

# City of Oceanside

*Period Ending March 31, 2024*

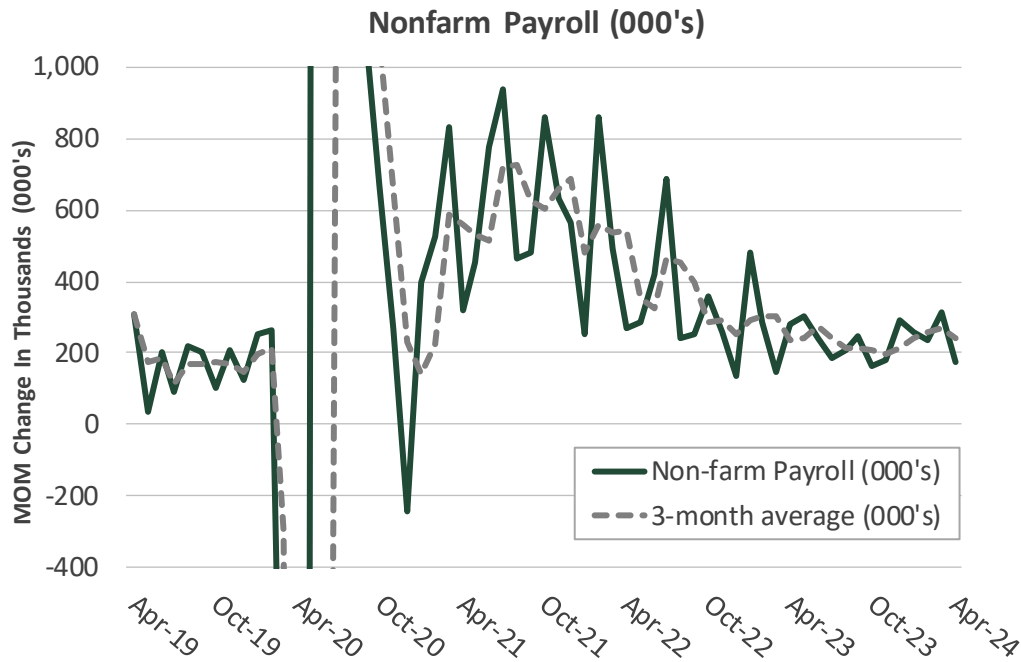
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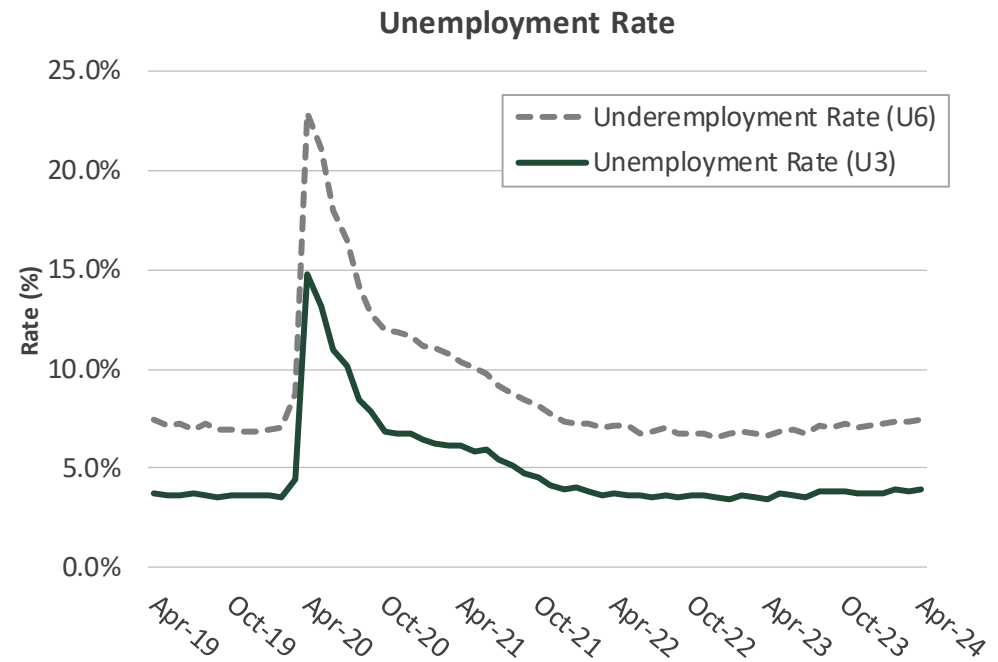
## Economic Update

- Recent economic data has shown above trend growth fueled by a rise in consumer spending and a continuing healthy US job market. Inflationary trends are subsiding, but core levels remain above the Fed's target. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will loosen monetary policy in 2024.
- As expected at the May meeting, the Federal Open Market Committee voted unanimously to leave the federal funds rate unchanged at a target range of 5.25-5.50%, while acknowledging the recent lack of progress in curbing inflation to its 2% target. Fed Chair Jerome Powell also indicated that the next move in interest rates is unlikely to be an increase, providing relief to financial markets. The Fed announced a slower reduction in bond holdings on its balance sheet, with the monthly cap on Treasuries reduced to \$25 billion from \$60 billion but maintaining the mortgage roll-off at \$35 billion. The policy updates reflect the Fed's ongoing efforts to balance economic growth while returning the economy to its 2% inflation target.
- The US Treasury yield curve shifted higher in April as inflationary pressures persisted and investors priced in fewer rate cuts. The 2-year Treasury yield rose 41 basis points to 5.04%, the 5-year Treasury surged 50 basis points to 4.72%, and the 10-year Treasury yield increased 48 basis points to 4.68%. The inversion between the 2-year Treasury yield and 10-year Treasury yield narrowed to -36 basis points at April month-end versus -42 basis points at March month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -58 basis points. The inversion between 3-month and 10-year Treasuries narrowed to -72 basis points in April from -117 basis points in March.

# Employment



Source: US Department of Labor

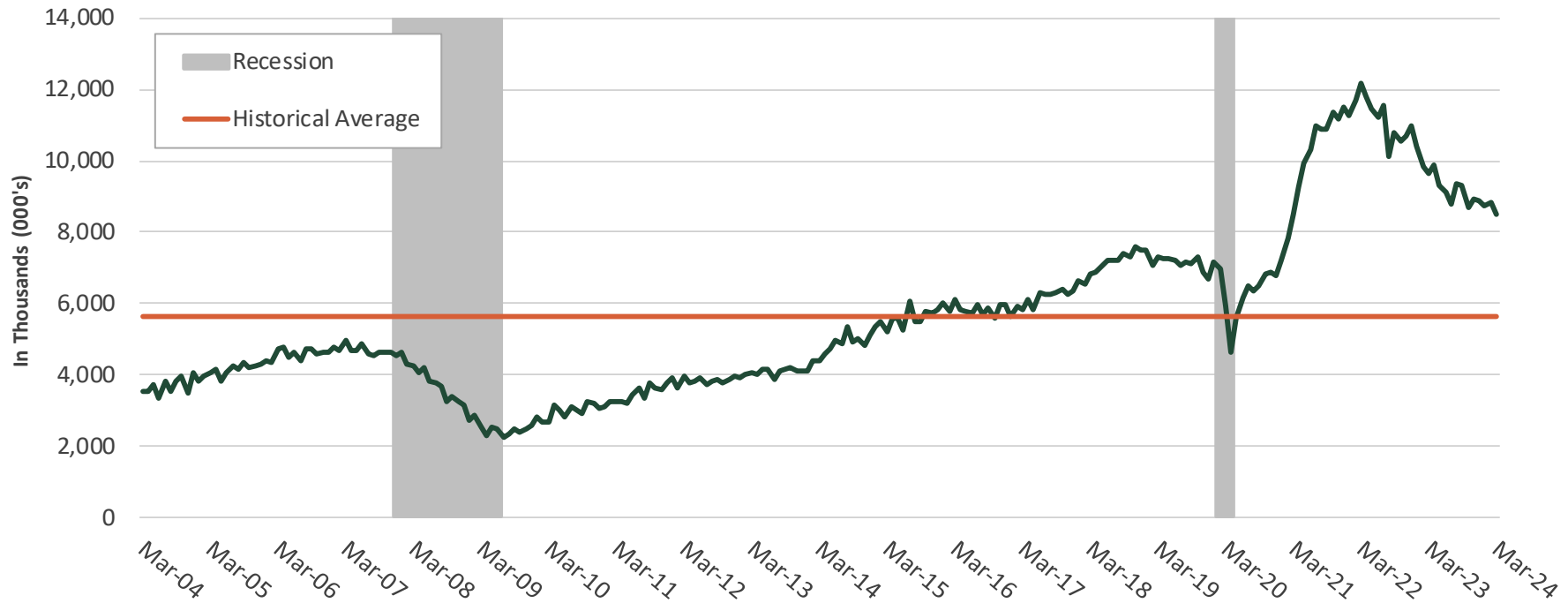


Source: US Department of Labor

In April, the US labor market showed signs of moderation. The U.S. economy added 175,000 jobs in April, and the prior two months were revised down by 22,000. Sectors such as leisure and hospitality, construction, and government experienced slowdowns in job growth, while healthcare, transportation, and retail trade saw more substantial gains. While April's data may indicate potential cooling, the three-month moving average and six-month moving average payrolls both remain at a healthy 242,000. The unemployment rate edged up to 3.9% in April. The labor participation rate was unchanged at 62.7% but remained below the pre-pandemic level of 63.3%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons ticked up to 7.4%. Average hourly earnings rose 3.9% year-over-year in April, down from 4.1% last month. Employment remains strong by historical standards, but April data may indicate potential moderation in labor market growth.

# Job Openings & Labor Turnover Survey

## Job Openings

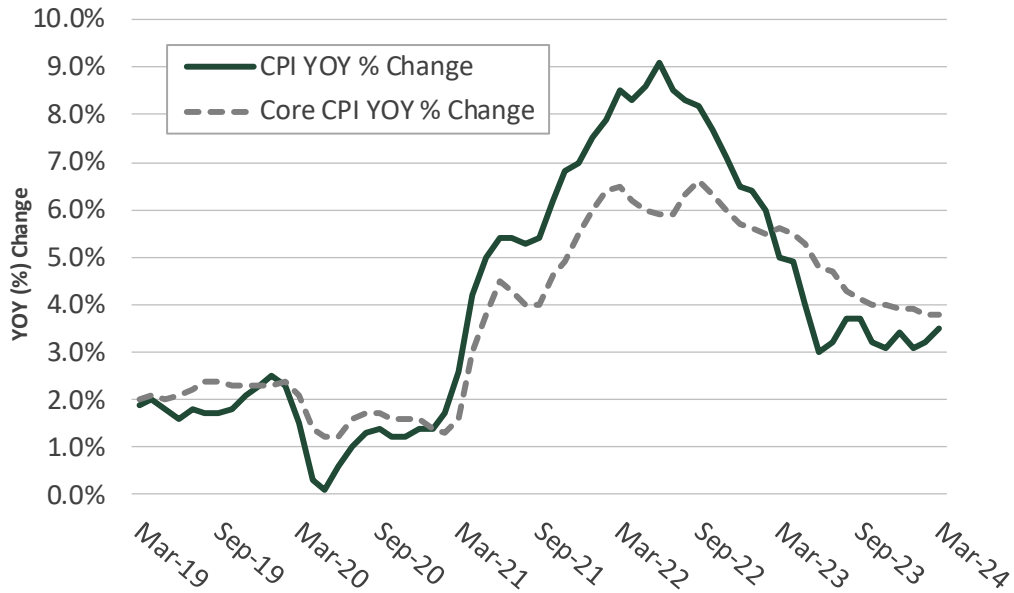


Source: US Department of Labor

The Labor Department's Job Openings and Labor Turnover Survey (JOLTS) edged down to 8.488 million in March compared to an upwardly revised 8.813 million in February. Both hiring and separations declined, indicating less churn in the labor market. Job openings still represent a healthy ratio of around 1.3 jobs for each unemployed individual. While the current level of job openings remains elevated from a historical perspective, the trend is decelerating.

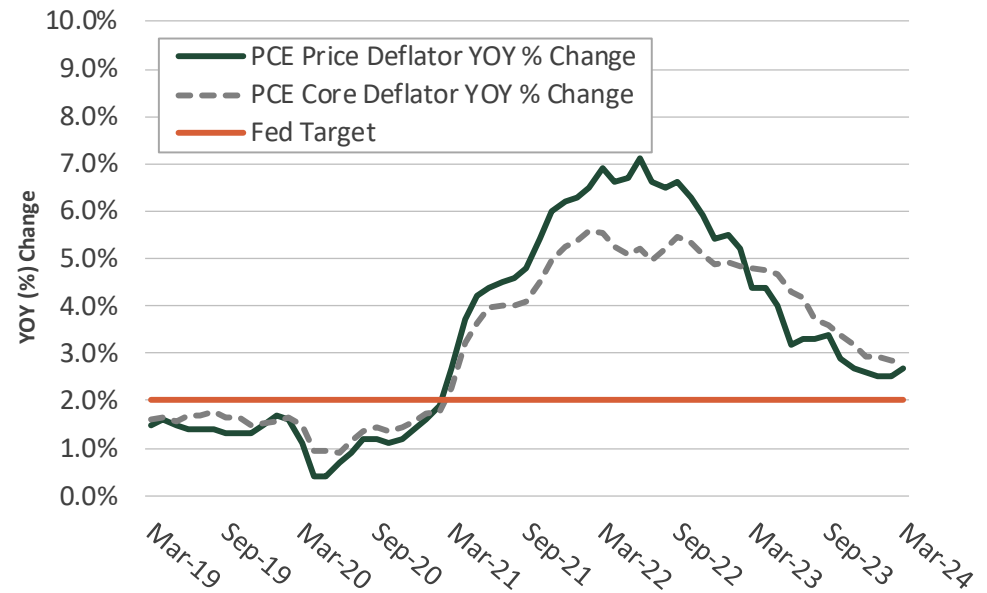
# Inflation

### Consumer Price Index (CPI)



Source: US Department of Labor

### Personal Consumption Expenditures (PCE)

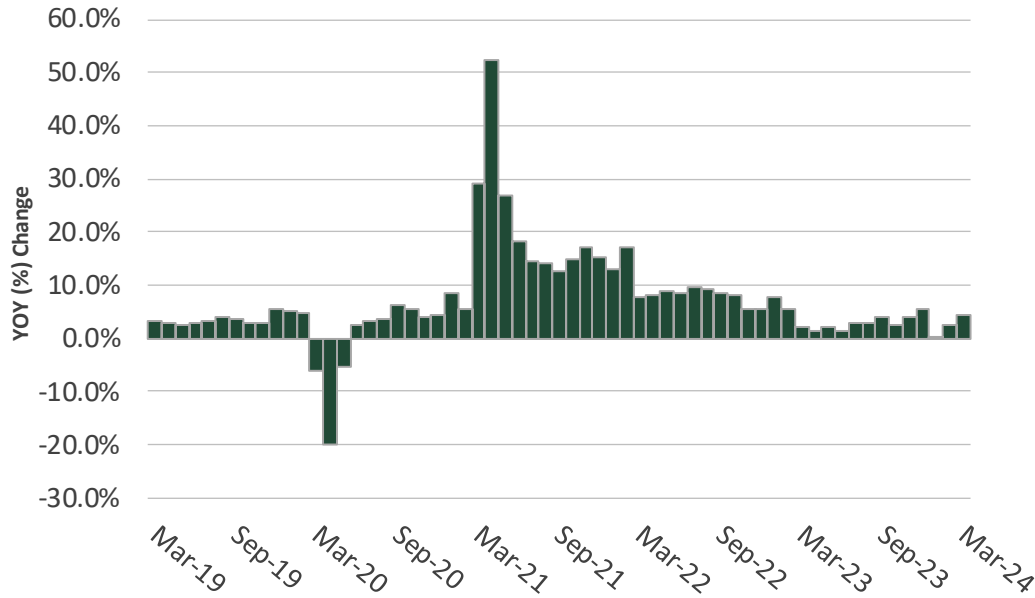


Source: US Department of Commerce

The Consumer Price Index (CPI) came in higher than expected in March, increasing 0.4% month-over-month and 3.5% year-over-year. The Core CPI, which excludes volatile food and energy components, was up 0.4% month-over-month and 3.8% year-over-year in March, unchanged from 3.8% in February. Energy costs accelerated during the month and shelter costs remain elevated. The Personal Consumption Expenditures (PCE) Index headline inflation increased 0.3% month-over-month and rose 2.7% year-over-year in March. Core PCE, the Federal Reserve’s preferred inflation gauge, remained at 2.8% year-over-year, still above the Fed’s 2% inflation target. Much of the lingering inflation has been driven by rents and demand for services, especially in transportation, as spring break travel surged in March. Personal spending jumped 0.8% over the month, an increase of 0.5% after adjusting for inflation.

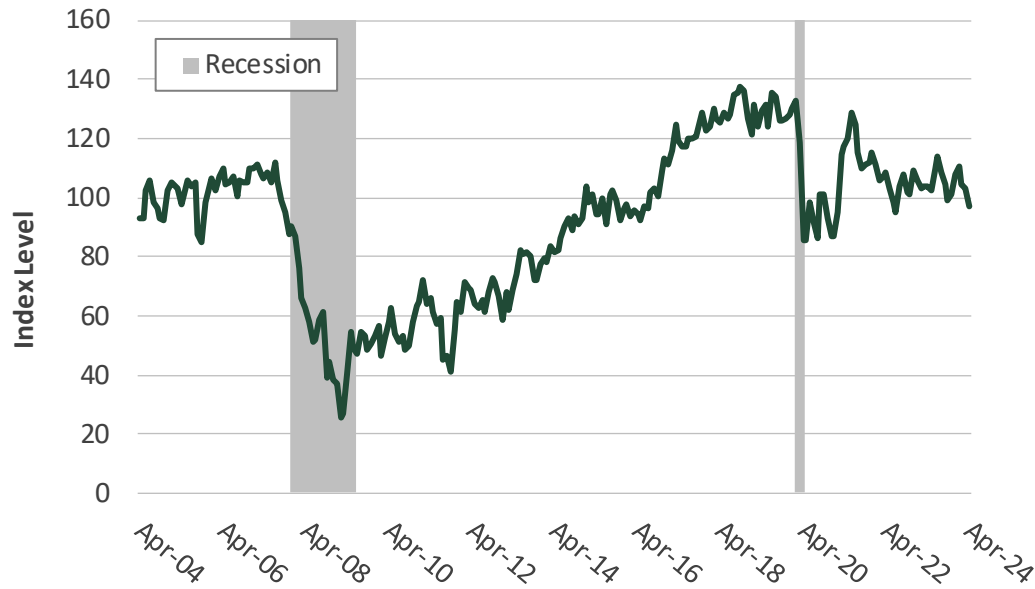
# Consumer

### Retail Sales YOY % Change



Source: US Department of Commerce

### Consumer Confidence

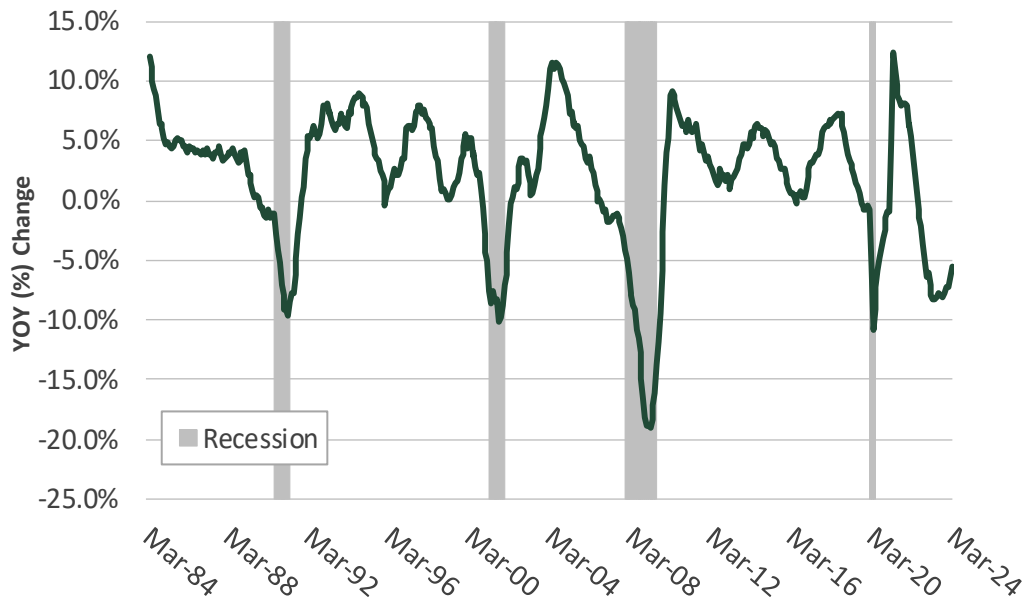


Source: The Conference Board  
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

March Retail Sales rose above expectations at +0.7% after a sizeable upward revision to +0.9% in February. On a year-over-year basis, Retail Sales growth increased 4.0% for March. Sales were supported by higher gas prices and higher volume sales in a busy travel period for spring break at schools, as well as strength from non-store retailers. The Conference Board’s Consumer Confidence Index declined to 97.0 in April, its lowest level since mid-2022, after a sizeable downward revision to 103.1 in March. The drop reflected concerns about job availability, income prospects, and overall economic conditions. While the consumer has been resilient, dwindling excess savings, rising credit card balances, and the resumption of student loan payments pose potential headwinds to future economic growth.

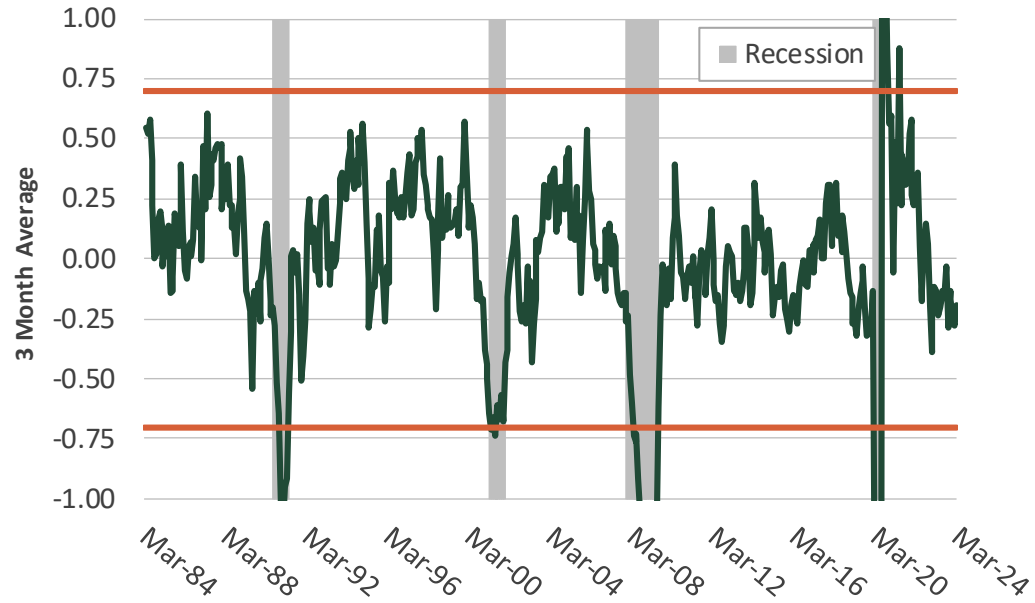
# Leading Indicators of Economic Activity

Leading Economic Indicators (LEI)



Source: The Conference Board

Chicago Fed National Activity Index (CFNAI)

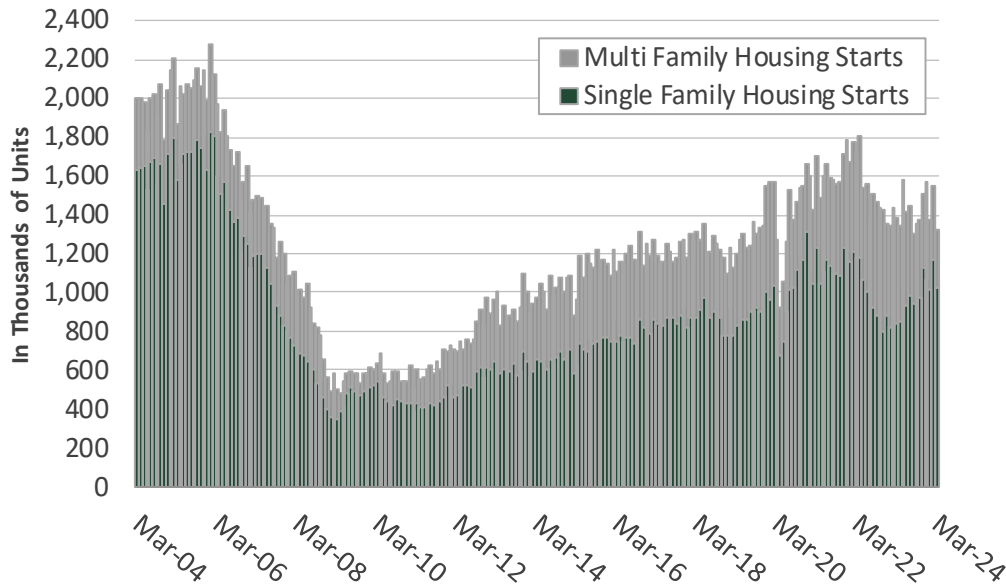


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) dropped 0.3% month-over-month in March after registering the first increase in two years the prior month. The index declined 5.5% year-over-year. Primary factors for the decline include weaker business orders, lower consumer confidence and fewer building permits. The Chicago Fed National Activity Index (CFNAI) increased +0.15 in March from an upwardly revised +0.09 in February. On a 3-month moving average basis, the CFNAI improved to -0.19 in March from -0.28 in February, indicating below-trend economic growth.

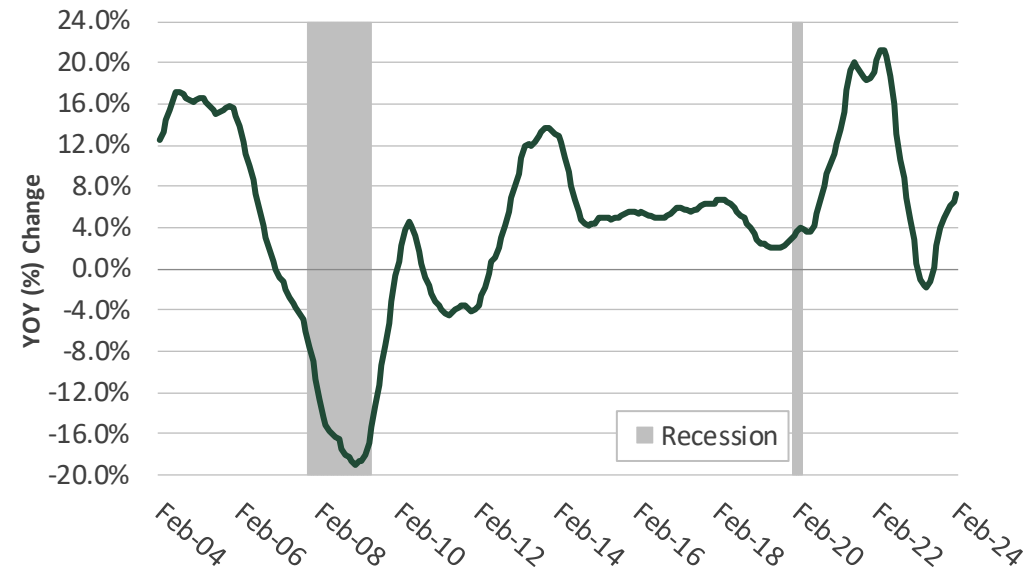
# Housing

Annualized Housing Starts



Source: US Department of Commerce

S&P/Case-Shiller 20 City Composite Home Price Index

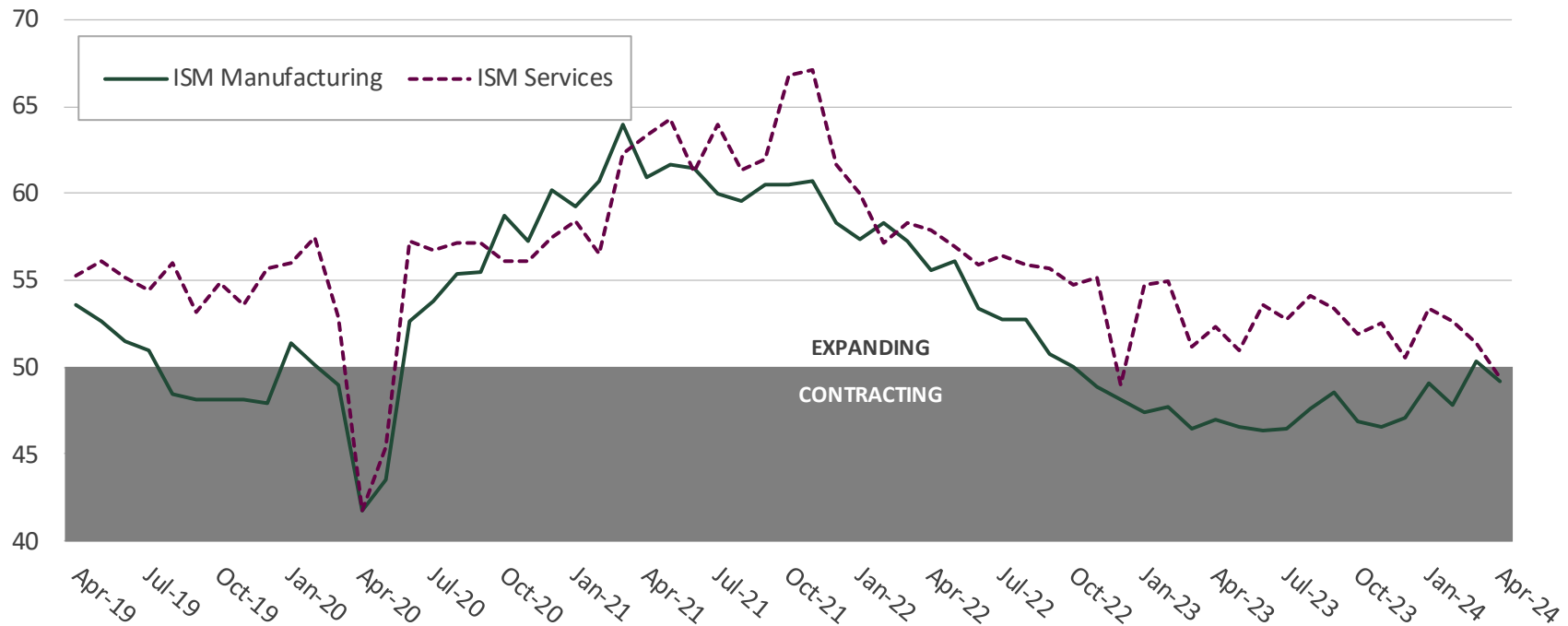


Source: S&P

Housing Starts plunged 14.7% month-over-month in March to 1.321 million units, due to declining confidence among homebuilders as mortgage rates topped 7%. Starts for multi-family homes dropped 21.7%, while single family homes fell 12.4 % for the month. According to Freddie Mac, 30-year fixed mortgage rates averaged 7.2% as of May 2nd. According to the Case-Shiller 20-City Home Price Index, housing prices rose 7.3% year-over-year in February, accelerating from a 6.6% year-over-year gain in January. Tight inventories and higher mortgage rates continue to impact affordability.

# Survey Based Measures

Institute of Supply Management (ISM) Surveys



Source: Institute for Supply Management

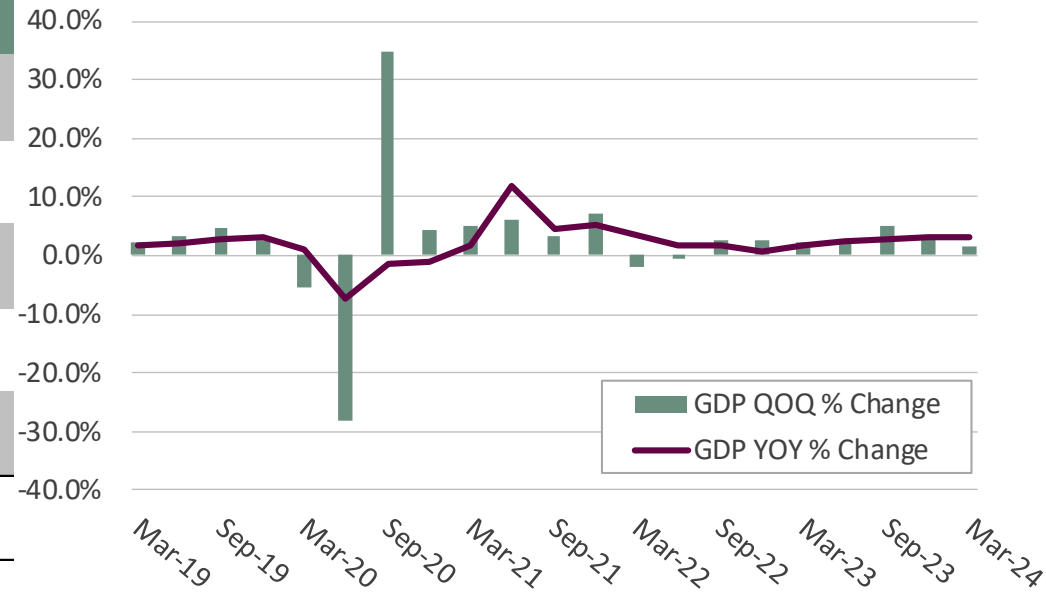
The Institute for Supply Management (ISM) Manufacturing index declined to 49.2 in April from 50.3 in March, while input prices rose at the fastest pace since 2022, posing challenges for producers amidst sluggish global markets. The ISM Services Index fell to 49.4 in April from 51.4 in March, crossing into contractionary territory after 15 months of growth. The survey reflected lower business activity, slower growth in new orders, faster supplier deliveries, and contraction in employment.

# Gross Domestic Product (GDP)

Components of GDP	6/23	9/23	12/23	3/24
Personal Consumption Expenditures	0.6%	2.1%	2.2%	1.7%
Gross Private Domestic Investment	0.9%	1.7%	0.2%	0.6%
Net Exports and Imports	0.0%	0.0%	0.3%	-0.9%
Federal Government Expenditures	0.1%	0.5%	0.2%	0.0%
State and Local (Consumption and Gross Investment)	0.5%	0.5%	0.6%	0.2%
<b>Total</b>	<b>2.1%</b>	<b>4.9%</b>	<b>3.4%</b>	<b>1.6%</b>

Source: US Department of Commerce

### Gross Domestic Product (GDP)

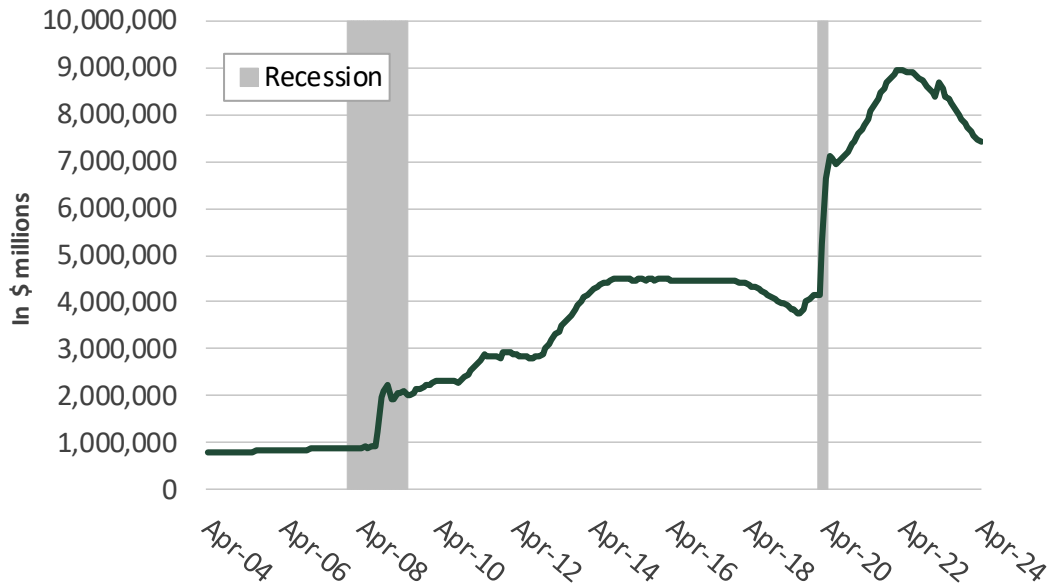


Source: US Department of Commerce

According to the advance estimate, first quarter GDP cooled to an annualized rate of 1.6% from 3.4% in fourth quarter 2023, weighed down by an increase in imports, a decrease in inventory investment, and a drop in government spending. The consensus projection calls for 1.7% growth in the second quarter and 2.4% growth for the full year 2024.

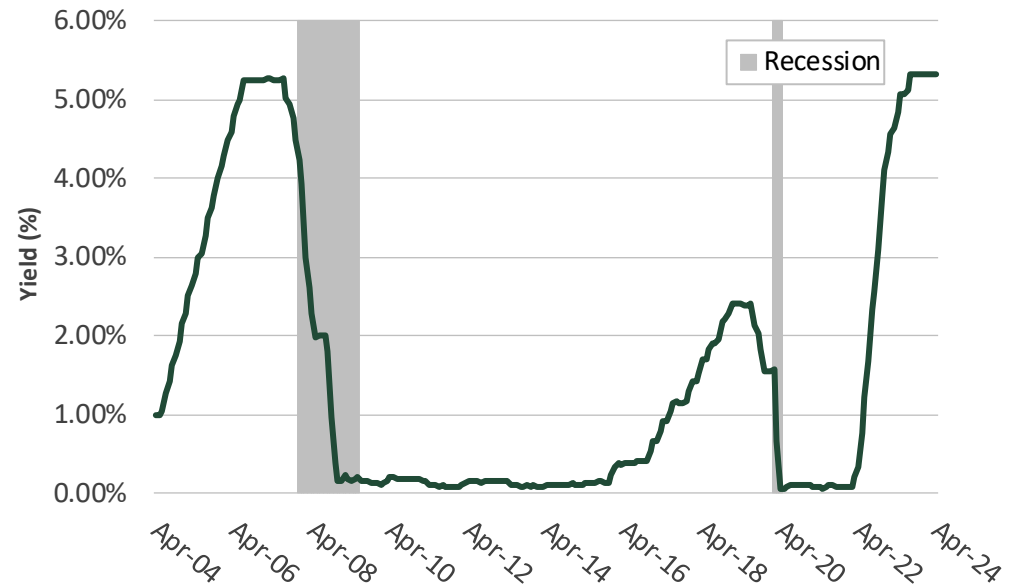
# Federal Reserve

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

Effective Federal Funds Rate

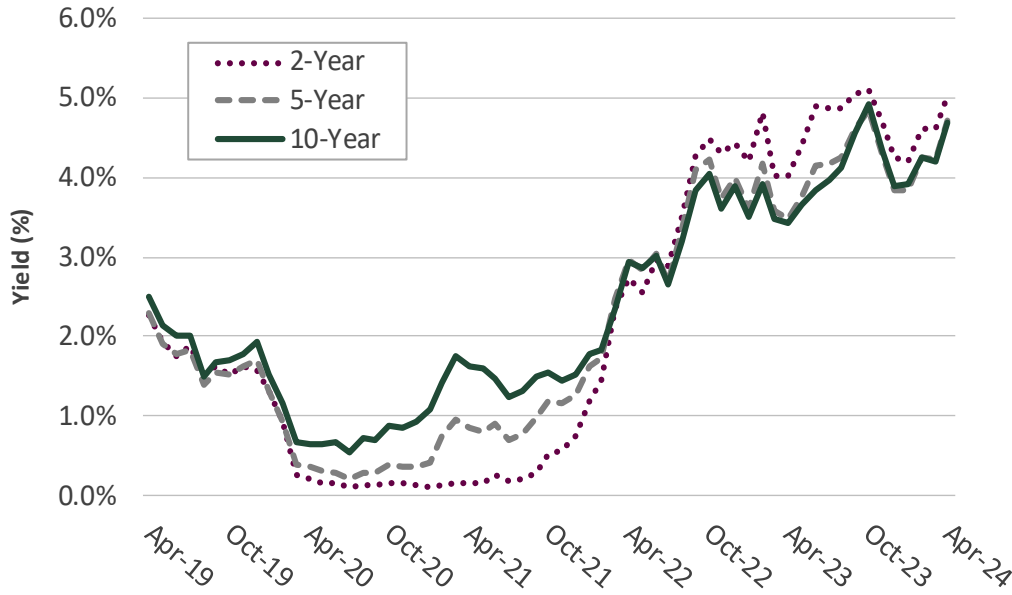


Source: Bloomberg

As expected at the May meeting, the Federal Open Market Committee voted unanimously to leave the federal funds rate unchanged at a target range of 5.25-5.50%, while acknowledging the recent lack of progress in curbing inflation to its 2% target. The FOMC indicated that the risks for achieving the dual mandate – maximum employment and price stability – are in better balance. Fed Chair Jerome Powell also indicated that the next move in interest rates is unlikely to be an increase, providing relief to financial markets. The Fed announced a slower reduction in bond holdings on its balance sheet, with the monthly cap on Treasuries reduced to \$25 billion from \$60 billion but maintaining the mortgage roll-off at \$35 billion. Since the Fed began its Quantitative Tightening campaign in June 2022, securities holdings have declined by over \$1.6T to approximately \$7.4T.

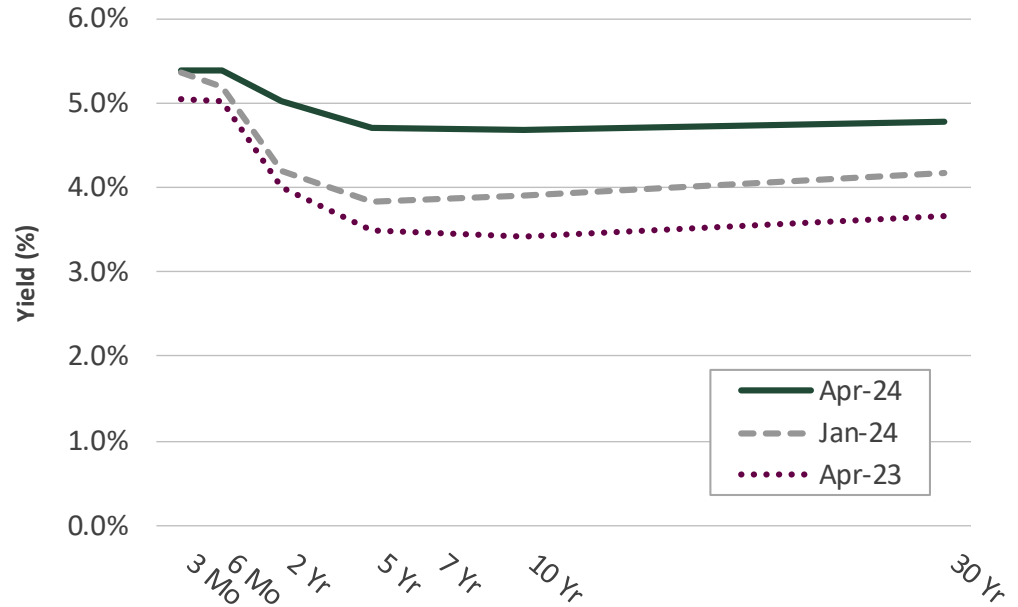
# Bond Yields

### US Treasury Note Yields



Source: Bloomberg

### US Treasury Yield Curve



Source: Bloomberg

At the end of April, the 2-year Treasury yield was 103 basis points higher, and the 10-Year Treasury yield was 126 basis points higher, year-over-year. The inversion between the 2-year Treasury yield and 10-year Treasury yield narrowed to -36 basis points at April month-end versus -42 basis points at March month-end. The average historical spread (since 2003) is about +130 basis points. The inversion between 3-month and 10-year Treasuries narrowed to -72 basis points in April from -117 basis points in March.

# Portfolio Summary – Oceanside Investment Portfolio (11050)

As of March 31, 2024

## Portfolio Characteristics

Average Modified Duration	2.45
Average Coupon	2.84%
Average Purchase YTM	2.98%
Average Market YTM	4.84%
Average Quality	AA
Average Final Maturity	2.81
Average Life	2.67

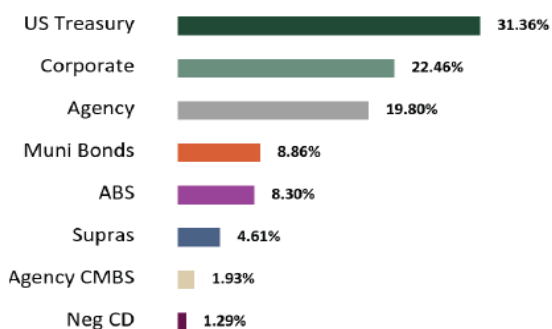
## Account Summary

	Beg. Values as of 03/01/2024	End Values as of 03/31/2024
Market Value	473,901,402.58	483,061,410.15
Accrued Interest	2,707,356.10	2,574,205.58
<b>Total Market Value</b>	<b>476,608,758.69</b>	<b>485,635,615.73</b>
Income Earned	1,133,180.57	633,690.16
Cont/WD	4,983,973.26	6,999,866.67
Par	491,312,624.91	499,480,846.19
Book Value	489,745,716.41	497,974,085.74
Cost Value	489,436,854.00	497,750,141.77

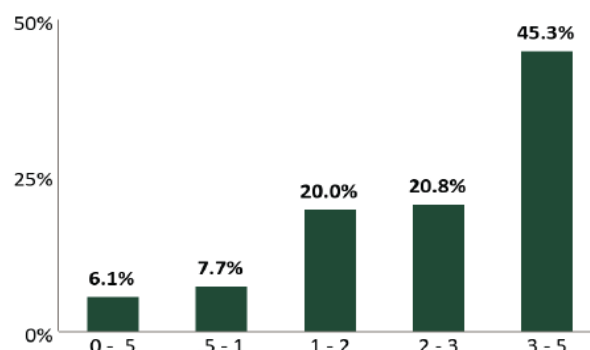
## Top Issuers

United States	24.90%
Federal Home Loan Banks	11.62%
United States Department of The Trea	7.47%
Farm Credit System	4.57%
International Bank for Recon and Dev	2.47%
JPMorgan Chase & Co.	1.95%
FHLMC	1.93%
FNMA	1.75%

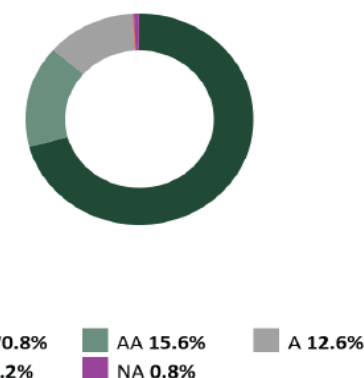
## Sector Allocation



## Maturity Distribution



## Credit Quality



\*See Footnote

## Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/23)
Oceanside Investment Portfolio	0.43%	0.29%	0.29%	3.68%	--	--	--	--	4.71%
Benchmark Return*	0.36%	(0.01%)	(0.01%)	2.45%	--	--	--	--	4.11%

\*Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark: The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

## Oceanside Investment Portfolio

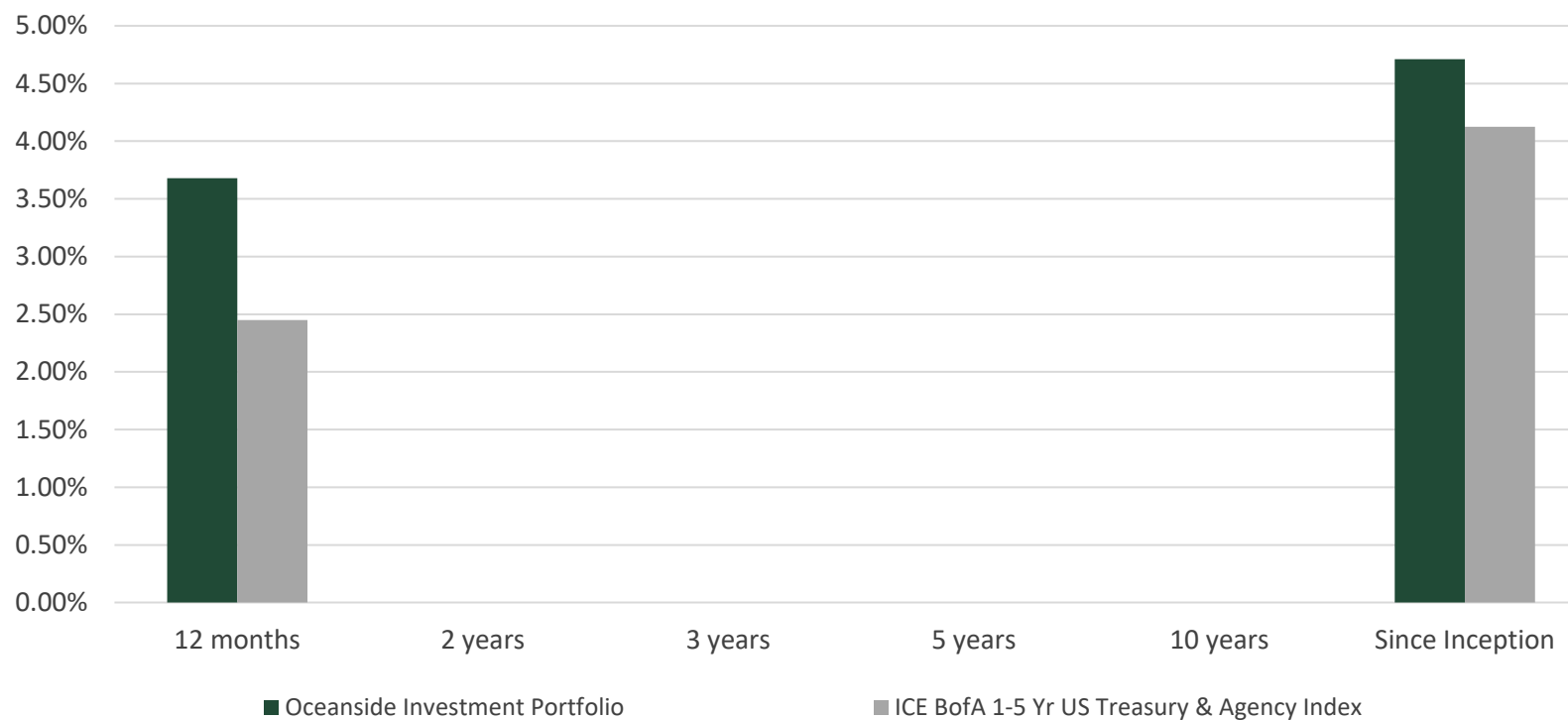
	03/31/24		12/31/23
	Benchmark*	Portfolio	Portfolio
<b>Average Maturity (yrs)</b>	2.68	2.81	2.78
<b>Average Modified Duration</b>	2.52	2.45	2.43
<b>Average Purchase Yield</b>	n/a	2.98%	2.76%
<b>Average Market Yield</b>	4.57%	4.84%	4.50%
<b>Average Quality**</b>	AA+	AA	AA/Aa1
<b>Total Market Value</b>		485,635,616	472,289,143

\*ICE BofA 1-5 Yr US Treasury & Agency Index

\*\*Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

## Oceanside Investment Portfolio

Total and Realized Rate of Return Annualized Since Inception February 28, 2023



TOTAL RATE OF RETURN	Annualized						
	3 months	12 months	2 years	3 years	5 years	10 years	Since Inception
Oceanside Investment Portfolio	0.29%	3.68%	N/A	N/A	N/A	N/A	4.71%
ICE BofA 1-5 Yr US Treasury & Agency Index	-0.01%	2.45%	N/A	N/A	N/A	N/A	4.11%

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: A measure of a portfolio's return over time. It is the internal rate which equates the beginning book value of the portfolio with the ending book value; it includes interest earnings, realized gains and losses in the portfolio.

# Portfolio Summary – Oceanside Enhanced Cash (11051)

As of March 31, 2024

## Portfolio Characteristics

Average Modified Duration	0.12
Average Coupon	(0.96%)
Average Purchase YTM	3.13%
Average Market YTM	3.12%
Average Quality	AAA
Average Final Maturity	0.12
Average Life	0.12

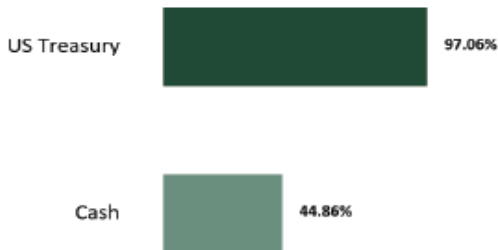
## Account Summary

	Beg. Values as of 03/01/2024	End Values as of 03/31/2024
Market Value	18,158,765.11	11,271,371.72
Accrued Interest	88,924.29	52,541.21
<b>Total Market Value</b>	<b>18,247,689.41</b>	<b>11,323,912.93</b>
Income Earned	90,049.72	24,253.83
Cont/WD	(5,000,000.00)	(7,000,000.00)
Par	18,274,689.16	11,331,411.45
Book Value	18,161,445.03	11,272,994.61
Cost Value	17,886,687.27	11,085,281.60

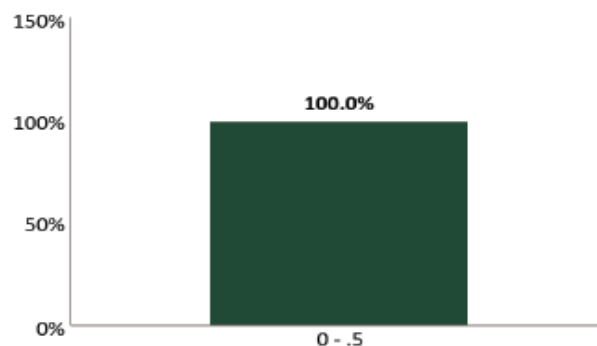
## Top Issuers

United States	97.06%
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## Sector Allocation



## Maturity Distribution



## Credit Quality



\*See Footnote

## Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (07/01/23)
Oceanside Enhanced Cash	0.45%	1.30%	1.30%	--	--	--	--	--	--

\*Periods over 1 year are annualized.

Benchmark: NO BENCHMARK REQUIRED

Secondary Benchmark:

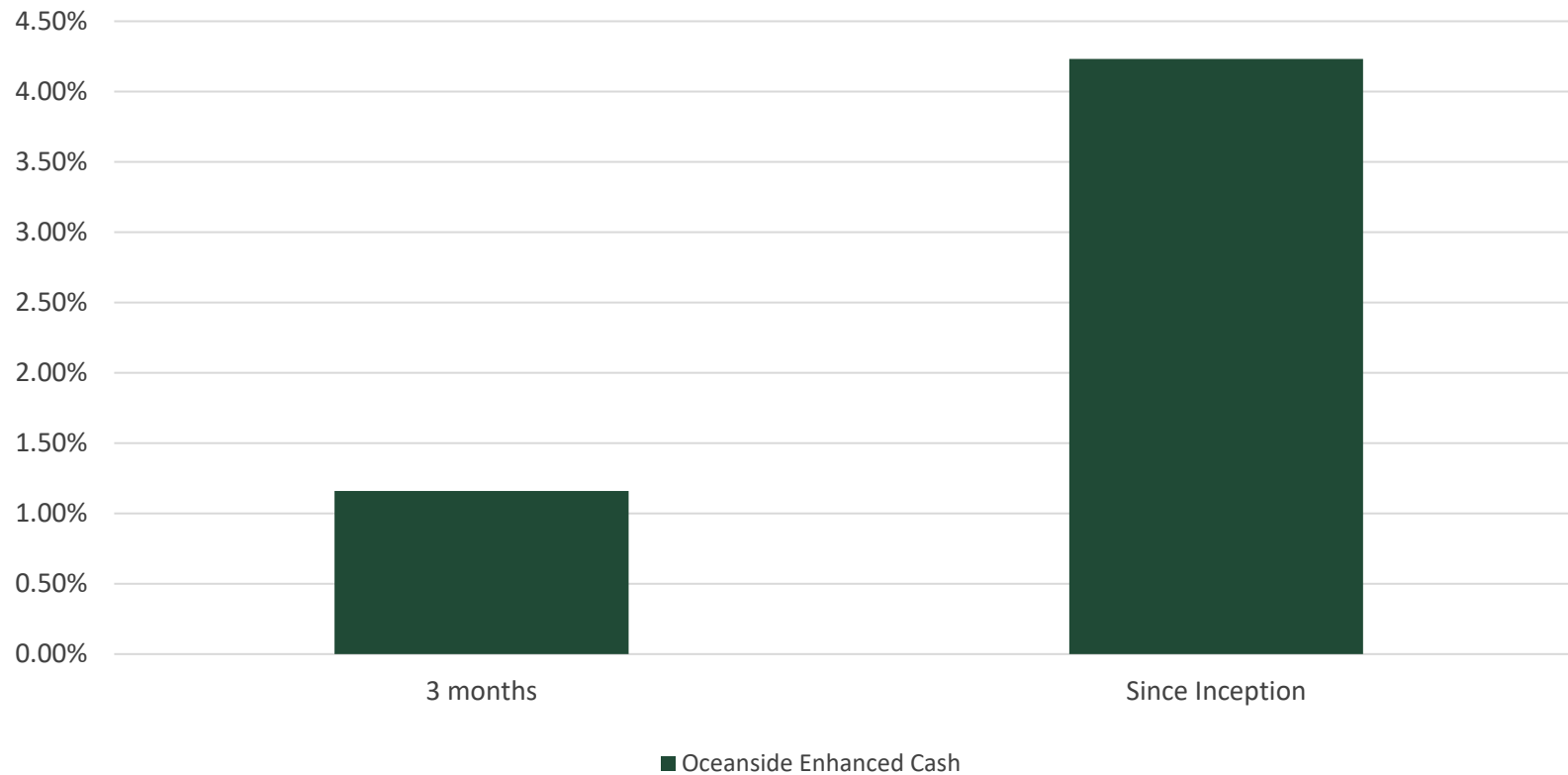
The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

## Oceanside Enhanced Cash

	03/31/24 Portfolio	12/31/23 Portfolio
<b>Average Maturity (yrs)</b>	0.12	0.25
<b>Modified Duration</b>	0.10	0.25
<b>Average Purchase Yield</b>	3.13%	5.37%
<b>Average Market Yield</b>	4.34%	5.28%
<b>Average Quality*</b>	AAA	AAA/Aaa
<b>Total Market Value</b>	11,323,913	23,046,902

*\*Portfolio is S&P and Moody's, respectively.*

## Oceanside Enhanced Cash Total Rate of Return Since Inception June 30, 2023



<b>TOTAL RATE OF RETURN</b>	<b>Latest 3 months</b>	<b>Since Inception</b>
Oceanside Enhanced Cash	1.30%	4.23%

Total rate of return: A measure of a portfolio’s performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

# Portfolio Summary – Oceanside External Pools (11052)

As of March 31, 2024

## Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	5.44%
Average Purchase YTM	5.44%
Average Market YTM	5.44%
Average Quality	AAA
Average Final Maturity	0.00
Average Life	0.00

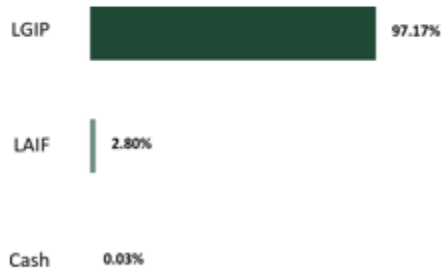
## Account Summary

	Beg. Values as of 12/31/2023	End Values as of 03/31/2024
Market Value	6,365,277.78	35,756,390.73
Accrued Interest	3,213.97	0.00
<b>Total Market Value</b>	<b>6,368,491.75</b>	<b>35,756,390.73</b>
Income Earned	24,628.40	394,260.99
Cont/WD	0.00	28,989,937.08
Par	6,365,277.78	35,756,390.73
Book Value	6,365,277.78	35,756,390.73
Cost Value	6,365,277.78	35,756,390.73

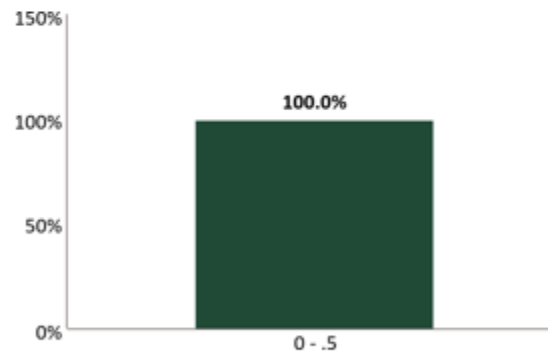
## Top Issuers

California Asset Mgmt Program	97.17%
LAIF	2.80%

## Sector Allocation



## Maturity Distribution



## Credit Quality



\*See Footnote

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

# Portfolio Summary – Oceanside Consolidated Portfolio (11053)

As of March 31, 2024

## Portfolio Characteristics

Average Modified Duration	2.21
Average Coupon	2.94%
Average Purchase YTM	3.15%
Average Market YTM	4.96%
Average Quality	AA
Average Final Maturity	2.56
Average Life	2.44

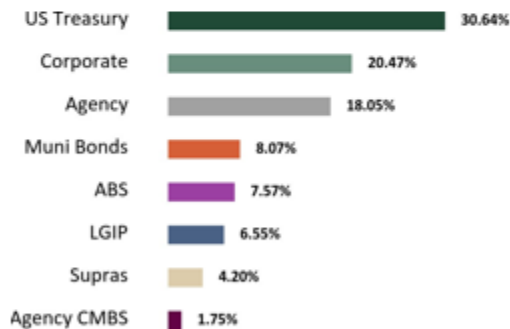
## Account Summary

	Beg. Values as of 12/31/2023	End Values as of 03/31/2024
Market Value	498,438,789.11	530,089,172.60
Accrued Interest	3,275,626.19	2,626,746.79
<b>Total Market Value</b>	<b>501,714,415.30</b>	<b>532,715,919.39</b>
Income Earned	1,208,158.31	3,533,978.70
Cont/WD	(15,932.38)	28,957,728.43
Par	513,799,366.08	546,568,648.37
Book Value	512,002,340.18	545,003,471.08
Cost Value	511,385,427.97	544,591,814.10

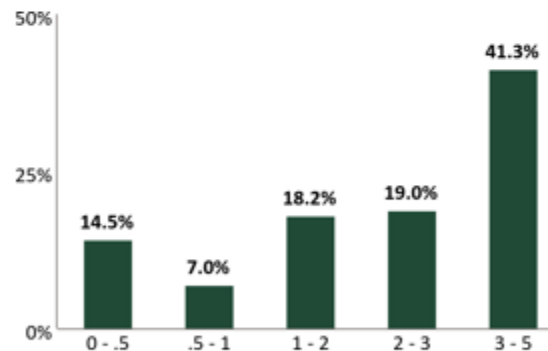
## Top Issuers

United States	31.56%
Federal Home Loan Banks	10.59%
California Asset Mgmt Program	6.55%
Farm Credit System	4.17%
International Bank for Recon and Dev	2.25%
JPMorgan Chase & Co.	1.78%
FHLMC	1.75%
FNMA	1.59%

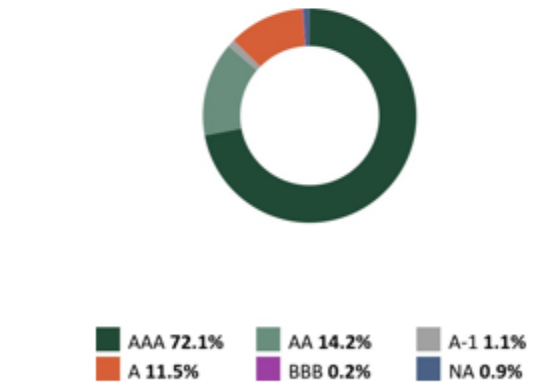
## Sector Allocation



## Maturity Distribution



## Credit Quality



\*See Footnote

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

# HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of March 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
<b>ABS</b>									
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	1,080,000.00	08/08/2023 5.38%	1,079,870.51 1,079,895.39	100.09 5.38%	1,080,997.49 1,775.40	0.22% 1,102.10	NA/AAA AAA	2.64 1.30
448988AD7	HALST 24A A3 5.02 03/15/2027	1,275,000.00	01/17/2024 5.03%	1,274,758.39 1,274,772.73	99.52 5.36%	1,268,826.96 2,844.67	0.26% (5,945.77)	NA/AAA AAA	2.96 1.70
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	1,625,000.00	02/08/2024 5.09%	1,624,796.88 1,624,805.14	99.93 5.31%	1,623,927.99 2,527.33	0.34% (877.15)	NA/AAA AAA	2.97 1.72
448979AD6	HART 2023-A A3 4.58 04/15/2027	2,205,000.00	04/04/2023 5.14%	2,204,784.79 2,204,840.04	99.10 5.21%	2,185,107.37 4,488.40	0.45% (19,732.67)	NA/AAA AAA	3.04 1.15
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	1,625,000.00	02/21/2024 5.25%	1,624,931.43 1,624,933.46	100.29 5.31%	1,629,662.78 2,606.77	0.34% 4,729.31	NA/AAA AAA	3.05 1.86
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	1,655,000.00	04/04/2023 4.51%	1,654,954.49 1,654,964.18	98.91 5.01%	1,636,995.59 3,082.44	0.34% (17,968.59)	Aaa/AAA NA	3.88 1.49
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	895,000.00	07/11/2023 5.47%	894,841.41 894,865.72	100.41 5.34%	898,671.20 815.94	0.19% 3,805.48	NA/AAA AAA	3.91 1.55
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	1,585,000.00	06/21/2023 5.51%	1,584,735.62 1,584,778.30	100.02 5.25%	1,585,304.64 3,649.02	0.33% 526.34	Aaa/NA AAA	3.96 1.69
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2028	1,865,000.00	06/07/2023 4.87%	1,864,834.57 1,864,861.45	99.79 5.09%	1,861,057.58 4,036.69	0.39% (3,803.87)	NA/AAA AAA	4.12 1.97
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	4,570,000.00	09/12/2023 5.40%	4,569,686.04 4,569,722.05	100.71 5.29%	4,602,664.53 11,130.49	0.95% 32,942.48	Aaa/NA AAA	4.12 1.84
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	1,025,000.00	07/11/2023 5.66%	1,024,960.44 1,024,966.11	100.44 5.31%	1,029,548.03 2,327.60	0.21% 4,581.92	Aaa/AAA NA	4.21 1.74
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	2,035,000.00	-- 5.65%	2,039,231.80 2,038,800.64	101.21 5.30%	2,059,626.15 3,205.13	0.43% 20,825.50	Aaa/NA AAA	4.22 1.93
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	1,595,000.00	11/07/2023 6.30%	1,594,828.06 1,594,841.83	101.06 5.24%	1,611,951.18 3,927.24	0.33% 17,109.35	NA/AAA AAA	4.38 2.04
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	5,000,000.00	09/12/2023 5.29%	4,999,776.50 4,999,800.41	100.69 4.99%	5,034,318.00 11,622.22	1.04% 34,517.59	NA/AAA AAA	4.46 2.25
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	5,030,000.00	09/07/2023 5.17%	5,028,605.68 5,028,757.55	100.51 5.00%	5,055,637.41 11,535.47	1.05% 26,879.86	NR/AAA AAA	4.46 2.25

# HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of March 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	1,205,000.00	03/11/2024 5.12%	1,204,932.52 1,204,933.04	99.98 5.45%	1,204,809.97 1,992.27	0.25% (123.06)	Aaa/NA AAA	4.63 2.28
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	725,000.00	01/09/2024 4.91%	724,854.20 724,860.29	99.72 5.05%	723,003.28 1,465.10	0.15% (1,857.01)	Aaa/NA AAA	4.72 2.17
161571HV9	CHAIT 241 A 4.6 01/16/2029	3,110,000.00	01/24/2024 4.61%	3,109,526.35 3,109,542.30	99.44 4.65%	3,092,504.07 6,358.22	0.64% (17,038.22)	NR/AAA AAA	4.80 2.71
448973AD9	HART 2024-A A3 4.99 02/15/2029	1,930,000.00	03/20/2024 5.05%	1,929,574.44 1,929,577.29	99.99 5.05%	1,929,881.31 2,942.71	0.40% 304.02	NA/AAA AAA	4.88 2.22
<b>Total ABS</b>		<b>40,035,000.00</b>	<b>5.22%</b>	<b>40,034,484.12</b> <b>40,034,517.90</b>	<b>100.20</b> <b>5.14%</b>	<b>40,114,495.50</b> <b>82,333.11</b>	<b>8.30%</b> <b>79,977.60</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>4.09</b> <b>1.98</b>

AGENCY									
3130APQM0	FEDERAL HOME LOAN BANKS 1.0 11/18/2024	2,000,000.00	11/18/2021 1.00%	2,000,000.00 2,000,000.00	97.38 6.00%	1,947,676.08 7,388.89	0.40% (52,323.92)	Aaa/AA+ AA+	0.64 0.61
3130AQKP7	FEDERAL HOME LOAN BANKS 1.18 01/27/2025	3,000,000.00	01/27/2022 1.18%	3,000,000.00 3,000,000.00	96.90 5.54%	2,907,136.80 6,293.33	0.60% (92,863.20)	Aaa/AA+ AA+	0.83 0.80
3130AQHP1	FEDERAL HOME LOAN BANKS 1.1 01/27/2025	3,000,000.00	01/27/2022 1.10%	3,000,000.00 3,000,000.00	96.84 5.55%	2,905,230.78 5,866.67	0.60% (94,769.22)	Aaa/AA+ AA+	0.83 0.80
3130ARCX7	FEDERAL HOME LOAN BANKS 2.0 03/28/2025	2,000,000.00	03/28/2022 2.00%	2,000,000.00 2,000,000.00	97.08 5.27%	1,941,635.36 333.33	0.40% (58,364.64)	Aaa/AA+ AA+	0.99 0.96
3133EL2S2	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.67 08/04/2025	3,000,000.00	08/04/2020 0.67%	3,000,000.00 3,000,000.00	94.48 5.23%	2,834,276.61 3,182.50	0.59% (165,723.39)	Aaa/AA+ AA+	1.34 1.30
3133EL2U7	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.68 08/04/2025	3,000,000.00	08/04/2020 0.68%	3,000,000.00 3,000,000.00	94.59 5.25%	2,837,575.44 3,230.00	0.59% (162,424.56)	Aaa/AA+ AA+	1.34 1.30
3130AJWB1	FEDERAL HOME LOAN BANKS 0.65 08/05/2025	3,000,000.00	08/05/2020 0.65%	3,000,000.00 3,000,000.00	94.41 5.13%	2,832,307.41 3,033.33	0.59% (167,692.59)	Aaa/AA+ AA+	1.35 1.31
3133EL3H5	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.57 08/12/2025	2,000,000.00	08/12/2020 0.57%	2,000,000.00 2,000,000.00	94.36 5.27%	1,887,129.56 1,551.67	0.39% (112,870.44)	Aaa/AA+ AA+	1.37 1.33
3133EL3P7	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.53 08/12/2025	2,000,000.00	08/12/2020 0.53%	2,000,000.00 2,000,000.00	94.30 5.30%	1,886,082.56 1,442.78	0.39% (113,917.44)	Aaa/AA+ AA+	1.37 1.33
3136G4C43	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.65 08/14/2025	3,000,000.00	08/14/2020 0.65%	3,000,000.00 3,000,000.00	94.38 5.22%	2,831,327.70 2,545.83	0.59% (168,672.30)	Aaa/AA+ AA+	1.37 1.33

# HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of March 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
90376PCH2	UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CO 08/16/2025	5,000,000.00	03/09/2021 1.01%	4,784,150.00 4,932,490.14	96.86 5.31%	4,843,230.85 0.00	1.00% (89,259.29)	Aaa/AA+ AA+	1.38 1.34
3136G4K85	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 08/18/2025	2,000,000.00	08/18/2020 0.50%	2,000,000.00 2,000,000.00	94.20 5.16%	1,884,041.00 1,194.44	0.39% (115,959.00)	Aaa/AA+ AA+	1.38 1.34
3133EMDZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.52 10/21/2025	4,000,000.00	-- 0.55%	3,994,000.00 3,998,103.81	93.53 5.11%	3,741,215.20 9,244.44	0.77% (256,888.61)	Aaa/AA+ AA+	1.56 1.51
3130AKCT1	FEDERAL HOME LOAN BANKS 0.54 10/29/2025	1,000,000.00	11/06/2020 0.56%	999,000.00 999,683.17	93.35 5.24%	933,453.47 2,280.00	0.19% (66,229.70)	Aaa/AA+ AA+	1.58 1.53
3135GA2Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.56 11/17/2025	2,000,000.00	11/17/2020 0.58%	1,998,000.00 1,999,348.30	93.18 5.12%	1,863,550.96 4,168.89	0.39% (135,797.34)	Aaa/AA+ AA+	1.63 1.58
3135GA3Z2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.6 11/25/2025	2,000,000.00	11/25/2020 0.60%	2,000,000.00 2,000,000.00	92.97 5.24%	1,859,446.88 4,200.00	0.38% (140,553.12)	Aaa/AA+ AA+	1.65 1.60
3130ALCV4	FEDERAL HOME LOAN BANKS 0.75 02/24/2026	2,000,000.00	02/24/2021 0.75%	2,000,000.00 2,000,000.00	92.79 5.14%	1,855,842.14 1,541.67	0.38% (144,157.86)	WR/AA+ AA+	1.90 1.84
3130AL7M0	FEDERAL HOME LOAN BANKS 0.625 02/24/2026	2,000,000.00	02/24/2021 0.68%	1,995,000.00 1,998,099.67	92.39 4.97%	1,847,789.48 1,284.72	0.38% (150,310.19)	Aaa/AA+ AA+	1.90 1.84
3130ALDB7	FEDERAL HOME LOAN BANKS 0.66 02/25/2026	2,000,000.00	03/02/2021 0.87%	1,979,620.00 1,992,221.80	92.44 4.97%	1,848,862.50 1,320.00	0.38% (143,359.30)	Aaa/AA+ AA+	1.91 1.84
3130ALD76	FEDERAL HOME LOAN BANKS 0.7 02/25/2026	2,000,000.00	02/25/2021 0.70%	2,000,000.00 2,000,000.00	92.52 4.97%	1,850,301.38 1,400.00	0.38% (149,698.62)	Aaa/AA+ AA+	1.91 1.84
3130ALEY6	FEDERAL HOME LOAN BANKS 0.8 03/04/2026	2,000,000.00	03/04/2021 0.80%	2,000,000.00 2,000,000.00	92.64 4.97%	1,852,859.08 1,200.00	0.38% (147,140.92)	Aaa/AA+ AA+	1.93 1.87
3130ALGS7	FEDERAL HOME LOAN BANKS 0.85 03/10/2026	3,000,000.00	03/10/2021 0.85%	3,000,000.00 3,000,000.00	92.72 4.97%	2,781,538.11 1,487.50	0.58% (218,461.89)	Aaa/AA+ AA+	1.94 1.88
3130ALH56	FEDERAL HOME LOAN BANKS 0.75 03/18/2026	1,000,000.00	03/18/2021 0.75%	1,000,000.00 1,000,000.00	92.46 4.97%	924,645.68 270.83	0.19% (75,354.32)	Aaa/AA+ AA+	1.96 1.91
3130ALHG2	FEDERAL HOME LOAN BANKS 0.75 03/18/2026	2,000,000.00	03/18/2021 0.75%	2,000,000.00 2,000,000.00	92.46 4.97%	1,849,291.36 541.67	0.38% (150,708.64)	Aaa/AA+ AA+	1.96 1.91
3130ALGC2	FEDERAL HOME LOAN BANKS 0.875 03/23/2026	2,000,000.00	03/23/2021 0.87%	2,000,000.00 2,000,000.00	92.65 4.96%	1,853,099.76 388.89	0.38% (146,900.24)	Aaa/AA+ AA+	1.98 1.92
3130ALGJ7	FEDERAL HOME LOAN BANKS 1.0 03/23/2026	4,875,000.00	03/23/2021 1.01%	4,872,075.00 4,873,815.45	92.81 4.87%	4,524,497.40 1,083.33	0.94% (349,318.05)	Aaa/AA+ AA+	1.98 1.92

# HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of March 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
3130ALKQ6	FEDERAL HOME LOAN BANKS 1.03 03/30/2026	2,000,000.00	03/30/2021 1.03%	2,000,000.00 2,000,000.00	92.80 4.96%	1,855,971.38 57.22	0.38% (144,028.62)	Aaa/AA+ AA+	2.00 1.94
3130APNZ4	FEDERAL HOME LOAN BANKS 1.28 11/18/2026	3,000,000.00	11/18/2021 1.28%	3,000,000.00 3,000,000.00	91.90 4.90%	2,756,866.14 14,186.67	0.57% (243,133.86)	Aaa/AA+ AA+	2.64 2.52
3130APQP3	FEDERAL HOME LOAN BANKS 1.5 11/23/2026	3,000,000.00	11/23/2021 1.50%	3,000,000.00 3,000,000.00	92.40 4.89%	2,771,962.11 16,000.00	0.57% (228,037.89)	Aaa/AA+ AA+	2.65 2.53
3133ENFP0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.46 11/30/2026	1,750,000.00	12/02/2021 1.35%	1,753,780.00 1,750,000.00	91.69 4.79%	1,604,576.72 8,587.64	0.33% (145,423.29)	Aaa/AA+ AA+	2.67 2.55
3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.54 11/30/2026	3,000,000.00	11/30/2021 1.54%	3,000,000.00 3,000,000.00	91.86 4.73%	2,755,794.36 15,528.33	0.57% (244,205.64)	Aaa/AA+ AA+	2.67 2.55
3130AQ6Q1	FEDERAL HOME LOAN BANKS 2.25 12/21/2026	3,640,000.00	12/21/2021 0.75%	3,640,000.00 3,640,000.00	94.06 4.62%	3,423,818.69 22,750.00	0.71% (216,181.31)	Aaa/AA+ AA+	2.73 2.58
3133ENJC5	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.29 12/22/2026	5,000,000.00	12/22/2021 1.29%	5,000,000.00 5,000,000.00	91.07 4.88%	4,553,317.55 17,737.50	0.94% (446,682.45)	Aaa/AA+ AA+	2.73 2.61
3130AQEH2	FEDERAL HOME LOAN BANKS 1.35 12/30/2026	2,000,000.00	12/30/2021 1.35%	2,000,000.00 2,000,000.00	91.14 4.88%	1,822,734.88 6,825.00	0.38% (177,265.12)	Aaa/AA+ AA+	2.75 2.63
3130AQM26	FEDERAL HOME LOAN BANKS 1.7 01/27/2027	2,000,000.00	01/27/2022 1.70%	2,000,000.00 2,000,000.00	92.34 4.72%	1,846,865.86 6,044.44	0.38% (153,134.14)	Aaa/AA+ AA+	2.83 2.69
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	4,000,000.00	03/21/2023 3.99%	4,090,280.00 4,071,577.37	100.43 4.37%	4,017,108.32 10,500.00	0.83% (54,469.05)	Aaa/AA+ AA+	3.94 3.57
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	4,195,000.00	-- 3.73%	4,221,632.20 4,216,561.30	98.26 4.34%	4,121,913.41 7,224.72	0.85% (94,647.89)	Aaa/AA+ AA+	3.96 3.62
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	3,000,000.00	07/26/2023 4.27%	3,013,230.00 3,011,378.25	100.07 4.36%	3,002,139.96 40,833.33	0.62% (9,238.29)	Aaa/AA+ AA+	4.19 3.74
<b>Total Agency</b>		<b>101,460,000.00</b>	<b>1.30%</b>	<b>101,340,767.20</b> <b>101,483,279.25</b>	<b>94.35</b> <b>5.00%</b>	<b>95,657,112.92</b> <b>232,749.58</b>	<b>19.80%</b> <b>(5,826,166.33)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>2.08</b> <b>1.98</b>
<b>AGENCY CMBS</b>									
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	3,355,000.00	05/24/2023 4.27%	3,224,469.53 3,248,365.09	95.63 4.80%	3,208,294.91 9,366.04	0.66% (40,070.18)	Aaa/AA+ AAA	3.82 3.41
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	4,475,000.00	05/24/2023 4.24%	4,392,841.80 4,406,869.93	97.01 4.79%	4,341,082.49 14,357.29	0.90% (65,787.44)	Aaa/AA+ AAA	4.15 3.66

# HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of March 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	1,795,000.00	10/30/2023 5.37%	1,694,241.60 1,702,717.65	97.51 4.77%	1,750,357.81 6,073.08	0.36% 47,640.16	Aaa/AA+ AA+	4.57 4.03
<b>Total Agency CMBS</b>		<b>9,625,000.00</b>	<b>4.47%</b>	<b>9,311,552.93</b> <b>9,357,952.67</b>	<b>96.63</b> <b>4.79%</b>	<b>9,299,735.21</b> <b>29,796.42</b>	<b>1.93%</b> <b>(58,217.46)</b>	<b>Aaa/AA+</b> <b>AAA</b>	<b>4.12</b> <b>3.64</b>
<b>CASH</b>									
CCYUSD	Cash	(1,000,000.00)	-- 0.00%	(1,000,000.00) (1,000,000.00)	1.00 0.00%	(1,000,000.00) 0.00	(0.21%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	1,575,662.17	-- 0.00%	1,575,662.17 1,575,662.17	1.00 0.00%	1,575,662.17 0.00	0.33% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>575,662.17</b>	<b>0.00%</b>	<b>575,662.17</b> <b>575,662.17</b>	<b>1.00</b> <b>0.00%</b>	<b>575,662.17</b> <b>0.00</b>	<b>0.12%</b> <b>0.00</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>CORPORATE</b>									
81412DAA1	SECURITY BENEFIT GLOBAL FUNDING 1.25 05/17/2024	1,628,000.00	10/11/2022 5.51%	1,521,724.16 1,619,628.96	99.35 9.94%	1,617,445.33 7,574.72	0.33% (2,183.62)	NA/A- A-	0.13 0.13
04685A2J9	ATHENE GLOBAL FUNDING 2.75 06/25/2024	500,000.00	07/14/2022 4.45%	484,055.00 498,096.45	99.26 6.96%	496,304.70 3,666.67	0.10% (1,791.75)	A1/A+ A+	0.24 0.23
05531FBH5	TRUIST FINANCIAL CORP 2.5 08/01/2024	2,000,000.00	10/27/2022 5.09%	1,912,780.00 1,983,476.96	98.94 6.58%	1,978,731.74 8,333.33	0.41% (4,745.22)	A3/A- A-	0.34 0.33
29449WAJ6	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.8 08/12/2024	2,702,000.00	07/14/2022 3.92%	2,532,854.80 2,672,399.59	98.26 6.87%	2,654,888.36 2,942.18	0.55% (17,511.23)	A1/A+ NA	0.37 0.36
36143L2C8	GA GLOBAL FUNDING TRUST 0.8 09/13/2024	1,000,000.00	05/04/2022 3.94%	928,650.00 986,358.34	97.84 7.23%	978,384.26 400.00	0.20% (7,974.08)	A2/A- A	0.45 0.44
74153WCL1	PRICOA GLOBAL FUNDING I 2.4 09/23/2024	1,017,000.00	11/01/2022 5.16%	966,455.10 1,004,217.69	98.41 6.12%	1,000,792.30 542.40	0.21% (3,425.39)	Aa3/AA- AA-	0.48 0.46
595620AM7	MIDAMERICAN ENERGY CO 3.5 10/15/2024	2,000,000.00	09/16/2022 4.12%	1,975,120.00 1,993,550.84	98.98 5.75%	1,979,608.54 32,277.78	0.41% (13,942.30)	Aa2/A WR	0.54 0.52
61761JVL0	MORGAN STANLEY 3.7 10/23/2024	3,000,000.00	09/30/2022 4.82%	2,934,090.00 2,982,080.17	99.03 5.87%	2,970,928.89 48,716.67	0.62% (11,151.28)	A1/A- A+	0.56 0.54

# HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
75951AAL2	RELIANCE STANDARD LIFE GLOBAL FUNDING II 2.5 10/30/2024	3,350,000.00	07/20/2022 4.22%	3,224,308.00 3,318,011.16	98.04 6.38%	3,284,402.24 35,128.47	0.68% (33,608.92)	A1/A+ NA	0.58 0.56
04685A2L4	ATHENE GLOBAL FUNDING 2.5 01/14/2025	2,185,000.00	09/06/2022 5.19%	2,054,380.70 2,141,308.53	97.50 6.17%	2,130,426.59 11,683.68	0.44% (10,881.94)	A1/A+ A+	0.79 0.76
037833AZ3	APPLE INC 2.5 02/09/2025	3,000,000.00	-- 3.49%	2,940,480.00 2,976,063.64	97.76 5.37%	2,932,741.68 10,833.33	0.61% (43,321.96)	Aaa/AA+ NA	0.86 0.83
69353REK0	PNC BANK NA (DELAWARE) 2.95 02/23/2025	3,000,000.00	08/09/2022 3.79%	2,938,590.00 2,978,318.10	97.82 5.61%	2,934,691.05 9,341.67	0.61% (43,627.05)	A2/A A+	0.90 0.86
233851DZ4	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 2.125 03/10/2025	3,860,000.00	-- 2.82%	3,799,618.40 3,836,030.77	97.10 5.69%	3,748,249.76 4,784.79	0.78% (87,781.01)	A2/A A	0.94 0.91
354613AK7	FRANKLIN RESOURCES INC 2.85 03/30/2025	1,500,000.00	01/05/2022 1.37%	1,570,305.00 1,521,627.73	97.43 5.58%	1,461,415.38 118.75	0.30% (60,212.35)	A2/A NA	1.00 0.97
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	2,000,000.00	03/09/2022 2.22%	2,046,680.00 2,015,226.27	97.84 5.37%	1,956,844.74 30,000.00	0.41% (58,381.53)	A1/A+ A+	1.00 0.95
03076CAK2	AMERIPRISE FINANCIAL INC 3.0 04/02/2025	1,638,000.00	08/03/2022 3.45%	1,619,146.62 1,630,908.18	97.68 5.70%	1,600,050.77 24,433.50	0.33% (30,857.41)	A3/A- A-	1.01 0.95
05565EBK0	BMW US CAPITAL LLC 3.9 04/09/2025	2,500,000.00	10/06/2022 4.83%	2,445,150.00 2,477,664.79	98.58 5.32%	2,464,400.88 46,583.33	0.51% (13,263.92)	A2/A NA	1.02 0.97
89236TEW1	TOYOTA MOTOR CREDIT CORP 3.4 04/14/2025	600,000.00	03/16/2022 2.72%	612,120.00 604,072.32	98.10 5.20%	588,607.96 9,463.33	0.12% (15,464.36)	A1/A+ A+	1.04 0.98
037833BG4	APPLE INC 3.2 05/13/2025	1,500,000.00	01/05/2022 1.25%	1,596,630.00 1,532,131.06	97.96 5.16%	1,469,463.62 18,400.00	0.30% (62,667.44)	Aaa/AA+ NA	1.12 1.07
22822RBD1CORP	CROCAS 2015-2 C25 3.663 05/15/2025	1,814,000.00	08/31/2022 4.09%	1,793,828.32 1,805,649.58	97.77 6.00%	1,773,583.90 2,953.19	0.37% (32,065.68)	A2/NR A	1.12 1.10
70450YAG8	PAYPAL HOLDINGS INC 1.65 06/01/2025	2,000,000.00	02/17/2022 2.30%	1,958,460.00 1,985,253.30	95.95 5.52%	1,918,977.04 11,000.00	0.40% (66,276.26)	A3/A- A-	1.17 1.12
023135BQ8	AMAZON.COM INC 0.8 06/03/2025	2,000,000.00	06/10/2020 0.82%	1,998,440.00 1,999,632.94	95.29 5.26%	1,905,876.32 5,244.44	0.39% (93,756.62)	A1/AA AA-	1.18 1.14
842434CP5	SOUTHERN CALIFORNIA GAS CO 3.2 06/15/2025	2,000,000.00	06/15/2020 1.11%	2,195,580.00 2,039,251.35	97.79 5.48%	1,955,706.40 18,844.44	0.40% (83,544.95)	Aa3/A+ AA-	1.21 1.15
6944PL2B4	PACIFIC LIFE GLOBAL FUNDING II 1.2 06/24/2025	2,000,000.00	02/16/2022 2.29%	1,929,140.00 1,974,006.42	95.16 5.54%	1,903,272.18 6,466.67	0.39% (70,734.24)	Aa3/AA- AA-	1.23 1.19

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
665772BN8	NORTHERN STATES POWER CO 7.125 07/01/2025	710,000.00	01/21/2022 1.88%	834,803.80 755,274.89	101.62 5.19%	721,489.90 12,646.88	0.15% (33,784.99)	Aa3/A A+	1.25 1.17
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	2,000,000.00	03/22/2021 1.33%	2,217,240.00 2,066,412.98	98.43 5.05%	1,968,561.78 12,916.67	0.41% (97,851.20)	A1/A- AA-	1.34 1.27
48128GV56	JPMORGAN CHASE & CO 0.8 08/18/2025	3,000,000.00	08/18/2020 0.80%	3,000,000.00 3,000,000.00	92.51 6.92%	2,775,412.59 2,866.67	0.57% (224,587.41)	A1/A- AA-	1.38 1.33
6944PL2E8	PACIFIC LIFE GLOBAL FUNDING II 1.375 04/14/2026	750,000.00	07/06/2021 1.27%	753,840.00 751,636.90	92.52 5.40%	693,910.64 4,783.85	0.14% (57,726.26)	Aa3/AA- AA-	2.04 1.95
06051GFX2	BANK OF AMERICA CORP 3.5 04/19/2026	3,000,000.00	04/22/2021 1.40%	3,306,960.00 3,125,949.58	96.98 5.05%	2,909,302.83 47,250.00	0.60% (216,646.75)	A1/A- AA-	2.05 1.92
59217GBY4	METROPOLITAN LIFE GLOBAL FUNDING I 3.45 12/18/2026	4,000,000.00	-- 2.23%	4,226,980.00 4,126,474.93	96.10 5.16%	3,844,005.72 39,483.33	0.80% (282,469.21)	Aa3/AA- AA-	2.72 2.52
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	2,000,000.00	03/06/2023 5.27%	1,990,060.00 1,992,251.41	100.64 5.02%	2,012,818.56 23,202.00	0.42% 20,567.15	A1/A AA-	3.78 3.36
89236TKQ7	TOYOTA MOTOR CREDIT CORP 4.625 01/12/2028	1,500,000.00	06/14/2023 4.76%	1,492,020.00 1,493,404.92	99.60 4.77%	1,493,978.31 15,223.96	0.31% 573.39	A1/A+ A+	3.79 3.40
78016FZW7	ROYAL BANK OF CANADA 4.9 01/12/2028	2,000,000.00	03/06/2023 5.24%	1,970,840.00 1,977,261.45	100.02 4.96%	2,000,353.82 21,505.56	0.41% 23,092.37	A1/A AA-	3.79 3.38
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	4,525,000.00	-- 4.83%	4,301,112.00 4,346,012.94	95.29 5.18%	4,311,932.95 34,867.64	0.89% (34,079.99)	A3/A- WR	3.79 3.45
06368LGV2	BANK OF MONTREAL 5.203 02/01/2028	4,000,000.00	-- 5.41%	3,967,740.00 3,972,349.86	100.74 4.99%	4,029,627.52 34,686.67	0.83% 57,277.66	A2/A- AA-	3.84 3.34
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	3,000,000.00	-- 4.57%	3,084,290.00 3,069,005.83	101.83 4.65%	3,054,993.51 20,125.00	0.63% (14,012.32)	A2/A+ A	3.88 3.39
46647PCW4	JPMORGAN CHASE & CO 2.947 02/24/2028	1,750,000.00	03/06/2023 5.60%	1,587,582.50 1,630,372.79	93.96 5.53%	1,644,277.46 5,300.51	0.34% 13,904.67	A1/A- AA-	3.90 2.72
24422EWV7	JOHN DEERE CAPITAL CORP 4.9 03/03/2028	2,000,000.00	03/02/2023 5.08%	1,983,860.00 1,987,328.69	100.69 4.76%	2,013,894.00 7,622.22	0.42% 26,565.31	A1/A A+	3.93 3.52
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	2,000,000.00	08/09/2023 5.41%	1,931,220.00 1,943,097.87	97.62 5.64%	1,952,389.70 37,439.11	0.40% 9,291.83	A1/A- AA-	4.07 2.78
46647PAF3	JPMORGAN CHASE & CO 3.54 05/01/2028	2,000,000.00	06/12/2023 5.39%	1,872,100.00 1,898,456.25	95.53 5.58%	1,910,625.78 29,500.00	0.40% 12,169.53	A1/A- AA-	4.08 2.83

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
20030NCH2	COMCAST CORP 3.55 05/01/2028	5,000,000.00	-- 4.47%	4,798,015.00 4,833,679.77	95.42 4.92%	4,770,895.30 73,958.33	0.99% (62,784.47)	A3/A- A-	4.08 3.68
58933YBH7	MERCK & CO INC 4.05 05/17/2028	3,000,000.00	-- 4.07%	2,996,881.40 2,997,427.62	98.30 4.59%	2,949,038.04 45,225.00	0.61% (48,389.58)	A1/A+ NA	4.13 3.70
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	1,090,000.00	10/12/2023 5.60%	1,068,746.75 1,070,815.43	101.13 4.88%	1,102,311.07 13,034.58	0.23% 31,495.64	A3/A- A	4.27 3.75
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	2,000,000.00	09/07/2023 5.57%	1,995,980.00 1,996,440.79	102.13 4.95%	2,042,549.78 22,705.67	0.42% 46,108.99	A1/A AA-	4.30 3.75
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	2,000,000.00	08/17/2023 5.61%	1,964,620.00 1,969,005.79	101.00 4.98%	2,019,915.14 17,333.33	0.42% 50,909.35	A1/A AA-	4.34 3.81
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	2,000,000.00	11/09/2023 6.03%	1,973,760.00 1,975,826.14	102.70 5.03%	2,054,003.12 1,905.67	0.43% 78,176.98	A2/A- AA-	4.49 3.86
89236TLL7	TOYOTA MOTOR CREDIT CORP 4.65 01/05/2029	2,000,000.00	02/09/2024 4.80%	1,987,140.00 1,987,485.23	99.39 4.86%	1,987,757.88 22,216.67	0.41% 272.65	A1/A+ A+	4.77 4.18
59217GFR5	METROPOLITAN LIFE GLOBAL FUNDING I 4.85 01/08/2029	2,000,000.00	01/23/2024 4.92%	1,993,780.00 1,994,010.24	99.24 5.19%	1,984,749.66 22,363.89	0.41% (9,260.58)	Aa3/AA- AA-	4.77 4.16
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	2,000,000.00	01/23/2024 4.61%	1,968,040.00 1,969,218.49	98.00 4.72%	1,959,939.24 17,944.44	0.41% (9,279.25)	A2/A+ A	4.79 4.24
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	2,550,000.00	02/21/2024 4.86%	2,549,107.50 2,549,124.60	100.74 4.81%	2,568,822.67 12,023.96	0.53% 19,698.07	A1/AA- NA	4.91 4.24
<b>Total Corporate</b>		<b>110,669,000.00</b>	<b>3.94%</b>	<b>109,795,305.05</b> <b>110,053,290.57</b>	<b>98.08</b> <b>5.48%</b>	<b>108,483,351.60</b> <b>947,864.95</b>	<b>22.46%</b> <b>(1,569,938.97)</b>	<b>A1/A</b> <b>A+</b>	<b>2.42</b> <b>2.14</b>
<b>MONEY MARKET FUND</b>									
262006307	DREYFUS GVT CSH MGT INV	6,154,184.02	-- 4.93%	6,154,184.02 6,154,184.02	1.00 4.93%	6,154,184.02 0.00	1.27% 0.00	Aaa/ AAAm AA	0.00 0.00
<b>Total Money Market Fund</b>		<b>6,154,184.02</b>	<b>4.93%</b>	<b>6,154,184.02</b>	<b>1.00</b> <b>4.93%</b>	<b>6,154,184.02</b> <b>0.00</b>	<b>1.27%</b> <b>0.00</b>	<b>Aaa/</b> <b>AAAm</b> <b>AA</b>	<b>0.00</b> <b>0.00</b>

# HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
<b>MUNICIPAL BONDS</b>									
882724QC4	TEXAS ST 4.0 04/01/2024	750,000.00	12/11/2019 2.05%	811,852.50 750,000.00	100.00 4.98%	750,000.00 15,000.00	0.16% 0.00	Aaa/AAA AAA	0.00 0.01
446216HH9	HUNTINGTON BEACH CALIF PUB FING AUTH REV 0.793 05/01/2024	260,000.00	08/12/2020 0.79%	260,000.00 260,000.00	99.65 4.84%	259,092.60 859.08	0.05% (907.40)	NA/AA AA+	0.08 0.08
97705MQJ7	WISCONSIN ST 1.775 05/01/2024	1,000,000.00	02/11/2020 1.78%	1,000,000.00 1,000,000.00	99.71 5.20%	997,100.00 7,395.83	0.21% (2,900.00)	Aa1/AA+ NA	0.08 0.08
977100GW0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV 1.799 05/01/2024	1,050,000.00	04/30/2020 1.52%	1,061,655.00 1,050,239.16	99.72 4.90%	1,047,102.00 7,870.63	0.22% (3,137.16)	Aa2/NA AA	0.08 0.08
13032UB98	CALIFORNIA HEALTH FACS FING AUTH REV 2.67 06/01/2024	495,000.00	04/07/2022 2.67%	495,000.00 495,000.00	99.54 5.33%	492,713.10 4,405.50	0.10% (2,286.90)	Aa3/AA- AA-	0.17 0.17
738769AB4	POWAY 1.076 06/01/2024	725,000.00	12/21/2021 1.08%	725,000.00 725,000.00	99.28 5.31%	719,751.00 2,600.33	0.15% (5,249.00)	NA/AAA NA	0.17 0.17
088013FF9	BEVERLY HILLS CALIF PUB FING AUTH WTR REV 0.569 06/01/2024	750,000.00	08/12/2020 0.57%	750,000.00 750,000.00	99.21 4.81%	744,082.50 1,422.50	0.15% (5,917.50)	NA/AAA NA	0.17 0.17
38122NC34	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE 1.711 06/01/2024	2,000,000.00	12/15/2021 1.71%	2,000,000.00 2,000,000.00	99.32 5.95%	1,986,300.00 11,406.67	0.41% (13,700.00)	NA/A NA	0.17 0.17
040654XU4	ARIZONA ST TRANSN BRD HWY REV 1.958 07/01/2024	1,500,000.00	02/12/2020 1.96%	1,500,000.00 1,500,000.00	99.13 5.04%	1,486,920.00 7,342.50	0.31% (13,080.00)	Aa1/AA+ NA	0.25 0.25
892406DA4	TRACY CALIF UNI SCH DIST SCH FACS IMPT DIST NO 3 0.718 08/01/2024	295,000.00	09/03/2020 0.72%	295,000.00 295,000.00	98.49 4.98%	290,539.60 353.02	0.06% (4,460.40)	Aa1/NA NA	0.34 0.33
802309NW0	SANTA MARIA CALIF JT UN HIGH SCH DIST 1.095 08/01/2024	660,000.00	12/14/2021 1.10%	660,000.00 660,000.00	98.59 5.03%	650,720.40 1,204.50	0.13% (9,279.60)	Aa2/NA NA	0.34 0.33
798170AG1	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF TH 2.958 08/01/2024	880,000.00	03/20/2020 2.08%	912,797.60 882,508.66	99.16 6.13%	872,616.80 4,338.40	0.18% (9,891.86)	NA/AA AA+	0.34 0.33
419792ZK5	HAWAII ST 0.802 10/01/2024	625,000.00	10/29/2020 0.80%	625,000.00 625,000.00	97.70 5.27%	610,625.00 2,506.25	0.13% (14,375.00)	Aa2/AA+ AA	0.50 0.48
605581MZ7	MISSISSIPPI ST 0.565 11/01/2024	500,000.00	08/06/2020 0.57%	500,000.00 500,000.00	97.38 4.89%	486,895.00 1,177.08	0.10% (13,105.00)	Aa2/AA AA	0.59 0.57
923078CU1	VENTURA CNTY CALIF PUB FING AUTH LEASE REV 1.223 11/01/2024	500,000.00	06/11/2020 1.22%	500,000.00 500,000.00	97.67 5.25%	488,365.00 2,547.92	0.10% (11,635.00)	Aa1/AA+ NA	0.59 0.57

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13077DKC5	CALIFORNIA ST UNIV REV 1.646 11/01/2024	500,000.00	02/27/2020 1.65%	500,000.00 500,000.00	97.87 5.00%	489,360.00 3,429.17	0.10% (10,640.00)	Aa2/AA- NA	0.59 0.56
607802BZ7	MODESTO CALIF WASTEWATER REV 0.835 11/01/2024	905,000.00	11/10/2020 0.75%	908,004.60 905,442.83	97.42 5.07%	881,614.80 3,148.65	0.18% (23,828.03)	NA/AA NA	0.59 0.57
09088RJ80	BIRMINGHAM ALA 1.004 03/01/2025	2,000,000.00	10/20/2020 1.00%	2,000,000.00 2,000,000.00	96.27 5.10%	1,925,400.00 1,673.33	0.40% (74,600.00)	Aa3/AA AA-	0.92 0.89
882724QD2	TEXAS ST 4.0 04/01/2025	1,050,000.00	10/13/2020 0.58%	1,209,159.00 1,085,618.05	98.90 5.04%	1,038,492.00 21,000.00	0.21% (47,126.05)	Aaa/AAA AAA	1.00 0.95
446216HJ5	HUNTINGTON BEACH CALIF PUB FING AUTH REV 0.943 05/01/2025	300,000.00	08/12/2020 0.94%	300,000.00 300,000.00	95.55 5.15%	286,644.00 1,178.75	0.06% (13,356.00)	NA/AA AA+	1.08 1.05
546417DQ6	LOUISIANA ST 0.84 06/01/2025	500,000.00	10/14/2020 0.84%	500,000.00 500,000.00	95.30 4.94%	476,520.00 1,400.00	0.10% (23,480.00)	Aa2/AA NA	1.17 1.13
260888AC6	DOWNEY CALIF PENSION OBLIG 0.772 06/01/2025	750,000.00	02/23/2021 0.77%	750,000.00 750,000.00	94.84 5.12%	711,307.50 1,930.00	0.15% (38,692.50)	NA/AA NA	1.17 1.13
38122NA77	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE 1.4 06/01/2025	1,250,000.00	10/07/2021 1.40%	1,250,000.00 1,250,000.00	95.66 5.45%	1,195,775.00 5,833.33	0.25% (54,225.00)	Aa3/A+ AA-	1.17 1.13
802498VV4	SANTA MONICA-MALIBU UNIFIED SCHOOL FACILITY IMPROV 0.777 07/01/2025	250,000.00	08/05/2020 0.78%	250,000.00 250,000.00	94.98 5.07%	237,455.00 485.63	0.05% (12,545.00)	Aa1/NA NA	1.25 1.21
928075HZ6	VIRGINIA PORT AUTH COMWLTH PORT FD REV 0.822 07/01/2025	250,000.00	08/04/2020 0.82%	250,000.00 250,000.00	94.88 5.13%	237,187.50 513.75	0.05% (12,812.50)	Aa1/AA+ AA+	1.25 1.21
810454BL1	SCOTTSDALE ARIZ 0.608 07/01/2025	750,000.00	12/30/2020 0.61%	750,000.00 750,000.00	94.69 4.95%	710,197.50 1,140.00	0.15% (39,802.50)	Aaa/AAA AAA	1.25 1.21
898735UJ2	TUCSON ARIZ CTFS PARTN 0.834 07/01/2025	750,000.00	03/03/2021 0.83%	750,000.00 750,000.00	94.89 5.28%	711,667.50 1,563.75	0.15% (38,332.50)	A1/AA AA-	1.25 1.21
757710TZ1	REDONDO BEACH CALIF UNI SCH DIST 0.824 08/01/2025	300,000.00	08/06/2020 0.82%	300,000.00 300,000.00	94.75 5.10%	284,262.00 412.00	0.06% (15,738.00)	Aa2/NA NA	1.34 1.30
928346PW9	VISTA CALIF UNI SCH DIST 0.824 08/01/2025	500,000.00	02/25/2021 0.82%	500,000.00 500,000.00	94.75 4.91%	473,770.00 686.67	0.10% (26,230.00)	NA/AA NA	1.34 1.30
419792YQ3	HAWAII ST 0.67 08/01/2025	500,000.00	08/12/2020 0.67%	500,000.00 500,000.00	94.45 4.86%	472,240.00 558.33	0.10% (27,760.00)	Aa2/AA+ AA	1.34 1.30
3582326T8	FRESNO CALIF UNI SCH DIST 0.869 08/01/2025	500,000.00	09/30/2020 0.87%	500,000.00 500,000.00	94.81 4.91%	474,055.00 724.17	0.10% (25,945.00)	Aa3/NA NA	1.34 1.29

# HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
692020T59	OXNARD CALIF SCH DIST 0.99 08/01/2025	500,000.00	09/03/2020 0.99%	500,000.00 500,000.00	94.84 5.01%	474,210.00 825.00	0.10% (25,790.00)	NA/AA NA	1.34 1.29
732098PF9	POMONA CALIF UNI SCH DIST 0.92 08/01/2025	500,000.00	10/20/2020 0.92%	500,000.00 500,000.00	94.69 5.15%	473,460.00 766.67	0.10% (26,540.00)	Aa3/NA NA	1.34 1.29
724581WB5	PITTSBURG CALIF UNI SCH DIST 0.91 08/01/2025	715,000.00	08/10/2021 0.91%	715,000.00 715,000.00	94.44 5.25%	675,210.25 1,084.42	0.14% (39,789.75)	NA/AA NA	1.34 1.29
798306WP7	SAN JUAN CALIF UNI SCH DIST 0.852 08/01/2025	1,000,000.00	10/29/2020 0.85%	1,000,000.00 1,000,000.00	94.34 5.47%	943,440.00 1,420.00	0.20% (56,560.00)	Aa2/NA WR	1.34 1.29
969268DG3	WILLIAM S HART CALIF UN HIGH SCH DIST 0.757 08/01/2025	1,495,000.00	12/23/2020 0.76%	1,495,000.00 1,495,000.00	94.61 4.95%	1,414,374.65 1,886.19	0.29% (80,625.35)	Aa2/NA NA	1.34 1.30
574193TR9	MARYLAND ST 0.66 08/01/2025	2,000,000.00	08/05/2020 0.65%	2,000,960.00 2,000,256.60	94.45 5.03%	1,889,060.00 2,200.00	0.39% (111,196.60)	Aaa/AAA AAA	1.34 1.30
57582RK88	MASSACHUSETTS (COMMONWEALTH OF) 0.695 11/01/2025	500,000.00	12/03/2020 0.70%	500,000.00 500,000.00	93.65 4.82%	468,260.00 1,447.92	0.10% (31,740.00)	Aa1/AA+ AA+	1.59 1.53
562784AF5	MANHATTAN BEACH CALIF PENSION OBLIG 1.186 01/01/2026	350,000.00	05/12/2021 1.19%	350,000.00 350,000.00	93.92 4.88%	328,702.50 1,037.75	0.07% (21,297.50)	NA/AAA NA	1.76 1.69
13063DMA3	CALIFORNIA STATE 2.65 04/01/2026	1,000,000.00	06/29/2021 1.04%	1,075,030.00 1,031,532.47	96.17 4.92%	961,650.00 13,250.00	0.20% (69,882.47)	Aa2/AA- AA	2.00 1.89
38122NA85	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE 1.6 06/01/2026	1,000,000.00	10/07/2021 1.60%	1,000,000.00 1,000,000.00	93.13 5.26%	931,330.00 5,333.33	0.19% (68,670.00)	Aa3/A+ AA-	2.17 2.07
977123X86	WISCONSIN (STATE OF) 1.007 07/01/2026	2,000,000.00	07/01/2021 0.98%	2,002,240.00 2,001,007.14	91.99 4.84%	1,839,720.00 5,035.00	0.38% (161,287.14)	NA/AAA AA+	2.25 2.17
802498ZA6	SANTA MONICA-MALIBU UNIFIED SCHOOL FACILITY IMPROV 0.849 08/01/2026	500,000.00	09/01/2021 0.85%	500,000.00 500,000.00	91.68 4.88%	458,395.00 707.50	0.09% (41,605.00)	Aa1/AA+ NA	2.34 2.26
802309NY6	SANTA MARIA CALIF JT UN HIGH SCH DIST 1.508 08/01/2026	1,000,000.00	12/14/2021 1.51%	1,000,000.00 1,000,000.00	93.01 4.83%	930,130.00 2,513.33	0.19% (69,870.00)	Aa2/NA NA	2.34 2.24
724581WC3	PITTSBURG CALIF UNI SCH DIST 1.16 08/01/2026	1,475,000.00	08/10/2021 1.16%	1,475,000.00 1,475,000.00	91.63 5.08%	1,351,586.75 2,851.67	0.28% (123,413.25)	NA/AA NA	2.34 2.25
796711H28	SAN BERNARDINO CALIF CITY UNI SCH DIST 1.411 08/01/2026	1,500,000.00	11/17/2021 1.45%	1,497,330.00 1,498,675.88	92.49 4.93%	1,387,335.00 3,527.50	0.29% (111,340.88)	A1/AA NA	2.34 2.24
574193TS7	MARYLAND ST 0.95 08/01/2026	2,000,000.00	12/22/2021 1.26%	1,971,960.00 1,985,805.06	91.75 4.83%	1,835,080.00 3,166.67	0.38% (150,725.06)	Aaa/AAA AAA	2.34 2.26

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
882724WT0	TEXAS ST 5.0 10/01/2026	2,000,000.00	11/18/2021 1.32%	2,348,440.00 2,178,923.35	100.89 4.62%	2,017,740.00 50,000.00	0.42% (161,183.35)	NA/AAA AAA	2.50 2.27
882723B24	TEXAS ST 3.011 10/01/2026	2,000,000.00	10/19/2021 0.68%	2,161,360.00 2,069,101.62	96.36 4.64%	1,927,200.00 30,110.00	0.40% (141,901.62)	Aaa/AAA AAA	2.50 2.33
<b>Total Municipal Bonds</b>		<b>44,580,000.00</b>	<b>1.14%</b>	<b>45,405,788.70</b> <b>44,884,110.80</b>	<b>96.08</b> <b>5.07%</b>	<b>42,795,654.95</b> <b>243,270.67</b>	<b>8.86%</b> <b>(2,088,455.85)</b>	<b>Aa2/AA</b> <b>AA+</b>	<b>1.29</b> <b>1.23</b>

NEGOTIABLE CD									
56065GAG3	MainStreet Bank 2.6 04/26/2024	245,000.00	05/02/2019 2.60%	245,000.00 245,000.00	99.78 10.70%	244,457.78 104.71	0.05% (542.22)	NA/NA NA	0.07 0.07
949763B96	Wells Fargo Bank, National Association 2.65 05/24/2024	245,000.00	05/24/2019 2.65%	245,000.00 245,000.00	99.58 7.56%	243,961.58 142.30	0.05% (1,038.42)	Aa1/A+ AA	0.15 0.15
57116ASQ2	Marlin Business Bank 2.6 05/28/2024	245,000.00	05/28/2019 2.60%	245,000.00 245,000.00	99.55 6.81%	243,904.09 69.81	0.05% (1,095.91)	NA/NA NA	0.16 0.16
31860PAL2	First and Farmers Bank 2.4 05/30/2024	245,000.00	05/30/2019 2.40%	245,000.00 245,000.00	99.50 6.78%	243,782.44 32.22	0.05% (1,217.56)	NA/NA NA	0.16 0.16
58404DEG2	Medallion Bank 2.5 06/10/2024	245,000.00	06/10/2019 2.50%	245,000.00 245,000.00	99.41 6.56%	243,543.49 1,896.23	0.05% (1,456.51)	NA/NA NA	0.19 0.19
38149MBE2	Goldman Sachs Bank USA 2.65 06/12/2024	245,000.00	06/12/2019 2.65%	245,000.00 245,000.00	99.42 6.46%	243,576.72 1,974.43	0.05% (1,423.28)	A1/A+ AA-	0.20 0.20
20033AY42	Comenity Capital Bank 2.7 06/14/2024	245,000.00	06/14/2019 2.64%	245,735.00 245,029.77	99.43 6.24%	243,613.98 326.22	0.05% (1,415.79)	Baa3/BB- NA	0.21 0.20
761402BY1	Revere Bank 2.3 06/28/2024	247,000.00	06/28/2019 2.30%	247,000.00 247,000.00	99.21 6.34%	245,056.80 1,478.62	0.05% (1,943.20)	NA/NA NA	0.24 0.24
710571DS6	Peoples Bank 2.0 07/31/2024	245,000.00	08/01/2019 2.00%	245,000.00 245,000.00	98.87 5.96%	242,229.65 13.42	0.05% (2,770.35)	NA/NA NA	0.33 0.33
38644ABP3	Grand River Bank 2.0 08/02/2024	245,000.00	08/02/2019 2.00%	245,000.00 245,000.00	98.85 5.95%	242,186.12 402.74	0.05% (2,813.88)	NA/NA NA	0.34 0.34
303117CTO	The Fahey Banking Company 2.0 08/12/2024	245,000.00	08/12/2019 2.00%	245,000.00 245,000.00	98.76 5.88%	241,969.24 268.49	0.05% (3,030.76)	NA/NA NA	0.37 0.36
15721UDA4	CFBank National Association 2.0 08/13/2024	245,000.00	08/13/2019 2.00%	245,000.00 245,000.00	98.75 5.87%	241,947.62 255.07	0.05% (3,052.38)	NA/NA NA	0.37 0.37

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
69417ACH0	Pacific Crest Savings Bank 2.0 08/15/2024	245,000.00	08/15/2019 2.00%	245,000.00 245,000.00	98.74 5.86%	241,904.43 228.22	0.05% (3,095.58)	NA/NA NA	0.38 0.37
128829AE8	Caldwell Bank & Trust Company 1.95 08/19/2024	245,000.00	08/19/2019 1.95%	245,000.00 245,000.00	98.67 5.94%	241,743.00 549.74	0.05% (3,257.00)	NA/NA NA	0.39 0.38
938828BJ8	Washington Federal Bank 2.05 08/23/2024	245,000.00	08/23/2019 2.05%	245,000.00 245,000.00	98.69 5.83%	241,780.82 123.84	0.05% (3,219.18)	A2/NA NA	0.40 0.39
320165JK0	First Farmers Bank & Trust Co. 1.75 09/04/2024	245,000.00	09/04/2019 1.75%	245,000.00 245,000.00	98.46 5.77%	241,234.93 328.90	0.05% (3,765.07)	NA/NA NA	0.43 0.43
92823NAA9	Viriva Community Credit Union 1.85 11/27/2024	245,000.00	11/27/2019 1.85%	245,000.00 245,000.00	97.79 5.39%	239,578.59 62.09	0.05% (5,421.41)	NA/NA NA	0.66 0.66
38017LAA2	Go Energy Financial Credit Union 1.85 11/27/2024	245,000.00	11/27/2019 1.85%	245,000.00 245,000.00	97.79 5.44%	239,578.59 62.09	0.05% (5,421.41)	NA/NA NA	0.66 0.65
856285RS2	State Bank of India - New York Branch 2.05 11/27/2024	245,000.00	11/27/2019 2.05%	245,000.00 245,000.00	97.93 5.41%	239,929.92 1,733.79	0.05% (5,070.08)	Baa3/ BBB- NA	0.66 0.64
204161BJ1	Communitybank of Texas, National Association 1.8 12/04/2024	245,000.00	12/04/2019 1.80%	245,000.00 245,000.00	97.70 5.40%	239,354.63 338.30	0.05% (5,645.37)	NA/NA NA	0.68 0.67
48836LAH5	Kemba Financial Credit Union, Inc. 1.8 12/05/2024	245,000.00	12/05/2019 1.80%	245,000.00 245,000.00	97.69 5.40%	239,333.94 326.22	0.05% (5,666.06)	NA/NA NA	0.68 0.67
7954507A7	Sallie Mae Bank 1.0 07/14/2026	245,000.00	07/14/2021 1.00%	245,000.00 245,000.00	91.86 4.60%	225,047.06 523.56	0.05% (19,952.94)	Baa1/ BBB- BBB-	2.29 2.21
89235MLC3	Toyota Financial Savings Bank 0.95 07/15/2026	245,000.00	07/15/2021 0.95%	245,000.00 245,000.00	91.74 4.52%	224,763.87 491.01	0.05% (20,236.13)	NA/A+ NA	2.29 2.22
90348JQ60	UBS Bank USA 0.9 07/21/2026	245,000.00	07/21/2021 0.90%	245,000.00 245,000.00	91.52 4.51%	224,217.85 66.45	0.05% (20,782.15)	NA/A+ AA-	2.31 2.27
87164WA32	Synchrony Bank 0.9 08/20/2026	245,000.00	08/20/2021 0.90%	245,000.00 245,000.00	91.44 4.43%	224,029.81 251.13	0.05% (20,970.19)	NA/BBB BBB	2.39 2.31
06251A3M0	Bank Hapoalim B.M. - New York Branch 1.5 01/07/2027	245,000.00	01/07/2022 1.50%	245,000.00 245,000.00	91.80 4.41%	224,904.50 855.82	0.05% (20,095.50)	A3/A NA	2.77 2.65
<b>Total Negotiable CD</b>		<b>6,372,000.00</b>	<b>1.96%</b>	<b>6,372,735.00</b> <b>6,372,029.77</b>	<b>97.50</b> <b>5.95%</b>	<b>6,207,631.46</b> <b>12,905.43</b>	<b>1.29%</b> <b>(164,398.31)</b>	<b>Baa1/BBB</b> <b>A-</b>	<b>0.74</b> <b>0.72</b>

# HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
<b>SUPRANATIONAL</b>									
459058KB8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.7 11/06/2026	5,000,000.00	11/08/2021 0.70%	5,000,000.00 5,000,000.00	94.06 4.83%	4,702,960.60 14,097.22	0.97% (297,039.40)	Aaa/AAA NA	2.60 2.45
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	7,500,000.00	-- 4.34%	7,223,380.05 7,259,159.08	96.64 4.46%	7,247,716.65 57,604.17	1.50% (11,442.43)	Aaa/AAA NA	4.28 3.89
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	2,610,000.00	07/06/2023 4.53%	2,607,102.90 2,607,519.94	100.54 4.42%	2,624,058.79 25,447.50	0.54% 16,538.85	Aaa/AAA NA	4.28 3.82
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	2,900,000.00	-- 4.32%	2,751,962.00 2,761,928.74	94.96 4.48%	2,753,970.50 3,272.57	0.57% (7,958.24)	Aaa/AAA NA	4.47 4.10
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	5,000,000.00	02/15/2024 4.34%	4,951,150.00 4,952,249.26	99.04 4.41%	4,952,014.45 34,947.92	1.03% (234.81)	Aaa/AAA NA	4.88 4.34
<b>Total Supranational</b>		<b>23,010,000.00</b>	<b>3.59%</b>	<b>22,533,594.95</b> <b>22,580,857.02</b>	<b>96.88</b> <b>4.52%</b>	<b>22,280,720.99</b> <b>135,369.37</b>	<b>4.61%</b> <b>(300,136.03)</b>	<b>Aaa/AAA</b> <b>NA</b>	<b>4.08</b> <b>3.70</b>
<b>US TREASURY</b>									
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	5,000,000.00	-- 0.82%	4,920,937.50 4,969,705.52	92.43 4.86%	4,621,289.05 2,173.91	0.96% (348,416.47)	Aaa/AA+ AA+	1.91 1.86
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	2,000,000.00	04/06/2021 0.95%	1,980,468.75 1,992,176.77	92.66 4.79%	1,853,125.00 40.98	0.38% (139,051.77)	Aaa/AA+ AA+	2.00 1.94
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	5,000,000.00	05/09/2023 3.72%	5,003,515.63 5,002,442.23	98.27 4.67%	4,913,671.90 86,577.87	1.02% (88,770.33)	Aaa/AA+ AA+	2.04 1.91
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	5,000,000.00	06/18/2021 0.89%	4,966,796.88 4,985,492.00	92.13 4.75%	4,606,445.30 12,602.46	0.95% (379,046.70)	Aaa/AA+ AA+	2.17 2.10
91282CCJ8	UNITED STATES TREASURY 0.875 06/30/2026	10,000,000.00	06/30/2021 0.92%	9,979,318.75 9,990,712.69	92.20 4.69%	9,220,312.50 22,115.38	1.91% (770,400.19)	Aaa/AA+ AA+	2.25 2.18
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	8,000,000.00	09/20/2021 0.88%	7,951,015.63 7,976,077.40	91.41 4.67%	7,312,812.48 5,217.39	1.51% (663,264.92)	Aaa/AA+ AA+	2.42 2.34
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	16,000,000.00	-- 1.05%	15,860,625.01 15,929,919.44	91.52 4.63%	14,643,124.96 382.51	3.03% (1,286,794.48)	Aaa/AA+ AA+	2.50 2.42

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	8,000,000.00	-- 1.20%	7,970,781.25 7,984,830.41	91.84 4.63%	7,347,500.00 37,829.67	1.52% (637,330.41)	Aaa/AA+ AA+	2.59 2.48
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	7,000,000.00	-- 4.13%	6,997,148.44 6,998,601.31	99.22 4.40%	6,945,585.92 788.93	1.44% (53,015.39)	Aaa/AA+ AA+	3.50 3.22
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	10,000,000.00	-- 3.80%	10,032,285.16 10,025,794.72	98.39 4.34%	9,838,671.90 97,939.56	2.04% (187,122.82)	Aaa/AA+ AA+	3.75 3.42
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	10,000,000.00	-- 3.62%	10,004,296.88 10,003,383.91	97.48 4.37%	9,748,437.50 990.44	2.02% (254,946.41)	Aaa/AA+ AA+	4.00 3.68
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	10,000,000.00	06/16/2023 4.01%	9,828,515.63 9,855,657.04	97.46 4.35%	9,746,484.40 121,823.77	2.02% (109,172.64)	Aaa/AA+ AA+	4.17 3.77
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	11,750,000.00	-- 4.05%	11,724,131.64 11,727,952.46	98.89 4.34%	11,619,648.44 118,791.21	2.41% (108,304.02)	Aaa/AA+ AA+	4.25 3.83
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	16,000,000.00	-- 4.49%	15,743,457.03 15,772,462.50	99.38 4.33%	15,900,000.00 110,604.40	3.29% 127,537.50	Aaa/AA+ AA+	4.33 3.90
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	5,250,000.00	-- 4.94%	5,179,218.75 5,185,606.83	101.44 4.32%	5,325,673.82 663.42	1.10% 140,066.98	Aaa/AA+ AA+	4.50 4.03
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	10,000,000.00	-- 3.93%	10,197,187.51 10,186,736.28	100.53 4.29%	10,052,734.40 147,028.69	2.08% (134,001.88)	Aaa/AA+ AA+	4.67 4.13
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	10,000,000.00	-- 4.00%	9,888,867.19 9,893,063.43	97.87 4.31%	9,786,718.80 94,780.22	2.03% (106,344.63)	Aaa/AA+ AA+	4.75 4.26
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	8,000,000.00	-- 4.26%	7,997,500.00 7,997,586.62	100.13 4.30%	8,010,624.96 29,565.22	1.66% 13,038.34	Aaa/AA+ AA+	4.91 4.38
<b>Total US Treasury</b>		<b>157,000,000.00</b>	<b>3.07%</b>	<b>156,226,067.63</b> <b>156,478,201.57</b>	<b>96.62</b> <b>4.46%</b>	<b>151,492,861.32</b> <b>889,916.04</b>	<b>31.36%</b> <b>(4,985,340.25)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>3.58</b> <b>3.28</b>
<b>Total Portfolio</b>		<b>499,480,846.19</b>	<b>2.98%</b>	<b>497,750,141.77</b> <b>497,974,085.74</b>	<b>95.44</b> <b>4.93%</b>	<b>483,061,410.15</b> <b>2,574,205.58</b>	<b>100.00%</b> <b>(14,912,675.59)</b>	<b>Aa2/AA-</b> <b>AA</b>	<b>2.81</b> <b>2.43</b>
<b>Total Market Value + Accrued</b>						<b>485,635,615.73</b>			

# HOLDINGS REPORT



Oceanside Enhanced Cash | Account #11051 | As of March 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
<b>CASH</b>									
CCYUSD	Receivable	5,056,722.29	-- 0.00%	5,056,722.29 5,056,722.29	1.00 0.00%	5,056,722.29 0.00	44.86% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>5,056,722.29</b>	<b>0.00%</b>	<b>5,056,722.29</b> <b>5,056,722.29</b>	<b>1.00</b> <b>0.00%</b>	<b>5,056,722.29</b> <b>0.00</b>	<b>44.86%</b> <b>0.00</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND</b>									
262006307	DREYFUS GVT CSH MGT INV	(4,725,310.84)	-- 4.93%	(4,725,310.84) (4,725,310.84)	1.00 4.93%	(4,725,310.84) 0.00	(41.92%) 0.00	Aaa/ AAAm AA	0.00 0.00
<b>Total Money Market Fund</b>		<b>(4,725,310.84)</b>	<b>4.93%</b>	<b>(4,725,310.84)</b> <b>(4,725,310.84)</b>	<b>1.00</b> <b>4.93%</b>	<b>(4,725,310.84)</b> <b>0.00</b>	<b>(41.92%)</b> <b>0.00</b>	<b>Aaa/</b> <b>AAAm</b> <b>AA</b>	<b>0.00</b> <b>0.00</b>
<b>US TREASURY</b>									
91282CEK3	UNITED STATES TREASURY 2.5 04/30/2024	5,000,000.00	06/28/2023 5.41%	4,882,421.88 4,988,856.98	99.77 8.19%	4,988,445.60 52,541.21	44.26% (411.38)	Aaa/AA+ AA+	0.08 0.08
912797HR1	UNITED STATES TREASURY 05/23/2024	5,000,000.00	12/20/2023 5.32%	4,890,488.89 4,963,022.22	99.24 5.31%	4,962,090.55 0.00	44.02% (931.67)	P-1/A-1+ F1+	0.15 0.12
912797FS1	UNITED STATES TREASURY 06/13/2024	1,000,000.00	01/29/2024 5.26%	980,959.38 989,703.96	98.94 5.02%	989,424.12 0.00	8.78% (279.84)	P-1/A-1+ F1+	0.20 0.16
<b>Total US Treasury</b>		<b>11,000,000.00</b>	<b>5.36%</b>	<b>10,753,870.15</b> <b>10,941,583.16</b>	<b>99.46</b> <b>6.60%</b>	<b>10,939,960.27</b> <b>52,541.21</b>	<b>97.06%</b> <b>(1,622.89)</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>0.12</b> <b>0.11</b>
<b>Total Portfolio</b>		<b>11,331,411.45</b>	<b>3.13%</b>	<b>11,085,281.60</b> <b>11,272,994.61</b>	<b>96.56</b> <b>4.34%</b>	<b>11,271,371.72</b> <b>52,541.21</b>	<b>100.00%</b> <b>(1,622.89)</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>0.12</b> <b>0.10</b>
<b>Total Market Value + Accrued</b>						<b>11,323,912.93</b>			

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	01/17/2024	36268GAD7	725,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	99.980	4.91%	724,854.20	0.00	(724,854.20)	0.00
Purchase	01/18/2024	91282CJR3	5,000,000.00	UNITED STATES TREASURY 3.75 12/31/2028	98.785	4.02%	4,939,257.81	(9,271.98)	(4,948,529.79)	0.00
Purchase	01/24/2024	448988AD7	1,275,000.00	HALST 24A A3 5.02 03/15/2027	99.981		1,274,758.39	0.00	(1,274,758.39)	0.00
Purchase	01/25/2024	59217GFR5	2,000,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 4.85 01/08/2029	99.689	4.92%	1,993,780.00	(4,580.56)	(1,998,360.56)	0.00
Purchase	01/25/2024	91324PEU2	2,000,000.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029	98.402		1,968,040.00	(2,361.11)	(1,970,401.11)	0.00
Purchase	01/31/2024	161571HV9	3,110,000.00	CHAIT 241 A 4.6 01/16/2029	99.985		3,109,526.35	0.00	(3,109,526.35)	0.00
Purchase	01/31/2024	91282CJR3	5,000,000.00	UNITED STATES TREASURY 3.75 12/31/2028	98.992	3.98%	4,949,609.38	(15,968.41)	(4,965,577.79)	0.00
Purchase	02/13/2024	89236TLL7	2,000,000.00	TOYOTA MOTOR CREDIT CORP 4.65 01/05/2029	99.357	4.80%	1,987,140.00	(9,816.67)	(1,996,956.67)	0.00
Purchase	02/15/2024	36269FAD8	1,625,000.00	GMALT 2024-1 A3 5.09 03/22/2027	99.988	5.15%	1,624,796.88	0.00	(1,624,796.88)	0.00
Purchase	02/20/2024	4581X0EN4	5,000,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	99.023	4.34%	4,951,150.00	(11,458.33)	(4,962,608.33)	0.00
Purchase	02/26/2024	17275RBR2	2,550,000.00	CISCO SYSTEMS INC 4.85 02/26/2029	99.965	4.86%	2,549,107.50	0.00	(2,549,107.50)	0.00
Purchase	02/27/2024	89238GAD3	1,625,000.00	TLOT 2024-A A3 5.25 04/20/2027	99.996		1,624,931.43	0.00	(1,624,931.43)	0.00
Purchase	03/18/2024	91282CKD2	4,000,000.00	UNITED STATES TREASURY 4.25 02/28/2029	99.633	4.33%	3,985,312.50	(8,315.22)	(3,993,627.72)	0.00
Purchase	03/19/2024	47800RAD5	1,205,000.00	JDOT 2024 A3 4.96 11/15/2028	99.994	5.01%	1,204,932.52	0.00	(1,204,932.52)	0.00
Purchase	03/20/2024	448973AD9	1,930,000.00	HART 2024-A A3 4.99 02/15/2029	99.978	5.05%	1,929,574.44	0.00	(1,929,574.44)	0.00

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	03/28/2024	91282CKD2	4,000,000.00	UNITED STATES TREASURY 4.25 02/28/2029	100.305	4.18%	4,012,187.50	(12,934.78)	(4,025,122.28)	0.00
<b>Total Purchase</b>			<b>43,045,000.00</b>				<b>42,828,958.90</b>	<b>(74,707.06)</b>	<b>(42,903,665.96)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>43,045,000.00</b>				<b>42,828,958.90</b>	<b>(74,707.06)</b>	<b>(42,903,665.96)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	01/18/2024	912828YY0	(3,000,000.00)	UNITED STATES TREASURY 1.75 12/31/2024	97.156	4.85%	(2,914,687.50)	(2,596.15)	2,917,283.65	(105,329.67)
Sale	01/18/2024	91282CDH1	(2,000,000.00)	UNITED STATES TREASURY 0.75 11/15/2024	96.664	4.93%	(1,933,281.25)	(2,637.36)	1,935,918.61	(64,526.67)
Sale	01/22/2024	91282CDN8	(1,000,000.00)	UNITED STATES TREASURY 1.0 12/15/2024	96.602	4.92%	(966,015.63)	(1,038.25)	967,053.88	(33,287.83)
Sale	01/25/2024	59217GEP0	(4,165,000.00)	METROPOLITAN LIFE GLOBAL FUNDING I 0.7 09/27/2024	96.908	5.45%	(4,036,218.20)	(9,556.36)	4,045,774.56	(74,487.19)
Sale	01/26/2024	91282CDN8	(4,000,000.00)	UNITED STATES TREASURY 1.0 12/15/2024	96.652	4.91%	(3,866,093.75)	(4,590.16)	3,870,683.91	(131,154.06)
Sale	01/31/2024	91282CDS7	(4,000,000.00)	UNITED STATES TREASURY 1.125 01/15/2025	96.578	4.83%	(3,863,125.00)	(1,978.02)	3,865,103.02	(127,768.05)
Sale	02/13/2024	89236TKG9	(2,000,000.00)	TOYOTA MOTOR CREDIT CORP 4.4 09/20/2024	99.449	5.33%	(1,988,980.00)	(34,955.56)	2,023,935.56	(5,767.26)
Sale	02/16/2024	110122CM8	(2,000,000.00)	BRISTOL-MYERS SQUIBB CO 2.9 07/26/2024	98.883	5.47%	(1,977,660.00)	(3,222.22)	1,980,882.22	(6,592.79)
Sale	02/16/2024	91282CDS7	(2,000,000.00)	UNITED STATES TREASURY 1.125 01/15/2025	96.570	5.02%	(1,931,406.25)	(1,978.02)	1,933,384.27	(64,248.43)
Sale	02/26/2024	05565EBU8	(2,000,000.00)	BMW US CAPITAL LLC 0.75 08/12/2024	97.793	5.66%	(1,955,860.00)	(583.33)	1,956,443.33	(32,778.24)
Sale	03/28/2024	91282CDZ1	(3,000,000.00)	UNITED STATES TREASURY 1.5 02/15/2025	96.902	5.12%	(2,907,070.31)	(5,192.31)	2,912,262.62	(85,585.37)
<b>Total Sale</b>			<b>(29,165,000.00)</b>				<b>(28,340,397.89)</b>	<b>(68,327.74)</b>	<b>28,408,725.63</b>	<b>(731,525.56)</b>

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>TOTAL DISPOSITIONS</b>			<b>(29,165,000.00)</b>				<b>(28,340,397.89)</b>	<b>(68,327.74)</b>	<b>28,408,725.63</b>	<b>(731,525.56)</b>
<b>OTHER TRANSACTIONS</b>										
Coupon	01/01/2024	040654XU4	0.00	ARIZONA ST TRANSN BRD HWY REV 1.958 07/01/2024			14,685.00	0.00	14,685.00	0.00
Coupon	01/01/2024	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028			9,366.04	0.00	9,366.04	0.00
Coupon	01/01/2024	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028			14,357.29	0.00	14,357.29	0.00
Coupon	01/01/2024	3137FK4M5	0.00	FHMS K-085 A2 4.06 10/25/2028			6,073.08	0.00	6,073.08	0.00
Coupon	01/01/2024	562784AF5	0.00	MANHATTAN BEACH CALIF PENSION OBLIG 1.186 01/01/2026			2,075.50	0.00	2,075.50	0.00
Coupon	01/01/2024	665772BN8	0.00	NORTHERN STATES POWER CO 7.125 07/01/2025			25,293.75	0.00	25,293.75	0.00
Coupon	01/01/2024	802498VV4	0.00	SANTA MONICA-MALIBU UNIFIED SCHOOL FACILITY IMPROV 0.777 07/01/2025			971.25	0.00	971.25	0.00
Coupon	01/01/2024	810454BL1	0.00	SCOTTSDALE ARIZ 0.608 07/01/2025			2,280.00	0.00	2,280.00	0.00
Coupon	01/01/2024	898735UJ2	0.00	TUCSON ARIZ CTFS PARTN 0.834 07/01/2025			3,127.50	0.00	3,127.50	0.00
Coupon	01/01/2024	928075HZ6	0.00	VIRGINIA PORT AUTH COMWLTH PORT FD REV 0.822 07/01/2025			1,027.50	0.00	1,027.50	0.00
Coupon	01/01/2024	977123X86	0.00	WISCONSIN (STATE OF) 1.007 07/01/2026			10,070.00	0.00	10,070.00	0.00
Coupon	01/02/2024	38644ABP3	0.00	Grand River Bank 2.0 08/02/2024			416.16	0.00	416.16	0.00

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/04/2024	204161BJ1	0.00	Communitybank of Texas, National Association 1.8 12/04/2024			374.55	0.00	374.55	0.00
Coupon	01/04/2024	320165JK0	0.00	First Farmers Bank & Trust Co. 1.75 09/04/2024			364.14	0.00	364.14	0.00
Coupon	01/05/2024	48836LAH5	0.00	Kemba Financial Credit Union, Inc. 1.8 12/05/2024			374.55	0.00	374.55	0.00
Coupon	01/07/2024	02665WEM9	0.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028			27,931.25	0.00	27,931.25	0.00
Coupon	01/07/2024	06251A3M0	0.00	Bank Hapoalim B.M. - New York Branch 1.5 01/07/2027			1,852.60	0.00	1,852.60	0.00
Coupon	01/10/2024	89115A2M3	0.00	TORONTO-DOMINION BANK 5.156 01/10/2028			51,560.00	0.00	51,560.00	0.00
Coupon	01/12/2024	303117CT0	0.00	The Fahey Banking Company 2.0 08/12/2024			416.16	0.00	416.16	0.00
Coupon	01/12/2024	459058KT9	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028			131,250.00	0.00	131,250.00	0.00
Coupon	01/12/2024	78016FZW7	0.00	ROYAL BANK OF CANADA 4.9 01/12/2028			49,000.00	0.00	49,000.00	0.00
Coupon	01/12/2024	89236TKQ7	0.00	TOYOTA MOTOR CREDIT CORP 4.625 01/12/2028			34,687.50	0.00	34,687.50	0.00
Coupon	01/13/2024	15721UDA4	0.00	CFBank National Association 2.0 08/13/2024			416.16	0.00	416.16	0.00
Coupon	01/13/2024	45950KDD9	0.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028			58,725.00	0.00	58,725.00	0.00
Coupon	01/14/2024	04685A2L4	0.00	ATHENE GLOBAL FUNDING 2.5 01/14/2025			27,312.50	0.00	27,312.50	0.00
Coupon	01/14/2024	20033AY42	0.00	Comenity Capital Bank 2.7 06/14/2024			561.82	0.00	561.82	0.00
Coupon	01/14/2024	7954507A7	0.00	Sallie Mae Bank 1.0 07/14/2026			1,235.07	0.00	1,235.07	0.00

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/15/2024	02582JJZ4	0.00	AMXCA 2023-1 A 4.87 05/15/2028			7,568.79	0.00	7,568.79	0.00
Coupon	01/15/2024	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2028			21,791.67	0.00	21,791.67	0.00
Coupon	01/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028			21,629.00	0.00	21,629.00	0.00
Coupon	01/15/2024		0.00	CROCAS 2015-2 C25 3.663 05/15/2025			5,537.24	0.00	5,537.24	0.00
Coupon	01/15/2024	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027			8,415.75	0.00	8,415.75	0.00
Coupon	01/15/2024	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028			20,869.67	0.00	20,869.67	0.00
Coupon	01/15/2024	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028			6,841.92	0.00	6,841.92	0.00
Coupon	01/15/2024	69417ACH0	0.00	Pacific Crest Savings Bank 2.0 08/15/2024			416.16	0.00	416.16	0.00
Coupon	01/15/2024	756109AU8	0.00	REALTY INCOME CORP 3.65 01/15/2028			82,581.25	0.00	82,581.25	0.00
Coupon	01/15/2024	89235MLC3	0.00	Toyota Financial Savings Bank 0.95 07/15/2026			1,173.32	0.00	1,173.32	0.00
Coupon	01/15/2024	91282CDS7	0.00	UNITED STATES TREASURY 1.125 01/15/2025			33,750.00	0.00	33,750.00	0.00
Coupon	01/16/2024	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028			6,164.88	0.00	6,164.88	0.00
Coupon	01/16/2024	36267KAD9	0.00	GMCAR 2023-3 A3 5.45 06/16/2028			4,655.21	0.00	4,655.21	0.00
Coupon	01/16/2024	89239FAD4	0.00	TAOT 2023-D A3 5.54 08/15/2028			7,363.58	0.00	7,363.58	0.00
Coupon	01/17/2024	89115A2U5	0.00	TORONTO-DOMINION BANK 5.523 07/17/2028			55,230.00	0.00	55,230.00	0.00
Coupon	01/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026			4,842.00	0.00	4,842.00	0.00

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/21/2024	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028			9,615.38	0.00	9,615.38	0.00
Coupon	01/21/2024	90348JQ60	0.00	UBS Bank USA 0.9 07/21/2026			187.27	0.00	187.27	0.00
Coupon	01/23/2024	938828BJ8	0.00	Washington Federal Bank 2.05 08/23/2024			426.57	0.00	426.57	0.00
Coupon	01/24/2024	949763B96	0.00	Wells Fargo Bank, National Association 2.65 05/24/2024			551.42	0.00	551.42	0.00
Coupon	01/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028			4,079.71	0.00	4,079.71	0.00
Coupon	01/26/2024	110122CM8	0.00	BRISTOL-MYERS SQUIBB CO 2.9 07/26/2024			29,000.00	0.00	29,000.00	0.00
Coupon	01/26/2024	56065GAG3	0.00	MainStreet Bank 2.6 04/26/2024			541.01	0.00	541.01	0.00
Coupon	01/27/2024	3130AQHP1	0.00	FEDERAL HOME LOAN BANKS 1.1 01/27/2025			16,500.00	0.00	16,500.00	0.00
Coupon	01/27/2024	3130AQKP7	0.00	FEDERAL HOME LOAN BANKS 1.18 01/27/2025			17,700.00	0.00	17,700.00	0.00
Coupon	01/27/2024	3130AQM26	0.00	FEDERAL HOME LOAN BANKS 1.7 01/27/2027			17,000.00	0.00	17,000.00	0.00
Coupon	01/27/2024	38017LAA2	0.00	Go Energy Financial Credit Union 1.85 11/27/2024			384.95	0.00	384.95	0.00
Coupon	01/27/2024	92823NAA9	0.00	Viriva Community Credit Union 1.85 11/27/2024			384.95	0.00	384.95	0.00
Coupon	01/28/2024	57116ASQ2	0.00	Marlin Business Bank 2.6 05/28/2024			541.01	0.00	541.01	0.00
Coupon	01/30/2024	31860PAL2	0.00	First and Farmers Bank 2.4 05/30/2024			499.40	0.00	499.40	0.00
Coupon	01/31/2024	710571DS6	0.00	Peoples Bank 2.0 07/31/2024			416.16	0.00	416.16	0.00
Coupon	01/31/2024	91282CHQ7	0.00	UNITED STATES TREASURY 4.125 07/31/2028			330,000.00	0.00	330,000.00	0.00

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/01/2024	05531FBH5	0.00	TRUIST FINANCIAL CORP 2.5 08/01/2024			25,000.00	0.00	25,000.00	0.00
Coupon	02/01/2024	06051GFS3	0.00	BANK OF AMERICA CORP 3.875 08/01/2025			38,750.00	0.00	38,750.00	0.00
Coupon	02/01/2024	06368LGV2	0.00	BANK OF MONTREAL 5.203 02/01/2028			104,060.00	0.00	104,060.00	0.00
Coupon	02/01/2024	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028			9,366.04	0.00	9,366.04	0.00
Coupon	02/01/2024	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028			14,357.29	0.00	14,357.29	0.00
Coupon	02/01/2024	3137FK4M5	0.00	FHMS K-085 A2 4.06 10/25/2028			6,073.08	0.00	6,073.08	0.00
Coupon	02/01/2024	3582326T8	0.00	FRESNO CALIF UNI SCH DIST 0.869 08/01/2025			2,172.50	0.00	2,172.50	0.00
Coupon	02/01/2024	419792YQ3	0.00	HAWAII ST 0.67 08/01/2025			1,675.00	0.00	1,675.00	0.00
Coupon	02/01/2024	574193TR9	0.00	MARYLAND ST 0.66 08/01/2025			6,600.00	0.00	6,600.00	0.00
Coupon	02/01/2024	574193TS7	0.00	MARYLAND ST 0.95 08/01/2026			9,500.00	0.00	9,500.00	0.00
Coupon	02/01/2024	692020T59	0.00	OXNARD CALIF SCH DIST 0.99 08/01/2025			2,475.00	0.00	2,475.00	0.00
Coupon	02/01/2024	724581WB5	0.00	PITTSBURG CALIF UNI SCH DIST 0.91 08/01/2025			3,253.25	0.00	3,253.25	0.00
Coupon	02/01/2024	724581WC3	0.00	PITTSBURG CALIF UNI SCH DIST 1.16 08/01/2026			8,555.00	0.00	8,555.00	0.00
Coupon	02/01/2024	732098PF9	0.00	POMONA CALIF UNI SCH DIST 0.92 08/01/2025			2,300.00	0.00	2,300.00	0.00
Coupon	02/01/2024	757710TZ1	0.00	REDONDO BEACH CALIF UNI SCH DIST 0.824 08/01/2025			1,236.00	0.00	1,236.00	0.00
Coupon	02/01/2024	78016HZS2	0.00	ROYAL BANK OF CANADA 5.2 08/01/2028			55,177.78	0.00	55,177.78	0.00

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/01/2024	796711H28	0.00	SAN BERNARDINO CALIF CITY UNI SCH DIST 1.411 08/01/2026			10,582.50	0.00	10,582.50	0.00
Coupon	02/01/2024	798170AG1	0.00	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF TH 2.958 08/01/2024			13,015.20	0.00	13,015.20	0.00
Coupon	02/01/2024	798306WP7	0.00	SAN JUAN CALIF UNI SCH DIST 0.852 08/01/2025			4,260.00	0.00	4,260.00	0.00
Coupon	02/01/2024	802309NWO	0.00	SANTA MARIA CALIF JT UN HIGH SCH DIST 1.095 08/01/2024			3,613.50	0.00	3,613.50	0.00
Coupon	02/01/2024	802309NY6	0.00	SANTA MARIA CALIF JT UN HIGH SCH DIST 1.508 08/01/2026			7,540.00	0.00	7,540.00	0.00
Coupon	02/01/2024	802498ZA6	0.00	SANTA MONICA-MALIBU UNIFIED SCHOOL FACILITY IMPROV 0.849 08/01/2026			2,122.50	0.00	2,122.50	0.00
Coupon	02/01/2024	892406DA4	0.00	TRACY CALIF UNI SCH DIST SCH FACS IMPT DIST NO 3 0.718 08/01/2024			1,059.05	0.00	1,059.05	0.00
Coupon	02/01/2024	928346PW9	0.00	VISTA CALIF UNI SCH DIST 0.824 08/01/2025			2,060.00	0.00	2,060.00	0.00
Coupon	02/01/2024	969268DG3	0.00	WILLIAM S HART CALIF UN HIGH SCH DIST 0.757 08/01/2025			5,658.58	0.00	5,658.58	0.00
Coupon	02/02/2024	38644ABP3	0.00	Grand River Bank 2.0 08/02/2024			416.16	0.00	416.16	0.00
Coupon	02/04/2024	204161BJ1	0.00	Communitybank of Texas, National Association 1.8 12/04/2024			374.55	0.00	374.55	0.00
Coupon	02/04/2024	3133EL2S2	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.67 08/04/2025			10,050.00	0.00	10,050.00	0.00

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Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/04/2024	3133EL2U7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.68 08/04/2025			10,200.00	0.00	10,200.00	0.00
Coupon	02/04/2024	320165JK0	0.00	First Farmers Bank & Trust Co. 1.75 09/04/2024			364.14	0.00	364.14	0.00
Coupon	02/05/2024	3130AJWB1	0.00	FEDERAL HOME LOAN BANKS 0.65 08/05/2025			9,750.00	0.00	9,750.00	0.00
Coupon	02/05/2024	48836LAH5	0.00	Kemba Financial Credit Union, Inc. 1.8 12/05/2024			374.55	0.00	374.55	0.00
Coupon	02/06/2024	594918BX1	0.00	MICROSOFT CORP 2.875 02/06/2024			28,750.00	0.00	28,750.00	0.00
Coupon	02/09/2024	037833AZ3	0.00	APPLE INC 2.5 02/09/2025			37,500.00	0.00	37,500.00	0.00
Coupon	02/12/2024	05565EBU8	0.00	BMW US CAPITAL LLC 0.75 08/12/2024			7,500.00	0.00	7,500.00	0.00
Coupon	02/12/2024	29449WAJ6	0.00	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.8 08/12/2024			10,808.00	0.00	10,808.00	0.00
Coupon	02/12/2024	303117CT0	0.00	The Fahey Banking Company 2.0 08/12/2024			416.16	0.00	416.16	0.00
Coupon	02/12/2024	3133EL3H5	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.57 08/12/2025			5,700.00	0.00	5,700.00	0.00
Coupon	02/12/2024	3133EL3P7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.53 08/12/2025			5,300.00	0.00	5,300.00	0.00
Coupon	02/13/2024	15721UDA4	0.00	CFBank National Association 2.0 08/13/2024			416.16	0.00	416.16	0.00
Coupon	02/14/2024	20033AY42	0.00	Comenity Capital Bank 2.7 06/14/2024			561.82	0.00	561.82	0.00
Coupon	02/14/2024	3136G4C43	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.65 08/14/2025			9,750.00	0.00	9,750.00	0.00

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Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/15/2024	02582JJZ4	0.00	AMXCA 2023-1 A 4.87 05/15/2028			7,568.79	0.00	7,568.79	0.00
Coupon	02/15/2024	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2028			21,791.67	0.00	21,791.67	0.00
Coupon	02/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028			21,629.00	0.00	21,629.00	0.00
Coupon	02/15/2024	161571HV9	0.00	CHAIT 241 A 4.6 01/16/2029			5,960.83	0.00	5,960.83	0.00
Coupon	02/15/2024		0.00	CROCAS 2015-2 C25 3.663 05/15/2025			5,537.24	0.00	5,537.24	0.00
Coupon	02/15/2024	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027			8,415.75	0.00	8,415.75	0.00
Coupon	02/15/2024	448988AD7	0.00	HALST 24A A3 5.02 03/15/2027			3,733.62	0.00	3,733.62	0.00
Coupon	02/15/2024	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028			20,869.67	0.00	20,869.67	0.00
Coupon	02/15/2024	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028			6,841.92	0.00	6,841.92	0.00
Coupon	02/15/2024	69417ACH0	0.00	Pacific Crest Savings Bank 2.0 08/15/2024			416.16	0.00	416.16	0.00
Coupon	02/15/2024	89239FAD4	0.00	TAOT 2023-D A3 5.54 08/15/2028			7,363.58	0.00	7,363.58	0.00
Coupon	02/15/2024	91282CDZ1	0.00	UNITED STATES TREASURY 1.5 02/15/2025			22,500.00	0.00	22,500.00	0.00
Coupon	02/15/2024	91324PEP3	0.00	UNITEDHEALTH GROUP INC 5.25 02/15/2028			78,750.00	0.00	78,750.00	0.00
Coupon	02/16/2024	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028			6,164.88	0.00	6,164.88	0.00
Coupon	02/16/2024	36267KAD9	0.00	GMCAR 2023-3 A3 5.45 06/16/2028			4,655.21	0.00	4,655.21	0.00
Coupon	02/16/2024	36268GAD7	0.00	GMCAR 2024-1 A3 4.85 12/18/2028			2,832.54	0.00	2,832.54	0.00

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Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/18/2024	3136G4K85	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 08/18/2025			5,000.00	0.00	5,000.00	0.00
Coupon	02/18/2024	48128GV56	0.00	JPMORGAN CHASE & CO 0.8 08/18/2025			12,000.00	0.00	12,000.00	0.00
Coupon	02/19/2024	128829AE8	0.00	Caldwell Bank & Trust Company 1.95 08/19/2024			2,408.38	0.00	2,408.38	0.00
Coupon	02/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026			4,842.00	0.00	4,842.00	0.00
Coupon	02/20/2024	87164WA32	0.00	Synchrony Bank 0.9 08/20/2026			1,111.56	0.00	1,111.56	0.00
Coupon	02/21/2024	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028			9,615.38	0.00	9,615.38	0.00
Coupon	02/21/2024	90348JQ60	0.00	UBS Bank USA 0.9 07/21/2026			187.27	0.00	187.27	0.00
Coupon	02/23/2024	69353REK0	0.00	PNC BANK NA (DELAWARE) 2.95 02/23/2025			44,250.00	0.00	44,250.00	0.00
Coupon	02/23/2024	938828BJ8	0.00	Washington Federal Bank 2.05 08/23/2024			426.57	0.00	426.57	0.00
Coupon	02/24/2024	3130AL7M0	0.00	FEDERAL HOME LOAN BANKS 0.625 02/24/2026			6,250.00	0.00	6,250.00	0.00
Coupon	02/24/2024	3130ALCV4	0.00	FEDERAL HOME LOAN BANKS 0.75 02/24/2026			7,500.00	0.00	7,500.00	0.00
Coupon	02/24/2024	46647PCW4	0.00	JPMORGAN CHASE & CO 2.947 02/24/2028			25,786.25	0.00	25,786.25	0.00
Coupon	02/24/2024	949763B96	0.00	Wells Fargo Bank, National Association 2.65 05/24/2024			551.42	0.00	551.42	0.00
Coupon	02/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028			4,079.71	0.00	4,079.71	0.00
Coupon	02/25/2024	3130ALD76	0.00	FEDERAL HOME LOAN BANKS 0.7 02/25/2026			7,000.00	0.00	7,000.00	0.00
Coupon	02/25/2024	3130ALDB7	0.00	FEDERAL HOME LOAN BANKS 0.66 02/25/2026			6,600.00	0.00	6,600.00	0.00

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/26/2024	56065GAG3	0.00	MainStreet Bank 2.6 04/26/2024			541.01	0.00	541.01	0.00
Coupon	02/27/2024	38017LAA2	0.00	Go Energy Financial Credit Union 1.85 11/27/2024			384.95	0.00	384.95	0.00
Coupon	02/27/2024	92823NAA9	0.00	Viriva Community Credit Union 1.85 11/27/2024			384.95	0.00	384.95	0.00
Coupon	02/28/2024	57116ASQ2	0.00	Marlin Business Bank 2.6 05/28/2024			541.01	0.00	541.01	0.00
Coupon	02/29/2024	31860PAL2	0.00	First and Farmers Bank 2.4 05/30/2024			483.29	0.00	483.29	0.00
Coupon	02/29/2024	710571DS6	0.00	Peoples Bank 2.0 07/31/2024			389.32	0.00	389.32	0.00
Coupon	02/29/2024	91282CBQ3	0.00	UNITED STATES TREASURY 0.5 02/28/2026			12,500.00	0.00	12,500.00	0.00
Coupon	02/29/2024	91282CCW9	0.00	UNITED STATES TREASURY 0.75 08/31/2026			30,000.00	0.00	30,000.00	0.00
Coupon	03/01/2024	09088RJ80	0.00	BIRMINGHAM ALA 1.004 03/01/2025			10,040.00	0.00	10,040.00	0.00
Coupon	03/01/2024	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028			9,366.04	0.00	9,366.04	0.00
Coupon	03/01/2024	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028			14,357.29	0.00	14,357.29	0.00
Coupon	03/01/2024	3137FK4M5	0.00	FHMS K-085 A2 4.06 10/25/2028			6,073.08	0.00	6,073.08	0.00
Coupon	03/02/2024	38644ABP3	0.00	Grand River Bank 2.0 08/02/2024			389.32	0.00	389.32	0.00
Coupon	03/03/2024	24422EWW7	0.00	JOHN DEERE CAPITAL CORP 4.9 03/03/2028			49,000.00	0.00	49,000.00	0.00
Coupon	03/04/2024	204161BJ1	0.00	Communitybank of Texas, National Association 1.8 12/04/2024			350.38	0.00	350.38	0.00
Coupon	03/04/2024	3130ALEY6	0.00	FEDERAL HOME LOAN BANKS 0.8 03/04/2026			8,000.00	0.00	8,000.00	0.00

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Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/04/2024	320165JK0	0.00	First Farmers Bank & Trust Co. 1.75 09/04/2024			340.65	0.00	340.65	0.00
Coupon	03/05/2024	48836LAH5	0.00	Kemba Financial Credit Union, Inc. 1.8 12/05/2024			350.38	0.00	350.38	0.00
Coupon	03/08/2024	04685A3J8	0.00	ATHENE GLOBAL FUNDING 2.514 03/08/2024			40,902.78	0.00	40,902.78	0.00
Coupon	03/10/2024	233851DZ4	0.00	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 2.125 03/10/2025			41,012.50	0.00	41,012.50	0.00
Coupon	03/10/2024	3130ALGS7	0.00	FEDERAL HOME LOAN BANKS 0.85 03/10/2026			12,750.00	0.00	12,750.00	0.00
Coupon	03/10/2024	3130ATS57	0.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028			90,000.00	0.00	90,000.00	0.00
Coupon	03/12/2024	303117CT0	0.00	The Fahey Banking Company 2.0 08/12/2024			389.32	0.00	389.32	0.00
Coupon	03/13/2024	15721UDA4	0.00	CFBank National Association 2.0 08/13/2024			389.32	0.00	389.32	0.00
Coupon	03/13/2024	36143L2C8	0.00	GA GLOBAL FUNDING TRUST 0.8 09/13/2024			4,000.00	0.00	4,000.00	0.00
Coupon	03/14/2024	20033AY42	0.00	Comenity Capital Bank 2.7 06/14/2024			525.58	0.00	525.58	0.00
Coupon	03/15/2024	02582JJZ4	0.00	AMXCA 2023-1 A 4.87 05/15/2028			7,568.79	0.00	7,568.79	0.00
Coupon	03/15/2024	02582JKD1	0.00	AMXCA 2023-3 A 5.23 09/15/2028			21,791.67	0.00	21,791.67	0.00
Coupon	03/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028			21,629.00	0.00	21,629.00	0.00
Coupon	03/15/2024	161571HV9	0.00	CHAIT 241 A 4.6 01/16/2029			11,921.67	0.00	11,921.67	0.00
Coupon	03/15/2024		0.00	CROCAS 2015-2 C25 3.663 05/15/2025			5,537.24	0.00	5,537.24	0.00
Coupon	03/15/2024	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027			8,415.75	0.00	8,415.75	0.00

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/15/2024	448988AD7	0.00	HALST 24A A3 5.02 03/15/2027			5,333.75	0.00	5,333.75	0.00
Coupon	03/15/2024	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028			20,869.67	0.00	20,869.67	0.00
Coupon	03/15/2024	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028			6,841.92	0.00	6,841.92	0.00
Coupon	03/15/2024	69417ACH0	0.00	Pacific Crest Savings Bank 2.0 08/15/2024			389.32	0.00	389.32	0.00
Coupon	03/15/2024	880591EZ1	0.00	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028			81,278.13	0.00	81,278.13	0.00
Coupon	03/15/2024	89239FAD4	0.00	TAOT 2023-D A3 5.54 08/15/2028			7,363.58	0.00	7,363.58	0.00
Coupon	03/16/2024	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028			6,164.88	0.00	6,164.88	0.00
Coupon	03/16/2024	36267KAD9	0.00	GMCAR 2023-3 A3 5.45 06/16/2028			4,655.21	0.00	4,655.21	0.00
Coupon	03/16/2024	36268GAD7	0.00	GMCAR 2024-1 A3 4.85 12/18/2028			2,930.21	0.00	2,930.21	0.00
Coupon	03/18/2024	3130ALH56	0.00	FEDERAL HOME LOAN BANKS 0.75 03/18/2026			3,750.00	0.00	3,750.00	0.00
Coupon	03/18/2024	3130ALHG2	0.00	FEDERAL HOME LOAN BANKS 0.75 03/18/2026			7,500.00	0.00	7,500.00	0.00
Coupon	03/18/2024	4581X0DC9	0.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028			45,312.50	0.00	45,312.50	0.00
Coupon	03/20/2024	36269FAD8	0.00	GMALT 2024-1 A3 5.09 03/22/2027			8,041.49	0.00	8,041.49	0.00
Coupon	03/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026			4,842.00	0.00	4,842.00	0.00
Coupon	03/20/2024	89238GAD3	0.00	TLOT 2024-A A3 5.25 04/20/2027			5,450.52	0.00	5,450.52	0.00

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/21/2024	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028			9,615.38	0.00	9,615.38	0.00
Coupon	03/21/2024	90348JQ60	0.00	UBS Bank USA 0.9 07/21/2026			175.19	0.00	175.19	0.00
Coupon	03/23/2024	3130ALGC2	0.00	FEDERAL HOME LOAN BANKS 0.875 03/23/2026			8,750.00	0.00	8,750.00	0.00
Coupon	03/23/2024	3130ALGJ7	0.00	FEDERAL HOME LOAN BANKS 1.0 03/23/2026			24,375.00	0.00	24,375.00	0.00
Coupon	03/23/2024	74153WCL1	0.00	PRICOA GLOBAL FUNDING I 2.4 09/23/2024			12,204.00	0.00	12,204.00	0.00
Coupon	03/23/2024	938828BJ8	0.00	Washington Federal Bank 2.05 08/23/2024			399.05	0.00	399.05	0.00
Coupon	03/24/2024	949763B96	0.00	Wells Fargo Bank, National Association 2.65 05/24/2024			515.84	0.00	515.84	0.00
Coupon	03/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028			4,079.71	0.00	4,079.71	0.00
Coupon	03/25/2024	06368LWU6	0.00	BANK OF MONTREAL 5.717 09/25/2028			57,170.00	0.00	57,170.00	0.00
Coupon	03/26/2024	56065GAG3	0.00	MainStreet Bank 2.6 04/26/2024			506.11	0.00	506.11	0.00
Coupon	03/27/2024	38017LAA2	0.00	Go Energy Financial Credit Union 1.85 11/27/2024			360.12	0.00	360.12	0.00
Coupon	03/27/2024	92823NAA9	0.00	Viriva Community Credit Union 1.85 11/27/2024			360.12	0.00	360.12	0.00
Coupon	03/28/2024	3130ARCX7	0.00	FEDERAL HOME LOAN BANKS 2.0 03/28/2025			20,000.00	0.00	20,000.00	0.00
Coupon	03/28/2024	57116ASQ2	0.00	Marlin Business Bank 2.6 05/28/2024			506.11	0.00	506.11	0.00
Coupon	03/30/2024	3130ALKQ6	0.00	FEDERAL HOME LOAN BANKS 1.03 03/30/2026			10,300.00	0.00	10,300.00	0.00
Coupon	03/30/2024	31860PAL2	0.00	First and Farmers Bank 2.4 05/30/2024			483.29	0.00	483.29	0.00

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/30/2024	354613AK7	0.00	FRANKLIN RESOURCES INC 2.85 03/30/2025			21,375.00	0.00	21,375.00	0.00
Coupon	03/31/2024	710571DS6	0.00	Peoples Bank 2.0 07/31/2024			416.16	0.00	416.16	0.00
Coupon	03/31/2024	91282CBT7	0.00	UNITED STATES TREASURY 0.75 03/31/2026			7,500.00	0.00	7,500.00	0.00
Coupon	03/31/2024	91282CCZ2	0.00	UNITED STATES TREASURY 0.875 09/30/2026			70,000.00	0.00	70,000.00	0.00
Coupon	03/31/2024	91282CFM8	0.00	UNITED STATES TREASURY 4.125 09/30/2027			144,375.00	0.00	144,375.00	0.00
Coupon	03/31/2024	91282CGT2	0.00	UNITED STATES TREASURY 3.625 03/31/2028			181,250.00	0.00	181,250.00	0.00
Coupon	03/31/2024	91282CJA0	0.00	UNITED STATES TREASURY 4.625 09/30/2028			121,406.25	0.00	121,406.25	0.00
Coupon	12/31/2023	710571DS6	0.00	Peoples Bank 2.0 07/31/2024			416.16	0.00	416.16	0.00
Coupon	12/31/2023	912828YY0	0.00	UNITED STATES TREASURY 1.75 12/31/2024			26,250.00	0.00	26,250.00	0.00
Coupon	12/31/2023	91282CCJ8	0.00	UNITED STATES TREASURY 0.875 06/30/2026			43,750.00	0.00	43,750.00	0.00
Coupon	12/31/2023	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027			193,750.00	0.00	193,750.00	0.00
Coupon	12/31/2023	91282CHK0	0.00	UNITED STATES TREASURY 4.0 06/30/2028			235,000.00	0.00	235,000.00	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>3,850,132.81</b>	<b>0.00</b>	<b>3,850,132.81</b>	<b>0.00</b>
Management Fee	03/11/2024	CCYUSD	0.00	US DOLLAR			0.00	0.00	(16,153.79)	0.00
<b>Total Management Fee</b>			<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>(16,153.79)</b>	<b>0.00</b>
Maturity	02/06/2024	594918BX1	(2,000,000.00)	MICROSOFT CORP 2.875 02/06/2024	100.000	0.00%	(2,000,000.00)	0.00	2,000,000.00	0.00
Maturity	03/08/2024	04685A3J8	(3,254,000.00)	ATHENE GLOBAL FUNDING 2.514 03/08/2024	100.000	0.00%	(3,254,000.00)	0.00	3,254,000.00	0.00

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>Total Maturity</b>			(5,254,000.00)				(5,254,000.00)	0.00	5,254,000.00	0.00
<b>TOTAL OTHER TRANSACTIONS</b>			(5,254,000.00)				(1,403,867.19)	0.00	9,087,979.02	0.00

# TRANSACTION LEDGER



Oceanside Enhanced Cash | Account #11051 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	01/03/2024	262006307	9,357.86	DREYFUS GVT CSH MGT INV	1.000	4.99%	(9,357.86)	0.00	(9,357.86)	0.00
Purchase	01/30/2024	912797FS1	1,000,000.00	UNITED STATES TREASURY 06/13/2024	98.096	5.26%	(980,959.38)	0.00	(980,959.38)	0.00
Purchase	02/02/2024	262006307	4,694.54	DREYFUS GVT CSH MGT INV	1.000	4.96%	(4,694.54)	0.00	(4,694.54)	0.00
Purchase	02/15/2024	262006307	5,068,750.00	DREYFUS GVT CSH MGT INV	1.000	4.95%	(5,068,750.00)	0.00	(5,068,750.00)	0.00
Purchase	02/29/2024	262006307	1,000,000.00	DREYFUS GVT CSH MGT INV	1.000	4.96%	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Purchase	03/04/2024	262006307	5,809.62	DREYFUS GVT CSH MGT INV	1.000	4.94%	(5,809.62)	0.00	(5,809.62)	0.00
Purchase	03/28/2024	262006307	1,000,000.00	DREYFUS GVT CSH MGT INV	1.000	4.95%	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Purchase	12/31/2023	262006307	13,587.47	DREYFUS GVT CSH MGT INV	1.000	5.01%	(13,587.47)	0.00	(13,587.47)	0.00
<b>Total Purchase</b>			<b>8,102,199.49</b>				<b>(8,083,158.87)</b>	<b>0.00</b>	<b>(8,083,158.87)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>8,102,199.49</b>				<b>(8,083,158.87)</b>	<b>0.00</b>	<b>(8,083,158.87)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	02/15/2024	912828B66	(5,000,000.00)	UNITED STATES TREASURY 2.75 02/15/2024	100.000	2.75%	5,000,000.00	0.00	5,000,000.00	0.00
Maturity	02/29/2024	912797GP6	(1,000,000.00)	UNITED STATES TREASURY 02/29/2024	100.000	0.00%	1,000,000.00	0.00	1,000,000.00	0.00
Maturity	03/28/2024	912797GY7	(1,000,000.00)	UNITED STATES TREASURY 03/28/2024	100.000	0.00%	1,000,000.00	0.00	1,000,000.00	0.00
Maturity	03/31/2024	91282CEG2	(5,000,000.00)	UNITED STATES TREASURY 2.25 03/31/2024	100.000	2.25%	5,000,000.00	0.00	5,000,000.00	0.00
<b>Total Maturity</b>			<b>(12,000,000.00)</b>				<b>12,000,000.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>0.00</b>
Sale	01/30/2024	262006307	(980,959.38)	DREYFUS GVT CSH MGT INV	1.000	4.97%	980,959.38	0.00	980,959.38	0.00
Sale	02/22/2024	262006307	(5,000,000.00)	DREYFUS GVT CSH MGT INV	1.000	4.96%	5,000,000.00	0.00	5,000,000.00	0.00
Sale	03/01/2024	262006307	(1,000,000.00)	DREYFUS GVT CSH MGT INV	1.000	4.94%	1,000,000.00	0.00	1,000,000.00	0.00
Sale	03/28/2024	262006307	(1,000,000.00)	DREYFUS GVT CSH MGT INV	1.000	4.95%	1,000,000.00	0.00	1,000,000.00	0.00
Sale	03/31/2024	262006307	(5,000,000.00)	DREYFUS GVT CSH MGT INV	1.000	4.96%	5,000,000.00	0.00	5,000,000.00	0.00
<b>Total Sale</b>			<b>(12,980,959.38)</b>				<b>12,980,959.38</b>	<b>0.00</b>	<b>12,980,959.38</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(24,980,959.38)</b>				<b>24,980,959.38</b>	<b>0.00</b>	<b>24,980,959.38</b>	<b>0.00</b>

# TRANSACTION LEDGER



Oceanside Enhanced Cash | Account #11051 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Cash Transfer	02/22/2024	CCYUSD	(5,000,000.00)	Cash		0.00%	(5,000,000.00)	0.00	(5,000,000.00)	0.00
Cash Transfer	03/01/2024	CCYUSD	(1,000,000.00)	Cash		0.00%	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Cash Transfer	12/31/2023	CCYUSD	13,587.47	Cash		0.00%	13,587.47	0.00	13,587.47	0.00
<b>Total Cash Transfer</b>			<b>(5,986,412.53)</b>				<b>(5,986,412.53)</b>	<b>0.00</b>	<b>(5,986,412.53)</b>	<b>0.00</b>
Coupon	02/15/2024	912828B66	0.00	UNITED STATES TREASURY 2.75 02/15/2024		2.75%	68,750.00	0.00	68,750.00	0.00
Coupon	03/31/2024	91282CEG2	0.00	UNITED STATES TREASURY 2.25 03/31/2024		2.25%	56,250.00	0.00	56,250.00	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>
Dividend	01/31/2024	262006307	0.00	DREYFUS GVT CSH MGT INV		4.98%	4,694.54	0.00	4,694.54	0.00
Dividend	02/29/2024	262006307	0.00	DREYFUS GVT CSH MGT INV		4.96%	5,809.62	0.00	5,809.62	0.00
Dividend	03/28/2024	262006307	0.00	DREYFUS GVT CSH MGT INV		4.95%	472.29	0.00	472.29	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>10,976.45</b>	<b>0.00</b>	<b>10,976.45</b>	<b>0.00</b>
Wire Transfer	03/28/2024	CCYUSD	(1,000,000.00)	Cash	1.000	0.00%	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Wire Transfer	03/31/2024	CCYUSD	(5,000,000.00)	Cash	1.000	0.00%	(5,000,000.00)	0.00	(5,000,000.00)	0.00
<b>Total Wire Transfer</b>			<b>(6,000,000.00)</b>				<b>(6,000,000.00)</b>	<b>0.00</b>	<b>(6,000,000.00)</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>(11,986,412.53)</b>				<b>(11,850,436.08)</b>	<b>0.00</b>	<b>(11,850,436.08)</b>	<b>0.00</b>

# TRANSACTION LEDGER



Oceanside External Pools | Account #11052 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	01/12/2024	90LAIF\$00	10,062.92	State Pool	1.000	3.97%	(10,062.92)	0.00	(10,062.92)	0.00
Purchase	01/19/2024	90CAMP\$00	7,000,000.00	CAMP	1.000	0.00%	(7,000,000.00)	0.00	(7,000,000.00)	0.00
Purchase	01/29/2024	90CAMP\$00	7,000,000.00	CAMP	1.000	0.00%	(7,000,000.00)	0.00	(7,000,000.00)	0.00
Purchase	01/31/2024	90CAMP\$00	75,018.43	CAMP	1.000	0.00%	(75,018.43)	0.00	(75,018.43)	0.00
Purchase	02/29/2024	90CAMP\$00	120,202.44	CAMP	1.000	0.00%	(120,202.44)	0.00	(120,202.44)	0.00
Purchase	02/29/2024	90CAMP\$00	8,000,000.00	CAMP	1.000	0.00%	(8,000,000.00)	0.00	(8,000,000.00)	0.00
Purchase	03/28/2024	90CAMP\$00	160,522.75	CAMP	1.000	0.00%	(160,522.75)	0.00	(160,522.75)	0.00
Purchase	12/31/2023	90CAMP\$00	31,668.42	CAMP	1.000	0.00%	(31,668.42)	0.00	(31,668.42)	0.00
Purchase	12/31/2023	90CAMP\$00	7,000,000.00	CAMP	1.000	0.00%	(7,000,000.00)	0.00	(7,000,000.00)	0.00
<b>Total Purchase</b>			<b>29,397,474.96</b>				<b>(29,397,474.96)</b>	<b>0.00</b>	<b>(29,397,474.96)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>29,397,474.96</b>				<b>(29,397,474.96)</b>	<b>0.00</b>	<b>(29,397,474.96)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	01/16/2024	90LAIF\$00	(10,062.92)	State Pool	1.000	4.00%	10,062.92	0.00	10,062.92	0.00
<b>Total Sale</b>			<b>(10,062.92)</b>				<b>10,062.92</b>	<b>0.00</b>	<b>10,062.92</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(10,062.92)</b>				<b>10,062.92</b>	<b>0.00</b>	<b>10,062.92</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Cash Transfer	01/16/2024	CCYUSD	(10,062.92)	Cash		0.00%	(10,062.92)	0.00	(10,062.92)	0.00
Cash Transfer	01/19/2024	CCYUSD	7,000,000.00	Cash		0.00%	7,000,000.00	0.00	7,000,000.00	0.00
Cash Transfer	01/29/2024	CCYUSD	7,000,000.00	Cash		0.00%	7,000,000.00	0.00	7,000,000.00	0.00
Cash Transfer	02/29/2024	CCYUSD	8,000,000.00	Cash		0.00%	8,000,000.00	0.00	8,000,000.00	0.00
Cash Transfer	12/31/2023	CCYUSD	7,000,000.00	Cash		0.00%	7,000,000.00	0.00	7,000,000.00	0.00
<b>Total Cash Transfer</b>			<b>28,989,937.08</b>				<b>28,989,937.08</b>	<b>0.00</b>	<b>28,989,937.08</b>	<b>0.00</b>
Dividend	01/31/2024	90CAMP\$00	0.00	CAMP		0.00%	75,018.43	0.00	75,018.43	0.00
Dividend	01/31/2024	90LAIF\$00	0.00	State Pool		4.19%	3,409.86	0.00	3,409.86	0.00
Dividend	02/29/2024	90CAMP\$00	0.00	CAMP		0.00%	120,202.44	0.00	120,202.44	0.00
Dividend	02/29/2024	90LAIF\$00	0.00	State Pool		4.24%	3,271.78	0.00	3,271.78	0.00
Dividend	03/28/2024	90CAMP\$00	0.00	CAMP		0.00%	160,522.75	0.00	160,522.75	0.00

# TRANSACTION LEDGER



Oceanside External Pools | Account #11052 | December 31, 2023 - March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Dividend	03/31/2024	90LAIF\$00	0.00	State Pool		4.27%	3,598.08	0.00	3,598.08	0.00
Dividend	12/31/2023	90CAMP\$00	0.00	CAMP		0.00%	31,668.42	0.00	31,668.42	0.00
Dividend	12/31/2023	90LAIF\$00	0.00	State Pool		3.86%	3,484.11	0.00	3,484.11	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>401,175.87</b>	<b>0.00</b>	<b>401,175.87</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>28,989,937.08</b>				<b>29,391,112.95</b>	<b>0.00</b>	<b>29,391,112.95</b>	<b>0.00</b>

# Important Disclosures

*As of March 31, 2024*

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

## **ICE BofA 1-5 Yr US Treasury & Agency Index**

*The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.*