

INVESTMENT REPORT

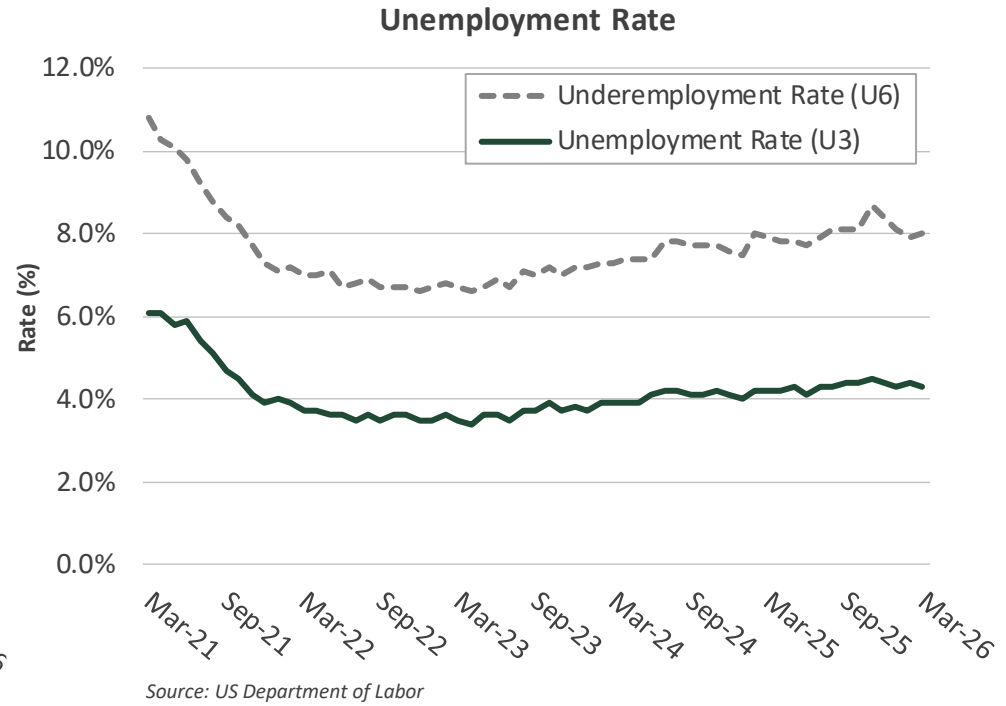
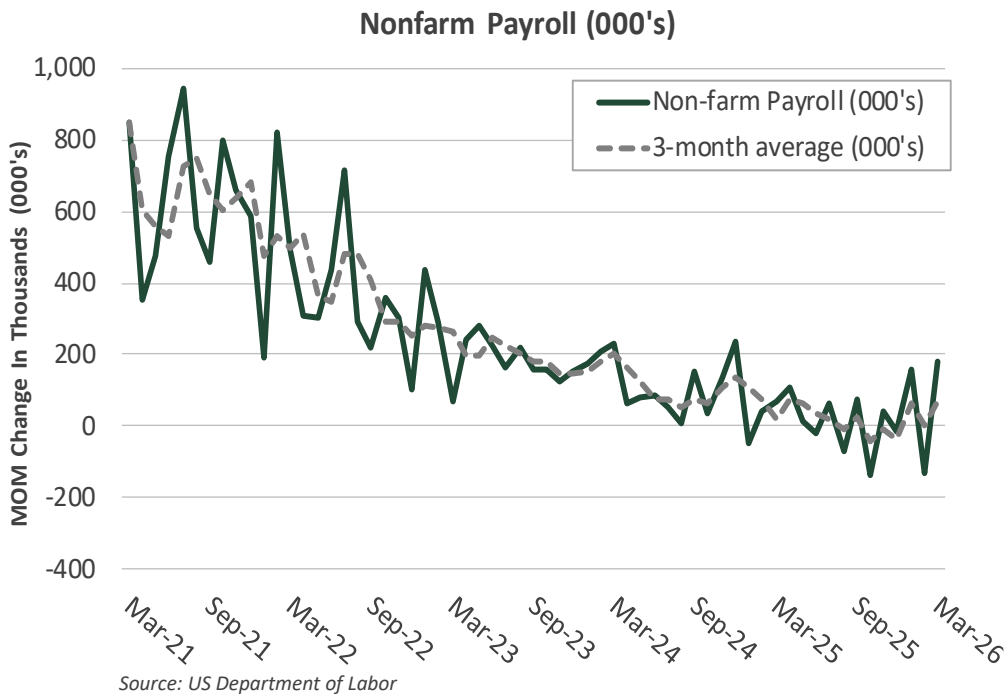
Oceanside Investment Portfolio | As of March 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

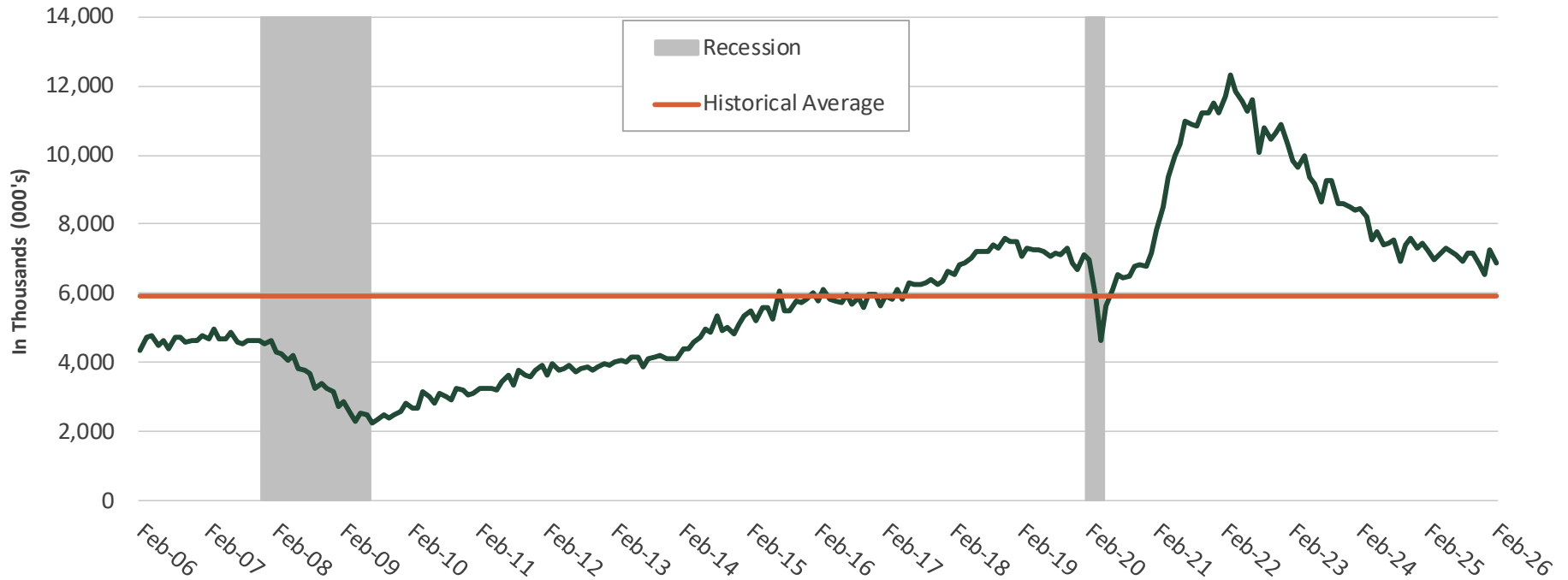
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or contact clientservice@chandlerasset.com

- March payrolls rebounded by 178,000 after February's revised 133,000 decline, but the war in Iran and its disruption of the Strait of Hormuz have pushed crude oil above \$112, injecting a potential inflationary shock into an economy contending with sticky core prices above 3%. The Federal Reserve has held the funds rate at 3.50–3.75% and is signaling a cautionary stance, keeping open the option of delaying cuts if oil-related inflation proves persistent rather than transitory. As the data flow normalizes, the Chandler team anticipates additional yield curve steepening as the Federal Reserve gradually guides the policy rate toward a more neutral range. The Federal Reserve's March dot plot still projects one cut this year, yet the Iran-driven energy shock has narrowed the path toward easing.
- The Federal Reserve's March 2026 FOMC meeting ended with policymakers again holding the target range at 3.50%–3.75%, as the Committee maintained its pause following three late-2025 rate cuts. Governor Stephen Miran dissented in favor of an additional quarter-point reduction, while Christopher Waller joined the majority, tipping the vote 11–1 to leave the benchmark rate unchanged. Meanwhile, President Trump's nomination of Kevin Warsh to succeed Jerome Powell as chair has hit a roadblock after a Republican senator vowed to block Warsh's confirmation amid the Justice Department's ongoing probe of the central bank.
- Treasury yields exhibited considerable first-quarter volatility as the Iran conflict injected energy-driven inflation fears into a market grappling with sticky core prices. At March month-end, the 2-year yield stood at 3.79%, up 32 basis points year-to-date, the 10-year at 4.32%, and the 30-year at 4.86%. The 2-year to 10-year spread narrowed to 52 basis points, reflecting pronounced flattening as short rates rose faster than longer maturities. One year ago, that spread stood near 32 basis points, providing context on normalization since the 2022 through 2024 yield curve inversion. The 3-month to 10-year spread was approximately 64 basis points at March month-end.



March nonfarm payrolls rose by 178,000, a decisive reversal from February’s revised 133,000 decline that had been distorted by a Kaiser Permanente strike affecting over 30,000 healthcare workers and severe winter weather. Healthcare contributed 76,000 positions as striking nurses returned, while construction and leisure rebounded from weather-induced troughs. The unemployment rate edged lower to 4.3%, though partly from a labor force reduction rather than a hiring acceleration. Meanwhile, the underemployment rate edged up to 8.0% from 7.9% in February. Average hourly earnings rose 0.2% over the month and 3.5% year over year—the slowest annual pace since May 2021.

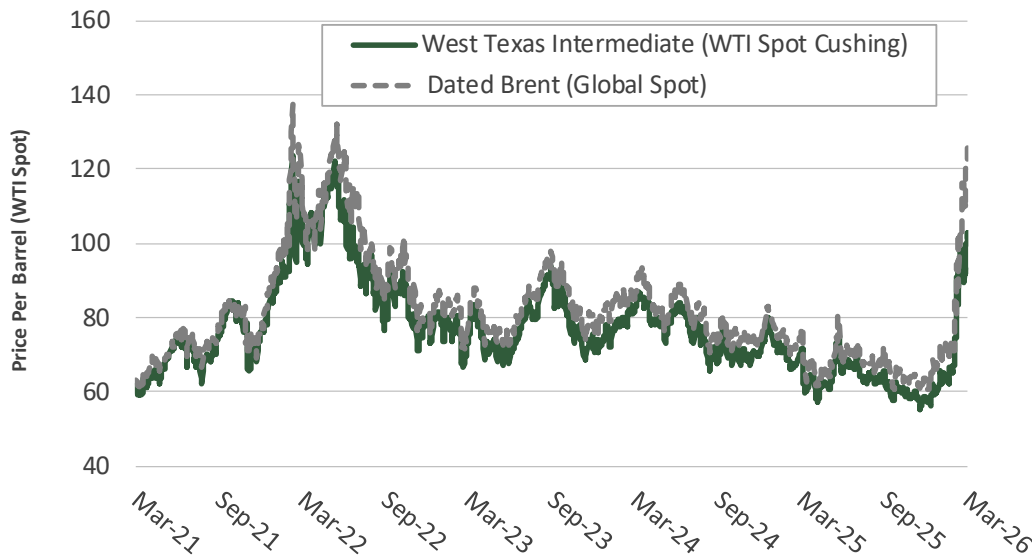
Job Openings



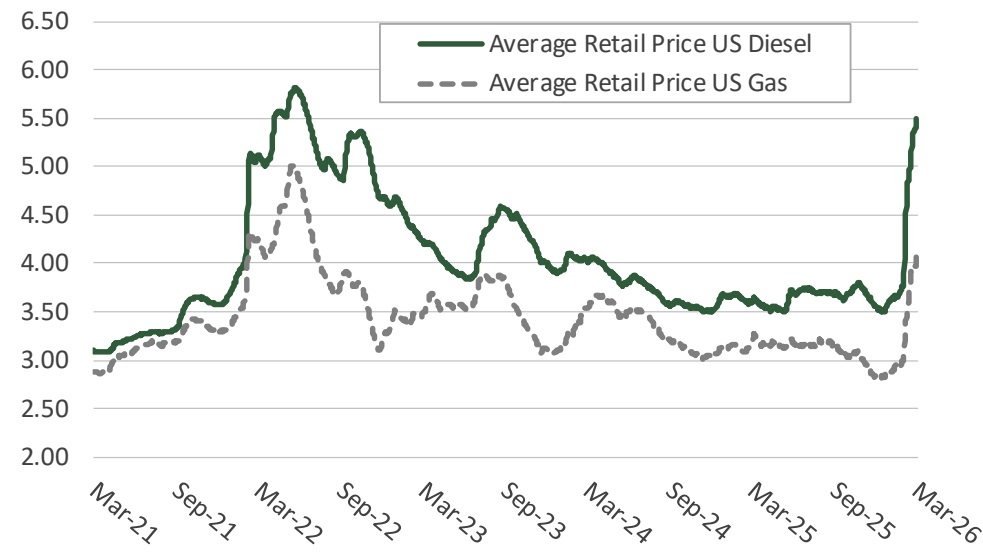
Source: US Department of Labor

Job openings fell to 6.9 million in February from a revised 7.2 million in January, according to the Bureau of Labor Statistics’ Job Openings and Labor Turnover Survey. The ratio of openings to unemployed workers slipped to 0.9, reinforcing the gradual rebalancing of demand and supply. Hires decreased to 4.8 million, the lowest since April 2020, suggesting employers have grown selective about adding headcount. Quits were little changed at 3 million. The data reflects a labor market consistent with the Federal Reserve’s characterization of a no-hire, no-fire environment.

Oil Prices



US Fuel Prices

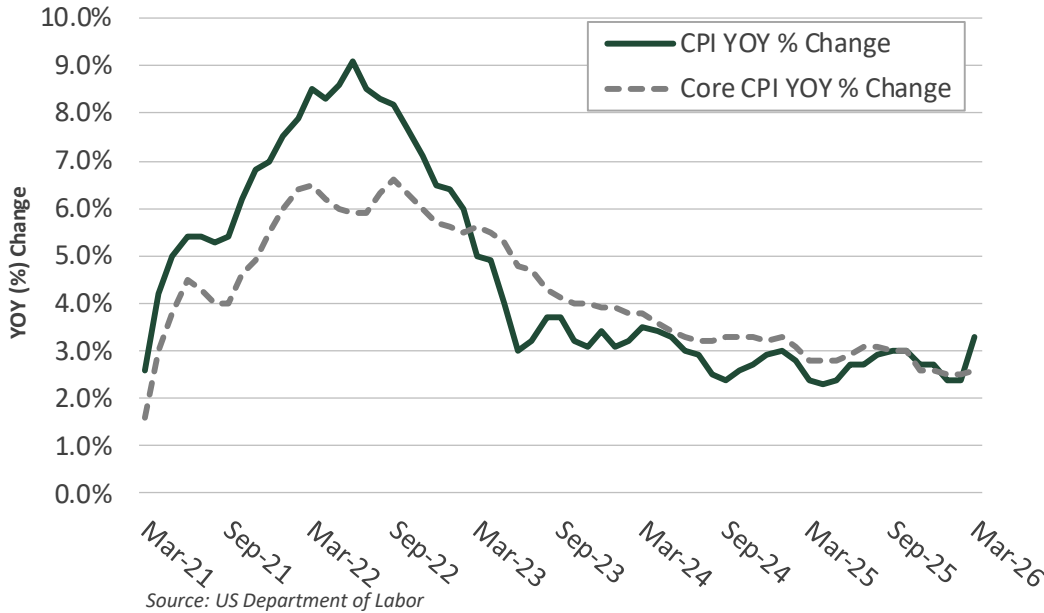


Source: Bloomberg Indices

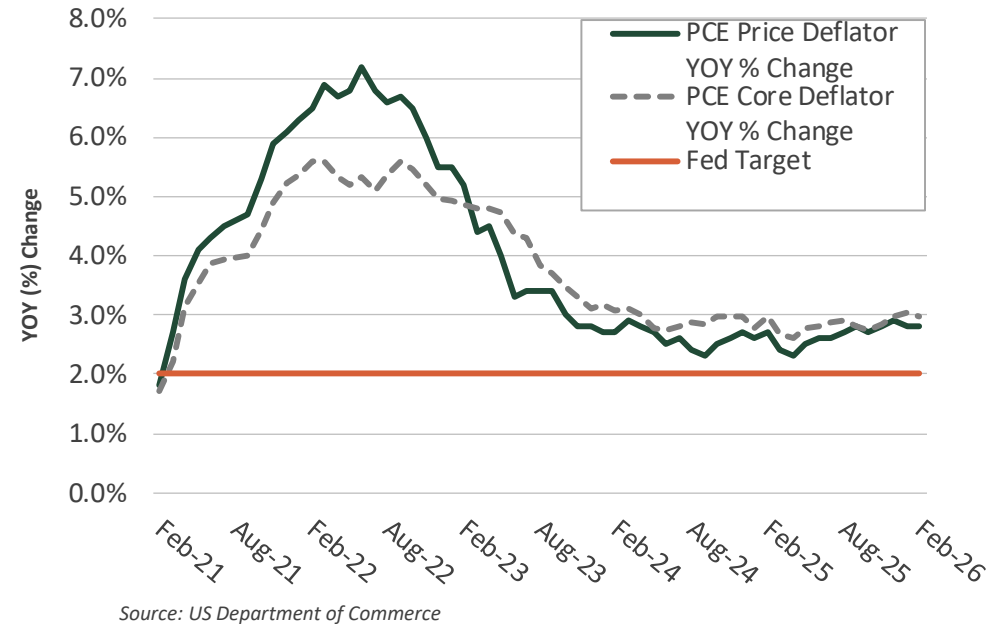
Source: Bloomberg Indices

Retail gasoline prices climbed steeply in March following the escalation of the U.S.-Iran conflict and the closure of the Strait of Hormuz. According to AAA, the national average reached \$4.06 per gallon by month-end, an increase exceeding a dollar from \$2.98 on February 26. Diesel prices reached \$5.49 as tight global distillate supplies compounded the disruption. Cushing WTI crude settled at \$101.38 per barrel on March 31, while Dated Brent closed at \$126.97, producing a spread of roughly \$25.60, the widest in more than five years. The gap reflects the disproportionate impact of shipping disruptions on internationally benchmarked crude relative to domestic supply bolstered by Strategic Petroleum Reserve releases.

Consumer Price Index (CPI)

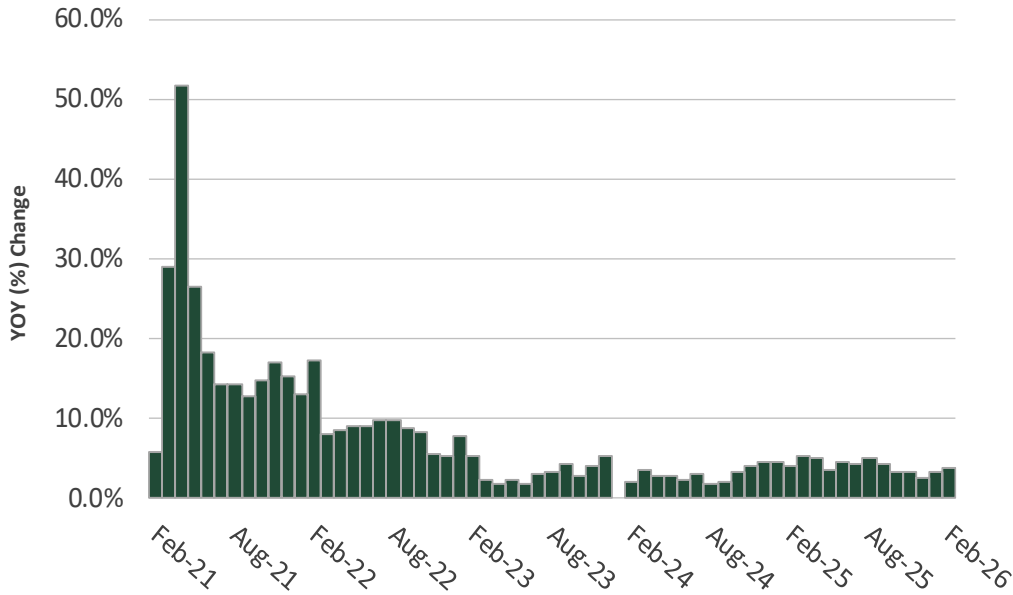


Personal Consumption Expenditures (PCE)



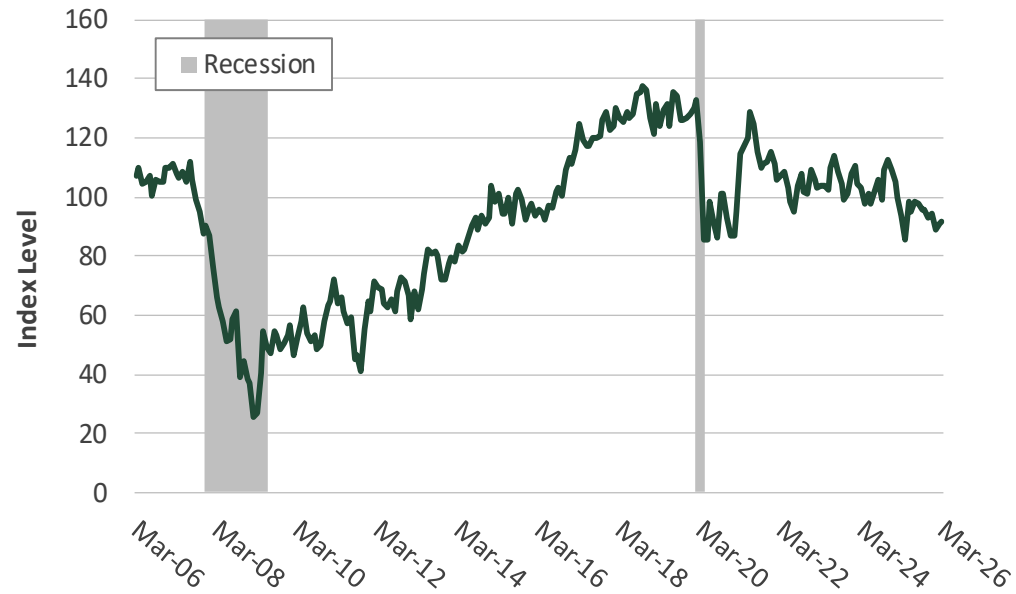
Consumer Price Index (CPI) for March surged 0.9%, the highest monthly rate since June 2022, and was up 3.3% on an annual basis primarily due to spikes in energy and airfare prices. Notably, Core CPI was little changed with a monthly increase of 0.2% and an annual rise of 2.6% as costs for services and other goods remained subdued. Personal Consumption Expenditures (PCE) were little changed in February, with the headline PCE Price Index up 0.4% month-over-month and 2.8% year-over-year. The Fed’s preferred metric, Core PCE, which excludes food and energy, rose 0.4% during the month and 3.0% from February of 2025.

Retail Sales YOY % Change



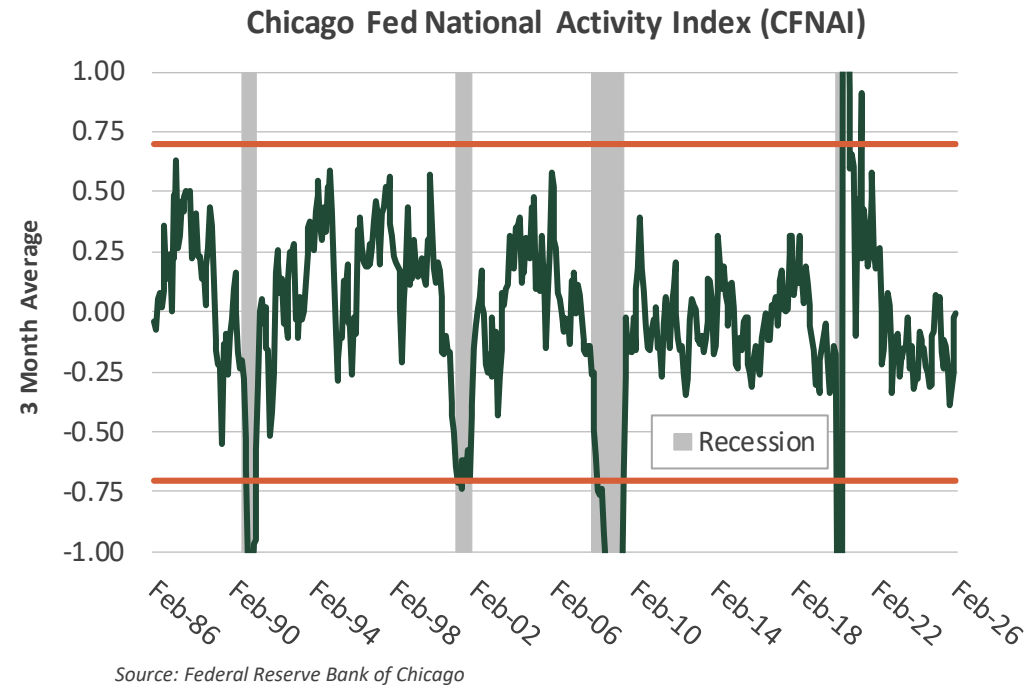
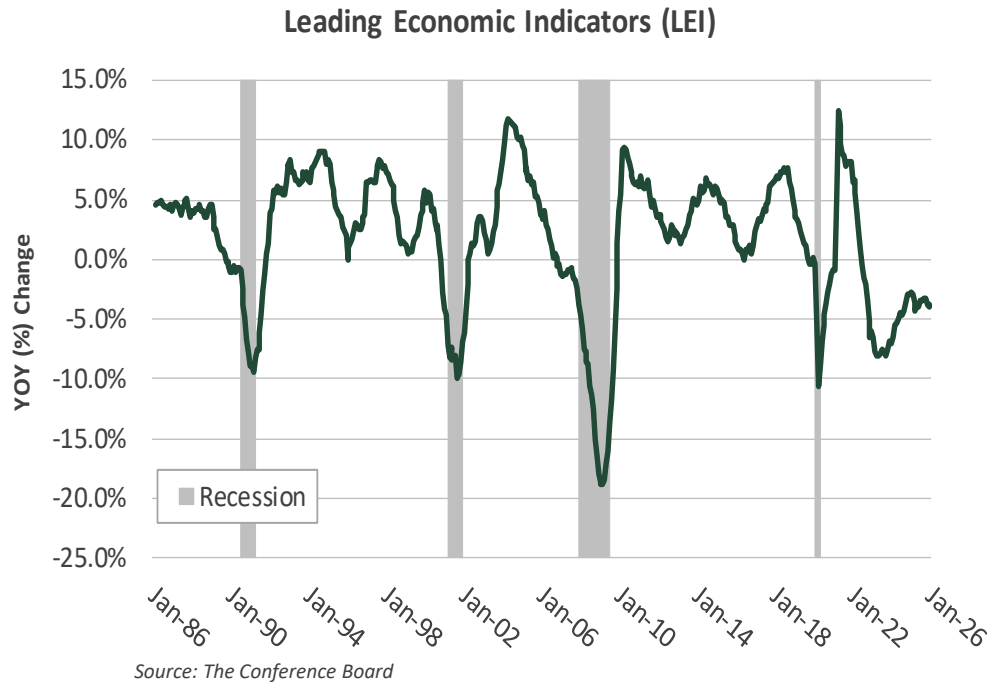
Source: US Department of Commerce

Consumer Confidence



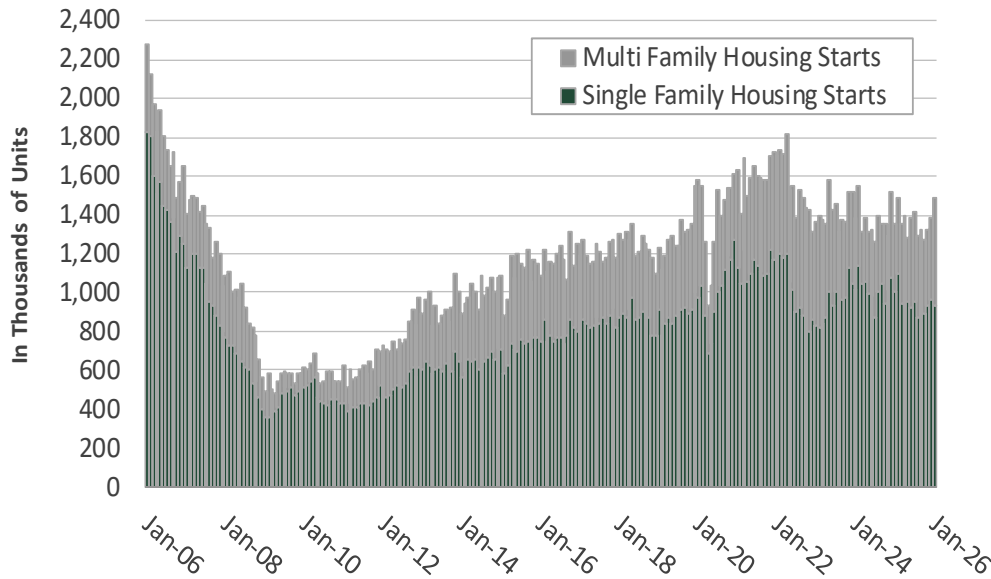
Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

The Conference Board’s Consumer Confidence Index edged up to 91.8 in March from 91.0 in February, a second consecutive gain that nonetheless sits well below the all-time peak of 144.7 from early 2000. The Present Situation component rose 4.6 points to 123.3 on favorable assessments of business and labor conditions, while the Expectations Index slipped 1.7 points to 70.9. Inflation expectations climbed to their highest since August 2025, reflecting tariff passthrough and elevated gasoline prices. February retail sales rebounded 0.6% from January, with stronger auto and broad-based discretionary spending offsetting January’s weather- and vehicle-related weakness; the control group also advanced 0.5%, signaling firmer underlying consumer demand.



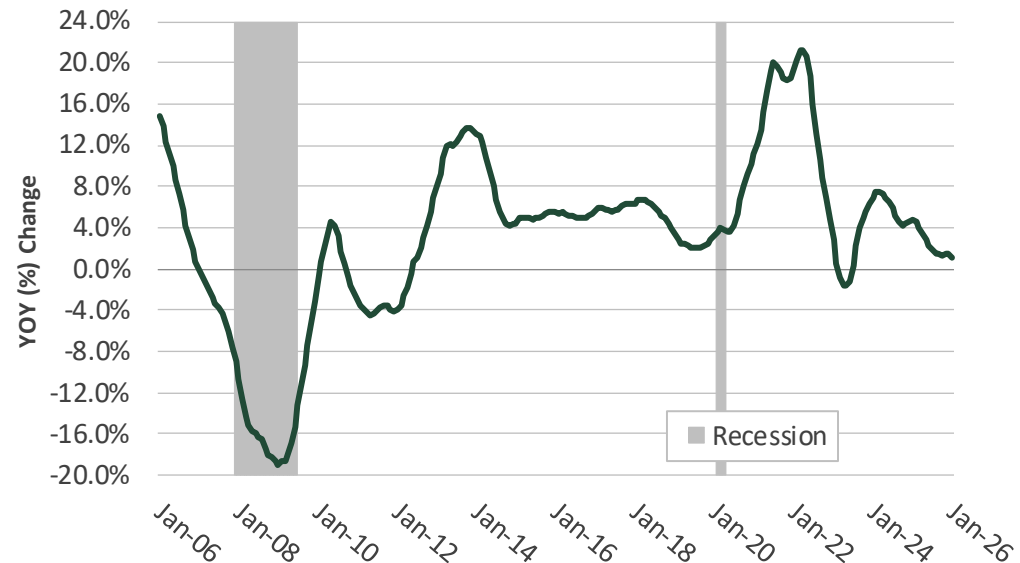
The Chicago Fed National Activity Index (CFNAI) fell to -0.11 in February, following a positive revision to 0.20 in January. The index’s three-month moving average edged up to -0.01 from -0.02 the prior month. Production and employment related indicators turned negative in February, while sales, orders, and inventories also remained in negative territory. The personal consumption and housing categories slipped modestly but stayed in positive territory. The Conference Board’s Leading Economic Index (LEI) declined 0.1% in January, an improvement from -0.2% in December, with consumer expectations and building permits the largest drags on the index. On a year-over-year basis, the LEI fell 3.8%, continuing to signal slower economic growth heading into 2026. Notably, the latest LEI data do not yet reflect the impact of the war in Iran.

Annualized Housing Starts



Source: US Department of Commerce

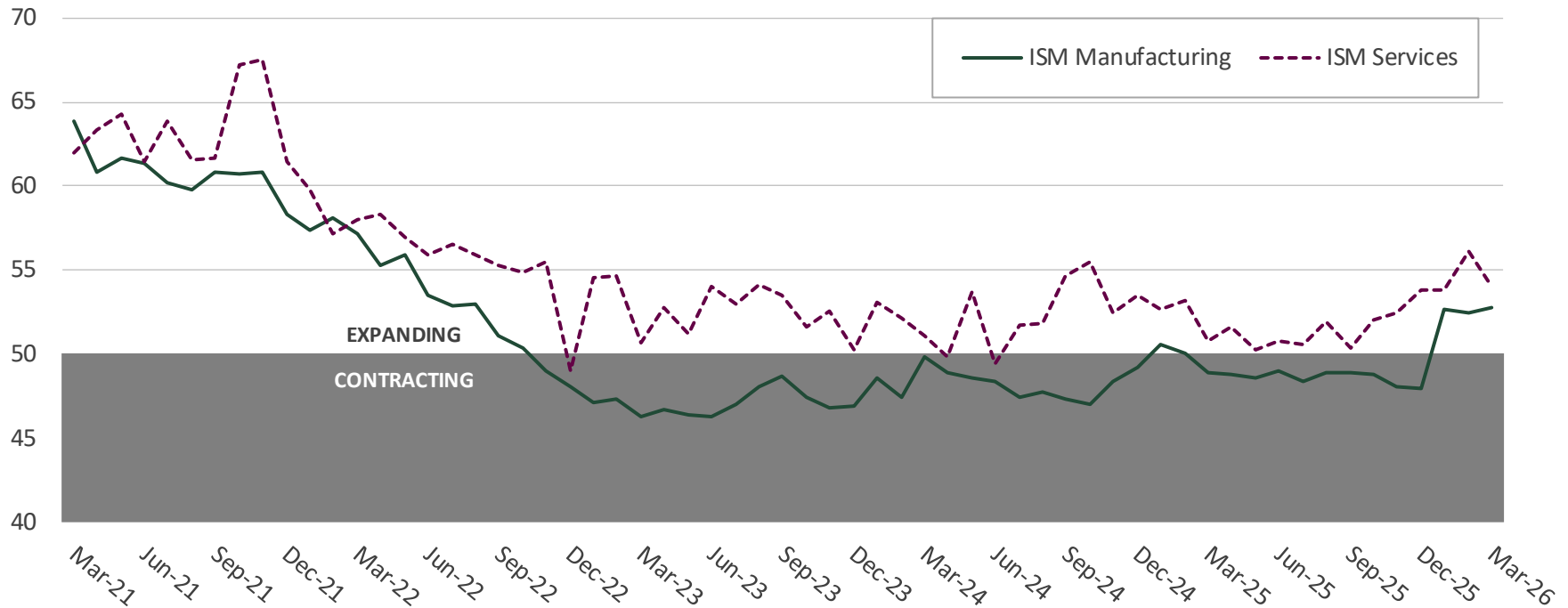
S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Housing starts rose 7.2% in January to an annualized pace of 1.487 million units, including 935,000 single-family and 552,000 multifamily starts. The January S&P Cotality Case-Shiller 20-City Composite posted a 1.18% year-over-year gain, continuing deceleration from December’s revised 1.43% annual increase. Inflation again outpaced home price appreciation, extending the erosion of real housing returns that began in the second half of 2025. The Freddie Mac 30-year fixed mortgage rate climbed to 6.46% as of April 2, its fifth consecutive weekly rise, reversing progress made when rates dipped below 6% in February. Higher borrowing costs and elevated prices continue to constrain affordability.

Institute of Supply Management (ISM) Surveys



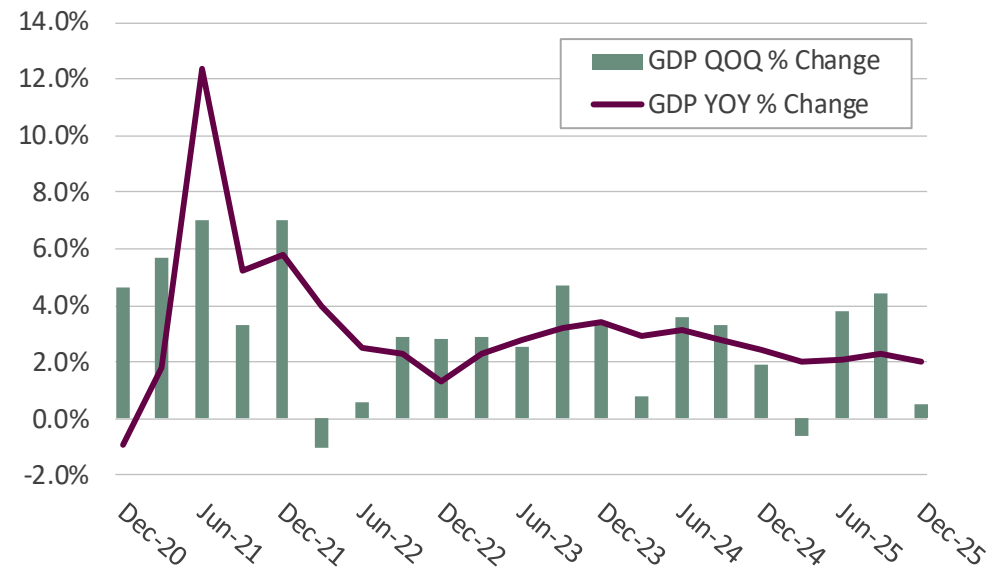
Source: Institute for Supply Management

The Institute for Supply Management’s Manufacturing Index rose to 52.7 in March from 52.4, the fastest factory expansion since August 2022 and a third consecutive month above 50. Production accelerated to 55.1 from 53.5, though new orders decelerated to 53.5 from 55.8. The prices subindex leaped to 78.3 from 70.5, reflecting elevated energy costs, metals tariffs, and Iran-related supply disruptions. Employment remained in contraction at 48.7. The Services Index eased to 54.0 in March from 56.1 in February but still posted its 21st consecutive month of expansion. The expansion was mainly from an increase in prices, amid higher oil and fuel costs. With both measures above the 50 threshold, ISM data point toward a resilient if cost-pressured economy.

Components of GDP	3/25	6/25	9/25	12/25
Personal Consumption Expenditures	0.4%	1.7%	2.3%	1.3%
Gross Private Domestic Investment	3.8%	-2.7%	0.0%	0.4%
Net Exports and Imports	-4.7%	4.8%	1.6%	-0.2%
Federal Government Expenditures	-0.4%	-0.4%	0.2%	-1.2%
State and Local (Consumption and Gross Investment)	0.2%	0.3%	0.2%	0.2%
Total	-0.6%	3.8%	4.4%	0.5%

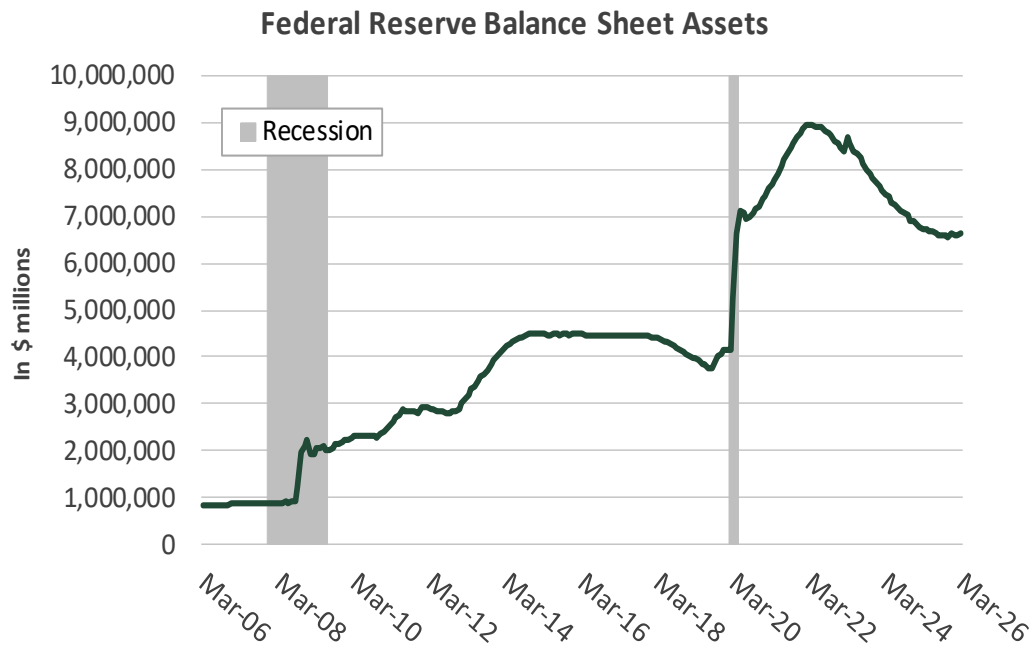
Source: US Department of Commerce

Gross Domestic Product (GDP)

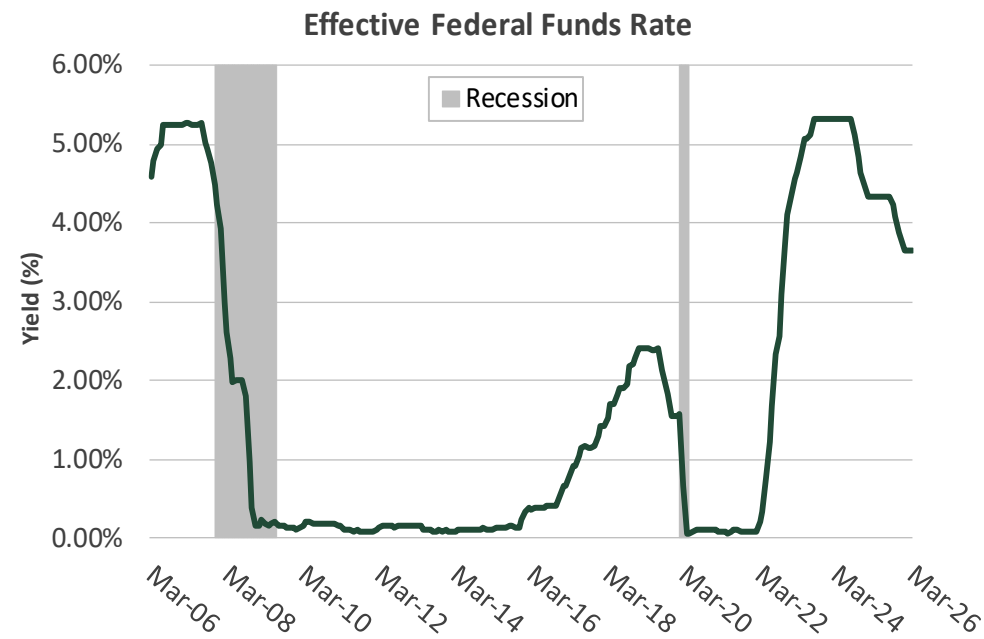


Source: US Department of Commerce

The third and final estimate of real gross domestic product (GDP) showed fourth-quarter growth revised down to 0.5% from the initial 1.4% estimate. The slowdown from 4.4% in the third quarter primarily reflected a sharp pullback in government spending, as the federal government shutdown weighed on activity. The Bureau of Labor Statistics expects statistical distortions will persist into the spring due to data collection disruptions. Personal Consumption Expenditures also declined across both goods and services.



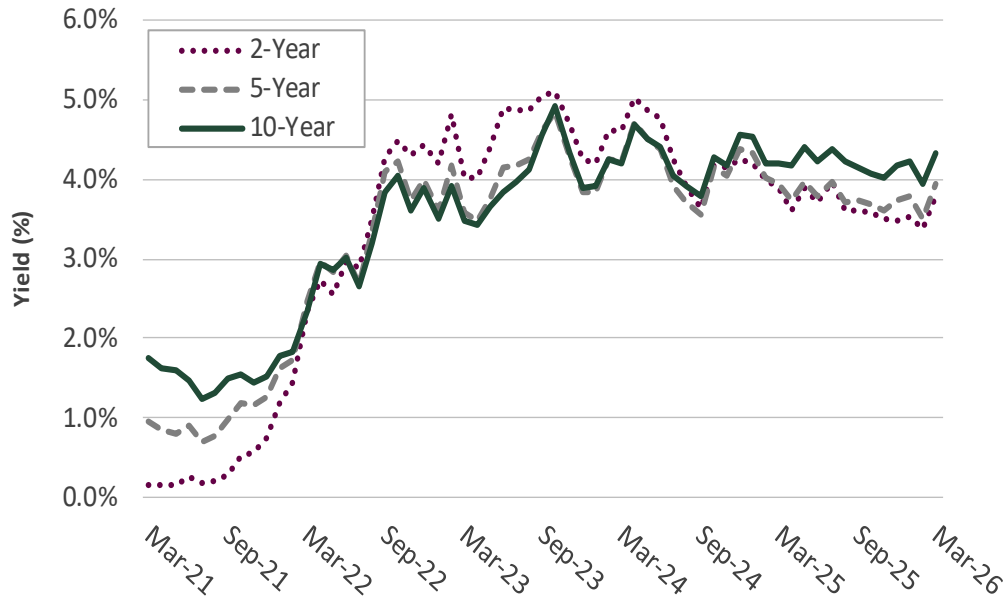
Source: Federal Reserve



Source: Bloomberg

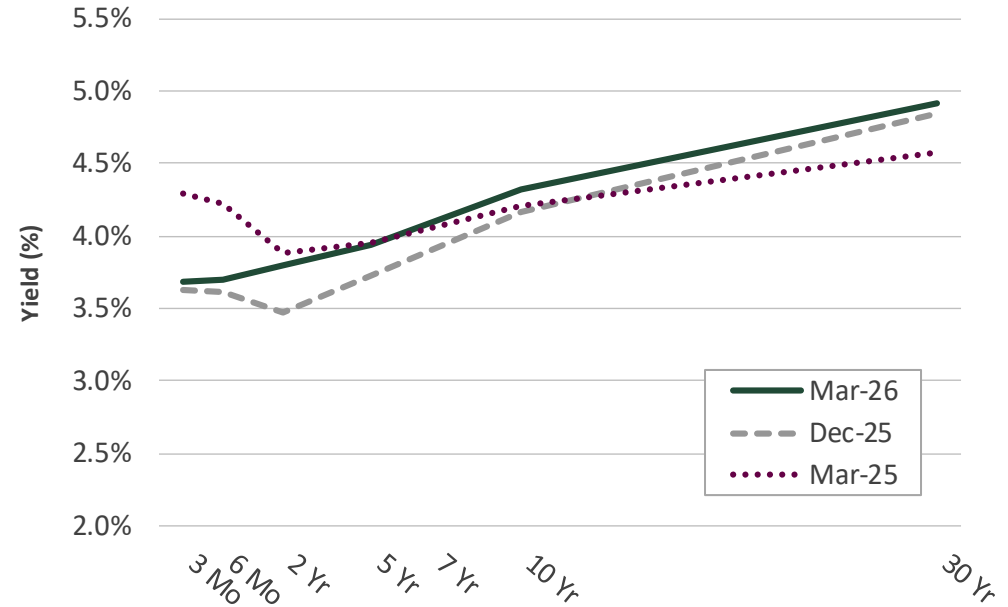
The Federal Reserve left its benchmark interest rate unchanged in March, keeping the target range at 3.50% to 3.75% following three late-2025 rate cuts that were justified by signs of softening in the labor market. The Federal Open Market Committee minutes showed some participants supported two-sided language on future rate direction given the upside risks to inflation and downside risks to employment being elevated. However, policymakers have grown wary of potential inflationary pressures stemming from tariffs, the war in Iran, and the ensuing spike in commodity prices. The Federal Reserve now projects just one rate cut in 2026, even as inflation expectations rise. The Committee also reaffirmed its December decision to halt balance sheet runoff and to reinvest principal and interest payments from its securities holdings, signaling a continued emphasis on maintaining ample reserves and supporting orderly market functioning.

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At March month-end, the 2-year Treasury yield stood at 3.79%, down approximately 9 basis points from one year ago, while the 10-year finished at 4.32%, roughly 11 basis points higher year-over-year. The spread between the two narrowed to 52 basis points, wider by 20 basis points year-over-year. The prior 2-year to 10-year inversion from July 2022 through August 2024 was historically long. The average spread since 2005 is approximately 95 basis points, suggesting the current slope sits well below its long-run norm. The 3-month to 10-year spread stood near 64 basis points at March month-end.

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.

STATEMENT OF COMPLIANCE



Oceanside Cons | Account #11053 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	100.0	3.6	Compliant	
Max % Issuer (MV)	30.0	3.6	Compliant	
Max Maturity (Years)	5.0	3.5	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	20.0	10.4	Compliant	
Max % Issuer (MV)	5.0	1.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	50.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	40.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



Oceanside Cons | Account #11053 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	30.0	23.3	Compliant	
Max % Issuer (MV)	5.0	1.2	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	100.0	4.8	Compliant	
Max % Issuer (MV)	30.0	2.7	Compliant	
Max Callables (MV)	20.0	3.1	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Downgrade	0.0	0.0	Compliant	
Max Concentration (MV)	75.0	53.1	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	15.0	3.1	Compliant	
MONEY MARKET MUTUAL FUNDS				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	20.0	0.2	Compliant	
Max % Issuer (MV)	20.0	0.2	Compliant	

STATEMENT OF COMPLIANCE



Oceanside Cons | Account #11053 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	30.0	1.0	Compliant	
Max % Issuer (MV)	5.0	0.2	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	30.0	1.2	Compliant	
Max % Issuer (MV)	5.0	0.3	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	30.0	0.2	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	

STATEMENT OF COMPLIANCE



Oceanside Cons | Account #11053 | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (A-1 or A- by 1)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Downgrade	0.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	30.0	4.9	Compliant	
Max % Issuer (MV)	10.0	3.3	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Downgrade	0.0	0.0	Compliant	
Max % (MV)	100.0	39.2	Compliant	
Max Maturity (Years)	5	5	Compliant	

PORTFOLIO SUMMARY



Oceanside Investment Portfolio | Account #11050 | As of March 31, 2026

Portfolio Characteristics

Average Modified Duration	2.49
Average Coupon	4.03%
Average Purchase YTM	4.10%
Average Market YTM	4.06%
Average Credit Quality*	AA+
Average Final Maturity	2.99
Average Life	2.74

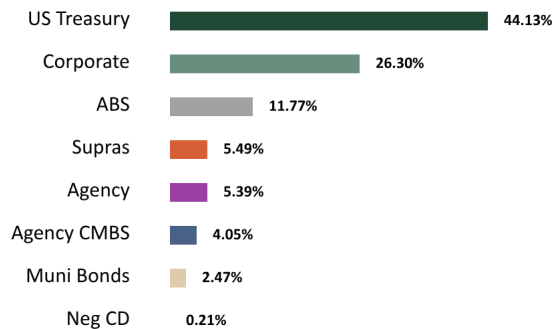
Account Summary

	End Values as of 12/31/2025	End Values as of 03/31/2026
Market Value	580,461,663.33	582,057,205.54
Accrued Interest	4,608,920.36	4,672,645.30
Total Market Value	585,070,583.70	586,729,850.84
Income Earned	5,683,155.31	5,818,987.78
Cont/WD	(54,737.83)	(18,106.71)
Par	576,044,250.26	581,632,522.81
Book Value	574,730,793.82	580,344,647.42
Cost Value	574,157,317.38	579,679,799.49

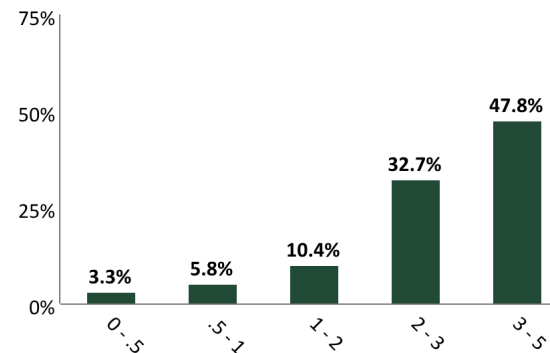
Top Issuers

United States	44.13%
Federal Home Loan Mortgage Corp	4.05%
International Bank for Recon and Dev	3.68%
Federal Home Loan Banks	3.02%
American Express Credit Master Trust	1.93%
Farm Credit System	1.65%
Chase Issuance Trust	1.41%
Inter-American Development Bank	1.36%

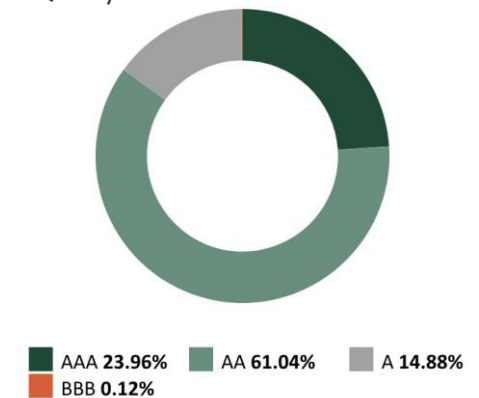
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (03/01/23)
Oceanside Investment Portfolio	(0.71%)	0.29%	0.29%	4.26%	5.01%	4.56%	--	--	4.90%
Benchmark Return	(0.75%)	0.20%	0.20%	3.87%	4.68%	3.93%	--	--	4.48%

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

**Periods over 1 year are annualized.

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

PORTFOLIO CHARACTERISTICS



Oceanside Investment Portfolio | Account #11050 | As of March 31, 2026

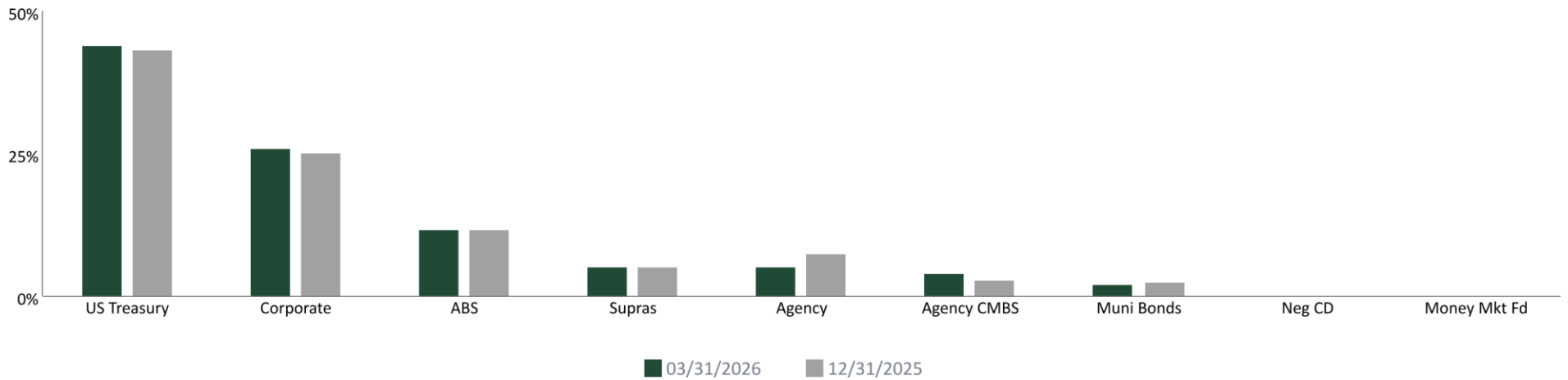
	Benchmark*	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	2.65	2.99	3.05
Average Modified Duration	2.47	2.49	2.54
Average Purchase Yield		4.10%	4.03%
Average Market Yield	3.84%	4.06%	3.78%
Average Quality**	AA+	AA+	AA+
Total Market Value		586,729,851	585,070,584

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

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

SECTOR DISTRIBUTION

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Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
US Treasury	44.13%	43.28%
Corporate	26.31%	25.24%
ABS	11.77%	11.95%
Supras	5.49%	5.53%
Agency	5.39%	7.60%
Agency CMBS	4.05%	3.16%
Muni Bonds	2.47%	2.53%
Neg CD	0.21%	0.21%
Money Mkt Fd	0.18%	0.49%

ISSUERS

Oceanside Investment Portfolio | Account #11050 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	44.13%
Federal Home Loan Mortgage Corp	Agency CMBS	4.05%
International Bank for Recon and Dev	Supras	3.68%
Federal Home Loan Banks	Agency	3.02%
American Express Credit Master Trust	ABS	1.93%
Farm Credit System	Agency	1.65%
Chase Issuance Trust	ABS	1.41%
Inter-American Development Bank	Supras	1.36%
Morgan Stanley	Corporate	1.30%
JPMorgan Chase & Co.	Corporate	1.20%
Bank of America Corporation	Corporate	1.17%
Wells Fargo & Company	Corporate	1.14%
Guardian Life Global Funding	Corporate	1.08%
Bank of Montreal	Corporate	1.05%
Deere & Company	Corporate	1.05%
Metropolitan Life Global Funding I	Corporate	1.03%
PACCAR Inc	Corporate	1.01%
John Deere Owner Trust	ABS	1.01%
Toyota Motor Corporation	Corporate	0.95%
Honda Auto Receivables Owner Trust	ABS	0.95%
BMW Vehicle Owner Trust	ABS	0.93%
Abbvie Inc.	Corporate	0.87%
The Goldman Sachs Group, Inc.	Corporate	0.87%
UnitedHealth Group Incorporated	Corporate	0.87%
Qualcomm Incorporated	Corporate	0.86%
Comcast Corporation	Corporate	0.85%
Realty Income Corporation	Corporate	0.77%
Tennessee Valley Authority	Agency	0.72%
Citigroup Inc	ABS	0.72%
Florida Power & Light	Corporate	0.70%

ISSUERS

Oceanside Investment Portfolio | Account #11050 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
The Toronto-Dominion Bank	Corporate	0.70%
Royal Bank of Canada	Corporate	0.70%
U.S. Bancorp	Corporate	0.69%
Toyota Lease Owner Trust	ABS	0.67%
Northwestern Mutual Global Funding	Corporate	0.65%
The Home Depot, Inc.	Corporate	0.61%
National Rural Utilities Cooperative	Corporate	0.60%
GM Financial Auto Leasing Trust	ABS	0.58%
Hyundai Auto Receivables Trust	ABS	0.53%
Massachusetts Mutual Life Insurance	Corporate	0.52%
Merck & Co., Inc.	Corporate	0.52%
Cargill, Incorporated	Corporate	0.51%
BMW Vehicle Lease Trust	ABS	0.51%
Amazon.com, Inc.	Corporate	0.50%
Mercedes-Benz Auto Lease Trust	ABS	0.49%
WF Card Issuance Trust	ABS	0.48%
International Finance Corporation	Supras	0.45%
Cisco Systems, Inc.	Corporate	0.45%
New York Life Insurance Company	Corporate	0.44%
Bank of America Credit Card Trust	ABS	0.44%
Pricoa Global Funding I	Corporate	0.43%
PepsiCo, Inc.	Corporate	0.43%
T-Mobile Us Trust 2026-1	ABS	0.36%
Hyundai Auto Lease Sec Trust	ABS	0.36%
Caterpillar Inc.	Corporate	0.35%
American Express Company	Corporate	0.35%
State of Texas	Muni Bonds	0.35%
Public Storage OP, LP	Corporate	0.34%
Texas Public Finance Authority	Muni Bonds	0.34%
State of Wisconsin	Muni Bonds	0.34%

ISSUERS



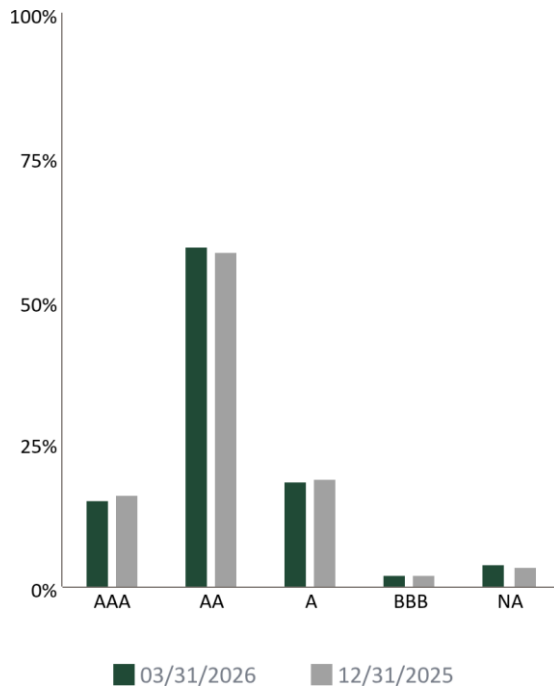
Oceanside Investment Portfolio | Account #11050 | As of March 31, 2026

Issuer	Investment Type	% Portfolio
State of Maryland	Muni Bonds	0.34%
Duke Energy Corporation	Corporate	0.34%
San Bernardino City Unified School D	Muni Bonds	0.26%
Pittsburg Unified School District	Muni Bonds	0.25%
GM Financial Securitized Term	ABS	0.23%
Salesforce, Inc.	Corporate	0.22%
American Honda Finance Corporation	Corporate	0.19%
Toyota Auto Receivables Owner Trust	ABS	0.18%
First American Govt Oblig Fund	Money Mkt Fd	0.18%
State of California	Muni Bonds	0.17%
Golden State Tobacco Securitization	Muni Bonds	0.17%
Santa Maria Joint Union High School	Muni Bonds	0.17%
Santa Monica-Malibu Unified School D	Muni Bonds	0.09%
Sallie Mae Bank	Neg CD	0.04%
Toyota Financial Savings Bank	Neg CD	0.04%
UBS Bank USA, National Association	Neg CD	0.04%
Synchrony Bank	Neg CD	0.04%
Bank Hapoalim B.M.	Neg CD	0.04%
Cash	Cash	0.00%
TOTAL		100.00%

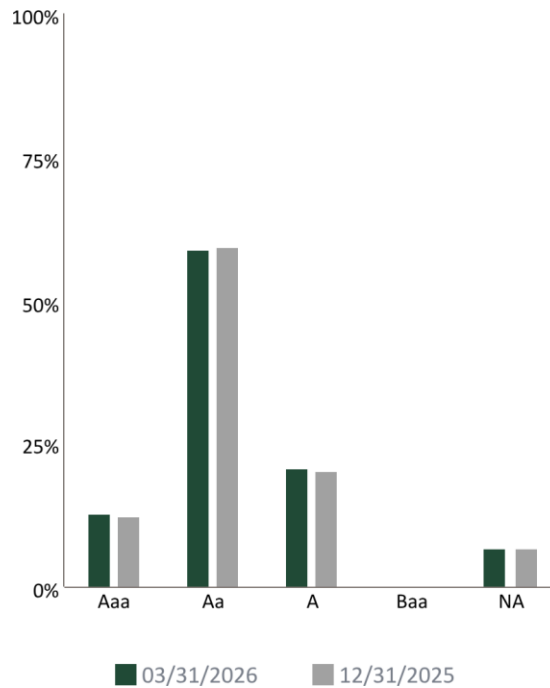
QUALITY DISTRIBUTION

Oceanside Investment Portfolio | Account #11050 | As of March 31, 2026

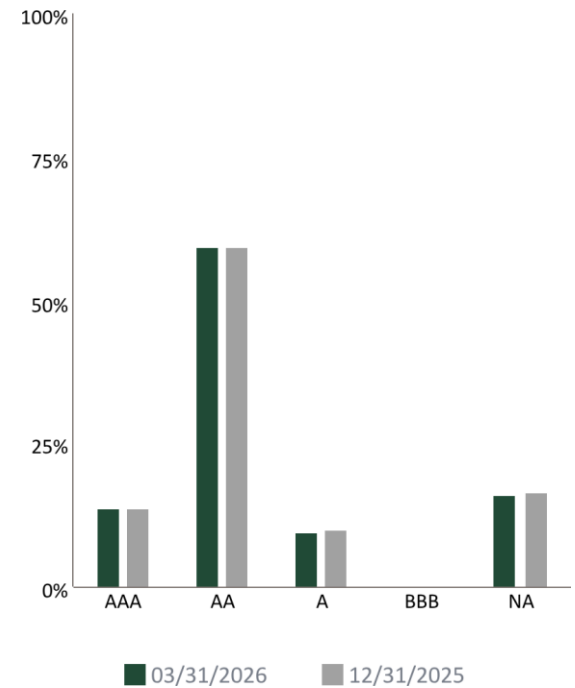
S&P Rating



Moody's Rating



Fitch Rating



Rating	03/31/2026	12/31/2025
AAA	15.48%	16.38%
AA	59.42%	58.74%
A	18.73%	18.94%
BBB	2.34%	2.18%
NA	4.04%	3.75%

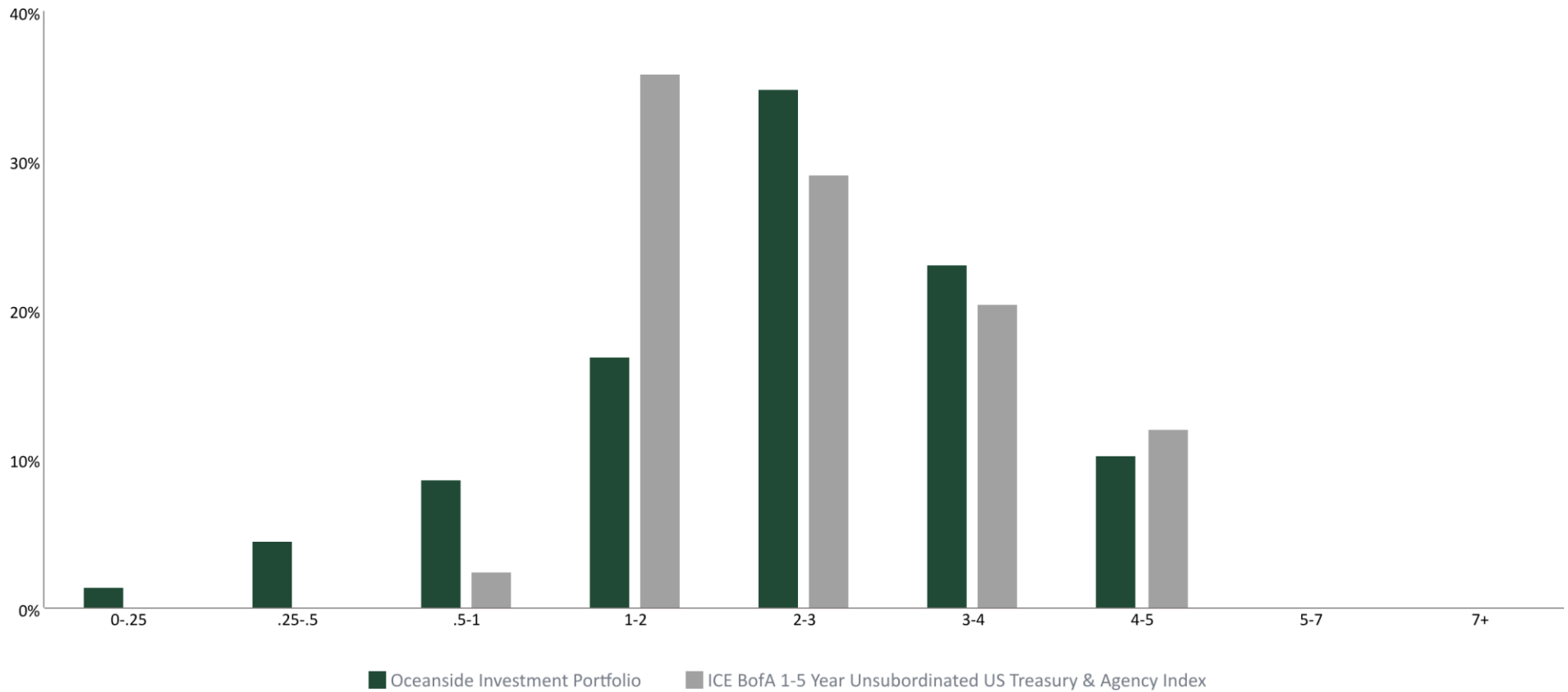
Rating	03/31/2026	12/31/2025
Aaa	13.19%	12.50%
Aa	58.99%	59.72%
A	20.91%	20.49%
Baa	0.08%	0.08%
NA	6.82%	7.20%

Rating	03/31/2026	12/31/2025
AAA	14.15%	13.85%
AA	59.48%	59.49%
A	9.86%	10.01%
BBB	0.08%	0.08%
NA	16.42%	16.57%

DURATION DISTRIBUTION

Oceanside Investment Portfolio | Account #11050 | As of March 31, 2026

Portfolio Compared to the Benchmark



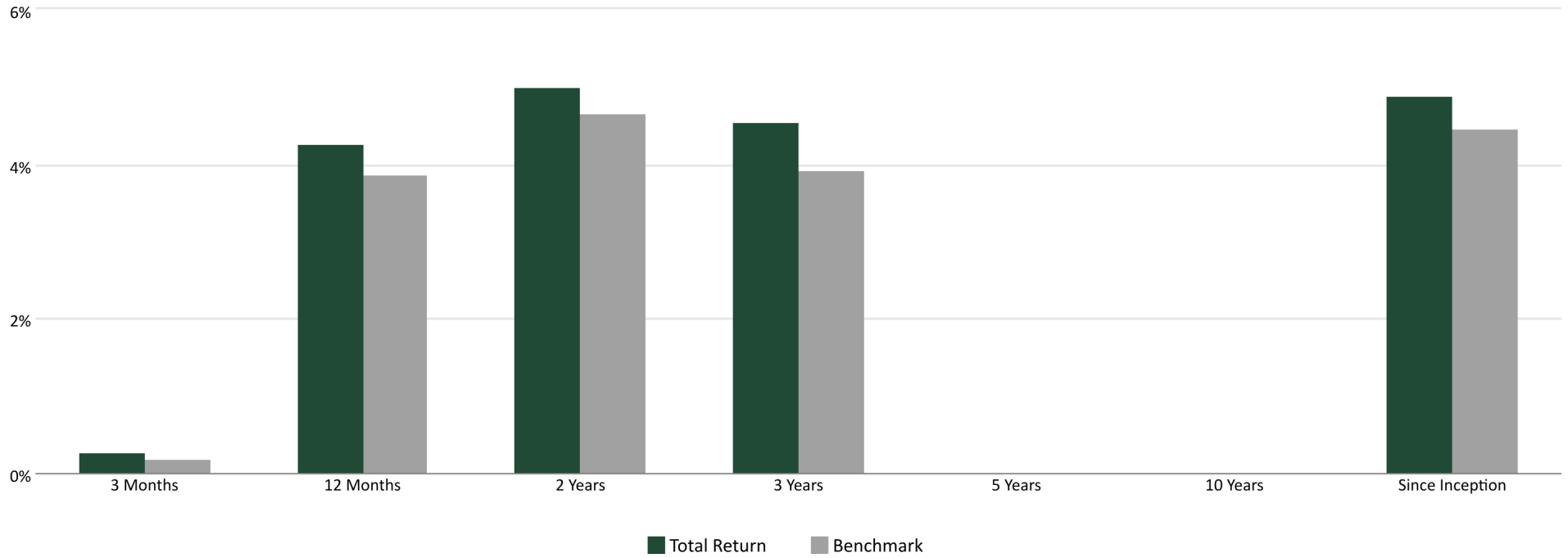
	0-0.25	0.25-0.5	0.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	1.5%	4.6%	8.7%	16.9%	34.8%	23.1%	10.3%	0.0%	0.0%
ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index	0.0%	0.0%	2.5%	35.8%	29.1%	20.5%	12.1%	0.0%	0.0%

INVESTMENT PERFORMANCE



Oceanside Investment Portfolio | Account #11050 | As of March 31, 2026

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
Oceanside Investment Portfolio	0.29%	4.26%	5.01%	4.56%			4.90%
Benchmark	0.20%	3.87%	4.68%	3.93%			4.48%

*Periods over 1 year are annualized.

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

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

PORTFOLIO CHARACTERISTICS



Oceanside External Pools | Account #11052 | As of March 31, 2026

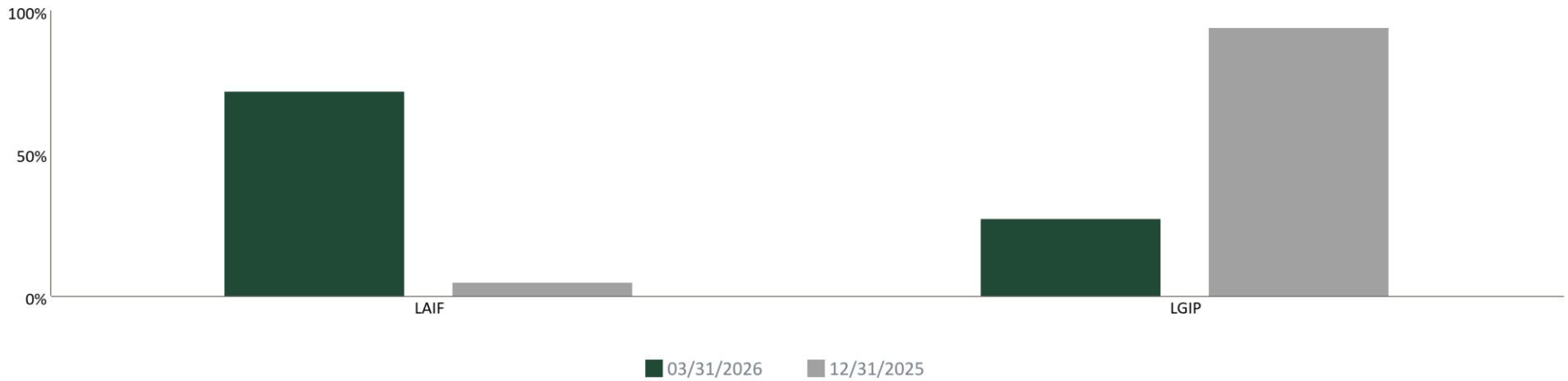
	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	0.00	0.00
Average Modified Duration	0.00	0.00
Average Purchase Yield	3.81%	3.90%
Average Market Yield	3.81%	3.90%
Average Quality**	AAA	AAA
Total Market Value	73,901,992	21,354,535

*Benchmark: NO BENCHMARK REQUIRED

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

SECTOR DISTRIBUTION

Oceanside External Pools | Account #11052 | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
LAIF	72.17%	5.01%
LGIP	27.83%	94.99%

PORTFOLIO CHARACTERISTICS



Oceanside Cons | Account #11053 | As of March 31, 2026

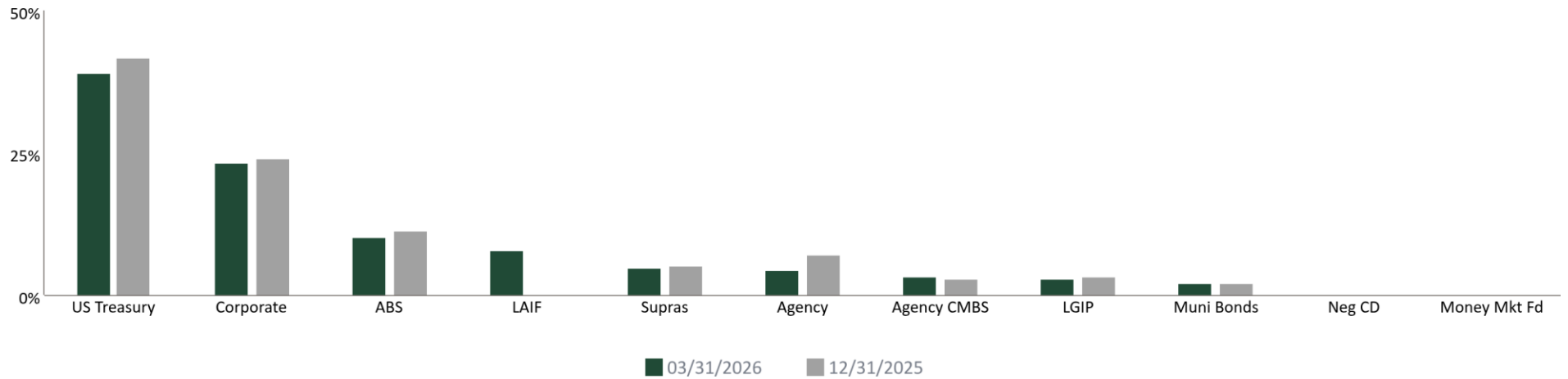
	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	2.65	2.94
Average Modified Duration	2.21	2.45
Average Purchase Yield	4.07%	4.03%
Average Market Yield	4.03%	3.78%
Average Quality**	AA+	AA+
Total Market Value	660,631,843	606,425,118

*Benchmark: NO BENCHMARK REQUIRED

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

SECTOR DISTRIBUTION

Oceanside Cons | Account #11053 | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
US Treasury	39.18%	41.74%
Corporate	23.35%	24.35%
ABS	10.45%	11.53%
LAIF	8.10%	0.18%
Supras	4.88%	5.34%
Agency	4.78%	7.33%
Agency CMBS	3.60%	3.05%
LGIP	3.12%	3.37%
Muni Bonds	2.20%	2.44%
Neg CD	0.18%	0.20%
Money Mkt Fd	0.16%	0.48%

PORTFOLIO HOLDINGS

HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
448988AD7	HALST 2024-A A3 5.02 03/15/2027	288,381.00	01/17/2024 5.03%	288,326.35 288,364.40	100.05 4.37%	288,523.46 643.41	0.05% 159.05	NA/AAA AAA	0.96 0.07
36269FAD8	GMALT 2024-1 A3 5.09 03/22/2027	279,468.62	02/08/2024 5.09%	279,433.69 279,457.66	100.06 4.34%	279,646.09 434.65	0.05% 188.43	NA/AAA AAA	0.97 0.08
448979AD6	HART 2023-A A3 4.58 04/15/2027	50,499.45	04/04/2023 5.14%	50,494.52 50,498.20	100.02 4.23%	50,507.03 102.79	0.01% 8.83	NA/AAA AAA	1.04 0.04
89238GAD3	TLOT 2024-A A3 5.25 04/20/2027	169,651.21	02/21/2024 5.25%	169,644.05 169,648.82	100.08 3.70%	169,791.68 272.15	0.03% 142.87	NA/AAA AAA	1.05 0.05
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	939,970.31	05/07/2024 5.85%	939,915.69 939,947.94	100.23 4.22%	942,086.18 1,548.08	0.16% 2,138.24	NA/AAA AAA	1.30 0.18
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	1,219,764.19	05/17/2024 5.73%	1,219,621.47 1,219,693.95	100.53 4.12%	1,226,225.28 2,884.06	0.21% 6,531.33	Aaa/NA AAA	1.80 0.42
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	449,492.92	04/04/2023 4.51%	449,480.56 449,488.21	100.08 4.25%	449,869.15 837.18	0.08% 380.94	Aaa/AAA NA	1.88 0.33
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	2,150,000.00	02/05/2025 4.66%	2,149,746.30 2,149,841.21	100.41 4.13%	2,158,905.30 3,061.36	0.37% 9,064.09	NA/AAA AAA	1.90 0.72
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	258,714.17	07/11/2023 5.47%	258,668.33 258,695.24	100.51 4.01%	260,028.70 235.86	0.04% 1,333.46	NA/AAA AAA	1.91 0.33
477920AC6	JDOT 2023-B A3 5.18 03/15/2028	613,714.04	06/21/2023 5.51%	613,611.67 613,671.60	100.43 4.20%	616,383.09 1,412.91	0.11% 2,711.49	Aaa/NA AAA	1.96 0.42
47787CAC7	JDOT 2023-C A3 5.48 05/15/2028	2,325,828.51	09/12/2023 5.40%	2,325,668.72 2,325,755.66	100.61 4.31%	2,340,109.09 5,664.68	0.40% 14,353.43	Aaa/NA AAA	2.12 0.50
02582JJZ4	AMXCA 2023-1 A 4.87 05/15/2026	1,865,000.00	06/07/2023 4.87%	1,864,834.57 1,864,991.18	100.10 4.09%	1,866,855.68 4,036.69	0.32% 1,864.50	NA/AAA AAA	0.12 0.12
36267KAD9	GMCAR 2023-3 A3 5.45 06/16/2028	429,709.96	07/11/2023 5.66%	429,693.37 429,702.50	100.50 4.27%	431,846.91 975.80	0.07% 2,144.41	Aaa/AAA NA	2.21 0.40
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	1,126,906.37	-- 5.65%	1,129,249.78 1,127,797.55	100.87 4.23%	1,136,700.31 1,774.88	0.20% 8,902.76	Aaa/NA AAA	2.22 0.55
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	1,066,865.42	11/07/2023 6.30%	1,066,750.42 1,066,807.99	100.93 4.14%	1,076,800.07 2,626.86	0.18% 9,992.09	NA/AAA AAA	2.38 0.63
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	5,030,000.00	09/07/2023 5.17%	5,028,605.68 5,029,314.67	100.54 3.99%	5,057,287.75 11,535.47	0.87% 27,973.08	NA/AAA AAA	2.46 0.44

HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
02582JKD1	AMXCA 2023-3 A 5.23 09/15/2026	5,000,000.00	09/12/2023 5.29%	4,999,776.50 4,999,965.82	100.58 3.98%	5,028,955.00 11,622.22	0.86% 28,989.18	NA/AAA AAA	0.46 0.44
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	2,960,000.00	10/08/2025 4.32%	2,959,991.71 2,959,993.00	99.87 4.11%	2,956,004.00 1,958.53	0.51% (3,989.00)	NA/AAA AAA	2.49 1.26
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	982,891.04	03/11/2024 5.12%	982,836.00 982,860.03	100.58 4.15%	988,623.26 2,166.73	0.17% 5,763.23	Aaa/NA AAA	2.63 0.67
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	1,331,543.84	05/14/2024 5.27%	1,331,382.05 1,331,448.97	100.76 4.16%	1,341,696.86 2,534.00	0.23% 10,247.89	NA/AAA AAA	2.64 0.65
89240NAD4	TLOT 2025-B A3 3.96 11/20/2028	3,760,000.00	09/09/2025 3.97%	3,759,326.96 3,759,440.68	99.52 4.29%	3,741,963.28 4,549.60	0.64% (17,477.40)	Aaa/NA AAA	2.64 1.61
448970AD5	HALST 2026-A A3 3.97 12/15/2028	1,790,000.00	01/12/2026 3.98%	1,789,737.59 1,789,754.94	99.64 4.21%	1,783,591.80 3,158.36	0.31% (6,163.14)	NA/AAA AAA	2.71 1.76
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	477,169.18	01/09/2024 4.91%	477,073.22 477,116.21	100.39 4.25%	479,018.69 964.28	0.08% 1,902.48	Aaa/NA AAA	2.72 0.59
161571HV9	CHAIT 241 A 4.6 01/16/2029	3,110,000.00	01/24/2024 4.61%	3,109,526.35 3,109,733.12	100.45 4.05%	3,124,091.41 6,358.22	0.54% 14,358.29	NA/AAA AAA	2.80 0.76
448973AD9	HART 2024-A A3 4.99 02/15/2029	1,580,118.81	03/20/2024 5.05%	1,579,770.40 1,579,914.59	100.58 4.17%	1,589,258.22 3,504.35	0.27% 9,343.63	NA/AAA AAA	2.88 0.66
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	1,752,656.24	06/04/2024 5.18%	1,752,390.01 1,752,491.95	100.66 4.30%	1,764,202.74 1,513.13	0.30% 11,710.78	Aaa/AAA NA	2.91 0.70
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	1,893,026.52	06/11/2024 5.81%	1,892,656.43 1,892,795.83	100.96 4.07%	1,911,210.93 4,374.99	0.33% 18,415.10	Aaa/NA AAA	2.96 0.80
44934QAD3	HART 2024-B A3 4.84 03/15/2029	1,410,000.00	07/16/2024 5.45%	1,409,787.23 1,409,864.55	100.59 4.13%	1,418,255.55 3,033.07	0.24% 8,391.00	NA/AAA AAA	2.96 0.77
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	3,041,781.87	08/09/2024 4.66%	3,041,304.00 3,041,471.95	100.36 4.13%	3,052,634.94 3,861.37	0.52% 11,162.99	Aaa/NA AAA	2.97 0.72
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	2,520,000.00	06/06/2024 4.93%	2,519,858.63 2,519,910.65	101.03 4.02%	2,546,066.88 5,521.60	0.44% 26,156.23	Aaa/AAA NA	3.12 1.07
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	3,385,000.00	02/04/2025 4.56%	3,384,666.58 3,384,748.25	100.53 4.10%	3,403,102.98 2,572.60	0.58% 18,354.73	Aaa/AAA NA	3.49 1.05
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	2,810,000.00	10/17/2024 4.29%	2,809,582.43 2,809,702.85	100.41 4.05%	2,821,501.33 5,357.73	0.48% 11,798.48	Aaa/AAA NA	3.54 1.46
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	1,615,000.00	01/13/2026 3.97%	1,614,679.75 1,614,695.16	99.43 4.24%	1,605,760.59 2,820.87	0.28% (8,934.57)	Aaa/NA AAA	3.79 2.04

HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
02582JKP4	AMXCA 2025-2 A 4.28 04/15/2030	4,320,000.00	05/06/2025 4.28%	4,319,921.81 4,319,935.86	100.35 4.14%	4,334,955.84 8,217.60	0.74% 15,019.98	NA/AAA AAA	4.04 1.91
17305EHA6	CCCIT 2025-A1 A1 4.3 06/21/2030	4,185,000.00	06/18/2025 4.31%	4,183,864.61 4,184,038.57	100.30 4.16%	4,197,362.49 49,987.50	0.72% 13,323.92	Aaa/AAA NA	4.22 2.08
87269AAA8	TMUST 261 A 4.25 10/21/2030	2,080,000.00	03/12/2026 4.26%	2,079,558.62 2,079,561.78	99.83 4.36%	2,076,457.76 2,701.11	0.36% (3,104.02)	Aaa/NA AAA	4.56 2.28
Total ABS		68,268,153.66	4.81%	68,261,436.07 68,263,121.52	100.36 4.13%	68,516,280.30 164,824.70	11.77% 253,158.78		2.69 1.02

AGENCY									
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	98.48 3.90%	2,954,523.00 16,000.00	0.51% (45,477.00)	Aa1/AA+ AA+	0.65 0.63
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	98.49 3.78%	1,723,592.50 8,587.64	0.30% (26,407.50)	Aa1/AA+ AA+	0.67 0.65
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	98.53 3.80%	2,955,942.00 15,528.33	0.51% (44,058.00)	Aa1/AA+ AA+	0.67 0.65
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	98.91 3.79%	3,600,218.44 22,750.00	0.62% (39,781.56)	Aa1/AA+ AA+	0.73 0.70
3133ENJC5	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.29 12/22/2026	5,000,000.00	12/22/2021 1.29%	5,000,000.00 5,000,000.00	98.12 3.94%	4,906,085.00 17,737.50	0.84% (93,915.00)	Aa1/AA+ AA+	0.73 0.71
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	98.21 3.79%	1,964,280.00 6,825.00	0.34% (35,720.00)	Aa1/AA+ AA+	0.75 0.73
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	98.31 3.80%	1,966,262.00 6,044.44	0.34% (33,738.00)	Aa1/AA+ AA+	0.83 0.80
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	4,000,000.00	03/21/2023 3.99%	4,090,280.00 4,035,266.40	101.21 3.84%	4,048,524.00 10,500.00	0.70% 13,257.60	Aa1/AA+ AA+	1.94 1.84
880591EZ1	TENNESSEE VALLEY AUTHORITY 3.875 03/15/2028	4,195,000.00	-- 3.73%	4,221,632.20 4,205,661.20	100.11 3.82%	4,199,459.29 7,224.72	0.72% (6,201.91)	Aa1/AA+ AA+	1.96 1.86
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	3,000,000.00	07/26/2023 4.27%	3,013,230.00 3,005,949.41	101.10 3.84%	3,033,072.00 40,833.33	0.52% 27,122.59	Aa1/AA+ AA+	2.19 2.05
Total Agency		31,585,000.00	2.27%	31,718,922.20 31,636,877.01	99.28 3.84%	31,351,958.23 152,030.97	5.39% (284,918.78)		1.18 1.13

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY CMBS									
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	3,355,000.00	05/24/2023 4.27%	3,224,469.53 3,305,185.15	98.74 4.02%	3,312,612.93 9,366.04	0.57% 7,427.78	Aa1/AA+ AAA	1.82 1.63
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	4,475,000.00	05/24/2023 4.24%	4,392,841.80 4,440,226.70	99.37 4.07%	4,446,767.23 14,357.29	0.76% 6,540.52	Aa1/AA+ AAA	2.15 1.95
3137FK4M5	FHMS K-085 A2 4.06 10/25/2028	1,795,000.00	10/30/2023 5.37%	1,694,241.60 1,743,694.61	99.76 4.08%	1,790,623.79 6,073.08	0.31% 46,929.18	Aaa/AA+ AA+	2.57 2.36
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	4,000,000.00	08/26/2024 4.08%	3,711,875.00 3,817,242.28	95.16 4.12%	3,806,228.00 7,533.33	0.65% (11,014.28)	Aa1/AA+ AAA	2.82 2.59
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	5,420,000.00	03/26/2026 4.24%	5,335,100.78 5,335,185.09	98.82 4.09%	5,355,897.66 16,666.50	0.92% 20,712.57	Aaa/AA+ AA+	2.82 2.56
3137H9D71	FHMS K-750 A2 3.0 09/25/2029	5,050,000.00	10/18/2024 4.25%	4,787,636.72 4,865,280.87	96.62 4.14%	4,879,360.50 12,625.00	0.84% 14,079.63	Aa1/AA+ AAA	3.49 2.88
Total Agency CMBS		24,095,000.00	4.31%	23,146,165.43 23,506,814.70	97.94 4.09%	23,591,490.11 66,621.25	4.05% 84,675.41		2.67 2.37
CASH									
CCYUSD	Receivable	12,096.23	--	12,096.23 12,096.23	1.00	12,096.23 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		12,096.23		12,096.23 12,096.23	1.00	12,096.23 0.00	0.00% 0.00		0.00 0.00
CORPORATE									
59217GBY4	METROPOLITAN LIFE GLOBAL FUNDING I 3.45 12/18/2026	4,000,000.00	-- 2.23%	4,226,980.00 4,033,309.74	99.41 4.30%	3,976,220.00 39,483.33	0.68% (57,089.74)	Aa3/AA- AA-	0.72 0.69
89115A2M3	TORONTO-DOMINION BANK 5.156 01/10/2028	2,000,000.00	03/06/2023 5.27%	1,990,060.00 1,996,353.27	101.27 4.40%	2,025,412.00 23,202.00	0.35% 29,058.73	A2/A- AA-	1.78 1.66
78016FZW7	ROYAL BANK OF CANADA 4.9 01/12/2028	2,000,000.00	03/06/2023 5.24%	1,970,840.00 1,989,281.10	101.16 4.22%	2,023,112.00 21,505.56	0.35% 33,830.90	A1/A AA-	1.79 1.68
89236TKQ7	TOYOTA MOTOR CREDIT CORP 4.625 01/12/2028	1,500,000.00	06/14/2023 4.76%	1,492,020.00 1,496,891.10	100.91 4.09%	1,513,681.50 15,223.96	0.26% 16,790.40	A1/A+ A+	1.79 1.68
756109AU8	REALTY INCOME CORP 3.65 01/15/2028	4,525,000.00	-- 4.83%	4,301,112.00 4,440,420.86	98.82 4.34%	4,471,813.15 34,867.64	0.77% 31,392.29	A3/A- NA	1.79 1.70

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
06368LGV2	BANK OF MONTREAL 5.203 02/01/2028	4,000,000.00	-- 5.41%	3,967,740.00 3,986,757.14	101.50 4.34%	4,059,992.00 34,686.67	0.70% 73,234.86	A2/A- AA-	1.84 1.65
91324PEP3	UNITEDHEALTH GROUP INC 5.25 02/15/2028	3,000,000.00	-- 4.57%	3,084,290.00 3,032,608.25	101.76 4.26%	3,052,677.00 20,125.00	0.52% 20,068.75	A2/A+ A	1.88 1.68
46647PCW4	JPMORGAN CHASE & CO 2.947 02/24/2028	1,750,000.00	03/06/2023 5.60%	1,587,582.50 1,712,835.36	98.74 4.62%	1,727,981.50 5,300.51	0.30% 15,146.14	A1/A AA-	1.90 0.87
24422EWW7	JOHN DEERE CAPITAL CORP 4.9 03/03/2028	2,000,000.00	03/02/2023 5.08%	1,983,860.00 1,993,788.23	101.69 3.97%	2,033,876.00 7,622.22	0.35% 40,087.77	A1/A A+	1.93 1.82
06051GKP3	BANK OF AMERICA CORP 4.376 04/27/2028	2,000,000.00	08/09/2023 5.41%	1,931,220.00 1,980,152.78	99.93 4.82%	1,998,528.00 37,439.11	0.34% 18,375.22	A1/A- AA-	2.07 1.02
20030NCH2	COMCAST CORP 3.55 05/01/2028	5,000,000.00	-- 4.47%	4,798,015.00 4,915,110.87	98.56 4.28%	4,927,905.00 73,958.33	0.85% 12,794.13	A3/A- A-	2.08 1.95
46647PAF3	JPMORGAN CHASE & CO 3.54 05/01/2028	2,000,000.00	06/12/2023 5.39%	1,872,100.00 1,964,346.86	99.07 4.85%	1,981,434.00 29,500.00	0.34% 17,087.14	A1/A AA-	2.08 1.03
58933YBH7	MERCK & CO INC 4.05 05/17/2028	3,000,000.00	-- 4.07%	2,996,881.40 2,998,673.70	100.12 3.99%	3,003,519.00 45,225.00	0.52% 4,845.30	Aa3/A+ NA	2.13 1.92
02665WEM9	AMERICAN HONDA FINANCE CORP 5.125 07/07/2028	1,090,000.00	10/12/2023 5.60%	1,068,746.75 1,079,804.35	101.06 4.62%	1,101,607.41 13,034.58	0.19% 21,803.06	A3/BBB+ A	2.27 2.10
89115A2U5	TORONTO-DOMINION BANK 5.523 07/17/2028	2,000,000.00	09/07/2023 5.57%	1,995,980.00 1,998,097.82	102.47 4.38%	2,049,362.00 22,705.67	0.35% 51,264.18	A2/A- AA-	2.30 2.12
78016HZS2	ROYAL BANK OF CANADA 5.2 08/01/2028	2,000,000.00	08/17/2023 5.61%	1,964,620.00 1,983,298.76	101.98 4.30%	2,039,632.00 17,333.33	0.35% 56,333.24	A1/A AA-	2.34 2.16
63743HFZ0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15 08/25/2028	3,475,000.00	08/19/2025 4.19%	3,471,108.00 3,471,885.69	99.67 4.29%	3,463,636.75 14,421.25	0.60% (8,248.94)	A2/NA A	2.40 2.25
06368LWU6	BANK OF MONTREAL 5.717 09/25/2028	2,000,000.00	11/09/2023 6.03%	1,973,760.00 1,986,599.60	102.97 4.44%	2,059,456.00 1,905.67	0.35% 72,856.40	A2/A- AA-	2.49 2.23
89236TLL7	TOYOTA MOTOR CREDIT CORP 4.65 01/05/2029	2,000,000.00	02/09/2024 4.80%	1,987,140.00 1,992,735.68	101.01 4.26%	2,020,192.00 22,216.67	0.35% 27,456.32	A1/A+ A+	2.77 2.54
59217GFR5	METROPOLITAN LIFE GLOBAL FUNDING I 4.85 01/08/2029	2,000,000.00	01/23/2024 4.92%	1,993,780.00 1,996,518.86	101.03 4.45%	2,020,664.00 22,363.89	0.35% 24,145.14	Aa3/AA- AA-	2.77 2.54
91324PEU2	UNITEDHEALTH GROUP INC 4.25 01/15/2029	2,000,000.00	01/23/2024 4.61%	1,968,040.00 1,982,058.78	99.82 4.32%	1,996,446.00 17,944.44	0.34% 14,387.22	A2/A+ A	2.79 2.58

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	2,000,000.00	04/18/2024 5.16%	1,945,100.00 1,967,599.48	100.95 4.13%	2,019,064.00 18,750.00	0.35% 51,464.52	A1/A A+	2.80 2.58
91159HJK7	US BANCORP 4.653 02/01/2029	2,000,000.00	04/11/2024 5.66%	1,931,920.00 1,967,064.40	100.46 4.56%	2,009,148.00 15,510.00	0.35% 42,083.60	A3/A A	2.84 1.73
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	2,550,000.00	02/21/2024 4.86%	2,549,107.50 2,549,481.21	101.83 4.17%	2,596,698.15 12,023.96	0.45% 47,216.94	A1/AA- NA	2.91 2.60
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	2,000,000.00	08/26/2024 4.19%	2,053,700.00 2,034,700.97	101.76 4.20%	2,035,140.00 9,161.11	0.35% 439.03	A2/A A+	2.91 2.68
00287YDS5	ABBVIE INC 4.8 03/15/2029	2,500,000.00	07/22/2024 4.68%	2,512,075.00 2,507,608.41	101.61 4.22%	2,540,167.50 5,333.33	0.44% 32,559.09	A2/A- NA	2.96 2.66
26442UAH7	DUKE ENERGY PROGRESS LLC 3.45 03/15/2029	2,000,000.00	08/28/2025 4.04%	1,961,620.00 1,967,996.89	97.82 4.24%	1,956,388.00 3,066.67	0.34% (11,608.89)	Aa3/A NA	2.96 2.77
79466LAR5	SALESFORCE INC 4.65 03/15/2029	1,280,000.00	03/19/2026 4.65%	1,280,089.60 1,280,088.59	100.21 4.57%	1,282,650.88 2,976.00	0.22% 2,562.29	A2/A+ NA	2.96 2.65
61747YFD2	MORGAN STANLEY 5.164 04/20/2029	6,000,000.00	-- 5.20%	5,992,103.75 5,996,024.09	101.15 4.78%	6,069,108.00 138,567.33	1.04% 73,083.91	A1/A- A+	3.05 1.89
64952WFG3	NEW YORK LIFE GLOBAL FUNDING 5.0 06/06/2029	2,520,000.00	06/03/2024 5.04%	2,515,161.60 2,516,921.02	101.64 4.44%	2,561,328.00 40,250.00	0.44% 44,406.98	Aa1/AA+ AAA	3.18 2.87
24422EXT1	JOHN DEERE CAPITAL CORP 4.85 06/11/2029	2,000,000.00	07/08/2024 4.78%	2,006,080.00 2,003,946.25	101.84 4.23%	2,036,706.00 29,638.89	0.35% 32,759.75	A1/A A+	3.20 2.90
341081GT8	FLORIDA POWER & LIGHT CO 5.15 06/15/2029	4,000,000.00	-- 4.88%	4,045,225.00 4,028,726.82	102.59 4.28%	4,103,424.00 60,655.56	0.70% 74,697.18	Aa2/A+ AA-	3.21 2.76
437076DC3	HOME DEPOT INC 4.75 06/25/2029	3,500,000.00	-- 4.78%	3,494,551.40 3,496,498.92	101.54 4.23%	3,553,791.50 44,333.33	0.61% 57,292.58	A2/A A	3.24 2.87
95000U3E1	WELLS FARGO & CO 5.574 07/25/2029	4,000,000.00	-- 4.90%	4,086,905.00 4,056,567.79	102.30 4.77%	4,091,892.00 40,876.00	0.70% 35,324.21	A1/BBB+ A+	3.32 2.14
025816DH9	AMERICAN EXPRESS CO 5.282 07/27/2029	2,000,000.00	03/27/2025 4.67%	2,037,240.00 2,025,948.66	101.70 4.62%	2,034,074.00 18,487.00	0.35% 8,125.34	A2/A- A	3.32 2.15
40139LBJ1	GUARDIAN LIFE GLOBAL FUNDING 4.179 09/26/2029	2,855,000.00	-- 4.21%	2,851,366.60 2,852,464.39	99.08 4.47%	2,828,628.37 1,657.09	0.49% (23,836.03)	Aa1/AA+ NA	3.49 3.21
57629TBV8	MASSMUTUAL GLOBAL FUNDING II 4.95 01/10/2030	3,000,000.00	-- 4.92%	3,003,885.85 3,003,119.32	101.07 4.64%	3,032,136.00 33,412.50	0.52% 29,016.68	Aa3/AA+ AA+	3.78 3.38
95000U3J0	WELLS FARGO & CO 5.198 01/23/2030	2,500,000.00	09/25/2025 4.25%	2,572,450.00 2,561,299.26	101.57 4.73%	2,539,187.50 24,546.11	0.44% (22,111.76)	A1/BBB+ A+	3.82 2.57

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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/ S&P/ Fitch	Maturity Duration
00287YDZ9	ABBVIE INC 4.875 03/15/2030	2,500,000.00	06/25/2025 4.39%	2,549,700.00 2,541,519.29	101.99 4.32%	2,549,872.50 5,416.67	0.44% 8,353.21	A2/A- NA	3.96 3.50
38141GA87	GOLDMAN SACHS GROUP INC 5.727 04/25/2030	2,000,000.00	05/28/2025 4.86%	2,061,200.00 2,048,033.64	103.17 4.68%	2,063,382.00 49,634.00	0.35% 15,348.36	A2/BBB+ A	4.07 2.73
69371RT71	PACCAR FINANCIAL CORP 4.55 05/08/2030	5,840,000.00	05/05/2025 4.59%	5,830,948.00 5,832,573.99	100.67 4.37%	5,879,174.72 105,549.89	1.01% 46,600.73	A1/A+ NA	4.10 3.64
89236TNJ0	TOYOTA MOTOR CREDIT CORP 4.8 05/15/2030	2,000,000.00	06/13/2025 4.69%	2,009,820.00 2,008,238.07	101.10 4.50%	2,022,076.00 36,266.67	0.35% 13,837.93	A1/A+ A+	4.12 3.64
747525BU6	QUALCOMM INC 4.5 05/20/2030	5,000,000.00	07/08/2025 4.41%	5,018,450.00 5,015,639.18	100.58 4.34%	5,029,155.00 81,875.00	0.86% 13,515.82	A2/A NA	4.14 3.61
74153WCW7	PRICOA GLOBAL FUNDING I 4.7 05/28/2030	2,500,000.00	08/27/2025 4.33%	2,539,700.00 2,534,754.67	100.26 4.63%	2,506,547.50 40,145.83	0.43% (28,207.17)	Aa3/AA- AA-	4.16 3.68
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	3,250,000.00	-- 4.41%	3,267,922.50 3,264,946.59	100.09 4.73%	3,253,055.00 44,096.63	0.56% (11,891.59)	A1/A AA-	4.21 2.91
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	2,000,000.00	07/23/2025 4.50%	1,989,420.00 1,990,892.87	99.87 4.41%	1,997,336.00 21,875.00	0.34% 6,443.13	A2/A NA	4.25 3.80
61747YFS9	MORGAN STANLEY 5.042 07/19/2030	1,500,000.00	09/18/2025 4.25%	1,541,310.00 1,535,581.52	101.16 4.70%	1,517,350.50 15,126.00	0.26% (18,231.02)	A1/A- A+	4.30 2.98
713448GH5	PEPSICO INC 4.3 07/23/2030	2,500,000.00	08/12/2025 4.29%	2,501,500.00 2,501,304.79	100.25 4.23%	2,506,342.50 20,305.56	0.43% 5,037.71	A1/A+ NA	4.31 3.80
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	5,000,000.00	-- 4.51%	4,809,990.00 4,827,200.98	95.91 4.67%	4,795,300.00 30,165.56	0.82% (31,900.98)	A1/A- AA-	4.31 3.08
91159HJS0	US BANCORP 5.1 07/23/2030	2,000,000.00	12/15/2025 4.18%	2,060,860.00 2,055,954.17	101.76 4.60%	2,035,266.00 19,266.67	0.35% (20,688.17)	A3/A A	4.31 3.00
40139LBN2	GUARDIAN LIFE GLOBAL FUNDING 4.327 10/06/2030	3,500,000.00	09/30/2025 4.33%	3,500,000.00 3,500,000.00	98.86 4.61%	3,459,991.50 73,619.10	0.59% (40,008.50)	Aa1/AA+ NA	4.52 3.97
141781CF9	CARGILL INC 4.125 10/23/2030	3,000,000.00	11/14/2025 4.28%	2,979,840.00 2,981,351.16	98.55 4.48%	2,956,542.00 54,312.50	0.51% (24,809.16)	A2/A NA	4.56 4.04
38141GB60	GOLDMAN SACHS GROUP INC 4.692 10/23/2030	3,000,000.00	11/25/2025 4.24%	3,048,480.00 3,044,199.36	100.08 4.69%	3,002,349.00 61,778.00	0.52% (41,850.36)	A2/BBB+ A	4.56 3.18
66815LZ21	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.3 01/13/2031	3,830,000.00	01/06/2026 4.30%	3,829,655.30 3,829,670.02	98.59 4.63%	3,776,058.28 35,682.83	0.65% (53,611.74)	Aa1/AA+ AAA	4.79 4.23
023135DD5	AMAZON.COM INC 4.25 03/13/2031	2,945,000.00	-- 4.39%	2,926,435.85 2,926,522.09	99.26 4.42%	2,923,295.35 6,258.13	0.50% (3,226.74)	A1/AA AA-	4.95 4.41

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Corporate		152,410,000.00	4.66%	151,929,688.60 152,285,967.65	100.48 4.44%	153,109,773.06 1,720,683.73	26.30% 823,805.40		3.17 2.63
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	1,052,272.92	03/27/2026 3.28%	1,052,272.92 1,052,272.92	1.00 3.28%	1,052,272.92 0.00	0.18% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		1,052,272.92	3.28%	1,052,272.92 1,052,272.92	1.00 3.28%	1,052,272.92 0.00	0.18% 0.00		0.00 0.00
MUNICIPAL BONDS									
13063DMA3	CALIFORNIA STATE 2.65 04/01/2026	1,000,000.00	06/29/2021 1.04%	1,075,030.00 1,000,000.00	100.00 2.65%	1,000,000.00 13,250.00	0.17% 0.00	Aa2/AA- AA	0.00 0.09
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	99.61 3.95%	996,069.00 5,333.33	0.17% (3,931.00)	Aa3/A+ AA-	0.17 0.17
977123X86	WISCONSIN (STATE OF) 1.007 07/01/2026	2,000,000.00	07/01/2021 0.98%	2,002,240.00 2,000,111.63	99.29 3.85%	1,985,874.00 5,035.00	0.34% (14,237.63)	NA/AAA AA+	0.25 0.25
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	99.02 3.82%	495,100.50 707.50	0.09% (4,899.50)	Aa1/AA+ NA	0.34 0.33
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	99.22 3.87%	992,193.00 2,513.33	0.17% (7,807.00)	Aa2/NA NA	0.34 0.33
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	99.09 3.92%	1,461,565.70 2,851.67	0.25% (13,434.30)	NA/AA NA	0.34 0.33
574193TS7	MARYLAND ST 0.95 08/01/2026	2,000,000.00	12/22/2021 1.26%	1,971,960.00 1,997,967.39	99.05 3.83%	1,980,998.00 3,166.67	0.34% (16,969.39)	Aa1/AAA AAA	0.34 0.33
796711H28	SAN BERNARDINO CALIF CITY UNI SCH DIST 1.411 08/01/2026	1,500,000.00	11/17/2021 1.45%	1,497,330.00 1,499,810.40	99.17 3.92%	1,487,568.00 3,527.50	0.26% (12,242.40)	A1/AA NA	0.34 0.33
882723B24	TEXAS STATE 3.011 10/01/2026	2,000,000.00	10/19/2021 0.68%	2,161,360.00 2,000,000.00	99.56 3.91%	1,991,184.00 30,110.00	0.34% (8,816.00)	Aaa/AAA AAA	0.50 0.49
882724WT0	TEXAS STATE 5.0 10/01/2026	2,000,000.00	11/18/2021 1.32%	2,348,440.00 2,035,863.06	100.53 3.91%	2,010,692.00 50,000.00	0.35% (25,171.06)	NA/AAA AAA	0.50 0.49

HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Municipal Bonds		14,475,000.00	1.17%	15,031,360.00 14,508,752.48	99.49 3.80%	14,401,244.20 116,495.00	2.47% (107,508.28)		0.34 0.33
NEGOTIABLE CD									
7954507A7	Sallie Mae Bank 1.0 07/14/2026	245,000.00	07/14/2021 1.00%	245,000.00 245,000.00	99.17 3.94%	242,964.54 516.85	0.04% (2,035.46)	Baa1/BBB- BBB-	0.29 0.28
89235MLC3	Toyota Financial Savings Bank 0.95 07/15/2026	245,000.00	07/15/2021 0.95%	245,000.00 245,000.00	99.15 3.94%	242,910.40 484.63	0.04% (2,089.61)	NA/A+ NA	0.29 0.28
90348JQ60	UBS Bank USA, National Association 0.9 07/21/2026	245,000.00	07/21/2021 0.90%	245,000.00 245,000.00	99.09 3.93%	242,761.44 66.45	0.04% (2,238.57)	NA/A+ AA-	0.31 0.30
87164WA32	Synchrony Bank 0.9 08/20/2026	245,000.00	08/20/2021 0.90%	245,000.00 245,000.00	98.86 3.88%	242,213.62 245.00	0.04% (2,786.39)	NA/BBB BBB+	0.39 0.38
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	98.22 3.86%	240,639.00 845.75	0.04% (4,361.00)	Baa1/BBB+ NA	0.77 0.75
Total Negotiable CD		1,225,000.00	1.05%	1,225,000.00	98.90 3.91%	1,211,488.99 2,158.68	0.21% (13,511.02)		0.41 0.40
SUPRANATIONAL									
459058KB8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 2.25 11/06/2026	5,000,000.00	11/08/2021 0.70%	5,000,000.00 5,000,000.00	98.99 3.97%	4,949,740.00 45,312.50	0.85% (50,260.00)	Aaa/AAA NA	0.60 0.58
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	7,500,000.00	-- 4.34%	7,223,380.05 7,371,643.96	99.32 3.81%	7,448,700.00 57,604.17	1.28% 77,056.04	Aaa/AAA NA	2.28 2.15
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	2,610,000.00	07/06/2023 4.53%	2,607,102.90 2,608,677.51	101.47 3.82%	2,648,257.38 25,447.50	0.45% 39,579.87	Aaa/AAA NA	2.28 2.14
4581X0DC9	INTER-AMERICAN DEVELOPMENT BANK 3.125 09/18/2028	2,900,000.00	-- 4.32%	2,751,962.00 2,823,726.42	98.37 3.82%	2,852,819.90 3,272.57	0.49% 29,093.48	Aaa/AAA NA	2.47 2.34
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	5,000,000.00	02/15/2024 4.34%	4,951,150.00 4,971,821.43	100.77 3.84%	5,038,315.00 26,354.17	0.87% 66,493.57	Aaa/AAA NA	2.88 2.67
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	5,000,000.00	10/22/2024 4.08%	4,954,400.00 4,967,561.08	100.04 3.86%	5,001,800.00 88,800.00	0.86% 34,238.92	Aaa/AAA NA	3.54 3.22

HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	4,000,000.00	03/25/2025 4.23%	3,981,800.00 3,985,510.00	100.81 3.90%	4,032,388.00 5,041.67	0.69% 46,878.00	Aaa/AAA NA	3.97 3.63
Total Supranational		32,010,000.00	3.74%	31,469,794.95 31,728,940.41	99.89 3.86%	31,972,020.28 251,832.57	5.49% 243,079.87		2.54 2.36
US TREASURY									
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	2,000,000.00	-- 4.13%	1,999,185.27 1,999,828.82	100.41 3.84%	2,008,204.00 225.41	0.35% 8,375.18	Aa1/AA+ AA+	1.50 1.44
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	10,000,000.00	-- 3.80%	10,032,285.16 10,012,040.05	100.07 3.83%	10,007,030.00 97,410.22	1.72% (5,010.05)	Aa1/AA+ AA+	1.75 1.66
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	10,000,000.00	-- 3.62%	10,004,296.88 10,001,691.96	99.64 3.82%	9,963,670.00 990.44	1.71% (38,021.96)	Aa1/AA+ AA+	2.00 1.91
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	10,000,000.00	06/16/2023 4.01%	9,828,515.63 9,924,934.07	99.61 3.81%	9,960,550.00 121,497.25	1.71% 35,615.93	Aa1/AA+ AA+	2.17 2.04
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	11,750,000.00	-- 4.05%	11,724,131.64 11,738,329.44	100.42 3.80%	11,799,115.00 118,149.17	2.03% 60,785.56	Aa1/AA+ AA+	2.25 2.11
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	16,000,000.00	-- 4.49%	15,743,457.03 15,877,457.68	100.69 3.81%	16,110,000.00 109,392.27	2.77% 232,542.32	Aa1/AA+ AA+	2.33 2.19
91282CJAO	UNITED STATES TREASURY 4.625 09/30/2028	5,250,000.00	-- 4.94%	5,179,218.75 5,214,217.31	101.91 3.81%	5,350,490.25 663.42	0.92% 136,272.94	Aa1/AA+ AA+	2.50 2.34
91282CJN2	UNITED STATES TREASURY 4.375 11/30/2028	10,000,000.00	-- 3.93%	10,197,187.51 10,106,737.76	101.38 3.82%	10,138,280.00 146,634.62	1.74% 31,542.24	Aa1/AA+ AA+	2.67 2.46
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	10,000,000.00	-- 4.00%	9,888,867.19 9,938,056.92	99.80 3.83%	9,980,080.00 94,267.96	1.71% 42,023.08	Aa1/AA+ AA+	2.75 2.56
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	13,000,000.00	-- 4.42%	12,907,148.44 12,944,357.69	101.15 3.83%	13,149,292.00 48,043.48	2.26% 204,934.31	Aa1/AA+ AA+	2.91 2.71
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	9,500,000.00	-- 4.45%	9,570,937.51 9,544,585.31	102.27 3.84%	9,715,232.00 184,488.95	1.67% 170,646.69	Aa1/AA+ AA+	3.08 2.80
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	12,500,000.00	-- 3.97%	12,651,660.16 12,600,882.22	101.21 3.85%	12,651,362.50 133,546.27	2.17% 50,480.28	Aa1/AA+ AA+	3.25 2.98
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	2,500,000.00	09/26/2024 3.55%	2,508,203.13 2,505,690.66	99.23 3.87%	2,480,860.00 7,880.43	0.43% (24,830.66)	Aa1/AA+ AA+	3.42 3.17

HOLDINGS REPORT



Oceanside Investment Portfolio | Account #11050 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	12,000,000.00	-- 4.13%	11,666,796.89 11,762,597.60	98.80 3.87%	11,855,628.00 1,147.54	2.04% 93,030.40	Aa1/AA+ AA+	3.50 3.26
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	9,000,000.00	-- 4.34%	8,815,966.80 8,863,373.40	99.98 3.88%	8,997,894.00 116,888.74	1.55% 134,520.60	Aa1/AA+ AA+	3.67 3.34
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	12,000,000.00	-- 4.13%	12,060,273.44 12,049,842.12	101.27 3.89%	12,151,872.00 84,530.39	2.09% 102,029.88	Aa1/AA+ AA+	3.84 3.49
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	15,000,000.00	-- 3.82%	15,039,453.13 15,032,378.17	99.89 3.90%	14,983,590.00 244,060.77	2.57% (48,788.17)	Aa1/AA+ AA+	4.08 3.68
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	15,000,000.00	-- 3.84%	15,018,750.00 15,017,336.16	99.85 3.91%	14,977,155.00 146,115.33	2.57% (40,181.16)	Aa1/AA+ AA+	4.25 3.85
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	20,000,000.00	-- 3.79%	20,189,013.68 20,167,143.24	100.32 3.92%	20,063,280.00 132,596.69	3.45% (103,863.24)	Aa1/AA+ AA+	4.33 3.92
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	11,500,000.00	09/26/2025 3.77%	11,427,226.56 11,434,519.85	98.75 3.93%	11,356,698.50 1,139.00	1.95% (77,821.35)	Aa1/AA+ AA+	4.50 4.11
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	15,500,000.00	-- 3.72%	15,434,980.48 15,439,465.25	98.71 3.94%	15,299,585.00 235,925.41	2.63% (139,880.25)	Aa1/AA+ AA+	4.59 4.11
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	9,000,000.00	-- 3.70%	8,920,117.19 8,924,708.21	98.16 3.93%	8,834,418.00 105,576.92	1.52% (90,290.21)	Aa1/AA+ AA+	4.67 4.21
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	10,000,000.00	-- 3.89%	10,049,609.37 10,048,836.13	100.20 3.95%	10,020,310.00 66,298.34	1.72% (28,526.13)	Aa1/AA+ AA+	4.84 4.33
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	5,000,000.00	03/30/2026 3.98%	4,975,781.25 4,975,794.51	99.68 3.95%	4,983,985.00 529.37	0.86% 8,190.49	Aa1/AA+ AA+	5.00 4.50
Total US Treasury		256,500,000.00	4.01%	255,833,063.09 256,124,804.51	100.14 3.87%	256,838,581.25 2,197,998.39	44.13% 713,776.74		3.43 3.14
Total Portfolio		581,632,522.81	4.10%	579,679,799.49 580,344,647.42	99.91 4.06%	582,057,205.54 4,672,645.30	100.00% 1,712,558.12		2.99 2.49
Total Market Value + Accrued						586,729,850.84			

HOLDINGS REPORT



Oceanside External Pools | Account #11052 | As of March 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	355,364.51	--	355,364.51	1.00	355,364.51	0.48%	Aaa/AAA	0.00
				355,364.51		0.00	0.00	AAA	0.00
Total Cash		355,364.51		355,364.51	1.00	355,364.51	0.48%		0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	53,080,939.27	--	53,080,939.27	1.00	53,080,939.27	71.83%	NA/NA	0.00
			3.82%	53,080,939.27	3.82%	0.00	0.00	NA	0.00
Total LAIF		53,080,939.27	3.82%	53,080,939.27	3.82%	53,080,939.27	71.83%		0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	20,465,688.23	--	20,465,688.23	1.00	20,465,688.23	27.69%	NA/AAAm	0.00
			3.80%	20,465,688.23	3.80%	0.00	0.00	NA	0.00
Total Local Gov Investment Pool		20,465,688.23	3.80%	20,465,688.23	3.80%	20,465,688.23	27.69%		0.00
Total Portfolio		73,901,992.01	3.81%	73,901,992.01	3.81%	73,901,992.01	100.00%		0.00
Total Market Value + Accrued						73,901,992.01			

TRANSACTIONS

TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/13/2026	66815L2Z1	3,830,000.00	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.3 01/13/2031	99.991	4.30%	(3,829,655.30)	0.00	(3,829,655.30)	0.00
Purchase	01/21/2026	448970AD5	1,790,000.00	HALST 26A A3 3.97 12/15/2028	99.985	3.98%	(1,789,737.59)	0.00	(1,789,737.59)	0.00
Purchase	01/21/2026	58770YAD3	1,615,000.00	MBALT 2026-A A3 3.93 01/15/2030	99.980	3.97%	(1,614,679.75)	0.00	(1,614,679.75)	0.00
Purchase	03/06/2026	91282CJX0	5,000,000.00	UNITED STATES TREASURY 4.0 01/31/2031	101.105	3.75%	(5,055,273.44)	(18,784.53)	(5,074,057.97)	0.00
Purchase	03/13/2026	023135DD5	1,715,000.00	AMAZON.COM INC 4.25 03/13/2031	99.733	4.31%	(1,710,420.95)	0.00	(1,710,420.95)	0.00
Purchase	03/20/2026	87269AAA8	2,080,000.00	TMUST 261 A 4.25 10/21/2030	99.979	4.26%	(2,079,558.62)	0.00	(2,079,558.62)	0.00
Purchase	03/20/2026	79466LAR5	1,280,000.00	SALESFORCE INC 4.65 03/15/2029	100.007	4.65%	(1,280,089.60)	(1,157.33)	(1,281,246.93)	0.00
Purchase	03/23/2026	91282CJX0	5,000,000.00	UNITED STATES TREASURY 4.0 01/31/2031	99.887	4.02%	(4,994,335.93)	(28,176.80)	(5,022,512.73)	0.00
Purchase	03/27/2026	023135DD5	1,230,000.00	AMAZON.COM INC 4.25 03/13/2031	98.863	4.51%	(1,216,014.90)	(2,032.92)	(1,218,047.82)	0.00
Purchase	03/31/2026	3137FKZZ2	5,420,000.00	FHMS K-088 A2 3.69 01/25/2029	98.434	4.24%	(5,335,100.78)	(16,666.50)	(5,351,767.28)	0.00
Purchase	03/31/2026	91282CQG9	5,000,000.00	UNITED STATES TREASURY 3.875 03/31/2031	99.516	3.98%	(4,975,781.25)	0.00	(4,975,781.25)	0.00
Total Purchase			33,960,000.00				(33,880,648.11)	(66,818.08)	(33,947,466.19)	0.00
TOTAL ACQUISITIONS			33,960,000.00				(33,880,648.11)	(66,818.08)	(33,947,466.19)	0.00

DISPOSITIONS

TRANSACTION LEDGER



Oceanside Investment Portfolio | Account #11050 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	01/01/2026	562784AF5	(350,000.00)	MANHATTAN BEACH CALIF PENSION OBLIG 1.186 01/01/2026	100.000	1.19%	350,000.00	0.00	350,000.00	0.00
Maturity	03/23/2026	3130ALGJ7	(2,948,717.95)	FEDERAL HOME LOAN BANKS 1.0 03/23/2026	100.000	1.00%	2,875,000.00	0.00	2,875,000.00	0.00
Maturity	03/23/2026	3130ALGJ7	(2,051,282.05)	FEDERAL HOME LOAN BANKS 1.0 03/23/2026	100.000	1.03%	2,000,000.00	0.00	2,000,000.00	0.00
Maturity	03/30/2026	3130ALKQ6	(2,000,000.00)	FEDERAL HOME LOAN BANKS 1.03 03/30/2026	100.000	1.03%	2,000,000.00	0.00	2,000,000.00	0.00
Total Maturity			(7,350,000.00)				7,225,000.00	0.00	7,225,000.00	0.00
Sale	01/07/2026	3130ALH56	(1,000,000.00)	FEDERAL HOME LOAN BANKS 0.75 03/18/2026	99.439	0.75%	994,390.00	2,270.83	996,660.83	(5,610.00)
Sale	01/14/2026	91282CDG3	(1,000,000.00)	UNITED STATES TREASURY 1.125 10/31/2026	98.070	1.20%	980,703.13	2,330.80	983,033.93	(18,713.73)
Sale	01/16/2026	3130ALGC2	(2,000,000.00)	FEDERAL HOME LOAN BANKS 0.875 03/23/2026	99.486	0.87%	1,989,720.00	5,493.06	1,995,213.06	(10,280.00)
Sale	03/06/2026	91282CDG3	(1,350,000.00)	UNITED STATES TREASURY 1.125 10/31/2026	98.352	1.20%	1,327,746.09	5,286.26	1,333,032.35	(21,605.12)
Sale	03/27/2026	3130APNZ4	(3,000,000.00)	FEDERAL HOME LOAN BANKS 1.28 11/18/2026	98.342	1.28%	2,950,260.00	13,760.00	2,964,020.00	(49,740.00)
Sale	03/27/2026	91282CFM8	(3,000,000.00)	UNITED STATES TREASURY 4.125 09/30/2027	100.184	4.13%	3,005,507.81	60,515.11	3,066,022.92	5,766.93
Sale	03/31/2026	91282CFM8	(2,000,000.00)	UNITED STATES TREASURY 4.125 09/30/2027	100.383	4.13%	2,007,656.25	0.00	2,007,656.25	7,827.74
Total Sale			(13,350,000.00)				13,255,983.28	89,656.06	13,345,639.34	(92,354.19)
TOTAL DISPOSITIONS			(20,700,000.00)				20,480,983.28	89,656.06	20,570,639.34	(92,354.19)

TRANSACTION LEDGER



Oceanside External Pools | Account #11052 | 01/01/2026 Through 03/31/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/05/2026	90LAIF\$00	15,000,000.00	Local Agency Investment Fund State Pool	1.000	3.96%	(15,000,000.00)	0.00	(15,000,000.00)	0.00
Purchase	01/15/2026	90LAIF\$00	11,309.87	Local Agency Investment Fund State Pool	1.000	3.93%	(11,309.87)	0.00	(11,309.87)	0.00
Purchase	01/22/2026	90LAIF\$00	10,000,000.00	Local Agency Investment Fund State Pool	1.000	3.92%	(10,000,000.00)	0.00	(10,000,000.00)	0.00
Purchase	01/31/2026	90CAMP\$00	66,315.51	CAMP	1.000	3.84%	(66,315.51)	0.00	(66,315.51)	0.00
Purchase	02/03/2026	90LAIF\$00	22,000,000.00	Local Agency Investment Fund State Pool	1.000	3.89%	(22,000,000.00)	0.00	(22,000,000.00)	0.00
Purchase	02/27/2026	90CAMP\$00	59,727.03	CAMP	1.000	3.83%	(59,727.03)	0.00	(59,727.03)	0.00
Purchase	03/31/2026	90LAIF\$00	5,000,000.00	Local Agency Investment Fund State Pool	1.000	3.82%	(5,000,000.00)	0.00	(5,000,000.00)	0.00
Purchase	03/31/2026	90CAMP\$00	65,754.57	CAMP	1.000	3.80%	(65,754.57)	0.00	(65,754.57)	0.00
Total Purchase			52,203,106.98				(52,203,106.98)	0.00	(52,203,106.98)	0.00
TOTAL ACQUISITIONS			52,203,106.98				(52,203,106.98)	0.00	(52,203,106.98)	0.00

IMPORTANT DISCLOSURES



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

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

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

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

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

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

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