

INVESTMENT REPORT

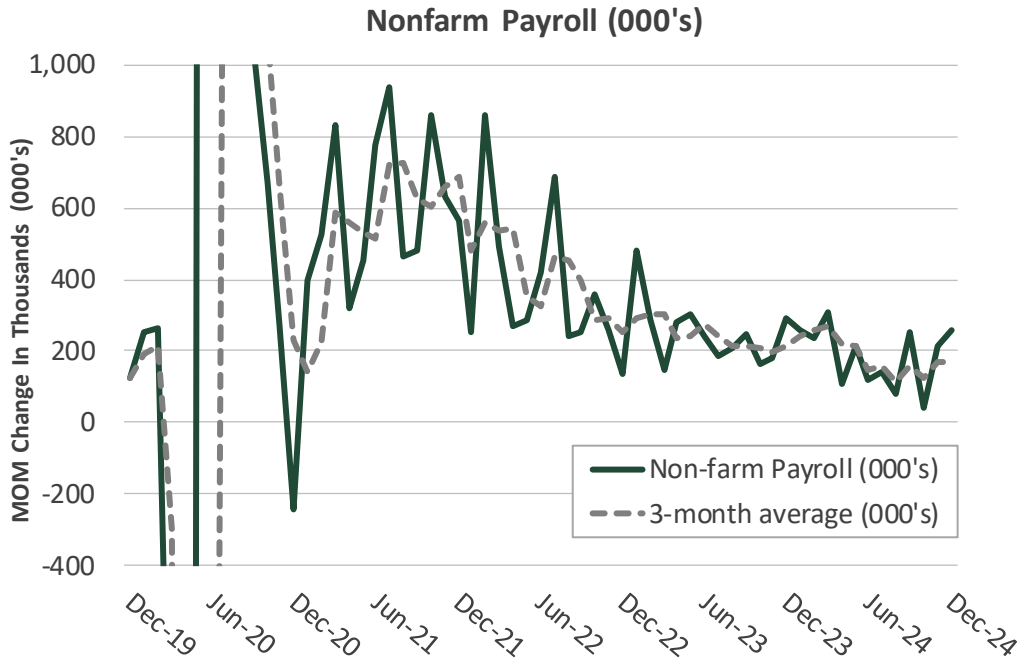
Oceanside Investment Portfolio | As of December 31, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

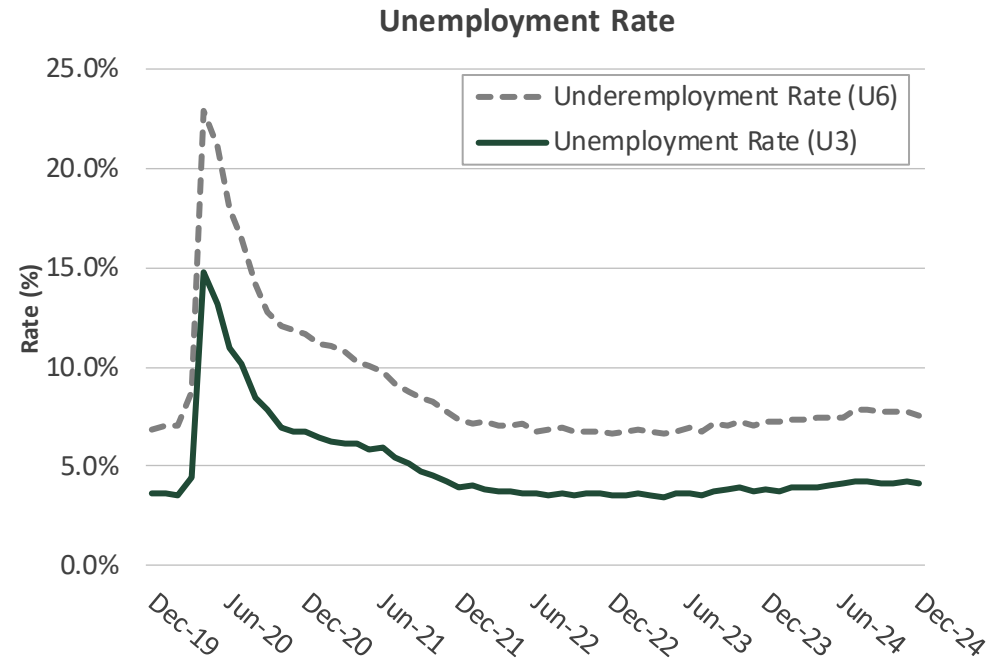
Chandler Team:

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

- Recent economic data suggests continued growth fueled by a resilient consumer. Inflationary trends have subsided, but some components remain sticky, and core levels remain above the Fed's target. The labor market reflects improved balance between supply and demand for workers. While job creation has been robust, continuing jobless claims remain elevated. Given the economic outlook, we expect gradual normalization of monetary policy and a steepening yield curve.
- As broadly anticipated, the Federal Open Market Committee (FOMC) reduced the Fed Funds Rate by 25 basis points to the range of 4.25-4.50% at the December meeting. Although the cut was widely anticipated, market participants viewed the trajectory of rates in the Summary of Economic Projections (SEP) as 'hawkish.' Chair Jerome Powell reiterated previous statements indicating the economy is in a good place and that monetary policy is well positioned. The Fed released the quarterly SEP, which now forecasts a higher central tendency of core inflation and a higher longer run Fed Funds forecast. In the Chandler team's view, the updated SEP reflects the continued resiliency of the US economy and the corresponding risk of inflation taking longer to reach the FOMC's two percent objective in 2025.
- US Treasury yields shifted higher in December and the curve steepened. The 2-year Treasury yield increased 9 basis points to 4.24%, the 5-year Treasury rose 33 basis points to 4.38%, and the 10-year Treasury yield surged 40 basis points to 4.57%. The spread between the 2-year and 10-year Treasury yield points on the curve increased to +33 basis points at December month-end versus +2 basis points at November month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -37 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve increased to +25 basis points in December from -32 basis points in November.



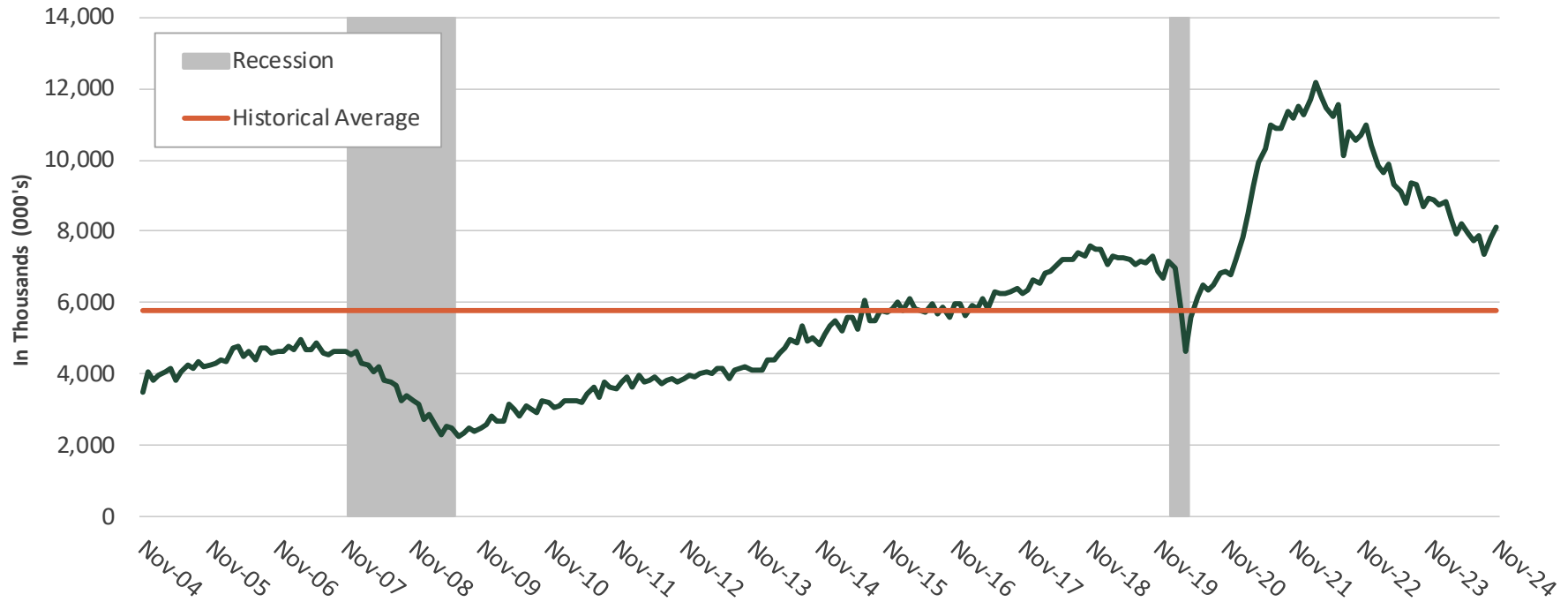
Source: US Department of Labor



Source: US Department of Labor

The U.S. economy added 256,000 jobs in December, far exceeding consensus expectations. Gains were led by health care, retail, and leisure sectors, while manufacturing shed jobs. The three-month moving average and six-month moving average payrolls totaled 170,000 and 165,000 respectively. The unemployment rate declined to 4.1% in December, and the labor participation rate was unchanged at 62.5%, 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 fell to 7.5%. Average hourly earnings moderated to an increase of 3.9% year-over-year in December.

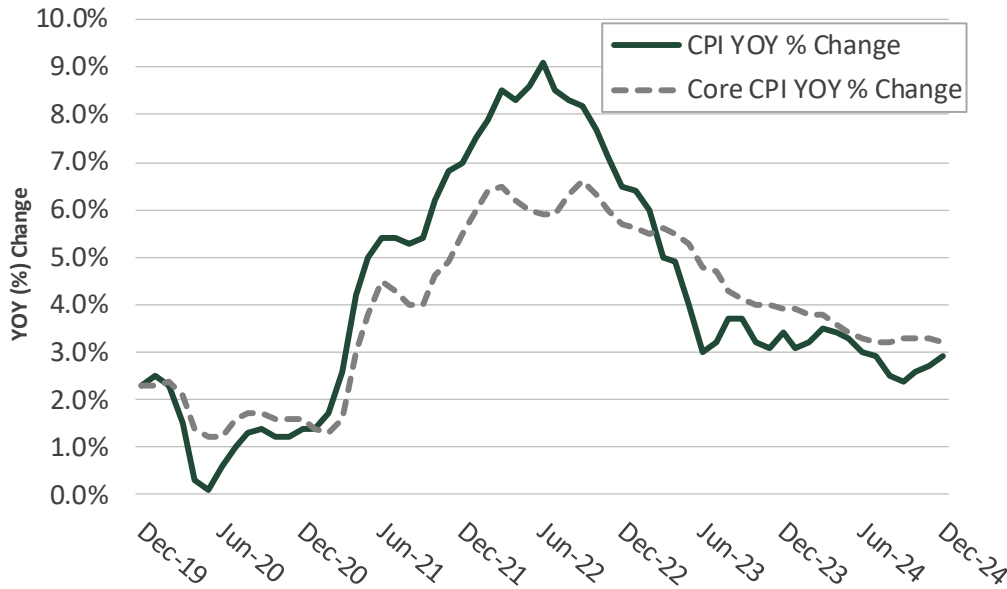
Job Openings



Source: US Department of Labor

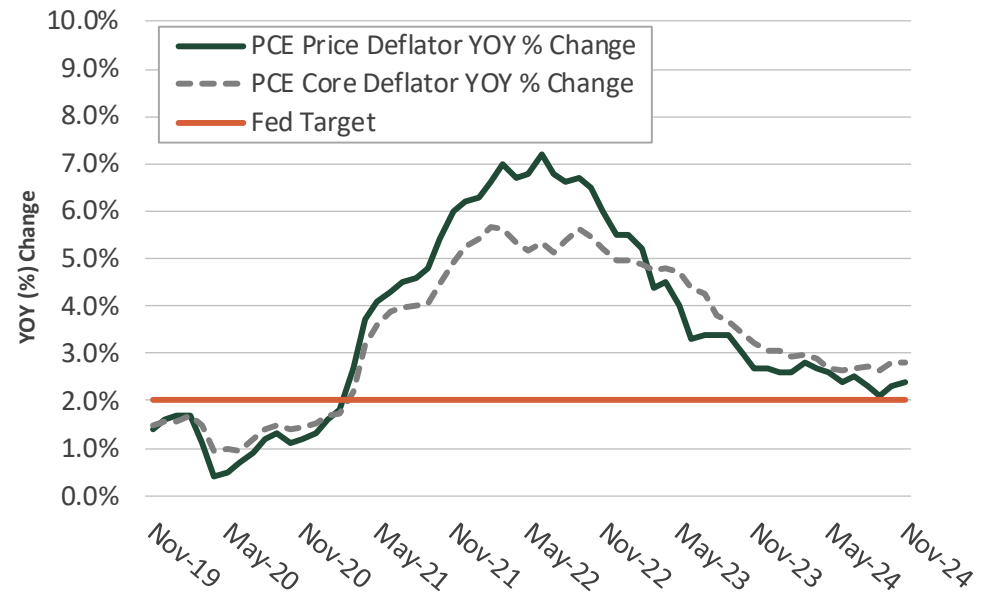
The Labor Department’s Job Openings and Labor Turnover Survey (JOLTS) rose to 8.098 million new job openings in November, which represented an increase from the upwardly revised 7.839 million job openings in October. Job openings indicate a ratio of 1.1 jobs for each unemployed individual, representing a relatively balanced labor market.

Consumer Price Index (CPI)



Source: US Department of Labor

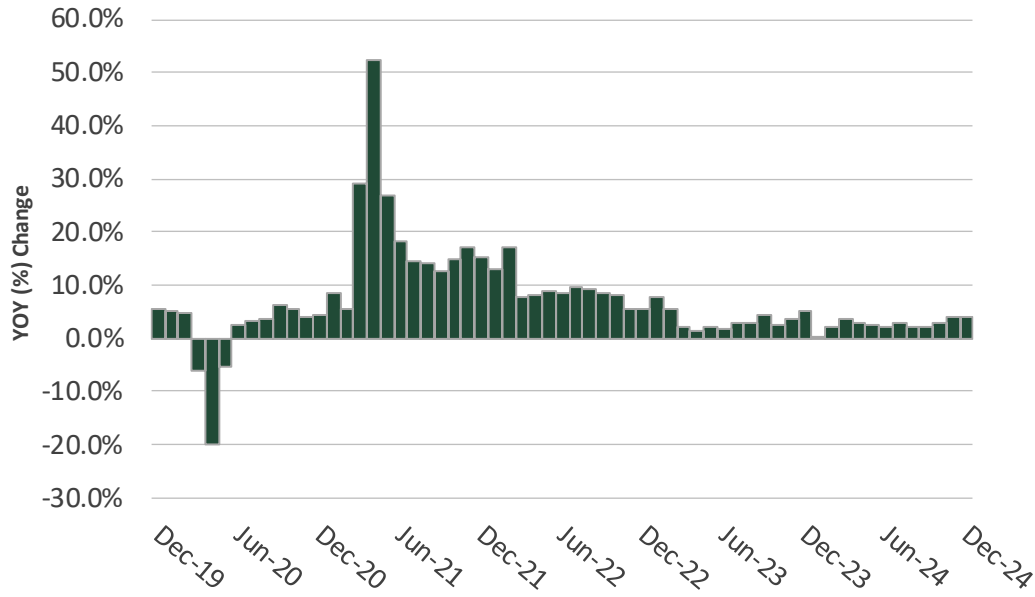
Personal Consumption Expenditures (PCE)



Source: US Department of Commerce

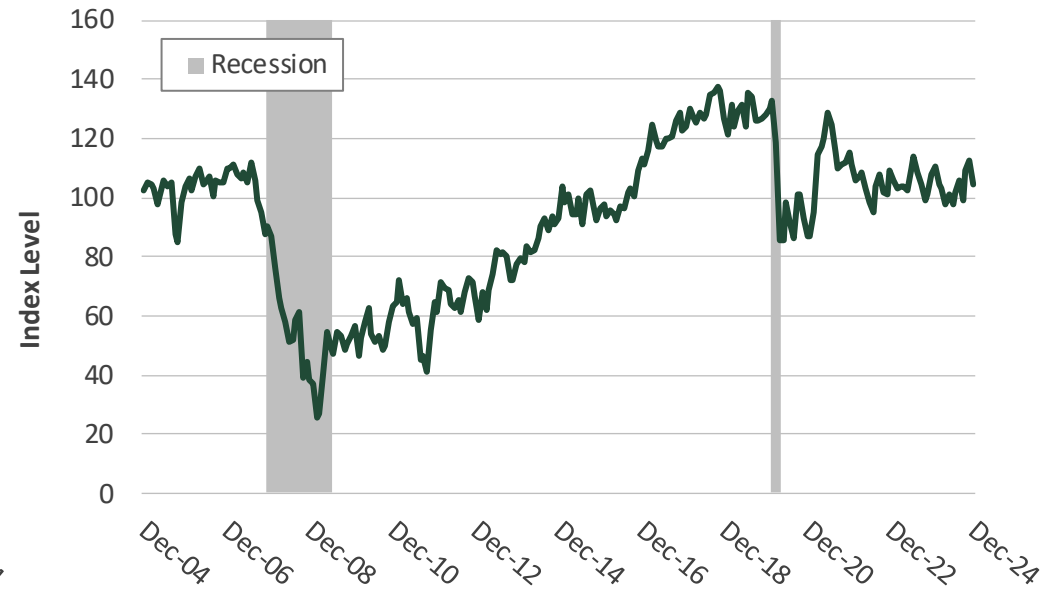
In December, the Consumer Price Index (CPI) rose 0.4% month-over-month and 2.9% year-over-year. The Core CPI, which excludes volatile food and energy components, rose 0.2% month-over-month and 3.2% year-over-year, slowing from last month and coming in lower than consensus expectations. The Personal Consumption Expenditures (PCE) Index rose 0.1% from the previous month and 2.4% year-over-year in November versus a 2.3% increase in October. The Core PCE deflator (the Fed’s preferred gauge) increased 0.1% month-over-month, below recent small month-over-month rises and 2.8% over the past year. Core prices are exhibiting what Fed Chair Powell describes as “sideways” movement. Although inflation has moderated, price increases remain above the Fed’s 2% target.

Retail Sales YOY % Change



Source: US Department of Commerce

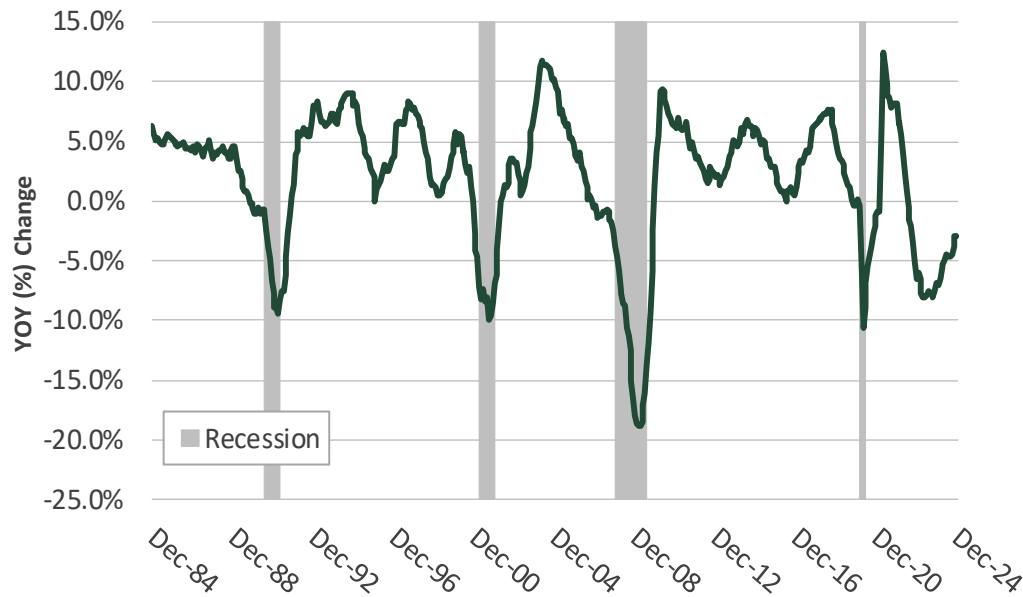
Consumer Confidence



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

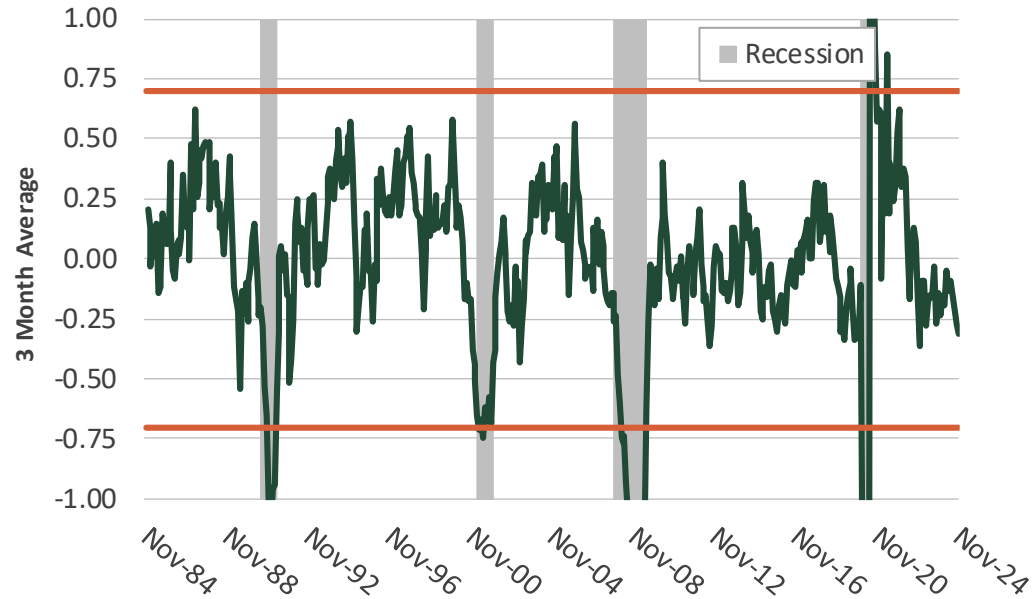
December Retail Sales advanced broadly, providing evidence of a solid pace of consumer spending in the holiday season. Retail Sales rose 0.4% in December, after an increase of 0.8% in November and below the consensus expectation of 0.6%. Spending was solid for motor vehicles and non-store retailers, as well as for most other categories associated with the winter holidays. On a year-over-year basis, Retail Sales grew 3.9% in December versus 4.1% in November. The Retail Sales Control Group, which are used to calculate gross domestic product, increased 0.7% in December, the most in three months, exceeding expectations of 0.4%. The Conference Board’s Consumer Confidence Index declined to 104.7 in December from an upwardly revised 112.8 in November. Consumers’ assessment about future business conditions and outcomes were substantially less optimistic and there was increased pessimism about future employment prospects. While the consumer has been resilient, low 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

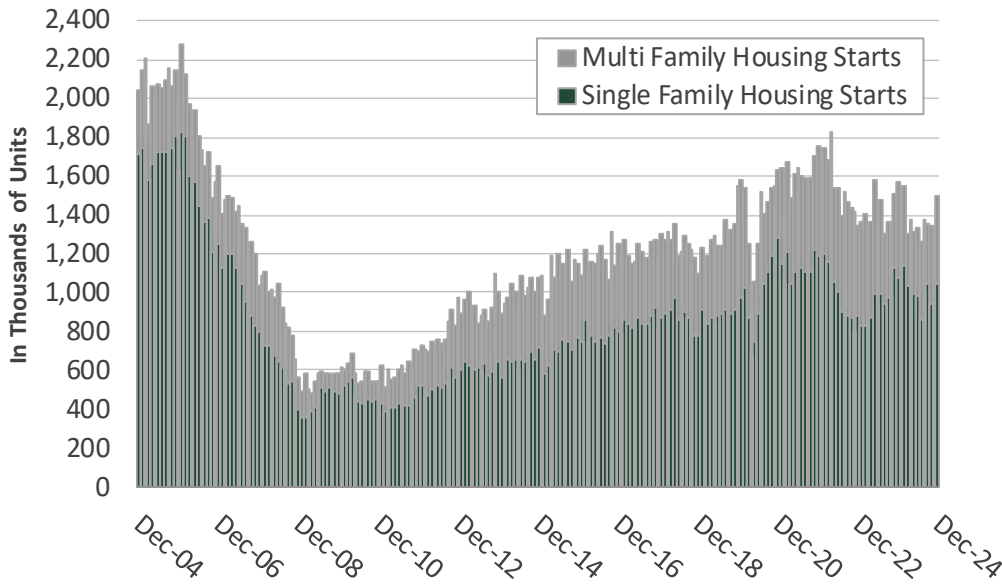
Chicago Fed National Activity Index (CFNAI)



Source: Federal Reserve Bank of Chicago

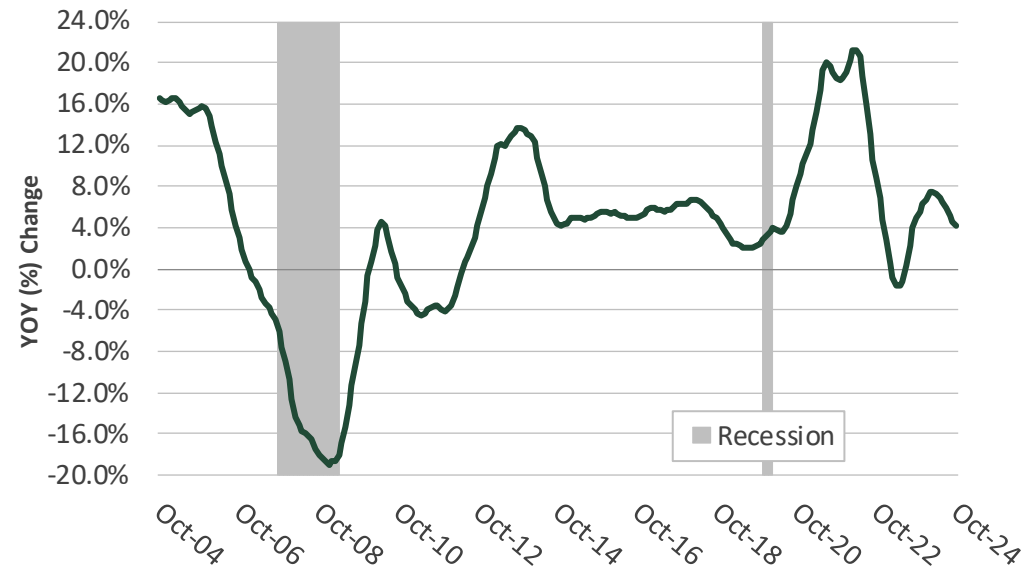
The Conference Board’s Leading Economic Index (LEI) increased 0.3% in November reversing its -0.4% decline in October due to a rebound in building permits, continued support from equities, improvement in average hours worked in manufacturing, and fewer initial unemployment claims. The LEI decreased year-over-year by -3.5%. According to the Conference Board, the rise in LEI is a positive sign for future activity in the US and is consistent with an expectation for moderate growth at the end of 2024 and into early 2025. The Chicago Fed National Activity Index (CFNAI) improved to -0.12 in November from -0.50 in October. The three-month moving average fell to -0.31 in November from -0.27 in October, indicating below-trend growth expectations for the economy.

Annualized Housing Starts



Source: US Department of Commerce

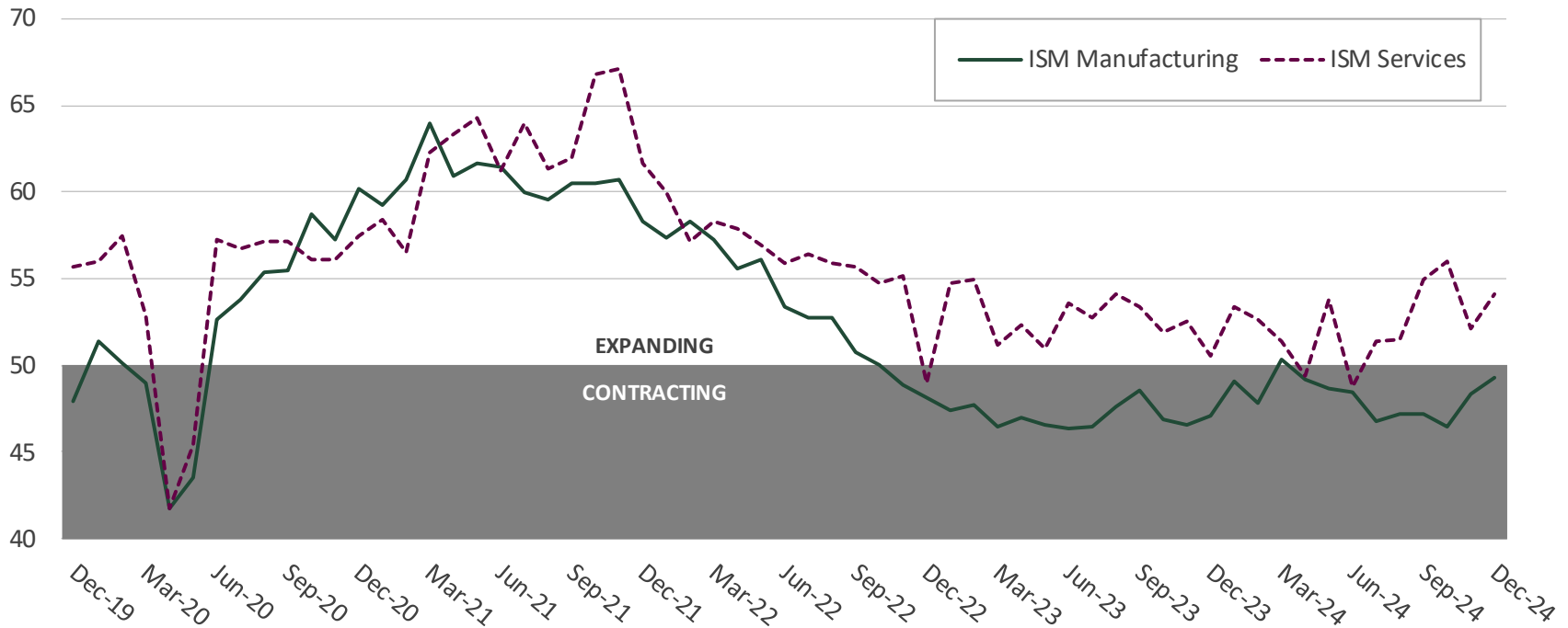
S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Housing starts surged by 15.8% in December to 1.5 million units after declining in the prior three months. Total starts are down 4.4% compared to December 2023. The supply of existing homes is gradually becoming more abundant after the period of scarcity as homeowners held onto their low mortgage rates. The Freddie Mac 30-year fixed rate mortgage averaged approximately 6.7% in December. According to the Case-Shiller 20-City Home Price Index, housing prices rose 4.2% year-over-year in October, decelerating from 4.6% reported in the previous month. With more inventory entering the market the trend is gradually improving; however higher mortgage rates continue to impact affordability.

Institute of Supply Management (ISM) Surveys



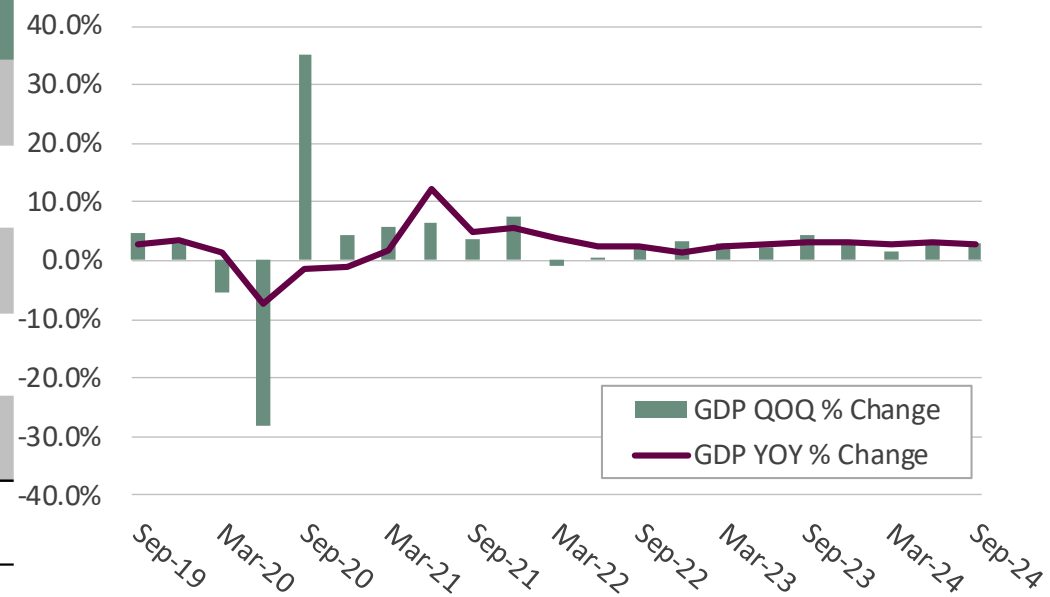
Source: Institute for Supply Management

The Institute for Supply Management (ISM) Manufacturing index rose more than forecast to 49.3 in December from 48.4 in November. While the index has posted contractionary readings for the past nine months, New Orders and Prices indices continued in expansion territory and the Production Index returned to expansion this month. The Backlog of Orders Index and Employment Index remained in contraction. The ISM Services Index rose to 54.1 in December from 52.1 in November while marking the sixth straight month of expansion. Robust business activity ahead of the new year and mitigating risks of potential tariffs were the key drivers. A reading over 50 indicates expansion, while a reading under 50 indicates contraction.

Components of GDP	12/23	3/24	6/24	9/24
Personal Consumption Expenditures	2.3%	1.3%	1.9%	2.5%
Gross Private Domestic Investment	0.2%	0.6%	1.5%	0.2%
Net Exports and Imports	0.1%	-0.6%	-0.9%	-0.4%
Federal Government Expenditures	0.0%	0.0%	0.3%	0.6%
State and Local (Consumption and Gross Investment)	0.6%	0.3%	0.3%	0.3%
Total	3.2%	1.6%	3.0%	3.1%

Source: US Department of Commerce

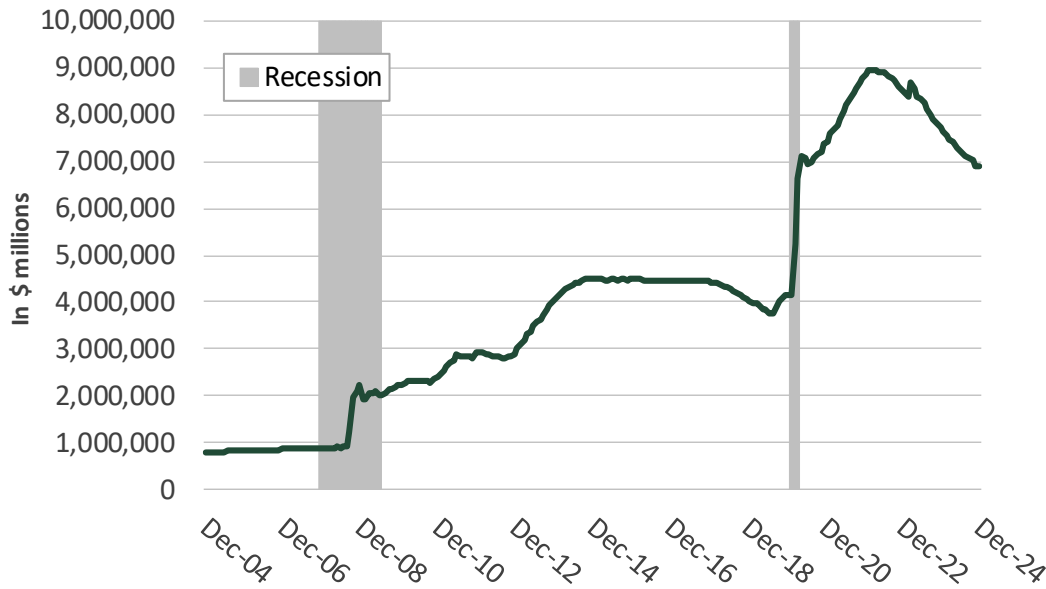
Gross Domestic Product (GDP)



Source: US Department of Commerce

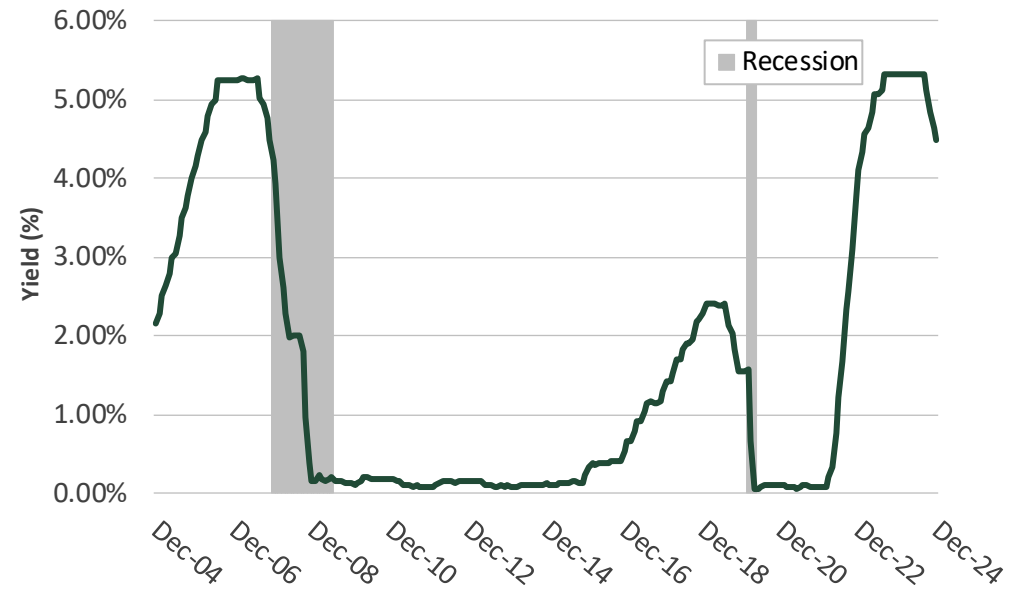
According to the third estimate, third quarter GDP increased at an annualized rate of 3.1% compared to 2.8% from the second estimate. Growth continues to be powered by personal consumption expenditures. Government consumption expenditures and nonresidential fixed investment also had positive contributions, with negative offsets by net exports, residential investment, and change in private inventories. The consensus projection calls for 2.4% growth in the fourth quarter and 2.7% growth for the full year 2024.

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

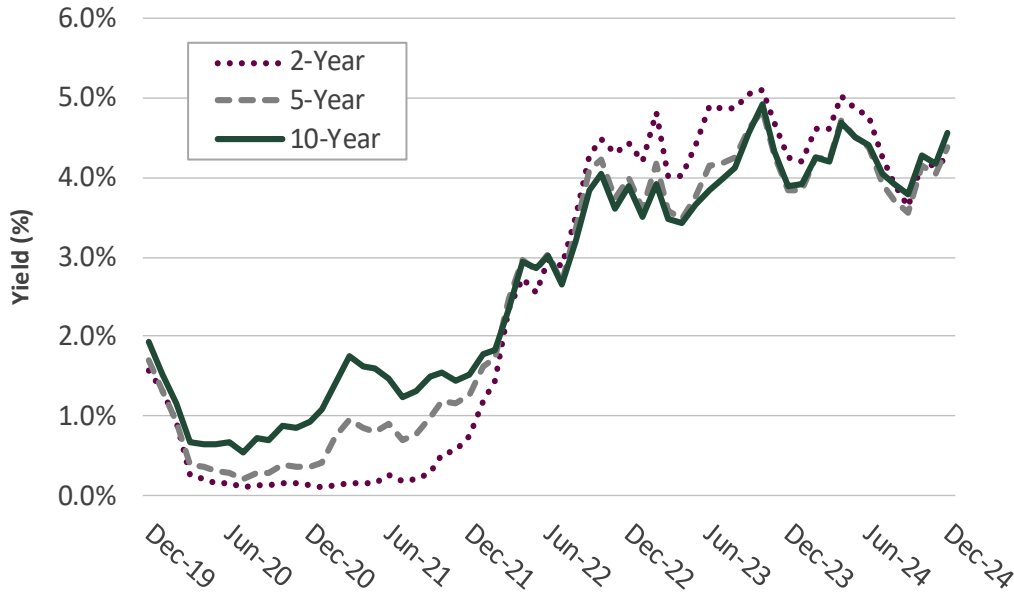
Effective Federal Funds Rate



Source: Bloomberg

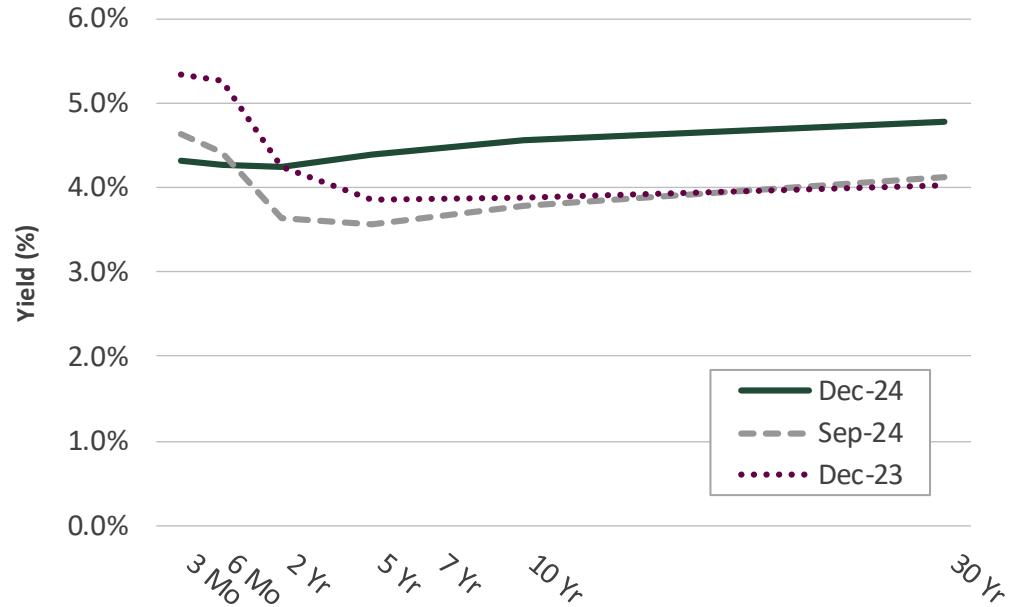
As broadly anticipated, the Federal Open Market Committee (FOMC) reduced the Fed Funds Rate by 25 basis points to the range of 4.25-4.50% at the December meeting. There was one dissenting vote by Cleveland Fed President Beth Hammack who would have preferred no change in rates. Although a reduction in rates was widely anticipated, market participants viewed the trajectory of rates in the SEP as ‘hawkish.’ Chair Jerome Powell reiterated previous statements that monetary policy is “well positioned” and the outlook remains roughly balanced between the dual mandate of maximum employment and price stability. Economic activity is expanding at a solid pace, labor market conditions have “generally eased”, and the unemployment rate “remains low.” The Fed released the quarterly Summary of Economic Projections (SEP) which now forecasts a higher, longer run median Fed Funds rate expectation among Fed Governors at 2.8 – 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 \$1.9T to approximately \$7.0T.

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of December, the 2-year Treasury yield was 1 basis point lower, and the 10-Year Treasury yield was 69 basis points higher, year-over-year. The spread between the 2-year and 10-year Treasury yield points on the curve increased to +33 basis points at December month-end versus +2 basis points at November month-end. The yield curve inversion which began in July 2022 was historically long. The average historical spread (since 2004) is about +99 basis points. The 3-month and 10-year Treasury yield curve normalized to +25 basis points in December from -32 basis points in November.

PORTFOLIO SUMMARY



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

Portfolio Characteristics

Average Modified Duration	2.43
Average Coupon	3.39%
Average Purchase YTM	3.48%
Average Market YTM	4.51%
Average Quality	AA+
Average Final Maturity	2.91
Average Life	2.50

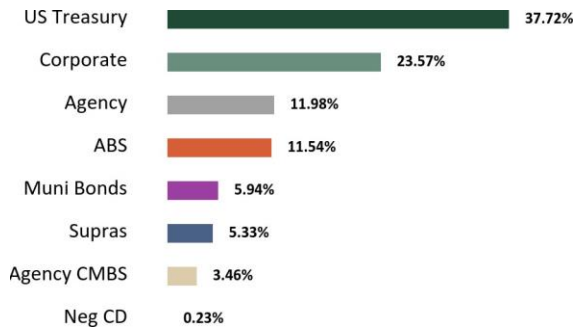
Account Summary

	End Values as of 09/30/2024	End Values as of 12/31/2024
Market Value	515,195,825.77	512,025,862.59
Accrued Interest	3,135,452.01	3,367,853.87
Total Market Value	518,331,277.77	515,393,716.46
Income Earned	1,711,427.78	4,443,139.84
Cont/WD	(16,530.04)	(49,984.35)
Par	517,048,715.97	521,309,446.49
Book Value	515,693,539.32	519,311,383.08
Cost Value	515,739,398.52	519,538,042.88

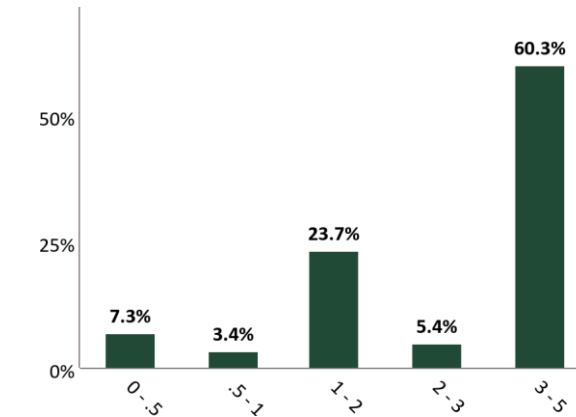
Top Issuers

Government of The United States	38.15%
Federal Home Loan Banks	8.56%
FHLMC	3.46%
International Bank for Recon and Dev	3.31%
John Deere Owner Trust	1.83%
Farm Credit System	1.80%
Chase Issuance Trust	1.60%
Inter-American Development Bank	1.51%

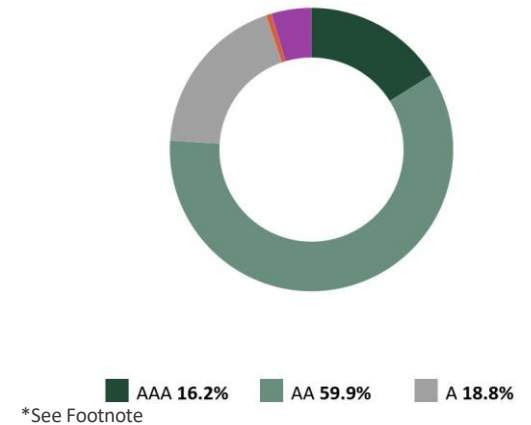
Sector Allocation



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	(0.10%)	(0.59%)	4.00%	4.00%	--	--	--	--	4.81%
Benchmark Return*	(0.07%)	(0.76%)	3.42%	3.42%	--	--	--	--	4.30%

*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 December 31, 2024

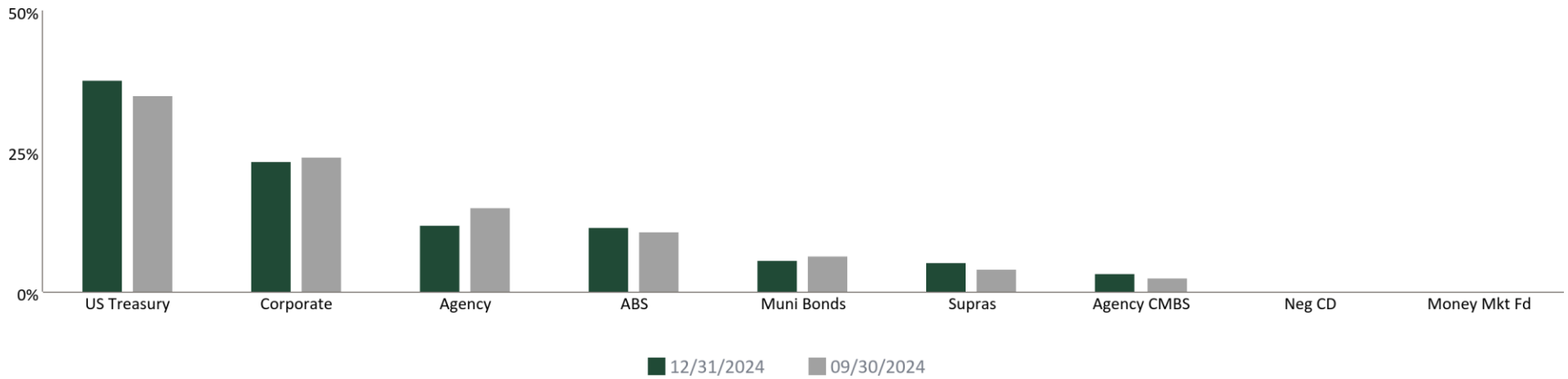
	Benchmark*	12/31/2024 Portfolio	9/30/2024 Portfolio
Average Maturity (yrs)	2.66	2.91	2.90
Average Modified Duration	2.48	2.43	2.45
Average Purchase Yield		3.48%	3.31%
Average Market Yield	4.29%	4.51%	3.95%
Average Quality**	AA+	AA+	AA+
Total Market Value		515,393,716	518,331,278

*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.

SECTOR DISTRIBUTION

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



Sector as a Percentage of Market Value

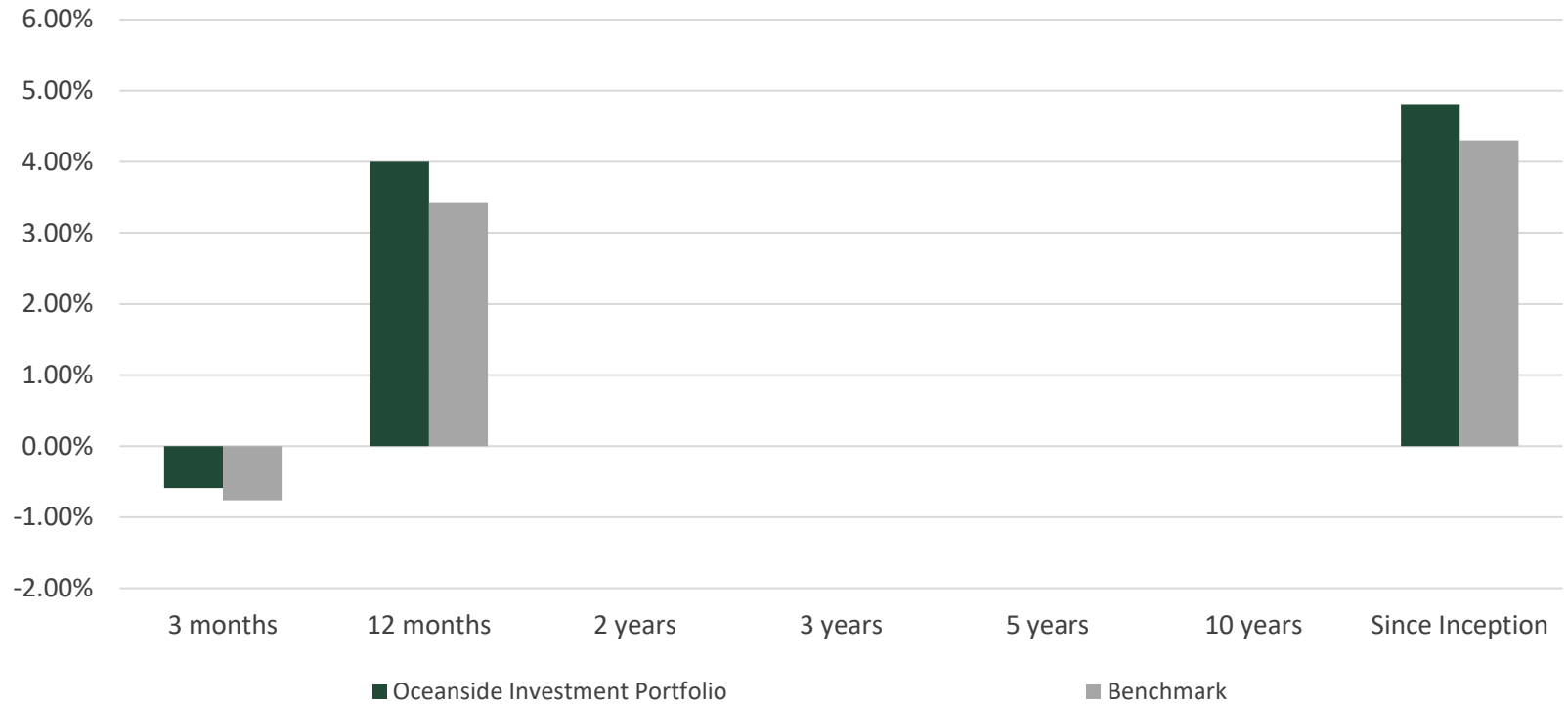
Sector	12/31/2024	09/30/2024
US Treasury	37.72%	35.23%
Corporate	23.57%	24.32%
Agency	11.98%	15.14%
ABS	11.54%	11.04%
Muni Bonds	5.94%	6.48%
Supras	5.33%	4.46%
Agency CMBS	3.46%	2.58%
Neg CD	0.23%	0.46%
Money Mkt Fd	0.22%	0.28%

INVESTMENT PERFORMANCE



Oceanside Investment Portfolio | Account #11050 | As of December 31, 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	(0.59%)	4.00%					4.81%
Benchmark	(0.76%)	3.42%					4.30%

*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 December 31, 2024

Portfolio Characteristics

Average Modified Duration	0.00
Average Coupon	4.64%
Average Purchase YTM	4.64%
Average Market YTM	4.64%
Average Quality	AAA
Average Final Maturity	0.00
Average Life	0.00

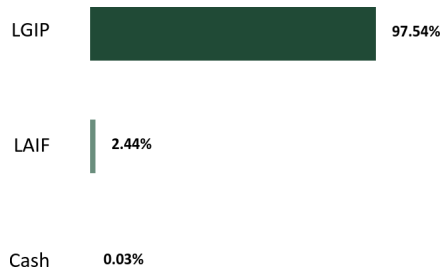
Account Summary

	End Values as of 09/30/2024	End Values as of 12/31/2024
Market Value	25,711,600.38	42,019,527.76
Accrued Interest	0.00	0.00
Total Market Value	25,711,600.38	42,019,527.76
Income Earned	148,681.71	429,088.01
Cont/WD	(8,000,000.00)	16,000,000.00
Par	25,711,600.38	42,019,527.76
Book Value	25,711,600.38	42,019,527.76
Cost Value	25,711,600.38	42,019,527.76

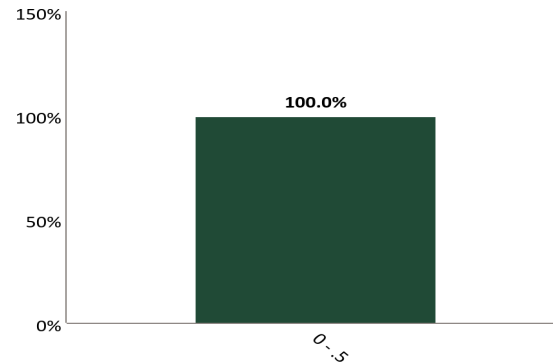
Top Issuers

California Asset Mgmt Program	97.54%
LAIF	2.44%

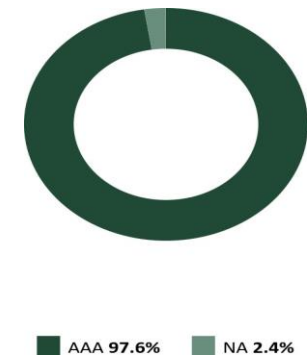
Sector Allocation



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 December 31, 2024

Portfolio Characteristics

Average Modified Duration	2.24
Average Coupon	3.48%
Average Purchase YTM	3.57%
Average Market YTM	4.52%
Average Quality	AA
Average Final Maturity	2.69
Average Life	2.31

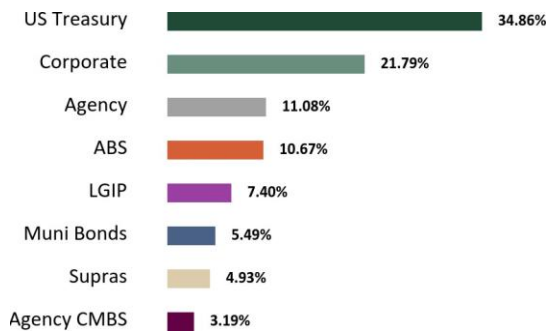
Account Summary

	End Values as of 09/30/2024	End Values as of 12/31/2024
Market Value	540,907,426.15	554,045,390.35
Accrued Interest	3,135,452.01	3,367,853.87
Total Market Value	544,042,878.15	557,413,244.22
Income Earned	1,860,109.49	4,872,227.85
Cont/WD	(8,016,530.04)	15,950,015.65
Par	542,760,316.35	563,328,974.25
Book Value	541,405,139.70	561,330,910.84
Cost Value	541,450,998.90	561,557,570.64

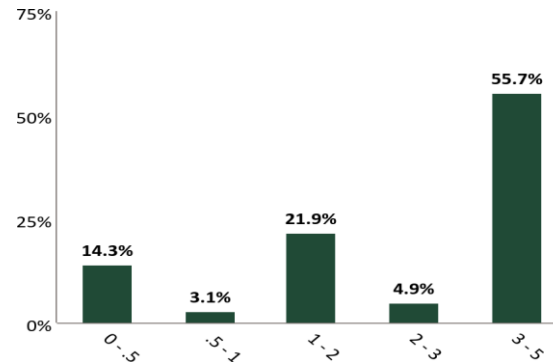
Top Issuers

Government of The United States	35.26%
Federal Home Loan Banks	7.91%
California Asset Mgmt Program	7.40%
FHLMC	3.19%
International Bank for Recon and Dev	3.06%
John Deere Owner Trust	1.69%
Farm Credit System	1.66%
Chase Issuance Trust	1.48%

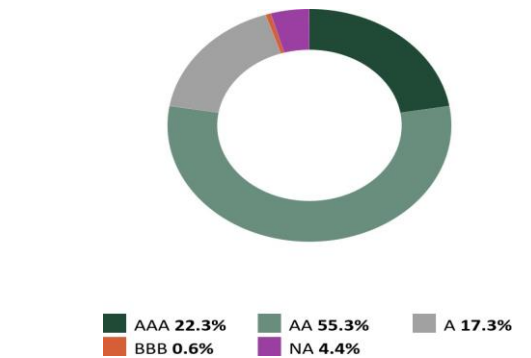
Sector Allocation



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 December 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	1,080,000.00	08/08/2023 5.38%	1,079,870.51 1,079,925.26	100.52 4.61%	1,085,656.39 1,775.40	0.21% 5,731.13	NA/AAA AAA	1.89 0.63
448988AD7	HALST 24A A3 5.02 03/15/2027	1,275,000.00	01/17/2024 5.03%	1,274,758.39 1,274,830.71	100.52 4.58%	1,281,613.17 2,844.67	0.25% 6,782.46	NA/AAA AAA	2.20 1.04
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	1,625,000.00	02/08/2024 5.09%	1,624,796.88 1,624,854.53	100.61 4.58%	1,634,895.28 2,527.33	0.32% 10,040.74	NA/AAA AAA	2.22 1.08
448979AD6	HART 2023-A A3 4.58 04/15/2027	2,069,711.15	04/04/2023 5.14%	2,069,509.14 2,069,598.23	100.03 4.57%	2,070,373.04 4,213.01	0.40% 774.81	NA/AAA AAA	2.29 0.57
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	1,625,000.00	02/21/2024 5.25%	1,624,931.43 1,624,949.89	100.79 4.54%	1,637,913.88 2,606.77	0.32% 12,963.99	NA/AAA AAA	2.30 1.04
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	1,775,000.00	05/07/2024 5.85%	1,774,896.87 1,774,917.32	101.10 4.63%	1,794,525.71 2,923.33	0.35% 19,608.39	NA/AAA AAA	2.55 1.33
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	1,295,000.00	05/17/2024 5.73%	1,294,848.48 1,294,873.79	101.19 4.64%	1,310,391.20 3,061.96	0.26% 15,517.41	Aaa/NA AAA	3.05 1.60
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	1,655,000.00	04/04/2023 4.51%	1,654,954.49 1,654,971.14	100.00 4.51%	1,654,950.52 3,082.44	0.32% (20.62)	Aaa/AAA NA	3.13 0.81
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	895,000.00	07/11/2023 5.47%	894,841.41 894,891.64	100.87 4.55%	902,752.49 815.94	0.18% 7,860.85	NA/AAA AAA	3.15 0.88
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	1,585,000.00	06/21/2023 5.51%	1,584,735.62 1,584,820.52	100.83 4.47%	1,598,086.87 3,649.02	0.31% 13,266.35	Aaa/NA AAA	3.21 1.07
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	1,865,000.00	06/07/2023 4.87%	1,864,834.57 1,864,899.99	100.53 4.51%	1,874,892.33 4,036.69	0.37% 9,992.35	NA/AAA AAA	1.37 1.30
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	4,570,000.00	09/12/2023 5.40%	4,569,686.04 4,569,772.84	101.14 4.66%	4,622,098.00 11,130.49	0.90% 52,325.16	Aaa/NA AAA	3.37 1.28
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	1,025,000.00	07/11/2023 5.66%	1,024,960.44 1,024,972.17	101.08 4.51%	1,036,076.36 2,327.60	0.20% 11,104.18	Aaa/AAA NA	3.46 1.08
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	2,035,000.00	-- 5.65%	2,039,231.80 2,037,971.69	101.59 4.55%	2,067,359.76 3,205.13	0.40% 29,388.07	Aaa/NA AAA	3.47 1.31
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	1,595,000.00	11/07/2023 6.30%	1,594,828.06 1,594,869.06	101.47 4.57%	1,618,435.34 3,927.24	0.32% 23,566.27	NA/AAA AAA	3.62 1.41
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	5,030,000.00	09/07/2023 5.17%	5,028,605.68 5,028,967.42	101.06 4.56%	5,083,312.97 11,535.47	0.99% 54,345.55	NR/AAA AAA	3.71 1.59

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2028	5,000,000.00	09/12/2023 5.29%	4,999,776.50 4,999,834.12	101.28 4.49%	5,063,908.50 11,622.22	0.99% 64,074.38	NA/AAA AAA	3.71 1.59
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	1,205,000.00	03/11/2024 5.12%	1,204,932.52 1,204,943.94	100.77 4.57%	1,214,275.61 2,656.36	0.24% 9,331.67	Aaa/NA AAA	3.88 1.73
437930AC4	HONDO-242-A3 5.27 11/20/2028	1,685,000.00	05/14/2024 5.27%	1,684,795.27 1,684,823.29	101.21 4.60%	1,705,450.68 3,206.65	0.33% 20,627.39	NA/AAA AAA	3.89 1.65
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	725,000.00	01/09/2024 4.91%	724,854.20 724,882.60	100.51 4.54%	728,731.43 1,465.10	0.14% 3,848.83	Aaa/NA AAA	3.97 1.43
161571HV9	CHAIT 241 A 4.6 01/16/2029	3,110,000.00	01/24/2024 4.61%	3,109,526.35 3,109,614.18	100.26 4.51%	3,118,055.52 6,358.22	0.61% 8,441.34	NR/AAA AAA	4.04 1.90
448973AD9	HART 2024-A A3 4.99 02/15/2029	1,930,000.00	03/20/2024 5.05%	1,929,574.44 1,929,642.56	100.74 4.61%	1,944,326.58 4,280.31	0.38% 14,684.02	NA/AAA AAA	4.13 1.72
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	2,205,000.00	06/04/2024 5.24%	2,204,665.06 2,204,704.76	101.18 4.48%	2,231,015.47 1,903.65	0.44% 26,310.71	Aaa/AAA NA	4.16 1.55
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	1,900,000.00	06/11/2024 5.26%	1,899,628.55 1,899,670.82	101.25 4.63%	1,923,761.40 4,391.11	0.38% 24,090.58	Aaa/NA AAA	4.20 1.98
44934QAD3	HART 2024-B A3 4.84 03/15/2029	1,410,000.00	07/16/2024 4.90%	1,409,787.23 1,409,807.44	100.51 4.64%	1,417,259.53 3,033.07	0.28% 7,452.09	NA/AAA AAA	4.20 2.04
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	3,155,000.00	08/09/2024 4.62%	3,154,504.35 3,154,543.75	99.94 4.65%	3,153,072.30 4,005.10	0.62% (1,471.46)	Aaa/NA AAA	4.22 1.85
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	2,520,000.00	06/06/2024 4.93%	2,519,858.63 2,519,874.99	100.97 4.54%	2,544,354.79 5,521.60	0.50% 24,479.81	Aaa/AAA NA	4.37 2.19
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	2,810,000.00	10/17/2024 4.33%	2,809,582.43 2,809,598.29	99.32 4.59%	2,790,940.33 5,357.73	0.55% (18,657.95)	Aaa/AAA NA	4.79 2.57
Total ABS		58,654,711.15	5.16%	58,651,775.34 58,652,026.94	100.78 4.57%	59,108,485.43 117,463.60	11.54% 456,458.49	Aaa/AAA AAA	3.50 1.52
AGENCY									
90376PCH2	UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CO 08/16/2025	2,216,753.95	03/09/2021 1.01%	2,121,056.68 2,203,219.62	100.90 5.19%	2,236,720.25 0.00	0.44% 33,500.64	Aaa/AA+ AA+	0.62 0.61
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	96.73 4.36%	1,934,556.52 1,200.00	0.38% (65,443.48)	Aaa/AA+ AA+	0.90 0.88

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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	96.07 4.31%	1,921,331.48 5,291.67	0.38% (78,668.52)	WR/AA+ AA+	1.15 1.11
3130AL7M0	FEDERAL HOME LOAN BANKS 0.625 02/24/2026	2,000,000.00	02/24/2021 0.68%	1,995,000.00 1,998,852.68	95.91 4.33%	1,918,143.82 4,409.72	0.37% (80,708.86)	Aaa/AA+ AA+	1.15 1.12
3130ALDB7	FEDERAL HOME LOAN BANKS 0.66 02/25/2026	2,000,000.00	03/02/2021 0.87%	1,979,620.00 1,995,299.51	95.96 4.31%	1,919,145.66 4,620.00	0.37% (76,153.85)	Aaa/AA+ AA+	1.15 1.12
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	96.00 4.31%	1,920,031.20 4,900.00	0.37% (79,968.80)	Aaa/AA+ AA+	1.15 1.12
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	96.05 4.29%	1,921,039.44 5,200.00	0.38% (78,960.56)	Aaa/AA+ AA+	1.17 1.14
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	96.04 4.30%	2,881,172.22 7,862.50	0.56% (118,827.78)	Aaa/AA+ AA+	1.19 1.16
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	95.84 4.31%	958,400.47 2,145.83	0.19% (41,599.53)	Aaa/AA+ AA+	1.21 1.18
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	95.84 4.31%	1,916,800.94 4,291.67	0.37% (83,199.06)	Aaa/AA+ AA+	1.21 1.18
3130ALGJ7	FEDERAL HOME LOAN BANKS 1.0 03/23/2026	4,875,000.00	03/23/2021 1.01%	4,872,075.00 4,874,267.25	96.03 4.36%	4,681,610.31 13,270.83	0.91% (192,656.94)	Aaa/AA+ AA+	1.22 1.19
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	95.94 4.31%	1,918,784.58 4,763.89	0.37% (81,215.42)	Aaa/AA+ AA+	1.22 1.19
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	96.06 4.32%	1,921,145.54 5,207.22	0.38% (78,854.46)	Aaa/AA+ AA+	1.24 1.21
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	94.49 4.37%	2,834,766.69 4,586.67	0.55% (165,233.31)	Aaa/AA+ AA+	1.88 1.82
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	94.84 4.37%	2,845,220.55 4,750.00	0.56% (154,779.45)	Aaa/AA+ AA+	1.90 1.83
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	94.68 4.39%	1,656,866.31 2,200.14	0.32% (93,133.69)	Aaa/AA+ AA+	1.91 1.85
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	94.82 4.39%	2,844,687.09 3,978.33	0.56% (155,312.91)	Aaa/AA+ AA+	1.91 1.85
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	96.01 4.38%	3,494,879.42 2,275.00	0.68% (145,120.58)	Aaa/AA+ AA+	1.97 1.89
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	94.19 4.40%	4,709,515.75 1,612.50	0.92% (290,484.25)	Aaa/AA+ AA+	1.97 1.91

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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	94.29 4.37%	1,885,736.76 75.00	0.37% (114,263.24)	Aaa/AA+ AA+	2.00 1.93
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	94.82 4.34%	1,896,392.62 14,544.44	0.37% (103,607.38)	Aaa/AA+ AA+	2.07 1.98
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	4,000,000.00	03/21/2023 3.99%	4,090,280.00 4,057,898.58	100.38 4.37%	4,015,142.60 55,500.00	0.78% (42,755.98)	Aaa/AA+ AA+	3.19 2.90
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	4,195,000.00	-- 3.73%	4,221,632.20 4,212,455.09	98.65 4.33%	4,138,317.37 47,863.78	0.81% (74,137.72)	Aaa/AA+ AA+	3.21 2.94
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	3,000,000.00	07/26/2023 4.27%	3,013,230.00 3,009,333.14	99.77 4.45%	2,993,145.00 8,020.83	0.58% (16,188.14)	Aaa/AA+ AA+	3.44 3.15
Total Agency		63,676,753.95	1.58%	63,686,673.88 63,741,325.87	96.41 4.38%	61,363,552.60 208,570.03	11.98% (2,377,773.27)	Aaa/AA+ AA+	1.81 1.72
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 3,269,769.91	96.44 4.60%	3,235,695.19 9,366.04	0.63% (34,074.71)	Aaa/AA+ AAA	3.07 2.75
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	4,475,000.00	05/24/2023 4.24%	4,392,841.80 4,419,435.84	97.28 4.70%	4,353,338.18 14,357.29	0.85% (66,097.66)	Aaa/AA+ AAA	3.40 3.04
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	1,795,000.00	10/30/2023 5.37%	1,694,241.60 1,718,154.18	97.69 4.70%	1,753,587.38 6,073.08	0.34% 35,433.20	Aaa/AA+ AA+	3.82 3.43
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	4,000,000.00	08/26/2024 4.08%	3,711,875.00 3,734,583.46	91.15 4.71%	3,646,168.80 7,533.33	0.71% (88,414.66)	Aaa/AA+ AAA	4.07 3.71
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	5,050,000.00	10/18/2024 4.25%	4,787,636.72 4,797,989.27	93.21 4.74%	4,706,858.56 12,625.00	0.92% (91,130.71)	Aaa/AA+ AAA	4.73 3.96
Total Agency CMBS		18,675,000.00	4.33%	17,811,064.65 17,939,932.66	94.82 4.69%	17,695,648.10 49,954.75	3.46% (244,284.56)	Aaa/AA+ AAA	3.87 3.41
CASH									
CCYUSD	Receivable	3,877.43	-- 0.00%	3,877.43 3,877.43	1.00 0.00%	3,877.43 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		3,877.43	0.00%	3,877.43 3,877.43	1.00 0.00%	3,877.43 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CORPORATE									
04685A2L4	ATHENE GLOBAL FUNDING 2.5 01/14/2025	2,185,000.00	09/06/2022 5.19%	2,054,380.70 2,183,027.82	99.91 5.01%	2,183,134.86 25,339.93	0.43% 107.05	A1/A+ A+	0.04 0.03
037833AZ3	APPLE INC 2.5 02/09/2025	3,000,000.00	-- 3.49%	2,940,480.00 2,997,027.01	99.78 4.60%	2,993,413.80 29,583.33	0.58% (3,613.21)	Aaa/AA+ NA	0.11 0.10
69353REK0	PNC BANK NA (DELAWARE) 2.95 02/23/2025	3,000,000.00	08/09/2022 3.79%	2,938,590.00 2,996,496.52	99.73 4.80%	2,991,971.16 31,466.67	0.58% (4,525.36)	A2/A A+	0.15 0.14
354613AK7	FRANKLIN RESOURCES INC 2.85 03/30/2025	1,500,000.00	01/05/2022 1.37%	1,570,305.00 1,505,243.09	99.50 4.88%	1,492,510.44 10,806.25	0.29% (12,732.65)	A2/A NA	0.24 0.24
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	2,000,000.00	03/09/2022 2.22%	2,046,680.00 2,003,754.42	99.61 4.55%	1,992,275.72 15,000.00	0.39% (11,478.70)	A1/A+ A+	0.25 0.24
03076CAK2	AMERIPRISE FINANCIAL INC 3.0 04/02/2025	1,638,000.00	08/03/2022 3.45%	1,619,146.62 1,636,236.73	99.57 4.69%	1,631,034.29 12,148.50	0.32% (5,202.44)	A3/A- A-	0.25 0.25
05565EBK0	BMW US CAPITAL LLC 3.9 04/09/2025	2,500,000.00	10/06/2022 4.83%	2,445,150.00 2,494,131.77	99.77 4.74%	2,494,147.93 22,208.33	0.49% 16.16	A2/A NA	0.27 0.27
89236TEW1	TOYOTA MOTOR CREDIT CORP 3.4 04/14/2025	600,000.00	03/16/2022 2.72%	612,120.00 601,109.65	99.66 4.58%	597,957.25 4,363.33	0.12% (3,152.41)	A1/A+ A+	0.28 0.28
037833BG4	APPLE INC 3.2 05/13/2025	1,500,000.00	01/05/2022 1.25%	1,596,630.00 1,510,420.88	99.55 4.43%	1,493,275.28 6,400.00	0.29% (17,145.61)	Aaa/AA+ NA	0.36 0.36
70450YAG8	PAYPAL HOLDINGS INC 1.65 06/01/2025	2,000,000.00	02/17/2022 2.30%	1,958,460.00 1,994,772.88	98.70 4.85%	1,973,974.48 2,750.00	0.39% (20,798.40)	A3/A- A-	0.42 0.41
023135BQ8	AMAZON.COM INC 0.8 06/03/2025	2,000,000.00	06/10/2020 0.82%	1,998,440.00 1,999,868.78	98.54 4.35%	1,970,719.10 1,244.44	0.38% (29,149.68)	A1/AA AA-	0.42 0.41
842434CP5	SOUTHERN CALIFORNIA GAS CO 3.2 06/15/2025	2,000,000.00	06/15/2020 1.11%	2,195,580.00 2,008,233.76	99.22 4.96%	1,984,384.46 2,844.44	0.39% (23,849.30)	Aa3/A+ AA-	0.45 0.44
6944PL2B4	PACIFIC LIFE GLOBAL FUNDING II 1.2 06/24/2025	2,000,000.00	02/16/2022 2.29%	1,929,140.00 1,989,926.77	98.35 4.72%	1,967,061.16 466.67	0.38% (22,865.61)	Aa3/AA- AA-	0.48 0.47
665772BN8	NORTHERN STATES POWER CO 7.125 07/01/2025	710,000.00	01/21/2022 1.88%	834,803.80 727,970.95	101.09 4.88%	717,734.02 25,293.75	0.14% (10,236.94)	Aa3/A A+	0.50 0.49
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	2,000,000.00	03/22/2021 1.33%	2,217,240.00 2,028,910.79	99.54 4.67%	1,990,884.62 32,291.67	0.39% (38,026.17)	A1/A- AA-	0.58 0.56
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	96.99 5.75%	2,909,593.77 8,866.67	0.57% (90,406.23)	A1/A AA-	0.63 0.61

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
6944PL2E8	PACIFIC LIFE GLOBAL FUNDING II 1.375 04/14/2026	750,000.00	07/06/2021 1.27%	753,840.00 751,031.05	96.00 4.62%	719,984.51 2,205.73	0.14% (31,046.54)	Aa3/AA- AA-	1.28 1.24
06051GFX2	BANK OF AMERICA CORP 3.5 04/19/2026	3,000,000.00	04/22/2021 1.40%	3,306,960.00 3,079,644.59	98.51 4.70%	2,955,196.62 21,000.00	0.58% (124,447.97)	A1/A- AA-	1.30 1.24
59217GBY4	METROPOLITAN LIFE GLOBAL FUNDING I 3.45 12/18/2026	4,000,000.00	-- 2.23%	4,226,980.00 4,091,378.46	97.92 4.57%	3,916,783.04 4,983.33	0.76% (174,595.42)	Aa3/AA- AA-	1.96 1.87
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	2,000,000.00	03/06/2023 5.27%	1,990,060.00 1,993,796.63	100.50 4.97%	2,010,018.82 48,982.00	0.39% 16,222.19	A2/A- AA-	3.03 2.70
78016FZW7	ROYAL BANK OF CANADA 4.9 01/12/2028	2,000,000.00	03/06/2023 5.24%	1,970,840.00 1,981,789.40	100.07 4.88%	2,001,353.34 46,005.56	0.39% 19,563.94	A1/A AA-	3.03 2.72
89236TKQ7	TOYOTA MOTOR CREDIT CORP 4.625 01/12/2028	1,500,000.00	06/14/2023 4.76%	1,492,020.00 1,494,718.20	99.79 4.70%	1,496,886.78 32,567.71	0.29% 2,168.58	A1/A+ A+	3.03 2.73
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	4,525,000.00	-- 4.83%	4,301,112.00 4,381,577.57	96.55 4.89%	4,368,904.11 76,158.26	0.85% (12,673.46)	A3/A- WR	3.04 2.78
06368LGV2	BANK OF MONTREAL 5.203 02/01/2028	4,000,000.00	-- 5.41%	3,967,740.00 3,977,777.26	100.78 4.93%	4,031,077.32 86,716.67	0.79% 53,300.06	A2/A- AA-	3.09 2.69
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	3,000,000.00	-- 4.57%	3,084,290.00 3,055,294.41	101.54 4.71%	3,046,275.51 59,500.00	0.59% (9,018.90)	A2/A+ A	3.13 2.73
46647PCW4	JPMORGAN CHASE & CO 2.947 02/24/2028	1,750,000.00	03/06/2023 5.60%	1,587,582.50 1,661,437.46	96.19 5.06%	1,683,389.58 18,193.63	0.33% 21,952.11	A1/A AA-	3.15 2.02
24422EWW7	JOHN DEERE CAPITAL CORP 4.9 03/03/2028	2,000,000.00	03/02/2023 5.08%	1,983,860.00 1,989,762.07	100.75 4.64%	2,014,906.68 32,122.22	0.39% 25,144.61	A1/A A+	3.17 2.86
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	2,000,000.00	08/09/2023 5.41%	1,931,220.00 1,957,056.92	98.94 5.18%	1,978,761.88 15,559.11	0.39% 21,704.96	A1/A- AA-	3.32 2.16
20030NCH2	COMCAST CORP 3.55 05/01/2028	5,000,000.00	-- 4.47%	4,798,015.00 4,864,355.87	95.99 4.87%	4,799,709.70 29,583.33	0.94% (64,646.17)	A3/A- A-	3.33 3.07
46647PAF3	JPMORGAN CHASE & CO 3.54 05/01/2028	2,000,000.00	06/12/2023 5.39%	1,872,100.00 1,923,278.05	97.17 5.17%	1,943,332.16 11,800.00	0.38% 20,054.11	A1/A AA-	3.33 2.19
58933YBH7	MERCK & CO INC 4.05 05/17/2028	3,000,000.00	-- 4.07%	2,996,881.40 2,997,897.04	98.53 4.52%	2,955,929.01 14,850.00	0.58% (41,968.03)	A1/A+ NA	3.38 3.10
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	1,090,000.00	10/12/2023 5.60%	1,068,746.75 1,074,201.67	100.47 4.98%	1,095,149.16 27,000.21	0.21% 20,947.49	A3/A- A	3.52 3.10
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	2,000,000.00	09/07/2023 5.57%	1,995,980.00 1,997,065.01	101.63 5.01%	2,032,648.22 50,320.67	0.40% 35,583.21	A2/A- AA-	3.54 3.11

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
78016HXS2	ROYAL BANK OF CANADA 5.2 08/01/2028	2,000,000.00	08/17/2023 5.61%	1,964,620.00 1,974,390.13	100.83 4.94%	2,016,589.06 43,333.33	0.39% 42,198.93	A1/A AA-	3.59 3.17
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	2,000,000.00	11/09/2023 6.03%	1,973,760.00 1,979,884.63	102.54 4.96%	2,050,819.42 30,490.67	0.40% 70,934.79	A2/A- AA-	3.74 3.22
89236TLL7	TOYOTA MOTOR CREDIT CORP 4.65 01/05/2029	2,000,000.00	02/09/2024 4.80%	1,987,140.00 1,989,463.14	99.34 4.83%	1,986,815.04 45,466.67	0.39% (2,648.10)	A1/A+ A+	4.01 3.53
59217GFR5	METROPOLITAN LIFE GLOBAL FUNDING I 4.85 01/08/2029	2,000,000.00	01/23/2024 4.92%	1,993,780.00 1,994,955.27	99.93 4.87%	1,998,501.88 46,613.89	0.39% 3,546.61	Aa3/AA- AA-	4.02 3.53
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	2,000,000.00	01/23/2024 4.61%	1,968,040.00 1,974,055.59	98.01 4.80%	1,960,164.20 39,194.44	0.38% (13,891.39)	A2/A+ A	4.04 3.59
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	2,000,000.00	04/18/2024 5.16%	1,945,100.00 1,953,160.46	99.09 4.75%	1,981,895.50 41,250.00	0.39% 28,735.04	A1/A A+	4.04 3.58
91159HJK7	US BANCORP 4.653 02/01/2029	2,000,000.00	04/11/2024 5.66%	1,931,920.00 1,944,731.02	98.99 5.15%	1,979,738.72 38,775.00	0.39% 35,007.70	A3/A A	4.09 2.78
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	2,550,000.00	02/21/2024 4.86%	2,549,107.50 2,549,258.94	100.50 4.71%	2,562,854.55 42,942.71	0.50% 13,595.61	A1/AA- NA	4.16 3.59
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	2,000,000.00	08/26/2024 4.19%	2,053,700.00 2,049,554.16	100.53 4.71%	2,010,620.02 33,411.11	0.39% (38,934.14)	A2/A A+	4.16 3.66
00287YDS5	ABBVIE INC 4.8 03/15/2029	2,500,000.00	07/22/2024 4.68%	2,512,075.00 2,510,902.25	99.92 4.82%	2,498,109.30 35,333.33	0.49% (12,792.95)	A3/A- NA	4.20 3.71
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	6,000,000.00	-- 5.20%	5,992,103.75 5,993,612.04	100.10 5.31%	6,005,784.00 61,107.33	1.17% 12,171.96	A1/A- A+	4.30 2.97
64952WFG3	NEW YORK LIFE GLOBAL FUNDING 5.0 06/06/2029	2,520,000.00	06/03/2024 5.04%	2,515,161.60 2,515,715.39	100.74 4.81%	2,538,581.35 8,750.00	0.50% 22,865.95	Aaa/AA+ AAA	4.43 3.92
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	2,000,000.00	07/08/2024 4.78%	2,006,080.00 2,005,484.85	100.37 4.76%	2,007,361.18 5,388.89	0.39% 1,876.33	A1/A A+	4.44 3.95
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	4,000,000.00	-- 4.88%	4,045,225.00 4,040,502.23	101.25 4.83%	4,050,193.36 9,155.56	0.79% 9,691.13	Aa2/A+ AA-	4.45 3.80
437076DC3	HOME DEPOT INC 4.75 06/25/2029	3,500,000.00	-- 4.78%	3,494,551.40 3,495,209.89	100.01 4.75%	3,500,241.50 2,770.83	0.68% 5,031.61	A2/A A	4.48 3.99
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	2,500,000.00	11/20/2024 4.95%	2,551,400.00 2,549,829.66	101.53 5.31%	2,538,237.85 60,385.00	0.50% (11,591.81)	A1/BBB+ A+	4.56 3.13
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	2,855,000.00	-- 4.21%	2,851,366.60 2,851,558.82	97.13 4.86%	2,773,148.66 31,484.70	0.54% (78,410.15)	Aa1/AA+ NA	4.74 4.19

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
22822RBD1CORP	CROCAS 2015-2 C25 3.663 05/15/2025	1,814,000.00	08/31/2022 4.09%	1,793,828.32 1,811,264.16	99.59 4.78%	1,806,598.88 2,953.19	0.35% (4,665.28)	A2/NR A	0.37 0.37
Total Corporate		121,487,000.00	4.13%	121,132,726.12	4.86%	120,700,633.23 1,387,429.07	23.57% (432,092.89)	A1/A A+	2.70 2.30
MONEY MARKET FUND									
262006307	DREYFUS GVT CM INV	1,142,103.97	-- 4.11%	1,142,103.97 1,142,103.97	1.00 4.11%	1,142,103.97 0.00	0.22% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		1,142,103.97	4.11%	1,142,103.97	1.00 4.11%	1,142,103.97 0.00	0.22% 0.00	Aaa/AAAm AAA	0.00 0.00
MUNICIPAL BONDS									
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	99.46 4.34%	1,989,100.00 6,693.33	0.39% (10,900.00)	Aa3/AA AA-	0.16 0.16
882724QD2	TEXAS ST 4.0 04/01/2025	1,050,000.00	10/13/2020 0.58%	1,209,159.00 1,058,782.53	99.91 4.34%	1,049,013.00 10,500.00	0.20% (9,769.53)	Aaa/AAA AAA	0.25 0.24
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	98.86 4.44%	296,574.00 471.50	0.06% (3,426.00)	NA/AA AA+	0.33 0.33
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	98.62 4.79%	1,232,800.00 1,458.33	0.24% (17,200.00)	Aa3/A+ AA-	0.42 0.41
546417DQ6	LOUISIANA ST 0.84 06/01/2025	500,000.00	10/14/2020 0.84%	500,000.00 500,000.00	98.61 4.26%	493,035.00 350.00	0.10% (6,965.00)	Aa2/AA NA	0.42 0.41
260888AC6	DOWNEY CALIF PENSION OBLIG 0.772 06/01/2025	750,000.00	02/23/2021 0.77%	750,000.00 750,000.00	98.49 4.49%	738,660.00 482.50	0.14% (11,340.00)	NA/AA NA	0.42 0.41
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	98.30 4.27%	245,747.50 971.25	0.05% (4,252.50)	Aa1/NA NA	0.50 0.49
810454BL1	SCOTTSDALE ARIZ 0.608 07/01/2025	750,000.00	12/30/2020 0.61%	750,000.00 750,000.00	98.19 4.32%	736,447.50 2,280.00	0.14% (13,552.50)	Aaa/AAA AAA	0.50 0.49
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	98.29 4.34%	245,717.50 1,027.50	0.05% (4,282.50)	Aa1/AA+ AA+	0.50 0.49

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
898735UJ2	TUCSON ARIZ CTFS PARTN 0.834 07/01/2025	750,000.00	03/03/2021 0.83%	750,000.00 750,000.00	98.26 4.41%	736,950.00 3,127.50	0.14% (13,050.00)	A1/AA AA-	0.50 0.49
419792YQ3	HAWAII ST 0.67 08/01/2025	500,000.00	08/12/2020 0.67%	500,000.00 500,000.00	97.96 4.26%	489,810.00 1,395.83	0.10% (10,190.00)	Aa2/AA+ AA	0.58 0.57
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	97.92 4.53%	979,150.00 3,550.00	0.19% (20,850.00)	Aa2/NA WR	0.58 0.57
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	98.08 4.29%	701,279.15 2,711.04	0.14% (13,720.85)	NA/AA NA	0.58 0.57
574193TR9	MARYLAND ST 0.66 08/01/2025	2,000,000.00	08/05/2020 0.65%	2,000,960.00 2,000,111.70	97.93 4.30%	1,958,680.00 5,500.00	0.38% (41,431.70)	Aaa/AAA AAA	0.58 0.57
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	97.99 4.29%	1,465,010.30 4,715.48	0.29% (29,989.70)	Aa2/NA NA	0.58 0.57
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	98.03 4.29%	294,096.00 1,030.00	0.06% (5,904.00)	Aa2/NA NA	0.58 0.57
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	98.09 4.29%	490,435.00 1,916.67	0.10% (9,565.00)	Aa3/NA NA	0.58 0.57
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	97.98 4.39%	489,885.00 1,716.67	0.10% (10,115.00)	NA/AA NA	0.58 0.57
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	98.03 4.34%	490,150.00 1,810.42	0.10% (9,850.00)	Aa3/NA NA	0.58 0.57
692020T59	OXNARD CALIF SCH DIST 0.99 08/01/2025	500,000.00	09/03/2020 0.99%	500,000.00 500,000.00	98.13 4.29%	490,635.00 2,062.50	0.10% (9,365.00)	NA/AA NA	0.58 0.57
57582RK88	MASSACHUSETTS COMMONWEALTH 0.695 11/01/2025	500,000.00	12/03/2020 0.70%	500,000.00 500,000.00	97.14 4.24%	485,675.00 579.17	0.09% (14,325.00)	Aa1/AA+ AA+	0.84 0.81
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	96.99 4.30%	339,468.50 2,075.50	0.07% (10,531.50)	NA/AAA NA	1.00 0.97
13063DMA3	CALIFORNIA STATE 2.65 04/01/2026	1,000,000.00	06/29/2021 1.04%	1,075,030.00 1,019,653.80	98.10 4.23%	980,980.00 6,625.00	0.19% (38,673.80)	Aa2/AA- AA	1.25 1.20
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	95.97 4.57%	959,720.00 1,333.33	0.19% (40,280.00)	Aa3/A+ AA-	1.42 1.37
977123X86	WISCONSIN (STATE OF) 1.007 07/01/2026	2,000,000.00	07/01/2021 0.98%	2,002,240.00 2,000,669.79	95.07 4.45%	1,901,400.00 10,070.00	0.37% (99,269.79)	NA/AAA AA+	1.50 1.46

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
574193TS7	MARYLAND ST 0.95 08/01/2026	2,000,000.00	12/22/2021 1.26%	1,971,960.00 1,990,386.76	94.84 4.37%	1,896,740.00 7,916.67	0.37% (93,646.76)	Aaa/AAA AAA	1.58 1.53
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	95.17 4.36%	1,403,728.00 7,129.17	0.27% (71,272.00)	NA/AA NA	1.58 1.53
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 1,499,103.27	95.47 4.41%	1,432,110.00 8,818.75	0.28% (66,993.27)	A1/AA NA	1.58 1.53
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	95.69 4.36%	956,930.00 6,283.33	0.19% (43,070.00)	Aa2/NA NA	1.58 1.52
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	94.84 4.26%	474,220.00 1,768.75	0.09% (25,780.00)	Aa1/AA+ NA	1.58 1.53
882724WT0	TEXAS ST 5.0 10/01/2026	2,000,000.00	11/18/2021 1.32%	2,348,440.00 2,125,030.78	101.28 4.23%	2,025,680.00 25,000.00	0.40% (99,350.78)	NA/AAA AAA	1.75 1.64
882723B24	TEXAS ST 3.011 10/01/2026	2,000,000.00	10/19/2021 0.68%	2,161,360.00 2,034,424.71	97.84 4.31%	1,956,780.00 15,055.00	0.38% (77,644.71)	Aaa/AAA AAA	1.75 1.67
Total Municipal Bonds		31,185,000.00	1.00%	31,901,479.00 31,363,163.34	97.60 4.36%	30,426,606.45 146,425.19	5.94% (936,556.89)	Aa2/AA+ AA+	0.99 0.96

NEGOTIABLE CD									
7954507A7	Sallie Mae Bank 1.0 07/14/2026	245,000.00	07/14/2021 1.00%	245,000.00 245,000.00	95.47 4.09%	233,889.76 1,147.81	0.05% (11,110.24)	Baa1/BBB- BBB-	1.53 1.48
89235MLC3	Toyota Financial Savings Bank 0.95 07/15/2026	245,000.00	07/15/2021 0.95%	245,000.00 245,000.00	95.38 4.09%	233,691.44 1,084.04	0.05% (11,308.56)	NA/A+ NA	1.54 1.49
90348JQ60	UBS Bank USA 0.9 07/21/2026	245,000.00	07/21/2021 0.90%	245,000.00 245,000.00	95.23 4.08%	233,322.44 66.45	0.05% (11,677.56)	NA/A+ AA-	1.55 1.53
87164WA32	Synchrony Bank 0.9 08/20/2026	245,000.00	08/20/2021 0.90%	245,000.00 245,000.00	95.11 4.03%	233,016.07 820.75	0.05% (11,983.93)	NA/BBB BBB	1.64 1.59
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	95.16 4.03%	233,130.23 1,792.19	0.05% (11,869.77)	Baa1/BBB+ NA	2.02 1.94
Total Negotiable CD		1,225,000.00	1.05%	1,225,000.00	95.27 4.06%	1,167,049.93 4,911.24	0.23% (57,950.07)	Baa1/A- BBB+	1.66 1.60

SUPRANATIONAL

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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	96.07 4.49%	4,803,620.80 5,347.22	0.94% (196,379.20)	Aaa/AAA NA	1.85 1.77
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	7,500,000.00	-- 4.34%	7,223,380.05 7,301,533.52	97.14 4.38%	7,285,668.00 123,229.17	1.42% (15,865.52)	Aaa/AAA NA	3.53 3.22
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	2,610,000.00	07/06/2023 4.53%	2,607,102.90 2,607,956.01	100.41 4.37%	2,620,680.04 54,810.00	0.51% 12,724.03	Aaa/AAA NA	3.53 3.17
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	2,900,000.00	-- 4.32%	2,751,962.00 2,785,208.69	95.66 4.40%	2,774,230.16 25,928.82	0.54% (10,978.53)	Aaa/AAA NA	3.72 3.42
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	5,000,000.00	02/15/2024 4.34%	4,951,150.00 4,959,622.34	98.78 4.45%	4,938,793.65 77,916.67	0.96% (20,828.69)	Aaa/AAA NA	4.13 3.69
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	5,000,000.00	10/22/2024 4.08%	4,954,400.00 4,956,154.81	97.44 4.48%	4,871,832.15 40,364.58	0.95% (84,322.66)	Aaa/AAA NA	4.79 4.28
Total Supranational		28,010,000.00	3.67%	27,487,994.95 27,610,475.37	97.47 4.43%	27,294,824.80 327,596.46	5.33% (315,650.57)	Aaa/AAA NA	3.59 3.25
US TREASURY									
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	5,000,000.00	05/09/2023 3.72%	5,003,515.63 5,001,539.52	99.37 4.26%	4,968,311.70 40,178.57	0.97% (33,227.82)	Aaa/AA+ AA+	1.29 1.23
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	3,000,000.00	06/18/2021 0.89%	2,980,078.13 2,994,325.35	95.24 4.26%	2,857,256.13 1,978.02	0.56% (137,069.22)	Aaa/AA+ AA+	1.41 1.37
91282CCJ8	UNITED STATES TREASURY 0.875 06/30/2026	8,750,000.00	06/30/2021 0.92%	8,731,903.91 8,744,598.92	95.15 4.26%	8,325,506.09 211.50	1.63% (419,092.83)	Aaa/AA+ AA+	1.50 1.46
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	8,000,000.00	09/20/2021 0.88%	7,951,015.63 7,983,536.26	94.43 4.26%	7,554,793.44 20,386.74	1.48% (428,742.82)	Aaa/AA+ AA+	1.67 1.61
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	16,000,000.00	-- 1.05%	15,860,625.01 15,951,051.18	94.37 4.26%	15,099,060.32 35,769.23	2.95% (851,990.86)	Aaa/AA+ AA+	1.75 1.69
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	8,000,000.00	-- 1.20%	7,970,781.25 7,989,254.20	94.53 4.27%	7,562,708.72 15,414.36	1.48% (426,545.48)	Aaa/AA+ AA+	1.83 1.77
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	7,000,000.00	-- 4.13%	6,997,148.44 6,998,902.52	99.61 4.28%	6,972,356.44 73,774.04	1.36% (26,546.08)	Aaa/AA+ AA+	2.75 2.54

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	10,000,000.00	-- 3.80%	10,032,285.16 10,020,613.17	98.85 4.29%	9,885,219.20 1,070.44	1.93% (135,393.97)	Aaa/AA+ AA+	3.00 2.79
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	10,000,000.00	-- 3.62%	10,004,296.88 10,002,746.53	97.94 4.31%	9,794,228.70 92,616.76	1.91% (208,517.83)	Aaa/AA+ AA+	3.25 2.99
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	10,000,000.00	06/16/2023 4.01%	9,828,515.63 9,881,754.55	97.81 4.32%	9,780,962.40 31,868.13	1.91% (100,792.15)	Aaa/AA+ AA+	3.42 3.16
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	11,750,000.00	-- 4.05%	11,724,131.64 11,731,861.59	98.97 4.32%	11,628,509.11 1,298.34	2.27% (103,352.48)	Aaa/AA+ AA+	3.50 3.22
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	16,000,000.00	-- 4.49%	15,743,457.03 15,812,015.48	99.31 4.33%	15,889,578.24 276,195.65	3.10% 77,562.76	Aaa/AA+ AA+	3.58 3.24
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	5,250,000.00	-- 4.94%	5,179,218.75 5,196,384.75	100.94 4.35%	5,299,090.18 62,037.26	1.03% 102,705.43	Aaa/AA+ AA+	3.75 3.37
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	10,000,000.00	-- 3.93%	10,197,187.51 10,156,599.85	100.04 4.36%	10,004,047.60 38,461.54	1.95% (152,552.25)	Aaa/AA+ AA+	3.92 3.54
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	10,000,000.00	-- 4.00%	9,888,867.19 9,910,013.03	97.76 4.37%	9,775,513.80 1,035.91	1.91% (134,499.23)	Aaa/AA+ AA+	4.00 3.66
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	13,000,000.00	-- 4.42%	12,907,148.44 12,920,563.27	99.53 4.37%	12,939,236.83 187,727.90	2.53% 18,673.56	Aaa/AA+ AA+	4.16 3.72
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	9,500,000.00	-- 4.45%	9,570,937.51 9,562,617.59	100.96 4.38%	9,591,048.57 75,252.07	1.87% 28,430.98	Aaa/AA+ AA+	4.33 3.86
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	12,500,000.00	-- 3.97%	12,651,660.16 12,639,584.93	99.45 4.39%	12,430,805.88 1,467.54	2.43% (208,779.05)	Aaa/AA+ AA+	4.50 4.05
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	2,500,000.00	09/26/2024 3.55%	2,508,203.13 2,507,765.39	96.82 4.39%	2,420,624.45 30,792.47	0.47% (87,140.94)	Aaa/AA+ AA+	4.67 4.18
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	12,000,000.00	-- 4.13%	11,666,796.89 11,678,076.40	96.22 4.39%	11,546,324.88 107,307.69	2.26% (131,751.52)	Aaa/AA+ AA+	4.75 4.27
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	9,000,000.00	-- 4.34%	8,815,966.80 8,816,946.88	97.75 4.39%	8,797,897.98 30,659.34	1.72% (19,048.90)	Aaa/AA+ AA+	4.91 4.40
Total US Treasury		197,250,000.00	3.46%	196,213,740.71 196,500,751.38	97.95 4.33%	193,123,080.65 1,125,503.52	37.72% (3,377,670.73)	Aaa/AA+ AA+	3.35 3.06
Total Portfolio		521,309,446.49	3.48%	519,538,042.88 519,311,383.08	98.05 4.51%	512,025,862.59 3,367,853.87	100.00% (7,285,520.49)	Aa1/AA AA+	2.91 2.43

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Market Value + Accrued						515,393,716.46			

HOLDINGS REPORT



Oceanside External Pools | Account #11052 | As of December 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	11,566.52	-- 0.00%	11,566.52 11,566.52	1.00 0.00%	11,566.52 0.00	0.03% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		11,566.52	0.00%	11,566.52 11,566.52	1.00 0.00%	11,566.52 0.00	0.03% 0.00	Aaa/AAA AAA	0.00 0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	1,023,295.62	-- 4.43%	1,023,295.62 1,023,295.62	1.00 4.43%	1,023,295.62 0.00	2.44% 0.00	NA/NA NA	0.00 0.00
Total LAIF		1,023,295.62	4.43%	1,023,295.62 1,023,295.62	1.00 4.43%	1,023,295.62 0.00	2.44% 0.00	NA/NA NA	0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	40,984,665.62	-- 4.65%	40,984,665.62 40,984,665.62	1.00 4.65%	40,984,665.62 0.00	97.54% 0.00	NA/AAAm AAA	0.00 0.00
Total Local Gov Investment Pool		40,984,665.62	4.65%	40,984,665.62 40,984,665.62	1.00 4.65%	40,984,665.62 0.00	97.54% 0.00	NA/AAAm AAA	0.00 0.00
Total Portfolio		42,019,527.76	4.64%	42,019,527.76 42,019,527.76	1.00 4.64%	42,019,527.76 0.00	100.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Market Value + Accrued						42,019,527.76			

TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | 10/01/2024 Through 12/31/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/10/2024	91282CLN9	3,000,000.00	UNITED STATES TREASURY 3.5 09/30/2029	98.195	3.90%	(2,945,859.38)	(2,884.62)	(2,948,744.00)	0.00
Purchase	10/23/2024	3137H9D71	5,050,000.00	FHMS K-750 A2 3.0 09/25/2029	94.805	4.25%	(4,787,636.72)	(9,258.33)	(4,796,895.05)	0.00
Purchase	10/23/2024	459058LN1	5,000,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	99.088	4.08%	(4,954,400.00)	(3,767.36)	(4,958,167.36)	0.00
Purchase	10/24/2024	92970QAE5	2,810,000.00	WFCIT 2024-2 A 4.29 10/15/2029	99.985	4.33%	(2,809,582.43)	0.00	(2,809,582.43)	0.00
Purchase	10/31/2024	91282CLN9	7,000,000.00	UNITED STATES TREASURY 3.5 09/30/2029	97.008	4.18%	(6,790,546.88)	(20,865.38)	(6,811,412.26)	0.00
Purchase	11/21/2024	95000U3E1	2,500,000.00	WELLS FARGO & CO 5.574 07/25/2029	102.056	4.95%	(2,551,400.00)	(44,901.67)	(2,596,301.67)	0.00
Purchase	11/22/2024	91282CLN9	2,000,000.00	UNITED STATES TREASURY 3.5 09/30/2029	96.520	4.30%	(1,930,390.63)	(10,192.31)	(1,940,582.94)	0.00
Purchase	12/13/2024	91282CFY2	2,250,000.00	UNITED STATES TREASURY 3.875 11/30/2029	98.680	4.17%	(2,220,292.97)	(3,113.84)	(2,223,406.81)	0.00
Purchase	12/19/2024	91282CFY2	2,500,000.00	UNITED STATES TREASURY 3.875 11/30/2029	97.902	4.35%	(2,447,558.59)	(5,056.66)	(2,452,615.25)	0.00
Purchase	12/24/2024	91282CFY2	2,250,000.00	UNITED STATES TREASURY 3.875 11/30/2029	97.621	4.42%	(2,196,474.61)	(5,748.63)	(2,202,223.24)	0.00
Purchase	12/30/2024	91282CFY2	2,000,000.00	UNITED STATES TREASURY 3.875 11/30/2029	97.582	4.43%	(1,951,640.63)	(6,387.36)	(1,958,027.99)	0.00
Total Purchase			36,360,000.00				(35,585,782.84)		(35,697,959.00)	0.00
TOTAL ACQUISITIONS			36,360,000.00				(35,585,782.84)		(35,697,959.00)	0.00
DISPOSITIONS										
Maturity	10/01/2024	419792ZK5	(625,000.00)	HAWAII ST 0.802 10/01/2024	100.000	0.80%	625,000.00	0.00	625,000.00	0.00
Maturity	10/15/2024	595620AM7	(2,000,000.00)	MIDAMERICAN ENERGY CO 3.5 10/15/2024	100.000	3.50%	2,000,000.00	0.00	2,000,000.00	0.00

TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | 10/01/2024 Through 12/31/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	10/30/2024	75951AAL2	(3,350,000.00)	RELIANCE STANDARD LIFE GLOBAL FUNDING II 2.5 10/30/2024	100.000	2.50%	3,350,000.00	0.00	3,350,000.00	0.00
Maturity	11/01/2024	605581MZ7	(500,000.00)	MISSISSIPPI ST 0.565 11/01/2024	100.000	0.57%	500,000.00	0.00	500,000.00	0.00
Maturity	11/01/2024	607802BZ7	(905,000.00)	MODESTO CALIF WASTEWATER REV 0.835 11/01/2024	100.000	0.84%	905,000.00	0.00	905,000.00	0.00
Maturity	11/01/2024	923078CU1	(500,000.00)	VENTURA CNTY CALIF PUB FING AUTH LEASE REV 1.223 11/01/2024	100.000	1.22%	500,000.00	0.00	500,000.00	0.00
Maturity	11/01/2024	13077DKC5	(500,000.00)	CALIFORNIA ST UNIV REV 1.646 11/01/2024	100.000	1.65%	500,000.00	0.00	500,000.00	0.00
Maturity	11/27/2024	38017LAA2	(245,000.00)	Go Energy Financial Credit Union 1.85 11/27/2024	100.000	1.85%	245,000.00	0.00	245,000.00	0.00
Maturity	11/27/2024	92823NAA9	(245,000.00)	Viriva Community Credit Union 1.85 11/27/2024	100.000	1.85%	245,000.00	0.00	245,000.00	0.00
Maturity	11/27/2024	856285RS2	(245,000.00)	State Bank of India - New York Branch 2.05 11/27/2024	100.000	2.05%	245,000.00	0.00	245,000.00	0.00
Maturity	12/04/2024	204161BJ1	(245,000.00)	Communitybank of Texas, National Association 1.8 12/04/2024	100.000	1.80%	245,000.00	0.00	245,000.00	0.00
Maturity	12/05/2024	48836LAH5	(245,000.00)	Kemba Financial Credit Union, Inc. 1.8 12/05/2024	100.000	1.80%	245,000.00	0.00	245,000.00	0.00
Total Maturity			(9,605,000.00)				9,605,000.00	0.00	9,605,000.00	0.00
Sale	10/10/2024	3136G4C43	(3,000,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.65 08/14/2025	96.936	0.65%	2,908,080.00	3,033.33	2,911,113.33	(91,920.00)
Sale	10/21/2024	3133EL3P7	(2,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.53 08/12/2025	97.002	0.53%	1,940,040.00	2,031.67	1,942,071.67	(59,960.00)
Sale	10/21/2024	91282CCJ8	(1,250,000.00)	UNITED STATES TREASURY 0.875 06/30/2026	94.918	0.93%	1,186,474.61	3,358.53	1,189,833.14	(62,651.87)
Sale	10/23/2024	3136G4K85	(2,000,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 08/18/2025	96.882	0.50%	1,937,640.00	1,805.56	1,939,445.56	(62,360.00)

TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | 10/01/2024 Through 12/31/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	10/23/2024	3133EMDZ2	(4,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.52 10/21/2025	96.322	0.56%	3,852,880.00	115.56	3,852,995.56	(145,908.17)
Sale	11/22/2024	3130AKCT1	(1,000,000.00)	FEDERAL HOME LOAN BANKS 0.54 10/29/2025	96.447	0.56%	964,470.00	345.00	964,815.00	(35,342.43)
Sale	12/19/2024	3135GA2Z3	(2,000,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.56 11/17/2025	96.583	0.58%	1,931,660.00	995.56	1,932,655.56	(67,975.27)
Sale	12/24/2024	91282CBT7	(2,000,000.00)	UNITED STATES TREASURY 0.75 03/31/2026	95.613	0.95%	1,912,265.63	3,502.75	1,915,768.38	(82,776.44)
Sale	12/30/2024	91282CCF6	(2,000,000.00)	UNITED STATES TREASURY 0.75 05/31/2026	95.164	0.89%	1,903,281.25	1,236.26	1,904,517.51	(92,920.96)
Total Sale			(19,250,000.00)				18,536,791.49	16,424.22	18,553,215.71	(701,815.14)
TOTAL DISPOSITIONS			(28,855,000.00)				28,141,791.49	16,424.22	28,158,215.71	(701,815.14)

TRANSACTION LEDGER



Oceanside External Pools | Account #11052 | 10/01/2024 Through 12/31/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/01/2024	90CAMP\$00	121,097.97	CAMP	1.000	5.01%	(121,097.97)	0.00	(121,097.97)	0.00
Purchase	10/15/2024	90LAIF\$00	11,992.94	Local Agency Investment Fund State Pool	1.000	4.48%	(11,992.94)	0.00	(11,992.94)	0.00
Purchase	10/31/2024	90CAMP\$00	96,457.97	CAMP	1.000	5.01%	(96,457.97)	0.00	(96,457.97)	0.00
Purchase	11/30/2024	90CAMP\$00	82,978.75	CAMP	1.000	4.81%	(82,978.75)	0.00	(82,978.75)	0.00
Purchase	12/19/2024	90CAMP\$00	20,000,000.00	CAMP	1.000	4.65%	(20,000,000.00)	0.00	(20,000,000.00)	0.00
Purchase	12/31/2024	90CAMP\$00	116,560.38	CAMP	1.000	4.65%	(116,560.38)	0.00	(116,560.38)	0.00
Total Purchase			20,429,088.01				(20,429,088.01)	0.00	(20,429,088.01)	0.00
TOTAL ACQUISITIONS			20,429,088.01				(20,429,088.01)	0.00	(20,429,088.01)	0.00
DISPOSITIONS										
Sale	10/16/2024	90CAMP\$00	(4,000,000.00)	CAMP	1.000	5.01%	4,000,000.00	0.00	4,000,000.00	0.00
Total Sale			(4,000,000.00)				4,000,000.00	0.00	4,000,000.00	0.00
TOTAL DISPOSITIONS			(4,000,000.00)				4,000,000.00	0.00	4,000,000.00	0.00

IMPORTANT DISCLOSURES



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.

Source ICE Data Indices, LLC (“ICE”), used with permission. ICE permits use of the ICE indices and related data on an “as is” basis; ICE, its affiliates and their respective third party suppliers disclaim any and all warranties and representations, express and/or implied, including any warranties of merchantability or fitness for a particular purpose or use, including the indices, index data and any data included in, related to, or derived therefrom. Neither ICE data, its affiliates or their respective third party providers guarantee the quality, adequacy, accuracy, timeliness or completeness of the indices or the index data or any component thereof, and the indices and index data and all components thereof are provided on an “as is” basis and licensee’s use it at licensee’s own risk. ICE data, its affiliates and their respective third party do not sponsor, endorse, or recommend chandler asset management, or any of its products or services.

This report is provided for informational purposes only and should not be construed as a specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment.

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.