

INVESTMENT REPORT

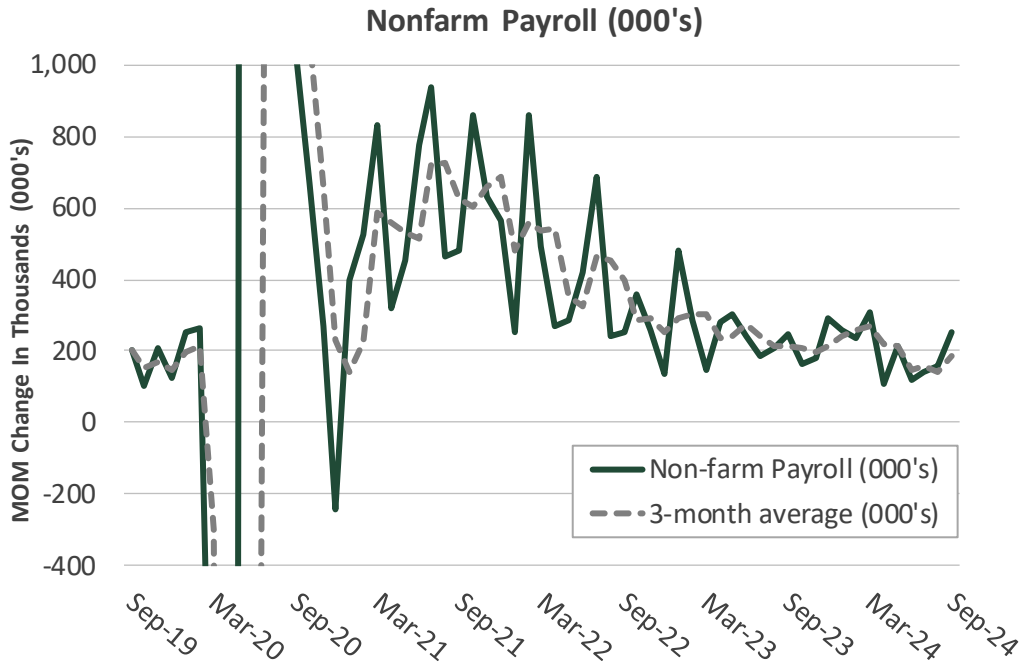
Oceanside Investment Portfolio | As of September 30, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

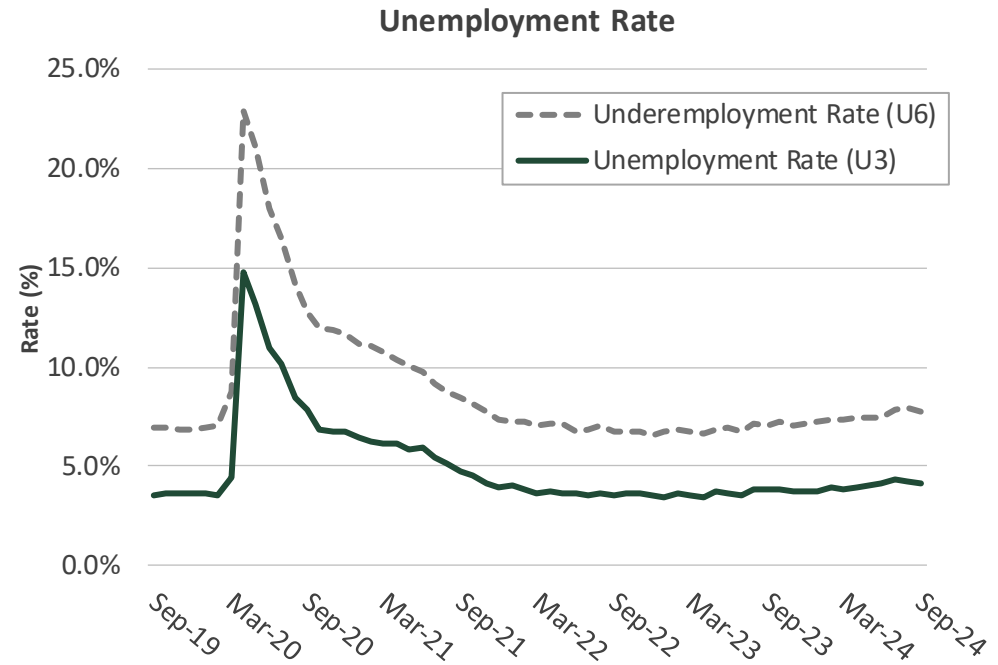
Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

- Recent economic data suggests positive but slower growth this year fueled by consumer spending. While the consumer has been resilient, declining savings rates, 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. The labor market is showing signs of cooling, reflecting an improved balance between supply and demand for workers. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will continue to lower rates at a measured pace through this year with the ability to move more aggressively should the employment data warrant.
- The Federal Open Market Committee (FOMC) delivered the first rate cut of the easing cycle with a 50 basis point cut at the September meeting. Although a reduction in the Fed Funds Rate was widely anticipated, the magnitude was somewhat of a surprise, as market participants were split between whether the FOMC would cut by 25 basis points or 50 basis points. Chair Jerome Powell reiterated previous statements acknowledging that monetary policy has shifted into a more balanced approach addressing price stability and full employment in tandem. The Fed released the quarterly Summary of Economic Projections (SEP) which now forecasts a substantially lower median Fed Funds Rate expectation among Fed Governors in 2025 due to lower inflation expectations and a higher projected unemployment rate. We believe the Fed will continue to lower rates at a measured pace through this year with the ability to move more aggressively should the employment data warrant.
- The US Treasury yield curve shifted lower in September following the 50 basis points rate cut by the FOMC mid-month. The 2-year Treasury yield fell 28 basis points to 3.64%, the 5-year Treasury dropped 15 basis points to 3.56%, and the 10-year Treasury yield declined 12 basis points to 3.78%. The 2-year and 10-year Treasury yield points on the curve began to normalize to +14 basis points at September month-end versus -2 basis points at August month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -47 basis points. The inversion between 3-month and 10-year Treasuries ended the month of September at -85 basis points.



Source: US Department of Labor



Source: US Department of Labor

The U.S. economy added 254,000 jobs in September, well above expectations of 150,000. The three-month moving average and six-month moving average payrolls continued to trend weaker to 186,000 and 167,000 respectively. The unemployment rate declined to 4.1% in September, and the labor participation rate remained at 62.7%, 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 declined to 7.7% from 7.9%. Average hourly earnings rose 4.0% year-over-year in September. U.S. labor market data from September surprised to the upside, with strong job growth and a sharper-than-expected drop in unemployment, suggesting the economy may be more resilient than anticipated. The Federal Reserve’s view is that there has been “substantial” progress towards better balance in the labor market between demand and supply for workers.

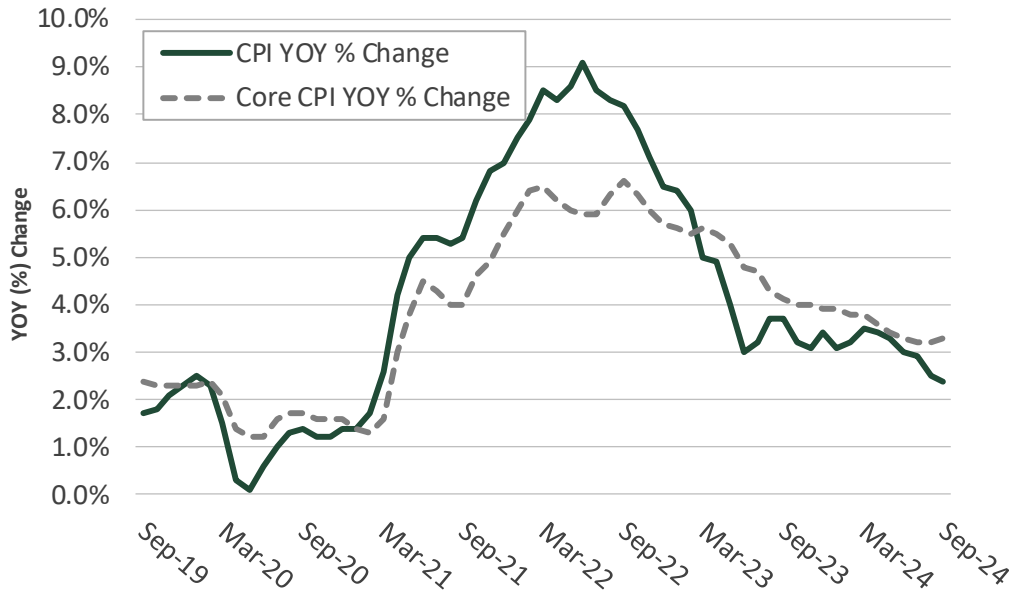
Job Openings



Source: US Department of Labor

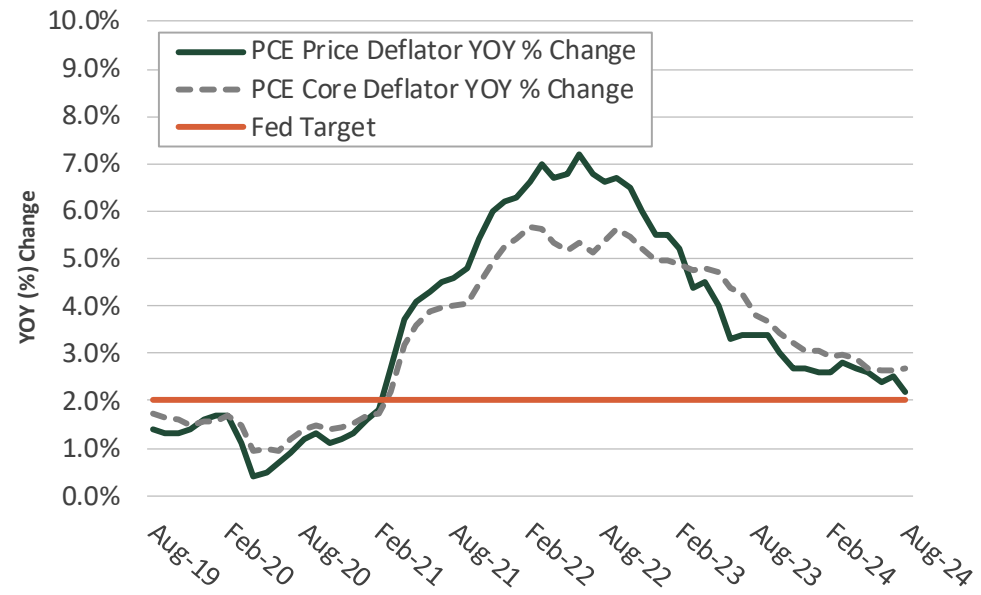
The Labor Department’s Job Openings and Labor Turnover Survey (JOLTS) increased to 8.04 million job openings in August from an upwardly revised 7.71 million in July. Job openings have increased to a ratio of 1.13 jobs for each unemployed individual. The quits rate, an indicator of job availability, declined to 1.9% from downwardly revised 2.0% in July. That is the lowest level since 2020. 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

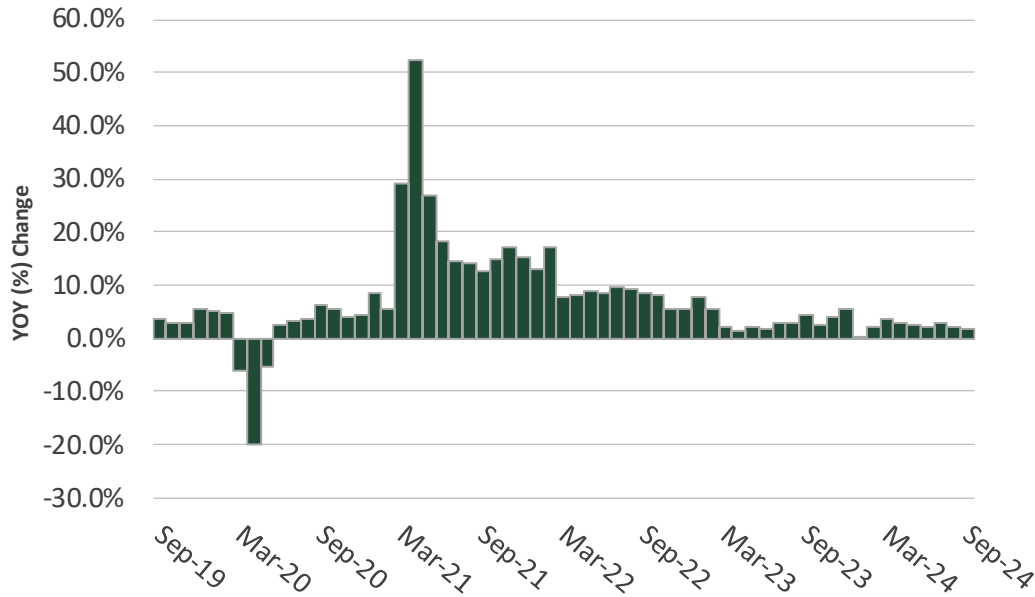
Personal Consumption Expenditures (PCE)



Source: US Department of Commerce

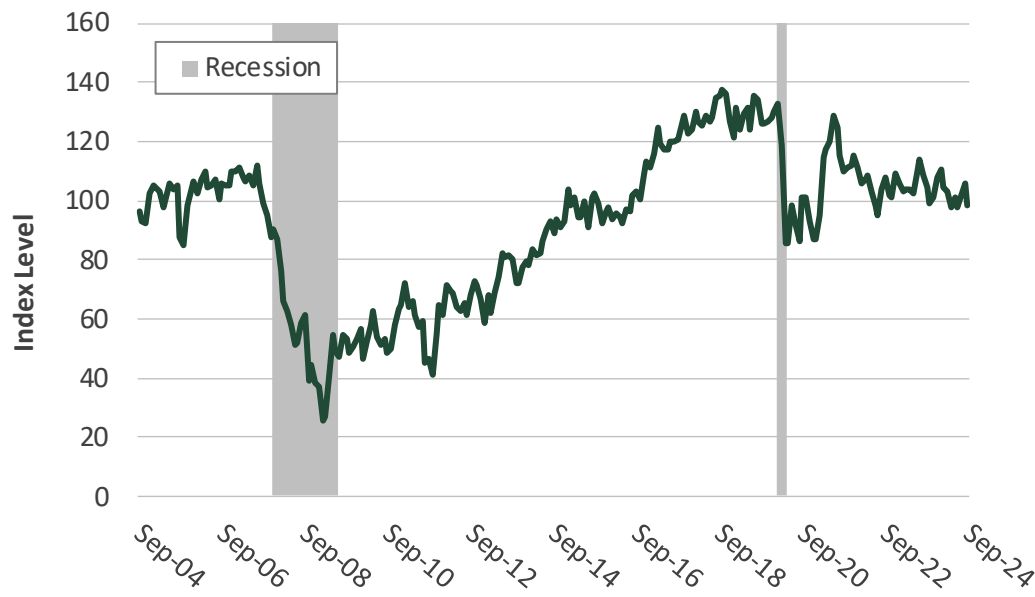
In September, the Consumer Price Index (CPI) rose 0.2% month-over-month and 2.4% year-over-year, down from 2.5% in August, but slightly higher than expected. The Core CPI, which excludes volatile food and energy components, rose by 0.3% month-over-month and 3.3% year-over-year, also exceeding consensus forecasts. The Personal Consumption Expenditures (PCE) Index rose 0.1% from the previous month and 2.2% year-over-year in August. The Core PCE deflator (the Fed’s preferred gauge) increased 0.1% month-over-month and 2.7% 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

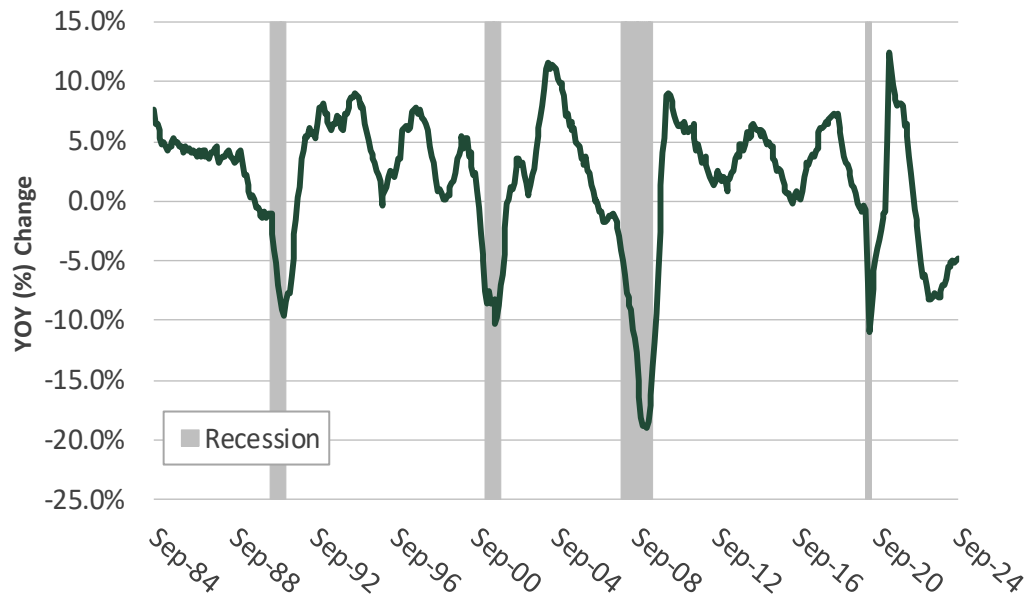
Consumer Confidence



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

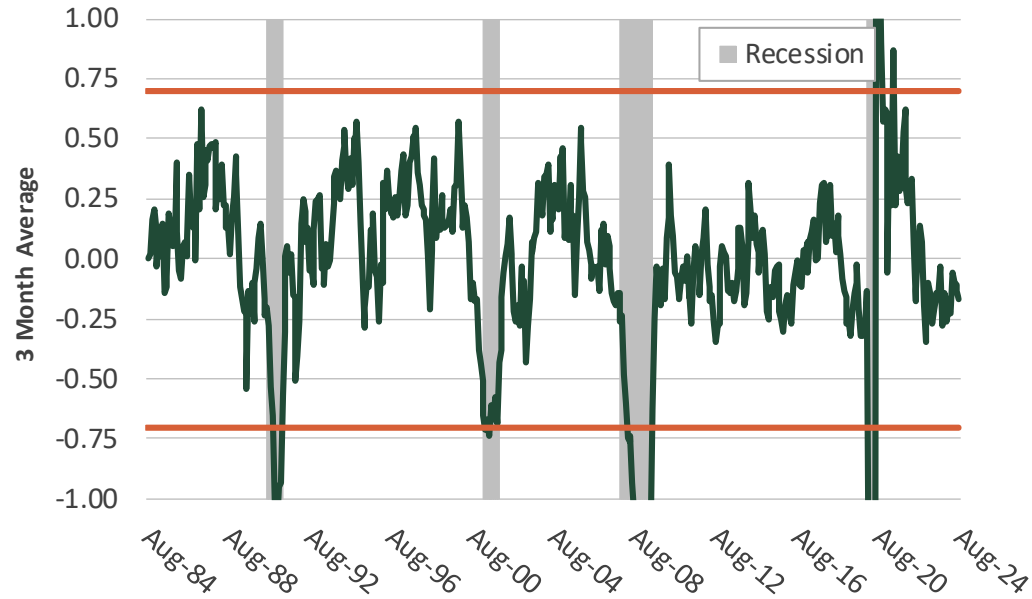
Retail Sales grew more than expected month-over-month in September at 0.4% after growth of 0.1% in August. On a year-over-year basis, Retail Sales grew 1.7% in September versus 2.2% in August. Control-group sales, which are used to calculate gross domestic product, rose 0.7% month-over-month in September after last month’s increase of 0.3%. Apparel, grocery stores, and miscellaneous store retailers led the advance, while gas station sales fell reflecting lower gas prices. The Conference Board’s Consumer Confidence Index for September came in below expectations, contracting to 98.7 after an upward revision to 105.6 in August. The decline reflects recent softening in labor market conditions, and less optimism about the job market and income growth. While the consumer has been resilient, declining savings rates, growing credit card debt, higher delinquencies, and a moderating labor market pose potential risks to future spending.

Leading Economic Indicators (LEI)



Source: The Conference Board

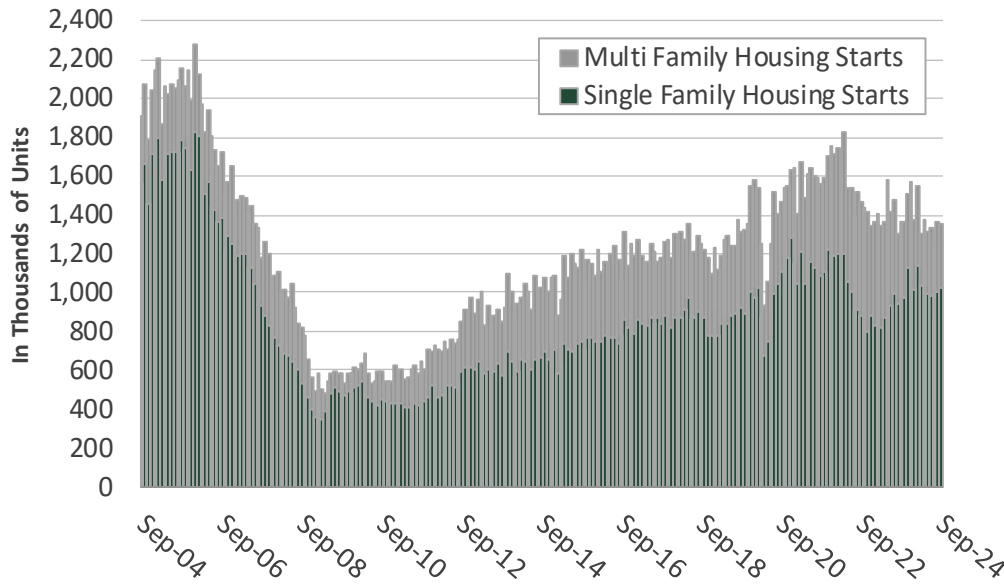
Chicago Fed National Activity Index (CFNAI)



Source: Federal Reserve Bank of Chicago

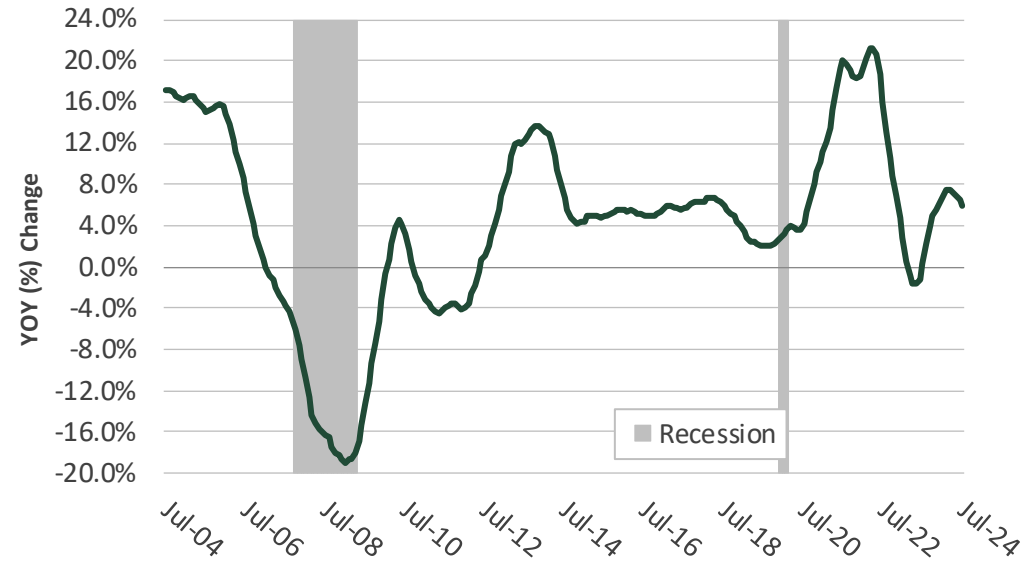
The Conference Board’s Leading Economic Index (LEI) remained in negative territory at -0.2% in August, improving from -0.6% in July. The index dropped 5.0% year-over-year. The improvement can be attributed to a decrease in the yield curve inversion, an increase in building permits, and stock market performance. The Chicago Fed National Activity Index (CFNAI) increased to 0.12 in August from a downwardly revised -0.42 in July, which was above consensus expectations. The three-month moving average fell to -0.17 in August from -0.13 in July, indicating below-trend growth expectations for the economy.

Annualized Housing Starts



Source: US Department of Commerce

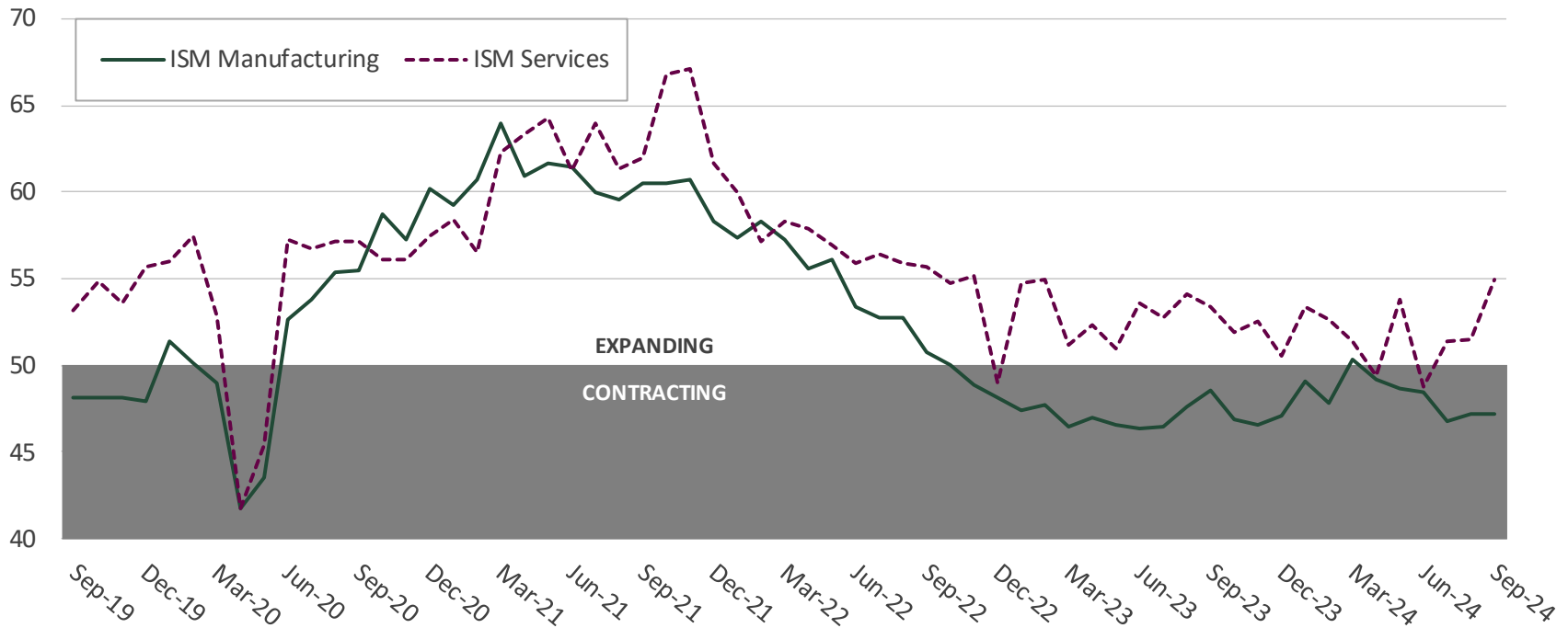
S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Housing starts surprised to the downside in September, declining -0.5% month-over-month to 1.354 million units after an increase of 7.8% in August. The decline can be attributed to a drop in multi-family housing projects. Total starts were down 0.7% year-over-year. The Freddie Mac average rate for a 30-year fixed mortgage dropped to 6.18% in September from 6.44% in August. According to the Case-Shiller 20-City Home Price Index, housing prices rose 5.9% year-over-year in July, decelerating from 6.5% reported in the previous month. Although the trend is gradually improving, tight inventories and higher mortgage rates continue to impact affordability.

Institute of Supply Management (ISM) Surveys



Source: Institute for Supply Management

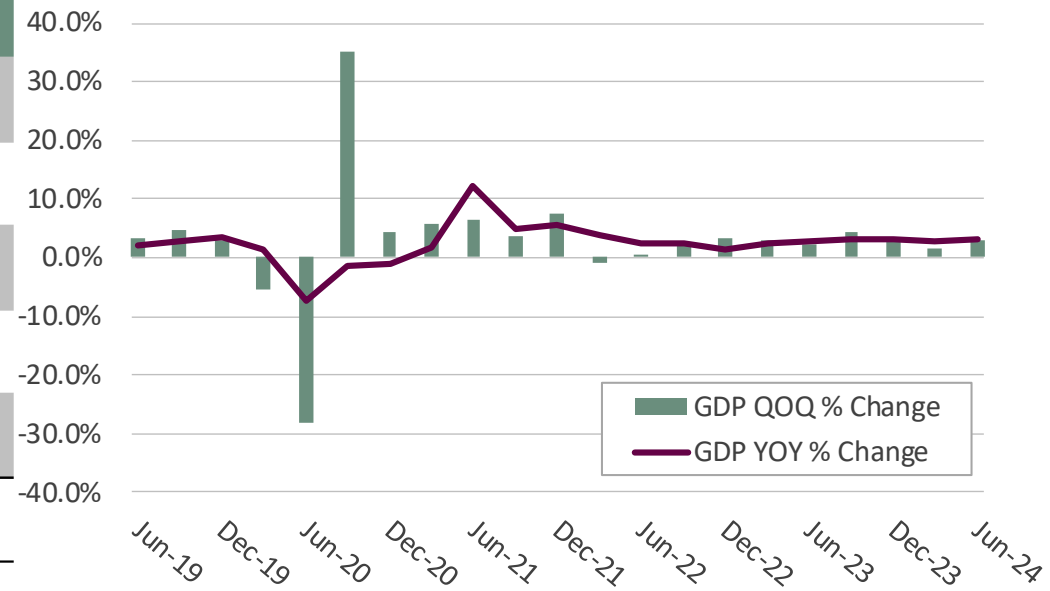
The Institute for Supply Management (ISM) Manufacturing index contracted at a slower rate of 47.2 in September compared to 47.5 in August. Demand remains subdued and companies are continuing to reduce head counts through layoffs, attrition and hiring freezes. The ISM Services Index increased to 54.9 in September, increasing from 51.7 in August, due to stronger production and new orders. A reading over 50 indicates expansion, while a reading under 50 indicates contraction.

GROSS DOMESTIC PRODUCT (GDP)

Components of GDP	9/23	12/23	3/24	6/24
Personal Consumption Expenditures	1.7%	2.3%	1.3%	1.9%
Gross Private Domestic Investment	1.8%	0.2%	0.6%	1.5%
Net Exports and Imports	-0.1%	0.1%	-0.6%	-0.9%
Federal Government Expenditures	0.3%	0.0%	0.0%	0.3%
State and Local (Consumption and Gross Investment)	0.6%	0.6%	0.3%	0.3%
Total	4.4%	3.2%	1.6%	3.0%

Source: US Department of Commerce

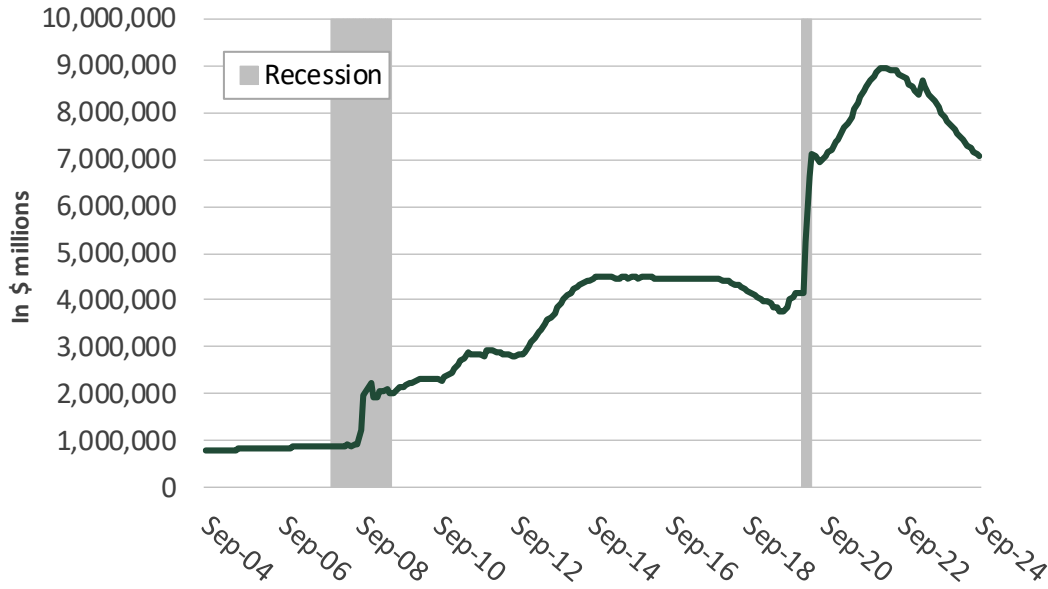
Gross Domestic Product (GDP)



Source: US Department of Commerce

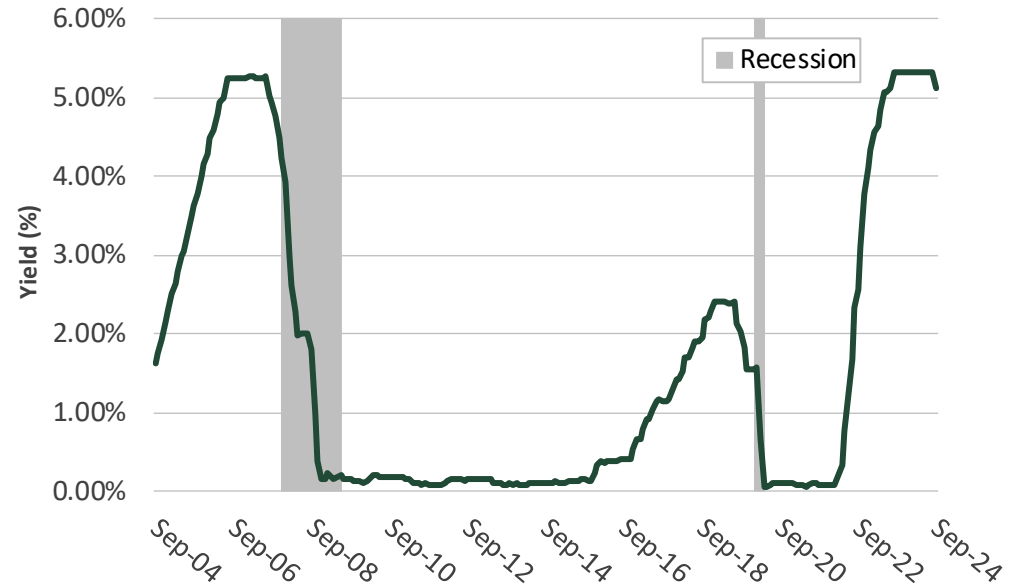
According to the third estimate, second quarter GDP increased at an annualized rate of 3.0%, unchanged from the prior estimate. Growth continues to be powered by personal consumption expenditures. Gross fixed investment, government consumption expenditures, and inventories also had positive contributions, with a negative offset by net exports. The consensus projection calls for 2.0% growth in the third quarter and 2.6% growth for the full year 2024.

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

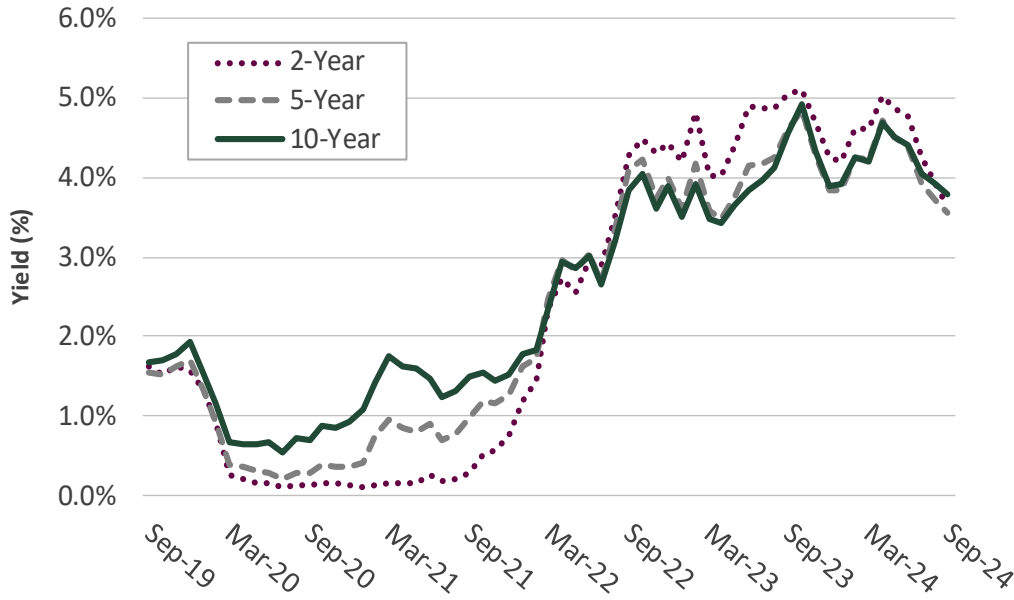
Effective Federal Funds Rate



Source: Bloomberg

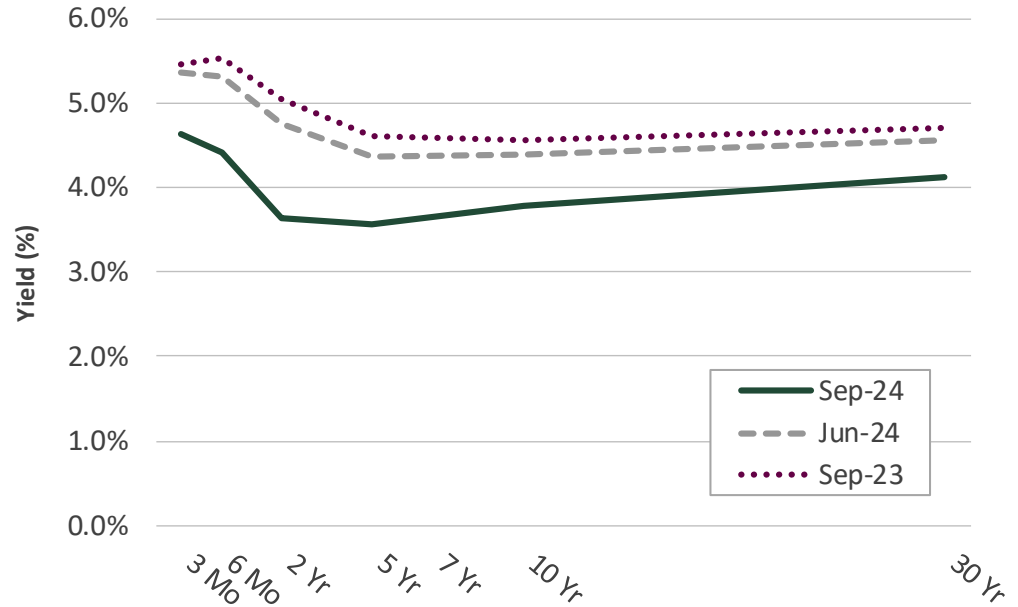
The Federal Open Market Committee (FOMC) delivered the first rate cut of the easing cycle at the September meeting. Although a reduction in the Fed Funds Rate was widely anticipated, the magnitude was somewhat of a surprise, as market participants were split between whether the FOMC would cut by 25 basis points or 50 basis points. Chair Jerome Powell reiterated previous statements acknowledging that monetary policy has shifted into a more balanced approach addressing price stability and full employment in tandem. The Fed released the quarterly Summary of Economic Projections (SEP) which now forecasts a substantially lower median Fed Funds Rate expectation among Fed Governors in 2025 to 3.1 – 3.6%. 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 \$1.8T to approximately \$7.1T.

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of September, the 2-year Treasury yield was 140 basis points lower, and the 10-Year Treasury yield was 79 basis points lower, year-over-year. The 2-year and 10-year Treasury yield points on the curve began to normalize to +14 basis points at September month-end versus -2 basis points at August month-end. The yield curve inversion which began in July 2022 was historically long. The average historical spread (since 2003) is about +110 basis points. The inversion between 3-month and 10-year Treasuries tightened to -85 basis points in September from -121 basis points in August.

PORTFOLIO SUMMARY



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

Portfolio Characteristics

Average Modified Duration	2.45
Average Coupon	3.23%
Average Purchase YTM	3.31%
Average Market YTM	3.95%
Average Quality	AA
Average Final Maturity	2.90
Average Life	2.51

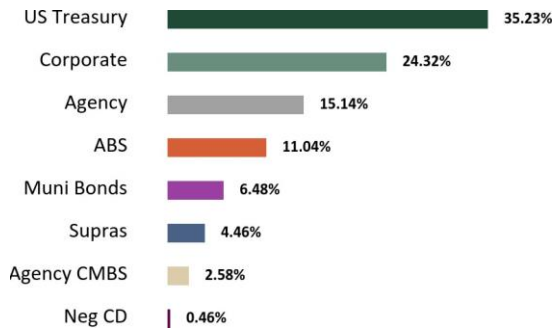
Account Summary

	Beg. Values as of 07/01/2024	End Values as of 09/30/2024
Market Value	498,318,030.02	515,195,825.77
Accrued Interest	3,139,806.61	3,135,452.01
Total Market Value	501,457,836.63	518,331,277.77
Income Earned	627,323.99	4,809,295.83
Cont/WD	6,390,908.55	(49,153.07)
Par	513,910,491.74	517,048,715.97
Book Value	512,413,255.02	515,693,539.32
Cost Value	512,158,405.82	515,739,398.52

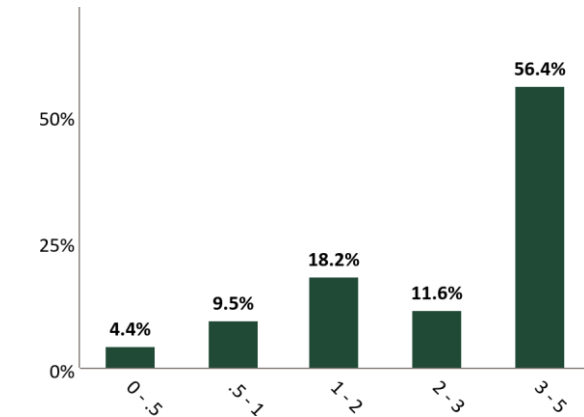
Top Issuers

United States	36.20%
Federal Home Loan Banks	8.73%
Farm Credit System	2.92%
FHLMC	2.58%
International Bank for Recon and Dev	2.39%
John Deere Owner Trust	1.83%
FNMA	1.69%
Chase Issuance Trust	1.61%

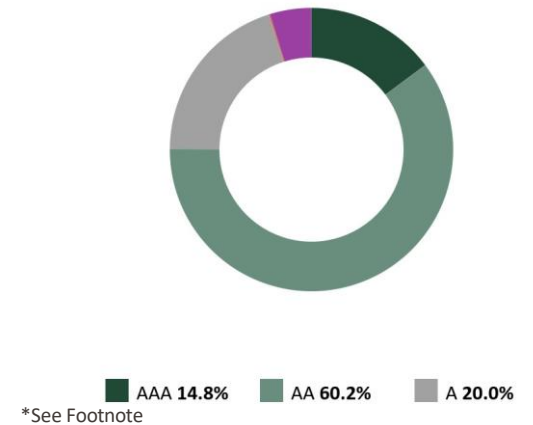
Sector Allocation



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	0.90%	3.38%	4.61%	7.96%	--	--	--	--	5.98%
Benchmark Return*	0.87%	3.37%	4.21%	7.44%	--	--	--	--	5.50%

*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 September 30, 2024

	Benchmark*	9/30/2024 Portfolio	6/30/2024 Portfolio
Average Maturity (yrs)	2.69	2.90	2.85
Average Modified Duration	2.52	2.45	2.43
Average Purchase Yield		3.31%	3.13%
Average Market Yield	3.66%	3.95%	4.91%
Average Quality**	AA+	AA	AA
Total Market Value		518,331,278	501,457,837

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

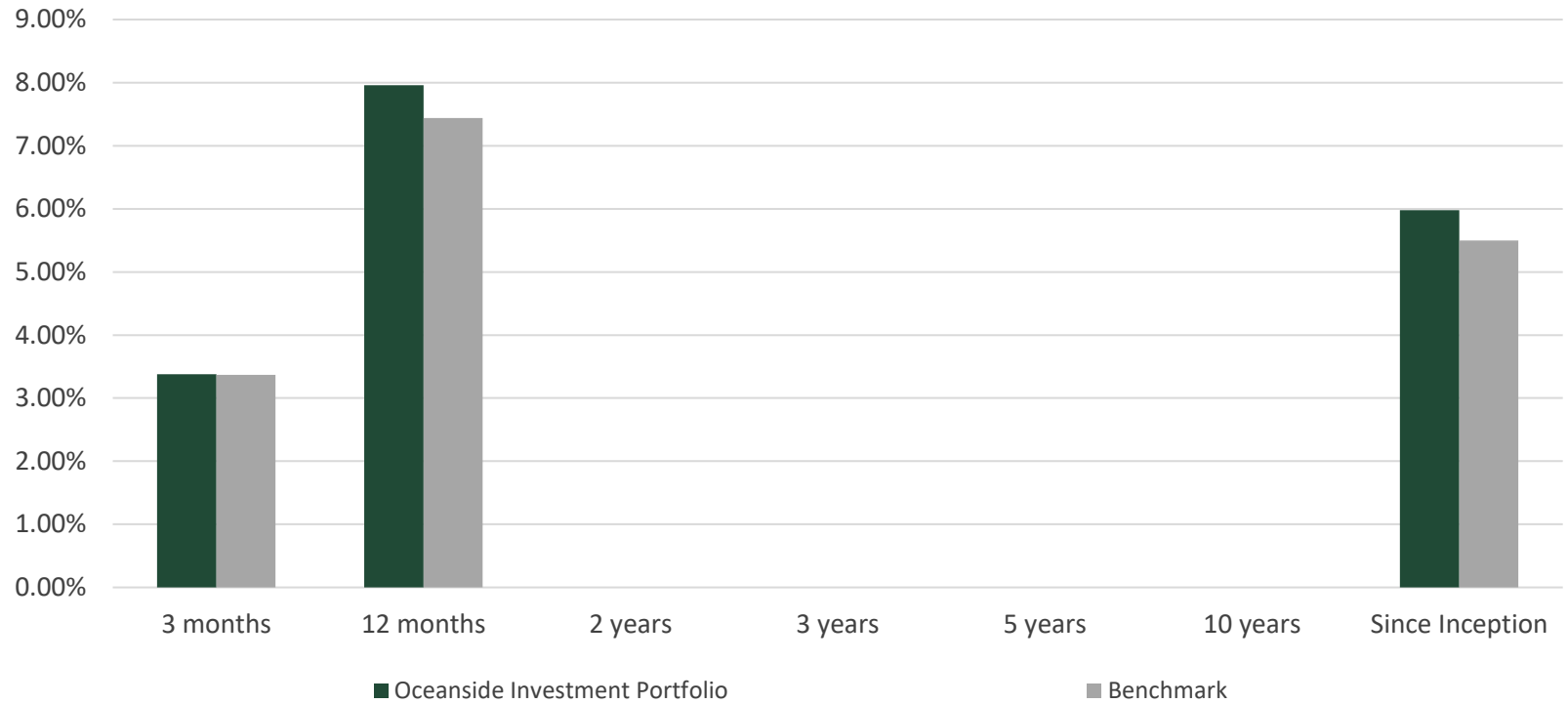
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

INVESTMENT PERFORMANCE



Oceanside Investment Portfolio | Account #11050 | As of September 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	3.38%	7.96%					5.98%
Benchmark	3.37%	7.44%					5.50%

*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 September 30, 2024

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	5.06%
Average Purchase YTM	5.06%
Average Market YTM	5.06%
Average Quality	AAA
Average Final Maturity	0.00
Average Life	0.00

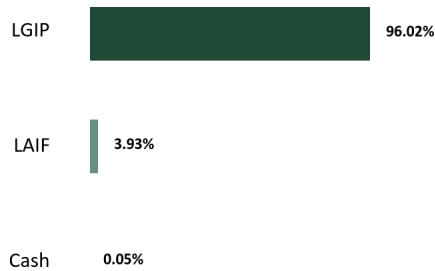
Account Summary

	Beg. Values as of 07/01/2024	End Values as of 09/30/2024
Market Value	38,268,688.26	25,711,570.33
Accrued Interest	0.00	0.00
Total Market Value	38,268,688.26	25,711,570.33
Income Earned	0.00	293,472.35
Cont/WD	165,102.82	(12,851,318.29)
Par	38,268,688.26	25,711,570.33
Book Value	38,268,688.26	25,711,570.33
Cost Value	38,268,688.26	25,711,570.33

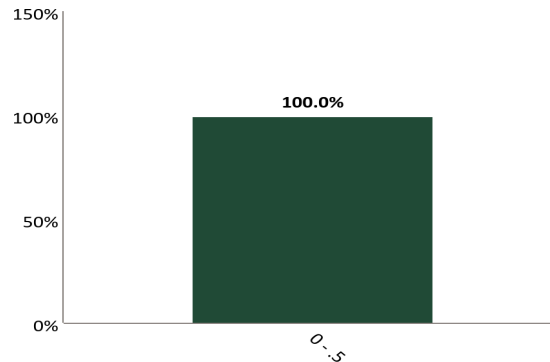
Top Issuers

California Asset Mgmt Program	96.02%
LAIF	3.93%

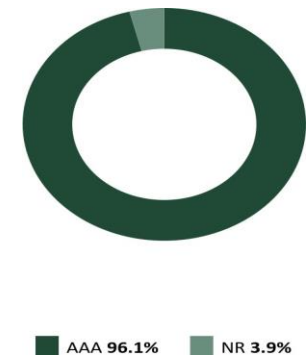
Sector Allocation



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 Cons | Account #11053 | As of September 30, 2024

Portfolio Characteristics

Average Modified Duration	2.33
Average Coupon	3.32%
Average Purchase YTM	3.40%
Average Market YTM	4.00%
Average Quality	AA
Average Final Maturity	2.76
Average Life	2.39

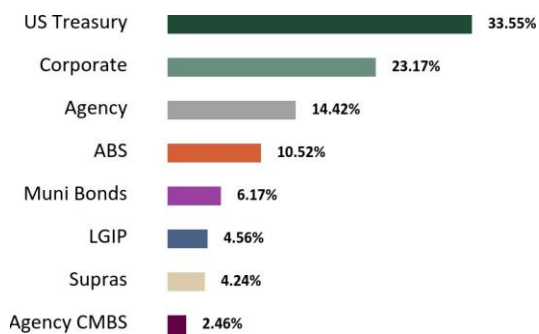
Account Summary

	Beg. Values as of 07/01/2024	End Values as of 09/30/2024
Market Value	536,586,718.28	540,907,396.10
Accrued Interest	3,139,806.61	3,135,452.01
Total Market Value	539,726,524.89	544,042,848.10
Income Earned	640,136.49	5,102,768.18
Cont/WD	148,950.74	(12,900,471.36)
Par	552,179,180.00	542,760,286.30
Book Value	550,681,943.28	541,405,109.65
Cost Value	550,427,094.08	541,450,968.85

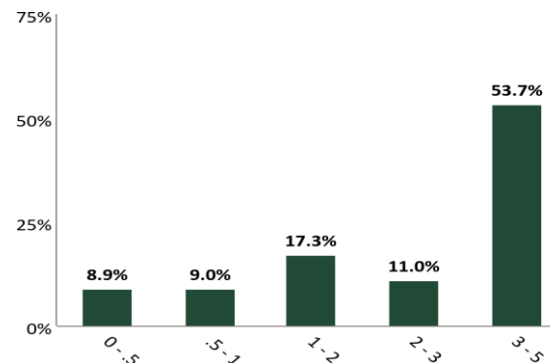
Top Issuers

United States	34.48%
Federal Home Loan Banks	8.32%
California Asset Mgmt Program	4.56%
Farm Credit System	2.78%
FHLMC	2.46%
International Bank for Recon and Dev	2.28%
John Deere Owner Trust	1.74%
FNMA	1.61%

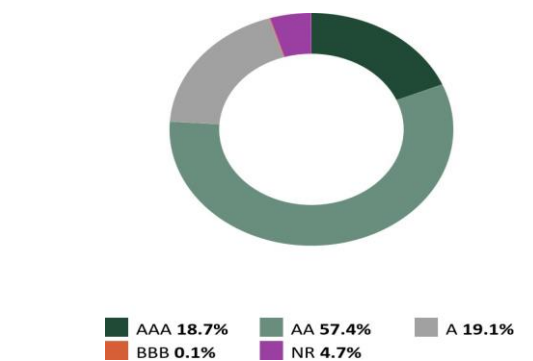
Sector Allocation



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 September 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 1,079,915.27	100.76 4.56%	1,088,198.93 1,775.40	0.21% 8,283.66	NA/AAA AAA	2.14 0.86
448988AD7	HALST 24A A3 5.02 03/15/2027	1,275,000.00	01/17/2024 5.03%	1,274,758.39 1,274,811.31	100.81 4.45%	1,285,340.63 2,844.67	0.25% 10,529.32	NA/AAA AAA	2.45 1.30
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	1,625,000.00	02/08/2024 5.09%	1,624,796.88 1,624,838.01	101.00 4.40%	1,641,281.04 2,527.33	0.32% 16,443.03	NA/AAA AAA	2.47 1.34
448979AD6	HART 2023-A A3 4.58 04/15/2027	2,205,000.00	04/04/2023 5.14%	2,204,784.79 2,204,866.44	100.11 4.47%	2,207,428.15 4,488.40	0.43% 2,561.71	NA/AAA AAA	2.54 0.73
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	1,625,000.00	02/21/2024 5.25%	1,624,931.43 1,624,944.39	101.41 4.33%	1,647,964.18 2,606.77	0.32% 23,019.78	NA/AAA AAA	2.55 1.44
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	1,775,000.00	05/07/2024 5.85%	1,774,896.87 1,774,909.14	101.83 4.31%	1,807,481.97 2,923.33	0.35% 32,572.83	NA/AAA AAA	2.80 1.59
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	1,295,000.00	05/17/2024 5.73%	1,294,848.48 1,294,863.35	102.19 4.33%	1,323,394.69 3,061.96	0.26% 28,531.34	Aaa/NA AAA	3.30 2.06
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	1,655,000.00	04/04/2023 4.51%	1,654,954.49 1,654,968.81	100.13 4.38%	1,657,227.63 3,082.44	0.32% 2,258.82	Aaa/AAA NA	3.38 1.05
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	895,000.00	07/11/2023 5.47%	894,841.41 894,882.97	101.24 4.43%	906,093.61 815.94	0.18% 11,210.65	NA/AAA AAA	3.41 1.12
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	1,585,000.00	06/21/2023 5.51%	1,584,735.62 1,584,806.40	101.16 4.41%	1,603,373.16 3,649.02	0.31% 18,566.76	Aaa/NA AAA	3.46 1.40
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	1,865,000.00	06/07/2023 4.87%	1,864,834.57 1,864,881.55	101.19 4.14%	1,887,282.46 4,036.69	0.37% 22,400.91	NA/AAA AAA	1.62 1.53
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	4,570,000.00	09/12/2023 5.40%	4,569,686.04 4,569,755.85	101.66 4.46%	4,645,862.46 11,130.49	0.90% 76,106.61	Aaa/NA AAA	3.62 1.52
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	1,025,000.00	07/11/2023 5.66%	1,024,960.44 1,024,970.14	101.49 4.37%	1,040,298.64 2,327.60	0.20% 15,328.49	Aaa/AAA NA	3.71 1.30
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	2,035,000.00	-- 5.65%	2,039,231.80 2,038,249.75	102.32 4.18%	2,082,283.84 3,205.13	0.40% 44,034.08	Aaa/NA AAA	3.73 1.47
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	1,595,000.00	11/07/2023 6.30%	1,594,828.06 1,594,859.95	102.33 4.19%	1,632,235.59 3,927.24	0.32% 37,375.64	NA/AAA AAA	3.88 1.64
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	5,000,000.00	09/12/2023 5.29%	4,999,776.50 4,999,822.84	102.30 4.04%	5,114,999.00 11,622.22	0.99% 115,176.16	NA/AAA AAA	3.96 1.82

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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
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	5,030,000.00	09/07/2023 5.17%	5,028,605.68 5,028,897.21	102.17 4.04%	5,139,173.13 11,535.47	1.00% 110,275.92	NR/AAA AAA	3.96 1.82
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	1,205,000.00	03/11/2024 5.12%	1,204,932.52 1,204,940.29	101.66 4.20%	1,225,030.47 2,656.36	0.24% 20,090.18	Aaa/NA AAA	4.13 2.04
437930AC4	HONDO-242-A3 5.27 11/20/2028	1,685,000.00	05/14/2024 5.27%	1,684,795.27 1,684,811.83	102.19 4.16%	1,721,889.71 3,206.65	0.33% 37,077.87	NA/AAA AAA	4.14 1.86
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	725,000.00	01/09/2024 4.91%	724,854.20 724,875.13	101.27 4.18%	734,190.68 1,465.10	0.14% 9,315.55	Aaa/NA AAA	4.22 1.74
161571HV9	CHAIT 241 A 4.6 01/16/2029	3,110,000.00	01/24/2024 4.61%	3,109,526.35 3,109,590.13	101.28 4.05%	3,149,718.43 6,358.22	0.61% 40,128.30	NR/AAA AAA	4.30 2.13
448973AD9	HART 2024-A A3 4.99 02/15/2029	1,930,000.00	03/20/2024 5.05%	1,929,574.44 1,929,620.72	101.69 4.14%	1,962,616.81 4,280.31	0.38% 32,996.08	NA/AAA AAA	4.38 1.85
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	2,205,000.00	06/04/2024 5.24%	2,204,665.06 2,204,686.86	102.19 4.05%	2,253,339.55 1,903.65	0.44% 48,652.70	Aaa/AAA NA	4.41 1.84
44934QAD3	HART 2024-B A3 4.84 03/15/2029	1,410,000.00	07/16/2024 4.90%	1,409,787.23 1,409,795.89	101.71 4.12%	1,434,055.16 3,033.07	0.28% 24,259.27	NA/AAA AAA	4.45 2.19
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	1,900,000.00	06/11/2024 5.26%	1,899,628.55 1,899,651.08	102.53 4.20%	1,948,061.83 4,391.11	0.38% 48,410.75	Aaa/NA AAA	4.45 2.36
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	3,155,000.00	08/09/2024 4.62%	3,154,504.35 3,154,516.50	100.97 4.15%	3,185,474.78 4,005.10	0.62% 30,958.28	Aaa/NA AAA	4.47 2.07
05522RDJ4	BACCT 2024-1 A 4.93 03/15/2029	2,520,000.00	06/06/2024 4.93%	2,519,858.63 2,519,867.59	102.32 4.03%	2,578,489.96 5,521.60	0.50% 58,622.37	Aaa/AAA NA	4.45 2.41
Total ABS		55,980,000.00	5.20%	55,977,468.56 55,977,599.40	101.65 4.22%	56,902,786.47 112,381.25	11.04% 925,187.07	Aaa/AAA AAA	3.68 1.71

AGENCY									
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	97.02 4.08%	1,940,394.56 1,442.78	0.38% (59,605.44)	Aaa/AA+ AA+	0.87 0.85
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	96.97 4.23%	2,909,227.71 2,545.83	0.56% (90,772.29)	Aaa/AA+ AA+	0.87 0.85
90376PCH2	UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CO 08/16/2025	5,000,000.00	03/09/2021 1.01%	4,784,150.00 4,957,100.31	100.18 4.51%	5,009,113.10 0.00	0.97% 52,012.79	Aaa/AA+ AA+	0.88 0.86

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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
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	96.96 4.05%	1,939,241.56 1,194.44	0.38% (60,758.44)	Aaa/AA+ AA+	0.88 0.86
3133EMDZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.52 10/21/2025	4,000,000.00	-- 0.55%	3,994,000.00 3,998,714.73	96.68 3.76%	3,867,142.72 9,244.44	0.75% (131,572.01)	Aaa/AA+ AA+	1.06 1.03
3130AKCT1	FEDERAL HOME LOAN BANKS 0.54 10/29/2025	1,000,000.00	11/06/2020 0.56%	999,000.00 999,783.83	96.22 4.16%	962,190.44 2,280.00	0.19% (37,593.39)	Aaa/AA+ AA+	1.08 1.05
3135GA2Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.56 11/17/2025	2,000,000.00	11/17/2020 0.58%	1,998,000.00 1,999,548.74	96.19 4.05%	1,923,858.88 4,168.89	0.37% (75,689.86)	Aaa/AA+ AA+	1.13 1.10
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	96.46 3.77%	1,929,186.78 4,200.00	0.37% (70,813.22)	Aaa/AA+ AA+	1.15 1.12
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	95.62 4.00%	1,912,443.84 1,541.67	0.37% (87,556.16)	WR/AA+ AA+	1.40 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 1,998,600.77	95.53 3.95%	1,910,505.56 1,284.72	0.37% (88,095.21)	Aaa/AA+ AA+	1.40 1.37
3130ALDB7	FEDERAL HOME LOAN BANKS 0.66 02/25/2026	2,000,000.00	03/02/2021 0.87%	1,979,620.00 1,994,269.88	95.61 3.92%	1,912,126.36 1,320.00	0.37% (82,143.52)	Aaa/AA+ AA+	1.41 1.37
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	95.66 3.92%	1,913,205.88 1,400.00	0.37% (86,794.12)	Aaa/AA+ AA+	1.41 1.37
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	95.74 3.90%	1,914,771.78 1,200.00	0.37% (85,228.22)	Aaa/AA+ AA+	1.42 1.39
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	95.77 3.90%	2,873,111.79 1,487.50	0.56% (126,888.21)	Aaa/AA+ AA+	1.44 1.41
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	95.56 3.90%	955,568.94 270.83	0.19% (44,431.06)	Aaa/AA+ AA+	1.46 1.43
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	95.56 3.90%	1,911,137.88 541.67	0.37% (88,862.12)	Aaa/AA+ AA+	1.46 1.43
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	95.65 3.94%	1,912,912.44 388.89	0.37% (87,087.56)	Aaa/AA+ AA+	1.48 1.44
3130ALGJ7	FEDERAL HOME LOAN BANKS 1.0 03/23/2026	4,875,000.00	03/23/2021 1.01%	4,872,075.00 4,874,116.10	95.85 3.92%	4,672,552.07 1,083.33	0.91% (201,564.03)	Aaa/AA+ AA+	1.48 1.44
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	95.85 3.91%	1,917,022.62 57.22	0.37% (82,977.38)	Aaa/AA+ AA+	1.50 1.46
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	94.91 3.79%	2,847,255.48 14,186.67	0.55% (152,744.52)	Aaa/AA+ AA+	2.13 2.06

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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
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	95.32 3.79%	2,859,560.52 16,000.00	0.56% (140,439.48)	Aaa/AA+ AA+	2.15 2.07
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	95.17 3.81%	1,665,388.17 8,587.64	0.32% (84,611.84)	Aaa/AA+ AA+	2.17 2.09
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	95.30 3.82%	2,859,120.15 15,528.33	0.55% (140,879.85)	Aaa/AA+ AA+	2.17 2.08
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	96.94 3.70%	3,528,480.12 22,750.00	0.68% (111,519.88)	Aaa/AA+ AA+	2.22 2.13
3133ENJCS	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	94.64 3.82%	4,732,119.60 17,737.50	0.92% (267,880.40)	Aaa/AA+ AA+	2.23 2.15
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	94.77 3.80%	1,895,380.60 6,825.00	0.37% (104,619.40)	Aaa/AA+ AA+	2.25 2.17
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	95.52 3.73%	1,910,344.40 6,044.44	0.37% (89,655.60)	Aaa/AA+ AA+	2.33 2.24
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	4,000,000.00	03/21/2023 3.99%	4,090,280.00 4,062,474.76	102.91 3.59%	4,116,498.20 10,500.00	0.80% 54,023.44	Aaa/AA+ AA+	3.44 3.17
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	4,195,000.00	-- 3.73%	4,221,632.20 4,213,828.81	100.99 3.57%	4,236,708.62 7,224.72	0.82% 22,879.81	Aaa/AA+ AA+	3.46 3.21
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	3,000,000.00	07/26/2023 4.27%	3,013,230.00 3,010,017.32	102.57 3.62%	3,077,044.41 40,833.33	0.60% 67,027.09	Aaa/AA+ AA+	3.69 3.35
Total Agency		80,460,000.00	1.39%	80,340,767.20 80,498,455.23	97.02 3.88%	78,013,615.18 201,869.86	15.14% (2,484,840.05)	Aaa/AA+ AA+	1.84 1.76

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 3,262,609.02	98.31 3.87%	3,298,306.54 9,366.04	0.64% 35,697.52	Aaa/AA+ AAA	3.32 2.99
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	4,475,000.00	05/24/2023 4.24%	4,392,841.80 4,415,231.97	99.59 3.93%	4,456,434.57 14,357.29	0.86% 41,202.60	Aaa/AA+ AAA	3.65 3.28
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	1,795,000.00	10/30/2023 5.37%	1,694,241.60 1,712,989.96	100.33 3.93%	1,800,857.09 6,073.08	0.35% 87,867.13	Aaa/AA+ AA+	4.07 3.66
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	4,000,000.00	08/26/2024 4.08%	3,711,875.00 3,717,870.03	93.32 3.97%	3,732,632.00 7,533.33	0.72% 14,761.97	Aaa/AA+ AAA	4.32 3.95

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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
Total Agency CMBS		13,625,000.00	4.36%	13,023,427.93 13,108,700.99	97.61 3.93%	13,288,230.19 37,329.75	2.58% 179,529.20	Aaa/AA+ AAA	3.81 3.45
CASH									
CCYUSD	Receivable	7,279.86	-- 0.00%	7,279.86 7,279.86	1.00 0.00%	7,279.86 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		7,279.86	0.00%	7,279.86 7,279.86	1.00 0.00%	7,279.86 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CORPORATE									
595620AM7	MIDAMERICAN ENERGY CO 3.5 10/15/2024	2,000,000.00	09/16/2022 4.12%	1,975,120.00 1,999,541.68	99.93 5.16%	1,998,643.18 32,277.78	0.39% (898.50)	Aa2/A WR	0.04 0.04
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 3,345,624.17	99.78 5.23%	3,342,514.43 35,128.47	0.65% (3,109.74)	A1/A+ NA	0.08 0.08
04685A2L4	ATHENE GLOBAL FUNDING 2.5 01/14/2025	2,185,000.00	09/06/2022 5.19%	2,054,380.70 2,169,070.82	99.22 5.24%	2,167,925.75 11,683.68	0.42% (1,145.06)	A1/A+ A+	0.29 0.28
037833AZ3	APPLE INC 2.5 02/09/2025	3,000,000.00	-- 3.49%	2,940,480.00 2,990,013.81	99.24 4.65%	2,977,308.90 10,833.33	0.58% (12,704.91)	Aaa/AA+ NA	0.36 0.35
69353REK0	PNC BANK NA (DELAWARE) 2.95 02/23/2025	3,000,000.00	08/09/2022 3.79%	2,938,590.00 2,990,415.02	99.20 5.01%	2,975,891.01 9,341.67	0.58% (14,524.01)	A2/A A+	0.40 0.39
354613AK7	FRANKLIN RESOURCES INC 2.85 03/30/2025	1,500,000.00	01/05/2022 1.37%	1,570,305.00 1,510,724.49	99.08 4.75%	1,486,170.41 118.75	0.29% (24,554.09)	A2/A NA	0.50 0.49
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	2,000,000.00	03/09/2022 2.22%	2,046,680.00 2,007,592.28	99.22 4.60%	1,984,335.74 30,000.00	0.39% (23,256.54)	A1/A+ A+	0.50 0.49
03076CAK2	AMERIPRISE FINANCIAL INC 3.0 04/02/2025	1,638,000.00	08/03/2022 3.45%	1,619,146.62 1,634,454.09	99.17 4.69%	1,624,415.18 24,433.50	0.32% (10,038.91)	A3/A- A-	0.50 0.48
05565EBK0	BMW US CAPITAL LLC 3.9 04/09/2025	2,500,000.00	10/06/2022 4.83%	2,445,150.00 2,488,622.82	99.60 4.68%	2,490,087.35 46,583.33	0.48% 1,464.53	A2/A NA	0.52 0.50
89236TEW1	TOYOTA MOTOR CREDIT CORP 3.4 04/14/2025	600,000.00	03/16/2022 2.72%	612,120.00 602,100.80	99.33 4.68%	595,975.90 9,463.33	0.12% (6,124.90)	A1/A+ A+	0.54 0.52
037833BG4	APPLE INC 3.2 05/13/2025	1,500,000.00	01/05/2022 1.25%	1,596,630.00 1,517,683.92	99.31 4.34%	1,489,619.94 18,400.00	0.29% (28,063.98)	Aaa/AA+ NA	0.62 0.60

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70450YAG8	PAYPAL HOLDINGS INC 1.65 06/01/2025	2,000,000.00	02/17/2022 2.30%	1,958,460.00 1,991,588.15	98.13 4.52%	1,962,634.94 11,000.00	0.38% (28,953.21)	A3/A- A-	0.67 0.65
023135BQ8	AMAZON.COM INC 0.8 06/03/2025	2,000,000.00	06/10/2020 0.82%	1,998,440.00 1,999,789.88	97.65 4.38%	1,953,027.56 5,244.44	0.38% (46,762.32)	A1/AA AA-	0.67 0.66
842434CP5	SOUTHERN CALIFORNIA GAS CO 3.2 06/15/2025	2,000,000.00	06/15/2020 1.11%	2,195,580.00 2,018,610.55	99.01 4.64%	1,980,137.42 18,844.44	0.38% (38,473.13)	Aa3/A+ AA-	0.71 0.68
6944PL2B4	PACIFIC LIFE GLOBAL FUNDING II 1.2 06/24/2025	2,000,000.00	02/16/2022 2.29%	1,929,140.00 1,984,600.69	97.63 4.53%	1,952,631.32 6,466.67	0.38% (31,969.37)	Aa3/AA- AA-	0.73 0.71
665772BN8	NORTHERN STATES POWER CO 7.125 07/01/2025	710,000.00	01/21/2022 1.88%	834,803.80 737,105.36	101.80 4.64%	722,787.07 12,646.88	0.14% (14,318.29)	Aa3/A A+	0.75 0.72
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	2,000,000.00	03/22/2021 1.33%	2,217,240.00 2,041,456.98	99.69 4.25%	1,993,759.64 12,916.67	0.39% (47,697.34)	A1/A- AA-	0.84 0.81
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	95.89 5.65%	2,876,732.31 2,866.67	0.56% (123,267.69)	A1/A- AA-	0.88 0.85
6944PL2E8	PACIFIC LIFE GLOBAL FUNDING II 1.375 04/14/2026	750,000.00	07/06/2021 1.27%	753,840.00 751,233.73	95.79 4.23%	718,418.36 4,783.85	0.14% (32,815.37)	Aa3/AA- AA-	1.54 1.48
06051GFX2	BANK OF AMERICA CORP 3.5 04/19/2026	3,000,000.00	04/22/2021 1.40%	3,306,960.00 3,095,135.71	99.02 4.16%	2,970,648.60 47,250.00	0.58% (124,487.11)	A1/A- AA-	1.55 1.47
59217GBY4	METROPOLITAN LIFE GLOBAL FUNDING I 3.45 12/18/2026	4,000,000.00	-- 2.23%	4,226,980.00 4,103,119.82	98.78 4.03%	3,951,393.00 39,483.33	0.77% (151,726.82)	Aa3/AA- AA-	2.22 2.09
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	2,000,000.00	03/06/2023 5.27%	1,990,060.00 1,993,279.69	103.00 4.17%	2,059,963.78 23,202.00	0.40% 66,684.09	A1/A AA-	3.28 2.96
89236TKQ7	TOYOTA MOTOR CREDIT CORP 4.625 01/12/2028	1,500,000.00	06/14/2023 4.76%	1,492,020.00 1,494,278.85	101.85 4.02%	1,527,762.77 15,223.96	0.30% 33,483.91	A1/A+ A+	3.28 2.99
78016FZW7	ROYAL BANK OF CANADA 4.9 01/12/2028	2,000,000.00	03/06/2023 5.24%	1,970,840.00 1,980,274.60	102.37 4.12%	2,047,498.28 21,505.56	0.40% 67,223.68	A1/A AA-	3.28 2.98
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	4,525,000.00	-- 4.83%	4,301,112.00 4,369,679.59	98.18 4.25%	4,442,750.12 34,867.64	0.86% 73,070.53	A3/A- WR	3.29 3.04
06368LGV2	BANK OF MONTREAL 5.203 02/01/2028	4,000,000.00	-- 5.41%	3,967,740.00 3,975,961.55	103.12 4.19%	4,124,753.84 34,686.67	0.80% 148,792.29	A2/A- AA-	3.34 2.95
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	3,000,000.00	-- 4.57%	3,084,290.00 3,059,881.50	104.07 3.95%	3,122,007.57 20,125.00	0.61% 62,126.07	A2/A+ A	3.38 2.99
46647PCW4	JPMORGAN CHASE & CO 2.947 02/24/2028	1,750,000.00	03/06/2023 5.60%	1,587,582.50 1,651,044.92	96.99 4.78%	1,697,259.31 5,300.51	0.33% 46,214.39	A1/A- AA-	3.40 2.28

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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
24422EWW7	JOHN DEERE CAPITAL CORP 4.9 03/03/2028	2,000,000.00	03/02/2023 5.08%	1,983,860.00 1,988,948.00	102.93 3.97%	2,058,679.24 7,622.22	0.40% 69,731.24	A1/A A+	3.42 3.12
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	2,000,000.00	08/09/2023 5.41%	1,931,220.00 1,952,386.98	100.16 4.87%	2,003,168.32 37,439.11	0.39% 50,781.34	A1/A- AA-	3.57 2.37
46647PAF3	JPMORGAN CHASE & CO 3.54 05/01/2028	2,000,000.00	06/12/2023 5.39%	1,872,100.00 1,914,974.03	98.19 4.81%	1,963,837.54 29,500.00	0.38% 48,863.51	A1/A- AA-	3.59 2.40
20030NCH2	COMCAST CORP 3.55 05/01/2028	5,000,000.00	-- 4.47%	4,798,015.00 4,854,093.32	98.14 4.11%	4,906,826.75 73,958.33	0.95% 52,733.43	A3/A- A-	3.59 3.28
58933YBH7	MERCK & CO INC 4.05 05/17/2028	3,000,000.00	-- 4.07%	2,996,881.40 2,997,740.00	100.84 3.80%	3,025,252.83 45,225.00	0.59% 27,512.83	A1/A+ NA	3.63 3.23
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	1,090,000.00	10/12/2023 5.60%	1,068,746.75 1,073,068.82	103.32 4.16%	1,126,142.27 13,034.58	0.22% 53,073.46	A3/A- A	3.77 3.37
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	2,000,000.00	09/07/2023 5.57%	1,995,980.00 1,996,856.18	104.61 4.19%	2,092,231.10 22,705.67	0.41% 95,374.92	A1/A AA-	3.80 3.38
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	2,000,000.00	08/17/2023 5.61%	1,964,620.00 1,972,588.82	103.90 4.09%	2,078,061.12 17,333.33	0.40% 105,472.30	A1/A AA-	3.84 3.43
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	2,000,000.00	11/09/2023 6.03%	1,973,760.00 1,978,526.88	105.40 4.23%	2,108,008.80 1,905.67	0.41% 129,481.92	A2/A- AA-	3.99 3.48
89236TLL7	TOYOTA MOTOR CREDIT CORP 4.65 01/05/2029	2,000,000.00	02/09/2024 4.80%	1,987,140.00 1,988,801.44	102.06 4.12%	2,041,259.40 22,216.67	0.40% 52,457.96	A1/A+ A+	4.27 3.80
59217GFR5	METROPOLITAN LIFE GLOBAL FUNDING I 4.85 01/08/2029	2,000,000.00	01/23/2024 4.92%	1,993,780.00 1,994,639.12	102.51 4.20%	2,050,298.02 22,363.89	0.40% 55,658.90	Aa3/AA- AA-	4.27 3.79
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	2,000,000.00	01/23/2024 4.61%	1,968,040.00 1,972,437.36	100.86 4.03%	2,017,227.98 17,944.44	0.39% 44,790.62	A2/A+ A	4.29 3.79
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	2,000,000.00	04/18/2024 5.16%	1,945,100.00 1,950,240.92	101.84 4.03%	2,036,725.14 18,750.00	0.40% 86,484.22	A1/A A+	4.30 3.84
91159HJK7	US BANCORP 4.653 02/01/2029	2,000,000.00	04/11/2024 5.66%	1,931,920.00 1,940,215.26	100.97 4.71%	2,019,357.60 15,510.00	0.39% 79,142.34	A3/A A	4.34 3.04
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	2,550,000.00	02/21/2024 4.86%	2,549,107.50 2,549,213.99	103.42 3.99%	2,637,167.21 12,023.96	0.51% 87,953.22	A1/AA- NA	4.41 3.86
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	2,000,000.00	08/26/2024 4.19%	2,053,700.00 2,052,557.45	103.47 3.98%	2,069,397.12 9,161.11	0.40% 16,839.67	A2/A A+	4.41 3.93
00287YDS5	ABBVIE INC 4.8 03/15/2029	2,500,000.00	07/22/2024 4.68%	2,512,075.00 2,511,568.26	102.92 4.08%	2,572,890.68 5,333.33	0.50% 61,322.42	A3/A- NA	4.45 3.91

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61747YFD2	MORGAN STANLEY 5.164 04/20/2029	6,000,000.00	-- 5.20%	5,992,103.75 5,993,124.33	102.79 4.74%	6,167,164.56 138,567.33	1.20% 174,040.23	A1/A- A+	4.55 3.16
64952WFG3	NEW YORK LIFE GLOBAL FUNDING 5.0 06/06/2029	2,520,000.00	06/03/2024 5.04%	2,515,161.60 2,515,471.62	103.75 4.11%	2,614,418.38 40,250.00	0.51% 98,946.76	Aaa/AA+ AAA	4.68 4.09
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	2,000,000.00	07/08/2024 4.78%	2,006,080.00 2,005,795.95	103.28 4.07%	2,065,698.88 29,638.89	0.40% 59,902.93	A1/A A+	4.70 4.12
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	4,000,000.00	-- 4.88%	4,045,225.00 4,042,883.19	104.31 4.13%	4,172,381.88 67,522.22	0.81% 129,498.69	Aa2/A+ AA-	4.71 3.97
437076DC3	HOME DEPOT INC 4.75 06/25/2029	3,500,000.00	-- 4.78%	3,494,551.40 3,494,949.25	103.07 4.03%	3,607,493.47 44,333.33	0.70% 112,544.22	A2/A A	4.73 4.10
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	2,855,000.00	-- 4.21%	2,851,366.60 2,851,375.71	99.68 4.25%	2,845,757.51 1,657.09	0.55% (5,618.20)	Aa1/AA+ NA	4.99 4.45
22822RBD1CORP	CROCAS 2015-2 C25 3.663 05/15/2025	1,814,000.00	08/31/2022 4.09%	1,793,828.32 1,809,385.83	99.22 4.93%	1,799,903.59 2,953.19	0.35% (9,482.24)	A2/NR A	0.62 0.61
Total Corporate		124,337,000.00	4.13%	124,062,360.94 123,904,728.17	100.84 4.39%	125,316,403.05 1,241,627.50	24.32% 1,411,674.88	A1/A A+	2.81 2.42

MONEY MARKET FUND									
262006307	DREYFUS GVT CM INV	1,464,436.11	-- 4.58%	1,464,436.11 1,464,436.11	1.00 4.58%	1,464,436.11 0.00	0.28% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		1,464,436.11	4.58%	1,464,436.11 1,464,436.11	1.00 4.58%	1,464,436.11 0.00	0.28% 0.00	Aaa/AAAm AAA	0.00 0.00

MUNICIPAL BONDS									
419792ZK5	HAWAII ST 0.802 10/01/2024	625,000.00	10/29/2020 0.80%	625,000.00 625,000.00	100.00 0.80%	625,000.00 2,506.25	0.12% 0.00	Aa2/AA+ AA	0.00 0.24
605581MZ7	MISSISSIPPI ST 0.565 11/01/2024	500,000.00	08/06/2020 0.57%	500,000.00 500,000.00	99.65 4.72%	498,270.00 1,177.08	0.10% (1,730.00)	Aa2/AA AA	0.09 0.08
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	99.73 4.49%	498,635.00 2,547.92	0.10% (1,365.00)	Aa1/AA+ NA	0.09 0.08

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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	99.72 4.94%	498,620.00 3,429.17	0.10% (1,380.00)	Aa2/AA- NA	0.09 0.08
607802BZ7	MODESTO CALIF WASTEWATER REV 0.835 11/01/2024	905,000.00	11/10/2020 0.75%	908,004.60 905,064.15	99.69 4.55%	902,194.50 3,148.65	0.18% (2,869.65)	NA/AA NA	0.09 0.08
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	98.69 4.20%	1,973,800.00 1,673.33	0.38% (26,200.00)	Aa3/AA AA-	0.42 0.41
882724QD2	TEXAS ST 4.0 04/01/2025	1,050,000.00	10/13/2020 0.58%	1,209,159.00 1,067,760.23	99.81 4.38%	1,048,036.50 21,000.00	0.20% (19,723.73)	Aaa/AAA AAA	0.50 0.49
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	98.06 4.34%	294,192.00 1,178.75	0.06% (5,808.00)	NA/AA AA+	0.58 0.57
546417DQ6	LOUISIANA ST 0.84 06/01/2025	500,000.00	10/14/2020 0.84%	500,000.00 500,000.00	97.86 4.12%	489,315.00 1,400.00	0.09% (10,685.00)	Aa2/AA NA	0.67 0.65
260888AC6	DOWNEY CALIF PENSION OBLIG 0.772 06/01/2025	750,000.00	02/23/2021 0.77%	750,000.00 750,000.00	97.59 4.49%	731,887.50 1,930.00	0.14% (18,112.50)	NA/AA NA	0.67 0.65
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	98.02 4.44%	1,225,262.50 5,833.33	0.24% (24,737.50)	Aa3/A+ AA-	0.67 0.65
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	97.51 4.19%	243,765.00 485.63	0.05% (6,235.00)	Aa1/NA NA	0.75 0.73
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	97.53 4.20%	243,827.50 513.75	0.05% (6,172.50)	Aa1/AA+ AA+	0.75 0.73
810454BL1	SCOTTSDALE ARIZ 0.608 07/01/2025	750,000.00	12/30/2020 0.61%	750,000.00 750,000.00	97.42 4.13%	730,672.50 1,140.00	0.14% (19,327.50)	Aaa/AAA AAA	0.75 0.73
898735UJ2	TUCSON ARIZ CTFS PARTN 0.834 07/01/2025	750,000.00	03/03/2021 0.83%	750,000.00 750,000.00	97.42 4.37%	730,627.50 1,563.75	0.14% (19,372.50)	A1/AA AA-	0.75 0.73
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	97.27 4.19%	291,816.00 412.00	0.06% (8,184.00)	Aa2/NA NA	0.84 0.81
419792YQ3	HAWAII ST 0.67 08/01/2025	500,000.00	08/12/2020 0.67%	500,000.00 500,000.00	97.20 4.12%	486,000.00 558.33	0.09% (14,000.00)	Aa2/AA+ AA	0.84 0.81
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	97.35 4.19%	486,750.00 766.67	0.09% (13,250.00)	Aa3/NA NA	0.84 0.81
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	97.35 4.09%	486,755.00 686.67	0.09% (13,245.00)	NA/AA NA	0.84 0.81

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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	97.39 4.09%	486,940.00 724.17	0.09% (13,060.00)	Aa3/NA NA	0.84 0.81
692020T59	OXNARD CALIF SCH DIST 0.99 08/01/2025	500,000.00	09/03/2020 0.99%	500,000.00 500,000.00	97.45 4.14%	487,230.00 825.00	0.09% (12,770.00)	NA/AA NA	0.84 0.81
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	97.30 4.24%	695,709.30 1,084.42	0.14% (19,290.70)	NA/AA NA	0.84 0.81
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	97.09 4.45%	970,860.00 1,420.00	0.19% (29,140.00)	Aa2/NA WR	0.84 0.81
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	97.10 4.34%	1,451,630.05 1,886.19	0.28% (43,369.95)	Aa2/NA NA	0.84 0.81
574193TR9	MARYLAND ST 0.66 08/01/2025	2,000,000.00	08/05/2020 0.65%	2,000,960.00 2,000,160.17	97.23 4.07%	1,944,680.00 2,200.00	0.38% (55,480.17)	Aaa/AAA AAA	0.84 0.82
57582RK88	MASSACHUSETTS COMMONWEALTH 0.695 11/01/2025	500,000.00	12/03/2020 0.70%	500,000.00 500,000.00	96.58 3.95%	482,885.00 1,447.92	0.09% (17,115.00)	Aa1/AA+ AA+	1.09 1.06
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	96.41 4.16%	337,445.50 1,037.75	0.07% (12,554.50)	NA/AAA NA	1.25 1.22
13063DMA3	CALIFORNIA ST 2.65 04/01/2026	1,000,000.00	06/29/2021 1.04%	1,075,030.00 1,023,627.75	98.15 3.93%	981,520.00 13,250.00	0.19% (42,107.75)	Aa2/AA- AA	1.50 1.45
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	95.75 4.27%	957,520.00 5,333.33	0.19% (42,480.00)	Aa3/A+ AA-	1.67 1.61
977123X86	WISCONSIN (STATE OF) 1.007 07/01/2026	2,000,000.00	07/01/2021 0.98%	2,002,240.00 2,000,782.65	95.07 3.95%	1,901,460.00 5,035.00	0.37% (99,322.65)	NA/AAA AA+	1.75 1.70
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	94.81 3.81%	474,045.00 707.50	0.09% (25,955.00)	Aa1/AA+ NA	1.84 1.79
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	95.85 3.88%	958,450.00 2,513.33	0.19% (41,550.00)	Aa2/NA NA	1.84 1.78
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	95.07 3.98%	1,402,223.50 2,851.67	0.27% (72,776.50)	NA/AA NA	1.84 1.78
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 1,498,960.29	95.42 4.03%	1,431,300.00 3,527.50	0.28% (67,660.29)	A1/AA NA	1.84 1.78

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574193TS7	MARYLAND ST 0.95 08/01/2026	2,000,000.00	12/22/2021 1.26%	1,971,960.00 1,988,853.98	94.99 3.80%	1,899,880.00 3,166.67	0.37% (88,973.98)	Aaa/AAA AAA	1.84 1.78
882724WT0	TEXAS ST 5.0 10/01/2026	2,000,000.00	11/18/2021 1.32%	2,348,440.00 2,143,060.29	102.47 3.71%	2,049,420.00 50,000.00	0.40% (93,640.29)	NA/AAA AAA	2.00 1.89
882723B24	TEXAS ST 3.011 10/01/2026	2,000,000.00	10/19/2021 0.68%	2,161,360.00 2,046,025.71	98.52 3.79%	1,970,380.00 30,110.00	0.38% (75,645.71)	Aaa/AAA AAA	2.00 1.92
Total Municipal Bonds		34,215,000.00	0.99%	34,934,483.60 34,434,295.22	97.57 4.06%	33,369,004.85 179,071.71	6.48% (1,065,290.37)	Aa2/AA AA+	1.14 1.11
NEGOTIABLE CD									
92823NAA9	Viriva Community Credit Union 1.85 11/27/2024	245,000.00	11/27/2019 1.85%	245,000.00 245,000.00	99.55 4.71%	243,897.29 49.67	0.05% (1,102.71)	NA/NA NA	0.16 0.16
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	99.55 4.75%	243,897.29 49.67	0.05% (1,102.71)	NA/NA NA	0.16 0.16
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	99.55 4.90%	243,904.41 1,747.55	0.05% (1,095.59)	Baa3/BBB- NA	0.16 0.15
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	99.48 4.75%	243,738.12 326.22	0.05% (1,261.88)	NA/NA NA	0.18 0.17
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	99.48 4.76%	243,717.96 314.14	0.05% (1,282.04)	NA/NA NA	0.18 0.18
7954507A7	Sallie Mae Bank 1.0 07/14/2026	245,000.00	07/14/2021 1.00%	245,000.00 245,000.00	95.12 3.85%	233,047.58 530.27	0.05% (11,952.42)	Baa1/BBB- BBB-	1.79 1.74
89235MLC3	Toyota Financial Savings Bank 0.95 07/15/2026	245,000.00	07/15/2021 0.95%	245,000.00 245,000.00	95.03 3.85%	232,822.13 497.38	0.05% (12,177.87)	NA/A+ NA	1.79 1.74
90348JQ60	UBS Bank USA 0.9 07/21/2026	245,000.00	07/21/2021 0.90%	245,000.00 245,000.00	94.89 3.84%	232,480.86 60.41	0.05% (12,519.14)	NA/A+ AA-	1.80 1.78
87164WA32	Synchrony Bank 0.9 08/20/2026	245,000.00	08/20/2021 0.90%	245,000.00 245,000.00	94.79 3.79%	232,228.60 257.25	0.05% (12,771.40)	NA/BBB BBB	1.89 1.84
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	95.01 3.81%	232,784.11 865.89	0.05% (12,215.89)	A3/A- NA	2.27 2.19
Total Negotiable CD		2,450,000.00	1.47%	2,450,000.00	97.30 4.31%	2,382,518.33 4,698.46	0.46% (67,481.67)	Baa2/BBB BBB	1.02 0.99

HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of September 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
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	96.90 3.80%	4,844,871.90 14,097.22	0.94% (155,128.10)	Aaa/AAA NA	2.10 2.00
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	7,500,000.00	-- 4.34%	7,223,380.05 7,287,357.34	99.62 3.61%	7,471,393.42 57,604.17	1.45% 184,036.08	Aaa/AAA NA	3.78 3.48
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	2,610,000.00	07/06/2023 4.53%	2,607,102.90 2,607,810.13	103.31 3.56%	2,696,443.96 25,447.50	0.52% 88,633.83	Aaa/AAA NA	3.79 3.43
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	2,900,000.00	-- 4.32%	2,751,962.00 2,777,420.49	98.27 3.60%	2,849,846.85 3,272.57	0.55% 72,426.36	Aaa/AAA NA	3.97 3.69
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	5,000,000.00	02/15/2024 4.34%	4,951,150.00 4,957,155.71	101.98 3.63%	5,098,810.10 26,354.17	0.99% 141,654.39	Aaa/AAA NA	4.38 3.96
Total Supranational		23,010,000.00	3.59%	22,533,594.95 22,629,743.67	99.83 3.65%	22,961,366.23 126,775.62	4.46% 331,622.56	Aaa/AAA NA	3.58 3.30
US TREASURY									
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	2,000,000.00	04/06/2021 0.95%	1,980,468.75 1,994,140.63	95.64 3.77%	1,912,734.38 41.21	0.37% (81,406.25)	Aaa/AA+ AA+	1.50 1.46
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	5,000,000.00	05/09/2023 3.72%	5,003,515.63 5,001,841.52	100.00 3.75%	5,000,195.30 86,577.87	0.97% (1,646.22)	Aaa/AA+ AA+	1.54 1.46
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	5,000,000.00	06/18/2021 0.89%	4,966,796.88 4,988,852.71	95.25 3.72%	4,762,304.70 12,602.46	0.92% (226,548.01)	Aaa/AA+ AA+	1.67 1.62
91282CCJ8	UNITED STATES TREASURY 0.875 06/30/2026	10,000,000.00	06/30/2021 0.92%	9,979,318.75 9,992,785.35	95.27 3.69%	9,526,953.10 22,112.77	1.85% (465,832.25)	Aaa/AA+ AA+	1.75 1.70
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	8,000,000.00	09/20/2021 0.88%	7,951,015.63 7,981,040.93	94.65 3.67%	7,572,187.52 5,138.12	1.47% (408,853.41)	Aaa/AA+ AA+	1.92 1.87
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	16,000,000.00	-- 1.05%	15,860,625.01 15,943,981.65	94.73 3.64%	15,156,249.92 384.62	2.94% (787,731.73)	Aaa/AA+ AA+	2.00 1.95
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	8,000,000.00	-- 1.20%	7,970,781.25 7,987,774.24	94.98 3.65%	7,598,437.52 37,663.04	1.47% (389,336.72)	Aaa/AA+ AA+	2.08 2.02

HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of September 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
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	7,000,000.00	-- 4.13%	6,997,148.44 6,998,801.75	101.61 3.56%	7,112,382.83 793.27	1.38% 113,581.08	Aaa/AA+ AA+	3.00 2.80
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	10,000,000.00	-- 3.80%	10,032,285.16 10,022,346.63	100.95 3.56%	10,095,312.50 97,927.99	1.96% 72,965.87	Aaa/AA+ AA+	3.25 3.00
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	10,000,000.00	-- 3.62%	10,004,296.88 10,002,959.77	100.20 3.56%	10,020,312.50 995.88	1.94% 17,352.73	Aaa/AA+ AA+	3.50 3.26
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	10,000,000.00	06/16/2023 4.01%	9,828,515.63 9,873,023.75	100.16 3.58%	10,015,625.00 121,823.77	1.94% 142,601.25	Aaa/AA+ AA+	3.67 3.36
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	11,750,000.00	-- 4.05%	11,724,131.64 11,730,553.81	101.50 3.57%	11,925,791.05 118,777.17	2.31% 195,237.24	Aaa/AA+ AA+	3.75 3.42
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	16,000,000.00	-- 4.49%	15,743,457.03 15,798,783.21	101.94 3.58%	16,310,624.96 111,195.65	3.17% 511,841.75	Aaa/AA+ AA+	3.84 3.50
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	5,250,000.00	-- 4.94%	5,179,218.75 5,192,779.05	103.88 3.57%	5,453,847.63 667.07	1.06% 261,068.58	Aaa/AA+ AA+	4.00 3.64
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	10,000,000.00	-- 3.93%	10,197,187.51 10,166,681.86	103.06 3.58%	10,306,250.00 147,028.69	2.00% 139,568.14	Aaa/AA+ AA+	4.17 3.74
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	10,000,000.00	-- 4.00%	9,888,867.19 9,904,342.62	100.67 3.58%	10,067,187.50 94,769.02	1.95% 162,844.88	Aaa/AA+ AA+	4.25 3.86
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	13,000,000.00	-- 4.42%	12,907,148.44 12,915,752.10	102.78 3.56%	13,361,054.72 47,313.54	2.59% 445,302.62	Aaa/AA+ AA+	4.41 3.99
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	9,500,000.00	-- 4.45%	9,570,937.51 9,566,263.67	104.42 3.57%	9,920,078.13 183,868.89	1.93% 353,814.45	Aaa/AA+ AA+	4.58 4.04
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	12,500,000.00	-- 3.97%	12,651,660.16 12,647,410.53	102.92 3.57%	12,865,234.38 134,256.11	2.50% 217,823.84	Aaa/AA+ AA+	4.75 4.24
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	2,500,000.00	09/26/2024 3.55%	2,508,203.13 2,508,184.89	100.30 3.56%	2,507,421.88 7,760.70	0.49% (763.02)	Aaa/AA+ AA+	4.92 4.45
Total US Treasury		181,500,000.00	3.32%	180,945,579.37 181,218,300.67	100.10 3.60%	181,490,185.50 1,231,697.84	35.23% 271,884.83	Aaa/AA+ AA+	3.39 3.11
Total Portfolio		517,048,715.97	3.31%	515,739,398.52 515,693,539.32	99.45 3.95%	515,195,825.77 3,135,452.01	100.00% (497,713.55)	Aa2/AA- AA	2.90 2.45
Total Market Value + Accrued						518,331,277.77			

HOLDINGS REPORT



Oceanside External Pools | Account #11052 | As of September 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	11,599.13	-- 0.00%	11,599.13 11,599.13	1.00 0.00%	11,599.13 0.00	0.05% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		11,599.13	0.00%	11,599.13	0.00%	11,599.13	0.05%	Aaa/AAA	0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	1,011,302.68	-- 4.57%	1,011,302.68 1,011,302.68	1.00 4.57%	1,011,302.68 0.00	3.93% 0.00	NA/NA NA	0.00 0.00
Total LAIF		1,011,302.68	4.57%	1,011,302.68	4.57%	1,011,302.68	3.93%	NA/NA	0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	24,688,668.52	-- 5.08%	24,688,668.52 24,688,668.52	1.00 5.08%	24,688,668.52 0.00	96.02% 0.00	NA/AAAm AAA	0.00 0.00
Total Local Gov Investment Pool		24,688,668.52	5.08%	24,688,668.52	5.08%	24,688,668.52	96.02%	NA/AAAm	0.00
Total Portfolio		25,711,570.33	5.06%	25,711,570.33	5.06%	25,711,570.33	100.00%	Aaa/AAA	0.00
Total Market Value + Accrued						25,711,570.33	0.00	AAA	0.00

TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | 07/01/2024 Through 09/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/09/2024	24422EXT1	2,000,000.00	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	100.304	4.78%	(2,006,080.00)	(7,544.44)	(2,013,624.44)	0.00
Purchase	07/09/2024	341081GT8	1,500,000.00	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	101.380	4.82%	(1,520,700.00)	(7,725.00)	(1,528,425.00)	0.00
Purchase	07/19/2024	437076DC3	1,280,000.00	HOME DEPOT INC 4.75 06/25/2029	100.693	4.59%	(1,288,870.40)	(4,053.33)	(1,292,923.73)	0.00
Purchase	07/23/2024	00287YDS5	2,500,000.00	ABBVIE INC 4.8 03/15/2029	100.483	4.68%	(2,512,075.00)	(49,000.00)	(2,561,075.00)	0.00
Purchase	07/24/2024	44934QAD3	1,410,000.00	HART 2024-B A3 4.84 03/15/2029	99.985	5.45%	(1,409,787.23)	0.00	(1,409,787.23)	0.00
Purchase	07/25/2024	61747YFD2	3,000,000.00	MORGAN STANLEY 5.164 04/20/2029	100.345	5.06%	(3,010,350.00)	(40,881.67)	(3,051,231.67)	0.00
Purchase	07/31/2024	91282CKX8	10,000,000.00	UNITED STATES TREASURY 4.25 06/30/2029	100.914	4.04%	(10,091,406.25)	(35,801.63)	(10,127,207.88)	0.00
Purchase	08/21/2024	43813YAC6	3,155,000.00	HAROT 2024-3 A3 4.57 03/21/2029	99.984	4.66%	(3,154,504.35)	0.00	(3,154,504.35)	0.00
Purchase	08/27/2024	14913UAJ9	2,000,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	102.685	4.19%	(2,053,700.00)	0.00	(2,053,700.00)	0.00
Purchase	08/29/2024	3137H5YC5	4,000,000.00	FHMS K-748 A2 2.26 01/25/2029	92.797	4.08%	(3,711,875.00)	(7,031.11)	(3,718,906.11)	0.00
Purchase	08/30/2024	91282CKX8	2,500,000.00	UNITED STATES TREASURY 4.25 06/30/2029	102.410	3.70%	(2,560,253.91)	(17,612.09)	(2,577,866.00)	0.00
Purchase	09/26/2024	40139LBJ1	2,040,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	99.897	4.20%	(2,037,898.80)	0.00	(2,037,898.80)	0.00
Purchase	09/27/2024	40139LBJ1	815,000.00	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	99.812	4.22%	(813,467.80)	(94.61)	(813,562.41)	0.00
Purchase	09/27/2024	91282CLK5	2,500,000.00	UNITED STATES TREASURY 3.625 08/31/2029	100.328	3.55%	(2,508,203.13)	(6,759.32)	(2,514,962.45)	0.00
Total Purchase			38,700,000.00				(38,679,171.87)		(38,855,675.07)	0.00
TOTAL ACQUISITIONS			38,700,000.00				(38,679,171.87)		(38,855,675.07)	0.00

DISPOSITIONS

TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | 07/01/2024 Through 09/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	07/01/2024	040654XU4	(1,500,000.00)	ARIZONA ST TRANSN BRD HWY REV 1.958 07/01/2024	100.000	1.96%	1,500,000.00	0.00	1,500,000.00	0.00
Maturity	07/31/2024	710571DS6	(245,000.00)	Peoples Bank 2.0 07/31/2024	100.000	2.00%	245,000.00	0.00	245,000.00	0.00
Maturity	08/01/2024	892406DA4	(295,000.00)	TRACY CALIF UNI SCH DIST SCH FACS IMPT DIST NO 3 0.718 08/01/2024	100.000	0.72%	295,000.00	0.00	295,000.00	0.00
Maturity	08/01/2024	802309NW0	(660,000.00)	SANTA MARIA CALIF JT UN HIGH SCH DIST 1.095 08/01/2024	100.000	1.10%	660,000.00	0.00	660,000.00	0.00
Maturity	08/01/2024	798170AG1	(880,000.00)	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF TH 2.958 08/01/2024	100.000	2.96%	880,000.00	0.00	880,000.00	0.00
Maturity	08/02/2024	38644ABP3	(245,000.00)	Grand River Bank 2.0 08/02/2024	100.000	2.00%	245,000.00	0.00	245,000.00	0.00
Maturity	08/12/2024	29449WAJ6	(2,702,000.00)	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.8 08/12/2024	100.000	0.80%	2,702,000.00	0.00	2,702,000.00	0.00
Maturity	08/13/2024	15721UDA4	(245,000.00)	CFBank National Association 2.0 08/13/2024	100.000	2.00%	245,000.00	0.00	245,000.00	0.00
Maturity	08/14/2024	303117CT0	(245,000.00)	The Fahey Banking Company 2.0 08/12/2024	100.000	2.00%	245,000.00	0.00	245,000.00	0.00
Maturity	08/15/2024	69417ACH0	(245,000.00)	Pacific Crest Savings Bank 2.0 08/15/2024	100.000	2.00%	245,000.00	0.00	245,000.00	0.00
Maturity	08/19/2024	128829AE8	(245,000.00)	Caldwell Bank & Trust Company 1.95 08/19/2024	100.000	1.95%	245,000.00	0.00	245,000.00	0.00
Maturity	08/23/2024	938828BJ8	(245,000.00)	Washington Federal Bank 2.05 08/23/2024	100.000	2.05%	245,000.00	0.00	245,000.00	0.00
Maturity	09/04/2024	320165JK0	(245,000.00)	First Farmers Bank & Trust Co. 1.75 09/04/2024	100.000	1.75%	245,000.00	0.00	245,000.00	0.00
Maturity	09/13/2024	36143L2C8	(1,000,000.00)	GA GLOBAL FUNDING TRUST 0.8 09/13/2024	100.000	0.80%	1,000,000.00	0.00	1,000,000.00	0.00
Maturity	09/23/2024	74153WCL1	(1,017,000.00)	PRICOA GLOBAL FUNDING I 2.4 09/23/2024	100.000	2.40%	1,017,000.00	0.00	1,017,000.00	0.00
Total Maturity			(10,014,000.00)				10,014,000.00	0.00	10,014,000.00	0.00

TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | 07/01/2024 Through 09/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	07/09/2024	233851DZ4	(3,860,000.00)	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 2.125 03/10/2025	97.794	3.97%	3,774,848.40	27,113.82	3,801,962.22	(68,100.60)
Sale	07/23/2024	3130AQHP1	(3,000,000.00)	FEDERAL HOME LOAN BANKS 1.1 01/27/2025	97.920	1.10%	2,937,600.00	16,133.33	2,953,733.33	(62,400.00)
Sale	07/25/2024	61761JVL0	(3,000,000.00)	MORGAN STANLEY 3.7 10/23/2024	99.534	4.82%	2,986,020.00	28,366.67	3,014,386.67	(6,112.76)
Sale	07/31/2024	3130AJWB1	(3,000,000.00)	FEDERAL HOME LOAN BANKS 0.65 08/05/2025	95.882	0.65%	2,876,460.00	9,533.33	2,885,993.33	(123,540.00)
Sale	07/31/2024	3133EL2S2	(3,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.67 08/04/2025	95.907	0.67%	2,877,210.00	9,882.50	2,887,092.50	(122,790.00)
Sale	07/31/2024	3133EL2U7	(3,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.68 08/04/2025	95.921	0.68%	2,877,630.00	10,030.00	2,887,660.00	(122,370.00)
Sale	08/27/2024	3133EL3H5	(2,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.57 08/12/2025	96.363	0.57%	1,927,260.00	475.00	1,927,735.00	(72,740.00)
Sale	08/30/2024	91282CBQ3	(2,500,000.00)	UNITED STATES TREASURY 0.5 02/28/2026	94.820	0.84%	2,370,507.81	6,216.03	2,376,723.84	(117,621.79)
Sale	09/27/2024	91282CBQ3	(2,500,000.00)	UNITED STATES TREASURY 0.5 02/28/2026	95.547	0.84%	2,388,671.88	932.32	2,389,604.20	(100,065.35)
Total Sale			(25,860,000.00)				25,016,208.09	108,683.00	25,124,891.09	(795,740.50)
TOTAL DISPOSITIONS			(35,874,000.00)				35,030,208.09	108,683.00	35,138,891.09	(795,740.50)

TRANSACTION LEDGER



Oceanside External Pools | Account #11052 | 07/01/2024 Through 09/30/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/15/2024	90LAIF\$00	11,302.68	Local Agency Investment Fund State Pool	1.000	4.53%	(11,302.68)	0.00	(11,302.68)	0.00
Purchase	07/31/2024	90CAMP\$00	161,071.70	CAMP	1.000	0.00%	(161,071.70)	0.00	(161,071.70)	0.00
Purchase	08/30/2024	90CAMP\$00	148,681.71	CAMP	1.000	0.00%	(148,681.71)	0.00	(148,681.71)	0.00
Purchase	09/04/2024	90CAMP\$00	121,097.97	CAMP	1.000	0.00%	(121,097.97)	0.00	(121,097.97)	0.00
Total Purchase			442,154.06				(442,154.06)	0.00	(442,154.06)	0.00
TOTAL ACQUISITIONS			442,154.06				(442,154.06)	0.00	(442,154.06)	0.00
DISPOSITIONS										
Sale	07/31/2024	90CAMP\$00	(5,000,000.00)	CAMP	1.000	0.00%	5,000,000.00	0.00	5,000,000.00	0.00
Sale	09/19/2024	90CAMP\$00	(3,000,000.00)	CAMP	1.000	0.00%	3,000,000.00	0.00	3,000,000.00	0.00
Sale	09/30/2024	90CAMP\$00	(5,000,000.00)	CAMP	1.000	0.00%	5,000,000.00	0.00	5,000,000.00	0.00
Total Sale			(13,000,000.00)				13,000,000.00	0.00	13,000,000.00	0.00
TOTAL DISPOSITIONS			(13,000,000.00)				13,000,000.00	0.00	13,000,000.00	0.00

IMPORTANT DISCLOSURES



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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.

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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	Disclosure
ICE BofA 1-5 Yr Unsubordinated US Treasury & Agency Index	The ICE BofA 1-5 Year Unsubordinated 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.