

CITY OF OCEANSIDE



TREASURER'S REPORT

***For Quarter Ended
December 31, 2010***



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL
CITY MANAGER

DATE: JANUARY 31, 2011

SUBJECT: INVESTMENT REPORT FOR THE QUARTER ENDED DECEMBER 31, 2010

Following is summary information for the City of Oceanside Investment Portfolio for the quarter ended December 31, 2010.

Market/Portfolio Commentary

Bond interest rates increased during the quarter, particularly in the 5 to 10-year sector of the Treasury curve. The largest increase, 80 basis points, was found in the 7-year Treasury note. The increase in rates was due to economic strength shown in the economic data releases during the quarter, however continued weakness in the labor and real estate markets is hindering any substantial economic recovery. The Federal Reserve continued to leave the Fed Funds rate at a range of 0% to 0.25% during the November and December FOMC meetings. The Fed reinstituted its program of purchasing Treasury securities to aid in stimulating the economy, and is expected to maintain the current monetary policy for "an extended period of time."

For month of December, portfolio statistics are as follows:

| | |
|--|-------------------|
| • Portfolio Book Value | \$159,713,352.37 |
| • Portfolio Market Value | \$159,451,226.79 |
| • Unrealized Gain/Loss | (\$262,125.58) |
| • Average Yield-to-Maturity | 1.797% |
| • Liquidity (0 – 6-months) | 20.74% |
| • Average Days to Maturity | 1,022 (2.8 years) |
| • Fiscal Year-to-Date Earnings | \$1,470,562.65 |
| • Fiscal Year-to-Date Capital Gains/(Losses) | \$112,025.98 |

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,

A handwritten signature in blue ink, appearing to read "Gary M. Ernst".

Gary M. Ernst
City Treasurer

**CITY OF OCEANSIDE
PORTFOLIO SUMMARY
FOR QUARTER ENDED DECEMBER 31, 2010**

| INVESTMENT TYPE | FACE VALUE | BOOK VALUE | MARKET VALUE | YIELD TO MATURITY | DAYS TO MATURITY | PERCENT OF PORTFOLIO |
|---|--------------------------|--------------------------|--------------------------|----------------------|---------------------|-------------------------|
| <u>Quarter Ended December 31, 2010</u> | | | | | | |
| LAIF | \$ 19,000,000.00 | \$ 19,000,000.00 | \$ 19,027,765.14 | 0.462% | 1 | 11.90% |
| Treasury Securities - Coupon | 0.00 | 0.00 | 0.00 | 0.000% | 0 | 0.00% |
| Federal Agency Non - Callable | 12,710,000.00 | 12,701,590.80 | 12,858,765.70 | 2.841% | 602 | 7.95% |
| Federal Agency - Callable | 102,020,000.00 | 101,982,369.14 | 101,596,920.95 | 1.845% | 1,186 | 63.85% |
| Federal Agency Callable - Step Up | 21,000,000.00 | 20,999,644.44 | 20,932,000.00 | 2.178% | 1,609 | 13.15% |
| Municipal Bonds | 5,000,000.00 | 5,029,747.99 | 5,035,775.00 | 1.626% | 161 | 3.15% |
| Total Investments | \$ 159,730,000.00 | \$ 159,713,352.37 | \$ 159,451,226.79 | 1.797% | 1,022 | 100.00% |
| Unrealized Gain/(Loss) (Market Value - Book Value) | | | (262,125.58) | | | |
| Plus Accrued Interest | | | \$ 607,475.20 | | | |
| Portfolio Liquidation Unrealized Gain/(Loss) | | | <u>\$ 345,349.62</u> | | | |

Prior Period Comparisons

| | FACE VALUE | BOOK VALUE | MARKET VALUE | YIELD TO MATURITY | DAYS TO MATURITY | PERCENT OF PORTFOLIO |
|---|--------------------------|--------------------------|-------------------------------|----------------------|---------------------|-------------------------|
| <u>Quarter Ended September 30, 2010</u> | | | | | | |
| LAIF | \$ 42,250,000.00 | \$ 42,250,000.00 | \$ 42,330,902.42 | 0.500% | 1 | 29.28% |
| Treasury Securities - Coupon | - | - | - | 0.000% | 0 | 0.00% |
| Federal Agency Non - Callable | 17,035,000.00 | 17,043,795.53 | 17,441,821.88 | 3.174% | 376 | 11.81% |
| Federal Agency - Callable | 71,020,000.00 | 71,002,406.34 | 71,535,586.53 | 2.111% | 1,058 | 49.21% |
| Federal Agency - Discount Notes | 14,000,000.00 | 14,000,000.00 | 14,104,680.00 | 1.882% | 1,619 | 9.70% |
| Total Investments | \$ 144,305,000.00 | \$ 144,296,201.87 | \$ 145,412,990.83 | 1.743% | 722 | 100.00% |
| Unrealized Gain/(Loss) (Market Value - Book Value) | | | 1,116,788.96 | | | |
| Plus Accrued Interest | | | 600,892.98 | | | |
| Portfolio Liquidation Unrealized Gain/(Loss) | | | <u><u>\$ 1,717,681.94</u></u> | | | |
| <u>Quarter and Year Ended June 30, 2010</u> | | | | | | |
| LAIF | \$ 41,250,000.00 | \$ 41,250,000.00 | \$ 41,317,805.76 | 0.528% | 1 | 24.95% |
| Treasury Securities - Coupon | - | - | - | 0.000% | 0 | 0.00% |
| Federal Agency Non - Callable | 17,035,000.00 | 17,052,681.45 | 17,495,936.25 | 3.174% | 468 | 10.32% |
| Federal Agency - Callable | 90,020,000.00 | 89,996,913.43 | 90,742,926.25 | 2.187% | 1,137 | 54.44% |
| Federal Agency - Discount Notes | 17,000,000.00 | 17,000,000.00 | 17,095,265.00 | 1.947% | 1,617 | 10.28% |
| Total Investments | \$ 165,305,000.00 | \$ 165,299,594.88 | \$ 166,651,933.26 | 1.850% | 834 | 100.00% |
| Unrealized Gain/(Loss) (Market Value - Book Value) | | | 1,352,338.38 | | | |
| Plus Accrued Interest | | | 730,494.93 | | | |
| Portfolio Liquidation Unrealized Gain/(Loss) | | | <u><u>\$ 2,082,833.31</u></u> | | | |

TREASURER'S REPORT



PORTFOLIO DETAILS

As Of December 31, 2010

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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 |
|--------------------------------------|--------------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|-----|--------------|---------------------|------------------|
| LAIF | | | | | | | | | | | | |
| SYS18000 | 18000 | Local Agency Investment Fund | | | 9,250,000.00 | 9,263,517.24 | 9,250,000.00 | 0.462 | | 0.462 | 1 | |
| SYS18001 | 18001 | Local Agency Investment Fund | | | 9,750,000.00 | 9,764,247.90 | 9,750,000.00 | 0.462 | | 0.462 | 1 | |
| Subtotal and Average | | | 26,596,774.19 | | 19,000,000.00 | 19,027,765.14 | 19,000,000.00 | | | 0.462 | 1 | |
| Federal Agency - Non Callable | | | | | | | | | | | | |
| 31331YWG1 | 08-0122 | Federal Farm Credit Bank | | 05/23/2008 | 2,000,000.00 | 2,009,240.00 | 1,999,277.08 | 3.000 | | 3.220 | 61 | 03/03/2011 |
| 31331VSK3 | 09-0024 | Federal Farm Credit Bank | | 11/21/2008 | 1,710,000.00 | 1,719,695.70 | 1,713,947.79 | 4.875 | | 3.030 | 48 | 02/18/2011 |
| 3133XR4U1 | 08-0120 | Federal Home Loan Bank | | 05/22/2008 | 1,000,000.00 | 1,011,480.00 | 998,844.43 | 3.125 | | 3.401 | 160 | 06/10/2011 |
| 3133XTS49 | 09-0092 | Federal Home Loan Bank | | 06/08/2009 | 1,000,000.00 | 1,019,800.00 | 996,570.22 | 1.875 | | 2.117 | 536 | 06/20/2012 |
| 3133XXQV2 | 10-0059 | Federal Home Loan Bank | | 04/05/2010 | 2,000,000.00 | 2,049,540.00 | 2,000,000.00 | 2.000 | | 2.000 | 1,063 | 11/29/2013 |
| 313371ZY5 | 11-0046 | Federal Home Loan Bank | | 12/13/2010 | 2,000,000.00 | 1,956,860.00 | 1,992,951.28 | 1.875 | | 1.950 | 1,805 | 12/11/2015 |
| 3128X7JK1 | 08-0118 | Federal Home Loan Mort Corp | | 05/21/2008 | 2,000,000.00 | 2,016,480.00 | 2,000,000.00 | 3.250 | | 3.404 | 103 | 04/14/2011 |
| 3136F9DH3 | 08-0100 | Federal National Mortgage Assc | | 03/25/2008 | 1,000,000.00 | 1,075,670.00 | 1,000,000.00 | 4.250 | | 4.250 | 814 | 03/25/2013 |
| Subtotal and Average | | | 11,930,928.31 | | 12,710,000.00 | 12,858,765.70 | 12,701,590.80 | | | 2.841 | 602 | |
| Federal Agency - Callable | | | | | | | | | | | | |
| 31331GXN4 | 09-0089 | Federal Farm Credit Bank | | 06/03/2009 | 1,000,000.00 | 1,008,790.00 | 1,000,000.00 | 2.700 | | 2.700 | 884 | 06/03/2013 |
| 31331JB1 | 10-0023 | Federal Farm Credit Bank | | 01/14/2010 | 2,000,000.00 | 2,000,860.00 | 2,000,000.00 | 2.000 | | 2.000 | 744 | 01/14/2013 |
| 31331JDL4 | 10-0044 | Federal Farm Credit Bank | | 02/11/2010 | 2,000,000.00 | 2,003,360.00 | 2,000,000.00 | 2.420 | | 2.420 | 1,137 | 02/11/2014 |
| 31331JFL2 | 10-0047 | Federal Farm Credit Bank | | 03/03/2010 | 1,000,000.00 | 1,003,730.00 | 1,000,000.00 | 2.490 | | 2.490 | 1,157 | 03/03/2014 |
| 31331JLY7 | 10-0065 | Federal Farm Credit Bank | | 04/28/2010 | 1,000,000.00 | 1,005,920.00 | 1,000,000.00 | 2.375 | | 2.375 | 1,213 | 04/28/2014 |
| 31331JMX8 | 10-0070 | Federal Farm Credit Bank | | 05/06/2010 | 1,000,000.00 | 1,004,687.50 | 1,000,000.00 | 1.950 | | 1.950 | 856 | 05/06/2013 |
| 31331JNM1 | 10-0075 | Federal Farm Credit Bank | | 05/13/2010 | 1,000,000.00 | 1,005,750.00 | 1,000,000.00 | 2.450 | | 2.450 | 1,228 | 05/13/2014 |
| 31331JNM1 | 10-0076 | Federal Farm Credit Bank | | 05/13/2010 | 1,000,000.00 | 1,005,750.00 | 1,000,000.00 | 2.450 | | 2.450 | 1,228 | 05/13/2014 |
| 31331JT45 | 11-0006 | Federal Farm Credit Bank | | 10/19/2010 | 1,000,000.00 | 974,600.00 | 1,000,000.00 | 1.500 | | 1.500 | 1,752 | 10/19/2015 |
| 31331JU84 | 11-0007 | Federal Farm Credit Bank | | 10/26/2010 | 1,000,000.00 | 975,280.00 | 1,000,000.00 | 1.580 | | 1.580 | 1,759 | 10/26/2015 |
| 31331JT45 | 11-0009 | Federal Farm Credit Bank | | 10/19/2010 | 1,000,000.00 | 974,600.00 | 1,000,000.00 | 1.500 | | 1.500 | 1,752 | 10/19/2015 |
| 31331JV75 | 11-0010 | Federal Farm Credit Bank | | 10/27/2010 | 1,000,000.00 | 982,470.00 | 1,000,000.00 | 1.250 | | 1.250 | 1,395 | 10/27/2014 |
| 31331JW25 | 11-0011 | Federal Farm Credit Bank | | 10/28/2010 | 1,000,000.00 | 987,590.00 | 1,000,000.00 | 1.500 | | 1.500 | 1,578 | 04/28/2015 |
| 31331JX57 | 11-0018 | Federal Farm Credit Bank | | 10/28/2010 | 1,000,000.00 | 977,600.00 | 999,793.75 | 1.540 | | 1.545 | 1,761 | 10/28/2015 |
| 31331JX57 | 11-0019 | Federal Farm Credit Bank | | 10/28/2010 | 1,000,000.00 | 977,600.00 | 999,587.50 | 1.540 | | 1.550 | 1,761 | 10/28/2015 |
| 31331JX99 | 11-0020 | Federal Farm Credit Bank | | 11/04/2010 | 1,000,000.00 | 985,770.00 | 999,266.67 | 1.230 | | 1.281 | 1,403 | 11/04/2014 |
| 31331JX99 | 11-0021 | Federal Farm Credit Bank | | 11/04/2010 | 1,000,000.00 | 985,770.00 | 999,541.67 | 1.230 | | 1.262 | 1,403 | 11/04/2014 |
| 31331JZ97 | 11-0024 | Federal Farm Credit Bank | | 11/09/2010 | 2,000,000.00 | 1,946,440.00 | 2,000,000.00 | 1.600 | | 1.600 | 1,773 | 11/09/2015 |
| 31331J3A9 | 11-0033 | Federal Farm Credit Bank | | 11/23/2010 | 1,000,000.00 | 982,250.00 | 1,000,000.00 | 2.000 | | 2.000 | 1,787 | 11/23/2015 |
| 31331J3A9 | 11-0039 | Federal Farm Credit Bank | | 11/23/2010 | 1,000,000.00 | 982,250.00 | 1,000,000.00 | 2.000 | | 2.000 | 1,787 | 11/23/2015 |
| 31331J3D3 | 11-0040 | Federal Farm Credit Bank | | 12/01/2010 | 1,000,000.00 | 999,260.00 | 1,000,000.00 | 1.600 | | 1.600 | 1,433 | 12/04/2014 |
| 31331J3F8 | 11-0041 | Federal Farm Credit Bank | | 12/08/2010 | 1,000,000.00 | 997,280.00 | 1,000,000.00 | 1.500 | | 1.500 | 1,437 | 12/08/2014 |

Portfolio POOL
AP
PM (PRF_PM2) 7.3.0

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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 | | | | | | | | | | | | |
| 31331J3F8 | 11-0043 | Federal Farm Credit Bank | | 12/08/2010 | 1,000,000.00 | 997,280.00 | 997,191.67 | 1.500 | | 1.578 | 1,437 | 12/08/2014 |
| 31331J3F8 | 11-0044 | Federal Farm Credit Bank | | 12/08/2010 | 1,000,000.00 | 997,280.00 | 995,150.94 | 1.500 | | 1.634 | 1,437 | 12/08/2014 |
| 31331J3F8 | 11-0056 | Federal Farm Credit Bank | | 12/09/2010 | 1,000,000.00 | 997,280.00 | 994,133.01 | 1.500 | | 1.662 | 1,437 | 12/08/2014 |
| 31331J4T7 | 11-0057 | Federal Farm Credit Bank | | 12/16/2010 | 1,000,000.00 | 997,310.00 | 1,000,000.00 | 1.350 | | 1.350 | 1,080 | 12/16/2013 |
| 31331J4T7 | 11-0058 | Federal Farm Credit Bank | | 12/16/2010 | 1,000,000.00 | 997,310.00 | 1,000,000.00 | 1.350 | | 1.350 | 1,080 | 12/16/2013 |
| 31331J5W9 | 11-0059 | Federal Farm Credit Bank | | 12/22/2010 | 1,000,000.00 | 1,000,770.00 | 1,000,000.00 | 2.000 | | 2.000 | 1,451 | 12/22/2014 |
| 3133XWDX4 | 10-0016 | Federal Home Loan Bank | | 01/05/2010 | 1,000,000.00 | 1,000,050.00 | 1,000,000.00 | 2.250 | | 2.250 | 916 | 07/05/2013 |
| 3133XWMW6 | 10-0026 | Federal Home Loan Bank | | 01/27/2010 | 1,000,000.00 | 1,020,550.00 | 1,000,000.00 | 2.375 | | 2.375 | 1,122 | 01/27/2014 |
| 3133XWM22 | 10-0032 | Federal Home Loan Bank | | 01/22/2010 | 1,000,000.00 | 1,008,620.00 | 1,000,000.00 | 2.200 | | 2.200 | 933 | 07/22/2013 |
| 3133XXA72 | 10-0048 | Federal Home Loan Bank | | 03/10/2010 | 1,020,000.00 | 1,022,917.20 | 1,020,000.00 | 2.000 | | 2.000 | 983 | 09/10/2013 |
| 3133XX3P0 | 10-0050 | Federal Home Loan Bank | | 02/25/2010 | 2,000,000.00 | 2,004,840.00 | 2,000,000.00 | 2.100 | | 2.100 | 1,059 | 11/25/2013 |
| 3133XXED5 | 10-0051 | Federal Home Loan Bank | | 03/17/2010 | 2,000,000.00 | 2,006,320.00 | 2,000,000.00 | 2.000 | | 2.000 | 990 | 09/17/2013 |
| 313370YV4 | 11-0005 | Federal Home Loan Bank | | 09/30/2010 | 1,000,000.00 | 983,730.00 | 1,000,000.00 | 1.900 | | 1.953 | 1,733 | 09/30/2015 |
| 313371E28 | 11-0013 | Federal Home Loan Bank | | 10/25/2010 | 1,000,000.00 | 986,930.00 | 999,866.67 | 1.050 | | 1.065 | 1,210 | 04/25/2014 |
| 313371E36 | 11-0014 | Federal Home Loan Bank | | 10/27/2010 | 1,000,000.00 | 983,470.00 | 1,000,000.00 | 1.250 | | 1.250 | 1,395 | 10/27/2014 |
| 313371J56 | 11-0016 | Federal Home Loan Bank | | 11/16/2010 | 1,000,000.00 | 962,200.00 | 1,000,000.00 | 1.625 | | 1.625 | 1,780 | 11/16/2015 |
| 313371PL4 | 11-0027 | Federal Home Loan Bank | | 11/18/2010 | 1,000,000.00 | 965,170.00 | 1,000,000.00 | 1.550 | | 1.550 | 1,782 | 11/18/2015 |
| 313371NR3 | 11-0028 | Federal Home Loan Bank | | 11/24/2010 | 1,000,000.00 | 977,430.00 | 1,000,000.00 | 1.230 | | 1.230 | 1,423 | 11/24/2014 |
| 313371PT7 | 11-0030 | Federal Home Loan Bank | | 11/22/2010 | 1,000,000.00 | 978,240.00 | 1,000,000.00 | 1.000 | | 0.998 | 1,329 | 08/22/2014 |
| 313371PT7 | 11-0031 | Federal Home Loan Bank | | 11/22/2010 | 1,000,000.00 | 978,240.00 | 998,583.33 | 1.000 | | 1.068 | 1,329 | 08/22/2014 |
| 313371KX3 | 11-0034 | Federal Home Loan Bank | | 11/18/2010 | 1,000,000.00 | 998,410.00 | 1,000,000.00 | 1.000 | | 1.000 | 1,052 | 11/18/2013 |
| 313371WQ5 | 11-0045 | Federal Home Loan Bank | | 12/09/2010 | 1,000,000.00 | 993,906.25 | 999,455.78 | 1.375 | | 1.393 | 1,255 | 06/09/2014 |
| 313371YF7 | 11-0048 | Federal Home Loan Bank | | 12/17/2010 | 1,000,000.00 | 1,003,230.00 | 1,000,000.00 | 1.750 | | 1.750 | 1,446 | 12/17/2014 |
| 3133723Q5 | 11-0049 | Federal Home Loan Bank | | 12/22/2010 | 1,000,000.00 | 998,270.00 | 998,650.00 | 1.700 | | 1.739 | 1,451 | 12/22/2014 |
| 313371ZG4 | 11-0051 | Federal Home Loan Bank | | 12/23/2010 | 1,000,000.00 | 994,150.00 | 1,000,000.00 | 1.350 | | 1.350 | 1,361 | 09/23/2014 |
| 313371ZG4 | 11-0052 | Federal Home Loan Bank | | 12/23/2010 | 1,000,000.00 | 994,150.00 | 1,000,000.00 | 1.350 | | 1.350 | 1,361 | 09/23/2014 |
| 3128X8ER9 | 09-0045 | Federal Home Loan Mort Corp | | 01/20/2009 | 2,000,000.00 | 2,001,875.00 | 2,000,000.00 | 2.375 | | 2.375 | 566 | 07/20/2012 |
| 3128X8B84 | 09-0084 | Federal Home Loan Mort Corp | | 05/13/2009 | 1,000,000.00 | 1,007,090.00 | 999,816.67 | 2.400 | | 2.426 | 863 | 05/13/2013 |
| 3128X9SW1 | 10-0033 | Federal Home Loan Mort Corp | | 01/25/2010 | 1,000,000.00 | 1,000,890.00 | 1,000,000.00 | 2.000 | | 2.000 | 755 | 01/25/2013 |
| 3128X9WX4 | 10-0034 | Federal Home Loan Mort Corp | | 02/08/2010 | 1,000,000.00 | 1,001,400.00 | 1,000,000.00 | 2.000 | | 2.000 | 858 | 05/08/2013 |
| 3128X9WX4 | 10-0035 | Federal Home Loan Mort Corp | | 02/08/2010 | 1,000,000.00 | 1,001,400.00 | 1,000,000.00 | 2.000 | | 2.000 | 858 | 05/08/2013 |
| 3128X9XR6 | 10-0040 | Federal Home Loan Mort Corp | | 02/23/2010 | 2,000,000.00 | 2,003,960.00 | 2,000,000.00 | 2.125 | | 2.125 | 965 | 08/23/2013 |
| 3128X9ZK9 | 10-0045 | Federal Home Loan Mort Corp | | 02/25/2010 | 2,000,000.00 | 2,003,620.00 | 1,999,880.00 | 1.800 | | 1.814 | 786 | 02/25/2013 |
| 3128X9ZJ8 | 10-0062 | Federal Home Loan Mort Corp | | 04/07/2010 | 2,000,000.00 | 2,008,840.00 | 1,999,600.00 | 2.125 | | 2.147 | 1,010 | 10/07/2013 |
| 3134G1GX6 | 10-0094 | Federal Home Loan Mort Corp | | 06/30/2010 | 1,000,000.00 | 1,006,970.00 | 1,000,000.00 | 2.050 | | 2.050 | 1,276 | 06/30/2014 |
| 3134G1HX5 | 10-0095 | Federal Home Loan Mort Corp | | 06/30/2010 | 1,000,000.00 | 1,007,750.00 | 1,000,000.00 | 2.100 | | 2.100 | 1,276 | 06/30/2014 |
| 3134G1JD7 | 10-0096 | Federal Home Loan Mort Corp | | 06/30/2010 | 1,000,000.00 | 1,004,790.00 | 1,000,000.00 | 2.150 | | 2.150 | 1,276 | 06/30/2014 |
| 3134G1XD1 | 11-0015 | Federal Home Loan Mort Corp | | 10/28/2010 | 1,000,000.00 | 981,430.00 | 1,000,000.00 | 1.150 | | 1.150 | 1,304 | 07/28/2014 |

Portfolio POOL
AP
PM (PRF_PM2) 7.3.0

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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 | | | | | | | | | | | | |
| 3134G1YF5 | 11-0023 | Federal Home Loan Mort Corp | | 11/17/2010 | 1,000,000.00 | 975,050.00 | 1,000,000.00 | 1.750 | | 1.750 | 1,781 | 11/17/2015 |
| 3134G1YV0 | 11-0026 | Federal Home Loan Mort Corp | | 11/18/2010 | 1,000,000.00 | 969,375.00 | 1,000,000.00 | 1.400 | | 1.400 | 1,598 | 05/18/2015 |
| 3134G1ZV9 | 11-0029 | Federal Home Loan Mort Corp | | 11/18/2010 | 1,000,000.00 | 974,730.00 | 1,000,000.00 | 1.250 | | 1.250 | 1,417 | 11/18/2014 |
| 3134G1ZU1 | 11-0038 | Federal Home Loan Mort Corp | | 11/23/2010 | 1,000,000.00 | 973,460.00 | 995,975.00 | 1.750 | | 1.845 | 1,787 | 11/23/2015 |
| 3136F94H3 | 09-0047 | Federal National Mortgage Assc | | 01/28/2009 | 2,000,000.00 | 2,002,680.00 | 2,000,000.00 | 2.500 | | 2.500 | 1,123 | 01/28/2014 |
| 3136FHCF0 | 09-0066 | Federal National Mortgage Assc | | 02/26/2009 | 1,000,000.00 | 1,002,440.00 | 1,000,000.00 | 2.250 | | 2.250 | 419 | 02/24/2012 |
| 3136FHCF0 | 09-0067 | Federal National Mortgage Assc | | 02/26/2009 | 2,000,000.00 | 2,004,880.00 | 2,000,000.00 | 2.250 | | 2.250 | 419 | 02/24/2012 |
| 3136FHJU0 | 09-0073 | Federal National Mortgage Assc | | 04/29/2009 | 2,000,000.00 | 2,011,780.00 | 2,000,000.00 | 2.250 | | 2.250 | 667 | 10/29/2012 |
| 31398AC26 | 10-0020 | Federal National Mortgage Assc | | 01/06/2010 | 2,000,000.00 | 2,011,140.00 | 1,995,781.28 | 1.750 | | 1.970 | 727 | 12/28/2012 |
| 3136FJ4C2 | 10-0039 | Federal National Mortgage Assc | | 02/23/2010 | 2,000,000.00 | 2,026,980.00 | 2,000,000.00 | 2.000 | | 2.000 | 965 | 08/23/2013 |
| 31398AK35 | 10-0057 | Federal National Mortgage Assc | | 03/25/2010 | 1,000,000.00 | 1,002,850.00 | 1,000,000.00 | 1.850 | | 1.850 | 814 | 03/25/2013 |
| 3136FMNX8 | 10-0066 | Federal National Mortgage Assc | | 04/29/2010 | 1,000,000.00 | 1,004,490.00 | 999,844.44 | 2.000 | | 2.048 | 940 | 07/29/2013 |
| 31398AQ54 | 10-0067 | Federal National Mortgage Assc | | 05/06/2010 | 1,000,000.00 | 1,004,470.00 | 999,739.58 | 1.875 | | 1.901 | 856 | 05/06/2013 |
| 3136FMPH1 | 10-0068 | Federal National Mortgage Assc | | 05/14/2010 | 1,000,000.00 | 1,009,420.00 | 998,261.11 | 2.050 | | 2.139 | 1,048 | 11/14/2013 |
| 3136FMPH1 | 10-0069 | Federal National Mortgage Assc | | 05/14/2010 | 1,000,000.00 | 1,009,420.00 | 998,840.74 | 2.050 | | 2.110 | 1,048 | 11/14/2013 |
| 31398AS45 | 10-0072 | Federal National Mortgage Assc | | 05/24/2010 | 1,000,000.00 | 1,005,710.00 | 1,000,000.00 | 2.000 | | 2.000 | 905 | 06/24/2013 |
| 31398AS37 | 10-0073 | Federal National Mortgage Assc | | 05/25/2010 | 1,000,000.00 | 1,003,310.00 | 1,000,000.00 | 1.300 | | 1.300 | 510 | 05/25/2012 |
| 3136FMV3 | 10-0084 | Federal National Mortgage Assc | | 06/14/2010 | 1,000,000.00 | 1,006,630.00 | 1,000,000.00 | 2.000 | | 2.000 | 1,168 | 03/14/2014 |
| 3136FMV3 | 10-0085 | Federal National Mortgage Assc | | 06/14/2010 | 2,000,000.00 | 2,013,260.00 | 2,000,000.00 | 2.000 | | 2.000 | 1,168 | 03/14/2014 |
| 3136FMXM1 | 10-0090 | Federal National Mortgage Assc | | 06/16/2010 | 1,000,000.00 | 1,000,880.00 | 998,854.17 | 2.050 | | 2.116 | 1,262 | 06/16/2014 |
| 3136FMG65 | 11-0002 | Federal National Mortgage Assc | | 07/15/2010 | 1,000,000.00 | 1,007,470.00 | 1,000,000.00 | 2.000 | | 2.000 | 1,291 | 07/15/2014 |
| 31398A4Y5 | 11-0017 | Federal National Mortgage Assc | | 10/27/2010 | 1,000,000.00 | 966,220.00 | 997,122.22 | 1.550 | | 1.623 | 1,760 | 10/27/2015 |
| 31398A6B3 | 11-0032 | Federal National Mortgage Assc | | 11/23/2010 | 1,000,000.00 | 969,760.00 | 997,432.94 | 1.600 | | 1.660 | 1,787 | 11/23/2015 |
| 3136FPL88 | 11-0047 | Federal National Mortgage Assc | | 12/16/2010 | 1,000,000.00 | 992,150.00 | 1,000,000.00 | 1.200 | | 1.200 | 1,080 | 12/16/2013 |
| 3136FPR41 | 11-0060 | Federal National Mortgage Assc | | 12/27/2010 | 1,000,000.00 | 1,000,360.00 | 1,000,000.00 | 1.400 | | 1.400 | 1,091 | 12/27/2013 |
| 3136FPR82 | 11-0061 | Federal National Mortgage Assc | | 12/30/2010 | 1,000,000.00 | 1,001,190.00 | 1,000,000.00 | 1.625 | | 1.625 | 1,276 | 06/30/2014 |
| 3136FPW60 | 11-0063 | Federal National Mortgage Assc | | 12/30/2010 | 1,000,000.00 | 1,001,140.00 | 1,000,000.00 | 1.500 | | 1.500 | 1,094 | 12/30/2013 |
| Subtotal and Average | | | 96,532,119.72 | | 102,020,000.00 | 101,596,920.95 | 101,982,369.14 | | | 1.845 | 1,186 | |
| Federal Agency Callable - Step Up | | | | | | | | | | | | |
| 3133XWBS7 | 10-0010 | Federal Home Loan Bank | | 12/28/2009 | 1,000,000.00 | 1,003,860.00 | 1,000,000.00 | 1.250 | | 2.233 | 909 | 06/28/2013 |
| 3133XWTX7 | 10-0041 | Federal Home Loan Bank | | 02/24/2010 | 2,000,000.00 | 2,055,220.00 | 2,000,000.00 | 2.000 | | 2.963 | 1,515 | 02/24/2015 |
| 3133XXGX9 | 10-0052 | Federal Home Loan Bank | | 03/16/2010 | 1,000,000.00 | 1,002,610.00 | 1,000,000.00 | 1.250 | | 3.023 | 1,535 | 03/16/2015 |
| 313371U53 | 11-0042 | Federal Home Loan Bank | | 12/10/2010 | 1,000,000.00 | 975,050.00 | 1,000,000.00 | 1.500 | | 2.129 | 1,804 | 12/10/2015 |
| 3133722K9 | 11-0053 | Federal Home Loan Bank | | 12/30/2010 | 1,000,000.00 | 994,660.00 | 1,000,000.00 | 1.500 | | 1.500 | 1,824 | 12/30/2015 |
| 3133722K9 | 11-0054 | Federal Home Loan Bank | | 12/30/2010 | 1,000,000.00 | 994,660.00 | 1,000,000.00 | 1.500 | | 1.500 | 1,824 | 12/30/2015 |
| 3134G1VZ4 | 11-0008 | Federal Home Loan Mort Corp | | 10/29/2010 | 1,000,000.00 | 987,480.00 | 1,000,000.00 | 1.125 | | 1.125 | 1,397 | 10/29/2014 |
| 3134G1XX7 | 11-0025 | Federal Home Loan Mort Corp | | 11/09/2010 | 1,000,000.00 | 973,720.00 | 999,644.44 | 1.000 | | 1.050 | 1,773 | 11/09/2015 |

Portfolio POOL
AP
PM (PRF_PM2) 7.3.0

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
December 31, 2010**

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM | Days to Maturity | Maturity Date |
|--|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|-----|--------------|---------------------|------------------|
| Federal Agency Callable - Step Up | | | | | | | | | | | | |
| 3134G1G57 | 11-0050 | Federal Home Loan Mort Corp | | 12/23/2010 | 1,000,000.00 | 988,740.00 | 1,000,000.00 | 1.875 | | 1.875 | 1,817 | 12/23/2015 |
| 3134G1E91 | 11-0055 | Federal Home Loan Mort Corp | | 12/30/2010 | 1,000,000.00 | 981,220.00 | 1,000,000.00 | 1.800 | | 1.800 | 1,824 | 12/30/2015 |
| 3136FMJN5 | 10-0060 | Federal National Mortgage Assc | | 04/12/2010 | 1,000,000.00 | 1,001,960.00 | 1,000,000.00 | 1.100 | | 2.188 | 832 | 04/12/2013 |
| 3136FMXY5 | 10-0088 | Federal National Mortgage Assc | | 06/15/2010 | 1,000,000.00 | 1,006,800.00 | 1,000,000.00 | 2.000 | | 3.150 | 1,626 | 06/15/2015 |
| 3136FMYF5 | 10-0089 | Federal National Mortgage Assc | | 06/15/2010 | 1,000,000.00 | 1,010,250.00 | 1,000,000.00 | 1.500 | | 2.945 | 1,626 | 06/15/2015 |
| 3136FMG99 | 11-0001 | Federal National Mortgage Assc | | 07/13/2010 | 1,000,000.00 | 1,000,390.00 | 1,000,000.00 | 2.000 | | 2.796 | 1,654 | 07/13/2015 |
| 3136FMM50 | 11-0003 | Federal National Mortgage Assc | | 07/07/2010 | 2,000,000.00 | 2,008,280.00 | 2,000,000.00 | 2.000 | | 2.585 | 1,648 | 07/07/2015 |
| 3136FMM50 | 11-0004 | Federal National Mortgage Assc | | 07/07/2010 | 1,000,000.00 | 1,004,140.00 | 1,000,000.00 | 2.000 | | 2.585 | 1,648 | 07/07/2015 |
| 3136FPTD9 | 11-0012 | Federal National Mortgage Assc | | 11/12/2010 | 1,000,000.00 | 977,140.00 | 1,000,000.00 | 1.250 | | 1.250 | 1,776 | 11/12/2015 |
| 3136FPWC7 | 11-0022 | Federal National Mortgage Assc | | 11/10/2010 | 1,000,000.00 | 970,840.00 | 1,000,000.00 | 1.375 | | 1.375 | 1,774 | 11/10/2015 |
| 3136FPS24 | 11-0062 | Federal National Mortgage Assc | | 12/30/2010 | 1,000,000.00 | 994,980.00 | 1,000,000.00 | 2.125 | | 2.125 | 1,824 | 12/30/2015 |
| Subtotal and Average | | | 17,773,799.01 | | 21,000,000.00 | 20,932,000.00 | 20,999,644.44 | | | 2.178 | 1,609 | |
| Municipal Bonds | | | | | | | | | | | | |
| 13063BHX3 | 11-0035 | State of Callifornia | | 11/23/2010 | 2,500,000.00 | 2,517,125.00 | 2,514,675.41 | 3.000 | | 1.501 | 144 | 05/25/2011 |
| 13063BHY1 | 11-0036 | State of Callifornia | | 11/23/2010 | 2,500,000.00 | 2,518,650.00 | 2,515,072.58 | 3.000 | | 1.751 | 178 | 06/28/2011 |
| Subtotal and Average | | | 5,032,546.84 | | 5,000,000.00 | 5,035,775.00 | 5,029,747.99 | | | 1.626 | 161 | |
| Total and Average | | | 157,866,168.08 | | 159,730,000.00 | 159,451,226.79 | 159,713,352.37 | | | 1.796 | 1,022 | |

Portfolio POOL
AP
PM (PRF_PM2) 7.3.0

**Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Cash
December 31, 2010**

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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 |
|----------------------------|--------------|--------|--------------------|------------------------------|-----------|----------------|----------------|----------------|-----|-------|---------------------|
| Average Balance | | | 0.00 | Accrued Interest at Purchase | | 1,083.34 | 1,083.34 | 0 | | | |
| | | | | Subtotal | | 1,083.34 | 1,083.34 | | | | |
| Total Cash and Investments | | | 157,866,168.08 | 159,730,000.00 | | 159,452,310.13 | 159,714,435.71 | 1.796 | | 1,022 | |

TREASURER'S REPORT



INVESTMENT TRANSACTIONS

10/01/10 Through 12/31/10

Oceanside Quarterly Report
Purchases Report
Sorted by Fund - Fund
October 1, 2010 - December 31, 2010

| 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 | | | | | | | | | | | | | |
| 31331JT45 | 11-0006 | 102 | FAC | FFCB | 1,000,000.00 | 10/19/2010 | 04/19 - 10/19 | 1,000,000.00 | | 1.500 | 10/19/2015 | 1.500 | 1,000,000.00 |
| 31331JT45 | 11-0009 | 102 | FAC | FFCB | 1,000,000.00 | 10/19/2010 | 04/19 - 10/19 | 1,000,000.00 | | 1.500 | 10/19/2015 | 1.500 | 1,000,000.00 |
| 313371E28 | 11-0013 | 102 | FAC | FHLB | 1,000,000.00 | 10/25/2010 | 04/25 - 10/25 | 999,500.00 | | 1.050 | 04/25/2014 | 1.065 | 999,866.67 |
| 31331JU84 | 11-0007 | 102 | FAC | FFCB | 1,000,000.00 | 10/26/2010 | 04/26 - 10/26 | 1,000,000.00 | | 1.580 | 10/26/2015 | 1.580 | 1,000,000.00 |
| 31331JV75 | 11-0010 | 102 | FAC | FFCB | 1,000,000.00 | 10/27/2010 | 04/27 - 10/27 | 1,000,000.00 | | 1.250 | 10/27/2014 | 1.250 | 1,000,000.00 |
| 313371E36 | 11-0014 | 102 | FAC | FHLB | 1,000,000.00 | 10/27/2010 | 04/27 - 10/27 | 1,000,000.00 | | 1.250 | 10/27/2014 | 1.250 | 1,000,000.00 |
| 31398A4Y5 | 11-0017 | 102 | FAC | FNMA | 1,000,000.00 | 10/27/2010 | 04/27 - 10/27 | 996,500.00 | | 1.550 | 10/27/2015 | 1.623 | 997,122.22 |
| 31331JW25 | 11-0011 | 102 | FAC | FFCB | 1,000,000.00 | 10/28/2010 | 04/28 - 10/28 | 1,000,000.00 | | 1.500 | 04/28/2015 | 1.500 | 1,000,000.00 |
| 31331JX57 | 11-0018 | 102 | FAC | FFCB | 1,000,000.00 | 10/28/2010 | 04/28 - 10/28 | 999,750.00 | | 1.540 | 10/28/2015 | 1.545 | 999,793.75 |
| 31331JX57 | 11-0019 | 102 | FAC | FFCB | 1,000,000.00 | 10/28/2010 | 04/28 - 10/28 | 999,500.00 | | 1.540 | 10/28/2015 | 1.550 | 999,587.50 |
| 3134G1XD1 | 11-0015 | 102 | FAC | FHLMC | 1,000,000.00 | 10/28/2010 | 01/28 - 07/28 | 1,000,000.00 | | 1.150 | 07/28/2014 | 1.150 | 1,000,000.00 |
| 3134G1VZ4 | 11-0008 | 102 | MC1 | FHLMC | 1,000,000.00 | 10/29/2010 | 04/29 - 10/29 | 1,000,000.00 | | 1.125 | 10/29/2014 | 1.125 | 1,000,000.00 |
| 31331JX99 | 11-0020 | 102 | FAC | FFCB | 1,000,000.00 | 11/04/2010 | 05/04 - 11/04 | 998,000.00 | | 1.230 | 11/04/2014 | 1.281 | 999,266.67 |
| 31331JX99 | 11-0021 | 102 | FAC | FFCB | 1,000,000.00 | 11/04/2010 | 05/04 - 11/04 | 998,750.00 | | 1.230 | 11/04/2014 | 1.262 | 999,541.67 |
| 31331JZ97 | 11-0024 | 102 | FAC | FFCB | 2,000,000.00 | 11/09/2010 | 05/09 - 11/09 | 2,000,000.00 | | 1.600 | 11/09/2015 | 1.600 | 2,000,000.00 |
| 3134G1XX7 | 11-0025 | 102 | MC1 | FHLMC | 1,000,000.00 | 11/09/2010 | 05/09 - 11/09 | 999,500.00 | | 1.000 | 11/09/2015 | 1.050 | 999,644.44 |
| 3136FPWC7 | 11-0022 | 102 | MC1 | FNMA | 1,000,000.00 | 11/10/2010 | 05/10 - 11/10 | 1,000,000.00 | | 1.375 | 11/10/2015 | 1.375 | 1,000,000.00 |
| 3136FPTD9 | 11-0012 | 102 | MC1 | FNMA | 1,000,000.00 | 11/12/2010 | 05/12 - 11/12 | 1,000,000.00 | | 1.250 | 11/12/2015 | 1.250 | 1,000,000.00 |
| 313371J56 | 11-0016 | 102 | FAC | FHLB | 1,000,000.00 | 11/16/2010 | 05/16 - 11/16 | 1,000,000.00 | | 1.625 | 11/16/2015 | 1.625 | 1,000,000.00 |
| 3134G1YF5 | 11-0023 | 102 | FAC | FHLMC | 1,000,000.00 | 11/17/2010 | 05/17 - 11/17 | 1,000,000.00 | | 1.750 | 11/17/2015 | 1.750 | 1,000,000.00 |
| 313371PL4 | 11-0027 | 102 | FAC | FHLB | 1,000,000.00 | 11/18/2010 | 05/18 - 11/18 | 1,000,000.00 | | 1.550 | 11/18/2015 | 1.550 | 1,000,000.00 |
| 313371KX3 | 11-0034 | 102 | FAC | FHLB | 1,000,000.00 | 11/18/2010 | 05/18 - 11/18 | 1,000,000.00 | | 1.000 | 11/18/2013 | 1.000 | 1,000,000.00 |
| 3134G1YV0 | 11-0026 | 102 | FAC | FHLMC | 1,000,000.00 | 11/18/2010 | 05/18 - 11/18 | 1,000,000.00 | | 1.400 | 05/18/2015 | 1.400 | 1,000,000.00 |
| 3134G1ZV9 | 11-0029 | 102 | FAC | FHLMC | 1,000,000.00 | 11/18/2010 | 05/18 - 11/18 | 1,000,000.00 | | 1.250 | 11/18/2014 | 1.250 | 1,000,000.00 |
| 31331J2S1 | 11-0037 | 102 | NCB | FFCB | 2,000,000.00 | 11/22/2010 | 11/30 - Final Pmt. | 1,979,060.00 | Sold | 1.500 | 11/16/2015 | | 0.00 |
| 313371PT7 | 11-0030 | 102 | FAC | FHLB | 1,000,000.00 | 11/22/2010 | 02/22 - 08/22 | 1,000,000.00 | | 1.000 | 08/22/2014 | 0.998 | 1,000,000.00 |
| 313371PT7 | 11-0031 | 102 | FAC | FHLB | 1,000,000.00 | 11/22/2010 | 02/22 - 08/22 | 997,500.00 | | 1.000 | 08/22/2014 | 1.068 | 998,583.33 |
| 13063BHX3 | 11-0035 | 102 | MUN | CA | 2,500,000.00 | 11/23/2010 | 05/25 - At Maturity | 2,518,650.00 | | 3.000 | 05/25/2011 | 1.501 | 2,514,675.41 |
| 13063BHY1 | 11-0036 | 102 | MUN | CA | 2,500,000.00 | 11/23/2010 | 06/28 - At Maturity | 2,518,375.00 | | 3.000 | 06/28/2011 | 1.751 | 2,515,072.58 |
| 31331J3A9 | 11-0033 | 102 | FAC | FFCB | 1,000,000.00 | 11/23/2010 | 05/23 - 11/23 | 1,000,000.00 | | 2.000 | 11/23/2015 | 2.000 | 1,000,000.00 |
| 31331J3A9 | 11-0039 | 102 | FAC | FFCB | 1,000,000.00 | 11/23/2010 | 05/23 - 11/23 | 1,000,000.00 | | 2.000 | 11/23/2015 | 2.000 | 1,000,000.00 |
| 3134G1ZU1 | 11-0038 | 102 | FAC | FHLMC | 1,000,000.00 | 11/23/2010 | 05/23 - 11/23 | 995,500.00 | | 1.750 | 11/23/2015 | 1.845 | 995,975.00 |
| 31398A6B3 | 11-0032 | 102 | FAC | FNMA | 1,000,000.00 | 11/23/2010 | 05/23 - 11/23 | 997,130.00 | | 1.600 | 11/23/2015 | 1.660 | 997,432.94 |
| 313371NR3 | 11-0028 | 102 | FAC | FHLB | 1,000,000.00 | 11/24/2010 | 05/24 - 11/24 | 1,000,000.00 | | 1.230 | 11/24/2014 | 1.230 | 1,000,000.00 |

Oceanside Quarterly Report
Purchases Report
October 1, 2010 - December 31, 2010

Page 2

| 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 | | | | | | | | | | | | | |
| 31331J3D3 | 11-0040 | 102 | FAC | FFCB | 1,000,000.00 | 12/01/2010 | 06/01 - 12/01 | 1,000,000.00 | | 1.600 | 12/04/2014 | 1.600 | 1,000,000.00 |
| 31331J3F8 | 11-0041 | 102 | FAC | FFCB | 1,000,000.00 | 12/08/2010 | 06/08 - 12/08 | 1,000,000.00 | | 1.500 | 12/08/2014 | 1.500 | 1,000,000.00 |
| 31331J3F8 | 11-0043 | 102 | FAC | FFCB | 1,000,000.00 | 12/08/2010 | 06/08 - 12/08 | 997,000.00 | | 1.500 | 12/08/2014 | 1.578 | 997,191.67 |
| 31331J3F8 | 11-0044 | 102 | FAC | FFCB | 1,000,000.00 | 12/08/2010 | 06/08 - 12/08 | 994,820.00 | | 1.500 | 12/08/2014 | 1.634 | 995,150.94 |
| 31331J3F8 | 11-0056 | 102 | FAC | FFCB | 1,000,000.00 | 12/09/2010 | 06/08 - 12/08 | 993,750.00 | 41.67 | 1.500 | 12/08/2014 | 1.662 | 994,133.01 |
| 313371WQ5 | 11-0045 | 102 | FAC | FHLB | 1,000,000.00 | 12/09/2010 | 06/09 - 12/09 | 999,380.00 | | 1.375 | 06/09/2014 | 1.393 | 999,455.78 |
| 313371U53 | 11-0042 | 102 | MC1 | FHLB | 1,000,000.00 | 12/10/2010 | 06/10 - 12/10 | 1,000,000.00 | | 1.500 | 12/10/2015 | 2.129 | 1,000,000.00 |
| 313371ZY5 | 11-0046 | 102 | NCB | FHLB | 2,000,000.00 | 12/13/2010 | 06/11 - 12/11 | 1,992,880.00 | 1,041.67 | 1.875 | 12/11/2015 | 1.950 | 1,992,951.28 |
| 31331J4T7 | 11-0057 | 102 | FAC | FFCB | 1,000,000.00 | 12/16/2010 | 06/16 - 12/16 | 1,000,000.00 | | 1.350 | 12/16/2013 | 1.350 | 1,000,000.00 |
| 31331J4T7 | 11-0058 | 102 | FAC | FFCB | 1,000,000.00 | 12/16/2010 | 06/16 - 12/16 | 1,000,000.00 | | 1.350 | 12/16/2013 | 1.350 | 1,000,000.00 |
| 3136FPL88 | 11-0047 | 102 | FAC | FNMA | 1,000,000.00 | 12/16/2010 | 06/16 - 12/16 | 1,000,000.00 | | 1.200 | 12/16/2013 | 1.200 | 1,000,000.00 |
| 313371YF7 | 11-0048 | 102 | FAC | FHLB | 1,000,000.00 | 12/17/2010 | 06/17 - 12/17 | 1,000,000.00 | | 1.750 | 12/17/2014 | 1.750 | 1,000,000.00 |
| 31331J5W9 | 11-0059 | 102 | FAC | FFCB | 1,000,000.00 | 12/22/2010 | 06/22 - 12/22 | 1,000,000.00 | | 2.000 | 12/22/2014 | 2.000 | 1,000,000.00 |
| 3133723Q5 | 11-0049 | 102 | FAC | FHLB | 1,000,000.00 | 12/22/2010 | 06/22 - 12/22 | 998,500.00 | | 1.700 | 12/22/2014 | 1.739 | 998,650.00 |
| 313371ZG4 | 11-0051 | 102 | FAC | FHLB | 1,000,000.00 | 12/23/2010 | 06/23 - 12/23 | 1,000,000.00 | | 1.350 | 09/23/2014 | 1.350 | 1,000,000.00 |
| 313371ZG4 | 11-0052 | 102 | FAC | FHLB | 1,000,000.00 | 12/23/2010 | 06/23 - 12/23 | 1,000,000.00 | | 1.350 | 09/23/2014 | 1.350 | 1,000,000.00 |
| 3134G1G57 | 11-0050 | 102 | MC1 | FHLMC | 1,000,000.00 | 12/23/2010 | 06/23 - 12/23 | 1,000,000.00 | | 1.875 | 12/23/2015 | 1.875 | 1,000,000.00 |
| 3136FPR41 | 11-0060 | 102 | FAC | FNMA | 1,000,000.00 | 12/27/2010 | 06/27 - 12/27 | 1,000,000.00 | | 1.400 | 12/27/2013 | 1.400 | 1,000,000.00 |
| 3133722K9 | 11-0053 | 102 | MC1 | FHLB | 1,000,000.00 | 12/30/2010 | 06/30 - 12/30 | 1,000,000.00 | | 1.500 | 12/30/2015 | 1.500 | 1,000,000.00 |
| 3133722K9 | 11-0054 | 102 | MC1 | FHLB | 1,000,000.00 | 12/30/2010 | 06/30 - 12/30 | 1,000,000.00 | | 1.500 | 12/30/2015 | 1.500 | 1,000,000.00 |
| 3134G1E91 | 11-0055 | 102 | MC1 | FHLMC | 1,000,000.00 | 12/30/2010 | 06/30 - 12/30 | 1,000,000.00 | | 1.800 | 12/30/2015 | 1.800 | 1,000,000.00 |
| 3136FPR82 | 11-0061 | 102 | FAC | FNMA | 1,000,000.00 | 12/30/2010 | 06/30 - 12/31 | 1,000,000.00 | | 1.625 | 06/30/2014 | 1.625 | 1,000,000.00 |
| 3136FPS24 | 11-0062 | 102 | MC1 | FNMA | 1,000,000.00 | 12/30/2010 | 06/30 - 12/30 | 1,000,000.00 | | 2.125 | 12/30/2015 | 2.125 | 1,000,000.00 |
| 3136FPW60 | 11-0063 | 102 | FAC | FNMA | 1,000,000.00 | 12/30/2010 | 06/30 - 12/30 | 1,000,000.00 | | 1.500 | 12/30/2013 | 1.500 | 1,000,000.00 |
| Subtotal | | | | | 64,000,000.00 | | | 63,974,045.00 | 1,083.34 | | | | 61,994,094.86 |
| Total Purchases | | | | | 64,000,000.00 | | | 63,974,045.00 | 1,083.34 | | | | 61,994,094.86 |

**Oceanside Quarterly Report
Sales/Call Report
Sorted by Maturity Date - Fund
October 1, 2010 - December 31, 2010**

| 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 |
|-------------------|--------------|------|---------------------|------------------|----------------------------|---------------------|-------------------|-------------------------|-------------------------|------------------------|----------------------|-------------------|
| 03/11/2011 | | | | | | | | | | | | |
| 3133XPWW0 | 08-0125 | | FHLB NCB | 05/28/2008 | 11/05/2010 03/11/2011 | 1,000,000.00 | 3.250 | 999,581.67 | 1,010,550.00 | 4,875.00 | 1,015,425.00 Sale | 15,843.33 |
| 3133XJVL9 | 09-0025 | | FHLB NCB | 11/21/2008 | 11/05/2010 03/11/2011 | 1,325,000.00 | 5.000 | 1,332,657.57 | 1,347,087.75 | 9,937.50 | 1,357,025.25 Sale | 24,367.68 |
| Subtotal | | | | | | 2,325,000.00 | | 2,332,239.24 | 2,357,637.75 | 14,812.50 | 2,372,450.25 | 40,211.01 |
| 06/10/2011 | | | | | | | | | | | | |
| 3133XRC65 | 08-0132 | | FHLB NCB | 06/06/2008 | 11/05/2010 06/10/2011 | 4,000,000.00 | 3.375 | 3,996,279.15 | 4,074,280.00 | 54,375.00 | 4,128,655.00 Sale | 132,375.85 |
| Subtotal | | | | | | 4,000,000.00 | | 3,996,279.15 | 4,074,280.00 | 54,375.00 | 4,128,655.00 | 132,375.85 |
| 12/29/2011 | | | | | | | | | | | | |
| 3136F92J1 | 09-0037 | 102 | FNMA FAC | 12/29/2008 | 12/29/2010 12/29/2011 | 1,000,000.00 | 2.000 | 1,000,000.00 | 1,000,000.00 | 10,000.00 | 1,010,000.00 Call | 10,000.00 |
| Subtotal | | | | | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 10,000.00 | 1,010,000.00 | 10,000.00 |
| 11/23/2012 | | | | | | | | | | | | |
| 3128X7SV7 | 08-0119 | 102 | FHLMC FAC | 05/23/2008 | 11/23/2010 11/23/2012 | 1,000,000.00 | 3.700 | 1,000,000.00 | 1,000,000.00 | 18,500.00 | 1,018,500.00 Call | 18,500.00 |
| Subtotal | | | | | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 18,500.00 | 1,018,500.00 | 18,500.00 |
| 05/17/2013 | | | | | | | | | | | | |
| 31331JNL3 | 10-0077 | 102 | FFCB FAC | 05/17/2010 | 11/17/2010 05/17/2013 | 1,000,000.00 | 1.950 | 1,000,000.00 | 1,000,000.00 | 9,750.00 | 1,009,750.00 Call | 9,750.00 |
| 31331JNL3 | 10-0078 | 102 | FFCB FAC | 05/17/2010 | 11/17/2010 05/17/2013 | 1,000,000.00 | 1.950 | 1,000,000.00 | 1,000,000.00 | 9,750.00 | 1,009,750.00 Call | 9,750.00 |
| Subtotal | | | | | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | 19,500.00 | 2,019,500.00 | 19,500.00 |
| 07/15/2013 | | | | | | | | | | | | |
| 3136FMHT4 | 10-0063 | 102 | FNMA FAC | 04/15/2010 | 10/15/2010 07/15/2013 | 2,000,000.00 | 2.000 | 2,000,000.00 | 2,000,000.00 | 10,000.00 | 2,010,000.00 Call | 10,000.00 |
| Subtotal | | | | | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | 10,000.00 | 2,010,000.00 | 10,000.00 |
| 11/26/2013 | | | | | | | | | | | | |
| 3133XX3T2 | 10-0046 | 102 | FHLB FAC | 02/26/2010 | 11/26/2010 11/26/2013 | 2,000,000.00 | 2.150 | 2,000,000.00 | 2,000,000.00 | 21,500.00 | 2,021,500.00 Call | 21,500.00 |
| Subtotal | | | | | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | 21,500.00 | 2,021,500.00 | 21,500.00 |

Portfolio POOL

NL! AP

SA (PRF_SA) 7.1.1
Report Ver. 7.3.2

Data Updated: SET_QTR: 01/20/2011 14:32

Run Date: 01/20/2011 - 14:32

Oceanside Quarterly Report
Sales/Call Report
October 1, 2010 - December 31, 2010

Page 2

| 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 |
|--------------------|--------------|------|---------------------|------------------|----------------------------|----------------------|-------------------|-------------------------|-------------------------|------------------------|----------------------|-------------------|
| 12/23/2013 | | | | | | | | | | | | |
| 3133XW7E3 | 10-0012 | 102 | FHLB FAC | 12/23/2009 | 12/30/2010 12/23/2013 | 1,000,000.00 | 2.500 | 1,000,000.00 | 1,000,000.00 | 486.11 | 1,000,486.11 Call | 486.11 |
| Subtotal | | | | | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 486.11 | 1,000,486.11 | 486.11 |
| 02/24/2014 | | | | | | | | | | | | |
| 3133XWZ93 | 10-0049 | 102 | FHLB FAC | 02/24/2010 | 12/20/2010 02/24/2014 | 2,000,000.00 | 2.375 | 2,000,000.00 | 2,000,000.00 | 15,305.56 | 2,015,305.56 Call | 15,305.56 |
| Subtotal | | | | | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | 15,305.56 | 2,015,305.56 | 15,305.56 |
| 06/23/2014 | | | | | | | | | | | | |
| 3136FMZV9 | 10-0093 | 102 | FNMA MC1 | 06/23/2010 | 12/23/2010 06/23/2014 | 1,000,000.00 | 1.500V | 1,000,000.00 | 1,000,000.00 | 7,500.00 | 1,007,500.00 Call | 7,500.00 |
| Subtotal | | | | | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 7,500.00 | 1,007,500.00 | 7,500.00 |
| 05/26/2015 | | | | | | | | | | | | |
| 3136FMRJ5 | 10-0071 | 102 | FNMA MC1 | 05/26/2010 | 11/26/2010 05/26/2015 | 1,000,000.00 | 2.500V | 1,000,000.00 | 1,000,000.00 | 12,500.00 | 1,012,500.00 Call | 12,500.00 |
| Subtotal | | | | | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 12,500.00 | 1,012,500.00 | 12,500.00 |
| 06/03/2015 | | | | | | | | | | | | |
| 31331JPV9 | 10-0082 | 102 | FFCB FAC | 06/03/2010 | 12/03/2010 06/03/2015 | 1,000,000.00 | 2.800 | 1,000,000.00 | 1,000,000.00 | 14,000.00 | 1,014,000.00 Call | 14,000.00 |
| 31331JPV9 | 10-0083 | 102 | FFCB FAC | 06/03/2010 | 12/03/2010 06/03/2015 | 1,000,000.00 | 2.800 | 1,000,000.00 | 1,000,000.00 | 14,000.00 | 1,014,000.00 Call | 14,000.00 |
| 3136FMUX0 | 10-0081 | 102 | FNMA MC1 | 06/03/2010 | 12/03/2010 06/03/2015 | 1,000,000.00 | 2.000V | 1,000,000.00 | 1,000,000.00 | 10,000.00 | 1,010,000.00 Call | 10,000.00 |
| Subtotal | | | | | | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | 38,000.00 | 3,038,000.00 | 38,000.00 |
| 06/24/2015 | | | | | | | | | | | | |
| 3134G1FQ2 | 10-0091 | 102 | FHLMC MC1 | 06/24/2010 | 12/24/2010 06/24/2015 | 1,000,000.00 | 2.000V | 1,000,000.00 | 1,000,000.00 | 10,000.00 | 1,010,000.00 Call | 10,000.00 |
| Subtotal | | | | | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | 10,000.00 | 1,010,000.00 | 10,000.00 |
| 11/16/2015 | | | | | | | | | | | | |
| 31331J2S1 | 11-0037 | 102 | FFCB NCB | 11/22/2010 | 11/30/2010 11/16/2015 | 2,000,000.00 | 1.500 | 1,979,153.38 | 1,987,280.00 | 1,250.00 | 1,988,530.00 Sale | 9,376.62 |
| Subtotal | | | | | | 2,000,000.00 | | 1,979,153.38 | 1,987,280.00 | 1,250.00 | 1,988,530.00 | 9,376.62 |
| Total Sales | | | | | | 25,325,000.00 | | 25,307,671.77 | 25,419,197.75 | 233,729.17 | 25,652,926.92 | 345,255.15 |

V - Security with variable rate change.

TREASURER'S REPORT



LAIF ACTIVITY GRAPHS

As of December 31, 2010

Oceanside Quarterly Report

Cash/Checking Activity

October 1, 2010 - December 31, 2010

| Issuer | Investment # | Fund | Security ID | Current Transaction Rate | Date Receipt | Deposits | Withdrawals | Interest Received | Balance |
|-------------------------------------|--------------|------|-----------------|-----------------------------|--------------|---------------|--------------|-------------------|----------------------|
| LAIF | | | | | | | | | |
| Local Agency Investment Fund | | | | | | | | | |
| | 18000 | | SYS18000 | | | | | | 24,750,000.00 |
| | | | | 0.500 | 10/04/2010 | 750,000.00 | | | 25,500,000.00 |
| | | | | 0.500 | 10/06/2010 | 2,750,000.00 | | | 28,250,000.00 |
| | | | | 0.500 | 10/08/2010 | | 1,250,000.00 | | 27,000,000.00 |
| | | | | 0.500 | 10/12/2010 | | 250,000.00 | | 26,750,000.00 |
| | | | | 0.500 | 10/13/2010 | 1,500,000.00 | | | 28,250,000.00 |
| | | | | 0.500 | 10/14/2010 | 1,750,000.00 | | | 30,000,000.00 |
| | | | | 0.500 | 10/15/2010 | 1,250,000.00 | | | 31,250,000.00 |
| | | | | 0.500 | 10/15/2010 | | | 29,767.08 | 31,250,000.00 |
| | | | | 0.500 | 10/18/2010 | | 1,750,000.00 | | 29,500,000.00 |
| | | | | 0.500 | 10/19/2010 | | 1,250,000.00 | | 28,250,000.00 |
| | | | | 0.500 | 10/22/2010 | | 1,000,000.00 | | 27,250,000.00 |
| | | | | 0.500 | 10/25/2010 | | 1,250,000.00 | | 26,000,000.00 |
| | | | | 0.500 | 10/26/2010 | | 500,000.00 | | 25,500,000.00 |
| | | | | 0.500 | 10/27/2010 | | 2,500,000.00 | | 23,000,000.00 |
| | | | | 0.500 | 10/28/2010 | | 4,000,000.00 | | 19,000,000.00 |
| | | | | 0.500 | 10/29/2010 | | 3,500,000.00 | | 15,500,000.00 |
| | | | | 0.480 | 10/31/2010 | | | | 15,500,000.00 |
| | | | | 0.480 | 11/01/2010 | 1,000,000.00 | | | 16,500,000.00 |
| | | | | 0.480 | 11/05/2010 | 4,750,000.00 | | | 21,250,000.00 |
| | | | | 0.480 | 11/09/2010 | | 2,250,000.00 | | 19,000,000.00 |
| | | | | 0.480 | 11/10/2010 | | 500,000.00 | | 18,500,000.00 |
| | | | | 0.480 | 11/15/2010 | | 1,750,000.00 | | 16,750,000.00 |
| | | | | 0.480 | 11/16/2010 | | 1,750,000.00 | | 15,000,000.00 |
| | | | | 0.480 | 11/18/2010 | | 1,000,000.00 | | 14,000,000.00 |
| | | | | 0.480 | 11/19/2010 | | 750,000.00 | | 13,250,000.00 |
| | | | | 0.480 | 11/22/2010 | | 4,500,000.00 | | 8,750,000.00 |
| | | | | 0.480 | 11/29/2010 | 2,750,000.00 | | | 11,500,000.00 |
| | | | | 0.480 | 11/30/2010 | 1,000,000.00 | | | 12,500,000.00 |
| | | | | 0.454 | 11/30/2010 | | | | 12,500,000.00 |
| | | | | 0.454 | 12/07/2010 | 2,000,000.00 | | | 14,500,000.00 |
| | | | | 0.454 | 12/08/2010 | 10,250,000.00 | | | 24,750,000.00 |
| | | | | 0.454 | 12/09/2010 | | 1,750,000.00 | | 23,000,000.00 |
| | | | | 0.454 | 12/10/2010 | | 1,750,000.00 | | 21,250,000.00 |
| | | | | 0.454 | 12/13/2010 | | 1,750,000.00 | | 19,500,000.00 |
| | | | | 0.454 | 12/15/2010 | | 250,000.00 | | 19,250,000.00 |

Portfolio POOL
 NL! AP
 LP (PRF_LP) 7.1.1
 Report Ver. 7.3.2

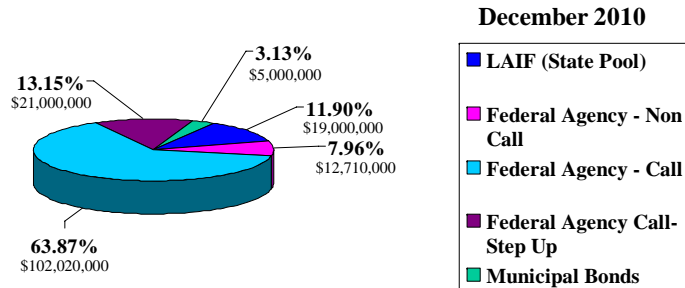
Oceanside Quarterly Report
Cash/Checking Activity
October 1, 2010 - December 31, 2010

Page 2

| Issuer Investment # | Fund | Security ID | Current Transaction Rate | Date Receipt | Deposits | Withdrawals | Interest Received | Balance |
|-------------------------------------|------------------------------------|-------------|-----------------------------|--------------|----------------------|----------------------|-------------------|----------------------|
| Local Agency Investment Fund | | | | | | | | |
| 18000 | | SYS18000 | | | | | | 19,250,000.00 |
| | | | 0.454 | 12/17/2010 | | 2,000,000.00 | | 17,250,000.00 |
| | | | 0.454 | 12/20/2010 | 1,750,000.00 | | | 19,000,000.00 |
| | | | 0.454 | 12/22/2010 | | 1,250,000.00 | | 17,750,000.00 |
| | | | 0.454 | 12/23/2010 | | 2,750,000.00 | | 15,000,000.00 |
| | | | 0.454 | 12/24/2010 | 2,000,000.00 | | | 17,000,000.00 |
| | | | 0.454 | 12/27/2010 | | 750,000.00 | | 16,250,000.00 |
| | | | 0.454 | 12/30/2010 | | 4,000,000.00 | | 12,250,000.00 |
| | | | 0.454 | 12/31/2010 | | 3,000,000.00 | | 9,250,000.00 |
| | | | 0.462 | 12/31/2010 | | | | 9,250,000.00 |
| | Subtotal and Ending Balance | | 0.462 | | 33,500,000.00 | 49,000,000.00 | 29,767.08 | 9,250,000.00 |
| 18001 | | SYS18001 | | | | | | 17,500,000.00 |
| | | | 0.500 | 10/15/2010 | | | 22,606.14 | 17,500,000.00 |
| | | | 0.480 | 10/31/2010 | | | | 17,500,000.00 |
| | | | 0.480 | 11/23/2010 | | 7,750,000.00 | | 9,750,000.00 |
| | | | 0.454 | 11/30/2010 | | | | 9,750,000.00 |
| | | | 0.462 | 12/31/2010 | | | | 9,750,000.00 |
| | Subtotal and Ending Balance | | 0.462 | | 0.00 | 7,750,000.00 | 22,606.14 | 9,750,000.00 |
| Total | | | | | 33,500,000.00 | 56,750,000.00 | 52,373.22 | 19,000,000.00 |

CITY OF OCEANSIDE INVESTMENT PORTFOLIO SUMMARY GRAPHS

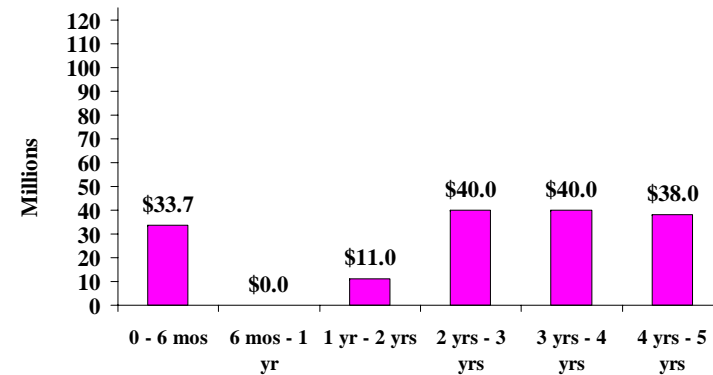
BREAKDOWN OF INVENTORY BY TYPE



GRAPH 1

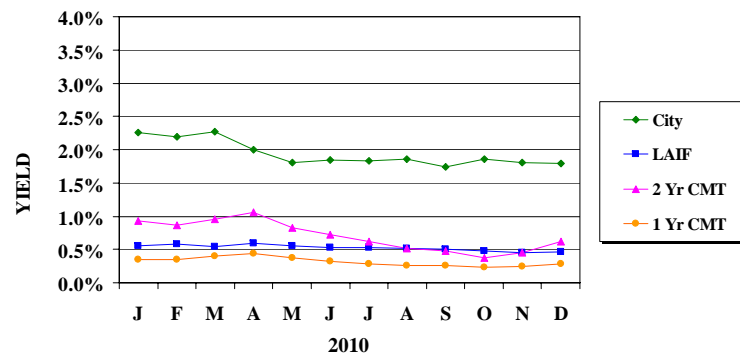
AGING OF MATURING INVESTMENTS

December 2010



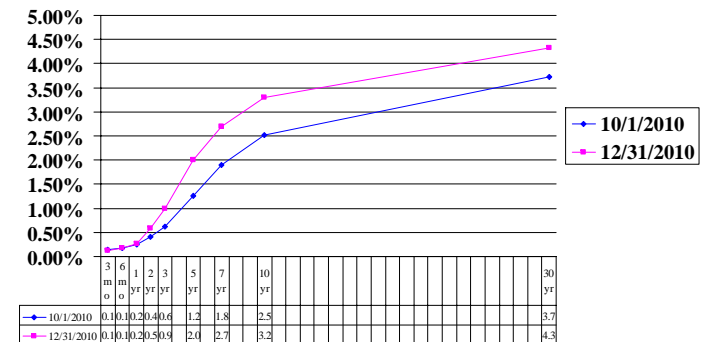
GRAPH 2

INVESTMENT PORTFOLIO YIELD COMPARISON City, Local Agency Investment Fund, 1 & 2-Yr CMT



GRAPH 3

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



GRAPH 4

TREASURER'S REPORT



BOND FUNDS -

2003 REDEVELOPMENT TAX ALLOCATION BONDS FUNDS HELD BY OUTSIDE MANAGEMENT

As of December 31, 2010

Month End Reports
Portfolio Management
Portfolio Summary
December 31, 2010

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|-----------------------|----------------------|-------------------------|-----------------------|---------------------------|-------------|-----------------------------|---------------------------|
| Managed Pool Accounts | 12,346,000.00 | 12,364,041.49 | 12,346,000.00 | 100.00 | 1 | 1 | 0.462 |
| Investments | 12,346,000.00 | 12,364,041.49 | 12,346,000.00 | 100.00% | 1 | 1 | 0.462 |

| Total Earnings | December 31 | Period Ending |
|---------------------------------|----------------------|----------------------|
| Current Year | 16,248.93 | |
| Average Daily Balance | 13,464,478.26 | |
| Effective Rate of Return | 0.48% | |

Gary Felien, Commission Treasurer

**Month End Reports
Portfolio Management
Portfolio Details - Investments
December 31, 2010**

Page 1

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 360 | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------|--------------|-----------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|--------------|--------------|---------------------|------------------|
| Managed Pool Accounts | | | | | | | | | | | | |
| SYS18002-TA | 18002-TA | State of CA LAIF | | | 12,346,000.00 | 12,364,041.49 | 12,346,000.00 | 0.462 | 0.456 | 0.462 | 1 | |
| | | Subtotal and Average | 13,464,478.26 | | 12,346,000.00 | 12,364,041.49 | 12,346,000.00 | | 0.456 | 0.462 | 1 | |
| | | Total and Average | 13,464,478.26 | | 12,346,000.00 | 12,364,041.49 | 12,346,000.00 | | 0.456 | 0.462 | 1 | |

Month End Reports
Cash/Checking Activity
October 1, 2010 - December 31, 2010

| Issuer | Investment # | Fund | Security ID | Current Transaction Rate | Date Receipt | Deposits | Withdrawals | Interest Received | Balance |
|-----------------------|-----------------------------|-------|-------------|-----------------------------|--------------|----------|--------------|-------------------|---------------|
| Managed Pool Accounts | | | | | | | | | |
| State of CA LAIF | | | | | | | | | |
| | 18002-TA | 03 TA | SYS18002-TA | | | | | | 14,446,000.00 |
| | | | | 0.500 | 10/15/2010 | | | 18,661.04 | 14,446,000.00 |
| | | | | 0.480 | 10/31/2010 | | | | 14,446,000.00 |
| | | | | 0.480 | 11/19/2010 | | 2,100,000.00 | | 12,346,000.00 |
| | | | | 0.454 | 11/30/2010 | | | | 12,346,000.00 |
| | | | | 0.462 | 12/31/2010 | | | | 12,346,000.00 |
| | Subtotal and Ending Balance | | | 0.462 | | 0.00 | 2,100,000.00 | 18,661.04 | 12,346,000.00 |
| Total | | | | | | 0.00 | 2,100,000.00 | 18,661.04 | 12,346,000.00 |

**CITY OF OCEANSIDE
FUNDS MANAGED BY OUTSIDE PARTIES
AS OF DECEMBER 31, 2010**

| TYPE OF FUND/INSTITUTION | MARKET VALUE | INSTITUTION TOTAL |
|--|--------------------------------|----------------------|
| <u>BOND FUNDS</u> | | |
| Bank of New York | | |
| 1998 Water Revenue Refunding Bonds | 3,470.15 | |
| 2002 Tax Allocation Bonds | 2,980,160.01 | |
| 2002 Community Facilities District Bonds - Ocean Ranch Corporate Centre | 2,432,755.61 | |
| 2002 Community Facilities District Bonds - Morro Hills Development | 3,355,426.62 | |
| 2003 Refunding Certificates of Participation - Series A | 2,174,854.76 | |
| 2004 Community Facilities District Bonds - Morro Hills Development Imp#1 | 723,302.44 | |
| 2004 Community Facilities District Bonds - Morro Hills Development | 943,897.88 | |
| 2004 Refunding Tax Allocation Bonds | 1,432,647.70 | |
| 2005 Pension Obligation Bonds | 1,012,959.36 | |
| 2008 Community Facilities District Bonds-Pacific Coast Business Park | 937,554.72 | |
| 2008 Revenue Refunding Bonds | 936,606.41 | |
| TOTAL FUNDS MANAGED BY OUTSIDE PARTIES | <u>\$ 16,933,635.66</u> | |