

# City of Oceanside

*Period Ending December 31, 2023*

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | [www.chandlerasset.com](http://www.chandlerasset.com)



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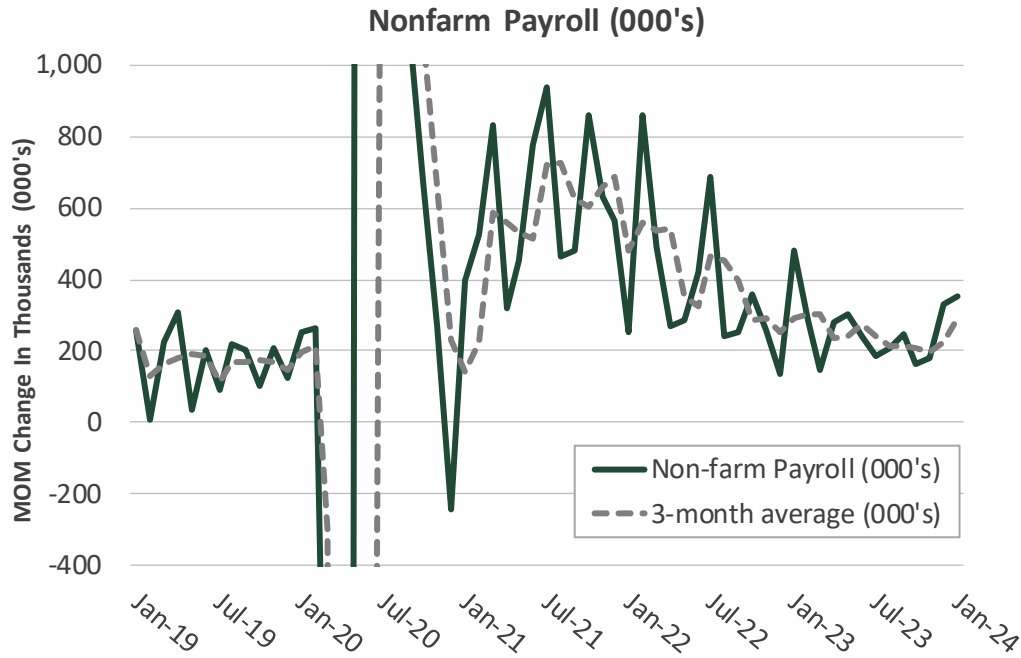


# Section 1 | Economic Update

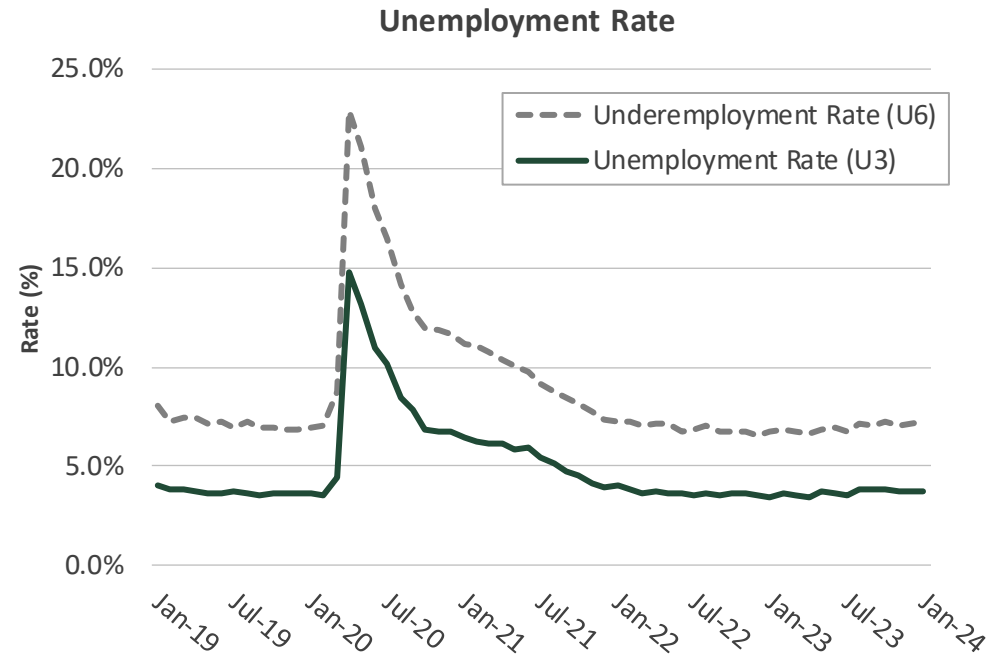
## Economic Update

- Recent economic data has shown above trend growth fueled by a rise in consumer spending and a continuing healthy US job market. Inflationary trends are subsiding, but core levels remain above the Fed's target. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will loosen monetary policy in 2024.
- As expected at the January meeting, the Federal Open Market Committee voted unanimously to leave the Federal Funds rate unchanged at a target range of 5.25 - 5.50%. Fed Chair Powell signaled that the federal funds rate is likely at or near its peak, but discounted market expectations of a rate cut in March. We believe the FOMC will loosen monetary policy in mid-2024 as inflation and economic growth continue to moderate.
- US Treasury rates declined minimally in the front-end of the yield curve in January. The 2-year Treasury yield declined 4 basis points to 4.21%, the 5-year Treasury yield dropped 1 basis point to 3.84%, and the 10-year Treasury yield decreased 3 basis points to 3.91%. The inversion between the 2-year Treasury yield and 10-year Treasury yield narrowed to -30 basis points at January month-end versus -37 basis points at December month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -69 basis points. The inversion between 3-month and 10-year Treasuries remained at -146 basis points in January from December. Interest rates peaked in the third quarter of 2023 prior to Fed Chair Powell's dovish remarks late in the year, which resulted in a decline in yields across the curve. The Fed signaled a shift towards less restrictive monetary policy in 2024. The shape of the yield curve indicates that the probability of recession persists.

# Employment



Source: US Department of Labor

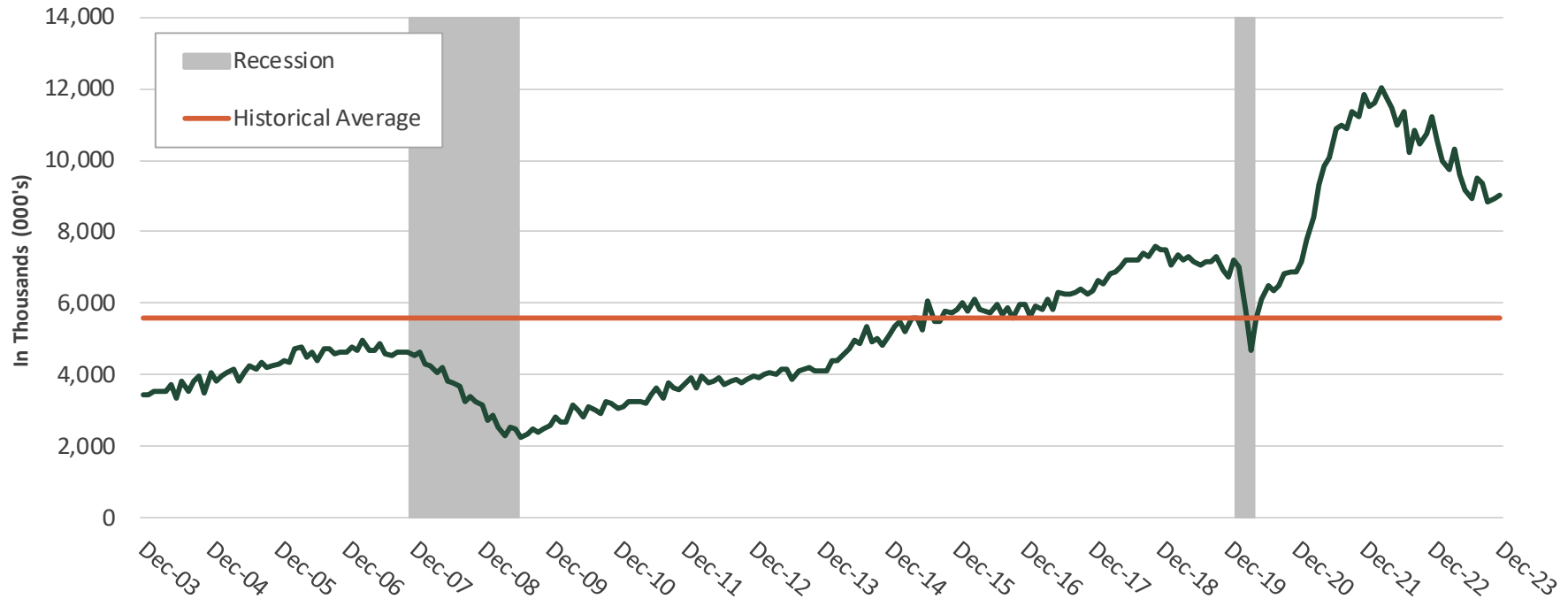


Source: US Department of Labor

The U.S. economy added 353,000 jobs in January, vastly exceeding consensus expectations of 185,000, and upwardly revised 333,000 jobs in December. Leading sectors included professional and business services, health care, retail trade, and social assistance. The trajectory of job creation has increased, with the three-month moving average payrolls at 289,000 and the six-month moving average at 248,000. The unemployment rate remained unchanged at 3.7% for the third month, 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 rose to 7.2% from 7.1% last month. Average hourly earnings rose 4.5% year-over-year in January, increasing from an upwardly revised 4.3% gain last month. Employment remains strong by historical standards.

# Job Openings & Labor Turnover Survey

## Job Openings

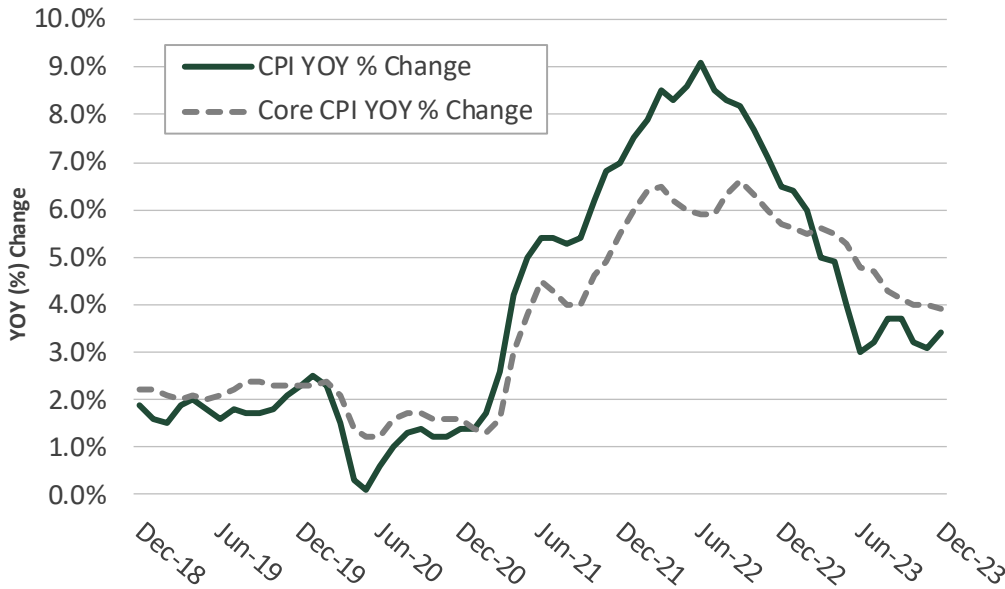


Source: US Department of Labor

The Labor Department's Job Openings and Labor Turnover Survey (JOLTS) increased to 9.03 million in December, compared to an upwardly revised 8.92 million in November. While on a downward trend, job openings still represent a healthy ratio of around 1.44 jobs for each unemployed individual. The quits rate remained at 2.2%, hovering around pre-pandemic levels, down from its high of 3.0% in mid-2022 when labor demand far outstripped supply. While the current level of job openings remains elevated from a historical perspective, the trend is decelerating.

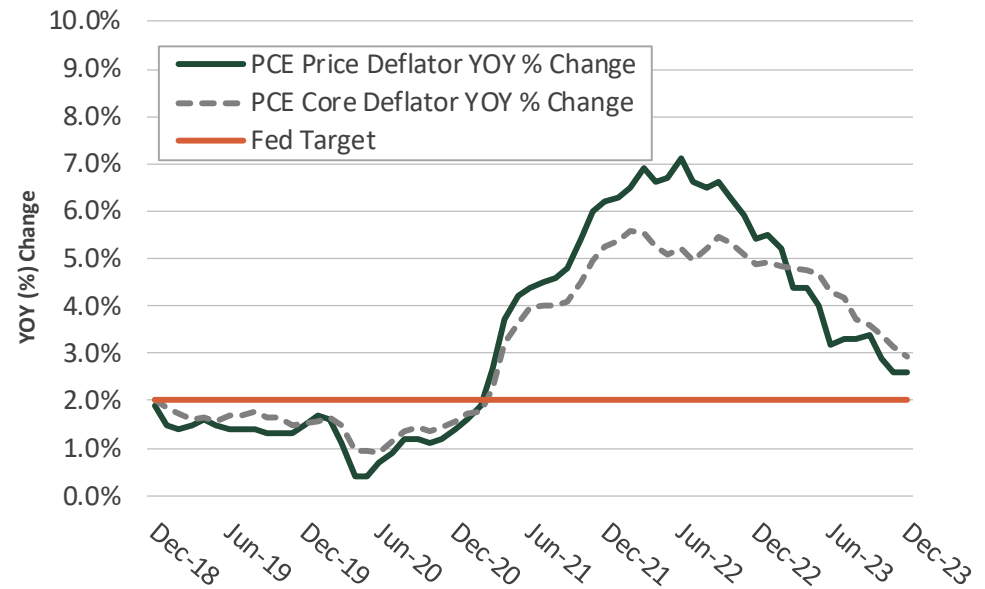
# Inflation

### Consumer Price Index (CPI)



Source: US Department of Labor

### Personal Consumption Expenditures (PCE)

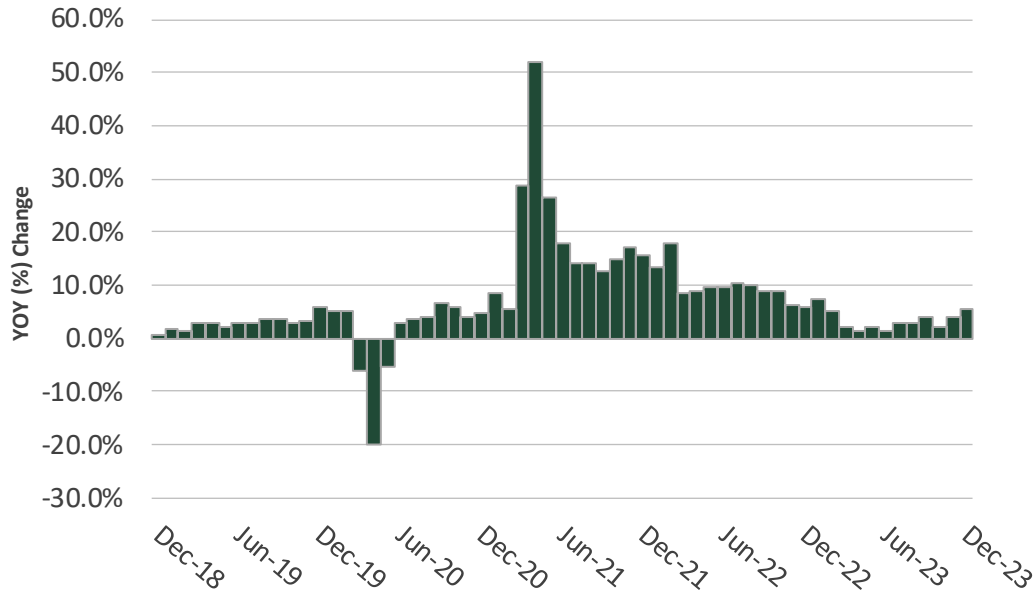


Source: US Department of Commerce

The Consumer Price Index (CPI) increased 0.3% month-over-month and 3.4% year-over-year in December, increasing from 3.1% year-over-year in November. The Core CPI, which excludes volatile food and energy components, was up 0.3% month-over-month and 3.9% year-over-year, down from November. Shelter costs remain elevated, contributing to more than half of the overall increase while motor-vehicle insurance costs jumped by over 20%, the most since 1976. The Personal Consumption Expenditures (PCE) Index headline inflation increased 0.2% month-over-month and rose 2.6% year-over-year in line with November. Core PCE, the Federal Reserve's preferred inflation gauge, increased 0.2% month-over-month and continued its deceleration to 2.9% year-over-year in December from a 3.2% year-over-year in November. The trend is moderating, but inflation remains above the Fed's 2% target.

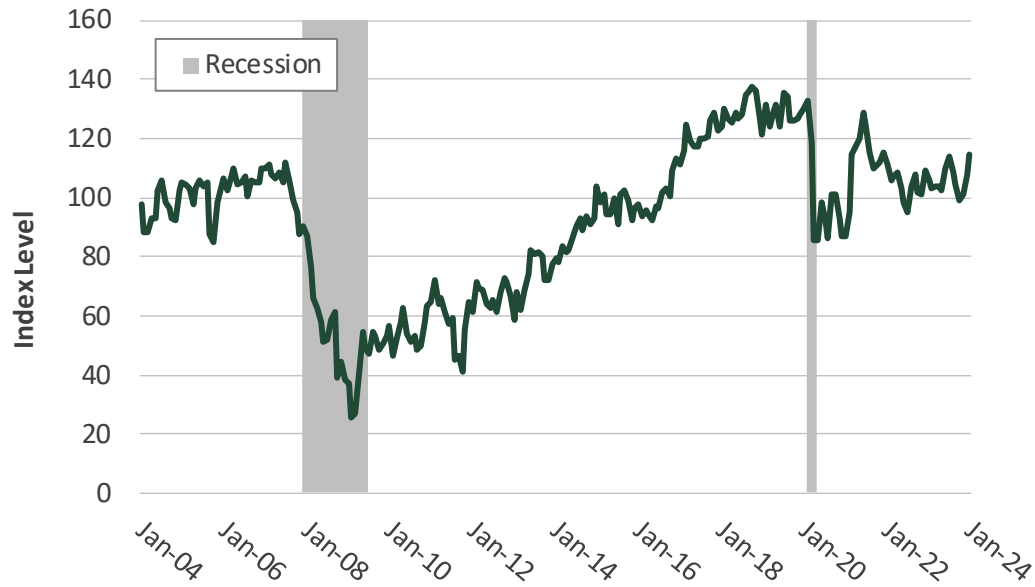
# Consumer

### Retail Sales YOY % Change



Source: US Department of Commerce

### Consumer Confidence



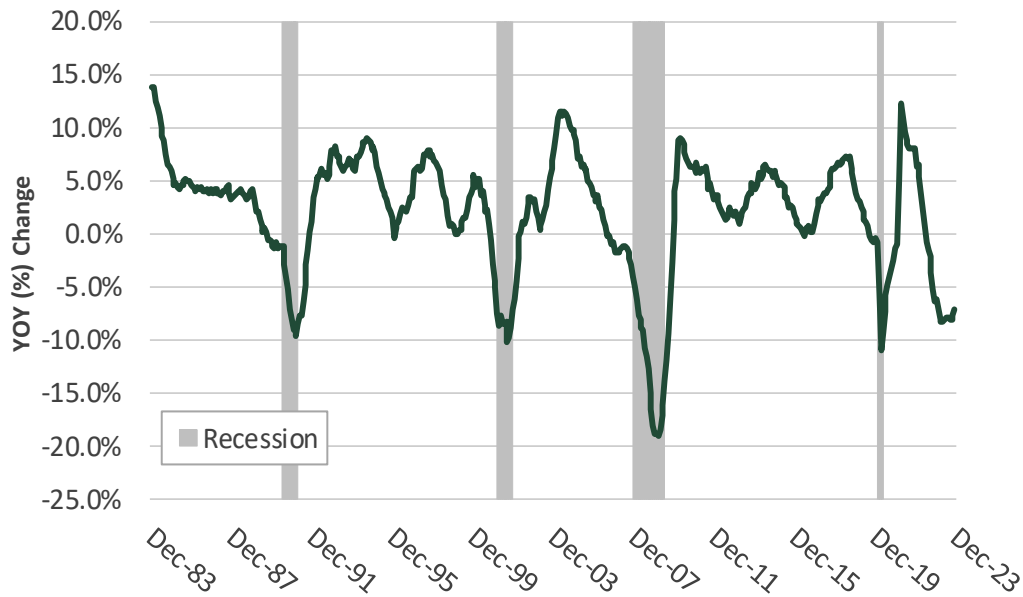
Source: The Conference Board  
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

Retail Sales accelerated to 0.6% in December after an unrevised +0.3% in November, exceeding the +0.4% consensus forecast. On a year-over-year basis, Retail Sales growth increased to 5.6% in December from 4.0% in November due to notable gains in categories like food and drinking places, clothing, general merchandise stores, and e-commerce. The Conference Board’s Consumer Confidence Index surged to a two-year high of 114.8 in January from 108.0 in December on surging views of current conditions and declining pessimism about the future. The increase in confidence points to slower inflation, anticipation of lower interest rates, and generally favorable employment conditions. While the consumer has been resilient, dwindling excess savings, rising credit card balances, and the resumption of student loan payments pose potential headwinds to future economic growth.



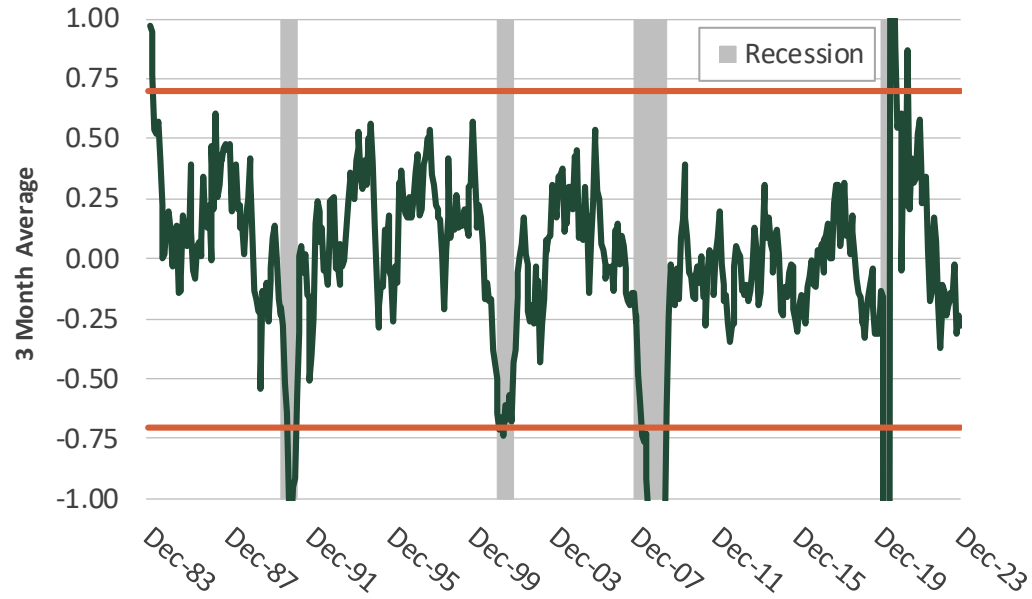
# Leading Indicators of Economic Activity

## Leading Economic Indicators (LEI)



Source: The Conference Board

## Chicago Fed National Activity Index (CFNAI)

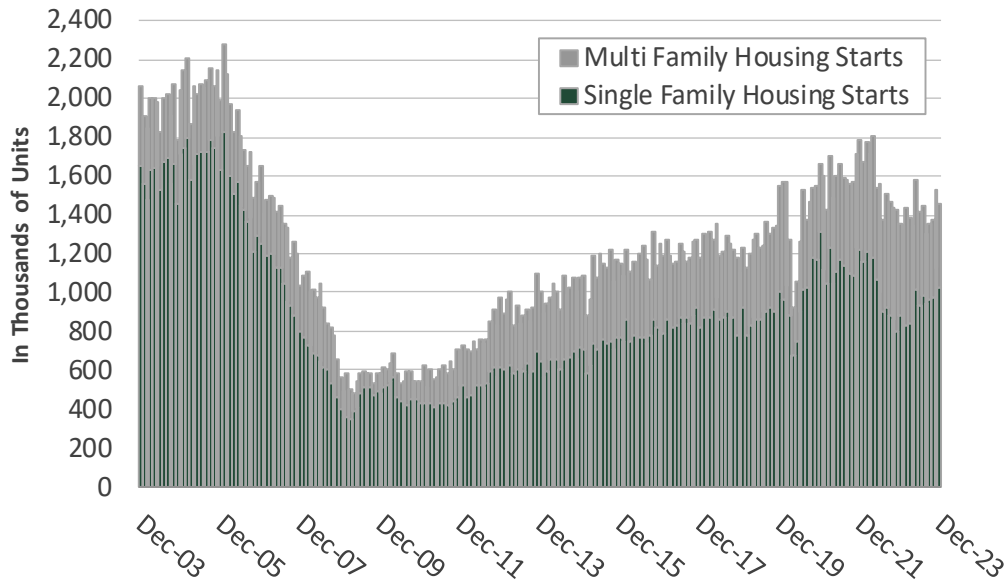


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) fell 0.1% in December, marking the twenty-first consecutive month-over-month decline. The index dropped 6.9% year-over-year. Although the magnitude of the monthly declines has lessened, the Conference Board continues to view the underlying weakness as signaling the risk of recession persists. The Chicago Fed National Activity Index (CFNAI) declined to -0.15 in December from a downwardly revised +0.01 in November. On a 3-month moving average basis, the CFNAI declined to -0.28 in December from -0.24 in November, indicating a rate of growth below the historical average trend.

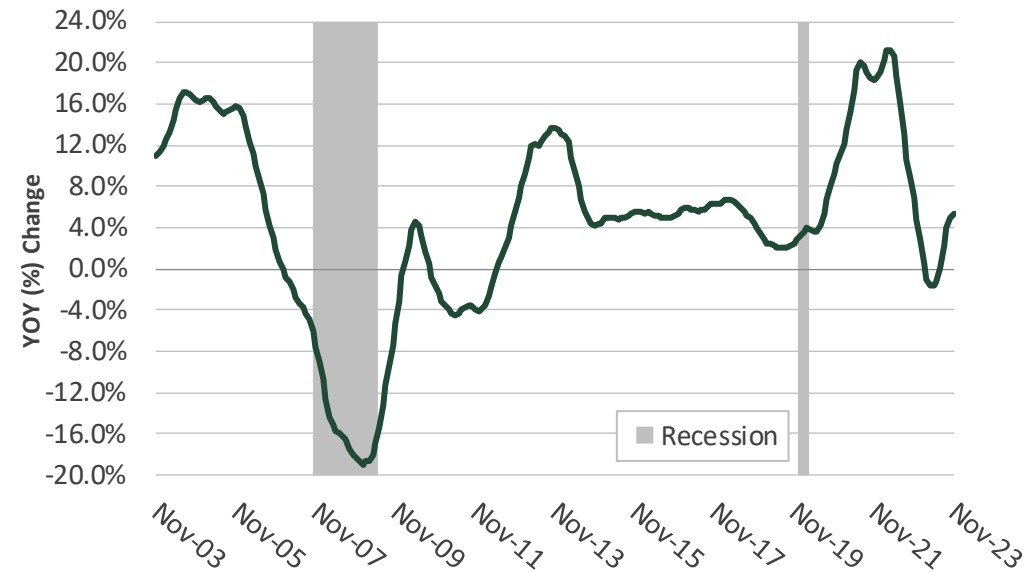
# Housing

Annualized Housing Starts



Source: US Department of Commerce

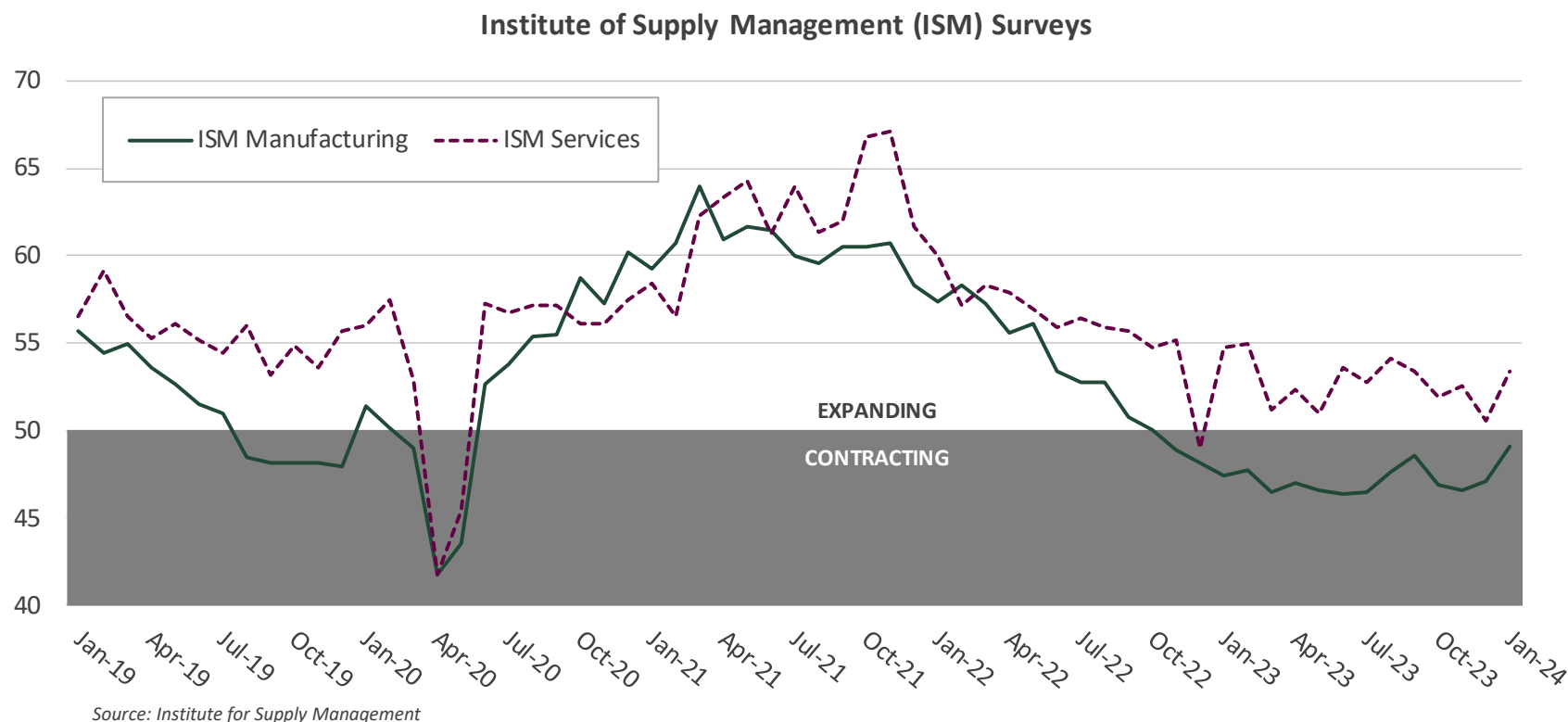
S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Housing Starts decreased month-over-month in December by 4.3% to an annual rate of 1.460 million units. Starts for single-family homes were down 8.6%, while multi-family homes rose 7.5%. Total starts of new homes are up 15.8% year-over-year. Although single family home starts decreased in December, the National Association of Home Builders Market Index increased faster than expectations due to lower mortgage rates providing a boost in confidence for homebuilders. According to Freddie Mac, average 30-year fixed rate mortgage rates declined to 6.63% as of February 1st. According to the Case-Shiller 20-City Home Price Index, housing prices rose 5.40% year-over-year in November, accelerating from a 4.88% year-over-year gain in October. Tight inventories and higher mortgage rates continue to impact affordability.

## Survey Based Measures



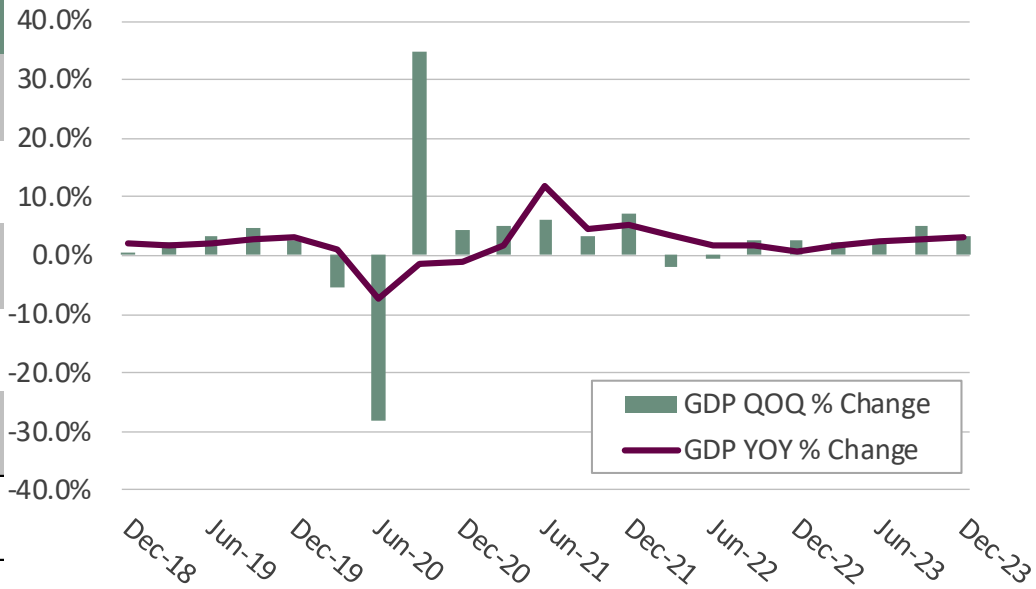
The Institute for Supply Management (ISM) Manufacturing index moved higher to 49.1 in January from 47.1 in December as demand moderately improved, while output remained stable. However, this marks the 15th consecutive month of contraction in factory activity below a reading of 50. The ISM Services Index rebounded to 53.4 in January from 50.6 in December due to steady business conditions across the sector. Respondents are optimistic about the economy due to the potential impact of interest rate cuts; however, they are cautious due to inflation, associated cost pressures and ongoing geopolitical conflicts.

# Gross Domestic Product (GDP)

Components of GDP	3/23	6/23	9/23	12/23
Personal Consumption Expenditures	2.5%	0.6%	2.1%	1.9%
Gross Private Domestic Investment	-1.7%	0.9%	1.7%	0.4%
Net Exports and Imports	0.6%	0.0%	0.0%	0.4%
Federal Government Expenditures	0.3%	0.1%	0.5%	0.2%
State and Local (Consumption and Gross Investment)	0.5%	0.5%	0.5%	0.4%
<b>Total</b>	<b>2.3%</b>	<b>2.1%</b>	<b>4.9%</b>	<b>3.3%</b>

Source: US Department of Commerce

### Gross Domestic Product (GDP)

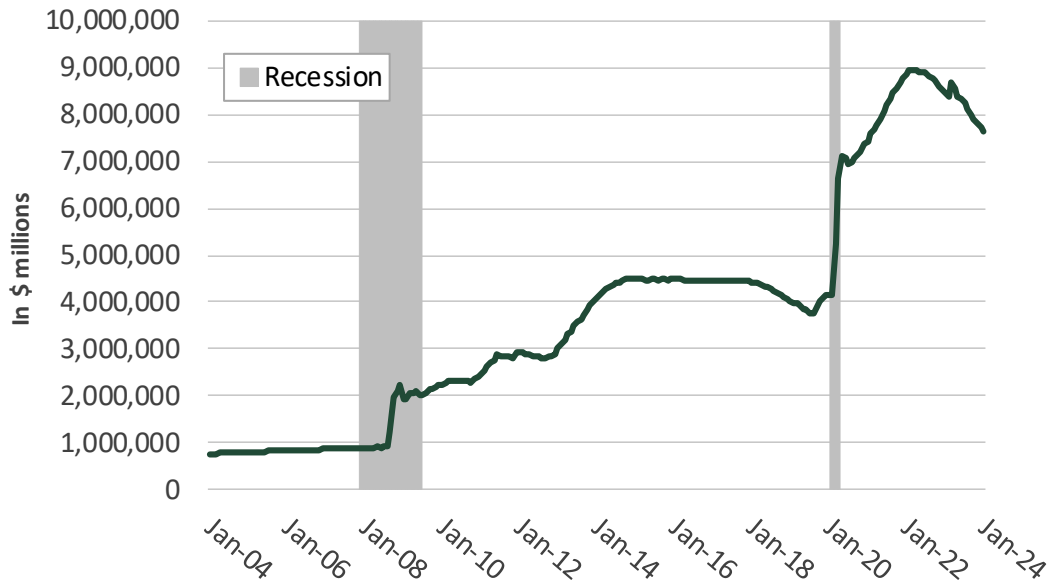


Source: US Department of Commerce

According to the advance estimate, fourth quarter GDP increased at an annualized rate of 3.3%, down from 4.9% in the third quarter. The headline growth was led by consumer and government spending. The consensus estimate calls for 2.3% growth in the first quarter and 1.5% growth for the full year 2024.

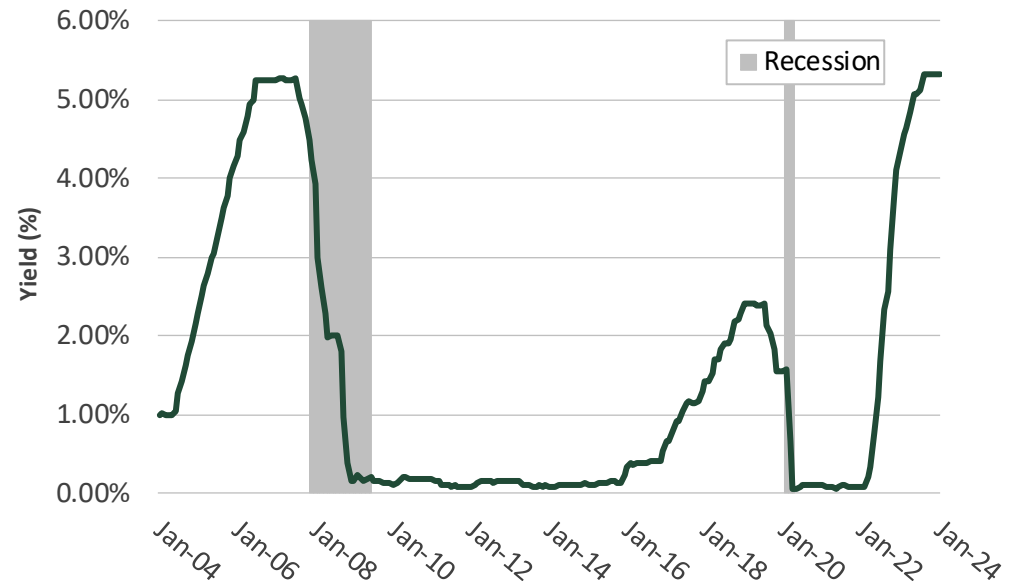
# Federal Reserve

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

Effective Federal Funds Rate

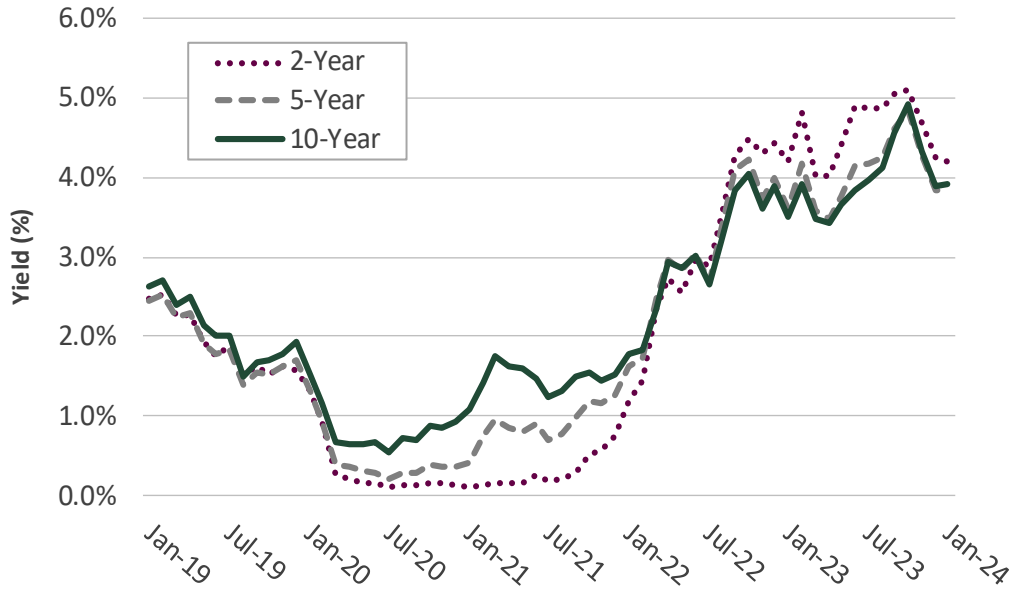


Source: Bloomberg

As expected at the January meeting, the Federal Open Market Committee voted unanimously to leave the federal funds rate unchanged at a target range of 5.25-5.50%. The Fed assesses the progress to achieving its employment and inflation goals are moving into better balance, yet changes to monetary policy remain data dependent. The Committee does not expect it will be appropriate to reduce the target range until it has gained greater confidence that inflation is moving sustainably toward 2 percent. However, Fed Chair Powell signaled that the federal funds rate is likely at or near its peak. The futures market is pricing in 5 rate cuts in 2024. We believe the FOMC will loosen monetary policy in mid-2024 as inflation and economic growth continue to moderate. Since the Fed began its Quantitative Tightening campaign in June 2022, securities holdings have declined by over \$1.3T to approximately \$7.6T.

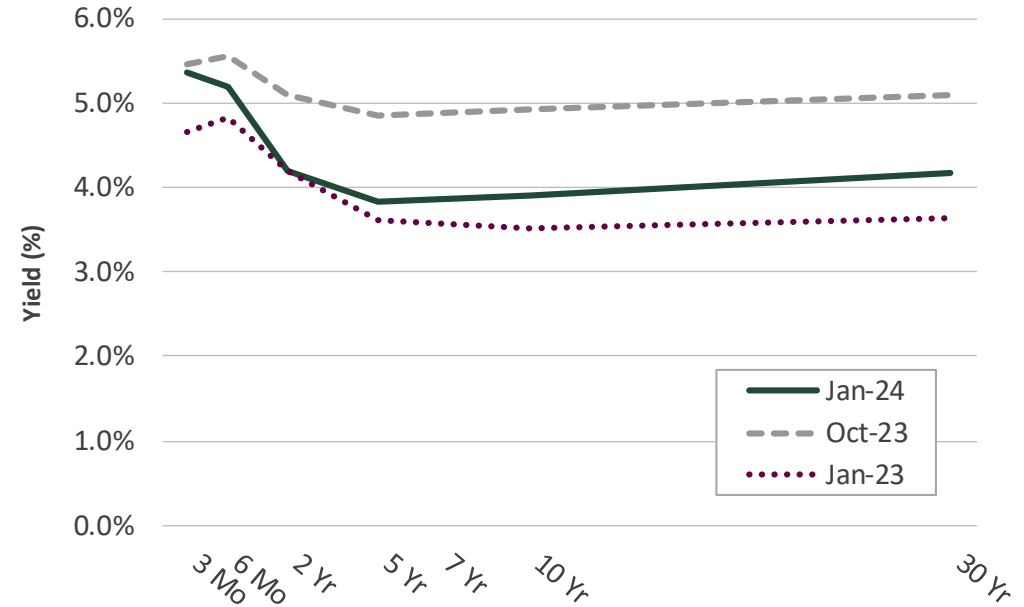
# Bond Yields

### US Treasury Note Yields



Source: Bloomberg

### US Treasury Yield Curve



Source: Bloomberg

At the end of January, the 2-year Treasury yield was 1 basis point lower, and the 10-Year Treasury yield was 40 basis points lower, year-over-year. The inversion between the 2-year Treasury yield and 10-year Treasury yield narrowed to -30 basis points at January month-end versus -37 basis points at December month-end. The average historical spread (since 2003) is about +130 basis points. The inversion between 3-month and 10-year Treasuries was unchanged at -146 basis points in January from December. The shape of the yield curve indicates that the probability of recession persists.



## Section 2 | Account Profile

## **Investment Objectives**

Safety of principal is the foremost objective of the investment program. The investment portfolio shall remain sufficiently liquid to meet all requirements that may be reasonably anticipated. The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs.

## **Chandler Asset Management Performance Objective**

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark index.

## **Strategy**

In order to achieve this objective, the portfolio invests in high-quality fixed income securities that comply with the investment policy and all regulations governing the funds.



## Oceanside Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limit; 5 years max maturity	Complies
Federal Agencies	30% max per Agency/GSE issuer; 20% max agency callable securities; 5 years max maturity	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; 5 years max maturity; USD denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities (CA, Other States)	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; 5 years max maturity	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; 5 years max maturity; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% max (combined); 5% max per Asset-Backed or Commercial Mortgage security issuer; 5 years max maturity; From issuers not defined in US Treasuries and Federal Agencies sections of the Authorized Investment section of the policy	Complies
Negotiable Certificates of Deposit (NCD)	The amount of NCD insured up to the FDIC and NCUA limits does not require any credit ratings; Any amount above FDIC insured limit must be issued by institutions with "A-1" short-term debt rating or better by a NRSRO; or "A" long-term rating category or better by a NRSRO; 30% max (combined with CDARS); 5% max per issuer; 5 years max maturity	Complies
Certificate of Deposit Placement Service (CDARS)	30% max (combination of Certificates of Deposit, including CDARS); 5 years max maturity	Complies
Time Deposits (Non-negotiable CD/TD)	20% max combined FDIC & Collateralized CD/TD; 5 years max maturity	Complies
Collateralized Bank Deposits	Deposits with financial institutions will be collateralized with pledged securities per California Government Code	Complies
Banker's Acceptances	A-1 short-term debt rated or better by a NRSRO; or "A" long-term debt rating category or better by a NRSRO; 40% max; 5% max per issuer; 180 days max maturity	Complies
Commercial Paper	25% max or 40% max (if the Agency's investment AUM is >\$100 million, under a provision sunsetting January 1, 2026); 5% max per issuer; 10% max of the outstanding commercial paper of any single issuer; 270 days max maturity; Issued by an entity that meets all of the following conditions in either (a) or (b): a. Securities issued by corporations: (i) organized and operating within the U.S. with assets > \$500 million; (ii) "A-1" rated or better by a NRSRO; (iii) "A" rating or better by a NRSRO, if issuer has debt obligations. b. Securities issued by other entities: (i) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (ii) must have program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (iii) rated "A-1" or better by a NRSRO	Complies

## Oceanside Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
Money Market Mutual Funds	20% max combined Money Market Mutual Funds and Mutual Funds; 20% max per MMMF; Meet either of the following criteria: (i) Attained highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing MMMF with AUM >\$500 million	Complies
Mutual Funds	20% max combined Money Market Mutual Funds and Mutual Funds; 10% max per MF; Meet either of the following criteria: (i) Attained highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience investing in securities authorized by CGC & with AUM >\$500 million	Complies
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by investment adviser	Complies
Local Government Investment Pools	15% max in LGIPS; Other LGIPS permitted by client; The City may invest in the San Diego County Investment Pool (SDCIP), managed by San Diego County Treasurer's investment staff on behalf of public agencies within the County; Not used by investment adviser	Complies
Repurchase Agreements	1 year max maturity; 102% Collateralized; Not used by investment adviser	Complies
Ratings/ Credit Downgrade	Investment manager shall monitor ratings of all investments in their portfolios on a continuous basis and report all credit downgrades of portfolio securities to the Financial Services Director in writing within 24 hours of the event.	Complies
Max Per Issuer	5% max per issuer unless otherwise specified in the policy	Complies
Duration	Approximately equal to the duration (typically +/-20%) of market benchmark	Complies
Maximum Maturity	5 years max maturity from date of trade settlement, unless the City Council has by resolution granted authority to make such an investment	Complies

## Oceanside Investment Portfolio

	12/31/23		09/30/23
	Benchmark*	Portfolio	Portfolio
<b>Average Maturity (yrs)</b>	2.68	2.77	2.78
<b>Average Modified Duration</b>	2.52	2.44	2.46
<b>Average Purchase Yield</b>	n/a	2.78%	2.61%
<b>Average Market Yield</b>	4.20%	4.47%	5.26%
<b>Average Quality**</b>	AA+	AA	AA/Aa1
<b>Total Market Value</b>		472,837,087	457,674,390

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

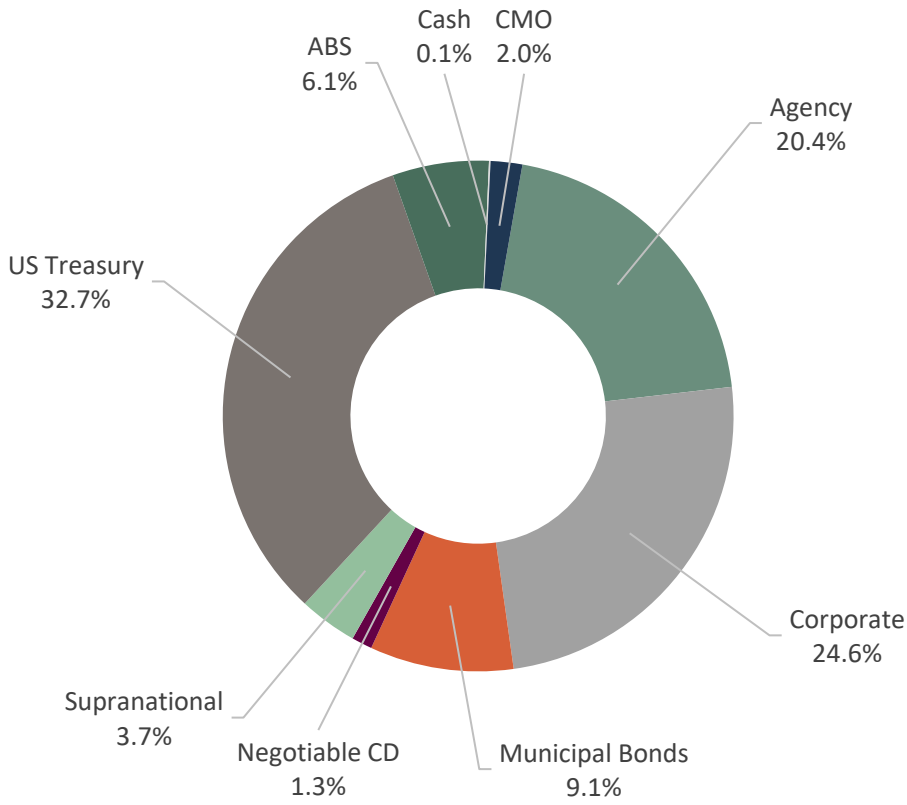
\*\*Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

# Sector Distribution

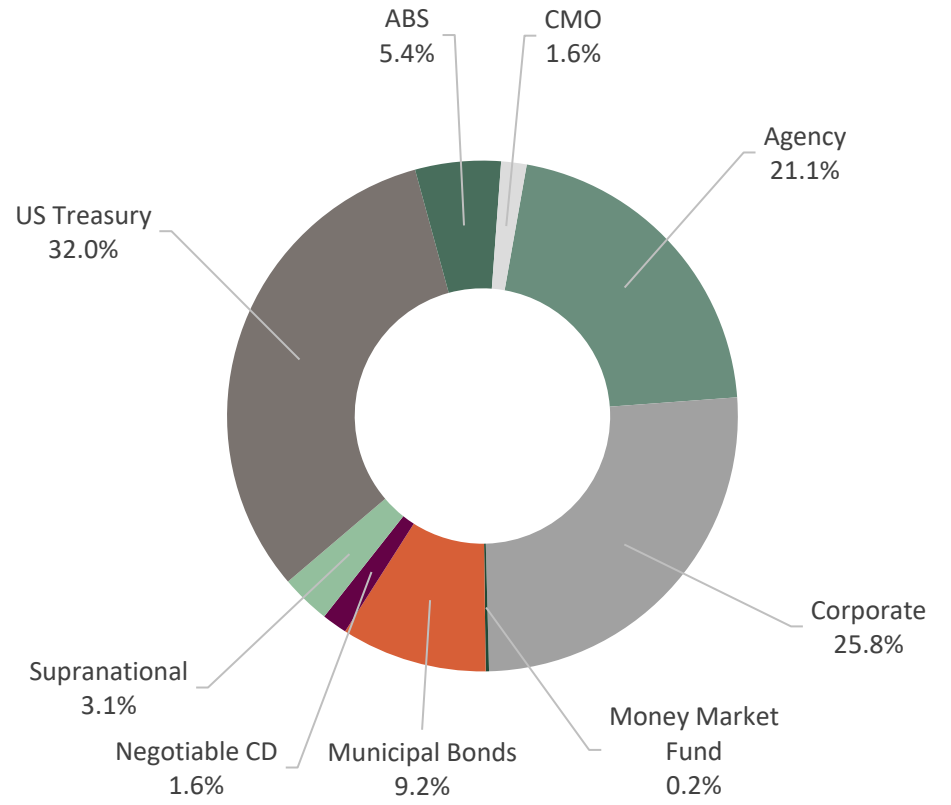
As of December 31, 2023

## Oceanside Investment Portfolio

December 31, 2023



September 30, 2023



## Oceanside Investment Portfolio – Account #11050

Issue Name	Investment Type	% Portfolio
United States	US Treasury	33.71%
Federal Home Loan Bank	Agency	11.98%
Federal Farm Credit Bank	Agency	4.70%
Intl Bank Recon and Development	Supranational	2.56%
Federal Home Loan Mortgage Corp	CMO	2.00%
Federal National Mortgage Association	Agency	1.79%
Metlife Inc	Corporate	1.68%
American Express ABS	ABS	1.46%
Bank of America Corp	Corporate	1.46%
JP Morgan Chase & Co	Corporate	1.34%
Bank of Montreal Chicago	Corporate	1.33%
John Deere ABS	ABS	1.32%
Toyota Motor Corp	Corporate	1.30%
Athene Global Funding	Corporate	1.24%
State of Texas	Municipal Bonds	1.23%
JP Morgan ABS	ABS	1.08%
Comcast Corp	Corporate	1.03%
US Intl Development Fin Corp	Agency	1.02%
BMW Corp	Corporate	0.94%
Apple Inc	Corporate	0.94%
Realty Income Corp	Corporate	0.93%
Tennessee Valley Authority	Agency	0.89%
Toronto Dominion Holdings	Corporate	0.89%
Royal Bank of Canada	Corporate	0.88%
Golden St Tob Sec	Municipal Bonds	0.87%
Daimler Finance NA LLC	Corporate	0.80%
Maryland State	Municipal Bonds	0.79%
Reliance Stand Life	Corporate	0.69%
United Health Group Inc	Corporate	0.67%
Merck & Company	Corporate	0.64%
Morgan Stanley	Corporate	0.63%
PNC Financial Services Group	Corporate	0.62%
Inter-American Dev Bank	Supranational	0.60%
International Finance Corp	Supranational	0.58%
GM Financial Securitized Term Auto Trust	ABS	0.57%
EQUITABLE FINANCIAL LIFE	Corporate	0.56%
Pacific Life	Corporate	0.55%
Hyundai Auto Receivables	ABS	0.47%

## Oceanside Investment Portfolio – Account #11050

Issue Name	Investment Type	% Portfolio
Honda ABS	ABS	0.44%
Deere & Company	Corporate	0.44%
Pittsburg Unified School Distr	Municipal Bonds	0.43%
Microsoft	Corporate	0.43%
Bristol Myer Squib	Corporate	0.42%
Nevada Power Co	Corporate	0.42%
Truist Financial Corporation	Corporate	0.42%
Sempra Energy	Corporate	0.41%
Birmingham Steel Corp	Municipal Bonds	0.41%
Paypal Holdings	Corporate	0.40%
Amazon.com Inc	Corporate	0.40%
Wisconsin ST Transportation Revenue	Municipal Bonds	0.39%
Crown Castle Towers LLC	Corporate	0.37%
Toyota ABS	ABS	0.35%
Ameriprise Financial Inc	Corporate	0.34%
Security Benefit GL Fund	Corporate	0.34%
Santa Monica Malibu Uni School	Municipal Bonds	0.33%
Arizona State Transprtn Rev	Municipal Bonds	0.32%
Franklin Resources Corp	Corporate	0.31%
William Hart CA High School District	Municipal Bonds	0.30%
San Bernardino City Unified Sc	Municipal Bonds	0.29%
Honda Motor Corporation	Corporate	0.24%
GM Financial Automobile Leasing Trust	ABS	0.23%
Hawaii State	Municipal Bonds	0.23%
Wisconsin General Fund	Municipal Bonds	0.22%
Prudential Financial Inc	Corporate	0.21%
State of Wisconsin	Municipal Bonds	0.21%
State of California	Municipal Bonds	0.20%
GA Global Funding Trust	Corporate	0.20%
San Juan Unified School District	Municipal Bonds	0.20%
BMW ABS	ABS	0.19%
San Jose CA	Municipal Bonds	0.19%
Modesto Calif Wastewtr Rev	Municipal Bonds	0.19%
XCEL Energy Inc	Corporate	0.16%
Beverly Hills CA Water Authority	Municipal Bonds	0.16%
Poway CA Pensn Oblig	Municipal Bonds	0.15%
City of Scottsdale AZ	Municipal Bonds	0.15%
Tucson AZ COPS	Municipal Bonds	0.15%

## Oceanside Investment Portfolio – Account #11050

Issue Name	Investment Type	% Portfolio
City of Downey CA Pension Obligation	Municipal Bonds	0.15%
Santa Monica-Malibu Unified School District	Municipal Bonds	0.15%
Huntington Beach CA Pension Obligation	Municipal Bonds	0.11%
Account Receivable Payable	Cash	0.11%
California Health Facs.	Municipal Bonds	0.10%
California Edl Facs Auth Rev	Municipal Bonds	0.10%
Ventura Cnty Ca Public	Municipal Bonds	0.10%
Mississippi State	Municipal Bonds	0.10%
La Salle Bank Corp	Municipal Bonds	0.10%
Oxnard CA School District	Municipal Bonds	0.10%
Pomona Unified School District	Municipal Bonds	0.10%
Fresno Unified School District	Municipal Bonds	0.10%
Vista Unified School District	Municipal Bonds	0.10%
Massachusetts State	Municipal Bonds	0.10%
Manhattan Beach Ca Pensn Oblg	Municipal Bonds	0.07%
Tracy Unified School District	Municipal Bonds	0.06%
Redondo Beach Unified School D	Municipal Bonds	0.06%
Sandy Springs Bank	Negotiable CD	0.05%
MainStreet Bank	Negotiable CD	0.05%
Wells Fargo Corp	Negotiable CD	0.05%
Worlds Financial Network	Negotiable CD	0.05%
Goldman Sachs Inc.	Negotiable CD	0.05%
Marlin Business Bank	Negotiable CD	0.05%
Medallion Bank	Negotiable CD	0.05%
First & Farmers Bank ND	Negotiable CD	0.05%
Caldwell Bank & Trust Company	Negotiable CD	0.05%
Grand River Bank	Negotiable CD	0.05%
FAHEY BANKING CO	Negotiable CD	0.05%
Peoples Bank Newton NC	Negotiable CD	0.05%
CFB Bank	Negotiable CD	0.05%
Pacific Crest Savings Bank	Negotiable CD	0.05%
Washington Federal Bank	Negotiable CD	0.05%
First Farmers Bank & Trust	Negotiable CD	0.05%
State Bank of India	Negotiable CD	0.05%
CommunityBank Texas	Negotiable CD	0.05%
GO Energy	Negotiable CD	0.05%
Viriva Credit Union	Negotiable CD	0.05%
Kemba Fin Credit Union	Negotiable CD	0.05%

## Oceanside Investment Portfolio – Account #11050

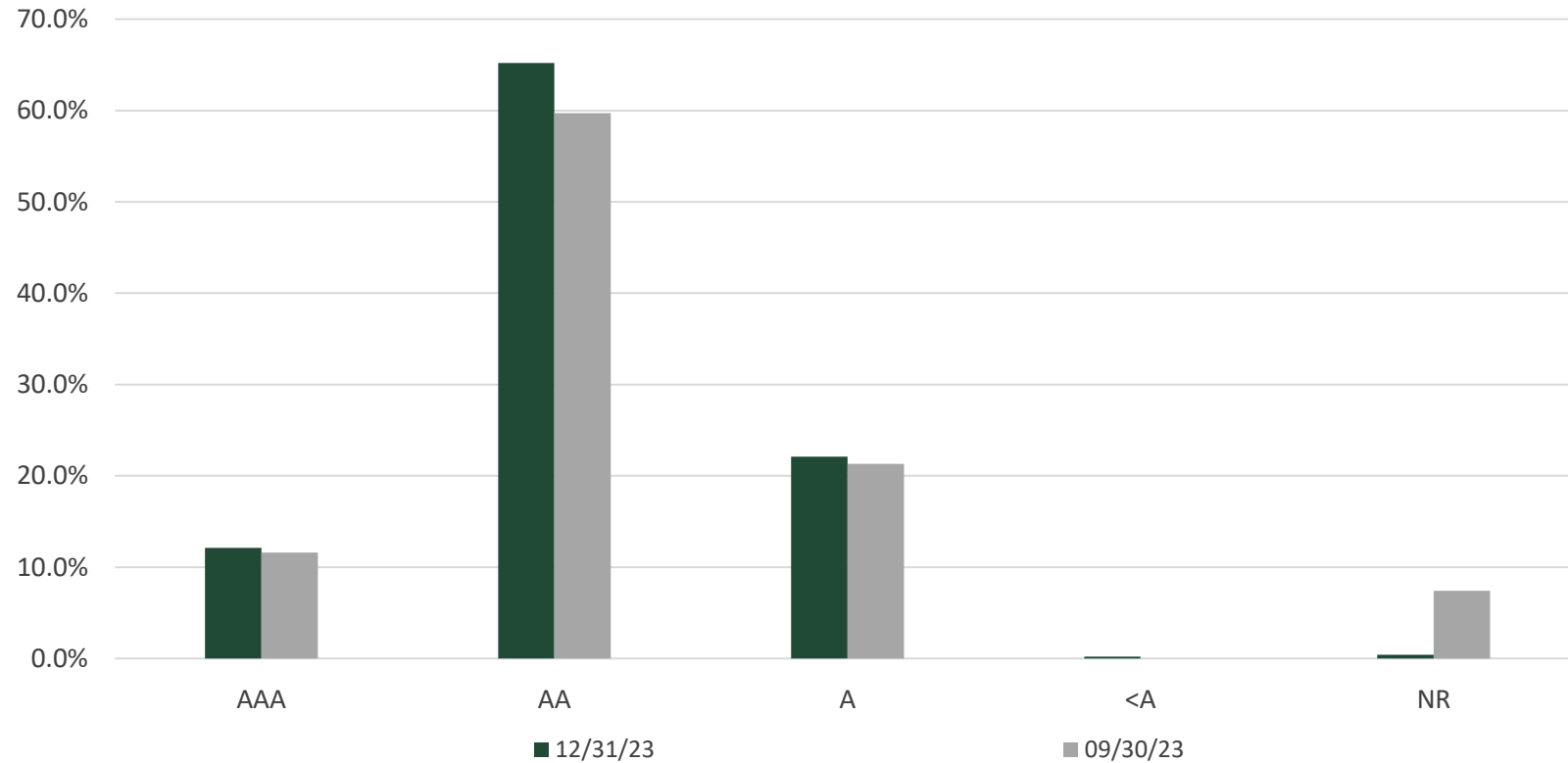
Issue Name	Investment Type	% Portfolio
Virginia Commonwealth Transportation Board	Municipal Bonds	0.05%
Sallie Mae Bank	Negotiable CD	0.05%
Bank Hapoalim	Negotiable CD	0.05%
Toyota Financial Sgs Bk	Negotiable CD	0.05%
Synchrony Financial	Negotiable CD	0.05%
UBS Corp	Negotiable CD	0.05%
Dreyfus Govt Cash Management Fund	Money Market Fund	0.03%
<b>TOTAL</b>		<b>100.00%</b>



# Quality Distribution

As of December 31, 2023

**Oceanside Investment Portfolio**  
December 31, 2023 vs. September 30, 2023



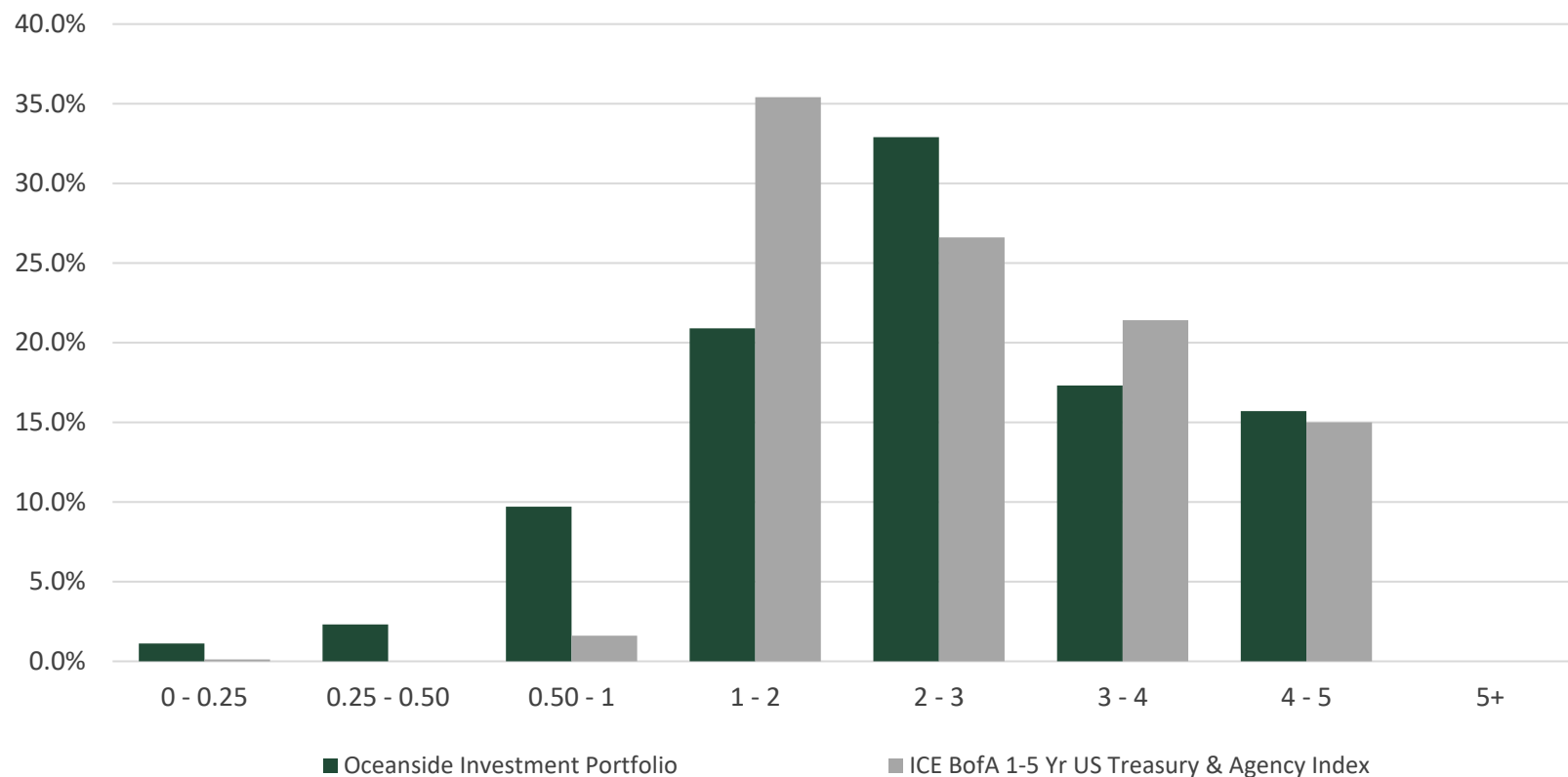
	AAA	AA	A	<A	NR
12/31/23	12.1%	65.2%	22.1%	0.2%	0.4%
09/30/23	11.6%	59.7%	21.3%	0.0%	7.4%

Source: S&P Ratings

# Duration Distribution

As of December 31, 2023

## Oceanside Investment Portfolio Portfolio Compared to the Benchmark



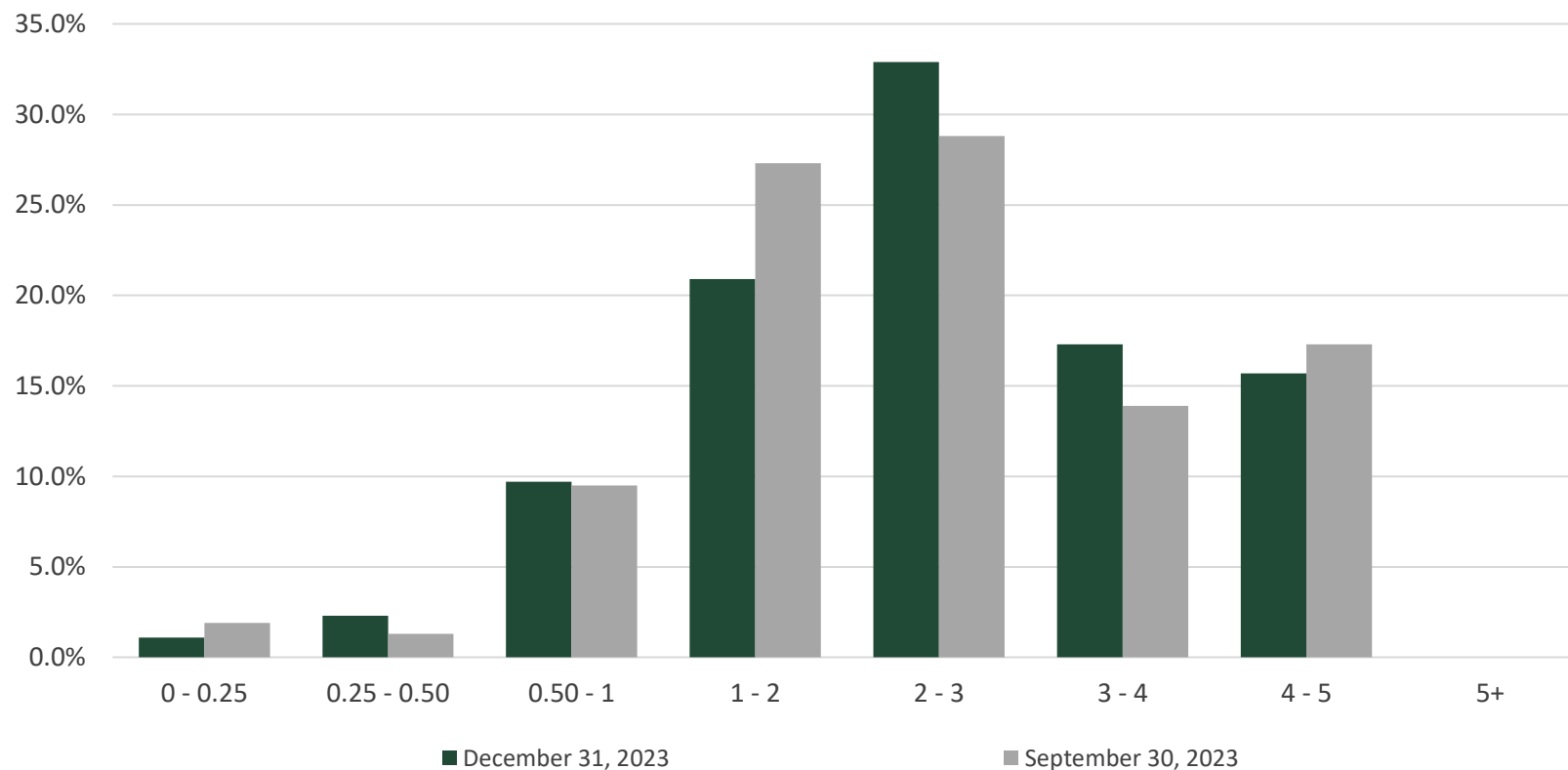
	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	1.1%	2.3%	9.7%	20.9%	32.9%	17.3%	15.7%	0.0%
Benchmark*	0.1%	0.0%	1.6%	35.4%	26.6%	21.4%	15.0%	0.0%

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

# Duration Distribution

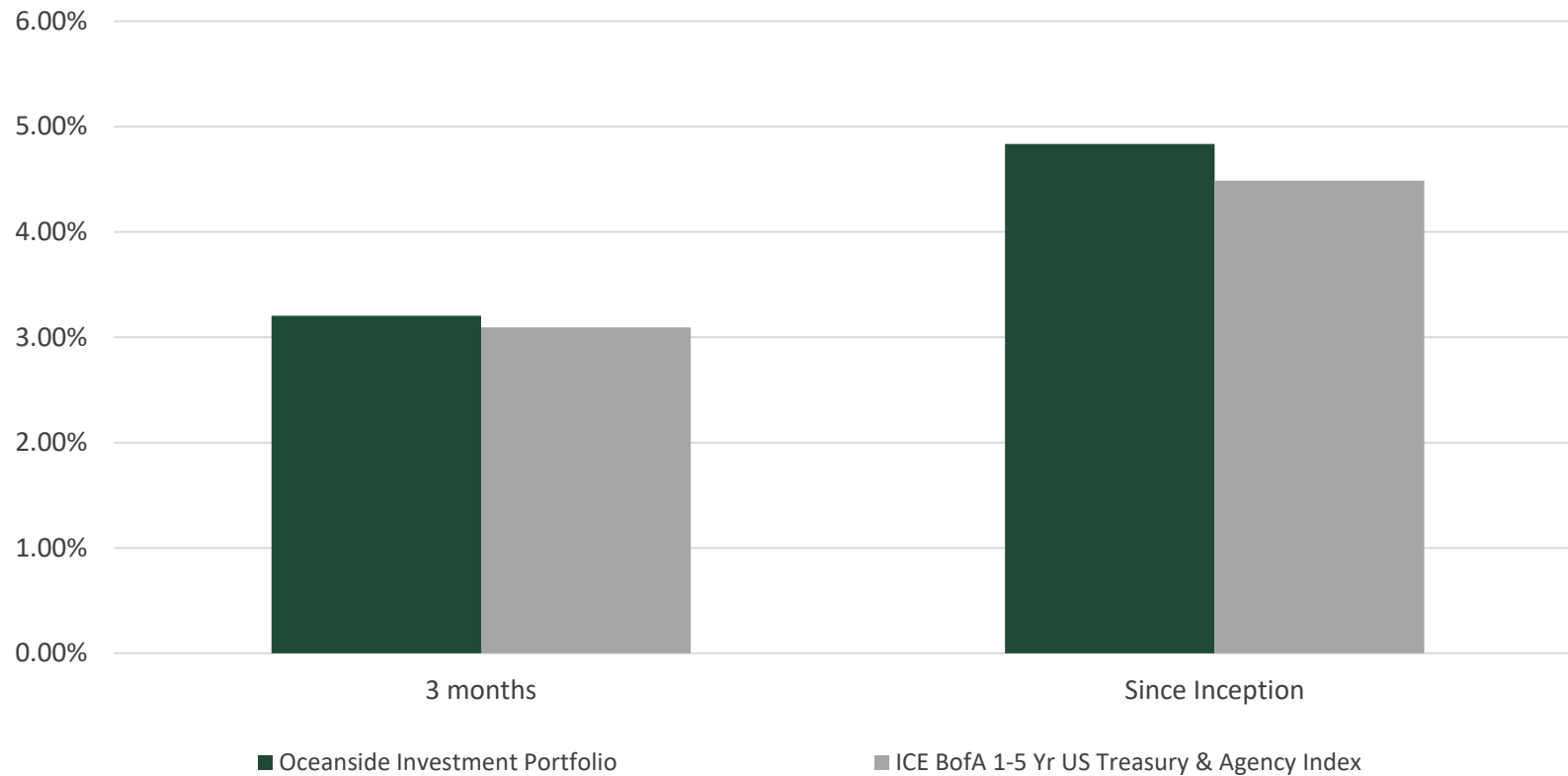
As of December 31, 2023

**Oceanside Investment Portfolio**  
December 31, 2023 vs. September 30, 2023



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
12/31/23	1.1%	2.3%	9.7%	20.9%	32.9%	17.3%	15.7%	0.0%
09/30/23	1.9%	1.3%	9.5%	27.3%	28.8%	13.9%	17.3%	0.0%

## Oceanside Investment Portfolio Total Rate of Return Since Inception February 28, 2023



<b>TOTAL RATE OF RETURN</b>	<b>Latest 3 months</b>	<b>Since Inception</b>
Oceanside Investment Portfolio	3.20%	4.84%
ICE BofA 1-5 Yr US Treasury & Agency Index	3.09%	4.49%

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

## Portfolio Characteristics

As of December 31, 2023

### Oceanside Enhanced Cash

	12/31/23 Portfolio	09/30/23 Portfolio
<b>Average Maturity (yrs)</b>	0.25	0.30
<b>Modified Duration</b>	0.26	0.29
<b>Average Purchase Yield</b>	5.37%	5.38%
<b>Average Market Yield</b>	5.16%	5.42%
<b>Average Quality*</b>	AAA	AAA/Aaa
<b>Total Market Value</b>	23,063,086	32,667,711

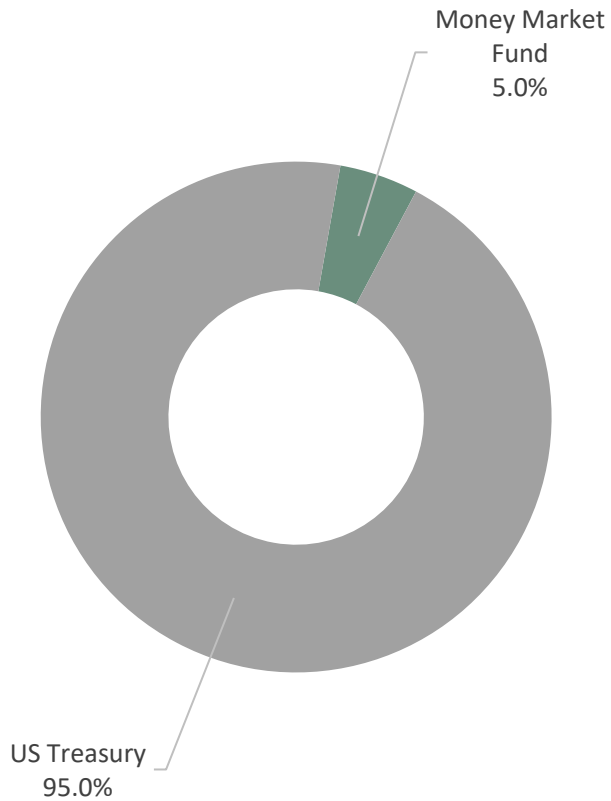
*\*Portfolio is S&P and Moody's, respectively.*

# Sector Distribution

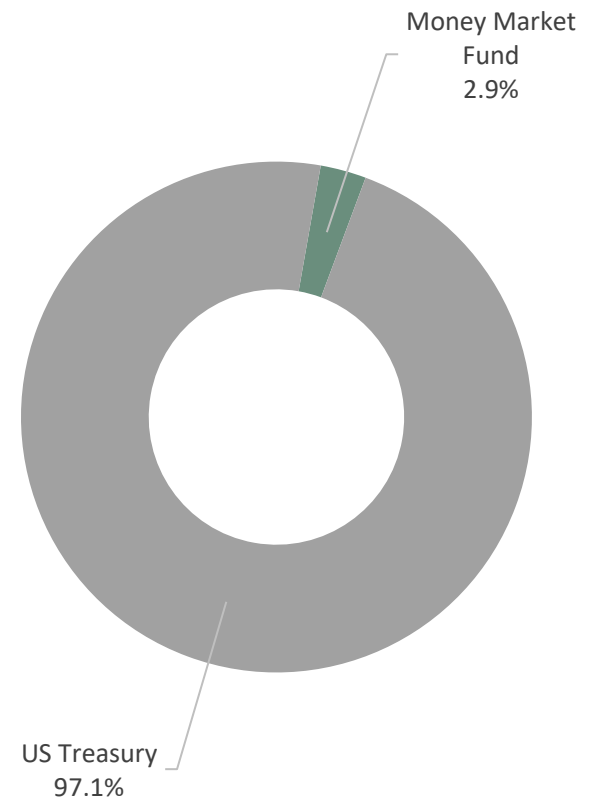
As of December 31, 2023

## Oceanside Enhanced Cash

December 31, 2023



September 30, 2023



## Oceanside Enhanced Cash – Account #11051

Issue Name	Investment Type	% Portfolio
United States	US Treasury	94.93%
Dreyfus Govt Cash Management Fund	Money Market Fund	5.03%
Account Receivable Payable	Cash	0.04%
<b>TOTAL</b>		<b>100.00%</b>

## Oceanside External Pools

	12/31/23 Portfolio	09/30/23 Portfolio
<b>Average Maturity (yrs)</b>	0.00	0.00
<b>Modified Duration</b>	0.00	0.00
<b>Average Purchase Yield</b>	5.44%	5.22%
<b>Average Market Yield</b>	5.44%	5.22%
<b>Average Quality*</b>	AAA	AAA/NR
<b>Total Market Value</b>	13,417,072	6,317,793

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

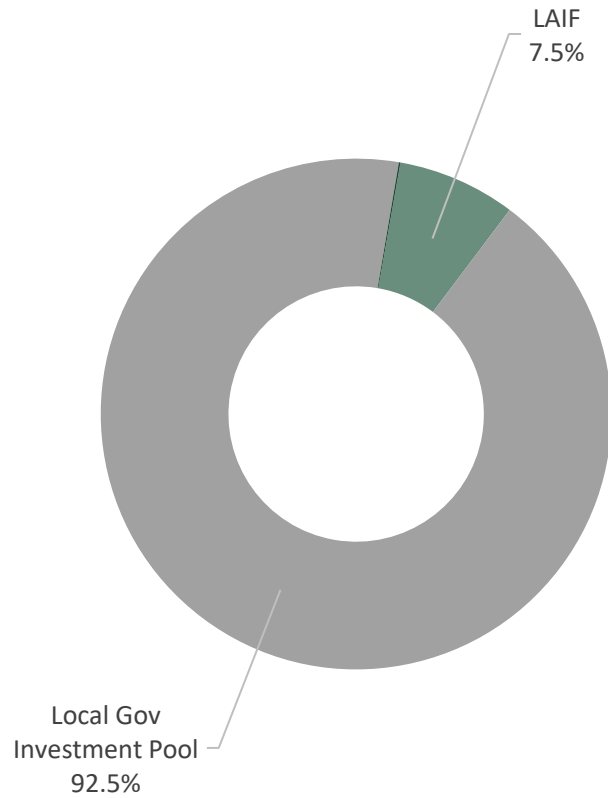


# Sector Distribution

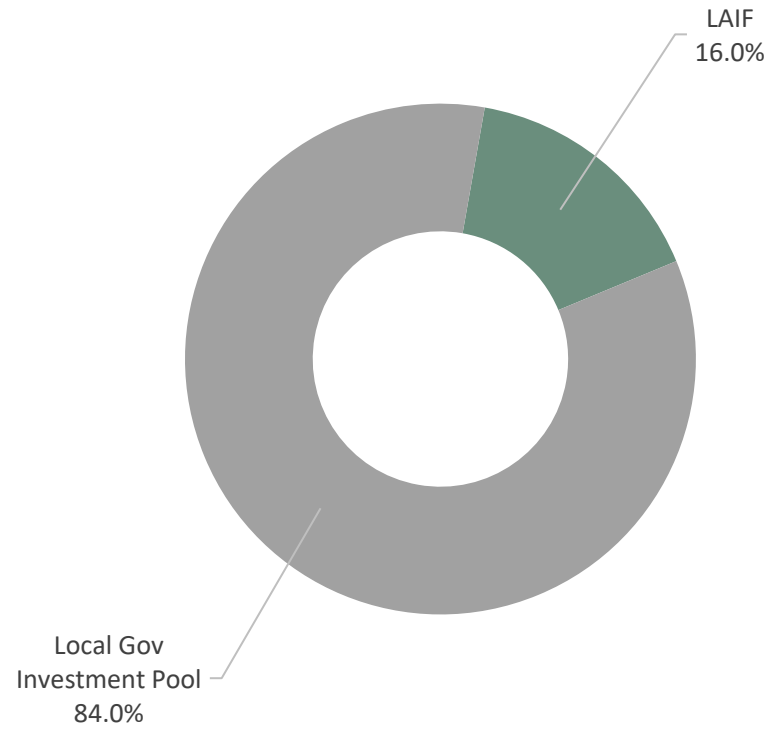
As of December 31, 2023

## Oceanside External Pools

December 31, 2023



September 30, 2023



## Oceanside External Pools – Account #11052

Issue Name	Investment Type	% Portfolio
California Asset Mgmt Program	Local Gov Investment Pool	92.47%
LAIF	LAIF	7.46%
Account Receivable Payable	Cash	0.07%
<b>TOTAL</b>		<b>100.00%</b>



## Section 3 | Consolidated Information

## Portfolio Characteristics

As of December 31, 2023

### Oceanside Consolidated

	12/31/23 Portfolio	09/30/23 Portfolio
<b>Average Maturity (yrs)</b>	2.59	2.58
<b>Modified Duration</b>	2.33	2.28
<b>Average Purchase Yield</b>	2.97%	2.82%
<b>Average Market Yield</b>	4.53%	5.27%
<b>Average Quality*</b>	AA	AA/Aa1
<b>Total Market Value</b>	509,317,248	496,659,894

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

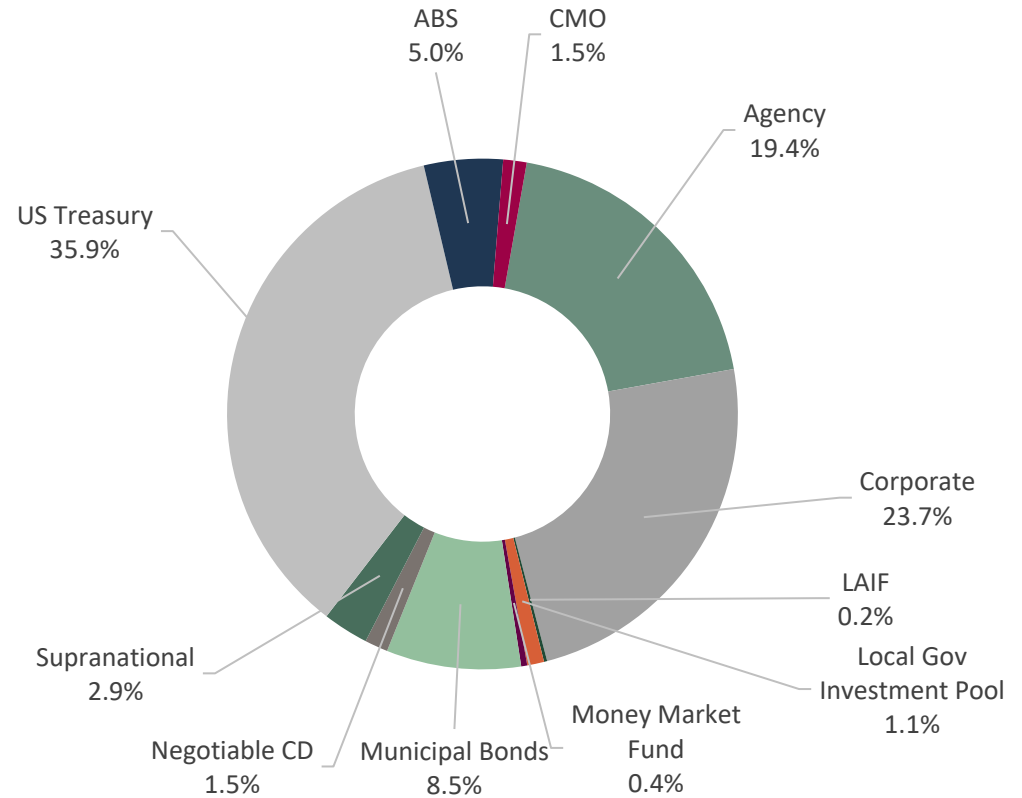
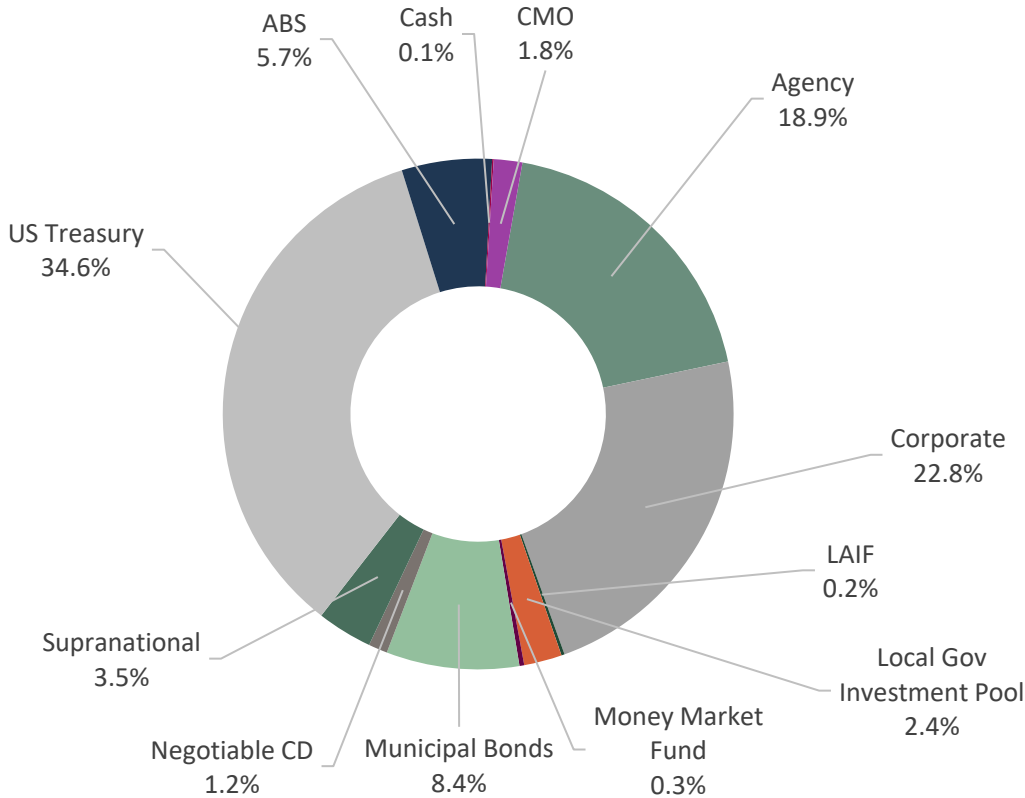
# Sector Distribution

As of December 31, 2023

## Oceanside Consolidated

December 31, 2023

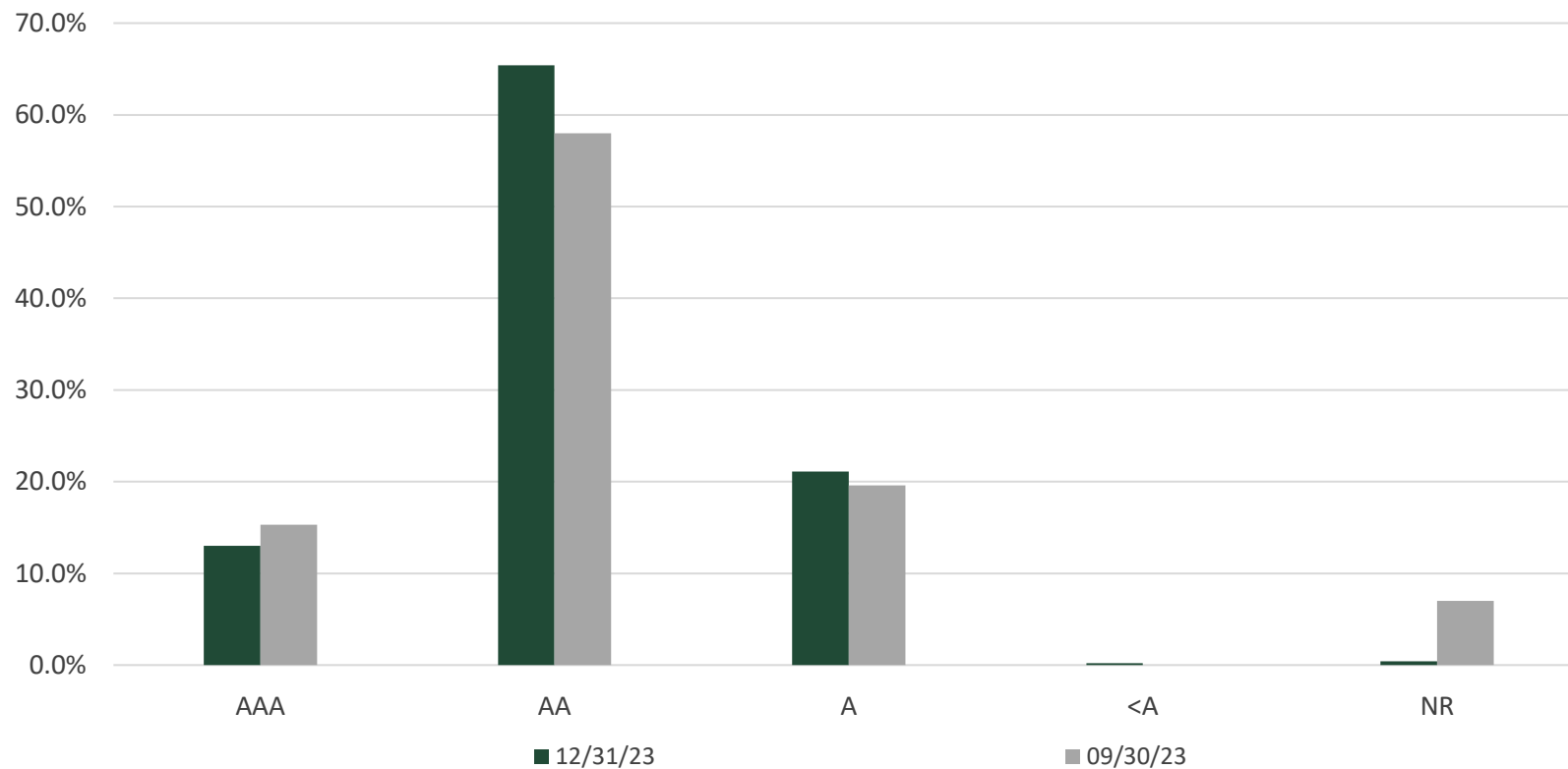
September 30, 2023



# Quality Distribution

As of December 31, 2023

## Oceanside Consolidated December 31, 2023 vs. September 30, 2023



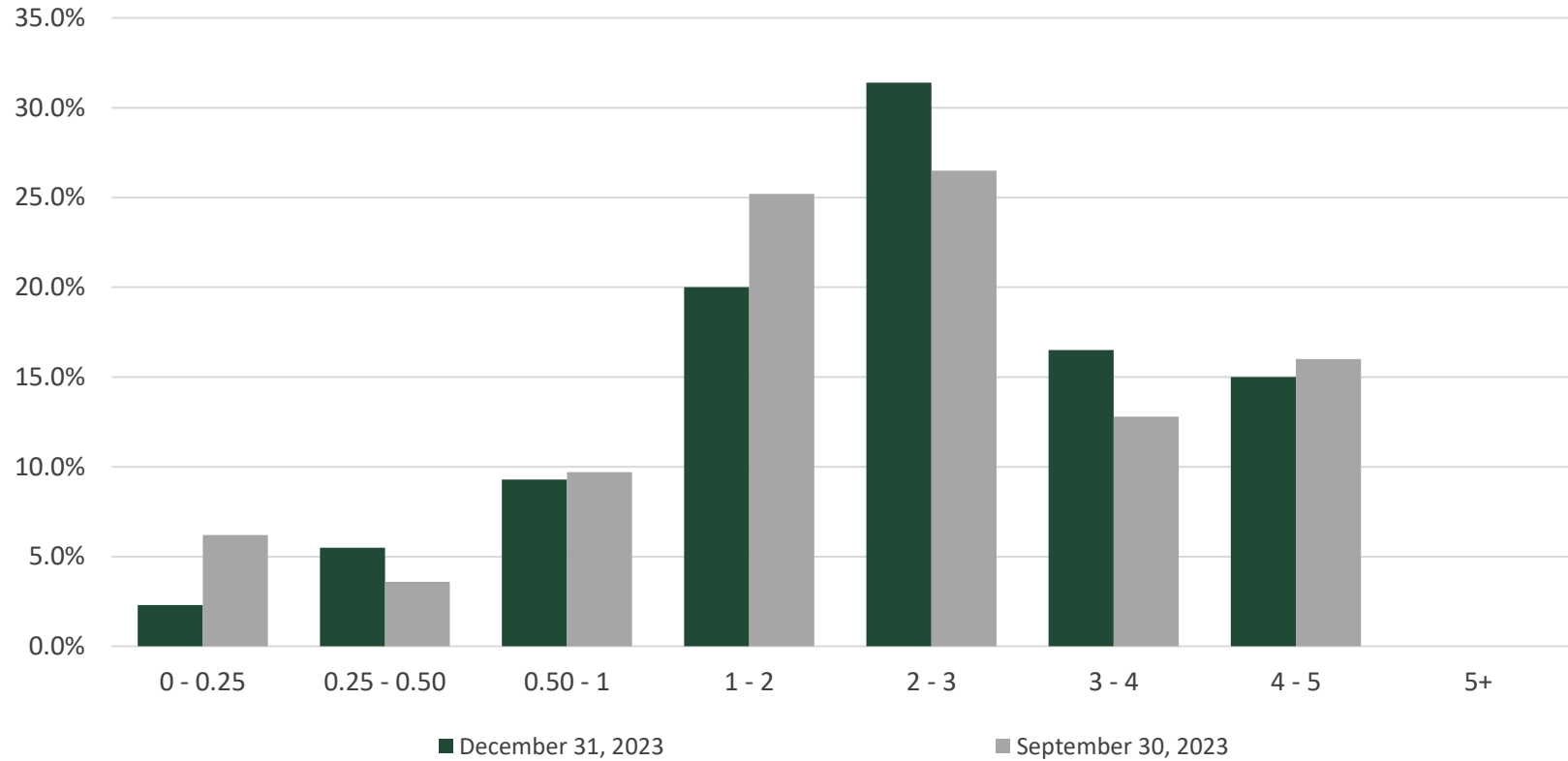
	AAA	AA	A	<A	NR
12/31/23	13.0%	65.4%	21.1%	0.2%	0.4%
09/30/23	15.3%	58.0%	19.6%	0.0%	7.0%

Source: S&P Ratings

# Duration Distribution

As of December 31, 2023

**Oceanside Consolidated**  
December 31, 2023 vs. September 30, 2023



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
12/31/23	2.3%	5.5%	9.3%	20.0%	31.4%	16.5%	15.0%	0.0%
09/30/23	6.2%	3.6%	9.7%	25.2%	26.5%	12.8%	16.0%	0.0%

## Oceanside Consolidated – Account #11053

Issue Name	Investment Type	% Portfolio
United States	US Treasury	33.26%
Federal Home Loan Bank	Agency	11.10%
Federal Farm Credit Bank	Agency	4.35%
California Asset Mgmt Program	Local Gov Investment Pool	2.44%
Intl Bank Recon and Development	Supranational	2.39%
Federal Home Loan Mortgage Corp	CMO	1.85%
Federal National Mortgage Association	Agency	1.66%
Metlife Inc	Corporate	1.55%
American Express ABS	ABS	1.37%
Bank of America Corp	Corporate	1.36%
US Treasury	US Treasury	1.35%
JP Morgan Chase & Co	Corporate	1.25%
Bank of Montreal Chicago	Corporate	1.23%
John Deere ABS	ABS	1.23%
Toyota Motor Corp	Corporate	1.20%
Athene Global Funding	Corporate	1.16%
State of Texas	Municipal Bonds	1.14%
JP Morgan ABS	ABS	1.01%
Comcast Corp	Corporate	0.95%
US Intl Development Fin Corp	Agency	0.95%
BMW Corp	Corporate	0.87%
Apple Inc	Corporate	0.87%
Realty Income Corp	Corporate	0.87%
Tennessee Valley Authority	Agency	0.83%
Toronto Dominion Holdings	Corporate	0.82%
Royal Bank of Canada	Corporate	0.82%
Golden St Tob Sec	Municipal Bonds	0.80%
Daimler Finance NA LLC	Corporate	0.74%
Maryland State	Municipal Bonds	0.73%
Reliance Stand Life	Corporate	0.64%
United Health Group Inc	Corporate	0.62%
Merck & Company	Corporate	0.59%
Morgan Stanley	Corporate	0.59%
PNC Financial Services Group	Corporate	0.58%
Inter-American Dev Bank	Supranational	0.55%
International Finance Corp	Supranational	0.53%
GM Financial Securitized Term Auto Trust	ABS	0.53%
EQUITABLE FINANCIAL LIFE	Corporate	0.52%



## Oceanside Consolidated – Account #11053

Issue Name	Investment Type	% Portfolio
Pacific Life	Corporate	0.51%
Hyundai Auto Receivables	ABS	0.43%
Honda ABS	ABS	0.41%
Deere & Company	Corporate	0.41%
Pittsburg Unified School Distr	Municipal Bonds	0.40%
Microsoft	Corporate	0.40%
Bristol Myer Squib	Corporate	0.39%
Nevada Power Co	Corporate	0.39%
Truist Financial Corporation	Corporate	0.39%
Sempra Energy	Corporate	0.38%
Birmingham Steel Corp	Municipal Bonds	0.38%
Paypal Holdings	Corporate	0.38%
Amazon.com Inc	Corporate	0.37%
Wisconsin ST Transportation Revenue	Municipal Bonds	0.36%
Crown Castle Towers LLC	Corporate	0.35%
Toyota ABS	ABS	0.32%
Ameriprise Financial Inc	Corporate	0.32%
Security Benefit GL Fund	Corporate	0.31%
Santa Monica Malibu Uni School	Municipal Bonds	0.31%
Arizona State Transprtn Rev	Municipal Bonds	0.29%
Franklin Resources Corp	Corporate	0.29%
William Hart CA High School District	Municipal Bonds	0.28%
San Bernardino City Unified Sc	Municipal Bonds	0.27%
Dreyfus Govt Cash Management Fund	Money Market Fund	0.25%
Honda Motor Corporation	Corporate	0.23%
GM Financial Automobile Leasing Trust	ABS	0.21%
Hawaii State	Municipal Bonds	0.21%
Wisconsin General Fund	Municipal Bonds	0.20%
Prudential Financial Inc	Corporate	0.20%
	LAIF	0.20%
State of Wisconsin	Municipal Bonds	0.19%
State of California	Municipal Bonds	0.19%
GA Global Funding Trust	Corporate	0.19%
San Juan Unified School District	Municipal Bonds	0.19%
BMW ABS	ABS	0.18%
San Jose CA	Municipal Bonds	0.17%
Modesto Calif Wastewtr Rev	Municipal Bonds	0.17%
XCEL Energy Inc	Corporate	0.15%

## Oceanside Consolidated – Account #11053

Issue Name	Investment Type	% Portfolio
Beverly Hills CA Water Authority	Municipal Bonds	0.14%
Poway CA Pensn Oblig	Municipal Bonds	0.14%
City of Scottsdale AZ	Municipal Bonds	0.14%
Tucson AZ COPS	Municipal Bonds	0.14%
City of Downey CA Pension Obligation	Municipal Bonds	0.14%
Santa Monica-Malibu Unified School District	Municipal Bonds	0.14%
Huntington Beach CA Pension Obligation	Municipal Bonds	0.11%
Account Receivable Payable	Cash	0.11%
California Health Facs.	Municipal Bonds	0.10%
California Edl Facs Auth Rev	Municipal Bonds	0.10%
Ventura Cnty Ca Public	Municipal Bonds	0.10%
Mississippi State	Municipal Bonds	0.10%
La Salle Bank Corp	Municipal Bonds	0.09%
Oxnard CA School District	Municipal Bonds	0.09%
Pomona Unified School District	Municipal Bonds	0.09%
Fresno Unified School District	Municipal Bonds	0.09%
Vista Unified School District	Municipal Bonds	0.09%
Massachusetts State	Municipal Bonds	0.09%
Manhattan Beach Ca Pensn Oblg	Municipal Bonds	0.06%
Tracy Unified School District	Municipal Bonds	0.06%
Redondo Beach Unified School D	Municipal Bonds	0.06%
Sandy Springs Bank	Negotiable CD	0.05%
MainStreet Bank	Negotiable CD	0.05%
Wells Fargo Corp	Negotiable CD	0.05%
Worlds Financial Network	Negotiable CD	0.05%
Goldman Sachs Inc.	Negotiable CD	0.05%
Marlin Business Bank	Negotiable CD	0.05%
Medallion Bank	Negotiable CD	0.05%
First & Farmers Bank ND	Negotiable CD	0.05%
Caldwell Bank & Trust Company	Negotiable CD	0.05%
Grand River Bank	Negotiable CD	0.05%
FAHEY BANKING CO	Negotiable CD	0.05%
Peoples Bank Newton NC	Negotiable CD	0.05%
CFB Bank	Negotiable CD	0.05%
Pacific Crest Savings Bank	Negotiable CD	0.05%
Washington Federal Bank	Negotiable CD	0.05%
First Farmers Bank & Trust	Negotiable CD	0.05%
State Bank of India	Negotiable CD	0.05%

## Oceanside Consolidated – Account #11053

Issue Name	Investment Type	% Portfolio
CommunityBank Texas	Negotiable CD	0.05%
GO Energy	Negotiable CD	0.05%
Viriva Credit Union	Negotiable CD	0.05%
Kemba Fin Credit Union	Negotiable CD	0.05%
Virginia Commonwealth Transportation Board	Municipal Bonds	0.05%
Sallie Mae Bank	Negotiable CD	0.04%
Bank Hapoalim	Negotiable CD	0.04%
Toyota Financial Sgs Bk	Negotiable CD	0.04%
Synchrony Financial	Negotiable CD	0.04%
UBS Corp	Negotiable CD	0.04%
<b>TOTAL</b>		<b>100.00%</b>



## Section 4 | Portfolio Holdings

# HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of December 31, 2023

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&P Fitch	Maturity Duration
<b>ABS</b>									
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	1,080,000.00	08/08/2023 5.38%	1,079,870.51 1,079,885.50	100.67 4.97%	1,087,225.31 1,775.40	0.23% 7,339.81	NA/AAA AAA	2.89 1.40
448979AD6	HART 2023-A A3 4.58 04/15/2027	2,205,000.00	04/04/2023 5.14%	2,204,784.79 2,204,826.92	99.44 4.99%	2,192,618.48 4,488.40	0.47% (12,208.43)	NA/AAA AAA	3.29 1.52
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	1,655,000.00	04/04/2023 4.51%	1,654,954.49 1,654,961.88	99.36 4.86%	1,644,352.39 3,082.44	0.35% (10,609.49)	Aaa/AAA NA	4.13 1.86
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	895,000.00	07/11/2023 5.47%	894,841.41 894,857.15	101.04 5.01%	904,304.15 815.94	0.19% 9,447.00	NA/AAA AAA	4.15 1.97
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	1,585,000.00	06/21/2023 5.51%	1,584,735.62 1,584,764.33	100.87 4.80%	1,598,811.06 3,649.02	0.34% 14,046.73	Aaa/NA AAA	4.21 1.99
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2028	1,865,000.00	06/07/2023 4.87%	1,864,834.57 1,864,853.07	100.73 4.59%	1,878,665.23 4,036.69	0.40% 13,812.15	NA/AAA AAA	4.37 2.20
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	4,570,000.00	09/12/2023 5.40%	4,569,686.04 4,569,705.25	101.55 4.82%	4,640,935.54 11,130.49	0.99% 71,230.29	Aaa/NA AAA	4.37 2.14
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	1,025,000.00	07/11/2023 5.66%	1,024,960.44 1,024,964.10	101.52 4.81%	1,040,553.76 2,327.60	0.22% 15,589.66	Aaa/AAA NA	4.46 2.15
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	2,035,000.00	-- 5.65%	2,039,231.80 2,039,068.94	102.09 4.84%	2,077,521.94 3,205.12	0.44% 38,452.99	Aaa/NA AAA	4.47 2.32
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	1,595,000.00	11/07/2023 6.30%	1,594,828.06 1,594,832.81	101.95 4.82%	1,626,122.44 3,927.24	0.35% 31,289.62	NA/AAA AAA	4.62 2.47
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	5,030,000.00	09/07/2023 5.17%	5,028,605.68 5,028,688.10	101.55 4.60%	5,107,791.97 11,535.47	1.09% 79,103.87	NR/AAA AAA	4.71 2.48
02582JKD1	AMXCA 2023-3 5.23 09/15/2028	5,000,000.00	09/12/2023 5.29%	4,999,776.50 4,999,789.25	101.62 4.64%	5,080,798.00 11,622.22	1.08% 81,008.75	NA/AAA AAA	4.71 2.47
<b>Total ABS</b>		<b>28,540,000.00</b>	<b>5.32%</b>	<b>28,541,109.91</b> <b>28,541,197.31</b>	<b>101.20</b> <b>4.76%</b>	<b>28,879,700.26</b> <b>61,596.04</b>	<b>6.15%</b> <b>338,502.95</b>	<b>Aaa/</b> <b>AAA</b> <b>AAA</b>	<b>4.35</b> <b>2.19</b>
<b>AGENCY</b>									
3130APQM0	FEDERAL HOME LOAN BANKS 1.0 11/18/2024	2,000,000.00	11/18/2021 1.00%	2,000,000.00 2,000,000.00	96.60 4.97%	1,932,033.06 2,388.89	0.41% (67,966.94)	Aaa/AA+ AA+	0.88 0.87
3130AQHP1	FEDERAL HOME LOAN BANKS 1.1 01/27/2025	3,000,000.00	01/27/2022 1.10%	3,000,000.00 3,000,000.00	96.28 4.68%	2,888,265.06 14,116.67	0.62% (111,734.94)	Aaa/AA+ AA+	1.07 1.04
3130AQKP7	FEDERAL HOME LOAN BANKS 1.18 01/27/2025	3,000,000.00	01/27/2022 1.18%	3,000,000.00 3,000,000.00	96.36 4.68%	2,890,738.77 15,143.33	0.62% (109,261.23)	Aaa/AA+ AA+	1.07 1.04

# HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of December 31, 2023

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&P Fitch	Maturity Duration
3130ARCX7	FEDERAL HOME LOAN BANKS 2.0 03/28/2025	2,000,000.00	03/28/2022 2.00%	2,000,000.00 2,000,000.00	96.91 4.58%	1,938,145.62 10,333.33	0.41% (61,854.38)	Aaa/AA+ AA+	1.24 1.20
3133EL2S2	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.67 08/04/2025	3,000,000.00	08/04/2020 0.67%	3,000,000.00 3,000,000.00	93.97 4.63%	2,819,041.41 8,207.50	0.60% (180,958.59)	Aaa/AA+ AA+	1.59 1.55
3133EL2U7	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.68 08/04/2025	3,000,000.00	08/04/2020 0.68%	3,000,000.00 3,000,000.00	94.00 4.62%	2,819,937.81 8,330.00	0.60% (180,062.19)	Aaa/AA+ AA+	1.59 1.55
3130AJWB1	FEDERAL HOME LOAN BANKS 0.65 08/05/2025	3,000,000.00	08/05/2020 0.65%	3,000,000.00 3,000,000.00	94.24 4.42%	2,827,208.19 7,908.33	0.60% (172,791.81)	Aaa/AA+ AA+	1.59 1.55
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	93.72 4.60%	1,874,312.12 4,092.78	0.40% (125,687.88)	Aaa/AA+ AA+	1.61 1.57
3133EL3H5	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.57 08/12/2025	2,000,000.00	08/12/2020 0.57%	2,000,000.00 2,000,000.00	93.71 4.65%	1,874,211.34 4,401.67	0.40% (125,788.66)	Aaa/AA+ AA+	1.61 1.57
3136G4C43	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.65 08/14/2025	3,000,000.00	08/14/2020 0.65%	3,000,000.00 3,000,000.00	94.15 4.42%	2,824,565.85 7,420.83	0.60% (175,434.15)	Aaa/AA+ AA+	1.62 1.58
90376PCH2	UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CO 08/16/2025	5,000,000.00	03/09/2021 1.01%	4,784,150.00 4,920,252.29	96.31 2.35%	4,815,406.80 0.00	1.03% (104,845.49)	Aaa/AA+ AA+	1.62 1.60
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	93.86 4.43%	1,877,171.90 3,694.44	0.40% (122,828.10)	Aaa/AA+ AA+	1.63 1.59
3133EMDZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.52 10/21/2025	4,000,000.00	-- 0.55%	3,994,000.00 3,997,800.02	93.11 4.52%	3,724,441.52 4,044.44	0.79% (273,358.50)	Aaa/AA+ AA+	1.80 1.76
3130AKCT1	FEDERAL HOME LOAN BANKS 0.54 10/29/2025	1,000,000.00	11/06/2020 0.56%	999,000.00 999,633.11	93.06 4.53%	930,601.25 930.00	0.20% (69,031.86)	Aaa/AA+ AA+	1.83 1.78
3135GA2Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.56 11/17/2025	2,000,000.00	11/17/2020 0.58%	1,998,000.00 1,999,248.63	92.89 4.54%	1,857,869.14 1,368.89	0.40% (141,379.49)	Aaa/AA+ AA+	1.88 1.83
3135GA3Z2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.6 11/25/2025	2,000,000.00	11/25/2020 0.60%	2,000,000.00 2,000,000.00	92.88 4.54%	1,857,609.68 1,200.00	0.40% (142,390.32)	Aaa/AA+ AA+	1.90 1.85
3130AL7M0	FEDERAL HOME LOAN BANKS 0.625 02/24/2026	2,000,000.00	02/24/2021 0.68%	1,995,000.00 1,997,850.49	92.40 4.36%	1,848,087.10 4,409.72	0.39% (149,763.39)	Aaa/AA+ AA+	2.15 2.09
3130ALCV4	FEDERAL HOME LOAN BANKS 0.75 02/24/2026	2,000,000.00	02/24/2021 0.75%	2,000,000.00 2,000,000.00	92.59 4.39%	1,851,887.56 5,291.67	0.39% (148,112.44)	WR/AA+ AA+	2.15 2.08
3130ALD76	FEDERAL HOME LOAN BANKS 0.7 02/25/2026	2,000,000.00	02/25/2021 0.70%	2,000,000.00 2,000,000.00	92.55 4.36%	1,850,939.62 4,900.00	0.39% (149,060.38)	Aaa/AA+ AA+	2.15 2.09
3130ALDB7	FEDERAL HOME LOAN BANKS 0.66 02/25/2026	2,000,000.00	03/02/2021 0.87%	1,979,620.00 1,991,203.36	92.47 4.36%	1,849,318.10 4,620.00	0.39% (141,885.26)	Aaa/AA+ AA+	2.15 2.09

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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&P Fitch	Maturity Duration
3130ALEY6	FEDERAL HOME LOAN BANKS 0.8 03/04/2026	2,000,000.00	03/04/2021 0.80%	2,000,000.00 2,000,000.00	92.64 4.37%	1,852,866.62 5,200.00	0.39% (147,133.38)	Aaa/AA+ AA+	2.17 2.10
3130ALGS7	FEDERAL HOME LOAN BANKS 0.85 03/10/2026	3,000,000.00	03/10/2021 0.85%	3,000,000.00 3,000,000.00	92.69 4.37%	2,780,773.98 7,862.50	0.59% (219,226.02)	Aaa/AA+ AA+	2.19 2.12
3130ALH56	FEDERAL HOME LOAN BANKS 0.75 03/18/2026	1,000,000.00	03/18/2021 0.75%	1,000,000.00 1,000,000.00	92.41 4.37%	924,129.69 2,145.83	0.20% (75,870.31)	Aaa/AA+ AA+	2.21 2.14
3130ALHG2	FEDERAL HOME LOAN BANKS 0.75 03/18/2026	2,000,000.00	03/18/2021 0.75%	2,000,000.00 2,000,000.00	92.41 4.37%	1,848,259.38 4,291.67	0.39% (151,740.62)	Aaa/AA+ AA+	2.21 2.14
3130ALGC2	FEDERAL HOME LOAN BANKS 0.875 03/23/2026	2,000,000.00	03/23/2021 0.87%	2,000,000.00 2,000,000.00	92.63 4.37%	1,852,589.52 4,763.89	0.39% (147,410.48)	Aaa/AA+ AA+	2.22 2.15
3130ALGJ7	FEDERAL HOME LOAN BANKS 1.0 03/23/2026	4,875,000.00	03/23/2021 1.01%	4,945,717.95 4,873,665.94	92.89 4.37%	4,528,465.21 13,270.83	0.96% (345,200.73)	Aaa/AA+ AA+	2.22 2.15
3130ALKQ6	FEDERAL HOME LOAN BANKS 1.03 03/30/2026	2,000,000.00	03/30/2021 1.03%	2,000,000.00 2,000,000.00	92.90 4.38%	1,857,911.42 5,207.22	0.40% (142,088.58)	Aaa/AA+ AA+	2.24 2.17
3130APNZ4	FEDERAL HOME LOAN BANKS 1.28 11/18/2026	3,000,000.00	11/18/2021 1.28%	3,000,000.00 3,000,000.00	91.73 4.36%	2,752,005.63 4,586.67	0.59% (247,994.37)	Aaa/AA+ AA+	2.88 2.76
3130APQP3	FEDERAL HOME LOAN BANKS 1.5 11/23/2026	3,000,000.00	11/23/2021 1.50%	3,000,000.00 3,000,000.00	92.29 4.36%	2,768,622.42 4,750.00	0.59% (231,377.58)	Aaa/AA+ AA+	2.90 2.77
3133ENFP0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.46 11/30/2026	1,750,000.00	12/02/2021 1.35%	1,753,780.00 1,750,000.00	92.13 4.36%	1,612,281.81 2,200.14	0.34% (137,718.19)	Aaa/AA+ AA+	2.91 2.79
3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.54 11/30/2026	3,000,000.00	11/30/2021 1.54%	3,000,000.00 3,000,000.00	92.35 4.36%	2,770,405.26 3,978.33	0.59% (229,594.74)	Aaa/AA+ AA+	2.91 2.79
3130AQ6Q1	FEDERAL HOME LOAN BANKS 2.25 12/21/2026	3,640,000.00	12/21/2021 0.75%	3,640,000.00 3,640,000.00	94.81 4.12%	3,451,224.83 2,275.00	0.73% (188,775.17)	Aaa/AA+ AA+	2.97 2.83
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	91.53 4.35%	4,576,706.80 1,612.50	0.97% (423,293.20)	Aaa/AA+ AA+	2.97 2.85
3130AQEH2	FEDERAL HOME LOAN BANKS 1.35 12/30/2026	2,000,000.00	12/30/2021 1.35%	2,000,000.00 2,000,000.00	91.64 4.35%	1,832,830.22 13,575.00	0.39% (167,169.78)	Aaa/AA+ AA+	3.00 2.85
3130AQM26	FEDERAL HOME LOAN BANKS 1.7 01/27/2027	2,000,000.00	01/27/2022 1.70%	2,000,000.00 2,000,000.00	92.79 4.22%	1,855,743.20 14,544.44	0.40% (144,256.80)	Aaa/AA+ AA+	3.07 2.91
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	4,000,000.00	03/21/2023 3.99%	4,090,280.00 4,076,103.80	102.36 3.88%	4,094,589.04 55,500.00	0.87% 18,485.24	Aaa/AA+ AA+	4.19 3.75
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	4,195,000.00	-- 3.73%	4,221,632.20 4,217,920.08	99.55 3.99%	4,176,291.94 47,863.78	0.89% (41,628.14)	Aaa/AA+ AA+	4.21 3.81
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	3,000,000.00	07/26/2023 4.27%	3,013,230.00 3,012,054.99	101.83 3.92%	3,054,877.83 8,020.83	0.65% 42,822.84	Aaa/AA+ AA+	4.44 4.00

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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&P Fitch	Maturity Duration
<b>Total Agency</b>		<b>101,460,000.00</b>	<b>1.31%</b>	<b>101,414,410.15</b> <b>101,475,732.72</b>	<b>94.45</b> <b>4.28%</b>	<b>95,742,366.69</b> <b>314,451.15</b>	<b>20.39%</b> <b>(5,733,366.03)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>2.33</b> <b>2.22</b>
<b>CMO</b>									
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	3,355,000.00	05/24/2023 4.27%	3,224,469.53 3,241,282.04	96.17 4.38%	3,226,571.27 9,366.04	0.69% (14,710.77)	Aaa/AA+ AAA	4.07 3.64
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	4,475,000.00	05/24/2023 4.24%	4,392,841.80 4,402,711.75	97.89 4.36%	4,380,735.02 14,357.29	0.93% (21,976.73)	Aaa/AA+ AAA	4.40 3.89
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	1,795,000.00	10/30/2023 5.37%	1,694,241.60 1,697,609.57	98.52 4.38%	1,768,380.15 6,073.08	0.38% 70,770.58	Aaa/AA+ AA+	4.82 4.23
<b>Total CMO</b>		<b>9,625,000.00</b>	<b>4.47%</b>	<b>9,311,552.93</b> <b>9,341,603.36</b>	<b>97.42</b> <b>4.37%</b>	<b>9,375,686.44</b> <b>29,796.42</b>	<b>2.00%</b> <b>34,083.08</b>	<b>Aaa/AA+</b> <b>AAA</b>	<b>4.36</b> <b>3.87</b>
<b>CASH</b>									
CCYUSD	Cash	488,720.31	--	488,720.31 488,720.31	1.00 0.00%	488,720.31 0.00	0.10% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Payable	(485,348.47)	--	(485,348.47) (485,348.47)	1.00 0.00%	(485,348.47) 0.00	(0.10%) 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	517,669.35	--	517,669.35 517,669.35	1.00 0.00%	517,669.35 4,519.90	0.11% 0.00	NA/NA NA	0.00 0.00
<b>Total Cash</b>		<b>521,041.19</b>		<b>521,041.19</b> <b>521,041.19</b>	<b>1.00</b> <b>0.00%</b>	<b>521,041.19</b> <b>4,519.90</b>	<b>0.11%</b> <b>0.00</b>	<b>NA/NA</b> <b>NA</b>	<b>0.00</b> <b>0.00</b>
<b>CORPORATE</b>									
594918BX1	MICROSOFT CORP 2.875 02/06/2024	2,000,000.00	03/20/2020 2.17%	2,051,440.00 2,000,000.00	99.75 5.26%	1,995,010.04 23,159.72	0.42% (4,989.96)	Aaa/AAA WR	0.10 0.10
04685A3J8	ATHENE GLOBAL FUNDING 2.514 03/08/2024	3,254,000.00	-- 5.17%	3,130,784.22 3,238,667.61	99.33 5.98%	3,232,327.58 25,677.86	0.69% (6,340.03)	A1/A+ A+	0.19 0.19
81412DAA1	SECURITY BENEFIT GLOBAL FUNDING 1.25 05/17/2024	1,628,000.00	10/11/2022 5.51%	1,521,724.16 1,603,068.85	98.08 6.38%	1,596,704.35 2,487.22	0.34% (6,364.50)	NA/A- A-	0.38 0.37
04685A2J9	ATHENE GLOBAL FUNDING 2.75 06/25/2024	500,000.00	07/14/2022 4.45%	484,055.00 496,058.54	98.37 6.19%	491,831.52 229.17	0.10% (4,227.03)	A1/A+ A+	0.48 0.47
110122CM8	BRISTOL-MYERS SQUIBB CO 2.9 07/26/2024	2,000,000.00	10/27/2022 4.76%	1,937,598.00 1,979,753.58	98.65 5.31%	1,972,962.72 24,972.22	0.42% (6,790.86)	A2/A WR	0.57 0.55
05531FBH5	TRUIST FINANCIAL CORP 2.5 08/01/2024	2,000,000.00	10/27/2022 5.09%	1,912,780.00 1,971,152.39	98.11 5.81%	1,962,182.52 20,833.33	0.42% (8,969.87)	A3/A- A	0.59 0.57



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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&P Fitch	Maturity Duration
05565EBU8	BMW US CAPITAL LLC 0.75 08/12/2024	2,000,000.00	02/17/2022 2.01%	1,938,660.00 1,984,850.98	97.15 5.48%	1,943,072.92 5,791.67	0.41% (41,778.06)	A2/A NA	0.62 0.60
29449WAJ6	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 0.8 08/12/2024	2,702,000.00	07/14/2022 3.92%	2,532,854.80 2,652,146.68	97.06 5.69%	2,622,675.98 8,346.18	0.56% (29,470.70)	A1/A+ NA	0.62 0.60
36143L2C8	GA GLOBAL FUNDING TRUST 0.8 09/13/2024	1,000,000.00	05/04/2022 3.94%	928,650.00 978,834.76	96.09 6.55%	960,947.80 2,400.00	0.20% (17,886.96)	A2/A- A	0.70 0.68
89236TKG9	TOYOTA MOTOR CREDIT CORP 4.4 09/20/2024	2,000,000.00	10/27/2022 4.85%	1,983,430.00 1,993,720.59	99.52 5.08%	1,990,339.06 24,688.89	0.42% (3,381.53)	A1/A+ A+	0.72 0.70
74153WCL1	PRICOA GLOBAL FUNDING I 2.4 09/23/2024	1,017,000.00	11/01/2022 5.16%	966,455.10 997,570.89	97.78 5.52%	994,473.39 6,644.40	0.21% (3,097.50)	Aa3/AA- AA-	0.73 0.71
59217GEP0	METROPOLITAN LIFE GLOBAL FUNDING I 0.7 09/27/2024	4,165,000.00	-- 2.70%	3,973,913.70 4,105,408.36	96.58 5.45%	4,022,530.64 7,612.69	0.86% (82,877.72)	Aa3/AA- AA-	0.74 0.72
595620AM7	MIDAMERICAN ENERGY CO 3.5 10/15/2024	2,000,000.00	09/16/2022 4.12%	1,975,120.00 1,990,571.79	98.52 5.42%	1,970,392.74 14,777.78	0.42% (20,179.05)	Aa2/A WR	0.79 0.77
61761JVL0	MORGAN STANLEY 3.7 10/23/2024	3,000,000.00	09/30/2022 4.82%	2,934,090.00 2,974,125.52	98.71 5.33%	2,961,254.28 20,966.67	0.63% (12,871.24)	A1/A- A+	0.81 0.79
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 3,304,280.10	97.33 5.82%	3,260,467.46 14,190.97	0.69% (43,812.64)	A1/A+ NA	0.83 0.81
04685A2L4	ATHENE GLOBAL FUNDING 2.5 01/14/2025	2,185,000.00	09/06/2022 5.19%	2,054,380.70 2,127,503.23	96.32 6.20%	2,104,676.97 25,339.93	0.45% (22,826.26)	A1/A+ A+	1.04 0.99
037833AZ3	APPLE INC 2.5 02/09/2025	3,000,000.00	-- 3.49%	2,940,480.00 2,969,126.68	97.52 4.81%	2,925,698.04 29,583.33	0.62% (43,428.64)	Aaa/AA+ NA	1.11 1.07
69353REK0	PNC BANK NA 2.95 02/23/2025	3,000,000.00	08/09/2022 3.79%	2,938,590.00 2,972,302.70	97.28 5.41%	2,918,514.45 31,466.67	0.62% (53,788.25)	A2/A A+	1.15 1.10
233851DZ4	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 2.125 03/10/2025	3,860,000.00	-- 2.82%	3,799,618.40 3,829,671.59	96.79 4.92%	3,736,132.72 25,291.04	0.80% (93,538.87)	A2/A A	1.19 1.15
354613AK7	FRANKLIN RESOURCES INC 2.85 03/30/2025	1,500,000.00	01/05/2022 1.37%	1,570,305.00 1,527,049.55	97.40 5.02%	1,460,952.36 10,806.25	0.31% (66,097.19)	A2/A NA	1.24 1.20
89236TGX7	TOYOTA MOTOR CREDIT CORP 3.0 04/01/2025	2,000,000.00	03/09/2022 2.22%	2,046,680.00 2,019,022.41	97.75 4.86%	1,955,092.10 15,000.00	0.42% (63,930.31)	A1/A+ A+	1.25 1.20
03076CAK2	AMERIPRISE FINANCIAL INC 3.0 04/02/2025	1,638,000.00	08/03/2022 3.45%	1,619,146.62 1,629,144.92	97.54 5.04%	1,597,694.14 12,148.50	0.34% (31,450.77)	A3/A- A-	1.25 1.20
05565EBK0	BMW US CAPITAL LLC 3.9 04/09/2025	2,500,000.00	10/06/2022 4.83%	2,445,150.00 2,472,215.72	98.82 4.86%	2,470,570.15 22,208.33	0.53% (1,645.57)	A2/A NA	1.27 1.19
89236TEW1	TOYOTA MOTOR CREDIT CORP 3.4 04/14/2025	600,000.00	03/16/2022 2.72%	612,120.00 605,052.69	98.15 4.89%	588,896.57 4,363.33	0.13% (16,156.13)	A1/A+ A+	1.28 1.24

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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&P Fitch	Maturity Duration
037833BG4	APPLE INC 3.2 05/13/2025	1,500,000.00	01/05/2022 1.25%	1,596,630.00 1,539,315.15	97.96 4.75%	1,469,465.01 6,400.00	0.31% (69,850.14)	Aaa/AA+ NA	1.36 1.32
22822RBD1	CROCAS 2015-2 C25 3.663 05/15/2025	1,814,000.00	08/31/2022 4.09%	1,793,828.32 1,803,791.66	97.02 5.99%	1,759,972.73 2,953.19	0.37% (43,818.93)	A2/NR A	1.37 1.33
70450YAG8	PAYPAL HOLDINGS INC 1.65 06/01/2025	2,000,000.00	02/17/2022 2.30%	1,958,460.00 1,982,103.18	95.44 5.01%	1,908,828.06 2,750.00	0.41% (73,275.12)	A3/A- A-	1.42 1.37
023135BQ8	AMAZON.COM INC 0.8 06/03/2025	2,000,000.00	06/10/2020 0.82%	1,998,440.00 1,999,554.90	94.74 4.65%	1,894,753.76 1,244.44	0.40% (104,801.14)	A1/AA AA-	1.42 1.39
842434CP5	SOUTHERN CALIFORNIA GAS CO 3.2 06/15/2025	2,000,000.00	06/15/2020 1.11%	2,195,580.00 2,049,515.35	97.50 4.99%	1,950,042.60 2,844.44	0.42% (99,472.75)	Aa3/A+ AA-	1.45 1.39
6944PL2B4	PACIFIC LIFE GLOBAL FUNDING II 1.2 06/24/2025	2,000,000.00	02/16/2022 2.29%	1,929,140.00 1,968,738.24	94.84 4.84%	1,896,858.88 466.67	0.40% (71,879.36)	Aa3/AA- AA-	1.48 1.44
665772BN8	NORTHERN STATES POWER CO 7.125 07/01/2025	710,000.00	01/21/2022 1.88%	834,803.80 764,310.01	103.17 4.91%	732,507.23 25,293.75	0.16% (31,802.78)	Aa3/A+ A+	1.50 1.37
06051GFS3	BANK OF AMERICA CORP 3.875 08/01/2025	2,000,000.00	03/22/2021 1.33%	2,217,240.00 2,078,822.80	98.49 4.87%	1,969,749.12 32,291.67	0.42% (109,073.68)	A1/A- AA-	1.58 1.50
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	91.92 6.06%	2,757,678.90 8,866.67	0.59% (242,321.10)	A1/A- AA-	1.63 1.57
6944PL2E8	PACIFIC LIFE GLOBAL FUNDING II 1.375 04/14/2026	750,000.00	07/06/2021 1.27%	753,840.00 751,837.38	92.37 4.94%	692,751.04 2,205.73	0.15% (59,086.34)	Aa3/AA- AA-	2.28 2.20
06051GFX2	BANK OF AMERICA CORP 3.5 04/19/2026	3,000,000.00	04/22/2021 1.40%	3,306,960.00 3,141,272.32	97.31 4.74%	2,919,206.79 21,000.00	0.62% (222,065.53)	A1/A- AA-	2.30 2.17
59217GBY4	METROPOLITAN LIFE GLOBAL FUNDING I 3.45 12/18/2026	4,000,000.00	-- 2.23%	4,226,980.00 4,138,088.67	96.25 4.82%	3,850,036.32 4,983.33	0.82% (288,052.35)	Aa3/AA- AA-	2.96 2.78
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	2,000,000.00	03/06/2023 5.27%	1,990,060.00 1,991,740.08	101.51 4.74%	2,030,165.68 48,982.00	0.43% 38,425.60	A1/A AA-	4.03 3.52
89236TKQ7	TOYOTA MOTOR CREDIT CORP 4.625 01/12/2028	1,500,000.00	06/14/2023 4.76%	1,492,020.00 1,492,970.34	101.28 4.28%	1,519,202.67 32,567.71	0.32% 26,232.33	A1/A+ A+	4.03 3.58
78016FZW7	ROYAL BANK OF CANADA 4.9 01/12/2028	2,000,000.00	03/06/2023 5.24%	1,970,840.00 1,975,763.11	101.08 4.60%	2,021,532.74 46,005.56	0.43% 45,769.63	A1/A AA-	4.03 3.55
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	4,525,000.00	-- 4.83%	4,301,112.00 4,334,244.29	95.88 4.78%	4,338,647.38 76,158.26	0.92% 4,403.09	A3/A- WR	4.04 3.58
06368LGV2	BANK OF MONTREAL 5.203 02/01/2028	4,000,000.00	-- 5.41%	3,967,740.00 3,970,553.88	101.87 4.69%	4,074,604.92 86,716.67	0.87% 104,051.04	A2/A- AA-	4.09 3.51
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	3,000,000.00	-- 4.57%	3,084,290.00 3,073,543.06	103.41 4.32%	3,102,211.08 59,500.00	0.66% 28,668.02	A2/A+ A	4.13 3.55

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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&P Fitch	Maturity Duration
46647PCW4	JPMORGAN CHASE & CO 2.947 02/24/2028	1,750,000.00	03/06/2023 5.60%	1,587,582.50 1,620,093.21	94.08 5.00%	1,646,469.16 18,193.63	0.35% 26,375.95	A1/A- AA-	4.15 2.92
24422EWV7	JOHN DEERE CAPITAL CORP 4.9 03/03/2028	2,000,000.00	03/02/2023 5.08%	1,983,860.00 1,986,523.46	101.86 4.41%	2,037,183.78 32,122.22	0.43% 50,660.32	A2/A A+	4.17 3.69
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	2,000,000.00	08/09/2023 5.41%	1,931,220.00 1,938,478.70	97.73 5.12%	1,954,598.00 15,559.11	0.42% 16,119.30	A1/A- AA-	4.32 3.03
20030NCH2	COMCAST CORP 3.55 05/01/2028	5,000,000.00	-- 4.47%	4,798,015.00 4,823,528.77	96.44 4.46%	4,821,888.95 29,583.33	1.03% (1,639.82)	A3/A- A-	4.33 3.86
46647PAF3	JPMORGAN CHASE & CO 3.54 05/01/2028	2,000,000.00	06/12/2023 5.39%	1,872,100.00 1,890,242.48	95.44 5.04%	1,908,703.54 11,800.00	0.41% 18,461.06	A1/A- AA-	4.33 3.08
58933YBH7	MERCK & CO INC 4.05 05/17/2028	3,000,000.00	-- 4.07%	2,996,881.40 2,997,272.29	99.56 4.16%	2,986,816.38 14,850.00	0.64% (10,455.91)	A1/A+ NA	4.38 3.89
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	1,090,000.00	10/12/2023 5.60%	1,068,746.75 1,069,694.90	102.84 4.43%	1,120,942.82 27,000.21	0.24% 51,247.93	A3/A- A	4.52 3.92
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	2,000,000.00	09/07/2023 5.57%	1,995,980.00 1,996,234.23	102.95 4.79%	2,059,081.04 50,320.67	0.44% 62,846.81	A1/A AA-	4.54 3.90
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	2,000,000.00	08/17/2023 5.61%	1,964,620.00 1,967,224.06	101.92 4.73%	2,038,460.02 46,511.11	0.43% 71,235.96	A1/A AA-	4.59 3.96
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	2,000,000.00	11/09/2023 6.03%	1,973,760.00 1,974,483.15	103.63 4.84%	2,072,642.18 30,490.67	0.44% 98,159.03	A2/A- AA-	4.74 4.00
<b>Total Corporate</b>		<b>117,538,000.00</b>	<b>3.84%</b>	<b>116,313,063.47</b> <b>116,741,239.82</b>	<b>98.14</b> <b>5.08%</b>	<b>115,270,401.28</b> <b>1,116,647.20</b>	<b>24.54%</b> <b>(1,470,838.54)</b>	<b>A1/A</b> <b>A+</b>	<b>2.22</b> <b>1.97</b>
<b>MONEY MARKET FUND</b>									
262006307	DREYFUS GVT CSH MGT INV	124,539.10	-- 4.98%	124,539.10 124,539.10	1.00 4.98%	124,539.10 4,519.90	0.03% 0.00	Aaa/ AAAm AA	0.00 0.00
<b>Total Money Market Fund</b>		<b>124,539.10</b>		<b>124,539.10</b> <b>124,539.10</b>	<b>1.00</b> <b>5.01%</b>	<b>124,539.10</b> <b>4,519.90</b>	<b>0.03%</b> <b>0.00</b>	<b>Aaa/</b> <b>AAAm</b> <b>AA</b>	<b>0.00</b> <b>0.00</b>
<b>MUNICIPAL BONDS</b>									
882724QC4	TEXAS ST 4.0 04/01/2024	750,000.00	12/11/2019 2.05%	811,852.50 753,578.24	99.77 4.86%	748,290.00 7,500.00	0.16% (5,288.24)	Aaa/AAA AAA	0.25 0.25

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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&P Fitch	Maturity Duration
446216HH9	HUNTINGTON BEACH CALIF PUB FING AUTH REV 0.793 05/01/2024	260,000.00	08/12/2020 0.79%	260,000.00 260,000.00	98.65 4.82%	256,500.40 343.63	0.05% (3,499.60)	NA/AA AA+	0.33 0.33
977100GW0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV 1.799 05/01/2024	1,050,000.00	04/30/2020 1.52%	1,061,655.00 1,050,964.61	98.84 5.28%	1,037,767.50 3,148.25	0.22% (13,197.11)	Aa2/NA AA	0.33 0.33
97705MQJ7	WISCONSIN ST 1.775 05/01/2024	1,000,000.00	02/11/2020 1.78%	1,000,000.00 1,000,000.00	98.89 5.09%	988,910.00 2,958.33	0.21% (11,090.00)	Aa1/AA+ NA	0.33 0.33
088013FF9	BEVERLY HILLS CALIF PUB FING AUTH WTR REV 0.569 06/01/2024	750,000.00	08/12/2020 0.57%	750,000.00 750,000.00	98.25 4.79%	736,905.00 355.62	0.16% (13,095.00)	NA/AAA NA	0.42 0.41
738769AB4	POWAY 1.076 06/01/2024	725,000.00	12/21/2021 1.08%	725,000.00 725,000.00	98.42 4.90%	713,523.25 650.08	0.15% (11,476.75)	NA/AAA NA	0.42 0.41
38122NC34	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE 1.711 06/01/2024	2,000,000.00	12/15/2021 1.71%	2,000,000.00 2,000,000.00	98.44 5.48%	1,968,840.00 2,851.67	0.42% (31,160.00)	NA/A NA	0.42 0.41
13032UB98	CALIFORNIA HEALTH FACS FING AUTH REV 2.67 06/01/2024	495,000.00	04/07/2022 2.67%	495,000.00 495,000.00	98.96 5.18%	489,837.15 1,101.38	0.10% (5,162.85)	Aa3/AA- AA-	0.42 0.41
040654XU4	ARIZONA ST TRANSN BRD HWY REV 1.958 07/01/2024	1,500,000.00	02/12/2020 1.96%	1,500,000.00 1,500,000.00	98.52 4.96%	1,477,770.00 14,685.00	0.31% (22,230.00)	Aa1/AA+ NA	0.50 0.49
892406DA4	TRACY CALIF UNI SCH DIST SCH FACS IMPT DIST NO 3 0.718 08/01/2024	295,000.00	09/03/2020 0.72%	295,000.00 295,000.00	97.62 4.87%	287,973.10 882.54	0.06% (7,026.90)	Aa1/NA NA	0.59 0.57
802309NW0	SANTA MARIA CALIF JT UN HIGH SCH DIST 1.095 08/01/2024	660,000.00	12/14/2021 1.10%	660,000.00 660,000.00	97.80 4.93%	645,493.20 3,011.25	0.14% (14,506.80)	Aa2/NA NA	0.59 0.57
798170AG1	SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF TH 2.958 08/01/2024	880,000.00	03/20/2020 2.08%	912,797.60 884,379.87	98.76 5.11%	869,132.00 10,846.00	0.19% (15,247.87)	NA/AA AA+	0.59 0.57
419792ZK5	HAWAII ST 0.802 10/01/2024	625,000.00	10/29/2020 0.80%	625,000.00 625,000.00	96.95 4.96%	605,962.50 1,253.12	0.13% (19,037.50)	Aa2/AA+ AA	0.75 0.74
605581MZ7	MISSISSIPPI ST 0.565 11/01/2024	500,000.00	08/06/2020 0.57%	500,000.00 500,000.00	96.59 4.76%	482,935.00 470.83	0.10% (17,065.00)	Aa2/AA AA	0.84 0.82
607802BZ7	MODESTO CALIF WASTEWATER REV 0.835 11/01/2024	905,000.00	11/10/2020 0.75%	908,004.60 905,631.13	96.66 4.94%	874,791.10 1,259.46	0.19% (30,840.03)	NA/AA NA	0.84 0.82
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	96.92 5.02%	484,590.00 1,019.17	0.10% (15,410.00)	Aa1/AA+ NA	0.84 0.82
13077DKC5	CALIFORNIA ST UNIV REV 1.646 11/01/2024	500,000.00	02/27/2020 1.65%	500,000.00 500,000.00	97.31 4.96%	486,555.00 1,371.67	0.10% (13,445.00)	Aa2/AA- NA	0.84 0.82

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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&P Fitch	Maturity Duration
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	95.64 4.88%	1,912,740.00 6,693.33	0.41% (87,260.00)	Aa3/AA AA-	1.16 1.14
882724QD2	TEXAS ST 4.0 04/01/2025	1,050,000.00	10/13/2020 0.58%	1,209,159.00 1,094,498.16	99.05 4.78%	1,040,056.50 10,500.00	0.22% (54,441.66)	Aaa/AAA AAA	1.25 1.20
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	94.88 4.94%	284,649.00 471.50	0.06% (15,351.00)	NA/AA AA+	1.33 1.30
260888AC6	DOWNEY CALIF PENSION OBLIG 0.772 06/01/2025	750,000.00	02/23/2021 0.77%	750,000.00 750,000.00	94.06 5.16%	705,457.50 482.50	0.15% (44,542.50)	NA/AA NA	1.42 1.38
546417DQ6	LOUISIANA ST 0.84 06/01/2025	500,000.00	10/14/2020 0.84%	500,000.00 500,000.00	94.75 4.70%	473,745.00 350.00	0.10% (26,255.00)	Aa2/AA- NA	1.42 1.38
38122NA77	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE 1.4 06/01/2025	1,250,000.00	10/07/2021 1.40%	1,250,000.00 1,250,000.00	95.00 5.09%	1,187,450.00 1,458.33	0.25% (62,550.00)	Aa3/A+ AA-	1.42 1.38
810454BL1	SCOTTSDALE ARIZ 0.608 07/01/2025	750,000.00	12/30/2020 0.61%	750,000.00 750,000.00	94.19 4.65%	706,395.00 2,280.00	0.15% (43,605.00)	Aaa/AAA AAA	1.50 1.46
802498VV4	SANTA MONICA-MALIBU UNIFIED SCHOOL FACILITY IMPROV 0.777 07/01/2025	250,000.00	08/05/2020 0.78%	250,000.00 250,000.00	94.18 4.83%	235,460.00 971.25	0.05% (14,540.00)	Aa1/NA NA	1.50 1.46
928075HZ6	VIRGINIA PORT AUTH COMWLTH PORT FD REV 0.822 07/01/2025	250,000.00	08/04/2020 0.82%	250,000.00 250,000.00	94.21 4.86%	235,517.50 1,027.50	0.05% (14,482.50)	Aa1/AA+ AA+	1.50 1.46
898735UJ2	TUCSON ARIZ CTFIS PARTN 0.834 07/01/2025	750,000.00	03/03/2021 0.83%	750,000.00 750,000.00	94.03 5.00%	705,247.50 3,127.50	0.15% (44,752.50)	A1/AA AA-	1.50 1.46
574193TR9	MARYLAND ST 0.66 08/01/2025	2,000,000.00	08/05/2020 0.65%	2,000,960.00 2,000,304.54	93.71 4.82%	1,874,280.00 5,500.00	0.40% (126,024.54)	Aaa/AAA AAA	1.58 1.54
419792YQ3	HAWAII ST 0.67 08/01/2025	500,000.00	08/12/2020 0.67%	500,000.00 500,000.00	93.99 4.64%	469,935.00 1,395.83	0.10% (30,065.00)	Aa2/AA+ AA	1.58 1.54
969268DG3	WILLIAM S HART CALIF UN HIGH SCH DIST 0.757 08/01/2025	1,495,000.00	12/23/2020 0.76%	1,495,000.00 1,495,000.00	94.10 4.65%	1,406,839.85 4,715.48	0.30% (88,160.15)	Aa2/NA NA	1.58 1.54
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	93.92 4.85%	281,745.00 1,030.00	0.06% (18,255.00)	Aa2/NA NA	1.58 1.54
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	93.99 4.80%	469,935.00 1,716.67	0.10% (30,065.00)	NA/AA NA	1.58 1.54
798306WP7	SAN JUAN CALIF UNI SCH DIST 0.852 08/01/2025	1,000,000.00	10/29/2020 0.85%	1,000,000.00 1,000,000.00	94.10 4.75%	941,010.00 3,550.00	0.20% (58,990.00)	Aa2/NA WR	1.58 1.54
3582326T8	FRESNO CALIF UNI SCH DIST 0.869 08/01/2025	500,000.00	09/30/2020 0.87%	500,000.00 500,000.00	94.06 4.80%	470,275.00 1,810.42	0.10% (29,725.00)	Aa3/NA NA	1.58 1.54

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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&P Fitch	Maturity Duration
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	93.83 5.00%	670,870.20 2,711.04	0.14% (44,129.80)	NA/AA NA	1.58 1.54
732098PF9	POMONA CALIF UNI SCH DIST 0.92 08/01/2025	500,000.00	10/20/2020 0.92%	500,000.00 500,000.00	94.13 4.80%	470,655.00 1,916.67	0.10% (29,345.00)	Aa3/NA NA	1.58 1.54
692020T59	OXNARD CALIF SCH DIST 0.99 08/01/2025	500,000.00	09/03/2020 0.99%	500,000.00 500,000.00	94.31 4.75%	471,540.00 2,062.50	0.10% (28,460.00)	NA/AA NA	1.58 1.54
57582RK88	MASSACHUSETTS (COMMONWEALTH OF) 0.695 11/01/2025	500,000.00	12/03/2020 0.70%	500,000.00 500,000.00	93.37 4.49%	466,860.00 579.17	0.10% (33,140.00)	Aa1/AA+ AA+	1.84 1.79
562784AF5	MANHATTAN BEACH CALIF PENSION OBLIG 1.186 01/01/2026	350,000.00	05/12/2021 1.19%	350,000.00 350,000.00	93.35 4.70%	326,711.00 2,075.50	0.07% (23,289.00)	NA/AAA NA	2.00 1.93
13063DMA3	CALIFORNIA ST 2.65 04/01/2026	1,000,000.00	06/29/2021 1.04%	1,075,030.00 1,035,463.23	96.03 4.52%	960,290.00 6,625.00	0.20% (75,173.23)	Aa2/AA- AA	2.25 2.14
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	92.62 4.87%	926,190.00 1,333.33	0.20% (73,810.00)	Aa3/A+ AA-	2.42 2.32
977123X86	WISCONSIN (STATE OF) 1.007 07/01/2026	2,000,000.00	07/01/2021 0.98%	2,002,240.00 2,001,118.77	91.83 4.49%	1,836,580.00 10,070.00	0.39% (164,538.77)	NA/AAA AA+	2.50 2.41
802498ZA6	SANTA MONICA-MALIBU UNIFIED SCHOOL FACILITY IMPROV 0.849 08/01/2026	500,000.00	09/01/2021 0.85%	500,000.00 500,000.00	91.04 4.56%	455,200.00 1,768.75	0.10% (44,800.00)	Aa1/AA+ NA	2.58 2.50
724581WC3	PITTSBURG CALIF UNI SCH DIST 1.16 08/01/2026	1,475,000.00	08/10/2021 1.16%	1,475,000.00 1,475,000.00	91.33 4.76%	1,347,147.00 7,129.17	0.29% (127,853.00)	NA/AA NA	2.58 2.48
574193TS7	MARYLAND ST 0.95 08/01/2026	2,000,000.00	12/22/2021 1.26%	1,971,960.00 1,984,288.94	91.28 4.56%	1,825,660.00 7,916.67	0.39% (158,628.94)	Aaa/AAA AAA	2.58 2.49
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 1,498,534.45	92.28 4.61%	1,384,155.00 8,818.75	0.29% (114,379.45)	A1/AA NA	2.58 2.48
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	92.74 4.51%	927,400.00 6,283.33	0.20% (72,600.00)	Aa2/NA NA	2.58 2.47
882723B24	TEXAS ST 3.011 10/01/2026	2,000,000.00	10/19/2021 0.68%	2,161,360.00 2,080,576.52	96.66 4.31%	1,933,100.00 15,055.00	0.41% (147,476.52)	Aaa/AAA AAA	2.75 2.42
882724WT0	TEXAS ST 5.0 10/01/2026	2,000,000.00	11/18/2021 1.32%	2,348,440.00 2,196,756.89	101.88 4.27%	2,037,560.00 25,000.00	0.43% (159,196.89)	NA/AAA AAA	2.75 2.53
<b>Total Municipal Bonds</b>		<b>44,580,000.00</b>	<b>1.14%</b>	<b>45,405,788.70</b> <b>44,931,095.36</b>	<b>95.64</b> <b>4.80%</b>	<b>42,596,431.25</b> <b>200,133.20</b>	<b>9.07%</b> <b>(2,334,664.11)</b>	<b>Aa2/AA</b> <b>AA+</b>	<b>1.54</b> <b>1.47</b>

# HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of December 31, 2023

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&P Fitch	Maturity Duration
<b>NEGOTIABLE CD</b>									
56065GAG3	MainStreet Bank 2.6 04/26/2024	245,000.00	05/02/2019 2.60%	245,000.00 245,000.00	99.16 5.22%	242,929.98 104.71	0.05% (2,070.02)	NA/NA NA	0.32 0.32
949763B96	Wells Fargo Bank, National Association 2.65 05/24/2024	245,000.00	05/24/2019 2.65%	245,000.00 245,000.00	99.00 5.16%	242,556.21 142.30	0.05% (2,443.79)	Aa1/A+ AA	0.40 0.40
57116ASQ2	Marlin Business Bank 2.6 05/28/2024	245,000.00	05/28/2019 2.60%	245,000.00 245,000.00	98.96 5.15%	242,449.26 69.81	0.05% (2,550.74)	NA/NA NA	0.41 0.41
31860PAL2	First and Farmers Bank 2.4 05/30/2024	245,000.00	05/30/2019 2.40%	245,000.00 245,000.00	98.88 5.11%	242,251.70 515.51	0.05% (2,748.30)	NA/NA NA	0.41 0.41
58404DEG2	Medallion Bank 2.5 06/10/2024	245,000.00	06/10/2019 2.50%	245,000.00 245,000.00	98.83 5.16%	242,129.28 369.18	0.05% (2,870.72)	NA/NA NA	0.44 0.44
38149MBE2	Goldman Sachs Bank USA (New York) 2.65 06/12/2024	245,000.00	06/12/2019 2.65%	245,000.00 245,000.00	98.88 5.16%	242,262.63 355.75	0.05% (2,737.37)	A1/A+ AA-	0.45 0.44
20033AY42	Comenity Capital Bank 2.7 06/14/2024	245,000.00	06/14/2019 2.64%	245,735.00 245,066.38	98.91 5.10%	242,333.67 326.22	0.05% (2,732.71)	Baa3/BB- NA	0.45 0.46
761402BY1	Revere Bank 2.3 06/28/2024	247,000.00	06/28/2019 2.30%	247,000.00 247,000.00	98.62 5.13%	243,602.77 62.26	0.05% (3,397.23)	NA/NA NA	0.49 0.49
710571DS6	Peoples Bank 2.0 07/31/2024	245,000.00	08/01/2019 2.00%	245,000.00 245,000.00	98.22 5.08%	240,632.31 429.59	0.05% (4,367.69)	NA/NA NA	0.58 0.58
38644ABP3	Grand River Bank 2.0 08/02/2024	245,000.00	08/02/2019 2.00%	245,000.00 245,000.00	98.20 5.08%	240,590.23 402.74	0.05% (4,409.77)	NA/NA NA	0.59 0.59
303117CT0	The Fahey Banking Company 2.0 08/12/2024	245,000.00	08/12/2019 2.00%	245,000.00 245,000.00	98.11 5.09%	240,379.68 268.49	0.05% (4,620.32)	NA/NA NA	0.62 0.62
15721UDA4	CFBank National Association 2.0 08/13/2024	245,000.00	08/13/2019 2.00%	245,000.00 245,000.00	98.11 5.09%	240,358.61 255.07	0.05% (4,641.39)	NA/NA NA	0.62 0.62
69417ACH0	Pacific Crest Savings Bank 2.0 08/15/2024	245,000.00	08/15/2019 2.00%	245,000.00 245,000.00	98.09 5.09%	240,316.47 228.22	0.05% (4,683.53)	NA/NA NA	0.62 0.62
128829AE8	Caldwell Bank & Trust Company 1.95 08/19/2024	245,000.00	08/19/2019 1.95%	245,000.00 245,000.00	98.02 5.12%	240,138.59 1,767.02	0.05% (4,861.41)	NA/NA NA	0.64 0.62
938828BJ8	Washington Federal Bank 2.05 08/23/2024	245,000.00	08/23/2019 2.05%	245,000.00 245,000.00	98.05 5.09%	240,225.94 123.84	0.05% (4,774.06)	A2/NA NA	0.65 0.65
320165JK0	First Farmers Bank & Trust Co. 1.75 09/04/2024	245,000.00	09/04/2019 1.75%	245,000.00 245,000.00	97.76 5.09%	239,505.60 328.90	0.05% (5,494.40)	NA/NA NA	0.68 0.68
92823NAA9	Viriva Community Credit Union 1.85 11/27/2024	245,000.00	11/27/2019 1.85%	245,000.00 245,000.00	97.07 5.14%	237,819.89 62.09	0.05% (7,180.11)	NA/NA NA	0.91 0.90

# HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of December 31, 2023

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&P Fitch	Maturity Duration
38017LAA2	Go Energy Financial Credit Union 1.85 11/27/2024	245,000.00	11/27/2019 1.85%	245,000.00 245,000.00	97.07 5.14%	237,819.89 62.09	0.05% (7,180.11)	NA/NA NA	0.91 0.90
856285RS2	State Bank of India - New York Branch 2.05 11/27/2024	245,000.00	11/27/2019 2.05%	245,000.00 245,000.00	97.26 5.15%	238,286.07 481.61	0.05% (6,713.93)	Baa3/ BBB- NA	0.91 0.89
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	96.96 5.14%	237,551.89 338.30	0.05% (7,448.11)	NA/NA NA	0.93 0.92
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	96.95 5.14%	237,529.00 326.22	0.05% (7,471.00)	NA/NA NA	0.93 0.92
7954507A7	Sallie Mae Bank 1.0 07/14/2026	245,000.00	07/14/2021 1.00%	245,000.00 245,000.00	90.90 4.85%	222,698.14 1,147.81	0.05% (22,301.86)	Baa1/ BBB- BBB-	2.53 2.44
89235MLC3	Toyota Financial Savings Bank 0.95 07/15/2026	245,000.00	07/15/2021 0.95%	245,000.00 245,000.00	90.77 4.85%	222,384.40 1,084.04	0.05% (22,615.60)	NA/A+ NA	2.54 2.45
90348JQ60	UBS Bank USA 0.9 07/21/2026	245,000.00	07/21/2021 0.90%	245,000.00 245,000.00	90.51 4.85%	221,745.70 66.45	0.05% (23,254.30)	NA/A+ AA-	2.55 2.52
87164WA32	Synchrony Bank 0.9 08/20/2026	245,000.00	08/20/2021 0.90%	245,000.00 245,000.00	90.39 4.76%	221,461.98 820.75	0.05% (23,538.02)	NA/BBB BBB	2.64 2.58
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	90.55 4.90%	221,835.72 1,792.19	0.05% (23,164.28)	A2/A NA	3.02 2.87
<b>Total Negotiable CD</b>		<b>6,372,000.00</b>	<b>1.96%</b>	<b>6,372,735.00</b> <b>6,372,066.38</b>	<b>96.80</b> <b>5.07%</b>	<b>6,161,795.61</b> <b>11,931.17</b>	<b>1.31%</b> <b>(210,270.77)</b>	<b>Baa1/ BBB A-</b>	<b>0.98</b> <b>0.97</b>
<b>SUPRANATIONAL</b>									
459058KB8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.7 11/06/2026	5,000,000.00	11/08/2021 0.70%	5,000,000.00 5,000,000.00	93.66 3.04%	4,683,149.00 5,347.22	1.00% (316,851.00)	Aaa/AAA NA	2.85 2.78
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	7,500,000.00	-- 4.34%	7,223,380.05 7,245,136.99	97.91 4.01%	7,343,487.75 123,229.17	1.56% 98,350.76	Aaa/AAA NA	4.53 4.08
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	2,610,000.00	07/06/2023 4.53%	2,607,102.90 2,607,375.64	102.09 3.99%	2,664,588.99 54,810.00	0.57% 57,213.34	Aaa/AAA NA	4.53 4.00
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	2,900,000.00	-- 4.32%	2,751,962.00 2,754,225.19	96.17 4.02%	2,789,073.81 25,928.82	0.59% 34,848.62	Aaa/AAA NA	4.72 4.29



# HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of December 31, 2023

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&P Fitch	Maturity Duration
<b>Total</b>				<b>17,582,444.95</b>	<b>97.13</b>	<b>17,480,299.55</b>	<b>3.72%</b>	<b>Aaa/ AAA</b>	<b>4.11</b>
<b>Supranational</b>		<b>18,010,000.00</b>	<b>3.39%</b>	<b>17,606,737.82</b>	<b>3.75%</b>	<b>209,315.21</b>	<b>(126,438.28)</b>	<b>NA</b>	<b>3.75</b>
<b>US TREASURY</b>									
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	2,000,000.00	-- 0.88%	1,992,089.84 1,997,684.52	96.50 4.86%	1,930,078.12 1,936.81	0.41% (67,606.40)	Aaa/AA+ AA+	0.88 0.86
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	5,000,000.00	-- 1.08%	4,988,593.75 4,996,294.31	96.43 4.84%	4,821,679.70 2,322.40	1.03% (174,614.61)	Aaa/AA+ AA+	0.96 0.94
912828YY0	UNITED STATES TREASURY 1.75 12/31/2024	3,000,000.00	01/04/2022 1.04%	3,062,812.50 3,020,995.02	97.05 4.79%	2,911,458.03 26,394.23	0.62% (109,536.99)	Aaa/AA+ AA+	1.00 0.97
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	6,000,000.00	-- 1.37%	5,957,578.13 5,985,168.68	96.33 4.76%	5,779,824.12 31,182.07	1.23% (205,344.56)	Aaa/AA+ AA+	1.04 1.01
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	3,000,000.00	02/15/2022 1.78%	2,975,156.25 2,990,683.59	96.50 4.71%	2,895,117.18 16,997.28	0.62% (95,566.41)	Aaa/AA+ AA+	1.13 1.09
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	5,000,000.00	-- 0.82%	4,920,937.50 4,965,755.96	92.41 4.19%	4,620,507.80 8,447.80	0.98% (345,248.16)	Aaa/AA+ AA+	2.16 2.11
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	2,000,000.00	04/06/2021 0.95%	1,980,468.75 1,991,200.21	92.78 4.14%	1,855,546.88 3,811.48	0.40% (135,653.33)	Aaa/AA+ AA+	2.25 2.19
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	5,000,000.00	05/09/2023 3.72%	5,003,515.63 5,002,740.94	99.07 4.18%	4,953,515.60 39,959.02	1.05% (49,225.34)	Aaa/AA+ AA+	2.29 2.16
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	5,000,000.00	06/18/2021 0.89%	4,966,796.88 4,983,820.83	92.31 4.12%	4,615,429.70 3,278.69	0.98% (368,391.13)	Aaa/AA+ AA+	2.41 2.35
91282CCJ8	UNITED STATES TREASURY 0.875 06/30/2026	10,000,000.00	06/30/2021 0.92%	9,979,318.75 9,989,682.03	92.47 4.07%	9,247,265.60 43,990.38	1.97% (742,416.43)	Aaa/AA+ AA+	2.50 2.42
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	8,000,000.00	09/20/2021 0.88%	7,951,015.63 7,973,609.20	91.68 4.07%	7,334,375.04 20,274.73	1.56% (639,234.16)	Aaa/AA+ AA+	2.67 2.59
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	16,000,000.00	-- 1.05%	15,860,625.01 15,922,926.75	91.85 4.03%	14,695,624.96 35,573.77	3.13% (1,227,301.79)	Aaa/AA+ AA+	2.75 2.67
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	8,000,000.00	-- 1.20%	7,970,781.25 7,983,366.54	92.28 4.03%	7,382,187.52 15,329.67	1.57% (601,179.02)	Aaa/AA+ AA+	2.83 2.74
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	7,000,000.00	-- 4.13%	6,997,148.44 6,998,501.64	100.63 3.94%	7,044,296.84 73,370.90	1.50% 45,795.20	Aaa/AA+ AA+	3.75 3.42
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	10,000,000.00	-- 3.80%	10,032,285.16 10,027,509.34	99.84 3.92%	9,983,593.80 194,814.56	2.13% (43,915.54)	Aaa/AA+ AA+	4.00 3.61

# HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of December 31, 2023

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&P Fitch	Maturity Duration
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	10,000,000.00	-- 3.62%	10,004,296.88 10,003,594.83	98.91 3.90%	9,891,015.60 92,110.66	2.11% (112,579.23)	Aaa/AA+ AA+	4.25 3.87
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	10,000,000.00	06/16/2023 4.01%	9,828,515.63 9,847,021.14	98.94 3.89%	9,894,140.60 31,693.99	2.11% 47,119.46	Aaa/AA+ AA+	4.42 4.03
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	11,750,000.00	-- 4.05%	11,724,131.64 11,726,658.89	100.47 3.88%	11,805,537.08 236,291.21	2.51% 78,878.19	Aaa/AA+ AA+	4.50 4.01
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	16,000,000.00	-- 4.49%	15,743,457.03 15,759,374.06	101.03 3.88%	16,165,000.00 276,195.65	3.44% 405,625.94	Aaa/AA+ AA+	4.58 4.08
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	5,250,000.00	-- 4.94%	5,179,218.75 5,182,040.32	103.22 3.88%	5,418,984.38 61,698.26	1.15% 236,944.05	Aaa/AA+ AA+	4.75 4.20
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	10,000,000.00	-- 3.93%	10,197,187.51 10,196,708.70	102.33 3.85%	10,232,812.50 38,251.37	2.18% 36,103.80	Aaa/AA+ AA+	4.92 4.39
<b>Total US Treasury</b>		<b>158,000,000.00</b>	<b>2.74%</b>	<b>157,315,930.92</b> <b>157,545,337.50</b>	<b>97.30</b> <b>4.07%</b>	<b>153,477,991.04</b> <b>1,253,924.92</b>	<b>32.68%</b> <b>(4,067,346.45)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>3.35</b> <b>3.08</b>
<b>Total Portfolio</b>		<b>484,770,580.28</b>	<b>2.78%</b>	<b>482,902,616.31</b> <b>483,200,590.56</b>	<b>96.87</b> <b>4.47%</b>	<b>469,630,252.41</b> <b>3,206,835.09</b>	<b>100.00%</b> <b>(13,570,338.14)</b>	<b>Aa2/AA-</b> <b>AA</b>	<b>2.77</b> <b>2.44</b>
<b>Total Market Value + Accrued</b>						<b>472,837,087.50</b>			

# HOLDINGS REPORT



Oceanside Enhanced Cash | Account #11051 | As of December 31, 2023

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&P Fitch	Maturity Duration
<b>CASH</b>									
CCYUSD	Receivable	9,357.86	--	9,357.86 9,357.86	1.00 0.00%	9,357.86 9,357.86	0.04% 0.00	NA/NA NA	0.00 0.00
<b>Total Cash</b>		<b>9,357.86</b>		<b>9,357.86</b> <b>9,357.86</b>	<b>1.00</b> <b>0.00%</b>	<b>9,357.86</b> <b>9,357.86</b>	<b>0.04%</b> <b>0.00</b>	<b>NA/NA</b> <b>NA</b>	<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND</b>									
262006307	DREYFUS GVT CSH MGT INV	1,153,449.05	-- 4.99%	1,153,449.05 1,153,449.05	1.00 4.99%	1,153,449.05 9,357.86	5.03% 0.00	Aaa/ AAAm AA	0.00 0.00
<b>Total Money Market Fund</b>		<b>1,153,449.05</b>		<b>1,153,449.05</b> <b>1,153,449.05</b>	<b>1.00</b> <b>5.00%</b>	<b>1,153,449.05</b> <b>9,357.86</b>	<b>5.03%</b> <b>0.00</b>	<b>Aaa/ AAAm AA</b>	<b>0.00</b> <b>0.00</b>
<b>US TREASURY</b>									
912828B66	UNITED STATES TREASURY 2.75 02/15/2024	5,000,000.00	06/28/2023 5.39%	4,919,140.63 4,984,248.17	99.68 5.13%	4,984,234.50 51,936.14	21.72% (13.67)	Aaa/AA+ AA+	0.13 0.13
912797GP6	UNITED STATES TREASURY 02/29/2024	1,000,000.00	09/29/2023 5.51%	977,489.45 991,319.46	99.15 5.05%	991,518.71 0.00	4.32% 199.25	P-1/A-1+ F1+	0.16 0.17
912797GY7	UNITED STATES TREASURY 03/28/2024	1,000,000.00	09/29/2023 5.53%	973,362.33 987,196.26	98.76 5.17%	987,585.54 0.00	4.30% 389.28	P-1/A-1+ F1+	0.24 0.24
91282CEG2	UNITED STATES TREASURY 2.25 03/31/2024	5,000,000.00	06/28/2023 5.40%	4,884,765.63 4,962,423.58	99.25 5.20%	4,962,695.30 28,586.07	21.63% 271.72	Aaa/AA+ AA+	0.25 0.25
91282CEK3	UNITED STATES TREASURY 2.5 04/30/2024	5,000,000.00	06/28/2023 5.41%	4,882,421.88 4,953,890.93	99.09 5.23%	4,954,296.90 21,291.21	21.59% 405.97	Aaa/AA+ AA+	0.33 0.33
912797HR1	UNITED STATES TREASURY 05/23/2024	5,000,000.00	12/20/2023 5.32%	4,890,488.89 4,898,311.11	97.99 5.15%	4,899,419.95 0.00	21.36% 1,108.84	P-1/A-1+ F1+	0.39 0.39
<b>Total US Treasury</b>		<b>22,000,000.00</b>	<b>5.39%</b>	<b>21,527,668.81</b> <b>21,777,389.51</b>	<b>99.00</b> <b>5.17%</b>	<b>21,779,750.90</b> <b>101,813.42</b>	<b>94.93%</b> <b>2,361.39</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>0.27</b> <b>0.27</b>
<b>Total Portfolio</b>		<b>23,162,806.91</b>	<b>5.37%</b>	<b>22,690,475.72</b> <b>22,940,196.43</b>	<b>94.04</b> <b>5.16%</b>	<b>22,942,557.81</b> <b>120,529.14</b>	<b>100.00%</b> <b>2,361.39</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>0.25</b> <b>0.26</b>
<b>Total Market Value + Accrued</b>						<b>23,063,086.95</b>			

# HOLDINGS REPORT



Oceanside External Pools | Account #11052 | As of December 31, 2023

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&P Fitch	Maturity Duration
<b>CASH</b>									
CCYUSD	Receivable	8,901.65	--	8,901.65 8,901.65	1.00 0.00%	8,901.65 8,901.65	0.07% 0.00	NA/NA NA	0.00 0.00
<b>Total Cash</b>		<b>8,901.65</b>		<b>8,901.65</b> <b>8,901.65</b>	<b>1.00</b> <b>0.00%</b>	<b>8,901.65</b> <b>8,901.65</b>	<b>0.07%</b> <b>0.00</b>	<b>NA/NA</b> <b>NA</b>	<b>0.00</b> <b>0.00</b>
<b>LAIF</b>									
90LAIF\$00	State Pool	1,000,000.00	-- 3.86%	1,000,000.00 1,000,000.00	1.00 3.86%	1,000,000.00 8,901.65	7.46% 0.00	NA/NA NA	0.00 0.00
<b>Total LAIF</b>		<b>1,000,000.00</b>		<b>1,000,000.00</b> <b>1,000,000.00</b>	<b>1.00</b> <b>3.86%</b>	<b>1,000,000.00</b> <b>8,901.65</b>	<b>7.46%</b> <b>0.00</b>	<b>NA/NA</b> <b>NA</b>	<b>0.00</b> <b>0.00</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
90CAMP\$00	CAMP	12,390,367.39	-- 5.57%	12,390,367.39 12,390,367.39	1.00 5.57%	12,390,367.39 0.00	92.47% 0.00	NA/ AAAm AAA	0.00
<b>Total Local Gov Investment Pool</b>		<b>12,390,367.39</b>		<b>12,390,367.39</b> <b>12,390,367.39</b>	<b>1.00</b> <b>0.45%</b>	<b>12,390,367.39</b> <b>0.00</b>	<b>92.47%</b> <b>0.00</b>	<b>NA/ AAAm AAA</b>	<b>0.00</b> <b>0.00</b>
<b>Total Portfolio</b>		<b>13,399,269.04</b>	<b>5.44%</b>	<b>13,399,269.04</b> <b>13,399,269.04</b>	<b>1.00</b> <b>5.44%</b>	<b>13,399,269.04</b> <b>17,803.30</b>	<b>100.00%</b> <b>0.00</b>	<b>Aaa/ AAA AAA</b>	<b>0.00</b> <b>0.00</b>
<b>Total Market Value + Accrued</b>						<b>13,417,072.34</b>			



## Section 5 | Transactions

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | As of December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	12/01/2023	262006307	250,000.00	DREYFUS GVT CSH MGT INV	1.000	4.97%	(250,000.00)	0.00	(250,000.00)	0.00
Purchase	12/01/2023	262006307	68,515.00	DREYFUS GVT CSH MGT INV	1.000	4.97%	(68,515.00)	0.00	(68,515.00)	0.00
Purchase	12/04/2023	262006307	17,357.34	DREYFUS GVT CSH MGT INV	1.000	4.98%	(17,357.34)	0.00	(17,357.34)	0.00
Purchase	12/05/2023	262006307	4,665.53	DREYFUS GVT CSH MGT INV	1.000	4.98%	(4,665.53)	0.00	(4,665.53)	0.00
Purchase	12/05/2023	262006307	433,000.00	DREYFUS GVT CSH MGT INV	1.000	4.98%	(433,000.00)	0.00	(433,000.00)	0.00
Purchase	12/11/2023	262006307	57,029.22	DREYFUS GVT CSH MGT INV	1.000	4.97%	(57,029.22)	0.00	(57,029.22)	0.00
Purchase	12/12/2023	262006307	3,657.88	DREYFUS GVT CSH MGT INV	1.000	4.98%	(3,657.88)	0.00	(3,657.88)	0.00
Purchase	12/13/2023	262006307	402.74	DREYFUS GVT CSH MGT INV	1.000	4.98%	(402.74)	0.00	(402.74)	0.00
Purchase	12/14/2023	262006307	543.69	DREYFUS GVT CSH MGT INV	1.000	4.97%	(543.69)	0.00	(543.69)	0.00
Purchase	12/15/2023	262006307	157,665.82	DREYFUS GVT CSH MGT INV	1.000	4.98%	(157,665.82)	0.00	(157,665.82)	0.00
Purchase	12/18/2023	262006307	80,182.56	DREYFUS GVT CSH MGT INV	1.000	4.98%	(80,182.56)	0.00	(80,182.56)	0.00
Purchase	12/19/2023	4581X0DC9	500,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	95.947	4.07%	(479,735.00)	(3,949.65)	(483,684.65)	0.00
Purchase	12/20/2023	4581X0DC9	500,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	95.844	4.10%	(479,220.00)	(3,993.06)	(483,213.06)	0.00
Purchase	12/20/2023	262006307	4,842.00	DREYFUS GVT CSH MGT INV	1.000	4.98%	(4,842.00)	0.00	(4,842.00)	0.00
Purchase	12/21/2023	262006307	276,789.68	DREYFUS GVT CSH MGT INV	1.000	4.98%	(276,789.68)	0.00	(276,789.68)	0.00
Purchase	12/22/2023	262006307	32,250.00	DREYFUS GVT CSH MGT INV	1.000	4.99%	(32,250.00)	0.00	(32,250.00)	0.00
Purchase	12/26/2023	4581X0DC9	500,000.00	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	96.219	4.01%	(481,095.00)	(4,253.47)	0.00	0.00
Purchase	12/26/2023	262006307	54,354.45	DREYFUS GVT CSH MGT INV	1.000	4.99%	(54,354.45)	0.00	(54,354.45)	0.00
Purchase	12/27/2023	262006307	745.06	DREYFUS GVT CSH MGT INV	1.000	4.98%	(745.06)	0.00	(745.06)	0.00
Purchase	12/29/2023	91282CJN2	5,000,000.00	UNITED STATES TREASURY 4.375 11/30/2028	102.438	3.83%	(5,121,875.00)	(17,332.65)	(5,139,207.65)	0.00
Purchase	12/29/2023	91282CJN2	3,000,000.00	UNITED STATES TREASURY 4.375 11/30/2028	102.195	3.88%	(3,065,859.38)	(10,399.59)	(3,076,258.97)	0.00
<b>Total Purchase</b>			<b>10,942,000.97</b>				<b>(11,069,785.35)</b>	<b>(39,928.42)</b>	<b>(10,624,365.30)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>10,942,000.97</b>				<b>(11,069,785.35)</b>	<b>(39,928.42)</b>	<b>(10,624,365.30)</b>	<b>0.00</b>

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | As of December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	12/06/2023	262006307	(15,932.38)	DREYFUS GVT CSH MGT INV	1.000	4.97%	15,932.38	0.00	15,932.38	0.00
Sale	12/19/2023	262006307	(483,684.65)	DREYFUS GVT CSH MGT INV	1.000	4.98%	483,684.65	0.00	483,684.65	0.00
Sale	12/20/2023	262006307	(483,213.06)	DREYFUS GVT CSH MGT INV	1.000	4.98%	483,213.06	0.00	483,213.06	0.00
Sale	12/27/2023	262006307	(485,348.47)	DREYFUS GVT CSH MGT INV	1.000	4.98%	485,348.47	0.00	485,348.47	0.00
Sale	12/29/2023	91282CDH1	(3,000,000.00)	UNITED STATES TREASURY 0.75 11/15/2024	96.441	0.90%	2,893,242.19	(2,719.78)	2,895,961.97	
Sale	12/29/2023	91282CDH1	(3,000,000.00)	UNITED STATES TREASURY 0.75 11/15/2024	96.422	0.90%	2,892,656.25	(2,719.78)	2,895,376.03	
Sale	12/29/2023	9128282N9	(2,000,000.00)	UNITED STATES TREASURY 2.125 07/31/2024	98.277	2.76%	1,965,546.88	(17,438.86)	1,982,985.74	
Sale	12/29/2023	262006307	(433,699.20)	DREYFUS GVT CSH MGT INV	1.000	5.01%	433,699.20	0.00	433,699.20	0.00
Sale	12/29/2023	262006307	(7,443.68)	DREYFUS GVT CSH MGT INV	1.000	5.01%	7,443.68	0.00	7,443.68	0.00
<b>Total Sale</b>			<b>(9,909,321.44)</b>				<b>9,660,766.76</b>	<b>(22,878.42)</b>	<b>9,683,645.18</b>	
<b>TOTAL DISPOSITIONS</b>			<b>(9,909,321.44)</b>				<b>9,660,766.76</b>	<b>(22,878.42)</b>	<b>9,683,645.18</b>	
<b>OTHER TRANSACTIONS</b>										
Call Redemption	12/05/2023	29365PAP7	(433,000.00)	ENTERGY UTILITY AFFILIATES LLC 5.59 10/01/2024	100.000	3.52%	433,000.00	0.00	433,000.00	(7,127.63)
<b>Total Call Redemption</b>			<b>(433,000.00)</b>				<b>433,000.00</b>	<b>0.00</b>	<b>433,000.00</b>	<b>(7,127.63)</b>
Cash Transfer	12/06/2023	CCYUSD	(15,932.38)	Cash		0.00%	(15,932.38)	0.00	(15,932.38)	0.00
<b>Total Cash Transfer</b>			<b>(15,932.38)</b>				<b>(15,932.38)</b>	<b>0.00</b>	<b>(15,932.38)</b>	<b>0.00</b>
Coupon	12/01/2023	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.26%	9,366.04	0.00	9,366.04	0.00
Coupon	12/01/2023	3137FK4M5	0.00	FHMS K-085 A2 4.06 10/25/2028		5.36%	6,073.08	0.00	6,073.08	0.00
Coupon	12/01/2023	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.23%	14,357.29	0.00	14,357.29	0.00
Coupon	12/01/2023	70450YAG8	0.00	PAYPAL HOLDINGS INC 1.65 06/01/2025		2.30%	16,500.00	0.00	16,500.00	0.00
Coupon	12/01/2023	13067WRA2	0.00	CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV 0.414 12/01/2023		0.41%	517.50	0.00	517.50	0.00

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | As of December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	12/01/2023	546417DQ6	0.00	LOUISIANA ST 0.84 06/01/2025		0.84%	2,100.00	0.00	2,100.00	0.00
Coupon	12/01/2023	260888AC6	0.00	DOWNEY CALIF PENSION OBLIG 0.772 06/01/2025		0.77%	2,895.00	0.00	2,895.00	0.00
Coupon	12/01/2023	38122NA77	0.00	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE 1.4 06/01/2025		1.40%	8,750.00	0.00	8,750.00	0.00
Coupon	12/01/2023	38122NA85	0.00	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE 1.6 06/01/2026		1.60%	8,000.00	0.00	8,000.00	0.00
Coupon	12/01/2023	38122NC34	0.00	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLE 1.711 06/01/2024		1.71%	17,110.00	0.00	17,110.00	0.00
Coupon	12/01/2023	13032UB98	0.00	CALIFORNIA HEALTH FACS FING AUTH REV 2.67 06/01/2024		2.67%	6,608.25	0.00	6,608.25	0.00
Coupon	12/01/2023	088013FF9	0.00	BEVERLY HILLS CALIF PUB FING AUTH WTR REV 0.569 06/01/2024		0.57%	2,133.75	0.00	2,133.75	0.00
Coupon	12/01/2023	738769AB4	0.00	POWAY 1.076 06/01/2024		1.08%	3,900.50	0.00	3,900.50	0.00
Coupon	12/02/2023	38644ABP3	0.00	Grand River Bank 2.0 08/02/2024		2.00%	402.74	0.00	402.74	0.00
Coupon	12/03/2023	023135BQ8	0.00	AMAZON.COM INC 0.8 06/03/2025		0.82%	8,000.00	0.00	8,000.00	0.00
Coupon	12/04/2023	204161BJ1	0.00	Communitybank of Texas, National Association 1.8 12/04/2024		1.80%	362.47	0.00	362.47	0.00
Coupon	12/04/2023	320165JK0	0.00	First Farmers Bank & Trust Co. 1.75 09/04/2024		1.75%	352.40	0.00	352.40	0.00
Coupon	12/05/2023	29365PAP7	0.00	ENTERGY UTILITY AFFILIATES LLC 5.59 10/01/2024		3.52%	4,303.06	0.00	4,303.06	0.00
Coupon	12/05/2023	48836LAH5	0.00	Kemba Financial Credit Union, Inc. 1.8 12/05/2024		1.80%	362.47	0.00	362.47	0.00
Coupon	12/09/2023		0.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		4.27%	53,958.33	0.00	53,958.33	0.00
Coupon	12/10/2023	58404DEG2	0.00	Medallion Bank 2.5 06/10/2024		2.50%	3,070.89	0.00	3,070.89	0.00



# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | As of December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	12/12/2023	38149MBE2	0.00	Goldman Sachs Bank USA (New York) 2.65 06/12/2024		2.65%	3,255.14	0.00	3,255.14	0.00
Coupon	12/12/2023	303117CT0	0.00	The Fahey Banking Company 2.0 08/12/2024		2.00%	402.74	0.00	402.74	0.00
Coupon	12/13/2023	15721UDA4	0.00	CFBank National Association 2.0 08/13/2024		2.00%	402.74	0.00	402.74	0.00
Coupon	12/14/2023	20033AY42	0.00	Comenity Capital Bank 2.7 06/14/2024		2.64%	543.68	0.00	543.68	0.00
Coupon	12/15/2023	842434CP5	0.00	SOUTHERN CALIFORNIA GAS CO 3.2 06/15/2025		1.11%	32,000.00	0.00	32,000.00	0.00
Coupon	12/15/2023	91282CDN8	0.00	UNITED STATES TREASURY 1.0 12/15/2024		1.08%	25,000.00	0.00	25,000.00	0.00
Coupon	12/15/2023	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		4.63%	8,415.75	0.00	8,415.75	0.00
Coupon	12/15/2023	69417ACH0	0.00	Pacific Crest Savings Bank 2.0 08/15/2024		2.00%	402.74	0.00	402.74	0.00
Coupon	12/15/2023	02582JJZ4	0.00	AMXCA 2023-1 A 4.87 05/15/2028		4.92%	7,568.79	0.00	7,568.79	0.00
Coupon	12/15/2023	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028		5.24%	6,841.92	0.00	6,841.92	0.00
Coupon	12/15/2023	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	21,629.00	0.00	21,629.00	0.00
Coupon	12/15/2023	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	20,869.67	0.00	20,869.67	0.00
Coupon	12/15/2023	02582JKD1	0.00	AMXCA 2023-3 5.23 09/15/2028		5.29%	21,791.67	0.00	21,791.67	0.00
Coupon	12/15/2023	89239FAD4	0.00	TAOT 2023-D A3 5.54 08/15/2028		5.61%	7,609.04	0.00	7,609.04	0.00
Coupon	12/15/2023	22822RBD1	0.00	CROCAS 2015-2 C25 3.663 05/15/2025		4.09%	5,537.24	0.00	5,537.24	0.00
Coupon	12/16/2023	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	6,164.88	0.00	6,164.88	0.00
Coupon	12/16/2023	36267KAD9	0.00	GMCAR 2023-3 A3 5.45 06/16/2028		5.51%	4,655.21	0.00	4,655.21	0.00

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | As of December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	12/18/2023	59217GBY4	0.00	METROPOLITAN LIFE GLOBAL FUNDING I 3.45 12/18/2026		2.23%	69,000.00	0.00	69,000.00	0.00
Coupon	12/20/2023	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	4,842.00	0.00	4,842.00	0.00
Coupon	12/21/2023	635573AL2	0.00	National Cooperative Bank, N.A. 3.4 12/21/2023		3.40%	4,176.41	0.00	4,176.41	0.00
Coupon	12/21/2023	90348JQ60	0.00	UBS Bank USA 0.9 07/21/2026		0.90%	181.23	0.00	181.23	0.00
Coupon	12/21/2023	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.65%	13,782.04	0.00	13,782.04	0.00
Coupon	12/21/2023	3130AQ6Q1	0.00	FEDERAL HOME LOAN BANKS 2.25 12/21/2026		2.25%	13,650.00	0.00	13,650.00	0.00
Coupon	12/22/2023	3133ENJC5	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.29 12/22/2026		1.29%	32,250.00	0.00	32,250.00	0.00
Coupon	12/23/2023	938828BJ8	0.00	Washington Federal Bank 2.05 08/23/2024		2.05%	412.81	0.00	412.81	0.00
Coupon	12/24/2023	6944PL2B4	0.00	PACIFIC LIFE GLOBAL FUNDING II 1.2 06/24/2025		2.29%	12,133.33	0.00	12,133.33	0.00
Coupon	12/24/2023	949763B96	0.00	Wells Fargo Bank, National Association 2.65 05/24/2024		2.65%	533.63	0.00	533.63	0.00
Coupon	12/25/2023	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.54%	4,079.71	0.00	4,079.71	0.00
Coupon	12/25/2023	04685A2J9	0.00	ATHENE GLOBAL FUNDING 2.75 06/25/2024		4.45%	6,875.00	0.00	6,875.00	0.00
Coupon	12/26/2023	56065GAG3	0.00	MainStreet Bank 2.6 04/26/2024		2.60%	523.56	0.00	523.56	0.00
Coupon	12/27/2023	38017LAA2	0.00	Go Energy Financial Credit Union 1.85 11/27/2024		1.85%	372.53	0.00	372.53	0.00
Coupon	12/27/2023	92823NAA9	0.00	Viriva Community Credit Union 1.85 11/27/2024		1.85%	372.53	0.00	372.53	0.00
Coupon	12/28/2023	761402BY1	0.00	Revere Bank 2.3 06/28/2024		2.30%	2,848.28	0.00	2,848.28	0.00
Coupon	12/28/2023	57116ASQ2	0.00	Marlin Business Bank 2.6 05/28/2024		2.60%	523.56	0.00	523.56	0.00

# TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | As of December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	12/30/2023	31860PAL2	0.00	First and Farmers Bank 2.4 05/30/2024		2.40%	483.29	0.00	483.29	0.00
Coupon	12/30/2023	3130AQEH2	0.00	FEDERAL HOME LOAN BANKS 1.35 12/30/2026		1.35%	13,500.00	0.00	13,500.00	0.00
Coupon	12/31/2023	710571DS6	0.00	Peoples Bank 2.0 07/31/2024		2.00%	416.16	0.00	416.16	0.00
Coupon	12/31/2023	912828YY0	0.00	UNITED STATES TREASURY 1.75 12/31/2024		1.04%	26,250.00	0.00	26,250.00	0.00
Coupon	12/31/2023	91282CCJ8	0.00	UNITED STATES TREASURY 0.875 06/30/2026		0.92%	21,875.00	0.00	21,875.00	0.00
Coupon	12/31/2023	91282CCJ8	0.00	UNITED STATES TREASURY 0.875 06/30/2026		0.92%	21,875.00	0.00	21,875.00	0.00
Coupon	12/31/2023	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		3.80%	58,125.00	0.00	58,125.00	0.00
Coupon	12/31/2023	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		3.80%	38,750.00	0.00	38,750.00	0.00
Coupon	12/31/2023	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		3.80%	48,437.50	0.00	48,437.50	0.00
Coupon	12/31/2023	91282CGC9	0.00	UNITED STATES TREASURY 3.875 12/31/2027		3.80%	48,437.50	0.00	48,437.50	0.00
Coupon	12/31/2023	91282CHK0	0.00	UNITED STATES TREASURY 4.0 06/30/2028		4.05%	35,000.00	0.00	35,000.00	0.00
Coupon	12/31/2023	91282CHK0	0.00	UNITED STATES TREASURY 4.0 06/30/2028		4.05%	200,000.00	0.00	200,000.00	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>1,021,920.05</b>	<b>0.00</b>	<b>1,021,920.05</b>	<b>0.00</b>
Maturity	12/01/2023	13067WRA2	(250,000.00)	CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV 0.414 12/01/2023	100.000	0.41%	250,000.00	0.00	250,000.00	0.00
Maturity	12/21/2023	635573AL2	(245,000.00)	National Cooperative Bank, N.A. 3.4 12/21/2023	100.000	3.40%	245,000.00	0.00	245,000.00	0.00
<b>Total Maturity</b>			<b>(495,000.00)</b>				<b>495,000.00</b>	<b>0.00</b>	<b>495,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>(943,932.38)</b>				<b>1,934,038.94</b>	<b>0.00</b>	<b>1,933,987.67</b>	<b>(7,127.63)</b>

# TRANSACTION LEDGER



Oceanside Enhanced Cash | Account #11051 | As of December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	12/04/2023	262006307	8,328.43	DREYFUS GVT CSH MGT INV	1.000	4.98%	(8,328.43)	0.00	(8,328.43)	0.00
Purchase	12/14/2023	262006307	5,000,000.00	DREYFUS GVT CSH MGT INV	1.000	4.97%	(5,000,000.00)	0.00	(5,000,000.00)	0.00
Purchase	12/21/2023	912797HR1	5,000,000.00	UNITED STATES TREASURY 05/23/2024	97.810	5.32%	(4,890,488.89)	0.00	(4,890,488.89)	0.00
<b>Total Purchase</b>			<b>10,008,328.43</b>				<b>(9,898,817.32)</b>	<b>0.00</b>	<b>(9,898,817.32)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>10,008,328.43</b>				<b>(9,898,817.32)</b>	<b>0.00</b>	<b>(9,898,817.32)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	12/21/2023	262006307	(4,890,488.89)	DREYFUS GVT CSH MGT INV	1.000	4.98%	4,890,488.89	0.00	4,890,488.89	0.00
<b>Total Sale</b>			<b>(4,890,488.89)</b>				<b>4,890,488.89</b>	<b>0.00</b>	<b>4,890,488.89</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(4,890,488.89)</b>				<b>4,890,488.89</b>	<b>0.00</b>	<b>4,890,488.89</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Dividend	12/29/2023	262006307	0.00	DREYFUS GVT CSH MGT INV		4.99%	476.09	0.00	9,357.86	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>476.09</b>	<b>0.00</b>	<b>9,357.86</b>	<b>0.00</b>
Maturity	12/14/2023	912797FU6	(5,000,000.00)	UNITED STATES TREASURY 12/14/2023	100.000	0.00%	5,000,000.00	0.00	5,000,000.00	0.00
<b>Total Maturity</b>			<b>(5,000,000.00)</b>				<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>(5,000,000.00)</b>				<b>5,000,476.09</b>	<b>0.00</b>	<b>5,009,357.86</b>	<b>0.00</b>

# TRANSACTION LEDGER



Oceanside External Pools | Account #11052 | As of December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	12/31/2023		31,668.42	CAMP	1.000	0.00%	(31,668.42)	0.00	(31,668.42)	0.00
Purchase	12/31/2023		7,000,000.00	CAMP	1.000	0.00%	(7,000,000.00)	0.00	(7,000,000.00)	0.00
<b>Total Purchase</b>			<b>7,031,668.42</b>				<b>(7,031,668.42)</b>	<b>0.00</b>	<b>(7,031,668.42)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>7,031,668.42</b>				<b>(7,031,668.42)</b>	<b>0.00</b>	<b>(7,031,668.42)</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Cash Transfer	12/31/2023	CCYUSD	7,000,000.00	Cash		0.00%	7,000,000.00	0.00	7,000,000.00	0.00
<b>Total Cash Transfer</b>			<b>7,000,000.00</b>				<b>7,000,000.00</b>	<b>0.00</b>	<b>7,000,000.00</b>	<b>0.00</b>
Dividend	12/31/2023		0.00	CAMP		0.00%	31,668.42	0.00	31,668.42	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>31,668.42</b>	<b>0.00</b>	<b>31,668.42</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>7,000,000.00</b>				<b>7,031,668.42</b>	<b>0.00</b>	<b>7,031,668.42</b>	<b>0.00</b>

# Important Disclosures

*As of December 31, 2023*

2023 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

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

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

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

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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.

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

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

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

# MONTHLY ACCOUNT STATEMENT

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Oceanside Cons | Account #11053 | As of January 31, 2024

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

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

**Custodian:**



# PORTFOLIO SUMMARY



Oceanside Cons | Account #11053 | As of January 31, 2024

## Portfolio Characteristics

Average Modified Duration	2.39
Average Coupon	2.75%
Average Purchase YTM	3.07%
Average Market YTM	4.54%
Average Quality	AA
Average Final Maturity	2.65
Average Life	2.54

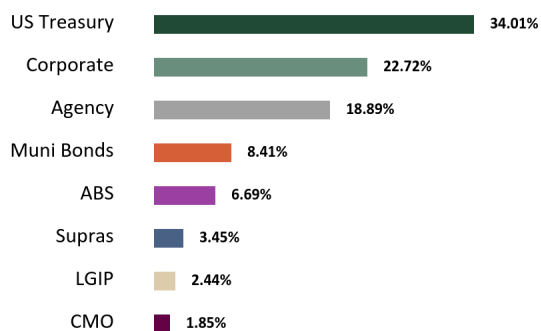
## Account Summary

	Beg. Values as of 01/01/2024	End Values as of 01/31/2024
Market Value	505,972,079.87	508,169,809.23
Accrued Interest	3,345,168.72	2,724,251.13
<b>Total Market Value</b>	<b>509,317,248.59</b>	<b>510,894,060.36</b>
Income Earned	1,225,229.20	1,226,250.24
Cont/WD	6,984,067.62	(16,048.58)
Par	521,332,656.84	522,096,525.70
Book Value	519,540,056.63	520,320,925.72
Cost Value	518,992,361.68	519,762,887.50

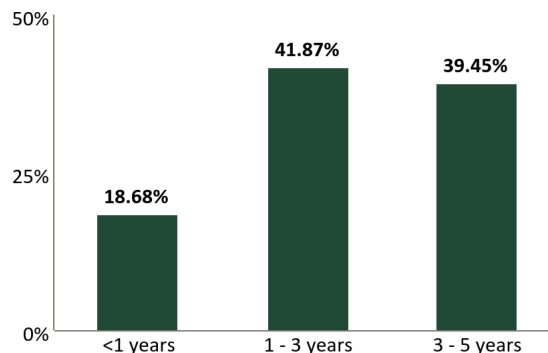
## Top Issuers

United States	34.96%
Federal Home Loan Banks	11.09%
Farm Credit System	4.36%
California Asset Mgmt Program	2.44%
International Bank for Recon and Dev	2.38%
JPMorgan Chase & Co.	1.86%
FHLMC	1.85%
FNMA	1.66%

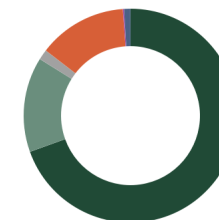
## Sector Allocation



## Maturity Distribution



## Credit Quality



\*See Footnote

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

Execution Time: 02/05/2024 12:02:55 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

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# TRANSACTION LEDGER



Oceanside Cons | Account #11053 | As of January 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	01/02/2024	262006307	573,096.11	DREYFUS GVT CSH MGT INV	1.000	4.98%	(573,096.11)	0.00	(573,096.11)	0.00
Purchase	01/03/2024	262006307	4,520.50	DREYFUS GVT CSH MGT INV	1.000	4.99%	(4,520.50)	0.00	(4,520.50)	0.00
Purchase	01/03/2024	262006307	9,357.86	DREYFUS GVT CSH MGT INV	1.000	4.99%	(9,357.86)	0.00	(9,357.86)	0.00
Purchase	01/04/2024	262006307	364.14	DREYFUS GVT CSH MGT INV	1.000	4.98%	(364.14)	0.00	(364.14)	0.00
Purchase	01/05/2024	262006307	374.55	DREYFUS GVT CSH MGT INV	1.000	4.98%	(374.55)	0.00	(374.55)	0.00
Purchase	01/08/2024	262006307	13,735.27	DREYFUS GVT CSH MGT INV	1.000	4.97%	(13,735.27)	0.00	(13,735.27)	0.00
Purchase	01/10/2024	262006307	51,560.00	DREYFUS GVT CSH MGT INV	1.000	4.96%	(51,560.00)	0.00	(51,560.00)	0.00
Purchase	01/12/2024	262006307	215,353.66	DREYFUS GVT CSH MGT INV	1.000	4.97%	(215,353.66)	0.00	(215,353.66)	0.00
Purchase	01/16/2024	262006307	317,383.54	DREYFUS GVT CSH MGT INV	1.000	4.97%	(317,383.54)	0.00	(317,383.54)	0.00
Purchase	01/17/2024	36268GAD7	725,000.00	GMCAR 2024-1 A3 4.85 12/18/2028	99.980	4.91%	(724,854.20)	0.00	(724,854.20)	0.00
Purchase	01/18/2024	91282CJR3	5,000,000.00	UNITED STATES TREASURY 3.75 12/31/2028	98.785	4.02%	(4,939,257.81)	(9,271.98)	(4,948,529.79)	0.00
Purchase	01/22/2024	262006307	14,644.65	DREYFUS GVT CSH MGT INV	1.000	4.96%	(14,644.65)	0.00	(14,644.65)	0.00
Purchase	01/22/2024	262006307	967,053.88	DREYFUS GVT CSH MGT INV	1.000	4.96%	(967,053.88)	0.00	(967,053.88)	0.00
Purchase	01/23/2024	262006307	426.57	DREYFUS GVT CSH MGT INV	1.000	4.96%	(426.57)	0.00	(426.57)	0.00
Purchase	01/24/2024	448988AD7	1,275,000.00	HALST 24A A3 5.02 03/15/2027	99.981	5.03%	(1,274,758.39)	0.00	(1,274,758.39)	0.00
Purchase	01/25/2024	91324PEU2	2,000,000.00	UNITEDHEALTH GROUP INC 4.25 01/15/2029	98.402	4.61%	(1,968,040.00)	(2,361.11)	(1,970,401.11)	0.00
Purchase	01/25/2024	59217GFR5	2,000,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 4.85 01/08/2029	99.689	4.92%	(1,993,780.00)	(4,580.56)	(1,998,360.56)	0.00
Purchase	01/25/2024	262006307	33,876.12	DREYFUS GVT CSH MGT INV	1.000	4.97%	(33,876.12)	0.00	(33,876.12)	0.00
Purchase	01/25/2024	262006307	77,012.89	DREYFUS GVT CSH MGT INV	1.000	4.97%	(77,012.89)	0.00	(77,012.89)	0.00
Purchase	01/26/2024	262006307	3,870,683.91	DREYFUS GVT CSH MGT INV	1.000	4.97%	(3,870,683.91)	0.00	(3,870,683.91)	0.00
Purchase	01/26/2024	262006307	29,541.01	DREYFUS GVT CSH MGT INV	1.000	4.97%	(29,541.01)	0.00	(29,541.01)	0.00
Purchase	01/29/2024	262006307	52,510.91	DREYFUS GVT CSH MGT INV	1.000	4.97%	(52,510.91)	0.00	(52,510.91)	0.00
Purchase	01/30/2024	262006307	499.40	DREYFUS GVT CSH MGT INV	1.000	4.97%	(499.40)	0.00	(499.40)	0.00
Purchase	01/30/2024	912797FS1	1,000,000.00	UNITED STATES TREASURY 06/13/2024	98.096	5.26%	(980,959.38)	0.00	(980,959.38)	0.00
Purchase	01/31/2024	91282CJR3	5,000,000.00	UNITED STATES TREASURY 3.75 12/31/2028	98.992	3.98%	(4,949,609.38)	(15,968.41)	(4,965,577.79)	0.00
Purchase	01/31/2024	161571HV9	3,110,000.00	CHAIT 241 A 4.6 01/16/2029	99.985	4.61%	(3,109,526.35)	0.00	(3,109,526.35)	0.00

# TRANSACTION LEDGER



Oceanside Cons | Account #11053 | As of January 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>Total Purchase</b>			<b>26,341,994.97</b>				<b>(26,172,780.48)</b>	<b>(32,182.06)</b>	<b>(26,204,962.54)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>26,341,994.97</b>				<b>(26,172,780.48)</b>	<b>(32,182.06)</b>	<b>(26,204,962.54)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	01/17/2024	262006307	(669,624.20)	DREYFUS GVT CSH MGT INV	1.000	4.97%	669,624.20	0.00	669,624.20	0.00
Sale	01/18/2024	91282CDH1	(2,000,000.00)	UNITED STATES TREASURY 0.75 11/15/2024	96.664	0.90%	1,933,281.25	(2,637.36)	1,935,918.61	(64,526.67)
Sale	01/18/2024	912828YY0	(3,000,000.00)	UNITED STATES TREASURY 1.75 12/31/2024	97.156	1.04%	2,914,687.50	(2,596.15)	2,917,283.65	
Sale	01/18/2024	262006307	(95,327.53)	DREYFUS GVT CSH MGT INV	1.000	4.97%	95,327.53	0.00	95,327.53	0.00
Sale	01/22/2024	91282CDN8	(1,000,000.00)	UNITED STATES TREASURY 1.0 12/15/2024	96.602	1.12%	966,015.63	(1,038.25)	967,053.88	(33,287.83)
Sale	01/24/2024	262006307	(307,153.09)	DREYFUS GVT CSH MGT INV	1.000	4.97%	307,153.09	0.00	307,153.09	0.00
Sale	01/24/2024	262006307	(967,053.88)	DREYFUS GVT CSH MGT INV	1.000	4.97%	967,053.88	0.00	967,053.88	0.00
Sale	01/25/2024	59217GEP0	(4,165,000.00)	METROPOLITAN LIFE GLOBAL FUNDING I 0.7 09/27/2024	96.908	3.30%	4,036,218.20	(9,556.36)	4,045,774.56	(74,487.19)
Sale	01/26/2024	91282CDN8	(4,000,000.00)	UNITED STATES TREASURY 1.0 12/15/2024	96.652	1.12%	3,866,093.75	(4,590.16)	3,870,683.91	
Sale	01/30/2024	262006307	(980,959.38)	DREYFUS GVT CSH MGT INV	1.000	4.97%	980,959.38	0.00	980,959.38	0.00
Sale	01/31/2024	91282CDS7	(4,000,000.00)	UNITED STATES TREASURY 1.125 01/15/2025	96.578	1.40%	3,863,125.00	(1,978.02)	3,865,103.02	
Sale	01/31/2024	262006307	(912,847.54)	DREYFUS GVT CSH MGT INV	1.000	4.98%	912,847.54	0.00	912,847.54	0.00
Sale	01/31/2024	262006307	(2,966,737.42)	DREYFUS GVT CSH MGT INV	1.000	4.98%	2,966,737.42	0.00	2,966,737.42	0.00
<b>Total Sale</b>			<b>(25,064,703.04)</b>				<b>24,479,124.37</b>	<b>(22,396.30)</b>	<b>24,501,520.67</b>	
<b>TOTAL DISPOSITIONS</b>			<b>(25,064,703.04)</b>				<b>24,479,124.37</b>	<b>(22,396.30)</b>	<b>24,501,520.67</b>	
<b>OTHER TRANSACTIONS</b>										
Cash Transfer	01/08/2024	CCYUSD	(16,048.58)	Cash		0.00%	(16,048.58)	0.00	(16,048.58)	0.00
<b>Total Cash Transfer</b>			<b>(16,048.58)</b>				<b>(16,048.58)</b>	<b>0.00</b>	<b>(16,048.58)</b>	<b>0.00</b>
Coupon	01/01/2024	665772BN8	0.00	NORTHERN STATES POWER CO 7.125 07/01/2025		1.88%	25,293.75	0.00	25,293.75	0.00

# TRANSACTION LEDGER



Oceanside Cons | Account #11053 | As of January 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/01/2024	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.26%	9,366.04	0.00	9,366.04	0.00
Coupon	01/01/2024	3137FK4M5	0.00	FHMS K-085 A2 4.06 10/25/2028		5.35%	6,073.08	0.00	6,073.08	0.00
Coupon	01/01/2024	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.23%	14,357.29	0.00	14,357.29	0.00
Coupon	01/01/2024	040654XU4	0.00	ARIZONA ST TRANSN BRD HWY REV 1.958 07/01/2024		1.96%	14,685.00	0.00	14,685.00	0.00
Coupon	01/01/2024	977123X86	0.00	WISCONSIN (STATE OF) 1.007 07/01/2026		0.98%	10,070.00	0.00	10,070.00	0.00
Coupon	01/01/2024	802498VV4	0.00	SANTA MONICA-MALIBU UNIFIED SCHOOL FACILITY IMPROV 0.777 07/01/2025		0.78%	971.25	0.00	971.25	0.00
Coupon	01/01/2024	928075HZ6	0.00	VIRGINIA PORT AUTH COMWLTH PORT FD REV 0.822 07/01/2025		0.82%	1,027.50	0.00	1,027.50	0.00
Coupon	01/01/2024	810454BL1	0.00	SCOTTSDALE ARIZ 0.608 07/01/2025		0.61%	2,280.00	0.00	2,280.00	0.00
Coupon	01/01/2024	898735UJ2	0.00	TUCSON ARIZ CTFS PARTN 0.834 07/01/2025		0.83%	3,127.50	0.00	3,127.50	0.00
Coupon	01/01/2024	562784AF5	0.00	MANHATTAN BEACH CALIF PENSION OBLIG 1.186 01/01/2026		1.19%	2,075.50	0.00	2,075.50	0.00
Coupon	01/02/2024	38644ABP3	0.00	Grand River Bank 2.0 08/02/2024		2.00%	416.16	0.00	416.16	0.00
Coupon	01/04/2024	204161BJ1	0.00	Communitybank of Texas, National Association 1.8 12/04/2024		1.80%	374.55	0.00	374.55	0.00
Coupon	01/04/2024	320165JK0	0.00	First Farmers Bank & Trust Co. 1.75 09/04/2024		1.75%	364.14	0.00	364.14	0.00
Coupon	01/05/2024	48836LAH5	0.00	Kemba Financial Credit Union, Inc. 1.8 12/05/2024		1.80%	374.55	0.00	374.55	0.00
Coupon	01/07/2024	06251A3M0	0.00	Bank Hapoalim B.M. - New York Branch 1.5 01/07/2027		1.50%	1,852.60	0.00	1,852.60	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/07/2024		0.00	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028		5.60%	27,931.25	0.00	27,931.25	0.00
Coupon	01/10/2024	89115A2M3	0.00	TORONTO-DOMINION BANK 5.156 01/10/2028		5.27%	51,560.00	0.00	51,560.00	0.00
Coupon	01/12/2024	78016FZW7	0.00	ROYAL BANK OF CANADA 4.9 01/12/2028		5.24%	49,000.00	0.00	49,000.00	0.00
Coupon	01/12/2024	89236TKQ7	0.00	TOYOTA MOTOR CREDIT CORP 4.625 01/12/2028		4.76%	34,687.50	0.00	34,687.50	0.00
Coupon	01/12/2024	459058KT9	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		4.34%	131,250.00	0.00	131,250.00	0.00
Coupon	01/12/2024	303117CT0	0.00	The Fahey Banking Company 2.0 08/12/2024		2.00%	416.16	0.00	416.16	0.00
Coupon	01/13/2024	15721UDA4	0.00	CFBank National Association 2.0 08/13/2024		2.00%	416.16	0.00	416.16	0.00
Coupon	01/13/2024	45950KDD9	0.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		4.53%	58,725.00	0.00	58,725.00	0.00
Coupon	01/14/2024	20033AY42	0.00	Comenity Capital Bank 2.7 06/14/2024		2.64%	561.82	0.00	561.82	0.00
Coupon	01/14/2024	04685A2L4	0.00	ATHENE GLOBAL FUNDING 2.5 01/14/2025		5.19%	27,312.50	0.00	27,312.50	0.00
Coupon	01/14/2024	7954507A7	0.00	Sallie Mae Bank 1.0 07/14/2026		1.00%	1,235.07	0.00	1,235.07	0.00
Coupon	01/15/2024	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		4.63%	8,415.75	0.00	8,415.75	0.00
Coupon	01/15/2024	477920AC6	0.00	JDOT 2023-B A3 5.18 03/15/2028		5.24%	6,841.92	0.00	6,841.92	0.00
Coupon	01/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	21,629.00	0.00	21,629.00	0.00
Coupon	01/15/2024	47787CAC7	0.00	JDOT 2023-C A3 5.48 05/15/2028		5.55%	20,869.67	0.00	20,869.67	0.00
Coupon	01/15/2024	22822RBD1	0.00	CROCAS 2015-2 C25 3.663 05/15/2025		4.09%	5,537.24	0.00	5,537.24	0.00
Coupon	01/15/2024	756109AU8	0.00	REALTY INCOME CORP 3.65 01/15/2028		4.83%	82,581.25	0.00	82,581.25	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/15/2024	89235MLC3	0.00	Toyota Financial Savings Bank 0.95 07/15/2026		0.95%	1,173.32	0.00	1,173.32	0.00
Coupon	01/15/2024	91282CDS7	0.00	UNITED STATES TREASURY 1.125 01/15/2025		1.37%	33,750.00	0.00	33,750.00	0.00
Coupon	01/15/2024	69417ACH0	0.00	Pacific Crest Savings Bank 2.0 08/15/2024		2.00%	416.16	0.00	416.16	0.00
Coupon	01/15/2024	02582JJZ4	0.00	AMXCA 2023-1 A 4.87 05/15/2028		4.92%	7,568.79	0.00	7,568.79	0.00
Coupon	01/15/2024	02582JKD1	0.00	AMXCA 2023-3 5.23 09/15/2028		5.29%	21,791.67	0.00	21,791.67	0.00
Coupon	01/16/2024	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	6,164.88	0.00	6,164.88	0.00
Coupon	01/16/2024	36267KAD9	0.00	GMCAR 2023-3 A3 5.45 06/16/2028		5.51%	4,655.21	0.00	4,655.21	0.00
Coupon	01/16/2024	89239FAD4	0.00	TAOT 2023-D A3 5.54 08/15/2028		5.61%	7,363.58	0.00	7,363.58	0.00
Coupon	01/17/2024	89115A2U5	0.00	TORONTO-DOMINION BANK 5.523 07/17/2028		5.57%	55,230.00	0.00	55,230.00	0.00
Coupon	01/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	4,842.00	0.00	4,842.00	0.00
Coupon	01/21/2024	90348JQ60	0.00	UBS Bank USA 0.9 07/21/2026		0.90%	187.27	0.00	187.27	0.00
Coupon	01/21/2024	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.65%	9,615.38	0.00	9,615.38	0.00
Coupon	01/23/2024	938828BJ8	0.00	Washington Federal Bank 2.05 08/23/2024		2.05%	426.57	0.00	426.57	0.00
Coupon	01/24/2024	949763B96	0.00	Wells Fargo Bank, National Association 2.65 05/24/2024		2.65%	551.42	0.00	551.42	0.00
Coupon	01/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.54%	4,079.71	0.00	4,079.71	0.00
Coupon	01/26/2024	56065GAG3	0.00	MainStreet Bank 2.6 04/26/2024		2.60%	541.01	0.00	541.01	0.00
Coupon	01/26/2024	110122CM8	0.00	BRISTOL-MYERS SQUIBB CO 2.9 07/26/2024		4.76%	29,000.00	0.00	29,000.00	0.00
Coupon	01/27/2024	3130AQM26	0.00	FEDERAL HOME LOAN BANKS 1.7 01/27/2027		1.70%	17,000.00	0.00	17,000.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/27/2024	3130AQHP1	0.00	FEDERAL HOME LOAN BANKS 1.1 01/27/2025		1.10%	16,500.00	0.00	16,500.00	0.00
Coupon	01/27/2024	3130AQKP7	0.00	FEDERAL HOME LOAN BANKS 1.18 01/27/2025		1.18%	17,700.00	0.00	17,700.00	0.00
Coupon	01/27/2024	38017LAA2	0.00	Go Energy Financial Credit Union 1.85 11/27/2024		1.85%	384.95	0.00	384.95	0.00
Coupon	01/27/2024	92823NAA9	0.00	Viriva Community Credit Union 1.85 11/27/2024		1.85%	384.95	0.00	384.95	0.00
Coupon	01/28/2024	57116ASQ2	0.00	Marlin Business Bank 2.6 05/28/2024		2.60%	541.01	0.00	541.01	0.00
Coupon	01/30/2024	31860PAL2	0.00	First and Farmers Bank 2.4 05/30/2024		2.40%	499.40	0.00	499.40	0.00
Coupon	01/31/2024	710571DS6	0.00	Peoples Bank 2.0 07/31/2024		2.00%	416.16	0.00	416.16	0.00
Coupon	01/31/2024	91282CHQ7	0.00	UNITED STATES TREASURY 4.125 07/31/2028		4.49%	330,000.00	0.00	330,000.00	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>1,192,462.64</b>	<b>0.00</b>	<b>1,192,462.64</b>	<b>0.00</b>
Dividend	01/31/2024	262006307	0.00	DREYFUS GVT CSH MGT INV		4.98%	83.67	0.00	10,199.26	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>194.08</b>	<b>0.00</b>	<b>10,199.26</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>				<b>(16,048.58)</b>			<b>1,176,608.14</b>	<b>0.00</b>	<b>1,186,613.32</b>	<b>0.00</b>