CITY OF		ACTION Approved Recommendation Ord. No(s). Res. No(s). Other	Meeting Date: 11/05/13 TYPE OF ITEM Info/Consent Report Public Hearing (Info/consent) Other
	Danielle M. Navas Mavas City Manager HD City Attorn	A new SMF Finance W	Agenda Item No. <u>5 - 3</u> Other <i>(Specify)</i>
DATE:	October 10, 2013		
TO:	City Council		Л
FROM:	Danielle M. Navas, City Treas	surer Danielle M/	lavas
SUBJECT:	Quarterly Investment Repor	rt for the First Quarter F/Y	2013-2014

RECOMMENDATION

That City Council accepts the quarterly Investment Report for the First Quarter F/Y 2013-2014.

DISCUSSION

The City Treasurer will continue to provide this quarterly report to keep you informed of the status of the investment portfolio, however, it is no longer required by state law. This is one of many previously reimbursable state mandated items not required due to lack of state funding. The Investment Policy was presented to City Council with the Annual Report of Investment Policy on October 1, 2013. The City of Oxnard Treasurer's Office Market Report as of September 30, 2013 is provided as Attachment 1. The source of the market values is Sungard, the vendor of the City's investment reporting system. Investments in the City's portfolio meet the requirements of the City of Oxnard's adopted investment policy. Detailed information regarding individual investments is maintained in the City Treasurer's Office.

The following statistics provide a summary on the status of the portfolio as of Sept. 30, 2013:

Original cost of investments	\$ 88,248,749	Book Value
Total to be received at maturity	\$ 88,250,000	Par Value
If sold on Sept. 30, 2013	\$ 87,511,070	Market Value
Gain/ (Loss) if sold on Sept 30, 2013	\$ (737,679)*	
	a ea :	

*All investments purchased are held to maturity. Sufficient liquidity is maintained for unexpected needs so that sale of an investment may not be necessary. Any gain or loss related to changing market value is only a "paper" gain or loss, not an increase or decrease in the funds of the City.
Total earnings (1st quarter) \$520,936**
Average yield (1st quarter) 2.40%** (for the month 5.07%)**
Average days to maturity (1st quarter) 1175 (for the month 1089 days)

**Favorable market conditions allowed selected securities to be sold at a profit. The securities sold would have matured at par value but were sold for a principal gain of \$276,600. The total earnings, average yield for the first quarter and the current monthly yield include the profit for the sale and are not typical.

The quarterly average yield on the portfolio was 2.40 percent compared with the Local Agency Investment Fund (LAIF) yield of .27 percent for the same period. The LAIF portfolio is comprised of public funds invested on a short-term basis with priority of safety first followed by need for liquidity and yield, the priorities of the City Treasurer's Investment Policy.

The federal funds rate remains unchanged at .00 to .25 percent.

In compliance with California Government Code section 53646, I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted and anticipated expenditure requirements for the next six months.

FINANCIAL IMPACT

Principal gain of \$276,600.

Attachment #1 –Investment Inventory as of Sept 30, 2013 Attachment #2 – Benchmark Rate Comparison



As Of Date: 09/30/2013 Date Basis: Settlement

City of Oxnard - Treasurer's Office

No. Market Price Market Price Inv True: 12 FEDERAL HOME LOAN EANK EONE 11373131 66/6/2017 1.15000 2,000,000.00 1,986,660.00 15624 FH.8 31337313 66/6/2017 1.16922 1,998,200.44 9.34800 15638 FH.8 31338187 06/12/2018 1.00000 2,000,000.00 1.985,1200.00 16951 FH.8 313383N3 06/12/2018 1.00000 2,000,000.00 1.955,540.00 16952 FHL8 313383N3 06/12/2018 1.00000 2,000,000.00 1.955,540.00 16954 FHL8 313383N2 06/27/2013 1.20000 2,000,000.00 1.978,780.00 16955 FHL8 313383HQ7 06/27/2018 1.20000 2,000,000.00 1.978,780.00 16955 FHL8 313381HQ7 06/27/2018 1.20000 2,000,000.00 1.978,780.00 16955 FHL8 31386HQ7 06/27/2018 1.20000 2,000,000.00 1.984,780.00 16955 FHL8 31366HQ7 0/2/27/2013	Inv.	Description	CUSIP	Purchase	Coupon	Current Par /Share	Market Value	Curr Accr Int
16924 PHLB 313379334 06/06/2012 1.150000 2.000,000.00 1,986,960.00 16938 PHLB 31338187 06/06/2017 1.160322 1,999,200.44 99,348000 16938 PHLB 31338187 06/07/2018 1.000000 2.000,000.00 1,955,500.00 16951 PHLB 313383AV3 06/12/2013 1.000000 2.000,000.00 1,951,200.00 16952 FHLB 313383AV3 06/12/2013 1.000000 2.000,000.00 1,955,940.00 16954 FHLB 313383AV2 06/12/2013 1.200000 2.000,000.00 1,978,780.00 16955 FHLB 313383HQ7 06/27/2013 1.200000 2.000,000.00 9,9339000 16955 FHLB 313383HQ7 06/27/2013 1.20000 2.000,000.00 1,978,780.00 16957 FHLB 313383HQ7 06/27/2013 1.20000 2.000,000.00 1,978,780.00 16951 FHLB 31366476 09/27/2013 1.20000 2.000,000.00 1,984,79000 <t< th=""><th>No.</th><th></th><th></th><th>Maturity</th><th>YTM TR</th><th>Current Book</th><th>Market Price</th><th>Price Source</th></t<>	No.			Maturity	YTM TR	Current Book	Market Price	Price Source
6938 FHLB 313381RF7 01/30/2013 1.000000 2.000,000.00 3.000,000.0 3.95,5100.00 1.00000 2.000,000.00 3.95,5100.00 1.00000 2.000,000.00 3.92,55000 1.000000 2.000,000.00 3.95,500.00 7.560000 1.00000 2.000,000.00 3.95,500.00 1.955,94.00 66/13/2013 1.008000 2.000,000.00 3.97,57000 1.955,94.00 66/13/2013 1.008000 2.000,000.0 3.97,57000 1.955,94.00 66/13/2013 1.208000 2.000,000.0 3.97,5780.00 3.938384 66/13/2013 1.208000 2.000,000.0 3.97,780.00 1.975,780.00 66/27/2013 1.208000 2.000,000.0 3.97,780.00 1.85,77 1.18997 12,000,000.0 3.97,780.00 1.85,76 1.18997 12,000,000 3.000,000 3.99,9900 1.18577 1.18997 12,000,000 3.000,000 3.97,780.00 1.18977 1.18997 12,000,000 3.000,000 3.99,900 1.18577 1.18977 1.18997 12,000,000.0 198,93900 12,000,000.0 198,93900 12,177/31 1.12500 2,000,000.0 199,91,900 12,000,000.0 199,91,900 12,000,000.0 199,91,900 12,000,000.0 199,91,900 12,000,000 199,91,900 12,000,000.0 199,91,900 12,000,000.0 199,91,900 12,000,000.0	и Туре	e: 12 FEDERAL HC	ME LOAN BANK B	ONDS				an na h-shekara na karana na karana na karana k
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16951 FHLB 313383AV 06/12/2013 1.000000 2,000,000.00 1,951,200.00 16952 FHLB 313383AV 06/12/2013 1.000000 2,000,000.00 1,951,200.00 16952 FHLB 313383A68 06/13/2018 1.000000 2,000,000.00 1,975,910.00 16954 FHLB 313383HQ7 06/27/2018 1.200000 2,000,000.00 1,978,780.00 16955 FHLB 313383HQ7 06/27/2018 1.200000 2,000,000.00 1,978,780.00 16955 FHLB 31383HQ7 06/27/2018 1.200000 2,000,000.00 1,978,780.00 16955 FHLB 31383HQ7 06/27/2018 1.200000 2,000,000.00 1,978,780.00 16955 FHLB 3136FPEXI 09/17/2010 1.125000 2,000,000.00 1,978,780.00 16954 FMMA 3136FPEXI 09/17/2010 1.125000 2,000,000.00 1,994,950.00 16935 FNMA 3136GPEXI 1.010001 2,000,000.00 1,994,950.00 1693				06/06/2017	1.160322	1,999,200.44	99.348000	SUNGARD
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16952 FHLB 313383A68 66/13/2013 1.080000 2,000,000.00 1,955,940.00 16954 FHLB 313383A67 6/(3/2013) 1.200000 2,000,000.00 1,978,780.00 16954 FHLB 313383HQ7 0/(27/2013) 1.200000 2,000,000.00 1,978,780.00 16955 FHLB 313383HQ7 0/(27/2013) 1.200000 2,000,000.00 1,978,780.00 16955 FHLB 313383HQ7 0/(27/2013) 1.200000 2,000,000.00 1,978,780.00 16957 FHLB 31336HQ7 0/(27/2013) 1.200000 2,000,000.00 19,98,393000 16957 Subtotal 114997 12,000,000.00 19,8393000 14,816,760.00 16953 FNMA 3136G0KQ3 05/21/2012 1.125000 2,000,000.00 10.022000 16933 FNMA 3136G0KQ3 05/23/2017 1.120000 2,000,000.00 1,994,580.00 16935 FNMA 3136G0K26 08/28/2017 1.100000 2,000,000.00 1,994,580.00				01/30/2018	1.000000	2,000,000.00	98.255000	SUNGARD
16952 FHLB 313383A68 06/13/2013 1.080000 2,000,000.00 1,955,940.00 16954 FHLB 313383HQ7 06/27/2013 1.200000 2,000,000.00 1,976,780.00 16955 FHLB 313383HQ7 06/27/2013 1.200000 2,000,000.00 1,978,780.00 16955 FHLB 313383HQ7 06/27/2018 1.200000 2,000,000.00 1,978,780.00 16957 FHLB 313383HQ7 06/27/2018 1.200000 2,000,000.00 1,978,780.00 16957 TUPE: 13 FEDERAL NATIONAL MORTGAGE ASSN 1.106997 11,959,200.44 98.473000 TVTPIE: 13 FEDERAL NATIONAL MORTGAGE ASSN 1.12500 2,000,000.00 1,994,580.00 16923 FNMA 3136G0KQ3 05/25/2012 1.20000 2,000,000.00 1,994,580.00 16931 FNMA 3136G0KQ3 05/25/2012 1.20000 2,000,000.00 1,994,580.00 16933 FNMA 3136G0KQ3 05/25/2012 1.20000 2,000,000.00 1,994,580.00 16934 FNMA	16951	FHLB	313383AV3	06/12/2013	1.000000	2,000,000.00	1,951,200.00	6,055.56
16954 FHLB 313383HQ7 06/13/2018 1.080000 2,000,000.00 1,978,780.00 16955 FHLB 313383HQ7 06/27/2013 1.200000 2,000,000.00 1,978,780.00 16955 FHLB 313383HQ7 06/27/2013 1.200000 2,000,000.00 1,978,780.00 Subtotal 1.200000 2,000,000.00 98,939000 Subtotal 1.200000 2,000,000.00 98,939000 TYPE: 13 FEDERAL NATIONAL MORTGAGE ASSN 1.16677: 16860 FNMA 3136GRKQ3 05/27/2012 1.20000 2,000,000.00 1,994,980.00 16923 FNMA 3136GRKQ3 05/27/2012 1.20000 2,000,000.00 1,994,980.00 16935 FNMA 3136G0Z49 98/28/2012 1.15000 2,000,000.00 1,995,780.00 16935 FNMA 3136G0244 11/14/2016 625000 2,000,000.00 1,994,920.00 16936 FNMA 3136G0247 11/2012 .750000 2,000,000.00 1,984,920.00 <td></td> <td></td> <td></td> <td>06/12/2018</td> <td>1.000000</td> <td>2,000,000.00</td> <td>97.560000</td> <td>SUNGARD</td>				06/12/2018	1.000000	2,000,000.00	97.560000	SUNGARD
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16955 FHLB 313363HQ7 06/27/2018 1.200000 2,000,000.00 98.939000 16955 FHLB 313363HQ7 06/27/2013 1.200000 2,000,000.00 1.978,780.00 Subtotal 1.200000 1.004997 12,000,000.00 98.939000 1.1816,760.00 nv Type: 13 FEDERAL NATIONAL MORTGAGE ASSN 1.106717 11,999,200.44 98.473000 16923 FNMA 3136GRV2 0.9/25/2012 1.20000 2,000,000.00 1.994,580.00 16923 FNMA 3136GRV2 0.5/25/2012 1.200000 2,000,000.00 1.994,580.00 16935 FNMA 3136G0XQ 05/23/2017 1.200000 2,000,000.00 1.997,020.00 16935 FNMA 3136G0ZG9 08/28/2012 1.150000 2,000,000.00 1.987,020.00 16935 FNMA 3136G0ZV1 11/14/2012 625000 2,000,000.00 1.984,920.00 16936 FNMA 3136G0457 11/21/2012 .750000 2,000,000.00 1.984,920.00 16936 F				06/13/2018	1.080000	2,000,000.00	97.797000	SUNGARD
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06/27/2018 1.20000 2,000,00.00 98.939000 Subtotal 1.104997 12,000,000.00 98.93900 106717 11,999,20.44 98.473000 10680 FNMA 3136FPEX1 09/17/2010 1.125000 2,000,000.00 100.220000 16860 FNMA 3136GREX 1.20000 2,000,000.00 1.994,800.00 16923 FNMA 3136GOKQ3 05/25/2012 1.20000 2,000,000.00 1.994,800.00 16931 FNMA 3136GOZG9 08/28/2017 1.20000 2,000,000.00 1.994,800.00 16935 FNMA 3136GOZG9 08/28/2017 1.20000 2,000,000.00 1.999,060.00 16935 FNMA 3136GOZ44 11/14/2012 625000 2,000,000.00 1.984,920.00 16935 FNMA 3136GO457 11/21/2012 .750000 2,000,000.00 1.984,920.00 16936 FNMA 3136GO457 11/21/2012 .750000 2,000,000.00 1.984,920.00 16937 FNMA 3136G18K4				06/27/2018	1.200000	2,000,000.00	98.939000	SUNGARD
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12/17/2013 1.125000 2,000,000.00 100.220000 16923 FNMA 3136G0KQ3 05/25/2012 1.20000 2,000,000.00 1,994,580.00 16931 FNMA 3136G0ZG9 08/28/2012 1.150000 2,000,000.00 1,990,060.00 16935 FNMA 3136G0ZG9 08/28/2017 1.150000 2,000,000.00 1,990,060.00 16935 FNMA 3136G0ZV4 11/14/2012 625000 2,000,000.00 1,987,020.00 16936 FNMA 3136G0457 11/21/2012 .750000 2,000,000.00 1,984,920.00 16937 FNMA 3135G0TV5 01/30/2013 1.030000 2,000,000.00 1,984,920.00 16939 FNMA 3136G1BK4 02/05/2013 1.030000 2,000,000.00 1,984,920.00 16942 FNMA 3136G1E7 05/15/2013 1.000000 2,000,000.00 1,962,700.00 16947 FNMA 3136G1E7 05/15/2013 1.000000 2,000,000.00 98.135500 16947 FNMA 3135G0XG3 </td <td>nv Typ</td> <td>e: 13 FEDERAL NA</td> <td>TIONAL MORTGAC</td> <td><u>SE ASSN</u></td> <td></td> <td></td> <td>n yn gener an gener wedi fysigeligeligeligeligeligelige yn offisial wedine o wedi wedin yn yn yn yn yn da straf</td> <td></td>	nv Typ	e: 13 FEDERAL NA	TIONAL MORTGAC	<u>SE ASSN</u>			n yn gener an gener wedi fysigeligeligeligeligeligelige yn offisial wedine o wedi wedin yn yn yn yn yn da straf	
16923 FNMA 31360KQ3 05/25/2012 1.200000 2,000,000.00 1,994,580.00 16931 FNMA 31360ZG9 08/28/2012 1.150000 2,000,000.00 1,990,060.00 16935 FNMA 31360ZG9 08/28/2017 1.150000 2,000,000.00 1,990,060.00 16935 FNMA 31360ZU4 11/14/2012 .625000 2,000,000.00 1,987,020.00 16936 FNMA 313602V4 11/14/2012 .750000 2,000,000.00 1,984,920.00 16936 FNMA 313604S7 11/21/2012 .750000 2,000,000.00 1,984,920.00 16939 FNMA 3135G0TV5 01/30/2013 1.030000 2,000,000.00 1,964,400.00 16939 FNMA 3136G1BK4 02/05/2013 1.000000 2,000,000.00 1,964,700.00 16942 FNMA 3136G1LE7 05/15/2018 1.000000 2,000,000.00 98.135000 16947 FNMA 3136G1LE7 05/15/2018 1.000000 2,000,000.00 97,407000 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,00	16860	FNMA	3136FPEX1	09/17/2010	1.125000	2,000,000.00	2,004,400.00	6,500.00
16931 FNMA 3136G0ZG9 08/28/2012 1.150000 2,000,000.00 1,990,060.00 16931 FNMA 3136G0ZG9 08/28/2017 1.150000 2,000,000.00 99.503000 16935 FNMA 3136G02U4 11/14/2012 .625000 2,000,000.00 99.351000 16936 FNMA 3136G0457 11/21/2012 .750000 2,000,000.00 1,984,920.00 16939 FNMA 3135G0TV5 01/30/2013 1.030000 2,000,000.00 99.246000 16939 FNMA 3136G1E57 01/30/2013 1.030000 2,000,000.00 99.246000 16939 FNMA 3136G1E57 01/30/2013 1.030000 2,000,000.00 99.246000 16942 FNMA 3136G1E4 02/05/2013 1.000000 2,000,000.00 98.220000 16947 FNMA 3136G1E7 05/15/2013 1.000000 2,000,000.00 97.40700.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 97.5330.00 <t< td=""><td></td><td></td><td></td><td>12/17/2013</td><td>1.125000</td><td>2,000,000.00</td><td>100.220000</td><td>SUNGARD</td></t<>				12/17/2013	1.125000	2,000,000.00	100.220000	SUNGARD
16931 FNMA 3136G0ZG9 08/28/2012 1.150000 2,000,000.00 1,990,060.00 16935 FNMA 3136G02U4 11/14/2012 .625000 2,000,000.00 1,987,020.00 16935 FNMA 3136G02V4 11/14/2012 .625000 2,000,000.00 1,987,020.00 16936 FNMA 3136G0457 11/21/2012 .750000 2,000,000.00 1,984,920.00 16939 FNMA 3135G0457 11/21/2012 .750000 2,000,000.00 1,984,920.00 16939 FNMA 3135G01V5 01/30/2013 1.030000 2,000,000.00 1,964,400.00 16949 FNMA 3136G1BK4 02/05/2013 1.000000 2,000,000.00 1,962,700.00 16947 FNMA 3136G1LE7 05/15/2013 1.010000 1,000,000.00 974,070.00 16948 FNMA 3135G0XG3 05/21/2013 1.00000 1,000,000.00 975,330.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 975,330.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000	16923	FNMA	3136G0KQ3	05/25/2012	1.200000	2,000,000.00	1,994,580.00	8,533.33
16935 FNMA 3136G02U4 11/14/2012 .625000 2,000,000.00 1,987,020.00 16935 FNMA 3136G02U4 11/14/2012 .625000 2,000,000.00 99.351000 16936 FNMA 3136G0457 11/21/2012 .750000 2,000,000.00 99.346000 16939 FNMA 3135G0TV5 01/30/2013 1.030000 2,000,000.00 19.9246000 16939 FNMA 3136G1BK4 02/05/2013 1.030000 2,000,000.00 19.964,400.00 16942 FNMA 3136G1BK4 02/05/2013 1.000000 2,000,000.00 19.62,700.00 16947 FNMA 3136G1E7 05/15/2013 1.010000 2,000,000.00 98.135000 16947 FNMA 3136G1E7 05/15/2013 1.010000 1,000,000.00 97.4070.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 97.5330.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 97.5330.00				05/23/2017	1.200000	2,000,000.00	99.729000	SUNGARD
16935 FNMA 3136G02U4 11/14/2012 .625000 2,000,000.00 1,987,020.00 16936 FNMA 3136G0457 11/21/2012 .750000 2,000,000.00 1,984,920.00 16937 FNMA 3135G0TV5 01/30/2013 1.030000 2,000,000.00 99.246000 16939 FNMA 3135G0TV5 01/30/2013 1.030000 2,000,000.00 1,964,400.00 16942 FNMA 3136G1BK4 02/05/2013 1.000000 2,000,000.00 98.220000 16947 FNMA 3136G1LF7 05/15/2013 1.000000 2,000,000.00 98.135000 16947 FNMA 3136G3LE7 05/15/2013 1.010000 2,000,000.00 98.135000 16947 FNMA 3136G3LE7 05/15/2013 1.010000 1,000,000.00 974,070.00 16948 FNMA 3135G0XG3 05/21/2013 1.00000 1,000,000.00 975,330.00 16948 FNMA 3135G0XG3 05/21/2013 1.00000 1,000,000.00 975,330.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.0	16931	FNMA	3136G0ZG9	08/28/2012	1.150000	2,000,000.00	1,990,060.00	2,108.33
16936 FNMA 3136G0457 11/21/2012 .750000 2,000,000.00 1,984,920.00 16936 FNMA 3136G0457 11/21/2012 .750000 2,000,000.00 1,984,920.00 16939 FNMA 3135G0TV5 01/30/2013 1.030000 2,000,000.00 1,964,400.00 16942 FNMA 3136G1BK4 02/05/2013 1.000000 2,000,000.00 98.220000 16947 FNMA 3136G1LE7 05/15/2013 1.000000 2,000,000.00 98.135000 16947 FNMA 3135G0XG3 05/15/2013 1.010000 1,000,000.00 97.4070.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 97.407000 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 97.5330.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 97.5330.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 97.5330.00 16948 FNMA 3135G0XG3 05/21/2018 1.000000 1,000,00				08/28/2017	1.150000	2,000,000.00	99.503000	SUNGARD
16936 FNMA 3136G04S7 11/21/2012 .750000 2,000,000.00 1,984,920.00 16939 FNMA 3135G0TV5 01/30/2013 1.030000 2,000,000.00 1,964,400.00 16939 FNMA 3136G1BK4 02/05/2013 1.030000 2,000,000.00 1,962,700.00 16942 FNMA 3136G1EK4 02/05/2013 1.000000 2,000,000.00 1,962,700.00 16947 FNMA 3136G1LE7 05/15/2013 1.010000 1,000,000.00 974,070.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 97.5330.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 97.5330.00 16948 FNMA 3135G0XG3 05/21/2018 1.000000 1,	16935	FNMA	3136G02U4	11/14/2012	.625000	2,000,000.00	1,987,020.00	4,756.94
16939 FNMA 3135G0TV5 01/30/2013 1.030000 2,000,000.00 1,964,400.00 16939 FNMA 3135G0TV5 01/30/2013 1.030000 2,000,000.00 1,964,400.00 16942 FNMA 3136G1BK4 02/05/2013 1.00000 2,000,000.00 98.220000 16947 FNMA 3136G1LE7 05/15/2013 1.010000 2,000,000.00 98.135000 16948 FNMA 3135G0XG3 05/21/2013 1.00000 1,000,000.00 97.407000 16948 FNMA 3135G0XG3 05/21/2013 1.00000 1,000,000.00 97.5330.00 16948 FNMA 3135G0XG3 05/21/2013 1.00000 1,000,000.00 97.5330.00 16948 FNMA 3135G0XG3 05/21/2018 1.000000 1,000,000.00 97.5330.00 16948 FNMA 3135G0XG3 05/21/2018 1.000000 1,000,000.00 97.5330.00 16948 FNMA 3135G0XG3 05/21/2018 1.000000 1,000,000.00 97.5330.00				11/14/2016	.625000	2,000,000.00	99.351000	SUNGARD
16939 FNMA 3135G0TV5 01/30/2013 1.030000 2,000,000.00 1,964,400.00 16942 FNMA 3136G1BK4 02/05/2013 1.030000 2,000,000.00 98.220000 16942 FNMA 3136G1BK4 02/05/2013 1.000000 2,000,000.00 1,962,700.00 16947 FNMA 3136G1LE7 05/15/2013 1.010000 1,000,000.00 974,070.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 975,330.00 05/21/2018 1.000000 1,985625 16,000,000.00 97.533000 98.984250 mv Type: 17 FEDERAL FARM CREDIT BANK BONDS -985625 16,000,000.00 98.984250 98.984250	16936	FNMA	3136G04S7	11/21/2012	.750000	2,000,000.00	1,984,920.00	1,666.67
16942 FNMA 3136G1BK4 02/05/2013 1.030000 2,000,000.00 1,962,700.00 16942 FNMA 3136G1BK4 02/05/2013 1.000000 2,000,000.00 98.135000 16947 FNMA 3136G1LE7 05/15/2013 1.010000 1,000,000.00 974,070.00 16948 FNMA 3135G0XG3 05/21/2013 1.00000 1,000,000.00 975,330.00 05/21/2018 1.000000 1,000,000.00 97.533000 98.984250 98.984250 nr Type: 17 FEDERAL FARM CREDIT BANK BONDS				02/21/2017	.750000	2,000,000.00	99.246000	SUNGARD
16942 FNMA 3136G1BK4 02/05/2013 1.000000 2,000,000.00 1,962,700.00 16947 FNMA 3136G1LE7 05/15/2013 1.010000 1,000,000.00 98.135000 16947 FNMA 3136G1LE7 05/15/2013 1.010000 1,000,000.00 974,070.00 16948 FNMA 3135G0XG3 05/21/2013 1.00000 1,000,000.00 975,330.00 16948 FNMA 3135G0XG3 05/21/2013 1.00000 1,000,000.00 975,330.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 975,330.00 05/21/2018 1.000000 1,000,000.00 97.533000 985625 16,000,000.00 98.984250 nv Type: 17 FEDERAL FARM CREDIT BANK BONDS - - - - - -	16939	FNMA	3135G0TV5	01/30/2013	1.030000	2,000,000.00	1,964,400.00	3,490.56
16947 FNMA 3136G1LE7 05/15/2018 1.000000 2,000,000.00 98.135000 16947 FNMA 3136G1LE7 05/15/2013 1.010000 1,000,000.00 974,070.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 975,330.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 975,330.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 975,330.00 16948 FNMA 3135G0XG3 05/21/2018 1.000000 1,000,000.00 97.533000 05/21/2018 1.000000 1,000,000.00 97.533000 15,837,480.00 98.984250 subtotal .985625 16,000,000.00 98.984250 nv Type: 17 FEDERAL FARM CREDIT BANK BONDS				01/30/2018	1.030000	2,000,000.00	98.220000	SUNGARD
16947 FNMA 3136G1LE7 05/15/2013 1.010000 1,000,000.00 974,070.00 16948 FNMA 3135G0XG3 05/21/2013 1.010000 1,000,000.00 975,330.00 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 975,330.00 05/21/2018 1.000000 1,000,000.00 97.533000 985625 16,000,000.00 97.533000 Subtotal -985625 16,000,000.00 98.984250 nv Type: 17 FEDERAL FARM CREDIT BANK BONDS	16942	FNMA	3136G1BK4	02/05/2013	1.000000	2,000,000.00	1,962,700.00	3,111.11
16948 FNMA 3135G0XG3 05/15/2018 1.010000 1,000,000.00 97.407000 16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 975,330.00 05/21/2018 1.000000 1,000,000.00 97.533000 97.533000 Subtotal -985625 16,000,000.00 98.984250 nv Type: 17 FEDERAL FARM CREDIT BANK BONDS 5000000000000000000000000000000000000				02/05/2018	1.000000	2,000,000.00	98.135000	SUNGARD
16948 FNMA 3135G0XG3 05/21/2013 1.000000 1,000,000.00 975,330.00 05/21/2018 1.000000 1,000,000.00 97.533000 98.5625 Subtotal .985625 16,000,000.00 98.984250 nv Type: 17 FEDERAL FARM CREDIT BANK BONDS 5.000,000.00 98.984250	16947	FNMA	3136G1LE7	05/15/2013	1.010000	1,000,000.00	974,070.00	3,815.56
05/21/2018 1.000000 1,000,000.00 97.533000 Subtotal .985625 16,000,000.00 15,837,480.00 .985625 16,000,000.00 98.984250				05/15/2018	1.010000	1,000,000.00	97.407000	SUNGARD
Subtotal .985625 16,000,000.00 15,837,480.00 .985625 16,000,000.00 98.984250 nv Type: 17 FEDERAL FARM CREDIT BANK BONDS 16,000,000.00 98.984250	16948	FNMA	3135G0XG3	05/21/2013	1.000000	1,000,000.00	975,330.00	3,611.11
.985625 16,000,000.00 98.984250 nv Type: 17 FEDERAL FARM CREDIT BANK BONDS				05/21/2018	1.000000	1,000,000.00	97.533000	SUNGARD
nv Type: 17 FEDERAL FARM CREDIT BANK BONDS				Subtotal	.985625	16,000,000.00	15,837,480.00	37,593.61
					.985625	16,000,000.00	98.984250	
16928 FFCB 3133EAP28 08/22/2012 1.100000 2,000,000.00 1,987,100.00	nv Typ	e: 17 FEDERAL FA	RM CREDIT BANK	BONDS	na provinské okrál práv populacie.	en an tao an an data na an 1970 an an an an an tao antar data da data da	an na shina an a	
	16928	FFCB	3133EAP28	08/22/2012	1.100000	2,000,000.00	1,987,100.00	2,383.33

ATTACHMENT /

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As Of Date: 09/30/2013 Date Basis: Settlement

City of Oxnard - Treasurer's Office

Curr Accr Int	larket Value	re	Current Par /Share	ipon	Purchase	CUSIP	Description	Inv.
Price Source	Market Price	ok 👘	Current Book	1 TR	Maturity			No.
SUNGARE	99.355000	00	2,000,000.00	00000	08/22/2017			9931993 - 173 - 174 - 174
2,383.33	1,987,100.00	00	2,000,000.00	00000	08/22/2012	3133EAP28	FFCB	16929
SUNGARD	99.355000	00	2,000,000.00	00000	08/22/2017			
8,550.00	1,947,000.00	00	2,000,000.00	00000	10/10/2012	3133EA3J5	FFCB	16933
SUNGARE	97.350000	00	2,000,000.00	900000	10/10/2017			
3,644.44	1,968,560.00	00	2,000,000.00	320000	10/11/2012	3133EA4H8	FFCB	16934
SUNGARE	98.428000	00	2,000,000.00	320000	07/11/2017			
3,361.11	1,972,460.00	00	2,000,000.00	100000	02/06/2013	3133ECEQ3	FFCB	16940
SUNGARE	98.623000	00	2,000,000.00	100000	02/06/2018			
3,361.11	1,972,460.00	00	2,000,000.00	100000	02/06/2013	3133ECEQ3	FFCB	16941
SUNGARE	98.623000	00	2,000,000.00	100000	02/06/2018			
9,444.44	1,958,080.00	00	2,000,000.00	00000	04/11/2013	3133ECL44	FFCB	16944
SUNGARE	97.904000	00	2,000,000.00	00000	04/11/2018			
7,740.00	1,963,600.00	00	2,000,000.00	080008	05/22/2013	3133ECQ56	FFCB	16949
SUNGARE	98.180000	00	2,000,000.00	080000	05/22/2018			
4,392.36	1,230,650.00	00	1,250,000.00	150000	06/11/2013	3133ECRP1	FFCB	16950
SUNGARE	98.452000	00	1,250,000.00	150000	06/11/2018			
7,333.33	1,979,240.00	00	2,000,000.00	375000	06/25/2013	3133ECSQ8	FFCB	16953
SUNGARE	98.962000	00	2,000,000.00	375000	06/25/2018			
2,896.67	2,005,120.00	00	2,000,000.00	580000	08/28/2013	3133ECY57	FFCB	16957
SUNGARE	100.256000	00	2,000,000.00	580000	08/28/2017			
3,895.83	2,020,880.00	00	2,000,000.00	125000	08/28/2013	3133ECYG3	FFCB	16958
SUNGARE	101.044000	00	2,000,000.00	125000	08/28/2018			
59,385.93	22,992,250.00	00	23,250,000.00	204194	Subtotal			
	98.891398	00	23,250,000.00	204194				
i kanalanya telepakan kanga deleta kanalan yang disebut.			e a constante a constant de la const	na de la compañía de la sel f		NMENT AGENCI	: 23 OTHER GOVER	ıv Түре
1,747.22	2,000,000.00	00	2,000,000.00	850000	02/24/2012	3134G3PE4	FHLMC	16915
UPRIC	100.000000	00	2,000,000.00	850000	02/24/2016			
8,688.89	1,992,160.00	00	2,000,000.00	150000	05/15/2012	3134G3UQ1	FHLMC	16922
SUNGARI	99.608000	00	2,000,000.00	150000	05/15/2017			
3,000.00	1,974,080.00	00	2,000,000.00	000000	08/07/2012	3134G3ZR4	FHLMC	16927
SUNGARI	98.704000	00	2,000,000.00	000000	08/07/2017			
8,808.33	1,952,840.00	00	2,000,000.00	050000	04/30/2013	3134G42G2	FHLMC	16945
SUNGARI	97.642000	00	2,000,000.00	050000	04/30/2018			
6,600.00	2,015,300.00	00	2,000,000.00	800000	07/25/2013	3134G4CS5	FHLMC	16956
SUNGARI	100.765000	00	2,000,000.00	800000	07/25/2018			
28,844.4	9,934,380.00	00	10,000,000.00	170000	Subtotal			
	99.343800	00	10,000,000.00	170000				

OXNARD enter a

As Of Date: 09/30/2013

Date Basis: Settlement

City of Oxnard - Treasurer's Office

Inv. Description	CUSIP	Purchase	Coupon	Current Par /Share	Market Value	Curr Accr Int
No.		Maturity	YTM TR	Current Book	Market Price	Price Source
nv Type: 81 MUNICIPAL B	ONDS	#\$14078355555575553375577		andina mining ang sang ang ng n	na na serie da se se serie da dense da series da se	
16873 MUNI	544587US5	11/23/2010	3.185000	1,000,000.00	1,000,000.00	13,270.83
		11/01/2013	3.185000	1,000,000.00	100.000000	BOOK
		Subtotal	3.185000	1,000,000.00	1,000,000.00	13,270.83
			3.185000	1,000,000.00	100.000000	
nv Type: 85 DEPOSIT NOT	Γ <u>ES</u>			nan dara seberu eta kara teta kata kata kara kara kara kara kara ka	naan da ka mada sa	
16943 MTN	25468PCV6	03/05/2013	1.100000	2,000,000.00	1,963,900.00	7,333.33
		12/01/2017	1.100000	2,000,000.00	98.195000	SUNGARD
		Subtotal	1.100000	2,000,000.00	1,963,900.00	7,333.33
			1.100000	2,000,000.00	98.195000	
Inv Type: 86 DEPOSIT NOT	TES QUARTERLY	adalar yang dalam kang		aan daga ka san ah san ah san ah san ah san ah san daga ka san daga ka san daga ka san sa san san san san san s Manang san		en e
16932 MTN	36962G5Y6	06/07/2012	1.450000	2,000,000.00	1,966,300.00	2,413.90
		05/30/2017	1.456211	1,999,548.51	98.315000	SUNGARD
		Subtotal	1.450000	2,000,000.00	1,966,300.00	2,413.90
			1.456211	1,999,548.51	98.315000	
Inv Type: 99 PASSBOOK II	NTEREST					la la para se super ser per se para per
16434 LOCAL AGENCY INVES	T	07/01/2002	.152081	22,000,000.00	22,000,000.00	5,094.92
		10/01/2013	.152081	22,000,000.00	100.000000	BOOK
		Subtotal	.152081	22,000,000.00	22,000,000.00	5,094.92
			.152081	22,000,000.00	100.000000	
Grand Total	nizari formi ingelar page da sera si kipar an-parajingene ini dakaren zusakin	Count 36	.910571	88,250,000.00	87,511,070.00	189,741.99
			.910945	88,248,748.95	99.162686	

*Includes Accrued Discount: \$348.95 Earned Interest Yield This Period: 5.07%

"Per Government Requirements, there are adequate funds available to meet budgeted and actual expenses for the next thirty days"

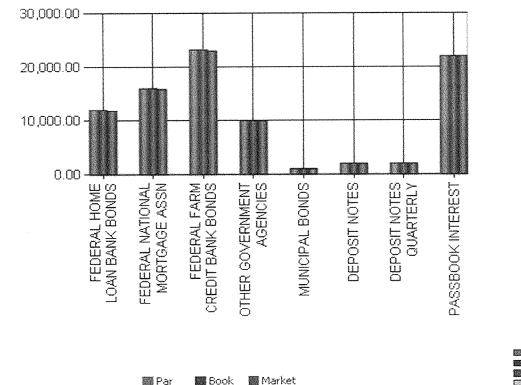
As Of Date: 09/30/2013

Date Basis: Settlement

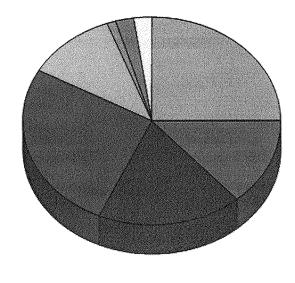
Run: 10/01/2013 11:08:57 AM Reporting Currency: Local

City of Oxnard - Treasurer's Office

Assets	Current Par	Current Book	Market	MKT/Book	Yield
FEDERAL HOME LOAN BANK BONDS	12,000,000.00	11,999,200.44	11,816,760.00	98.48%	1.11%
FEDERAL NATIONAL MORTGAGE ASSN	16,000,000.00	16,000,000.00	15,837,480.00	98.98%	0.99%
FEDERAL FARM CREDIT BANK BONDS	23,250,000.00	23,250,000.00	22,992,250.00	98.89%	1.20%
OTHER GOVERNMENT AGENCIES	10,000,000.00	10,000,000.00	9,934,380.00	99.34%	1.17%
MUNICIPAL BONDS	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	3.19%
DEPOSIT NOTES	2,000,000.00	2,000,000.00	1,963,900.00	98.20%	1.10%
DEPOSIT NOTES QUARTERLY	2,000,000.00	1,999,548.51	1,966,300.00	98.34%	1.46%
PASSBOOK INTEREST	22,000,000.00	22,000,000.00	22,000,000.00	100.00%	0.15%
Totals	88,250,000.00	88,248,748.95	87,511,070.00	99.16%	0.91%



CURRENT PAR%



FEDERAL HOME LOAN BANK BONDS - 14% FEDERAL NATIONAL MORTGAGE ASSN - 18% DEPOSIT NOTES - 2% FEDERAL FARM CREDIT BANK BONDS - 26% OTHER GOVERNMENT AGENCIES - 11%

MUNICIPAL BONDS - 1% DEPOSIT NOTES QUARTERLY - 2% PASSBOOK INTEREST - 25%

(s,000)

OXNARD

Asset Allocation

CITY OF OXNARD BENCHMARK COMPARISON VS. LAIF AND 2-YR TREASURIES as of September 30, 2013

FISCAL YE	AR	CITY	LAIF	2 YR TREASURY
2006/07	12 mo avg	4.24	5.11	4.81
2007/08	12 mo avg	4.68	3.11	3.08
2008/09	12 mo avg	3.79	2.16	1.51
2009/10	12 mo avg	2.34	0.65	0.86
2010/11	12 mo avg	2.02	0.49	0.55
2011/12	12 mo avg	1.34	0.38	0.28
2012/13	12 mo avg	0.91	0.25	0.30
SUBTOTAL	7 Years	19.32	12.15	11.39
Annual Ave	erage (7 years)	2.76	1.74	1.63
Quarterly	Average FY 2013-14		LAIF	<u>2 YR TREAS</u>
	First Quarter Second Quarter Third Quarter Fourth Quarter	2.40	0.27	0.36
		2.40	0.27	0.36
	Y OF OXNARD			
	TE LOCAL AGENCY INVEST			
2 YR TREA	SURY = U S GOVERNMENT	TREASURY BILLS - 2	YR MATURITY	