farm Credit Bank		02/13/2015	1,000,000.00	992,830.00	1,000,000.00	1.330		1.330	1,139	08/13/2018
3136G22Z9	15-0011	Federal National Mortgage Assc		08/15/2014	1,000,000.00	999,500.00	1,000,000.00	1.500		1.500	1,141	08/15/2018
3136G2DN4	15-0052	Federal National Mortgage Assc		02/17/2015	1,000,000.00	996,540.00	1,000,000.00	1.300		1.300	1,143	08/17/2018
3136G2DN4	15-0053	Federal National Mortgage Assc		02/17/2015	1,000,000.00	996,540.00	1,000,000.00	1.300		1.300	1,143	08/17/2018
3134G6AU7	15-0055	Federal Home Loan Mort Corp		02/20/2015	2,000,000.00	1,985,120.00	2,000,000.00	1.400		1.400	1,146	08/20/2018
3134G6BN2	15-0054	Federal Home Loan Mort Corp		02/24/2015	1,000,000.00	994,920.00	1,000,000.00	1.300		1.300	1,150	08/24/2018
3133EDTQ5	15-0017	Federal Farm Credit Bank		08/27/2014	1,000,000.00	999,810.00	999,922.22	1.590		1.603	1,153	08/27/2018
3134G6Z97	15-0087	Federal Home Loan Mort Corp		05/27/2015	1,000,000.00	998,600.00	1,000,000.00	1.250		1.250	1,153	08/27/2018
3134G6R21	15-0088	Federal Home Loan Mort Corp		05/28/2015	1,000,000.00	1,001,780.00	1,000,000.00	1.250		1.250	1,154	08/28/2018
3134G6Q63	15-0091	Federal Home Loan Mort Corp		06/17/2015	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	1,174	09/17/2018
3134G6HA4	15-0069	Federal Home Loan Mort Corp		03/18/2015	1,000,000.00	1,001,610.00	1,000,000.00	1.500		1.500	1,175	09/18/2018
3134G6HA4	15-0070	Federal Home Loan Mort Corp		03/18/2015	1,000,000.00	1,001,610.00	1,000,000.00	1.500		1.500	1,175	09/18/2018
3134G65E9	15-0097	Federal Home Loan Mort Corp		06/24/2015	1,000,000.00	999,790.00	1,000,000.00	1.325		1.325	1,181	09/24/2018
3134G6SD6	15-0105	Federal Home Loan Mort Corp		06/10/2015	1,000,000.00	997,030.00	1,000,000.00	1.530		1.530	1,216	10/29/2018
3136G2H91	15-0083	Federal National Mortgage Assc		05/20/2015	2,000,000.00	1,987,620.00	1,999,032.54	1.250		1.265	1,238	11/20/2018
3134G6ZP1	15-0086	Federal Home Loan Mort Corp		05/27/2015	1,000,000.00	998,420.00	999,188.89	1.375		1.404	1,245	11/27/2018
3136G2KG1	15-0078	Federal National Mortgage Assc		05/27/2015	1,000,000.00	998,940.00	1,000,000.00	1.350		1.350	1,245	11/27/2018
3134G6F57	15-0082	Federal Home Loan Mort Corp		05/28/2015	1,000,000.00	998,270.00	1,000,000.00	1.500		1.500	1,246	11/28/2018
3134G44S4	15-0028	Federal Home Loan Mort Corp		11/17/2014	1,000,000.00	982,800.00	1,000,000.00	1.000		1.541	1,247	11/29/2018
3133EEFQ8	15-0043	Federal Farm Credit Bank		12/17/2014	1,000,000.00	1,000,350.00	1,000,000.00	1.620		1.620	1,265	12/17/2018
3130A4KC5	15-0071	Federal Home Loan Bank		03/24/2015	1,000,000.00	999,040.00	1,000,000.00	1.500		1.500	1,272	12/24/2018
3130A5S75	15-0113	Federal Home Loan Bank		06/30/2015	1,000,000.00	999,660.00	1,000,000.00	1.400		1.400	1,272	12/24/2018
3134G65N9	15-0098	Federal Home Loan Mort Corp		06/24/2015	1,000,000.00	999,970.00	1,000,000.00	1.375		1.375	1,272	12/24/2018
3134G64R1	15-0099	Federal Home Loan Mort Corp		06/24/2015	1,000,000.00	1,000,150.00	1,000,000.00	1.500		1.500	1,272	12/24/2018
3133EELW8	15-0051	Federal Farm Credit Bank		01/28/2015	1,000,000.00	995,090.00	1,000,000.00	1.520		1.520	1,307	01/28/2019

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Federal Agency - Callable												
3133EEPL8	15-0058	Federal Farm Credit Bank		02/11/2015	1,000,000.00	994,400.00	1,000,000.00	1.520		1.520	1,321	02/11/2019
3133EEK58	15-0075	Federal Farm Credit Bank		05/13/2015	1,000,000.00	998,990.00	1,000,000.00	1.590		1.590	1,323	02/13/2019
3134G4UQ9	15-0046	Federal Home Loan Mort Corp		12/23/2014	1,000,000.00	1,002,740.00	999,835.58	1.750		1.757	1,329	02/19/2019
3134G6FB4	15-0064	Federal Home Loan Mort Corp		02/26/2015	1,000,000.00	994,740.00	1,000,000.00	1.500		1.500	1,336	02/26/2019
3134G6FC2	15-0066	Federal Home Loan Mort Corp		02/27/2015	1,000,000.00	997,090.00	1,000,000.00	1.625		1.625	1,337	02/27/2019
3134G66Z1	15-0103	Federal Home Loan Mort Corp		06/30/2015	1,000,000.00	1,001,320.00	1,000,000.00	1.500		1.500	1,366	03/28/2019
3134G64N0	15-0101	Federal Home Loan Mort Corp		06/29/2015	1,000,000.00	1,002,870.00	1,000,000.00	1.500		1.500	1,367	03/29/2019
3133EEJY7	15-0050	Federal Farm Credit Bank		01/22/2015	1,000,000.00	991,340.00	1,000,000.00	1.690		1.702	1,391	04/22/2019
3133EET34	15-0094	Federal Farm Credit Bank		06/03/2015	1,030,000.00	1,029,062.70	1,030,000.00	1.620		1.620	1,433	06/03/2019
3136G24A2	15-0015	Federal National Mortgage Assc		08/26/2014	2,000,000.00	2,024,040.00	2,000,000.00	2.000		2.000	1,517	08/26/2019
Subtotal and Average			175,567,919.20		174,620,000.00	174,239,947.50	174,615,641.17			1.130	976	
Federal Agency Callable - Step Up												
3136G1C23	13-0087	Federal National Mortgage Assc		02/13/2013	2,000,000.00	2,002,180.00	2,000,000.00	0.800		0.811	958	02/13/2018
3136G1CQ0	13-0092	Federal National Mortgage Assc		02/20/2013	1,000,000.00	996,880.00	1,000,000.00	0.750		1.152	965	02/20/2018
3136G1DA4	13-0094	Federal National Mortgage Assc		02/28/2013	2,000,000.00	1,999,500.00	2,000,000.00	1.000		1.171	973	02/28/2018
3136G1JW0	15-0104	Federal National Mortgage Assc		06/10/2015	1,000,000.00	996,480.00	999,440.79	1.125		1.260	1,022	04/18/2018
3136G1LV9	13-0110	Federal National Mortgage Assc		05/29/2013	1,000,000.00	997,720.00	1,000,000.00	0.850		0.790	1,063	05/29/2018
3133836N6	13-0114	Federal Home Loan Bank		06/12/2013	2,000,000.00	2,001,560.00	2,000,000.00	0.800		1.119	1,077	06/12/2018
3136G1MY2	13-0118	Federal National Mortgage Assc		06/13/2013	2,000,000.00	1,998,220.00	2,000,000.00	0.800		1.115	1,078	06/13/2018
313383EM9	13-0125	Federal Home Loan Bank		06/20/2013	1,000,000.00	998,280.00	1,000,000.00	0.900		1.165	1,085	06/20/2018
3130A2H41	15-0001	Federal Home Loan Bank		07/09/2014	2,100,000.00	2,100,840.00	2,100,000.00	1.375		2.033	1,456	06/26/2019
3134G6CT8	15-0056	Federal Home Loan Mort Corp		02/13/2015	1,000,000.00	993,210.00	1,000,000.00	1.000		1.000	1,688	02/13/2020
3134G6UD3	15-0073	Federal Home Loan Mort Corp		04/29/2015	1,000,000.00	990,480.00	1,000,000.00	1.500		1.500	1,764	04/29/2020
3134G6J20	15-0081	Federal Home Loan Mort Corp		05/28/2015	1,000,000.00	996,420.00	1,000,000.00	1.125		1.125	1,793	05/28/2020
3130A5NT2	15-0111	Federal Home Loan Bank		06/29/2015	1,000,000.00	1,001,320.00	1,000,000.00	1.250		2.493	1,825	06/29/2020
Subtotal and Average			18,466,044.96		18,100,000.00	18,073,090.00	18,099,440.79			1.281	1,239	
Medium Term Notes												
38259PAC6	14-0039	Google Inc.		02/11/2014	1,000,000.00	1,014,920.00	1,014,430.51	2.125		0.480	323	05/19/2016
459200GX3	13-0120	International Business Machine		05/23/2013	2,150,000.00	2,180,895.50	2,177,386.51	1.950	AA	0.730	387	07/22/2016
191216AU4	13-0062	Coca-Cola Company		12/14/2012	1,500,000.00	1,518,135.00	1,518,815.18	1.800	AA	0.709	428	09/01/2016
C3331CDA9	14-0051	Bank of Montreal		03/06/2014	2,000,000.00	2,029,420.00	2,037,649.92	1.950		0.744	579	01/30/2017
064159EK8	14-0072	Bank of Nova Scotia		05/12/2014	1,000,000.00	1,002,090.00	1,002,318.40	1.250		1.117	650	04/11/2017
037833AM2	14-0076	Apple Inc.		05/30/2014	1,000,000.00	1,002,990.00	1,002,158.79	1.050	AA	0.931	674	05/05/2017
02665WAF8	15-0002	American Honda Finance Corp		07/15/2014	1,500,000.00	1,501,200.00	1,499,847.15	1.200		1.205	744	07/14/2017
Subtotal and Average			10,256,012.39		10,150,000.00	10,249,650.50	10,252,606.46			0.832	531	

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Municipal Bonds												
541498CK5	13-0108	Loma Prieta CA JT Elem Sch Dis		05/28/2013	180,000.00	180,032.40	180,000.00	0.540	AA	0.540	31	08/01/2015
650264SY1	13-0055	Newark Unified School District		12/20/2012	570,000.00	570,205.20	570,000.00	0.990		0.990	31	08/01/2015
13066KL31	12-0021	California St Dept of Wtr Reso		10/13/2011	1,000,000.00	1,012,980.00	1,007,379.03	3.000	AAA	1.180	153	12/01/2015
769036AV6	15-0079	City of Riverside		05/27/2015	2,000,000.00	1,994,560.00	2,000,000.00	0.750		0.750	336	06/01/2016
68428LDK7	15-0049	County of Orange (CA)		01/14/2015	1,000,000.00	1,002,350.00	1,000,000.00	0.800		0.799	365	06/30/2016
785870VZ6	15-0085	Sacramento City Unified School		06/04/2015	1,000,000.00	998,130.00	1,000,000.00	0.704	AA	0.704	397	08/01/2016
797508FP8	15-0074	San Dieguito Union High School		04/29/2015	1,000,000.00	997,970.00	1,000,000.00	0.600	AA	0.600	397	08/01/2016
20772JKJ0	13-0095	State of Connecticut		03/05/2013	2,000,000.00	2,006,840.00	2,008,430.52	1.032	AA	0.700	472	10/15/2016
54465AEY4	15-0026	Los Angeles Co Redevelopment		10/30/2014	2,000,000.00	1,991,600.00	2,000,000.00	1.000		1.000	519	12/01/2016
73358WKH6	13-0066	Port Authority of NY & NJ		12/21/2012	2,000,000.00	1,997,340.00	1,995,840.99	0.850		1.000	519	12/01/2016
Subtotal and Average			12,662,509.06		12,750,000.00	12,752,007.60	12,761,650.54			0.851	394	
Total and Average			314,237,496.54		316,620,000.00	316,326,825.78	316,713,863.17			0.886	687	

**Oceanside Investment Pool
Portfolio Management
Portfolio Details - Cash
June 30, 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		3,635.87	3,635.87				0
				Subtotal		3,635.87	3,635.87				
Total Cash and Investments			314,237,496.54		316,620,000.00	316,330,461.65	316,717,499.04			0.886	687

CITY OF OCEANSIDE



INVESTMENT TRANSACTIONS

4/1/15 THROUGH 6/30/15

**Monthly Activity
Purchases Report
Sorted by Fund - Fund
April 1, 2015 - June 30, 2015**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Investment Clearing													
3134G6UD3	15-0073	102	MC1	FHLMC	1,000,000.00	04/29/2015	10/29 - 04/29	1,000,000.00		1.500	04/29/2020	1.500	1,000,000.00
797508FP8	15-0074	102	MUN	SDTSCD	1,000,000.00	04/29/2015	02/01 - 08/01	1,000,000.00		0.600	08/01/2016	0.600	1,000,000.00
3133EEK58	15-0075	102	FAC	FFCB	1,000,000.00	05/13/2015	08/13 - 02/13	1,000,000.00		1.590	02/13/2019	1.590	1,000,000.00
3134G6ZT3	15-0076	102	FAC	FHLMC	1,000,000.00	05/18/2015	11/18 - 05/18	999,000.00		1.200	05/18/2018	1.234	999,238.89
3135G0E25	15-0077	102	FAC	FNMA	1,000,000.00	05/18/2015	11/18 - 05/18	1,000,000.00		1.250	05/18/2018	1.250	1,000,000.00
3136G2H91	15-0083	102	FAC	FNMA	2,000,000.00	05/20/2015	11/20 - 05/20	1,999,000.00		1.250	11/20/2018	1.265	1,999,032.54
3134G6XN8	15-0084	102	FAC	FHLMC	1,000,000.00	05/22/2015	08/22 - 02/22	1,000,000.00		1.000	02/22/2018	1.000	1,000,000.00
3134G6G23	15-0080	102	FAC	FHLMC	1,000,000.00	05/27/2015	11/27 - 05/27	1,000,000.00		1.000	11/27/2017	1.000	1,000,000.00
3134G6ZP1	15-0086	102	FAC	FHLMC	1,000,000.00	05/27/2015	11/27 - 05/27	999,000.00		1.375	11/27/2018	1.404	999,188.89
3134G6Z97	15-0087	102	FAC	FHLMC	1,000,000.00	05/27/2015	08/27 - 02/27	1,000,000.00		1.250	08/27/2018	1.250	1,000,000.00
3136G2KG1	15-0078	102	FAC	FNMA	1,000,000.00	05/27/2015	11/27 - 05/27	1,000,000.00		1.350	11/27/2018	1.350	1,000,000.00
769036AV6	15-0079	102	MUN	RIVERS	2,000,000.00	05/27/2015	12/01 - 06/01	2,000,000.00		0.750	06/01/2016	0.750	2,000,000.00
3134G6J20	15-0081	102	MC1	FHLMC	1,000,000.00	05/28/2015	11/28 - 05/28	1,000,000.00		1.125	05/28/2020	1.125	1,000,000.00
3134G6F57	15-0082	102	FAC	FHLMC	1,000,000.00	05/28/2015	11/28 - 05/28	1,000,000.00		1.500	11/28/2018	1.500	1,000,000.00
3134G6R21	15-0088	102	FAC	FHLMC	1,000,000.00	05/28/2015	08/28 - 02/28	1,000,000.00		1.250	08/28/2018	1.250	1,000,000.00
3136G14S5	15-0093	102	FAC	FNMA	1,000,000.00	05/29/2015	06/27 - 12/27	990,670.00	Received	1.000	06/27/2018	1.310	1,000,000.00
3133EET34	15-0094	102	FAC	FFCB	1,030,000.00	06/03/2015	12/03 - 06/03	1,030,000.00		1.620	06/03/2019	1.620	1,030,000.00
912828XE5	15-0095	102	TRC	TN	2,000,000.00	06/03/2015	07/08 - Final Pmt.	1,990,312.50	245.90	1.500	05/31/2020	1.601	1,990,461.21
785870VZ6	15-0085	102	MUN	SACSCD	1,000,000.00	06/04/2015	02/01 - 08/01	1,000,000.00		0.704	08/01/2016	0.704	1,000,000.00
3134G6X32	15-0089	102	FAC	FHLMC	1,000,000.00	06/08/2015	12/08 - 06/08	1,000,000.00		1.300	06/08/2018	1.300	1,000,000.00
3133EEV72	15-0096	102	FAC	FFCB	1,000,000.00	06/09/2015	09/09 - 03/09	1,000,000.00		1.190	03/09/2018	1.190	1,000,000.00
3134G6SD6	15-0105	102	FAC	FHLMC	1,000,000.00	06/10/2015	10/29 - 04/29	1,000,000.00	1,742.50	1.530	10/29/2018	1.530	1,000,000.00
3136G1JW0	15-0104	102	MC1	FNMA	1,000,000.00	06/10/2015	10/18 - 04/18	998,750.00	1,625.00	0.750	04/18/2018	1.260	999,440.79
3134G6V75	15-0090	102	FAC	FHLMC	1,000,000.00	06/15/2015	12/15 - 06/15	1,000,000.00		1.000	12/15/2017	1.000	1,000,000.00
3134G6Q63	15-0091	102	FAC	FHLMC	1,000,000.00	06/17/2015	09/17 - 03/17	1,000,000.00		1.400	09/17/2018	1.400	1,000,000.00
3133EEY53	15-0107	102	FAC	FFCB	1,000,000.00	06/18/2015	12/18 - 06/18	1,000,000.00		1.400	06/18/2018	1.400	1,000,000.00
912828XE5	15-0109	102	TRC	TN	2,000,000.00	06/18/2015	06/18 - Final Pmt.	1,979,687.50	Received	1.500	05/31/2020	1.715	0.00
3134G7CQ2	15-0106	102	FAC	FHLMC	1,000,000.00	06/22/2015	09/22 - 03/22	1,000,000.00		1.250	03/22/2018	1.250	1,000,000.00
3134G64W0	15-0108	102	FAC	FHLMC	1,000,000.00	06/23/2015	12/23 - 06/23	1,000,000.00		0.900	06/23/2017	0.900	1,000,000.00
3134G65E9	15-0097	102	FAC	FHLMC	1,000,000.00	06/24/2015	09/24 - 03/24	1,000,000.00		1.325	09/24/2018	1.325	1,000,000.00
3134G65N9	15-0098	102	FAC	FHLMC	1,000,000.00	06/24/2015	12/24 - 06/24	1,000,000.00		1.375	12/24/2018	1.375	1,000,000.00
3134G64R1	15-0099	102	FAC	FHLMC	1,000,000.00	06/24/2015	12/24 - 06/24	1,000,000.00		1.500	12/24/2018	1.500	1,000,000.00
3130A5S26	15-0110	102	FAC	FHLB	1,000,000.00	06/29/2015	12/29 - 06/29	1,000,000.00		1.200	06/29/2018	1.200	1,000,000.00
3130A5NT2	15-0111	102	MC1	FHLB	1,000,000.00	06/29/2015	12/29 - 06/29	1,000,000.00		1.250	06/29/2020	2.493	1,000,000.00

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

**Monthly Activity
Purchases Report
April 1, 2015 - June 30, 2015**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Investment Clearing													
3134G6V26	15-0092	102	FAC	FHLMC	2,000,000.00	06/29/2015	12/29 - 06/29	2,000,000.00		1.250	06/29/2018	1.250	2,000,000.00
3134G64U4	15-0100	102	FAC	FHLMC	1,000,000.00	06/29/2015	12/29 - 06/29	1,000,000.00		1.300	06/29/2018	1.300	1,000,000.00
3134G64N0	15-0101	102	FAC	FHLMC	1,000,000.00	06/29/2015	09/29 - 03/29	1,000,000.00		1.500	03/29/2019	1.500	1,000,000.00
3134G66M0	15-0102	102	FAC	FHLMC	1,000,000.00	06/29/2015	12/22 - 06/22	1,000,000.00		1.250	06/22/2018	1.250	1,000,000.00
3134G6V26	15-0112	102	FAC	FHLMC	1,000,000.00	06/29/2015	12/29 - 06/29	1,000,000.00		1.250	06/29/2018	1.250	1,000,000.00
3130A5S75	15-0113	102	FAC	FHLB	1,000,000.00	06/30/2015	12/24 - 06/24	1,000,000.00		1.400	12/24/2018	1.400	1,000,000.00
3134G66Z1	15-0103	102	FAC	FHLMC	1,000,000.00	06/30/2015	09/28 - 03/28	1,000,000.00		1.500	03/28/2019	1.500	1,000,000.00
912828XH8	15-0114	102	TRC	TN	2,000,000.00	06/30/2015	06/30 - Final Pmt.	1,988,437.50		1.625	06/30/2020	1.746	0.00
			Subtotal		48,030,000.00			47,974,857.50	3,613.40				44,017,362.32
Total Purchases					48,030,000.00			47,974,857.50	3,613.40				44,017,362.32

**Monthly Activity
Sales/Call Report
Sorted by Maturity Date - Fund
April 1, 2015 - June 30, 2015**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
05/18/2016												
58933YAD7	13-0103	102	MRK MTN	05/21/2013	04/10/2015 05/18/2016	2,000,000.00	0.700	2,002,143.36	2,003,200.00	5,522.22	2,008,722.22	6,578.86
											Sale	
					Subtotal	2,000,000.00		2,002,143.36	2,003,200.00	5,522.22	2,008,722.22	6,578.86
09/12/2016												
3133EAU22	13-0024	102	FFCB FAC	09/12/2012	04/08/2015 09/12/2016	1,000,000.00	0.680	1,000,000.00	1,000,000.00	491.11	1,000,491.11	491.11
											Call	
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	491.11	1,000,491.11	491.11
10/05/2016												
3134G3P38	13-0031	102	FHLMC FAC	10/05/2012	04/05/2015 10/05/2016	1,000,000.00	0.750	1,000,000.00	1,000,000.00	3,750.00	1,003,750.00	3,750.00
											Call	
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	3,750.00	1,003,750.00	3,750.00
02/06/2017												
3135G0UA9	13-0084	102	FNMA FAC	02/06/2013	05/06/2015 02/06/2017	2,000,000.00	0.750	2,000,000.00	2,000,000.00	3,750.00	2,003,750.00	3,750.00
											Call	
					Subtotal	2,000,000.00		2,000,000.00	2,000,000.00	3,750.00	2,003,750.00	3,750.00
04/17/2017												
3130A1FT0	14-0069	102	FHLB FAC	04/17/2014	04/17/2015 04/17/2017	1,000,000.00	1.050	1,000,000.00	1,000,000.00	5,250.00	1,005,250.00	5,250.00
											Call	
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	5,250.00	1,005,250.00	5,250.00
05/15/2017												
3136G1WV7	14-0011	102	FNMA FAC	11/15/2013	05/15/2015 05/15/2017	1,000,000.00	1.000	1,000,000.00	1,000,000.00	5,000.00	1,005,000.00	5,000.00
											Call	
3136G1WV7	14-0012	102	FNMA FAC	11/15/2013	05/15/2015 05/15/2017	1,000,000.00	1.000	1,000,000.00	1,000,000.00	5,000.00	1,005,000.00	5,000.00
											Call	
					Subtotal	2,000,000.00		2,000,000.00	2,000,000.00	10,000.00	2,010,000.00	10,000.00
05/22/2017												
3136G1XF1	14-0018	102	FNMA FAC	11/27/2013	05/22/2015 05/22/2017	1,000,000.00	1.000	1,000,000.00	1,000,000.00	5,000.00	1,005,000.00	5,000.00
											Call	
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	5,000.00	1,005,000.00	5,000.00
06/27/2017												

**Monthly Activity
Sales/Call Report
April 1, 2015 - June 30, 2015**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
06/27/2017												
3134G4PB8	14-0022	102	FHLMC FAC	12/27/2013	06/27/2015 06/27/2017	1,000,000.00	1.000	1,000,000.00	1,000,000.00	5,000.00	1,005,000.00 Call	5,000.00
3134G4PB8	14-0024	102	FHLMC FAC	12/27/2013	06/27/2015 06/27/2017	1,000,000.00	1.000	1,000,000.00	1,000,000.00	5,000.00	1,005,000.00 Call	5,000.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	10,000.00	2,010,000.00	10,000.00
06/30/2017												
3134G57G4	14-0080	102	FHLMC FAC	06/30/2014	06/30/2015 06/30/2017	2,000,000.00	1.020	2,000,000.00	2,000,000.00	10,200.00	2,010,200.00 Call	10,200.00
3134G5TE5	15-0041	102	FHLMC FAC	12/30/2014	06/30/2015 06/30/2017	1,000,000.00	1.050	1,000,000.00	1,000,000.00	5,250.00	1,005,250.00 Call	5,250.00
Subtotal						3,000,000.00		3,000,000.00	3,000,000.00	15,450.00	3,015,450.00	15,450.00
07/17/2017												
3133EDQM7	15-0034	102	FFCB NCB	12/09/2014	04/15/2015 07/17/2017	1,000,000.00	1.000	1,000,000.00	1,005,200.00	2,444.44	1,007,644.44 Sale	7,644.44
Subtotal						1,000,000.00		1,000,000.00	1,005,200.00	2,444.44	1,007,644.44	7,644.44
08/09/2017												
3135G0MW0	14-0007	102	FNMA FAC	10/03/2013	05/09/2015 08/09/2017	1,000,000.00	1.050	1,000,000.00	1,000,000.00	2,625.00	1,002,625.00 Call	2,625.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	2,625.00	1,002,625.00	2,625.00
08/22/2017												
3133EAP28	13-0010	102	FFCB FAC	08/22/2012	05/04/2015 08/22/2017	2,000,000.00	1.100	2,000,000.00	2,000,000.00	4,400.00	2,004,400.00 Call	4,400.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	4,400.00	2,004,400.00	4,400.00
08/28/2017												
3135G0NR0	13-0005	102	FNMA FAC	08/28/2012	05/28/2015 08/28/2017	2,000,000.00	1.100	2,000,000.00	2,000,000.00	5,500.00	2,005,500.00 Call	5,500.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	5,500.00	2,005,500.00	5,500.00
09/26/2017												
3133EDCJ9	14-0026	102	FFCB FAC	12/26/2013	04/13/2015 09/26/2017	1,000,000.00	1.180	1,000,000.00	1,000,000.00	557.22	1,000,557.22 Call	557.22
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	557.22	1,000,557.22	557.22
09/27/2017												
3134G4PK8	14-0025	102	FHLMC FAC	12/27/2013	06/27/2015 09/27/2017	1,000,000.00	1.150	1,000,000.00	1,000,000.00	2,875.00	1,002,875.00 Call	2,875.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	2,875.00	1,002,875.00	2,875.00

**Monthly Activity
Sales/Call Report
April 1, 2015 - June 30, 2015**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
10/17/2017												
3134G4ZU5	14-0067	102	FHLMC FAC	04/17/2014	04/17/2015 10/17/2017	2,000,000.00	1.250	2,000,000.00	2,000,000.00	12,500.00	2,012,500.00 Call	12,500.00
					Subtotal	2,000,000.00		2,000,000.00	2,000,000.00	12,500.00	2,012,500.00	12,500.00
11/15/2017												
3136G03G4	13-0043	102	FNMA MC1	11/15/2012	05/15/2015 11/15/2017	1,000,000.00	0.700V	1,000,000.00	1,000,000.00	3,500.00	1,003,500.00 Call	3,500.00
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	3,500.00	1,003,500.00	3,500.00
11/21/2017												
3134G5MY8	15-0029	102	FHLMC FAC	11/21/2014	05/21/2015 11/21/2017	1,000,000.00	1.050	1,000,000.00	1,000,000.00	5,250.00	1,005,250.00 Call	5,250.00
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	5,250.00	1,005,250.00	5,250.00
11/28/2017												
3136G2A23	15-0030	102	FNMA FAC	11/28/2014	05/28/2015 11/28/2017	1,240,000.00	1.200	1,240,000.00	1,240,000.00	7,440.00	1,247,440.00 Call	7,440.00
3136G2AK3	15-0032	102	FNMA FAC	11/28/2014	05/28/2015 11/28/2017	1,000,000.00	1.150	1,000,000.00	1,000,000.00	5,750.00	1,005,750.00 Call	5,750.00
					Subtotal	2,240,000.00		2,240,000.00	2,240,000.00	13,190.00	2,253,190.00	13,190.00
12/18/2017												
3133EDC26	14-0028	102	FFCB FAC	12/26/2013	04/22/2015 12/18/2017	1,000,000.00	1.270	1,000,000.00	1,000,000.00	4,374.44	1,004,374.44 Call	4,374.44
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	4,374.44	1,004,374.44	4,374.44
12/26/2017												
3130A2D78	14-0079	102	FHLB FAC	06/26/2014	04/02/2015 12/26/2017	1,000,000.00	1.300	1,000,000.00	1,000,000.00	3,466.67	1,003,466.67 Call	3,466.67
3134G5SV8	15-0040	102	FHLMC FAC	12/30/2014	06/26/2015 12/26/2017	1,000,000.00	1.300	1,000,000.00	1,000,000.00	6,355.56	1,006,355.56 Call	6,355.56
					Subtotal	2,000,000.00		2,000,000.00	2,000,000.00	9,822.23	2,009,822.23	9,822.23
12/27/2017												
3134G5WB7	15-0047	102	FHLMC FAC	12/30/2014	06/27/2015 12/27/2017	1,000,000.00	1.350	1,000,000.00	1,000,000.00	6,637.50	1,006,637.50 Call	6,637.50
					Subtotal	1,000,000.00		1,000,000.00	1,000,000.00	6,637.50	1,006,637.50	6,637.50
12/29/2017												
3134G5AH8	14-0081	102	FHLMC FAC	06/30/2014	06/29/2015 12/29/2017	1,000,000.00	1.250	1,000,000.00	1,000,000.00	6,250.00	1,006,250.00 Call	6,250.00

V - Security with variable rate change.

**Monthly Activity
Sales/Call Report
April 1, 2015 - June 30, 2015**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
12/29/2017												
3134G5TW5	15-0044	102	FHLMC FAC	12/29/2014	06/29/2015 12/29/2017	1,000,000.00	1.250	1,000,000.00	1,000,000.00	6,250.00	1,006,250.00 Call	6,250.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	12,500.00	2,012,500.00	12,500.00
01/09/2018												
3130A0GC8	14-0027	102	FHLB FAC	01/09/2014	05/01/2015 01/09/2018	1,000,000.00	1.250	1,000,000.00	1,000,000.00	3,888.89	1,003,888.89 Call	3,888.89
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,888.89	1,003,888.89	3,888.89
01/22/2018												
3130A1XP8	14-0073	102	FHLB FAC	05/22/2014	05/22/2015 01/22/2018	1,000,000.00	1.300	1,000,000.00	1,000,000.00	6,500.00	1,006,500.00 Call	6,500.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	6,500.00	1,006,500.00	6,500.00
02/20/2018												
3134G5EZ4	15-0013	102	FHLMC FAC	08/20/2014	05/20/2015 02/20/2018	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
02/21/2018												
3136G1CJ6	13-0093	102	FNMA MC1	02/21/2013	05/21/2015 02/21/2018	2,000,000.00	0.750V	2,000,000.00	2,000,000.00	3,750.00	2,003,750.00 Call	3,750.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	3,750.00	2,003,750.00	3,750.00
02/27/2018												
3130A4AN2	15-0065	102	FHLB FAC	02/27/2015	05/27/2015 02/27/2018	1,000,000.00	1.250	1,000,000.00	1,000,000.00	3,125.00	1,003,125.00 Call	3,125.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,125.00	1,003,125.00	3,125.00
02/28/2018												
3136G2A80	15-0031	102	FNMA FAC	11/28/2014	05/28/2015 02/28/2018	1,000,000.00	1.250	1,000,000.00	1,000,000.00	3,125.00	1,003,125.00 Call	3,125.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,125.00	1,003,125.00	3,125.00
03/12/2018												
3130A4CK6	15-0067	102	FHLB FAC	03/12/2015	06/12/2015 03/12/2018	1,000,000.00	1.400	1,000,000.00	1,000,000.00	3,500.00	1,003,500.00 Call	3,500.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,500.00	1,003,500.00	3,500.00
03/27/2018												
3130A1AG3	14-0062	102	FHLB FAC	03/27/2014	06/27/2015 03/27/2018	1,000,000.00	1.400	1,000,000.00	1,000,000.00	3,500.00	1,003,500.00 Call	3,500.00

V - Security with variable rate change.

**Monthly Activity
Sales/Call Report
April 1, 2015 - June 30, 2015**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,500.00	1,003,500.00	3,500.00
04/17/2018												
3134G4Z43	14-0063	102	FHLMC FAC	04/17/2014	04/17/2015 04/17/2018	2,000,000.00	1.375	2,000,000.00	2,000,000.00	13,750.00	2,013,750.00 Call	13,750.00
3134G4ZR2	14-0066	102	FHLMC FAC	04/17/2014	04/17/2015 04/17/2018	1,000,000.00	1.500	1,000,000.00	1,000,000.00	7,500.00	1,007,500.00 Call	7,500.00
Subtotal						3,000,000.00		3,000,000.00	3,000,000.00	21,250.00	3,021,250.00	21,250.00
05/24/2018												
3134G5MU6	15-0027	102	FHLMC FAC	11/24/2014	05/24/2015 05/24/2018	1,000,000.00	1.375	1,000,000.00	1,000,000.00	6,875.00	1,006,875.00 Call	6,875.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	6,875.00	1,006,875.00	6,875.00
05/25/2018												
3134G55C5	14-0075	102	FHLMC FAC	05/28/2014	05/28/2015 05/25/2018	2,000,000.00	1.500	2,000,000.00	2,000,000.00	15,000.00	2,015,000.00 Call	15,000.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	15,000.00	2,015,000.00	15,000.00
06/04/2018												
3136G1MR7	14-0043	102	FNMA MC1	03/03/2014	06/04/2015 06/04/2018	2,000,000.00	0.700V	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
06/13/2018												
313383BD2	13-0119	102	FHLB FAC	06/13/2013	06/13/2015 06/13/2018	1,000,000.00	1.100	1,000,000.00	1,000,000.00	5,500.00	1,005,500.00 Call	5,500.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	5,500.00	1,005,500.00	5,500.00
06/18/2018												
3136G2B55	15-0036	102	FNMA FAC	12/18/2014	06/18/2015 06/18/2018	1,000,000.00	1.375	1,000,000.00	1,000,000.00	6,875.00	1,006,875.00 Call	6,875.00
3136G2B55	15-0037	102	FNMA FAC	12/18/2014	06/18/2015 06/18/2018	1,750,000.00	1.375	1,750,000.00	1,750,000.00	12,031.25	1,762,031.25 Call	12,031.25
Subtotal						2,750,000.00		2,750,000.00	2,750,000.00	18,906.25	2,768,906.25	18,906.25
06/20/2018												
3130A15C8	14-0046	102	FHLB FAC	03/20/2014	05/01/2015 06/20/2018	1,333,333.33	1.450	1,333,333.33	1,333,333.33	7,035.19	1,340,368.52 Call	7,035.19
3130A15C8	14-0046	102	FHLB FAC	03/20/2014	05/02/2015 06/20/2018		0.01	0.01	0.01	0.00	0.01 Call	0.00
Subtotal						1,333,333.34		1,333,333.34	1,333,333.34	7,035.19	1,340,368.53	7,035.19

V - Security with variable rate change.

**Monthly Activity
Sales/Call Report
April 1, 2015 - June 30, 2015**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
06/26/2018												
3133EDP97	14-0083	102	FFCB FAC	06/26/2014	04/13/2015 06/26/2018	2,000,000.00	1.500	2,000,000.00	2,000,000.00	8,916.67	2,008,916.67 Call	8,916.67
313383J44	13-0130	102	FHLB MC1	06/26/2013	06/26/2015 06/26/2018	1,000,000.00	0.750V	1,000,000.00	1,000,000.00	3,750.00	1,003,750.00 Call	3,750.00
3134G4A99	13-0128	102	FHLMC FAC	06/26/2013	06/26/2015 06/26/2018	2,000,000.00	1.300	2,000,000.00	2,000,000.00	13,000.00	2,013,000.00 Call	13,000.00
3134G4A99	13-0129	102	FHLMC FAC	06/26/2013	06/26/2015 06/26/2018	2,000,000.00	1.300	2,000,000.00	2,000,000.00	13,000.00	2,013,000.00 Call	13,000.00
Subtotal						7,000,000.00		7,000,000.00	7,000,000.00	38,666.67	7,038,666.67	38,666.67
08/28/2019												
3130A2UJ3	15-0019	102	FHLB MC1	08/28/2014	05/28/2015 08/28/2019	2,000,000.00	1.000V	2,000,000.00	2,000,000.00	5,000.00	2,005,000.00 Call	5,000.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	5,000.00	2,005,000.00	5,000.00
09/18/2019												
3134G5H99	15-0021	102	FHLMC MC1	09/18/2014	06/18/2015 09/18/2019	1,000,000.00	1.750V	1,000,000.00	1,000,000.00	4,375.00	1,004,375.00 Call	4,375.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	4,375.00	1,004,375.00	4,375.00
05/31/2020												
912828XE5	15-0109	102	TN TRC	06/18/2015	06/18/2015 05/31/2020	2,000,000.00	1.500	1,979,687.50	1,986,640.63	1,475.41	1,988,116.04 Sale	8,428.54
Subtotal						2,000,000.00		1,979,687.50	1,986,640.63	1,475.41	1,988,116.04	8,428.54
06/30/2020												
912828XH8	15-0114	102	TN TRC	06/30/2015	06/30/2015 06/30/2020	2,000,000.00	1.625	1,988,437.50	1,996,406.25	0.00	1,996,406.25 Sale	7,968.75
Subtotal						2,000,000.00		1,988,437.50	1,996,406.25	0.00	1,996,406.25	7,968.75
Total Sales						72,323,333.34		72,293,601.70	72,314,780.22	310,861.57	72,625,641.79	332,040.09

V - Security with variable rate change.

CITY OF OCEANSIDE



LAIF ACTIVITY GRAPHS

AS OF JUNE 30, 2015

**Oceanside Investment Pool
Cash/Checking Activity
April 1, 2015 - June 30, 2015**

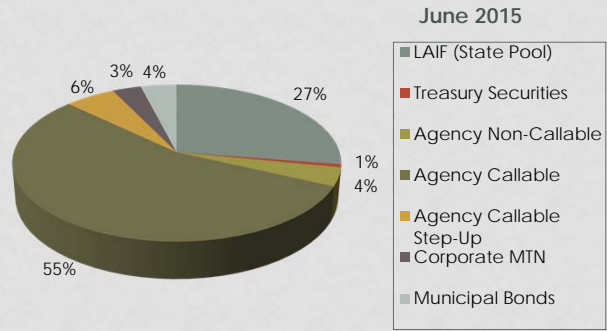
Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
LAIF									
Local Agency Investment Fund									
	18000		SYS18000						14,000,000.00
				0.278	04/01/2015	1,750,000.00			15,750,000.00
				0.278	04/03/2015		1,250,000.00		14,500,000.00
				0.278	04/06/2015	2,000,000.00			16,500,000.00
				0.278	04/08/2015	9,750,000.00			26,250,000.00
				0.278	04/13/2015	3,500,000.00			29,750,000.00
				0.278	04/15/2015	1,000,000.00			30,750,000.00
				0.278	04/15/2015			10,669.97	30,750,000.00
				0.278	04/20/2015		250,000.00		30,500,000.00
				0.278	04/22/2015	1,000,000.00			31,500,000.00
				0.278	04/23/2015		250,000.00		31,250,000.00
				0.278	04/29/2015		4,000,000.00		27,250,000.00
				0.278	04/30/2015		250,000.00		27,000,000.00
				0.283	04/30/2015				27,000,000.00
				0.283	05/01/2015		250,000.00		26,750,000.00
				0.283	05/04/2015	2,000,000.00			28,750,000.00
				0.283	05/06/2015	9,500,000.00			38,250,000.00
				0.283	05/07/2015		1,250,000.00		37,000,000.00
				0.283	05/11/2015	2,000,000.00			39,000,000.00
				0.283	05/13/2015		500,000.00		38,500,000.00
				0.283	05/18/2015		1,500,000.00		37,000,000.00
				0.283	05/27/2015		2,750,000.00		34,250,000.00
				0.283	05/28/2015	2,750,000.00			37,000,000.00
				0.283	05/29/2015		500,000.00		36,500,000.00
				0.290	05/31/2015				36,500,000.00
				0.290	06/01/2015	5,500,000.00			42,000,000.00
				0.290	06/03/2015		1,750,000.00		40,250,000.00
				0.290	06/04/2015		250,000.00		40,000,000.00
				0.290	06/09/2015		500,000.00		39,500,000.00
				0.290	06/10/2015		1,500,000.00		38,000,000.00
				0.290	06/12/2015		500,000.00		37,500,000.00
				0.290	06/15/2015		2,250,000.00		35,250,000.00
				0.290	06/18/2015	6,750,000.00			42,000,000.00
				0.290	06/22/2015		500,000.00		41,500,000.00
				0.290	06/23/2015		500,000.00		41,000,000.00
				0.290	06/24/2015		1,250,000.00		39,750,000.00

Oceanside Investment Pool
Cash/Checking Activity
April 1, 2015 - June 30, 2015

Issuer Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Local Agency Investment Fund									
18000		SYS18000							39,750,000.00
			0.290	06/25/2015		1,250,000.00			41,000,000.00
			0.290	06/26/2015		4,000,000.00			45,000,000.00
			0.290	06/29/2015			250,000.00		44,750,000.00
			0.290	06/30/2015			750,000.00		44,000,000.00
			0.299	06/30/2015					44,000,000.00
			0.299	06/30/2015					44,000,000.00
Subtotal and Ending Balance			0.299			52,750,000.00	22,750,000.00	10,669.97	44,000,000.00
18001		SYS18001							19,500,000.00
			0.278	04/10/2015		2,000,000.00			21,500,000.00
			0.278	04/15/2015				10,258.42	21,500,000.00
			0.278	04/16/2015		2,000,000.00			23,500,000.00
			0.278	04/17/2015		4,750,000.00			28,250,000.00
			0.278	04/24/2015		1,000,000.00			29,250,000.00
			0.283	04/30/2015					29,250,000.00
			0.283	05/20/2015		2,500,000.00			31,750,000.00
			0.283	05/21/2015		2,750,000.00			34,500,000.00
			0.283	05/22/2015		8,500,000.00			43,000,000.00
			0.290	05/31/2015					43,000,000.00
			0.299	06/30/2015					43,000,000.00
			0.299	06/30/2015					43,000,000.00
Subtotal and Ending Balance			0.299			23,500,000.00	0.00	10,258.42	43,000,000.00
Total						76,250,000.00	22,750,000.00	20,928.39	87,000,000.00

BREAKDOWN OF INVENTORY BY TYPE

(as a percent of portfolio)



Graph 1

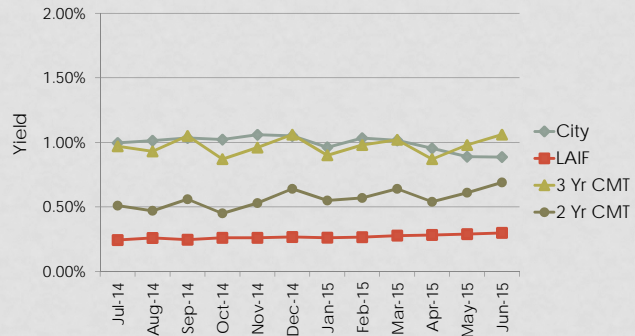
AGING OF MATURING INVESTMENTS

June 2015



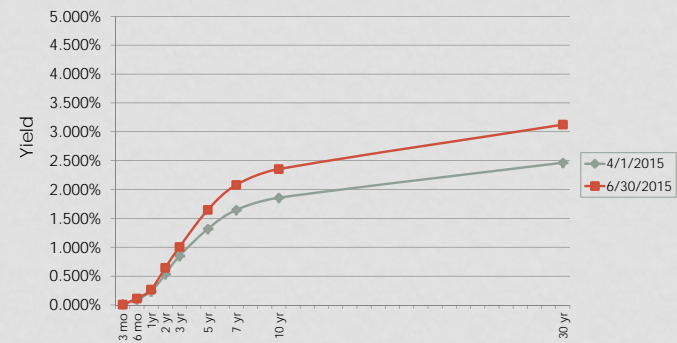
Graph 2

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



Graph 3

HISTORICAL YIELD CURVE COMPARISON 4/1/15 to 6/30/15



Graph 4

CITY OF OCEANSIDE



FUNDS HELD BY OUTSIDE MANAGEMENT

AS OF JUNE 30, 2015

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

TYPE OF FUND/INSTITUTION	MARKET VALUE	INSTITUTION TOTAL
<u>BOND FUNDS</u>		
Bank of New York		
2002/2003 Tax Allocation Bonds	\$ 3,240,703.47	
2005 Pension Obligation Bonds	4.68	
2008 Community Facilities District Bonds-Pacific Coast Business Park	1,254,089.20	
2013 Certificates of Participation (2003 Refunding)	18.84	
2013 Sewer Revenue Refunding Bonds	961,746.51	
2013 Water Revenue Refunding Bonds	7,280,718.17	
2013/2014 Community Facilities District Bonds - Ocean Ranch Corporate Centre	2,490,008.53	
2013/2014 Community Facilities District Bonds - Morro Hills Development	2,288,626.49	
2014 Community Facility District Bonds - Morro Hills Development Imp Area #1	830,540.58	
		\$ 18,346,456.47
Deutsche Bank		
2013 Street Light Retrofit Lease Escrow Fund	634,582.10	
		\$ 634,582.10
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES		<u>\$ 18,981,038.57</u>