CITY OF OCEANSIDE

TREASURER'S REPORT

FOR MONTH & QUARTER ENDED SEPTEMBER 30, 2012

CITY OF OCEANSIDE
OFFICE OF THE CITY TREASURER

TO: CITY COUNCIL
CITY MANAGER

DATE: OCTOBER 30, 2012

SUBJECT: INVESTMENT REPORT FOR THE MONTH & QUARTER ENDED SEPTEMBER 30, 2012

The following is summary information for the City of Oceanside Investment Portfolio for the month & quarter ended September 30, 2012.

Market/Portfolio Commentary

Bond prices ended in the first quarter of the fiscal year slightly higher across the yield curve comparative to the final quarter of fiscal year ended 2012. Focus on the U.S. economy and Fed monetary policy contributed to market volatility mid-quarter. Economic data released supported sluggish economic growth, which in turn sparked market expectations of the Fed providing economic stimulus in the form a third round of quantitative easing. The Fed did announce QEIII, but not at the August Federal Open Market Committee (FOMC) as expected, causing the bond market to sell off (decline in bond prices). Bond prices increased (a decline in interest rates) to relatively the same levels as seen in July following the September FOMC meeting, when QEIII was finally announced.

At both of the FOMC meetings held during the quarter, the Fed kept the target rate for Fed Funds at 0% to .25%. As previously stated, the FOMC announced additional stimulus measures by the Fed at the September FOMC meeting. The Fed initiated a plan to purchase $40 billion in agency mortgage-backed securities each month to put downward pressure on long-term bond interest rates. Additionally, the Fed stated that they plan to maintain “expectedly low levels for the federal fund rate … likely to be warranted at least through mid-2015.”

The book value of the portfolio has declined by $18.3 million dollars in comparison to the end of the prior fiscal quarter. The decline in book value was expected since disbursements typically exceed revenue receipts during the first quarter of a fiscal year. Yield to maturity increased slightly (by 2 basis points, or .02%) since the last fiscal quarter’s end. The purchase of securities maturing in 4 to 5 years helped to maintain the same level of yield for the portfolio despite the continued calls of higher yielding agency securities. Unless there is a significant change in market conditions, the current investment strategy for purchasing agency securities with maturities of 4 to 5 years, as well as purchases of corporate medium term notes and municipal bonds where appropriate, will continue.

For month & quarter ended September 30, 2012, portfolio statistics are as follows:

• Portfolio Book Value	$207,909,847.48
• Portfolio Market Value	$208,659,887.49
• Unrealized Gain/Loss	$750,040.01
• Average Yield-to-Maturity	1.06%
• Liquidity (0 – 6-months)	12.31%
• Average Days to Maturity	1,182 (3.24 years)
• Fiscal Year-to-Date Earnings	$616,299.50
• Fiscal Year-to-Date Capital Gains/(Losses)	$22,423.13

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 M. Ernst
City Treasurer

CITY OF OCEANSIDE
PORTFOLIO SUMMARY
FOR MONTH & QUARTER ENDED SEPTEMBER 30, 2012

INVESTMENT TYPE	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Month & Quarter Ended September 30, 2012						
LAIF	$ 22,750,000.00	$ 22,750,000.00	$ 22,779,895.14	0.348%	1	10.94%
Federal Agency Non - Callable	6,000,000.00	6,000,000.00	6,077,830.00	1.438%	606	2.89%
Federal Agency - Callable	121,000,000.00	120,986,848.34	121,369,613.75	1.111%	1,471	58.19%
Federal Agency Callable - Step Up	31,630,000.00	31,630,000.00	31,734,132.00	1.202%	1,601	15.21%
Medium Term Notes	7,305,000.00	7,340,869.22	7,405,203.20	1.131%	658	3.53%
Municipal Bonds	18,980,000.00	19,202,129.92	19,293,213.40	1.208%	445	9.24%
Total Investments	$ 207,665,000.00	$ 207,909,847.48	$ 208,659,887.49	1.060%	1,182	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			750,040.01			
Plus Accrued Interest			$ 587,174.36			
Portfolio Liquidation Unrealized Gain/(Loss)			$ 1,337,214.37			

Prior Period Comparisons

	FACE VALUE	BOOK VALUE	MARKET VALUE	YIELD TO MATURITY	DAYS TO MATURITY	PERCENT OF PORTFOLIO
Month, Quarter & Year Ended June 30, 2012						
LAIF	$ 45,750,000.00	$ 45,750,000.00	$ 45,805,798.67	0.358%	1	20.22%
Federal Agency Non - Callable	7,000,000.00	7,000,000.00	7,117,100.00	1.839%	635	3.09%
Federal Agency - Callable	118,200,000.00	118,143,939.64	118,475,353.50	1.132%	1,470	52.23%
Federal Agency - Step Up	31,630,000.00	31,630,000.00	31,711,388.90	1.050%	706	13.98%
Medium Term Notes	7,305,000.00	7,353,104.03	7,378,288.85	1.416%	1,615	3.25%
Municipal Bonds	16,075,000.00	16,340,720.06	16,410,669.65	1.286%	545	7.22%
Total Investments	$ 225,960,000.00	$ 226,217,763.73	$ 226,898,599.57	1.046%	1,076	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			680,835.84			
Plus Accrued Interest			550,206.21			
Portfolio Liquidation Unrealized Gain/(Loss)			$ 1,231,042.05			
Month and Quarter Ended March 31, 2012						
LAIF	$ 32,000,000.00	$ 32,000,000.00	$ 32,038,755.61	0.383%	1	15.61%
Federal Agency Non - Callable	8,000,000.00	7,999,487.80	8,125,102.50	1.874%	646	3.90%
Federal Agency - Callable	117,000,000.00	116,992,461.82	116,997,166.25	1.254%	1,435	57.06%
Medium Term Notes	27,080,000.00	27,079,850.00	27,121,984.60	1.572%	1,656	13.21%
Federal Agency - Step Up	5,305,000.00	5,344,258.83	5,370,196.15	1.139%	732	2.61%
Municipal Bonds	15,325,000.00	15,635,531.58	15,681,078.90	1.497%	611	7.63%
Total Investments	$ 204,710,000.00	$ 205,051,590.03	$ 205,334,284.01	1.200%	1,129	100.00%
Unrealized Gain/(Loss) (Market Value - Book Value)			282,693.98			
Plus Accrued Interest			626,792.00			
Portfolio Liquidation Unrealized Gain/(Loss)			$ 909,485.98			

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

CITY OF OCEANSIDE
INTEREST EARNINGS SUMMARY
September 30, 2012

	Month Ending September 30, 2012	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	$ 134,586.14	$ 526,239.60
PLUS Accrued Interest at End of Period	545,397.95	545,397.96
LESS Accrued Interest at Beginning of Period	(492,176.64)	(515,130.32)
Interest Earned during Period	$ 187,807.45	$ 556,507.24
ADJUSTED by Premiums and Discounts	(15,993.28)	(50,231.60)
ADJUSTED by Capital Gains or Losses	20,710.00	22,423.13
Earnings during Period	$ 192,524.17	$ 528,698.77
Local Agency Investment Fund (L.A.I.F.):		
Interest Collected	$ -	$ 34,147.22
PLUS Accrued Interest at End of Period	41,776.47	41,776.47
LESS Accrued Interest at Beginning of Period	(32,214.61)	(35,545.13)
Interest Earned during Period	$ 9,561.86	$ 40,378.56
TOTAL Interest Earned during Period	$ 197,369.31	$ 596,885.80
TOTAL Premiums and Discounts	(15,993.28)	(50,231.60)
TOTAL Capital Gains or Losses	20,710.00	22,423.13
SUB-TOTAL Earnings during Period	$ 202,086.03	$ 569,077.33
Earnings Adjustments	-	47,222.17
TOTAL Earnings during Period	$ 202,086.03	$ 616,299.50

CITY OF OCEANSIDE

PORTFOLIO DETAILS

AS OF SEPTEMBER 30, 2012

Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
September 30, 2012

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			8,000,000.00	8,013,587.59	8,000,000.00	0.377		0.377	1	
SYS18001	18001	Local Agency Investment Fund			14,750,000.00	14,775,052.12	14,750,000.00	0.377		0.377	1	
		Subtotal and Average	**30,858,333.33**		**22,750,000.00**	**22,788,639.71**	**22,750,000.00**			**0.377**	**1**	
Federal Agency - Non Callable												
313372UH5	11-0085	Federal Home Loan Bank		03/15/2011	2,000,000.00	2,017,460.00	2,000,000.00	1.125		1.125	347	09/13/2013
3133XXQV2	10-0059	Federal Home Loan Bank		04/05/2010	2,000,000.00	2,041,180.00	2,000,000.00	2.000		2.000	424	11/29/2013
31331KCA6	11-0080	Federal Farm Credit Bank		02/10/2011	1,000,000.00	1,015,150.00	1,000,000.00	1.375		1.375	497	02/10/2014
3133786Q9	12-0109	Federal Home Loan Bank		02/13/2012	1,000,000.00	1,004,040.00	1,000,000.00	1.000		1.000	1,596	02/13/2017
		Subtotal and Average	**6,600,000.00**		**6,000,000.00**	**6,077,830.00**	**6,000,000.00**			**1.438**	**606**	
Federal Agency - Callable												
3134G3CV0	12-0071	Federal Home Loan Mort Corp		12/19/2011	1,000,000.00	1,001,093.75	1,000,000.00	1.000		1.000	809	12/19/2014
3134G3FP0	12-0073	Federal Home Loan Mort Corp		12/19/2011	1,000,000.00	1,001,020.00	1,000,000.00	0.780		0.780	809	12/19/2014
3134G3MR8	12-0101	Federal Home Loan Mort Corp		02/13/2012	2,000,000.00	2,007,580.00	2,000,000.00	0.550		0.550	865	02/13/2015
3134G2Y89	12-0023	Federal Home Loan Mort Corp		10/24/2011	1,000,000.00	1,000,370.00	1,000,000.00	1.000		0.999	935	04/24/2015
3134G22F8	12-0026	Federal Home Loan Mort Corp		11/01/2011	1,000,000.00	1,000,625.00	1,000,000.00	1.000		1.000	942	05/01/2015
3134G23S9	12-0034	Federal Home Loan Mort Corp		11/07/2011	1,000,000.00	1,000,625.00	1,000,000.00	1.050		1.050	948	05/07/2015
3134G3MY3	12-0108	Federal Home Loan Mort Corp		02/28/2012	2,000,000.00	2,010,660.00	2,000,000.00	0.650		0.650	1,061	08/28/2015
3134G3TL4	12-0127	Federal Home Loan Mort Corp		03/29/2012	1,000,000.00	1,008,830.00	1,000,000.00	0.900		0.900	1,092	09/28/2015
31331KN22	12-0032	Federal Farm Credit Bank		11/02/2011	1,000,000.00	1,000,650.00	1,000,000.00	1.170		1.170	1,127	11/02/2015
31331KS92	12-0051	Federal Farm Credit Bank		11/16/2011	1,000,000.00	1,000,980.00	1,000,000.00	1.120		1.120	1,141	11/16/2015
3134G23F7	12-0028	Federal Home Loan Mort Corp		11/16/2011	1,000,000.00	1,000,920.00	1,000,000.00	1.250		1.250	1,141	11/16/2015
3134G23F7	12-0029	Federal Home Loan Mort Corp		11/16/2011	1,000,000.00	1,000,920.00	1,000,000.00	1.250		1.250	1,141	11/16/2015
3134G27A4	12-0054	Federal Home Loan Mort Corp		11/25/2011	1,000,000.00	1,007,170.00	1,000,000.00	1.000		1.000	1,150	11/25/2015
31331KZ29	12-0066	Federal Farm Credit Bank		12/07/2011	1,000,000.00	1,001,580.00	1,000,000.00	1.330		1.330	1,162	12/07/2015
31331KZ29	12-0067	Federal Farm Credit Bank		12/07/2011	1,000,000.00	1,001,580.00	1,000,000.00	1.330		1.330	1,162	12/07/2015
31331KZ29	12-0068	Federal Farm Credit Bank		12/07/2011	2,000,000.00	2,003,160.00	2,000,000.00	1.330		1.330	1,162	12/07/2015
31331KZ29	12-0069	Federal Farm Credit Bank		12/07/2011	1,000,000.00	1,001,580.00	1,000,000.00	1.330		1.330	1,162	12/07/2015
313378U82	12-0134	Federal Home Loan Bank		04/23/2012	1,000,000.00	1,000,200.00	1,000,000.00	0.940		0.000	1,197	01/11/2016
3134G3MX5	12-0107	Federal Home Loan Mort Corp		02/24/2012	2,000,000.00	2,010,840.00	2,000,000.00	0.800		0.800	1,241	02/24/2016
3133EAGG7	12-0120	Federal Farm Credit Bank		03/08/2012	1,000,000.00	1,003,360.00	1,000,000.00	1.000		1.000	1,254	03/08/2016
3133EAGG7	12-0122	Federal Farm Credit Bank		03/08/2012	1,000,000.00	1,003,360.00	1,000,000.00	1.000		1.000	1,254	03/08/2016
3133EAVG0	12-0149	Federal Farm Credit Bank		06/22/2012	2,000,000.00	2,006,780.00	2,000,000.00	0.800		0.800	1,267	03/21/2016
3133EAVG0	12-0164	Federal Farm Credit Bank		06/21/2012	1,000,000.00	1,003,390.00	1,000,000.00	0.800		0.800	1,267	03/21/2016
313378TX9	12-0129	Federal Home Loan Bank		04/11/2012	1,000,000.00	1,004,580.00	1,000,000.00	1.125		1.125	1,288	04/11/2016
3135G0KA0	12-0130	Federal National Mortgage Assc		04/26/2012	1,000,000.00	1,004,510.00	999,857.64	1.125		1.131	1,303	04/26/2016
3133EAPP7	12-0140	Federal Farm Credit Bank		05/09/2012	2,000,000.00	2,006,320.00	2,000,000.00	0.900		0.900	1,316	05/09/2016

Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
September 30, 2012

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												
3135G0KT9	12-0147	Federal National Mortgage Assc		05/17/2012	2,000,000.00	2,006,875.00	2,000,000.00	0.950		0.950	1,324	05/17/2016
3133EARK6	12-0153	Federal Farm Credit Bank		05/23/2012	1,000,000.00	1,002,230.00	1,000,000.00	0.910		0.910	1,330	05/23/2016
313379J26	12-0160	Federal Home Loan Bank		06/06/2012	1,000,000.00	1,000,020.00	1,000,000.00	0.850		0.850	1,344	06/06/2016
3136G0LF6	12-0161	Federal National Mortgage Assc		06/13/2012	1,000,000.00	1,002,980.00	1,000,000.00	0.850		0.850	1,351	06/13/2016
3133EAUE6	12-0163	Federal Farm Credit Bank		06/14/2012	1,000,000.00	1,003,240.00	999,648.61	0.875		0.888	1,352	06/14/2016
3136FTWV7	12-0083	Federal National Mortgage Assc		12/27/2011	2,000,000.00	2,004,760.00	2,000,000.00	1.250		1.250	1,365	06/27/2016
3136FTWV7	12-0084	Federal National Mortgage Assc		12/27/2011	2,000,000.00	2,004,760.00	2,000,000.00	1.250		1.250	1,365	06/27/2016
3136G0DQ1	12-0137	Federal National Mortgage Assc		04/26/2012	2,000,000.00	2,007,040.00	2,000,000.00	1.000		1.000	1,394	07/26/2016
3133EAJ33	13-0003	Federal Farm Credit Bank		08/16/2012	1,000,000.00	1,002,890.00	997,813.37	0.730		0.794	1,414	08/15/2016
3134G3MP2	12-0104	Federal Home Loan Mort Corp		02/24/2012	2,000,000.00	2,013,620.00	2,000,000.00	1.000		1.000	1,423	08/24/2016
3133EAU22	13-0024	Federal Farm Credit Bank		09/12/2012	1,000,000.00	1,001,120.00	999,801.08	0.680		0.685	1,442	09/12/2016
3136FRX57	12-0005	Federal National Mortgage Assc		09/20/2011	1,000,000.00	1,012,200.00	1,000,000.00	1.420		1.420	1,450	09/20/2016
3133EAVT2	12-0168	Federal Farm Credit Bank		06/26/2012	1,000,000.00	1,000,040.00	1,000,000.00	0.860		0.872	1,456	09/26/2016
3133EAZ76	13-0033	Federal Farm Credit Bank		09/26/2012	1,000,000.00	1,002,520.00	1,000,000.00	0.690		0.690	1,456	09/26/2016
3136FR3Q4	12-0015	Federal National Mortgage Assc		09/28/2011	1,000,000.00	1,005,500.00	1,000,000.00	1.320		1.320	1,458	09/28/2016
3136G0BJ9	12-0131	Federal National Mortgage Assc		04/19/2012	1,000,000.00	1,000,570.00	1,000,049.00	1.250		1.239	1,479	10/19/2016
3133EAMT2	12-0133	Federal Farm Credit Bank		04/24/2012	1,000,000.00	1,000,625.00	1,000,000.00	1.070		1.070	1,484	10/24/2016
3134G2Z39	12-0024	Federal Home Loan Mort Corp		10/26/2011	1,000,000.00	1,000,930.00	1,000,000.00	1.500		1.500	1,486	10/26/2016
3134G2Z39	12-0025	Federal Home Loan Mort Corp		10/26/2011	1,000,000.00	1,000,930.00	999,791.67	1.500		1.563	1,486	10/26/2016
3134G23K6	12-0035	Federal Home Loan Mort Corp		11/09/2011	1,000,000.00	1,001,430.00	999,894.44	1.600		1.621	1,500	11/09/2016
31331KR69	12-0049	Federal Farm Credit Bank		11/14/2011	2,000,000.00	2,003,080.00	1,999,928.33	1.470		1.476	1,505	11/14/2016
3134G23Q3	12-0036	Federal Home Loan Mort Corp		11/14/2011	1,000,000.00	1,001,530.00	1,000,000.00	1.625		1.625	1,505	11/14/2016
3134G23Q3	12-0037	Federal Home Loan Mort Corp		11/14/2011	1,000,000.00	1,001,530.00	999,911.61	1.625		1.640	1,505	11/14/2016
3136G0GT2	12-0141	Federal National Mortgage Assc		05/14/2012	1,000,000.00	1,004,460.00	999,690.28	1.050		1.061	1,505	11/14/2016
313376CJ2	12-0050	Federal Home Loan Bank		11/16/2011	1,000,000.00	1,001,490.00	1,000,000.00	1.500		1.500	1,507	11/16/2016
313376CJ2	12-0052	Federal Home Loan Bank		11/16/2011	1,000,000.00	1,001,490.00	1,000,000.00	1.500		1.500	1,507	11/16/2016
3136FTME6	12-0053	Federal National Mortgage Assc		11/16/2011	1,000,000.00	1,001,520.00	1,000,000.00	1.550		1.550	1,507	11/16/2016
31331KV56	12-0058	Federal Farm Credit Bank		11/23/2011	1,000,000.00	1,001,160.00	1,000,000.00	1.500		1.500	1,514	11/23/2016
31331KV56	12-0061	Federal Farm Credit Bank		11/23/2011	1,000,000.00	1,001,160.00	1,000,000.00	1.500		1.500	1,514	11/23/2016
3134G26R8	12-0055	Federal Home Loan Mort Corp		11/28/2011	1,000,000.00	1,001,900.00	1,000,000.00	1.450		1.450	1,519	11/28/2016
3134G26R8	12-0057	Federal Home Loan Mort Corp		11/28/2011	1,000,000.00	1,001,900.00	1,000,000.00	1.450		1.450	1,519	11/28/2016
3136FTVH9	12-0085	Federal National Mortgage Assc		12/28/2011	2,000,000.00	2,006,320.00	2,000,000.00	1.500		1.500	1,549	12/28/2016
3135G0MG5	13-0001	Federal National Mortgage Assc		07/03/2012	1,000,000.00	1,001,630.00	1,000,000.00	1.000		1.000	1,555	01/03/2017
3136FTA58	12-0093	Federal National Mortgage Assc		01/30/2012	2,000,000.00	2,007,620.00	2,000,000.00	1.300		1.300	1,582	01/30/2017
3133EADZ8	12-0113	Federal Farm Credit Bank		02/21/2012	2,000,000.00	2,008,200.00	2,000,000.00	1.170		1.170	1,604	02/21/2017
3136FTK81	12-0103	Federal National Mortgage Assc		02/21/2012	2,000,000.00	2,026,960.00	2,000,000.00	1.300		1.300	1,604	02/21/2017
313376YV1	12-0114	Federal Home Loan Bank		02/23/2012	2,000,000.00	2,000,100.00	2,000,000.00	1.050		1.056	1,606	02/23/2017
3134G3MT4	12-0105	Federal Home Loan Mort Corp		02/24/2012	1,000,000.00	1,003,980.00	1,000,000.00	1.125		1.125	1,607	02/24/2017

Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
September 30, 2012

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												
3135G0HQ9	12-0112	Federal National Mortgage Assc		02/27/2012	2,000,000.00	2,006,140.00	2,000,000.00	1.250		1.250	1,610	02/27/2017
3133EAQ76	13-0016	Federal Farm Credit Bank		09/06/2012	1,000,000.00	1,000,980.00	1,000,000.00	0.920		0.920	1,617	03/06/2017
3133EAQ76	13-0017	Federal Farm Credit Bank		09/06/2012	1,000,000.00	1,000,980.00	1,000,000.00	0.920		0.920	1,617	03/06/2017
3133EAW46	13-0029	Federal Farm Credit Bank		09/17/2012	1,000,000.00	1,000,560.00	1,000,000.00	0.790		0.790	1,628	03/17/2017
3136FT6H7	12-0125	Federal National Mortgage Assc		04/05/2012	1,000,000.00	1,005,660.00	998,466.67	1.350		1.412	1,647	04/05/2017
3133EALY2	12-0132	Federal Farm Credit Bank		04/18/2012	1,000,000.00	1,005,250.00	999,726.39	1.220		1.230	1,660	04/18/2017
3133EAPB8	12-0138	Federal Farm Credit Bank		05/02/2012	2,000,000.00	2,009,340.00	2,000,000.00	1.230		1.230	1,674	05/02/2017
3134G3UH1	12-0143	Federal Home Loan Mort Corp		05/15/2012	2,000,000.00	2,007,880.00	2,000,000.00	1.250		1.250	1,687	05/15/2017
313379B81	12-0144	Federal Home Loan Bank		05/16/2012	1,000,000.00	1,003,906.25	999,687.50	1.240		1.250	1,688	05/16/2017
3136G0GA3	12-0145	Federal National Mortgage Assc		05/16/2012	1,000,000.00	1,011,650.00	1,000,000.00	1.200		1.200	1,688	05/16/2017
3134G3UZ1	12-0152	Federal Home Loan Mort Corp		05/24/2012	2,000,000.00	2,007,800.00	1,999,676.39	1.200		1.205	1,696	05/24/2017
313379FN4	12-0158	Federal Home Loan Bank		06/04/2012	1,000,000.00	1,000,910.00	999,832.39	1.150		1.160	1,702	05/30/2017
3136G0JX0	12-0155	Federal National Mortgage Assc		05/30/2012	1,000,000.00	1,003,980.00	1,000,000.00	1.250		1.250	1,702	05/30/2017
3133EAQ84	13-0030	Federal Farm Credit Bank		09/19/2012	1,000,000.00	1,000,970.00	999,578.95	0.920		0.931	1,708	06/05/2017
3134G3A42	13-0007	Federal Home Loan Mort Corp		08/16/2012	1,000,000.00	1,001,230.00	998,318.82	1.000		1.046	1,778	08/14/2017
3135G0NC3	13-0008	Federal National Mortgage Assc		08/16/2012	1,000,000.00	1,003,260.00	997,595.67	1.000		1.057	1,778	08/14/2017
313380FV4	13-0022	Federal Home Loan Bank		09/10/2012	2,000,000.00	2,003,240.00	2,000,000.00	1.000		1.000	1,785	08/21/2017
313380FV4	13-0023	Federal Home Loan Bank		09/10/2012	1,000,000.00	1,001,620.00	999,913.04	1.000		1.002	1,785	08/21/2017
3133EAP28	13-0010	Federal Farm Credit Bank		08/22/2012	2,000,000.00	2,011,140.00	2,000,000.00	1.100		1.100	1,786	08/22/2017
3134G3C81	13-0004	Federal Home Loan Mort Corp		08/22/2012	1,000,000.00	1,001,520.00	998,856.33	1.010		1.040	1,786	08/22/2017
3133EAN95	13-0011	Federal Farm Credit Bank		08/23/2012	2,000,000.00	2,002,260.00	1,999,618.67	1.120		1.127	1,787	08/23/2017
3135G0NR0	13-0005	Federal National Mortgage Assc		08/28/2012	2,000,000.00	2,007,920.00	2,000,000.00	1.100		1.100	1,792	08/28/2017
3136G0YE5	13-0006	Federal National Mortgage Assc		08/28/2012	2,000,000.00	2,011,700.00	2,000,000.00	1.000		1.000	1,792	08/28/2017
313380LL9	13-0014	Federal Home Loan Bank		09/06/2012	1,000,000.00	1,002,280.00	1,000,000.00	1.080		1.080	1,801	09/06/2017
313380LL9	13-0015	Federal Home Loan Bank		09/06/2012	1,000,000.00	1,002,280.00	1,000,000.00	1.080		1.080	1,801	09/06/2017
313380MP9	13-0028	Federal Home Loan Bank		09/13/2012	1,000,000.00	1,001,470.00	999,191.49	0.980		1.001	1,806	09/11/2017
3133EAU97	13-0025	Federal Farm Credit Bank		09/13/2012	1,000,000.00	1,000,790.00	1,000,000.00	1.020		1.020	1,808	09/13/2017
3134G3J43	13-0021	Federal Home Loan Mort Corp		09/27/2012	1,000,000.00	1,001,093.75	1,000,000.00	1.040		1.040	1,822	09/27/2017
3135G0PD9	13-0020	Federal National Mortgage Assc		09/27/2012	2,000,000.00	2,006,340.00	2,000,000.00	1.070		1.070	1,822	09/27/2017
3136G0B26	13-0027	Federal National Mortgage Assc		09/27/2012	1,000,000.00	1,002,470.00	1,000,000.00	1.000		1.000	1,822	09/27/2017
		Subtotal and Average	**117,842,988.34**		**121,000,000.00**	**121,369,613.75**	**120,986,848.34**			**1.111**	**1,471**	
Federal Agency Callable - Step Up												
3136G0HH7	12-0156	Federal National Mortgage Assc		05/31/2012	1,550,000.00	1,550,217.00	1,550,000.00	0.500		1.014	1,152	11/27/2015
3136G0MT5	12-0162	Federal National Mortgage Assc		06/13/2012	1,000,000.00	1,001,180.00	1,000,000.00	0.500		1.149	1,351	06/13/2016
3136FTLL1	12-0043	Federal National Mortgage Assc		11/16/2011	1,000,000.00	1,001,780.00	1,000,000.00	1.500		1.814	1,507	11/16/2016
3134G3BQ2	12-0065	Federal Home Loan Mort Corp		11/29/2011	2,000,000.00	1,994,640.00	2,000,000.00	1.375		1.713	1,519	11/28/2016
3134G26H0	12-0074	Federal Home Loan Mort Corp		12/19/2011	1,080,000.00	1,082,025.00	1,080,000.00	1.250		1.668	1,519	11/28/2016

Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
September 30, 2012

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												
3136FTNJ4	12-0056	Federal National Mortgage Assc		11/28/2011	1,000,000.00	1,001,670.00	1,000,000.00	1.250		1.250	1,519	11/28/2016
3136FTRK7	12-0064	Federal National Mortgage Assc		11/28/2011	1,000,000.00	1,002,060.00	1,000,000.00	1.375		1.725	1,519	11/28/2016
3136FTVR7	12-0086	Federal National Mortgage Assc		12/28/2011	2,000,000.00	2,003,420.00	2,000,000.00	1.000		1.000	1,549	12/28/2016
3134G3GP9	12-0088	Federal Home Loan Mort Corp		01/11/2012	1,000,000.00	1,002,980.00	1,000,000.00	1.250		1.541	1,563	01/11/2017
313376Q99	12-0089	Federal Home Loan Bank		01/13/2012	1,000,000.00	1,009,670.00	1,000,000.00	1.125		1.125	1,565	01/13/2017
3136FTA66	12-0092	Federal National Mortgage Assc		01/25/2012	2,000,000.00	2,006,250.00	2,000,000.00	1.000		1.000	1,577	01/25/2017
3136FTYY9	12-0090	Federal National Mortgage Assc		01/30/2012	1,000,000.00	1,002,680.00	1,000,000.00	1.020		1.496	1,582	01/30/2017
3134G3LU2	12-0096	Federal Home Loan Mort Corp		02/14/2012	2,000,000.00	2,017,940.00	2,000,000.00	1.050		1.050	1,597	02/14/2017
3136FTW62	12-0119	Federal National Mortgage Assc		03/08/2012	1,000,000.00	1,002,870.00	1,000,000.00	1.000		1.000	1,619	03/08/2017
3136FT2K4	12-0123	Federal National Mortgage Assc		03/20/2012	1,000,000.00	1,002,140.00	1,000,000.00	1.100		1.100	1,631	03/20/2017
3136FT3W7	12-0124	Federal National Mortgage Assc		03/28/2012	1,000,000.00	1,005,230.00	1,000,000.00	1.125		1.125	1,639	03/28/2017
3136G0HC8	12-0150	Federal National Mortgage Assc		05/24/2012	2,000,000.00	2,006,220.00	2,000,000.00	0.750		1.292	1,696	05/24/2017
3136G0HC8	12-0151	Federal National Mortgage Assc		05/24/2012	2,000,000.00	2,006,220.00	2,000,000.00	0.750		1.292	1,696	05/24/2017
3136G0HC8	12-0154	Federal National Mortgage Assc		05/24/2012	2,000,000.00	2,006,220.00	2,000,000.00	0.750		1.292	1,696	05/24/2017
3136G0ZM6	13-0012	Federal National Mortgage Assc		09/12/2012	2,000,000.00	2,020,720.00	2,000,000.00	0.750		0.750	1,807	09/12/2017
3136G0ZW4	13-0018	Federal National Mortgage Assc		09/20/2012	1,000,000.00	1,007,290.00	1,000,000.00	0.750		0.750	1,815	09/20/2017
3136G0B59	13-0019	Federal National Mortgage Assc		09/20/2012	1,000,000.00	1,001,520.00	1,000,000.00	0.700		0.700	1,815	09/20/2017
3136G0D24	13-0026	Federal National Mortgage Assc		09/25/2012	1,000,000.00	999,190.00	1,000,000.00	0.500		1.093	1,820	09/25/2017
		Subtotal and Average	**29,730,000.00**		**31,630,000.00**	**31,734,132.00**	**31,630,000.00**			**1.202**	**1,601**	
Medium Term Notes												
369604AY9	12-0115	General Electric		02/29/2012	805,000.00	817,268.20	816,949.89	5.000		0.529	123	02/01/2013
91159HGZ7	12-0031	US Bancorp		10/31/2011	1,000,000.00	1,007,230.00	1,003,210.19	1.125	AA	0.813	394	10/30/2013
36962G4X9	11-0096	General Electric Capital Corp		03/22/2011	1,500,000.00	1,527,465.00	1,505,335.88	2.100		1.810	463	01/07/2014
89233P5Z5	12-0110	Toyota Motor Credit		02/17/2012	2,000,000.00	2,021,660.00	1,997,622.22	1.000		1.051	869	02/17/2015
63254AAA6	13-0009	National Australia Bank Lt		08/21/2012	1,000,000.00	1,021,790.00	1,017,942.57	2.000	AA	1.250	889	03/09/2015
149123BY6	12-0169	Caterpillar Inc		06/26/2012	1,000,000.00	1,009,790.00	999,808.47	0.950		0.957	998	06/26/2015
		Subtotal and Average	**7,342,865.72**		**7,305,000.00**	**7,405,203.20**	**7,340,869.22**			**1.131**	**658**	
Municipal Bonds												
4521518T3	12-0106	State of Illinois		02/03/2012	2,000,000.00	2,013,060.00	2,012,682.32	3.321	AA	0.770	92	01/01/2013
79766DCQ0	12-0006	San Francisco Airport		09/20/2011	1,000,000.00	1,001,070.00	1,000,000.00	0.947	A	0.947	212	05/01/2013
25256PAC6	12-0048	Diamond Bar CA Pub Fing Auth		12/01/2011	235,000.00	238,461.55	238,069.62	3.000	AA	1.021	243	06/01/2013
769036AS3	12-0146	City of Riverside		05/17/2012	2,000,000.00	2,000,920.00	2,000,000.00	0.750	A	0.750	243	06/01/2013
816506AV1	13-0013	City of Selma, CA		08/28/2012	1,500,000.00	1,499,880.00	1,500,000.00	0.750		0.750	270	06/28/2013
607763BC2	12-0003	Modesto CA Irrigation District		07/29/2011	1,000,000.00	1,008,660.00	1,008,006.36	2.000	A	0.920	273	07/01/2013
799561KV6	12-0165	San Ysidro School District		06/27/2012	430,000.00	430,442.90	430,000.00	0.650		0.650	304	08/01/2013
220507AG2	13-0032	City of Corte Madera		09/26/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.700		0.700	359	09/25/2013

Pool Month End Reports
Portfolio Management
Portfolio Details - Investments
September 30, 2012

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Municipal Bonds												
13063BNP3	12-0030	State of Callifornia		10/31/2011	2,000,000.00	2,043,700.00	2,038,504.35	3.000		1.050	365	10/01/2013
399262HN7	12-0044	Grossmont CA Union High School		11/22/2011	1,000,000.00	1,008,800.00	1,000,000.00	1.427	AA	1.427	669	08/01/2014
492246ME0	11-0142	Kern CA High School District		06/29/2011	2,070,000.00	2,101,505.40	2,070,000.00	1.984		1.984	669	08/01/2014
675371AJ7	12-0075	City of Oceanside		12/21/2011	1,745,000.00	1,814,433.55	1,803,362.68	4.830		2.988	683	08/15/2014
13066KL23	12-0022	California St Dept of Wtr Reso		10/13/2011	1,000,000.00	1,054,410.00	1,045,423.94	3.000	AAA	0.870	791	12/01/2014
13066KL31	12-0021	California St Dept of Wtr Reso		10/13/2011	1,000,000.00	1,077,870.00	1,056,080.65	3.000	AAA	1.180	1,156	12/01/2015
		Subtotal and Average	**17,542,486.10**		**18,980,000.00**	**19,293,213.40**	**19,202,129.92**			**1.208**	**445**	
		Total and Average	**209,916,673.49**		**207,665,000.00**	**208,668,632.06**	**207,909,847.48**			**1.063**	**1,182**	

Pool Month End Reports
Portfolio Management
Portfolio Details - Cash
September 30, 2012

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		2,276.28	2,276.28				**0**
				Subtotal		2,276.28	2,276.28				
	Total Cash and Investments		**209,916,673.49**		**207,665,000.00**	**208,670,908.34**	**207,912,123.76**			**1.063**	**1,182**

CITY OF OCEANSIDE

INVESTMENT TRANSACTIONS

7/1/12 THROUGH 9/30/12

Oceanside Quarterly Report
Purchases Report
Sorted by Purchase Date - Fund
July 1, 2012 - September 30, 2012

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
3135G0MG5	13-0001	102	FAC	FNMA	1,000,000.00	07/03/2012	01/03 - 07/03	1,000,000.00		1.000	01/03/2017	1.000	1,000,000.00
022168KY3	13-0002	102	MUN	ALUSCD	185,000.00	07/10/2012	09/01 - Final Pmt.	185,000.00		0.700	09/01/2012	0.700	0.00
3133EAJ33	13-0003	102	FAC	FFCB	1,000,000.00	08/16/2012	02/15 - 08/15	997,500.00	20.28	0.730	08/15/2016	0.794	997,813.37
3134G3A42	13-0007	102	FAC	FHLMC	1,000,000.00	08/16/2012	02/14 - 08/14	997,750.00	55.56	1.000	08/14/2017	1.046	998,318.82
3135G0NC3	13-0008	102	FAC	FNMA	1,000,000.00	08/16/2012	02/14 - 08/14	997,250.00	55.56	1.000	08/14/2017	1.057	997,595.67
63254AAA6	13-0009	102	MTN	NAB	1,000,000.00	08/21/2012	09/09 - 03/09	1,018,760.00	Received	2.000	03/09/2015	1.250	1,017,942.57
3133EAP28	13-0010	102	FAC	FFCB	2,000,000.00	08/22/2012	02/22 - 08/22	2,000,000.00		1.100	08/22/2017	1.100	2,000,000.00
3134G3C81	13-0004	102	FAC	FHLMC	1,000,000.00	08/22/2012	02/22 - 08/22	998,540.00		1.010	08/22/2017	1.040	998,856.33
3133EAN95	13-0011	102	FAC	FFCB	2,000,000.00	08/23/2012	02/23 - 08/23	1,999,340.00		1.120	08/23/2017	1.127	1,999,618.67
3135G0NR0	13-0005	102	FAC	FNMA	2,000,000.00	08/28/2012	02/28 - 08/28	2,000,000.00		1.100	08/28/2017	1.100	2,000,000.00
3136G0YE5	13-0006	102	FAC	FNMA	2,000,000.00	08/28/2012	02/28 - 08/28	2,000,000.00		1.000	08/28/2017	1.000	2,000,000.00
816506AV1	13-0013	102	MUN	SELMA	1,500,000.00	08/28/2012	06/28 - Final Pmt.	1,500,000.00		0.750	06/28/2013	0.750	1,500,000.00
3133EAQ76	13-0016	102	FAC	FFCB	1,000,000.00	09/06/2012	03/06 - 09/06	1,000,000.00		0.920	03/06/2017	0.920	1,000,000.00
3133EAQ76	13-0017	102	FAC	FFCB	1,000,000.00	09/06/2012	03/06 - 09/06	1,000,000.00		0.920	03/06/2017	0.920	1,000,000.00
313380LL9	13-0014	102	FAC	FHLB	1,000,000.00	09/06/2012	03/06 - 09/06	1,000,000.00		1.080	09/06/2017	1.080	1,000,000.00
313380LL9	13-0015	102	FAC	FHLB	1,000,000.00	09/06/2012	03/06 - 09/06	1,000,000.00		1.080	09/06/2017	1.080	1,000,000.00
313380FV4	13-0022	102	FAC	FHLB	2,000,000.00	09/10/2012	02/21 - 08/21	2,000,000.00	1,055.56	1.000	08/21/2017	1.000	2,000,000.00
313380FV4	13-0023	102	FAC	FHLB	1,000,000.00	09/10/2012	02/21 - 08/21	999,900.00	527.78	1.000	08/21/2017	1.002	999,913.04
3133EAU22	13-0024	102	FAC	FFCB	1,000,000.00	09/12/2012	03/12 - 09/12	999,790.00		0.680	09/12/2016	0.685	999,801.08
3136G0ZM6	13-0012	102	MC1	FNMA	2,000,000.00	09/12/2012	03/12 - 09/12	2,000,000.00		0.750	09/12/2017	0.750	2,000,000.00
3133EAU97	13-0025	102	FAC	FFCB	1,000,000.00	09/13/2012	03/13 - 09/13	1,000,000.00		1.020	09/13/2017	1.020	1,000,000.00
313380MP9	13-0028	102	FAC	FHLB	1,000,000.00	09/13/2012	03/11 - 09/11	999,000.00	54.44	0.980	09/11/2017	1.001	999,191.49
3133EAW46	13-0029	102	FAC	FFCB	1,000,000.00	09/17/2012	03/17 - 09/17	1,000,000.00		0.790	03/17/2017	0.790	1,000,000.00
3133EAQ84	13-0030	102	FAC	FFCB	1,000,000.00	09/19/2012	12/05 - 06/05	999,500.00	357.78	0.920	06/05/2017	0.931	999,578.95
3136G0ZW4	13-0018	102	MC1	FNMA	1,000,000.00	09/20/2012	03/20 - 09/20	1,000,000.00		0.750	09/20/2017	0.750	1,000,000.00
3136G0B59	13-0019	102	MC1	FNMA	1,000,000.00	09/20/2012	03/20 - 09/20	1,000,000.00		0.700	09/20/2017	0.700	1,000,000.00
3136G0D24	13-0026	102	MC1	FNMA	1,000,000.00	09/25/2012	03/25 - 09/25	1,000,000.00		0.500	09/25/2017	1.093	1,000,000.00
220507AG2	13-0032	102	MUN	CCM	2,000,000.00	09/26/2012	09/25 - Final Pmt.	2,000,000.00		0.700	09/25/2013	0.700	2,000,000.00
3133EAZ76	13-0033	102	FAC	FFCB	1,000,000.00	09/26/2012	03/26 - 09/26	1,000,000.00		0.690	09/26/2016	0.690	1,000,000.00
3134G3J43	13-0021	102	FAC	FHLMC	1,000,000.00	09/27/2012	03/27 - 09/27	1,000,000.00		1.040	09/27/2017	1.040	1,000,000.00
3135G0PD9	13-0020	102	FAC	FNMA	2,000,000.00	09/27/2012	03/27 - 09/27	2,000,000.00		1.070	09/27/2017	1.070	2,000,000.00
3136G0B26	13-0027	102	FAC	FNMA	1,000,000.00	09/27/2012	03/27 - 09/27	1,000,000.00		1.000	09/27/2017	1.000	1,000,000.00
			Total Purchases		**39,685,000.00**			**39,692,330.00**	**2,126.96**				**39,508,629.99**

Received = Accrued Interest at Purchase was received by report ending date.

Oceanside Quarterly Report
Purchases Report
July 1, 2012 - September 30, 2012

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

Oceanside Quarterly Report
Sales/Call Report
Sorted by Redemption Date - Fund
July 1, 2012 - September 30, 2012

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
3133783Q2	12-0116	102	FHLB FAC	03/02/2012	07/02/2012 03/02/2017	500,000.00	1.250	499,547.33	500,000.00	2,083.33	502,083.33 Call	2,536.00
313376TF2	12-0098	102	FHLB FAC	02/07/2012	07/06/2012 11/07/2016	1,000,000.00	1.200	1,000,000.00	1,000,000.00	1,966.67	1,001,966.67 Call	1,966.67
313376TF2	12-0099	102	FHLB FAC	02/07/2012	07/06/2012 11/07/2016	1,000,000.00	1.200	1,000,000.00	1,000,000.00	1,966.66	1,001,966.66 Call	1,966.66
31331K6R6	12-0091	102	FFCB FAC	01/20/2012	07/10/2012 07/17/2015	2,000,000.00	0.820	2,000,000.00	2,000,000.00	7,881.11	2,007,881.11 Call	7,881.11
3133EAKF4	12-0128	102	FFCB FAC	04/04/2012	07/17/2012 10/02/2015	1,000,000.00	0.860	1,000,000.00	1,000,000.00	2,508.33	1,002,508.33 Call	2,508.33
313376U86	12-0095	102	FHLB FAC	02/08/2012	07/20/2012 02/08/2016	1,000,000.00	0.960	1,000,000.00	1,000,000.00	4,320.00	1,004,320.00 Call	4,320.00
3133EABY3	12-0097	102	FFCB FAC	02/01/2012	07/23/2012 11/01/2016	1,000,000.00	1.100	1,000,000.00	1,000,000.00	2,505.56	1,002,505.56 Call	2,505.56
3133EAJA7	12-0126	102	FFCB FAC	03/21/2012	07/23/2012 03/21/2016	1,000,000.00	0.970	1,000,000.00	1,000,000.00	3,287.22	1,003,287.22 Call	3,287.22
3133EAML9	12-0135	102	FFCB FAC	04/24/2012	07/24/2012 04/24/2017	1,000,000.00	1.230	1,000,000.00	1,000,000.00	3,075.00	1,003,075.00 Call	3,075.00
3133EAML9	12-0139	102	FFCB FAC	04/24/2012	07/24/2012 04/24/2017	1,000,000.00	1.230	1,000,000.00	1,000,000.00	3,075.00	1,003,075.00 Call	3,075.00
313376TE5	12-0094	102	FHLB FAC	02/03/2012	07/25/2012 05/03/2016	2,000,000.00	1.020	1,999,556.21	2,000,000.00	4,646.67	2,004,646.67 Call	5,090.46
313376VE2	12-0102	102	FHLB FAC	02/14/2012	07/25/2012 08/14/2015	2,000,000.00	0.740	2,000,000.00	2,000,000.00	6,618.89	2,006,618.89 Call	6,618.89
313376TT2	12-0100	102	FHLB FAC	02/08/2012	08/01/2012 05/08/2015	1,000,000.00	0.690	1,000,000.00	1,000,000.00	1,590.83	1,001,590.83 Call	1,590.83
3133793L1	12-0136	102	FHLB FAC	05/03/2012	08/03/2012 05/03/2017	1,000,000.00	1.250	1,000,000.00	1,000,000.00	3,125.00	1,003,125.00 Call	3,125.00
3133794D8	12-0142	102	FHLB MC1	05/15/2012	08/15/2012 05/15/2017	1,000,000.00	1.000V	1,000,000.00	1,000,000.00	2,500.00	1,002,500.00 Call	2,500.00
3133796Z7	12-0148	102	FHLB MC1	05/17/2012	08/17/2012 05/17/2017	1,000,000.00	0.750V	1,000,000.00	1,000,000.00	1,875.00	1,001,875.00 Call	1,875.00
06366QGJ0	12-0159	102	BMO MTN	06/05/2012	08/21/2012 04/29/2014	1,000,000.00	1.750	1,018,133.33	1,018,950.00	5,444.44	1,024,394.44 Sale	6,261.11

V - Security with variable rate change.

Oceanside Quarterly Report
Sales/Call Report
July 1, 2012 - September 30, 2012

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
3133786N6	12-0111	102	FHLB FAC	02/21/2012	08/21/2012 02/21/2017	2,000,000.00	1.200	2,000,000.00	2,000,000.00	12,000.00	2,012,000.00 Call	12,000.00
3133XWTX7	10-0041	102	FHLB MC1	02/24/2010	08/24/2012 02/24/2015	2,000,000.00	2.000V	2,000,000.00	2,000,000.00	20,000.00	2,020,000.00 Call	20,000.00
313378HL8	12-0157	102	FHLB FAC	06/04/2012	09/05/2012 03/05/2015	700,000.00	0.600	700,000.00	700,000.00	2,100.00	702,100.00 Call	2,100.00
313378AS0	12-0117	102	FHLB FAC	03/06/2012	09/06/2012 03/06/2017	2,000,000.00	1.250	2,000,000.00	2,000,000.00	12,500.00	2,012,500.00 Call	12,500.00
313378C33	12-0118	102	FHLB FAC	03/07/2012	09/07/2012 03/07/2017	300,000.00	1.240	300,000.00	300,000.00	6,200.00	306,200.00 Call	6,200.00
313378C33	12-0118	102	FHLB FAC	03/07/2012	09/14/2012 03/07/2017	700,000.00	1.240	700,000.00	700,000.00	168.78	700,168.78 Call	168.78
3136F9DH3	08-0100	102	FNMA NCB	03/25/2008	09/19/2012 03/25/2013	1,000,000.00	4.250	1,000,000.00	1,020,710.00	20,541.67	1,041,251.67 Sale	41,251.67
3136FRZ30	12-0007	102	FNMA FAC	09/21/2011	09/21/2012 09/21/2016	1,000,000.00	1.500	1,000,000.00	1,000,000.00	7,500.00	1,007,500.00 Call	7,500.00
3133EAVX3	12-0170	102	FFCB FAC	06/27/2012	09/27/2012 06/27/2016	1,000,000.00	0.870	1,000,000.00	1,000,000.00	2,175.00	1,002,175.00 Call	2,175.00
31331KZL7	12-0018	102	FFCB FAC	09/28/2011	09/28/2012 09/28/2015	1,000,000.00	1.020	1,000,000.00	1,000,000.00	5,100.00	1,005,100.00 Call	5,100.00
3134G2M33	12-0019	102	FHLMC MC1	09/28/2011	09/28/2012 09/28/2016	1,000,000.00	0.500V	1,000,000.00	1,000,000.00	2,500.00	1,002,500.00 Call	2,500.00
3136FR3E1	12-0014	102	FNMA FAC	09/28/2011	09/28/2012 09/28/2016	1,000,000.00	1.400	1,000,000.00	1,000,000.00	7,000.00	1,007,000.00 Call	7,000.00
3136FT6F1	12-0121	102	FNMA FAC	03/28/2012	09/28/2012 03/28/2016	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
					Total Sales	**34,200,000.00**		**34,217,236.87**	**34,239,660.00**	**161,255.16**	**34,400,915.16**	**183,678.29**

V - Security with variable rate change.

Oceanside Quarterly Report
Maturity Report
Sorted by Maturity Date
Amounts due during July 1, 2012 - September 30, 2012

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
799561KU8	12-0166	102	MUN	SYSSCD	595,000.00	08/01/2012	06/27/2012	0.500	595,000.00	280.97	595,280.97	280.97
022168KY3	13-0002	102	MUN	ALUSCD	185,000.00	09/01/2012	07/10/2012	0.700	185,000.00	183.46	185,183.46	183.46
			Total Maturities		**780,000.00**				**780,000.00**	**464.43**	**780,464.43**	**464.43**

CITY OF OCEANSIDE

LAIF ACTIVITY GRAPHS

AS OF SEPTEMBER 30, 2012

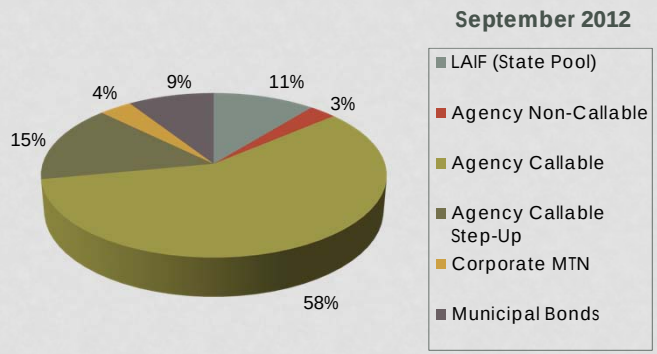
Oceanside Quarterly Report
Cash/Checking Activity
July 1, 2012 - September 30, 2012

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
LAIF									
Local Agency Investment Fund									
18000		SYS18000							**30,500,000.00**
			0.358	07/01/2012					30,500,000.00
			0.358	07/02/2012		1,500,000.00			32,000,000.00
			0.358	07/03/2012			1,000,000.00		31,000,000.00
			0.358	07/05/2012			250,000.00		30,750,000.00
			0.358	07/06/2012		1,500,000.00			32,250,000.00
			0.358	07/10/2012		3,500,000.00			35,750,000.00
			0.358	07/12/2012			5,000,000.00		30,750,000.00
			0.358	07/13/2012		2,500,000.00			33,250,000.00
			0.358	07/13/2012				19,955.82	33,250,000.00
			0.358	07/17/2012			500,000.00		32,750,000.00
			0.358	07/23/2012		1,750,000.00			34,500,000.00
			0.358	07/24/2012		2,750,000.00			37,250,000.00
			0.358	07/25/2012		5,000,000.00			42,250,000.00
			0.358	07/27/2012			1,750,000.00		40,500,000.00
			0.358	07/31/2012			6,750,000.00		33,750,000.00
			0.363	07/31/2012					33,750,000.00
			0.363	08/01/2012		3,000,000.00			36,750,000.00
			0.363	08/02/2012			500,000.00		36,250,000.00
			0.363	08/06/2012		1,000,000.00			37,250,000.00
			0.363	08/16/2012			2,500,000.00		34,750,000.00
			0.363	08/17/2012		1,250,000.00			36,000,000.00
			0.363	08/20/2012		750,000.00			36,750,000.00
			0.363	08/24/2012			500,000.00		36,250,000.00
			0.363	08/28/2012			5,250,000.00		31,000,000.00
			0.363	08/31/2012			8,750,000.00		22,250,000.00
			0.377	08/31/2012					22,250,000.00
			0.377	09/07/2012			500,000.00		21,750,000.00
			0.377	09/10/2012			1,750,000.00		20,000,000.00
			0.377	09/12/2012			1,250,000.00		18,750,000.00
			0.377	09/13/2012			2,250,000.00		16,500,000.00
			0.377	09/18/2012			1,750,000.00		14,750,000.00
			0.377	09/20/2012			3,250,000.00		11,500,000.00
			0.377	09/26/2012			1,000,000.00		10,500,000.00
			0.377	09/27/2012			3,250,000.00		7,250,000.00
			0.377	09/28/2012		750,000.00			8,000,000.00

Oceanside Quarterly Report
Cash/Checking Activity
July 1, 2012 - September 30, 2012

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Local Agency Investment Fund									
18000		SYS18000							**8,000,000.00**
			0.348	09/30/2012					8,000,000.00
Subtotal and Ending Balance			**0.348**			**25,250,000.00**	**47,750,000.00**	**19,955.82**	**8,000,000.00**
18001		SYS18001							**15,250,000.00**
			0.358	07/01/2012					15,250,000.00
			0.358	07/13/2012				14,191.40	15,250,000.00
			0.363	07/31/2012					15,250,000.00
			0.377	08/31/2012					15,250,000.00
			0.377	09/07/2012			500,000.00		14,750,000.00
			0.348	09/30/2012					14,750,000.00
Subtotal and Ending Balance			**0.348**			**0.00**	**500,000.00**	**14,191.40**	**14,750,000.00**
				Total		**25,250,000.00**	**48,250,000.00**	**34,147.22**	**22,750,000.00**

BREAKDOWN OF INVENTORY BY TYPE
(as a percent of portfolio)

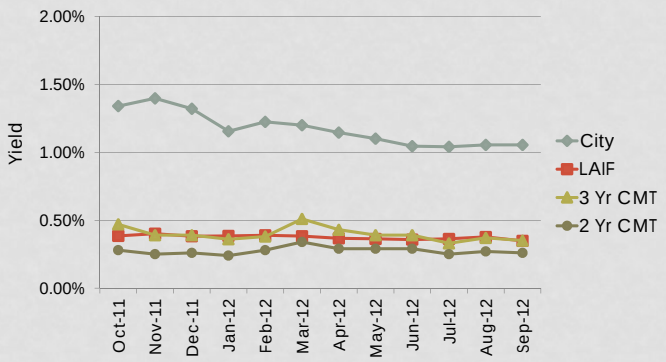


Graph 1

AGING OF MATURING INVESTMENTS

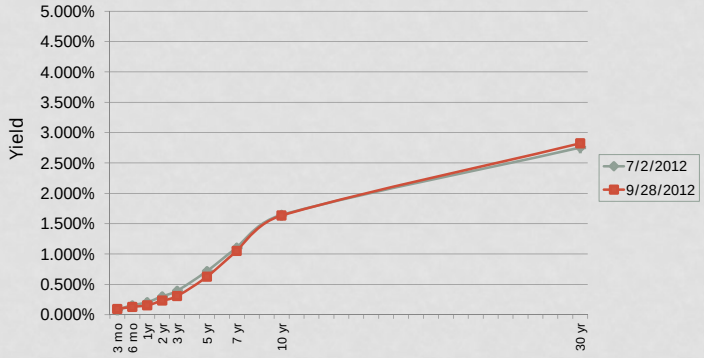
Graph 2

INVESTMENT PORTFOLIO YIELD COMPARISON
CITY, LAIF, 2 & 3 YEAR CMT



Graph 3

HISTORICAL YIELD CURVE COMPARISON
7/1/12 to 9/30/12



Graph 4

CITY OF OCEANSIDE

FUNDS HELD BY OUTSIDE MANAGEMENT

AS OF SEPTEMBER 30, 2012

CITY OF OCEANSIDE
FUNDS MANAGED BY OUTSIDE PARTIES
AS OF SEPTEMBER 30, 2012

TYPE OF FUND/INSTITUTION	MARKET VALUE	INSTITUTION TOTAL
BOND FUNDS		
Bank of New York		
1998 Water Revenue Refunding Bonds	890,891.25	
2002 Tax Allocation Bonds	2,980,157.02	
2002 Community Facilities District Bonds - Ocean Ranch Corporate Centre	2,433,637.94	
2002 Community Facilities District Bonds - Morro Hills Development	974,495.00	
2003 Refunding Certificates of Participation - Series A	2,583,940.29	
2004 Community Facilities District Bonds - Morro Hills Development Imp#1	668,238.05	
2004 Community Facilities District Bonds - Morro Hills Development	886,056.66	
2005 Pension Obligation Bonds	955,229.69	
2008 Community Facilities District Bonds-Pacific Coast Business Park	922,872.93	
2008 Revenue Refunding Bonds	941,462.51	
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES	**$ 14,236,981.34**	