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: -21,723,371.24**			**Income Cash: 21,723,371.24**			**Total Cash: -**	
01-May-25		01-May-25	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 4/30/2025 INTEREST FROM 4/1/25 TO 4/30/25	-	-	-	-	-	6,471.49	-	-	-	SEI
						Post Date 01-May-25 Total			-	-	-	6,471.49	-	-	-	SEI
02-May-25		02-May-25	36166NAG8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF GE CAP FUNDING L P 3.450% 5/15/25	-	-	-	-	-	-16,404.27	-	-	-	SEI
02-May-25		02-May-25	64952WDQ3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF NEW YORK LIFE MTN 0.950% 6/24/25	-	-	-	-	-	-810.67	-	-	-	SEI
02-May-25		02-May-25	64952WDQ3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF NEW YORK LIFE MTN 0.950% 6/24/25	-	-	-	-	-	-506.67	-	-	-	SEI
02-May-25		02-May-25	3130AWSY7	I	310	INTEREST EARNED ON F H L B DEB 0.00001% 5/02/25 $1 PV ON 1210000.0000 SHARES DUE 5/2/2025	-	-	-	-	-	13,381.76	-	-	-	SEI
02-May-25		02-May-25	64953BBB3 NYL3025	I	310	INTEREST EARNED ON NEW YORK LIFE 3.00595% 5/02/25 $1 PV ON 3512000.0000 SHARES DUE 5/2/2025	-	-	-	-	-	43,026.35	-	-	-	SEI
02-May-25	01-May-25	02-May-25	36166NAG8	P	10	PURCHASED PAR VALUE OF GE CAP FUNDING L P 3.450% 5/15/25 /MORGAN STANLEY & CO. LLC/1,025,000 PAR VALUE AT 98.94 %	1,025,000.0000	98.9400	-	-	-	-1,014,135.00	1,014,135.00	-	-	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-May-25	01-May-25	02-May-25	64952WDQ3	P	10	PURCHASED PAR VALUE OF NEW YORK LIFE MTN 0.950% 6/24/25 /J.P. MORGAN SECURITIES LLC/240,000 PAR VALUE AT 99.49 %	240,000.0000	99.4900	-	-	-	-238,776.00	238,776.00	-	-	SEI
02-May-25	01-May-25	02-May-25	64952WDQ3	P	10	PURCHASED PAR VALUE OF NEW YORK LIFE MTN 0.950% 6/24/25 /GOLDMAN SACHS & CO. LLC/150,000 PAR VALUE AT 99.491 %	150,000.0000	99.4910	-	-	-	-149,236.50	149,236.50	-	-	SEI
02-May-25	02-May-25	02-May-25	3130AWSY7	P	20	MATURED PAR VALUE OF F H L B DEB 0.00001% 5/02/25 1,210,000 PAR VALUE AT 100 %	-1,210,000.0000	100.0000	-	-	-	1,210,000.00	-1,210,415.39	-415.39	-	SEI
02-May-25	02-May-25	02-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,308,602.3800	-	-	-	-	-3,308,602.38	3,308,602.38	-	-	SEI
02-May-25	02-May-25	02-May-25	64953BBB3 NYL3025	P	20	MATURED PAR VALUE OF NEW YORK LIFE 3.00595% 5/02/25 3,512,000 PAR VALUE AT 100 %	-3,512,000.0000	100.0000	-	-	-	3,512,000.00	-3,512,140.48	-140.48	-	SEI
02-May-25	02-May-25	02-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	56,408.1100	-	-	-	-	-56,408.11	56,408.11	-	-	SEI
						Post Date 02-May-25 Total			-	-	-	-6,471.49	44,602.12	-555.87	-	SEI
05-May-25		05-May-25	3133EPRW7 FFC5425AC	I	310	INTEREST EARNED ON F F C B DEB 4.44956% 8/04/25 $1 PV ON 124000.0000 SHARES DUE 5/4/2025	-	-	-	-	-	1,379.36	-	-	-	SEI
05-May-25		05-May-25	594918BJ2	I	310	INTEREST EARNED ON MICROSOFT CORP 3.125% 11/03/25 $1 PV ON 2100000.0000 SHARES DUE 5/3/2025	-	-	-	-	-	32,812.50	-	-	-	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
05-May-25		05-May-25	3130B5RZ3	I	310	INTEREST EARNED ON FEDERAL HOME LOAN 0.00001% 11/03/25 $1 PV ON 1000000.0000 SHARES DUE 5/3/2025	-	-	-	-	-	3,861.39	-	-	-	SEI
05-May-25		05-May-25	3130B5Q68	I	310	INTEREST EARNED ON FEDERAL HOME LOAN 0.00001% 11/04/25 $1 PV ON 2000000.0000 SHARES DUE 5/4/2025	-	-	-	-	-	7,236.67	-	-	-	SEI
05-May-25	05-May-25	05-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	34,191.8600	-	-	-	-	-34,191.86	34,191.86	-	-	SEI
05-May-25	05-May-25	05-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,659,932.9400	-	-	-	-	3,659,932.94	-3,659,932.94	-	-	SEI
05-May-25	05-May-25	05-May-25	14912DSE0	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 5/14/25 /WELLS FARGO SECURITIES, LLC/3,675,000 PAR VALUE AT 99.892 %	3,675,000.0000	99.8920	-	-	-	-3,671,031.00	3,671,031.00	-	-	SEI
						Post Date 05-May-25 Total			-	-	-	-	**45,289.92**	-	-	**SEI**
06-May-25		06-May-25	14912DS67	I	310	INTEREST EARNED ON CATERPLR FIN SRV CO C P 5/06/25 $1 PV ON 1000000.0000 SHARES DUE 5/6/2025 1,000,000 PAR VALUE AT 100 %	-	-	-	-	-	1,446.67	-	-	-	SEI
06-May-25		06-May-25	14912DS67	I	310	INTEREST EARNED ON CATERPLR FIN SRV CO C P 5/06/25 $1 PV ON 750000.0000 SHARES DUE 5/6/2025 750,000 PAR VALUE AT 100 %	-	-	-	-	-	630.00	-	-	-	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
06-May-25		06-May-25	14912DS67	I	310	INTEREST EARNED ON CATERPLR FIN SRV CO C P 5/06/25 $1 PV ON 170000.0000 SHARES DUE 5/6/2025 170,000 PAR VALUE AT 100 %	-	-	-	-	-	142.80	-	-	-	SEI
06-May-25		06-May-25	3130B4DA6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.00001% 5/22/25	-	-	-	-	-	-16,720.53	-	-	-	SEI
06-May-25	06-May-25	06-May-25	14912DS67	P	20	MATURED PAR VALUE OF CATERPLR FIN SRV CO C P 5/06/25 170,000 PAR VALUE AT 100 %	-170,000.0000	100.0000	-	-	-	169,857.20	-169,857.20	-	-	SEI
06-May-25	06-May-25	06-May-25	14912DS67	P	20	MATURED PAR VALUE OF CATERPLR FIN SRV CO C P 5/06/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	998,553.33	-998,553.33	-	-	SEI
06-May-25	06-May-25	06-May-25	14912DS67	P	20	MATURED PAR VALUE OF CATERPLR FIN SRV CO C P 5/06/25 750,000 PAR VALUE AT 100 %	-750,000.0000	100.0000	-	-	-	749,370.00	-749,370.00	-	-	SEI
06-May-25	06-May-25	06-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,920,000.0000	-	-	-	-	-1,920,000.00	1,920,000.00	-	-	SEI
06-May-25	06-May-25	06-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,916,688.1900	-	-	-	-	1,916,688.19	-1,916,688.19	-	-	SEI
06-May-25	06-May-25	06-May-25	3130B4DA6	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.00001% 5/22/25 /BARCLAYS CAPITAL INC. FIXED IN/1,900,000 PAR VALUE AT 99.99829789 %	1,900,000.0000	99.9983	-	-	-	-1,899,967.66	1,899,967.66	-	-	SEI
						Post Date 06-May-25 Total			-	-	-	-	-14,501.06	-	-	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
09-May-25		09-May-25	3130AXR59	I	310	INTEREST EARNED ON F H L B DEB 4.480% 5/09/25 $1 PV ON 3325000.0000 SHARES DUE 5/9/2025	-	-	-	-	-	36,738.48	-	-	-	SEI
09-May-25		09-May-25	45866FAT1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF INTERCONTINENTAL 3.650% 5/23/25	-	-	-	-	-	-11,916.03	-	-	-	SEI
09-May-25	09-May-25	09-May-25	3130AXR59	P	20	MATURED PAR VALUE OF F H L B DEB 4.480% 5/09/25 3,325,000 PAR VALUE AT 100 %	-3,325,000.0000	100.0000	-	-	-	3,325,000.00	-3,326,152.84	-1,152.84	-	SEI
09-May-25	09-May-25	09-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,325,000.0000	-	-	-	-	-3,325,000.00	3,325,000.00	-	-	SEI
09-May-25	09-May-25	09-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,301,604.6200	-	-	-	-	3,301,604.62	-3,301,604.62	-	-	SEI
09-May-25	09-May-25	09-May-25	16677JSW7	P	10	PURCHASED PAR VALUE OF CHEVRON CORP DISC COML C P 5/30/25 /BOFA SECURITIES, INC./FXD INC/1,000,000 PAR VALUE AT 99.749167 %	1,000,000.0000	99.7492	-	-	-	-997,491.67	997,491.67	-	-	SEI
09-May-25	09-May-25	09-May-25	912797NN3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 5/29/25 /BARCLAYS CAPITAL INC. FIXED IN/1,625,000 PAR VALUE AT 99.76555569 %	1,625,000.0000	99.7656	-	-	-	-1,621,190.28	1,621,190.28	-	-	SEI
09-May-25	09-May-25	09-May-25	45866FAT1	P	10	PURCHASED PAR VALUE OF INTERCONTINENTAL 3.650% 5/23/25 /J.P. MORGAN SECURITIES LLC/708,000 PAR VALUE AT 99.964 %	708,000.0000	99.9640	-	-	-	-707,745.12	707,745.12	-	-	SEI

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6745046600	OCSD LIQUID OPERATING PORTFOLIO

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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
						Post Date 09-May-25 Total			-	-	-	-	23,669.61	-1,152.84	-	SEI
12-May-25		12-May-25	6698M4SC7	I	310	INTEREST EARNED ON NOVARTIS FIN CORP DISC C P 5/12/25 $1 PV ON 750000.0000 SHARES DUE 5/12/2025 750,000 PAR VALUE AT 100 %	-	-	-	-	-	1,170.00	-	-	-	SEI
12-May-25		12-May-25	64952WDQ3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF NEW YORK LIFE MTN 0.950% 6/24/25	-	-	-	-	-	-1,893.67	-	-	-	SEI
12-May-25		12-May-25	91159HHZ6	I	310	INTEREST EARNED ON US BANCORP MTNS MTN 1.450% 5/12/25 $1 PV ON 4574000.0000 SHARES DUE 5/12/2025 INTEREST ON 5/12/25 MATURITY	-	-	-	-	-	33,161.50	-	-	-	SEI
12-May-25	09-May-25	12-May-25	64952WDQ3	P	10	PURCHASED PAR VALUE OF NEW YORK LIFE MTN 0.950% 6/24/25 /USBCUS31 US BANCORP INVEST US/520,000 PAR VALUE AT 99.568 %	520,000.0000	99.5680	-	-	-	-517,753.60	517,753.60	-	-	SEI
12-May-25	12-May-25	12-May-25	91159HHZ6	P	20	MATURED PAR VALUE OF US BANCORP MTNS MTN 1.450% 5/12/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	2,000,000.00	-1,997,880.00	2,120.00	-	SEI
12-May-25	12-May-25	12-May-25	91159HHZ6	P	20	MATURED PAR VALUE OF US BANCORP MTNS MTN 1.450% 5/12/25 2,574,000 PAR VALUE AT 100 %	-2,574,000.0000	100.0000	-	-	-	2,574,000.00	-2,555,796.08	18,203.92	-	SEI
12-May-25	12-May-25	12-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,804,352.7300	-	-	-	-	-4,804,352.73	4,804,352.73	-	-	SEI

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12-May-25	12-May-25	12-May-25	6698M4SC7	P	20	MATURED PAR VALUE OF NOVARTIS FIN CORP DISC C P 5/12/25 750,000 PAR VALUE AT 100 %	-750,000.0000	100.0000	-	-	-	748,830.00	-748,830.00	-	-	SEI
12-May-25	12-May-25	12-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,856,230.0000	-	-	-	-	4,856,230.00	-4,856,230.00	-	-	SEI
12-May-25	12-May-25	12-May-25	14912DSW0	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 5/30/25 /WELLS FARGO SECURITIES, LLC/XOTC 4,900,000 PAR VALUE AT 99.7835 %	4,900,000.0000	99.7835	-	-	-	-4,889,391.50	4,889,391.50	-	-	SEI
						Post Date 12-May-25 Total			-	-	-	-	**52,761.75**	**20,323.92**	-	**SEI**
14-May-25		14-May-25	3133ELQ49	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 0.700% 6/30/25	-	-	-	-	-	-4,293.95	-	-	-	SEI
14-May-25		14-May-25	3135GA6P1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F N M A 0.500% 6/24/25	-	-	-	-	-	-3,888.89	-	-	-	SEI
14-May-25		14-May-25	14912DSE0	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 5/14/25 $1 PV ON 3675000.0000 SHARES DUE 5/14/2025 3,675,000 PAR VALUE AT 100 %	-	-	-	-	-	3,969.00	-	-	-	SEI
14-May-25		14-May-25	00287YAQ2	I	310	INTEREST EARNED ON ABBVIE INC 3.600% 5/14/25 $1 PV ON 3553000.0000 SHARES DUE 5/14/2025	-	-	-	-	-	63,954.00	-	-	-	SEI
14-May-25	13-May-25	14-May-25	3135GA6P1	P	10	PURCHASED PAR VALUE OF F N M A 0.500% 6/24/25 /MIZUHO SECURITIES USA INC./2,000,000 PAR VALUE AT 99.552 %	2,000,000.0000	99.5520	-	-	-	-1,991,040.00	1,991,040.00	-	-	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
14-May-25	13-May-25	14-May-25	3133ELQ49	P	10	PURCHASED PAR VALUE OF F F C B DEB 0.700% 6/30/25 /STONEX FINANCIAL INC./1,648,000 PAR VALUE AT 99.533 %	1,648,000.0000	99.5330	-	-	-	-1,640,303.84	1,640,303.84	-	-	SEI
14-May-25	14-May-25	14-May-25	00287YAQ2	P	20	MATURED PAR VALUE OF ABBVIE INC 3.600% 5/14/25 3,553,000 PAR VALUE AT 100 %	-3,553,000.0000	100.0000	-	-	-	3,553,000.00	-3,540,594.33	12,405.67	-	SEI
14-May-25	14-May-25	14-May-25	14912DSE0	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 5/14/25 3,675,000 PAR VALUE AT 100 %	-3,675,000.0000	100.0000	-	-	-	3,671,031.00	-3,671,031.00	-	-	SEI
14-May-25	14-May-25	14-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,652,427.3200	-	-	-	-	-3,652,427.32	3,652,427.32	-	-	SEI
14-May-25	14-May-25	14-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,593,072.0000	-	-	-	-	3,593,072.00	-3,593,072.00	-	-	SEI
14-May-25	14-May-25	14-May-25	14912DSW0	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 5/30/25 /BOFA SECURITIES, INC./FXD INC/XOTC 3,600,000 PAR VALUE AT 99.80755556 %	3,600,000.0000	99.8076	-	-	-	-3,593,072.00	3,593,072.00	-	-	SEI
						Post Date 14-May-25 Total			-	-	-	-	72,145.83	12,405.67	-	SEI
15-May-25		15-May-25	880591EW8	I	310	INTEREST EARNED ON T V A 0.750% 5/15/25 $1 PV ON 1500000.0000 SHARES DUE 5/15/2025	-	-	-	-	-	5,625.00	-	-	-	SEI
15-May-25		15-May-25	36166NAG8	I	310	INTEREST EARNED ON GE CAP FUNDING L P 3.450% 5/15/25 $1 PV ON 1025000.0000 SHARES DUE 5/15/2025	-	-	-	-	-	17,681.25	-	-	-	SEI

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15-May-25		15-May-25	912797NP8	I	310	INTEREST EARNED ON U S TREASURY BILL 6/05/25 $1 PV ON 1000000.0000 SHARES DUE 5/15/2025 1,000,000 PAR VALUE AT 99.753221 %	-	-	-	-	-	2,680.82	-	-	-	SEI
15-May-25	14-May-25	15-May-25	14912DSW0	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 5/30/25 /WELLS FARGO SECURITIES, LLC/XOTC 2,400,000 PAR VALUE AT 99.81958333 %	2,400,000.0000	99.8196	-	-	-	-2,395,670.00	2,395,670.00	-	-	SEI
15-May-25	14-May-25	15-May-25	59157TTR4	P	10	PURCHASED PAR VALUE OF METLIFE SHORT TERM FDG C P 6/25/25 /BOFA SECURITIES, INC./FXD INC/1,200,000 PAR VALUE AT 99.508 %	1,200,000.0000	99.5080	-	-	-	-1,194,096.00	1,194,096.00	-	-	SEI
15-May-25	15-May-25	15-May-25	880591EW8	P	20	MATURED PAR VALUE OF T V A 0.750% 5/15/25 1,500,000 PAR VALUE AT 100 %	-1,500,000.0000	100.0000	-	-	-	1,500,000.00	-1,495,410.00	4,590.00	-	SEI
15-May-25	15-May-25	15-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-67,686.4800	-	-	-	-	67,686.48	-67,686.48	-	-	SEI
15-May-25	15-May-25	15-May-25	36166NAG8	P	20	MATURED PAR VALUE OF GE CAP FUNDING L P 3.450% 5/15/25 1,025,000 PAR VALUE AT 100 %	-1,025,000.0000	100.0000	-	-	-	1,025,000.00	-1,014,135.00	10,865.00	-	SEI
15-May-25	15-May-25	15-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	23,758.9400	-	-	-	-	-23,758.94	23,758.94	-	-	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-May-25	15-May-25	15-May-25	912797NP8	P	20	SOLD PAR VALUE OF U S TREASURY BILL 6/05/25 /BARCLAYS CAPITAL INC. FIXED IN/BTEC 1,000,000 PAR VALUE AT 99.753221 %	- 1,000,000.0000	99.7532	-	-	-	994,851.39	-994,851.39	-	-	SEI
						Post Date 15-May-25 Total			-	-	-	-	41,442.07	15,455.00	-	SEI
19-May-25		19-May-25	3133ELC28	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 0.730% 5/27/25	-	-	-	-	-	-4,813.13	-	-	-	SEI
19-May-25		19-May-25	3134GVB31	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 0.750% 5/28/25	-	-	-	-	-	-3,562.50	-	-	-	SEI
19-May-25		19-May-25	46590DSK7	I	310	INTEREST EARNED ON J P MORGAN SECS LLC C P 5/19/25 $1 PV ON 1000000.0000 SHARES DUE 5/19/2025 1,000,000 PAR VALUE AT 100 %	-	-	-	-	-	18,700.00	-	-	-	SEI
19-May-25		19-May-25	19121ASK8	I	310	INTEREST EARNED ON COCA COLA COMPANY C P 5/19/25 $1 PV ON 7600000.0000 SHARES DUE 5/19/2025 7,600,000 PAR VALUE AT 100 %	-	-	-	-	-	25,713.33	-	-	-	SEI
19-May-25	16-May-25	19-May-25	3133ELC28	P	10	PURCHASED PAR VALUE OF F F C B DEB 0.730% 5/27/25 /WELLS FARGO SECURITIES, LLC/1,380,000 PAR VALUE AT 99.916 %	1,380,000.0000	99.9160	-	-	-	-1,378,840.80	1,378,840.80	-	-	SEI
19-May-25	16-May-25	19-May-25	912797NN3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 5/29/25 /BMO-CHICAGO BRANCH/6,225,000 PAR VALUE AT 99.88216675 %	6,225,000.0000	99.8822	-	-	-	-6,217,664.88	6,217,664.88	-	-	SEI

Multiple Accounts

Begin Date : 05/01/2025 End Date : 05/31/2025

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
19-May-25	16-May-25	19-May-25	3134GVB31	P	10	PURCHASED PAR VALUE OF F H L M C M T N 0.750% 5/28/25 /MIZUHO SECURITIES USA INC./1,000,000 PAR VALUE AT 99.9092 %	1,000,000.0000	99.9092	-	-	-	-999,092.00	999,092.00	-	-	SEI
19-May-25	19-May-25	19-May-25	46590DSK7	P	20	MATURED PAR VALUE OF J P MORGAN SECS LLC C P 5/19/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	981,300.00	-981,300.00	-	-	SEI
19-May-25	19-May-25	19-May-25	19121ASK8	P	20	MATURED PAR VALUE OF COCA COLA COMPANY C P 5/19/25 7,600,000 PAR VALUE AT 100 %	-7,600,000.0000	100.0000	-	-	-	7,574,286.67	-7,574,286.67	-	-	SEI
19-May-25	19-May-25	19-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,973.3100	-	-	-	-	3,973.31	-3,973.31	-	-	SEI
						Post Date 19-May-25 Total			-	-	-	-	**36,037.70**	-	-	**SEI**
20-May-25		20-May-25	3130B53B2	I	310	INTEREST EARNED ON F H L B DEB 4.320% 8/20/25 $1 PV ON 2000000.0000 SHARES DUE 5/20/2025	-	-	-	-	-	21,670.56	-	-	-	SEI
20-May-25		20-May-25	45905U6L3 IBM3125	I	310	INTEREST EARNED ON INTL BK M T N 3.126% 11/20/25 $1 PV ON 750000.0000 SHARES DUE 5/20/2025	-	-	-	-	-	11,722.50	-	-	-	SEI
20-May-25	20-May-25	20-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	33,393.0600	-	-	-	-	-33,393.06	33,393.06	-	-	SEI
						Post Date 20-May-25 Total			-	-	-	-	**33,393.06**	-	-	**SEI**
21-May-25		21-May-25	45685QSM2	I	310	INTEREST EARNED ON ING US FDG LLC DISC C P 5/21/25 $1 PV ON 250000.0000 SHARES DUE 5/21/2025 250,000 PAR VALUE AT 100 %	-	-	-	-	-	5,001.87	-	-	-	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
21-May-25		21-May-25	3130AWWV8	I	310	INTEREST EARNED ON F H L B DEB 0.00001% 8/21/25 $1 PV ON 490000.0000 SHARES DUE 5/21/2025	-	-	-	-	-	5,436.75	-	-	-	SEI
21-May-25	21-May-25	21-May-25	45685QSM2	P	20	MATURED PAR VALUE OF ING US FDG LLC DISC C P 5/21/25 250,000 PAR VALUE AT 100 %	-250,000.0000	100.0000	-	-	-	244,998.13	-244,998.13	-	-	SEI
21-May-25	21-May-25	21-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	250,000.0000	-	-	-	-	-250,000.00	250,000.00	-	-	SEI
21-May-25	21-May-25	21-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,436.7500	-	-	-	-	-5,436.75	5,436.75	-	-	SEI
						Post Date 21-May-25 Total			-	-	-	-	**10,438.62**	-	-	**SEI**
22-May-25		22-May-25	3130B4DA6	I	310	INTEREST EARNED ON F H L B DEB 0.00001% 5/22/25 $1 PV ON 2900000.0000 SHARES DUE 5/22/2025	-	-	-	-	-	31,061.42	-	-	-	SEI
22-May-25	22-May-25	22-May-25	3130B4DA6	P	20	MATURED PAR VALUE OF F H L B DEB 0.00001% 5/22/25 2,900,000 PAR VALUE AT 100 %	-2,900,000.0000	100.0000	-	-	-	2,900,000.00	-2,899,946.26	53.74	-	SEI
22-May-25	22-May-25	22-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,900,000.0000	-	-	-	-	-2,900,000.00	2,900,000.00	-	-	SEI
22-May-25	22-May-25	22-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,165,823.9100	-	-	-	-	3,165,823.91	-3,165,823.91	-	-	SEI
22-May-25	22-May-25	22-May-25	91058TSW7	P	10	PURCHASED PAR VALUE OF UNITEDHEALTH GROUP INC C P 5/30/25 /WELLS FARGO SECURITIES, LLC/3,200,000 PAR VALUE AT 99.90266656 %	3,200,000.0000	99.9027	-	-	-	-3,196,885.33	3,196,885.33	-	-	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
						Post Date 22-May-25 Total			-	-	-	-	**31,115.16**	**53.74**	-	**SEI**
23-May-25		23-May-25	45866FAT1	I	310	INTEREST EARNED ON INTERCONTINENTAL 3.650% 5/23/25 $1 PV ON 2579000.0000 SHARES DUE 5/23/2025	-	-	-	-	-	47,066.75	-	-	-	SEI
23-May-25		23-May-25	3130ANKD1	I	310	INTEREST EARNED ON F H L B DEB 0.650% 5/23/25 $1 PV ON 1000000.0000 SHARES DUE 5/23/2025	-	-	-	-	-	3,250.00	-	-	-	SEI
23-May-25	23-May-25	23-May-25	45866FAT1	P	20	MATURED PAR VALUE OF INTERCONTINENTAL 3.650% 5/23/25 2,579,000 PAR VALUE AT 100 %	-2,579,000.0000	100.0000	-	-	-	2,579,000.00	-2,567,672.06	11,327.94	-	SEI
23-May-25	23-May-25	23-May-25	3130ANKD1	P	20	MATURED PAR VALUE OF F H L B DEB 0.650% 5/23/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-993,379.00	6,621.00	-	SEI
23-May-25	23-May-25	23-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,629,316.7500	-	-	-	-	-3,629,316.75	3,629,316.75	-	-	SEI
23-May-25	23-May-25	23-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,646,891.4200	-	-	-	-	3,646,891.42	-3,646,891.42	-	-	SEI
23-May-25	23-May-25	23-May-25	91058TSW7	P	10	PURCHASED PAR VALUE OF UNITEDHEALTH GROUP INC C P 5/30/25 /MIZUHO SECURITIES USA INC./3,650,000 PAR VALUE AT 99.91483342 %	3,650,000.0000	99.9148	-	-	-	-3,646,891.42	3,646,891.42	-	-	SEI
						Post Date 23-May-25 Total			-	-	-	-	**68,265.69**	**17,948.94**	-	**SEI**
27-May-25		27-May-25	3133ELC28	I	310	INTEREST EARNED ON F F C B DEB 0.730% 5/27/25 $1 PV ON 1380000.0000 SHARES DUE 5/27/2025	-	-	-	-	-	5,037.00	-	-	-	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
27-May-25		27-May-25	3133EPRC1 FFC1825	I	310	INTEREST EARNED ON F F C B DEB 4.42689% 5/27/25 $1 PV ON 910000.0000 SHARES DUE 5/27/2025	-	-	-	-	-	10,071.17	-	-	-	SEI
27-May-25		27-May-25	3130B5CE6	I	310	INTEREST EARNED ON F H L B DEB 4.320% 8/25/25 $1 PV ON 1000000.0000 SHARES DUE 5/25/2025	-	-	-	-	-	10,463.33	-	-	-	SEI
27-May-25	27-May-25	27-May-25	3133ELC28	P	20	MATURED PAR VALUE OF F F C B DEB 0.730% 5/27/25 1,380,000 PAR VALUE AT 100 %	-1,380,000.0000	100.0000	-	-	-	1,380,000.00	-1,378,840.80	1,159.20	-	SEI
27-May-25	27-May-25	27-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,305,108.1700	-	-	-	-	-2,305,108.17	2,305,108.17	-	-	SEI
27-May-25	27-May-25	27-May-25	3133EPRC1 FFC1825	P	20	MATURED PAR VALUE OF F F C B DEB 4.42689% 5/27/25 910,000 PAR VALUE AT 100 %	-910,000.0000	100.0000	-	-	-	910,000.00	-910,341.61	-341.61	-	SEI
27-May-25	27-May-25	27-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,289,266.4200	-	-	-	-	2,289,266.42	-2,289,266.42	-	-	SEI
27-May-25	27-May-25	27-May-25	313385GD2	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 5/28/25 /WELLS FARGO SECURITIES, LLC/XOTC 2,300,000 PAR VALUE AT 99.98825 %	2,300,000.0000	99.9883	-	-	-	-2,299,729.75	2,299,729.75	-	-	SEI
						Post Date 27-May-25 Total			-	-	-	-	26,389.09	817.59	-	SEI
28-May-25		28-May-25	313385GD2	I	310	INTEREST EARNED ON F H L B DISC NTS 5/28/25 $1 PV ON 2300000.0000 SHARES DUE 5/28/2025 2,300,000 PAR VALUE AT 100 %	-	-	-	-	-	270.25	-	-	-	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
28-May-25		28-May-25	717081EX7	I	310	INTEREST EARNED ON PFIZER INC SR GLBL 0.800% 5/28/25 $1 PV ON 2000000.0000 SHARES DUE 5/28/2025	-	-	-	-	-	8,000.00	-	-	-	SEI
28-May-25		28-May-25	3134GVB31	I	310	INTEREST EARNED ON F H L M C M T N 0.750% 5/28/25 $1 PV ON 1000000.0000 SHARES DUE 5/28/2025	-	-	-	-	-	3,750.00	-	-	-	SEI
28-May-25	28-May-25	28-May-25	3134GVB31	P	20	MATURED PAR VALUE OF F H L M C M T N 0.750% 5/28/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-999,092.00	908.00	-	SEI
28-May-25	28-May-25	28-May-25	717081EX7	P	20	MATURED PAR VALUE OF PFIZER INC SR GLBL 0.800% 5/28/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	2,000,000.00	-1,958,525.25	41,474.75	-	SEI
28-May-25	28-May-25	28-May-25	313385GD2	P	20	MATURED PAR VALUE OF F H L B DISC NTS 5/28/25 2,300,000 PAR VALUE AT 100 %	-2,300,000.0000	100.0000	-	-	-	2,299,729.75	-2,299,729.75	-	-	SEI
28-May-25	28-May-25	28-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,308,000.0000	-	-	-	-	-5,308,000.00	5,308,000.00	-	-	SEI
28-May-25	28-May-25	28-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-5,278,998.5000	-	-	-	-	5,278,998.50	-5,278,998.50	-	-	SEI
28-May-25	28-May-25	28-May-25	53245PTQ1	P	10	PURCHASED PAR VALUE OF LILLY ELI CO DISC COML C P 6/24/25 /CITIGROUP GLOBAL MARKETS INC./5,300,000 PAR VALUE AT 99.6745 %	5,300,000.0000	99.6745	-	-	-	-5,282,748.50	5,282,748.50	-	-	SEI
						Post Date 28-May-25 Total			-	-	-	-	**54,403.00**	**42,382.75**	-	**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-May-25		29-May-25	3135G04Z3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F N M A 0.500% 6/17/25	-	-	-	-	-	-4,835.25	-	-	-	SEI
29-May-25		29-May-25	912797NN3	I	310	INTEREST EARNED ON U S TREASURY BILL 5/29/25 $1 PV ON 1625000.0000 SHARES DUE 5/29/2025 1,625,000 PAR VALUE AT 100 %	-	-	-	-	-	3,809.72	-	-	-	SEI
29-May-25		29-May-25	912797NN3	I	310	INTEREST EARNED ON U S TREASURY BILL 5/29/25 $1 PV ON 6225000.0000 SHARES DUE 5/29/2025 6,225,000 PAR VALUE AT 100 %	-	-	-	-	-	7,335.12	-	-	-	SEI
29-May-25		29-May-25	3130B5DQ8	I	310	INTEREST EARNED ON F H L B DEB 0.00001% 8/29/25 $1 PV ON 1000000.0000 SHARES DUE 5/29/2025	-	-	-	-	-	10,936.67	-	-	-	SEI
29-May-25		29-May-25	3130B5DP0	I	310	INTEREST EARNED ON F H L B DEB 4.320% 8/29/25 $1 PV ON 2000000.0000 SHARES DUE 5/29/2025	-	-	-	-	-	20,906.11	-	-	-	SEI
29-May-25	28-May-25	29-May-25	3135G04Z3	P	10	PURCHASED PAR VALUE OF F N M A 0.500% 6/17/25 /CITIGROUP GLOBAL MARKETS INC./2,149,000 PAR VALUE AT 99.79958306 %	2,149,000.0000	99.7996	-	-	-	-2,144,693.04	2,144,693.04	-	-	SEI
29-May-25	29-May-25	29-May-25	912797NN3	P	20	MATURED PAR VALUE OF U S TREASURY BILL 5/29/25 6,225,000 PAR VALUE AT 100 %	-6,225,000.0000	100.0000	-	-	-	6,217,664.88	-6,217,664.88	-	-	SEI
29-May-25	29-May-25	29-May-25	912797NN3	P	20	MATURED PAR VALUE OF U S TREASURY BILL 5/29/25 1,625,000 PAR VALUE AT 100 %	-1,625,000.0000	100.0000	-	-	-	1,621,190.28	-1,621,190.28	-	-	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-May-25	29-May-25	29-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,700,471.7100	-	-	-	-	-5,700,471.71	5,700,471.71	-	-	SEI
29-May-25	29-May-25	29-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-5,655,907.5800	-	-	-	-	5,655,907.58	-5,655,907.58	-	-	SEI
29-May-25	29-May-25	29-May-25	19121ATR2	P	10	PURCHASED PAR VALUE OF COCA COLA CO DISC COML C P 6/25/25 /GOLDMAN SACHS & CO. LLC/3,700,000 PAR VALUE AT 99.67525 %	3,700,000.0000	99.6753	-	-	-	-3,687,984.25	3,687,984.25	-	-	SEI
29-May-25	29-May-25	29-May-25	880590GF5	P	10	PURCHASED PAR VALUE OF T V A DISC NTS 5/30/25 /MORGAN STANLEY & CO. LLC/XOTC 2,000,000 PAR VALUE AT 99.9883055 %	2,000,000.0000	99.9883	-	-	-	-1,999,766.11	1,999,766.11	-	-	SEI
						Post Date 29-May-25 Total			-	-	-	-	**38,152.37**	-	-	SEI
30-May-25		30-May-25	91058TSW7	I	310	INTEREST EARNED ON UNITEDHEALTH GROUP INC C P 5/30/25 $1 PV ON 3200000.0000 SHARES DUE 5/30/2025 3,200,000 PAR VALUE AT 100 %	-	-	-	-	-	3,114.67	-	-	-	SEI
30-May-25		30-May-25	91058TSW7	I	310	INTEREST EARNED ON UNITEDHEALTH GROUP INC C P 5/30/25 $1 PV ON 3650000.0000 SHARES DUE 5/30/2025 3,650,000 PAR VALUE AT 100 %	-	-	-	-	-	3,108.58	-	-	-	SEI
30-May-25		30-May-25	16677JSW7	I	310	INTEREST EARNED ON CHEVRON CORP DISC COML C P 5/30/25 $1 PV ON 1250000.0000 SHARES DUE 5/30/2025 1,250,000 PAR VALUE AT 100 %	-	-	-	-	-	3,656.25	-	-	-	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-May-25		30-May-25	14912DSW0	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 5/30/25 $1 PV ON 10900000.0000 SHARES DUE 5/30/2025 10,900,000 PAR VALUE AT 100 %	-	-	-	-	-	21,866.50	-	-	-	SEI
30-May-25		30-May-25	59157TSW4	I	310	INTEREST EARNED ON METLIFE SHORT TERM FDG C P 5/30/25 $1 PV ON 6680000.0000 SHARES DUE 5/30/2025 6,680,000 PAR VALUE AT 100 %	-	-	-	-	-	109,564.99	-	-	-	SEI
30-May-25		30-May-25	880590GF5	I	310	INTEREST EARNED ON T V A DISC NTS 5/30/25 $1 PV ON 2000000.0000 SHARES DUE 5/30/2025 2,000,000 PAR VALUE AT 100 %	-	-	-	-	-	233.89	-	-	-	SEI
30-May-25		30-May-25		P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE TRANSFER FROM LIQUID OPERATING PORTFOLIO	-	-	-	-	-	-30,000,000.00	-	-	-	SEI
30-May-25	30-May-25	30-May-25	59157TSW4	P	20	MATURED PAR VALUE OF METLIFE SHORT TERM FDG C P 5/30/25 6,680,000 PAR VALUE AT 100 %	-6,680,000.0000	100.0000	-	-	-	6,570,435.01	-6,570,435.01	-	-	SEI
30-May-25	30-May-25	30-May-25	880590GF5	P	20	MATURED PAR VALUE OF T V A DISC NTS 5/30/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	1,999,766.11	-1,999,766.11	-	-	SEI
30-May-25	30-May-25	30-May-25	14912DSW0	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 5/30/25 10,900,000 PAR VALUE AT 100 %	-10,900,000.0000	100.0000	-	-	-	10,878,133.50	-10,878,133.50	-	-	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-May-25	30-May-25	30-May-25	16677JSW7	P	20	MATURED PAR VALUE OF CHEVRON CORP DISC COML C P 5/30/25 1,250,000 PAR VALUE AT 100 %	-1,250,000.0000	100.0000	-	-	-	1,246,343.75	-1,246,343.75	-	-	SEI
30-May-25	30-May-25	30-May-25	91058TSW7	P	20	MATURED PAR VALUE OF UNITEDHEALTH GROUP INC C P 5/30/25 3,200,000 PAR VALUE AT 100 %	-3,200,000.0000	100.0000	-	-	-	3,196,885.33	-3,196,885.33	-	-	SEI
30-May-25	30-May-25	30-May-25	459053GF5	P	20	MATURED PAR VALUE OF INTL BK DISC NTS 5/30/25 2,300,000 PAR VALUE AT 100 %	-2,300,000.0000	100.0000	-	-	-	2,300,000.00	-2,265,597.11	34,402.89	-	SEI
30-May-25	30-May-25	30-May-25	91058TSW7	P	20	MATURED PAR VALUE OF UNITEDHEALTH GROUP INC C P 5/30/25 3,650,000 PAR VALUE AT 100 %	-3,650,000.0000	100.0000	-	-	-	3,646,891.42	-3,646,891.42	-	-	SEI
30-May-25	30-May-25	30-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	29,980,000.0000	-	-	-	-	-29,980,000.00	29,980,000.00	-	-	SEI
30-May-25	30-May-25	30-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-30,000,000.0000	-	-	-	-	30,000,000.00	-30,000,000.00	-	-	SEI
						Post Date 30-May-25 Total			-	-	-	-	**-29,824,052.23**	**34,402.89**	-	**SEI**
						Account 6745046600 Total			-	-	-	-	**-29,260,447.30**	**142,081.79**	-	**SEI**
						Account Ending Cash		**Principal Cash: -22,320,842.15**				**Income Cash: 22,320,842.15**			**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: -97,929,592.52				Income Cash: 97,929,592.52			Total Cash: -	
01-May-25		01-May-25	91282CGJ4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.500% 1/31/30	-	-	-	-	-	-47,206.49	-	-	-	SEI
01-May-25		01-May-25	91282CCF6	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.750% 5/31/26	-	-	-	-	-	15,972.53	-	-	-	SEI
01-May-25		01-May-25	20030NCH2	I	310	INTEREST EARNED ON COMCAST CORP 3.550% 5/01/28 $1 PV ON 5000000.0000 SHARES DUE 5/1/2025	-	-	-	-	-	88,750.00	-	-	-	SEI
01-May-25		01-May-25	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 4/30/2025 INTEREST FROM 4/1/25 TO 4/30/25	-	-	-	-	-	8,901.96	-	-	-	SEI
01-May-25	30-Apr-25	01-May-25	91282CGJ4	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.500% 1/31/30 /CITIGROUP GLOBAL MARKETS INC./5,425,000 PAR VALUE AT 99.07846009 %	5,425,000.0000	99.0785	-	-	-	-5,375,006.46	5,375,006.46	-	-	SEI
01-May-25	30-Apr-25	01-May-25	91282CCF6	P	20	SOLD PAR VALUE OF U S TREASURY NT 0.750% 5/31/26 /MORGAN STANLEY & CO. LLC/5,100,000 PAR VALUE AT 96.72232118 %	-5,100,000.0000	96.7223	-	-	-	4,932,838.38	-5,061,750.00	-	-128,911.62	SEI
01-May-25	01-May-25	01-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-384,652.0400	-	-	-	-	384,652.04	-384,652.04	-	-	SEI
						Post Date 01-May-25 Total			-	-	-	**8,901.96**	**-71,395.58**	-	**-128,911.62**	**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
02-May-25	02-May-25	02-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8,901.9600	-	-	-	-	-8,901.96	8,901.96	-	-	SEI
						Post Date 02-May-25 Total			-	-	-	**-8,901.96**	**8,901.96**	-	-	**SEI**
07-May-25		07-May-25	40139LBD4	I	301	RECEIVED ACCRUED INTEREST ON SALE OF GUARDIAN LIFE MTN 1.250% 5/13/26	-	-	-	-	-	19,635.42	-	-	-	SEI
07-May-25	06-May-25	07-May-25	40139LBD4	P	20	SOLD PAR VALUE OF GUARDIAN LIFE MTN 1.250% 5/13/26 /BOFA SECURITIES, INC./FXD INC/3,250,000 PAR VALUE AT 96.959 %	-3,250,000.0000	96.9590	-	-	-	3,151,167.50	-3,124,290.00	-	26,877.50	SEI
07-May-25	07-May-25	07-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,170,802.9200	-	-	-	-	-3,170,802.92	3,170,802.92	-	-	SEI
						Post Date 07-May-25 Total			-	-	-	-	**46,512.92**	-	**26,877.50**	**SEI**
08-May-25		08-May-25	912828Z94	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.500% 2/15/30	-	-	-	-	-	16,988.95	-	-	-	SEI
08-May-25	07-May-25	08-May-25	31358DDG6	P	10	PURCHASED PAR VALUE OF F N M A STRIP 1/15/30 /WELLS FARGO SECURITIES, LLC/5,000,000 PAR VALUE AT 82.882 %	5,000,000.0000	82.8820	-	-	-	-4,144,100.00	4,144,100.00	-	-	SEI
08-May-25	07-May-25	08-May-25	912828Z94	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.500% 2/15/30 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 89.7262276 %	-5,000,000.0000	89.7262	-	-	-	4,486,311.38	-4,437,516.75	48,794.63	-	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
08-May-25	08-May-25	08-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	359,200.3300	-	-	-	-	-359,200.33	359,200.33	-	-	SEI
						Post Date 08-May-25 Total			-	-	-	-	65,783.58	48,794.63	-	SEI
14-May-25		14-May-25	61744YAP3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF MORGAN STANLEY MTN 3.772% 1/24/29	-	-	-	-	-	-37,458.06	-	-	-	SEI
14-May-25		14-May-25	91282CCF6	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.750% 5/31/26	-	-	-	-	-	3,059.75	-	-	-	SEI
14-May-25		14-May-25	91282CDG3	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.125% 10/31/26	-	-	-	-	-	213.99	-	-	-	SEI
14-May-25		14-May-25	91282CCF6	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.750% 5/31/26	-	-	-	-	-	5,099.59	-	-	-	SEI
14-May-25	05-May-25	14-May-25	23338VAW6	P	10	PURCHASED PAR VALUE OF DTE ELEC CO 4.250% 5/14/27 /WELLS FARGO SECURITIES, LLC/865,000 PAR VALUE AT 99.918 %	865,000.0000	99.9180	-	-	-	-864,290.70	864,290.70	-	-	SEI
14-May-25	06-May-25	14-May-25	23338VAW6	P	10	PURCHASED PAR VALUE OF DTE ELEC CO 4.250% 5/14/27 /RBC CAPITAL MARKETS, LLC/3,069,000 PAR VALUE AT 100.174 %	3,069,000.0000	100.1740	-	-	-	-3,074,340.06	3,074,340.06	-	-	SEI
14-May-25	06-May-25	14-May-25	23338VAW6	P	10	PURCHASED PAR VALUE OF DTE ELEC CO 4.250% 5/14/27 /BOFMCAT2 BANK OF MONTREAL/1,022,000 PAR VALUE AT 100.17 %	1,022,000.0000	100.1700	-	-	-	-1,023,737.40	1,023,737.40	-	-	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
14-May-25	13-May-25	14-May-25	61744YAP3	P	10	PURCHASED PAR VALUE OF MORGAN STANLEY MTN 3.772% 1/24/29 /J.P. MORGAN SECURITIES LLC/3,250,000 PAR VALUE AT 97.552 %	3,250,000.0000	97.5520	-	-	-	-3,170,440.00	3,170,440.00	-	-	SEI
14-May-25	13-May-25	14-May-25	91282CCF6	P	20	SOLD PAR VALUE OF U S TREASURY NT 0.750% 5/31/26 /WELLS FARGO SECURITIES, LLC/900,000 PAR VALUE AT 96.56997778 %	-900,000.0000	96.5700	-	-	-	869,129.80	-893,250.00	-	-24,120.20	SEI
14-May-25	13-May-25	14-May-25	91282CCF6	P	20	SOLD PAR VALUE OF U S TREASURY NT 0.750% 5/31/26 /MORGAN STANLEY & CO. LLC/1,500,000 PAR VALUE AT 96.573884 %	-1,500,000.0000	96.5739	-	-	-	1,448,608.26	-1,488,750.00	-	-40,141.74	SEI
14-May-25	13-May-25	14-May-25	91282CDG3	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.125% 10/31/26 /WELLS FARGO SECURITIES, LLC/500,000 PAR VALUE AT 95.851228 %	-500,000.0000	95.8512	-	-	-	479,256.14	-497,597.66	-	-18,341.52	SEI
14-May-25	14-May-25	14-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,614,771.2200	-	-	-	-	3,614,771.22	-3,614,771.22	-	-	SEI
14-May-25	14-May-25	14-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	215,315.1500	-	-	-	-	-215,315.15	215,315.15	-	-	SEI
						Post Date 14-May-25 Total			-	-	-	-1,965,442.62	1,853,754.43	-	-82,603.46	SEI
15-May-25		14-May-25	459058JL8	I	301	RECEIVED ACCRUED INTEREST ON SALE OF INTL BK M T N 0.500% 10/28/25	-	-	-	-	-	444.44	-	-	-	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
15-May-25		15-May-25	02582JJV3	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 $1 PV ON 6250.0000 SHARES DUE 5/15/2025 $0.00313/PV ON 2,000,000.00 PV DUE 5/15/25	-	-	-	-	-	6,250.00	-	-	-	SEI
15-May-25		15-May-25	02582JJT8	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 $1 PV ON 18701.5000 SHARES DUE 5/15/2025 $0.00283/PV ON 6,620,000.00 PV DUE 5/15/25	-	-	-	-	-	18,701.50	-	-	-	SEI
15-May-25		15-May-25	02582JKM1 AE44529	I	310	INTEREST EARNED ON AMERICAN EXP 4.560% 12/17/29 $1 PV ON 40416.8000 SHARES DUE 5/15/2025 $0.00380/PV ON 10,636,000.00 PV DUE 5/15/25	-	-	-	-	-	40,416.80	-	-	-	SEI
15-May-25		15-May-25	3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MT 4.598% 8/15/32 $1 PV ON 5.6200 SHARES DUE 5/15/2025 $0.00383/PV ON 1,467.95 PV DUE 5/15/25	-	-	-	-	-	5.62	-	-	-	SEI
15-May-25		15-May-25	14043KAK1	I	310	INTEREST EARNED ON CAPITAL ONE PRIME 4.760% 8/15/28 $1 PV ON 20785.3400 SHARES DUE 5/15/2025 $0.00397/PV ON 5,240,000.00 PV DUE 5/15/25	-	-	-	-	-	20,785.34	-	-	-	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
15-May-25		15-May-25	161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 $1 PV ON 30820.0000 SHARES DUE 5/15/2025 $0.00383/PV ON 8,040,000.00 PV DUE 5/15/25	-	-	-	-	-	30,820.00	-	-	-	SEI
15-May-25		15-May-25	34528QHV9	I	310	INTEREST EARNED ON FORD CR FLP MASTER 0.00001% 5/15/28 $1 PV ON 36900.0000 SHARES DUE 5/15/2025 $0.00410/PV ON 9,000,000.00 PV DUE 5/15/25	-	-	-	-	-	36,900.00	-	-	-	SEI
15-May-25		15-May-25	43815BAC4 HAR1826	I	310	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 $1 PV ON 863.9000 SHARES DUE 5/15/2025 $0.00157/PV ON 551,428.68 PV DUE 5/15/25	-	-	-	-	-	863.90	-	-	-	SEI
15-May-25		15-May-25	345282AD9	I	310	INTEREST EARNED ON FORD CREDIT AT 4.940% 6/15/28 $1 PV ON 18887.8700 SHARES DUE 5/15/2025 $0.00393/PV ON 4,802,000.00 PV DUE 5/15/25	-	-	-	-	-	18,887.87	-	-	-	SEI
15-May-25		15-May-25	361886DK7	I	310	INTEREST EARNED ON GMF FLOORPL OWNE 4.680% 11/15/28 $1 PV ON 30069.0000 SHARES DUE 5/15/2025 $0.00390/PV ON 7,710,000.00 PV DUE 5/15/25	-	-	-	-	-	30,069.00	-	-	-	SEI

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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
15-May-25		15-May-25	43816DAC9	I	310	INTEREST EARNED ON HONDA AUTO 4.330% 3/15/29 $1 PV ON 7119.2400 SHARES DUE 5/15/2025 $0.00361/PV ON 1,973,000.00 PV DUE 5/15/25	-	-	-	-	-	7,119.24	-	-	-	SEI
15-May-25		15-May-25	448984AD6	I	310	INTEREST EARNED ON HYUNDAI AUTO LEASE 4.620% 4/17/28 $1 PV ON 19250.0000 SHARES DUE 5/15/2025 $0.00385/PV ON 5,000,000.00 PV DUE 5/15/25	-	-	-	-	-	19,250.00	-	-	-	SEI
15-May-25		15-May-25	92887TAC5	I	310	INTEREST EARNED ON VOLVO FINANCIAL 4.460% 5/15/29 $1 PV ON 6318.3300 SHARES DUE 5/15/2025 $0.00372/PV ON 1,700,000.00 PV DUE 5/15/25	-	-	-	-	-	6,318.33	-	-	-	SEI
15-May-25		15-May-25	47800DAD6	I	310	INTEREST EARNED ON JOHN DEERE OWNER TR 4.830% 9/17/29 $1 PV ON 10737.1500 SHARES DUE 5/15/2025 $0.00353/PV ON 3,046,000.00 PV DUE 5/15/25	-	-	-	-	-	10,737.15	-	-	-	SEI
15-May-25		15-May-25	47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 $1 PV ON 9486.4500 SHARES DUE 5/15/2025 $0.00424/PV ON 2,236,490.40 PV DUE 5/15/25	-	-	-	-	-	9,486.45	-	-	-	SEI

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Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

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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
15-May-25		15-May-25	58773DAD6	I	310	INTEREST EARNED ON MERCEDES BENZ 4.780% 12/17/29 $1 PV ON 18960.6700 SHARES DUE 5/15/2025 $0.00398/PV ON 4,760,000.00 PV DUE 5/15/25	-	-	-	-	-	18,960.67	-	-	-	SEI
15-May-25		15-May-25	47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 $1 PV ON 3913.6700 SHARES DUE 5/15/2025 $0.00312/PV ON 1,255,724.04 PV DUE 5/15/25	-	-	-	-	-	3,913.67	-	-	-	SEI
15-May-25		15-May-25	31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 $1 PV ON 1.2900 SHARES DUE 5/15/2025 MARCH FHLMC DUE 5/15/25	-	-	-	-	-	1.29	-	-	-	SEI
15-May-25		15-May-25	38151LAG5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF GOLDMAN SACHS BK 5.414% 5/21/27	-	-	-	-	-	-196,257.50	-	-	-	SEI
15-May-25		15-May-25	927804GH1	I	310	INTEREST EARNED ON VIRGINIA ELEC PWR CO 3.750% 5/15/27 $1 PV ON 5735000.0000 SHARES DUE 5/15/2025	-	-	-	-	-	107,531.25	-	-	-	SEI
15-May-25		15-May-25	91324PEC2	I	310	INTEREST EARNED ON UNITEDHEALTH 1.150% 5/15/26 $1 PV ON 4000000.0000 SHARES DUE 5/15/2025	-	-	-	-	-	23,000.00	-	-	-	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
15-May-25		15-May-25	12674BAB1 CE44328	I	310	INTEREST EARNED ON CNH EQUIPMENT 4.300% 8/15/28 $1 PV ON 14526.5200 SHARES DUE 5/15/2025 $0.00358/PV ON 4,053,913.00 PV DUE 5/15/25	-	-	-	-	-	14,526.52	-	-	-	SEI
15-May-25		15-May-25	44935CAD3	I	310	INTEREST EARNED ON HYUNDAI AUTO RECV TR 4.790% 10/15/29 $1 PV ON 15231.6000 SHARES DUE 5/15/2025 $0.00360/PV ON 4,231,000.00 PV DUE 5/15/25	-	-	-	-	-	15,231.60	-	-	-	SEI
15-May-25		15-May-25	91282CDG3	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.125% 10/31/26	-	-	-	-	-	458.56	-	-	-	SEI
15-May-25	13-May-25	14-May-25	459058JL8	P	20	SOLD PAR VALUE OF INTL BK M T N 0.500% 10/28/25 /BOFMCAT2 BANK OF MONTREAL/2,000,000 PAR VALUE AT 98.249909 %	-2,000,000.0000	98.2499	-	-	-	1,964,998.18	-1,997,363.20	-	-32,365.02	SEI
15-May-25	13-May-25	15-May-25	38151LAG5	P	10	PURCHASED PAR VALUE OF GOLDMAN SACHS BK 5.414% 5/21/27 /BOFA SECURITIES, INC./FXD INC/XXXX 7,500,000 PAR VALUE AT 100.625 %	7,500,000.0000	100.6250	-	-	-	-7,546,875.00	7,546,875.00	-	-	SEI
15-May-25	15-May-25	15-May-25	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.598% 8/15/32	-29.8000	-	-	-	-	29.80	-29.83	-	-0.03	SEI
15-May-25	15-May-25	15-May-25	43815BAC4 HAR1826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC OWN 1.880% 5/15/26	-158,762.6500	-	-	-	-	158,762.65	-158,738.77	-	23.88	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
15-May-25	15-May-25	15-May-25	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNR TR 3.740% 2/16/27	-216,138.9200	-	-	-	-	216,138.92	-216,118.28	-	20.64	SEI
15-May-25	15-May-25	15-May-25	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-259,986.7300	-	-	-	-	259,986.73	-259,966.56	-	20.17	SEI
15-May-25	15-May-25	15-May-25	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 APRIL FHLMC DUE 5/15/25	-6.8200	-	-	-	-	6.82	-6.65	-	0.17	SEI
15-May-25	15-May-25	15-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-215,315.1500	-	-	-	-	215,315.15	-215,315.15	-	-	SEI
15-May-25	15-May-25	15-May-25	02582JJT8	P	20	PAID DOWN PAR VALUE OF AMERICAN EXPRESS 3.390% 5/17/27 CMO FINAL PAYDOWN	-6,620,000.0000	-	-	-	-	6,620,000.00	-6,618,535.66	-	1,464.34	SEI
15-May-25	15-May-25	15-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,125,463.9800	-	-	-	-	-1,125,463.98	1,125,463.98	-	-	SEI
15-May-25	15-May-25	15-May-25	91282CDG3	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.125% 10/31/26 /J.P. MORGAN SECURITIES LLC/1,000,000 PAR VALUE AT 95.812165 %	-1,000,000.0000	95.8122	-	-	-	958,121.65	-995,195.31	-	-37,073.66	SEI
						Post Date 15-May-25 Total			-	-	-	**1,965,442.62**	**-1,788,930.43**	-	**-67,909.51**	**SEI**
19-May-25		19-May-25	06406HCQ0	I	310	INTEREST EARNED ON BANK OF NEW YORK MTN 3.950% 11/18/25 $1 PV ON 1500000.0000 SHARES DUE 5/18/2025	-	-	-	-	-	29,625.00	-	-	-	SEI

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19-May-25	19-May-25	19-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	29,625.0000	-	-	-	-	-29,625.00	29,625.00	-	-	SEI
						Post Date 19-May-25 Total			-	-	-	-	29,625.00	-	-	SEI
20-May-25		20-May-25	92348KBG7	I	310	INTEREST EARNED ON VERIZON MASTER TR 4.490% 1/22/29 $1 PV ON 16669.1300 SHARES DUE 5/20/2025 $0.00374/PV ON 4,455,000.00 PV DUE 5/20/25	-	-	-	-	-	16,669.13	-	-	-	SEI
20-May-25		20-May-25	36225CN28 080408M	I	310	INTEREST EARNED ON G N M A I I #080408 4.875% 5/20/30 $1 PV ON 59.9800 SHARES DUE 5/20/2025 APRIL GNMA DUE 5/20/25	-	-	-	-	-	59.98	-	-	-	SEI
20-May-25		20-May-25	36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A I I #080965 4.625% 7/20/34 $1 PV ON 49.5900 SHARES DUE 5/20/2025 APRIL GNMA DUE 5/20/25	-	-	-	-	-	49.59	-	-	-	SEI
20-May-25		20-May-25	36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A I I #080023 4.750% 12/20/26 $1 PV ON 6.8600 SHARES DUE 5/20/2025 APRIL GNMA DUE 5/20/25	-	-	-	-	-	6.86	-	-	-	SEI
20-May-25		20-May-25	36225CC20 080088M	I	310	INTEREST EARNED ON G N M A I I #080088 5.000% 6/20/27 $1 PV ON 9.3700 SHARES DUE 5/20/2025 APRIL GNMA DUE 5/20/25	-	-	-	-	-	9.37	-	-	-	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
20-May-25		20-May-25	36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A I I #080395 4.875% 4/20/30 $1 PV ON 6.4600 SHARES DUE 5/20/2025 APRIL GNMA DUE 5/20/25	-	-	-	-	-	6.46	-	-	-	SEI
20-May-25		20-May-25	89239NAD7	I	310	INTEREST EARNED ON TOYOTA LEASE OWNER 4.750% 2/22/28 $1 PV ON 17329.5800 SHARES DUE 5/20/2025 $0.00396/PV ON 4,378,000.00 PV DUE 5/20/25	-	-	-	-	-	17,329.58	-	-	-	SEI
20-May-25		20-May-25	92348KDY6	I	310	INTEREST EARNED ON VERIZON MASTER TRUST 4.510% 3/20/30 $1 PV ON 29055.6700 SHARES DUE 5/20/2025 $0.00376/PV ON 7,731,000.00 PV DUE 5/20/25	-	-	-	-	-	29,055.67	-	-	-	SEI
20-May-25	20-May-25	20-May-25	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 4.625% 7/20/34 APRIL GNMA DUE 5/20/25	-119.4600	-	-	-	-	119.46	-119.39	-	0.07	SEI
20-May-25	20-May-25	20-May-25	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 4.750% 12/20/26 APRIL GNMA DUE 5/20/25	-183.3000	-	-	-	-	183.30	-186.33	-	-3.03	SEI
20-May-25	20-May-25	20-May-25	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080408 4.875% 5/20/30 APRIL GNMA DUE 5/20/25	-223.2200	-	-	-	-	223.22	-220.95	-	2.27	SEI
20-May-25	20-May-25	20-May-25	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 5.000% 6/20/27 APRIL GNMA DUE 5/20/25	-89.8500	-	-	-	-	89.85	-91.82	-	-1.97	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
20-May-25	20-May-25	20-May-25	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 4.875% 4/20/30 APRIL GNMA DUE 5/20/25	-51.1400	-	-	-	-	51.14	-50.68	-	0.46	SEI
20-May-25	20-May-25	20-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	17,468.3600	-	-	-	-	-17,468.36	17,468.36	-	-	SEI
20-May-25	20-May-25	20-May-25	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-May-25 Total			**-**	**-**	**-**	**-**	**63,184.44**	**-**	**-2.20**	**SEI**
21-May-25		21-May-25	38151LAG5	I	310	INTEREST EARNED ON GOLDMAN SACHS BK 5.414% 5/21/27 $1 PV ON 7500000.0000 SHARES DUE 5/21/2025	-	-	-	-	-	203,025.00	-	-	-	SEI
21-May-25	21-May-25	21-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	203,025.0000	-	-	-	-	-203,025.00	203,025.00	-	-	SEI
						Post Date 21-May-25 Total			**-**	**-**	**-**	**-**	**203,025.00**	**-**	**-**	**SEI**
27-May-25		27-May-25	3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 $1 PV ON 1029.2200 SHARES DUE 5/25/2025 $0.00125/PV ON 823,370.76 PV DUE 5/25/25	-	-	-	-	-	1,029.22	-	-	-	SEI
27-May-25		27-May-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 5/25/2025 $0.00279/PV ON 8,440,000.00 PV DUE 5/25/25	-	-	-	-	-	23,561.66	-	-	-	SEI

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27-May-25		27-May-25	31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 $1 PV ON 245.5900 SHARES DUE 5/25/2025 $0.00429/PV ON 57,244.22 PV DUE 5/25/25	-	-	-	-	-	245.59	-	-	-	SEI
27-May-25		27-May-25	31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 $1 PV ON 7.0800 SHARES DUE 5/25/2025 APRIL FNMA DUE 5/25/25	-	-	-	-	-	7.08	-	-	-	SEI
27-May-25		27-May-25	31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 $1 PV ON 11.0000 SHARES DUE 5/25/2025 APRIL FNMA DUE 5/25/25	-	-	-	-	-	11.00	-	-	-	SEI
27-May-25		27-May-25	31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 $1 PV ON 24.3800 SHARES DUE 5/25/2025 APRIL FNMA DUE 5/25/25	-	-	-	-	-	24.38	-	-	-	SEI
27-May-25		27-May-25	31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 $1 PV ON 1.7000 SHARES DUE 5/25/2025 APRIL FNMA DUE 5/25/25	-	-	-	-	-	1.70	-	-	-	SEI
27-May-25		27-May-25	31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 $1 PV ON 208.4300 SHARES DUE 5/25/2025 APRIL FNMA DUE 5/25/25	-	-	-	-	-	208.43	-	-	-	SEI
27-May-25		27-May-25	31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 $1 PV ON 125.8600 SHARES DUE 5/25/2025 APRIL FNMA DUE 5/25/25	-	-	-	-	-	125.86	-	-	-	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
27-May-25		27-May-25	857449AC6	I	310	INTEREST EARNED ON STATE STREET BANK 4.594% 11/25/26 $1 PV ON 12500000.0000 SHARES DUE 5/25/2025	-	-	-	-	-	287,125.00	-	-	-	SEI
27-May-25		27-May-25	31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 $1 PV ON 125.8100 SHARES DUE 5/25/2025 APRIL FNMA DUE 5/25/25	-	-	-	-	-	125.81	-	-	-	SEI
27-May-25		27-May-25	3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 $1 PV ON 6.7400 SHARES DUE 5/25/2025 APRIL FNMA DUE 5/25/25	-	-	-	-	-	6.74	-	-	-	SEI
27-May-25		27-May-25	31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 $1 PV ON 168.8500 SHARES DUE 5/25/2025 APRIL FNMA DUE 5/25/25	-	-	-	-	-	168.85	-	-	-	SEI
27-May-25		27-May-25	31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 6.504% 2/01/35 $1 PV ON 63.3600 SHARES DUE 5/25/2025 APRIL FNMA DUE 5/25/25	-	-	-	-	-	63.36	-	-	-	SEI
27-May-25		27-May-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 5/25/2025 $0.00260/PV ON 5,720,259.00 PV DUE 5/25/25	-	-	-	-	-	14,872.67	-	-	-	SEI

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27-May-25		27-May-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 5/25/2025 $0.00321/PV ON 7,250,000.00 PV DUE 5/25/25	-	-	-	-	-	23,260.41	-	-	-	SEI
27-May-25		27-May-25	05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 $1 PV ON 5665.9600 SHARES DUE 5/25/2025 $0.00456/PV ON 1,242,988.98 PV DUE 5/25/25	-	-	-	-	-	5,665.96	-	-	-	SEI
27-May-25		27-May-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 5/25/2025 $0.00422/PV ON 10,716,000.00 PV DUE 5/25/25	-	-	-	-	-	45,266.17	-	-	-	SEI
27-May-25		27-May-25	3137HDJJ0	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.803% 5/25/29 $1 PV ON 36022.5000 SHARES DUE 5/25/2025 $0.00400/PV ON 9,000,000.00 PV DUE 5/25/25	-	-	-	-	-	36,022.50	-	-	-	SEI
27-May-25		27-May-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 5/25/2025 $0.00450/PV ON 10,000,000.00 PV DUE 5/25/25	-	-	-	-	-	45,000.00	-	-	-	SEI

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27-May-25		27-May-25	31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 $1 PV ON 1606.6700 SHARES DUE 5/25/2025 $0.00542/PV ON 296,615.98 PV DUE 5/25/25	-	-	-	-	-	1,606.67	-	-	-	SEI
27-May-25		27-May-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 5/25/2025 $0.00432/PV ON 6,320,000.00 PV DUE 5/25/25	-	-	-	-	-	27,281.33	-	-	-	SEI
27-May-25	25-May-25	27-May-25	3136AJZP4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-30,383.4000	-	-	-	-	30,383.40	-27,756.47	-	2,626.93	SEI
27-May-25	25-May-25	27-May-25	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-456.0700	-	-	-	-	456.07	-455.93	-	0.14	SEI
27-May-25	25-May-25	27-May-25	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 APRIL FNMA DUE 5/25/25	-215.5900	-	-	-	-	215.59	-231.76	-	-16.17	SEI
27-May-25	25-May-25	27-May-25	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 6.504% 2/01/35 APRIL FNMA DUE 5/25/25	-124.4400	-	-	-	-	124.44	-123.47	-	0.97	SEI
27-May-25	25-May-25	27-May-25	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 APRIL FNMA DUE 5/25/25	-3.4000	-	-	-	-	3.40	-3.66	-	-0.26	SEI
27-May-25	25-May-25	27-May-25	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 APRIL FNMA DUE 5/25/25	-85.0200	-	-	-	-	85.02	-89.92	-	-4.90	SEI

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27-May-25	25-May-25	27-May-25	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 APRIL FNMA DUE 5/25/25	-1,688.8700	-	-	-	-	1,688.87	-1,815.54	-	-126.67	SEI
27-May-25	25-May-25	27-May-25	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 APRIL FNMA DUE 5/25/25	-629.7100	-	-	-	-	629.71	-676.94	-	-47.23	SEI
27-May-25	25-May-25	27-May-25	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 APRIL FNMA DUE 5/25/25	-46.9800	-	-	-	-	46.98	-50.50	-	-3.52	SEI
27-May-25	25-May-25	27-May-25	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 APRIL FNMA DUE 5/25/25	-385.3700	-	-	-	-	385.37	-414.27	-	-28.90	SEI
27-May-25	25-May-25	27-May-25	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 APRIL FNMA DUE 5/25/25	-59.5500	-	-	-	-	59.55	-62.98	-	-3.43	SEI
27-May-25	25-May-25	27-May-25	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 APRIL FNMA DUE 5/25/25	-90.9700	-	-	-	-	90.97	-96.21	-	-5.24	SEI
27-May-25	25-May-25	27-May-25	05592XAD2 BVO5428	P	20	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	-91,200.7300	-	-	-	-	91,200.73	-91,184.57	-	16.16	SEI
27-May-25	25-May-25	27-May-25	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-1,763.7500	-	-	-	-	1,763.75	-1,997.45	-	-233.70	SEI
27-May-25	27-May-25	27-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	346,874.0500	-	-	-	-	-346,874.05	346,874.05	-	-	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
27-May-25	27-May-25	27-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	291,940.1900	-	-	-	-	-291,940.19	291,940.19	-	-	SEI
						Post Date 27-May-25 Total			-	-	-	-	**513,854.57**	-	**2,174.18**	**SEI**
29-May-25		29-May-25	91282CFJ5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.125% 8/31/29	-	-	-	-	-	-48,148.78	-	-	-	SEI
29-May-25		29-May-25	30303M8S4	I	301	RECEIVED ACCRUED INTEREST ON SALE OF META PLATFORMS INC 4.300% 8/15/29	-	-	-	-	-	78,260.00	-	-	-	SEI
29-May-25	28-May-25	29-May-25	91282CFJ5	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.125% 8/31/29 /BMO-CHICAGO BRANCH/6,300,000 PAR VALUE AT 96.48046873 %	6,300,000.0000	96.4805	-	-	-	-6,078,269.53	6,078,269.53	-	-	SEI
29-May-25	28-May-25	29-May-25	30303M8S4	P	20	SOLD PAR VALUE OF META PLATFORMS INC 4.300% 8/15/29 /J.P. MORGAN SECURITIES LLC/XOTC 6,300,000 PAR VALUE AT 100.018 %	-6,300,000.0000	100.0180	-	-	-	6,301,134.00	-6,329,547.00	-28,413.00	-	SEI
29-May-25	29-May-25	29-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	252,975.6900	-	-	-	-	-252,975.69	252,975.69	-	-	SEI
29-May-25	29-May-25	29-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,308,882.5000	-	-	-	-	2,308,882.50	-2,308,882.50	-	-	SEI
29-May-25	29-May-25	29-May-25	880590GF5	P	10	PURCHASED PAR VALUE OF T V A DISC NTS 5/30/25 /MORGAN STANLEY & CO. LLC/XOTC 15,300,000 PAR VALUE AT 99.98830556 %	15,300,000.0000	99.9883	-	-	-	-15,298,210.75	15,298,210.75	-	-	SEI
						Post Date 29-May-25 Total			-	-	-	**-12,989,328.25**	**12,991,026.47**	**-28,413.00**	-	**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
30-May-25		29-May-25	4581X0DV7	I	301	RECEIVED ACCRUED INTEREST ON SALE OF INTER AMER BK M T N 0.875% 4/20/26	-	-	-	-	-	12,673.65	-	-	-	SEI
30-May-25		30-May-25	880590GF5	I	310	INTEREST EARNED ON T V A DISC NTS 5/30/25 $1 PV ON 15300000.0000 SHARES DUE 5/30/2025 15,300,000 PAR VALUE AT 100 %	-	-	-	-	-	1,789.25	-	-	-	SEI
30-May-25		30-May-25		P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE TRANSFER FROM LONG TERM PORTFOLIO	-	-	-	-	-	-15,000,000.00	-	-	-	SEI
30-May-25	28-May-25	29-May-25	4581X0DV7	P	20	SOLD PAR VALUE OF INTER AMER BK M T N 0.875% 4/20/26 /GOLDMAN SACHS & CO. LLC/13,370,000 PAR VALUE AT 97.058 %	-13,370,000.0000	97.0580	-	-	-	12,976,654.60	-13,308,765.40	-	-332,110.80	SEI
30-May-25	30-May-25	30-May-25	880590GF5	P	20	MATURED PAR VALUE OF T V A DISC NTS 5/30/25 15,300,000 PAR VALUE AT 100 %	-15,300,000.0000	100.0000	-	-	-	15,298,210.75	-15,298,210.75	-	-	SEI
30-May-25	30-May-25	30-May-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,310,671.7500	-	-	-	-	-2,310,671.75	2,310,671.75	-	-	SEI
30-May-25	30-May-25	30-May-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,010,671.7500	-	-	-	-	2,010,671.75	-2,010,671.75	-	-	SEI

Multiple Accounts

Begin Date : 05/01/2025 End Date : 05/31/2025

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
						Post Date 30-May-25 Total			-	-	-	12,989,328.25	-28,306,976.15	-	-332,110.80	SEI
						Account 6745046601 Total			-	-	-	-	-14,391,633.79	20,381.63	-582,485.91	SEI
						Account Ending Cash		Principal Cash: -99,100,063.01				Income Cash: 99,100,063.01			Total Cash: -	
						Grand Total			-	-	-	-	-43,652,081.09	162,463.42	-582,485.91	SEI