



Transactions - Summary

OCSD LIQUID OPERATING PORTFOLIO

Begin Date : 01/01/2025 End Date : 01/31/2025

Entry Date	Trade Date	Settlement Date	CUSIP Id	Ticker Symbol	Port P/I	Transaction Type Cd	Explanation	Units	Price	Comm	SEC Fees	Misc Fees	Net Cash Amount	Long Term Gain/Loss	Short Term Gain/Loss
01/02/2025		01/02/2025	31846V567	FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 12/31/2024 INTEREST FROM 12/1/24 TO 12/31/24	0.0000	0.000000	0.00	0.00	0.00	15,943.75	0.00	0.00
01/03/2025	01/03/2025	01/03/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,066,569.8700	0.000000	0.00	0.00	0.00	2,066,569.87	0.00	0.00
01/03/2025	01/02/2025	01/03/2025	45866FAD6		P	10	PURCHASED PAR VALUE OF INTERCONTINENTAL 3.750% 12/01/25 /J.P. MORGAN SECURITIES LLC/505,000 PAR VALUE AT 99.28 %	505,000.0000	99.280000	0.00	0.00	0.00	-501,364.00	0.00	0.00
01/03/2025		01/03/2025	91159HHZ6		I	300	PAID ACCRUED INTEREST ON PURCHASE OF US BANCORP MTNS MTN 1.450% 5/12/25	0.0000	0.000000	0.00	0.00	0.00	-3,286.67	0.00	0.00
01/03/2025		01/03/2025	45866FAD6		I	300	PAID ACCRUED INTEREST ON PURCHASE OF INTERCONTINENTAL 3.750% 12/01/25	0.0000	0.000000	0.00	0.00	0.00	-1,683.33	0.00	0.00
01/03/2025		01/03/2025	24422EXA2	JDM5725	I	310	INTEREST EARNED ON JOHN DEERE MTN 5.21873% 7/03/25 \$1 PV ON 500000.0000 SHARES DUE 1/3/2025	0.0000	0.000000	0.00	0.00	0.00	6,668.38	0.00	0.00
01/03/2025	01/02/2025	01/03/2025	91159HHZ6		P	10	PURCHASED PAR VALUE OF US BANCORP MTNS MTN 1.450% 5/12/25 /J.P. MORGAN SECURITIES LLC/1,600,000 PAR VALUE AT 98.928 %	1,600,000.0000	98.928000	0.00	0.00	0.00	-1,582,848.00	0.00	0.00
01/08/2025	01/07/2025	01/08/2025	3130ALVS0		P	10	PURCHASED PAR VALUE OF F H L B DEB 0.620% 1/27/25 /WELLS FARGO SECURITIES, LLC/2,000,000 PAR VALUE AT 99.805941 %	2,000,000.0000	99.805941	0.00	0.00	0.00	-1,996,118.82	0.00	0.00
01/08/2025		01/08/2025	3130AUW91		I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 5.000% 1/27/25	0.0000	0.000000	0.00	0.00	0.00	-28,798.61	0.00	0.00
01/08/2025	01/07/2025	01/08/2025	3130AUW91		P	10	PURCHASED PAR VALUE OF F H L B DEB 5.000% 1/27/25 /WELLS FARGO SECURITIES, LLC/1,595,000 PAR VALUE AT 100.03277241 %	1,595,000.0000	100.032772	0.00	0.00	0.00	-1,595,522.72	0.00	0.00
01/08/2025		01/08/2025	3130ALVS0		I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.620% 1/27/25	0.0000	0.000000	0.00	0.00	0.00	-2,445.56	0.00	0.00
01/08/2025	01/08/2025	01/08/2025	14912DN88		P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 1/08/25 5,750,000 PAR VALUE AT 100 %	-5,750,000.0000	100.000000	0.00	0.00	0.00	5,736,798.96	0.00	0.00
01/08/2025	01/08/2025	01/08/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,127,114.2900	0.000000	0.00	0.00	0.00	-2,127,114.29	0.00	0.00
01/08/2025		01/08/2025	14912DN88		I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 1/08/25 \$1 PV ON 5750000.0000 SHARES DUE 1/8/2025 5,750,000 PAR VALUE AT 100 %	0.0000	0.000000	0.00	0.00	0.00	13,201.04	0.00	0.00
01/09/2025		01/09/2025	46625HKC3		I	300	PAID ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE CO 3.125% 1/23/25	0.0000	0.000000	0.00	0.00	0.00	-13,401.04	0.00	0.00



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01/09/2025	01/09/2025	01/09/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-266,874.3600	0.000000	0.00	0.00	0.00	266,874.36	0.00	0.00
01/09/2025	01/09/2025	01/09/2025	03785DN93		P	20	MATURED PAR VALUE OF APPLE INC DISC COML C P 1/09/25 3,250,000 PAR VALUE AT 100 %	-3,250,000.0000	100.000000	0.00	0.00	0.00	3,240,358.33	0.00	0.00
01/09/2025		01/09/2025	03785DN93		I	310	INTEREST EARNED ON APPLE INC DISC COML C P 1/09/25 \$1 PV ON 3250000.0000 SHARES DUE 1/9/2025 3,250,000 PAR VALUE AT 100 %	0.0000	0.000000	0.00	0.00	0.00	9,641.67	0.00	0.00
01/09/2025		01/09/2025	459058JB0	IBM0625	I	300	PAID ACCRUED INTEREST ON PURCHASE OF INTL BK M T N 0.626% 4/22/25	0.0000	0.000000	0.00	0.00	0.00	-3,473.02	0.00	0.00
01/09/2025	01/08/2025	01/09/2025	46625HKC3		P	10	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 3.125% 1/23/25 /USBCUS31 US BANCORP INVEST US/930,000 PAR VALUE AT 99.951 %	930,000.0000	99.951000	0.00	0.00	0.00	-929,544.30	0.00	0.00
01/09/2025	01/08/2025	01/09/2025	459058JB0	IBM0625	P	10	PURCHASED PAR VALUE OF INTL BK M T N 0.626% 4/22/25 /WELLS FARGO SECURITIES, LLC/2,598,000 PAR VALUE AT 98.93979985 %	2,598,000.0000	98.939800	0.00	0.00	0.00	-2,570,456.00	0.00	0.00
01/09/2025		01/09/2025			P	330	CASH RECEIPT INCOMING WIRES WIRE REC'D 1/9/2025	0.0000	0.000000	0.00	0.00	0.00	29,000,000.00	0.00	0.00
01/10/2025	01/10/2025	01/10/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	29,000,000.0000	0.000000	0.00	0.00	0.00	-29,000,000.00	0.00	0.00
01/10/2025	01/10/2025	01/10/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-10,856,145.3300	0.000000	0.00	0.00	0.00	10,856,145.33	0.00	0.00
01/10/2025		01/10/2025	45950VRG3		I	300	PAID ACCRUED INTEREST ON PURCHASE OF IFC M T N	0.0000	0.000000	0.00	0.00	0.00	-13,923.56	0.00	0.00
01/10/2025	01/10/2025	01/10/2025	64952WDL4		P	10	PURCHASED PAR VALUE OF NEW YORK LIFE MTN 2.000% 1/22/25 /TD SECURITIES (USA) LLC/2,600,000 PAR VALUE AT 99.915 %	2,600,000.0000	99.915000	0.00	0.00	0.00	-2,597,790.00	0.00	0.00
01/10/2025		01/10/2025	45950KCT5		I	300	PAID ACCRUED INTEREST ON PURCHASE OF IFC M T N 0.375% 7/16/25	0.0000	0.000000	0.00	0.00	0.00	-1,303.19	0.00	0.00
01/10/2025	01/09/2025	01/10/2025	459058JJ3	IBM5125	P	10	PURCHASED PAR VALUE OF INTL BK M T N 5.13099% 9/18/25 /MIZUHO SECURITIES USA INC./1,500,000 PAR VALUE AT 100.139 %	1,500,000.0000	100.139000	0.00	0.00	0.00	-1,502,085.00	0.00	0.00
01/10/2025	01/10/2025	01/10/2025	45950VRG3		P	10	PURCHASED PAR VALUE OF IFC M T N /WELLS FARGO SECURITIES, LLC/1,115,000 PAR VALUE AT 99.36410045 %	1,115,000.0000	99.364100	0.00	0.00	0.00	-1,107,909.72	0.00	0.00
01/10/2025		01/10/2025	64952WDL4		I	300	PAID ACCRUED INTEREST ON PURCHASE OF NEW YORK LIFE MTN 2.000% 1/22/25	0.0000	0.000000	0.00	0.00	0.00	-24,266.67	0.00	0.00



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01/10/2025		01/10/2025	459058JJ3	IBM5125	I	300	PAID ACCRUED INTEREST ON PURCHASE OF INTL BK M T N 5.13099% 9/18/25	0.0000	0.000000	0.00	0.00	0.00	-4,588.12	0.00	0.00
01/10/2025	01/10/2025	01/10/2025	45950KCT5		P	10	PURCHASED PAR VALUE OF IFC M T N 0.375% 7/16/25 /JPMSG2L JP MORGAN SEC LONDON/719,000 PAR VALUE AT 98.003 %	719,000.0000	98.003000	0.00	0.00	0.00	-704,641.57	0.00	0.00
01/13/2025	01/10/2025	01/13/2025	94988J6B8		P	10	PURCHASED PAR VALUE OF WELLS FARGO M T N 5.550% 8/01/25 /J.P. MORGAN SECURITIES LLC/3,500,000 PAR VALUE AT 100.48 %	3,500,000.0000	100.480000	0.00	0.00	0.00	-3,516,800.00	0.00	0.00
01/13/2025	01/10/2025	01/13/2025	20030NCS8		P	10	PURCHASED PAR VALUE OF COMCAST CORP 3.950% 10/15/25 /TD SECURITIES (USA) LLC/779,000 PAR VALUE AT 99.537 %	779,000.0000	99.537000	0.00	0.00	0.00	-775,393.23	0.00	0.00
01/13/2025		01/13/2025	94988J6B8		I	300	PAID ACCRUED INTEREST ON PURCHASE OF WELLS FARGO M T N 5.550% 8/01/25	0.0000	0.000000	0.00	0.00	0.00	-87,412.50	0.00	0.00
01/13/2025		01/13/2025	20030NCS8		I	300	PAID ACCRUED INTEREST ON PURCHASE OF COMCAST CORP 3.950% 10/15/25	0.0000	0.000000	0.00	0.00	0.00	-7,521.68	0.00	0.00
01/13/2025		01/13/2025	6698M4ND0		I	310	INTEREST EARNED ON NOVARTIS FIN CORP DISC C P 1/13/25 \$1 PV ON 5750000.0000 SHARES DUE 1/13/2025 5,750,000 PAR VALUE AT 100 %	0.0000	0.000000	0.00	0.00	0.00	16,636.67	0.00	0.00
01/13/2025	01/13/2025	01/13/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,362,872.5900	0.000000	0.00	0.00	0.00	-1,362,872.59	0.00	0.00
01/13/2025	01/13/2025	01/13/2025	6698M4ND0		P	20	MATURED PAR VALUE OF NOVARTIS FIN CORP DISC C P 1/13/25 5,750,000 PAR VALUE AT 100 %	-5,750,000.0000	100.000000	0.00	0.00	0.00	5,733,363.33	0.00	0.00
01/13/2025	01/13/2025	01/13/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-12,543,795.0100	0.000000	0.00	0.00	0.00	12,543,795.01	0.00	0.00
01/13/2025	01/13/2025	01/13/2025	6698M4PK2		P	10	PURCHASED PAR VALUE OF NOVARTIS FIN C P 2/19/25 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 6,000,000 PAR VALUE AT 99.556 %	6,000,000.0000	99.556000	0.00	0.00	0.00	-5,973,360.00	0.00	0.00
01/13/2025	01/10/2025	01/10/2025	459058JE4		P	10	PURCHASED PAR VALUE OF INTL BK M T N 0.375% 7/28/25 /MORGAN STANLEY & CO. LLC/5,000,000 PAR VALUE AT 97.824 %	5,000,000.0000	97.824000	0.00	0.00	0.00	-4,891,200.00	0.00	0.00
01/13/2025	01/13/2025	01/13/2025	59157TSW4		P	10	PURCHASED PAR VALUE OF METLIFE SHORT TERM FDG C P 5/30/25 /BOFA SECURITIES, INC./FXD INC/6,680,000 PAR VALUE AT 98.35980554 %	6,680,000.0000	98.359806	0.00	0.00	0.00	-6,570,435.01	0.00	0.00
01/13/2025		01/10/2025	459058JE4		I	300	PAID ACCRUED INTEREST ON PURCHASE OF INTL BK M T N 0.375% 7/28/25	0.0000	0.000000	0.00	0.00	0.00	-8,437.50	0.00	0.00
01/14/2025		01/14/2025	4581X0DN5		I	300	PAID ACCRUED INTEREST ON PURCHASE OF INTER AMER BK M T N 0.625% 7/15/25	0.0000	0.000000	0.00	0.00	0.00	-7,458.33	0.00	0.00



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01/14/2025	01/10/2025	01/14/2025	912797PH4		P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 5/13/25 /BMO-CHICAGO BRANCH/7,250,000 PAR VALUE AT 98.61100552 %	7,250,000.0000	98.611006	0.00	0.00	0.00	-7,149,297.90	0.00	0.00
01/14/2025	01/13/2025	01/14/2025	4581X0DN5		P	10	PURCHASED PAR VALUE OF INTER AMER BK M T N 0.625% 7/15/25 /JPMSG2L JP MORGAN SEC LONDON/2,400,000 PAR VALUE AT 98.18 %	2,400,000.0000	98.180000	0.00	0.00	0.00	-2,356,320.00	0.00	0.00
01/14/2025	01/14/2025	01/14/2025	64952WEK5		P	20	MATURED PAR VALUE OF NEW YORK LIFE MTN 1.450% 1/14/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.000000	0.00	0.00	0.00	1,000,000.00	0.00	13,880.00
01/14/2025	01/14/2025	01/14/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-8,513,076.2300	0.000000	0.00	0.00	0.00	8,513,076.23	0.00	0.00
01/14/2025		01/14/2025	64952WEK5		I	310	INTEREST EARNED ON NEW YORK LIFE MTN 1.450% 1/14/25 \$1 PV ON 1000000.0000 SHARES DUE 1/14/2025 INTEREST ON 1/14/25 MATURITY	0.0000	0.000000	0.00	0.00	0.00	7,250.00	0.00	0.00
01/14/2025	01/14/2025	01/14/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,250.0000	0.000000	0.00	0.00	0.00	-7,250.00	0.00	0.00
01/15/2025		01/15/2025	880590AQ7		I	310	INTEREST EARNED ON T V A DISC NTS 1/15/25 \$1 PV ON 3250000.0000 SHARES DUE 1/15/2025 3,250,000 PAR VALUE AT 100 %	0.0000	0.000000	0.00	0.00	0.00	11,336.18	0.00	0.00
01/15/2025		01/15/2025	3133ERGW5	FFC5225E	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 4.63842% 6/12/25	0.0000	0.000000	0.00	0.00	0.00	-2,463.78	0.00	0.00
01/15/2025	01/13/2025	01/15/2025	76116EGG9		P	10	PURCHASED PAR VALUE OF RFCP STRIPS 7/15/25 /WELLS FARGO SECURITIES, LLC/1,417,000 PAR VALUE AT 97.83940014 %	1,417,000.0000	97.839400	0.00	0.00	0.00	-1,386,384.30	0.00	0.00
01/15/2025	01/15/2025	01/15/2025	880590AQ7		P	20	MATURED PAR VALUE OF T V A DISC NTS 1/15/25 3,250,000 PAR VALUE AT 100 %	-3,250,000.0000	100.000000	0.00	0.00	0.00	3,238,663.82	0.00	0.00
01/15/2025	01/15/2025	01/15/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-216,037.7700	0.000000	0.00	0.00	0.00	216,037.77	0.00	0.00
01/15/2025	01/14/2025	01/15/2025	3133ERGW5	FFC5225E	P	10	PURCHASED PAR VALUE OF F F C B DEB 4.63842% 6/12/25 /WELLS FARGO SECURITIES, LLC/XOTC 601,000 PAR VALUE AT 99.98360067 %	601,000.0000	99.983601	0.00	0.00	0.00	-600,901.44	0.00	0.00
01/15/2025	01/14/2025	01/15/2025	3136G4XV0		P	10	PURCHASED PAR VALUE OF F N M A M T N 0.730% 6/30/25 /NMRIUS33 NOMURA SECS INTL NY/1,500,000 PAR VALUE AT 98.3888 %	1,500,000.0000	98.388800	0.00	0.00	0.00	-1,475,832.00	0.00	0.00
01/15/2025		01/15/2025	3136G4XV0		I	300	PAID ACCRUED INTEREST ON PURCHASE OF F N M A M T N 0.730% 6/30/25	0.0000	0.000000	0.00	0.00	0.00	-456.25	0.00	0.00
01/15/2025		01/15/2025	4581X0DN5		I	310	INTEREST EARNED ON INTER AMER BK M T N 0.625% 7/15/25 \$1 PV ON 2400000.0000 SHARES DUE 1/15/2025	0.0000	0.000000	0.00	0.00	0.00	7,500.00	0.00	0.00



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01/15/2025	01/15/2025	01/15/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,500.0000	0.000000	0.00	0.00	0.00	-7,500.00	0.00	0.00
01/16/2025	01/16/2025	01/16/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,348.1300	0.000000	0.00	0.00	0.00	-1,348.13	0.00	0.00
01/16/2025		01/16/2025	45950KCT5		I	310	INTEREST EARNED ON IFC M T N 0.375% 7/16/25 \$1 PV ON 719000.0000 SHARES DUE 1/16/2025	0.0000	0.000000	0.00	0.00	0.00	1,351.72	0.00	0.00
01/16/2025	01/16/2025	01/16/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3.5900	0.000000	0.00	0.00	0.00	-3.59	0.00	0.00
01/21/2025		01/21/2025	64952WES8	NYL4425	I	310	INTEREST EARNED ON NEW YORK LIFE MTN 5.76629% 4/21/25 \$1 PV ON 1000000.0000 SHARES DUE 1/21/2025	0.0000	0.000000	0.00	0.00	0.00	13,321.63	0.00	0.00
01/21/2025	01/21/2025	01/21/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	13,321.6300	0.000000	0.00	0.00	0.00	-13,321.63	0.00	0.00
01/22/2025		01/22/2025	3133ERGW5	FFC5225E	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 4.63842% 6/12/25	0.0000	0.000000	0.00	0.00	0.00	-1,388.54	0.00	0.00
01/22/2025	01/21/2025	01/22/2025	3133ERGW5	FFC5225E	P	10	PURCHASED PAR VALUE OF F F C B DEB 4.63842% 6/12/25 /TD SECURITIES (USA) LLC/XOTC 280,000 PAR VALUE AT 99.96741429 %	280,000.0000	99.967414	0.00	0.00	0.00	-279,908.76	0.00	0.00
01/22/2025	01/22/2025	01/22/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,318,702.7000	0.000000	0.00	0.00	0.00	-2,318,702.70	0.00	0.00
01/22/2025	01/22/2025	01/22/2025	64952WDL4		P	20	MATURED PAR VALUE OF NEW YORK LIFE MTN 2.000% 1/22/25 2,600,000 PAR VALUE AT 100 %	-2,600,000.0000	100.000000	0.00	0.00	0.00	2,600,000.00	0.00	2,210.00
01/22/2025		01/22/2025	64952WDL4		I	310	INTEREST EARNED ON NEW YORK LIFE MTN 2.000% 1/22/25 \$1 PV ON 2600000.0000 SHARES DUE 1/22/2025 INTEREST ON 1/22/25 MATURITY	0.0000	0.000000	0.00	0.00	0.00	26,000.00	0.00	0.00
01/22/2025	01/22/2025	01/22/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,537,901.7500	0.000000	0.00	0.00	0.00	2,537,901.75	0.00	0.00
01/22/2025	01/22/2025	01/22/2025	03785DPT7		P	10	PURCHASED PAR VALUE OF APPLE INC DISC COML C P 2/27/25 /GOLDMAN SACHS & CO. LLC/2,575,000 PAR VALUE AT 99.569 %	2,575,000.0000	99.569000	0.00	0.00	0.00	-2,563,901.75	0.00	0.00
01/23/2025		01/23/2025	45905U6L3	IBM3125	I	300	PAID ACCRUED INTEREST ON PURCHASE OF INTL BK M T N 3.126% 11/20/25	0.0000	0.000000	0.00	0.00	0.00	-4,101.56	0.00	0.00
01/23/2025	01/22/2025	01/23/2025	45905U6L3	IBM3125	P	10	PURCHASED PAR VALUE OF INTL BK M T N 3.126% 11/20/25 /WELLS FARGO SECURITIES, LLC/750,000 PAR VALUE AT 99.01 %	750,000.0000	99.010000	0.00	0.00	0.00	-742,575.00	0.00	0.00



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01/23/2025	01/23/2025	01/23/2025	46625HKC3		P	20	MATURED PAR VALUE OF JPMORGAN CHASE CO 3.125% 1/23/25 2,930,000 PAR VALUE AT 100 %	-2,930,000.0000	100.000000	0.00	0.00	0.00	2,930,000.00	0.00	9,155.70
01/23/2025		01/23/2025	6174468C6		I	310	INTEREST EARNED ON MORGAN STANLEY 4.000% 7/23/25 \$1 PV ON 1266000.0000 SHARES DUE 1/23/2025	0.0000	0.000000	0.00	0.00	0.00	25,320.00	0.00	0.00
01/23/2025		01/23/2025	46625HKC3		I	310	INTEREST EARNED ON JPMORGAN CHASE CO 3.125% 1/23/25 \$1 PV ON 2930000.0000 SHARES DUE 1/23/2025	0.0000	0.000000	0.00	0.00	0.00	45,781.25	0.00	0.00
01/23/2025	01/23/2025	01/23/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,254,424.6900	0.000000	0.00	0.00	0.00	-2,254,424.69	0.00	0.00
01/23/2025	01/23/2025	01/23/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,265,597.1100	0.000000	0.00	0.00	0.00	2,265,597.11	0.00	0.00
01/23/2025	01/23/2025	01/23/2025	459053GF5		P	10	PURCHASED PAR VALUE OF INTL BK DISC NTS 5/30/25 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 2,300,000 PAR VALUE AT 98.50422217 %	2,300,000.0000	98.504222	0.00	0.00	0.00	-2,265,597.11	0.00	0.00
01/27/2025	01/27/2025	01/27/2025	3130ALVS0		P	20	MATURED PAR VALUE OF F H L B DEB 0.620% 1/27/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.000000	0.00	0.00	0.00	2,000,000.00	0.00	3,881.18
01/27/2025		01/27/2025	3130ALVS0		I	310	INTEREST EARNED ON F H L B DEB 0.620% 1/27/25 \$1 PV ON 2000000.0000 SHARES DUE 1/27/2025	0.0000	0.000000	0.00	0.00	0.00	3,100.00	0.00	0.00
01/27/2025		01/27/2025	459058JE4		I	300	PAID ACCRUED INTEREST ON PURCHASE OF INTL BK M T N 0.375% 7/28/25	0.0000	0.000000	0.00	0.00	0.00	-6,526.04	0.00	0.00
01/27/2025	01/27/2025	01/27/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	192,940.1000	0.000000	0.00	0.00	0.00	-192,940.10	0.00	0.00
01/27/2025		01/27/2025	3130AUW91		I	310	INTEREST EARNED ON F H L B DEB 5.000% 1/27/25 \$1 PV ON 1595000.0000 SHARES DUE 1/27/2025	0.0000	0.000000	0.00	0.00	0.00	33,007.64	0.00	0.00
01/27/2025	01/24/2025	01/27/2025	459058JE4		P	10	PURCHASED PAR VALUE OF INTL BK M T N 0.375% 7/28/25 /WELLS FARGO SECURITIES, LLC/3,500,000 PAR VALUE AT 98.0469 %	3,500,000.0000	98.046900	0.00	0.00	0.00	-3,431,641.50	0.00	0.00
01/27/2025	01/27/2025	01/27/2025	3130AUW91		P	20	MATURED PAR VALUE OF F H L B DEB 5.000% 1/27/25 1,595,000 PAR VALUE AT 100 %	-1,595,000.0000	100.000000	0.00	0.00	0.00	1,595,000.00	0.00	-522.72
01/28/2025	01/28/2025	01/28/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	15,937.5000	0.000000	0.00	0.00	0.00	-15,937.50	0.00	0.00
01/28/2025		01/28/2025	459058JE4		I	310	INTEREST EARNED ON INTL BK M T N 0.375% 7/28/25 \$1 PV ON 8500000.0000 SHARES DUE 1/28/2025	0.0000	0.000000	0.00	0.00	0.00	15,980.00	0.00	0.00



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01/28/2025	01/28/2025	01/28/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	42.5000	0.000000	0.00	0.00	0.00	-42.50	0.00	0.00
01/29/2025	01/28/2025	01/29/2025	3130AN4A5		P	10	PURCHASED PAR VALUE OF F H L B DEB 0.700% 6/30/25 /STONEX FINANCIAL INC./440,000 PAR VALUE AT 98.504 %	440,000.0000	98.504000	0.00	0.00	0.00	-433,417.60	0.00	0.00
01/29/2025		01/29/2025	3130AN4A5		I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.700% 6/30/25	0.0000	0.000000	0.00	0.00	0.00	-248.11	0.00	0.00
01/29/2025	01/28/2025	01/29/2025	3136G4XV0		P	10	PURCHASED PAR VALUE OF F N M A M T N 0.730% 6/30/25 /NMRIUS33 NOMURA SECS INTL NY/1,000,000 PAR VALUE AT 98.520593 %	1,000,000.0000	98.520593	0.00	0.00	0.00	-985,205.93	0.00	0.00
01/29/2025		01/29/2025	3136G4XV0		I	300	PAID ACCRUED INTEREST ON PURCHASE OF F N M A M T N 0.730% 6/30/25	0.0000	0.000000	0.00	0.00	0.00	-588.06	0.00	0.00
01/29/2025	01/29/2025	01/29/2025	3130ANBF6		P	20	MATURED PAR VALUE OF F H L B DEB 0.650% 1/29/25 2,750,000 PAR VALUE AT 100 %	-2,750,000.0000	100.000000	0.00	0.00	0.00	2,750,000.00	0.00	16,527.50
01/29/2025		01/29/2025	3130ANBF6		I	310	INTEREST EARNED ON F H L B DEB 0.650% 1/29/25 \$1 PV ON 2750000.0000 SHARES DUE 1/29/2025	0.0000	0.000000	0.00	0.00	0.00	8,937.50	0.00	0.00
01/29/2025	01/29/2025	01/29/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,339,477.8000	0.000000	0.00	0.00	0.00	-1,339,477.80	0.00	0.00
01/29/2025	01/29/2025	01/29/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,471,170.6300	0.000000	0.00	0.00	0.00	1,471,170.63	0.00	0.00
01/29/2025	01/29/2025	01/29/2025	459058JE4		P	10	PURCHASED PAR VALUE OF INTL BK M T N 0.375% 7/28/25 /WELLS FARGO SECURITIES, LLC/1,500,000 PAR VALUE AT 98.077 %	1,500,000.0000	98.077000	0.00	0.00	0.00	-1,471,155.00	0.00	0.00
01/29/2025		01/29/2025	459058JE4		I	300	PAID ACCRUED INTEREST ON PURCHASE OF INTL BK M T N 0.375% 7/28/25	0.0000	0.000000	0.00	0.00	0.00	-15.63	0.00	0.00
01/31/2025		01/31/2025	693304AT4		I	300	PAID ACCRUED INTEREST ON PURCHASE OF PECO ENERGY CO 3.150% 10/15/25	0.0000	0.000000	0.00	0.00	0.00	-8,950.38	0.00	0.00
01/31/2025		01/31/2025	29379VCC5		I	300	PAID ACCRUED INTEREST ON PURCHASE OF ENTERPRISE PRODS LLC 5.050% 1/10/26	0.0000	0.000000	0.00	0.00	0.00	-5,891.67	0.00	0.00
01/31/2025	01/30/2025	01/31/2025	3130AWSY7		P	10	PURCHASED PAR VALUE OF F H L B DEB 0.00001% 5/02/25 /WELLS FARGO SECURITIES, LLC/1,210,000 PAR VALUE AT 100.03432975 %	1,210,000.0000	100.034330	0.00	0.00	0.00	-1,210,415.39	0.00	0.00
01/31/2025		01/31/2025	3130AXR59		I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.480% 5/09/25	0.0000	0.000000	0.00	0.00	0.00	-35,296.72	0.00	0.00



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01/31/2025	01/30/2025	01/31/2025	693304AT4		P	10	PURCHASED PAR VALUE OF PECO ENERGY CO 3.150% 10/15/25 /PERSHING LLC/965,000 PAR VALUE AT 99.15 %	965,000.0000	99.150000	0.00	0.00	0.00	-956,797.50	0.00	0.00
01/31/2025	01/30/2025	01/31/2025	29379VCC5		P	10	PURCHASED PAR VALUE OF ENTERPRISE PRODS LLC 5.050% 1/10/26 /GOLDMAN SACHS & CO. LLC/2,000,000 PAR VALUE AT 100.594 %	2,000,000.0000	100.594000	0.00	0.00	0.00	-2,011,880.00	0.00	0.00
01/31/2025		01/31/2025	3130AWSY7		I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.00001% 5/02/25	0.0000	0.000000	0.00	0.00	0.00	-14,030.96	0.00	0.00
01/31/2025	01/30/2025	01/31/2025	61746BDZ6		P	10	PURCHASED PAR VALUE OF MORGAN STANLEY MTN 3.875% 1/27/26 /PERSHING LLC/1,500,000 PAR VALUE AT 99.443 %	1,500,000.0000	99.443000	0.00	0.00	0.00	-1,491,645.00	0.00	0.00
01/31/2025		01/31/2025	61746BDZ6		I	300	PAID ACCRUED INTEREST ON PURCHASE OF MORGAN STANLEY MTN 3.875% 1/27/26	0.0000	0.000000	0.00	0.00	0.00	-645.83	0.00	0.00
01/31/2025	01/30/2025	01/31/2025	3130AXR59		P	10	PURCHASED PAR VALUE OF F H L B DEB 4.480% 5/09/25 /WELLS FARGO SECURITIES, LLC/3,325,000 PAR VALUE AT 100.03467188 %	3,325,000.0000	100.034672	0.00	0.00	0.00	-3,326,152.84	0.00	0.00
01/31/2025	01/31/2025	01/31/2025	91282CGF2	UST0025	P	20	MATURED PAR VALUE OF U S TREASURY NT 5.243% 1/31/25 35,000,000 PAR VALUE AT 100 %	-35,000,000.0000	100.000000	0.00	0.00	0.00	35,000,000.00	0.00	-3,913.47
01/31/2025	01/31/2025	01/31/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	25,938,293.7100	0.000000	0.00	0.00	0.00	-25,938,293.71	0.00	0.00
01/31/2025		01/31/2025	91282CHS3		I	310	INTEREST EARNED ON U S TREASURY NT 0.00001% 7/31/25 \$1 PV ON 3500000.0000 SHARES DUE 1/31/2025	0.0000	0.000000	0.00	0.00	0.00	40,181.04	0.00	0.00
01/31/2025		01/31/2025	91282CGF2	UST0025	I	310	INTEREST EARNED ON U S TREASURY NT 5.243% 1/31/25 \$1 PV ON 35000000.0000 SHARES DUE 1/31/2025	0.0000	0.000000	0.00	0.00	0.00	408,518.75	0.00	0.00
01/31/2025		01/31/2025			P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE TRANSFER FROM LIQUID OPERATING PORTFOLIO	0.0000	0.000000	0.00	0.00	0.00	-22,000,000.00	0.00	0.00
01/31/2025	01/31/2025	01/31/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-25,520,329.1000	0.000000	0.00	0.00	0.00	25,520,329.10	0.00	0.00
01/31/2025	01/31/2025	01/31/2025	4497W0TD0		P	10	PURCHASED PAR VALUE OF ING US FUNDING C P 6/13/25 /J.P. MORGAN SECURITIES LLC/XOTC 1,000,000 PAR VALUE AT 98.411389 %	1,000,000.0000	98.411389	0.00	0.00	0.00	-984,113.89	0.00	0.00
01/31/2025	01/31/2025	01/31/2025	03785DQE9		P	10	PURCHASED PAR VALUE OF APPLE INC DISC COML C P 3/14/25 /GOLDMAN SACHS & CO. LLC/3,000,000 PAR VALUE AT 99.49716667 %	3,000,000.0000	99.497167	0.00	0.00	0.00	-2,984,915.00	0.00	0.00



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01/02/2025		01/02/2025	91282CBH3		I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.375% 1/31/26	0.0000	0.000000	0.00	0.00	0.00	8,687.16	0.00	0.00
01/02/2025	01/02/2025	01/02/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,117,547.1700	0.000000	0.00	0.00	0.00	2,117,547.17	0.00	0.00
01/02/2025	12/31/2024	01/02/2025	91282CBH3		P	20	SOLD PAR VALUE OF U S TREASURY NT 0.375% 1/31/26 /MORGAN STANLEY & CO. LLC/5,500,000 PAR VALUE AT 95.97232127 %	-5,500,000.0000	95.972321	0.00	0.00	0.00	5,278,477.67	-167,381.71	0.00
01/02/2025	45657	01/02/2025	912833XT2		P	10	PURCHASED PAR VALUE OF U S TREASURY BD STRIP 11/15/29 /BNP PARIBAS BROKERAGE SECURITI/9,200,000 PAR VALUE AT 80.486 %	9,200,000.0000	80.486000	0.00	0.00	0.00	-7,404,712.00	0.00	0.00
01/02/2025		01/02/2025	31846V567	FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 12/31/2024 INTEREST FROM 12/1/24 TO 12/31/24	0.0000	0.000000	0.00	0.00	0.00	5,163.88	0.00	0.00
01/03/2025	45660	01/03/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,163.8800	0.000000	0.00	0.00	0.00	-5,163.88	0.00	0.00
01/07/2025	01/06/2025	01/07/2025	91282CHE4		P	20	SOLD PAR VALUE OF U S TREASURY NT 3.625% 5/31/28 /IRVTUS3N BK OF NEW YORK/BTEC 5,000,000 PAR VALUE AT 97.7418526 %	-5,000,000.0000	97.741853	0.00	0.00	0.00	4,887,092.63	-27,165.18	0.00
01/07/2025		01/07/2025	91282CHE4		I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.625% 5/31/28	0.0000	0.000000	0.00	0.00	0.00	18,921.70	0.00	0.00
01/07/2025		01/07/2025	02665WEM9		I	310	INTEREST EARNED ON AMERICAN HONDA MTN 5.125% 7/07/28 \$1 PV ON 1000000.0000 SHARES DUE 1/7/2025	0.0000	0.000000	0.00	0.00	0.00	25,625.00	0.00	0.00
01/07/2025	01/07/2025	01/07/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,931,639.3300	0.000000	0.00	0.00	0.00	-4,931,639.33	0.00	0.00
01/09/2025	45663	01/09/2025	00138CBD9		P	10	PURCHASED PAR VALUE OF AIG GLOBAL FDG MTN 4.900% 1/07/28 /BOFA SECURITIES, INC./FXD INC/5,091,000 PAR VALUE AT 100 %	5,091,000.0000	100.000000	0.00	0.00	0.00	-5,091,000.00	0.00	0.00
01/09/2025	01/09/2025	01/09/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-5,091,000.0000	0.000000	0.00	0.00	0.00	5,091,000.00	0.00	0.00
01/13/2025		01/13/2025	59217GER6		I	310	INTEREST EARNED ON MET LIFE GLOB MTN 1.875% 1/11/27 \$1 PV ON 5920000.0000 SHARES DUE 1/11/2025	0.0000	0.000000	0.00	0.00	0.00	55,500.00	0.00	0.00
01/13/2025	45670	01/13/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	148,425.0000	0.000000	0.00	0.00	0.00	-148,425.00	0.00	0.00
01/13/2025		01/13/2025	45950KDD9		I	310	INTEREST EARNED ON IFC M T N 4.500% 7/13/28 \$1 PV ON 4130000.0000 SHARES DUE 1/13/2025	0.0000	0.000000	0.00	0.00	0.00	92,925.00	0.00	0.00



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01/13/2025		01/13/2025	459058KT9		I	310	INTEREST EARNED ON INTL BK M T N 3.500% 7/12/28 \$1 PV ON 15000000.0000 SHARES DUE 1/12/2025	0.0000	0.000000	0.00	0.00	0.00	262,500.00	0.00	0.00
01/13/2025	01/13/2025	01/13/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	262,500.0000	0.000000	0.00	0.00	0.00	-262,500.00	0.00	0.00
01/15/2025		01/15/2025	47800AAC4	JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 \$1 PV ON 5974.1300 SHARES DUE 1/15/2025 \$0.00312/PV ON 1,916,832.84 PV DUE 1/15/25	0.0000	0.000000	0.00	0.00	0.00	5,974.13	0.00	0.00
01/15/2025	45672	01/15/2025	47800BAC2	JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-187,974.3700	0.000000	0.00	0.00	0.00	187,974.37	14.59	0.00
01/15/2025		01/15/2025	3133TCE95	FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.788% 8/15/32 \$1 PV ON 6.8800 SHARES DUE 1/15/2025 \$0.00399/PV ON 1,724.70 PV DUE 1/15/25	0.0000	0.000000	0.00	0.00	0.00	6.88	0.00	0.00
01/15/2025		01/15/2025	161571HV9		I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 \$1 PV ON 30820.0000 SHARES DUE 1/15/2025 \$0.00383/PV ON 8,040,000.00 PV DUE 1/15/25	0.0000	0.000000	0.00	0.00	0.00	30,820.00	0.00	0.00
01/15/2025		01/15/2025	47800BAC2	JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 13061.5600 SHARES DUE 1/15/2025 \$0.00424/PV ON 3,079,346.02 PV DUE 1/15/25	0.0000	0.000000	0.00	0.00	0.00	13,061.56	0.00	0.00
01/15/2025	01/15/2025	01/15/2025	47800AAC4	JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNR TR 3.740% 2/16/27	-156,235.3500	0.000000	0.00	0.00	0.00	156,235.35	14.92	0.00
01/15/2025		01/15/2025	02582JJT8		I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 1/15/2025 \$0.00283/PV ON 6,620,000.00 PV DUE 1/15/25	0.0000	0.000000	0.00	0.00	0.00	18,701.50	0.00	0.00
01/15/2025		01/15/2025	02582JJV3		I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 1/15/2025 \$0.00313/PV ON 2,000,000.00 PV DUE 1/15/25	0.0000	0.000000	0.00	0.00	0.00	6,250.00	0.00	0.00
01/15/2025	01/15/2025	01/15/2025	3133TCE95	FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.788% 8/15/32	-36.6000	0.000000	0.00	0.00	0.00	36.60	-0.04	0.00
01/15/2025		01/15/2025	43816DAC9		I	310	INTEREST EARNED ON HONDA AUTO 4.330% 3/15/29 \$1 PV ON 7119.2400 SHARES DUE 1/15/2025 \$0.00361/PV ON 1,973,000.00 PV DUE 1/15/25	0.0000	0.000000	0.00	0.00	0.00	7,119.24	0.00	0.00
01/15/2025		01/15/2025	43815BAC4	HAR1826	I	310	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 1942.0200 SHARES DUE 1/15/2025 \$0.00157/PV ON 1,239,585.20 PV DUE 1/15/25	0.0000	0.000000	0.00	0.00	0.00	1,942.02	0.00	0.00
01/15/2025	01/15/2025	01/15/2025	43815BAC4	HAR1826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC OWN 1.880% 5/15/26	-178,725.3200	0.000000	0.00	0.00	0.00	178,725.32	26.88	0.00
01/15/2025	45672	01/15/2025	31348SWZ3	786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 DECEMBER FHLMC DUE 1/15/25	-6.6700	0.000000	0.00	0.00	0.00	6.67	0.16	0.00



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01/15/2025		01/15/2025	31348SWZ3	786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 \$1 PV ON 1.4300 SHARES DUE 1/15/2025 NOVEMBER FHLMC DUE 1/15/25	0.0000	0.000000	0.00	0.00	0.00	1.43	0.00	0.00
01/15/2025	01/15/2025	01/15/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	606,855.0700	0.000000	0.00	0.00	0.00	-606,855.07	0.00	0.00
01/16/2025	01/15/2025	01/16/2025	210518DX1		P	10	PURCHASED PAR VALUE OF CONSUMERS ENERGY CO 4.700% 1/15/30 /MORGAN STANLEY & CO. LLC/XOTC 6,500,000 PAR VALUE AT 98.892 %	6,500,000.0000	98.892000	0.00	0.00	0.00	-6,427,980.00	0.00	0.00
01/16/2025		01/16/2025	3137EAEU9		I	301	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C M T N 0.375% 7/21/25	0.0000	0.000000	0.00	0.00	0.00	9,169.27	0.00	0.00
01/16/2025		01/16/2025	210518DX1		I	300	PAID ACCRUED INTEREST ON PURCHASE OF CONSUMERS ENERGY CO 4.700% 1/15/30	0.0000	0.000000	0.00	0.00	0.00	-848.61	0.00	0.00
01/16/2025		01/16/2025	3135G03U5		I	301	RECEIVED ACCRUED INTEREST ON SALE OF F N M A DEB 0.625% 4/22/25	0.0000	0.000000	0.00	0.00	0.00	13,125.00	0.00	0.00
01/16/2025	45672	01/16/2025	3135G03U5		P	20	SOLD PAR VALUE OF F N M A DEB 0.625% 4/22/25 /CITIGROUP GLOBAL MARKETS INC./9,000,000 PAR VALUE AT 99.033 %	-9,000,000.0000	99.033000	0.00	0.00	0.00	8,912,970.00	-94,041.60	0.00
01/16/2025	01/15/2025	01/16/2025	06368FAC3		P	20	SOLD PAR VALUE OF BANK OF MONTREAL MTN 1.250% 9/15/26 /TD SECURITIES (USA) LLC/3,000,000 PAR VALUE AT 94.607 %	-3,000,000.0000	94.607000	0.00	0.00	0.00	2,838,210.00	-156,437.40	0.00
01/16/2025	01/15/2025	01/16/2025	912833XT2		P	10	PURCHASED PAR VALUE OF U S TREASURY BD STRIP 11/15/29 /BMO-CHICAGO BRANCH/13,800,000 PAR VALUE AT 79.786 %	13,800,000.0000	79.786000	0.00	0.00	0.00	-11,010,468.00	0.00	0.00
01/16/2025		01/16/2025	06368FAC3		I	301	RECEIVED ACCRUED INTEREST ON SALE OF BANK OF MONTREAL MTN 1.250% 9/15/26	0.0000	0.000000	0.00	0.00	0.00	12,604.17	0.00	0.00
01/16/2025	01/15/2025	01/16/2025	3137EAEU9		P	20	SOLD PAR VALUE OF F H L M C M T N 0.375% 7/21/25 /NMRIUS33 NOMURA SECS INTL NY/5,030,000 PAR VALUE AT 98.0211 %	-5,030,000.0000	98.021100	0.00	0.00	0.00	4,930,461.33	-74,489.27	0.00
01/16/2025	01/16/2025	01/16/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-722,756.8400	0.000000	0.00	0.00	0.00	722,756.84	0.00	0.00
01/17/2025	01/15/2025	01/17/2025	91282CLN9		P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.500% 9/30/29 /RBS SECURITIES INC./13,750,000 PAR VALUE AT 95.50781251 %	13,750,000.0000	95.507813	0.00	0.00	0.00	-13,132,324.22	0.00	0.00
01/17/2025	45673	01/17/2025	3135G04Z3		P	20	SOLD PAR VALUE OF F N M A 0.500% 6/17/25 /TD SECURITIES (USA) LLC/9,905,000 PAR VALUE AT 98.45989995 %	-9,905,000.0000	98.459900	0.00	0.00	0.00	9,752,453.09	-132,043.56	0.00
01/17/2025		01/17/2025	3135G04Z3		I	301	RECEIVED ACCRUED INTEREST ON SALE OF F N M A 0.500% 6/17/25	0.0000	0.000000	0.00	0.00	0.00	4,127.08	0.00	0.00



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01/17/2025		01/17/2025	91282CLN9		I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.500% 9/30/29	0.0000	0.000000	0.00	0.00	0.00	-144,110.58	0.00	0.00
01/17/2025		01/17/2025	91282CCW9	UST0726A	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.750% 8/31/26	0.0000	0.000000	0.00	0.00	0.00	23,038.67	0.00	0.00
01/17/2025	01/16/2025	01/17/2025	91282CCW9	UST0726A	P	20	SOLD PAR VALUE OF U S TREASURY NT 0.750% 8/31/26 /BMO-CHICAGO BRANCH/8,000,000 PAR VALUE AT 94.57388375 %	-8,000,000.0000	94.573884	0.00	0.00	0.00	7,565,910.70	-308,464.31	0.00
01/17/2025	01/17/2025	01/17/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,069,094.7400	0.000000	0.00	0.00	0.00	-4,069,094.74	0.00	0.00
01/21/2025	45677	01/21/2025	36225CNM4	080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 4.875% 4/20/30 DECEMBER GNMA DUE 1/20/25	-27.0000	0.000000	0.00	0.00	0.00	27.00	0.24	0.00
01/21/2025		01/21/2025	36225DCB8	080965M	I	310	INTEREST EARNED ON G N M A I I #080965 4.625% 7/20/34 \$1 PV ON 54.0800 SHARES DUE 1/20/2025 DECEMBER GNMA DUE 1/20/25	0.0000	0.000000	0.00	0.00	0.00	54.08	0.00	0.00
01/21/2025		01/21/2025	36225CNM4	080395M	I	310	INTEREST EARNED ON G N M A I I #080395 4.875% 4/20/30 \$1 PV ON 6.9000 SHARES DUE 1/20/2025 DECEMBER GNMA DUE 1/20/25	0.0000	0.000000	0.00	0.00	0.00	6.90	0.00	0.00
01/21/2025	45677	01/21/2025	36225CAZ9	080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 3.750% 12/20/26 DECEMBER GNMA DUE 1/20/25	-92.6000	0.000000	0.00	0.00	0.00	92.60	-1.53	0.00
01/21/2025		01/21/2025	36225CC20	080088M	I	310	INTEREST EARNED ON G N M A I I #080088 5.000% 6/20/27 \$1 PV ON 10.8500 SHARES DUE 1/20/2025 DECEMBER GNMA DUE 1/20/25	0.0000	0.000000	0.00	0.00	0.00	10.85	0.00	0.00
01/21/2025		01/21/2025	36225CN28	080408M	I	310	INTEREST EARNED ON G N M A I I #080408 4.875% 5/20/30 \$1 PV ON 66.2600 SHARES DUE 1/20/2025 DECEMBER GNMA DUE 1/20/25	0.0000	0.000000	0.00	0.00	0.00	66.26	0.00	0.00
01/21/2025	01/20/2025	01/21/2025	36225DCB8	080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 4.625% 7/20/34 DECEMBER GNMA DUE 1/20/25	-252.3300	0.000000	0.00	0.00	0.00	252.33	0.16	0.00
01/21/2025	01/20/2025	01/21/2025	36225CN28	080408M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080408 4.875% 5/20/30 DECEMBER GNMA DUE 1/20/25	-230.7200	0.000000	0.00	0.00	0.00	230.72	2.34	0.00
01/21/2025	01/20/2025	01/21/2025	36225CC20	080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 5.000% 6/20/27 DECEMBER GNMA DUE 1/20/25	-88.2000	0.000000	0.00	0.00	0.00	88.20	-1.93	0.00
01/21/2025		01/21/2025	36225CAZ9	080023M	I	310	INTEREST EARNED ON G N M A I I #080023 3.750% 12/20/26 \$1 PV ON 6.6000 SHARES DUE 1/20/2025 DECEMBER GNMA DUE 1/20/25	0.0000	0.000000	0.00	0.00	0.00	6.60	0.00	0.00
01/21/2025	45678	01/21/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	275,188.5400	0.000000	0.00	0.00	0.00	-275,188.54	0.00	0.00



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01/21/2025		01/21/2025	24422EWR6		I	310	INTEREST EARNED ON DEERE JOHN MTN 4.750% 1/20/28 \$1 PV ON 6500000.0000 SHARES DUE 1/20/2025	0.0000	0.000000	0.00	0.00	0.00	154,375.00	0.00	0.00
01/21/2025		01/21/2025	06051GGF0		I	310	INTEREST EARNED ON BANK OF AMERICA MTN 3.824% 1/20/28 \$1 PV ON 6275000.0000 SHARES DUE 1/20/2025	0.0000	0.000000	0.00	0.00	0.00	119,978.00	0.00	0.00
01/21/2025		01/21/2025	92348KBG7		I	310	INTEREST EARNED ON VERIZON MASTER TR 4.490% 1/22/29 \$1 PV ON 4455000.0000 SHARES DUE 1/20/2025	0.0000	0.000000	0.00	0.00	0.00	16,669.13	0.00	0.00
01/21/2025	01/21/2025	01/21/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	16,669.1300	0.000000	0.00	0.00	0.00	-16,669.13	0.00	0.00
01/22/2025		01/22/2025	91282CHQ7	UST0028A	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.125% 7/31/28	0.0000	0.000000	0.00	0.00	0.00	49,040.42	0.00	0.00
01/22/2025	01/21/2025	01/22/2025	91282CHQ7	UST0028A	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.125% 7/31/28 /J.P. MORGAN SECURITIES LLC/2,500,000 PAR VALUE AT 99.2574776 %	-2,500,000.0000	99.257478	0.00	0.00	0.00	2,481,436.94	16,202.56	0.00
01/22/2025		01/22/2025	91282CHE4		I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.625% 5/31/28	0.0000	0.000000	0.00	0.00	0.00	39,586.20	0.00	0.00
01/22/2025	01/21/2025	01/22/2025	91282CHE4		P	20	SOLD PAR VALUE OF U S TREASURY NT 3.625% 5/31/28 /BMO-CHICAGO BRANCH/BTEC 7,500,000 PAR VALUE AT 97.76529 %	-7,500,000.0000	97.765290	0.00	0.00	0.00	7,332,396.75	-18,872.79	0.00
01/22/2025	01/22/2025	01/22/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9,902,460.3100	0.000000	0.00	0.00	0.00	-9,902,460.31	0.00	0.00
01/22/2025	01/22/2025	01/22/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-14,598,256.1100	0.000000	0.00	0.00	0.00	14,598,256.11	0.00	0.00
01/22/2025	45679	01/22/2025	90477DNP7		P	10	PURCHASED PAR VALUE OF UNILEVER CAP CORP DISC C P 1/23/25 /BOFA SECURITIES, INC./FXD INC/14,600,000 PAR VALUE AT 99.98805555 %	14,600,000.0000	99.988056	0.00	0.00	0.00	-14,598,256.11	0.00	0.00
01/23/2025	01/14/2025	01/23/2025	58773DAD6		P	10	PURCHASED PAR VALUE OF MERCEDES BENZ 4.780% 12/17/29 /SOGEFRPPHCM SOCIETE GEN PARIS/4,760,000 PAR VALUE AT 99.97873004 %	4,760,000.0000	99.978730	0.00	0.00	0.00	-4,758,987.55	0.00	0.00
01/23/2025		01/23/2025	46647PAM8		I	310	INTEREST EARNED ON JPMORGAN CHASE CO 3.509% 1/23/29 \$1 PV ON 7250000.0000 SHARES DUE 1/23/2025	0.0000	0.000000	0.00	0.00	0.00	127,201.25	0.00	0.00
01/23/2025	45680	01/23/2025	90477DNP7		P	20	MATURED PAR VALUE OF UNILEVER CAP CORP DISC C P 1/23/25 14,600,000 PAR VALUE AT 100 %	-14,600,000.0000	100.000000	0.00	0.00	0.00	14,598,256.11	0.00	0.00
01/23/2025	01/23/2025	01/23/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9,968,213.7000	0.000000	0.00	0.00	0.00	-9,968,213.70	0.00	0.00



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01/23/2025		01/23/2025	90477DNP7		I	310	INTEREST EARNED ON UNILEVER CAP CORP DISC C P 1/23/25 \$1 PV ON 14600000.0000 SHARES DUE 1/23/2025 14,600,000 PAR VALUE AT 100 %	0.0000	0.000000	0.00	0.00	0.00	1,743.89	0.00	0.00
01/23/2025	45680	01/23/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-9,898,809.2500	0.000000	0.00	0.00	0.00	9,898,809.25	0.00	0.00
01/23/2025	45680	01/23/2025	91058TNQ5		P	10	PURCHASED PAR VALUE OF UNITEDHEALTH GROUP INC C P 1/24/25 /BARCLAYS CAPITAL INC. FIXED IN/9,900,000 PAR VALUE AT 99.98797222 %	9,900,000.0000	99.987972	0.00	0.00	0.00	-9,898,809.25	0.00	0.00
01/24/2025	01/16/2025	01/24/2025	46647PEU6		P	10	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 4.915% 1/24/29 /J.P. MORGAN SECURITIES LLC/3,195,000 PAR VALUE AT 100 %	3,195,000.0000	100.000000	0.00	0.00	0.00	-3,195,000.00	0.00	0.00
01/24/2025	01/16/2025	01/24/2025	46647PEU6		P	10	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 4.915% 1/24/29 /CITIGROUP GLOBAL MARKETS INC./3,180,000 PAR VALUE AT 100.019 %	3,180,000.0000	100.019000	0.00	0.00	0.00	-3,180,604.20	0.00	0.00
01/24/2025		01/24/2025	91058TNQ5		I	310	INTEREST EARNED ON UNITEDHEALTH GROUP INC C P 1/24/25 \$1 PV ON 9900000.0000 SHARES DUE 1/24/2025 9,900,000 PAR VALUE AT 100 %	0.0000	0.000000	0.00	0.00	0.00	1,190.75	0.00	0.00
01/24/2025	01/24/2025	01/24/2025	91058TNQ5		P	20	MATURED PAR VALUE OF UNITEDHEALTH GROUP INC C P 1/24/25 9,900,000 PAR VALUE AT 100 %	-9,900,000.0000	100.000000	0.00	0.00	0.00	9,898,809.25	0.00	0.00
01/24/2025	45681	01/24/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,524,395.8000	0.000000	0.00	0.00	0.00	-3,524,395.80	0.00	0.00
01/24/2025	45681	01/24/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,250,000.0000	0.000000	0.00	0.00	0.00	3,250,000.00	0.00	0.00
01/24/2025	01/17/2025	01/24/2025	06051GMK2		P	10	PURCHASED PAR VALUE OF BANK OF AMERICA 4.979% 1/24/29 /BOFA SECURITIES, INC./FXD INC/3,250,000 PAR VALUE AT 100 %	3,250,000.0000	100.000000	0.00	0.00	0.00	-3,250,000.00	0.00	0.00
01/27/2025		01/27/2025	3136AJZP4		I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 \$1 PV ON 1169.4400 SHARES DUE 1/25/2025 \$0.00125/PV ON 935,551.56 PV DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	1,169.44	0.00	0.00
01/27/2025	01/25/2025	01/27/2025	3136AJZP4		P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-35,986.8000	0.000000	0.00	0.00	0.00	35,986.80	0.00	3,111.39
01/27/2025		01/27/2025	3137FETN0	FHL0428B	I	310	INTEREST EARNED ON F H L M C MLTCL MT 3.350% 1/25/28 \$1 PV ON 15186.6600 SHARES DUE 1/25/2025 \$0.00279/PV ON 5,440,000.00 PV DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	15,186.66	0.00	0.00
01/27/2025	01/25/2025	01/27/2025	31397QRE0	FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-635.8600	0.000000	0.00	0.00	0.00	635.86	0.20	0.00
01/27/2025		01/27/2025	31397QRE0	FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 266.9700 SHARES DUE 1/25/2025 \$0.00447/PV ON 59,732.61 PV DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	266.97	0.00	0.00



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Entry Date	Trade Date	Settlement Date	CUSIP Id	Ticker Symbol	Port P/I	Transaction Type Cd	Explanation	Units	Price	Comm	SEC Fees	Misc Fees	Net Cash Amount	Long Term Gain/Loss	Short Term Gain/Loss
01/27/2025	01/25/2025	01/27/2025	31406XWT5	823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 6.250% 2/01/35 DECEMBER FNMA DUE 1/25/25	-122.3600	0.000000	0.00	0.00	0.00	122.36	0.96	0.00
01/27/2025		01/27/2025	31410F4V4	888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 219.1400 SHARES DUE 1/25/2025 DECEMBER FNMA DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	219.14	0.00	0.00
01/27/2025	45684	01/27/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	56,205.8900	0.000000	0.00	0.00	0.00	-56,205.89	0.00	0.00
01/27/2025	01/25/2025	01/27/2025	31403DJZ3	745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 DECEMBER FNMA DUE 1/25/25	-374.8900	0.000000	0.00	0.00	0.00	374.89	-28.12	0.00
01/27/2025		01/27/2025	31371NUC7	257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 10.0900 SHARES DUE 1/25/2025 DECEMBER FNMA DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	10.09	0.00	0.00
01/27/2025	01/25/2025	01/27/2025	31406PQY8	815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 DECEMBER FNMA DUE 1/25/25	-318.5300	0.000000	0.00	0.00	0.00	318.53	-23.89	0.00
01/27/2025	45682	01/27/2025	31410F4V4	888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 DECEMBER FNMA DUE 1/25/25	-822.5800	0.000000	0.00	0.00	0.00	822.58	-61.69	0.00
01/27/2025		01/27/2025	31376KT22	357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 131.7700 SHARES DUE 1/25/2025 DECEMBER FNMA DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	131.77	0.00	0.00
01/27/2025		01/27/2025	31406XWT5	823358A	I	310	INTEREST EARNED ON F N M A #823358 6.250% 2/01/35 \$1 PV ON 63.4400 SHARES DUE 1/25/2025 DECEMBER FNMA DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	63.44	0.00	0.00
01/27/2025		01/27/2025	31406PQY8	815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 174.2200 SHARES DUE 1/25/2025 DECEMBER FNMA DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	174.22	0.00	0.00
01/27/2025	45682	01/27/2025	31371NUC7	257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 DECEMBER FNMA DUE 1/25/25	-91.1400	0.000000	0.00	0.00	0.00	91.14	-5.25	0.00
01/27/2025		01/27/2025	31403GXF4	748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 1.7600 SHARES DUE 1/25/2025 DECEMBER FNMA DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	1.76	0.00	0.00
01/27/2025	45682	01/27/2025	3138EG6F6	AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 DECEMBER FNMA DUE 1/25/25	-55.8100	0.000000	0.00	0.00	0.00	55.81	-3.21	0.00
01/27/2025	01/25/2025	01/27/2025	31417YAY3	MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 DECEMBER FNMA DUE 1/25/25	-103.4000	0.000000	0.00	0.00	0.00	103.40	-5.96	0.00
01/27/2025	45682	01/27/2025	31403GXF4	748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 DECEMBER FNMA DUE 1/25/25	-3.3400	0.000000	0.00	0.00	0.00	3.34	-0.25	0.00



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01/27/2025		01/27/2025	31417YAY3	MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 12.5800 SHARES DUE 1/25/2025 DECEMBER FNMA DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	12.58	0.00	0.00
01/27/2025		01/27/2025	31403DJZ3	745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 133.3900 SHARES DUE 1/25/2025 DECEMBER FNMA DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	133.39	0.00	0.00
01/27/2025		01/27/2025	3138EG6F6	AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 7.6800 SHARES DUE 1/25/2025 DECEMBER FNMA DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	7.68	0.00	0.00
01/27/2025		01/27/2025	31407BXH7	826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 25.3400 SHARES DUE 1/25/2025 DECEMBER FNMA DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	25.34	0.00	0.00
01/27/2025	45682	01/27/2025	31407BXH7	826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 DECEMBER FNMA DUE 1/25/25	-48.6800	0.000000	0.00	0.00	0.00	48.68	-3.65	0.00
01/27/2025	01/25/2025	01/27/2025	31376KT22	357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 DECEMBER FNMA DUE 1/25/25	-240.0200	0.000000	0.00	0.00	0.00	240.02	-18.00	0.00
01/27/2025		01/27/2025	05592XAD2	BV05428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 \$1 PV ON 6450.0400 SHARES DUE 1/25/2025 \$0.00456/PV ON 1,415,000.00 PV DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	6,450.04	0.00	0.00
01/27/2025		01/27/2025	31394JY35	FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 1708.8100 SHARES DUE 1/25/2025 \$0.00542/PV ON 315,472.85 PV DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	1,708.81	0.00	0.00
01/27/2025	45682	01/27/2025	31394JY35	FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-6,033.2700	0.000000	0.00	0.00	0.00	6,033.27	-799.41	0.00
01/27/2025		01/27/2025	3137BSRE5		I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 1/25/2025 \$0.00260/PV ON 5,000,000.00 PV DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	13,000.00	0.00	0.00
01/27/2025		01/27/2025	3137FG6X8	FHL3828B	I	310	INTEREST EARNED ON F H L M C MLTCL MT 3.850% 5/25/28 \$1 PV ON 23260.4100 SHARES DUE 1/25/2025 \$0.00321/PV ON 7,250,000.00 PV DUE 1/25/25	0.0000	0.000000	0.00	0.00	0.00	23,260.41	0.00	0.00
01/27/2025	01/27/2025	01/27/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-399,440.2200	0.000000	0.00	0.00	0.00	399,440.22	0.00	0.00
01/27/2025	01/27/2025	01/27/2025	93114ENV5		P	10	PURCHASED PAR VALUE OF WAL MART INC C P 1/29/25 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 450,000 PAR VALUE AT 99.97616667 %	450,000.0000	99.976167	0.00	0.00	0.00	-449,892.75	0.00	0.00
01/29/2025		01/29/2025	93114ENV5		I	310	INTEREST EARNED ON WAL MART INC C P 1/29/25 \$1 PV ON 450000.0000 SHARES DUE 1/29/2025 450,000 PAR VALUE AT 100 %	0.0000	0.000000	0.00	0.00	0.00	107.25	0.00	0.00
01/29/2025	01/29/2025	01/29/2025	93114ENV5		P	20	MATURED PAR VALUE OF WAL MART INC C P 1/29/25 450,000 PAR VALUE AT 100 %	-450,000.0000	100.000000	0.00	0.00	0.00	449,892.75	0.00	0.00



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01/29/2025	01/29/2025	01/29/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	450,000.0000	0.000000	0.00	0.00	0.00	-450,000.00	0.00	0.00
01/29/2025	01/29/2025	01/29/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-499,940.2800	0.000000	0.00	0.00	0.00	499,940.28	0.00	0.00
01/29/2025	01/29/2025	01/29/2025	90477DNW2		P	10	PURCHASED PAR VALUE OF UNILEVER CAP CORP DISC C P 1/30/25 /GOLDMAN SACHS & CO. LLC/500,000 PAR VALUE AT 99.988056 %	500,000.0000	99.988056	0.00	0.00	0.00	-499,940.28	0.00	0.00
01/30/2025		01/30/2025	90477DNW2		I	310	INTEREST EARNED ON UNILEVER CAP CORP DISC C P 1/30/25 \$1 PV ON 500000.0000 SHARES DUE 1/30/2025 500,000 PAR VALUE AT 100 %	0.0000	0.000000	0.00	0.00	0.00	59.72	0.00	0.00
01/30/2025	01/30/2025	01/30/2025	90477DNW2		P	20	MATURED PAR VALUE OF UNILEVER CAP CORP DISC C P 1/30/25 500,000 PAR VALUE AT 100 %	-500,000.0000	100.000000	0.00	0.00	0.00	499,940.28	0.00	0.00
01/30/2025	01/30/2025	01/30/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	500,000.0000	0.000000	0.00	0.00	0.00	-500,000.00	0.00	0.00
01/30/2025	01/30/2025	01/30/2025	31846V567	FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-524,749.7500	0.000000	0.00	0.00	0.00	524,749.75	0.00	0.00
01/30/2025	01/30/2025	01/30/2025	93114EP35		P	10	PURCHASED PAR VALUE OF WALMART INC DISC COML C P 2/03/25 /BARCLAYS CAPITAL INC. FIXED IN/525,000 PAR VALUE AT 99.95233333 %	525,000.0000	99.952333	0.00	0.00	0.00	-524,749.75	0.00	0.00
01/31/2025		01/31/2025	91282CCRO		I	310	INTEREST EARNED ON U S TREASURY NT 1.000% 7/31/28 \$1 PV ON 17000000.0000 SHARES DUE 1/31/2025	0.0000	0.000000	0.00	0.00	0.00	85,000.00	0.00	0.00
01/31/2025		01/31/2025	91282CDW8		I	310	INTEREST EARNED ON U S TREASURY NT 1.750% 1/31/29 \$1 PV ON 8350000.0000 SHARES DUE 1/31/2025	0.0000	0.000000	0.00	0.00	0.00	73,062.50	0.00	0.00
01/31/2025	01/31/2025	01/31/2025	31846V567	FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	724,406.2500	0.000000	0.00	0.00	0.00	-724,406.25	0.00	0.00
01/31/2025		01/31/2025	91282CBH3		I	310	INTEREST EARNED ON U S TREASURY NT 0.375% 1/31/26 \$1 PV ON 8050000.0000 SHARES DUE 1/31/2025	0.0000	0.000000	0.00	0.00	0.00	15,093.75	0.00	0.00
01/31/2025		01/31/2025	91282CHQ7	UST0028A	I	310	INTEREST EARNED ON U S TREASURY NT 4.125% 7/31/28 \$1 PV ON 20000000.0000 SHARES DUE 1/31/2025	0.0000	0.000000	0.00	0.00	0.00	412,500.00	0.00	0.00
01/31/2025		01/31/2025	91282Z78		I	310	INTEREST EARNED ON U S TREASURY NT 1.500% 1/31/27 \$1 PV ON 18500000.0000 SHARES DUE 1/31/2025	0.0000	0.000000	0.00	0.00	0.00	138,750.00	0.00	0.00