

CITY OF OCEANSIDE



TREASURER'S REPORT

***For Quarter Ended
December 31, 2009***



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL
CITY MANAGER

DATE: JANUARY 27, 2010

SUBJECT: INVESTMENT REPORT FOR THE QUARTER ENDED DECEMBER 31, 2009

Following is summary information for the City of Oceanside Investment Portfolio for the quarter ended December 31, 2009.

Market/Portfolio Commentary

Bond interest rates remained relatively unchanged during most of the quarter. However, bond prices dropped about 50 basis points the last two weeks of December to round out the year with interest rates at highs last seen during the past summer. The Federal Reserve left interest rates in 0 to .25% range during the two meetings held during the quarter (November 4 and December 16) continuing their attempt to stimulate the economy. Unemployment remained at its record highs since the 1980's and, although stabilized, there has been no major improvement in the housing market, two key elements that would need to change to provide recovery in the economy. Portfolio investment has resumed, as the City received the first installment of Property Taxes during December which provided excess revenue available for investments.

For month of December, portfolio statistics are as follows:

• Portfolio Book Value	\$152,393,059.72
• Portfolio Market Value	\$153,333,339.68
• Unrealized Gain	\$940,279.96
• Average Yield-to-Maturity	2.292%
• Liquidity (0 – 6-months)	30.08%
• Average Days to Maturity	691 (1.89 years)
• Fiscal Year-to-Date Earnings	\$2,169,848.84
• Fiscal Year-to-Date Capital Gains/(Losses)	\$48,239.29

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 DECEMBER 31, 2009**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<u>Quarter Ended December 30, 2009</u>						
LAIF	\$ 29,750,000.00	\$ 29,750,000.00	\$ 29,778,197.79	0.569%	1	19.52%
Treasury Securities - Coupon	0.00	0.00	0.00	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 Callable - Step Up	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)			<u>\$ 1,857,097.54</u>			

Prior Period Comparisons

	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<u>Quarter Ended September 30, 2009</u>						
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)			<u>\$ 2,730,226.78</u>			
<u>Quarter & Year Ended June 30, 2009</u>						
LAIF	\$ 26,000,000.00	\$ 26,000,000.00	\$ 26,033,923.32	1.377%	1	13.90%
Treasury Securities - Coupon	2,000,000.00	1,996,670.42	1,988,750.00	1.434%	1,049	1.07%
Federal Agency Non - Callable	34,485,000.00	34,509,484.64	35,520,526.56	3.753%	529	18.45%
Federal Agency - Callable	124,570,000.00	124,528,115.77	125,024,002.51	2.836%	1,117	66.58%
Federal Agency - Discount Notes	-	-	-	0.000%	0	0.00%
Total Investments	\$ 187,055,000.00	\$ 187,034,270.83	\$ 188,567,202.39	2.788%	853	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			1,532,931.56			
Plus Accrued Interest			1,403,303.18			
Portfolio Liquidation Unrealized Gain/(Loss)			<u>\$ 2,936,234.74</u>			

TREASURER'S REPORT



PORTFOLIO DETAILS

As Of December 31, 2009

Oceanside Quarterly Report
Portfolio Management
Portfolio Details - Investments
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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			13,750,000.00	13,763,032.59	13,750,000.00	0.569		0.569	1	
SYS18001	18001	Local Agency Investment Fund			16,000,000.00	16,015,165.20	16,000,000.00	0.569		0.569	1	
Subtotal and Average			31,733,870.97		29,750,000.00	29,778,197.79	29,750,000.00			0.569	1	
Federal Agency - Non Callable												
31331VYR1	06-0050	Federal Farm Credit Bank		05/10/2006	1,000,000.00	1,000,000.00	1,000,001.64	5.300		5.280	3	01/04/2010
31331Y3S7	09-0016	Federal Farm Credit Bank		10/15/2008	2,000,000.00	2,002,500.00	2,000,040.35	3.050		3.010	20	01/21/2010
3128X6K54	08-0074	Federal Home Loan Mort Corp		01/29/2008	1,000,000.00	1,001,920.00	1,000,000.00	3.250		3.250	28	01/29/2010
3128X34V2	06-0061	Federal Home Loan Mort Corp		06/12/2006	1,000,000.00	1,005,140.00	998,675.92	4.240		5.279	52	02/22/2010
3133XES83	07-0120	Federal Home Loan Bank		06/07/2007	1,000,000.00	1,009,062.50	999,404.17	4.875		5.200	70	03/12/2010
31331QF69	07-0022	Federal Farm Credit Bank		09/07/2006	1,450,000.00	1,468,578.13	1,444,638.03	3.875		5.044	126	05/07/2010
3133XBUL7	06-0060	Federal Home Loan Bank		06/12/2006	1,000,000.00	1,017,812.50	997,719.10	4.650		5.284	145	05/26/2010
3133XR2Y5	08-0126	Federal Home Loan Bank		05/28/2008	1,000,000.00	1,012,187.50	999,565.62	3.000		3.099	161	06/11/2010
3133XRT83	09-0018	Federal Home Loan Bank		10/16/2008	3,000,000.00	3,057,187.50	2,996,800.13	3.375		3.530	252	09/10/2010
3133XR4S6	08-0121	Federal Home Loan Bank		05/22/2008	1,000,000.00	1,022,500.00	998,629.97	3.000		3.151	343	12/10/2010
31331VSK3	09-0024	Federal Farm Credit Bank		11/21/2008	1,710,000.00	1,789,621.88	1,744,186.18	4.875		3.030	413	02/18/2011
31331YWG1	08-0122	Federal Farm Credit Bank		05/23/2008	2,000,000.00	2,052,500.00	1,995,079.48	3.000		3.220	426	03/03/2011
3133XPWW0	08-0125	Federal Home Loan Bank		05/28/2008	1,000,000.00	1,029,687.50	998,572.38	3.250		3.374	434	03/11/2011
3133XJVL9	09-0025	Federal Home Loan Bank		11/21/2008	1,325,000.00	1,387,523.44	1,351,132.99	5.000		3.270	434	03/11/2011
3128X7JK1	08-0118	Federal Home Loan Mort Corp		05/21/2008	2,000,000.00	2,059,960.00	2,000,000.00	3.250		3.404	468	04/14/2011
3133XR4U1	08-0120	Federal Home Loan Bank		05/22/2008	1,000,000.00	1,027,500.00	996,228.03	3.125		3.401	525	06/10/2011
3133XRC65	08-0132	Federal Home Loan Bank		06/06/2008	4,000,000.00	4,140,000.00	3,991,018.04	3.375		3.540	525	06/10/2011
3133XTS49	09-0092	Federal Home Loan Bank		06/08/2009	1,000,000.00	1,006,875.00	994,236.15	1.875		2.117	901	06/20/2012
3136F9DH3	08-0100	Federal National Mortgage Assc		03/25/2008	1,000,000.00	1,067,187.50	1,000,000.00	4.250		4.250	1,179	03/25/2013
Subtotal and Average			28,699,318.52		28,485,000.00	29,157,743.45	28,505,928.18			3.669	351	
Federal Agency - Callable												
31398AVL3	09-0068	Federal National Mortgage Assc		03/02/2009	1,000,000.00	1,002,812.50	999,957.64	2.000		2.013	425	03/02/2011
3128X8HV7	09-0056	Federal Home Loan Mort Corp		02/11/2009	1,000,000.00	1,001,740.00	1,000,000.00	2.000		2.000	587	08/11/2011
3128X8HV7	09-0057	Federal Home Loan Mort Corp		02/11/2009	1,000,000.00	1,001,740.00	1,000,000.00	2.000		2.000	587	08/11/2011
3136F92J1	09-0037	Federal National Mortgage Assc		12/29/2008	1,000,000.00	1,006,562.50	999,850.83	2.000		2.010	727	12/29/2011
3128X8FM9	09-0050	Federal Home Loan Mort Corp		01/27/2009	2,000,000.00	2,001,940.00	1,999,638.89	2.000		2.086	756	01/27/2012
3136F94M2	09-0049	Federal National Mortgage Assc		01/27/2009	2,000,000.00	2,014,375.00	1,996,185.19	2.000		2.173	756	01/27/2012
3128X8GP1	09-0051	Federal Home Loan Mort Corp		02/02/2009	4,000,000.00	4,005,200.00	4,000,000.00	2.250		2.250	762	02/02/2012
31398AVB5	09-0052	Federal National Mortgage Assc		02/03/2009	2,000,000.00	2,003,125.00	1,999,911.11	2.125		2.142	763	02/03/2012
3136F8W27	08-0087	Federal National Mortgage Assc		02/08/2008	2,155,000.00	2,161,060.94	2,155,000.00	3.350		3.350	768	02/08/2012
3128X8JB9	09-0060	Federal Home Loan Mort Corp		02/17/2009	1,000,000.00	1,002,080.00	1,000,000.00	2.450		2.450	777	02/17/2012
3128X8JB9	09-0061	Federal Home Loan Mort Corp		02/17/2009	2,000,000.00	2,004,160.00	2,000,000.00	2.450		2.450	777	02/17/2012

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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												
3136FHBE4	09-0062	Federal National Mortgage Assc		02/17/2009	1,000,000.00	1,002,812.50	1,000,000.00	2.500		2.500	777	02/17/2012
3136FHBE4	09-0063	Federal National Mortgage Assc		02/17/2009	2,000,000.00	2,005,625.00	2,000,000.00	2.500		2.500	777	02/17/2012
3136FHCG8	09-0065	Federal National Mortgage Assc		02/24/2009	2,000,000.00	2,004,375.00	1,999,926.39	2.330		2.339	784	02/24/2012
3136FHCF0	09-0066	Federal National Mortgage Assc		02/26/2009	1,000,000.00	1,012,812.50	1,000,000.00	2.250		2.250	784	02/24/2012
3136FHCF0	09-0067	Federal National Mortgage Assc		02/26/2009	2,000,000.00	2,025,625.00	2,000,000.00	2.250		2.250	784	02/24/2012
31398AVS8	09-0069	Federal National Mortgage Assc		03/02/2009	2,000,000.00	2,007,500.00	1,999,915.28	2.500		2.509	791	03/02/2012
31331GSB6	09-0070	Federal Farm Credit Bank		04/09/2009	2,000,000.00	2,009,375.00	2,000,000.00	2.200		2.200	829	04/09/2012
31398AWN8	09-0071	Federal National Mortgage Assc		04/13/2009	2,000,000.00	2,010,000.00	1,999,433.33	2.150		2.185	833	04/13/2012
3136F9GT4	08-0112	Federal National Mortgage Assc		04/16/2008	1,000,000.00	1,008,750.00	1,000,000.00	3.400		3.400	836	04/16/2012
31331GTK5	09-0074	Federal Farm Credit Bank		04/20/2009	2,000,000.00	2,008,750.00	2,000,000.00	2.020		2.020	840	04/20/2012
3128X8VR0	09-0075	Federal Home Loan Mort Corp		04/20/2009	2,000,000.00	2,010,640.00	2,000,000.00	2.200		2.200	840	04/20/2012
31398AWX6	09-0080	Federal National Mortgage Assc		05/04/2009	2,000,000.00	2,010,000.00	2,000,000.00	2.150		2.150	854	05/04/2012
31398AWX6	09-0082	Federal National Mortgage Assc		05/04/2009	1,000,000.00	1,005,000.00	1,000,000.00	2.150		2.150	854	05/04/2012
31398AWX6	09-0083	Federal National Mortgage Assc		05/04/2009	1,000,000.00	1,005,000.00	1,000,000.00	2.150		2.150	854	05/04/2012
3133XTUF1	09-0091	Federal Home Loan Bank		06/15/2009	2,000,000.00	2,007,500.00	1,996,127.78	2.000		2.147	896	06/15/2012
3128X8L42	09-0090	Federal Home Loan Mort Corp		06/15/2009	2,000,000.00	2,007,187.50	1,999,772.22	2.000		2.009	896	06/15/2012
3128X8DC3	09-0039	Federal Home Loan Mort Corp		01/06/2009	2,000,000.00	2,000,220.00	2,000,000.00	2.300		2.300	917	07/06/2012
3128X8ER9	09-0045	Federal Home Loan Mort Corp		01/20/2009	2,000,000.00	2,026,720.00	2,000,000.00	2.375		2.375	931	07/20/2012
3128X8WD0	09-0072	Federal Home Loan Mort Corp		04/15/2009	2,000,000.00	2,006,920.00	2,000,000.00	2.300		2.300	1,018	10/15/2012
3133XTJZ0	09-0079	Federal Home Loan Bank		04/29/2009	2,000,000.00	2,003,125.00	2,000,000.00	2.040		2.040	1,032	10/29/2012
3136FHJU0	09-0073	Federal National Mortgage Assc		04/29/2009	2,000,000.00	2,014,375.00	2,000,000.00	2.250		2.250	1,032	10/29/2012
3136FHLA1	09-0078	Federal National Mortgage Assc		04/29/2009	2,000,000.00	2,005,000.00	2,000,000.00	2.150		2.150	1,032	10/29/2012
3136FHLQ6	09-0081	Federal National Mortgage Assc		04/30/2009	2,000,000.00	2,005,625.00	2,000,000.00	2.250		2.250	1,033	10/30/2012
3136FHRE7	09-0085	Federal National Mortgage Assc		05/20/2009	2,000,000.00	2,005,000.00	2,000,000.00	2.250		2.250	1,054	11/20/2012
3128X7SV7	08-0119	Federal Home Loan Mort Corp		05/23/2008	1,000,000.00	1,024,930.00	995,592.18	3.700		4.002	1,057	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	1,082	12/18/2012
31398AB50	10-0011	Federal National Mortgage Assc		12/21/2009	1,000,000.00	988,437.50	997,934.03	1.800		1.875	1,085	12/21/2012
3133XWDU0	10-0013	Federal Home Loan Bank		12/28/2009	1,000,000.00	990,312.50	1,000,000.00	2.000		2.000	1,092	12/28/2012
3133XWDU0	10-0014	Federal Home Loan Bank		12/28/2009	1,000,000.00	990,312.50	1,000,000.00	2.000		2.000	1,092	12/28/2012
3133XWDU0	10-0017	Federal Home Loan Bank		12/28/2009	1,000,000.00	990,312.50	1,000,000.00	2.000		2.000	1,092	12/28/2012
3133XP3C6	08-0068	Federal Home Loan Bank		01/29/2008	2,000,000.00	2,005,000.00	2,000,000.00	4.000		4.000	1,124	01/29/2013
31331NGG0	09-0064	Federal Farm Credit Bank		02/25/2009	2,000,000.00	2,006,875.00	2,000,000.00	3.000		3.000	1,151	02/25/2013
3128X8B84	09-0084	Federal Home Loan Mort Corp		05/13/2009	1,000,000.00	1,006,370.00	999,316.67	2.400		2.426	1,228	05/13/2013
31331GXN4	09-0089	Federal Farm Credit Bank		06/03/2009	1,000,000.00	1,009,062.50	1,000,000.00	2.700		2.700	1,249	06/03/2013
3133XWBS7	10-0010	Federal Home Loan Bank		12/28/2009	1,000,000.00	995,625.00	1,000,000.00	1.250		1.250	1,274	06/28/2013
31331G4J5	10-0009	Federal Farm Credit Bank		12/03/2009	2,000,000.00	1,973,125.00	2,000,000.00	2.300		2.300	1,341	09/03/2013
31331GS26	10-0008	Federal Farm Credit Bank		09/23/2009	2,000,000.00	1,996,250.00	2,000,000.00	2.350		2.350	1,361	09/23/2013
3133XW7E3	10-0012	Federal Home Loan Bank		12/23/2009	1,000,000.00	988,750.00	1,000,000.00	2.500		2.500	1,452	12/23/2013
3128X8DZ2	09-0043	Federal Home Loan Mort Corp		01/21/2009	2,000,000.00	2,002,900.00	2,000,000.00	3.000		3.000	1,481	01/21/2014

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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												
3136F94H3	09-0047	Federal National Mortgage Assc		01/28/2009	2,000,000.00	1,997,500.00	2,000,000.00	2.500		2.500	1,488	01/28/2014
3128X8HR6	09-0059	Federal Home Loan Mort Corp		02/04/2009	4,000,000.00	4,009,840.00	3,998,570.00	3.000		3.085	1,495	02/04/2014
3133XSY28	09-0058	Federal Home Loan Bank		02/18/2009	2,000,000.00	2,003,125.00	2,000,000.00	3.125		3.125	1,509	02/18/2014
31398AYW6	10-0006	Federal National Mortgage Assc		08/25/2009	1,000,000.00	1,007,187.50	1,000,000.00	3.500		3.500	1,697	08/25/2014
Subtotal and Average			92,685,038.26		92,155,000.00	92,406,148.44	92,137,131.54			2.423	995	
Federal Agency Callable - Step Up												
3136FJE72	10-0018	Federal National Mortgage Assc		12/30/2009	1,000,000.00	995,625.00	1,000,000.00	2.250		2.250	1,824	12/30/2014
3136FJE72	10-0019	Federal National Mortgage Assc		12/30/2009	1,000,000.00	995,625.00	1,000,000.00	2.250		2.250	1,824	12/30/2014
Subtotal and Average			129,032.26		2,000,000.00	1,991,250.00	2,000,000.00			2.250	1,824	
Total and Average			153,247,260.01		152,390,000.00	153,333,339.68	152,393,059.72			2.292	692	

TREASURER'S REPORT



INVESTMENT TRANSACTIONS

10/01/09 Through 12/31/09

Oceanside Quarterly Report
Purchases Report
Sorted by Fund - Fund
October 1, 2009 - December 31, 2009

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													
31331G4J5	10-0009		FAC	FFCB	2,000,000.00	12/03/2009	03/03 - 09/03	2,000,000.00		2.300	09/03/2013	2.300	2,000,000.00
31398AB50	10-0011		FAC	FNMA	1,000,000.00	12/21/2009	06/21 - 12/21	997,812.50		1.800	12/21/2012	1.875	997,934.03
3133XW7E3	10-0012		FAC	FHLB	1,000,000.00	12/23/2009	06/23 - 12/23	1,000,000.00		2.500	12/23/2013	2.500	1,000,000.00
3133XWBS7	10-0010		FAC	FHLB	1,000,000.00	12/28/2009	06/28 - 12/28	1,000,000.00		1.250	06/28/2013	1.250	1,000,000.00
3133XWDU0	10-0013		FAC	FHLB	1,000,000.00	12/28/2009	06/28 - 12/28	1,000,000.00		2.000	12/28/2012	2.000	1,000,000.00
3133XWDU0	10-0014		FAC	FHLB	1,000,000.00	12/28/2009	06/28 - 12/28	1,000,000.00		2.000	12/28/2012	2.000	1,000,000.00
3133XWDU0	10-0017		FAC	FHLB	1,000,000.00	12/28/2009	06/28 - 12/28	1,000,000.00		2.000	12/28/2012	2.000	1,000,000.00
3136FJE72	10-0018		MC1	FNMA	1,000,000.00	12/30/2009	06/30 - 12/30	1,000,000.00		2.250	12/30/2014	2.250	1,000,000.00
3136FJE72	10-0019		MC1	FNMA	1,000,000.00	12/30/2009	06/30 - 12/30	1,000,000.00		2.250	12/30/2014	2.250	1,000,000.00
Subtotal					10,000,000.00			9,997,812.50	0.00	9,997,934.03			
Managed Pool Deposits													
					Deposit Amount	Deposit Date			Deposit Amount	Rate			
SYS18000	18000		LA1	LAIF	1,000,000.00	10/01/2009			1,000,000.00	1.377			
SYS18000	18000		LA1	LAIF	3,000,000.00	10/15/2009			3,000,000.00	1.377			
SYS18000	18000		LA1	LAIF	3,250,000.00	10/21/2009			3,250,000.00	1.377			
SYS18000	18000		LA1	LAIF	1,750,000.00	10/28/2009			1,750,000.00	1.377			
SYS18000	18000		LA1	LAIF	2,250,000.00	11/04/2009			2,250,000.00	1.377			
SYS18000	18000		LA1	LAIF	1,500,000.00	11/10/2009			1,500,000.00	1.377			
SYS18000	18000		LA1	LAIF	5,500,000.00	11/18/2009			5,500,000.00	1.377			
SYS18000	18000		LA1	LAIF	2,000,000.00	12/02/2009			2,000,000.00	1.377			
SYS18000	18000		LA1	LAIF	1,500,000.00	12/07/2009			1,500,000.00	1.377			
SYS18000	18000		LA1	LAIF	6,000,000.00	12/09/2009			6,000,000.00	1.377			
SYS18000	18000		LA1	LAIF	1,500,000.00	12/15/2009			1,500,000.00	1.377			
SYS18001	18001		LA1	LAIF	1,000,000.00	12/07/2009			1,000,000.00	1.377			
SYS18001	18001		LA1	LAIF	5,750,000.00	12/09/2009			5,750,000.00	1.377			
SYS18001	18001		LA1	LAIF	6,000,000.00	12/16/2009			6,000,000.00	1.377			
SYS18001	18001		LA1	LAIF	2,250,000.00	12/30/2009			2,250,000.00	1.377			
Subtotal					44,250,000.00			44,250,000.00					
Total Purchases and Deposits					54,250,000.00			54,247,812.50	0.00	9,997,934.03			

Portfolio POOL

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Oceanside Quarterly Report
Maturity Report
Sorted by Maturity Date
Receipts during October 1, 2009 - December 31, 2009

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
31331XJQ6	07-0079		NCB	FFCB	1,000,000.00	10/27/2009	02/02/2007	4.820	1,000,000.00	24,100.00	1,024,100.00	24,100.00
3128X3K85	07-0109		NCB	FHLMC	1,000,000.00	11/18/2009	05/23/2007	4.125	1,000,000.00	20,625.00	1,020,625.00	20,625.00
31331XFS6	07-0078		NCB	FFCB	1,000,000.00	12/07/2009	01/26/2007	4.750	1,000,000.00	23,750.00	1,023,750.00	23,750.00
Total Maturities					3,000,000.00				3,000,000.00	68,475.00	3,068,475.00	68,475.00

Oceanside Quarterly Report
Sales/Call Report
Sorted by Fund - Fund
October 1, 2009 - December 31, 2009

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												
3133XSQL5	09-0035		FHLB FAC	01/02/2009	10/08/2009 01/02/2014	1,000,000.00	3.900	1,000,000.00	1,000,000.00	10,400.00	1,010,400.00 Call	10,400.00
3128X6NS1	08-0022		FHLMC FAC	10/15/2007	10/15/2009 10/15/2012	2,000,000.00	5.050	2,000,000.00	2,000,000.00	50,500.00	2,050,500.00 Call	50,500.00
3136F9GQ0	08-0111		FNMA FAC	04/15/2008	10/15/2009 04/15/2011	2,000,000.00	3.050	2,000,000.00	2,000,000.00	30,500.00	2,030,500.00 Call	30,500.00
31331GDM8	09-0019		FFCB FAC	10/21/2008	10/21/2009 10/21/2010	1,000,000.00	3.250	1,000,000.00	1,000,000.00	16,250.00	1,016,250.00 Call	16,250.00
31331GDM8	09-0020		FFCB FAC	10/21/2008	10/21/2009 10/21/2010	2,000,000.00	3.250	2,000,000.00	2,000,000.00	32,500.00	2,032,500.00 Call	32,500.00
31331GEW5	09-0021		FFCB FAC	11/18/2008	11/18/2009 11/18/2011	2,000,000.00	3.375	2,000,000.00	2,000,000.00	33,750.00	2,033,750.00 Call	33,750.00
31331GEW5	09-0022		FFCB FAC	11/19/2008	11/18/2009 11/18/2011	1,000,000.00	3.375	1,000,000.00	1,000,000.00	16,875.00	1,016,875.00 Call	16,875.00
31331YT26	08-0124		FFCB FAC	06/02/2008	12/02/2009 06/02/2011	1,000,000.00	3.620	1,000,000.00	1,000,000.00	18,100.00	1,018,100.00 Call	18,100.00
3133XSVV7	09-0053		FHLB FAC	02/10/2009	12/02/2009 08/10/2012	1,000,000.00	2.125	1,000,000.00	1,000,000.00	6,611.11	1,006,611.11 Call	6,611.11
3128X76Q2	09-0028		FHLMC FAC	12/11/2008	12/05/2009 12/05/2013	2,000,000.00	4.050	2,000,000.00	2,000,000.00	40,500.00	2,040,500.00 Call	40,500.00
3136F8YW9	08-0044		FNMA FAC	12/14/2007	12/14/2009 12/14/2012	1,000,000.00	4.600	1,000,000.00	1,000,000.00	23,000.00	1,023,000.00 Call	23,000.00
31331GGQ6	09-0029		FFCB FAC	12/15/2008	12/15/2009 12/15/2011	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
3133XSPN2	09-0026		FHLB FAC	12/16/2008	12/16/2009 12/16/2013	2,000,000.00	3.750	2,000,000.00	2,000,000.00	37,500.00	2,037,500.00 Call	37,500.00
3133XSQK7	09-0030		FHLB FAC	12/18/2008	12/18/2009 12/18/2012	2,000,000.00	3.200	2,000,000.00	2,000,000.00	32,000.00	2,032,000.00 Call	32,000.00
3133XSQD3	09-0032		FHLB FAC	12/29/2008	12/29/2009 12/29/2011	2,000,000.00	3.100	2,000,000.00	2,000,000.00	31,000.00	2,031,000.00 Call	31,000.00
Subtotal						24,000,000.00		24,000,000.00	24,000,000.00	409,486.11	24,409,486.11	409,486.11
Managed Pool Withdrawals												
				Withdrawal Date		Withdrawal Amount	Current Rate		Withdrawal Amount		Withdrawal Amount	
SYS18000	18000		LAIF	07/01/2009	10/14/2009	2,250,000.00	0.569		2,250,000.00		2,250,000.00	
SYS18000	18000		LAIF	07/01/2009	10/23/2009	1,250,000.00	0.569		1,250,000.00		1,250,000.00	

Portfolio POOL

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Oceanside Quarterly Report
Sales/Call Report
October 1, 2009 - December 31, 2009

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
Managed Pool Withdrawals				Withdrawal Date		Withdrawal Amount	Current Rate		Withdrawal Amount		Withdrawal Amount	
SYS18000	18000		LAIF	07/01/2009	10/26/2009	250,000.00	0.569		250,000.00		250,000.00	
SYS18000	18000		LAIF	07/01/2009	10/30/2009	1,750,000.00	0.569		1,750,000.00		1,750,000.00	
SYS18000	18000		LAIF	07/01/2009	11/06/2009	2,250,000.00	0.569		2,250,000.00		2,250,000.00	
SYS18000	18000		LAIF	07/01/2009	11/12/2009	500,000.00	0.569		500,000.00		500,000.00	
SYS18000	18000		LAIF	07/01/2009	11/13/2009	1,500,000.00	0.569		1,500,000.00		1,500,000.00	
SYS18000	18000		LAIF	07/01/2009	11/16/2009	2,000,000.00	0.569		2,000,000.00		2,000,000.00	
SYS18000	18000		LAIF	07/01/2009	11/20/2009	1,500,000.00	0.569		1,500,000.00		1,500,000.00	
SYS18000	18000		LAIF	07/01/2009	11/23/2009	250,000.00	0.569		250,000.00		250,000.00	
SYS18000	18000		LAIF	07/01/2009	11/25/2009	1,000,000.00	0.569		1,000,000.00		1,000,000.00	
SYS18000	18000		LAIF	07/01/2009	11/30/2009	750,000.00	0.569		750,000.00		750,000.00	
SYS18000	18000		LAIF	07/01/2009	12/04/2009	3,000,000.00	0.569		3,000,000.00		3,000,000.00	
SYS18000	18000		LAIF	07/01/2009	12/10/2009	500,000.00	0.569		500,000.00		500,000.00	
SYS18000	18000		LAIF	07/01/2009	12/18/2009	500,000.00	0.569		500,000.00		500,000.00	
SYS18000	18000		LAIF	07/01/2009	12/21/2009	1,000,000.00	0.569		1,000,000.00		1,000,000.00	
SYS18000	18000		LAIF	07/01/2009	12/23/2009	1,500,000.00	0.569		1,500,000.00		1,500,000.00	
SYS18001	18001		LAIF	07/01/2009	12/28/2009	6,250,000.00	0.569		6,250,000.00		6,250,000.00	
SYS18001	18001		LAIF	07/01/2009	12/31/2009	3,500,000.00	0.569		3,500,000.00		3,500,000.00	
Subtotal						31,500,000.00			31,500,000.00		31,500,000.00	
Total Sales and Withdrawals						55,500,000.00		24,000,000.00	55,500,000.00	409,486.11	55,909,486.11	409,486.11

Portfolio POOL

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TREASURER'S REPORT



L.A.I.F. ACTIVITY GRAPHS

As of December 31, 2009

**Oceanside Quarterly Report
Cash/Checking Activity
October 1, 2009 - December 31, 2009**

Issuer	Investment #	Fund	Security ID	Transaction Date Receipt	Deposits	Withdrawals	Interest Received	Balance
LAIF								
Local Agency Investment Fund								
	18000		SYS18000					6,250,000.00
				10/01/2009	1,000,000.00			7,250,000.00
				10/14/2009		2,250,000.00		5,000,000.00
				10/15/2009	3,000,000.00			8,000,000.00
				10/15/2009			22,578.04	8,000,000.00
				10/21/2009	3,250,000.00			11,250,000.00
				10/23/2009		1,250,000.00		10,000,000.00
				10/26/2009		250,000.00		9,750,000.00
				10/28/2009	1,750,000.00			11,500,000.00
				10/30/2009		1,750,000.00		9,750,000.00
				10/31/2009				9,750,000.00
				11/04/2009	2,250,000.00			12,000,000.00
				11/06/2009		2,250,000.00		9,750,000.00
				11/10/2009	1,500,000.00			11,250,000.00
				11/12/2009		500,000.00		10,750,000.00
				11/13/2009		1,500,000.00		9,250,000.00
				11/16/2009		2,000,000.00		7,250,000.00
				11/18/2009	5,500,000.00			12,750,000.00
				11/20/2009		1,500,000.00		11,250,000.00
				11/23/2009		250,000.00		11,000,000.00
				11/25/2009		1,000,000.00		10,000,000.00
				11/30/2009		750,000.00		9,250,000.00
				11/30/2009				9,250,000.00
				12/02/2009	2,000,000.00			11,250,000.00
				12/04/2009		3,000,000.00		8,250,000.00
				12/07/2009	1,500,000.00			9,750,000.00
				12/09/2009	6,000,000.00			15,750,000.00
				12/10/2009		500,000.00		15,250,000.00
				12/15/2009	1,500,000.00			16,750,000.00
				12/18/2009		500,000.00		16,250,000.00
				12/21/2009		1,000,000.00		15,250,000.00
				12/23/2009		1,500,000.00		13,750,000.00
				12/31/2009				13,750,000.00
Subtotal and Ending Balance					29,250,000.00	21,750,000.00	22,578.04	13,750,000.00

Portfolio POOL

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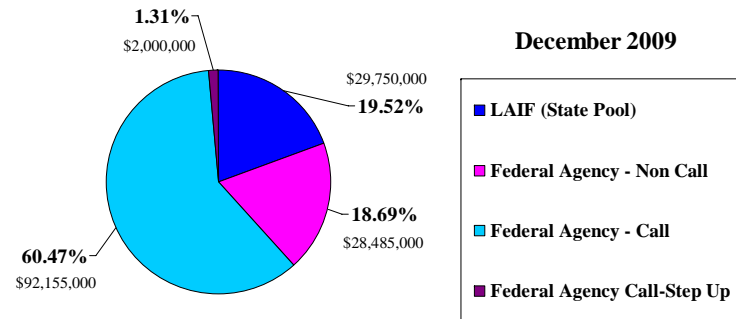
Oceanside Quarterly Report
Cash/Checking Activity
October 1, 2009 - December 31, 2009

Page 2

Issuer	Investment #	Fund	Security ID	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Local Agency Investment Fund									
	18001		SYS18001						10,750,000.00
				10/15/2009				32,090.09	10,750,000.00
				10/31/2009					10,750,000.00
				11/30/2009					10,750,000.00
				12/07/2009		1,000,000.00			11,750,000.00
				12/09/2009		5,750,000.00			17,500,000.00
				12/16/2009		6,000,000.00			23,500,000.00
				12/28/2009			6,250,000.00		17,250,000.00
				12/30/2009		2,250,000.00			19,500,000.00
				12/31/2009			3,500,000.00		16,000,000.00
				12/31/2009					16,000,000.00
Subtotal and Ending Balance						15,000,000.00	9,750,000.00	32,090.09	16,000,000.00
Total						44,250,000.00	31,500,000.00	54,668.13	29,750,000.00

CITY OF OCEANSIDE INVESTMENT PORTFOLIO SUMMARY GRAPHS

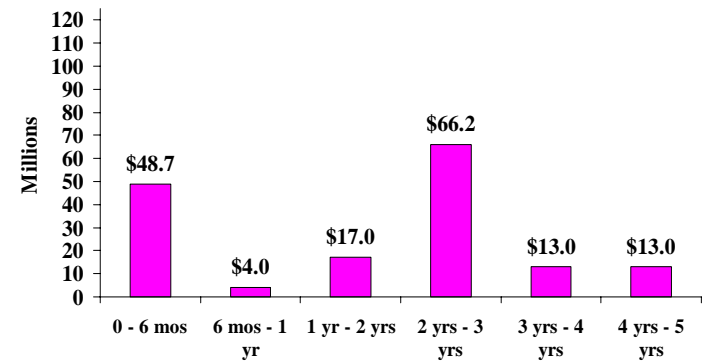
BREAKDOWN OF INVENTORY BY TYPE



GRAPH 1

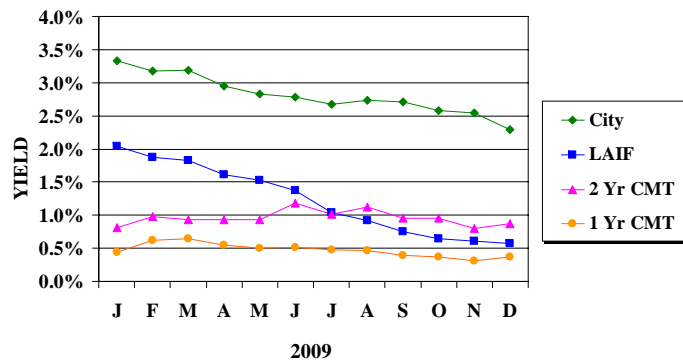
AGING OF MATURING INVESTMENTS

December 2009



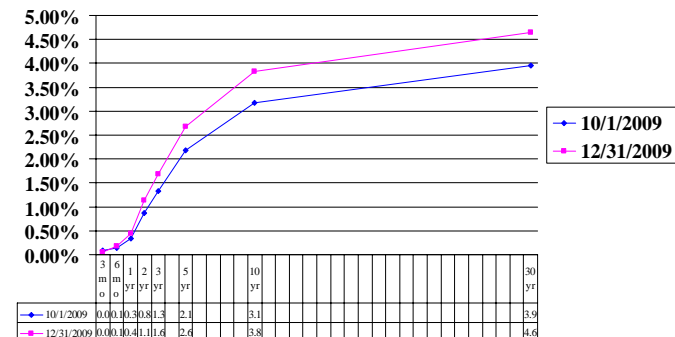
GRAPH 2

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



GRAPH 3

HISTORICAL YIELD CURVE COMPARISON 10/1/09 to 12/31/09



GRAPH 4

TREASURER'S REPORT



BOND FUNDS-

2003 REDEVELOPMENT TAX ALLOCATION BONDS

FUNDS HELD BY OUTSIDE MANAGEMENT

As of December 31, 2009

**Month End Reports
Portfolio Management
Portfolio Summary
December 31, 2009**

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	14,459,692.28	14,446,000.00	100.00	1	1	0.561	0.569
Investments	14,446,000.00	14,459,692.28	14,446,000.00	100.00%	1	1	0.561	0.569
Total Earnings	December 31 Month Ending	Fiscal Year To Date						
Current Year	7,479.86	56,984.28						

Gary Felien, Commission Treasurer

**Month End Reports
Portfolio Management
Portfolio Details - Investments
December 31, 2009**

Page 2

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	14,459,692.28	14,446,000.00	0.569		0.569	1	
Subtotal and Average				14,446,000.00	14,459,692.28	14,446,000.00			0.569	1	
Total and Average				14,446,000.00	14,459,692.28	14,446,000.00			0.569	1	

Month End Reports **Cash/Checking Activity** **October 1, 2009 - December 31, 2009**

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
				0.750	10/15/2009				32,687.30	14,446,000.00
				0.646	10/31/2009					14,446,000.00
				0.611	11/30/2009					14,446,000.00
				0.569	12/31/2009					14,446,000.00
	Subtotal and Ending Balance			0.569			0.00	0.00	32,687.30	14,446,000.00
Total							0.00	0.00	32,687.30	14,446,000.00

**CITY OF OCEANSIDE
FUNDS MANAGED BY OUTSIDE PARTIES
AS OF DECEMBER 31, 2009**

TYPE OF FUND/INSTITUTION	MARKET VALUE	INSTITUTION TOTAL
<u>BOND FUNDS</u>		
Bank of New York		
1998 Water Revenue Refunding Bonds	6,015.75	
2002 Tax Allocation Bonds	2,980,165.02	
2002 Community Facilities District Bonds - Ocean Ranch Corporate Centre	2,435,391.69	
2002 Community Facilities District Bonds - Morro Hills Development	4,222,777.87	
2003 Refunding Certificates of Participation - Water System Bonds	2,174,861.65	
2004 Community Facilities District Bonds - Morro Hills Development Imp#1	842,140.83	
2004 Community Facilities District Bonds - Morro Hills Development	1,139,070.42	
2004 Refunding Tax Allocation Bonds	1,432,642.82	
2005 Civic Center Refunding Certificates of Participation	-	
2005 Pension Obligation Bonds	1,035,744.55	
2008 Community Facilities District Bonds-Pacific Coast Business Park	938,425.45	
2008 Revenue Refunding Bonds	955,234.31	
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES	<u>\$ 17,207,236.05</u>	