Account Information

Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
						Account Beginning Cash		Principal Cash: -24,327,904.52				Income Cash: 24,327,904.52		Total Cash: -		
02-Sep-25		02-Sep-25	93114EW29	I	310	INTEREST EARNED ON WALMART INC C P 9/02/25 $1 PV ON 850000.0000 SHARES DUE 9/2/2025 850,000 PAR VALUE AT 100 %	-	-	-	-	-	507.64	-	-	-	SEI
02-Sep-25		02-Sep-25	912797QM2	I	310	INTEREST EARNED ON U S TREASURY BILL 9/02/25 $1 PV ON 4350000.0000 SHARES DUE 9/2/2025 4,350,000 PAR VALUE AT 100 %	-	-	-	-	-	6,134.95	-	-	-	SEI
02-Sep-25		02-Sep-25	6698M4W24	I	310	INTEREST EARNED ON NOVARTIS FIN CORP DISC C P 9/02/25 $1 PV ON 700000.0000 SHARES DUE 9/2/2025 700,000 PAR VALUE AT 100 %	-	-	-	-	-	586.64	-	-	-	SEI
02-Sep-25		02-Sep-25	2546R2W28	I	310	INTEREST EARNED ON DISNEY WALT CO NEW DISC C P 9/02/25 $1 PV ON 2300000.0000 SHARES DUE 9/2/2025 2,300,000 PAR VALUE AT 100 %	-	-	-	-	-	18,620.42	-	-	-	SEI
02-Sep-25		02-Sep-25	912797QM2	I	310	INTEREST EARNED ON U S TREASURY BILL 9/02/25 $1 PV ON 15650000.0000 SHARES DUE 9/2/2025 15,650,000 PAR VALUE AT 100 %	-	-	-	-	-	64,972.45	-	-	-	SEI

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
02-Sep-25		02-Sep-25	14912DW21	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 9/02/25 $1 PV ON 2000000.0000 SHARES DUE 9/2/2025 2,000,000 PAR VALUE AT 100 %	-	-	-	-	-	3,120.00	-	-	-	SEI
02-Sep-25		02-Sep-25	912797QM2	I	310	INTEREST EARNED ON U S TREASURY BILL 9/02/25 $1 PV ON 11525000.0000 SHARES DUE 9/2/2025 11,525,000 PAR VALUE AT 100 %	-	-	-	-	-	5,407.79	-	-	-	SEI
02-Sep-25		02-Sep-25	59157TW25	I	310	INTEREST EARNED ON METLIFE SHORT TERM FDG C P 9/02/25 $1 PV ON 3050000.0000 SHARES DUE 9/2/2025 3,050,000 PAR VALUE AT 100 %	-	-	-	-	-	46,758.00	-	-	-	SEI
02-Sep-25		02-Sep-25	31331KXF2	I	310	INTEREST EARNED ON F F C B DEB 3.410% 9/02/25 $1 PV ON 3454000.0000 SHARES DUE 9/2/2025	-	-	-	-	-	58,890.70	-	-	-	SEI
02-Sep-25		02-Sep-25	3133EPCF0	I	310	INTEREST EARNED ON F F C B DEB 4.500% 3/02/26 $1 PV ON 1900000.0000 SHARES DUE 9/2/2025	-	-	-	-	-	42,750.00	-	-	-	SEI
02-Sep-25		02-Sep-25	74153 WCM9	I	310	INTEREST EARNED ON PRICOA GLOBAL MTN 0.800% 9/01/25 $1 PV ON 1000000.0000 SHARES DUE 9/1/2025 INTEREST ON 9/2/25 MATURITY	-	-	-	-	-	4,000.00	-	-	-	SEI

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
02-Sep-25		02-Sep-25		P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE TRANSFER FROM LIQUID OPERATING PORTFOLIO	-	-	-	-	-	-45,000,000.00	-	-	-	SEI
02-Sep-25		02-Sep-25	912797RQ2	I	310	INTEREST EARNED ON U S TREASURY BILL 11/25/25 $1 PV ON 100000.0000 SHARES DUE 9/2/2025 100,000 PAR VALUE AT 99.06363 %	-	-	-	-	-	444.23	-	-	-	SEI
02-Sep-25		02-Sep-25	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 8/31/2025 INTEREST FROM 8/1/25 TO 8/31/25	-	-	-	-	-	75.41	-	-	-	SEI
02-Sep-25	01-Sep-25	01-Sep-25	74153WCM9	P	20	MATURED PAR VALUE OF PRICOA GLOBAL MTN 0.800% 9/01/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-992,680.00	7,320.00	-	SEI
02-Sep-25	02-Sep-25	02-Sep-25	912797QM2	P	20	MATURED PAR VALUE OF U S TREASURY BILL 9/02/25 15,650,000 PAR VALUE AT 100 %	-15,650,000.0000	100.0000	-	-	-	15,585,027.55	-15,585,027.55	-	-	SEI
02-Sep-25	02-Sep-25	02-Sep-25	31331KXF2	P	20	MATURED PAR VALUE OF F F C B DEB 3.410% 9/02/25 3,454,000 PAR VALUE AT 100 %	-3,454,000.0000	100.0000	-	-	-	3,454,000.00	-3,447,126.54	6,873.46	-	SEI
02-Sep-25	02-Sep-25	02-Sep-25	2546R2W28	P	20	MATURED PAR VALUE OF DISNEY WALT CO NEW DISC C P 9/02/25 2,300,000 PAR VALUE AT 100 %	-2,300,000.0000	100.0000	-	-	-	2,281,379.58	-2,281,379.58	-	-	SEI

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
02-Sep-25	02-Sep-25	02-Sep-25	912797QM2	P	20	MATURED PAR VALUE OF U S TREASURY BILL 9/02/25 11,525,000 PAR VALUE AT 100 %	-11,525,000.0000	100.0000	-	-	-	11,519,592.21	-11,519,592.21	-	-	SEI
02-Sep-25	02-Sep-25	02-Sep-25	59157TW25	P	20	MATURED PAR VALUE OF METLIFE SHORT TERM FDG C P 9/02/25 3,050,000 PAR VALUE AT 100 %	-3,050,000.0000	100.0000	-	-	-	3,003,242.00	-3,003,242.00	-	-	SEI
02-Sep-25	02-Sep-25	02-Sep-25	93114EW29	P	20	MATURED PAR VALUE OF WALMART INC C P 9/02/25 850,000 PAR VALUE AT 100 %	-850,000.0000	100.0000	-	-	-	849,492.36	-849,492.36	-	-	SEI
02-Sep-25	02-Sep-25	02-Sep-25	14912DW21	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 9/02/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	1,996,880.00	-1,996,880.00	-	-	SEI
02-Sep-25	02-Sep-25	02-Sep-25	912797QM2	P	20	MATURED PAR VALUE OF U S TREASURY BILL 9/02/25 4,350,000 PAR VALUE AT 100 %	-4,350,000.0000	100.0000	-	-	-	4,343,865.05	-4,343,865.05	-	-	SEI
02-Sep-25	02-Sep-25	02-Sep-25	6698M4W24	P	20	MATURED PAR VALUE OF NOVARTIS FIN CORP DISC C P 9/02/25 700,000 PAR VALUE AT 100 %	-700,000.0000	100.0000	-	-	-	699,413.36	-699,413.36	-	-	SEI
02-Sep-25	02-Sep-25	02-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	44,980,640.7000	-	-	-	-	-44,980,640.70	44,980,640.70	-	-	SEI
02-Sep-25	02-Sep-25	02-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-44,896,936.3700	-	-	-	-	44,896,936.37	-44,896,936.37	-	-	SEI

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
02-Sep-25	02-Sep-25	02-Sep-25	912797RQ2	P	20	SOLD PAR VALUE OF U S TREASURY BILL 11/25/25 /CITIGROUP GLOBAL MARKETS INC./100,000 PAR VALUE AT 99.06363 %	-100,000.0000	99.0636	-	-	-	98,619.40	-98,619.40	-	-	SEI
						Post Date 02-Sep-25 Total			-	-	-	75.41	-44,733,613.72	14,193.46	-	SEI
03-Sep-25		03-Sep-25	3130ALJ39	I	310	INTEREST EARNED ON F H L B DEB 0.900% 3/03/26 $1 PV ON 1000000.0000 SHARES DUE 9/3/2025	-	-	-	-	-	4,500.00	-	-	-	SEI
03-Sep-25		03-Sep-25	3130B4VJ7	I	310	INTEREST EARNED ON F H L B DEB 4.330% 9/03/25 $1 PV ON 1000000.0000 SHARES DUE 9/3/2025	-	-	-	-	-	11,100.56	-	-	-	SEI
03-Sep-25		03-Sep-25	3134 GWXK7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 0.550% 9/30/25	-	-	-	-	-	-2,571.25	-	-	-	SEI
03-Sep-25	03-Sep-25	03-Sep-25	3130B4VJ7	P	20	MATURED PAR VALUE OF F H L B DEB 4.330% 9/03/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-999,949.90	50.10	-	SEI
03-Sep-25	03-Sep-25	03-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,004,575.4100	-	-	-	-	-1,004,575.41	1,004,575.41	-	-	SEI
03-Sep-25	03-Sep-25	03-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,088,500.6900	-	-	-	-	1,088,500.69	-1,088,500.69	-	-	SEI

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
03-Sep-25	03-Sep-25	03-Sep-25	3134 GWXK7	P	10	PURCHASED PAR VALUE OF F H L M C M T N 0.550% 9/30/25 /NMRIUS33 NOMURA SECS INTL NY/1,100,000 PAR VALUE AT 99.73 %	1,100,000.0000	99.7300	-	-	-	-1,097,030.00	1,097,030.00	-	-	SEI
						Post Date 03-Sep-25 Total			-	-	-	-75.41	13,154.82	50.10	-	SEI
04-Sep-25		04-Sep-25	3134 GWXK7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 0.550% 9/30/25	-	-	-	-	-	-588.19	-	-	-	SEI
04-Sep-25		04-Sep-25	3130AK5E2	I	310	INTEREST EARNED ON F H L B DEB 0.375% 9/04/25 $1 PV ON 250000.0000 SHARES DUE 9/4/2025	-	-	-	-	-	468.75	-	-	-	SEI
04-Sep-25	03-Sep-25	04-Sep-25	3134 GWXK7	P	10	PURCHASED PAR VALUE OF F H L M C M T N 0.550% 9/30/25 /NMRIUS33 NOMURA SECS INTL NY/250,000 PAR VALUE AT 99.73 %	250,000.0000	99.7300	-	-	-	-249,325.00	249,325.00	-	-	SEI
04-Sep-25	04-Sep-25	04-Sep-25	3130AK5E2	P	20	MATURED PAR VALUE OF F H L B DEB 0.375% 9/04/25 250,000 PAR VALUE AT 100 %	-250,000.0000	100.0000	-	-	-	250,000.00	-242,750.00	7,250.00	-	SEI
04-Sep-25	04-Sep-25	04-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	555.5600	-	-	-	-	-555.56	555.56	-	-	SEI
						Post Date 04-Sep-25 Total			-	-	-	-	7,130.56	7,250.00	-	SEI
08-Sep-25		08-Sep-25	3130AXZ50	I	310	INTEREST EARNED ON FEDERAL HOME LOAN 0.00001% 12/08/25 $1 PV ON 100000.0000 SHARES DUE 9/8/2025	-	-	-	-	-	1,147.00	-	-	-	SEI

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
08-Sep-25		08-Sep-25	24422EXC8	I	310	INTEREST EARNED ON JOHN DEERE MTN 5.300% 9/08/25 $1 PV ON 385000.0000 SHARES DUE 9/8/2025 INTEREST ON MATURITY 9/8/25	-	-	-	-	-	10,202.50	-	-	-	SEI
08-Sep-25	08-Sep-25	08-Sep-25	24422EXC8	P	20	MATURED PAR VALUE OF JOHN DEERE MTN 5.300% 9/08/25 385,000 PAR VALUE AT 100 %	-385,000.0000	100.0000	-	-	-	385,000.00	-385,558.25	-558.25	-	SEI
08-Sep-25	08-Sep-25	08-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	385,000.0000	-	-	-	-	-385,000.00	385,000.00	-	-	SEI
08-Sep-25	08-Sep-25	08-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-413,550.8600	-	-	-	-	413,550.86	-413,550.86	-	-	SEI
08-Sep-25	08-Sep-25	08-Sep-25	313385LN4	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 9/10/25 /NMRIUS33 NOMURA SECS INTL NY/425,000 PAR VALUE AT 99.97655529 %	425,000.0000	99.9766	-	-	-	-424,900.36	424,900.36	-	-	SEI
						Post Date 08-Sep-25 Total			-	-	-	-	10,791.25	-558.25	-	SEI
10-Sep-25		10-Sep-25	313385LN4	I	310	INTEREST EARNED ON F H L B DISC NTS 9/10/25 $1 PV ON 425000.0000 SHARES DUE 9/10/2025 425,000 PAR VALUE AT 100 %	-	-	-	-	-	99.64	-	-	-	SEI
10-Sep-25		10-Sep-25	3130B5FP8	I	310	INTEREST EARNED ON F H L B DEB 4.320% 9/10/25 $1 PV ON 1000000.0000 SHARES DUE 9/10/2025	-	-	-	-	-	11,095.56	-	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
10-Sep-25	10-Sep-25	10-Sep-25	3130B5FP8	P	20	MATURED PAR VALUE OF F H L B DEB 4.320% 9/10/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-999,635.30	364.70	-	SEI
10-Sep-25	10-Sep-25	10-Sep-25	313385LN4	P	20	MATURED PAR VALUE OF F H L B DISC NTS 9/10/25 425,000 PAR VALUE AT 100 %	-425,000.0000	100.0000	-	-	-	424,900.36	-424,900.36	-	-	SEI
10-Sep-25	10-Sep-25	10-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,425,000.0000	-	-	-	-	-1,425,000.00	1,425,000.00	-	-	SEI
10-Sep-25	10-Sep-25	10-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,388,741.1100	-	-	-	-	1,388,741.11	-1,388,741.11	-	-	SEI
10-Sep-25	10-Sep-25	10-Sep-25	313589LP6	P	10	PURCHASED PAR VALUE OF F N M A DISC NT 9/11/25 /J.P. MORGAN SECURITIES LLC/1,400,000 PAR VALUE AT 99.98833357 %	1,400,000.0000	99.9883	-	-	-	-1,399,836.67	1,399,836.67	-	-	SEI
						Post Date 10-Sep-25 Total			-	-	-	-	11,559.90	364.70	-	SEI
11-Sep-25		11-Sep-25	313589LP6	I	310	INTEREST EARNED ON F N M A DISC NT 9/11/25 $1 PV ON 1400000.0000 SHARES DUE 9/11/2025 1,400,000 PAR VALUE AT 100 %	-	-	-	-	-	163.33	-	-	-	SEI
11-Sep-25	08-Sep-25	11-Sep-25	912797QY6 121125	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 12/11/25 /RBS SECURITIES INC./1,445,000 PAR VALUE AT 99.00670934 %	1,445,000.0000	99.0067	-	-	-	-1,430,646.95	1,430,646.95	-	-	SEI
11-Sep-25	11-Sep-25	11-Sep-25	313589LP6	P	20	MATURED PAR VALUE OF F N M A DISC NT 9/11/25 1,400,000 PAR VALUE AT 100 %	-1,400,000.0000	100.0000	-	-	-	1,399,836.67	-1,399,836.67	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
11-Sep-25	11-Sep-25	11-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-30,646.9500	-	-	-	-	30,646.95	-30,646.95	-	-	SEI
						Post Date 11-Sep-25 Total			-	-	-	-	163.33	-	-	SEI
12-Sep-25		12-Sep-25	89236TKK0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF TOYOTA MTR CR MTN 5.400% 11/10/25	-	-	-	-	-	-18,300.00	-	-	-	SEI
12-Sep-25		12-Sep-25	3130B5JP4	I	310	INTEREST EARNED ON F H L B DEB 4.315% 9/12/25 $1 PV ON 1000000.0000 SHARES DUE 9/12/2025	-	-	-	-	-	11,088.61	-	-	-	SEI
12-Sep-25		12-Sep-25	912797RQ2	I	310	INTEREST EARNED ON U S TREASURY BILL 11/25/25 $1 PV ON 25000.0000 SHARES DUE 9/12/2025 25,000 PAR VALUE AT 99.2048 %	-	-	-	-	-	146.35	-	-	-	SEI
12-Sep-25	11-Sep-25	12-Sep-25	89236TKK0	P	10	PURCHASED PAR VALUE OF TOYOTA MTR CR MTN 5.400% 11/10/25 /GOLDMAN SACHS & CO. LLC/1,000,000 PAR VALUE AT 100.176 %	1,000,000.0000	100.1760	-	-	-	-1,001,760.00	1,001,760.00	-	-	SEI
12-Sep-25	12-Sep-25	12-Sep-25	3130B5JP4	P	20	MATURED PAR VALUE OF F H L B DEB 4.315% 9/12/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-999,854.30	145.70	-	SEI
12-Sep-25	12-Sep-25	12-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-8,480.8600	-	-	-	-	8,480.86	-8,480.86	-	-	SEI
12-Sep-25	12-Sep-25	12-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	24,310.6700	-	-	-	-	-24,310.67	24,310.67	-	-	SEI

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12-Sep-25	12-Sep-25	12-Sep-25	912797RQ2	P	20	SOLD PAR VALUE OF U S TREASURY BILL 11/25/25 /RBC CAPITAL MARKETS, LLC/25,000 PAR VALUE AT 99.2048 %	-25,000.0000	99.2048	-	-	-	24,654.85	-24,654.85	-	-	SEI
						Post Date 12-Sep-25 Total			-	-	-	-	-6,919.34	145.70	-	SEI
15-Sep-25		15-Sep-25	437076CR1	I	310	INTEREST EARNED ON HOME DEPOT INC 4.000% 9/15/25 $1 PV ON 2000000.0000 SHARES DUE 9/15/2025	-	-	-	-	-	40,000.00	-	-	-	SEI
15-Sep-25		15-Sep-25	3130AV6J6	I	310	INTEREST EARNED ON F H L B DEB 4.500% 3/13/26 $1 PV ON 1810000.0000 SHARES DUE 9/13/2025	-	-	-	-	-	40,725.00	-	-	-	SEI
15-Sep-25		15-Sep-25	3130AUU36	I	310	INTEREST EARNED ON F H L B DEB 4.125% 3/13/26 $1 PV ON 500000.0000 SHARES DUE 9/13/2025	-	-	-	-	-	10,312.50	-	-	-	SEI
15-Sep-25		15-Sep-25	3130B5JQ2	I	310	INTEREST EARNED ON F H L B DEB 4.305% 9/15/25 $1 PV ON 2000000.0000 SHARES DUE 9/15/2025	-	-	-	-	-	22,195.00	-	-	-	SEI
15-Sep-25		15-Sep-25	3134 GWVN3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C 0.600% 9/30/25	-	-	-	-	-	-8,415.00	-	-	-	SEI
15-Sep-25	15-Sep-25	15-Sep-25	437076CR1	P	20	MATURED PAR VALUE OF HOME DEPOT INC 4.000% 9/15/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	2,000,000.00	-1,995,040.00	4,960.00	-	SEI
15-Sep-25	15-Sep-25	15-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,091,037.5000	-	-	-	-	-4,091,037.50	4,091,037.50	-	-	SEI

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-Sep-25	15-Sep-25	15-Sep-25	3130B5JQ2	P	20	MATURED PAR VALUE OF F H L B DEB 4.305% 9/15/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	2,000,000.00	-1,999,739.36	260.64	-	SEI
15-Sep-25	15-Sep-25	15-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,041,478.2400	-	-	-	-	4,041,478.24	-4,041,478.24	-	-	SEI
15-Sep-25	15-Sep-25	15-Sep-25	313385LU8	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 9/16/25 /MORGAN STANLEY & CO. LLC/1,000,000 PAR VALUE AT 99.98819 %	1,000,000.0000	99.9882	-	-	-	-999,881.90	999,881.90	-	-	SEI
15-Sep-25	15-Sep-25	15-Sep-25	3134 GWVN3	P	10	PURCHASED PAR VALUE OF F H L M C 0.600% 9/30/25 /PNCCUS31CMG PNC U.S./3,060,000 PAR VALUE AT 99.8489 %	3,060,000.0000	99.8489	-	-	-	-3,055,376.34	3,055,376.34	-	-	SEI
						Post Date 15-Sep-25 Total			-	-	-	-	110,038.14	5,220.64	-	SEI
16-Sep-25		16-Sep-25	313385LU8	I	310	INTEREST EARNED ON F H L B DISC NTS 9/16/25 $1 PV ON 1000000.0000 SHARES DUE 9/16/2025 1,000,000 PAR VALUE AT 100 %	-	-	-	-	-	118.10	-	-	-	SEI
16-Sep-25		16-Sep-25	3133ERGC9 FFC4926	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 4.42739% 6/03/26	-	-	-	-	-	-1,138.38	-	-	-	SEI
16-Sep-25	16-Sep-25	16-Sep-25	313385LU8	P	20	MATURED PAR VALUE OF F H L B DISC NTS 9/16/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	999,881.90	-999,881.90	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
16-Sep-25	16-Sep-25	16-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,000,000.0000	-	-	-	-	-1,000,000.00	1,000,000.00	-	-	SEI
16-Sep-25	16-Sep-25	16-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-701,337.1800	-	-	-	-	701,337.18	-701,337.18	-	-	SEI
16-Sep-25	16-Sep-25	16-Sep-25	3133ERGC9 FFC4926	P	10	PURCHASED PAR VALUE OF F F C B DEB 4.42739% 6/03/26 /WELLS FARGO SECURITIES, LLC/XXXX 700,000 PAR VALUE AT 100.0284 %	700,000.0000	100.0284	-	-	-	-700,198.80	700,198.80	-	-	SEI
						Post Date 16-Sep-25 Total			-	-	-	-	-1,020.28	-	-	SEI
17-Sep-25		17-Sep-25	3135G07G2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F N M A 5.430% 6/18/26	-	-	-	-	-	-18,679.61	-	-	-	SEI
17-Sep-25		17-Sep-25	19121AWH0	I	310	INTEREST EARNED ON COCA COLA CO C P 9/17/25 $1 PV ON 5400000.0000 SHARES DUE 9/17/2025 5,400,000 PAR VALUE AT 100 %	-	-	-	-	-	18,792.00	-	-	-	SEI
17-Sep-25		17-Sep-25	3130B5JR0	I	310	INTEREST EARNED ON F H L B DEB 4.305% 9/17/25 $1 PV ON 2000000.0000 SHARES DUE 9/17/2025	-	-	-	-	-	22,213.89	-	-	-	SEI
17-Sep-25	16-Sep-25	17-Sep-25	3135G07G2	P	10	PURCHASED PAR VALUE OF F N M A 5.430% 6/18/26 /WELLS FARGO SECURITIES, LLC/XXXX 1,660,000 PAR VALUE AT 100.0297 %	1,660,000.0000	100.0297	-	-	-	-1,660,493.02	1,660,493.02	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
17-Sep-25	16-Sep-25	17-Sep-25	76116EHF0	P	10	PURCHASED PAR VALUE OF RESOLUTION FDG STRIP 4/15/26 /STONEX FINANCIAL INC./3,000,000 PAR VALUE AT 97.790147 %	3,000,000.0000	97.7901	-	-	-	-2,933,704.40	2,933,704.40	-	-	SEI
17-Sep-25	17-Sep-25	17-Sep-25	19121AWH0	P	20	MATURED PAR VALUE OF COCA COLA CO C P 9/17/25 5,400,000 PAR VALUE AT 100 %	-5,400,000.0000	100.0000	-	-	-	5,381,208.00	-5,381,208.00	-	-	SEI
17-Sep-25	17-Sep-25	17-Sep-25	3130B5JR0	P	20	MATURED PAR VALUE OF F H L B DEB 4.305% 9/17/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	2,000,000.00	-1,999,710.70	289.30	-	SEI
17-Sep-25	17-Sep-25	17-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,720,827.3700	-	-	-	-	-5,720,827.37	5,720,827.37	-	-	SEI
17-Sep-25	17-Sep-25	17-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-6,061,112.5100	-	-	-	-	6,061,112.51	-6,061,112.51	-	-	SEI
17-Sep-25	17-Sep-25	17-Sep-25	14912DWJ4	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 9/18/25 /J.P. MORGAN SECURITIES LLC/XOTC 3,150,000 PAR VALUE AT 99.988 %	3,150,000.0000	99.9880	-	-	-	-3,149,622.00	3,149,622.00	-	-	SEI
						Post Date 17-Sep-25 Total			-	-	-	-	22,615.58	289.30	-	SEI
18-Sep-25		18-Sep-25	3134GWWT9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 0.550% 9/30/25	-	-	-	-	-	-3,375.17	-	-	-	SEI
18-Sep-25		18-Sep-25	3136G43L5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F N M A 0.550% 9/30/25	-	-	-	-	-	-898.33	-	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
18-Sep-25		18-Sep-25	14912DWJ4	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 9/18/25 $1 PV ON 3150000.0000 SHARES DUE 9/18/2025 3,150,000 PAR VALUE AT 100 %	-	-	-	-	-	378.00	-	-	-	SEI
18-Sep-25		18-Sep-25	459058JJ3 IBM5125	I	310	INTEREST EARNED ON INTL BK M T N 5.13099% 9/18/25 $1 PV ON 2282000.0000 SHARES DUE 9/18/2025	-	-	-	-	-	27,269.90	-	-	-	SEI
18-Sep-25		18-Sep-25	3135G07G2	I	310	INTEREST EARNED ON F N M A 5.430% 6/18/26 $1 PV ON 1660000.0000 SHARES DUE 9/18/2025	-	-	-	-	-	18,892.18	-	-	-	SEI
18-Sep-25		18-Sep-25	459058JJ3 IBM5125	I	310	INTEREST EARNED ON INTL BK M T N 5.13099% 9/18/25 $1 PV ON 1500000.0000 SHARES DUE 9/18/2025	-	-	-	-	-	17,925.00	-	-	-	SEI
18-Sep-25		18-Sep-25	3133ERHG9 FFC4426V	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 4.46522% 9/14/26	-	-	-	-	-	-1,017.28	-	-	-	SEI
18-Sep-25	17-Sep-25	18-Sep-25	3134GWWT9	P	10	PURCHASED PAR VALUE OF F H L M C M T N 0.550% 9/30/25 /MIZUHO SECURITIES USA INC./1,315,000 PAR VALUE AT 99.882 %	1,315,000.0000	99.8820	-	-	-	-1,313,448.30	1,313,448.30	-	-	SEI
18-Sep-25	17-Sep-25	18-Sep-25	3136G43L5	P	10	PURCHASED PAR VALUE OF F N M A 0.550% 9/30/25 /MIZUHO SECURITIES USA INC./350,000 PAR VALUE AT 99.8821 %	350,000.0000	99.8821	-	-	-	-349,587.35	349,587.35	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
18-Sep-25	17-Sep-25	18-Sep-25	3133ERHG9 FFC4426V	P	10	PURCHASED PAR VALUE OF F F C B DEB 4.46522% 9/14/26 /MORGAN STANLEY & CO. LLC/2,010,000 PAR VALUE AT 100.083 %	2,010,000.0000	100.0830	-	-	-	-2,011,668.30	2,011,668.30	-	-	SEI
18-Sep-25	18-Sep-25	18-Sep-25	14912DWJ4	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 9/18/25 3,150,000 PAR VALUE AT 100 %	-3,150,000.0000	100.0000	-	-	-	3,149,622.00	-3,149,622.00	-	-	SEI
18-Sep-25	18-Sep-25	18-Sep-25	459058JJ3 IBM5125	P	20	MATURED PAR VALUE OF INTL BK M T N 5.13099% 9/18/25 2,282,000 PAR VALUE AT 100 %	-2,282,000.0000	100.0000	-	-	-	2,282,000.00	-2,285,810.38	-3,810.38	-	SEI
18-Sep-25	18-Sep-25	18-Sep-25	459058JJ3 IBM5125	P	20	MATURED PAR VALUE OF INTL BK M T N 5.13099% 9/18/25 1,500,000 PAR VALUE AT 100 %	-1,500,000.0000	100.0000	-	-	-	1,500,000.00	-1,502,085.00	-2,085.00	-	SEI
18-Sep-25	18-Sep-25	18-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,264,690.8500	-	-	-	-	-5,264,690.85	5,264,690.85	-	-	SEI
18-Sep-25	18-Sep-25	18-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-5,198,231.9700	-	-	-	-	5,198,231.97	-5,198,231.97	-	-	SEI
18-Sep-25	18-Sep-25	18-Sep-25	93114EWK9	P	10	PURCHASED PAR VALUE OF WALMART INC DISC COML C P 9/19/25 /J.P. MORGAN SECURITIES LLC/3,250,000 PAR VALUE AT 99.98872215 %	3,250,000.0000	99.9887	-	-	-	-3,249,633.47	3,249,633.47	-	-	SEI
						Post Date 18-Sep-25 Total			-	-	-	-	53,278.92	-5,895.38	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
19-Sep-25		19-Sep-25	93114EWK9	I	310	INTEREST EARNED ON WALMART INC DISC COML C P 9/19/25 $1 PV ON 3250000.0000 SHARES DUE 9/19/2025 3,250,000 PAR VALUE AT 100 %	-	-	-	-	-	366.53	-	-	-	SEI
19-Sep-25	18-Sep-25	19-Sep-25	912797SF5	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 1/13/26 /WELLS FARGO SECURITIES, LLC/3,300,000 PAR VALUE AT 98.76959394 %	3,300,000.0000	98.7696	-	-	-	-3,259,396.60	3,259,396.60	-	-	SEI
19-Sep-25	19-Sep-25	19-Sep-25	93114EWK9	P	20	MATURED PAR VALUE OF WALMART INC DISC COML C P 9/19/25 3,250,000 PAR VALUE AT 100 %	-3,250,000.0000	100.0000	-	-	-	3,249,633.47	-3,249,633.47	-	-	SEI
19-Sep-25	19-Sep-25	19-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-9,396.6000	-	-	-	-	9,396.60	-9,396.60	-	-	SEI
						Post Date 19-Sep-25 Total			-	-	-	-	366.53	-	-	SEI
22-Sep-25		22-Sep-25	20030NCS8	I	310	INTEREST EARNED ON COMCAST CORP 3.950% 10/15/25 $1 PV ON 2745000.0000 SHARES DUE 9/22/2025 9/22 FULL CALL INT	-	-	-	-	-	47,286.44	-	-	-	SEI
22-Sep-25	22-Sep-25	22-Sep-25	20030NCS8	P	20	FULL CALL PAR VALUE OF COMCAST CORP 3.950% 10/15/25 /CALLS/	-2,745,000.0000	100.0000	-	-	-	2,745,000.00	-2,739,722.13	5,277.87	-	SEI
22-Sep-25	22-Sep-25	22-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,745,000.0000	-	-	-	-	-2,745,000.00	2,745,000.00	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
22-Sep-25	22-Sep-25	22-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	47,286.4400	-	-	-	-	-47,286.44	47,286.44	-	-	SEI
						Post Date 22-Sep-25 Total			-	-	-	-	52,564.31	5,277.87	-	SEI
23-Sep-25		23-Sep-25	3137EAEX3	I	310	INTEREST EARNED ON F H L M C M T N 0.375% 9/23/25 $1 PV ON 3500000.0000 SHARES DUE 9/23/2025	-	-	-	-	-	6,562.50	-	-	-	SEI
23-Sep-25		23-Sep-25	3130B5C71	I	310	INTEREST EARNED ON F H L B DEB 4.315% 9/23/25 $1 PV ON 1000000.0000 SHARES DUE 9/23/2025	-	-	-	-	-	11,122.50	-	-	-	SEI
23-Sep-25		23-Sep-25	3136G45C3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F N M A 0.540% 10/27/25	-	-	-	-	-	-6,789.00	-	-	-	SEI
23-Sep-25	22-Sep-25	23-Sep-25	14912 DWW5	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 9/30/25 /WELLS FARGO SECURITIES, LLC/4,250,000 PAR VALUE AT 99.92008329 %	4,250,000.0000	99.9201	-	-	-	-4,246,603.54	4,246,603.54	-	-	SEI
23-Sep-25	23-Sep-25	23-Sep-25	3137EAEX3	P	20	MATURED PAR VALUE OF F H L M C M T N 0.375% 9/23/25 3,500,000 PAR VALUE AT 100 %	-3,500,000.0000	100.0000	-	-	-	3,500,000.00	-3,479,420.00	20,580.00	-	SEI
23-Sep-25	23-Sep-25	23-Sep-25	3130B5C71	P	20	MATURED PAR VALUE OF F H L B DEB 4.315% 9/23/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-999,867.00	133.00	-	SEI
23-Sep-25	23-Sep-25	23-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	259,958.9600	-	-	-	-	-259,958.96	259,958.96	-	-	SEI

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23-Sep-25	23-Sep-25	23-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,085,405.5000	-	-	-	-	3,085,405.50	-3,085,405.50	-	-	SEI
23-Sep-25	23-Sep-25	23-Sep-25	3136G45C3	P	10	PURCHASED PAR VALUE OF F N M A 0.540% 10/27/25 /STONEX FINANCIAL INC./3,100,000 PAR VALUE AT 99.669 %	3,100,000.0000	99.6690	-	-	-	-3,089,739.00	3,089,739.00	-	-	SEI
						Post Date 23-Sep-25 Total			-	-	-	-	31,609.00	20,713.00	-	SEI
24-Sep-25		24-Sep-25	3134 GWUG9	I	310	INTEREST EARNED ON F H L M C M T N 0.570% 9/24/25 $1 PV ON 1600000.0000 SHARES DUE 9/24/2025	-	-	-	-	-	4,560.00	-	-	-	SEI
24-Sep-25		24-Sep-25	3133ERHS3 FFC5426L	I	310	INTEREST EARNED ON F F C B DEB 4.4237% 3/24/26 $1 PV ON 805000.0000 SHARES DUE 9/24/2025	-	-	-	-	-	9,100.53	-	-	-	SEI
24-Sep-25	24-Sep-25	24-Sep-25	3134 GWUG9	P	20	MATURED PAR VALUE OF F H L M C M T N 0.570% 9/24/25 1,600,000 PAR VALUE AT 100 %	-1,600,000.0000	100.0000	-	-	-	1,600,000.00	-1,583,568.00	16,432.00	-	SEI
24-Sep-25	24-Sep-25	24-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,613,660.5300	-	-	-	-	-1,613,660.53	1,613,660.53	-	-	SEI
						Post Date 24-Sep-25 Total			-	-	-	-	30,092.53	16,432.00	-	SEI
25-Sep-25		25-Sep-25	3133 EPWW1 FFC5425R	I	310	INTEREST EARNED ON F F C B DEB 4.47326% 9/25/25 $1 PV ON 375000.0000 SHARES DUE 9/25/2025	-	-	-	-	-	4,310.83	-	-	-	SEI

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25-Sep-25		25-Sep-25	6698M4WR9	I	310	INTEREST EARNED ON NOVARTIS FIN CORP DISC C P 9/25/25 $1 PV ON 2500000.0000 SHARES DUE 9/25/2025 2,500,000 PAR VALUE AT 100 %	-	-	-	-	-	8,979.17	-	-	-	SEI
25-Sep-25	25-Sep-25	25-Sep-25	6698M4WR9	P	20	MATURED PAR VALUE OF NOVARTIS FIN CORP DISC C P 9/25/25 2,500,000 PAR VALUE AT 100 %	-2,500,000.0000	100.0000	-	-	-	2,491,020.83	-2,491,020.83	-	-	SEI
25-Sep-25	25-Sep-25	25-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,879,310.8300	-	-	-	-	-2,879,310.83	2,879,310.83	-	-	SEI
25-Sep-25	25-Sep-25	25-Sep-25	3133EPWW1 FFC5425R	P	20	MATURED PAR VALUE OF F F C B DEB 4.47326% 9/25/25 375,000 PAR VALUE AT 100 %	-375,000.0000	100.0000	-	-	-	375,000.00	-375,330.00	-330.00	-	SEI
25-Sep-25	25-Sep-25	25-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,539,448.4700	-	-	-	-	4,539,448.47	-4,539,448.47	-	-	SEI
25-Sep-25	25-Sep-25	25-Sep-25	912797QW0	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/30/25 /IRVTUS3N BK OF NEW YORK/1,050,000 PAR VALUE AT 99.94416667 %	1,050,000.0000	99.9442	-	-	-	-1,049,413.75	1,049,413.75	-	-	SEI
25-Sep-25	25-Sep-25	25-Sep-25	93114EXL6	P	10	PURCHASED PAR VALUE OF WALMART INC C P 10/20/25 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 3,500,000 PAR VALUE AT 99.71527771 %	3,500,000.0000	99.7153	-	-	-	-3,490,034.72	3,490,034.72	-	-	SEI
						Post Date 25-Sep-25 Total			-	-	-	-	12,960.00	-330.00	-	SEI

Account Information

Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
29-Sep-25		29-Sep-25	59157TWV1	I	310	INTEREST EARNED ON METLIFE SHORT TERM FDG C P 9/29/25 $1 PV ON 1000000.0000 SHARES DUE 9/29/2025 1,000,000 PAR VALUE AT 100 %	-	-	-	-	-	7,336.94	-	-	-	SEI
29-Sep-25	29-Sep-25	29-Sep-25	59157TWV1	P	20	MATURED PAR VALUE OF METLIFE SHORT TERM FDG C P 9/29/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	992,663.06	-992,663.06	-	-	SEI
29-Sep-25	29-Sep-25	29-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,000,000.0000	-	-	-	-	-1,000,000.00	1,000,000.00	-	-	SEI
						Post Date 29-Sep-25 Total			-	-	-	-	7,336.94	-	-	SEI
30-Sep-25		30-Sep-25	912797QY6 121125	I	310	INTEREST EARNED ON U S TREASURY BILL 12/11/25 $1 PV ON 1445000.0000 SHARES DUE 9/29/2025 1,445,000 PAR VALUE AT 99.22770035 %	-	-	-	-	-	3,193.32	-	-	-	SEI
30-Sep-25		30-Sep-25	912797RQ2	I	310	INTEREST EARNED ON U S TREASURY BILL 11/25/25 $1 PV ON 1550000.0000 SHARES DUE 9/29/2025 1,550,000 PAR VALUE AT 99.37925548 %	-	-	-	-	-	11,777.76	-	-	-	SEI
30-Sep-25		30-Sep-25	912797SF5	I	310	INTEREST EARNED ON U S TREASURY BILL 1/13/26 $1 PV ON 700000.0000 SHARES DUE 9/29/2025 700,000 PAR VALUE AT 98.88452143 %	-	-	-	-	-	804.49	-	-	-	SEI

Account Information

Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
30-Sep-25		30-Sep-25	30229 AWW5	I	310	INTEREST EARNED ON EXXON MOBIL CORP DISC C P 9/30/25 $1 PV ON 5400000.0000 SHARES DUE 9/30/2025 5,400,000 PAR VALUE AT 100 %	-	-	-	-	-	26,838.00	-	-	-	SEI
30-Sep-25		30-Sep-25	14912 DWW5	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 9/30/25 $1 PV ON 4250000.0000 SHARES DUE 9/30/2025 4,250,000 PAR VALUE AT 100 %	-	-	-	-	-	3,396.46	-	-	-	SEI
30-Sep-25		30-Sep-25	912797QW 0	I	310	INTEREST EARNED ON U S TREASURY BILL 9/30/25 $1 PV ON 20600000.0000 SHARES DUE 9/30/2025 20,600,000 PAR VALUE AT 100 %	-	-	-	-	-	117,056.26	-	-	-	SEI
30-Sep-25		30-Sep-25	912797QW 0	I	310	INTEREST EARNED ON U S TREASURY BILL 9/30/25 $1 PV ON 1050000.0000 SHARES DUE 9/30/2025 1,050,000 PAR VALUE AT 100 %	-	-	-	-	-	586.25	-	-	-	SEI
30-Sep-25		30-Sep-25	3136G43L 5	I	310	INTEREST EARNED ON F N M A 0.550% 9/30/25 $1 PV ON 350000.0000 SHARES DUE 9/30/2025	-	-	-	-	-	962.50	-	-	-	SEI
30-Sep-25		30-Sep-25	3134 GWXK7	I	310	INTEREST EARNED ON F H L M C M T N 0.550% 9/30/25 $1 PV ON 1350000.0000 SHARES DUE 9/30/2025	-	-	-	-	-	3,712.50	-	-	-	SEI

Account Information

Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
30-Sep-25		30-Sep-25	3134GWW77	I	310	INTEREST EARNED ON FEDERAL HOME LN MTG 0.450% 9/30/25 $1 PV ON 2935000.0000 SHARES DUE 9/30/2025	-	-	-	-	-	6,603.75	-	-	-	SEI
30-Sep-25		30-Sep-25	3134 GWVN3	I	310	INTEREST EARNED ON F H L M C 0.600% 9/30/25 $1 PV ON 3060000.0000 SHARES DUE 9/30/2025	-	-	-	-	-	9,180.00	-	-	-	SEI
30-Sep-25		30-Sep-25	3134 GWWT9	I	310	INTEREST EARNED ON F H L M C M T N 0.550% 9/30/25 $1 PV ON 1315000.0000 SHARES DUE 9/30/2025	-	-	-	-	-	3,616.25	-	-	-	SEI
30-Sep-25		30-Sep-25		P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE TRANSFER FROM LIQUID OPERATING PORTFOLIO	-	-	-	-	-	-45,000,000.00	-	-	-	SEI
30-Sep-25		30-Sep-25	912797SF5	I	310	INTEREST EARNED ON U S TREASURY BILL 1/13/26 $1 PV ON 50000.0000 SHARES DUE 9/30/2025 50,000 PAR VALUE AT 98.88364 %	-	-	-	-	-	57.02	-	-	-	SEI
30-Sep-25	29-Sep-25	30-Sep-25	912797RQ2	P	20	SOLD PAR VALUE OF U S TREASURY BILL 11/25/25 /J.P. MORGAN SECURITIES LLC/1,550,000 PAR VALUE AT 99.37925548 %	-1,550,000.0000	99.3793	-	-	-	1,528,600.70	-1,528,600.70	-	-	SEI

Account Information

Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
30-Sep-25	29-Sep-25	30-Sep-25	912797QY6 121125	P	20	SOLD PAR VALUE OF U S TREASURY BILL 12/11/25 /J.P. MORGAN SECURITIES LLC/1,445,000 PAR VALUE AT 99.22770035 %	-1,445,000.0000	99.2277	-	-	-	1,430,646.95	-1,430,646.95	-	-	SEI
30-Sep-25	29-Sep-25	30-Sep-25	912797SF5	P	20	SOLD PAR VALUE OF U S TREASURY BILL 1/13/26 /J.P. MORGAN SECURITIES LLC/700,000 PAR VALUE AT 98.88452143 %	-700,000.0000	98.8845	-	-	-	691,387.16	-691,387.16	-	-	SEI
30-Sep-25	30-Sep-25	30-Sep-25	3134GWW77	P	20	MATURED PAR VALUE OF FEDERAL HOME LN MTG 0.450% 9/30/25 2,935,000 PAR VALUE AT 100 %	-2,935,000.0000	100.0000	-	-	-	2,935,000.00	-2,913,339.70	21,660.30	-	SEI
30-Sep-25	30-Sep-25	30-Sep-25	3136G43L5	P	20	MATURED PAR VALUE OF F N M A 0.550% 9/30/25 350,000 PAR VALUE AT 100 %	-350,000.0000	100.0000	-	-	-	350,000.00	-349,587.35	412.65	-	SEI
30-Sep-25	30-Sep-25	30-Sep-25	3134 GWXK7	P	20	MATURED PAR VALUE OF F H L M C M T N 0.550% 9/30/25 1,350,000 PAR VALUE AT 100 %	-1,350,000.0000	100.0000	-	-	-	1,350,000.00	-1,346,355.00	3,645.00	-	SEI
30-Sep-25	30-Sep-25	30-Sep-25	30229 AWW5	P	20	MATURED PAR VALUE OF EXXON MOBIL CORP DISC C P 9/30/25 5,400,000 PAR VALUE AT 100 %	-5,400,000.0000	100.0000	-	-	-	5,373,162.00	-5,373,162.00	-	-	SEI
30-Sep-25	30-Sep-25	30-Sep-25	3134 GWVN3	P	20	MATURED PAR VALUE OF F H L M C 0.600% 9/30/25 3,060,000 PAR VALUE AT 100 %	-3,060,000.0000	100.0000	-	-	-	3,060,000.00	-3,055,376.34	4,623.66	-	SEI

Account Information

Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
30-Sep-25	30-Sep-25	30-Sep-25	14912 DWW5	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 9/30/25 4,250,000 PAR VALUE AT 100 %	-4,250,000.0000	100.0000	-	-	-	4,246,603.54	-4,246,603.54	-	-	SEI
30-Sep-25	30-Sep-25	30-Sep-25	912797QW0	P	20	MATURED PAR VALUE OF U S TREASURY BILL 9/30/25 1,050,000 PAR VALUE AT 100 %	-1,050,000.0000	100.0000	-	-	-	1,049,413.75	-1,049,413.75	-	-	SEI
30-Sep-25	30-Sep-25	30-Sep-25	3134 GWWT9	P	20	MATURED PAR VALUE OF F H L M C M T N 0.550% 9/30/25 1,315,000 PAR VALUE AT 100 %	-1,315,000.0000	100.0000	-	-	-	1,315,000.00	-1,313,448.30	1,551.70	-	SEI
30-Sep-25	30-Sep-25	30-Sep-25	912797QW0	P	20	MATURED PAR VALUE OF U S TREASURY BILL 9/30/25 20,600,000 PAR VALUE AT 100 %	-20,600,000.0000	100.0000	-	-	-	20,482,943.74	-20,482,943.74	-	-	SEI
30-Sep-25	30-Sep-25	30-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	44,000,485.3800	-	-	-	-	-44,000,485.38	44,000,485.38	-	-	SEI
30-Sep-25	30-Sep-25	30-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-44,950,558.1800	-	-	-	-	44,950,558.18	-44,950,558.18	-	-	SEI
30-Sep-25	30-Sep-25	30-Sep-25	912797SF5	P	20	SOLD PAR VALUE OF U S TREASURY BILL 1/13/26 /BMO-CHICAGO BRANCH/50,000 PAR VALUE AT 98.88364 %	-50,000.0000	98.8836	-	-	-	49,384.80	-49,384.80	-	-	SEI
						Post Date 30-Sep-25 Total			-	-	-	-	-44,780,322.13	31,893.31	-	SEI
						Account 6745046600 Total			-	-	-	-	-89,158,213.66	95,046.45	-	SEI

Account Ending Cash	Principal Cash: -25,074,644.41	Income Cash: 25,074,644.41	Total Cash: -

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
							Account Beginning Cash	Principal Cash: -104,921,466.38				Income Cash: 104,921,466.38		Total Cash: -		
02-Sep-25		02-Sep-25	91282CAE1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.625% 8/15/30	-	-	-	-	-	-4,127.04	-	-	-	SEI
02-Sep-25		02-Sep-25	91282CFJ5	I	310	INTEREST EARNED ON U S TREASURY NT 3.125% 8/31/29 $1 PV ON 27475000.0000 SHARES DUE 8/31/2025	-	-	-	-	-	429,296.88	-	-	-	SEI
02-Sep-25		02-Sep-25	91282CKD2	I	310	INTEREST EARNED ON U S TREASURY NT 4.250% 2/28/29 $1 PV ON 3300000.0000 SHARES DUE 8/31/2025	-	-	-	-	-	70,125.00	-	-	-	SEI
02-Sep-25		02-Sep-25	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 8/31/2025 INTEREST FROM 8/1/25 TO 8/31/25	-	-	-	-	-	25,034.87	-	-	-	SEI
02-Sep-25	29-Aug-25	02-Sep-25	91282CAE1	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 0.625% 8/15/30 /GOLDMAN SACHS & CO. LLC/13,500,000 PAR VALUE AT 86.1875 %	13,500,000.0000	86.1875	-	-	-	-11,635,312.50	11,635,312.50	-	-	SEI
02-Sep-25	02-Sep-25	02-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-11,140,017.6600	-	-	-	-	11,140,017.66	-11,140,017.66	-	-	SEI
							Post Date 02-Sep-25 Total		-	-	-	25,034.87	495,294.84	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
03-Sep-25	03-Sep-25	03-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	25,034.8700	-	-	-	-	-25,034.87	25,034.87	-	-	SEI
						Post Date 03-Sep-25 Total			-	-	-	-25,034.87	25,034.87	-	-	SEI
05-Sep-25		05-Sep-25	91282CHR5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.000% 7/31/30	-	-	-	-	-	-32,576.08	-	-	-	SEI
05-Sep-25		05-Sep-25	91282CEN7 UST2727A	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.750% 4/30/27	-	-	-	-	-	74,130.43	-	-	-	SEI
05-Sep-25		05-Sep-25	3133ER5D9	I	310	INTEREST EARNED ON F F C B DEB 4.490% 3/05/29 $1 PV ON 12975000.0000 SHARES DUE 9/5/2025	-	-	-	-	-	291,288.75	-	-	-	SEI
05-Sep-25		05-Sep-25	06051GHG7	I	310	INTEREST EARNED ON BANK OF AMERICA MTN 3.970% 3/05/29 $1 PV ON 4500000.0000 SHARES DUE 9/5/2025	-	-	-	-	-	89,325.00	-	-	-	SEI
05-Sep-25	03-Sep-25	05-Sep-25	91282CHR5	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 4.000% 7/31/30 /RBS SECURITIES INC./8,325,000 PAR VALUE AT 101.33203123 %	8,325,000.0000	101.3320	-	-	-	-8,435,891.60	8,435,891.60	-	-	SEI
05-Sep-25	04-Sep-25	05-Sep-25	91282CEN7 UST2727A	P	20	SOLD PAR VALUE OF U S TREASURY NT 2.750% 4/30/27 /CITIGROUP GLOBAL MARKETS INC./7,750,000 PAR VALUE AT 98.55435252 %	-7,750,000.0000	98.5544	-	-	-	7,637,962.32	-7,585,302.73	-	52,659.59	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
05-Sep-25	05-Sep-25	05-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-375,761.1800	-	-	-	-	375,761.18	-375,761.18	-	-	SEI
						Post Date 05-Sep-25 Total			-	-	-	-	474,827.69	-	52,659.59	SEI
09-Sep-25		09-Sep-25	91282 CHW4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.125% 8/31/30	-	-	-	-	-	-3,076.66	-	-	-	SEI
09-Sep-25		09-Sep-25	927804GH1	I	301	RECEIVED ACCRUED INTEREST ON SALE OF VIRGINIA ELEC PWR CO 3.750% 5/15/27	-	-	-	-	-	68,103.13	-	-	-	SEI
09-Sep-25	08-Sep-25	09-Sep-25	91282 CHW4	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 4.125% 8/31/30 /J.P. MORGAN SECURITIES LLC/3,000,000 PAR VALUE AT 102.42221 %	3,000,000.0000	102.4222	-	-	-	-3,072,666.30	3,072,666.30	-	-	SEI
09-Sep-25	08-Sep-25	09-Sep-25	31358DDR2	P	10	PURCHASED PAR VALUE OF F N M A STRIP 5/15/30 /NMRIUS33 NOMURA SECS INTL NY/3,000,000 PAR VALUE AT 84.095512 %	3,000,000.0000	84.0955	-	-	-	-2,522,865.36	2,522,865.36	-	-	SEI
09-Sep-25	08-Sep-25	09-Sep-25	927804GH1	P	20	SOLD PAR VALUE OF VIRGINIA ELEC PWR CO 3.750% 5/15/27 /WELLS FARGO SECURITIES, LLC/5,735,000 PAR VALUE AT 99.749 %	-5,735,000.0000	99.7490	-	-	-	5,720,605.15	-5,736,523.40	-	-15,918.25	SEI
09-Sep-25	09-Sep-25	09-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	190,099.9600	-	-	-	-	-190,099.96	190,099.96	-	-	SEI

Account Information

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6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
						Post Date 09-Sep-25 Total			-	-	-	-	49,108.22	-	-15,918.25	SEI
15-Sep-25		15-Sep-25	02582JKM1 AE44529	I	310	INTEREST EARNED ON AMERICAN EXP 4.560% 12/17/29 $1 PV ON 40416.8000 SHARES DUE 9/15/2025 $0.00380/PV ON 10,636,000.00 PV DUE 9/15/25	-	-	-	-	-	40,416.80	-	-	-	SEI
15-Sep-25		15-Sep-25	12674BAB1 CE44328	I	310	INTEREST EARNED ON CNH EQUIPMENT 4.300% 8/15/28 $1 PV ON 14526.5200 SHARES DUE 9/15/2025 $0.00358/PV ON 4,053,913.00 PV DUE 9/15/25	-	-	-	-	-	14,526.52	-	-	-	SEI
15-Sep-25		15-Sep-25	161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 $1 PV ON 30820.0000 SHARES DUE 9/15/2025 $0.00383/PV ON 8,040,000.00 PV DUE 9/15/25	-	-	-	-	-	30,820.00	-	-	-	SEI
15-Sep-25		15-Sep-25	14043KAK1	I	310	INTEREST EARNED ON CAPITAL ONE PRIME 4.760% 8/15/28 $1 PV ON 20785.3400 SHARES DUE 9/15/2025 $0.00397/PV ON 5,240,000.00 PV DUE 9/15/25	-	-	-	-	-	20,785.34	-	-	-	SEI
15-Sep-25		15-Sep-25	3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MT 4.554% 8/15/32 $1 PV ON 5.0300 SHARES DUE 9/15/2025 $0.00380/PV ON 1,325.50 PV DUE 9/15/25	-	-	-	-	-	5.03	-	-	-	SEI

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6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-Sep-25		15-Sep-25	44935CAD3	I	310	INTEREST EARNED ON HYUNDAI AUTO RECV TR 4.790% 10/15/29 $1 PV ON 15231.6000 SHARES DUE 9/15/2025 $0.00360/PV ON 4,231,000.00 PV DUE 9/15/25	-	-	-	-	-	15,231.60	-	-	-	SEI
15-Sep-25		15-Sep-25	34528QHV9	I	310	INTEREST EARNED ON FORD CR FLP MASTER 0.00001% 5/15/28 $1 PV ON 36900.0000 SHARES DUE 9/15/2025 $0.00410/PV ON 9,000,000.00 PV DUE 9/15/25	-	-	-	-	-	36,900.00	-	-	-	SEI
15-Sep-25		15-Sep-25	31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 $1 PV ON 1.1400 SHARES DUE 9/15/2025 JULY FHLMC DUE 9/15/25	-	-	-	-	-	1.14	-	-	-	SEI
15-Sep-25		15-Sep-25	58989V2D5	I	310	INTEREST EARNED ON MET TOWER MTN 1.250% 9/14/26 $1 PV ON 3745000.0000 SHARES DUE 9/14/2025	-	-	-	-	-	23,406.25	-	-	-	SEI
15-Sep-25		15-Sep-25	95040QAH7	I	310	INTEREST EARNED ON WELLTOWER INC 4.125% 3/15/29 $1 PV ON 3845000.0000 SHARES DUE 9/15/2025	-	-	-	-	-	79,303.13	-	-	-	SEI
15-Sep-25		15-Sep-25	24422EWK1	I	310	INTEREST EARNED ON DEERE JOHN MTN 4.150% 9/15/27 $1 PV ON 2000000.0000 SHARES DUE 9/15/2025	-	-	-	-	-	41,500.00	-	-	-	SEI

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15-Sep-25		15-Sep-25	361886DK7	I	310	INTEREST EARNED ON GMF FLOORPL OWNE 4.680% 11/15/28 $1 PV ON 30069.0000 SHARES DUE 9/15/2025 $0.00390/PV ON 7,710,000.00 PV DUE 9/15/25	-	-	-	-	-	30,069.00	-	-	-	SEI
15-Sep-25		15-Sep-25	345282AD9	I	310	INTEREST EARNED ON FORD CREDIT AT 4.940% 6/15/28 $1 PV ON 18887.8700 SHARES DUE 9/15/2025 $0.00393/PV ON 4,802,000.00 PV DUE 9/15/25	-	-	-	-	-	18,887.87	-	-	-	SEI
15-Sep-25		15-Sep-25	58773DAD6	I	310	INTEREST EARNED ON MERCEDES BENZ 4.780% 12/17/29 $1 PV ON 18960.6700 SHARES DUE 9/15/2025 $0.00398/PV ON 4,760,000.00 PV DUE 9/15/25	-	-	-	-	-	18,960.67	-	-	-	SEI
15-Sep-25		15-Sep-25	448984AD6	I	310	INTEREST EARNED ON HYUNDAI AUTO LEASE 4.620% 4/17/28 $1 PV ON 19250.0000 SHARES DUE 9/15/2025 $0.00385/PV ON 5,000,000.00 PV DUE 9/15/25	-	-	-	-	-	19,250.00	-	-	-	SEI
15-Sep-25		15-Sep-25	47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 $1 PV ON 6108.5200 SHARES DUE 9/15/2025 $0.00424/PV ON 1,440,123.89 PV DUE 9/15/25	-	-	-	-	-	6,108.52	-	-	-	SEI

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15-Sep-25		15-Sep-25	92887TAC5	I	310	INTEREST EARNED ON VOLVO FINANCIAL 4.460% 5/15/29 $1 PV ON 6318.3300 SHARES DUE 9/15/2025 $0.00372/PV ON 1,700,000.00 PV DUE 9/15/25	-	-	-	-	-	6,318.33	-	-	-	SEI
15-Sep-25		15-Sep-25	47800DAD6	I	310	INTEREST EARNED ON JOHN DEERE OWNER TR 4.830% 9/17/29 $1 PV ON 10737.1500 SHARES DUE 9/15/2025 $0.00353/PV ON 3,046,000.00 PV DUE 9/15/25	-	-	-	-	-	10,737.15	-	-	-	SEI
15-Sep-25		15-Sep-25	43816DAC9	I	310	INTEREST EARNED ON HONDA AUTO 4.330% 3/15/29 $1 PV ON 7119.2400 SHARES DUE 9/15/2025 $0.00361/PV ON 1,973,000.00 PV DUE 9/15/25	-	-	-	-	-	7,119.24	-	-	-	SEI
15-Sep-25		15-Sep-25	47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 $1 PV ON 2331.2100 SHARES DUE 9/15/2025 $0.00312/PV ON 747,982.18 PV DUE 9/15/25	-	-	-	-	-	2,331.21	-	-	-	SEI
15-Sep-25	15-Sep-25	15-Sep-25	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.554% 8/15/32	-47.1000	-	-	-	-	47.10	-47.15	-	-0.05	SEI
15-Sep-25	15-Sep-25	15-Sep-25	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 AUGUST FHLMC DUE 9/15/25	-6.9800	-	-	-	-	6.98	-6.81	-	0.17	SEI

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15-Sep-25	15-Sep-25	15-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	302,949.8900	-	-	-	-	-302,949.89	302,949.89	-	-	SEI
15-Sep-25	15-Sep-25	15-Sep-25	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-150,032.7500	-	-	-	-	150,032.75	-150,021.11	-	11.64	SEI
15-Sep-25	15-Sep-25	15-Sep-25	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNR TR 3.740% 2/16/27	-85,327.0500	-	-	-	-	85,327.05	-85,318.90	-	8.15	SEI
15-Sep-25	15-Sep-25	15-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	355,141.7900	-	-	-	-	-355,141.79	355,141.79	-	-	SEI
						Post Date 15-Sep-25 Total			-	-	-	-	422,697.71	-	19.91	SEI
17-Sep-25		17-Sep-25	91282CJA0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.625% 9/30/28	-	-	-	-	-	34,908.64	-	-	-	SEI
17-Sep-25	09-Sep-25	17-Sep-25	706916AC7	P	10	PURCHASED PAR VALUE OF PENFED AUTO REC 4.650% 7/15/30 /J.P. MORGAN SECURITIES LLC/2,204,000 PAR VALUE AT 99.99547005 %	2,204,000.0000	99.9955	-	-	-	-2,203,900.16	2,203,900.16	-	-	SEI
17-Sep-25	16-Sep-25	17-Sep-25	91282CJA0	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.625% 9/30/28 /IRVTUS3N BK OF NEW YORK/1,625,000 PAR VALUE AT 103.27700862 %	-1,625,000.0000	103.2770	-	-	-	1,678,251.39	-1,675,273.44	-	2,977.95	SEI
17-Sep-25	17-Sep-25	17-Sep-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-490,740.1300	-	-	-	-	490,740.13	-490,740.13	-	-	SEI
						Post Date 17-Sep-25 Total			-	-	-	-	37,886.59	-	2,977.95	SEI

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22-Sep-25		22-Sep-25	89239NAD7	I	310	INTEREST EARNED ON TOYOTA LEASE OWNER 4.750% 2/22/28 $1 PV ON 17329.5800 SHARES DUE 9/20/2025 $0.00396/PV ON 4,378,000.00 PV DUE 9/20/25	-	-	-	-	-	17,329.58	-	-	-	SEI
22-Sep-25		22-Sep-25	92348KDY6	I	310	INTEREST EARNED ON VERIZON MASTER TRUST 4.510% 3/20/30 $1 PV ON 29055.6700 SHARES DUE 9/20/2025 $0.00376/PV ON 7,731,000.00 PV DUE 9/20/25	-	-	-	-	-	29,055.67	-	-	-	SEI
22-Sep-25		22-Sep-25	92348KBG7	I	310	INTEREST EARNED ON VERIZON MASTER TR 4.490% 1/22/29 $1 PV ON 16669.1300 SHARES DUE 9/20/2025 $0.00374/PV ON 4,455,000.00 PV DUE 9/20/25	-	-	-	-	-	16,669.13	-	-	-	SEI
22-Sep-25		22-Sep-25	36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A I I #080395 5.625% 4/20/30 $1 PV ON 6.7400 SHARES DUE 9/20/2025 AUGUST GNMA DUE 9/20/25	-	-	-	-	-	6.74	-	-	-	SEI
22-Sep-25		22-Sep-25	36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A I I #080965 4.625% 7/20/34 $1 PV ON 46.9700 SHARES DUE 9/20/2025 AUGUST GNMA DUE 9/20/25	-	-	-	-	-	46.97	-	-	-	SEI

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22-Sep-25		22-Sep-25	36225CC20 080088M	I	310	INTEREST EARNED ON G N M A I I #080088 5.625% 6/20/27 $1 PV ON 8.8800 SHARES DUE 9/20/2025 AUGUST GNMA DUE 9/20/25	-	-	-	-	-	8.88	-	-	-	SEI
22-Sep-25		22-Sep-25	36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A I I #080023 4.750% 12/20/26 $1 PV ON 5.1200 SHARES DUE 9/20/2025 AUGUST GNMA DUE 9/20/25	-	-	-	-	-	5.12	-	-	-	SEI
22-Sep-25		22-Sep-25	36225CN28 080408M	I	310	INTEREST EARNED ON G N M A I I #080408 5.625% 5/20/30 $1 PV ON 63.3300 SHARES DUE 9/20/2025 AUGUST GNMA DUE 9/20/25	-	-	-	-	-	63.33	-	-	-	SEI
22-Sep-25		22-Sep-25	89236TJZ9	I	310	INTEREST EARNED ON TOYOTA MOTOR MTN 3.050% 3/22/27 $1 PV ON 2000000.0000 SHARES DUE 9/22/2025	-	-	-	-	-	30,500.00	-	-	-	SEI
22-Sep-25	20-Sep-25	22-Sep-25	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 4.625% 7/20/34 AUGUST GNMA DUE 9/20/25	-174.2700	-	-	-	-	174.27	-174.16	-	0.11	SEI
22-Sep-25	20-Sep-25	22-Sep-25	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 4.750% 12/20/26 AUGUST GNMA DUE 9/20/25	-101.1000	-	-	-	-	101.10	-102.77	-	-1.67	SEI
22-Sep-25	20-Sep-25	22-Sep-25	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080408 5.625% 5/20/30 AUGUST GNMA DUE 9/20/25	-417.4400	-	-	-	-	417.44	-413.20	-	4.24	SEI

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22-Sep-25	20-Sep-25	22-Sep-25	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 5.625% 4/20/30 AUGUST GNMA DUE 9/20/25	-23.6300	-	-	-	-	23.63	-23.42	-	0.21	SEI
22-Sep-25	20-Sep-25	22-Sep-25	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 5.625% 6/20/27 AUGUST GNMA DUE 9/20/25	-95.3600	-	-	-	-	95.36	-97.45	-	-2.09	SEI
22-Sep-25	22-Sep-25	22-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	94,497.2200	-	-	-	-	-94,497.22	94,497.22	-	-	SEI
						Post Date 22-Sep-25 Total			-	-	-	-	93,686.22	-	0.80	SEI
25-Sep-25		25-Sep-25	05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 $1 PV ON 4095.8900 SHARES DUE 9/25/2025 $0.00456/PV ON 898,550.72 PV DUE 9/25/25	-	-	-	-	-	4,095.89	-	-	-	SEI
25-Sep-25		25-Sep-25	3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 $1 PV ON 897.1700 SHARES DUE 9/25/2025 $0.00125/PV ON 717,731.16 PV DUE 9/25/25	-	-	-	-	-	897.17	-	-	-	SEI
25-Sep-25		25-Sep-25	31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 $1 PV ON 235.7200 SHARES DUE 9/25/2025 $0.00429/PV ON 55,001.38 PV DUE 9/25/25	-	-	-	-	-	235.72	-	-	-	SEI

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25-Sep-25		25-Sep-25	3137FETN0 FHL0428B	I	310	INTEREST EARNED ON F H L M C MLTCL MT 3.350% 1/25/28 $1 PV ON 23561.6600 SHARES DUE 9/25/2025 $0.00279/PV ON 8,440,000.00 PV DUE 9/25/25	-	-	-	-	-	23,561.66	-	-	-	SEI
25-Sep-25		25-Sep-25	31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 $1 PV ON 196.9300 SHARES DUE 9/25/2025 AUGUST FNMA DUE 9/25/25	-	-	-	-	-	196.93	-	-	-	SEI
25-Sep-25		25-Sep-25	31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 $1 PV ON 5.8500 SHARES DUE 9/25/2025 AUGUST FNMA DUE 9/25/25	-	-	-	-	-	5.85	-	-	-	SEI
25-Sep-25		25-Sep-25	31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 $1 PV ON 22.9900 SHARES DUE 9/25/2025 AUGUST FNMA DUE 9/25/25	-	-	-	-	-	22.99	-	-	-	SEI
25-Sep-25		25-Sep-25	31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 $1 PV ON 9.5100 SHARES DUE 9/25/2025 AUGUST FNMA DUE 9/25/25	-	-	-	-	-	9.51	-	-	-	SEI
25-Sep-25		25-Sep-25	31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 $1 PV ON 149.7800 SHARES DUE 9/25/2025 AUGUST FNMA DUE 9/25/25	-	-	-	-	-	149.78	-	-	-	SEI

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25-Sep-25		25-Sep-25	31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 $1 PV ON 122.1700 SHARES DUE 9/25/2025 AUGUST FNMA DUE 9/25/25	-	-	-	-	-	122.17	-	-	-	SEI
25-Sep-25		25-Sep-25	31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 $1 PV ON 1.6500 SHARES DUE 9/25/2025 AUGUST FNMA DUE 9/25/25	-	-	-	-	-	1.65	-	-	-	SEI
25-Sep-25		25-Sep-25	31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 $1 PV ON 118.9700 SHARES DUE 9/25/2025 AUGUST FNMA DUE 9/25/25	-	-	-	-	-	118.97	-	-	-	SEI
25-Sep-25		25-Sep-25	31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 6.503% 2/01/35 $1 PV ON 60.6200 SHARES DUE 9/25/2025 AUGUST FNMA DUE 9/25/25	-	-	-	-	-	60.62	-	-	-	SEI
25-Sep-25		25-Sep-25	3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 $1 PV ON 5.6800 SHARES DUE 9/25/2025 AUGUST FNMA DUE 9/25/25	-	-	-	-	-	5.68	-	-	-	SEI
25-Sep-25		25-Sep-25	3137BSRE5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 $1 PV ON 14872.6700 SHARES DUE 9/25/2025 $0.00260/PV ON 5,720,259.00 PV DUE 9/25/25	-	-	-	-	-	14,872.67	-	-	-	SEI

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25-Sep-25		25-Sep-25	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 9/25/2025 $0.00321/PV ON 7,250,000.00 PV DUE 9/25/25	-	-	-	-	-	23,260.41	-	-	-	SEI
25-Sep-25		25-Sep-25	3137HCKV3	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 5.180% 3/25/29 $1 PV ON 27281.3300 SHARES DUE 9/25/2025 $0.00432/PV ON 6,320,000.00 PV DUE 9/25/25	-	-	-	-	-	27,281.33	-	-	-	SEI
25-Sep-25		25-Sep-25	3137HBPD0 FHL5429	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 5.400% 1/25/29 $1 PV ON 45000.0000 SHARES DUE 9/25/2025 $0.00450/PV ON 10,000,000.00 PV DUE 9/25/25	-	-	-	-	-	45,000.00	-	-	-	SEI
25-Sep-25		25-Sep-25	3137HDJJ0	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.803% 5/25/29 $1 PV ON 35102.0900 SHARES DUE 9/25/2025 $0.00400/PV ON 8,770,041.09 PV DUE 9/25/25	-	-	-	-	-	35,102.09	-	-	-	SEI
25-Sep-25		25-Sep-25	3137HB3D4 FHL5028	I	310	INTEREST EARNED ON F H L M C MLTCL 5.069% 10/25/28 $1 PV ON 45266.1700 SHARES DUE 9/25/2025 $0.00422/PV ON 10,716,000.00 PV DUE 9/25/25	-	-	-	-	-	45,266.17	-	-	-	SEI

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25-Sep-25		25-Sep-25	31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 $1 PV ON 1516.9900 SHARES DUE 9/25/2025 $0.00542/PV ON 280,060.09 PV DUE 9/25/25	-	-	-	-	-	1,516.99	-	-	-	SEI
25-Sep-25	25-Sep-25	25-Sep-25	05592XAD 2 BVO5428	P	20	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	-79,392.6500	-	-	-	-	79,392.65	-79,378.58	-	14.07	SEI
25-Sep-25	25-Sep-25	25-Sep-25	3136AJZP 4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-22,879.0800	-	-	-	-	22,879.08	-20,900.97	-	1,978.11	SEI
25-Sep-25	25-Sep-25	25-Sep-25	31397QRE 0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-563.8200	-	-	-	-	563.82	-563.64	-	0.18	SEI
25-Sep-25	25-Sep-25	25-Sep-25	31371NUC 7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 AUGUST FNMA DUE 9/25/25	-88.4000	-	-	-	-	88.40	-93.49	-	-5.09	SEI
25-Sep-25	25-Sep-25	25-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	134,779.9000	-	-	-	-	-134,779.90	134,779.90	-	-	SEI
25-Sep-25	25-Sep-25	25-Sep-25	31407BXH 7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 AUGUST FNMA DUE 9/25/25	-58.5400	-	-	-	-	58.54	-62.93	-	-4.39	SEI
25-Sep-25	25-Sep-25	25-Sep-25	31403DJZ 3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 AUGUST FNMA DUE 9/25/25	-415.3300	-	-	-	-	415.33	-446.48	-	-31.15	SEI

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
25-Sep-25	25-Sep-25	25-Sep-25	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 6.503% 2/01/35 AUGUST FNMA DUE 9/25/25	-127.1200	-	-	-	-	127.12	-126.13	-	0.99	SEI
25-Sep-25	25-Sep-25	25-Sep-25	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 AUGUST FNMA DUE 9/25/25	-414.9300	-	-	-	-	414.93	-446.05	-	-31.12	SEI
25-Sep-25	25-Sep-25	25-Sep-25	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 AUGUST FNMA DUE 9/25/25	-1,004.0100	-	-	-	-	1,004.01	-1,079.31	-	-75.30	SEI
25-Sep-25	25-Sep-25	25-Sep-25	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 AUGUST FNMA DUE 9/25/25	-80.5600	-	-	-	-	80.56	-85.20	-	-4.64	SEI
25-Sep-25	25-Sep-25	25-Sep-25	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 AUGUST FNMA DUE 9/25/25	-4.2300	-	-	-	-	4.23	-4.55	-	-0.32	SEI
25-Sep-25	25-Sep-25	25-Sep-25	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 AUGUST FNMA DUE 9/25/25	-49.1200	-	-	-	-	49.12	-51.95	-	-2.83	SEI
25-Sep-25	25-Sep-25	25-Sep-25	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 AUGUST FNMA DUE 9/25/25	-217.5200	-	-	-	-	217.52	-233.83	-	-16.31	SEI
25-Sep-25	25-Sep-25	25-Sep-25	3137BSRE5	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.120% 9/25/26	-1,915.6600	-	-	-	-	1,915.66	-1,982.15	5.20	-71.69	SEI
25-Sep-25	25-Sep-25	25-Sep-25	3137HDJJ0	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.803% 5/25/29	-852.3900	-	-	-	-	852.39	-855.85	-3.46	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
25-Sep-25	25-Sep-25	25-Sep-25	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-145.9400	-	-	-	-	145.94	-165.28	-	-19.34	SEI
25-Sep-25	25-Sep-25	25-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	195,213.6500	-	-	-	-	-195,213.65	195,213.65	-	-	SEI
						Post Date 25-Sep-25 Total			-	-	-	-	223,517.16	1.74	1,731.17	SEI
29-Sep-25		29-Sep-25	3130AH6Y4	I	310	INTEREST EARNED ON FEDERAL HOME LOAN BA 2.060% 9/27/29 $1 PV ON 1300000.0000 SHARES DUE 9/27/2025	-	-	-	-	-	13,390.00	-	-	-	SEI
29-Sep-25	29-Sep-25	29-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	13,390.0000	-	-	-	-	-13,390.00	13,390.00	-	-	SEI
						Post Date 29-Sep-25 Total			-	-	-	-	13,390.00	-	-	SEI
30-Sep-25		30-Sep-25	91282CEE7	I	310	INTEREST EARNED ON U S TREASURY NT 2.375% 3/31/29 $1 PV ON 18000000.0000 SHARES DUE 9/30/2025	-	-	-	-	-	213,750.00	-	-	-	SEI
30-Sep-25		30-Sep-25	91282CGS4 UST0030	I	310	INTEREST EARNED ON U S TREASURY NT 3.625% 3/31/30 $1 PV ON 17000000.0000 SHARES DUE 9/30/2025	-	-	-	-	-	308,125.00	-	-	-	SEI
30-Sep-25		30-Sep-25	91282CJA0	I	310	INTEREST EARNED ON U S TREASURY NT 4.625% 9/30/28 $1 PV ON 6575000.0000 SHARES DUE 9/30/2025	-	-	-	-	-	152,046.88	-	-	-	SEI

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6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
30-Sep-25	30-Sep-25	30-Sep-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	673,921.8800	-	-	-	-	-673,921.88	673,921.88	-	-	SEI
						Post Date 30-Sep-25 Total			-	-	-	-	673,921.88	-	-	SEI
						Account 6745046601 Total			-	-	-	-	2,509,365.18	1.74	41,471.17	SEI
						Account Ending Cash		Principal Cash: -107,389,358.65				Income Cash: 107,389,358.65		Total Cash: -		
						Grand Total			-	-	-	-	-86,648,848.48	95,048.19	41,471.17	SEI