CITY OF OCEANSIDE

TREASURER'S REPORT

For Quarter Ended

March 31, 2010

CITY OF OCEANSIDE
OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL
CITY MANAGER

DATE: APRIL 28, 2010

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

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

Market/Portfolio Commentary

Although the bond market experienced some volatility during the quarter, interest rates closed at the same levels seen at the end of the prior quarter. Interest rates dropped in January as concerns over European credit quality saw investors flock to the safe haven of U.S. Treasuries. By the end of the quarter, bond priced dropped back to the levels seen at the beginning of the quarter as stronger economic data and better-than expected earnings reports saw market participants shift out of the bond market into equities. The Federal Reserve continued to leave the Fed Funds rate at a range of 0 to .25% during the January and March FOMC meetings, but did begin to remove some of the temporary liquidity measures put in place to mitigate the credit crisis, including raising the Discount Rate in February.

For month of March, portfolio statistics are as follows:

- Portfolio Book Value $145,493,091.27
- Portfolio Market Value $146,186,004.35
- Unrealized Gain $692,913.08
- Average Yield-to-Maturity 2.271%
- Liquidity (0 – 6-months) 9.93%
- Average Days to Maturity 960 (2.63 years)
- Fiscal Year-to-Date Earnings $3,051,498.93
- Fiscal Year-to-Date Capital Gains/(Losses) $80,746.85

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 Felien

Gary Felien
City Treasurer

CITY OF OCEANSIDE
PORTFOLIO SUMMARY
FOR QUARTER ENDED MARCH 31, 2010

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Quarter Ended March 31, 2010						
LAIF	$ 10,000,000.00	$ 10,000,000.00	$ 10,011,830.91	0.547%	1	6.87%
Treasury Securities - Coupon	2,000,000.00	1,986,959.60	1,988,280.00	1.602%	1,079	1.37%
Federal Agency Non - Callable	20,485,000.00	20,507,292.76	21,004,394.69	3.536%	363	14.10%
Federal Agency - Callable	98,020,000.00	97,999,238.91	98,189,151.25	2.225%	1,065	67.36%
Federal Agency Callable - Step Up	15,000,000.00	14,999,600.00	14,992,347.50	2.084%	1,713	10.31%
Total Investments	$ 145,505,000.00	$ 145,493,091.27	$ 146,186,004.35	2.271%	960	100.00%
Unrealized Gain/(Loss) **(Market Value - Book Value)**			692,913.08			
Plus Accrued Interest			$ 760,483.83			
Portfolio Liquidation Unrealized Gain/(Loss)			$ 1,453,396.91			

Prior Period Comparisons

	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Quarter Ended December 31, 2009						
LAIF	$ 29,750,000.00	$ 29,750,000.00	$ 29,778,197.79	0.569%	1	19.52%
Treasury Securities - Coupon	-	-	-	0.000%	0	0.00%
Federal Agency Non - Callable	28,485,000.00	28,505,928.18	29,157,743.45	3.669%	351	18.71%
Federal Agency - Callable	92,155,000.00	92,137,131.54	92,406,148.44	2.423%	995	60.46%
Federal Agency - Discount Notes	2,000,000.00	2,000,000.00	1,991,250.00	2.250%	1,824	1.31%
Total Investments	$ 152,390,000.00	$ 152,393,059.72	$ 153,333,339.68	2.292%	691	100.00%
Unrealized Gain/(Loss) **(Market Value - Book Value)**			940,279.96			
Plus Accrued Interest			916,817.58			
Portfolio Liquidation Unrealized Gain/(Loss)			$ 1,857,097.54			
Quarter Ended September 30, 2009						
LAIF	$ 17,000,000.00	$ 17,000,000.00	$ 17,026,530.39	0.750%	1	10.85%
Treasury Securities - Coupon	-	-	-	0.000%	0	0.00%
Federal Agency Non - Callable	31,485,000.00	31,503,032.58	32,391,598.13	3.802%	405	20.11%
Federal Agency - Callable	108,155,000.00	108,128,002.69	108,839,871.88	2.698%	1,041	69.03%
Federal Agency - Discount Notes	-	-	-	0.000%	0	0.00%
Total Investments	$ 156,640,000.00	$ 156,631,035.27	$ 158,258,000.40	2.709%	800	100.00%
Unrealized Gain/(Loss) **(Market Value - Book Value)**			1,626,965.13			
Plus Accrued Interest			1,103,261.65			
Portfolio Liquidation Unrealized Gain/(Loss)			$ 2,730,226.78			

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

TREASURER'S REPORT

PORTFOLIO DETAILS

As Of March 31, 2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LAIF												
SYS18000	18000	Local Agency Investment Fund			6,250,000.00	6,257,394.32	6,250,000.00	0.547		0.547	1	
SYS18001	18001	Local Agency Investment Fund			3,750,000.00	3,754,436.59	3,750,000.00	0.547		0.547	1	
		Subtotal and Average	**18,161,290.32**		**10,000,000.00**	**10,011,830.91**	**10,000,000.00**			**0.547**	**1**	
Treasury Securities - Coupon												
912828MT4	10-0058	U.S. Treasury Note		03/25/2010	2,000,000.00	1,988,280.00	1,986,959.60	1.375		1.602	1,079	03/15/2013
		Subtotal and Average	**577,209.16**		**2,000,000.00**	**1,988,280.00**	**1,986,959.60**			**1.602**	**1,079**	
Federal Agency - Non Callable												
31331QF69	07-0022	Federal Farm Credit Bank		09/07/2006	1,450,000.00	1,455,437.50	1,448,468.01	3.875		5.044	36	05/07/2010
3133XBUL7	06-0060	Federal Home Loan Bank		06/12/2006	1,000,000.00	1,006,562.50	999,134.83	4.650		5.284	55	05/26/2010
3133XR2Y5	08-0126	Federal Home Loan Bank		05/28/2008	1,000,000.00	1,005,312.50	999,809.96	3.000		3.099	71	06/11/2010
3133XRT83	09-0018	Federal Home Loan Bank		10/16/2008	1,000,000.00	1,013,750.00	999,318.90	3.375		3.530	162	09/10/2010
3133XR4S6	08-0121	Federal Home Loan Bank		05/22/2008	1,000,000.00	1,016,562.50	998,993.69	3.000		3.151	253	12/10/2010
31331VSK3	09-0024	Federal Farm Credit Bank		11/21/2008	1,710,000.00	1,774,659.38	1,736,626.59	4.875		3.030	323	02/18/2011
31331YWG1	08-0122	Federal Farm Credit Bank		05/23/2008	2,000,000.00	2,044,375.00	1,996,128.88	3.000		3.220	336	03/03/2011
3133XPWW0	08-0125	Federal Home Loan Bank		05/28/2008	1,000,000.00	1,025,000.00	998,871.19	3.250		3.374	344	03/11/2011
3133XJVL9	09-0025	Federal Home Loan Bank		11/21/2008	1,325,000.00	1,376,757.81	1,345,663.30	5.000		3.270	344	03/11/2011
3128X7JK1	08-0118	Federal Home Loan Mort Corp		05/21/2008	2,000,000.00	2,052,540.00	2,000,000.00	3.250		3.404	378	04/14/2011
3133XR4U1	08-0120	Federal Home Loan Bank		05/22/2008	1,000,000.00	1,025,625.00	996,882.13	3.125		3.401	435	06/10/2011
3133XRC65	08-0132	Federal Home Loan Bank		06/06/2008	4,000,000.00	4,127,500.00	3,992,575.61	3.375		3.540	435	06/10/2011
3133XTS49	09-0092	Federal Home Loan Bank		06/08/2009	1,000,000.00	1,012,187.50	994,819.67	1.875		2.117	811	06/20/2012
3136F9DH3	08-0100	Federal National Mortgage Assc		03/25/2008	1,000,000.00	1,068,125.00	1,000,000.00	4.250		4.250	1,089	03/25/2013
		Subtotal and Average	**22,022,926.62**		**20,485,000.00**	**21,004,394.69**	**20,507,292.76**			**3.536**	**363**	
Federal Agency - Callable												
3136F92J1	09-0037	Federal National Mortgage Assc		12/29/2008	1,000,000.00	1,008,125.00	999,888.33	2.000		2.010	637	12/29/2011
3136F94M2	09-0049	Federal National Mortgage Assc		01/27/2009	2,000,000.00	2,009,375.00	1,997,851.85	2.000		2.173	666	01/27/2012
3136FHCF0	09-0066	Federal National Mortgage Assc		02/26/2009	1,000,000.00	1,013,437.50	1,000,000.00	2.250		2.250	694	02/24/2012
3136FHCF0	09-0067	Federal National Mortgage Assc		02/26/2009	2,000,000.00	2,026,875.00	2,000,000.00	2.250		2.250	694	02/24/2012
31331GSB6	09-0070	Federal Farm Credit Bank		04/09/2009	2,000,000.00	2,000,625.00	2,000,000.00	2.200		2.200	739	04/09/2012
31398AWN8	09-0071	Federal National Mortgage Assc		04/13/2009	2,000,000.00	2,001,250.00	1,999,933.33	2.150		2.185	743	04/13/2012
3136F9GT4	08-0112	Federal National Mortgage Assc		04/16/2008	1,000,000.00	1,001,250.00	1,000,000.00	3.400		3.400	746	04/16/2012
31331GTK5	09-0074	Federal Farm Credit Bank		04/20/2009	2,000,000.00	2,001,875.00	2,000,000.00	2.020		2.020	750	04/20/2012
3128X8VR0	09-0075	Federal Home Loan Mort Corp		04/20/2009	2,000,000.00	2,001,920.00	2,000,000.00	2.200		2.200	750	04/20/2012
31398AWX6	09-0080	Federal National Mortgage Assc		05/04/2009	2,000,000.00	2,003,125.00	2,000,000.00	2.150		2.150	764	05/04/2012
31398AWX6	09-0082	Federal National Mortgage Assc		05/04/2009	1,000,000.00	1,001,562.50	1,000,000.00	2.150		2.150	764	05/04/2012
31398AWX6	09-0083	Federal National Mortgage Assc		05/04/2009	1,000,000.00	1,001,562.50	1,000,000.00	2.150		2.150	764	05/04/2012

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March 31, 2010

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
Federal Agency - Callable												
3133XTUF1	09-0091	Federal Home Loan Bank		06/15/2009	2,000,000.00	2,006,250.00	1,998,252.78	2.000		2.147	806	06/15/2012
3128X8L42	09-0090	Federal Home Loan Mort Corp		06/15/2009	2,000,000.00	2,005,840.00	1,999,897.22	2.000		2.009	806	06/15/2012
3128X9SY7	10-0025	Federal Home Loan Mort Corp		01/19/2010	1,000,000.00	1,002,090.00	1,000,187.50	1.625		1.612	840	07/19/2012
3128X8ER9	09-0045	Federal Home Loan Mort Corp		01/20/2009	2,000,000.00	2,028,780.00	2,000,000.00	2.375		2.375	841	07/20/2012
3128X8WD0	09-0072	Federal Home Loan Mort Corp		04/15/2009	2,000,000.00	2,001,250.00	2,000,000.00	2.300		2.300	928	10/15/2012
3133XTJZ0	09-0079	Federal Home Loan Bank		04/29/2009	2,000,000.00	2,002,500.00	2,000,000.00	2.040		2.040	942	10/29/2012
3136FHJU0	09-0073	Federal National Mortgage Assc		04/29/2009	2,000,000.00	2,023,750.00	2,000,000.00	2.250		2.250	942	10/29/2012
3136FHLA1	09-0078	Federal National Mortgage Assc		04/29/2009	2,000,000.00	2,002,500.00	2,000,000.00	2.150		2.150	942	10/29/2012
3136FHLQ6	09-0081	Federal National Mortgage Assc		04/30/2009	2,000,000.00	2,002,500.00	2,000,000.00	2.250		2.250	943	10/30/2012
3136FHRE7	09-0085	Federal National Mortgage Assc		05/20/2009	2,000,000.00	2,003,750.00	2,000,000.00	2.250		2.250	964	11/20/2012
3133XWUG2	10-0037	Federal Home Loan Bank		02/23/2010	1,000,000.00	999,062.50	1,000,000.00	1.610		1.610	967	11/23/2012
3128X7SV7	08-0119	Federal Home Loan Mort Corp		05/23/2008	1,000,000.00	1,019,340.00	996,824.18	3.700		4.002	967	11/23/2012
3133XUQC0	10-0007	Federal Home Loan Bank		09/18/2009	2,000,000.00	2,007,500.00	2,000,000.00	2.250		2.251	992	12/18/2012
31398AB50	10-0011	Federal National Mortgage Assc		12/21/2009	1,000,000.00	995,625.00	999,027.78	1.800		1.875	995	12/21/2012
3133XWDU0	10-0013	Federal Home Loan Bank		12/28/2009	1,000,000.00	999,062.50	1,000,000.00	2.000		2.000	1,002	12/28/2012
3133XWDU0	10-0014	Federal Home Loan Bank		12/28/2009	1,000,000.00	999,062.50	1,000,000.00	2.000		2.000	1,002	12/28/2012
3133XWDU0	10-0017	Federal Home Loan Bank		12/28/2009	1,000,000.00	999,062.50	1,000,000.00	2.000		2.000	1,002	12/28/2012
31398AC26	10-0020	Federal National Mortgage Assc		01/06/2010	2,000,000.00	2,005,000.00	1,989,345.94	1.750		1.970	1,002	12/28/2012
31331JBJ1	10-0023	Federal Farm Credit Bank		01/14/2010	2,000,000.00	2,001,250.00	2,000,000.00	2.000		2.000	1,019	01/14/2013
3128X9SW1	10-0033	Federal Home Loan Mort Corp		01/25/2010	1,000,000.00	1,003,160.00	1,000,000.00	2.000		2.000	1,030	01/25/2013
3128X9ZK9	10-0045	Federal Home Loan Mort Corp		02/25/2010	2,000,000.00	1,992,400.00	1,999,280.00	1.800		1.814	1,061	02/25/2013
31398AK35	10-0057	Federal National Mortgage Assc		03/25/2010	1,000,000.00	995,625.00	1,000,000.00	1.850		1.850	1,089	03/25/2013
3128X9TZ3	10-0024	Federal Home Loan Mort Corp		01/22/2010	1,000,000.00	1,000,900.00	1,000,000.00	2.050		2.050	1,117	04/22/2013
3128X9WX4	10-0034	Federal Home Loan Mort Corp		02/08/2010	1,000,000.00	1,000,110.00	1,000,000.00	2.000		2.000	1,133	05/08/2013
3128X9WX4	10-0035	Federal Home Loan Mort Corp		02/08/2010	1,000,000.00	1,000,110.00	1,000,000.00	2.000		2.000	1,133	05/08/2013
3128X8B84	09-0084	Federal Home Loan Mort Corp		05/13/2009	1,000,000.00	1,013,070.00	999,441.67	2.400		2.426	1,138	05/13/2013
31331GXN4	09-0089	Federal Farm Credit Bank		06/03/2009	1,000,000.00	1,013,750.00	1,000,000.00	2.700		2.700	1,159	06/03/2013
3133XWBS7	10-0010	Federal Home Loan Bank		12/28/2009	1,000,000.00	1,003,437.50	1,000,000.00	1.250		1.250	1,184	06/28/2013
3133XWDX4	10-0016	Federal Home Loan Bank		01/05/2010	1,000,000.00	1,000,625.00	1,000,000.00	2.250		2.250	1,191	07/05/2013
31331JBN2	10-0022	Federal Farm Credit Bank		01/12/2010	1,000,000.00	1,001,250.00	1,000,000.00	2.350		2.350	1,198	07/12/2013
3128X9TW0	10-0021	Federal Home Loan Mort Corp		01/19/2010	2,000,000.00	2,002,020.00	2,000,000.00	2.500		2.500	1,205	07/19/2013
3133XWM22	10-0032	Federal Home Loan Bank		01/22/2010	1,000,000.00	1,001,250.00	1,000,000.00	2.200		2.200	1,208	07/22/2013
3128X9XR6	10-0040	Federal Home Loan Mort Corp		02/23/2010	2,000,000.00	2,005,480.00	2,000,000.00	2.125		2.125	1,240	08/23/2013
3136FJ4C2	10-0039	Federal National Mortgage Assc		02/23/2010	2,000,000.00	1,991,875.00	2,000,000.00	2.000		2.000	1,240	08/23/2013
31331G4J5	10-0009	Federal Farm Credit Bank		12/03/2009	2,000,000.00	1,988,750.00	2,000,000.00	2.300		2.300	1,251	09/03/2013
3133XXA72	10-0048	Federal Home Loan Bank		03/10/2010	1,020,000.00	1,017,768.75	1,020,000.00	2.000		2.000	1,258	09/10/2013
31398AJ29	10-0053	Federal National Mortgage Assc		03/16/2010	1,000,000.00	995,000.00	1,000,000.00	2.100		2.100	1,264	09/16/2013
3133XXED5	10-0051	Federal Home Loan Bank		03/17/2010	2,000,000.00	1,995,000.00	2,000,000.00	2.000		2.000	1,265	09/17/2013
31331GS26	10-0008	Federal Farm Credit Bank		09/23/2009	2,000,000.00	2,008,750.00	2,000,000.00	2.350		2.350	1,271	09/23/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
Federal Agency - Callable												
3133XX3P0	10-0050	Federal Home Loan Bank		02/25/2010	2,000,000.00	1,995,000.00	2,000,000.00	2.100		2.100	1,334	11/25/2013
3133XX3T2	10-0046	Federal Home Loan Bank		02/26/2010	2,000,000.00	1,997,500.00	2,000,000.00	2.150		2.150	1,335	11/26/2013
3128X9M23	10-0056	Federal Home Loan Mort Corp		03/17/2010	1,000,000.00	992,210.00	999,308.33	2.200		2.221	1,356	12/17/2013
3133XW7E3	10-0012	Federal Home Loan Bank		12/23/2009	1,000,000.00	997,187.50	1,000,000.00	2.500		2.500	1,362	12/23/2013
3136FJA76	10-0015	Federal National Mortgage Assc		01/06/2010	1,000,000.00	995,000.00	1,000,000.00	2.300		2.300	1,376	01/06/2014
3133XWFN4	10-0028	Federal Home Loan Bank		01/20/2010	2,000,000.00	1,997,500.00	2,000,000.00	2.550		2.550	1,378	01/08/2014
31331JBT9	10-0029	Federal Farm Credit Bank		01/21/2010	1,000,000.00	1,001,562.50	1,000,000.00	2.700		2.700	1,391	01/21/2014
3133XWMW6	10-0026	Federal Home Loan Bank		01/27/2010	1,000,000.00	1,003,750.00	1,000,000.00	2.375		2.375	1,397	01/27/2014
3136F94H3	09-0047	Federal National Mortgage Assc		01/28/2009	2,000,000.00	2,002,500.00	2,000,000.00	2.500		2.500	1,398	01/28/2014
31331JDL4	10-0044	Federal Farm Credit Bank		02/11/2010	2,000,000.00	1,998,125.00	2,000,000.00	2.420		2.420	1,412	02/11/2014
3133XWZ93	10-0049	Federal Home Loan Bank		02/24/2010	2,000,000.00	1,998,750.00	2,000,000.00	2.375		2.375	1,425	02/24/2014
31331JFL2	10-0047	Federal Farm Credit Bank		03/03/2010	1,000,000.00	1,003,437.50	1,000,000.00	2.490		2.490	1,432	03/03/2014
3128X9L65	10-0054	Federal Home Loan Mort Corp		03/18/2010	2,000,000.00	1,991,140.00	2,000,000.00	2.500		2.500	1,447	03/18/2014
31398AYW6	10-0006	Federal National Mortgage Assc		08/25/2009	1,000,000.00	1,010,000.00	1,000,000.00	3.500		3.500	1,607	08/25/2014
		Subtotal and Average	**93,831,069.05**		**98,020,000.00**	**98,189,151.25**	**97,999,238.91**			**2.225**	**1,065**	
Federal Agency Callable - Step Up												
3128X9VE7	10-0027	Federal Home Loan Mort Corp		01/28/2010	1,000,000.00	1,000,980.00	1,000,000.00	1.000		1.000	1,033	01/28/2013
3133XWUS6	10-0038	Federal Home Loan Bank		02/25/2010	1,000,000.00	996,562.50	1,000,000.00	2.000		2.000	1,607	08/25/2014
3136FJE72	10-0018	Federal National Mortgage Assc		12/30/2009	1,000,000.00	1,003,125.00	1,000,000.00	2.250		2.250	1,734	12/30/2014
3136FJE72	10-0019	Federal National Mortgage Assc		12/30/2009	1,000,000.00	1,003,125.00	1,000,000.00	2.250		2.250	1,734	12/30/2014
3133XWR27	10-0030	Federal Home Loan Bank		01/29/2010	2,000,000.00	1,998,750.00	2,000,000.00	2.250		2.251	1,764	01/29/2015
3128X9WC0	10-0031	Federal Home Loan Mort Corp		01/29/2010	2,000,000.00	2,001,940.00	2,000,000.00	2.500		2.500	1,764	01/29/2015
3133XWSY6	10-0036	Federal Home Loan Bank		02/10/2010	2,000,000.00	1,995,000.00	2,000,000.00	2.000		2.000	1,776	02/10/2015
3133XWTX7	10-0041	Federal Home Loan Bank		02/24/2010	2,000,000.00	1,998,125.00	2,000,000.00	2.000		2.000	1,790	02/24/2015
3133XWUE7	10-0042	Federal Home Loan Bank		02/25/2010	1,000,000.00	998,437.50	999,600.00	2.250		2.261	1,791	02/25/2015
3128X9XY1	10-0043	Federal Home Loan Mort Corp		02/26/2010	1,000,000.00	999,740.00	1,000,000.00	2.750		2.750	1,792	02/26/2015
3133XXGX9	10-0052	Federal Home Loan Bank		03/16/2010	1,000,000.00	996,562.50	1,000,000.00	1.250		1.250	1,810	03/16/2015
		Subtotal and Average	**14,515,690.05**		**15,000,000.00**	**14,992,347.50**	**14,999,600.00**			**2.084**	**1,713**	
		Total and Average	**149,108,185.20**		**145,505,000.00**	**146,186,004.35**	**145,493,091.27**			**2.271**	**960**	

Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Cash
March 31, 2010

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Average Balance	**0.00**	Accrued Interest at Purchase		3,225.06	3,225.06				**0**
				Subtotal		3,225.06	3,225.06				
	Total Cash and Investmentss		**149,108,185.20**		**145,505,000.00**	**146,189,229.41**	**145,496,316.33**			**2.271**	**960**

TREASURER'S REPORT

INVESTMENT TRANSACTIONS

01/01/10 Through 03/31/10

Oceanside Quarterly Report
Purchases Report
Sorted by Fund - Fund
January 1, 2010 - March 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
Undefined Fund													
3133XWDX4	10-0016		FAC	FHLB	1,000,000.00	01/05/2010	07/05 - 01/05	1,000,000.00		2.250	07/05/2013	2.250	1,000,000.00
3136FJA76	10-0015		FAC	FNMA	1,000,000.00	01/06/2010	07/06 - 01/06	1,000,000.00		2.300	01/06/2014	2.300	1,000,000.00
31398AC26	10-0020		FAC	FNMA	2,000,000.00	01/06/2010	06/28 - 12/28	1,987,320.00	777.78	1.750	12/28/2012	1.970	1,989,345.94
31331JBN2	10-0022		FAC	FFCB	1,000,000.00	01/12/2010	07/12 - 01/12	1,000,000.00		2.350	07/12/2013	2.350	1,000,000.00
31331JBJ1	10-0023		FAC	FFCB	2,000,000.00	01/14/2010	07/14 - 01/14	2,000,000.00		2.000	01/14/2013	2.000	2,000,000.00
3128X9TW0	10-0021		FAC	FHLMC	2,000,000.00	01/19/2010	04/19 - Final Pmt.	2,000,000.00		2.500	07/19/2013	2.500	2,000,000.00
3128X9SY7	10-0025		FAC	FHLMC	1,000,000.00	01/19/2010	07/19 - 01/19	1,000,312.50		1.625	07/19/2012	1.612	1,000,187.50
3133XWFN4	10-0028		FAC	FHLB	2,000,000.00	01/20/2010	07/08 - 01/08	2,000,000.00	1,700.00	2.550	01/08/2014	2.550	2,000,000.00
31331JBT9	10-0029		FAC	FFCB	1,000,000.00	01/21/2010	04/28 - Final Pmt.	1,000,000.00		2.700	01/21/2014	2.700	1,000,000.00
3133XWM22	10-0032		FAC	FHLB	1,000,000.00	01/22/2010	07/22 - 01/22	1,000,000.00		2.200	07/22/2013	2.200	1,000,000.00
3128X9TZ3	10-0024		FAC	FHLMC	1,000,000.00	01/22/2010	04/22 - Final Pmt.	1,000,000.00		2.050	04/22/2013	2.050	1,000,000.00
3128X9SW1	10-0033		FAC	FHLMC	1,000,000.00	01/25/2010	07/25 - 01/25	1,000,000.00		2.000	01/25/2013	2.000	1,000,000.00
3133XWMW6	10-0026		FAC	FHLB	1,000,000.00	01/27/2010	07/27 - 01/27	1,000,000.00		2.375	01/27/2014	2.375	1,000,000.00
3128X9VE7	10-0027		MC1	FHLMC	1,000,000.00	01/28/2010	07/28 - 01/28	1,000,000.00		1.000	01/28/2013	1.000	1,000,000.00
3133XWR27	10-0030		MC1	FHLB	2,000,000.00	01/29/2010	04/29 - Final Pmt.	2,000,000.00		2.250	01/29/2015	2.251	2,000,000.00
3128X9WC0	10-0031		MC1	FHLMC	2,000,000.00	01/29/2010	07/29 - 01/29	2,000,000.00		2.500	01/29/2015	2.500	2,000,000.00
3128X9WX4	10-0034		FAC	FHLMC	1,000,000.00	02/08/2010	08/08 - 02/08	1,000,000.00		2.000	05/08/2013	2.000	1,000,000.00
3128X9WX4	10-0035		FAC	FHLMC	1,000,000.00	02/08/2010	08/08 - 02/08	1,000,000.00		2.000	05/08/2013	2.000	1,000,000.00
3133XWSY6	10-0036		MC1	FHLB	2,000,000.00	02/10/2010	08/10 - 02/10	2,000,000.00		2.000	02/10/2015	2.000	2,000,000.00
31331JDL4	10-0044		FAC	FFCB	2,000,000.00	02/11/2010	08/11 - 02/11	2,000,000.00		2.420	02/11/2014	2.420	2,000,000.00
3133XWUG2	10-0037		FAC	FHLB	1,000,000.00	02/23/2010	08/23 - 02/23	1,000,000.00		1.610	11/23/2012	1.610	1,000,000.00
3128X9XR6	10-0040		FAC	FHLMC	2,000,000.00	02/23/2010	08/23 - 02/23	2,000,000.00		2.125	08/23/2013	2.125	2,000,000.00
3136FJ4C2	10-0039		FAC	FNMA	2,000,000.00	02/23/2010	08/23 - 02/23	2,000,000.00		2.000	08/23/2013	2.000	2,000,000.00
3133XWTX7	10-0041		MC1	FHLB	2,000,000.00	02/24/2010	08/24 - 02/24	2,000,000.00		2.000	02/24/2015	2.000	2,000,000.00
3133XWZ93	10-0049		FAC	FHLB	2,000,000.00	02/24/2010	08/24 - 02/24	2,000,000.00		2.375	02/24/2014	2.375	2,000,000.00
3133XWUS6	10-0038		MC1	FHLB	1,000,000.00	02/25/2010	08/25 - 02/25	1,000,000.00		2.000	08/25/2014	2.000	1,000,000.00
3133XWUE7	10-0042		MC1	FHLB	1,000,000.00	02/25/2010	08/25 - 02/25	999,500.00		2.250	02/25/2015	2.261	999,600.00
3133XX3P0	10-0050		FAC	FHLB	2,000,000.00	02/25/2010	05/25 - 11/25	2,000,000.00		2.100	11/25/2013	2.100	2,000,000.00
3128X9ZK9	10-0045		FAC	FHLMC	2,000,000.00	02/25/2010	08/25 - 02/25	1,999,200.00		1.800	02/25/2013	1.814	1,999,280.00
3133XX3T2	10-0046		FAC	FHLB	2,000,000.00	02/26/2010	05/26 - 11/26	2,000,000.00		2.150	11/26/2013	2.150	2,000,000.00
3128X9XY1	10-0043		MC1	FHLMC	1,000,000.00	02/26/2010	08/26 - 02/26	1,000,000.00		2.750	02/26/2015	2.750	1,000,000.00
31331JFL2	10-0047		FAC	FFCB	1,000,000.00	03/03/2010	09/03 - 03/03	1,000,000.00		2.490	03/03/2014	2.490	1,000,000.00
3133XXA72	10-0048		FAC	FHLB	1,020,000.00	03/10/2010	09/10 - 03/10	1,020,000.00		2.000	09/10/2013	2.000	1,020,000.00
912828MT4	10-0055		TRC	TN	2,000,000.00	03/15/2010	03/17 - Final Pmt.	1,992,500.00		1.375	03/15/2013	1.503	0.00

Oceanside Quarterly Report
Purchases Report
January 1, 2010 - March 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
Undefined Fund													
3133XXGX9	10-0052		MC1	FHLB	1,000,000.00	03/16/2010	09/16 - 03/16	1,000,000.00		1.250	03/16/2015	1.250	1,000,000.00
31398AJ29	10-0053		FAC	FNMA	1,000,000.00	03/16/2010	09/16 - 03/16	1,000,000.00		2.100	09/16/2013	2.100	1,000,000.00
3133XXED5	10-0051		FAC	FHLB	2,000,000.00	03/17/2010	09/17 - 03/17	2,000,000.00		2.000	09/17/2013	2.000	2,000,000.00
3128X9M23	10-0056		FAC	FHLMC	1,000,000.00	03/17/2010	09/17 - 03/17	999,250.00		2.200	12/17/2013	2.221	999,308.33
3128X9L65	10-0054		FAC	FHLMC	2,000,000.00	03/18/2010	09/18 - 03/18	2,000,000.00		2.500	03/18/2014	2.500	2,000,000.00
31398AK35	10-0057		FAC	FNMA	1,000,000.00	03/25/2010	09/25 - 03/25	1,000,000.00		1.850	03/25/2013	1.850	1,000,000.00
912828MT4	10-0058		TRC	TN	2,000,000.00	03/25/2010	04/19 - Final Pmt.	1,986,875.00	747.28	1.375	03/15/2013	1.602	1,986,959.60
				Subtotal	**60,020,000.00**			**59,984,957.50**	**3,225.06**				**57,994,681.37**

Managed Pool Deposits					**Deposit Amount**	**Deposit Date**		**Deposit Amount**		**Rate**			
SYS18000	18000		LA1	LAIF	6,250,000.00	01/13/2010		6,250,000.00		1.377			
SYS18000	18000		LA1	LAIF	8,250,000.00	01/22/2010		8,250,000.00		1.377			
SYS18000	18000		LA1	LAIF	4,500,000.00	02/02/2010		4,500,000.00		1.377			
SYS18000	18000		LA1	LAIF	2,000,000.00	02/03/2010		2,000,000.00		1.377			
SYS18000	18000		LA1	LAIF	3,250,000.00	02/04/2010		3,250,000.00		1.377			
SYS18000	18000		LA1	LAIF	6,250,000.00	02/17/2010		6,250,000.00		1.377			
SYS18000	18000		LA1	LAIF	2,000,000.00	02/18/2010		2,000,000.00		1.377			
SYS18000	18000		LA1	LAIF	1,500,000.00	03/02/2010		1,500,000.00		1.377			
SYS18000	18000		LA1	LAIF	1,750,000.00	03/10/2010		1,750,000.00		1.377			
SYS18000	18000		LA1	LAIF	1,000,000.00	03/22/2010		1,000,000.00		1.377			
SYS18000	18000		LA1	LAIF	1,000,000.00	03/24/2010		1,000,000.00		1.377			
				Subtotal	**37,750,000.00**			**37,750,000.00**					
		Total Purchases and Deposits			**97,770,000.00**			**97,734,957.50**	**3,225.06**				**57,994,681.37**

Oceanside Quarterly Report
Maturity Report
Sorted by Maturity Date
Receipts during January 1, 2010 - March 31, 2010

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
31331VYR1	06-0050		NCB	FFCB	1,000,000.00	01/04/2010	05/10/2006	5.300	1,000,000.00	26,500.00	1,026,500.00	26,500.00
31331Y3S7	09-0016		NCB	FFCB	2,000,000.00	01/21/2010	10/15/2008	3.050	2,000,000.00	30,500.00	2,030,500.00	30,500.00
3128X6K54	08-0074		NCB	FHLMC	1,000,000.00	01/29/2010	01/29/2008	3.250	1,000,000.00	16,250.00	1,016,250.00	16,250.00
3128X34V2	06-0061		NCB	FHLMC	1,000,000.00	02/22/2010	06/12/2006	4.240	1,000,000.00	21,200.00	1,021,200.00	21,200.00
3133XES83	07-0120		NCB	FHLB	1,000,000.00	03/12/2010	06/07/2007	4.875	1,000,000.00	24,375.00	1,024,375.00	24,375.00
			Total Maturities		**6,000,000.00**				**6,000,000.00**	**118,825.00**	**6,118,825.00**	**118,825.00**

Oceanside Quarterly Report
Sales/Call Report
Sorted by Fund - Fund
January 1, 2010 - March 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
Undefined Fund												
3128X8DC3	09-0039		FHLMC FAC	01/06/2009	01/06/2010 07/06/2012	2,000,000.00	2.300	2,000,000.00	2,000,000.00	23,000.00	2,023,000.00 Call	23,000.00
3128X8DZ2	09-0043		FHLMC FAC	01/21/2009	01/21/2010 01/21/2014	2,000,000.00	3.000	2,000,000.00	2,000,000.00	30,000.00	2,030,000.00 Call	30,000.00
3128X8FM9	09-0050		FHLMC FAC	01/27/2009	01/27/2010 01/27/2012	2,000,000.00	2.000	2,000,000.00	2,000,000.00	20,000.00	2,020,000.00 Call	20,000.00
3133XP3C6	08-0068		FHLB FAC	01/29/2008	01/29/2010 01/29/2013	2,000,000.00	4.000	2,000,000.00	2,000,000.00	40,000.00	2,040,000.00 Call	40,000.00
3128X8GP1	09-0051		FHLMC FAC	02/02/2009	02/02/2010 02/02/2012	4,000,000.00	2.250	4,000,000.00	4,000,000.00	45,000.00	4,045,000.00 Call	45,000.00
31398AVB5	09-0052		FNMA FAC	02/03/2009	02/03/2010 02/03/2012	2,000,000.00	2.125	2,000,000.00	2,000,000.00	21,250.00	2,021,250.00 Call	21,250.00
3128X8HR6	09-0059		FHLMC FAC	02/04/2009	02/04/2010 02/04/2014	4,000,000.00	3.000	4,000,000.00	4,000,000.00	60,000.00	4,060,000.00 Call	60,000.00
3136F8W27	08-0087		FNMA FAC	02/08/2008	02/08/2010 02/08/2012	2,155,000.00	3.350	2,155,000.00	2,155,000.00	36,096.25	2,191,096.25 Call	36,096.25
3128X8HV7	09-0056		FHLMC FAC	02/11/2009	02/11/2010 08/11/2011	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
3128X8HV7	09-0057		FHLMC FAC	02/11/2009	02/11/2010 08/11/2011	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
3128X8JB9	09-0060		FHLMC FAC	02/17/2009	02/17/2010 02/17/2012	1,000,000.00	2.450	1,000,000.00	1,000,000.00	12,250.00	1,012,250.00 Call	12,250.00
3128X8JB9	09-0061		FHLMC FAC	02/17/2009	02/17/2010 02/17/2012	2,000,000.00	2.450	2,000,000.00	2,000,000.00	24,500.00	2,024,500.00 Call	24,500.00
3136FHBE4	09-0062		FNMA FAC	02/17/2009	02/17/2010 02/17/2012	1,000,000.00	2.500	1,000,000.00	1,000,000.00	12,500.00	1,012,500.00 Call	12,500.00
3136FHBE4	09-0063		FNMA FAC	02/17/2009	02/17/2010 02/17/2012	2,000,000.00	2.500	2,000,000.00	2,000,000.00	25,000.00	2,025,000.00 Call	25,000.00
3133XSY28	09-0058		FHLB FAC	02/18/2009	02/18/2010 02/18/2014	2,000,000.00	3.125	2,000,000.00	2,000,000.00	31,250.00	2,031,250.00 Call	31,250.00
3136FHCG8	09-0065		FNMA FAC	02/24/2009	02/24/2010 02/24/2012	2,000,000.00	2.330	2,000,000.00	2,000,000.00	23,300.00	2,023,300.00 Call	23,300.00
31331GNG0	09-0064		FFCB FAC	02/25/2009	02/25/2010 02/25/2013	2,000,000.00	3.000	2,000,000.00	2,000,000.00	30,000.00	2,030,000.00 Call	30,000.00
31398AVL3	09-0068		FNMA FAC	03/02/2009	03/02/2010 03/02/2011	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

Oceanside Quarterly Report
Sales/Call Report
January 1, 2010 - March 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
Undefined Fund												
31398AVS8	09-0069		FNMA FAC	03/02/2009	03/02/2010 03/02/2012	2,000,000.00	2.500	2,000,000.00	2,000,000.00	25,000.00	2,025,000.00 Call	25,000.00
912828MT4	10-0055		TN TRC	03/15/2010	03/17/2010 03/15/2013	2,000,000.00	1.375	1,992,513.69	1,995,156.25	149.46	1,995,305.71 Sale	2,792.02
3133XRT83	09-0018		FHLB NCB	10/16/2008	03/19/2010 09/10/2010	2,000,000.00	3.375	1,998,535.00	2,028,400.00	1,687.50	2,030,087.50 Sale	31,552.50
					Subtotal	**41,155,000.00**		**41,146,048.69**	**41,178,556.25**	**490,983.21**	**41,669,539.46**	**523,490.77**

Managed Pool Withdrawals					Withdrawal Date	Withdrawal Amount	Current Rate		Withdrawal Amount		Withdrawal Amount
SYS18000	18000		LAIF	07/01/2009	01/05/2010	500,000.00	0.547		500,000.00		500,000.00
SYS18000	18000		LAIF	07/01/2009	01/06/2010	1,250,000.00	0.547		1,250,000.00		1,250,000.00
SYS18000	18000		LAIF	07/01/2009	01/12/2010	500,000.00	0.547		500,000.00		500,000.00
SYS18000	18000		LAIF	07/01/2009	01/14/2010	3,250,000.00	0.547		3,250,000.00		3,250,000.00
SYS18000	18000		LAIF	07/01/2009	01/15/2010	1,250,000.00	0.547		1,250,000.00		1,250,000.00
SYS18000	18000		LAIF	07/01/2009	01/19/2010	3,500,000.00	0.547		3,500,000.00		3,500,000.00
SYS18000	18000		LAIF	07/01/2009	01/20/2010	1,250,000.00	0.547		1,250,000.00		1,250,000.00
SYS18000	18000		LAIF	07/01/2009	01/25/2010	3,000,000.00	0.547		3,000,000.00		3,000,000.00
SYS18000	18000		LAIF	07/01/2009	01/26/2010	1,250,000.00	0.547		1,250,000.00		1,250,000.00
SYS18000	18000		LAIF	07/01/2009	01/29/2010	3,000,000.00	0.547		3,000,000.00		3,000,000.00
SYS18000	18000		LAIF	07/01/2009	02/12/2010	2,250,000.00	0.547		2,250,000.00		2,250,000.00
SYS18000	18000		LAIF	07/01/2009	02/16/2010	2,000,000.00	0.547		2,000,000.00		2,000,000.00
SYS18000	18000		LAIF	07/01/2009	02/23/2010	4,750,000.00	0.547		4,750,000.00		4,750,000.00
SYS18000	18000		LAIF	07/01/2009	02/24/2010	750,000.00	0.547		750,000.00		750,000.00
SYS18000	18000		LAIF	07/01/2009	02/25/2010	3,500,000.00	0.547		3,500,000.00		3,500,000.00
SYS18001	18001		LAIF	07/01/2009	02/26/2010	7,750,000.00	0.547		7,750,000.00		7,750,000.00
SYS18000	18000		LAIF	07/01/2009	03/01/2010	250,000.00	0.547		250,000.00		250,000.00
SYS18000	18000		LAIF	07/01/2009	03/04/2010	250,000.00	0.547		250,000.00		250,000.00
SYS18000	18000		LAIF	07/01/2009	03/12/2010	1,750,000.00	0.547		1,750,000.00		1,750,000.00
SYS18000	18000		LAIF	07/01/2009	03/15/2010	4,750,000.00	0.547		4,750,000.00		4,750,000.00
SYS18001	18001		LAIF	07/01/2009	03/16/2010	2,000,000.00	0.547		2,000,000.00		2,000,000.00
SYS18001	18001		LAIF	07/01/2009	03/18/2010	2,500,000.00	0.547		2,500,000.00		2,500,000.00
SYS18000	18000		LAIF	07/01/2009	03/23/2010	1,000,000.00	0.547		1,000,000.00		1,000,000.00
SYS18000	18000		LAIF	07/01/2009	03/25/2010	3,000,000.00	0.547		3,000,000.00		3,000,000.00
SYS18000	18000		LAIF	07/01/2009	03/26/2010	1,000,000.00	0.547		1,000,000.00		1,000,000.00
SYS18000	18000		LAIF	07/01/2009	03/30/2010	1,250,000.00	0.547		1,250,000.00		1,250,000.00
					Subtotal	**57,500,000.00**			**57,500,000.00**		**57,500,000.00**

Oceanside Quarterly Report
Sales/Call Report
January 1, 2010 - March 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
			Total Sales and Withdrawals			98,655,000.00		41,146,048.69	98,678,556.25	490,983.21	99,169,539.46	523,490.77

TREASURER'S REPORT

LAIF ACTIVITY
GRAPHS

As of March 31, 2010

Oceanside Quarterly Report
Cash/Checking Activity
January 1, 2010 - March 31, 2010

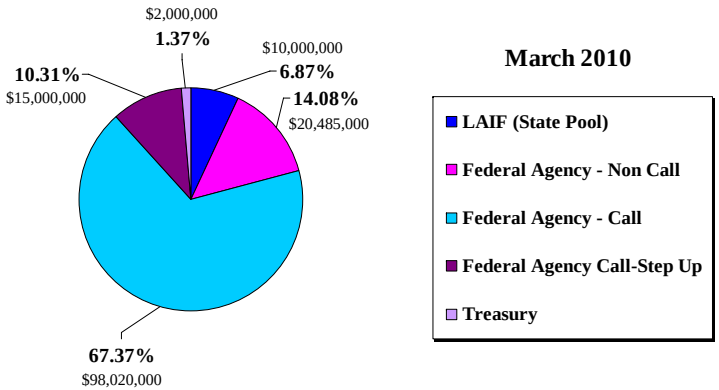
Issuer Investment #	Fund	Security ID	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
LAIF								
Local Agency Investment Fund								
18000		SYS18000						**13,750,000.00**
			01/05/2010			500,000.00		13,250,000.00
			01/06/2010			1,250,000.00		12,000,000.00
			01/12/2010			500,000.00		11,500,000.00
			01/13/2010		6,250,000.00			17,750,000.00
			01/14/2010			3,250,000.00		14,500,000.00
			01/15/2010			1,250,000.00		13,250,000.00
			01/15/2010				16,426.21	13,250,000.00
			01/19/2010			3,500,000.00		9,750,000.00
			01/20/2010			1,250,000.00		8,500,000.00
			01/22/2010		8,250,000.00			16,750,000.00
			01/25/2010			3,000,000.00		13,750,000.00
			01/26/2010			1,250,000.00		12,500,000.00
			01/29/2010			3,000,000.00		9,500,000.00
			01/31/2010					9,500,000.00
			02/02/2010		4,500,000.00			14,000,000.00
			02/03/2010		2,000,000.00			16,000,000.00
			02/04/2010		3,250,000.00			19,250,000.00
			02/12/2010			2,250,000.00		17,000,000.00
			02/16/2010			2,000,000.00		15,000,000.00
			02/17/2010		6,250,000.00			21,250,000.00
			02/18/2010		2,000,000.00			23,250,000.00
			02/23/2010			4,750,000.00		18,500,000.00
			02/24/2010			750,000.00		17,750,000.00
			02/25/2010			3,500,000.00		14,250,000.00
			02/28/2010					14,250,000.00
			03/01/2010			250,000.00		14,000,000.00
			03/02/2010		1,500,000.00			15,500,000.00
			03/04/2010			250,000.00		15,250,000.00
			03/10/2010		1,750,000.00			17,000,000.00
			03/12/2010			1,750,000.00		15,250,000.00
			03/15/2010			4,750,000.00		10,500,000.00
			03/22/2010		1,000,000.00			11,500,000.00
			03/23/2010			1,000,000.00		10,500,000.00
			03/24/2010		1,000,000.00			11,500,000.00
			03/25/2010			3,000,000.00		8,500,000.00

Oceanside Quarterly Report
Cash/Checking Activity
January 1, 2010 - March 31, 2010

Issuer Investment #	Fund	Security ID	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Local Agency Investment Fund								
18000		SYS18000						**8,500,000.00**
			03/26/2010			1,000,000.00		7,500,000.00
			03/30/2010			1,250,000.00		6,250,000.00
			03/31/2010					6,250,000.00
Subtotal and Ending Balance					**37,750,000.00**	**45,250,000.00**	**16,426.21**	**6,250,000.00**
18001		SYS18001						**16,000,000.00**
			01/15/2010				20,187.87	16,000,000.00
			01/31/2010					16,000,000.00
			02/26/2010			7,750,000.00		8,250,000.00
			02/28/2010					8,250,000.00
			03/16/2010			2,000,000.00		6,250,000.00
			03/18/2010			2,500,000.00		3,750,000.00
			03/31/2010					3,750,000.00
Subtotal and Ending Balance					**0.00**	**12,250,000.00**	**20,187.87**	**3,750,000.00**
			Total		**37,750,000.00**	**57,500,000.00**	**36,614.08**	**10,000,000.00**

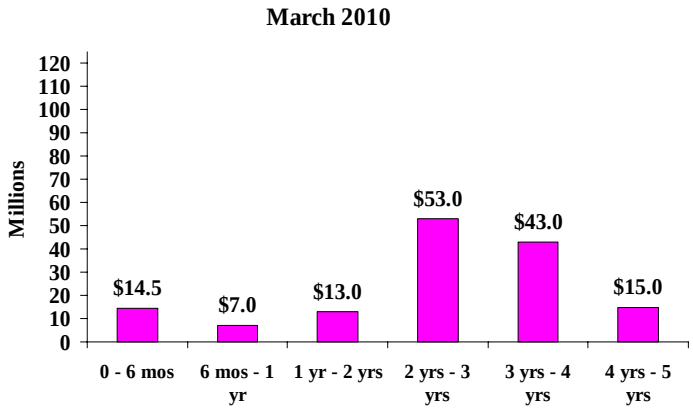
CITY OF OCEANSIDE
INVESTMENT PORTFOLIO SUMMARY GRAPHS

BREAKDOWN OF INVENTORY BY TYPE



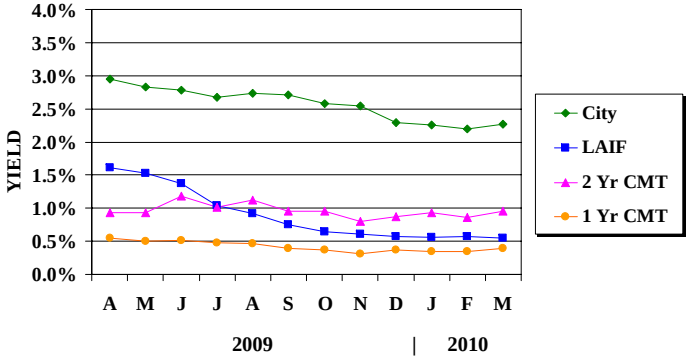
GRAPH 1

AGING OF MATURING INVESTMENTS



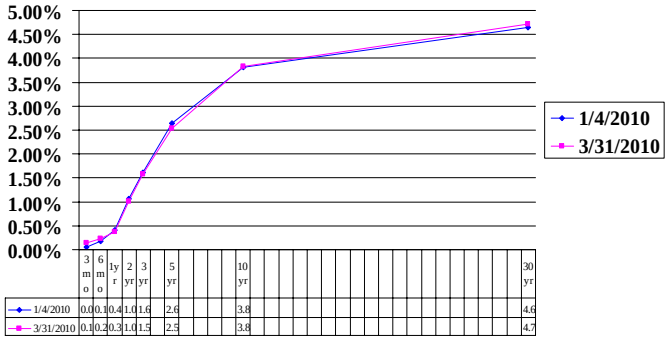
GRAPH 2

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



GRAPH 3

HISTORICAL YIELD CURVE COMPARISON
1/4/10 to 3/31/10



	3 mo	6 mo	1yr	2 yr	3 yr	5 yr	10 yr	30 yr
1/4/2010	0.0	0.1	0.4	1.0	1.6	2.6	3.8	4.6
3/31/2010	0.1	0.2	0.3	1.0	1.5	2.5	3.8	4.7

GRAPH 4

TREASURER'S REPORT

BOND FUNDS -
2003 REDEVELOPMENT TAX ALLOCATION BONDS
FUNDS HELD BY OUTSIDE MANAGEMENT

As of March 31, 2010

Month End Reports
Portfolio Management
Portfolio Summary
March 31, 2010

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Managed Pool Accounts	14,446,000.00	14,463,090.93	14,446,000.00	100.00	1	1	0.540	0.547
Investments	**14,446,000.00**	**14,463,090.93**	**14,446,000.00**	**100.00%**	**1**	**1**	**0.540**	**0.547**

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	6,837.28	74,561.15

Gary Felien, Commission Treasurer

Reporting period 03/01/2010-03/31/2010
Data Updated: SET_MOED: 04/26/2010 16:04
Run Date: 04/26/2010 - 16:04

Portfolio 03TA
NL! AP
PM (PRF_PM1) SymRept 6.41.202a
Report Ver. 5.00

Month End Reports
Portfolio Management
Portfolio Details - Investments
March 31, 2010

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Managed Pool Accounts											
SYS18002-TA	18002-TA	State of CA LAIF		14,446,000.00	14,463,090.93	14,446,000.00	0.547		0.547	1	
			Subtotal and Average	**14,446,000.00**	**14,463,090.93**	**14,446,000.00**			**0.547**	**1**	
			Total and Average	**14,446,000.00**	**14,463,090.93**	**14,446,000.00**			**0.547**	**1**	

Month End Reports
Cash/Checking Activity
January 1, 2010 - March 31, 2010

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Managed Pool Accounts									
State of CA LAIF									
18002-TA	03 TA	SYS18002-TA							**14,446,000.00**
			0.569	01/15/2010				22,023.67	14,446,000.00
			0.558	01/31/2010					14,446,000.00
			0.577	02/28/2010					14,446,000.00
			0.547	03/31/2010					14,446,000.00
Subtotal and Ending Balance			**0.547**			**0.00**	**0.00**	**22,023.67**	**14,446,000.00**
				Total		**0.00**	**0.00**	**22,023.67**	**14,446,000.00**

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

TYPE OF FUND/INSTITUTION	MARKET VALUE	INSTITUTION TOTAL
BOND FUNDS		
Bank of New York		
1998 Water Revenue Refunding Bonds	161,877.03	
2002 Tax Allocation Bonds	2,980,153.17	
2002 Community Facilities District Bonds - Ocean Ranch Corporate Centre	2,432,750.57	
2002 Community Facilities District Bonds - Morro Hills Development	4,177,164.94	
2003 Refunding Certificates of Participation - Water System Bonds	3,851,412.90	
2004 Community Facilities District Bonds - Morro Hills Development Imp#1	754,821.76	
2004 Community Facilities District Bonds - Morro Hills Development	1,107,654.42	
2004 Refunding Tax Allocation Bonds	1,432,642.82	
2005 Civic Center Refunding Certificates of Participation	-	
2005 Pension Obligation Bonds	1.55	
2008 Community Facilities District Bonds-Pacific Coast Business Park	937,551.53	
2008 Revenue Refunding Bonds	936,619.45	
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES	**$ 17,836,030.69**	