



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
							Account Beginning Cash		Principal Cash: - 26,531,758.30		Income Cash: 26,531,758.30		Total Cash: -			
01-Apr-26		01-Apr-26	46625 HQW3	I	310	INTEREST EARNED ON JPMORGAN CHASE CO 3.300% 4/01/26 \$1 PV ON 1000000.0000 SHARES DUE 4/1/2026	-	-	-	-	-	16,500.00	-	-	-	SEI
01-Apr-26		01-Apr-26	313385UZ 7	I	310	INTEREST EARNED ON F H L B DISC NTS 4/01/26 \$1 PV ON 4800000.0000 SHARES DUE 4/1/2026 4,800,000 PAR VALUE AT 100 %	-	-	-	-	-	480.00	-	-	-	SEI
01-Apr-26		01-Apr-26		P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE TRANSFER FROM LIQUID OPERATING PORTFOLIO	-	-	-	-	-	20,000,000.00	-	-	-	SEI
01-Apr-26		01-Apr-26	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 3/31/2026 INTEREST FROM 3/1/26 TO 3/31/26	-	-	-	-	-	4,009.08	-	-	-	SEI
01-Apr-26	27-Mar-26	01-Apr-26	3137BVZ 82 FHL3450	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MT 3.430% 1/25/27 /SANTANDER US CAPITAL MKTS LLC/990,634.02 PAR VALUE AT 99.46875033 %	990,634.0200	99.4688	-	-	-	-985,371.28	985,371.28	-	-	SEI
01-Apr-26	01-Apr-26	01-Apr-26	313385UZ 7	P	20	MATURED PAR VALUE OF F H L B DISC NTS 4/01/26 4,800,000 PAR VALUE AT 100 %	-	100.0000	-	-	-	4,799,520.00	-	-	-	SEI



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01-Apr-26	01-Apr-26	01-Apr-26	46625 HQW3	P	20	MATURED PAR VALUE OF JPMORGAN CHASE CO 3.300% 4/01/26 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-999,240.00	760.00	-	SEI
01-Apr-26	01-Apr-26	01-Apr-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,831,128.7200	-	-	-	-	-4,831,128.72	4,831,128.72	-	-	SEI
01-Apr-26	01-Apr-26	01-Apr-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-20,000,000.0000	-	-	-	-	20,000,000.00	20,000,000.00	-	-	SEI
Post Date 01-Apr-26 Total												4,009.08	19,982,260.00	760.00	-	SEI
02-Apr-26	02-Apr-26	02-Apr-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,009.0800	-	-	-	-	-4,009.08	4,009.08	-	-	SEI
Post Date 02-Apr-26 Total												-4,009.08	4,009.08	-	-	SEI
06-Apr-26		06-Apr-26	3133ET6H5 FFC3627C	I	310	INTEREST EARNED ON F C B DEB 3.68944% 1/06/27 \$1 PV ON 1000000.0000 SHARES DUE 4/6/2026	-	-	-	-	-	9,223.61	-	-	-	SEI
06-Apr-26	06-Apr-26	06-Apr-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9,223.6100	-	-	-	-	-9,223.61	9,223.61	-	-	SEI
Post Date 06-Apr-26 Total												-	9,223.61	-	-	SEI
10-Apr-26		10-Apr-26	57629TBQ9 MM66226	I	310	INTEREST EARNED ON MASSMUTUAL MTN 4.54691% 7/10/26 \$1 PV ON 1000000.0000 SHARES DUE 4/10/2026	-	-	-	-	-	11,367.28	-	-	-	SEI



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10-Apr-26		10-Apr-26	14689FAA3	I	310	INTEREST EARNED ON CARVANA AUTO RECEIV 3.144% 3/10/27 \$1 PV ON 3275.0000 SHARES DUE 4/10/2026 \$0.00262/PV ON 1,250,000.00 PV DUE 4/10/26	-	-	-	-	-	3,275.00	-	-	-	SEI	
10-Apr-26	10-Apr-26	10-Apr-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11,367.2800	-	-	-	-	-11,367.28	11,367.28	-	-	SEI	
10-Apr-26	10-Apr-26	10-Apr-26	14689FAA3	P	20	PAID DOWN PAR VALUE OF CARVANA AUTO RECEIV 3.144% 3/10/27	-464,443.5300	-	-	-	-	464,443.53	-464,443.53	-	-	SEI	
10-Apr-26	10-Apr-26	10-Apr-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	467,718.5300	-	-	-	-	-467,718.53	467,718.53	-	-	SEI	
Post Date 10-Apr-26 Total										-	-	-	-	14,642.28	-	-	SEI
14-Apr-26		14-Apr-26	756109BF0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF REALTY INCOME CORP 4.875% 6/01/26	-	-	-	-	-	-8,735.05	-	-	-	SEI	
14-Apr-26	13-Apr-26	14-Apr-26	756109BF0	P	10	PURCHASED PAR VALUE OF REALTY INCOME CORP 4.875% 6/01/26 /PERSHING LLC/485,000 PAR VALUE AT 100.03 %	485,000.0000	100.0300	-	-	-	-485,145.50	485,145.50	-	-	SEI	
14-Apr-26	14-Apr-26	14-Apr-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-493,880.5500	-	-	-	-	493,880.55	-493,880.55	-	-	SEI	
Post Date 14-Apr-26 Total										-	-	-	-	-8,735.05	-	-	SEI



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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 resolution FDG strip, purchased units of first AM govt OB FD CL Z, matured par value of resolution FDG strip, sold units of first AM govt OB FD CL Z, purchased par value of U S treasury bill, paid accrued interest on purchase of general dynamics, and interest earned on Americredit AM.



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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		
21-Apr-26	21-Apr-26	21-Apr-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-348,030.7400	-	-	-	-	348,030.74	-348,030.74	-	-	SEI		
Post Date 21-Apr-26 Total										-	-	-	-	-	-	SEI		
22-Apr-26	21-Apr-26	22-Apr-26	912797UC 9	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 6/30/26 /BMO-CHICAGO BRANCH/800,000 PAR VALUE AT 99.31297125 %	800,000.0000	99.3130	-	-	-	-794,503.77	794,503.77	-	-	SEI		
22-Apr-26	22-Apr-26	22-Apr-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-794,503.7700	-	-	-	-	794,503.77	-794,503.77	-	-	SEI		
Post Date 22-Apr-26 Total										-	-	-	-	-	-	SEI		
23-Apr-26		23-Apr-26		P	330	CASH RECEIPT INCOMING WIRES WIRE REC'D FROM 4/23/2026	-	-	-	-	-	108,500,000.00	-	-	-	SEI		
23-Apr-26	23-Apr-26	23-Apr-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	108,500,000.0000	-	-	-	-	-108,500,000.00	108,500,000.00	-	-	SEI		
Post Date 23-Apr-26 Total										-	-	-	-	-	108,500,000.00	-	-	SEI
24-Apr-26		24-Apr-26	3130AMSS 2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 1.050% 6/30/26	-	-	-	-	-	-1,097.25	-	-	-	SEI		
24-Apr-26		24-Apr-26	3130AMSL 7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 1.030% 6/30/26	-	-	-	-	-	-1,386.21	-	-	-	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
24-Apr-26	23-Apr-26	24-Apr-26	912797UC9	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 6/30/26 /BMO-CHICAGO BRANCH/8,675,000 PAR VALUE AT 99.33334997 %	8,675,000.0000	99.3334	-	-	-	-8,617,168.11	8,617,168.11	-	-	SEI
24-Apr-26	23-Apr-26	24-Apr-26	3130AMSS2	P	10	PURCHASED PAR VALUE OF F H L B DEB 1.050% 6/30/26 /MIZUHO SECURITIES USA INC./330,000 PAR VALUE AT 99.5034 %	330,000.0000	99.5034	-	-	-	-328,361.22	328,361.22	-	-	SEI
24-Apr-26	23-Apr-26	24-Apr-26	912797SW8	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 5/28/26 /J.P. MORGAN SECURITIES LLC/8,600,000 PAR VALUE AT 99.66179442 %	8,600,000.0000	99.6618	-	-	-	-8,570,914.32	8,570,914.32	-	-	SEI
24-Apr-26	23-Apr-26	24-Apr-26	3130AMSL7	P	10	PURCHASED PAR VALUE OF F H L B DEB 1.030% 6/30/26 /STONEX FINANCIAL INC./425,000 PAR VALUE AT 99.511 %	425,000.0000	99.5110	-	-	-	-422,921.75	422,921.75	-	-	SEI
24-Apr-26	23-Apr-26	24-Apr-26	912797UK1	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 10/15/26 /IRVTUS3N BK OF NEW YORK/2,000,000 PAR VALUE AT 98.2638665 %	2,000,000.0000	98.2639	-	-	-	-1,965,277.33	1,965,277.33	-	-	SEI
24-Apr-26	24-Apr-26	24-Apr-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	19,907,126.1900	-	-	-	-	19,907,126.19	-	-	-	SEI
24-Apr-26	24-Apr-26	24-Apr-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	3,939,439.0000	-	-	-	-	3,939,439.00	-	-	-	SEI



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24-Apr-26	24-Apr-26	24-Apr-26	912797SK4	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 10/29/26 /J.P. MORGAN SECURITIES LLC/2,000,000 PAR VALUE AT 98.132272 %	2,000,000.0000	98.1323	-	-	-	-1,962,645.44	1,962,645.44	-	-	SEI	
24-Apr-26	24-Apr-26	24-Apr-26	912797UU9	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 8/18/26 /J.P. MORGAN SECURITIES LLC/2,000,000 PAR VALUE AT 98.839678 %	2,000,000.0000	98.8397	-	-	-	-1,976,793.56	1,976,793.56	-	-	SEI	
Post Date 24-Apr-26 Total										-	-	-	-	-2,483.46	-	-	SEI
27-Apr-26		27-Apr-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 4/25/2026 \$0.00210/PV ON 1,000,000.00 PV DUE 4/25/26	-	-	-	-	-	2,104.17	-	-	-	SEI	
27-Apr-26		27-Apr-26	3137BTAC5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.300% 10/25/26 \$1 PV ON 2750.0000 SHARES DUE 4/25/2026 \$0.00275/PV ON 1,000,000.00 PV DUE 4/25/26	-	-	-	-	-	2,750.00	-	-	-	SEI	
27-Apr-26		27-Apr-26	3137BUX60 FHL3426	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.413% 12/25/26 \$1 PV ON 2810.5200 SHARES DUE 4/25/2026 \$0.00284/PV ON 988,170.97 PV DUE 4/25/26	-	-	-	-	-	2,810.52	-	-	-	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
27-Apr-26		27-Apr-26	3137BRQJ7 FHL2526E	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 2.570% 7/25/26 \$1 PV ON 2081.3200 SHARES DUE 4/25/2026 \$0.00214/PV ON 971,821.45 PV DUE 4/25/26	-	-	-	-	-	2,081.32	-	-	-	SEI
27-Apr-26	27-Mar-26	01-Apr-26	3137BVZ82 FHL3450	P	10	PURCHASE-REV PAR VALUE OF F H L M C MLTCL MT 3.430% 1/25/27 /SANTANDER US CAPITAL MKTS LLC/990,634.02 PAR VALUE AT 99.46875033 %	-990,634.0200	99.4688	-	-	-	985,371.28	-985,371.28	-	-	SEI
27-Apr-26	27-Mar-26	01-Apr-26	3137BVZ82 FHL3450	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MT 3.430% 1/25/27 /SANTANDER US CAPITAL MKTS LLC/988,384.67 PAR VALUE AT 99.46875036 %	988,384.6700	99.4688	-	-	-	-983,133.88	983,133.88	-	-	SEI
27-Apr-26	24-Apr-26	27-Apr-26	3130B8RZ7	P	10	PURCHASED PAR VALUE OF F H L B DEB 3.660% 7/30/26 /WELLS FARGO SECURITIES, LLC/1,000,000 PAR VALUE AT 100.0023 %	1,000,000.0000	100.0023	-	-	-	-1,000,023.00	1,000,023.00	-	-	SEI
27-Apr-26	24-Apr-26	27-Apr-26	3130AS3M9	P	10	PURCHASED PAR VALUE OF F H L B DEB 3.390% 5/18/26 /STONEX FINANCIAL INC./300,000 PAR VALUE AT 99.973 %	300,000.0000	99.9730	-	-	-	-299,919.00	299,919.00	-	-	SEI
27-Apr-26	24-Apr-26	27-Apr-26	14912EEC7	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 5/12/26 /WELLS FARGO SECURITIES, LLC/320,000 PAR VALUE AT 99.84666562 %	320,000.0000	99.8467	-	-	-	-319,509.33	319,509.33	-	-	SEI



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27-Apr-26	25-Apr-26	27-Apr-26	3137BUX60 FHL3426	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.413% 12/25/26	-2,126.5300	-	-	-	-	2,126.53	-2,117.31	9.22	-	SEI	
27-Apr-26	25-Apr-26	27-Apr-26	3137FMU67	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.862% 5/25/26	-447,300.0600	-	-	-	-	447,300.06	-445,657.63	1,642.43	-	SEI	
27-Apr-26	25-Apr-26	27-Apr-26	3137BRQJ7 FHL2526E	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.570% 7/25/26	-183,611.3800	-	-	-	-	183,611.38	-182,592.91	1,018.47	-	SEI	
27-Apr-26	27-Apr-26	27-Apr-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	- 34,840,119.56 00	-	-	-	-	34,840,119.56	- 34,840,119.56 6	-	-	SEI	
27-Apr-26	27-Apr-26	27-Apr-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	- 17,179,451.77 00	-	-	-	-	17,179,451.77	- 17,179,451.77 7	-	-	SEI	
27-Apr-26	27-Apr-26	27-Apr-26	30229BEF0	P	10	PURCHASED PAR VALUE OF EXXON MOBIL CORP C P 5/15/26 /RBC CAPITAL MARKETS, LLC/XOTC 8,600,000 PAR VALUE AT 99.8175 %	8,600,000.0000	99.8175	-	-	-	-8,584,305.00	8,584,305.00	-	-	SEI	
27-Apr-26	27-Apr-26	27-Apr-26	93114FDW1	P	10	PURCHASED PAR VALUE OF WALMART INC DISC COML C P 4/30/26 /BARCLAYS CAPITAL INC. FIXED IN/8,600,000 PAR VALUE AT 99.96958337 %	8,600,000.0000	99.9696	-	-	-	-8,597,384.17	8,597,384.17	-	-	SEI	
Post Date 27-Apr-26 Total										-	-	-	635,713.86	-704,479.62	2,670.12	-	SEI
28-Apr-26		28-Apr-26	3133ENXS4 FFC3326	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 3.375% 5/26/26	-	-	-	-	-	-112,575.00	-	-	-	SEI	



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28-Apr-26		28-Apr-26	3137FQXJ7 FHL2526C	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 2.525% 10/25/26	-	-	-	-	-	-284.06	-	-	-	SEI
28-Apr-26		28-Apr-26	3133ET5M5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B 3.695% 6/23/26	-	-	-	-	-	-3,645.83	-	-	-	SEI
28-Apr-26		28-Apr-26	3137FMU67	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.862% 5/25/26	-	-	-	-	-	-397.03	-	-	-	SEI
28-Apr-26		28-Apr-26	3137BRQJ7 FHL2526E	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.570% 7/25/26	-	-	-	-	-	-189.91	-	-	-	SEI
28-Apr-26		28-Apr-26	3137FNWX4 FHL2226C	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 2.282% 7/25/26	-	-	-	-	-	-204.22	-	-	-	SEI
28-Apr-26	16-Apr-26	28-Apr-26	10807VAA3	P	10	PURCHASED PAR VALUE OF BRIDGECRE LDG AT 4.383% 4/15/27 /WELLS FARGO SECURITIES, LLC/1,250,000 PAR VALUE AT 100 %	1,250,000.000	100.0000	-	-	-	-1,250,000.00	1,250,000.00	-	-	SEI
28-Apr-26	23-Apr-26	28-Apr-26	3137FQXJ7 FHL2526C	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MT 2.525% 10/25/26 /STONEX FINANCIAL INC./150,000 PAR VALUE AT 99.29296667 %	150,000.0000	99.2930	-	-	-	-148,939.45	148,939.45	-	-	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	
28-Apr-26	23-Apr-26	28-Apr-26	3137 FNWX4 FHL2226C	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MT 2.282% 7/25/26 /STONEX FINANCIAL INC./119,321.09 PAR VALUE AT 99.57031066 %	119,321.0900	99.5703	-	-	-	-118,808.38	118,808.38	-	-	SEI	
28-Apr-26	23-Apr-26	28-Apr-26	3137BRQJ 7 FHL2526E	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 2.570% 7/25/26 /STONEX FINANCIAL INC./98,526.26 PAR VALUE AT 99.55468725 %	98,526.2600	99.5547	-	-	-	-98,087.51	98,087.51	-	-	SEI	
28-Apr-26	23-Apr-26	28-Apr-26	3137FMU 67	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 2.862% 5/25/26 /STONEX FINANCIAL INC./184,965.73 PAR VALUE AT 99.72265673 %	184,965.7300	99.7227	-	-	-	-184,452.74	184,452.74	-	-	SEI	
28-Apr-26	27-Apr-26	28-Apr-26	3133ET5M 5	P	10	PURCHASED PAR VALUE OF F F C B 3.695% 6/23/26 /WELLS FARGO SECURITIES, LLC/1,000,000 PAR VALUE AT 99.9987 %	1,000,000.0000	99.9987	-	-	-	-999,987.00	999,987.00	-	-	SEI	
28-Apr-26	27-Apr-26	28-Apr-26	3133ENXS 4 FFC3326	P	10	PURCHASED PAR VALUE OF F F C B DEB 3.375% 5/26/26 /PNCCUS31CMG PNC U.S./7,900,000 PAR VALUE AT 99.974 %	7,900,000.0000	99.9740	-	-	-	-7,897,946.00	7,897,946.00	-	-	SEI	
28-Apr-26	28-Apr-26	28-Apr-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	10,354,043.6900	-	-	-	-	10,354,043.69	-	-	-	SEI	
28-Apr-26	28-Apr-26	28-Apr-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	174,240.4200	-	-	-	-	-174,240.42	174,240.42	-	-	SEI	
Post Date 28-Apr-26 Total										-	-	-	-635,713.86	518,417.81	-	-	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
29-Apr-26		29-Apr-26	023135BX3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF AMAZON COM INC 1.000% 5/12/26	-	-	-	-	-	-14,380.56	-	-	-	SEI
29-Apr-26		29-Apr-26	3130ANED8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 1.000% 7/27/26	-	-	-	-	-	-2,555.56	-	-	-	SEI
29-Apr-26		29-Apr-26	828807CY1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF SIMON PROPERTY GROUP 3.250% 11/30/26	-	-	-	-	-	-13,451.39	-	-	-	SEI
29-Apr-26		29-Apr-26	023135BX3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF AMAZON COM INC 1.000% 5/12/26	-	-	-	-	-	-8,350.00	-	-	-	SEI
29-Apr-26		29-Apr-26	86787GAJ1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF SUNTRUST BANK 3.300% 5/15/26	-	-	-	-	-	-40,229.20	-	-	-	SEI
29-Apr-26		29-Apr-26	17325FBC1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF CITIBANK N A SR NT 5.488% 12/04/26	-	-	-	-	-	-22,104.44	-	-	-	SEI
29-Apr-26		29-Apr-26	92826CAL6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF VISA INC 1.900% 4/15/27	-	-	-	-	-	-738.89	-	-	-	SEI
29-Apr-26		29-Apr-26	3137BSP72 FHL2625B	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 2.653% 8/25/26	-	-	-	-	-	-2,238.84	-	-	-	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 [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
29-Apr-26	28-Apr-26	29-Apr-26	17325FBC1	P	10	PURCHASED PAR VALUE OF CITIBANK N A SR NT 5.488% 12/04/26 /J.P. MORGAN SECURITIES LLC/1,000,000 PAR VALUE AT 100.768 %	1,000,000.0000	100.7680	-	-	-	-1,007,680.00	1,007,680.00	-	-	SEI
29-Apr-26	28-Apr-26	29-Apr-26	023135BX3	P	10	PURCHASED PAR VALUE OF AMAZON COM INC 1.000% 5/12/26 /PERSHING LLC/3,100,000 PAR VALUE AT 99.9 %	3,100,000.0000	99.9000	-	-	-	-3,096,900.00	3,096,900.00	-	-	SEI
29-Apr-26	28-Apr-26	29-Apr-26	3130ANED8	P	10	PURCHASED PAR VALUE OF F H L B DEB 1.000% 7/27/26 /NMRIUS33 NOMURA SECS INTL NY/1,000,000 PAR VALUE AT 99.344461 %	1,000,000.0000	99.3445	-	-	-	-993,444.61	993,444.61	-	-	SEI
29-Apr-26	28-Apr-26	29-Apr-26	023135BX3	P	10	PURCHASED PAR VALUE OF AMAZON COM INC 1.000% 5/12/26 /PERSHING LLC/1,800,000 PAR VALUE AT 99.9 %	1,800,000.0000	99.9000	-	-	-	-1,798,200.00	1,798,200.00	-	-	SEI
29-Apr-26	29-Apr-26	29-Apr-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	22,387,371.1800	-	-	-	-	22,387,371.1800	-	-	-	SEI
Post Date 29-Apr-26 Total												-	-104,048.88	-	-	SEI
30-Apr-26		30-Apr-26	3130AMYJ5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 1.000% 6/30/26	-	-	-	-	-	-4,333.33	-	-	-	SEI
30-Apr-26		30-Apr-26	3130APJ55	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 1.250% 10/26/26	-	-	-	-	-	-206.95	-	-	-	SEI



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 [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
30-Apr-26		30-Apr-26	912797SN8	I	310	INTEREST EARNED ON U S TREASURY BILL 4/30/26 \$1 PV ON 2300000.0000 SHARES DUE 4/30/2026 2,300,000 PAR VALUE AT 100 %	-	-	-	-	-	14,566.48	-	-	-	SEI
30-Apr-26		30-Apr-26	93114FDW1	I	310	INTEREST EARNED ON WALMART INC DISC COML C P 4/30/26 \$1 PV ON 8600000.0000 SHARES DUE 4/30/2026 8,600,000 PAR VALUE AT 100 %	-	-	-	-	-	2,615.83	-	-	-	SEI
30-Apr-26		30-Apr-26	91282CLT6 UST4626B	I	310	INTEREST EARNED ON U S TREASURY BILL 4.645% 10/31/26 \$1 PV ON 2000000.0000 SHARES DUE 4/30/2026	-	-	-	-	-	19,028.29	-	-	-	SEI
30-Apr-26		30-Apr-26	91282CMJ7 UST4327	I	310	INTEREST EARNED ON U S TREASURY NT 4.38904% 1/31/27 \$1 PV ON 2000000.0000 SHARES DUE 4/30/2026	-	-	-	-	-	18,499.23	-	-	-	SEI
30-Apr-26		30-Apr-26	3130B8RZ7	I	310	INTEREST EARNED ON F H L B DEB 3.660% 7/30/26 \$1 PV ON 1000000.0000 SHARES DUE 4/30/2026	-	-	-	-	-	9,179.17	-	-	-	SEI
30-Apr-26		30-Apr-26	31331VYY6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 5.750% 5/11/26	-	-	-	-	-	-3,374.13	-	-	-	SEI
30-Apr-26		30-Apr-26	808513BQ7 SCC0526	I	300	PAID ACCRUED INTEREST ON PURCHASE OF SCHWAB CHARLES COR 4.31529% 5/13/26	-	-	-	-	-	-12,634.99	-	-	-	SEI



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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-Apr-26		30-Apr-26	14912L6T3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF CATERPILLAR FINL MTN 2.400% 8/09/26	-	-	-	-	-	-7,398.00	-	-	-	SEI
30-Apr-26		30-Apr-26	3133ERDZ1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 4.750% 5/08/26	-	-	-	-	-	-10,439.44	-	-	-	SEI
30-Apr-26	29-Apr-26	30-Apr-26	912797UE5	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 4/15/27 /IRVTUS3N BK OF NEW YORK/2,500,000 PAR VALUE AT 96.5359724 %	2,500,000.000	96.5360	-	-	-	-2,413,399.31	2,413,399.31	-	-	SEI
30-Apr-26	29-Apr-26	30-Apr-26	3130AMYJ5	P	10	PURCHASED PAR VALUE OF F H L B DEB 1.000% 6/30/26 /STONEX FINANCIAL INC./1,300,000 PAR VALUE AT 99.547 %	1,300,000.000	99.5470	-	-	-	-1,294,111.00	1,294,111.00	-	-	SEI
30-Apr-26	29-Apr-26	30-Apr-26	3130APJ55	P	10	PURCHASED PAR VALUE OF F H L B DEB 1.250% 10/26/26 /STONEX FINANCIAL INC./1,490,000 PAR VALUE AT 98.803 %	1,490,000.000	98.8030	-	-	-	-1,472,164.70	1,472,164.70	-	-	SEI
30-Apr-26	30-Apr-26	30-Apr-26	93114FDW1	P	20	MATURED PAR VALUE OF WALMART INC DISC COML C P 4/30/26 8,600,000 PAR VALUE AT 100 %	8,600,000.000	100.0000	-	-	-	8,597,384.17	-	-	-	SEI
30-Apr-26	30-Apr-26	30-Apr-26	912797SN8	P	20	MATURED PAR VALUE OF U S TREASURY BILL 4/30/26 2,300,000 PAR VALUE AT 100 %	2,300,000.000	100.0000	-	-	-	2,285,433.52	-	-	-	SEI
30-Apr-26	30-Apr-26	30-Apr-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,715,784.710	-	-	-	-	-5,715,784.71	5,715,784.71	-	-	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-Apr-26	30-Apr-26	30-Apr-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	4,355,109.400	-	-	-	-	4,355,109.40	4,355,109.40	-	-	SEI
30-Apr-26	30-Apr-26	30-Apr-26	912797UV7	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 8/25/26 /WELLS FARGO SECURITIES, LLC/1,000,000 PAR VALUE AT 98.826263 %	1,000,000.000	98.8263	-	-	-	-988,262.63	988,262.63	-	-	SEI
30-Apr-26	30-Apr-26	30-Apr-26	808513BQ7 SCC0526	P	10	PURCHASED PAR VALUE OF SCHWAB CHARLES COR 4.31529% 5/13/26 /RBC CAPITAL MARKETS, LLC/1,430,000 PAR VALUE AT 100.0119 %	1,430,000.000	100.0119	-	-	-	-1,430,170.17	1,430,170.17	-	-	SEI
30-Apr-26	30-Apr-26	30-Apr-26	3133ERDZ1	P	10	PURCHASED PAR VALUE OF F F C B DEB 4.750% 5/08/26 /RBS SECURITIES INC./XOTC 460,000 PAR VALUE AT 100.0228 %	460,000.000	100.0228	-	-	-	-460,104.88	460,104.88	-	-	SEI
30-Apr-26	30-Apr-26	30-Apr-26	31331VYY6	P	10	PURCHASED PAR VALUE OF F F C B DEB 5.750% 5/11/26 /RBS SECURITIES INC./125,000 PAR VALUE AT 100.061 %	125,000.000	100.061	-	-	-	-125,076.25	125,076.25	-	-	SEI
30-Apr-26	30-Apr-26	30-Apr-26	14912L6T3	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL MTN 2.400% 8/09/26 /GOLDMAN SACHS & CO. LLC/1,370,000 PAR VALUE AT 99.588 %	1,370,000.000	99.588	-	-	-	-1,364,355.60	1,364,355.60	-	-	SEI
										Post Date 30-Apr-26 Total		-	25,502.16	-	-	SEI
										Account 6745046600 Total		-	88,341,596.85	3,430.12	-	SEI
							Account Ending Cash	Principal Cash: -		Income Cash:		Total Cash: -				
								26,369,925.03		26,369,925.03						



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 [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
Account Beginning Cash												Income Cash: 118,285,531.96		Total Cash: -		
01-Apr-26		01-Apr-26	91282CAE1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.625% 8/15/30	-	-	-	-	-	-7,380.87	-	-	-	SEI
01-Apr-26		01-Apr-26	31846V567FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 3/31/2026 INTEREST FROM 3/1/26 TO 3/31/26	-	-	-	-	-	10,116.47	-	-	-	SEI
01-Apr-26	31-Mar-26	01-Apr-26	91282CAE1	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 0.625% 8/15/30 /GOLDMAN SACHS & CO. LLC/9,500,000 PAR VALUE AT 86.85156253 %	9,500,000.0000	86.8516	-	-	-	-8,250,898.44	8,250,898.44	-	-	SEI
01-Apr-26	01-Apr-26	01-Apr-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-	-	-	-	-	8,258,279.3100	8,258,279.31	-	-	SEI
Post Date 01-Apr-26 Total												10,116.47	-7,380.87	-	-	SEI
02-Apr-26		02-Apr-26	525ESCIB7	P	110	Unknown LEHMAN BRTH MTN ES 0.00001% 1/24/13 PARTIAL LIQUIDATING DISTRIBUTION PAID @ 0.385769	-	0.0004	-	-	-	231.46	-231.46	-	-	SEI
02-Apr-26	02-Apr-26	02-Apr-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,116.4700	-	-	-	-	-10,116.47	10,116.47	-	-	SEI
02-Apr-26	02-Apr-26	02-Apr-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	231.4600	-	-	-	-	-231.46	231.46	-	-	SEI
Post Date 02-Apr-26 Total												-10,116.47	10,116.47	-	-	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
03-Apr-26		03-Apr-26	525ESC0Y6	P	110	Unknown LEHMAN BRTH HLD ESC PARTIAL LIQUIDATING DISTRIBUTION PAID @ 0.384404	-	0.0004	-	-	-	768.81	-768.81	-	-	SEI
Post Date 03-Apr-26 Total									-	-	-	768.81	-768.81	-	-	SEI
06-Apr-26	06-Apr-26	06-Apr-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	768.8100	-	-	-	-	-768.81	768.81	-	-	SEI
Post Date 06-Apr-26 Total									-	-	-	-768.81	768.81	-	-	SEI
08-Apr-26		08-Apr-26	3134HBW31	I	310	INTEREST EARNED ON F H L M C 4.000% 10/08/30 \$1 PV ON 4800000.0000 SHARES DUE 4/8/2026	-	-	-	-	-	96,000.00	-	-	-	SEI
08-Apr-26	08-Apr-26	08-Apr-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	96,000.0000	-	-	-	-	-96,000.00	96,000.00	-	-	SEI
Post Date 08-Apr-26 Total									-	-	-	-	96,000.00	-	-	SEI
09-Apr-26		09-Apr-26	91282CKC4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.250% 2/28/31	-	-	-	-	-	-69,293.48	-	-	-	SEI
09-Apr-26		09-Apr-26	91282CEE7	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.375% 3/31/29	-	-	-	-	-	6,716.19	-	-	-	SEI
09-Apr-26		09-Apr-26	91282CDW8	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.750% 1/31/29	-	-	-	-	-	15,614.64	-	-	-	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-Apr-26		09-Apr-26	3134HBX48	I	310	INTEREST EARNED ON F H L M C 4.000% 10/09/30 \$1 PV ON 6350000.0000 SHARES DUE 4/9/2026	-	-	-	-	-	127,000.00	-	-	-	SEI
09-Apr-26	08-Apr-26	09-Apr-26	91282CKC4	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 4.250% 2/28/31 /TD SECURITIES (USA) LLC/15,000,000 PAR VALUE AT 101.55078127 %	15,000,000.00	101.508	-	-	-	-15,232,617.19	15,232,617.19	-	-	SEI
09-Apr-26	08-Apr-26	09-Apr-26	91282CEE7	P	20	SOLD PAR VALUE OF U S TREASURY NT 2.375% 3/31/29 /GOLDMAN SACHS & CO. LLC/11,500,000 PAR VALUE AT 96.07812504 %	11,500,000.00	96.0781	-	-	-	11,048,984.38	10,798,320.31	-	250,664.07	SEI
09-Apr-26	08-Apr-26	09-Apr-26	91282CDW8	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.750% 1/31/29 /IRVTUS3N BK OF NEW YORK/4,750,000 PAR VALUE AT 94.64419621 %	4,750,000.00	94.6442	-	-	-	4,495,599.32	4,167,939.45	-	327,659.87	SEI
09-Apr-26	09-Apr-26	09-Apr-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	392,003.8600	-	-	-	-	-392,003.86	392,003.86	-	-	SEI
Post Date 09-Apr-26 Total										-	-	-	-	658,361.29	- 578,323.94	SEI
10-Apr-26		10-Apr-26	91282CPR6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.625% 12/31/30	-	-	-	-	-	-26,186.12	-	-	-	SEI
10-Apr-26		10-Apr-26	24422EWR6	I	301	RECEIVED ACCRUED INTEREST ON SALE OF DEERE JOHN MTN 4.750% 1/20/28	-	-	-	-	-	27,824.44	-	-	-	SEI



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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
10-Apr-26		10-Apr-26	3134HAPK3	I	310	INTEREST EARNED ON F H L M C M T N 4.030% 10/10/29 \$1 PV ON 5000000.0000 SHARES DUE 4/10/2026	-	-	-	-	-	100,750.00	-	-	-	SEI
10-Apr-26	09-Apr-26	10-Apr-26	91282CPR6	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.625% 12/31/30 /CITIGROUP GLOBAL MARKETS INC./2,615,000 PAR VALUE AT 98.887054 %	2,615,000.0000	98.8871	-	-	-	-2,585,896.45	2,585,896.45	-	-	SEI
10-Apr-26	09-Apr-26	10-Apr-26	24422EWR6	P	20	SOLD PAR VALUE OF DEERE JOHN MTN 4.750% 1/20/28 /BOFA SECURITIES, INC./FXD INC/2,636,000 PAR VALUE AT 101.518 %	2,636,000.0000	101.5180	-	-	-	2,676,014.48	2,676,568.04	-	-553.56	SEI
10-Apr-26	10-Apr-26	10-Apr-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	192,506.3500	-	-	-	-	-192,506.35	192,506.35	-	-	SEI
Post Date 10-Apr-26 Total										-	-	-	-	101,834.76	-553.56	SEI
13-Apr-26		13-Apr-26	61747YFP5 MSM5428	I	310	INTEREST EARNED ON MORGAN STANLEY MTN 5.652% 4/13/28 \$1 PV ON 9750000.0000 SHARES DUE 4/13/2026	-	-	-	-	-	275,535.00	-	-	-	SEI
13-Apr-26	13-Apr-26	13-Apr-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	275,535.0000	-	-	-	-	-275,535.00	275,535.00	-	-	SEI
Post Date 13-Apr-26 Total										-	-	-	-	275,535.00	-	SEI
14-Apr-26		14-Apr-26	91282CPA3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.625% 9/30/30	-	-	-	-	-	-3,986.51	-	-	-	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
14-Apr-26		14-Apr-26	91282CPA 3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.625% 9/30/30	-	-	-	-	-	-2,773.22	-	-	-	SEI
14-Apr-26		14-Apr-26	24422EWR 6	I	301	RECEIVED ACCRUED INTEREST ON SALE OF DEERE JOHN MTN 4.750% 1/20/28	-	-	-	-	-	30,689.75	-	-	-	SEI
14-Apr-26		14-Apr-26	24422EWR 6	I	301	RECEIVED ACCRUED INTEREST ON SALE OF DEERE JOHN MTN 4.750% 1/20/28	-	-	-	-	-	12,136.25	-	-	-	SEI
14-Apr-26	13-Apr-26	14-Apr-26	91282CPA 3	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.625% 9/30/30 /CITIGROUP GLOBAL MARKETS INC./2,875,000 PAR VALUE AT 98.82455374 %	2,875,000.000	98.8246	-	-	-	-2,841,205.92	2,841,205.92	-	-	SEI
14-Apr-26	13-Apr-26	14-Apr-26	91282CPA 3	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.625% 9/30/30 /BOFA SECURITIES, INC./FXD INC/2,000,000 PAR VALUE AT 98.750335 %	2,000,000.000	98.7503	-	-	-	-1,975,006.70	1,975,006.70	-	-	SEI
14-Apr-26	13-Apr-26	14-Apr-26	24422EWR 6	P	20	SOLD PAR VALUE OF DEERE JOHN MTN 4.750% 1/20/28 /J.P. MORGAN SECURITIES LLC/1,095,000 PAR VALUE AT 101.372 %	1,095,000.000	101.3720	-	-	-	1,110,023.40	1,111,852.05	-	1,828.65	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	
14-Apr-26	13-Apr-26	14-Apr-26	24422EWR6	P	20	SOLD PAR VALUE OF DEERE JOHN MTN 4.750% 1/20/28 /USBCUS31 US BANCORP INVEST US/2,769,000 PAR VALUE AT 101.392 %	2,769,000.000	101.3920	-	-	-	2,807,544.48	2,792,324.91	-	15,219.57	SEI	
14-Apr-26	14-Apr-26	14-Apr-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-862,578.4700	-	-	-	-	862,578.47	-862,578.47	-	-	SEI	
Post Date 14-Apr-26 Total										-	-	-	-	49,457.19	-	13,390.92	SEI
15-Apr-26		15-Apr-26	14043KAK1	I	310	INTEREST EARNED ON CAPITAL ONE PRIME 4.760% 8/15/28 \$1 PV ON 20785.3400 SHARES DUE 4/15/2026 \$0.00397/PV ON 5,240,000.00 PV DUE 4/15/26	-	-	-	-	-	20,785.34	-	-	-	SEI	
15-Apr-26		15-Apr-26	12674BAB1CE44328	I	310	INTEREST EARNED ON CNH EQUIPMENT 4.300% 8/15/28 \$1 PV ON 6341.6100 SHARES DUE 4/15/2026 \$0.00358/PV ON 1,769,752.60 PV DUE 4/15/26	-	-	-	-	-	6,341.61	-	-	-	SEI	
15-Apr-26		15-Apr-26	02582JKM1AE44529	I	310	INTEREST EARNED ON AMERICAN EXP 4.560% 12/17/29 \$1 PV ON 40416.8000 SHARES DUE 4/15/2026 \$0.00380/PV ON 10,636,000.00 PV DUE 4/15/26	-	-	-	-	-	40,416.80	-	-	-	SEI	



Account Information

Account Number [REDACTED] 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 5 rows of transaction data.



Account Information

Account Number [REDACTED] 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 5 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	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-Apr-26		15-Apr-26	361886DK7	I	310	INTEREST EARNED ON GMF FLOORPL OWNE 4.680% 11/15/28 \$1 PV ON 30069.0000 SHARES DUE 4/15/2026 \$0.00390/PV ON 7,710,000.00 PV DUE 4/15/26	-	-	-	-	-	30,069.00	-	-	-	SEI
15-Apr-26		15-Apr-26	92887TAC5	I	310	INTEREST EARNED ON VOLVO FINANCIAL 4.460% 5/15/29 \$1 PV ON 7619.1600 SHARES DUE 4/15/2026 \$0.00372/PV ON 2,050,000.00 PV DUE 4/15/26	-	-	-	-	-	7,619.16	-	-	-	SEI
15-Apr-26		15-Apr-26	31348SWZ3786064F	I	310	INTEREST EARNED ON F H L M C #786064 5.762% 1/01/28 \$1 PV ON 0.8000 SHARES DUE 4/15/2026 FEBRUARY FHLMC DUE 4/15/26	-	-	-	-	-	0.80	-	-	-	SEI
15-Apr-26		15-Apr-26	95040QAD6	I	310	INTEREST EARNED ON WELLTOWER INC 4.250% 4/15/28 \$1 PV ON 5061000.0000 SHARES DUE 4/15/2026	-	-	-	-	-	107,546.25	-	-	-	SEI
15-Apr-26		15-Apr-26	47787DAD3	I	310	INTEREST EARNED ON JOHN DEERE OWNER 3.870% 8/15/30 \$1 PV ON 3207.2600 SHARES DUE 4/15/2026 \$0.00290/PV ON 1,105,000.00 PV DUE 4/15/26	-	-	-	-	-	3,207.26	-	-	-	SEI
15-Apr-26		15-Apr-26	50118HAC0KCO2530	I	310	INTEREST EARNED ON KUBOTA CR OWNER TR 3.870% 5/15/30 \$1 PV ON 4992.3000 SHARES DUE 4/15/2026 \$0.00323/PV ON 1,548,000.00 PV DUE 4/15/26	-	-	-	-	-	4,992.30	-	-	-	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, Gain/Loss, 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
15-Apr-26	15-Apr-26	15-Apr-26	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNTR 3.74018% 2/16/27 CMO FINAL PAYDOWN	-1,870.8000	-	-	-	-	1,870.80	-1,870.62	-	0.18	SEI
15-Apr-26	15-Apr-26	15-Apr-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	17,477.9600	-	-	-	-	-17,477.96	17,477.96	-	-	SEI
Post Date 15-Apr-26 Total										-	-	-	388,143.80	-	22.22	SEI
17-Apr-26		17-Apr-26	58989V2D5	I	301	RECEIVED ACCRUED INTEREST ON SALE OF MET TOWER MTN 1.250% 9/14/26	-	-	-	-	-	4,291.15	-	-	-	SEI
17-Apr-26	16-Apr-26	17-Apr-26	58989V2D5	P	20	SOLD PAR VALUE OF MET TOWER MTN 1.250% 9/14/26 /BOFA SECURITIES, INC./FXD INC/3,745,000 PAR VALUE AT 98.881 %	3,745,000.0000	98.8810	-	-	-	3,703,093.45	3,741,554.60	-	38,461.15	SEI
17-Apr-26	17-Apr-26	17-Apr-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,707,384.6000	-	-	-	-	-3,707,384.60	3,707,384.60	-	-	SEI
Post Date 17-Apr-26 Total										-	-	-	-34,170.00	-	38,461.15	SEI
20-Apr-26		20-Apr-26	36273VAD7	I	310	INTEREST EARNED ON GM FINL AM LS TR 3.880% 1/22/29 \$1 PV ON 4468.4700 SHARES DUE 4/20/2026 \$0.00323/PV ON 1,382,000.00 PV DUE 4/20/26	-	-	-	-	-	4,468.47	-	-	-	SEI



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 [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-Apr-26		20-Apr-26	92348KDY6	I	310	INTEREST EARNED ON VERIZON MASTER TRUST 4.510% 3/20/30 \$1 PV ON 29055.6700 SHARES DUE 4/20/2026 \$0.00376/PV ON 7,731,000.00 PV DUE 4/20/26	-	-	-	-	-	29,055.67	-	-	-	SEI
20-Apr-26		20-Apr-26	87269AAA8	I	310	INTEREST EARNED ON T MOBILE US 4.250% 10/21/30 \$1 PV ON 23948.7500 SHARES DUE 4/20/2026 \$0.00354/PV ON 6,762,000.00 PV DUE 4/20/26	-	-	-	-	-	23,948.75	-	-	-	SEI
20-Apr-26		20-Apr-26	36225CNM4080395M	I	310	INTEREST EARNED ON G N M A I I #080395 5.625% 4/20/30 \$1 PV ON 5.9000 SHARES DUE 4/20/2026 MARCH GNMA DUE 4/20/26	-	-	-	-	-	5.90	-	-	-	SEI
20-Apr-26		20-Apr-26	36225CAZ9080023M	I	310	INTEREST EARNED ON G N M A I I #080023 5.125% 12/20/26 \$1 PV ON 2.4800 SHARES DUE 4/20/2026 MARCH GNMA DUE 4/20/26	-	-	-	-	-	2.48	-	-	-	SEI
20-Apr-26		20-Apr-26	36225CN28080408M	I	310	INTEREST EARNED ON G N M A I I #080408 5.625% 5/20/30 \$1 PV ON 51.9700 SHARES DUE 4/20/2026 MARCH GNMA DUE 4/20/26	-	-	-	-	-	51.97	-	-	-	SEI
20-Apr-26		20-Apr-26	36225CC20080088M	I	310	INTEREST EARNED ON G N M A I I #080088 5.625% 6/20/27 \$1 PV ON 5.4400 SHARES DUE 4/20/2026 MARCH GNMA DUE 4/20/26	-	-	-	-	-	5.44	-	-	-	SEI



Account Information

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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
20-Apr-26		20-Apr-26	36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A I I #080965 5.375% 7/20/34 \$1 PV ON 50.9200 SHARES DUE 4/20/2026 MARCH GNMA DUE 4/20/26	-	-	-	-	-	50.92	-	-	-	SEI
20-Apr-26		20-Apr-26	89239NAD7	I	310	INTEREST EARNED ON TOYOTA LEASE OWNER 4.750% 2/22/28 \$1 PV ON 17329.5800 SHARES DUE 4/20/2026 \$0.00396/PV ON 4,378,000.00 PV DUE 4/20/26	-	-	-	-	-	17,329.58	-	-	-	SEI
20-Apr-26	20-Apr-26	20-Apr-26	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080408 5.625% 5/20/30 MARCH GNMA DUE 4/20/26	-199.7200	-	-	-	-	199.72	-197.69	-	2.03	SEI
20-Apr-26	20-Apr-26	20-Apr-26	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 5.625% 4/20/30 MARCH GNMA DUE 4/20/26	-33.8100	-	-	-	-	33.81	-33.50	-	0.31	SEI
20-Apr-26	20-Apr-26	20-Apr-26	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 5.625% 6/20/27 MARCH GNMA DUE 4/20/26	-83.1700	-	-	-	-	83.17	-84.99	-	-1.82	SEI
20-Apr-26	20-Apr-26	20-Apr-26	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 5.125% 12/20/26 MARCH GNMA DUE 4/20/26	-93.5000	-	-	-	-	93.50	-95.04	-	-1.54	SEI
20-Apr-26	20-Apr-26	20-Apr-26	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 5.375% 7/20/34 MARCH GNMA DUE 4/20/26	-301.5300	-	-	-	-	301.53	-301.34	-	0.19	SEI
20-Apr-26	20-Apr-26	20-Apr-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	58,301.3300	-	-	-	-	-58,301.33	58,301.33	-	-	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	
20-Apr-26	20-Apr-26	20-Apr-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	17,329.5800	-	-	-	-	-17,329.58	17,329.58	-	-	SEI	
Post Date 20-Apr-26 Total										-	-	-	-	74,918.35	-	-0.83	SEI
23-Apr-26		23-Apr-26	91282CEE7	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.375% 3/31/29	-	-	-	-	-	9,701.16	-	-	-	SEI	
23-Apr-26		23-Apr-26	91282CFJ5	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.125% 8/31/29	-	-	-	-	-	19,488.79	-	-	-	SEI	
23-Apr-26	15-Apr-26	23-Apr-26	46647PFL5	P	10	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 4.408% 4/23/30 /J.P. MORGAN SECURITIES LLC/7,500,000 PAR VALUE AT 100 %	7,500,000.0000	100.0000	-	-	-	-7,500,000.00	7,500,000.00	-	-	SEI	
23-Apr-26	16-Apr-26	23-Apr-26	06051GMY2	P	10	PURCHASED PAR VALUE OF BANK OF AMER MTN 4.477% 4/23/30 /BOFA SECURITIES, INC./FXD INC/7,250,000 PAR VALUE AT 100 %	7,250,000.0000	100.0000	-	-	-	-7,250,000.00	7,250,000.00	-	-	SEI	
23-Apr-26	22-Apr-26	23-Apr-26	91282CFJ5	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.125% 8/31/29 /CITIGROUP GLOBAL MARKETS INC./4,250,000 PAR VALUE AT 97.75357129 %	4,250,000.0000	97.7536	-	-	-	4,154,526.78	-	-	45,791.84	SEI	
23-Apr-26	22-Apr-26	23-Apr-26	91282CEE7	P	20	SOLD PAR VALUE OF U S TREASURY NT 2.375% 3/31/29 /BOFA SECURITIES, INC./FXD INC/6,500,000 PAR VALUE AT 96.02310246 %	6,500,000.0000	96.0231	-	-	-	6,241,501.66	-	64,631.12	21,246.64	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. Includes rows for transactions on 23-Apr-26, 27-Apr-26, and a Post Date 23-Apr-26 Total row.



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 5 transaction rows.



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
27-Apr-26		27-Apr-26	3137HDJJ0 FHL4829B	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.803% 5/25/29 \$1 PV ON 35069.7100 SHARES DUE 4/25/2026 \$0.00400/PV ON 8,761,951.98 PV DUE 4/25/26	-	-	-	-	-	35,069.71	-	-	-	SEI
27-Apr-26		27-Apr-26	31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 189.1400 SHARES DUE 4/25/2026 \$0.00371/PV ON 50,930.68 PV DUE 4/25/26	-	-	-	-	-	189.14	-	-	-	SEI
27-Apr-26		27-Apr-26	31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 136.4200 SHARES DUE 4/25/2026 MARCH FNMA DUE 4/25/26	-	-	-	-	-	136.42	-	-	-	SEI
27-Apr-26		27-Apr-26	3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 4.3200 SHARES DUE 4/25/2026 MARCH FNMA DUE 4/25/26	-	-	-	-	-	4.32	-	-	-	SEI
27-Apr-26		27-Apr-26	31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 20.8900 SHARES DUE 4/25/2026 MARCH FNMA DUE 4/25/26	-	-	-	-	-	20.89	-	-	-	SEI
27-Apr-26		27-Apr-26	3140XQTZ0 FS8667A	I	310	INTEREST EARNED ON F N M A #FS8667 3.000% 10/01/30 \$1 PV ON 8816.8700 SHARES DUE 4/25/2026 MARCH FNMA DUE 4/25/26	-	-	-	-	-	8,816.87	-	-	-	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
27-Apr-26		27-Apr-26	31410F4V 4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 177.2500 SHARES DUE 4/25/2026 MARCH FNMA DUE 4/25/26	-	-	-	-	-	177.25	-	-	-	SEI
27-Apr-26		27-Apr-26	31406XWT 5 823358A	I	310	INTEREST EARNED ON F N M A #823358 5.954% 2/01/35 \$1 PV ON 51.0700 SHARES DUE 4/25/2026 MARCH FNMA DUE 4/25/26	-	-	-	-	-	51.07	-	-	-	SEI
27-Apr-26		27-Apr-26	31417YAY 3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 7.0700 SHARES DUE 4/25/2026 MARCH FNMA DUE 4/25/26	-	-	-	-	-	7.07	-	-	-	SEI
27-Apr-26		27-Apr-26	31376KT 22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 115.0500 SHARES DUE 4/25/2026 MARCH FNMA DUE 4/25/26	-	-	-	-	-	115.05	-	-	-	SEI
27-Apr-26		27-Apr-26	31371NUC 7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 2.7800 SHARES DUE 4/25/2026 MARCH FNMA DUE 4/25/26	-	-	-	-	-	2.78	-	-	-	SEI
27-Apr-26		27-Apr-26	31403DJZ 3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 107.5500 SHARES DUE 4/25/2026 MARCH FNMA DUE 4/25/26	-	-	-	-	-	107.55	-	-	-	SEI



Account Information

Account Number [REDACTED] 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, Gain/Loss, Short Term Gain/Loss, Long Term Gain/Loss, Source System. Contains 9 transaction rows.



Account Information

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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
27-Apr-26	27-Apr-26	27-Apr-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	451,900.8100	-	-	-	-	-451,900.81	451,900.81	-	-	SEI
Post Date 27-Apr-26 Total												-	228,364.22	1,786.54	804.48	SEI
30-Apr-26		30-Apr-26	23338VAW 6	I	301	RECEIVED ACCRUED INTEREST ON SALE OF DTE ELEC CO 4.250% 5/14/27	-	-	-	-	-	97,123.83	-	-	-	SEI
30-Apr-26		30-Apr-26	91282CGZ 8	I	310	INTEREST EARNED ON U S TREASURY NT 3.500% 4/30/30 \$1 PV ON 9600000.0000 SHARES DUE 4/30/2026	-	-	-	-	-	168,000.00	-	-	-	SEI
30-Apr-26	16-Apr-26	30-Apr-26	419792S31	P	10	PURCHASED PAR VALUE OF HAWAII ST TAXABLE 4.178% 10/01/30 /BOFA SECURITIES, INC./FXD INC/955,000 PAR VALUE AT 100 %	955,000.0000	100.0000	-	-	-	-955,000.00	955,000.00	-	-	SEI
30-Apr-26	16-Apr-26	30-Apr-26	419792S23	P	10	PURCHASED PAR VALUE OF HAWAII ST 4.212% 4/01/31 /BOFA SECURITIES, INC./FXD INC/3,735,000 PAR VALUE AT 100 %	3,735,000.0000	100.0000	-	-	-	-3,735,000.00	3,735,000.00	-	-	SEI
30-Apr-26	29-Apr-26	30-Apr-26	23338VAW 6	P	20	SOLD PAR VALUE OF DTE ELEC CO 4.250% 5/14/27 /STIFEL, NICOLAUS & CO.,INC./4,956,000 PAR VALUE AT 100.241 %	-	100.2410	-	-	-	4,967,943.96	-	5,575.80	-	SEI
							4,956,000.0000						4,962,368.16			



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	
30-Apr-26	30-Apr-26	30-Apr-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	543,067.7900	-	-	-	-	-543,067.79	543,067.79	-	-	SEI	
Post Date 30-Apr-26 Total												-	270,699.63	5,575.80	-	SEI	
Account 6745046601 Total												-	2,272,739.39	71,993.46	620,564.50	SEI	
Account Ending Cash																	
												Principal Cash: -					
													119,865,713.39				
													Income Cash:				
													119,865,713.39				
															Total Cash: -		
Grand Total													-	90,614,336.24	75,423.58	620,564.50	SEI