

CITY OF OCEANSIDE



TREASURER'S REPORT

*FOR MONTH AND QUARTER ENDED
SEPTEMBER 30, 2011*



CITY OF OCEANSIDE

OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL
CITY MANAGER

DATE: OCTOBER 28, 2011

SUBJECT: INVESTMENT REPORT FOR THE MONTH AND QUARTER ENDED SEPTEMBER 30, 2011

Following is summary information for the City of Oceanside Investment Portfolio for the month and quarter ended September 30, 2011.

Market/Portfolio Commentary

Bond interest rates moved lower during the first quarter of the fiscal year, especially in the 5-year to 30-year sector of the yield curve. Many factors have been contributing to the overall decline in rates including concerns about a slowing global economy, turmoil in the equity markets and the sovereign debt issues in Europe. While there have been several factors affecting interest rate movement, the most pronounced has been the events unfolding overseas, and investors are waiting expectantly for a resolution by the euro zone policy makers.

Further affecting the long end of the curve is the Fed announcement of "Operation Twist" at the September Federal Open Market Committee (FOMC) meeting. "Operation Twist" extends the average maturity of the securities purchased by the FOMC. By the end of June 2012, the FOMC intends to purchase \$400 billion of Treasury securities with remaining maturities of 6 to 30 years and to sell \$400 billion of three years or less. The intent of the program is to put downward pressure on long term interest rates to stimulate the economy. The Fed also kept the target rate for Fed Funds at 0% to .25%, and confirmed that it expects to keep the low rates until mid-2013.

The book value of the portfolio has declined by \$18.57 million dollars in comparison to end of last quarter. Withdrawals from the State's Local Agency Investment Fund (LAIF) as well as a portion of bonds called during the quarter were used to meet cash flow needs. During the first quarter of the fiscal year, disbursements typically exceed revenue receipts and contribute to the decline in the portfolio's book value. Despite the decline in book value, the average weighted yield to maturity remained relatively unchanged (a decline of 2.4 basis points).

For quarter ended September 30, 2011, portfolio statistics are as follows:

• Portfolio Book Value	\$173,294,874.48
• Portfolio Market Value	\$173,874,707.06
• Unrealized Gain/Loss	\$579,832.58
• Average Yield-to-Maturity	1.381%
• Liquidity (0 – 6-months)	20.34%
• Average Days to Maturity	933 (2.56 years)
• Fiscal Year-to-Date Earnings	\$598,289.30
• Fiscal Year-to-Date Capital Gains/(Losses)	\$0.00

In compliance with the California Code Section 53646, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months. I also certify that investments in the City's portfolio meet the requirements of the City of Oceanside's adopted investment policy and the California Government Code section 53601. Market Prices are obtained from Bank of New York and the State Treasurer's Office (LAIF).

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Gary M. Ernst", is written over a horizontal line.

Gary M. Ernst
City Treasurer

**CITY OF OCEANSIDE
PORTFOLIO SUMMARY
FOR MONTH AND QUARTER ENDED SEPTEMBER 30, 2011**

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
<u>Month and Quarter Year Ended September 30, 2011</u>						
LAIF	\$ 36,250,000.00	\$ 36,250,000.00	\$ 36,316,975.21	0.378%	1	20.92%
Federal Agency Non - Callable	7,000,000.00	6,998,320.77	7,180,800.00	1.999%	668	4.04%
Federal Agency - Callable	104,510,000.00	104,493,323.79	104,793,257.35	1.560%	1,180	60.30%
Federal Agency Callable - Step Up	18,000,000.00	18,000,000.00	18,017,800.00	1.986%	1,577	10.39%
Medium Term Notes	1,500,000.00	1,509,548.42	1,508,955.00	1.810%	829	0.87%
Municipal Bonds	6,025,000.00	6,043,681.50	6,056,919.50	1.682%	656	3.49%
Total Investments	\$ 173,285,000.00	\$ 173,294,874.48	\$ 173,874,707.06	1.381%	933	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			579,832.58			
Plus Accrued Interest			\$ 547,274.45			
Portfolio Liquidation Unrealized Gain/(Loss)			<u>\$ 1,127,107.03</u>			

Prior Period Comparisons

	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Quarter and Year Ended June 30, 2011						
LAIF	\$ 39,500,000.00	\$ 39,500,000.00	\$ 39,562,270.57	0.448%	1	20.59%
Federal Agency Non - Callable	7,000,000.00	6,997,737.25	7,180,320.00	1.999%	760	3.65%
Federal Agency - Callable	128,830,000.00	128,811,137.20	128,929,484.35	1.574%	1,224	67.14%
Federal Agency - Step Up	1,500,000.00	1,510,601.55	1,510,601.55	1.810%	921	0.79%
Medium Term Notes	11,000,000.00	11,000,000.00	11,026,502.50	2.189%	1,501	5.73%
Municipal Bonds	4,025,000.00	4,025,000.00	4,018,590.40	2.058%	772	2.10%
Total Investments	\$ 191,855,000.00	\$ 191,844,476.00	\$ 192,227,769.37	1.405%	959	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			383,293.37			
Plus Accrued Interest			473,413.00			
Portfolio Liquidation Unrealized Gain/(Loss)			<u>\$ 856,706.37</u>			
Quarter Ended March 31, 2011						
LAIF	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,025,243.10	0.500%	1	11.80%
Federal Agency Non - Callable	12,000,000.00	11,989,959.94	12,087,240.00	2.342%	790	7.08%
Federal Agency - Callable	108,000,000.00	107,959,041.09	107,082,536.25	1.707%	1,208	63.72%
Medium Term Notes	1,500,000.00	1,511,654.69	1,500,885.00	1.810%	1,012	0.89%
Federal Agency - Step Up	22,000,000.00	21,994,937.92	21,894,002.50	2.045%	1,501	12.98%
Municipal Bonds	5,955,000.00	5,967,954.89	5,976,795.05	1.898%	147	3.52%
Total Investments	\$ 169,455,000.00	\$ 169,423,548.53	\$ 168,566,701.90	1.661%	1,035	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			(856,846.63)			
Plus Accrued Interest			712,091.01			
Portfolio Liquidation Unrealized Gain/(Loss)			<u>\$ (144,755.62)</u>			

**CITY OF OCEANSIDE
INTEREST EARNINGS SUMMARY
September 30, 2011**

	Month Ending <u>September 30, 2011</u>	Fiscal <u>Year To Date</u>
CD/Coupon/Discount Investments:		
Interest Collected	\$ 190,451.38	\$ 482,736.22
PLUS Accrued Interest at End of Period	504,764.80	504,764.80
LESS Accrued Interest at Beginning of Period	<u>(523,374.06)</u>	<u>(429,533.35)</u>
Interest Earned during Period	<u><u>\$ 171,842.12</u></u>	<u><u>\$ 557,967.67</u></u>
ADJUSTED by Premiums and Discounts	(193.19)	578.48
ADJUSTED by Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
Earnings during Period	<u><u>\$ 171,648.93</u></u>	<u><u>\$ 558,546.15</u></u>
Local Agency Investment Fund (L.A.I.F.):		
Interest Collected	\$ -	\$ 41,112.13
PLUS Accrued Interest at End of Period	42,509.54	42,509.54
LESS Accrued Interest at Beginning of Period	<u>(26,893.76)</u>	<u>(41,112.13)</u>
Interest Earned during Period	<u><u>\$ 15,615.78</u></u>	<u><u>\$ 42,509.54</u></u>
TOTAL Interest Earned during Period	\$ 187,457.90	\$ 600,477.21
TOTAL Premiums and Discounts	(193.19)	578.48
TOTAL Capital Gains or Losses	<u>0.00</u>	<u>0.00</u>
SUB-TOTAL Earnings during Period	\$ 187,264.71	\$ 601,055.69
Prior Period Earnings Adjustments	<u>-</u>	<u>(2,766.39)</u>
TOTAL Earnings during Period	<u><u>\$ 187,264.71</u></u>	<u><u>\$ 598,289.30</u></u>

CITY OF OCEANSIDE



PORTFOLIO DETAILS

AS OF SEPTEMBER 30, 2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
LAIF												
SYS18000	18000	Local Agency Investment Fund			13,500,000.00	13,524,942.49	13,500,000.00	0.378		0.378	1	
SYS18001	18001	Local Agency Investment Fund			22,750,000.00	22,792,032.72	22,750,000.00	0.378		0.378	1	
Subtotal and Average			46,566,666.67		36,250,000.00	36,316,975.21	36,250,000.00			0.378	1	
Federal Agency - Non Callable												
3133XTS49	09-0092	Federal Home Loan Bank		06/08/2009	1,000,000.00	1,011,440.00	998,320.77	1.875		2.117	263	06/20/2012
3136F9DH3	08-0100	Federal National Mortgage Assc		03/25/2008	1,000,000.00	1,057,020.00	1,000,000.00	4.250		4.250	541	03/25/2013
313372UH5	11-0085	Federal Home Loan Bank		03/15/2011	2,000,000.00	2,027,140.00	2,000,000.00	1.125		1.125	713	09/13/2013
3133XXQV2	10-0059	Federal Home Loan Bank		04/05/2010	2,000,000.00	2,065,420.00	2,000,000.00	2.000		2.000	790	11/29/2013
31331KCA6	11-0080	Federal Farm Credit Bank		02/10/2011	1,000,000.00	1,019,780.00	1,000,000.00	1.375		1.375	863	02/10/2014
Subtotal and Average			6,998,226.76		7,000,000.00	7,180,800.00	6,998,320.77			1.999	668	
Federal Agency - Callable												
3136FJ4C2	10-0039	Federal National Mortgage Assc		02/23/2010	2,000,000.00	2,011,400.00	2,000,000.00	2.000		2.000	692	08/23/2013
3134G1X82	11-0073	Federal Home Loan Mort Corp		01/28/2011	1,000,000.00	1,000,560.00	1,000,000.00	1.165		1.165	758	10/28/2013
3136FMPH1	10-0068	Federal National Mortgage Assc		05/14/2010	1,000,000.00	1,001,480.00	999,761.11	2.050		2.139	775	11/14/2013
3136FMPH1	10-0069	Federal National Mortgage Assc		05/14/2010	1,000,000.00	1,001,480.00	999,840.74	2.050		2.110	775	11/14/2013
31398A6G2	11-0079	Federal National Mortgage Assc		02/01/2011	2,000,000.00	2,001,380.00	1,984,747.77	0.750		1.113	783	11/22/2013
31331J4T7	11-0057	Federal Farm Credit Bank		12/16/2010	1,000,000.00	1,001,660.00	1,000,000.00	1.350		1.350	807	12/16/2013
31331J4T7	11-0058	Federal Farm Credit Bank		12/16/2010	1,000,000.00	1,001,660.00	1,000,000.00	1.350		1.350	807	12/16/2013
3136FPL88	11-0047	Federal National Mortgage Assc		12/16/2010	1,000,000.00	1,001,240.00	1,000,000.00	1.200		1.200	807	12/16/2013
313373JX1	11-0108	Federal Home Loan Bank		04/27/2011	1,000,000.00	1,005,100.00	1,000,000.00	1.250		1.250	818	12/27/2013
3136FPW60	11-0063	Federal National Mortgage Assc		12/30/2010	1,000,000.00	1,002,260.00	1,000,000.00	1.500		1.500	821	12/30/2013
3133736R8	11-0106	Federal Home Loan Bank		04/21/2011	1,000,000.00	1,000,510.00	999,944.44	1.250		1.269	843	01/21/2014
3133XWMW6	10-0026	Federal Home Loan Bank		01/27/2010	1,000,000.00	1,006,650.00	1,000,000.00	2.375		2.375	849	01/27/2014
313372GZ1	11-0078	Federal Home Loan Bank		02/14/2011	2,000,000.00	2,006,920.00	2,000,000.00	1.300		1.300	867	02/14/2014
31331KDA5	11-0082	Federal Farm Credit Bank		02/24/2011	1,000,000.00	1,004,940.00	1,000,000.00	1.700		1.700	877	02/24/2014
31331KGD6	11-0100	Federal Farm Credit Bank		03/28/2011	1,000,000.00	1,005,330.00	1,000,000.00	1.375		1.375	909	03/28/2014
313372W91	11-0089	Federal Home Loan Bank		03/28/2011	1,000,000.00	1,005,350.00	1,000,000.00	1.500		1.500	909	03/28/2014
3136FRDZ3	11-0090	Federal National Mortgage Assc		03/28/2011	1,000,000.00	1,005,450.00	1,000,000.00	1.500		1.500	909	03/28/2014
3135G0BF9	11-0091	Federal National Mortgage Assc		03/28/2011	1,000,000.00	1,005,050.00	1,000,000.00	1.500		1.500	909	03/28/2014
3135G0BG7	11-0101	Federal National Mortgage Assc		04/18/2011	1,000,000.00	1,006,050.00	1,000,000.00	1.500		1.500	930	04/18/2014
3134G2HE5	11-0114	Federal Home Loan Mort Corp		05/23/2011	2,000,000.00	2,002,480.00	2,000,000.00	1.250		1.250	965	05/23/2014
3136FRLS0	11-0112	Federal National Mortgage Assc		05/23/2011	1,000,000.00	1,004,760.00	1,000,000.00	1.250		1.250	965	05/23/2014
31331KMF4	11-0130	Federal Farm Credit Bank		06/06/2011	1,000,000.00	1,004,687.50	1,000,000.00	1.180		1.180	979	06/06/2014
313373AV4	11-0102	Federal Home Loan Bank		04/18/2011	1,000,000.00	1,006,620.00	1,000,000.00	1.530		1.530	1,021	07/18/2014
3134G1T46	11-0065	Federal Home Loan Mort Corp		01/24/2011	1,000,000.00	1,003,920.00	1,000,000.00	1.700		1.700	1,027	07/24/2014
3134G1T46	11-0066	Federal Home Loan Mort Corp		01/24/2011	1,000,000.00	1,003,920.00	1,000,000.00	1.700		1.700	1,027	07/24/2014

Portfolio POOL
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PM (PRF_PM2) 7.3.0

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency - Callable												
3136FP3L9	11-0068	Federal National Mortgage Assc		01/25/2011	1,000,000.00	1,003,470.00	1,000,000.00	1.625		1.625	1,028	07/25/2014
3136FRGK3	11-0105	Federal National Mortgage Assc		04/25/2011	1,000,000.00	1,006,875.00	999,433.33	1.700		1.732	1,028	07/25/2014
3134G1XD1	11-0015	Federal Home Loan Mort Corp		10/28/2010	1,000,000.00	1,000,490.00	1,000,000.00	1.150		1.150	1,031	07/28/2014
3134G1Y99	11-0076	Federal Home Loan Mort Corp		02/08/2011	1,000,000.00	1,004,280.00	1,000,000.00	1.650		1.650	1,042	08/08/2014
3134G1Y99	11-0077	Federal Home Loan Mort Corp		02/08/2011	1,000,000.00	1,004,280.00	1,000,000.00	1.650		1.650	1,042	08/08/2014
313373TE2	11-0118	Federal Home Loan Bank		05/25/2011	1,000,000.00	1,001,380.00	999,676.00	1.280		1.314	1,059	08/25/2014
3134G2GE6	11-0129	Federal Home Loan Mort Corp		05/27/2011	1,000,000.00	1,001,550.00	1,000,897.98	1.500		1.402	1,059	08/25/2014
3134G2JZ6	11-0124	Federal Home Loan Mort Corp		06/15/2011	1,000,000.00	1,001,875.00	1,000,000.00	1.450		1.450	1,080	09/15/2014
313371ZG4	11-0051	Federal Home Loan Bank		12/23/2010	1,000,000.00	1,002,390.00	1,000,000.00	1.350		1.350	1,088	09/23/2014
313371ZG4	11-0052	Federal Home Loan Bank		12/23/2010	1,000,000.00	1,002,390.00	1,000,000.00	1.350		1.350	1,088	09/23/2014
3134G17A6	11-0086	Federal Home Loan Mort Corp		03/23/2011	1,000,000.00	1,006,370.00	1,000,000.00	1.750		1.750	1,088	09/23/2014
3134G17A6	11-0087	Federal Home Loan Mort Corp		03/23/2011	1,000,000.00	1,006,370.00	1,000,000.00	1.750		1.750	1,088	09/23/2014
3134G17A6	11-0088	Federal Home Loan Mort Corp		03/23/2011	1,000,000.00	1,006,370.00	1,000,000.00	1.750		1.750	1,088	09/23/2014
3134G2CB6	11-0099	Federal Home Loan Mort Corp		04/06/2011	2,000,000.00	2,000,260.00	2,000,000.00	1.650		1.650	1,101	10/06/2014
3133736V9	11-0103	Federal Home Loan Bank		04/20/2011	1,000,000.00	1,007,100.00	999,320.08	1.625		1.661	1,115	10/20/2014
31331JV75	11-0010	Federal Farm Credit Bank		10/27/2010	1,000,000.00	1,000,500.00	1,000,000.00	1.250		1.250	1,122	10/27/2014
3134G1ZV9	11-0029	Federal Home Loan Mort Corp		11/18/2010	1,000,000.00	1,000,950.00	1,000,000.00	1.250		1.250	1,144	11/18/2014
313371NR3	11-0028	Federal Home Loan Bank		11/24/2010	1,000,000.00	1,000,040.00	1,000,000.00	1.230		1.230	1,150	11/24/2014
3136FRMX8	11-0115	Federal National Mortgage Assc		05/24/2011	1,000,000.00	1,005,830.00	1,000,000.00	1.520		1.520	1,150	11/24/2014
3134G2HC9	11-0116	Federal Home Loan Mort Corp		05/25/2011	1,000,000.00	1,001,530.00	999,775.00	1.500		1.522	1,151	11/25/2014
3134G2HC9	11-0117	Federal Home Loan Mort Corp		05/25/2011	2,000,000.00	2,003,060.00	2,000,000.00	1.500		1.500	1,151	11/25/2014
3134G2HC9	11-0137	Federal Home Loan Mort Corp		06/06/2011	2,000,000.00	2,003,060.00	2,001,661.54	1.500		1.423	1,151	11/25/2014
31331J3F8	11-0041	Federal Farm Credit Bank		12/08/2010	1,000,000.00	1,001,562.50	1,000,000.00	1.500		1.500	1,164	12/08/2014
31331J3F8	11-0043	Federal Farm Credit Bank		12/08/2010	1,000,000.00	1,001,562.50	999,441.67	1.500		1.578	1,164	12/08/2014
31331J3F8	11-0044	Federal Farm Credit Bank		12/08/2010	1,000,000.00	1,001,562.50	999,035.94	1.500		1.634	1,164	12/08/2014
31331J3F8	11-0056	Federal Farm Credit Bank		12/09/2010	1,000,000.00	1,001,562.50	998,833.57	1.500		1.662	1,164	12/08/2014
3134G2KN1	11-0126	Federal Home Loan Mort Corp		06/16/2011	1,000,000.00	1,002,170.00	1,000,000.00	1.500		1.500	1,172	12/16/2014
3134G2KN1	11-0127	Federal Home Loan Mort Corp		06/16/2011	1,000,000.00	1,002,170.00	1,000,000.00	1.500		1.500	1,172	12/16/2014
31331J5W9	11-0059	Federal Farm Credit Bank		12/22/2010	1,000,000.00	1,002,940.00	1,000,000.00	2.000		2.000	1,178	12/22/2014
3136FRQR7	11-0136	Federal National Mortgage Assc		06/22/2011	2,000,000.00	2,010,560.00	2,000,000.00	1.350		1.350	1,178	12/22/2014
3136FRDQ3	11-0092	Federal National Mortgage Assc		03/29/2011	1,000,000.00	1,003,820.00	1,000,000.00	2.000		2.000	1,185	12/29/2014
3136FRDQ3	11-0093	Federal National Mortgage Assc		03/29/2011	1,000,000.00	1,003,820.00	1,000,000.00	2.000		2.000	1,185	12/29/2014
3134G2MX7	12-0001	Federal Home Loan Mort Corp		07/06/2011	1,000,000.00	1,002,180.00	1,000,000.00	1.350		1.350	1,193	01/06/2015
3134G1T95	11-0067	Federal Home Loan Mort Corp		01/27/2011	1,000,000.00	1,005,140.00	1,000,000.00	2.000		2.000	1,214	01/27/2015
31331KBD1	11-0074	Federal Farm Credit Bank		02/02/2011	1,000,000.00	1,004,210.00	1,000,000.00	2.000		2.000	1,220	02/02/2015
31331KBD1	11-0075	Federal Farm Credit Bank		02/02/2011	1,000,000.00	1,004,210.00	1,000,000.00	2.000		2.000	1,220	02/02/2015
3134G2GG1	11-0133	Federal Home Loan Mort Corp		06/03/2011	1,510,000.00	1,512,808.60	1,512,020.74	1.750		1.629	1,241	02/23/2015
313373VZ2	11-0121	Federal Home Loan Bank		06/09/2011	2,000,000.00	2,010,280.00	2,000,000.00	1.500		1.500	1,255	03/09/2015

Portfolio POOL
AP
PM (PRF_PM2) 7.3.0

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency - Callable												
3134G2KL5	11-0123	Federal Home Loan Mort Corp		06/13/2011	2,000,000.00	2,015,640.00	2,000,000.00	1.600		1.600	1,259	03/13/2015
3136FRNX7	11-0128	Federal National Mortgage Assc		06/16/2011	2,000,000.00	2,004,960.00	2,000,000.00	1.650		1.650	1,262	03/16/2015
3134G1YV0	11-0026	Federal Home Loan Mort Corp		11/18/2010	1,000,000.00	1,001,350.00	1,000,000.00	1.400		1.400	1,325	05/18/2015
31331KNF3	11-0140	Federal Farm Credit Bank		06/09/2011	1,000,000.00	1,001,950.00	1,000,000.00	1.690		1.690	1,347	06/09/2015
313373V41	11-0141	Federal Home Loan Bank		06/09/2011	1,000,000.00	1,002,150.00	1,000,513.78	1.875		1.840	1,347	06/09/2015
3136FRQL0	11-0132	Federal National Mortgage Assc		06/15/2011	1,000,000.00	1,007,910.00	1,000,000.00	1.650		1.650	1,353	06/15/2015
3136FRY98	12-0004	Federal National Mortgage Assc		09/19/2011	1,000,000.00	996,093.75	1,000,000.00	1.000		1.000	1,357	06/19/2015
31331KZL7	12-0018	Federal Farm Credit Bank		09/28/2011	1,000,000.00	995,937.50	1,000,000.00	1.020		1.020	1,458	09/28/2015
31331JT45	11-0006	Federal Farm Credit Bank		10/19/2010	1,000,000.00	1,002,310.00	1,000,000.00	1.500		1.500	1,479	10/19/2015
31331JT45	11-0009	Federal Farm Credit Bank		10/19/2010	1,000,000.00	1,002,310.00	1,000,000.00	1.500		1.500	1,479	10/19/2015
31398A4Y5	11-0017	Federal National Mortgage Assc		10/27/2010	1,000,000.00	1,000,860.00	999,747.22	1.550		1.623	1,487	10/27/2015
31331JX57	11-0018	Federal Farm Credit Bank		10/28/2010	1,000,000.00	1,001,040.00	999,981.25	1.540		1.545	1,488	10/28/2015
31331JX57	11-0019	Federal Farm Credit Bank		10/28/2010	1,000,000.00	1,001,040.00	999,962.50	1.540		1.550	1,488	10/28/2015
31331JZ97	11-0024	Federal Farm Credit Bank		11/09/2010	2,000,000.00	2,003,040.00	2,000,000.00	1.600		1.600	1,500	11/09/2015
313371PL4	11-0027	Federal Home Loan Bank		11/18/2010	1,000,000.00	1,001,680.00	1,000,000.00	1.550		1.550	1,509	11/18/2015
31331J3A9	11-0033	Federal Farm Credit Bank		11/23/2010	1,000,000.00	1,009,660.00	1,000,000.00	2.000		2.000	1,514	11/23/2015
31331J3A9	11-0039	Federal Farm Credit Bank		11/23/2010	1,000,000.00	1,009,660.00	1,000,000.00	2.000		2.000	1,514	11/23/2015
3134G1ZU1	11-0038	Federal Home Loan Mort Corp		11/23/2010	1,000,000.00	1,001,980.00	999,350.00	1.750		1.845	1,514	11/23/2015
31398A6B3	11-0032	Federal National Mortgage Assc		11/23/2010	1,000,000.00	1,002,080.00	999,585.44	1.600		1.660	1,514	11/23/2015
3136FRMF7	11-0120	Federal National Mortgage Assc		06/07/2011	1,000,000.00	1,009,900.00	1,000,000.00	2.000		2.000	1,528	12/07/2015
3136FRNJ8	11-0134	Federal National Mortgage Assc		06/08/2011	1,000,000.00	1,002,940.00	1,000,435.36	2.000		1.989	1,529	12/08/2015
3134G2KU5	11-0135	Federal Home Loan Mort Corp		06/21/2011	1,000,000.00	1,009,980.00	1,000,000.00	2.000		1.991	1,633	03/21/2016
3135G0DJ9	12-0010	Federal National Mortgage Assc		09/16/2011	1,000,000.00	996,406.25	999,358.33	1.450		1.465	1,812	09/16/2016
3136FRX57	12-0005	Federal National Mortgage Assc		09/20/2011	1,000,000.00	990,840.00	1,000,000.00	1.420		1.420	1,816	09/20/2016
3136FRZ30	12-0007	Federal National Mortgage Assc		09/21/2011	1,000,000.00	1,003,240.00	1,000,000.00	1.500		1.500	1,817	09/21/2016
3136FRX65	12-0008	Federal National Mortgage Assc		09/21/2011	1,000,000.00	991,260.00	1,000,000.00	1.500		1.500	1,817	09/21/2016
3136FRX65	12-0009	Federal National Mortgage Assc		09/21/2011	1,000,000.00	991,260.00	1,000,000.00	1.500		1.500	1,817	09/21/2016
3136FR3E1	12-0014	Federal National Mortgage Assc		09/28/2011	1,000,000.00	997,850.00	1,000,000.00	1.400		1.400	1,824	09/28/2016
3136FR3Q4	12-0015	Federal National Mortgage Assc		09/28/2011	1,000,000.00	996,093.75	1,000,000.00	1.320		1.320	1,824	09/28/2016
Subtotal and Average			102,034,913.63		104,510,000.00	104,793,257.35	104,493,323.79			1.560	1,180	

Federal Agency Callable - Step Up

3136FP4G9	11-0070	Federal National Mortgage Assc		01/27/2011	1,000,000.00	1,001,330.00	1,000,000.00	1.000		1.714	1,030	07/27/2014
3134G1VZ4	11-0008	Federal Home Loan Mort Corp		10/29/2010	1,000,000.00	1,000,625.00	1,000,000.00	1.125		1.553	1,124	10/29/2014
3133XWTX7	10-0041	Federal Home Loan Bank		02/24/2010	2,000,000.00	2,016,140.00	2,000,000.00	2.000		2.963	1,242	02/24/2015
3136FMYF5	10-0089	Federal National Mortgage Assc		06/15/2010	1,000,000.00	1,005,810.00	1,000,000.00	1.500		2.956	1,353	06/15/2015
3134G1XX7	11-0025	Federal Home Loan Mort Corp		11/09/2010	1,000,000.00	1,000,990.00	1,000,000.00	1.000		1.744	1,500	11/09/2015
3136FPWC7	11-0022	Federal National Mortgage Assc		11/10/2010	1,000,000.00	1,001,310.00	1,000,000.00	1.375		1.715	1,501	11/10/2015

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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	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Callable - Step Up												
3136FPTD9	11-0012	Federal National Mortgage Assc		11/12/2010	1,000,000.00	1,001,460.00	1,000,000.00	1.250		1.783	1,503	11/12/2015
313373ZE5	11-0125	Federal Home Loan Bank		06/15/2011	1,000,000.00	1,001,780.00	1,000,000.00	1.500		2.379	1,719	06/15/2016
3136FRUB7	11-0143	Federal National Mortgage Assc		06/30/2011	2,000,000.00	2,003,680.00	2,000,000.00	1.200		2.545	1,734	06/30/2016
3134G2QH8	12-0002	Federal Home Loan Mort Corp		07/26/2011	1,000,000.00	1,001,050.00	1,000,000.00	2.000		2.311	1,760	07/26/2016
3135G0DL4	12-0011	Federal National Mortgage Assc		09/27/2011	1,000,000.00	998,125.00	1,000,000.00	0.500		0.500	1,823	09/27/2016
3134G2G48	12-0012	Federal Home Loan Mort Corp		09/28/2011	1,000,000.00	997,540.00	1,000,000.00	1.350		1.505	1,824	09/28/2016
3134G2M33	12-0019	Federal Home Loan Mort Corp		09/28/2011	1,000,000.00	997,960.00	1,000,000.00	0.500		2.063	1,824	09/28/2016
3136FR3X9	12-0013	Federal National Mortgage Assc		09/28/2011	1,000,000.00	998,650.00	1,000,000.00	1.300		1.475	1,824	09/28/2016
3136FR4E0	12-0016	Federal National Mortgage Assc		09/28/2011	1,000,000.00	996,080.00	1,000,000.00	1.250		1.445	1,824	09/28/2016
313375PH4	12-0017	Federal Home Loan Bank		09/29/2011	1,000,000.00	995,270.00	1,000,000.00	1.000		1.590	1,825	09/29/2016
Subtotal and Average			12,900,000.00		18,000,000.00	18,017,800.00	18,000,000.00			1.986	1,577	
Medium Term Notes												
36962G4X9	11-0096	General Electric Capital Corp		03/22/2011	1,500,000.00	1,508,955.00	1,509,548.42	2.100		1.810	829	01/07/2014
Subtotal and Average			1,509,718.09		1,500,000.00	1,508,955.00	1,509,548.42			1.810	829	
Municipal Bonds												
769036AR5	11-0113	City of Riverside		05/18/2011	1,000,000.00	1,001,890.00	1,000,000.00	1.000		1.000	244	06/01/2012
769123JL5	11-0083	Riverside Co RDA		03/08/2011	955,000.00	958,590.80	955,000.00	3.328	A	3.327	366	10/01/2012
79766DCQ0	12-0006	San Francisco Airport		09/20/2011	1,000,000.00	998,240.00	1,000,000.00	0.947	A	0.947	578	05/01/2013
607763BC2	12-0003	Modesto CA Irrigation District		07/29/2011	1,000,000.00	1,014,930.00	1,018,681.50	2.000	A	0.921	639	07/01/2013
492246ME0	11-0142	Kern CA High School District		06/29/2011	2,070,000.00	2,083,268.70	2,070,000.00	1.984		1.984	1,035	08/01/2014
Subtotal and Average			5,410,778.14		6,025,000.00	6,056,919.50	6,043,681.50			1.682	656	
Total and Average			175,420,303.29		173,285,000.00	173,874,707.06	173,294,874.48			1.381	933	

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**Oceanside Quarterly Report
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		1,706.26	1,706.26					0
				Subtotal		1,706.26	1,706.26					
Total Cash and Investments			175,420,303.29	173,285,000.00		173,876,413.32	173,296,580.74			1.381	933	

CITY OF OCEANSIDE



INVESTMENT TRANSACTIONS

7/1/11 THROUGH 9/30/11

**Oceanside Quarterly Report
Purchases Report
Sorted by Purchase Date - Fund
July 1, 2011 - September 30, 2011**

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
3134G2MX7	12-0001	102	FAC	FHLMC	1,000,000.00	07/06/2011	01/06 - 07/06	1,000,000.00		1.350	01/06/2015	1.350	1,000,000.00
3134G2QH8	12-0002	102	MC1	FHLMC	1,000,000.00	07/26/2011	10/26 - Final Pmt.	1,000,000.00		2.000	07/26/2016	2.311	1,000,000.00
607763BC2	12-0003	102	MUN	MODWTR	1,000,000.00	07/29/2011	01/28 - 07/28	1,020,520.00	55.56	2.000	07/01/2013	0.921	1,018,681.50
3135G0DJ9	12-0010	102	FAC	FNMA	1,000,000.00	09/16/2011	03/16 - 09/16	999,300.00		1.450	09/16/2016	1.465	999,358.33
3136FRY98	12-0004	102	FAC	FNMA	1,000,000.00	09/19/2011	12/19 - 06/19	1,000,000.00		1.000	06/19/2015	1.000	1,000,000.00
3136FRX57	12-0005	102	FAC	FNMA	1,000,000.00	09/20/2011	03/20 - 09/20	1,000,000.00		1.420	09/20/2016	1.420	1,000,000.00
79766DCQ0	12-0006	102	MUN	SFOAPT	1,000,000.00	09/20/2011	11/01 - 05/01	1,000,000.00		0.947	05/01/2013	0.947	1,000,000.00
3136FRZ30	12-0007	102	FAC	FNMA	1,000,000.00	09/21/2011	03/21 - 09/21	1,000,000.00		1.500	09/21/2016	1.500	1,000,000.00
3136FRX65	12-0008	102	FAC	FNMA	1,000,000.00	09/21/2011	03/21 - 09/21	1,000,000.00		1.500	09/21/2016	1.500	1,000,000.00
3136FRX65	12-0009	102	FAC	FNMA	1,000,000.00	09/21/2011	03/21 - 09/21	1,000,000.00		1.500	09/21/2016	1.500	1,000,000.00
3135G0DL4	12-0011	102	MC1	FNMA	1,000,000.00	09/27/2011	03/27 - 09/27	1,000,000.00		0.500	09/27/2016	0.500	1,000,000.00
31331KZL7	12-0018	102	FAC	FFCB	1,000,000.00	09/28/2011	03/28 - 09/28	1,000,000.00		1.020	09/28/2015	1.020	1,000,000.00
3134G2G48	12-0012	102	MC1	FHLMC	1,000,000.00	09/28/2011	03/28 - 09/28	1,000,000.00		1.350	09/28/2016	1.505	1,000,000.00
3134G2M33	12-0019	102	MC1	FHLMC	1,000,000.00	09/28/2011	03/28 - 09/28	1,000,000.00		0.500	09/28/2016	2.063	1,000,000.00
3136FR3X9	12-0013	102	MC1	FNMA	1,000,000.00	09/28/2011	03/28 - 09/28	1,000,000.00		1.300	09/28/2016	1.475	1,000,000.00
3136FR3E1	12-0014	102	FAC	FNMA	1,000,000.00	09/28/2011	03/28 - 09/28	1,000,000.00		1.400	09/28/2016	1.400	1,000,000.00
3136FR3Q4	12-0015	102	FAC	FNMA	1,000,000.00	09/28/2011	03/28 - 09/28	1,000,000.00		1.320	09/28/2016	1.320	1,000,000.00
3136FR4E0	12-0016	102	MC1	FNMA	1,000,000.00	09/28/2011	03/28 - 09/28	1,000,000.00		1.250	09/28/2016	1.445	1,000,000.00
313375PH4	12-0017	102	MC1	FHLB	1,000,000.00	09/29/2011	03/29 - 09/29	1,000,000.00		1.000	09/29/2016	1.590	1,000,000.00
Total Purchases					19,000,000.00			19,019,820.00	55.56				19,018,039.83

**Oceanside Quarterly Report
Sales/Call Report
Sorted by Maturity Date - Fund
July 1, 2011 - September 30, 2011**

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
07/22/2013												
3133XWM22	10-0032	102	FHLB FAC	01/22/2010	07/22/2011 07/22/2013	1,000,000.00	2.200	1,000,000.00	1,000,000.00	11,000.00	1,011,000.00 Call	11,000.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	11,000.00	1,011,000.00	11,000.00
10/25/2013												
313373ER9	11-0107	102	FHLB FAC	04/25/2011	07/25/2011 10/25/2013	2,220,000.00	1.300	2,220,000.00	2,220,000.00	7,215.00	2,227,215.00 Call	7,215.00
Subtotal						2,220,000.00		2,220,000.00	2,220,000.00	7,215.00	2,227,215.00	7,215.00
11/18/2013												
31331KKX7	11-0110	102	FFCB FAC	05/18/2011	08/18/2011 11/18/2013	1,000,000.00	1.040	1,000,000.00	1,000,000.00	2,600.00	1,002,600.00 Call	2,600.00
31331KKX7	11-0111	102	FFCB FAC	05/18/2011	08/18/2011 11/18/2013	1,000,000.00	1.040	1,000,000.00	1,000,000.00	2,600.00	1,002,600.00 Call	2,600.00
313371KX3	11-0034	102	FHLB FAC	11/18/2010	08/18/2011 11/18/2013	1,000,000.00	1.000	1,000,000.00	1,000,000.00	2,500.00	1,002,500.00 Call	2,500.00
Subtotal						3,000,000.00		3,000,000.00	3,000,000.00	7,700.00	3,007,700.00	7,700.00
01/28/2014												
3134G1W67	11-0071	102	FHLMC FAC	01/28/2011	07/28/2011 01/28/2014	1,000,000.00	1.375	1,000,000.00	1,000,000.00	6,875.00	1,006,875.00 Call	6,875.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	6,875.00	1,006,875.00	6,875.00
02/11/2014												
31331KKJ8	11-0109	102	FFCB FAC	05/11/2011	08/11/2011 02/11/2014	1,000,000.00	1.200	1,000,000.00	1,000,000.00	3,000.00	1,003,000.00 Call	3,000.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,000.00	1,003,000.00	3,000.00
03/07/2014												
3134G14K7	11-0081	102	FHLMC FAC	03/07/2011	09/07/2011 03/07/2014	1,000,000.00	1.750	1,000,000.00	1,000,000.00	8,750.00	1,008,750.00 Call	8,750.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	8,750.00	1,008,750.00	8,750.00
04/25/2014												
313371E28	11-0013	102	FHLB FAC	10/25/2010	08/16/2011 04/25/2014	1,000,000.00	1.050	1,000,000.00	1,000,000.00	3,237.50	1,003,237.50 Call	3,237.50
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,237.50	1,003,237.50	3,237.50

Oceanside Quarterly Report
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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
07/15/2014												
3136FMG65	11-0002	102	FNMA FAC	07/15/2010	07/15/2011 07/15/2014	1,000,000.00	2.000	1,000,000.00	1,000,000.00	10,000.00	1,010,000.00 Call	10,000.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	10,000.00	1,010,000.00	10,000.00
08/22/2014												
313371PT7	11-0030	102	FHLB FAC	11/22/2010	08/22/2011 08/22/2014	1,000,000.00	1.000	1,000,000.00	1,000,000.00	5,000.00	1,005,000.00 Call	5,000.00
313371PT7	11-0031	102	FHLB FAC	11/22/2010	08/22/2011 08/22/2014	1,000,000.00	1.000	1,000,000.00	1,000,000.00	5,000.00	1,005,000.00 Call	5,000.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	10,000.00	2,010,000.00	10,000.00
09/24/2014												
31331JK28	11-0072	102	FFCB FAC	01/24/2011	07/06/2011 09/24/2014	2,000,000.00	1.500	2,000,000.00	2,000,000.00	8,500.00	2,008,500.00 Call	8,500.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	8,500.00	2,008,500.00	8,500.00
09/30/2014												
313372YY4	11-0095	102	FHLB FAC	03/30/2011	09/30/2011 09/30/2014	1,000,000.00	1.750	1,000,000.00	1,000,000.00	8,750.00	1,008,750.00 Call	8,750.00
3134G17K4	11-0094	102	FHLMC FAC	03/30/2011	09/30/2011 09/30/2014	1,000,000.00	2.000	1,000,000.00	1,000,000.00	10,000.00	1,010,000.00 Call	10,000.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	18,750.00	2,018,750.00	18,750.00
10/27/2014												
313371E36	11-0014	102	FHLB FAC	10/27/2010	08/19/2011 10/27/2014	1,000,000.00	1.250	1,000,000.00	1,000,000.00	3,888.89	1,003,888.89 Call	3,888.89
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,888.89	1,003,888.89	3,888.89
11/04/2014												
31331JX99	11-0020	102	FFCB FAC	11/04/2010	08/26/2011 11/04/2014	1,000,000.00	1.230	1,000,000.00	1,000,000.00	3,826.67	1,003,826.67 Call	3,826.67
31331JX99	11-0021	102	FFCB FAC	11/04/2010	08/26/2011 11/04/2014	1,000,000.00	1.230	1,000,000.00	1,000,000.00	3,826.67	1,003,826.67 Call	3,826.67
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	7,653.34	2,007,653.34	7,653.34
12/04/2014												
31331J3D3	11-0040	102	FFCB FAC	12/01/2010	08/10/2011 12/04/2014	1,000,000.00	1.600	1,000,000.00	1,000,000.00	3,066.67	1,003,066.67 Call	3,066.67
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,066.67	1,003,066.67	3,066.67
01/21/2015												

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July 1, 2011 - September 30, 2011

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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
01/21/2015												
3133735R9	11-0104	102	FHLB FAC	04/21/2011	07/21/2011 01/21/2015	1,000,000.00	2.000	1,000,000.00	1,000,000.00	5,000.00	1,005,000.00 Call	5,000.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	5,000.00	1,005,000.00	5,000.00
03/02/2015												
313373V33	11-0119	102	FHLB FAC	06/02/2011	09/02/2011 03/02/2015	1,000,000.00	1.750	1,000,000.00	1,000,000.00	4,375.00	1,004,375.00 Call	4,375.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	4,375.00	1,004,375.00	4,375.00
03/13/2015												
3133742Q2	11-0131	102	FHLB FAC	06/13/2011	09/13/2011 03/13/2015	2,000,000.00	1.650	2,000,000.00	2,000,000.00	8,250.00	2,008,250.00 Call	8,250.00
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	8,250.00	2,008,250.00	8,250.00
04/28/2015												
31331JW25	11-0011	102	FFCB FAC	10/28/2010	08/23/2011 04/28/2015	1,000,000.00	1.500	1,000,000.00	1,000,000.00	4,791.67	1,004,791.67 Call	4,791.67
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	4,791.67	1,004,791.67	4,791.67
09/30/2015												
313370YV4	11-0005	102	FHLB FAC	09/30/2010	08/18/2011 09/30/2015	1,000,000.00	1.900	1,000,000.00	1,000,000.00	7,283.33	1,007,283.33 Call	7,283.33
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	7,283.33	1,007,283.33	7,283.33
10/26/2015												
31331JU84	11-0007	102	FFCB FAC	10/26/2010	09/01/2011 10/26/2015	1,000,000.00	1.580	1,000,000.00	1,000,000.00	5,486.11	1,005,486.11 Call	5,486.11
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	5,486.11	1,005,486.11	5,486.11
11/16/2015												
313371J56	11-0016	102	FHLB FAC	11/16/2010	08/25/2011 11/16/2015	583,333.33	1.625	583,333.33	583,333.33	2,606.77	585,940.10 Call	2,606.77
313371J56	11-0016	102	FHLB FAC	11/16/2010	09/16/2011 11/16/2015	416,666.67	1.625	416,666.67	416,666.67	2,256.94	418,923.61 Call	2,256.94
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	4,863.71	1,004,863.71	4,863.71
11/17/2015												
3134G1YF5	11-0023	102	FHLMC FAC	11/17/2010	09/17/2011 11/17/2015	1,000,000.00	1.750	1,000,000.00	1,000,000.00	5,833.33	1,005,833.33 Call	5,833.33
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	5,833.33	1,005,833.33	5,833.33
12/10/2015												

Portfolio POOL

NL! AP

SA (PRF_SA) 7.1.1

Report Ver. 7.3.2

Data Updated: SET_QTR: 10/24/2011 13:09

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Oceanside Quarterly Report
Sales/Call Report
July 1, 2011 - September 30, 2011

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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
12/10/2015												
313371U53	11-0042	102	FHLB MC1	12/10/2010	09/10/2011 12/10/2015	1,000,000.00	1.500V	1,000,000.00	1,000,000.00	3,750.00	1,003,750.00 Call	3,750.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,750.00	1,003,750.00	3,750.00
03/03/2016												
313371RE8	11-0138	102	FHLB FAC	06/07/2011	08/25/2011 03/03/2016	1,000,000.00	1.750	1,000,000.00	1,000,000.00	8,361.11	1,008,361.11 Call	8,361.11
313371RE8	11-0139	102	FHLB FAC	06/07/2011	08/25/2011 03/03/2016	1,100,000.00	1.750	1,100,000.00	1,100,000.00	9,197.22	1,109,197.22 Call	9,197.22
Subtotal						2,100,000.00		2,100,000.00	2,100,000.00	17,558.33	2,117,558.33	17,558.33
03/09/2016												
3134G15D2	11-0084	102	FHLMC FAC	03/09/2011	09/09/2011 03/09/2016	1,000,000.00	2.500V	1,000,000.00	1,000,000.00	12,500.00	1,012,500.00 Call	12,500.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	12,500.00	1,012,500.00	12,500.00
Total Sales						34,320,000.00		34,320,000.00	34,320,000.00	189,327.88	34,509,327.88	189,327.88

V - Security with variable rate change.

CITY OF OCEANSIDE



LAIIF ACTIVITY GRAPHS

AS OF SEPTEMBER 30, 2011

Oceanside Quarterly Report

Cash/Checking Activity

July 1, 2011 - September 30, 2011

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
LAIF									
Local Agency Investment Fund									
	18000		SYS18000						21,250,000.00
				0.448	07/01/2011				21,250,000.00
				0.448	07/01/2011				19,500,000.00
				0.448	07/06/2011	1,750,000.00	1,750,000.00		21,250,000.00
				0.448	07/07/2011		500,000.00		20,750,000.00
				0.448	07/13/2011	1,250,000.00			22,000,000.00
				0.448	07/15/2011		2,500,000.00		19,500,000.00
				0.448	07/15/2011			20,567.48	19,500,000.00
				0.448	07/18/2011		2,500,000.00		17,000,000.00
				0.448	07/22/2011	1,000,000.00			18,000,000.00
				0.448	07/25/2011	1,750,000.00			19,750,000.00
				0.448	07/26/2011		750,000.00		19,000,000.00
				0.448	07/29/2011		6,000,000.00		13,000,000.00
				0.381	07/31/2011				13,000,000.00
				0.381	08/01/2011	750,000.00			13,750,000.00
				0.381	08/04/2011	1,250,000.00			15,000,000.00
				0.381	08/09/2011	1,500,000.00			16,500,000.00
				0.381	08/10/2011	2,250,000.00			18,750,000.00
				0.381	08/12/2011		250,000.00		18,500,000.00
				0.381	08/15/2011		2,500,000.00		16,000,000.00
				0.381	08/16/2011	1,500,000.00			17,500,000.00
				0.381	08/17/2011	750,000.00			18,250,000.00
				0.381	08/18/2011	4,000,000.00			22,250,000.00
				0.381	08/19/2011	750,000.00			23,000,000.00
				0.381	08/22/2011	2,750,000.00			25,750,000.00
				0.381	08/23/2011	1,000,000.00			26,750,000.00
				0.381	08/31/2011		6,000,000.00		20,750,000.00
				0.408	08/31/2011				20,750,000.00
				0.408	09/02/2011	1,500,000.00			22,250,000.00
				0.408	09/06/2011	2,750,000.00			25,000,000.00
				0.408	09/07/2011	1,500,000.00			26,500,000.00
				0.408	09/12/2011	1,500,000.00			28,000,000.00
				0.408	09/13/2011	2,500,000.00			30,500,000.00
				0.408	09/15/2011		1,250,000.00		29,250,000.00
				0.408	09/16/2011		500,000.00		28,750,000.00
				0.408	09/19/2011		1,750,000.00		27,000,000.00

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

Data Updated: SET_QTR: 10/24/2011 13:09

Run Date: 10/24/2011 - 13:10

Oceanside Quarterly Report
Cash/Checking Activity
July 1, 2011 - September 30, 2011

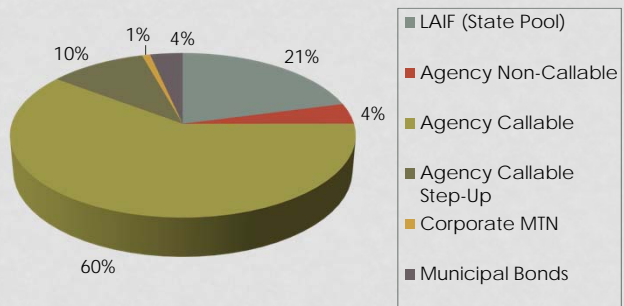
Page 2

Issuer Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
Local Agency Investment Fund								
18000		SYS18000						27,000,000.00
			0.408	09/20/2011		1,500,000.00		25,500,000.00
			0.408	09/21/2011		2,750,000.00		22,750,000.00
			0.408	09/23/2011		1,500,000.00		21,250,000.00
			0.408	09/27/2011		1,000,000.00		20,250,000.00
			0.408	09/28/2011		7,000,000.00		13,250,000.00
			0.408	09/29/2011		500,000.00		12,750,000.00
			0.408	09/30/2011	750,000.00			13,500,000.00
			0.378	09/30/2011				13,500,000.00
Subtotal and Ending Balance			0.378		32,750,000.00	40,500,000.00	20,567.48	13,500,000.00
18001		SYS18001						18,250,000.00
			0.448	07/01/2011				18,250,000.00
			0.448	07/15/2011			20,544.65	18,250,000.00
			0.381	07/31/2011				18,250,000.00
			0.381	08/24/2011	2,000,000.00			20,250,000.00
			0.381	08/25/2011	1,500,000.00			21,750,000.00
			0.381	08/26/2011	1,000,000.00			22,750,000.00
			0.408	08/31/2011				22,750,000.00
			0.378	09/30/2011				22,750,000.00
Subtotal and Ending Balance			0.378		4,500,000.00	0.00	20,544.65	22,750,000.00
Total					37,250,000.00	40,500,000.00	41,112.13	36,250,000.00

BREAKDOWN OF INVENTORY BY TYPE

(as a percent of portfolio)

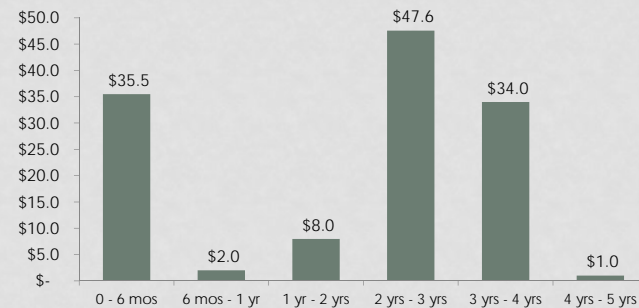
September 2011



Graph 1

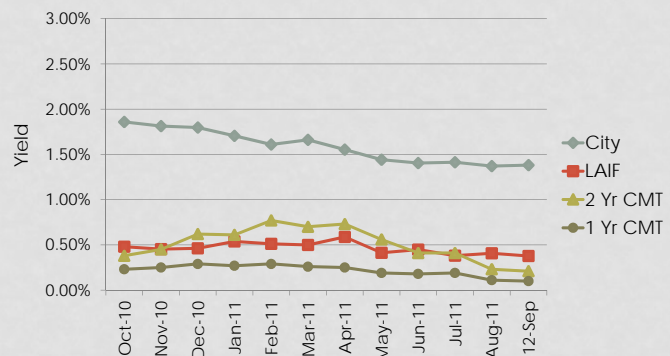
AGING OF MATURING INVESTMENTS

September 2011



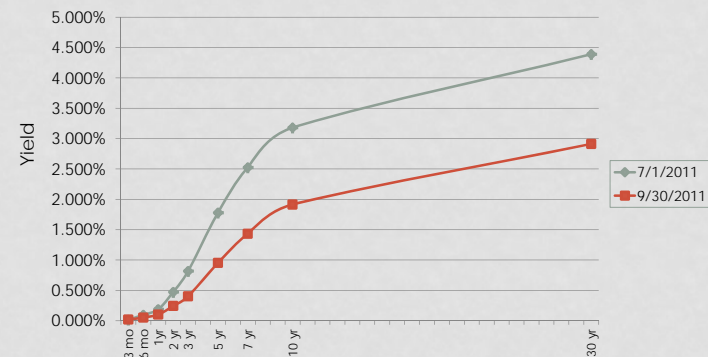
Graph 2

INVESTMENT PORTFOLIO YIELD COMPARISON CITY, LAIF, 1 & 2 YEAR CMT



Graph 3

HISTORICAL YIELD CURVE COMPARISON 7/1/11 to 9/30/11



Graph 4

CITY OF OCEANSIDE



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

AS OF SEPTEMBER 30, 2011

**2003 Escrow Tax Allocation
Portfolio Management
Portfolio Summary
September 30, 2011**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Managed Pool Accounts	12,346,000.00	12,368,810.37	12,346,000.00	100.00	1	1	0.378
Investments	12,346,000.00	12,368,810.37	12,346,000.00	100.00%	1	1	0.378

Total Earnings	September 30	Month Ending	Fiscal Year To Date
Current Year		3,860.62	11,839.22
Average Daily Balance		12,346,000.00	12,346,000.00
Effective Rate of Return		0.38%	0.38%

Gary Ernst, Commission Treasurer

**2003 Escrow Tax Allocation
Portfolio Management
Portfolio Details - Investments
September 30, 2011**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Managed Pool Accounts												
SYS18002-TA	18002-TA	State of CA LAIF			12,346,000.00	12,368,810.37	12,346,000.00	0.378	0.373	0.378	1	
		Subtotal and Average	12,346,000.00		12,346,000.00	12,368,810.37	12,346,000.00		0.373	0.378	1	
		Total and Average	12,346,000.00		12,346,000.00	12,368,810.37	12,346,000.00		0.373	0.378	1	

Portfolio 03TA
AP
PM (PRF_PM2) 7.3.0

Report Ver. 7.3.2

2003 Escrow Tax Allocation
Cash/Checking Activity
July 1, 2011 - September 30, 2011

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date Receipt	Deposits	Withdrawals	Interest Received	Balance
Managed Pool Accounts									
State of CA LAIF									
	18002-TA	03 TA	SYS18002-TA						12,346,000.00
				0.448	07/01/2011				12,346,000.00
				0.448	07/15/2011			14,655.00	12,346,000.00
				0.381	07/31/2011				12,346,000.00
				0.408	08/31/2011				12,346,000.00
				0.378	09/30/2011				12,346,000.00
	Subtotal and Ending Balance			0.378		0.00	0.00	14,655.00	12,346,000.00
Total						0.00	0.00	14,655.00	12,346,000.00

**CITY OF OCEANSIDE
FUNDS MANAGED BY OUTSIDE PARTIES
AS OF SEPTEMBER 30, 2011**

TYPE OF FUND/INSTITUTION	MARKET VALUE	INSTITUTION TOTAL
<u>BOND FUNDS</u>		
Bank of New York		
1998 Water Revenue Refunding Bonds	871,127.02	
2002 Tax Allocation Bonds	2,980,156.61	
2002 Community Facilities District Bonds - Ocean Ranch Corporate Centre	2,432,751.25	
2002 Community Facilities District Bonds - Morro Hills Development	3,349,249.82	
2003 Refunding Certificates of Participation - Series A	2,605,656.75	
2004 Community Facilities District Bonds - Morro Hills Development Imp#1	677,535.97	
2004 Community Facilities District Bonds - Morro Hills Development	917,922.53	
2004 Refunding Tax Allocation Bonds	1,432,595.55	
2005 Pension Obligation Bonds	985,991.38	
2008 Community Facilities District Bonds-Pacific Coast Business Park	937,549.45	
2008 Revenue Refunding Bonds	936,611.86	
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES	<u>\$ 17,190,536.33</u>	