

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**

TYPE OF FUND/INSTITUTION	MARKET VALUE	INSTITUTION TOTAL
<u>BOND FUNDS</u>		
Bank of New York		
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>	
Deutsche Bank		
2013 Street Light Retrofit Lease Escrow Fund	4,645,050.80	
TOTAL FUNDS MANAGED BY OUTSIDE PARTIES	<u><u>\$ 27,070,561.33</u></u>	