

INVESTMENT REPORT

Oceanside Investment Portfolio | As of June 30, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

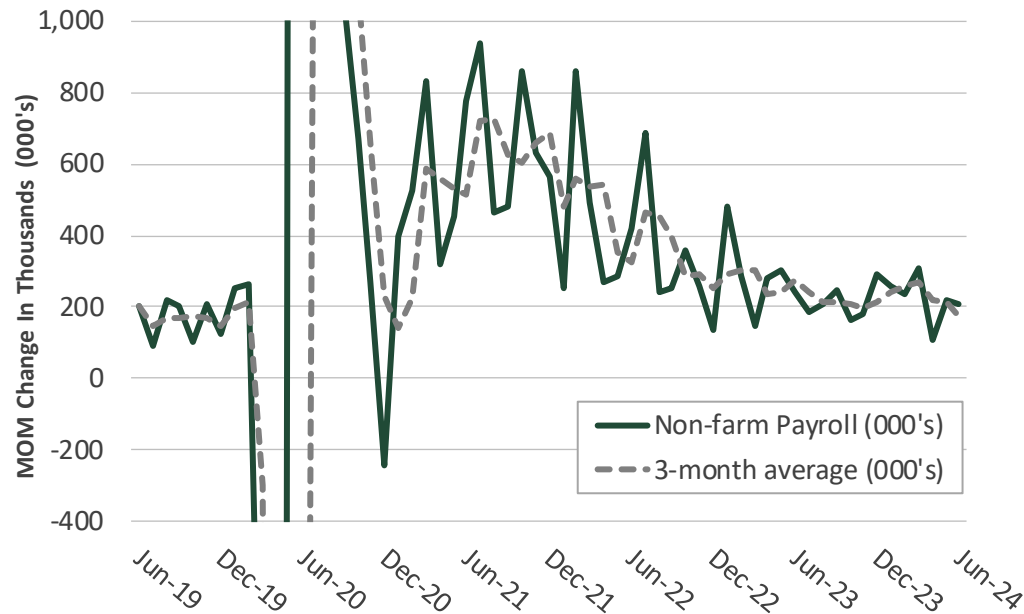
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- Recent economic data suggests positive but slower growth this year fueled by consumer spending. While the consumer has been resilient, growing credit card debt, higher delinquencies, and a moderating labor market pose potential headwinds to future economic growth. 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 June meeting, the Federal Open Market Committee voted unanimously to leave the federal funds rate unchanged at a target range of 5.25-5.50%, emphasizing the need to see sustained evidence of easing inflation before considering any rate cuts. The FOMC's latest projections now suggest only one interest rate cut in 2024, with four more cuts expected in 2025 and a slightly higher long-term neutral rate. Additionally, the Fed continues to reduce its holdings of U.S. Treasury securities and agency mortgage-backed securities as per its predefined schedule of \$25 billion and \$35 billion per month.

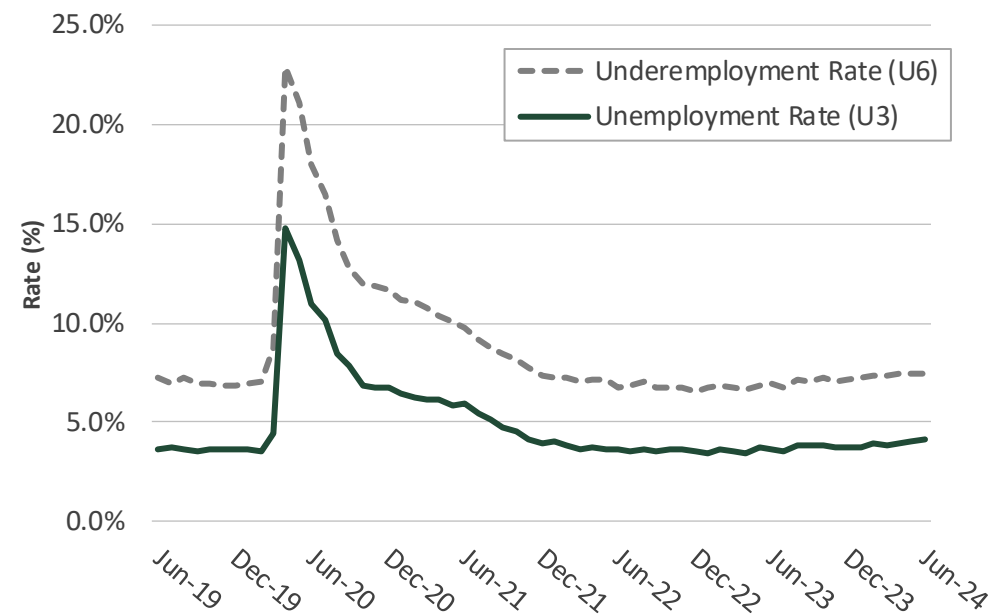
- The US Treasury yield curve shifted lower in June as economic data moderated. The 2-year Treasury yield fell 12 basis points to 4.76%, the 5-year Treasury dropped 13 basis points to 4.38%, and the 10-year Treasury yield declined 10 basis points to 4.40%. The inversion between the 2-year Treasury yield and 10-year Treasury yield remained relatively stable at -36 basis points at June month-end versus -37 basis points at May month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -106 basis points. The inversion between 3-month and 10-year Treasuries widened to -96 basis points in June from -91 basis points in May.

Nonfarm Payroll (000's)



Source: US Department of Labor

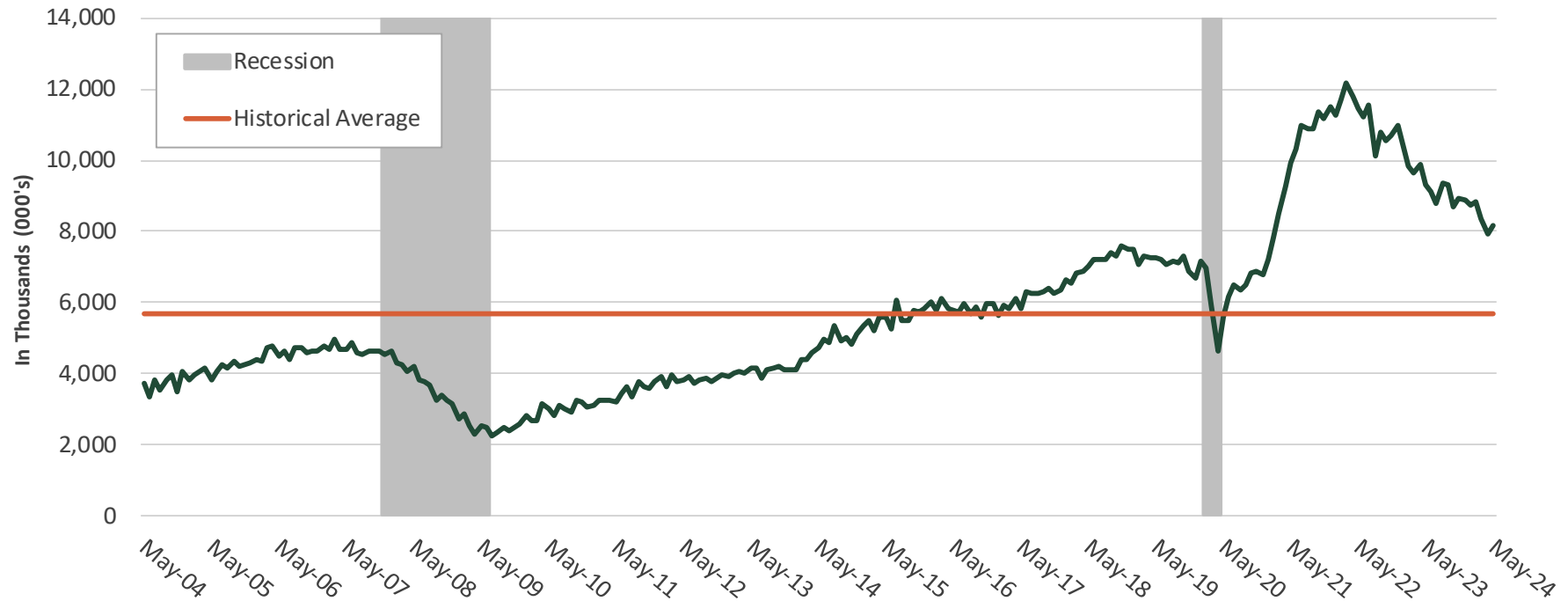
Unemployment Rate



Source: US Department of Labor

The U.S. economy added 206,000 jobs in June, remaining ahead of consensus expectations of 190,000 jobs. The gains were broad based, with government, health care, and social assistance posting the largest gains. The three-month moving average and six-month moving average payrolls have weakened from the first quarter to 177,000 and 222,000 respectively. The unemployment rate edged up to 4.1% in June, and the labor participation rate inched up to 62.6%, remaining 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 held steady at 7.4%. Average hourly earnings rose 3.9% year-over-year in June, down from 4.1% year-over-year in May. The labor markets continue to show signs of cooling in line with the Federal Reserve's view that there has been "substantial" progress towards better balance in the labor market between demand and supply for workers.

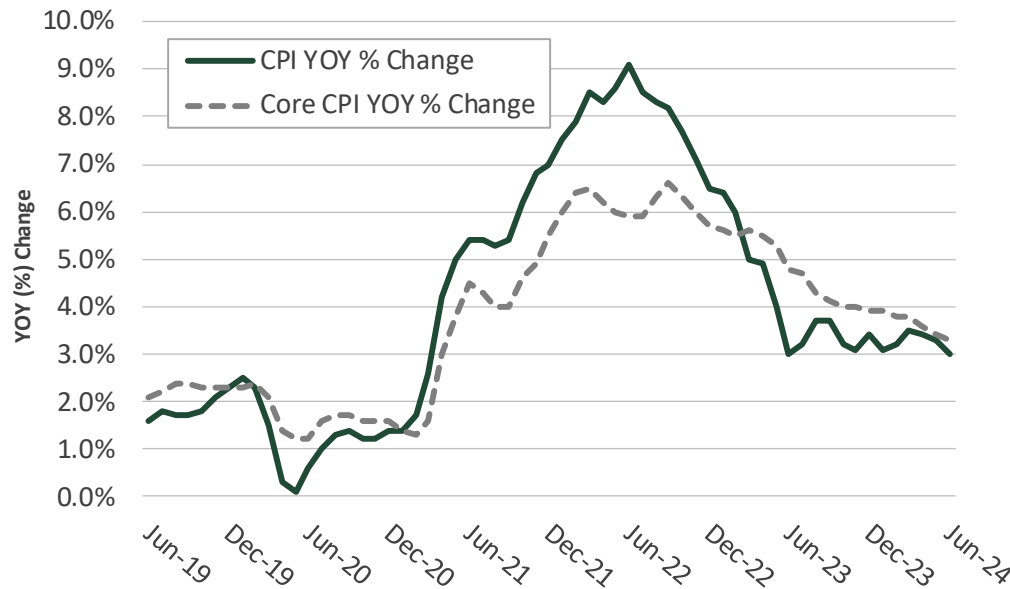
Job Openings



Source: US Department of Labor

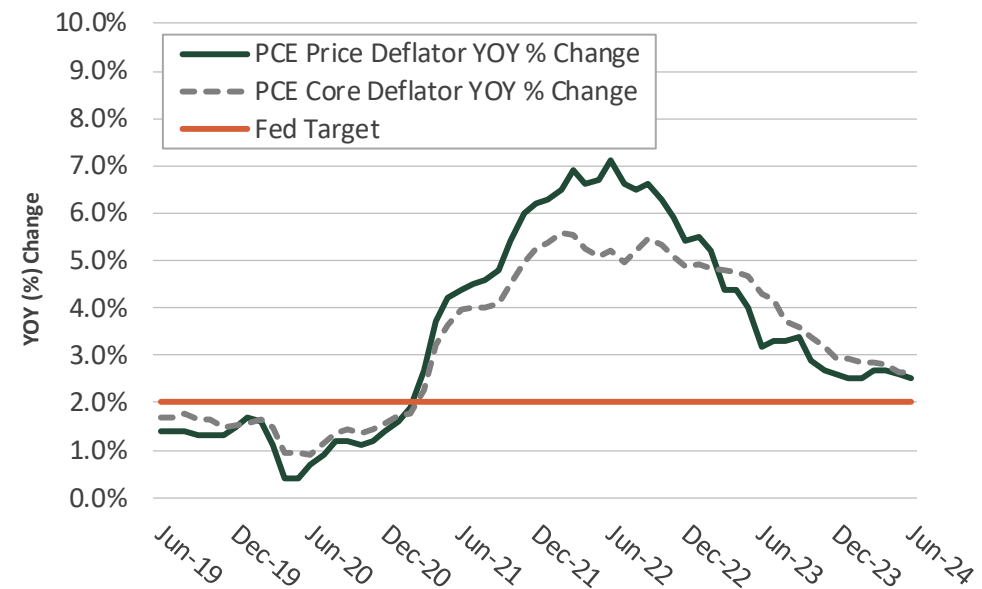
The Labor Department's Job Openings and Labor Turnover Survey (JOLTS) increased to 8.140 million job openings in May from a downwardly revised 7.919 million in April. Job openings still represent a healthy ratio of around 1.2 jobs for each unemployed individual. While the current level of job openings remains elevated from a historical perspective, the trend is decelerating.

Consumer Price Index (CPI)



Source: US Department of Labor

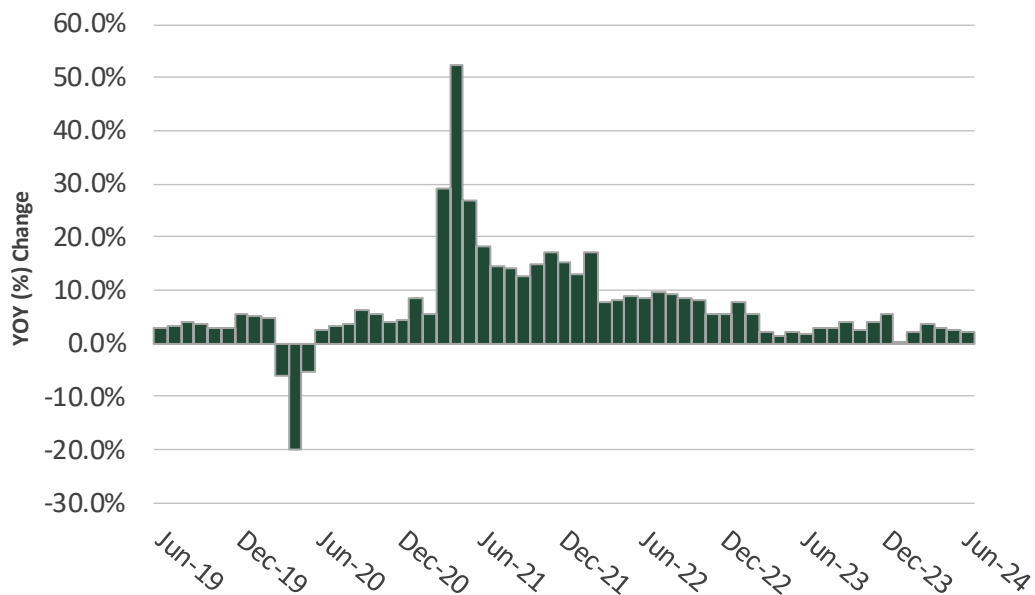
Personal Consumption Expenditures (PCE)



Source: US Department of Commerce

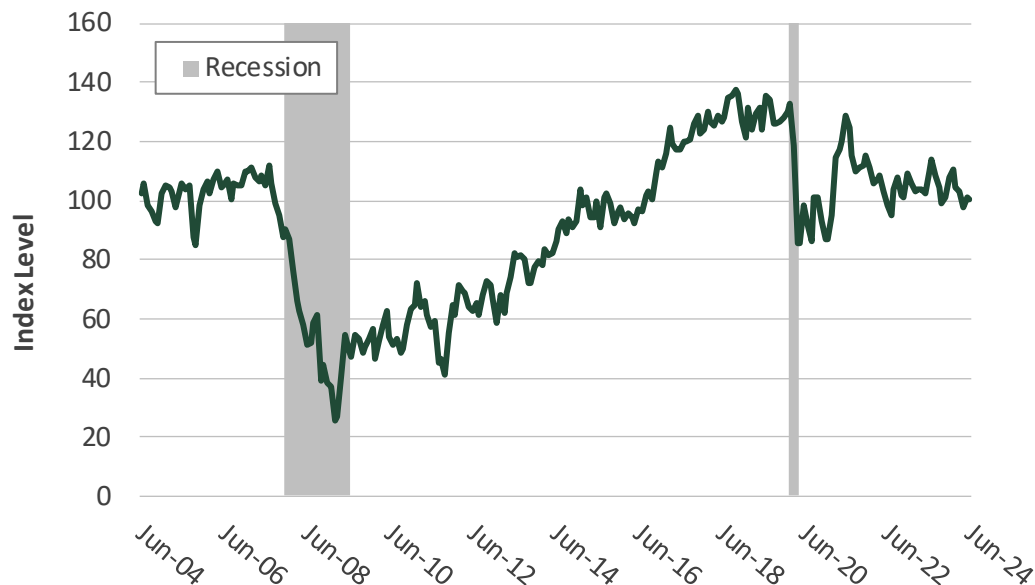
In June, the Consumer Price Index (CPI) declined 0.1% month-over-month and rose 3.0% year-over-year, reflecting broad-based cost reductions. The month-over-month drop was the first deflationary data point since the pandemic. The Core CPI, which excludes volatile food and energy components, was up just 0.1% month-over-month and 3.3% year-over-year in June, down from 3.4% in May and lower than expected. The Personal Consumption Expenditures (PCE) Index rose 0.1% from the previous month and 2.5% year-over-year in June. The Core PCE deflator (the Fed's preferred gauge) increased 0.2% month-over-month and 2.6% over the past year, still above the Fed's 2% inflation target. Much of the lingering inflation has been driven by shelter costs and demand for services, but recent data provide confirmation that inflation is moderating.

Retail Sales YOY % Change



Source: US Department of Commerce

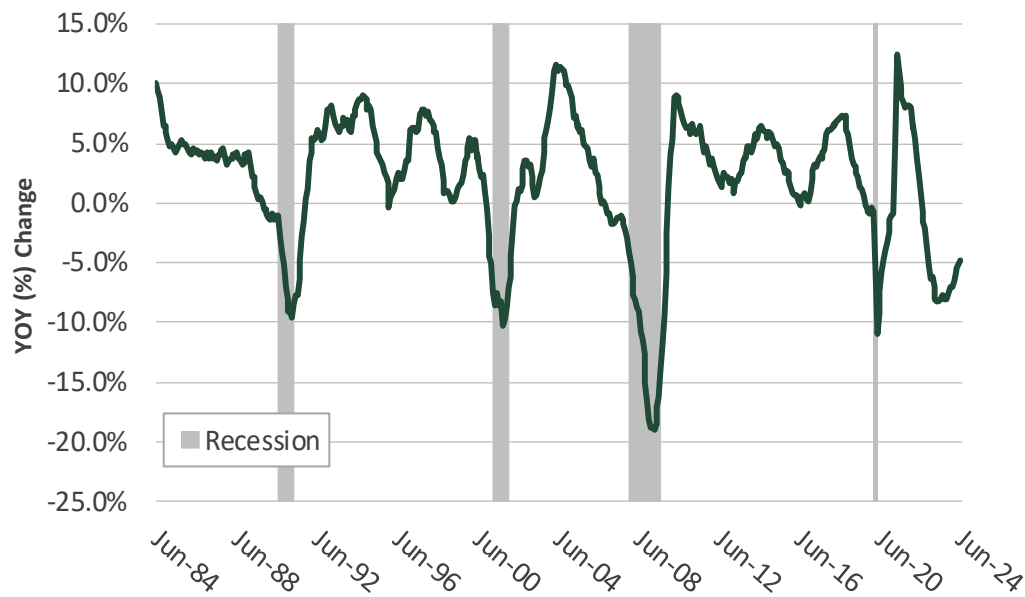
Consumer Confidence



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

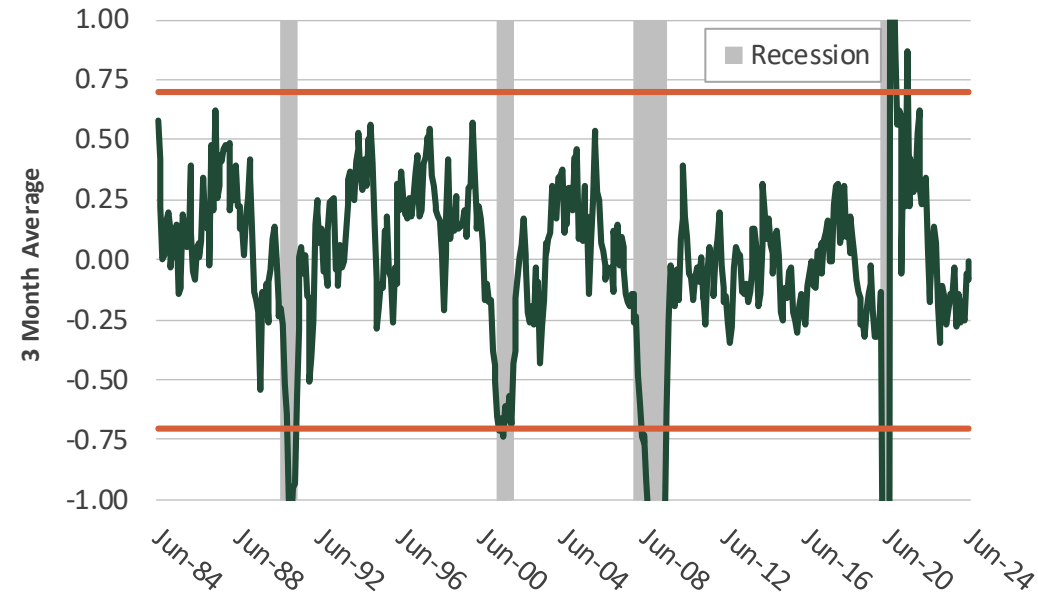
Retail Sales were unchanged month-over-month in June after an upwardly revised 0.3% gain in May. On a year-over-year basis, Retail Sales growth further slowed to 2.3% in June from 2.6% in May. Nonstore retailers were a bright spot in June, while motor vehicle and gasoline sales declined. The Conference Board's Consumer Confidence Index fell to 100.4 in June from 101.3 in May. While the present situation component rose marginally, consumers are less optimistic about future expectations for business conditions and potential income increases. While the consumer has been resilient, consumption has begun to moderate in the face of higher interest rates, rising credit card balances, and growing delinquencies.

Leading Economic Indicators (LEI)



Source: The Conference Board

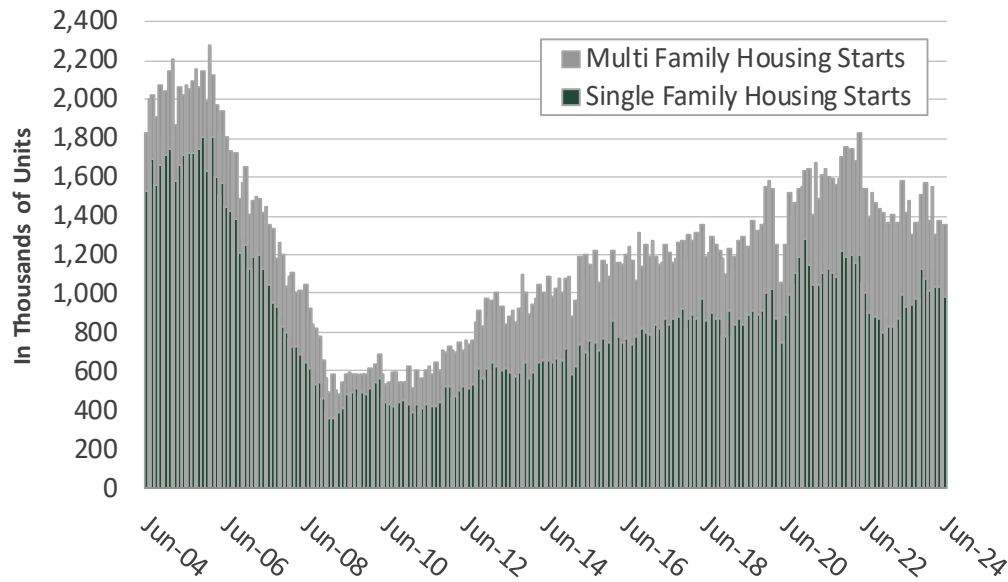
Chicago Fed National Activity Index (CFNAI)



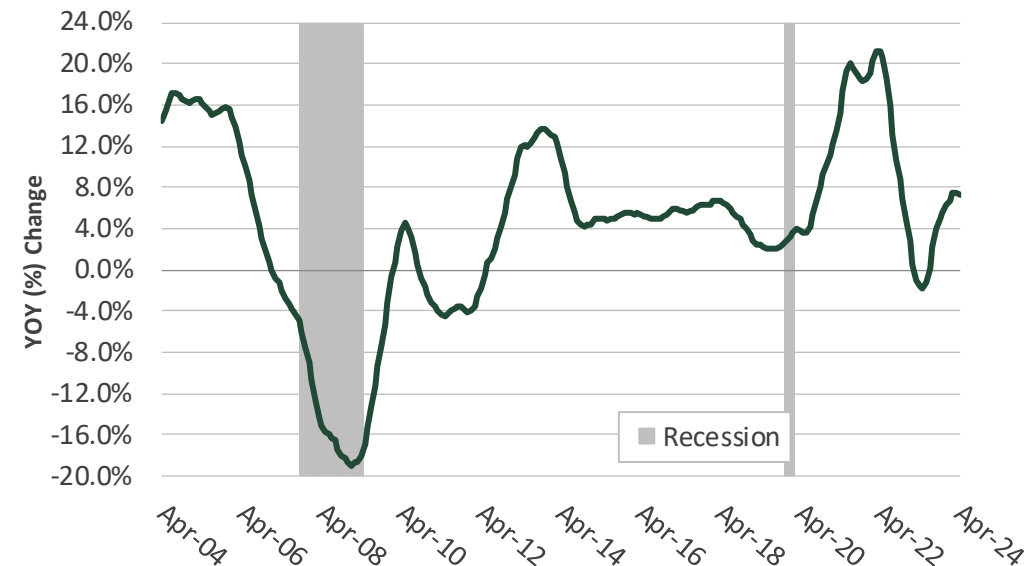
Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) fell 0.2% in June following a 0.4% decline in May. The index dropped 4.8% year-over-year. The report stated that "due to the smaller month-on-month rate of decline, the LEI's long-term growth has become less negative, pointing to a slow recovery." The Chicago Fed National Activity Index (CFNAI) decreased to 0.05 in June from 0.23 in May, surpassing consensus expectations. The three-month moving average rose to -0.01 in June from -0.08 in May, indicating slightly below-trend growth expectations for the economy.

Annualized Housing Starts

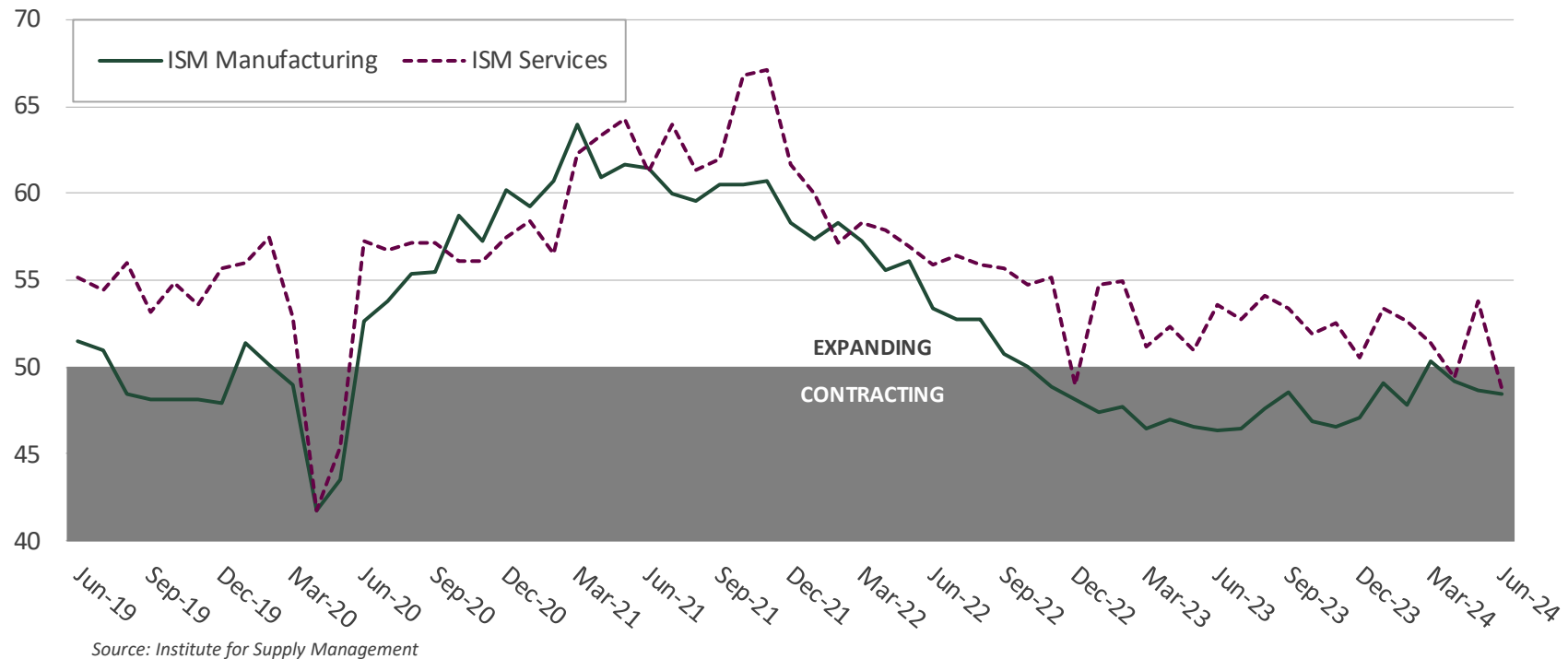


S&P/Case-Shiller 20 City Composite Home Price Index



Housing starts jumped 3.0% month-over-month in June to a higher-than-expected 1.353 million units, driven primarily by the multi-family category. Starts were down 4.4% year-over-year. The Freddie Mac average rate for a 30-year fixed mortgage edged down to 6.92% in June from 7.06% in May. According to the Case-Shiller 20-City Home Price Index, housing prices rose a higher-than-expected 7.2% year-over-year in April versus March's upwardly revised 7.5% increase. Tight inventories and higher mortgage rates continue to impact affordability.

Institute of Supply Management (ISM) Surveys



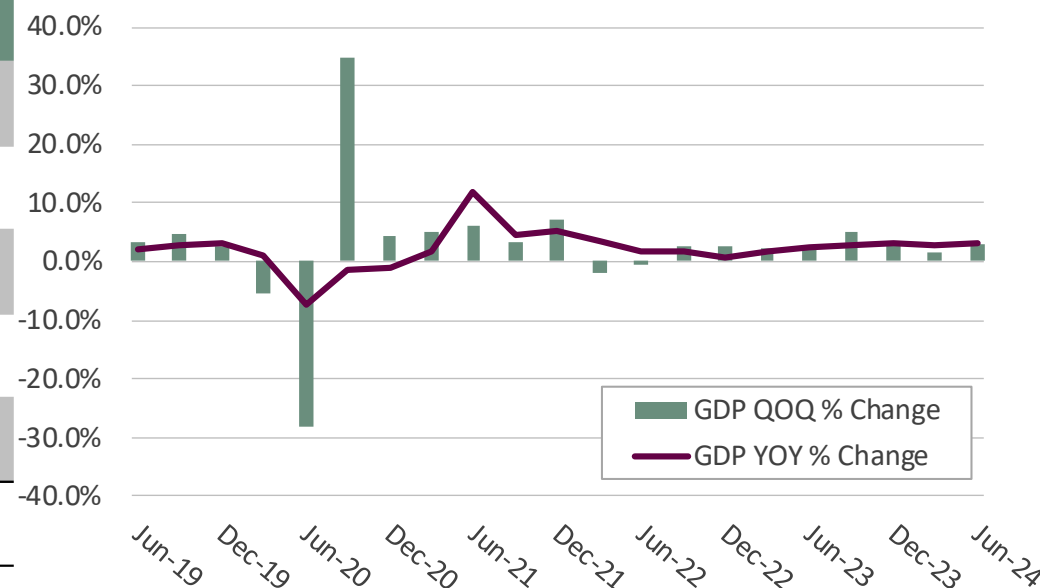
The Institute for Supply Management (ISM) Manufacturing index edged down to 48.5 in June from 48.7 in May. While new orders picked up, prices paid for materials fell the most in over a year. The ISM Services Index returned to contraction declining to 48.8 in June, from 53.8 in the previous month. Although the level of the decline was a surprise, the trend in the Services PMI, which applies to a larger share of US economic output, has been steadily decreasing.

Gross Domestic Product (GDP)

Components of GDP	9/23	12/23	3/24	6/24
Personal Consumption Expenditures	2.1%	2.2%	1.0%	1.6%
Gross Private Domestic Investment	1.7%	0.2%	0.8%	1.5%
Net Exports and Imports	0.0%	0.3%	-0.7%	-0.7%
Federal Government Expenditures	0.5%	0.2%	0.0%	0.3%
State and Local (Consumption and Gross Investment)	0.5%	0.6%	0.3%	0.3%
Total	4.9%	3.4%	1.4%	2.8%

Source: US Department of Commerce

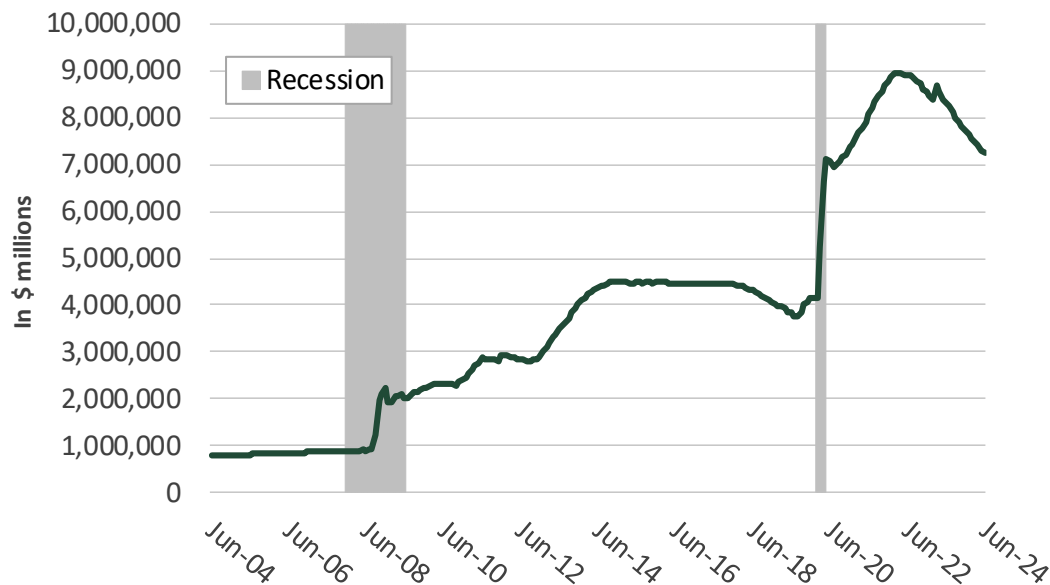
Gross Domestic Product (GDP)



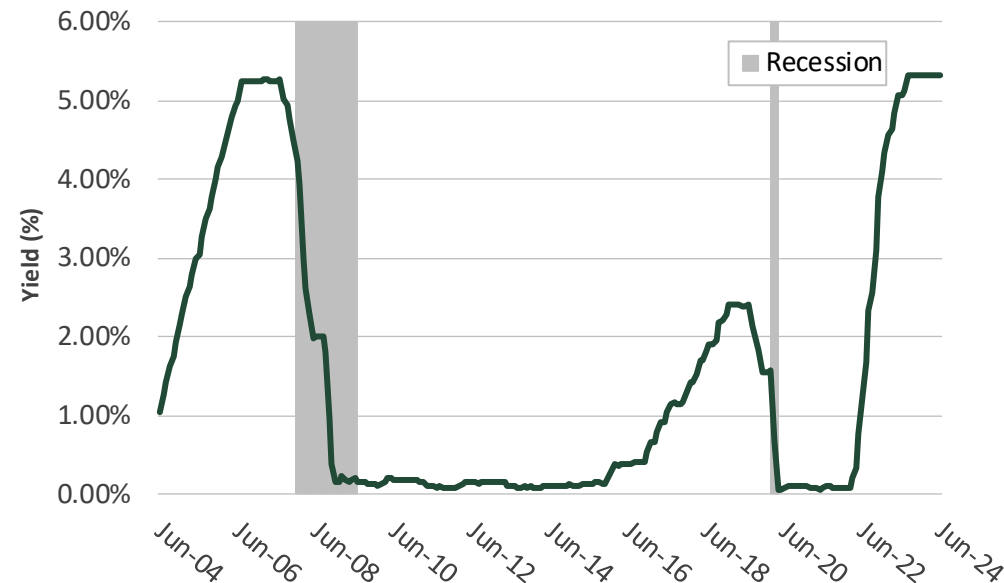
Source: US Department of Commerce

The advance estimate for second quarter GDP came in higher than expected at 2.8%, beating consensus expectations and 1.4% growth in the first quarter. Personal consumption was the largest contributor to GDP, mostly due to outlays for necessities such as health care, housing, and utilities. The strong reading was also driven by business capital investment and an increase in auto inventories as car dealerships grappled with a software cyberattack. The consensus projection calls for 1.5% growth in the third quarter and 2.3% growth for the full year 2024.

Federal Reserve Balance Sheet Assets

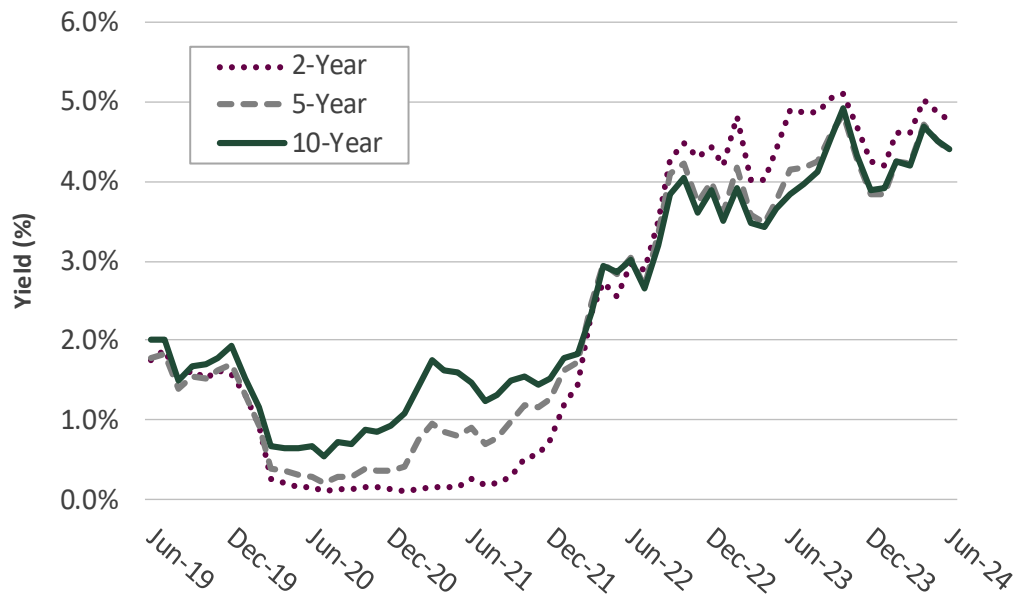


Effective Federal Funds Rate



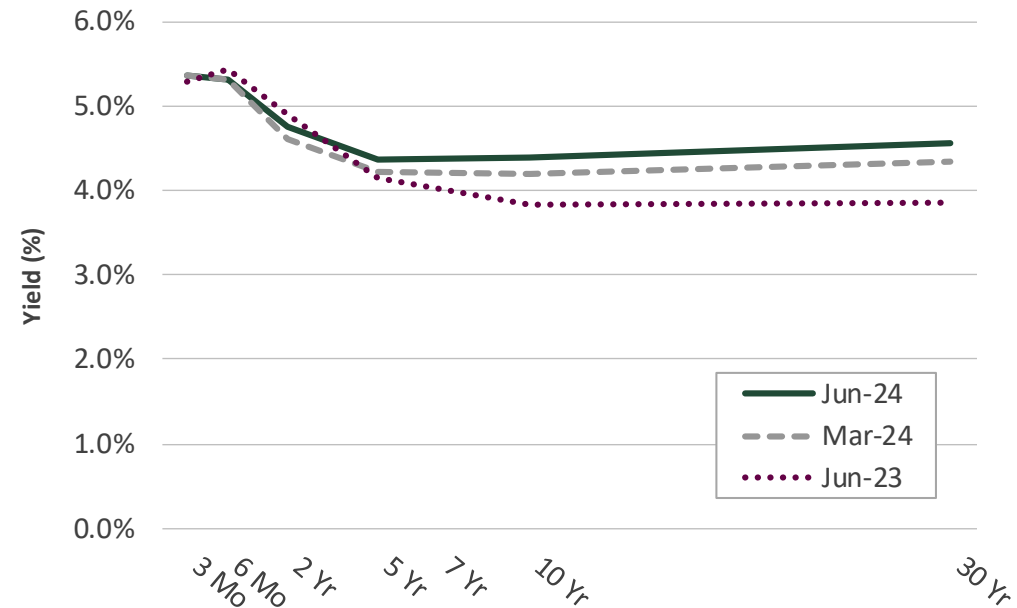
As expected at the June meeting, the Federal Open Market Committee voted unanimously to leave the federal funds rate unchanged at a target range of 5.25-5.50%, emphasizing the need to see sustained evidence of easing inflation before considering any rate cuts. The FOMC's latest projections now suggest only one interest rate cut in 2024, with four more cuts expected in 2025 and a slightly higher long-term neutral rate. The Fed's inflation projections ticked up marginally, while unemployment and GDP growth forecasts remained steady. Additionally, the Fed continues to reduce its holdings of U.S. Treasury securities and agency mortgage-backed securities as per its predefined schedule of \$25 billion and \$35 billion per month. Since the Fed began its Quantitative Tightening campaign in June 2022, securities holdings have declined by approximately \$1.7T to approximately \$7.3T.

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of June, the 2-year Treasury yield was 15 basis points lower, and the 10-Year Treasury yield was 56 basis points higher, year-over-year. The inversion between the 2-year Treasury yield and 10-year Treasury yield remained relatively stable at -36 basis points at June month-end versus -37 basis points at May month-end. The inversion has occurred since July 2022 and remains historically long. The average historical spread (since 2003) is about +130 basis points. The inversion between 3-month and 10-year Treasuries widened to -96 basis points in June from -91 basis points in May.

PORTFOLIO SUMMARY



Oceanside Investment Portfolio | Account #11050 | As of June 30, 2024

Portfolio Characteristics

Average Modified Duration	2.43
Average Coupon	3.01%
Average Purchase YTM	3.13%
Average Market YTM	4.91%
Average Quality	AA
Average Final Maturity	2.85
Average Life	2.67

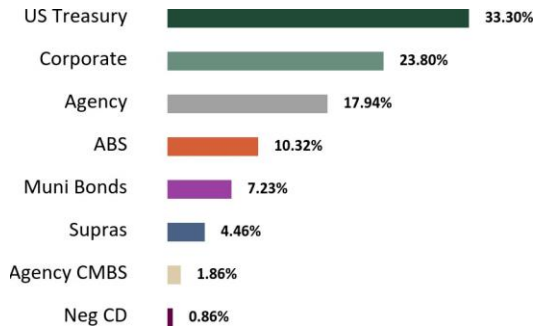
Account Summary

	Beg. Values as of 04/01/2024	End Values as of 06/30/2024
Market Value	483,061,410.15	498,318,030.02
Accrued Interest	2,574,205.58	3,139,806.61
Total Market Value	485,635,615.73	501,457,836.63
Income Earned	633,690.16	3,707,654.97
Cont/WD	6,999,866.67	11,358,624.86
Par	499,480,846.19	513,910,491.74
Book Value	497,974,085.74	512,413,255.02
Cost Value	497,750,141.77	512,158,405.82

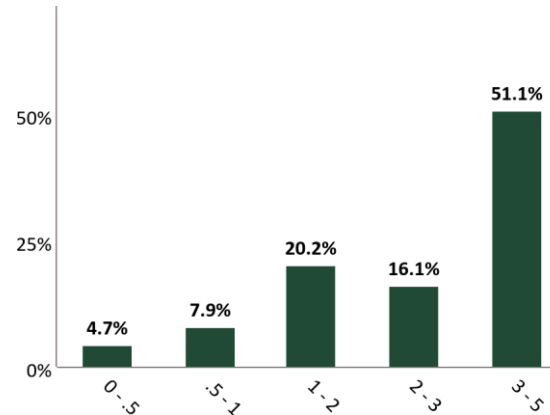
Top Issuers

United States	34.29%
Federal Home Loan Banks	9.95%
Farm Credit System	4.47%
International Bank for Recon and Dev	2.40%
John Deere Owner Trust	1.86%
FHLMC	1.86%
FNMA	1.71%
Chase Issuance Trust	1.63%

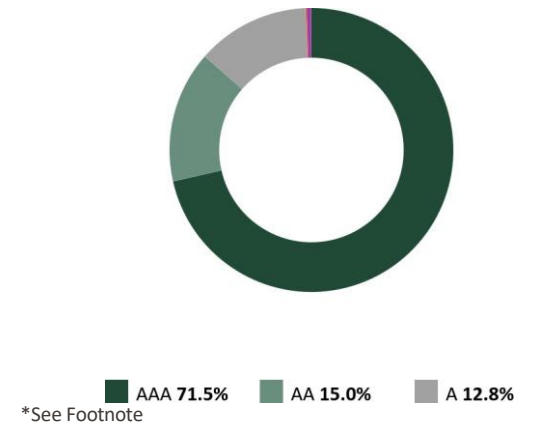
Sector Allocation



Maturity Distribution



Credit Quality



Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/23)
Oceanside Investment Portfolio	0.65%	0.90%	1.19%	4.86%	--	--	--	--	4.52%
Benchmark Return*	0.70%	0.82%	0.81%	4.18%	--	--	--	--	3.96%

*Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark:

PORTFOLIO CHARACTERISTICS



Oceanside Investment Portfolio | Account #11050 | As of June 30, 2024

	Benchmark*	6/30/2024 Portfolio	3/31/2024 Portfolio
Average Maturity (yrs)	2.68	2.85	2.81
Average Modified Duration	2.51	2.43	2.49
Average Purchase Yield		3.13%	2.98%
Average Market Yield	4.66%	4.91%	4.84%
Average Quality**	AA+	AA	AA
Total Market Value		501,457,837	485,635,616

*Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

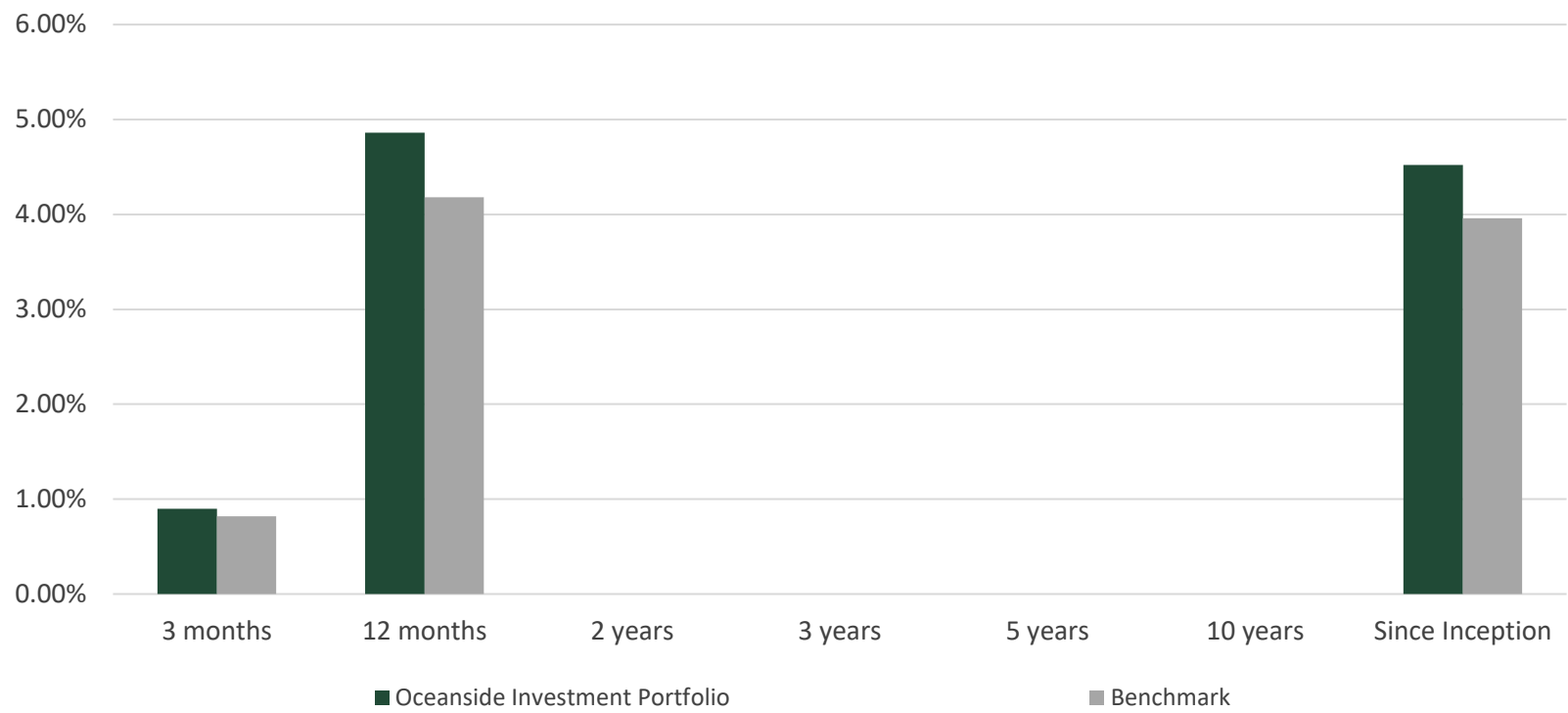
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

INVESTMENT PERFORMANCE



Oceanside Investment Portfolio | Account #11050 | As of June 30, 2024

Total Rate of Return : Inception | 03/01/2023



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
Oceanside Investment Portfolio	0.90%	4.86%					4.52%
Benchmark	0.82%	4.18%					3.96%

*Periods over 1 year are annualized.
Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index
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.

PORTFOLIO SUMMARY

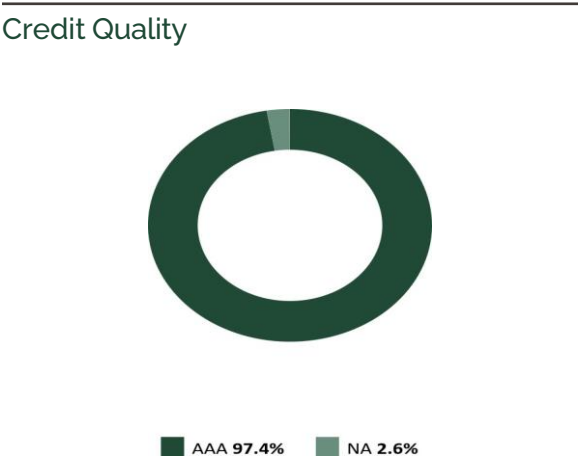
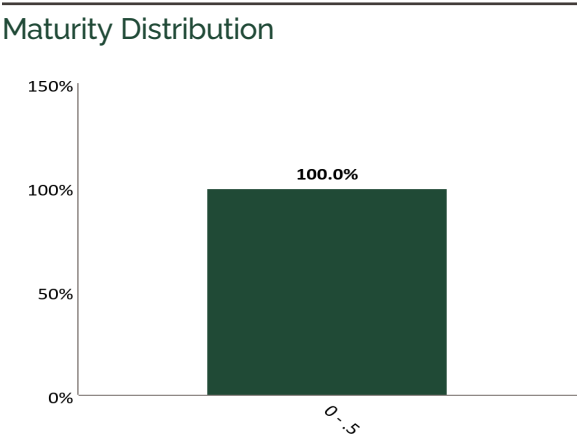
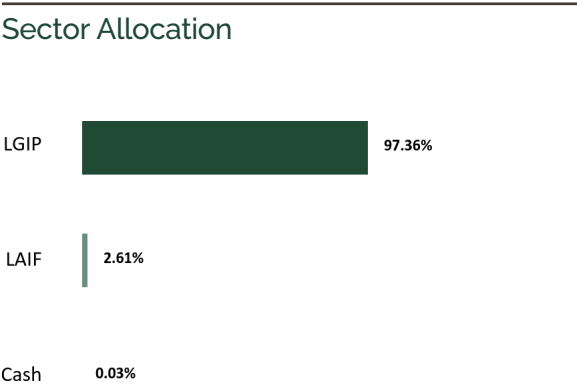


Oceanside External Pools | Account #11052 | As of June 30, 2024

Portfolio Characteristics	
Average Modified Duration	0.00
Average Coupon	5.42%
Average Purchase YTM	5.42%
Average Market YTM	5.42%
Average Quality	AAA
Average Final Maturity	0.00
Average Life	0.00

Account Summary		
	Beg. Values as of 04/01/2024	End Values as of 06/30/2024
Market Value	35,756,390.73	38,268,688.26
Accrued Interest	0.00	0.00
Total Market Value	35,756,390.73	38,268,688.26
Income Earned	160,522.75	357,305.66
Cont/WD	0.00	2,154,400.47
Par	35,756,390.73	38,268,688.26
Book Value	35,756,390.73	38,268,688.26
Cost Value	35,756,390.73	38,268,688.26

Top Issuers	
California Asset Mgmt Program	97.36%
LAIF	2.61%



*See Footnote

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

PORTFOLIO SUMMARY

Oceanside Cons | Account #11053 | As of June 30, 2024

Portfolio Characteristics

Average Modified Duration	2.26
Average Coupon	3.18%
Average Purchase YTM	3.30%
Average Market YTM	4.95%
Average Quality	AA
Average Final Maturity	2.65
Average Life	2.48

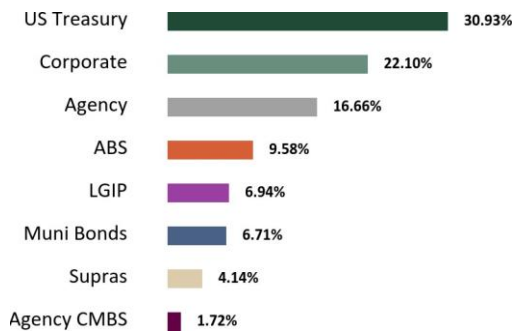
Account Summary

	Beg. Values as of 04/01/2024	End Values as of 06/30/2024
Market Value	530,089,172.60	536,586,718.28
Accrued Interest	2,626,746.79	3,139,806.61
Total Market Value	532,715,919.39	539,726,524.89
Income Earned	818,466.74	4,203,207.73
Cont/WD	(133.33)	2,105,964.70
Par	546,568,648.37	552,179,180.00
Book Value	545,003,471.08	550,681,943.28
Cost Value	544,591,814.10	550,427,094.08

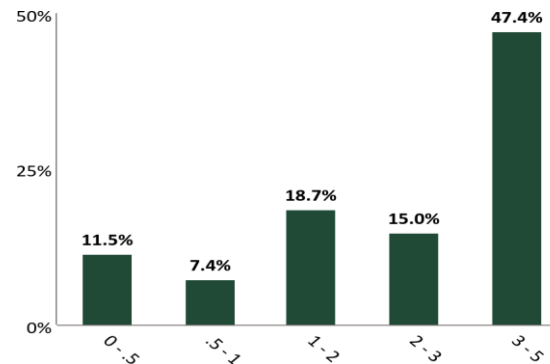
Top Issuers

United States	31.84%
Federal Home Loan Banks	9.24%
California Asset Mgmt Program	6.94%
Farm Credit System	4.15%
International Bank for Recon and Dev	2.23%
John Deere Owner Trust	1.73%
FHLMC	1.72%
FNMA	1.59%

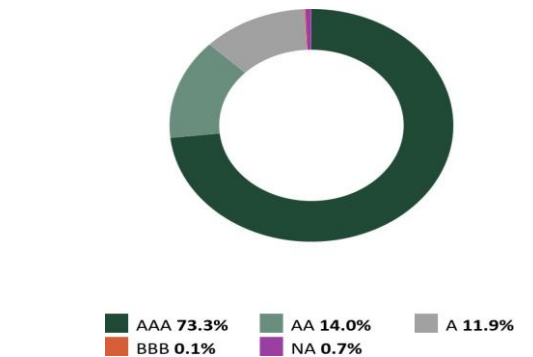
Sector Allocation



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 June 30, 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
ABS									
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	1,080,000.00	08/08/2023 5.38%	1,079,870.51 1,079,905.27	99.93 5.51%	1,079,219.16 1,775.40	0.22% (686.11)	NA/AAA AAA	2.39 1.22
448988AD7	HALST 24A A3 5.02 03/15/2027	1,275,000.00	01/17/2024 5.03%	1,274,758.39 1,274,791.91	99.58 5.37%	1,269,611.47 2,844.67	0.25% (5,180.44)	NA/AAA AAA	2.71 1.63
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	1,625,000.00	02/08/2024 5.09%	1,624,796.88 1,624,821.48	99.52 5.46%	1,617,195.13 2,527.33	0.32% (7,626.36)	NA/AAA AAA	2.73 1.65
448979AD6	HART 2023-A A3 4.58 04/15/2027	2,205,000.00	04/04/2023 5.14%	2,204,784.79 2,204,853.17	99.12 5.24%	2,185,623.12 4,488.40	0.44% (19,230.05)	NA/AAA AAA	2.79 1.47
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	1,625,000.00	02/21/2024 5.25%	1,624,931.43 1,624,938.90	99.99 5.36%	1,624,773.48 2,606.77	0.33% (165.42)	NA/AAA AAA	2.80 1.72
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	1,775,000.00	05/07/2024 5.85%	1,774,896.87 1,774,900.96	100.29 5.30%	1,780,142.35 2,923.33	0.36% 5,241.39	NA/AAA AAA	3.05 1.71
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	1,295,000.00	05/17/2024 5.73%	1,294,848.48 1,294,852.91	100.29 5.25%	1,298,708.10 3,061.96	0.26% 3,855.20	Aaa/NA AAA	3.55 2.00
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	1,655,000.00	04/04/2023 4.51%	1,654,954.49 1,654,966.48	98.90 5.10%	1,636,736.91 3,082.44	0.33% (18,229.57)	Aaa/AAA NA	3.63 1.96
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	895,000.00	07/11/2023 5.47%	894,841.41 894,874.30	100.31 5.39%	897,804.39 815.94	0.18% 2,930.10	NA/AAA AAA	3.66 1.96
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	1,585,000.00	06/21/2023 5.51%	1,584,735.62 1,584,792.27	99.78 5.38%	1,581,494.93 3,649.02	0.32% (3,297.34)	Aaa/NA AAA	3.71 1.81
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2028	1,865,000.00	06/07/2023 4.87%	1,864,834.57 1,864,869.83	99.56 5.20%	1,856,708.02 4,036.69	0.37% (8,161.80)	NA/AAA AAA	3.88 1.74
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	4,570,000.00	09/12/2023 5.40%	4,569,686.04 4,569,738.86	100.32 5.40%	4,584,788.98 11,130.49	0.92% 15,050.12	Aaa/NA AAA	3.88 2.01
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	1,025,000.00	07/11/2023 5.66%	1,024,960.44 1,024,968.11	100.32 5.38%	1,028,246.07 2,327.60	0.21% 3,277.96	Aaa/AAA NA	3.96 2.29
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	2,035,000.00	-- 5.65%	2,039,231.80 2,038,527.82	100.88 5.37%	2,052,941.98 3,205.13	0.41% 14,414.16	Aaa/NA AAA	3.98 2.28
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	1,595,000.00	11/07/2023 6.30%	1,594,828.06 1,594,850.84	100.71 5.32%	1,606,392.93 3,927.24	0.32% 11,542.09	NA/AAA AAA	4.13 2.51

HOLDINGS REPORT

Oceanside Investment Portfolio | Account #11050 | As of June 30, 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
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	5,000,000.00	09/12/2023 5.29%	4,999,776.50 4,999,811.56	100.33 5.14%	5,016,543.50 11,622.22	1.01% 16,731.94	NA/AAA AAA	4.21 2.03
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	5,030,000.00	09/07/2023 5.17%	5,028,605.68 5,028,827.00	100.26 5.11%	5,042,840.58 11,535.47	1.01% 14,013.58	NR/AAA AAA	4.21 2.03
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	1,205,000.00	03/11/2024 5.12%	1,204,932.52 1,204,936.64	99.61 5.22%	1,200,257.96 2,656.36	0.24% (4,678.68)	Aaa/NA AAA	4.38 2.07
437930AC4	HONDO-242-A3 5.27 11/20/2028	1,685,000.00	05/14/2024 5.27%	1,684,795.27 1,684,800.38	100.27 5.21%	1,689,547.98 3,206.65	0.34% 4,747.61	NA/AAA AAA	4.39 2.06
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	725,000.00	01/09/2024 4.91%	724,854.20 724,867.67	99.39 5.13%	720,598.53 1,465.10	0.14% (4,269.14)	Aaa/NA AAA	4.47 2.77
161571HV9	CHAIT 241 A 4.6 01/16/2029	3,110,000.00	01/24/2024 4.61%	3,109,526.35 3,109,566.08	99.08 5.17%	3,081,402.31 6,358.22	0.62% (28,163.78)	NR/AAA AAA	4.55 2.41
448973AD9	HART 2024-A A3 4.99 02/15/2029	1,930,000.00	03/20/2024 5.05%	1,929,574.44 1,929,598.89	99.63 5.24%	1,922,903.20 4,280.31	0.39% (6,695.69)	NA/AAA AAA	4.63 2.05
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	2,205,000.00	06/04/2024 5.18%	2,204,665.06 2,204,668.95	100.10 5.21%	2,207,178.32 6,345.50	0.44% 2,509.37	Aaa/AAA NA	4.66 2.10
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	1,900,000.00	06/11/2024 5.81%	1,899,628.55 1,899,631.34	100.31 5.14%	1,905,870.05 3,567.78	0.38% 6,238.71	Aaa/NA AAA	4.71 2.32
05522RDJ4	BACCT 2024-1 A 4.93 03/15/2029	2,520,000.00	06/06/2024 4.93%	2,519,858.63 2,519,860.10	100.04 4.99%	2,520,999.43 6,211.80	0.51% 1,139.34	Aaa/AAA NA	4.71 2.61
Total ABS		51,415,000.00	5.26%	51,413,176.98 51,413,221.72	99.99 5.24%	51,408,528.88 109,651.81	10.32% (4,692.84)	Aaa/AAA AAA	3.94 2.03

AGENCY									
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	97.67 5.27%	2,930,073.09 14,116.67	0.59% (69,926.91)	Aaa/AA+ AA+	0.58 0.56
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	95.41 5.05%	2,862,195.96 8,330.00	0.57% (137,804.04)	Aaa/AA+ AA+	1.10 1.06
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	95.40 5.05%	2,861,879.88 8,207.50	0.57% (138,120.12)	Aaa/AA+ AA+	1.10 1.06
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	95.35 5.06%	2,860,407.24 7,908.33	0.57% (139,592.76)	Aaa/AA+ AA+	1.10 1.07

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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	95.20 5.05%	1,903,960.38 4,401.67	0.38% (96,039.62)	Aaa/AA+ AA+	1.12 1.08
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	95.16 5.05%	1,903,101.00 4,092.78	0.38% (96,899.00)	Aaa/AA+ AA+	1.12 1.09
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	95.26 5.05%	2,857,837.38 7,420.83	0.57% (142,162.62)	Aaa/AA+ AA+	1.12 1.09
90376PCH2	UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CO 08/16/2025	5,000,000.00	03/09/2021 1.01%	4,784,150.00 4,944,727.98	98.05 5.44%	4,902,302.00 0.00	0.98% (42,425.98)	Aaa/AA+ AA+	1.13 1.10
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	94.93 5.16%	1,898,614.54 3,694.44	0.38% (101,385.46)	Aaa/AA+ AA+	1.13 1.10
3133EMDZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.52 10/21/2025	4,000,000.00	-- 0.55%	3,994,000.00 3,998,407.60	94.36 5.03%	3,774,357.36 4,044.44	0.76% (224,050.24)	Aaa/AA+ AA+	1.31 1.27
3130AKCT1	FEDERAL HOME LOAN BANKS 0.54 10/29/2025	1,000,000.00	11/06/2020 0.56%	999,000.00 999,733.22	94.27 5.05%	942,684.16 930.00	0.19% (57,049.06)	Aaa/AA+ AA+	1.33 1.29
3135GA2Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.56 11/17/2025	2,000,000.00	11/17/2020 0.58%	1,998,000.00 1,999,447.97	94.05 5.08%	1,880,965.02 1,368.89	0.38% (118,482.95)	Aaa/AA+ AA+	1.38 1.34
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	94.06 5.04%	1,881,169.94 1,200.00	0.38% (118,830.06)	Aaa/AA+ AA+	1.41 1.36
3130AL7M0	FEDERAL HOME LOAN BANKS 0.625 02/24/2026	2,000,000.00	02/24/2021 0.68%	1,995,000.00 1,998,348.85	93.07 5.06%	1,861,368.40 4,409.72	0.37% (136,980.45)	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	93.34 5.00%	1,866,817.10 5,291.67	0.37% (133,182.90)	WR/AA+ AA+	1.65 1.60
3130ALDB7	FEDERAL HOME LOAN BANKS 0.66 02/25/2026	2,000,000.00	03/02/2021 0.87%	1,979,620.00 1,993,240.24	93.12 5.05%	1,862,386.90 4,620.00	0.37% (130,853.34)	Aaa/AA+ AA+	1.66 1.60
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	93.18 5.05%	1,863,647.32 4,900.00	0.37% (136,352.68)	Aaa/AA+ AA+	1.66 1.60
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	93.38 4.96%	1,867,684.42 5,200.00	0.37% (132,315.58)	Aaa/AA+ AA+	1.68 1.62
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	93.44 4.93%	2,803,126.83 7,862.50	0.56% (196,873.17)	Aaa/AA+ AA+	1.69 1.64

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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	93.19 4.93%	931,911.23 2,145.83	0.19% (68,088.77)	Aaa/AA+ AA+	1.71 1.66
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	93.19 4.93%	1,863,822.46 4,291.67	0.37% (136,177.54)	Aaa/AA+ AA+	1.71 1.66
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	93.34 4.93%	1,866,888.90 4,763.89	0.37% (133,111.10)	Aaa/AA+ AA+	1.73 1.68
3130ALGJ7	FEDERAL HOME LOAN BANKS 1.0 03/23/2026	4,875,000.00	03/23/2021 1.01%	4,872,075.00 4,873,964.95	93.55 4.93%	4,560,588.14 13,270.83	0.92% (313,376.81)	Aaa/AA+ AA+	1.73 1.67
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	93.54 4.93%	1,870,789.84 5,207.22	0.38% (129,210.16)	Aaa/AA+ AA+	1.75 1.69
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	91.96 4.89%	2,758,834.02 4,586.67	0.55% (241,165.98)	Aaa/AA+ AA+	2.39 2.29
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	92.41 4.89%	2,772,278.01 4,750.00	0.56% (227,721.99)	Aaa/AA+ AA+	2.40 2.30
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	92.50 4.78%	1,618,749.18 2,200.14	0.32% (131,250.82)	Aaa/AA+ AA+	2.42 2.32
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	92.53 4.85%	2,775,803.01 3,978.33	0.56% (224,196.99)	Aaa/AA+ AA+	2.42 2.32
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 4.82%	3,423,892.69 2,275.00	0.69% (216,107.31)	Aaa/AA+ AA+	2.48 2.36
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	91.78 4.85%	4,588,837.10 1,612.50	0.92% (411,162.90)	Aaa/AA+ AA+	2.48 2.39
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	91.83 4.86%	1,836,562.34 75.00	0.37% (163,437.66)	Aaa/AA+ AA+	2.50 2.41
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	92.86 4.68%	1,857,168.38 14,544.44	0.37% (142,831.62)	Aaa/AA+ AA+	2.58 2.45
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	4,000,000.00	03/21/2023 3.99%	4,090,280.00 4,067,050.93	99.88 4.53%	3,995,092.12 55,500.00	0.80% (71,958.81)	Aaa/AA+ AA+	3.70 3.32
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	4,195,000.00	-- 3.73%	4,221,632.20 4,215,202.52	97.82 4.52%	4,103,552.10 47,863.78	0.82% (111,650.41)	Aaa/AA+ AA+	3.71 3.37
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	3,000,000.00	07/26/2023 4.27%	3,013,230.00 3,010,701.50	99.58 4.49%	2,987,463.30 8,020.83	0.60% (23,238.20)	Aaa/AA+ AA+	3.94 3.57

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Total Agency		94,460,000.00	1.29%	94,340,767.20 94,490,825.77	94.69 4.94%	89,396,811.74 273,085.59	17.94% (5,094,014.03)	Aaa/AA+ AA+	1.92 1.83
AGENCY CMBS									
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	3,355,000.00	05/24/2023 4.27%	3,224,469.53 3,255,448.14	95.10 4.87%	3,190,681.83 9,366.04	0.64% (64,766.31)	Aaa/AA+ AAA	3.57 3.18
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	4,475,000.00	05/24/2023 4.24%	4,392,841.80 4,411,028.10	96.44 4.85%	4,315,702.53 14,357.29	0.87% (95,325.57)	Aaa/AA+ AAA	3.90 3.46
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	1,795,000.00	10/30/2023 5.37%	1,694,241.60 1,707,825.74	96.95 4.83%	1,740,308.50 6,073.08	0.35% 32,482.76	Aaa/AA+ AA+	4.32 3.83
Total Agency CMBS		9,625,000.00	4.47%	9,311,552.93 9,374,301.98	96.08 4.85%	9,246,692.86 29,796.42	1.86% (127,609.12)	Aaa/AA+ AAA	3.87 3.43
CASH									
CCYUSD	Cash	247,000.00	-- 0.00%	247,000.00 247,000.00	1.00 0.00%	247,000.00 0.00	0.05% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	695,752.43	-- 0.00%	695,752.43 695,752.43	1.00 0.00%	695,752.43 0.00	0.14% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		942,752.43	0.00%	942,752.43 942,752.43	1.00 0.00%	942,752.43 0.00	0.19% 0.00	Aaa/AAA AAA	0.00 0.00
CORPORATE									
29449WAJ6	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.8 08/12/2024	2,702,000.00	07/14/2022 3.92%	2,532,854.80 2,692,652.50	99.41 5.87%	2,686,063.96 8,346.18	0.54% (6,588.55)	A1/A+ NA	0.12 0.12
36143L2C8	GA GLOBAL FUNDING TRUST 0.8 09/13/2024	1,000,000.00	05/04/2022 3.94%	928,650.00 993,881.92	98.89 6.34%	988,888.19 2,400.00	0.20% (4,993.73)	A2/A- A	0.21 0.20
74153WCL1	PRICOA GLOBAL FUNDING I 2.4 09/23/2024	1,017,000.00	11/01/2022 5.16%	966,455.10 1,010,864.49	99.24 5.71%	1,009,251.06 6,644.40	0.20% (1,613.43)	Aa3/AA- AA-	0.23 0.23
595620AM7	MIDAMERICAN ENERGY CO 3.5 10/15/2024	2,000,000.00	09/16/2022 4.12%	1,975,120.00 1,996,529.89	99.35 5.72%	1,986,997.64 14,777.78	0.40% (9,532.25)	Aa2/A WR	0.29 0.29

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61761JVL0	MORGAN STANLEY 3.7 10/23/2024	3,000,000.00	09/30/2022 4.82%	2,934,090.00 2,990,034.83	99.41 5.59%	2,982,157.44 20,966.67	0.60% (7,877.39)	A1/A- A+	0.31 0.31
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 3,331,742.22	98.74 6.33%	3,307,797.64 14,190.97	0.66% (23,944.58)	A1/A+ NA	0.33 0.33
04685A2L4	ATHENE GLOBAL FUNDING 2.5 01/14/2025	2,185,000.00	09/06/2022 5.19%	2,054,380.70 2,155,113.82	98.21 5.93%	2,145,817.64 25,339.93	0.43% (9,296.18)	A1/A+ A+	0.54 0.52
037833AZ3	APPLE INC 2.5 02/09/2025	3,000,000.00	-- 3.49%	2,940,480.00 2,983,000.61	98.30 5.37%	2,949,049.26 29,583.33	0.59% (33,951.35)	Aaa/AA+ NA	0.61 0.59
69353REK0	PNC BANK NA (DELAWARE) 2.95 02/23/2025	3,000,000.00	08/09/2022 3.79%	2,938,590.00 2,984,333.51	98.30 5.66%	2,948,928.57 31,466.67	0.59% (35,404.94)	A2/A A+	0.65 0.62
233851DZ4	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 2.125 03/10/2025	3,860,000.00	-- 2.82%	3,799,618.40 3,842,389.95	97.62 5.67%	3,768,061.83 25,291.04	0.76% (74,328.13)	A2/A A	0.69 0.67
354613AK7	FRANKLIN RESOURCES INC 2.85 03/30/2025	1,500,000.00	01/05/2022 1.37%	1,570,305.00 1,516,205.90	97.99 5.62%	1,469,862.24 10,806.25	0.29% (46,343.66)	A2/A NA	0.75 0.72
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	2,000,000.00	03/09/2022 2.22%	2,046,680.00 2,011,430.13	98.23 5.42%	1,964,595.52 15,000.00	0.39% (46,834.61)	A1/A+ A+	0.75 0.73
03076CAK2	AMERIPRISE FINANCIAL INC 3.0 04/02/2025	1,638,000.00	08/03/2022 3.45%	1,619,146.62 1,632,671.45	98.05 5.66%	1,606,070.52 12,148.50	0.32% (26,600.93)	A3/A- A-	0.76 0.73
05565EBK0	BMW US CAPITAL LLC 3.9 04/09/2025	2,500,000.00	10/06/2022 4.83%	2,445,150.00 2,483,113.86	98.79 5.51%	2,469,711.73 22,208.33	0.50% (13,402.14)	A2/A NA	0.77 0.74
89236TEW1	TOYOTA MOTOR CREDIT CORP 3.4 04/14/2025	600,000.00	03/16/2022 2.72%	612,120.00 603,091.95	98.46 5.42%	590,731.19 4,363.33	0.12% (12,360.76)	A1/A+ A+	0.79 0.76
037833BG4	APPLE INC 3.2 05/13/2025	1,500,000.00	01/05/2022 1.25%	1,596,630.00 1,524,946.96	98.29 5.24%	1,474,321.28 6,400.00	0.30% (50,625.69)	Aaa/AA+ NA	0.87 0.84
70450YAG8	PAYPAL HOLDINGS INC 1.65 06/01/2025	2,000,000.00	02/17/2022 2.30%	1,958,460.00 1,988,403.42	96.49 5.62%	1,929,828.58 2,750.00	0.39% (58,574.84)	A3/A- A-	0.92 0.89
023135BQ8	AMAZON.COM INC 0.8 06/03/2025	2,000,000.00	06/10/2020 0.82%	1,998,440.00 1,999,710.98	95.98 5.31%	1,919,610.38 1,244.44	0.39% (80,100.60)	A1/AA AA-	0.93 0.90
842434CP5	SOUTHERN CALIFORNIA GAS CO 3.2 06/15/2025	2,000,000.00	06/15/2020 1.11%	2,195,580.00 2,028,987.35	97.88 5.50%	1,957,601.86 2,844.44	0.39% (71,385.49)	Aa3/A+ AA-	0.96 0.92
6944PL2B4	PACIFIC LIFE GLOBAL FUNDING II 1.2 06/24/2025	2,000,000.00	02/16/2022 2.29%	1,929,140.00 1,979,274.61	95.94 5.50%	1,918,769.06 466.67	0.39% (60,505.55)	Aa3/AA- AA-	0.98 0.95

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Oceanside Investment Portfolio | Account #11050 | As of June 30, 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
665772BN8	NORTHERN STATES POWER CO 7.125 07/01/2025	710,000.00	01/21/2022 1.88%	834,803.80 746,239.77	101.61 5.45%	721,431.84 25,293.75	0.14% (24,807.93)	Aa3/A A+	1.00 0.93
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	2,000,000.00	03/22/2021 1.33%	2,217,240.00 2,054,003.16	98.47 5.34%	1,969,390.54 32,291.67	0.40% (84,612.62)	A1/A- AA-	1.09 1.03
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	93.63 6.73%	2,808,883.17 8,866.67	0.56% (191,116.83)	A1/A- AA-	1.13 1.09
6944PL2E8	PACIFIC LIFE GLOBAL FUNDING II 1.375 04/14/2026	750,000.00	07/06/2021 1.27%	753,840.00 751,436.42	93.40 5.29%	700,480.78 2,205.73	0.14% (50,955.64)	Aa3/AA- AA-	1.79 1.72
06051GFX2	BANK OF AMERICA CORP 3.5 04/19/2026	3,000,000.00	04/22/2021 1.40%	3,306,960.00 3,110,626.84	96.92 5.31%	2,907,638.34 21,000.00	0.58% (202,988.50)	A1/A- AA-	1.80 1.71
59217GBY4	METROPOLITAN LIFE GLOBAL FUNDING I 3.45 12/18/2026	4,000,000.00	-- 2.23%	4,226,980.00 4,114,861.19	96.12 5.14%	3,844,974.16 4,983.33	0.77% (269,887.03)	Aa3/AA- AA-	2.47 2.32
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	2,000,000.00	03/06/2023 5.27%	1,990,060.00 1,992,762.74	99.88 5.19%	1,997,597.82 48,982.00	0.40% 4,835.08	A1/A AA-	3.53 3.11
89236TKQ7	TOYOTA MOTOR CREDIT CORP 4.625 01/12/2028	1,500,000.00	06/14/2023 4.76%	1,492,020.00 1,493,839.50	99.06 4.92%	1,485,857.78 32,567.71	0.30% (7,981.72)	A1/A+ A+	3.54 3.15
78016FZW7	ROYAL BANK OF CANADA 4.9 01/12/2028	2,000,000.00	03/06/2023 5.24%	1,970,840.00 1,978,759.79	99.21 5.15%	1,984,195.14 46,005.56	0.40% 5,435.35	A1/A AA-	3.54 3.13
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	4,525,000.00	-- 4.83%	4,301,112.00 4,357,781.60	95.18 5.16%	4,306,923.60 76,158.26	0.86% (50,858.00)	A3/A- WR	3.54 3.21
06368LGV2	BANK OF MONTREAL 5.203 02/01/2028	4,000,000.00	-- 5.41%	3,967,740.00 3,974,145.84	100.15 5.16%	4,005,842.44 86,716.67	0.80% 31,696.60	A2/A- AA-	3.59 3.17
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	3,000,000.00	-- 4.57%	3,084,290.00 3,064,468.60	101.30 4.85%	3,039,047.82 59,500.00	0.61% (25,420.78)	A2/A+ A	3.63 3.14
46647PCW4	JPMORGAN CHASE & CO 2.947 02/24/2028	1,750,000.00	03/06/2023 5.60%	1,587,582.50 1,640,652.37	94.19 5.65%	1,648,299.82 18,193.63	0.33% 7,647.44	A1/A- AA-	3.65 2.47
24422EWW7	JOHN DEERE CAPITAL CORP 4.9 03/03/2028	2,000,000.00	03/02/2023 5.08%	1,983,860.00 1,988,133.92	99.96 4.91%	1,999,192.28 32,122.22	0.40% 11,058.36	A1/A A+	3.68 3.28
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	2,000,000.00	08/09/2023 5.41%	1,931,220.00 1,947,717.05	97.60 5.71%	1,952,079.90 15,559.11	0.39% 4,362.85	A1/A- AA-	3.83 2.60
46647PAF3	JPMORGAN CHASE & CO 3.54 05/01/2028	2,000,000.00	06/12/2023 5.39%	1,872,100.00 1,906,670.01	95.44 5.72%	1,908,740.12 11,800.00	0.38% 2,070.11	A1/A- AA-	3.84 2.64

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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 4,843,830.77	95.00 5.00%	4,749,768.65 29,583.33	0.95% (94,062.12)	A3/A- A-	3.84 3.50
58933YBH7	MERCK & CO INC 4.05 05/17/2028	3,000,000.00	-- 4.07%	2,996,881.40 2,997,582.96	97.90 4.65%	2,936,907.09 14,850.00	0.59% (60,675.87)	A1/A+ NA	3.88 3.53
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	1,090,000.00	10/12/2023 5.60%	1,068,746.75 1,071,935.97	100.46 5.00%	1,094,965.12 27,000.21	0.22% 23,029.16	A3/A- A	4.02 3.51
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	2,000,000.00	09/07/2023 5.57%	1,995,980.00 1,996,647.35	101.24 5.18%	2,024,847.64 50,320.67	0.41% 28,200.29	A1/A AA-	4.05 3.51
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	2,000,000.00	08/17/2023 5.61%	1,964,620.00 1,970,787.52	100.66 5.02%	2,013,131.90 43,333.33	0.40% 42,344.38	A1/A AA-	4.09 3.57
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	2,000,000.00	11/09/2023 6.03%	1,973,760.00 1,977,169.13	102.02 5.18%	2,040,469.24 30,490.67	0.41% 63,300.11	A2/A- AA-	4.24 3.61
89236TLL7	TOYOTA MOTOR CREDIT CORP 4.65 01/05/2029	2,000,000.00	02/09/2024 4.80%	1,987,140.00 1,988,139.74	98.78 4.96%	1,975,540.64 45,466.67	0.40% (12,599.10)	A1/A+ A+	4.52 3.93
59217GFR5	METROPOLITAN LIFE GLOBAL FUNDING I 4.85 01/08/2029	2,000,000.00	01/23/2024 4.92%	1,993,780.00 1,994,322.96	99.15 5.06%	1,982,975.46 46,613.89	0.40% (11,347.50)	Aa3/AA- AA-	4.53 3.92
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	2,000,000.00	01/23/2024 4.61%	1,968,040.00 1,970,819.13	97.37 4.90%	1,947,438.10 39,194.44	0.39% (23,381.03)	A2/A+ A	4.54 3.99
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	2,000,000.00	04/18/2024 5.16%	1,945,100.00 1,947,321.39	98.30 4.92%	1,966,034.22 43,250.00	0.39% 18,712.83	A1/A A+	4.55 3.97
91159HJK7	US BANCORP 4.653 02/01/2029	2,000,000.00	04/11/2024 5.66%	1,931,920.00 1,935,699.50	97.85 5.58%	1,956,977.02 38,775.00	0.39% 21,277.52	A3/A A	4.59 3.19
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	2,550,000.00	02/21/2024 4.86%	2,549,107.50 2,549,169.05	99.98 4.85%	2,549,550.13 42,942.71	0.51% 381.08	A1/AA- NA	4.66 4.06
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	3,000,000.00	-- 5.34%	2,981,753.75 2,982,104.64	99.68 5.58%	2,990,263.95 30,553.67	0.60% 8,159.31	A1/A- A+	4.80 3.38
64952WFG3	NEW YORK LIFE GLOBAL FUNDING 5.0 06/06/2029	2,520,000.00	06/03/2024 5.04%	2,515,161.60 2,515,227.84	99.68 5.07%	2,511,955.20 8,750.00	0.50% (3,272.64)	Aaa/AA+ AAA	4.93 4.31
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	2,500,000.00	06/26/2024 4.92%	2,524,525.00 2,524,469.04	100.84 4.96%	2,520,939.95 10,013.89	0.51% (3,529.09)	Aa2/A+ AA-	4.96 4.19
437076DC3	HOME DEPOT INC 4.75 06/25/2029	2,220,000.00	06/17/2024 4.90%	2,205,681.00 2,205,728.05	99.42 4.88%	2,207,072.61 1,757.50	0.44% 1,344.56	A2/A A	4.99 4.39

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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
22822RBD1CORP	CROCAS 2015-2 C25 3.663 05/15/2025	1,814,000.00	08/31/2022 4.09%	1,793,828.32 1,807,507.49	98.18 5.82%	1,780,981.21 2,953.19	0.36% (26,526.29)	A2/NR A	0.87 0.85
Total Corporate		120,781,000.00	4.04%	119,980,887.24 120,148,941.68	98.24 5.37%	118,604,509.23 1,285,334.41	23.80% (1,544,432.45)	A1/A A+	2.56 2.21
MONEY MARKET FUND									
262006307	DREYFUS GVT CM INV	216,739.31	-- 4.95%	216,739.31 216,739.31	1.00 4.95%	216,739.31 0.00	0.04% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		216,739.31	4.95%	216,739.31 216,739.31	1.00 4.95%	216,739.31 0.00	0.04% 0.00	Aaa/ AAAm AAA	0.00 0.00
MUNICIPAL BONDS									
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	100.00 1.96%	1,500,000.00 14,685.00	0.30% 0.00	Aa1/AA+ NA	0.00 0.00
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	99.60 5.33%	293,828.85 882.54	0.06% (1,171.15)	Aa1/NA NA	0.09 0.08
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	99.63 5.40%	657,551.40 3,011.25	0.13% (2,448.60)	Aa2/NA NA	0.09 0.08
798170AG1	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF TH 2.958 08/01/2024	880,000.00	03/20/2020 2.08%	912,797.60 880,637.45	99.78 5.50%	878,028.80 10,846.00	0.18% (2,608.65)	NA/AA AA+	0.09 0.08
419792ZK5	HAWAII ST 0.802 10/01/2024	625,000.00	10/29/2020 0.80%	625,000.00 625,000.00	98.84 5.43%	617,775.00 1,253.13	0.12% (7,225.00)	Aa2/AA+ AA	0.25 0.25
13077DKC5	CALIFORNIA ST UNIV REV 1.646 11/01/2024	500,000.00	02/27/2020 1.65%	500,000.00 500,000.00	98.70 5.56%	493,520.00 1,371.67	0.10% (6,480.00)	Aa2/AA- NA	0.34 0.33
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	98.55 5.60%	492,755.00 1,019.17	0.10% (7,245.00)	Aa1/AA+ NA	0.34 0.33
605581MZ7	MISSISSIPPI ST 0.565 11/01/2024	500,000.00	08/06/2020 0.57%	500,000.00 500,000.00	98.41 5.39%	492,025.00 470.83	0.10% (7,975.00)	Aa2/AA AA	0.34 0.33

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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
607802BZ7	MODESTO CALIF WASTEWATER REV 0.835 11/01/2024	905,000.00	11/10/2020 0.75%	908,004.60 905,254.52	98.42 5.61%	890,719.10 1,259.46	0.18% (14,535.42)	NA/AA NA	0.34 0.33
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	97.22 5.29%	1,944,300.00 6,693.33	0.39% (55,700.00)	Aa3/AA AA-	0.67 0.65
882724QD2	TEXAS ST 4.0 04/01/2025	1,050,000.00	10/13/2020 0.58%	1,209,159.00 1,076,737.93	99.11 5.22%	1,040,613.00 10,500.00	0.21% (36,124.93)	Aaa/AAA AAA	0.75 0.72
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	96.42 5.38%	289,260.00 471.50	0.06% (10,740.00)	NA/AA AA+	0.84 0.81
546417DQ6	LOUISIANA ST 0.84 06/01/2025	500,000.00	10/14/2020 0.84%	500,000.00 500,000.00	96.16 5.17%	480,805.00 350.00	0.10% (19,195.00)	Aa2/AA NA	0.92 0.89
260888AC6	DOWNEY CALIF PENSION OBLIG 0.772 06/01/2025	750,000.00	02/23/2021 0.77%	750,000.00 750,000.00	95.75 5.58%	718,125.00 482.50	0.14% (31,875.00)	NA/AA NA	0.92 0.89
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	96.42 5.44%	1,205,287.50 1,458.33	0.24% (44,712.50)	Aa3/A+ AA-	0.92 0.89
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	95.80 5.13%	239,500.00 971.25	0.05% (10,500.00)	Aa1/NA NA	1.00 0.97
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	95.69 5.29%	239,220.00 1,027.50	0.05% (10,780.00)	Aa1/AA+ AA+	1.00 0.97
810454BL1	SCOTTSDALE ARIZ 0.608 07/01/2025	750,000.00	12/30/2020 0.61%	750,000.00 750,000.00	95.54 5.23%	716,527.50 2,280.00	0.14% (33,472.50)	Aaa/AAA AAA	1.00 0.97
898735UJ2	TUCSON ARIZ CTFS PARTN 0.834 07/01/2025	750,000.00	03/03/2021 0.83%	750,000.00 750,000.00	95.73 5.26%	717,945.00 3,127.50	0.14% (32,055.00)	A1/AA AA-	1.00 0.97
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	95.23 5.40%	285,696.00 1,030.00	0.06% (14,304.00)	Aa2/NA NA	1.09 1.05
419792YQ3	HAWAII ST 0.67 08/01/2025	500,000.00	08/12/2020 0.67%	500,000.00 500,000.00	95.23 5.24%	476,170.00 1,395.83	0.10% (23,830.00)	Aa2/AA+ AA	1.09 1.05
692020T59	OXNARD CALIF SCH DIST 0.99 08/01/2025	500,000.00	09/03/2020 0.99%	500,000.00 500,000.00	95.61 5.20%	478,030.00 2,062.50	0.10% (21,970.00)	NA/AA NA	1.09 1.05
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	95.48 5.15%	477,415.00 1,716.67	0.10% (22,585.00)	NA/AA NA	1.09 1.05

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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
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	95.53 5.15%	477,650.00 1,810.42	0.10% (22,350.00)	Aa3/NA NA	1.09 1.05
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	95.43 5.30%	477,160.00 1,916.67	0.10% (22,840.00)	Aa3/NA NA	1.09 1.05
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	95.42 5.30%	682,267.30 2,711.04	0.14% (32,732.70)	NA/AA NA	1.09 1.05
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	95.16 5.51%	951,570.00 3,550.00	0.19% (48,430.00)	Aa2/NA WR	1.09 1.05
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	95.36 5.20%	1,425,691.80 4,715.48	0.29% (69,308.20)	Aa2/NA NA	1.09 1.05
574193TR9	MARYLAND ST 0.66 08/01/2025	2,000,000.00	08/05/2020 0.65%	2,000,960.00 2,000,208.65	95.36 5.11%	1,907,100.00 5,500.00	0.38% (93,108.65)	Aaa/AAA AAA	1.09 1.05
57582RK88	MASSACHUSETTS (COMMONWEALTH OF) 0.695 11/01/2025	500,000.00	12/03/2020 0.70%	500,000.00 500,000.00	94.33 5.14%	471,665.00 579.17	0.09% (28,335.00)	Aa1/AA+ AA+	1.34 1.29
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	94.42 5.09%	330,473.50 2,075.50	0.07% (19,526.50)	NA/AAA NA	1.51 1.45
13063DMA3	CALIFORNIA STATE 2.65 04/01/2026	1,000,000.00	06/29/2021 1.04%	1,075,030.00 1,027,601.71	95.93 5.11%	959,260.00 6,625.00	0.19% (68,341.71)	Aa2/AA- AA	1.75 1.67
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	93.52 5.19%	935,170.00 1,333.33	0.19% (64,830.00)	Aa3/A+ AA-	1.92 1.84
977123X86	WISCONSIN (STATE OF) 1.007 07/01/2026	2,000,000.00	07/01/2021 0.98%	2,002,240.00 2,000,895.51	92.54 4.97%	1,850,720.00 10,070.00	0.37% (150,175.51)	NA/AAA AA+	2.00 1.94
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	92.22 4.82%	461,080.00 1,768.75	0.09% (38,920.00)	Aa1/AA+ NA	2.09 2.01
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	93.32 4.92%	933,190.00 6,283.33	0.19% (66,810.00)	Aa2/NA NA	2.09 2.00
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	92.45 5.02%	1,363,667.00 7,129.17	0.27% (111,333.00)	NA/AA NA	2.09 2.00
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 1,498,817.30	92.94 5.02%	1,394,145.00 8,818.75	0.28% (104,672.30)	A1/AA NA	2.09 2.00

HOLDINGS REPORT

Oceanside Investment Portfolio | Account #11050 | As of June 30, 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
574193TS7	MARYLAND ST 0.95 08/01/2026	2,000,000.00	12/22/2021 1.26%	1,971,960.00 1,987,321.19	92.40 4.82%	1,848,080.00 7,916.67	0.37% (139,241.19)	Aaa/AAA AAA	2.09 2.01
882723B24	TEXAS ST 3.011 10/01/2026	2,000,000.00	10/19/2021 0.68%	2,161,360.00 2,057,626.71	96.13 4.84%	1,922,640.00 15,055.00	0.39% (134,986.71)	Aaa/AAA AAA	2.25 2.12
882724WT0	TEXAS ST 5.0 10/01/2026	2,000,000.00	11/18/2021 1.32%	2,348,440.00 2,161,089.81	100.15 4.92%	2,003,060.00 25,000.00	0.40% (158,029.81)	NA/AAA AAA	2.25 2.08
Total Municipal Bonds		37,550,000.00	1.06%	38,302,281.20 37,811,190.78	95.99 5.04%	36,019,686.75 181,224.23	7.23% (1,791,504.03)	Aa2/AA AA+	1.27 1.21

NEGOTIABLE CD									
710571DS6	Peoples Bank 2.0 07/31/2024	245,000.00	08/01/2019 2.00%	245,000.00 245,000.00	99.70 5.74%	244,273.19 13.42	0.05% (726.81)	NA/NA NA	0.08 0.08
38644ABP3	Grand River Bank 2.0 08/02/2024	245,000.00	08/02/2019 2.00%	245,000.00 245,000.00	99.68 5.72%	244,227.45 389.32	0.05% (772.55)	NA/NA NA	0.09 0.09
303117CT0	The Fahey Banking Company 2.0 08/12/2024	245,000.00	08/12/2019 2.00%	245,000.00 245,000.00	99.59 5.65%	243,998.41 255.07	0.05% (1,001.59)	NA/NA NA	0.12 0.11
15721UDA4	CFBank National Association 2.0 08/13/2024	245,000.00	08/13/2019 2.00%	245,000.00 245,000.00	99.58 5.65%	243,975.48 241.64	0.05% (1,024.52)	NA/NA NA	0.12 0.12
69417ACH0	Pacific Crest Savings Bank 2.0 08/15/2024	245,000.00	08/15/2019 2.00%	245,000.00 245,000.00	99.56 5.64%	243,929.59 214.79	0.05% (1,070.41)	NA/NA NA	0.13 0.12
128829AE8	Caldwell Bank & Trust Company 1.95 08/19/2024	245,000.00	08/19/2019 1.95%	245,000.00 245,000.00	99.50 5.72%	243,777.74 1,740.84	0.05% (1,222.26)	NA/NA NA	0.14 0.13
938828BJ8	Washington Federal Bank 2.05 08/23/2024	245,000.00	08/23/2019 2.05%	245,000.00 245,000.00	99.50 5.61%	243,764.39 110.08	0.05% (1,235.61)	A2/NA NA	0.15 0.14
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	99.34 5.56%	243,380.28 317.16	0.05% (1,619.72)	NA/NA NA	0.18 0.18
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	98.61 5.60%	241,592.83 481.61	0.05% (3,407.17)	Baa3/ BBB- NA	0.41 0.40
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	98.56 5.49%	241,482.17 49.67	0.05% (3,517.84)	NA/NA NA	0.41 0.41

HOLDINGS REPORT

Oceanside Investment Portfolio | Account #11050 | As of June 30, 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
92823NAA9	Viriva Community Credit Union 1.85 11/27/2024	245,000.00	11/27/2019 1.85%	245,000.00 245,000.00	98.56 5.44%	241,482.17 49.67	0.05% (3,517.84)	NA/NA NA	0.41 0.41
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	98.48 5.48%	241,270.51 326.22	0.05% (3,729.49)	NA/NA NA	0.43 0.42
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	98.47 5.48%	241,247.32 314.14	0.05% (3,752.68)	NA/NA NA	0.43 0.43
7954507A7	Sallie Mae Bank 1.0 07/14/2026	245,000.00	07/14/2021 1.00%	245,000.00 245,000.00	92.54 4.93%	226,721.47 1,134.38	0.05% (18,278.53)	Baa1/ BBB- BBB-	2.04 1.96
89235MLC3	Toyota Financial Savings Bank 0.95 07/15/2026	245,000.00	07/15/2021 0.95%	245,000.00 245,000.00	92.43 4.93%	226,462.52 1,071.29	0.05% (18,537.48)	NA/A+ NA	2.04 1.97
90348JQ60	UBS Bank USA 0.9 07/21/2026	245,000.00	07/21/2021 0.90%	245,000.00 245,000.00	92.21 4.93%	225,913.69 60.41	0.05% (19,086.31)	NA/A+ AA-	2.06 2.03
87164WA32	Synchrony Bank 0.9 08/20/2026	245,000.00	08/20/2021 0.90%	245,000.00 245,000.00	92.08 4.88%	225,588.14 808.50	0.05% (19,411.86)	NA/BBB BBB	2.14 2.07
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	92.06 4.89%	225,540.89 1,772.05	0.05% (19,459.11)	A3/A- NA	2.52 2.40
Total Negotiable CD		4,410,000.00	1.70%	4,410,000.00	97.35 5.42%	4,288,628.26 9,350.27	0.86% (121,371.74)	Baa1/BBB BBB	0.74 0.72
SUPRANATIONAL									
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	94.31 4.84%	4,715,445.30 5,347.22	0.95% (284,554.70)	Aaa/AAA NA	2.35 2.24
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	7,500,000.00	-- 4.34%	7,223,380.05 7,273,181.17	96.35 4.50%	7,226,557.13 123,229.17	1.45% (46,624.04)	Aaa/AAA NA	4.03 3.65
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	2,610,000.00	07/06/2023 4.53%	2,607,102.90 2,607,664.24	100.04 4.49%	2,610,989.48 54,810.00	0.52% 3,325.23	Aaa/AAA NA	4.04 3.58
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	2,900,000.00	-- 4.32%	2,751,962.00 2,769,632.28	94.71 4.51%	2,746,684.71 25,928.82	0.55% (22,947.57)	Aaa/AAA NA	4.22 3.85

HOLDINGS REPORT

Oceanside Investment Portfolio | Account #11050 | As of June 30, 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
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	5,000,000.00	02/15/2024 4.34%	4,951,150.00 4,954,689.08	98.60 4.46%	4,929,882.90 86,510.42	0.99% (24,806.18)	Aaa/AAA NA	4.63 4.09
Total Supranational		23,010,000.00	3.59%	22,533,594.95 22,605,166.77	96.65 4.56%	22,229,559.52 295,825.62	4.46% (375,607.26)	Aaa/AAA NA	3.83 3.46
US TREASURY									
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	5,000,000.00	-- 0.82%	4,920,937.50 4,973,655.09	93.12 4.84%	4,655,859.40 8,355.98	0.93% (317,795.69)	Aaa/AA+ AA+	1.67 1.62
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	2,000,000.00	04/06/2021 0.95%	1,980,468.75 1,993,153.33	93.26 4.81%	1,865,156.24 3,770.49	0.37% (127,997.09)	Aaa/AA+ AA+	1.75 1.70
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	5,000,000.00	05/09/2023 3.72%	5,003,515.63 5,002,143.52	98.21 4.80%	4,910,546.90 39,446.72	0.99% (91,596.62)	Aaa/AA+ AA+	1.79 1.70
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	5,000,000.00	06/18/2021 0.89%	4,966,796.88 4,987,163.18	92.74 4.76%	4,636,914.05 3,176.23	0.93% (350,249.13)	Aaa/AA+ AA+	1.92 1.86
91282CCJ8	UNITED STATES TREASURY 0.875 06/30/2026	10,000,000.00	06/30/2021 0.92%	9,979,318.75 9,991,743.36	92.77 4.71%	9,276,562.50 237.77	1.86% (715,180.86)	Aaa/AA+ AA+	2.00 1.94
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	8,000,000.00	09/20/2021 0.88%	7,951,015.63 7,978,545.61	91.97 4.69%	7,357,500.00 20,054.35	1.48% (621,045.61)	Aaa/AA+ AA+	2.17 2.10
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	16,000,000.00	-- 1.05%	15,860,625.01 15,936,912.12	92.04 4.64%	14,725,624.96 35,191.26	2.96% (1,211,287.16)	Aaa/AA+ AA+	2.25 2.18
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	8,000,000.00	-- 1.20%	7,970,781.25 7,986,294.28	92.29 4.65%	7,382,812.48 15,163.04	1.48% (603,481.80)	Aaa/AA+ AA+	2.34 2.25
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	7,000,000.00	-- 4.13%	6,997,148.44 6,998,700.98	98.87 4.50%	6,920,703.16 72,581.97	1.39% (77,997.82)	Aaa/AA+ AA+	3.25 2.98
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	10,000,000.00	-- 3.80%	10,032,285.16 10,024,080.10	98.08 4.47%	9,808,203.10 1,052.99	1.97% (215,877.00)	Aaa/AA+ AA+	3.50 3.23
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	10,000,000.00	-- 3.62%	10,004,296.88 10,003,173.00	97.19 4.45%	9,718,750.00 91,120.22	1.95% (284,423.00)	Aaa/AA+ AA+	3.75 3.43
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	10,000,000.00	06/16/2023 4.01%	9,828,515.63 9,864,292.94	97.15 4.42%	9,715,234.40 30,703.55	1.95% (149,058.54)	Aaa/AA+ AA+	3.92 3.59
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	11,750,000.00	-- 4.05%	11,724,131.64 11,729,246.02	98.48 4.42%	11,571,455.11 1,277.17	2.32% (157,790.92)	Aaa/AA+ AA+	4.00 3.65

HOLDINGS REPORT

Oceanside Investment Portfolio | Account #11050 | As of June 30, 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
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	16,000,000.00	-- 4.49%	15,743,457.03 15,785,550.94	98.94 4.41%	15,830,624.96 275,604.40	3.18% 45,074.02	Aaa/AA+ AA+	4.08 3.66
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	5,250,000.00	-- 4.94%	5,179,218.75 5,189,173.34	100.85 4.40%	5,294,501.94 61,034.84	1.06% 105,328.60	Aaa/AA+ AA+	4.25 3.78
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	10,000,000.00	-- 3.93%	10,197,187.51 10,176,763.86	99.98 4.38%	9,998,437.50 37,056.01	2.01% (178,326.36)	Aaa/AA+ AA+	4.42 3.96
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	10,000,000.00	-- 4.00%	9,888,867.19 9,898,672.21	97.45 4.38%	9,744,531.20 1,019.02	1.96% (154,141.01)	Aaa/AA+ AA+	4.50 4.09
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	13,000,000.00	-- 4.42%	12,907,148.44 12,910,940.92	99.55 4.36%	12,941,601.53 184,667.12	2.60% 30,660.61	Aaa/AA+ AA+	4.67 4.13
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	9,500,000.00	-- 4.45%	9,570,937.51 9,569,909.76	101.15 4.36%	9,609,101.61 74,025.14	1.93% 39,191.85	Aaa/AA+ AA+	4.83 4.27
Total US Treasury		171,500,000.00	3.19%	170,706,653.58 171,000,114.57	96.87 4.51%	165,964,121.04 955,538.26	33.30% (5,035,993.53)	Aaa/AA+ AA+	3.45 3.16
Total Portfolio		513,910,491.74	3.13%	512,158,405.82 512,413,255.02	96.82 4.91%	498,318,030.02 3,139,806.61	100.00% (14,095,224.99)	Aa2/AA- AA	2.85 2.43
Total Market Value + Accrued						501,457,836.63			

HOLDINGS REPORT



Oceanside External Pools | Account #11052 | As of June 30, 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
CASH									
CCYUSD	Receivable	10,871.12	-- 0.00%	10,871.12 10,871.12	1.00 0.00%	10,871.12 0.00	0.03% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		10,871.12	0.00%	10,871.12 10,871.12	1.00 0.00%	10,871.12 0.00	0.03% 0.00	Aaa/AAA AAA	0.00 0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	1,000,000.00	-- 4.56%	1,000,000.00 1,000,000.00	1.00 4.56%	1,000,000.00 0.00	2.61% 0.00	NA/NA NA	0.00 0.00
Total LAIF		1,000,000.00	4.56%	1,000,000.00 1,000,000.00	1.00 4.56%	1,000,000.00 0.00	2.61% 0.00	NA/NA NA	0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	37,257,817.14	-- 5.44%	37,257,817.14 37,257,817.14	1.00 5.44%	37,257,817.14 0.00	97.36% 0.00	NA/AAAm AAA	0.00 0.00
Total Local Gov Investment Pool		37,257,817.14	5.44%	37,257,817.14 37,257,817.14	1.00 5.44%	37,257,817.14 0.00	97.36% 0.00	NA/ AAAm AAA	0.00 0.00
Total Portfolio		38,268,688.26	5.42%	38,268,688.26 38,268,688.26	1.00 5.42%	38,268,688.26 0.00	100.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Market Value + Accrued						38,268,688.26			

TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | 04/01/2024 Through 06/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest	Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS											
Purchase	04/01/2024	262006307	1,468,971.95	DREYFUS GVT CSH MGT INV	1.000	4.94%	(1,468,971.95)		0.00	(1,468,971.95)	0.00
Purchase	04/02/2024	262006307	43,542.63	DREYFUS GVT CSH MGT INV	1.000	4.94%	(43,542.63)		0.00	(43,542.63)	0.00
Purchase	04/04/2024	262006307	364.14	DREYFUS GVT CSH MGT INV	1.000	4.93%	(364.14)		0.00	(364.14)	0.00
Purchase	04/05/2024	262006307	374.55	DREYFUS GVT CSH MGT INV	1.000	4.93%	(374.55)		0.00	(374.55)	0.00
Purchase	04/09/2024	262006307	48,750.00	DREYFUS GVT CSH MGT INV	1.000	4.93%	(48,750.00)		0.00	(48,750.00)	0.00
Purchase	04/12/2024	262006307	416.16	DREYFUS GVT CSH MGT INV	1.000	4.93%	(416.16)		0.00	(416.16)	0.00
Purchase	04/15/2024	262006307	273,778.00	DREYFUS GVT CSH MGT INV	1.000	4.93%	(273,778.00)		0.00	(273,778.00)	0.00
Purchase	04/15/2024	91159HJK7	2,000,000.00	US BANCORP 4.653 02/01/2029	96.596	5.47%	(1,931,920.00)	(19,129.00)		(1,951,049.00)	0.00
Purchase	04/16/2024	262006307	14,124.85	DREYFUS GVT CSH MGT INV	1.000	4.93%	(14,124.85)		0.00	(14,124.85)	0.00
Purchase	04/17/2024	91282CKD2	2,000,000.00	UNITED STATES TREASURY 4.25 02/28/2029	98.113	4.69%	(1,962,265.63)	(11,086.96)		(1,973,352.59)	0.00
Purchase	04/19/2024	262006307	52,500.00	DREYFUS GVT CSH MGT INV	1.000	4.92%	(52,500.00)		0.00	(52,500.00)	0.00
Purchase	04/22/2024	24422EXH7	2,000,000.00	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	97.255	5.16%	(1,945,100.00)	(26,000.00)		(1,971,100.00)	0.00
Purchase	04/23/2024	262006307	55,926.57	DREYFUS GVT CSH MGT INV	1.000	4.93%	(55,926.57)		0.00	(55,926.57)	0.00
Purchase	04/24/2024	262006307	551.42	DREYFUS GVT CSH MGT INV	1.000	4.92%	(551.42)		0.00	(551.42)	0.00

TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | 04/01/2024 Through 06/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	04/25/2024	91282CKD2	3,000,000.00	UNITED STATES TREASURY 4.25 02/28/2029	98.246	4.66%	(2,947,382.81)	(19,402.17)	(2,966,784.98)	0.00
Purchase	04/26/2024	262006307	541.01	DREYFUS GVT CSH MGT INV	1.000	4.93%	(541.01)	0.00	(541.01)	0.00
Purchase	04/26/2024	262006307	245,000.00	DREYFUS GVT CSH MGT INV	1.000	4.93%	(245,000.00)	0.00	(245,000.00)	0.00
Purchase	04/29/2024	262006307	47,770.91	DREYFUS GVT CSH MGT INV	1.000	4.94%	(47,770.91)	0.00	(47,770.91)	0.00
Purchase	04/30/2024	91282CKP5	1,500,000.00	UNITED STATES TREASURY 4.625 04/30/2029	99.703	4.69%	(1,495,546.88)	0.00	(1,495,546.88)	0.00
Purchase	05/01/2024	262006307	159,016.03	DREYFUS GVT CSH MGT INV	1.000	4.93%	(159,016.03)	0.00	(159,016.03)	0.00
Purchase	05/01/2024	262006307	2,310,000.00	DREYFUS GVT CSH MGT INV	1.000	4.93%	(2,310,000.00)	0.00	(2,310,000.00)	0.00
Purchase	05/02/2024	262006307	21,221.10	DREYFUS GVT CSH MGT INV	1.000	4.92%	(21,221.10)	0.00	(21,221.10)	0.00
Purchase	05/06/2024	262006307	56,964.87	DREYFUS GVT CSH MGT INV	1.000	4.92%	(56,964.87)	0.00	(56,964.87)	0.00
Purchase	05/06/2024	262006307	5,000,000.00	DREYFUS GVT CSH MGT INV	1.000	4.92%	(5,000,000.00)	0.00	(5,000,000.00)	0.00
Purchase	05/13/2024	262006307	24,805.48	DREYFUS GVT CSH MGT INV	1.000	4.93%	(24,805.48)	0.00	(24,805.48)	0.00
Purchase	05/14/2024	262006307	543.70	DREYFUS GVT CSH MGT INV	1.000	4.95%	(543.70)	0.00	(543.70)	0.00
Purchase	05/15/2024	262006307	130,682.02	DREYFUS GVT CSH MGT INV	1.000	4.93%	(130,682.02)	0.00	(130,682.02)	0.00
Purchase	05/16/2024	262006307	14,112.77	DREYFUS GVT CSH MGT INV	1.000	4.93%	(14,112.77)	0.00	(14,112.77)	0.00
Purchase	05/16/2024	36269WAD1	1,775,000.00	GMALT 2024-2 A3 5.39 07/20/2027	99.994	5.85%	(1,774,896.87)	0.00	(1,774,896.87)	0.00

TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | 04/01/2024 Through 06/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest	Pur/Sold	Total Amount	Gain/Loss
Purchase	05/17/2024	262006307	76,525.00	DREYFUS GVT CSH MGT INV	1.000	4.93%	(76,525.00)		0.00	(76,525.00)	0.00
Purchase	05/17/2024	262006307	1,628,000.00	DREYFUS GVT CSH MGT INV	1.000	4.93%	(1,628,000.00)		0.00	(1,628,000.00)	0.00
Purchase	05/20/2024	262006307	38,044.09	DREYFUS GVT CSH MGT INV	1.000	4.93%	(38,044.09)		0.00	(38,044.09)	0.00
Purchase	05/20/2024	91282CKP5	6,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029	100.813	4.44%	(6,048,750.00)	(15,081.52)		(6,063,831.52)	0.00
Purchase	05/21/2024	262006307	9,796.61	DREYFUS GVT CSH MGT INV	1.000	4.94%	(9,796.61)		0.00	(9,796.61)	0.00
Purchase	05/21/2024	437930AC4	1,685,000.00	HONDO-242-A3 5.27 11/20/2028	99.988	5.27%	(1,684,795.27)		0.00	(1,684,795.27)	0.00
Purchase	05/23/2024	58770JAD6	1,295,000.00	MBALT 2024-A A3 5.32 01/18/2028	99.988	5.73%	(1,294,848.48)		0.00	(1,294,848.48)	0.00
Purchase	05/24/2024	262006307	533.63	DREYFUS GVT CSH MGT INV	1.000	4.94%	(533.63)		0.00	(533.63)	0.00
Purchase	05/24/2024	262006307	245,000.00	DREYFUS GVT CSH MGT INV	1.000	4.94%	(245,000.00)		0.00	(245,000.00)	0.00
Purchase	05/28/2024	262006307	43,649.11	DREYFUS GVT CSH MGT INV	1.000	4.94%	(43,649.11)		0.00	(43,649.11)	0.00
Purchase	05/28/2024	262006307	245,000.00	DREYFUS GVT CSH MGT INV	1.000	4.94%	(245,000.00)		0.00	(245,000.00)	0.00
Purchase	05/30/2024	262006307	36,358.29	DREYFUS GVT CSH MGT INV	1.000	4.95%	(36,358.29)		0.00	(36,358.29)	0.00
Purchase	05/30/2024	262006307	245,000.00	DREYFUS GVT CSH MGT INV	1.000	4.95%	(245,000.00)		0.00	(245,000.00)	0.00
Purchase	05/31/2024	262006307	419,166.16	DREYFUS GVT CSH MGT INV	1.000	4.95%	(419,166.16)		0.00	(419,166.16)	0.00
Purchase	05/31/2024	61747YFD2	625,000.00	MORGAN STANLEY 5.164 04/20/2029	99.025	5.40%	(618,906.25)	(3,675.76)		(622,582.01)	0.00

TRANSACTION LEDGER

Oceanside Investment Portfolio | Account #11050 | 04/01/2024 Through 06/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	05/31/2024	61747YFD2	1,000,000.00	MORGAN STANLEY 5.164 04/20/2029	99.035	5.39%	(990,350.00)	(5,881.22)	(996,231.22)	0.00
Purchase	06/03/2024	262006307	76,413.66	DREYFUS GVT CM INV	1.000	4.95%	(76,413.66)	0.00	(76,413.66)	0.00
Purchase	06/03/2024	262006307	3,970,000.00	DREYFUS GVT CM INV	1.000	4.95%	(3,970,000.00)	0.00	(3,970,000.00)	0.00
Purchase	06/04/2024	262006307	364.14	DREYFUS GVT CM INV	1.000	4.93%	(364.14)	0.00	(364.14)	0.00
Purchase	06/04/2024	262006307	20,064.79	DREYFUS GVT CM INV	1.000	4.93%	(20,064.79)	0.00	(20,064.79)	0.00
Purchase	06/04/2024	262006307	5,395,000.00	DREYFUS GVT CM INV	1.000	4.93%	(5,395,000.00)	0.00	(5,395,000.00)	0.00
Purchase	06/05/2024	262006307	374.55	DREYFUS GVT CM INV	1.000	4.94%	(374.55)	0.00	(374.55)	0.00
Purchase	06/06/2024	64952WFG3	2,520,000.00	NEW YORK LIFE GLOBAL FUNDING 5.0 06/06/2029	99.808	5.04%	(2,515,161.60)	0.00	(2,515,161.60)	0.00
Purchase	06/10/2024	262006307	68,695.89	DREYFUS GVT CM INV	1.000	4.93%	(68,695.89)	0.00	(68,695.89)	0.00
Purchase	06/10/2024	262006307	245,000.00	DREYFUS GVT CM INV	1.000	4.93%	(245,000.00)	0.00	(245,000.00)	0.00
Purchase	06/11/2024	096919AD7	2,205,000.00	BMWOT 2024-A A3 5.18 02/26/2029	99.985	5.18%	(2,204,665.06)	0.00	(2,204,665.06)	0.00
Purchase	06/12/2024	262006307	3,671.30	DREYFUS GVT CM INV	1.000	4.93%	(3,671.30)	0.00	(3,671.30)	0.00
Purchase	06/12/2024	262006307	245,000.00	DREYFUS GVT CM INV	1.000	4.93%	(245,000.00)	0.00	(245,000.00)	0.00
Purchase	06/13/2024	05522RDJ4	2,520,000.00	BACCT 2024-1 A 4.93 03/15/2029	99.994	4.93%	(2,519,858.63)	0.00	(2,519,858.63)	0.00
Purchase	06/14/2024	262006307	561.82	DREYFUS GVT CM INV	1.000	4.93%	(561.82)	0.00	(561.82)	0.00
Purchase	06/14/2024	262006307	245,000.00	DREYFUS GVT CM INV	1.000	4.93%	(245,000.00)	0.00	(245,000.00)	0.00
Purchase	06/17/2024	262006307	181,030.49	DREYFUS GVT CM INV	1.000	4.93%	(181,030.49)	0.00	(181,030.49)	0.00
Purchase	06/18/2024	262006307	75,659.96	DREYFUS GVT CM INV	1.000	4.93%	(75,659.96)	0.00	(75,659.96)	0.00
Purchase	06/18/2024	47786WAD2	1,900,000.00	JDOT 2024-B A3 5.2 03/15/2029	99.980	5.81%	(1,899,628.55)	0.00	(1,899,628.55)	0.00
Purchase	06/20/2024	262006307	27,879.83	DREYFUS GVT CM INV	1.000	4.94%	(27,879.83)	0.00	(27,879.83)	0.00
Purchase	06/21/2024	262006307	50,752.65	DREYFUS GVT CM INV	1.000	4.94%	(50,752.65)	0.00	(50,752.65)	0.00
Purchase	06/24/2024	262006307	44,676.57	DREYFUS GVT CM INV	1.000	4.93%	(44,676.57)	0.00	(44,676.57)	0.00
Purchase	06/25/2024	262006307	1,012,060.63	DREYFUS GVT CM INV	1.000	4.93%	(1,012,060.63)	0.00	(1,012,060.63)	0.00

TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | 04/01/2024 Through 06/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	06/25/2024	437076DC3	2,220,000.00	HOME DEPOT INC 4.75 06/25/2029	99.355	4.90%	(2,205,681.00)	0.00	(2,205,681.00)	0.00
Purchase	06/27/2024	262006307	769.90	DREYFUS GVT CM INV	1.000	4.94%	(769.90)	0.00	(769.90)	0.00
Purchase	06/27/2024	262006307	56,546.02	DREYFUS GVT CM INV	1.000	4.94%	(56,546.02)	0.00	(56,546.02)	0.00
Purchase	06/27/2024	61747YFD2	1,375,000.00	MORGAN STANLEY 5.164 04/20/2029	99.818	5.21%	(1,372,497.50)	(13,214.82)	(1,385,712.32)	0.00
Purchase	06/27/2024	341081GT8	2,500,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	100.981	4.92%	(2,524,525.00)	(8,583.33)	(2,533,108.33)	0.00
Purchase	06/28/2024	91282CKP5	2,000,000.00	UNITED STATES TREASURY 4.625 04/30/2029	101.332	4.32%	(2,026,640.63)	(14,830.16)	(2,041,470.79)	0.00
Total Purchase			64,796,553.25				(64,639,973.41)	(136,884.94)	(64,776,858.35)	0.00
TOTAL ACQUISITIONS			64,796,553.25				(64,639,973.41)	(136,884.94)	(64,776,858.35)	0.00
DISPOSITIONS										
Maturity	04/01/2024	882724QC4	(750,000.00)	TEXAS ST 4.0 04/01/2024	100.000	4.00%	750,000.00	0.00	750,000.00	0.00
Maturity	04/26/2024	56065GAG3	(245,000.00)	MainStreet Bank 2.6 04/26/2024	100.000	2.60%	245,000.00	0.00	245,000.00	0.00
Maturity	05/01/2024	977100GW0	(1,050,000.00)	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV 1.799 05/01/2024	100.000	1.80%	1,050,000.00	0.00	1,050,000.00	0.00
Maturity	05/01/2024	97705MQJ7	(1,000,000.00)	WISCONSIN ST 1.775 05/01/2024	100.000	1.78%	1,000,000.00	0.00	1,000,000.00	0.00
Maturity	05/01/2024	446216HH9	(260,000.00)	HUNTINGTON BEACH CALIF PUB FING AUTH REV 0.793 05/01/2024	100.000	0.79%	260,000.00	0.00	260,000.00	0.00

TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | 04/01/2024 Through 06/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest	Pur/Sold	Total Amount	Gain/Loss
Maturity	05/17/2024	81412DAA1	(1,628,000.00)	SECURITY BENEFIT GLOBAL FUNDING 1.25 05/17/2024	100.000	1.25%	1,628,000.00		0.00	1,628,000.00	0.00
Maturity	05/24/2024	949763B96	(245,000.00)	Wells Fargo Bank, National Association 2.65 05/24/2024	100.000	2.65%	245,000.00		0.00	245,000.00	0.00
Maturity	05/28/2024	57116ASQ2	(245,000.00)	Marlin Business Bank 2.6 05/28/2024	100.000	2.60%	245,000.00		0.00	245,000.00	0.00
Maturity	05/30/2024	31860PAL2	(245,000.00)	First and Farmers Bank 2.4 05/30/2024	100.000	2.40%	245,000.00		0.00	245,000.00	0.00
Maturity	06/01/2024	38122NC34	(2,000,000.00)	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE 1.711 06/01/2024	100.000	1.71%	2,000,000.00		0.00	2,000,000.00	0.00
Maturity	06/01/2024	088013FF9	(750,000.00)	BEVERLY HILLS CALIF PUB FING AUTH WTR REV 0.569 06/01/2024	100.000	0.57%	750,000.00		0.00	750,000.00	0.00
Maturity	06/01/2024	738769AB4	(725,000.00)	POWAY 1.076 06/01/2024	100.000	1.08%	725,000.00		0.00	725,000.00	0.00
Maturity	06/01/2024	13032UB98	(495,000.00)	CALIFORNIA HEALTH FACS FING AUTH REV 2.67 06/01/2024	100.000	2.67%	495,000.00		0.00	495,000.00	0.00
Maturity	06/10/2024	58404DEG2	(245,000.00)	Medallion Bank 2.5 06/10/2024	100.000	2.50%	245,000.00		0.00	245,000.00	0.00
Maturity	06/12/2024	38149MBE2	(245,000.00)	Goldman Sachs Bank USA 2.65 06/12/2024	100.000	2.65%	245,000.00		0.00	245,000.00	0.00
Maturity	06/14/2024	20033AY42	(245,000.00)	Comenity Capital Bank 2.7 06/14/2024	100.000	2.70%	245,000.00		0.00	245,000.00	0.00
Maturity	06/25/2024	04685A2J9	(500,000.00)	ATHENE GLOBAL FUNDING 2.75 06/25/2024	100.000	2.75%	500,000.00		0.00	500,000.00	0.00
Maturity	06/28/2024	761402BY1	(247,000.00)	Revere Bank 2.3 06/28/2024	100.000	2.30%	247,000.00		0.00	247,000.00	0.00

TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | 04/01/2024 Through 06/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest	Pur/Sold	Total Amount	Gain/Loss
Total Maturity			(11,120,000.00)				11,120,000.00		0.00	11,120,000.00	0.00
Sale	04/10/2024	262006307	(16,147.70)	DREYFUS GVT CSH MGT INV	1.000	4.93%	16,147.70		0.00	16,147.70	0.00
Sale	04/15/2024	262006307	(1,951,049.00)	DREYFUS GVT CSH MGT INV	1.000	4.93%	1,951,049.00		0.00	1,951,049.00	0.00
Sale	04/17/2024	262006307	(1,973,352.59)	DREYFUS GVT CSH MGT INV	1.000	4.92%	1,973,352.59		0.00	1,973,352.59	0.00
Sale	04/22/2024	262006307	(1,809,450.71)	DREYFUS GVT CSH MGT INV	1.000	4.93%	1,809,450.71		0.00	1,809,450.71	0.00
Sale	04/22/2024	262006307	(122,602.55)	DREYFUS GVT CSH MGT INV	1.000	4.93%	122,602.55		0.00	122,602.55	0.00
Sale	04/25/2024	3130APQM0	(2,000,000.00)	FEDERAL HOME LOAN BANKS 1.0 11/18/2024	97.530	1.00%	1,950,600.00	8,722.22		1,959,322.22	(49,400.00)
Sale	04/25/2024	262006307	(973,586.64)	DREYFUS GVT CSH MGT INV	1.000	4.93%	973,586.64		0.00	973,586.64	0.00
Sale	04/30/2024	262006307	(1,407,769.74)	DREYFUS GVT CSH MGT INV	1.000	4.95%	1,407,769.74		0.00	1,407,769.74	0.00
Sale	05/08/2024	262006307	(16,135.99)	DREYFUS GVT CSH MGT INV	1.000	4.93%	16,135.99		0.00	16,135.99	0.00
Sale	05/16/2024	262006307	(1,774,896.87)	DREYFUS GVT CSH MGT INV	1.000	4.93%	1,774,896.87		0.00	1,774,896.87	0.00
Sale	05/20/2024	262006307	(3,134,859.85)	DREYFUS GVT CSH MGT INV	1.000	4.93%	3,134,859.85		0.00	3,134,859.85	0.00
Sale	05/20/2024	3130AQKP7	(3,000,000.00)	FEDERAL HOME LOAN BANKS 1.18 01/27/2025	97.262	1.18%	2,917,860.00	11,111.67		2,928,971.67	(82,140.00)
Sale	05/21/2024	262006307	(1,684,795.27)	DREYFUS GVT CSH MGT INV	1.000	4.94%	1,684,795.27		0.00	1,684,795.27	0.00
Sale	05/23/2024	262006307	(1,271,935.67)	DREYFUS GVT CSH MGT INV	1.000	4.93%	1,271,935.67		0.00	1,271,935.67	0.00

TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | 04/01/2024 Through 06/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	05/31/2024	262006307	(1,618,813.23)	DREYFUS GVT CSH MGT INV	1.000	4.95%	1,618,813.23	0.00	1,618,813.23	0.00
Sale	06/06/2024	262006307	(2,515,161.60)	DREYFUS GVT CM INV	1.000	4.93%	2,515,161.60	0.00	2,515,161.60	0.00
Sale	06/11/2024	262006307	(2,220,817.14)	DREYFUS GVT CM INV	1.000	4.93%	2,220,817.14	0.00	2,220,817.14	0.00
Sale	06/13/2024	262006307	(2,519,442.47)	DREYFUS GVT CM INV	1.000	4.93%	2,519,442.47	0.00	2,519,442.47	0.00
Sale	06/18/2024	262006307	(1,899,628.55)	DREYFUS GVT CM INV	1.000	4.93%	1,899,628.55	0.00	1,899,628.55	0.00
Sale	06/25/2024	262006307	(1,664,929.88)	DREYFUS GVT CM INV	1.000	4.93%	1,664,929.88	0.00	1,664,929.88	0.00
Sale	06/27/2024	3130ARCX7	(2,000,000.00)	FEDERAL HOME LOAN BANKS 2.0 03/28/2025	97.598	2.00%	1,951,960.00	9,888.89	1,961,848.89	(48,040.00)
Sale	06/27/2024	05531FBH5	(2,000,000.00)	TRUIST FINANCIAL CORP 2.5 08/01/2024	99.662	5.09%	1,993,240.00	20,277.78	2,013,517.78	(2,019.78)
Sale	06/28/2024	262006307	(1,482,076.49)	DREYFUS GVT CM INV	1.000	4.94%	1,482,076.49	0.00	1,482,076.49	0.00
Sale	06/28/2024	262006307	(556,546.02)	DREYFUS GVT CM INV	1.000	4.94%	556,546.02	0.00	556,546.02	0.00
Total Sale			(39,613,997.96)				39,427,657.96	50,000.56	39,477,658.52	(181,599.78)
TOTAL DISPOSITIONS			(50,733,997.96)				50,547,657.96	50,000.56	50,597,658.52	(181,599.78)

TRANSACTION LEDGER



Oceanside Enhanced Cash | Account #11051 | 04/01/2024 Through 06/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/01/2024	262006307	5,056,250.00	DREYFUS GVT CSH MGT INV	1.000	4.94%	(5,056,250.00)	0.00	(5,056,250.00)	0.00
Purchase	04/02/2024	262006307	472.29	DREYFUS GVT CSH MGT INV	1.000	4.94%	(472.29)	0.00	(472.29)	0.00
Purchase	04/30/2024	262006307	5,062,500.00	DREYFUS GVT CSH MGT INV	1.000	4.95%	(5,062,500.00)	0.00	(5,062,500.00)	0.00
Total Purchase			10,119,222.29				(10,119,222.29)	0.00	(10,119,222.29)	0.00
TOTAL ACQUISITIONS			10,119,222.29				(10,119,222.29)	0.00	(10,119,222.29)	0.00
DISPOSITIONS										
Maturity	04/30/2024	91282CEK3	(5,000,000.00)	UNITED STATES TREASURY 2.5 04/30/2024	100.000	2.50%	5,000,000.00	0.00	5,000,000.00	0.00
Total Maturity			(5,000,000.00)				5,000,000.00	0.00	5,000,000.00	0.00
TOTAL DISPOSITIONS			(5,000,000.00)				5,000,000.00	0.00	5,000,000.00	0.00
OTHER TRANSACTIONS										
Coupon	04/30/2024	91282CEK3	0.00	UNITED STATES TREASURY 2.5 04/30/2024		2.50%	62,500.00	0.00	62,500.00	0.00
Total Coupon			0.00				62,500.00	0.00	62,500.00	0.00
TOTAL OTHER TRANSACTIONS			0.00				62,500.00	0.00	62,500.00	0.00

TRANSACTION LEDGER

Oceanside Enhanced Cash | Account #11051 | 04/01/2024 Through 06/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/02/2024	262006307	2,029.18	DREYFUS GVT CSH MGT INV	1.000	4.93%	(2,029.18)	0.00	(2,029.18)	0.00
Purchase	05/23/2024	262006307	5,000,000.00	DREYFUS GVT CSH MGT INV	1.000	4.93%	(5,000,000.00)	0.00	(5,000,000.00)	0.00
Total Purchase			5,002,029.18				(5,002,029.18)	0.00	(5,002,029.18)	0.00
TOTAL ACQUISITIONS			5,002,029.18				(5,002,029.18)	0.00	(5,002,029.18)	0.00
DISPOSITIONS										
Maturity	05/23/2024	912797HR1	(5,000,000.00)	UNITED STATES TREASURY 05/23/2024	100.000	0.00%	5,000,000.00	0.00	5,000,000.00	0.00
Total Maturity			(5,000,000.00)				5,000,000.00	0.00	5,000,000.00	0.00
Sale	05/06/2024	262006307	(5,000,000.00)	DREYFUS GVT CSH MGT INV	1.000	4.93%	5,000,000.00	0.00	5,000,000.00	0.00
Total Sale			(5,000,000.00)				5,000,000.00	0.00	5,000,000.00	0.00
TOTAL DISPOSITIONS			(10,000,000.00)				10,000,000.00	0.00	10,000,000.00	0.00
OTHER										
Cash Transfer	05/06/2024	CCYUSD	(5,000,000.00)	Cash		0.00%	(5,000,000.00)	0.00	(5,000,000.00)	0.00
Total Cash Transfer			(5,000,000.00)				(5,000,000.00)	0.00	(5,000,000.00)	0.00
Dividend	05/31/2024	262006307	0.00	DREYFUS GVT CSH MGT INV		4.95%	11,120.00	0.00	11,120.00	0.00
Total Dividend			0.00				11,120.00	0.00	11,120.00	0.00
TOTAL OTHER TRANSACTIONS			(5,000,000.00)				(4,988,880.00)	0.00	(4,988,880.00)	0.00

TRANSACTION LEDGER

Oceanside Enhanced Cash | Account #11051 | 04/01/2024 Through 06/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/04/2024	262006307	11,120.00	DREYFUS GVT CM INV	1.000	4.93%	(11,120.00)	0.00	(11,120.00)	0.00
Purchase	06/13/2024	262006307	1,000,000.00	DREYFUS GVT CM INV	1.000	4.93%	(1,000,000.00)	0.00	(1,000,000.00)	0.00
Total Purchase			1,011,120.00				(1,011,120.00)	0.00	(1,011,120.00)	0.00
TOTAL ACQUISITIONS			1,011,120.00				(1,011,120.00)	0.00	(1,011,120.00)	0.00
DISPOSITIONS										
Maturity	06/13/2024	912797FS1	(1,000,000.00)	UNITED STATES TREASURY 06/13/2024	100.000	0.00%	1,000,000.00	0.00	1,000,000.00	0.00
Total Maturity			(1,000,000.00)				1,000,000.00	0.00	1,000,000.00	0.00
Sale	06/04/2024	262006307	(5,395,000.00)	DREYFUS GVT CM INV	1.000	4.93%	5,395,000.00	0.00	5,395,000.00	0.00
Sale	06/25/2024	262006307	(1,012,060.63)	DREYFUS GVT CM INV	1.000	4.93%	1,012,060.63	0.00	1,012,060.63	0.00
Total Sale			(6,407,060.63)				6,407,060.63	0.00	6,407,060.63	0.00
TOTAL DISPOSITIONS			(7,407,060.63)				7,407,060.63	0.00	7,407,060.63	0.00
OTHER										
Cash Transfer	06/04/2024	CCYUSD	(5,395,000.00)	Cash		0.00%	(5,395,000.00)	0.00	(5,395,000.00)	0.00
Cash Transfer	06/25/2024	CCYUSD	(1,012,060.63)	Cash		0.00%	(1,012,060.63)	0.00	(1,012,060.63)	0.00
Total Cash Transfer			(6,407,060.63)				(6,407,060.63)	0.00	(6,407,060.63)	0.00
TOTAL OTHER TRANSACTIONS			(6,407,060.63)				(6,407,060.63)	0.00	(6,407,060.63)	0.00

IMPORTANT DISCLOSURES



Oceanside Investment Portfolio | Account #11050 | As of June 30, 2024

2024 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by ICE Data Services Inc (“IDS”), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client’s Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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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.

BENCHMARK DISCLOSURES



Oceanside Investment Portfolio | Account #11050 | As of June 30, 2024

Benchmark	Disclosure
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.