

CITY OF OCEANSIDE



TREASURER'S REPORT

***For Quarter Ended
September 30, 2009***



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL
CITY MANAGER

DATE: OCTOBER 29, 2009

SUBJECT: INVESTMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2009

Market commentary for the quarter ended September 30, 2009

Bond interest rates declined slightly during the quarter, mainly in the 10 and 30-year area of the curve as the Federal Reserve continued their active purchasing of Treasury, Agency and mortgage-backed Agency securities in the open market to keep long end rates low. Although there have been signs that the worst recession since the Great Depression may be coming to an end, investors continue to worry about the level of debt that would need to be issued to support the stimulus plans and the amount of supply that would be entering into the market. Also worrisome is the continued weakness in the labor markets as the unemployment rate continues to climb. During the quarter, the Federal Reserve left the Fed Funds rate at a range of 0% to .25%, and is expected to keep rates in this range into 2010.

For the quarter ended September 30, 2009, portfolio statistics are as follows:

• Portfolio Book Value	\$156,631,035.27
• Portfolio Market Value	\$158,258,000.40
• Unrealized Gain	\$1,626,965.13
• Average Yield-to-Maturity	2.709%
• Liquidity (0 – 6-months)	16.60%
• Average Days to Maturity	800 (2.19 years)
• Fiscal Year-to-Date Earnings	\$1,219,517.40
• 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 SEPTEMBER 30, 2009**

INVESTMENT TYPE	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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>			

Prior Period Comparisons

	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<u>Quarter and 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>			
<u>Quarter Ended March 31, 2009</u>						
LAIF	\$ 10,750,000.00	\$ 10,750,000.00	\$ 10,769,667.47	1.822%	1	6.42%
Treasury Securities - Coupon	6,000,000.00	5,994,803.03	6,052,035.00	2.840%	252	3.58%
Federal Agency Non - Callable	35,485,000.00	35,586,340.71	36,654,617.76	3.723%	651	21.25%
Federal Agency - Callable	115,155,000.00	115,109,576.77	115,803,498.88	3.168%	1,126	68.75%
Federal Agency - Discount Notes	-	-	-	0.000%	0	0.00%
Total Investments	\$ 167,390,000.00	\$ 167,440,720.51	\$ 169,279,819.11	3.188%	922	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			1,839,098.60			
Plus Accrued Interest			1,290,634.87			
Portfolio Liquidation Unrealized Gain/(Loss)			<u>\$ 3,129,733.47</u>			

TREASURER'S REPORT



PORTFOLIO DETAILS

As Of September 30, 2009

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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
LAIF	17,000,000.00	17,026,530.39	17,000,000.00	10.85	1	1	0.750
Federal Agency - Non Callable	31,485,000.00	32,391,598.13	31,503,032.58	20.11	1,002	405	3.802
Federal Agency - Callable	108,155,000.00	108,839,871.88	108,128,002.69	69.03	1,293	1,041	2.698
	156,640,000.00	158,258,000.40	156,631,035.27	100.00%	1,095	801	2.709

Investments	September 30	Month Ending	Fiscal Year To Date
Total Earnings			
Current Year	372,871.94		1,213,101.76
Average Daily Balance	161,558,015.24		172,848,526.82
Effective Rate of Return	2.81%		2.78%

Gary Felien, City Treasurer

Reporting period 09/01/2009-09/30/2009

Data Updated: SET_QTR: 10/20/2009 11:01

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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	6,259,753.82	6,250,000.00	0.750		0.750	1	
SYS18001	18001	Local Agency Investment Fund			10,750,000.00	10,766,776.57	10,750,000.00	0.750		0.750	1	
Subtotal and Average			17,208,333.33		17,000,000.00	17,026,530.39	17,000,000.00			0.750	1	
Federal Agency - Non Callable												
31331XJQ6	07-0079	Federal Farm Credit Bank		02/02/2007	1,000,000.00	1,003,125.00	999,830.54	4.820		5.075	26	10/27/2009
3128X3K85	07-0109	Federal Home Loan Mort Corp		05/23/2007	1,000,000.00	1,004,890.00	998,863.60	4.125		5.062	48	11/18/2009
31331XFS6	07-0078	Federal Farm Credit Bank		01/26/2007	1,000,000.00	1,008,125.00	999,395.69	4.750		5.106	67	12/07/2009
31331VYR1	06-0050	Federal Farm Credit Bank		05/10/2006	1,000,000.00	1,012,812.50	1,000,050.96	5.300		5.280	95	01/04/2010
31331Y3S7	09-0016	Federal Farm Credit Bank		10/15/2008	2,000,000.00	2,016,875.00	2,000,221.93	3.050		3.010	112	01/21/2010
3128X6K54	08-0074	Federal Home Loan Mort Corp		01/29/2008	1,000,000.00	1,008,520.00	1,000,000.00	3.250		3.250	120	01/29/2010
3128X34V2	06-0061	Federal Home Loan Mort Corp		06/12/2006	1,000,000.00	1,014,450.00	996,339.30	4.240		5.279	144	02/22/2010
3133XES83	07-0120	Federal Home Loan Bank		06/07/2007	1,000,000.00	1,020,312.50	998,648.89	4.875		5.200	162	03/12/2010
31331QF69	07-0022	Federal Farm Credit Bank		09/07/2006	1,450,000.00	1,480,812.50	1,440,808.05	3.875		5.044	218	05/07/2010
3133XBUL7	06-0060	Federal Home Loan Bank		06/12/2006	1,000,000.00	1,027,812.50	996,303.37	4.650		5.284	237	05/26/2010
3133XR2Y5	08-0126	Federal Home Loan Bank		05/28/2008	1,000,000.00	1,018,125.00	999,321.28	3.000		3.099	253	06/11/2010
3133XRT83	09-0018	Federal Home Loan Bank		10/16/2008	3,000,000.00	3,079,687.50	2,995,643.55	3.375		3.530	344	09/10/2010
3133XR4S6	08-0121	Federal Home Loan Bank		05/22/2008	1,000,000.00	1,028,125.00	998,266.24	3.000		3.151	435	12/10/2010
31331VSK3	09-0024	Federal Farm Credit Bank		11/21/2008	1,710,000.00	1,805,653.13	1,751,745.78	4.875		3.030	505	02/18/2011
31331YWG1	08-0122	Federal Farm Credit Bank		05/23/2008	2,000,000.00	2,061,250.00	1,994,030.08	3.000		3.220	518	03/03/2011
3133XPWW0	08-0125	Federal Home Loan Bank		05/28/2008	1,000,000.00	1,036,250.00	998,273.58	3.250		3.374	526	03/11/2011
3133XJVL9	09-0025	Federal Home Loan Bank		11/21/2008	1,325,000.00	1,401,187.50	1,356,602.69	5.000		3.270	526	03/11/2011
3128X7JK1	08-0118	Federal Home Loan Mort Corp		05/21/2008	2,000,000.00	2,072,960.00	2,000,000.00	3.250		3.404	560	04/14/2011
3133XR4U1	08-0120	Federal Home Loan Bank		05/22/2008	1,000,000.00	1,034,062.50	995,573.93	3.125		3.401	617	06/10/2011
3133XRC65	08-0132	Federal Home Loan Bank		06/06/2008	4,000,000.00	4,171,250.00	3,989,460.48	3.375		3.540	617	06/10/2011
3133XTS49	09-0092	Federal Home Loan Bank		06/08/2009	1,000,000.00	1,009,687.50	993,652.64	1.875		2.117	993	06/20/2012
3136F9DH3	08-0100	Federal National Mortgage Assc		03/25/2008	1,000,000.00	1,075,625.00	1,000,000.00	4.250		4.250	1,271	03/25/2013
Subtotal and Average			31,502,295.97		31,485,000.00	32,391,598.13	31,503,032.58			3.802	405	
Federal Agency - Callable												
31331GDM8	09-0019	Federal Farm Credit Bank		10/21/2008	1,000,000.00	1,001,562.50	1,000,000.00	3.250		3.250	385	10/21/2010
31331GDM8	09-0020	Federal Farm Credit Bank		10/21/2008	2,000,000.00	2,003,125.00	2,000,000.00	3.250		3.250	385	10/21/2010
31398AVL3	09-0068	Federal National Mortgage Assc		03/02/2009	1,000,000.00	1,004,062.50	999,895.14	2.000		2.013	517	03/02/2011
3136F9GQ0	08-0111	Federal National Mortgage Assc		04/15/2008	2,000,000.00	2,001,875.00	2,000,000.00	3.050		3.050	561	04/15/2011
31331YT26	08-0124	Federal Farm Credit Bank		06/02/2008	1,000,000.00	1,005,625.00	1,000,000.00	3.620		3.620	609	06/02/2011
3128X8HV7	09-0056	Federal Home Loan Mort Corp		02/11/2009	1,000,000.00	1,006,350.00	1,000,000.00	2.000		2.000	679	08/11/2011
3128X8HV7	09-0057	Federal Home Loan Mort Corp		02/11/2009	1,000,000.00	1,006,350.00	1,000,000.00	2.000		2.000	679	08/11/2011
31331GEW5	09-0021	Federal Farm Credit Bank		11/18/2008	2,000,000.00	2,006,875.00	2,000,000.00	3.375		3.375	778	11/18/2011

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Federal Agency - Callable												
31331GEW5	09-0022	Federal Farm Credit Bank		11/19/2008	1,000,000.00	1,003,437.50	999,967.27	3.375		3.384	778	11/18/2011
31331GGQ6	09-0029	Federal Farm Credit Bank		12/15/2008	2,000,000.00	2,008,125.00	2,000,000.00	3.000		3.000	805	12/15/2011
3133XSQD3	09-0032	Federal Home Loan Bank		12/29/2008	2,000,000.00	2,011,250.00	2,000,000.00	3.100		3.100	819	12/29/2011
3136F92J1	09-0037	Federal National Mortgage Assc		12/29/2008	1,000,000.00	1,009,375.00	999,813.33	2.000		2.010	819	12/29/2011
3128X8FM9	09-0050	Federal Home Loan Mort Corp		01/27/2009	2,000,000.00	2,009,020.00	1,998,388.89	2.000		2.086	848	01/27/2012
3136F94M2	09-0049	Federal National Mortgage Assc		01/27/2009	2,000,000.00	2,020,000.00	1,994,518.52	2.000		2.173	848	01/27/2012
3128X8GP1	09-0051	Federal Home Loan Mort Corp		02/02/2009	4,000,000.00	4,021,120.00	4,000,000.00	2.250		2.250	854	02/02/2012
31398AVB5	09-0052	Federal National Mortgage Assc		02/03/2009	2,000,000.00	2,011,250.00	1,999,661.11	2.125		2.142	855	02/03/2012
3136F8W27	08-0087	Federal National Mortgage Assc		02/08/2008	2,155,000.00	2,177,896.88	2,155,000.00	3.350		3.350	860	02/08/2012
3128X8JB9	09-0060	Federal Home Loan Mort Corp		02/17/2009	1,000,000.00	1,006,190.00	1,000,000.00	2.450		2.450	869	02/17/2012
3128X8JB9	09-0061	Federal Home Loan Mort Corp		02/17/2009	2,000,000.00	2,012,380.00	2,000,000.00	2.450		2.450	869	02/17/2012
3136FHBE4	09-0062	Federal National Mortgage Assc		02/17/2009	1,000,000.00	1,006,875.00	1,000,000.00	2.500		2.500	869	02/17/2012
3136FHBE4	09-0063	Federal National Mortgage Assc		02/17/2009	2,000,000.00	2,013,750.00	2,000,000.00	2.500		2.500	869	02/17/2012
3136FHCG8	09-0065	Federal National Mortgage Assc		02/24/2009	2,000,000.00	2,012,500.00	1,999,801.39	2.330		2.339	876	02/24/2012
3136FHCF0	09-0066	Federal National Mortgage Assc		02/26/2009	1,000,000.00	1,015,625.00	1,000,000.00	2.250		2.250	876	02/24/2012
3136FHCF0	09-0067	Federal National Mortgage Assc		02/26/2009	2,000,000.00	2,031,250.00	2,000,000.00	2.250		2.250	876	02/24/2012
31398AVS8	09-0069	Federal National Mortgage Assc		03/02/2009	2,000,000.00	2,015,000.00	1,999,790.28	2.500		2.509	883	03/02/2012
31331GSB6	09-0070	Federal Farm Credit Bank		04/09/2009	2,000,000.00	2,015,000.00	2,000,000.00	2.200		2.200	921	04/09/2012
31398AWN8	09-0071	Federal National Mortgage Assc		04/13/2009	2,000,000.00	2,013,750.00	1,998,933.33	2.150		2.185	925	04/13/2012
3136F9GT4	08-0112	Federal National Mortgage Assc		04/16/2008	1,000,000.00	1,016,250.00	1,000,000.00	3.400		3.400	928	04/16/2012
31331GTK5	09-0074	Federal Farm Credit Bank		04/20/2009	2,000,000.00	2,012,500.00	2,000,000.00	2.020		2.020	932	04/20/2012
3128X8VR0	09-0075	Federal Home Loan Mort Corp		04/20/2009	2,000,000.00	2,018,750.00	2,000,000.00	2.200		2.200	932	04/20/2012
31398AWX6	09-0080	Federal National Mortgage Assc		05/04/2009	2,000,000.00	2,013,750.00	2,000,000.00	2.150		2.150	946	05/04/2012
31398AWX6	09-0082	Federal National Mortgage Assc		05/04/2009	1,000,000.00	1,006,875.00	1,000,000.00	2.150		2.150	946	05/04/2012
31398AWX6	09-0083	Federal National Mortgage Assc		05/04/2009	1,000,000.00	1,006,875.00	1,000,000.00	2.150		2.150	946	05/04/2012
3133XTUF1	09-0091	Federal Home Loan Bank		06/15/2009	2,000,000.00	2,013,125.00	1,994,002.78	2.000		2.147	988	06/15/2012
3128X8L42	09-0090	Federal Home Loan Mort Corp		06/15/2009	2,000,000.00	2,012,240.00	1,999,647.22	2.000		2.009	988	06/15/2012
3128X8DC3	09-0039	Federal Home Loan Mort Corp		01/06/2009	2,000,000.00	2,008,880.00	2,000,000.00	2.300		2.300	1,009	07/06/2012
3128X8ER9	09-0045	Federal Home Loan Mort Corp		01/20/2009	2,000,000.00	2,032,380.00	2,000,000.00	2.375		2.375	1,023	07/20/2012
3133XSVV7	09-0053	Federal Home Loan Bank		02/10/2009	1,000,000.00	1,000,312.50	1,000,000.00	2.125		2.312	1,044	08/10/2012
3128X6NS1	08-0022	Federal Home Loan Mort Corp		10/15/2007	2,000,000.00	2,003,520.00	2,000,000.00	5.050		5.050	1,110	10/15/2012
3128X8WD0	09-0072	Federal Home Loan Mort Corp		04/15/2009	2,000,000.00	2,011,600.00	2,000,000.00	2.300		2.300	1,110	10/15/2012
3133XTJZ0	09-0079	Federal Home Loan Bank		04/29/2009	2,000,000.00	2,007,500.00	2,000,000.00	2.040		2.040	1,124	10/29/2012
3136FHJU0	09-0073	Federal National Mortgage Assc		04/29/2009	2,000,000.00	2,017,500.00	2,000,000.00	2.250		2.250	1,124	10/29/2012
3136FHLA1	09-0078	Federal National Mortgage Assc		04/29/2009	2,000,000.00	2,009,375.00	2,000,000.00	2.150		2.150	1,124	10/29/2012
3136FHLQ6	09-0081	Federal National Mortgage Assc		04/30/2009	2,000,000.00	2,010,625.00	2,000,000.00	2.250		2.250	1,125	10/30/2012
3136FHRE7	09-0085	Federal National Mortgage Assc		05/20/2009	2,000,000.00	2,006,875.00	2,000,000.00	2.250		2.250	1,146	11/20/2012
3128X7SV7	08-0119	Federal Home Loan Mort Corp		05/23/2008	1,000,000.00	1,031,680.00	994,360.18	3.700		4.002	1,149	11/23/2012
3136F8YW9	08-0044	Federal National Mortgage Assc		12/14/2007	1,000,000.00	1,007,812.50	1,000,000.00	4.600		4.600	1,170	12/14/2012

Portfolio POOL

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Federal Agency - Callable												
3133XSQK7	09-0030	Federal Home Loan Bank		12/18/2008	2,000,000.00	2,010,000.00	2,000,000.00	3.200		3.200	1,174	12/18/2012
3133XUQC0	10-0007	Federal Home Loan Bank		09/18/2009	2,000,000.00	2,015,000.00	2,000,000.00	2.250		2.251	1,174	12/18/2012
3133XP3C6	08-0068	Federal Home Loan Bank		01/29/2008	2,000,000.00	2,024,375.00	2,000,000.00	4.000		4.000	1,216	01/29/2013
31331GNG0	09-0064	Federal Farm Credit Bank		02/25/2009	2,000,000.00	2,015,000.00	2,000,000.00	3.000		3.000	1,243	02/25/2013
3128X8B84	09-0084	Federal Home Loan Mort Corp		05/13/2009	1,000,000.00	1,009,180.00	999,191.67	2.400		2.426	1,320	05/13/2013
31331GXN4	09-0089	Federal Farm Credit Bank		06/03/2009	1,000,000.00	1,008,437.50	1,000,000.00	2.700		2.700	1,341	06/03/2013
31331GS26	10-0008	Federal Farm Credit Bank		09/23/2009	2,000,000.00	1,993,125.00	2,000,000.00	2.350		2.350	1,453	09/23/2013
3128X76Q2	09-0028	Federal Home Loan Mort Corp		12/11/2008	2,000,000.00	2,011,200.00	2,000,361.58	4.050		4.028	1,526	12/05/2013
3133XSPN2	09-0026	Federal Home Loan Bank		12/16/2008	2,000,000.00	2,007,500.00	2,000,000.00	3.750		3.750	1,537	12/16/2013
3133XSQL5	09-0035	Federal Home Loan Bank		01/02/2009	1,000,000.00	1,000,312.50	1,000,000.00	3.900		3.900	1,554	01/02/2014
3128X8DZ2	09-0043	Federal Home Loan Mort Corp		01/21/2009	2,000,000.00	2,009,920.00	2,000,000.00	3.000		3.000	1,573	01/21/2014
3136F94H3	09-0047	Federal National Mortgage Assc		01/28/2009	2,000,000.00	2,001,875.00	2,000,000.00	2.500		2.500	1,580	01/28/2014
3128X8HR6	09-0059	Federal Home Loan Mort Corp		02/04/2009	4,000,000.00	4,016,840.00	3,994,670.00	3.000		3.085	1,587	02/04/2014
3133XSY28	09-0058	Federal Home Loan Bank		02/18/2009	2,000,000.00	2,009,375.00	2,000,000.00	3.125		3.125	1,601	02/18/2014
31398AYW6	10-0006	Federal National Mortgage Assc		08/25/2009	1,000,000.00	1,009,687.50	1,000,000.00	3.500		3.500	1,789	08/25/2014
Subtotal and Average			112,847,385.94		108,155,000.00	108,839,871.88	108,128,002.69			2.698	1,041	
Total and Average			161,558,015.24		156,640,000.00	158,258,000.40	156,631,035.27			2.709	801	

TREASURER'S REPORT



INVESTMENT TRANSACTIONS

07/01/09 Through 09/30/09

Oceanside Quarterly Report
Purchases Report
Sorted by Fund - Fund
July 1, 2009 - September 30, 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													
912828LB4	10-0001		TRC	TN	2,000,000.00	07/15/2009	07/15 - Final Pmt.	1,998,831.28		1.500	07/15/2012	1.520	0.00
912828LB4	10-0002		TRC	TN	2,000,000.00	07/16/2009	08/18 - Final Pmt.	1,994,375.00	Sold	1.500	07/15/2012	1.596	0.00
912828LB4	10-0003		TRC	TN	2,000,000.00	07/30/2009	08/03 - Final Pmt.	1,987,812.50	Sold	1.500	07/15/2012	1.712	0.00
912828LB4	10-0004		TRC	TN	2,000,000.00	08/05/2009	08/13 - Final Pmt.	1,986,406.25	Sold	1.500	07/15/2012	1.738	0.00
912828LH1	10-0005		TRC	TN	2,000,000.00	08/17/2009	08/17 - Final Pmt.	2,002,033.20	Sold	1.750	08/15/2012	1.715	0.00
31398AYW6	10-0006		FAC	FNMA	1,000,000.00	08/25/2009	02/25 - 08/25	1,000,000.00		3.500	08/25/2014	3.500	1,000,000.00
3133XUQC0	10-0007		FAC	FHLB	2,000,000.00	09/18/2009	12/18 - 06/18	2,000,000.00		2.250	12/18/2012	2.251	2,000,000.00
31331GS26	10-0008		FAC	FFCB	2,000,000.00	09/23/2009	03/23 - 09/23	2,000,000.00		2.350	09/23/2013	2.350	2,000,000.00
Subtotal					15,000,000.00			14,969,458.23	0.00	5,000,000.00			
Managed Pool Deposits													
					Deposit Amount	Deposit Date			Deposit Amount	Rate			
SYS18000	18000		LA1	LAIF	1,000,000.00	07/01/2009			1,000,000.00	1.377			
SYS18000	18000		LA1	LAIF	2,750,000.00	07/07/2009			2,750,000.00	1.377			
SYS18000	18000		LA1	LAIF	2,250,000.00	07/08/2009			2,250,000.00	1.377			
SYS18000	18000		LA1	LAIF	3,250,000.00	07/09/2009			3,250,000.00	1.377			
SYS18000	18000		LA1	LAIF	1,750,000.00	07/28/2009			1,750,000.00	1.377			
SYS18000	18000		LA1	LAIF	2,250,000.00	08/03/2009			2,250,000.00	1.377			
SYS18000	18000		LA1	LAIF	1,250,000.00	08/04/2009			1,250,000.00	1.377			
SYS18000	18000		LA1	LAIF	1,500,000.00	08/12/2009			1,500,000.00	1.377			
SYS18000	18000		LA1	LAIF	4,250,000.00	08/18/2009			4,250,000.00	1.377			
SYS18000	18000		LA1	LAIF	1,000,000.00	08/19/2009			1,000,000.00	1.377			
SYS18000	18000		LA1	LAIF	1,000,000.00	09/09/2009			1,000,000.00	1.377			
SYS18000	18000		LA1	LAIF	4,750,000.00	09/17/2009			4,750,000.00	1.377			
SYS18000	18000		LA1	LAIF	2,000,000.00	09/29/2009			2,000,000.00	1.377			
Subtotal					29,000,000.00			29,000,000.00					
Total Purchases and Deposits					44,000,000.00			43,969,458.23	0.00	5,000,000.00			

Oceanside Quarterly Report
Maturity Report
Sorted by Maturity Date
Receipts during July 1, 2009 - September 30, 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
3128X1PN1	07-0110		NCB	FHLMC	1,000,000.00	07/09/2009	05/23/2007	3.250	1,000,000.00	16,250.00	1,016,250.00	16,250.00
Total Maturities					1,000,000.00				1,000,000.00	16,250.00	1,016,250.00	16,250.00

Oceanside Quarterly Report
Sales/Call Report
Sorted by Fund - Fund
July 1, 2009 - September 30, 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												
3128X7F41	09-0001		FHLMC FAC	07/02/2008	07/02/2009 07/02/2013	2,000,000.00	5.000	2,000,000.00	2,000,000.00	50,000.00	2,050,000.00 Call	50,000.00
31331GKF5	09-0044		FFCB NCB	01/14/2009	07/07/2009 01/14/2013	2,000,000.00	2.500	2,011,350.21	2,020,540.00	24,027.78	2,044,567.78 Sale	33,217.57
3128X7G73	09-0002		FHLMC FAC	07/08/2008	07/08/2009 07/08/2013	2,000,000.00	5.000	2,000,000.00	2,000,000.00	50,000.00	2,050,000.00 Call	50,000.00
912828KP4	09-0088		TN TRC	05/28/2009	07/09/2009 05/15/2012	2,000,000.00	1.375	1,996,695.81	2,000,625.00	4,110.05	2,004,735.05 Sale	8,039.24
3133XSDD7	09-0009		FHLB FAC	10/15/2008	07/15/2009 07/15/2011	860,000.00	4.000	860,000.00	860,000.00	17,200.00	877,200.00 Call	17,200.00
3133XSDD7	09-0010		FHLB FAC	10/15/2008	07/15/2009 07/15/2011	1,140,000.00	4.000	1,140,000.00	1,140,000.00	22,800.00	1,162,800.00 Call	22,800.00
912828LB4	10-0001		TN TRC	07/15/2009	07/15/2009 07/15/2012	2,000,000.00	1.500	1,998,831.28	2,002,500.00	0.00	2,002,500.00 Sale	3,668.72
3133XSRG5	09-0038		FHLB FAC	01/09/2009	07/24/2009 01/09/2013	1,000,000.00	2.800	1,000,000.00	1,000,000.00	1,166.67	1,001,166.67 Call	1,166.67
31331Y4A5	09-0003		FFCB FAC	07/28/2008	07/28/2009 07/28/2011	1,000,000.00	3.875	1,000,000.00	1,000,000.00	19,375.00	1,019,375.00 Call	19,375.00
912828LB4	10-0003		TN TRC	07/30/2009	08/03/2009 07/15/2012	2,000,000.00	1.500	1,987,857.60	1,994,375.00	1,548.91	1,995,923.91 Sale	8,066.31
3133XSZL5	09-0055		FHLB FAC	02/04/2009	08/04/2009 02/04/2013	1,000,000.00	3.000	1,000,000.00	1,000,000.00	15,000.00	1,015,000.00 Call	15,000.00
912828LB4	10-0004		TN TRC	08/05/2009	08/13/2009 07/15/2012	2,000,000.00	1.500	1,986,507.41	1,989,375.00	2,364.13	1,991,739.13 Sale	5,231.72
912828LH1	10-0005		TN TRC	08/17/2009	08/17/2009 08/15/2012	2,000,000.00	1.750	2,002,033.20	2,007,343.75	190.22	2,007,533.97 Sale	5,500.77
3136FHQY4	09-0086		FNMA NCB	05/21/2009	08/18/2009 05/21/2012	2,000,000.00	2.000	2,000,000.00	2,011,060.00	9,666.67	2,020,726.67 Sale	20,726.67
912828LB4	10-0002		TN TRC	07/16/2009	08/18/2009 07/15/2012	2,000,000.00	1.500	1,994,544.52	2,000,000.00	2,771.74	2,002,771.74 Sale	8,227.22
3133XSVV7	09-0053		FHLB FAC	02/10/2009	09/14/2009 08/10/2012	1,000,000.00	2.125	1,000,000.00	1,000,000.00	2,006.94	1,002,006.94 Call	2,006.94
31331GKX6	09-0046		FFCB FAC	01/22/2009	09/17/2009 01/22/2013	2,000,000.00	2.625	2,000,000.00	2,000,000.00	8,020.83	2,008,020.83 Call	8,020.83
31331GKX6	09-0076		FFCB FAC	04/15/2009	09/17/2009 01/22/2013	1,500,000.00	2.625	1,500,000.00	1,500,000.00	6,015.63	1,506,015.63 Call	6,015.63

Portfolio POOL

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Oceanside Quarterly Report
Sales/Call Report
July 1, 2009 - September 30, 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
Undefined Fund												
31331GST7	09-0077		FFCB FAC	04/15/2009	09/17/2009 04/13/2012	915,000.00	2.080	914,759.43	915,000.00	8,141.47	923,141.47 Call	8,382.04
3133XSRG5	09-0038		FHLB FAC	01/09/2009	09/25/2009 01/09/2013	1,000,000.00	2.800	1,000,000.00	1,000,000.00	5,911.11	1,005,911.11 Call	5,911.11
31331GCQ0	09-0007		FFCB FAC	09/29/2008	09/29/2009 09/29/2011	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
31331GCQ0	09-0008		FFCB FAC	09/29/2008	09/29/2009 09/29/2011	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
Subtotal						35,415,000.00		35,392,579.46	35,440,818.75	331,317.15	35,772,135.90	379,556.44
Managed Pool Withdrawals												
				Withdrawal Date		Withdrawal Amount	Current Rate		Withdrawal Amount		Withdrawal Amount	
SYS18000	18000		LAIF	07/01/2009	07/15/2009	250,000.00	0.750		250,000.00		250,000.00	
SYS18000	18000		LAIF	07/01/2009	07/16/2009	1,250,000.00	0.750		1,250,000.00		1,250,000.00	
SYS18000	18000		LAIF	07/01/2009	07/17/2009	2,500,000.00	0.750		2,500,000.00		2,500,000.00	
SYS18000	18000		LAIF	07/01/2009	07/21/2009	250,000.00	0.750		250,000.00		250,000.00	
SYS18000	18000		LAIF	07/01/2009	07/24/2009	1,750,000.00	0.750		1,750,000.00		1,750,000.00	
SYS18000	18000		LAIF	07/01/2009	07/30/2009	1,000,000.00	0.750		1,000,000.00		1,000,000.00	
SYS18000	18000		LAIF	07/01/2009	07/31/2009	7,250,000.00	0.750		7,250,000.00		7,250,000.00	
SYS18000	18000		LAIF	07/01/2009	08/05/2009	3,000,000.00	0.750		3,000,000.00		3,000,000.00	
SYS18000	18000		LAIF	07/01/2009	08/06/2009	500,000.00	0.750		500,000.00		500,000.00	
SYS18000	18000		LAIF	07/01/2009	08/14/2009	2,000,000.00	0.750		2,000,000.00		2,000,000.00	
SYS18000	18000		LAIF	07/01/2009	08/24/2009	500,000.00	0.750		500,000.00		500,000.00	
SYS18000	18000		LAIF	07/01/2009	08/25/2009	1,750,000.00	0.750		1,750,000.00		1,750,000.00	
SYS18000	18000		LAIF	07/01/2009	08/28/2009	1,000,000.00	0.750		1,000,000.00		1,000,000.00	
SYS18000	18000		LAIF	07/01/2009	08/31/2009	5,000,000.00	0.750		5,000,000.00		5,000,000.00	
SYS18000	18000		LAIF	07/01/2009	09/03/2009	500,000.00	0.750		500,000.00		500,000.00	
SYS18000	18000		LAIF	07/01/2009	09/08/2009	750,000.00	0.750		750,000.00		750,000.00	
SYS18001	18001		LAIF	07/01/2009	09/11/2009	1,500,000.00	0.750		1,500,000.00		1,500,000.00	
SYS18001	18001		LAIF	07/01/2009	09/14/2009	1,250,000.00	0.750		1,250,000.00		1,250,000.00	
SYS18001	18001		LAIF	07/01/2009	09/15/2009	1,500,000.00	0.750		1,500,000.00		1,500,000.00	
SYS18000	18000		LAIF	07/01/2009	09/18/2009	2,250,000.00	0.750		2,250,000.00		2,250,000.00	
SYS18000	18000		LAIF	07/01/2009	09/23/2009	2,250,000.00	0.750		2,250,000.00		2,250,000.00	
Subtotal						38,000,000.00			38,000,000.00		38,000,000.00	
Total Sales and Withdrawals						73,415,000.00		35,392,579.46	73,440,818.75	331,317.15	73,772,135.90	379,556.44

Portfolio POOL

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TREASURER'S REPORT



L.A.I.F. ACTIVITY GRAPHS

As of September 30, 2009

Oceanside Quarterly Report Cash/Checking Activity July 1, 2009 - September 30, 2009

Issuer	Investment #	Fund	Security ID	Transaction Date Receipt	Deposits	Withdrawals	Interest Received	Balance
LAIF								
Local Agency Investment Fund								
	18000		SYS18000					11,000,000.00
				07/01/2009				11,000,000.00
				07/01/2009	1,000,000.00			12,000,000.00
				07/07/2009	2,750,000.00			14,750,000.00
				07/08/2009	2,250,000.00			17,000,000.00
				07/09/2009	3,250,000.00			20,250,000.00
				07/15/2009		250,000.00		20,000,000.00
				07/15/2009			47,262.89	20,000,000.00
				07/16/2009		1,250,000.00		18,750,000.00
				07/17/2009		2,500,000.00		16,250,000.00
				07/21/2009		250,000.00		16,000,000.00
				07/24/2009		1,750,000.00		14,250,000.00
				07/28/2009	1,750,000.00			16,000,000.00
				07/30/2009		1,000,000.00		15,000,000.00
				07/31/2009		7,250,000.00		7,750,000.00
				07/31/2009				7,750,000.00
				08/03/2009	2,250,000.00			10,000,000.00
				08/04/2009	1,250,000.00			11,250,000.00
				08/05/2009		3,000,000.00		8,250,000.00
				08/06/2009		500,000.00		7,750,000.00
				08/12/2009	1,500,000.00			9,250,000.00
				08/14/2009		2,000,000.00		7,250,000.00
				08/18/2009	4,250,000.00			11,500,000.00
				08/19/2009	1,000,000.00			12,500,000.00
				08/24/2009		500,000.00		12,000,000.00
				08/25/2009		1,750,000.00		10,250,000.00
				08/28/2009		1,000,000.00		9,250,000.00
				08/31/2009		5,000,000.00		4,250,000.00
				08/31/2009				4,250,000.00
				09/03/2009		500,000.00		3,750,000.00
				09/08/2009		750,000.00		3,000,000.00
				09/09/2009	1,000,000.00			4,000,000.00
				09/17/2009	4,750,000.00			8,750,000.00
				09/18/2009		2,250,000.00		6,500,000.00
				09/23/2009		2,250,000.00		4,250,000.00
				09/29/2009	2,000,000.00			6,250,000.00

Portfolio POOL

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Oceanside Quarterly Report
Cash/Checking Activity
July 1, 2009 - September 30, 2009

Page 2

Issuer	Investment #	Fund	Security ID	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Local Agency Investment Fund									
	18000		SYS18000						6,250,000.00
				09/30/2009					6,250,000.00
	Subtotal and Ending Balance					29,000,000.00	33,750,000.00	47,262.89	6,250,000.00
	18001		SYS18001						15,000,000.00
				07/01/2009					15,000,000.00
				07/15/2009				52,491.36	15,000,000.00
				07/31/2009					15,000,000.00
				08/31/2009					15,000,000.00
				09/11/2009			1,500,000.00		13,500,000.00
				09/14/2009			1,250,000.00		12,250,000.00
				09/15/2009			1,500,000.00		10,750,000.00
				09/30/2009					10,750,000.00
	Subtotal and Ending Balance					0.00	4,250,000.00	52,491.36	10,750,000.00
Total						29,000,000.00	38,000,000.00	99,754.25	17,000,000.00

Portfolio POOL

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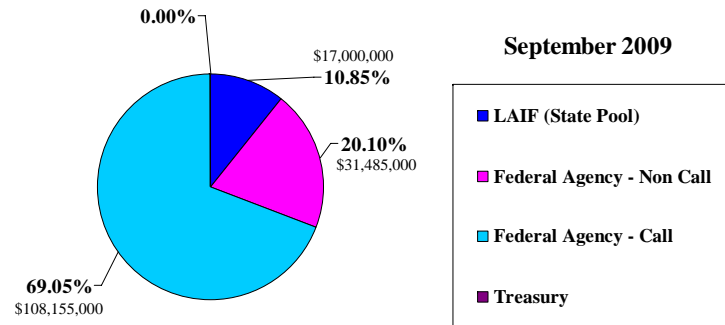
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Report Ver. 5.00i

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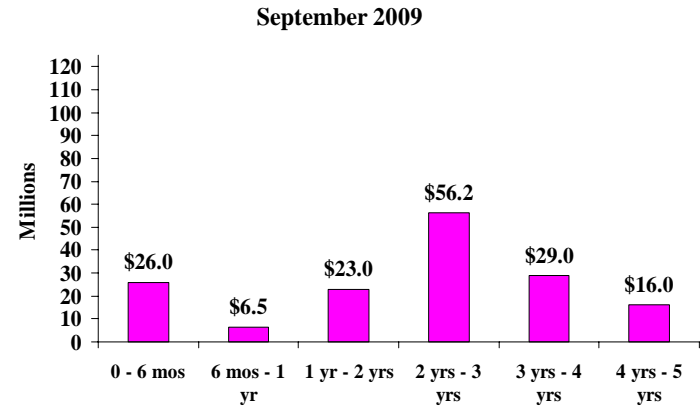
CITY OF OCEANSIDE INVESTMENT PORTFOLIO SUMMARY GRAPHS

BREAKDOWN OF INVENTORY BY TYPE



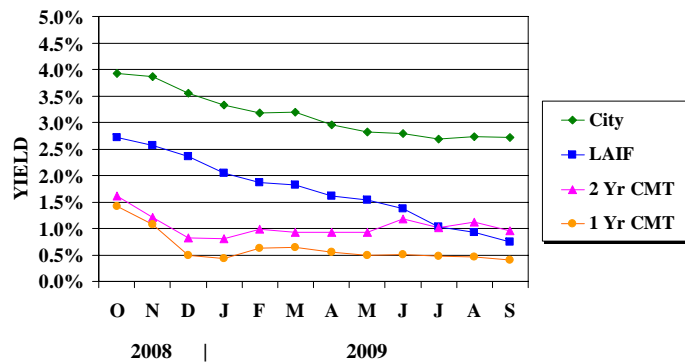
GRAPH 1

AGING OF MATURING INVESTMENTS



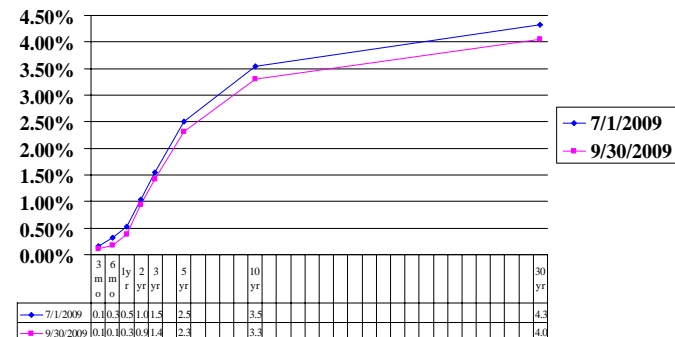
GRAPH 2

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



GRAPH 3

HISTORICAL YIELD CURVE COMPARISON 7/1/09 to 9/30/09



GRAPH 4

TREASURER'S REPORT



BOND FUNDS-

2003 REDEVELOPMENT TAX ALLOCATION BONDS

FUNDS HELD BY OUTSIDE MANAGEMENT

As of September 30, 2009

**Month End Reports
Portfolio Management
Portfolio Summary
September 30, 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	14,468,544.59	14,446,000.00	100.00	1	1	0.740	0.750
Investments	14,446,000.00	14,468,544.59	14,446,000.00	100.00%	1	1	0.740	0.750
<hr/>								
Total Earnings	September 30	Month Ending	Fiscal Year To Date					
Current Year	10,658.90		32,687.30					

Gary Felien, Commission Treasurer

**Month End Reports
Portfolio Management
Portfolio Details - Investments
September 30, 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	14,468,544.59	14,446,000.00	0.750		0.750	1	
Subtotal and Average				14,446,000.00	14,468,544.59	14,446,000.00			0.750	1	
Total and Average				14,446,000.00	14,468,544.59	14,446,000.00			0.750	1	

Month End Reports
Cash/Checking Activity
July 1, 2009 - September 30, 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
				1.607	07/01/2009					14,446,000.00
				1.607	07/15/2009				54,334.18	14,446,000.00
				1.035	07/31/2009					14,446,000.00
				0.925	08/31/2009					14,446,000.00
				0.750	09/30/2009					14,446,000.00
	Subtotal and Ending Balance			0.750			0.00	0.00	54,334.18	14,446,000.00
Total							0.00	0.00	54,334.18	14,446,000.00

**CITY OF OCEANSIDE
FUNDS MANAGED BY OUTSIDE PARTIES
AS OF SEPTEMBER 30, 2009**

TYPE OF FUND/INSTITUTION	MARKET VALUE	INSTITUTION TOTAL
<u>BOND FUNDS</u>		
Bank of New York		
1998 Water Revenue Refunding Bonds	850,117.01	
2002 Tax Allocation Bonds	2,980,161.33	
2002 Community Facilities District Bonds - Ocean Ranch Corporate Centre	2,435,388.70	
2002 Community Facilities District Bonds - Morro Hills Development	4,278,484.61	
2003 Refunding Certificates of Participation - Water System Bonds	2,666,410.04	
2004 Community Facilities District Bonds - Morro Hills Development Imp#1	833,206.79	
2004 Community Facilities District Bonds - Morro Hills Development	1,139,069.01	
2004 Refunding Tax Allocation Bonds	1,432,641.04	
2005 Civic Center Refunding Certificates of Participation	-	
2005 Pension Obligation Bonds	1,035,743.29	
2008 Community Facilities District Bonds-Pacific Coast Business Park	938,424.31	
2008 Revenue Refunding Bonds	955,233.11	
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES	<u>\$ 18,589,646.13</u>	