

# CITY OF OCEANSIDE



## TREASURER'S REPORT

*FOR MONTH & QUARTER ENDED  
DECEMBER 31, 2013*













































**CITY OF OCEANSIDE  
FUNDS HELD BY OUTSIDE MANAGEMENT  
AS OF DECEMBER 31, 2013**

<b>TYPE OF FUND/INSTITUTION</b>	<b>MARKET VALUE</b>	<b>INSTITUTION TOTAL</b>
<b><u>BOND FUNDS</u></b>		
<b>Bank of New York</b>		
2002/2003 Tax Allocation Bonds	3,240,640.00	
2002 Community Facilities District Bonds - Ocean Ranch Corporate Centre	1,273,500.00	
2002 Community Facilities District Bonds - Morro Hills Development	2,474.08	
2004 Community Facilities District Bonds - Morro Hills Development Imp#1	745,054.05	
2004 Community Facilities District Bonds - Morro Hills Development	860,061.78	
2005 Pension Obligation Bonds	917,644.50	
2008 Community Facilities District Bonds-Pacific Coast Business Park	897,873.05	
2013 Certificates of Participation (2003 Refunding)	37,383.76	
2013 Sewer Revenue Refunding Bonds	1,016,775.57	
2013 Water Revenue Refunding Bonds	11,717,850.83	
2013A Community Facilities District Bonds - Morro Hills Development	576,281.34	
2013 Community Facilities District Bonds - Ocean Ranch Corporate Centre	1,129,627.74	
2013 Harbor Revenue Refunding Bonds	10,343.83	
	<u>22,425,510.53</u>	
<b>Deutsche Bank</b>		
2013 Street Light Retrofit Lease Escrow Fund	4,645,050.80	
<b>TOTAL FUNDS MANAGED BY OUTSIDE PARTIES</b>	<b><u>\$ 27,070,561.33</u></b>	