



Account Information

Account Number Account Name
 [REDACTED] 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												Income Cash: 25,891,491.82		Total Cash: -			
Principal Cash: - 25,891,491.82																	
02-Mar-26		02-Mar-26	3134GX CJ 1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 0.650% 5/28/26	-	-	-	-	-	-358.11	-	-	-	SEI	
02-Mar-26		02-Mar-26	05348EAX 7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF AVALONBAY MTN 2.950% 5/11/26	-	-	-	-	-	-2,481.36	-	-	-	SEI	
02-Mar-26		02-Mar-26	64952WED 1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF NEW YORK LIFE MTN 1.150% 6/09/26	-	-	-	-	-	-458.69	-	-	-	SEI	
02-Mar-26		02-Mar-26	3130ALHH 0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.960% 3/05/26	-	-	-	-	-	-1,486.80	-	-	-	SEI	
02-Mar-26		02-Mar-26	30231GAT 9	I	310	INTEREST EARNED ON EXXON MOBIL CORP 3.043% 3/01/26 \$1 PV ON 2425000.0000 SHARES DUE 3/1/2026	-	-	-	-	-	36,896.38	-	-	-	SEI	
02-Mar-26		02-Mar-26	3133EPCF 0	I	310	INTEREST EARNED ON F C B DEB 4.500% 3/02/26 \$1 PV ON 1900000.0000 SHARES DUE 3/2/2026	-	-	-	-	-	42,750.00	-	-	-	SEI	
02-Mar-26		02-Mar-26	3130ALJ62	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.875% 3/24/26	-	-	-	-	-	-979.27	-	-	-	SEI	



Account Information

Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

Transactions

Table with columns: 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. Contains 6 transaction rows.



Account Information

Account Number Account Name
 [REDACTED] 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	
02-Mar-26	01-Mar-26	01-Mar-26	30231GAT9	P	20	MATURED PAR VALUE OF EXXON MOBIL CORP 3.043% 3/01/26 2,425,000 PAR VALUE AT 100 %	- 2,425,000.000	100.000	-	-	-	2,425,000.00	2,424,951.50	48.50	-	SEI	
02-Mar-26	02-Mar-26	02-Mar-26	3133EPCF0	P	20	MATURED PAR VALUE OF F F C B DEB 4.500% 3/02/26 1,900,000 PAR VALUE AT 100 %	- 1,900,000.000	100.000	-	-	-	1,900,000.00	1,902,527.00	-2,527.00	-	SEI	
02-Mar-26	02-Mar-26	02-Mar-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,165,685.710	-	-	-	-	-3,165,685.71	3,165,685.71	-	-	SEI	
02-Mar-26	02-Mar-26	02-Mar-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	- 4,660,500.860	-	-	-	-	4,660,500.86	4,660,500.86	-	-	SEI	
02-Mar-26	02-Mar-26	02-Mar-26	30229BC39	P	10	PURCHASED PAR VALUE OF EXXON MOBIL CORP DISC C P 3/03/26 /J.P. MORGAN SECURITIES LLC/3,275,000 PAR VALUE AT 99.98988885 %	3,275,000.000	99.9899	-	-	-	-3,274,668.86	3,274,668.86	-	-	SEI	
02-Mar-26	02-Mar-26	02-Mar-26	59166HF94	P	10	PURCHASED PAR VALUE OF METLIFE SHORT TERM FDG C P 6/09/26 /BOFA SECURITIES, INC./FXD INC/1,400,000 PAR VALUE AT 98.988 %	1,400,000.000	98.9880	-	-	-	-1,385,832.00	1,385,832.00	-	-	SEI	
Post Date 02-Mar-26 Total										-	-	-	2,334.01	71,403.65	-2,478.50	-	SEI
03-Mar-26		03-Mar-26	6944PL3B3 PLM5926	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PACIFIC LIFE MTN 4.54608% 3/27/26	-	-	-	-	-	-4,763.91	-	-	-	SEI	



Account Information

Account Number [REDACTED] Account Name 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
03-Mar-26		03-Mar-26	756109AZ7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF REALTY INCOME CORP 0.750% 3/15/26	-	-	-	-	-	-1,897.00	-	-	-	SEI
03-Mar-26		03-Mar-26	3130ALJ39	I	310	INTEREST EARNED ON F H L B DEB 0.900% 3/03/26 \$1 PV ON 1000000.0000 SHARES DUE 3/3/2026	-	-	-	-	-	4,500.00	-	-	-	SEI
03-Mar-26		03-Mar-26	3133ERGC9 FFC4926	I	310	INTEREST EARNED ON F F C B DEB 3.71424% 6/03/26 \$1 PV ON 700000.0000 SHARES DUE 3/3/2026	-	-	-	-	-	6,644.36	-	-	-	SEI
03-Mar-26		03-Mar-26	30229BC39	I	310	INTEREST EARNED ON EXXON MOBIL CORP DISC C P 3/03/26 \$1 PV ON 3275000.0000 SHARES DUE 3/3/2026 3,275,000 PAR VALUE AT 100 %	-	-	-	-	-	331.14	-	-	-	SEI
03-Mar-26	02-Mar-26	03-Mar-26	756109AZ7	P	10	PURCHASED PAR VALUE OF REALTY INCOME CORP 0.750% 3/15/26 /RBC CAPITAL MARKETS, LLC/542,000 PAR VALUE AT 99.886 %	542,000.0000	99.8860	-	-	-	-541,382.12	541,382.12	-	-	SEI
03-Mar-26	02-Mar-26	03-Mar-26	6944PL3B3 PLM5926	P	10	PURCHASED PAR VALUE OF PACIFIC LIFE MTN 4.54608% 3/27/26 /PNCCUS31CMG PNC U.S./625,000 PAR VALUE AT 100.034 %	625,000.0000	100.0340	-	-	-	-625,212.50	625,212.50	-	-	SEI
03-Mar-26	03-Mar-26	03-Mar-26	3130ALJ39	P	20	MATURED PAR VALUE OF F H L B DEB 0.900% 3/03/26 1,000,000 PAR VALUE AT 100 %	1,000,000.0000	100.0000	-	-	-	1,000,000.00	-980,810.00	19,190.00	-	SEI



Account Information

Account Number Account Name
 [REDACTED] 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	
03-Mar-26	03-Mar-26	03-Mar-26	30229BC39	P	20	MATURED PAR VALUE OF EXXON MOBIL CORP DISC C P 3/03/26 3,275,000 PAR VALUE AT 100 %	3,275,000.000 0	100.000	-	-	-	3,274,668.86	3,274,668.86	-	-	SEI	
03-Mar-26	03-Mar-26	03-Mar-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,115,222.840 0	-	-	-	-	-3,115,222.84	3,115,222.84	-	-	SEI	
03-Mar-26	03-Mar-26	03-Mar-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1,309,313.530 0	-	-	-	-	1,309,313.53	1,309,313.53	-	-	SEI	
03-Mar-26	03-Mar-26	03-Mar-26	912797UC9	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 6/30/26 /BMO-CHICAGO BRANCH/1,325,000 PAR VALUE AT 98.81611547 %	1,325,000.000 0	98.8161	-	-	-	-1,309,313.53	1,309,313.53	-	-	SEI	
Post Date 03-Mar-26 Total										-	-	-	-2,334.01	26,338.60	19,190.00	-	SEI
04-Mar-26		04-Mar-26	3130ALGJ7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 1.000% 3/23/26	-	-	-	-	-	-872.08	-	-	-	SEI	
04-Mar-26		04-Mar-26	3137BTAC5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 3.300% 10/25/26	-	-	-	-	-	-275.00	-	-	-	SEI	
04-Mar-26	27-Feb-26	04-Mar-26	3137BTAC5	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 3.300% 10/25/26 /MORGAN STANLEY & CO. LLC/1,000,000 PAR VALUE AT 99.511719 %	1,000,000.000 0	99.5117	-	-	-	-995,117.19	995,117.19	-	-	SEI	



Account Information

Account Number Account Name
OCSD LIQUID OPERATING PORTFOLIO

Transactions

Table with columns: 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. Rows include transactions for 04-Mar-26, 05-Mar-26, and 06-Mar-26.



Account Information

Account Number [REDACTED] Account Name 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	
06-Mar-26	06-Mar-26	06-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	225,444.0300	-	-	-	-	-225,444.03	225,444.03	-	-	SEI	
06-Mar-26	06-Mar-26	06-Mar-26	30229BC 62	P	20	MATURED PAR VALUE OF EXXON MOBIL CORP DISC C P 3/06/26 625,000 PAR VALUE AT 100 %	-625,000.0000	100.0000	-	-	-	624,432.81	-624,432.81	-	-	SEI	
Post Date 06-Mar-26 Total										-	-	-	-	567.19	-	-	SEI
09-Mar-26		09-Mar-26	3133EPCR 4	I	310	INTEREST EARNED ON F F C B DEB 4.750% 3/09/26 \$1 PV ON 1100000.0000 SHARES DUE 3/9/2026	-	-	-	-	-	26,125.00	-	-	-	SEI	
09-Mar-26		09-Mar-26	3130ALFX 7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.600% 3/10/26	-	-	-	-	-	-3,878.33	-	-	-	SEI	
09-Mar-26	09-Mar-26	09-Mar-26	3133EPCR 4	P	20	MATURED PAR VALUE OF F F C B DEB 4.750% 3/09/26 1,100,000 PAR VALUE AT 100 %	1,100,000.0000	100.0000	-	-	-	1,100,000.00	1,100,784.30	-784.30	-	SEI	
09-Mar-26	09-Mar-26	09-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,126,125.0000	-	-	-	-	-1,126,125.00	1,126,125.00	-	-	SEI	
09-Mar-26	09-Mar-26	09-Mar-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1,303,767.8300	-	-	-	-	1,303,767.83	1,303,767.83	-	-	SEI	
09-Mar-26	09-Mar-26	09-Mar-26	3130ALFX 7	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.600% 3/10/26 /MIZUHO SECURITIES USA INC./1,300,000 PAR VALUE AT 99.9915 %	1,300,000.0000	99.9915	-	-	-	-1,299,889.50	1,299,889.50	-	-	SEI	
Post Date 09-Mar-26 Total										-	-	-	-	21,462.37	-784.30	-	SEI



Account Information

Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

Transactions

Table with columns: 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. Rows include interest earned on FHLB deb, matured par value of FHLB deb, and purchased par value of US Treasury bill.



Account Information

Account Number Account Name
 [REDACTED] 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
13-Mar-26	13-Mar-26	13-Mar-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-9,658.4100	-	-	-	-	9,658.41	-9,658.41	-	-	SEI
Post Date 13-Mar-26 Total												-	48,466.50	-2,571.00	-	SEI
16-Mar-26		16-Mar-26	756109AZ 7	I	310	INTEREST EARNED ON REALTY INCOME CORP 0.750% 3/15/26 \$1 PV ON 542000.0000 SHARES DUE 3/15/2026	-	-	-	-	-	2,032.50	-	-	-	SEI
16-Mar-26		16-Mar-26	3133ERHG 9 FFC4426V	I	310	INTEREST EARNED ON F C B DEB 3.71163% 9/14/26 \$1 PV ON 2010000.0000 SHARES DUE 3/14/2026	-	-	-	-	-	19,065.41	-	-	-	SEI
16-Mar-26	15-Mar-26	15-Mar-26	756109AZ 7	P	20	MATURED PAR VALUE OF REALTY INCOME CORP 0.750% 3/15/26 542,000 PAR VALUE AT 100 %	-542,000.0000	100.0000	-	-	-	542,000.00	-541,382.12	617.88	-	SEI
16-Mar-26	16-Mar-26	16-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	563,097.9100	-	-	-	-	-563,097.91	563,097.91	-	-	SEI
Post Date 16-Mar-26 Total												-	21,715.79	617.88	-	SEI
17-Mar-26		17-Mar-26	912797SZ 1	I	310	INTEREST EARNED ON U S TREASURY BILL 3/17/26 \$1 PV ON 400000.0000 SHARES DUE 3/17/2026 400,000 PAR VALUE AT 100 %	-	-	-	-	-	444.03	-	-	-	SEI
17-Mar-26		17-Mar-26	3130ALKB 9	I	310	INTEREST EARNED ON F H L B DEB 0.750% 3/17/26 \$1 PV ON 1575000.0000 SHARES DUE 3/17/2026	-	-	-	-	-	23,625.00	-	-	-	SEI



Account Information

Account Number Account Name
OCSD LIQUID OPERATING PORTFOLIO

Transactions

Table with columns: 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. Contains multiple rows of transaction data including purchases of bonds and interest earned.



Account Information

Account Number Account Name
 [REDACTED] 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	
18-Mar-26	18-Mar-26	18-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	15,654.7200	-	-	-	-	-15,654.72	15,654.72	-	-	SEI	
Post Date 18-Mar-26 Total										-	-	-	-	42,904.72	-	-	SEI
19-Mar-26	10-Mar-26	19-Mar-26	03066CAA6 AA33927	P	10	PURCHASED PAR VALUE OF AMERICREDIT AM 3.986% 3/18/27 /DEUTSCHE BANK SECURITIES, INC./1,250,000 PAR VALUE AT 100 %	1,250,000.0000	100.0000	-	-	-	-1,250,000.00	1,250,000.00	-	-	SEI	
19-Mar-26	19-Mar-26	19-Mar-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1,250,000.0000	-	-	-	-	1,250,000.00	1,250,000.00	-	-	SEI	
Post Date 19-Mar-26 Total										-	-	-	-	-	-	-	SEI
23-Mar-26		23-Mar-26	3130ALGJ7	I	310	INTEREST EARNED ON F H L B DEB 1.000% 3/23/26 \$1 PV ON 975.0000 SHARES DUE 3/23/2026 \$0.00500/PV ON 195,000.00 PV DUE 3/23/26	-	-	-	-	-	975.00	-	-	-	SEI	
23-Mar-26	23-Mar-26	23-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	195,000.0000	-	-	-	-	-195,000.00	195,000.00	-	-	SEI	
23-Mar-26	23-Mar-26	23-Mar-26	3130ALGJ7	P	20	PAID DOWN PAR VALUE OF F H L B DEB 1.000% 3/23/26 PRO RATA CALL	-195,000.0000	-	-	-	-	195,000.00	-194,711.40	288.60	-	SEI	
23-Mar-26	23-Mar-26	23-Mar-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-297,301.8400	-	-	-	-	297,301.84	-297,301.84	-	-	SEI	



Account Information

Account Number [REDACTED] Account Name 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	
23-Mar-26	23-Mar-26	23-Mar-26	912797TS6	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 5/19/26 /BMO-CHICAGO BRANCH/BTEC 300,000 PAR VALUE AT 99.42561333 %	300,000.0000	99.4256	-	-	-	-298,276.84	298,276.84	-	-	SEI	
Post Date 23-Mar-26 Total										-	-	-	-	1,263.60	288.60	-	SEI
24-Mar-26		24-Mar-26	3130ALJ62	I	310	INTEREST EARNED ON F H L B DEB 0.875% 3/24/26 \$1 PV ON 255000.0000 SHARES DUE 3/24/2026	-	-	-	-	-	1,115.63	-	-	-	SEI	
24-Mar-26		24-Mar-26	3133ERHS3 FFC5426L	I	310	INTEREST EARNED ON F F C B DEB 3.60978% 3/24/26 \$1 PV ON 1308000.0000 SHARES DUE 3/24/2026	-	-	-	-	-	12,066.30	-	-	-	SEI	
24-Mar-26	17-Mar-26	24-Mar-26	92868CAA9	P	10	PURCHASED PAR VALUE OF VOLKSWAGEN AUTO 3.828% 3/22/27 /RBC CAPITAL MARKETS, LLC/1,250,000 PAR VALUE AT 100 %	1,250,000.0000	100.0000	-	-	-	-1,250,000.00	1,250,000.00	-	-	SEI	
24-Mar-26	24-Mar-26	24-Mar-26	3130ALJ62	P	20	MATURED PAR VALUE OF F H L B DEB 0.875% 3/24/26 255,000 PAR VALUE AT 100 %	-255,000.0000	100.0000	-	-	-	255,000.00	-254,551.20	448.80	-	SEI	
24-Mar-26	24-Mar-26	24-Mar-26	3133ERHS3 FFC5426L	P	20	MATURED PAR VALUE OF F F C B DEB 3.60978% 3/24/26 1,308,000 PAR VALUE AT 100 %	-1,308,000.0000	100.0000	-	-	-	1,308,000.00	1,308,209.93	-209.93	-	SEI	
24-Mar-26	24-Mar-26	24-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	326,181.9300	-	-	-	-	-326,181.93	326,181.93	-	-	SEI	
Post Date 24-Mar-26 Total										-	-	-	-	13,420.80	238.87	-	SEI



Account Information

Account Number Account Name
 [REDACTED] 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
25-Mar-26		05-Mar-26	3137BRQJ7 FHL2526E	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.570% 7/25/26	-	-	-	-	-	-277.51	-	-	-	SEI
25-Mar-26		10-Mar-26	3137FMU67	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.862% 5/25/26	-	-	-	-	-	-816.33	-	-	-	SEI
25-Mar-26		25-Mar-26	3137BUX60 FHL3426	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.413% 12/25/26 \$1 PV ON 2817.6300 SHARES DUE 3/25/2026 \$0.00284/PV ON 990,668.37 PV DUE 3/25/26	-	-	-	-	-	2,817.63	-	-	-	SEI
25-Mar-26		25-Mar-26	3137FQXJ7 FHL2526C	I	310	INTEREST EARNED ON F H L M C MLTCL MT 2.525% 10/25/26 \$1 PV ON 2104.1700 SHARES DUE 3/25/2026 \$0.00210/PV ON 1,000,000.00 PV DUE 3/25/26	-	-	-	-	-	2,104.17	-	-	-	SEI
25-Mar-26		25-Mar-26	3130ARDU2 FHL2726D	I	310	INTEREST EARNED ON F H L B DEB 2.750% 3/25/26 \$1 PV ON 320000.0000 SHARES DUE 3/25/2026	-	-	-	-	-	4,400.00	-	-	-	SEI
25-Mar-26	02-Mar-26	05-Mar-26	3137BRQJ7 FHL2526E	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 2.570% 7/25/26 /PNC BANK NA/PNC CAP MARKETS/971,821.45 PAR VALUE AT 99.44531375 %	971,821.4500	99.4453	-	-	-	-966,430.89	966,430.89	-	-	SEI



Account Information

Account Number [REDACTED] Account Name 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	
25-Mar-26	05-Mar-26	10-Mar-26	3137FMU67	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 2.862% 5/25/26 /BMO CAPITAL MARKETS CORP/BONDS/1,140,921.53 PAR VALUE AT 99.63281173 %	1,140,921.5300	99.6328	-	-	-	-1,136,732.20	1,136,732.20	-	-	SEI	
25-Mar-26	25-Mar-26	25-Mar-26	3137BUX60 FHL3426	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.413% 12/25/26	-2,497.4000	-	-	-	-	2,497.40	-2,486.57	10.83	-	SEI	
25-Mar-26	25-Mar-26	25-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	331,819.2000	-	-	-	-	-331,819.20	331,819.20	-	-	SEI	
25-Mar-26	25-Mar-26	25-Mar-26	3130ARDU2 FHL2726D	P	20	MATURED PAR VALUE OF F H L B DEB 2.750% 3/25/26 320,000 PAR VALUE AT 100 %	-320,000.0000	100.0000	-	-	-	320,000.00	-319,730.24	269.76	-	SEI	
25-Mar-26	25-Mar-26	25-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	222,171.4900	-	-	-	-	-222,171.49	222,171.49	-	-	SEI	
Post Date 25-Mar-26 Total										-	-	-	-2,326,428.42	2,334,936.97	280.59	-	SEI
26-Mar-26		26-Mar-26	3130BA2U0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.000% 3/25/27	-	-	-	-	-	-111.11	-	-	-	SEI	
26-Mar-26		26-Mar-26	912797TB3	I	310	INTEREST EARNED ON U S TREASURY BILL 3/31/26 \$1 PV ON 350000.0000 SHARES DUE 3/25/2026 350,000 PAR VALUE AT 99.9502 %	-	-	-	-	-	3,211.00	-	-	-	SEI	
26-Mar-26	25-Mar-26	26-Mar-26	3130BA2U0	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.000% 3/25/27 /STONEX FINANCIAL INC./1,000,000 PAR VALUE AT 100 %	1,000,000.0000	100.0000	-	-	-	-1,000,000.00	1,000,000.00	-	-	SEI	



Account Information

Account Number Account Name
 [REDACTED] 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	
26-Mar-26	25-Mar-26	26-Mar-26	912797TB3	P	20	SOLD PAR VALUE OF U S TREASURY BILL 3/31/26 /IRVTUS3N BK OF NEW YORK/350,000 PAR VALUE AT 99.9502 %	-350,000.0000	99.9502	-	-	-	346,614.70	-346,614.70	-	-	SEI	
26-Mar-26	26-Mar-26	26-Mar-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-650,285.4100	-	-	-	-	650,285.41	-650,285.41	-	-	SEI	
Post Date 26-Mar-26 Total										-	-	-	-	3,099.89	-	-	SEI
27-Mar-26		27-Mar-26	6944PL3B3 PLM5926	I	310	INTEREST EARNED ON PACIFIC LIFE MTN 4.54608% 3/27/26 \$1 PV ON 4025000.0000 SHARES DUE 3/27/2026 INTEREST ON MATURITY	-	-	-	-	-	42,166.43	-	-	-	SEI	
27-Mar-26	27-Mar-26	27-Mar-26	6944PL3B3 PLM5926	P	20	MATURED PAR VALUE OF PACIFIC LIFE MTN 4.54608% 3/27/26 4,025,000 PAR VALUE AT 100 %	4,025,000.0000	100.0000	-	-	-	4,025,000.00	4,027,864.50	-2,864.50	-	SEI	
27-Mar-26	27-Mar-26	27-Mar-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,025,000.0000	-	-	-	-	-4,025,000.00	4,025,000.00	-	-	SEI	
27-Mar-26	27-Mar-26	27-Mar-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	4,220,490.4600	-	-	-	-	4,220,490.46	4,220,490.46	-	-	SEI	
27-Mar-26	27-Mar-26	27-Mar-26	912797UQ8	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 7/21/26 /BMO-CHICAGO BRANCH/1,000,000 PAR VALUE AT 98.8342 %	1,000,000.0000	98.8342	-	-	-	-988,342.00	988,342.00	-	-	SEI	



Account Information

Account Number [REDACTED] Account Name 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
27-Mar-26	27-Mar-26	27-Mar-26	912797SW8	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 5/28/26 /CITIGROUP GLOBAL MARKETS INC./2,325,000 PAR VALUE AT 99.37776129 %	2,325,000.0000	99.3778	-	-	-	-2,310,532.95	2,310,532.95	-	-	SEI
27-Mar-26	27-Mar-26	27-Mar-26	912797UD7	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 3/18/27 /BMO-CHICAGO BRANCH/1,000,000 PAR VALUE AT 96.378194 %	1,000,000.0000	96.3782	-	-	-	-963,781.94	963,781.94	-	-	SEI
Post Date 27-Mar-26 Total									-	-	-	-	39,301.93	-2,864.50	-	SEI
30-Mar-26		30-Mar-26	17325FBF4	I	310	INTEREST EARNED ON CITIBANK N A 5.438% 4/30/26 \$1 PV ON 1500000.0000 SHARES DUE 3/30/2026	-	-	-	-	-	33,987.45	-	-	-	SEI
30-Mar-26		30-Mar-26	47816GCW7	I	310	INTEREST EARNED ON JOHNSON JOHNSON C P 3/30/26 \$1 PV ON 3400000.0000 SHARES DUE 3/30/2026 3,400,000 PAR VALUE AT 100 %	-	-	-	-	-	22,906.56	-	-	-	SEI
30-Mar-26		30-Mar-26	3130AU2G8	I	310	INTEREST EARNED ON F H L B DEB 4.200% 3/30/26 \$1 PV ON 8705000.0000 SHARES DUE 3/30/2026	-	-	-	-	-	182,805.00	-	-	-	SEI
30-Mar-26		30-Mar-26	3130AMUX8	I	310	INTEREST EARNED ON F H L B DEB 0.875% 3/30/26 \$1 PV ON 3465000.0000 SHARES DUE 3/30/2026	-	-	-	-	-	15,159.38	-	-	-	SEI



Account Information

Account Number [REDACTED] Account Name 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-Mar-26		30-Mar-26	3130ALPQ1 FHL0726A	I	310	INTEREST EARNED ON F H L B DEB 2.000% 3/30/26 \$1 PV ON 500000.0000 SHARES DUE 3/30/2026	-	-	-	-	-	5,000.00	-	-	-	SEI
30-Mar-26		30-Mar-26	3130AP3P8	I	310	INTEREST EARNED ON F H L B DEB 0.750% 3/30/26 \$1 PV ON 500000.0000 SHARES DUE 3/30/2026	-	-	-	-	-	1,875.00	-	-	-	SEI
30-Mar-26		30-Mar-26	3130ANWQ9	I	310	INTEREST EARNED ON F H L B DEB 0.875% 3/30/26 \$1 PV ON 750000.0000 SHARES DUE 3/30/2026	-	-	-	-	-	3,281.25	-	-	-	SEI
30-Mar-26		30-Mar-26	3130B0SM2	I	310	INTEREST EARNED ON F H L B DEB 3.760% 3/30/26 \$1 PV ON 1000000.0000 SHARES DUE 3/30/2026	-	-	-	-	-	9,413.33	-	-	-	SEI
30-Mar-26		01-Apr-26			0	WIRE TRANSFER	-	-	-	-	-	-	-	-	-	PIVOT
30-Mar-26	30-Mar-26	30-Mar-26	17325FBE7 CNA5826	P	20	FULL CALL PAR VALUE OF CITIBANK N A 4.89738% 4/30/26 /CALLS/	1,608,000.000	100.000	-	-	-	1,608,000.00	1,609,479.36	-1,479.36	-	SEI
30-Mar-26	30-Mar-26	30-Mar-26	3130AP3P8	P	20	MATURED PAR VALUE OF F H L B DEB 0.750% 3/30/26 500,000 PAR VALUE AT 100 %	-500,000.0000	100.000	-	-	-	500,000.00	-497,074.00	2,926.00	-	SEI
30-Mar-26	30-Mar-26	30-Mar-26	3130ANWQ9	P	20	MATURED PAR VALUE OF F H L B DEB 0.875% 3/30/26 750,000 PAR VALUE AT 100 %	-750,000.0000	100.000	-	-	-	750,000.00	-744,352.50	5,647.50	-	SEI



Account Information

Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

Transactions

Table with columns: 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. Contains 8 rows of transaction data.



Account Information

Account Number Account Name
OCSD LIQUID OPERATING PORTFOLIO

Transactions

Table with columns: 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. Includes rows for various transactions and a 'Post Date 30-Mar-26 Total' row.



Account Information

Account Number [REDACTED] Account Name 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
31-Mar-26		31-Mar-26	912797TB3	I	310	INTEREST EARNED ON U S TREASURY BILL 3/31/26 \$1 PV ON 8525000.0000 SHARES DUE 3/31/2026 8,525,000 PAR VALUE AT 100 %	-	-	-	-	-	58,562.09	-	-	-	SEI
31-Mar-26		31-Mar-26	17325FBE7 CNA5826	I	310	INTEREST EARNED ON CITIBANK N A 4.89738% 4/30/26 \$1 PV ON 1608000.0000 SHARES DUE 3/30/2026 3/30 FULL CALL INTEREST ADJUSTMENT	-	-	-	-	-	11,222.77	-	-	-	SEI
31-Mar-26		31-Mar-26	75884RAV5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF REGENCY CENTERS LP 3.600% 2/01/27	-	-	-	-	-	-10,800.00	-	-	-	SEI
31-Mar-26	30-Mar-26	31-Mar-26	3136GCY66	P	10	PURCHASED PAR VALUE OF FEDERAL NATL MTG AS 4.000% 3/30/27 /STONEX FINANCIAL INC./1,000,000 PAR VALUE AT 100 %	1,000,000.0000	100.0000	-	-	-	-1,000,000.00	1,000,000.00	-	-	SEI
31-Mar-26	30-Mar-26	31-Mar-26	756109BF0	P	10	PURCHASED PAR VALUE OF REALTY INCOME CORP 4.875% 6/01/26 /RBC CAPITAL MARKETS, LLC/250,000 PAR VALUE AT 100.011 %	250,000.0000	100.0110	-	-	-	-250,027.50	250,027.50	-	-	SEI
31-Mar-26	30-Mar-26	31-Mar-26	912797UR6	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 7/28/26 /BMO-CHICAGO BRANCH/2,000,000 PAR VALUE AT 98.8060335 %	2,000,000.0000	98.8060	-	-	-	-1,976,120.67	1,976,120.67	-	-	SEI



Account Information

Account Number Account Name
OCSD LIQUID OPERATING PORTFOLIO

Transactions

Table with columns: 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. Contains 7 transaction rows.



Account Information

Account Number [REDACTED] Account Name 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	
31-Mar-26	31-Mar-26	31-Mar-26	912833LZ151526	P	10	PURCHASED PAR VALUE OF U S TREAS BD STRIP 5/15/26 /MORGAN STANLEY & CO. LLC/1,000,000 PAR VALUE AT 99.541 %	1,000,000.0000	99.5410	-	-	-	-995,410.00	995,410.00	-	-	SEI	
31-Mar-26	31-Mar-26	31-Mar-26	912797SW8	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 5/28/26 /J.P. MORGAN SECURITIES LLC/900,000 PAR VALUE AT 99.41573111 %	900,000.0000	99.4157	-	-	-	-894,741.58	894,741.58	-	-	SEI	
31-Mar-26	31-Mar-26	31-Mar-26	912797SW8	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 5/28/26 /NMRIUS33 NOMURA SECS INTL NY/450,000 PAR VALUE AT 99.41750222 %	450,000.0000	99.4175	-	-	-	-447,378.76	447,378.76	-	-	SEI	
31-Mar-26	31-Mar-26	31-Mar-26	75884RAV5	P	10	PURCHASED PAR VALUE OF REGENCY CENTERS LP 3.600% 2/01/27 /BOFA SECURITIES, INC./FXD INC/1,800,000 PAR VALUE AT 99.495 %	1,800,000.0000	99.4950	-	-	-	-1,790,910.00	1,790,910.00	-	-	SEI	
Post Date 31-Mar-26 Total										-	-	-	-	50,968.61	-	-	SEI
Account 6745046600 Total										-	-	-	-	668,980.31	28,713.83	-	SEI
												20,000,000.00					
Account Ending Cash							Principal Cash: -		Income Cash:			Total Cash: -					
							26,531,758.30		26,531,758.30								



Account Information

Account Number [REDACTED] Account Name 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												Income Cash: 115,429,130.20		Total Cash: -		
02-Mar-26		02-Mar-26	91282 CHW4	I	310	INTEREST EARNED ON U S TREASURY NT 4.125% 8/31/30 \$1 PV ON 12350000.0000 SHARES DUE 2/28/2026	-	-	-	-	-	254,718.75	-	-	-	SEI
02-Mar-26		02-Mar-26	91282CFJ 5	I	310	INTEREST EARNED ON U S TREASURY NT 3.125% 8/31/29 \$1 PV ON 27475000.0000 SHARES DUE 2/28/2026	-	-	-	-	-	429,296.88	-	-	-	SEI
02-Mar-26		02-Mar-26	91282CJQ 5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.750% 12/31/30	-	-	-	-	-	-101,894.85	-	-	-	SEI
02-Mar-26		02-Mar-26	91282CKD 2	I	310	INTEREST EARNED ON U S TREASURY NT 4.250% 2/28/29 \$1 PV ON 3300000.0000 SHARES DUE 2/28/2026	-	-	-	-	-	70,125.00	-	-	-	SEI
02-Mar-26		02-Mar-26	91282CJR 3	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.750% 12/31/28	-	-	-	-	-	82,937.67	-	-	-	SEI
02-Mar-26		02-Mar-26	91282CCV 1	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.125% 8/31/28	-	-	-	-	-	137.57	-	-	-	SEI
02-Mar-26		02-Mar-26	91282CCV 1	I	310	INTEREST EARNED ON U S TREASURY NT 1.125% 8/31/28 \$1 PV ON 2250000.0000 SHARES DUE 2/28/2026	-	-	-	-	-	12,656.25	-	-	-	SEI



Account Information

Account Number Account Name
 [REDACTED] 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
02-Mar-26		02-Mar-26	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 2/28/2026 INTEREST FROM 2/1/26 TO 2/28/26	-	-	-	-	-	4,684.17	-	-	-	SEI
02-Mar-26	27-Feb-26	02-Mar-26	91282CJQ 5	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.750% 12/31/30 /BARCLAYS CAPITAL INC. FIXED IN/BTEC 16,125,000 PAR VALUE AT 101.00781253 %	16,125,000.0000	101.078	-	-	-	-16,287,509.77	16,287,509.77	-	-	SEI
02-Mar-26	27-Feb-26	02-Mar-26	91282CJR 3	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.750% 12/31/28 /SGSCUS33DOM SG AMERICAS SEC LL/13,125,000 PAR VALUE AT 100.98046872 %	-13,125,000.0000	100.9805	-	-	-	13,253,686.52	12,872,915.04	-	-380,771.48	SEI
02-Mar-26	27-Feb-26	02-Mar-26	91282CCV 1	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.125% 8/31/28 /SGSCUS33DOM SG AMERICAS SEC LL/2,250,000 PAR VALUE AT 94.65200889 %	-2,250,000.0000	94.6520	-	-	-	2,129,670.20	2,114,912.11	-	14,758.09	SEI
02-Mar-26	02-Mar-26	02-Mar-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-168,832.0300	-	-	-	-	168,832.03	-168,832.03	-	-	SEI
02-Mar-26	02-Mar-26	02-Mar-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-412,300.7900	-	-	-	-	412,300.79	-412,300.79	-	-	SEI
02-Mar-26	02-Mar-26	02-Mar-26	30229BC 39	P	10	PURCHASED PAR VALUE OF EXXON MOBIL CORP DISC C P 3/03/26 /J.P. MORGAN SECURITIES LLC/425,000 PAR VALUE AT 99.98989176 %	425,000.0000	99.9899	-	-	-	-424,957.04	424,957.04	-	-	SEI



Account Information

Account Number Account Name
 [REDACTED] 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 02-Mar-26 Total									-	-	-	4,684.17	1,143,506.84	14,758.09	380,771.48	SEI
03-Mar-26		03-Mar-26	30229BC39	I	310	INTEREST EARNED ON EXXON MOBIL CORP DISC C P 3/03/26 \$1 PV ON 425000.0000 SHARES DUE 3/3/2026 425,000 PAR VALUE AT 100 %	-	-	-	-	-	42.96	-	-	-	SEI
03-Mar-26	03-Mar-26	03-Mar-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	429,684.1700	-	-	-	-	-429,684.17	429,684.17	-	-	SEI
03-Mar-26	03-Mar-26	03-Mar-26	30229BC39	P	20	MATURED PAR VALUE OF EXXON MOBIL CORP DISC C P 3/03/26 425,000 PAR VALUE AT 100 %	-425,000.0000	100.0000	-	-	-	424,957.04	-424,957.04	-	-	SEI
Post Date 03-Mar-26 Total									-	-	-	-4,684.17	4,727.13	-	-	SEI
05-Mar-26		05-Mar-26	3133ER5D9	I	310	INTEREST EARNED ON F F C B DEB 4.490% 3/05/29 \$1 PV ON 12975000.0000 SHARES DUE 3/5/2026	-	-	-	-	-	291,288.75	-	-	-	SEI
05-Mar-26		05-Mar-26	06051GHG7	I	310	INTEREST EARNED ON BANK OF AMERICA MTN 3.970% 3/05/29 \$1 PV ON 4500000.0000 SHARES DUE 3/5/2026	-	-	-	-	-	89,325.00	-	-	-	SEI
05-Mar-26	05-Mar-26	05-Mar-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	380,613.7500	-	-	-	-	-380,613.75	380,613.75	-	-	SEI
Post Date 05-Mar-26 Total									-	-	-	-	380,613.75	-	-	SEI
09-Mar-26		09-Mar-26	91282CDW8	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.750% 1/31/29	-	-	-	-	-	3,577.35	-	-	-	SEI



Account Information

Account Number [REDACTED] Account Name 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
09-Mar-26		09-Mar-26	91282CJN2	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.375% 11/30/28	-	-	-	-	-	102,926.68	-	-	-	SEI
09-Mar-26	06-Mar-26	09-Mar-26	91282 CDW8	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.750% 1/31/29 /BOFA SECURITIES, INC./FXD INC/2,000,000 PAR VALUE AT 95.003571 %	2,000,000.0000	95.0036	-	-	-	1,900,071.42	1,754,921.88	-	-145,149.54	SEI
09-Mar-26	06-Mar-26	09-Mar-26	91282CJN2	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.375% 11/30/28 /IRVTUS3N BK OF NEW YORK/8,650,000 PAR VALUE AT 102.0738837 %	8,650,000.0000	102.0739	-	-	-	8,829,390.94	8,854,789.06	-	-25,398.12	SEI
09-Mar-26	09-Mar-26	09-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,283,291.6600	-	-	-	-	-4,283,291.66	4,283,291.66	-	-	SEI
Post Date 09-Mar-26 Total										-	-	-	6,552,674.73	6,326,419.28	-119,751.42	SEI
10-Mar-26	05-Mar-26	10-Mar-26	24422EYL7	P	10	PURCHASED PAR VALUE OF JOHN DEERE MTN 4.200% 3/10/31 /BOFA SECURITIES, INC./FXD INC/1,891,000 PAR VALUE AT 100.094 %	1,891,000.0000	100.0940	-	-	-	-1,892,777.54	1,892,777.54	-	-	SEI
10-Mar-26	05-Mar-26	10-Mar-26	24422EYL7	P	10	PURCHASED PAR VALUE OF JOHN DEERE MTN 4.200% 3/10/31 /CITIGROUP GLOBAL MARKETS INC./2,909,000 PAR VALUE AT 99.978 %	2,909,000.0000	99.9780	-	-	-	-2,908,360.02	2,908,360.02	-	-	SEI
10-Mar-26	10-Mar-26	10-Mar-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	4,801,137.5600	-	-	-	-	4,801,137.56	4,801,137.56	-	-	SEI
Post Date 10-Mar-26 Total										-	-	-	-	-	-	SEI



Account Information

Account Number Account Name
 [REDACTED] 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
13-Mar-26		13-Mar-26	91282 CDW8	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.750% 1/31/29	-	-	-	-	-	3,171.27	-	-	-	SEI
13-Mar-26		13-Mar-26	91282CKD 2	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.250% 2/28/29	-	-	-	-	-	4,954.48	-	-	-	SEI
13-Mar-26	10-Mar-26	13-Mar-26	023135DD 5	P	10	PURCHASED PAR VALUE OF AMAZON COM INC 4.250% 3/13/31 /J.P. MORGAN SECURITIES LLC/4,900,000 PAR VALUE AT 99.84 %	4,900,000.000	99.8400	-	-	-	-4,892,160.00	4,892,160.00	-	-	SEI
13-Mar-26	12-Mar-26	13-Mar-26	91282CKD 2	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.250% 2/28/29 /IRVTUS3N BK OF NEW YORK/3,300,000 PAR VALUE AT 101.36685242 %	3,300,000.000	101.3669	-	-	-	3,345,106.13	3,329,272.77	-	15,833.36	SEI
13-Mar-26	12-Mar-26	13-Mar-26	91282 CDW8	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.750% 1/31/29 /IRVTUS3N BK OF NEW YORK/1,600,000 PAR VALUE AT 94.54654 %	1,600,000.000	94.5465	-	-	-	1,512,744.64	1,403,937.50	-	108,807.14	SEI
13-Mar-26	13-Mar-26	13-Mar-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-26,183.4800	-	-	-	-	26,183.48	-26,183.48	-	-	SEI
Post Date 13-Mar-26 Total										-	-	-	-	132,766.25	- 124,640.50	SEI
16-Mar-26		16-Mar-26	02582JKM 1 AE44529	I	310	INTEREST EARNED ON AMERICAN EXP 4.560% 12/17/29 \$1 PV ON 40416.8000 SHARES DUE 3/15/2026 \$0.00380/PV ON 10,636,000.00 PV DUE 3/15/26	-	-	-	-	-	40,416.80	-	-	-	SEI



Account Information

Account Number Account Name
 [REDACTED] 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
16-Mar-26		16-Mar-26	12674BAB1 CE44328	I	310	INTEREST EARNED ON CNH EQUIPMENT 4.300% 8/15/28 \$1 PV ON 7055.1800 SHARES DUE 3/15/2026 \$0.00358/PV ON 1,968,887.29 PV DUE 3/15/26	-	-	-	-	-	7,055.18	-	-	-	SEI
16-Mar-26		16-Mar-26	14043KAK1	I	310	INTEREST EARNED ON CAPITAL ONE PRIME 4.760% 8/15/28 \$1 PV ON 20785.3400 SHARES DUE 3/15/2026 \$0.00397/PV ON 5,240,000.00 PV DUE 3/15/26	-	-	-	-	-	20,785.34	-	-	-	SEI
16-Mar-26		16-Mar-26	161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 \$1 PV ON 30820.0000 SHARES DUE 3/15/2026 \$0.00383/PV ON 8,040,000.00 PV DUE 3/15/26	-	-	-	-	-	30,820.00	-	-	-	SEI
16-Mar-26		16-Mar-26	34528QHV9	I	310	INTEREST EARNED ON FORD CR FLP MASTER 0.00001% 5/15/28 \$1 PV ON 36900.0000 SHARES DUE 3/15/2026 \$0.00410/PV ON 9,000,000.00 PV DUE 3/15/26	-	-	-	-	-	36,900.00	-	-	-	SEI
16-Mar-26		16-Mar-26	47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNR TR 3.73999% 2/16/27 \$1 PV ON 307.4200 SHARES DUE 3/15/2026 \$0.00312/PV ON 98,638.35 PV DUE 3/15/26	-	-	-	-	-	307.42	-	-	-	SEI



Account Information

Account Number Account Name
 [REDACTED] 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
16-Mar-26		16-Mar-26	43816DAC9	I	310	INTEREST EARNED ON HONDA AUTO 4.330% 3/15/29 \$1 PV ON 7119.2400 SHARES DUE 3/15/2026 \$0.00361/PV ON 1,973,000.00 PV DUE 3/15/26	-	-	-	-	-	7,119.24	-	-	-	SEI
16-Mar-26		16-Mar-26	47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 2358.1200 SHARES DUE 3/15/2026 \$0.00424/PV ON 555,940.65 PV DUE 3/15/26	-	-	-	-	-	2,358.12	-	-	-	SEI
16-Mar-26		16-Mar-26	361886DK7	I	310	INTEREST EARNED ON GMF FLOORPL OWNE 4.680% 11/15/28 \$1 PV ON 30069.0000 SHARES DUE 3/15/2026 \$0.00390/PV ON 7,710,000.00 PV DUE 3/15/26	-	-	-	-	-	30,069.00	-	-	-	SEI
16-Mar-26		16-Mar-26	47800DAD6	I	310	INTEREST EARNED ON JOHN DEERE OWNER TR 4.830% 9/17/29 \$1 PV ON 10737.1500 SHARES DUE 3/15/2026 \$0.00353/PV ON 3,046,000.00 PV DUE 3/15/26	-	-	-	-	-	10,737.15	-	-	-	SEI
16-Mar-26		16-Mar-26	345282AD9	I	310	INTEREST EARNED ON FORD CREDIT AT 4.940% 6/15/28 \$1 PV ON 18887.8700 SHARES DUE 3/15/2026 \$0.00393/PV ON 4,802,000.00 PV DUE 3/15/26	-	-	-	-	-	18,887.87	-	-	-	SEI



Account Information

Account Number Account Name
OCSD LONG-TERM PORTFOLIO

Transactions

Table with columns: 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. Contains 7 rows of transaction data.



Account Information

Account Number Account Name
 [REDACTED] 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	Gain/Loss	Short Term	Long Term Gain Loss	Source System
16-Mar-26		16-Mar-26	58989V2D5	I	310	INTEREST EARNED ON MET TOWER MTN 1.250% 9/14/26 \$1 PV ON 3745000.0000 SHARES DUE 3/14/2026	-	-	-	-	-	23,406.25	-	-	-	-	SEI
16-Mar-26		16-Mar-26	706916AC7	I	310	INTEREST EARNED ON PENFED AUTO REC 4.650% 7/15/30 \$1 PV ON 7401.7700 SHARES DUE 3/15/2026 \$0.00336/PV ON 2,204,000.00 PV DUE 3/15/26	-	-	-	-	-	7,401.77	-	-	-	-	SEI
16-Mar-26		16-Mar-26	50118HAC0 KCO2530	I	310	INTEREST EARNED ON KUBOTA CR OWNER TR 2.580% 5/15/30 \$1 PV ON 3328.2000 SHARES DUE 3/15/2026 \$0.00215/PV ON 1,548,000.00 PV DUE 3/15/26	-	-	-	-	-	3,328.20	-	-	-	-	SEI
16-Mar-26		16-Mar-26	3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MT 4.572% 8/15/32 \$1 PV ON 4.1600 SHARES DUE 3/15/2026 \$0.00381/PV ON 1,061.50 PV DUE 3/15/26	-	-	-	-	-	4.16	-	-	-	-	SEI
16-Mar-26	15-Mar-26	16-Mar-26	12674BAB1 CE44328	P	20	PAID DOWN PAR VALUE OF CNH EQUIPMENT 4.300% 8/15/28	-199,134.6900	-	-	-	-	199,134.69	-199,130.19	-	-	4.50	SEI
16-Mar-26	15-Mar-26	16-Mar-26	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-125,703.2700	-	-	-	-	125,703.27	-125,693.51	-	-	9.76	SEI
16-Mar-26	15-Mar-26	16-Mar-26	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNTR 3.73999% 2/16/27	-96,767.5500	-	-	-	-	96,767.55	-96,758.31	-	-	9.24	SEI



Account Information

Account Number Account Name
 [REDACTED] 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	
16-Mar-26	15-Mar-26	16-Mar-26	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 5.762% 1/01/28 FEBRUARY FHLMC DUE 3/15/26	-9.5600	-	-	-	-	9.56	-9.33	-	0.23	SEI	
16-Mar-26	15-Mar-26	16-Mar-26	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.572% 8/15/32	-29.6500	-	-	-	-	29.65	-29.68	-	-0.03	SEI	
16-Mar-26	16-Mar-26	16-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	790,842.8500	-	-	-	-	-790,842.85	790,842.85	-	-	SEI	
16-Mar-26	16-Mar-26	16-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,763.7800	-	-	-	-	-10,763.78	10,763.78	-	-	SEI	
Post Date 16-Mar-26 Total										-	-	-	-	379,985.61	-	23.70	SEI
17-Mar-26		17-Mar-26	76116EHL7	I	310	INTEREST EARNED ON RESOLUTION FDG STRIP 10/15/28 \$1 PV ON 7500000.0000 SHARES DUE 3/16/2026 7,500,000 PAR VALUE AT 90.695 %	-	-	-	-	-	424,950.00	-	-	-	SEI	
17-Mar-26	16-Mar-26	17-Mar-26	76116EHL7	P	20	SOLD PAR VALUE OF RESOLUTION FDG STRIP 10/15/28 /WELLS FARGO SECURITIES, LLC/7,500,000 PAR VALUE AT 90.695 %	7,500,000.0000	90.6950	-	-	-	6,377,175.00	6,377,175.00	-	-	SEI	
17-Mar-26	17-Mar-26	17-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,802,125.0000	-	-	-	-	-6,802,125.00	6,802,125.00	-	-	SEI	
Post Date 17-Mar-26 Total										-	-	-	-	424,950.00	-	-	SEI



Account Information

Account Number Account Name
 [REDACTED] 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
18-Mar-26	10-Mar-26	18-Mar-26	47787DAD3	P	10	PURCHASED PAR VALUE OF JOHN DEERE OWNER 3.870% 8/15/30 /RBC CAPITAL MARKETS, LLC/1,105,000 PAR VALUE AT 99.98227964 %	1,105,000.0000	99.9823	-	-	-	-1,104,804.19	1,104,804.19	-	-	SEI
18-Mar-26	18-Mar-26	18-Mar-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1,104,804.1900	-	-	-	-	1,104,804.19	1,104,804.19	-	-	SEI
Post Date 18-Mar-26 Total									-	-	-	-	-	-	-	SEI
20-Mar-26		20-Mar-26	36273VAD7	I	310	INTEREST EARNED ON GM FINL AM LS TR 3.880% 1/22/29 \$1 PV ON 5660.0600 SHARES DUE 3/20/2026 \$0.00410/PV ON 1,382,000.00 PV DUE 3/20/26	-	-	-	-	-	5,660.06	-	-	-	SEI
20-Mar-26		20-Mar-26	36225DCB8080965M	I	310	INTEREST EARNED ON G N M A 11 #080965 5.375% 7/20/34 \$1 PV ON 51.3800 SHARES DUE 3/20/2026 FEBRUARY GNMA DUE 3/20/26	-	-	-	-	-	51.38	-	-	-	SEI
20-Mar-26		20-Mar-26	36225CC20080088M	I	310	INTEREST EARNED ON G N M A 11 #080088 5.625% 6/20/27 \$1 PV ON 5.8100 SHARES DUE 3/20/2026 FEBRUARY GNMA DUE 3/20/26	-	-	-	-	-	5.81	-	-	-	SEI
20-Mar-26		20-Mar-26	36225CN28080408M	I	310	INTEREST EARNED ON G N M A 11 #080408 5.625% 5/20/30 \$1 PV ON 52.9000 SHARES DUE 3/20/2026 FEBRUARY GNMA DUE 3/20/26	-	-	-	-	-	52.90	-	-	-	SEI



Account Information

Account Number Account Name
 [REDACTED] 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
20-Mar-26		20-Mar-26	36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A I I #080395 5.625% 4/20/30 \$1 PV ON 6.0600 SHARES DUE 3/20/2026 FEBRUARY GNMA DUE 3/20/26	-	-	-	-	-	6.06	-	-	-	SEI
20-Mar-26		20-Mar-26	36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A I I #080023 5.125% 12/20/26 \$1 PV ON 3.0300 SHARES DUE 3/20/2026 FEBRUARY GNMA DUE 3/20/26	-	-	-	-	-	3.03	-	-	-	SEI
20-Mar-26		20-Mar-26	89239NAD7	I	310	INTEREST EARNED ON TOYOTA LEASE OWNER 4.750% 2/22/28 \$1 PV ON 4378000.0000 SHARES DUE 3/20/2026	-	-	-	-	-	17,329.58	-	-	-	SEI
20-Mar-26		20-Mar-26	92348KDY6	I	310	INTEREST EARNED ON VERIZON MASTER TRUST 4.510% 3/20/30 \$1 PV ON 7731000.0000 SHARES DUE 3/20/2026	-	-	-	-	-	29,055.67	-	-	-	SEI
20-Mar-26	12-Mar-26	20-Mar-26	87269AAA8	P	10	PURCHASED PAR VALUE OF T MOBILE US 4.250% 10/21/30 /RBC CAPITAL MARKETS, LLC/6,762,000 PAR VALUE AT 99.97877995 %	6,762,000.0000	99.9788	-	-	-	-6,760,565.10	6,760,565.10	-	-	SEI
20-Mar-26	20-Mar-26	20-Mar-26	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 5.125% 12/20/26 FEBRUARY GNMA DUE 3/20/26	-128.6500	-	-	-	-	128.65	-130.78	-	-2.13	SEI
20-Mar-26	20-Mar-26	20-Mar-26	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 5.625% 6/20/27 FEBRUARY GNMA DUE 3/20/26	-78.7600	-	-	-	-	78.76	-80.48	-	-1.72	SEI



Account Information

Account Number Account Name
 [REDACTED] 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	
20-Mar-26	20-Mar-26	20-Mar-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	6,754,245.140	-	-	-	-	6,754,245.14	6,754,245.14	-	-	-	SEI
20-Mar-26	20-Mar-26	20-Mar-26	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080408 5.625% 5/20/30 FEBRUARY GNMA DUE 3/20/26	-197.0200	-	-	-	-	197.02	-195.02	-	2.00	-	SEI
20-Mar-26	20-Mar-26	20-Mar-26	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 5.375% 7/20/34 FEBRUARY GNMA DUE 3/20/26	-103.0500	-	-	-	-	103.05	-102.99	-	0.06	-	SEI
20-Mar-26	20-Mar-26	20-Mar-26	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 5.625% 4/20/30 FEBRUARY GNMA DUE 3/20/26	-33.2400	-	-	-	-	33.24	-32.94	-	0.30	-	SEI
20-Mar-26	20-Mar-26	20-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	46,385.2500	-	-	-	-	-46,385.25	46,385.25	-	-	-	SEI
Post Date 20-Mar-26 Total										-	-	-	-	52,163.00	-	-1.49	SEI
23-Mar-26		09-Mar-26	3137HPM75	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 4.250% 1/15/31	-	-	-	-	-	-6,040.37	-	-	-	-	SEI
23-Mar-26		23-Mar-26	91282CGS4 UST0030	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.625% 3/31/30	-	-	-	-	-	117,832.42	-	-	-	-	SEI
23-Mar-26	04-Mar-26	09-Mar-26	3137HPM75	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 4.250% 1/15/31 /NETHGB21 BMO CAP MKTS LONDON/REVS REPOST FACTOR ADJ	6,395,680.950	-	-	-	-	-6,411,670.15	6,411,670.15	-	-	-	SEI



Account Information

Account Number Account Name
 [REDACTED] 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	
23-Mar-26	20-Mar-26	23-Mar-26	91282CGS4 UST0030	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.625% 3/31/30 /BARCLAYS CAPITAL INC. FIXED IN/6,800,000 PAR VALUE AT 98.675781 %	- 6,800,000.000 0	98.67 58	-	-	-	6,709,953.13 6,697,757.16	-	12,195.97	-	SEI	
23-Mar-26	23-Mar-26	23-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,827,785.550 0	-	-	-	-	-6,827,785.55	6,827,785.55	-	-	SEI	
23-Mar-26	23-Mar-26	23-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	134,964.2100	-	-	-	-	-134,964.21	134,964.21	-	-	SEI	
Post Date 23-Mar-26 Total										-	-	-	-6,552,674.73	6,676,662.75	12,195.97	-	SEI
25-Mar-26		25-Mar-26	05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 \$1 PV ON 2123.6500 SHARES DUE 3/25/2026 \$0.00456/PV ON 465,883.28 PV DUE 3/25/26	-	-	-	-	-	2,123.65	-	-	-	SEI	
25-Mar-26		25-Mar-26	3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 \$1 PV ON 660.1600 SHARES DUE 3/25/2026 \$0.00125/PV ON 528,123.12 PV DUE 3/25/26	-	-	-	-	-	660.16	-	-	-	SEI	
25-Mar-26		25-Mar-26	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 3/25/2026 \$0.00279/PV ON 8,440,000.00 PV DUE 3/25/26	-	-	-	-	-	23,561.66	-	-	-	SEI	



Account Information

Account Number Account Name
 [REDACTED] 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-Mar-26		25-Mar-26	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 3/25/2026 \$0.00321/PV ON 7,250,000.00 PV DUE 3/25/26	-	-	-	-	-	23,260.41	-	-	-	SEI
25-Mar-26		25-Mar-26	31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 191.4100 SHARES DUE 3/25/2026 \$0.00372/PV ON 51,481.23 PV DUE 3/25/26	-	-	-	-	-	191.41	-	-	-	SEI
25-Mar-26		25-Mar-26	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 3/25/2026 \$0.00422/PV ON 10,716,000.00 PV DUE 3/25/26	-	-	-	-	-	45,266.17	-	-	-	SEI
25-Mar-26		25-Mar-26	3137HDJJ0	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.803% 5/25/29 \$1 PV ON 35079.0400 SHARES DUE 3/25/2026 \$0.00400/PV ON 8,764,283.43 PV DUE 3/25/26	-	-	-	-	-	35,079.04	-	-	-	SEI
25-Mar-26		25-Mar-26	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 3/25/2026 \$0.00432/PV ON 6,320,000.00 PV DUE 3/25/26	-	-	-	-	-	27,281.33	-	-	-	SEI



Account Information

Account Number Account Name
 [REDACTED] 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-Mar-26		25-Mar-26	31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 1387.3500 SHARES DUE 3/25/2026 \$0.00542/PV ON 256,125.92 PV DUE 3/25/26	-	-	-	-	-	1,387.35	-	-	-	SEI
25-Mar-26		25-Mar-26	3137HBPD 0 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 3/25/2026 \$0.00450/PV ON 10,000,000.00 PV DUE 3/25/26	-	-	-	-	-	45,000.00	-	-	-	SEI
25-Mar-26		25-Mar-26	31406PQY 8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 137.6200 SHARES DUE 3/25/2026 FEBRUARY FNMA DUE 3/25/26	-	-	-	-	-	137.62	-	-	-	SEI
25-Mar-26		25-Mar-26	31403GXF 4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 1.5500 SHARES DUE 3/25/2026 FEBRUARY FNMA DUE 3/25/26	-	-	-	-	-	1.55	-	-	-	SEI
25-Mar-26		25-Mar-26	31371NUC 7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 4.2100 SHARES DUE 3/25/2026 FEBRUARY FNMA DUE 3/25/26	-	-	-	-	-	4.21	-	-	-	SEI
25-Mar-26		25-Mar-26	31410F4V 4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 179.7200 SHARES DUE 3/25/2026 FEBRUARY FNMA DUE 3/25/26	-	-	-	-	-	179.72	-	-	-	SEI



Account Information

Account Number Account Name
 [REDACTED] 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-Mar-26		25-Mar-26	31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 21.2300 SHARES DUE 3/25/2026 FEBRUARY FNMA DUE 3/25/26	-	-	-	-	-	21.23	-	-	-	SEI
25-Mar-26		25-Mar-26	31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 108.7300 SHARES DUE 3/25/2026 FEBRUARY FNMA DUE 3/25/26	-	-	-	-	-	108.73	-	-	-	SEI
25-Mar-26		25-Mar-26	3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 4.4700 SHARES DUE 3/25/2026 FEBRUARY FNMA DUE 3/25/26	-	-	-	-	-	4.47	-	-	-	SEI
25-Mar-26		25-Mar-26	31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 7.3200 SHARES DUE 3/25/2026 FEBRUARY FNMA DUE 3/25/26	-	-	-	-	-	7.32	-	-	-	SEI
25-Mar-26		25-Mar-26	31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 116.6400 SHARES DUE 3/25/2026 FEBRUARY FNMA DUE 3/25/26	-	-	-	-	-	116.64	-	-	-	SEI
25-Mar-26		25-Mar-26	3140XQTZ0 FS8667A	I	310	INTEREST EARNED ON F N M A #FS8667 3.000% 10/01/30 \$1 PV ON 9100.8300 SHARES DUE 3/25/2026 FEBRUARY FNMA DUE 3/25/26	-	-	-	-	-	9,100.83	-	-	-	SEI



Account Information

Account Number [REDACTED] Account Name 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-Mar-26		25-Mar-26	31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 5.954% 2/01/35 \$1 PV ON 51.6900 SHARES DUE 3/25/2026 FEBRUARY FNMA DUE 3/25/26	-	-	-	-	-	51.69	-	-	-	SEI
25-Mar-26		25-Mar-26	3137BSRE5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 14025.1900 SHARES DUE 3/25/2026 \$0.00260/PV ON 5,394,303.18 PV DUE 3/25/26	-	-	-	-	-	14,025.19	-	-	-	SEI
25-Mar-26	25-Mar-26	25-Mar-26	05592XAD2 BVO5428	P	20	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	-56,854.7400	-	-	-	-	56,854.74	-56,844.67	-	10.07	SEI
25-Mar-26	25-Mar-26	25-Mar-26	3136AJZP4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-36,701.4000	-	-	-	-	36,701.40	-33,528.23	-	3,173.17	SEI
25-Mar-26	25-Mar-26	25-Mar-26	3137HDJJ0	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.803% 5/25/29	-2,331.4500	-	-	-	-	2,331.45	-2,340.92	-	-9.47	SEI
25-Mar-26	25-Mar-26	25-Mar-26	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-1,861.4200	-	-	-	-	1,861.42	-2,108.06	-	-246.64	SEI
25-Mar-26	25-Mar-26	25-Mar-26	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-550.5500	-	-	-	-	550.55	-550.38	-	0.17	SEI
25-Mar-26	25-Mar-26	25-Mar-26	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 FEBRUARY FNMA DUE 3/25/26	-67.7500	-	-	-	-	67.75	-71.65	-	-3.90	SEI



Account Information

Account Number Account Name
OCSD LONG-TERM PORTFOLIO

Transactions

Table with columns: 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. Contains 8 transaction rows.



Account Information

Account Number Account Name
 [REDACTED] 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-Mar-26	25-Mar-26	25-Mar-26	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 FEBRUARY FNMA DUE 3/25/26	-286.9800	-	-	-	-	286.98	-308.50	-	-21.52	SEI	
25-Mar-26	25-Mar-26	25-Mar-26	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 FEBRUARY FNMA DUE 3/25/26	-382.1800	-	-	-	-	382.18	-410.84	-	-28.66	SEI	
25-Mar-26	25-Mar-26	25-Mar-26	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 FEBRUARY FNMA DUE 3/25/26	-3.5600	-	-	-	-	3.56	-3.83	-	-0.27	SEI	
25-Mar-26	25-Mar-26	25-Mar-26	3137BSRE5	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.120% 9/25/26	-452,788.2400	-	-	-	-	452,788.24	-468,503.07	-	15,714.83	SEI	
25-Mar-26	25-Mar-26	25-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	466,813.4300	-	-	-	-	-466,813.43	466,813.43	-	-	SEI	
Post Date 25-Mar-26 Total													216,266.27	1,632.79	-	12,936.90	SEI
27-Mar-26		27-Mar-26	3130AH6Y4	I	310	INTEREST EARNED ON F H L B DEB \$1 PV ON 1300000.0000 SHARES DUE 3/27/2026	-	-	-	-	-	13,390.00	-	-	-	SEI	
27-Mar-26	27-Mar-26	27-Mar-26	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 27-Mar-26 Total													13,390.00	-	-	-	SEI



Account Information

Account Number Account Name
 [REDACTED] 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		
31-Mar-26		31-Mar-26	91282CGS4 UST0030	I	310	INTEREST EARNED ON U S TREASURY NT 3.625% 3/31/30 \$1 PV ON 10200000.0000 SHARES DUE 3/31/2026	-	-	-	-	-	184,875.00	-	-	-	SEI		
31-Mar-26		31-Mar-26	91282CEE7	I	310	INTEREST EARNED ON U S TREASURY NT 2.375% 3/31/29 \$1 PV ON 18000000.0000 SHARES DUE 3/31/2026	-	-	-	-	-	213,750.00	-	-	-	SEI		
31-Mar-26	31-Mar-26	31-Mar-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	398,625.0000	-	-	-	-	-398,625.00	398,625.00	-	-	SEI		
Post Date 31-Mar-26 Total													398,625.00				SEI	
Account 6745046601 Total													- 3,497,237.32	28,586.85	612,248.71		SEI	
Account Ending Cash																		
Grand Total																		SEI
													Principal Cash: - 118,285,531.96					
													Income Cash: 118,285,531.96					
													- 4,166,217.63	57,300.68	612,248.71			
													20,000,000.00					