## 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: - 25,367,862.18 | | | | Income Cash: 25,367,862.18 | | | Total Cash: - | |
| 01-Dec-25 | | 01-Dec-25 | 45866FAD6 | I | 310 | INTEREST EARNED ON INTERCONTINENTAL 3.750% 12/01/25 $1 PV ON 505000.0000 SHARES DUE 12/1/2025 | - | - | - | - | - | 9,468.75 | - | - | - | SEI |
| 01-Dec-25 | | 01-Dec-25 | 369550BN7 | I | 310 | INTEREST EARNED ON GENERAL DYNAMICS 1.150% 6/01/26 $1 PV ON 1113000.0000 SHARES DUE 12/1/2025 | - | - | - | - | - | 6,399.75 | - | - | - | SEI |
| 01-Dec-25 | | 01-Dec-25 | 3134A1Z60 | I | 310 | INTEREST EARNED ON F H L M C M T N 6.930% 6/01/26 $1 PV ON 1325000.0000 SHARES DUE 12/1/2025 | - | - | - | - | - | 45,911.25 | - | - | - | SEI |
| 01-Dec-25 | | 01-Dec-25 | 31846V567 FGZXX | I | 310 | INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 11/30/2025 INTEREST FROM 11/1/25 TO 11/30/25 | - | - | - | - | - | 264.76 | - | - | - | SEI |
| 01-Dec-25 | 26-Nov-25 | 01-Dec-25 | 912797RH2 | P | 10 | PURCHASED PAR VALUE OF U S TREASURY BILL 1/08/26 /CITIGROUP GLOBAL MARKETS INC./600,000 PAR VALUE AT 99.593875 % | 600,000.0000 | 99.5939 | - | - | - | -597,563.25 | 597,563.25 | - | - | SEI |
| 01-Dec-25 | 01-Dec-25 | 01-Dec-25 | 45866FAD6 | P | 20 | MATURED PAR VALUE OF INTERCONTINENTAL 3.750% 12/01/25 505,000 PAR VALUE AT 100 % | -505,000.0000 | 100.0000 | - | - | - | 505,000.00 | -501,364.00 | 3,636.00 | - | SEI |
| 01-Dec-25 | 01-Dec-25 | 01-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -43,054.2400 | - | - | - | - | 43,054.24 | -43,054.24 | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-Dec-25 | 01-Dec-25 | 01-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 12,270.7400 | - | - | - | - | -12,270.74 | 12,270.74 | - | - | SEI |
| | | | | | | Post Date 01-Dec-25 Total | | | - | - | - | 264.76 | 65,415.75 | 3,636.00 | - | SEI |
| 02-Dec-25 | 02-Dec-25 | 02-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 264.7600 | - | - | - | - | -264.76 | 264.76 | - | - | SEI |
| | | | | | | Post Date 02-Dec-25 Total | | | - | - | - | -264.76 | 264.76 | - | - | SEI |
| 03-Dec-25 | | 03-Dec-25 | 3133ERGC9 FFC4926 | I | 310 | INTEREST EARNED ON F F C B DEB 4.2561% 6/03/26 $1 PV ON 700000.0000 SHARES DUE 12/3/2025 | - | - | - | - | - | 7,530.93 | - | - | - | SEI |
| 03-Dec-25 | 03-Dec-25 | 03-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 7,530.9300 | - | - | - | - | -7,530.93 | 7,530.93 | - | - | SEI |
| | | | | | | Post Date 03-Dec-25 Total | | | - | - | - | - | 7,530.93 | - | - | SEI |
| 08-Dec-25 | | 08-Dec-25 | 3130AXZ50 | I | 310 | INTEREST EARNED ON FEDERAL HOME LOAN 0.00001% 12/08/25 $1 PV ON 100000.0000 SHARES DUE 12/8/2025 | - | - | - | - | - | 1,082.81 | - | - | - | SEI |
| 08-Dec-25 | 08-Dec-25 | 08-Dec-25 | 3130AXZ50 | P | 20 | MATURED PAR VALUE OF FEDERAL HOME LOAN 0.00001% 12/08/25 100,000 PAR VALUE AT 100 % | -100,000.0000 | 100.0000 | - | - | - | 100,000.00 | -100,106.48 | -106.48 | - | SEI |
| 08-Dec-25 | 08-Dec-25 | 08-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 100,000.0100 | - | - | - | - | -100,000.01 | 100,000.01 | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08-Dec-25 | 08-Dec-25 | 08-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 1,082.8000 | - | - | - | - | -1,082.80 | 1,082.80 | - | - | SEI |
| | | | | | | Post Date 08-Dec-25 Total | | | - | - | - | - | 976.33 | -106.48 | - | SEI |
| 11-Dec-25 | | 11-Dec-25 | 91282CJU6 UST4426A | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.48496% 1/31/26 | - | - | - | - | - | -3,223.17 | - | - | - | SEI |
| 11-Dec-25 | | 11-Dec-25 | 912797RH2 | I | 310 | INTEREST EARNED ON U S TREASURY BILL 1/08/26 $1 PV ON 600000.0000 SHARES DUE 12/10/2025 600,000 PAR VALUE AT 99.718055 % | - | - | - | - | - | 745.08 | - | - | - | SEI |
| 11-Dec-25 | 10-Dec-25 | 11-Dec-25 | 91282CJU6 UST4426A | P | 10 | PURCHASED PAR VALUE OF U S TREASURY NT 4.48496% 1/31/26 /WELLS FARGO SECURITIES, LLC/700,000 PAR VALUE AT 100.01401286 % | 700,000.0000 | 100.0140 | - | - | - | -700,098.09 | 700,098.09 | - | - | SEI |
| 11-Dec-25 | 10-Dec-25 | 11-Dec-25 | 912797RH2 | P | 20 | SOLD PAR VALUE OF U S TREASURY BILL 1/08/26 /MORGAN STANLEY & CO. LLC/600,000 PAR VALUE AT 99.718055 % | -600,000.0000 | 99.7181 | - | - | - | 597,563.25 | -597,563.25 | - | - | SEI |
| 11-Dec-25 | 11-Dec-25 | 11-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -105,012.9300 | - | - | - | - | 105,012.93 | -105,012.93 | - | - | SEI |
| | | | | | | Post Date 11-Dec-25 Total | | | - | - | - | - | -2,478.09 | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12-Dec-25 | | 12-Dec-25 | 3130A6ZQ3 | I | 310 | INTEREST EARNED ON F H L B DEB 2.625% 12/12/25 $1 PV ON 205000.0000 SHARES DUE 12/12/2025 | - | - | - | - | - | 2,690.63 | - | - | - | SEI |
| 12-Dec-25 | 12-Dec-25 | 12-Dec-25 | 3130A6ZQ3 | P | 20 | MATURED PAR VALUE OF F H L B DEB 2.625% 12/12/25 205,000 PAR VALUE AT 100 % | -205,000.0000 | 100.0000 | - | - | - | 205,000.00 | -203,935.85 | 1,064.15 | - | SEI |
| 12-Dec-25 | 12-Dec-25 | 12-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 207,690.6300 | - | - | - | - | -207,690.63 | 207,690.63 | - | - | SEI |
| | | | | | | Post Date 12-Dec-25 Total | | | - | - | - | - | 3,754.78 | 1,064.15 | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 46625HRS1 | I | 310 | INTEREST EARNED ON JPMORGAN CHASE CO 3.200% 6/15/26 $1 PV ON 1439000.0000 SHARES DUE 12/15/2025 | - | - | - | - | - | 23,024.00 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 92826CAD4 | I | 310 | INTEREST EARNED ON VISA INC 3.150% 12/14/25 $1 PV ON 2000000.0000 SHARES DUE 12/14/2025 | - | - | - | - | - | 31,500.00 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 3133ERHG9 FFC4426V | I | 310 | INTEREST EARNED ON F F C B DEB 4.46522% 9/14/26 $1 PV ON 2010000.0000 SHARES DUE 12/15/2025 | - | - | - | - | - | 21,460.10 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 91282CJU6 UST4426A | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.48496% 1/31/26 | - | - | - | - | - | -756.16 | - | - | - | SEI |
| 15-Dec-25 | 14-Dec-25 | 14-Dec-25 | 92826CAD4 | P | 20 | MATURED PAR VALUE OF VISA INC 3.150% 12/14/25 2,000,000 PAR VALUE AT 100 % | -2,000,000.0000 | 100.0000 | - | - | - | 2,000,000.00 | -1,990,560.00 | 9,440.00 | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15-Dec-25 | 15-Dec-25 | 15-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 2,077,460.3300 | - | - | - | - | -2,077,460.33 | 2,077,460.33 | - | - | SEI |
| 15-Dec-25 | 15-Dec-25 | 15-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -2,241,769.7900 | - | - | - | - | 2,241,769.79 | -2,241,769.79 | - | - | SEI |
| 15-Dec-25 | 15-Dec-25 | 15-Dec-25 | 59157UB25 | P | 10 | PURCHASED PAR VALUE OF METLIFE SHORT TERM FDG C P 2/02/26 /CITIGROUP GLOBAL MARKETS INC./XOTC 2,100,000 PAR VALUE AT 99.50047238 % | 2,100,000.0000 | 99.5005 | - | - | - | -2,089,509.92 | 2,089,509.92 | - | - | SEI |
| 15-Dec-25 | 15-Dec-25 | 15-Dec-25 | 91282CJU6 UST4426A | P | 10 | PURCHASED PAR VALUE OF U S TREASURY NT 4.48496% 1/31/26 /WELLS FARGO SECURITIES, LLC/150,000 PAR VALUE AT 100.01832 % | 150,000.0000 | 100.0183 | - | - | - | -150,027.48 | 150,027.48 | - | - | SEI |
| | | | | | | Post Date 15-Dec-25 Total | | | - | - | - | - | 84,667.94 | 9,440.00 | - | SEI |
| 18-Dec-25 | | 18-Dec-25 | 3135G07G2 | I | 310 | INTEREST EARNED ON F N M A 5.430% 6/18/26 $1 PV ON 1660000.0000 SHARES DUE 12/18/2025 | - | - | - | - | - | 17,483.95 | - | - | - | SEI |
| 18-Dec-25 | | 18-Dec-25 | | P | 330 | CASH RECEIPT INCOMING WIRES WIRE REC'D 12/18/2025 | - | - | - | - | - | 80,000,000.00 | - | - | - | SEI |
| 18-Dec-25 | 18-Dec-25 | 18-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 80,017,483.9500 | - | - | - | - | -80,017,483.95 | 80,017,483.95 | - | - | SEI |
| | | | | | | Post Date 18-Dec-25 Total | | | - | - | - | - | 80,017,483.95 | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19-Dec-25 | | 19-Dec-25 | 3130 ANWQ9 | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.875% 3/30/26 | - | - | - | - | - | -1,440.11 | - | - | - | SEI |
| 19-Dec-25 | | 19-Dec-25 | 3137FQXJ7 FHL2526C | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 2.525% 10/25/26 | - | - | - | - | - | -1,262.50 | - | - | - | SEI |
| 19-Dec-25 | 18-Dec-25 | 19-Dec-25 | 3130 ANWQ9 | P | 10 | PURCHASED PAR VALUE OF F H L B DEB 0.875% 3/30/26 /STONEX FINANCIAL INC./750,000 PAR VALUE AT 99.247 % | 750,000.0000 | 99.2470 | - | - | - | -744,352.50 | 744,352.50 | - | - | SEI |
| 19-Dec-25 | 18-Dec-25 | 19-Dec-25 | 3137FQXJ7 FHL2526C | P | 10 | PURCHASED PAR VALUE OF F H L M C MLTCL MT 2.525% 10/25/26 /STONEX FINANCIAL INC./1,000,000 PAR VALUE AT 99.003906 % | 1,000,000.0000 | 99.0039 | - | - | - | -990,039.06 | 990,039.06 | - | - | SEI |
| 19-Dec-25 | 19-Dec-25 | 19-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -1,737,094.1700 | - | - | - | - | 1,737,094.17 | -1,737,094.17 | - | - | SEI |
| 19-Dec-25 | 19-Dec-25 | 19-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -9,080,883.3400 | - | - | - | - | 9,080,883.34 | -9,080,883.34 | - | - | SEI |
| 19-Dec-25 | 19-Dec-25 | 19-Dec-25 | 59157UA91 | P | 10 | PURCHASED PAR VALUE OF METLIFE SHORT TERM C P 1/09/26 /J.P. MORGAN SECURITIES LLC/XOTC 4,000,000 PAR VALUE AT 99.78416675 % | 4,000,000.0000 | 99.7842 | - | - | - | -3,991,366.67 | 3,991,366.67 | - | - | SEI |
| 19-Dec-25 | 19-Dec-25 | 19-Dec-25 | 14912EA80 | P | 10 | PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 1/08/26 /BOFA SECURITIES, INC./FXD INC/5,100,000 PAR VALUE AT 99.79444451 % | 5,100,000.0000 | 99.7944 | - | - | - | -5,089,516.67 | 5,089,516.67 | - | - | 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 19-Dec-25 Total | | | - | - | - | - | -2,702.61 | - | - | SEI |
| 22-Dec-25 | | 22-Dec-25 | 3134A1Z60 | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 6.930% 6/01/26 | - | - | - | - | - | -1,819.13 | - | - | - | SEI |
| 22-Dec-25 | | 22-Dec-25 | 3130AMUX8 | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.875% 3/30/26 | - | - | - | - | - | -6,905.94 | - | - | - | SEI |
| 22-Dec-25 | | 22-Dec-25 | 29449WAE7 EF11026 | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF EQUITABLE MTN 1.000% 1/09/26 | - | - | - | - | - | -22,638.89 | - | - | - | SEI |
| 22-Dec-25 | | 22-Dec-25 | 17325FBF4 | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF CITIBANK N A 5.438% 4/30/26 | - | - | - | - | - | -11,782.33 | - | - | - | SEI |
| 22-Dec-25 | | 22-Dec-25 | 3130ALPQ1 FHL0726A | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 2.000% 3/30/26 | - | - | - | - | - | -2,277.78 | - | - | - | SEI |
| 22-Dec-25 | 19-Dec-25 | 22-Dec-25 | 3134A1Z60 | P | 10 | PURCHASED PAR VALUE OF F H L M C M T N 6.930% 6/01/26 /STONEX FINANCIAL INC./450,000 PAR VALUE AT 101.435 % | 450,000.0000 | 101.4350 | - | - | - | -456,457.50 | 456,457.50 | - | - | SEI |
| 22-Dec-25 | 19-Dec-25 | 22-Dec-25 | 3130AMUX8 | P | 10 | PURCHASED PAR VALUE OF F H L B DEB 0.875% 3/30/26 /PNCCUS31CMG PNC U.S./3,465,000 PAR VALUE AT 99.263 % | 3,465,000.0000 | 99.2630 | - | - | - | -3,439,462.95 | 3,439,462.95 | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22-Dec-25 | 19-Dec-25 | 22-Dec-25 | 17325FBF4 | P | 10 | PURCHASED PAR VALUE OF CITIBANK N A 5.438% 4/30/26 /STIFEL, NICOLAUS & CO.,INC./XOTC 1,500,000 PAR VALUE AT 100.428 % | 1,500,000.0000 | 100.4280 | - | - | - | -1,506,420.00 | 1,506,420.00 | - | - | SEI |
| 22-Dec-25 | 19-Dec-25 | 22-Dec-25 | 912797TB3 | P | 10 | PURCHASED PAR VALUE OF U S TREASURY BILL 3/31/26 /WELLS FARGO SECURITIES, LLC/3,700,000 PAR VALUE AT 99.03277 % | 3,700,000.0000 | 99.0328 | - | - | - | -3,664,212.49 | 3,664,212.49 | - | - | SEI |
| 22-Dec-25 | 19-Dec-25 | 22-Dec-25 | 912797RK5 | P | 10 | PURCHASED PAR VALUE OF U S TREASURY BILL 1/29/26 /BMO-CHICAGO BRANCH/5,000,000 PAR VALUE AT 99.6250666 % | 5,000,000.0000 | 99.6251 | - | - | - | -4,981,253.33 | 4,981,253.33 | - | - | SEI |
| 22-Dec-25 | 19-Dec-25 | 22-Dec-25 | 3130ALPQ1 FHL0726A | P | 10 | PURCHASED PAR VALUE OF F H L B DEB 2.000% 3/30/26 /MIZUHO SECURITIES USA INC./500,000 PAR VALUE AT 99.5402 % | 500,000.0000 | 99.5402 | - | - | - | -497,701.00 | 497,701.00 | - | - | SEI |
| 22-Dec-25 | 19-Dec-25 | 22-Dec-25 | 912797NU7 122625 | P | 10 | PURCHASED PAR VALUE OF U S TREASURY BILL 12/26/25 /WELLS FARGO SECURITIES, LLC/6,000,000 PAR VALUE AT 99.96022783 % | 6,000,000.0000 | 99.9602 | - | - | - | -5,997,613.67 | 5,997,613.67 | - | - | SEI |
| 22-Dec-25 | 19-Dec-25 | 22-Dec-25 | 29449WAE7 EF11026 | P | 10 | PURCHASED PAR VALUE OF EQUITABLE MTN 1.000% 1/09/26 /PNCCUS31CMG PNC U.S./5,000,000 PAR VALUE AT 99.854 % | 5,000,000.0000 | 99.8540 | - | - | - | -4,992,700.00 | 4,992,700.00 | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22-Dec-25 | 22-Dec-25 | 22-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -25,581,245.0100 | - | - | - | - | 25,581,245.01 | -25,581,245.01 | - | - | SEI |
| 22-Dec-25 | 22-Dec-25 | 22-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -6,089,145.4000 | - | - | - | - | 6,089,145.40 | -6,089,145.40 | - | - | SEI |
| 22-Dec-25 | 22-Dec-25 | 22-Dec-25 | 313385RP3 | P | 10 | PURCHASED PAR VALUE OF F H L B DISC NTS 1/09/26 /NMRIUS33 NOMURA SECS INTL NY/2,220,000 PAR VALUE AT 99.823 % | 2,220,000.0000 | 99.8230 | - | - | - | -2,216,070.60 | 2,216,070.60 | - | - | SEI |
| 22-Dec-25 | 22-Dec-25 | 22-Dec-25 | 313385RP3 | P | 10 | PURCHASED PAR VALUE OF F H L B DISC NTS 1/09/26 /BARCLAYS CAPITAL INC. FIXED IN/1,880,000 PAR VALUE AT 99.821 % | 1,880,000.0000 | 99.8210 | - | - | - | -1,876,634.80 | 1,876,634.80 | - | - | SEI |
| 22-Dec-25 | 22-Dec-25 | 22-Dec-25 | 313385RP3 | P | 10 | PURCHASED PAR VALUE OF F H L B DISC NTS 1/09/26 /WELLS FARGO SECURITIES, LLC/2,000,000 PAR VALUE AT 99.822 % | 2,000,000.0000 | 99.8220 | - | - | - | -1,996,440.00 | 1,996,440.00 | - | - | SEI |
| | | | | | | Post Date 22-Dec-25 Total | | | - | - | - | - | -45,424.07 | - | - | SEI |
| 23-Dec-25 | | 23-Dec-25 | 46849LUX7 | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF JACKSON NATL M T N 5.500% 1/09/26 | - | - | - | - | - | -50,111.11 | - | - | - | SEI |
| 23-Dec-25 | | 23-Dec-25 | 91282CJU6 UST4426A | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.48496% 1/31/26 | - | - | - | - | - | -30,955.96 | - | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-Dec-25 | | 23-Dec-25 | 3133EPNG6 | I | 310 | INTEREST EARNED ON F F C B DEB 4.375% 6/23/26 $1 PV ON 357000.0000 SHARES DUE 12/23/2025 | - | - | - | - | - | 7,809.38 | - | - | - | SEI |
| 23-Dec-25 | 22-Dec-25 | 23-Dec-25 | 46849LUX7 | P | 10 | PURCHASED PAR VALUE OF JACKSON NATL M T N 5.500% 1/09/26 /J.P. MORGAN SECURITIES LLC/2,000,000 PAR VALUE AT 100.053 % | 2,000,000.0000 | 100.0530 | - | - | - | -2,001,060.00 | 2,001,060.00 | - | - | SEI |
| 23-Dec-25 | 22-Dec-25 | 23-Dec-25 | 91282CJU6 UST4426A | P | 10 | PURCHASED PAR VALUE OF U S TREASURY NT 4.48496% 1/31/26 /WELLS FARGO SECURITIES, LLC/5,250,000 PAR VALUE AT 100.017096 % | 5,250,000.0000 | 100.0171 | - | - | - | -5,250,897.54 | 5,250,897.54 | - | - | SEI |
| 23-Dec-25 | 23-Dec-25 | 23-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -7,325,215.2300 | - | - | - | - | 7,325,215.23 | -7,325,215.23 | - | - | SEI |
| 23-Dec-25 | 23-Dec-25 | 23-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -6,089,399.5600 | - | - | - | - | 6,089,399.56 | -6,089,399.56 | - | - | SEI |
| 23-Dec-25 | 23-Dec-25 | 23-Dec-25 | 6698M5A90 | P | 10 | PURCHASED PAR VALUE OF NOVARTIS FIN CORP DISC C P 1/09/26 /BOFA SECURITIES, INC./FXD INC/6,100,000 PAR VALUE AT 99.8262223 % | 6,100,000.0000 | 99.8262 | - | - | - | -6,089,399.56 | 6,089,399.56 | - | - | SEI |
| | | | | | | Post Date 23-Dec-25 Total | | | - | - | - | - | -73,257.69 | - | - | SEI |
| 24-Dec-25 | | 24-Dec-25 | 3130AKTT3 FHL0426C | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 1.000% 1/29/26 | - | - | - | - | - | -402.78 | - | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24-Dec-25 | | 24-Dec-25 | 3133ERHS3 FFC5426L | I | 310 | INTEREST EARNED ON F F C B DEB 4.4237% 3/24/26 $1 PV ON 805000.0000 SHARES DUE 12/24/2025 | - | - | - | - | - | 8,157.11 | - | - | - | SEI |
| 24-Dec-25 | 23-Dec-25 | 24-Dec-25 | 3133ERHS3 FFC5426L | P | 10 | PURCHASED PAR VALUE OF F F C B DEB 4.4237% 3/24/26 /CITIGROUP GLOBAL MARKETS INC./XOTC 503,000 PAR VALUE AT 100.00495427 % | 503,000.0000 | 100.0050 | - | - | - | -503,024.92 | 503,024.92 | - | - | SEI |
| 24-Dec-25 | 23-Dec-25 | 24-Dec-25 | 3130AKTT3 FHL0426C | P | 10 | PURCHASED PAR VALUE OF F H L B DEB 1.000% 1/29/26 /MIZUHO SECURITIES USA INC./100,000 PAR VALUE AT 99.7285 % | 100,000.0000 | 99.7285 | - | - | - | -99,728.50 | 99,728.50 | - | - | SEI |
| 24-Dec-25 | 23-Dec-25 | 24-Dec-25 | 912797TB3 | P | 10 | PURCHASED PAR VALUE OF U S TREASURY BILL 3/31/26 /BMO-CHICAGO BRANCH/300,000 PAR VALUE AT 99.04832333 % | 300,000.0000 | 99.0483 | - | - | - | -297,144.97 | 297,144.97 | - | - | SEI |
| 24-Dec-25 | 24-Dec-25 | 24-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -891,200.6400 | - | - | - | - | 891,200.64 | -891,200.64 | - | - | SEI |
| 24-Dec-25 | 24-Dec-25 | 24-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -6,081,010.1400 | - | - | - | - | 6,081,010.14 | -6,081,010.14 | - | - | SEI |
| 24-Dec-25 | 24-Dec-25 | 24-Dec-25 | 313385RP3 | P | 10 | PURCHASED PAR VALUE OF F H L B DISC NTS 1/09/26 /NMRIUS33 NOMURA SECS INTL NY/1,200,000 PAR VALUE AT 99.84133333 % | 1,200,000.0000 | 99.8413 | - | - | - | -1,198,096.00 | 1,198,096.00 | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24-Dec-25 | 24-Dec-25 | 24-Dec-25 | 313385SL1 FHL13026 | P | 10 | PURCHASED PAR VALUE OF F H L B DISC NTS 1/30/26 /NMRIUS33 NOMURA SECS INTL NY/4,900,000 PAR VALUE AT 99.63205551 % | 4,900,000.0000 | 99.6321 | - | - | - | -4,881,970.72 | 4,881,970.72 | - | - | SEI |
| | | | | | | Post Date 24-Dec-25 Total | | | - | - | - | - | 7,754.33 | - | - | SEI |
| 26-Dec-25 | | 26-Dec-25 | 912797NU7 122625 | I | 310 | INTEREST EARNED ON U S TREASURY BILL 12/26/25 $1 PV ON 6000000.0000 SHARES DUE 12/26/2025 6,000,000 PAR VALUE AT 100 % | - | - | - | - | - | 2,386.33 | - | - | - | SEI |
| 26-Dec-25 | 26-Dec-25 | 26-Dec-25 | 912797NU7 122625 | P | 20 | MATURED PAR VALUE OF U S TREASURY BILL 12/26/25 6,000,000 PAR VALUE AT 100 % | -6,000,000.0000 | 100.0000 | - | - | - | 5,997,613.67 | -5,997,613.67 | - | - | SEI |
| 26-Dec-25 | 26-Dec-25 | 26-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 6,000,000.0000 | - | - | - | - | -6,000,000.00 | 6,000,000.00 | - | - | SEI |
| | | | | | | Post Date 26-Dec-25 Total | | | - | - | - | - | 2,386.33 | - | - | SEI |
| 29-Dec-25 | 29-Dec-25 | 29-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -299,107.5000 | - | - | - | - | 299,107.50 | -299,107.50 | - | - | SEI |
| 29-Dec-25 | 29-Dec-25 | 29-Dec-25 | 313385SJ6 | P | 10 | PURCHASED PAR VALUE OF F H L B DISC NTS 1/28/26 /NMRIUS33 NOMURA SECS INTL NY/300,000 PAR VALUE AT 99.7025 % | 300,000.0000 | 99.7025 | - | - | - | -299,107.50 | 299,107.50 | - | - | SEI |
| | | | | | | Post Date 29-Dec-25 Total | | | - | - | - | - | - | - | - | SEI |
| 30-Dec-25 | | 30-Dec-25 | 3134GXKJ2 FHL0526D | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 0.550% 1/22/26 | - | - | - | - | - | -14,483.33 | - | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30-Dec-25 | | 30-Dec-25 | 3130B0SM2 | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 3.760% 3/30/26 | - | - | - | - | - | -10,356.94 | - | - | - | SEI |
| 30-Dec-25 | 29-Dec-25 | 30-Dec-25 | 3130B0SM2 | P | 10 | PURCHASED PAR VALUE OF F H L B DEB 3.760% 3/30/26 /BARCLAYS CAPITAL INC. FIXED IN/1,000,000 PAR VALUE AT 100.02529 % | 1,000,000.0000 | 100.0253 | - | - | - | -1,000,252.90 | 1,000,252.90 | - | - | SEI |
| 30-Dec-25 | 29-Dec-25 | 30-Dec-25 | 912797SH1 | P | 10 | PURCHASED PAR VALUE OF U S TREASURY BILL 1/27/26 /BMO-CHICAGO BRANCH/6,100,000 PAR VALUE AT 99.7249 % | 6,100,000.0000 | 99.7249 | - | - | - | -6,083,218.90 | 6,083,218.90 | - | - | SEI |
| 30-Dec-25 | 29-Dec-25 | 30-Dec-25 | 912797TB3 | P | 10 | PURCHASED PAR VALUE OF U S TREASURY BILL 3/31/26 /J.P. MORGAN SECURITIES LLC/300,000 PAR VALUE AT 99.10971667 % | 300,000.0000 | 99.1097 | - | - | - | -297,329.15 | 297,329.15 | - | - | SEI |
| 30-Dec-25 | 29-Dec-25 | 30-Dec-25 | 3134GXKJ2 FHL0526D | P | 10 | PURCHASED PAR VALUE OF F H L M C M T N 0.550% 1/22/26 /DSANUS3N DAIWA NEW YORK/6,000,000 PAR VALUE AT 99.8035 % | 6,000,000.0000 | 99.8035 | - | - | - | -5,988,210.00 | 5,988,210.00 | - | - | SEI |
| 30-Dec-25 | 30-Dec-25 | 30-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -13,393,851.2200 | - | - | - | - | 13,393,851.22 | -13,393,851.22 | - | - | SEI |
| 30-Dec-25 | 30-Dec-25 | 30-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -227,797.6500 | - | - | - | - | 227,797.65 | -227,797.65 | - | - | 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-Dec-25 | 30-Dec-25 | 30-Dec-25 | 313385RN8 | P | 10 | PURCHASED PAR VALUE OF F H L B DISC NTS 1/08/26 /BOFA SECURITIES, INC./FXD INC/228,000 PAR VALUE AT 99.91125 % | 228,000.0000 | 99.9113 | - | - | - | -227,797.65 | 227,797.65 | - | - | SEI |
| | | | | | | Post Date 30-Dec-25 Total | | | - | - | - | - | -24,840.27 | - | - | SEI |
| 31-Dec-25 | | 31-Dec-25 | 91282CJU6 UST4426A | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.48496% 1/31/26 | - | - | - | - | - | -26,322.33 | - | - | - | SEI |
| 31-Dec-25 | 30-Dec-25 | 31-Dec-25 | 912797TK3 | P | 10 | PURCHASED PAR VALUE OF U S TREASURY BILL 4/28/26 /IRVTUS3N BK OF NEW YORK/2,300,000 PAR VALUE AT 98.8390113 % | 2,300,000.0000 | 98.8390 | - | - | - | -2,273,297.26 | 2,273,297.26 | - | - | SEI |
| 31-Dec-25 | 30-Dec-25 | 31-Dec-25 | 912797TD9 | P | 10 | PURCHASED PAR VALUE OF U S TREASURY BILL 6/18/26 /J.P. MORGAN SECURITIES LLC/2,400,000 PAR VALUE AT 98.35976125 % | 2,400,000.0000 | 98.3598 | - | - | - | -2,360,634.27 | 2,360,634.27 | - | - | SEI |
| 31-Dec-25 | 30-Dec-25 | 31-Dec-25 | 91282CJU6 UST4426A | P | 10 | PURCHASED PAR VALUE OF U S TREASURY NT 4.48496% 1/31/26 /WELLS FARGO SECURITIES, LLC/3,900,000 PAR VALUE AT 100.01038795 % | 3,900,000.0000 | 100.0104 | - | - | - | -3,900,405.13 | 3,900,405.13 | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31-Dec-25 | 31-Dec-25 | 31-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -8,560,658.9900 | - | - | - | - | 8,560,658.99 | -8,560,658.99 | - | - | SEI |
| | | | | | | Post Date 31-Dec-25 Total | | | - | - | - | - | -26,322.33 | - | - | SEI |
| | | | | | | Account 6745046600 Total | | | - | - | - | - | 80,015,210.04 | 14,033.67 | - | SEI |
| | | | | | | Account Ending Cash | | Principal Cash: -25,369,038.55 | | | | Income Cash: 25,369,038.55 | | 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: -109,970,538.81 | | | | Income Cash: 109,970,538.81 | | Total Cash: - | | |
| 01-Dec-25 | | 01-Dec-25 | 912828ZQ6 | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.625% 5/15/30 | - | - | - | - | - | -2,348.07 | - | - | - | SEI |
| 01-Dec-25 | | 01-Dec-25 | 91282CBJ9 | I | 301 | RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.750% 1/31/28 | - | - | - | - | - | 14,288.72 | - | - | - | SEI |
| 01-Dec-25 | | 01-Dec-25 | 3133EMHZ8 | I | 310 | INTEREST EARNED ON F F C B DEB 1.125% 6/01/29 $1 PV ON 2500000.0000 SHARES DUE 12/1/2025 | - | - | - | - | - | 14,062.50 | - | - | - | SEI |
| 01-Dec-25 | | 01-Dec-25 | 91282CJN2 | I | 310 | INTEREST EARNED ON U S TREASURY NT 4.375% 11/30/28 $1 PV ON 11750000.0000 SHARES DUE 11/30/2025 | - | - | - | - | - | 257,031.25 | - | - | - | SEI |
| 01-Dec-25 | | 01-Dec-25 | 31846V567 FGZXX | I | 310 | INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 11/30/2025 INTEREST FROM 11/1/25 TO 11/30/25 | - | - | - | - | - | 7,999.78 | - | - | - | SEI |
| 01-Dec-25 | 28-Nov-25 | 01-Dec-25 | 912828ZQ6 | P | 10 | PURCHASED PAR VALUE OF U S TREASURY NT 0.625% 5/15/30 /IRVTUS3N BK OF NEW YORK/8,500,000 PAR VALUE AT 87.94174129 % | 8,500,000.0000 | 87.9417 | - | - | - | -7,475,048.01 | 7,475,048.01 | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-Dec-25 | 28-Nov-25 | 01-Dec-25 | 91282CBJ9 | P | 20 | SOLD PAR VALUE OF U S TREASURY NT 0.750% 1/31/28 /BOFA SECURITIES, INC./FXD INC/5,700,000 PAR VALUE AT 94.32031246 % | - 5,700,000.0000 | 94.3203 | - | - | - | 5,376,257.81 | - 5,254,910.15 | 121,347.66 | - | SEI |
| 01-Dec-25 | 01-Dec-25 | 01-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | - 1,815,755.8000 | - | - | - | - | 1,815,755.80 | - 1,815,755.80 | - | - | SEI |
| | | | | | | Post Date 01-Dec-25 Total | | | - | - | - | 7,999.78 | 404,382.06 | 121,347.66 | - | SEI |
| 02-Dec-25 | 02-Dec-25 | 02-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 7,999.7800 | - | - | - | - | -7,999.78 | 7,999.78 | - | - | SEI |
| | | | | | | Post Date 02-Dec-25 Total | | | - | - | - | -7,999.78 | 7,999.78 | - | - | SEI |
| 09-Dec-25 | | 09-Dec-25 | 14913R3A3 | I | 301 | RECEIVED ACCRUED INTEREST ON SALE OF CATERPILLAR FINL MTN 3.600% 8/12/27 | - | - | - | - | - | 38,025.00 | - | - | - | SEI |
| 09-Dec-25 | 08-Dec-25 | 09-Dec-25 | 14913R3A3 | P | 20 | SOLD PAR VALUE OF CATERPILLAR FINL MTN 3.600% 8/12/27 /BARCLAYS CAPITAL INC. FIXED IN/3,250,000 PAR VALUE AT 99.664 % | - 3,250,000.0000 | 99.6640 | - | - | - | 3,239,080.00 | - 3,213,062.50 | - | 26,017.50 | SEI |
| 09-Dec-25 | 09-Dec-25 | 09-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 3,277,105.0000 | - | - | - | - | -3,277,105.00 | 3,277,105.00 | - | - | SEI |
| | | | | | | Post Date 09-Dec-25 Total | | | - | - | - | - | 64,042.50 | - | 26,017.50 | SEI |
| 12-Dec-25 | | 12-Dec-25 | 693475BR5 | I | 310 | INTEREST EARNED ON PNC FINL SVCS GROUP 5.582% 6/12/29 $1 PV ON 8000000.0000 SHARES DUE 12/12/2025 | - | - | - | - | - | 223,280.00 | - | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12-Dec-25 | 12-Dec-25 | 12-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 223,280.0000 | - | - | - | - | -223,280.00 | 223,280.00 | - | - | SEI |
| | | | | | | Post Date 12-Dec-25 Total | | | - | - | - | - | 223,280.00 | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 3133TCE95 FHL3032 | I | 310 | INTEREST EARNED ON F H L M C MLTCL MT 4.571% 8/15/32 $1 PV ON 4.5100 SHARES DUE 12/15/2025 $0.00381/PV ON 1,182.85 PV DUE 12/15/25 | - | - | - | - | - | 4.51 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 161571HV9 | I | 310 | INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 $1 PV ON 30820.0000 SHARES DUE 12/15/2025 $0.00383/PV ON 8,040,000.00 PV DUE 12/15/25 | - | - | - | - | - | 30,820.00 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 02582JKM1 AE44529 | I | 310 | INTEREST EARNED ON AMERICAN EXP 4.560% 12/17/29 $1 PV ON 40416.8000 SHARES DUE 12/15/2025 $0.00380/PV ON 10,636,000.00 PV DUE 12/15/25 | - | - | - | - | - | 40,416.80 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 12674BAB1 CE44328 | I | 310 | INTEREST EARNED ON CNH EQUIPMENT 4.300% 8/15/28 $1 PV ON 11788.2800 SHARES DUE 12/15/2025 $0.00358/PV ON 3,289,754.01 PV DUE 12/15/25 | - | - | - | - | - | 11,788.28 | - | - | - | 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-Dec-25 | | 15-Dec-25 | 14043KAK1 | I | 310 | INTEREST EARNED ON CAPITAL ONE PRIME 4.760% 8/15/28 $1 PV ON 20785.3400 SHARES DUE 12/15/2025 $0.00397/PV ON 5,240,000.00 PV DUE 12/15/25 | - | - | - | - | - | 20,785.34 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 58773DAD6 | I | 310 | INTEREST EARNED ON MERCEDES BENZ 4.780% 12/17/29 $1 PV ON 18960.6700 SHARES DUE 12/15/2025 $0.00398/PV ON 4,760,000.00 PV DUE 12/15/25 | - | - | - | - | - | 18,960.67 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 34528QHV9 | I | 310 | INTEREST EARNED ON FORD CR FLP MASTER 0.00001% 5/15/28 $1 PV ON 36900.0000 SHARES DUE 12/15/2025 $0.00410/PV ON 9,000,000.00 PV DUE 12/15/25 | - | - | - | - | - | 36,900.00 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 44935CAD3 | I | 310 | INTEREST EARNED ON HYUNDAI AUTO RECV TR 4.790% 10/15/29 $1 PV ON 15231.6000 SHARES DUE 12/15/2025 $0.00360/PV ON 4,231,000.00 PV DUE 12/15/25 | - | - | - | - | - | 15,231.60 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 47800AAC4 JDO6827 | I | 310 | INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 $1 PV ON 1324.3000 SHARES DUE 12/15/2025 $0.00312/PV ON 424,909.31 PV DUE 12/15/25 | - | - | - | - | - | 1,324.30 | - | - | - | 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-Dec-25 | | 15-Dec-25 | 361886DK7 | I | 310 | INTEREST EARNED ON GMF FLOORPL OWNE 4.680% 11/15/28 $1 PV ON 30069.0000 SHARES DUE 12/15/2025 $0.00390/PV ON 7,710,000.00 PV DUE 12/15/25 | - | - | - | - | - | 30,069.00 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 345282AD9 | I | 310 | INTEREST EARNED ON FORD CREDIT AT 4.940% 6/15/28 $1 PV ON 18887.8700 SHARES DUE 12/15/2025 $0.00393/PV ON 4,802,000.00 PV DUE 12/15/25 | - | - | - | - | - | 18,887.87 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 47800DAD6 | I | 310 | INTEREST EARNED ON JOHN DEERE OWNER TR 4.830% 9/17/29 $1 PV ON 10737.1500 SHARES DUE 12/15/2025 $0.00353/PV ON 3,046,000.00 PV DUE 12/15/25 | - | - | - | - | - | 10,737.15 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 43816DAC9 | I | 310 | INTEREST EARNED ON HONDA AUTO 4.330% 3/15/29 $1 PV ON 7119.2400 SHARES DUE 12/15/2025 $0.00361/PV ON 1,973,000.00 PV DUE 12/15/25 | - | - | - | - | - | 7,119.24 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 448984AD6 | I | 310 | INTEREST EARNED ON HYUNDAI AUTO LEASE 4.620% 4/17/28 $1 PV ON 19250.0000 SHARES DUE 12/15/2025 $0.00385/PV ON 5,000,000.00 PV DUE 12/15/25 | - | - | - | - | - | 19,250.00 | - | - | - | 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-Dec-25 | | 15-Dec-25 | 92887TAC5 | I | 310 | INTEREST EARNED ON VOLVO FINANCIAL 4.460% 5/15/29 $1 PV ON 6318.3300 SHARES DUE 12/15/2025 $0.00372/PV ON 1,700,000.00 PV DUE 12/15/25 | - | - | - | - | - | 6,318.33 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 31348SWZ3 786064F | I | 310 | INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 $1 PV ON 1.0300 SHARES DUE 12/15/2025 OCTOBER FHLMC DUE 12/15/25 | - | - | - | - | - | 1.03 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 756109BS2 | I | 310 | INTEREST EARNED ON REALTY INCOME CORP 4.700% 12/15/28 $1 PV ON 5500000.0000 SHARES DUE 12/15/2025 | - | - | - | - | - | 129,250.00 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 706916AC7 | I | 310 | INTEREST EARNED ON PENFED AUTO REC 4.650% 7/15/30 $1 PV ON 7401.7700 SHARES DUE 12/15/2025 $0.00336/PV ON 2,204,000.00 PV DUE 12/15/25 | - | - | - | - | - | 7,401.77 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 06406RBG1 | I | 310 | INTEREST EARNED ON BANK NEW YORK MTN 3.992% 6/13/28 $1 PV ON 2500000.0000 SHARES DUE 12/13/2025 | - | - | - | - | - | 49,900.00 | - | - | - | SEI |
| 15-Dec-25 | | 15-Dec-25 | 47800BAC2 JDO5027 | I | 310 | INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 $1 PV ON 4170.6300 SHARES DUE 12/15/2025 $0.00424/PV ON 983,253.63 PV DUE 12/15/25 | - | - | - | - | - | 4,170.63 | - | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15-Dec-25 | 15-Dec-25 | 15-Dec-25 | 12674BAB1 CE44328 | P | 20 | PAID DOWN PAR VALUE OF CNH EQUIPMENT 4.300% 8/15/28 | -318,019.5400 | - | - | - | - | 318,019.54 | -318,012.35 | 7.19 | - | SEI |
| 15-Dec-25 | 15-Dec-25 | 15-Dec-25 | 3133TCE95 FHL3032 | P | 20 | PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.571% 8/15/32 | -29.0000 | - | - | - | - | 29.00 | -29.03 | - | -0.03 | SEI |
| 15-Dec-25 | 15-Dec-25 | 15-Dec-25 | 47800AAC4 JDO6827 | P | 20 | PAID DOWN PAR VALUE OF JOHN DEERE OWNR TR 3.740% 2/16/27 | -71,770.5400 | - | - | - | - | 71,770.54 | -71,763.69 | - | 6.85 | SEI |
| 15-Dec-25 | 15-Dec-25 | 15-Dec-25 | 31348SWZ3 786064F | P | 20 | PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 NOVEMBER FHLMC DUE 12/15/25 | -7.1000 | - | - | - | - | 7.10 | -6.93 | - | 0.17 | SEI |
| 15-Dec-25 | 15-Dec-25 | 15-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 787,690.3000 | - | - | - | - | -787,690.30 | 787,690.30 | - | - | SEI |
| 15-Dec-25 | 15-Dec-25 | 15-Dec-25 | 47800BAC2 JDO5027 | P | 20 | PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27 | -93,830.6500 | - | - | - | - | 93,830.65 | -93,823.37 | - | 7.28 | SEI |
| 15-Dec-25 | 15-Dec-25 | 15-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 155,303.0500 | - | - | - | - | -155,303.05 | 155,303.05 | - | - | SEI |
| | | | | | | Post Date 15-Dec-25 Total | | | - | - | - | - | 459,357.98 | 7.19 | 14.27 | SEI |
| 18-Dec-25 | | 18-Dec-25 | 92887TAC5 | I | 300 | PAID ACCRUED INTEREST ON PURCHASE OF VOLVO FINANCIAL 4.460% 5/15/29 | - | - | - | - | - | -130.08 | - | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18-Dec-25 | | 18-Dec-25 | 3134HAW33 | I | 310 | INTEREST EARNED ON F H L M C M T N 4.750% 12/18/29 $1 PV ON 10000000.0000 SHARES DUE 12/18/2025 | - | - | - | - | - | 237,500.00 | - | - | - | SEI |
| 18-Dec-25 | | 18-Dec-25 | 89236TJK2 | I | 310 | INTEREST EARNED ON TOYOTA MTR CR MTN 1.125% 6/18/26 $1 PV ON 7285000.0000 SHARES DUE 12/18/2025 | - | - | - | - | - | 40,978.13 | - | - | - | SEI |
| 18-Dec-25 | 17-Dec-25 | 18-Dec-25 | 92887TAC5 | P | 10 | PURCHASED PAR VALUE OF VOLVO FINANCIAL 4.460% 5/15/29 /SOGEFRPPHCM SOCIETE GEN PARIS/350,000 PAR VALUE AT 100.73437429 % | 350,000.0000 | 100.7344 | - | - | - | -352,570.31 | 352,570.31 | - | - | SEI |
| 18-Dec-25 | 18-Dec-25 | 18-Dec-25 | 31846V567 FGZXX | P | 20 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -74,222.2600 | - | - | - | - | 74,222.26 | -74,222.26 | - | - | SEI |
| | | | | | | Post Date 18-Dec-25 Total | | | - | - | - | - | 278,348.05 | - | - | SEI |
| 22-Dec-25 | | 22-Dec-25 | 92348KBG7 | I | 310 | INTEREST EARNED ON VERIZON MASTER TR 4.490% 1/22/29 $1 PV ON 16669.1300 SHARES DUE 12/20/2025 $0.00374/PV ON 4,455,000.00 PV DUE 12/20/25 | - | - | - | - | - | 16,669.13 | - | - | - | SEI |
| 22-Dec-25 | | 22-Dec-25 | 92348KDY6 | I | 310 | INTEREST EARNED ON VERIZON MASTER TRUST 4.510% 3/20/30 $1 PV ON 29055.6700 SHARES DUE 12/20/2025 $0.00376/PV ON 7,731,000.00 PV DUE 12/20/25 | - | - | - | - | - | 29,055.67 | - | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22-Dec-25 | | 22-Dec-25 | 89239NAD7 | I | 310 | INTEREST EARNED ON TOYOTA LEASE OWNER 4.750% 2/22/28 $1 PV ON 17329.5800 SHARES DUE 12/20/2025 $0.00396/PV ON 4,378,000.00 PV DUE 12/20/25 | - | - | - | - | - | 17,329.58 | - | - | - | SEI |
| 22-Dec-25 | | 22-Dec-25 | 36225CC20 080088M | I | 310 | INTEREST EARNED ON G N M A I I #080088 5.625% 6/20/27 $1 PV ON 7.5800 SHARES DUE 12/20/2025 NOVEMBER GNMA DUE 12/20/25 | - | - | - | - | - | 7.58 | - | - | - | SEI |
| 22-Dec-25 | | 22-Dec-25 | 36225CAZ9 080023M | I | 310 | INTEREST EARNED ON G N M A I I #080023 4.750% 12/20/26 $1 PV ON 3.9900 SHARES DUE 12/20/2025 NOVEMBER GNMA DUE 12/20/25 | - | - | - | - | - | 3.99 | - | - | - | SEI |
| 22-Dec-25 | | 22-Dec-25 | 36225CNM4 080395M | I | 310 | INTEREST EARNED ON G N M A I I #080395 5.625% 4/20/30 $1 PV ON 6.4000 SHARES DUE 12/20/2025 NOVEMBER GNMA DUE 12/20/25 | - | - | - | - | - | 6.40 | - | - | - | SEI |
| 22-Dec-25 | | 22-Dec-25 | 36225CN28 080408M | I | 310 | INTEREST EARNED ON G N M A I I #080408 5.625% 5/20/30 $1 PV ON 58.0200 SHARES DUE 12/20/2025 NOVEMBER GNMA DUE 12/20/25 | - | - | - | - | - | 58.02 | - | - | - | SEI |
| 22-Dec-25 | | 22-Dec-25 | 36225DCB8 080965M | I | 310 | INTEREST EARNED ON G N M A I I #080965 5.375% 7/20/34 $1 PV ON 52.8100 SHARES DUE 12/20/2025 NOVEMBER GNMA DUE 12/20/25 | - | - | - | - | - | 52.81 | - | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22-Dec-25 | 20-Dec-25 | 22-Dec-25 | 36225CAZ9 080023M | P | 20 | PAID DOWN PAR VALUE OF G N M A I I #080023 4.750% 12/20/26 NOVEMBER GNMA DUE 12/20/25 | -93.3000 | - | - | - | - | 93.30 | -94.84 | - | -1.54 | SEI |
| 22-Dec-25 | 20-Dec-25 | 22-Dec-25 | 36225DCB8 080965M | P | 20 | PAID DOWN PAR VALUE OF G N M A I I #080965 5.375% 7/20/34 NOVEMBER GNMA DUE 12/20/25 | -103.1500 | - | - | - | - | 103.15 | -103.09 | - | 0.06 | SEI |
| 22-Dec-25 | 20-Dec-25 | 22-Dec-25 | 36225CC20 080088M | P | 20 | PAID DOWN PAR VALUE OF G N M A I I #080088 5.625% 6/20/27 NOVEMBER GNMA DUE 12/20/25 | -86.4800 | - | - | - | - | 86.48 | -88.37 | - | -1.89 | SEI |
| 22-Dec-25 | 20-Dec-25 | 22-Dec-25 | 36225CN28 080408M | P | 20 | PAID DOWN PAR VALUE OF G N M A I I #080408 5.625% 5/20/30 NOVEMBER GNMA DUE 12/20/25 | -684.6700 | - | - | - | - | 684.67 | -677.71 | - | 6.96 | SEI |
| 22-Dec-25 | 20-Dec-25 | 22-Dec-25 | 36225CNM4 080395M | P | 20 | PAID DOWN PAR VALUE OF G N M A I I #080395 5.625% 4/20/30 NOVEMBER GNMA DUE 12/20/25 | -24.0300 | - | - | - | - | 24.03 | -23.81 | - | 0.22 | SEI |
| 22-Dec-25 | 22-Dec-25 | 22-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 64,174.8100 | - | - | - | - | -64,174.81 | 64,174.81 | - | - | SEI |
| | | | | | | Post Date 22-Dec-25 Total | | | - | - | - | - | 63,186.99 | - | 3.81 | SEI |
| 26-Dec-25 | | 26-Dec-25 | 05592XAD2 BVO5428 | I | 310 | INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 $1 PV ON 3035.3300 SHARES DUE 12/25/2025 $0.00456/PV ON 665,886.74 PV DUE 12/25/25 | - | - | - | - | - | 3,035.33 | - | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26-Dec-25 | | 26-Dec-25 | 3136AJZP4 | I | 310 | INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 $1 PV ON 781.4000 SHARES DUE 12/25/2025 $0.00125/PV ON 625,127.28 PV DUE 12/25/25 | - | - | - | - | - | 781.40 | - | - | - | SEI |
| 26-Dec-25 | | 26-Dec-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 12/25/2025 $0.00279/PV ON 8,440,000.00 PV DUE 12/25/25 | - | - | - | - | - | 23,561.66 | - | - | - | SEI |
| 26-Dec-25 | | 26-Dec-25 | 31397QRE0 FNM2841 | I | 310 | INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 $1 PV ON 215.4700 SHARES DUE 12/25/2025 $0.00406/PV ON 53,134.75 PV DUE 12/25/25 | - | - | - | - | - | 215.47 | - | - | - | SEI |
| 26-Dec-25 | | 26-Dec-25 | 31371NUC7 257179A | I | 310 | INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 $1 PV ON 4.8500 SHARES DUE 12/25/2025 NOVEMBER FNMA DUE 12/25/25 | - | - | - | - | - | 4.85 | - | - | - | SEI |
| 26-Dec-25 | | 26-Dec-25 | 31403DJZ3 745580A | I | 310 | INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 $1 PV ON 113.8500 SHARES DUE 12/25/2025 NOVEMBER FNMA DUE 12/25/25 | - | - | - | - | - | 113.85 | - | - | - | SEI |
| 26-Dec-25 | | 26-Dec-25 | 31417YAY3 MA0022A | I | 310 | INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 $1 PV ON 8.3700 SHARES DUE 12/25/2025 NOVEMBER FNMA DUE 12/25/25 | - | - | - | - | - | 8.37 | - | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26-Dec-25 | | 26-Dec-25 | 31406PQY8 815971A | I | 310 | INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 $1 PV ON 145.5300 SHARES DUE 12/25/2025 NOVEMBER FNMA DUE 12/25/25 | - | - | - | - | - | 145.53 | - | - | - | SEI |
| 26-Dec-25 | | 26-Dec-25 | 31410F4V4 888336A | I | 310 | INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 $1 PV ON 187.4500 SHARES DUE 12/25/2025 NOVEMBER FNMA DUE 12/25/25 | - | - | - | - | - | 187.45 | - | - | - | SEI |
| 26-Dec-25 | | 26-Dec-25 | 31376KT22 357969A | I | 310 | INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 $1 PV ON 119.4500 SHARES DUE 12/25/2025 NOVEMBER FNMA DUE 12/25/25 | - | - | - | - | - | 119.45 | - | - | - | SEI |
| 26-Dec-25 | | 26-Dec-25 | 31407BXH7 826080A | I | 310 | INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 $1 PV ON 22.3500 SHARES DUE 12/25/2025 NOVEMBER FNMA DUE 12/25/25 | - | - | - | - | - | 22.35 | - | - | - | SEI |
| 26-Dec-25 | | 26-Dec-25 | 3138EG6F6 AL0869A | I | 310 | INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 $1 PV ON 5.0600 SHARES DUE 12/25/2025 NOVEMBER FNMA DUE 12/25/25 | - | - | - | - | - | 5.06 | - | - | - | SEI |
| 26-Dec-25 | | 26-Dec-25 | 31406XWT5 823358A | I | 310 | INTEREST EARNED ON F N M A #823358 6.417% 2/01/35 $1 PV ON 57.7700 SHARES DUE 12/25/2025 NOVEMBER FNMA DUE 12/25/25 | - | - | - | - | - | 57.77 | - | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26-Dec-25 | | 26-Dec-25 | 31403GXF4 748678A | I | 310 | INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 $1 PV ON 1.6000 SHARES DUE 12/25/2025 NOVEMBER FNMA DUE 12/25/25 | - | - | - | - | - | 1.60 | - | - | - | SEI |
| 26-Dec-25 | | 26-Dec-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 12/25/2025 $0.00321/PV ON 7,250,000.00 PV DUE 12/25/25 | - | - | - | - | - | 23,260.41 | - | - | - | SEI |
| 26-Dec-25 | | 26-Dec-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 12/25/2025 $0.00422/PV ON 10,716,000.00 PV DUE 12/25/25 | - | - | - | - | - | 45,266.17 | - | - | - | SEI |
| 26-Dec-25 | | 26-Dec-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 12/25/2025 $0.00450/PV ON 10,000,000.00 PV DUE 12/25/25 | - | - | - | - | - | 45,000.00 | - | - | - | SEI |
| 26-Dec-25 | | 26-Dec-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 12/25/2025 $0.00432/PV ON 6,320,000.00 PV DUE 12/25/25 | - | - | - | - | - | 27,281.33 | - | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26-Dec-25 | | 26-Dec-25 | 3137HDJJ0 | I | 310 | INTEREST EARNED ON F H L M C MLTCL MTG 4.803% 5/25/29 $1 PV ON 35091.0600 SHARES DUE 12/25/2025 $0.00400/PV ON 8,767,285.11 PV DUE 12/25/25 | - | - | - | - | - | 35,091.06 | - | - | - | SEI |
| 26-Dec-25 | | 26-Dec-25 | 31394JY35 FHL9543 | I | 310 | INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 $1 PV ON 1414.5500 SHARES DUE 12/25/2025 $0.00542/PV ON 261,148.48 PV DUE 12/25/25 | - | - | - | - | - | 1,414.55 | - | - | - | SEI |
| 26-Dec-25 | | 26-Dec-25 | 3137BSRE5 | I | 310 | INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 $1 PV ON 14807.9100 SHARES DUE 12/25/2025 $0.00260/PV ON 5,695,350.01 PV DUE 12/25/25 | - | - | - | - | - | 14,807.91 | - | - | - | SEI |
| 26-Dec-25 | 25-Dec-25 | 26-Dec-25 | 05592XAD2 BVO5428 | P | 20 | PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28 | -65,318.2300 | - | - | - | - | 65,318.23 | -65,306.66 | - | 11.57 | SEI |
| 26-Dec-25 | 25-Dec-25 | 26-Dec-25 | 3136AJZP4 | P | 20 | PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29 | -38,125.4400 | - | - | - | - | 38,125.44 | -34,829.14 | - | 3,296.30 | SEI |
| 26-Dec-25 | 25-Dec-25 | 26-Dec-25 | 31397QRE0 FNM2841 | P | 20 | PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41 | -675.0000 | - | - | - | - | 675.00 | -674.79 | - | 0.21 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26-Dec-25 | 25-Dec-25 | 26-Dec-25 | 31410F4V4 888336A | P | 20 | PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 NOVEMBER FNMA DUE 12/25/25 | -668.6200 | - | - | - | - | 668.62 | -718.77 | - | -50.15 | SEI |
| 26-Dec-25 | 25-Dec-25 | 26-Dec-25 | 31406XWT5 823358A | P | 20 | PAID DOWN PAR VALUE OF F N M A #823358 6.417% 2/01/35 NOVEMBER FNMA DUE 12/25/25 | -129.6800 | - | - | - | - | 129.68 | -128.67 | - | 1.01 | SEI |
| 26-Dec-25 | 25-Dec-25 | 26-Dec-25 | 31406PQY8 815971A | P | 20 | PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 NOVEMBER FNMA DUE 12/25/25 | -717.2000 | - | - | - | - | 717.20 | -770.99 | - | -53.79 | SEI |
| 26-Dec-25 | 25-Dec-25 | 26-Dec-25 | 31407BXH7 826080A | P | 20 | PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 NOVEMBER FNMA DUE 12/25/25 | -175.0100 | - | - | - | - | 175.01 | -188.13 | - | -13.12 | SEI |
| 26-Dec-25 | 25-Dec-25 | 26-Dec-25 | 31403GXF4 748678A | P | 20 | PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 NOVEMBER FNMA DUE 12/25/25 | -3.5100 | - | - | - | - | 3.51 | -3.77 | - | -0.26 | SEI |
| 26-Dec-25 | 25-Dec-25 | 26-Dec-25 | 31371NUC7 257179A | P | 20 | PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 NOVEMBER FNMA DUE 12/25/25 | -71.6900 | - | - | - | - | 71.69 | -75.82 | - | -4.13 | SEI |
| 26-Dec-25 | 25-Dec-25 | 26-Dec-25 | 31376KT22 357969A | P | 20 | PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 NOVEMBER FNMA DUE 12/25/25 | -224.0000 | - | - | - | - | 224.00 | -240.80 | - | -16.80 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26-Dec-25 | 25-Dec-25 | 26-Dec-25 | 31417YAY3 MA0022A | P | 20 | PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 NOVEMBER FNMA DUE 12/25/25 | -95.6100 | - | - | - | - | 95.61 | -101.12 | - | -5.51 | SEI |
| 26-Dec-25 | 25-Dec-25 | 26-Dec-25 | 3138EG6F6 AL0869A | P | 20 | PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 NOVEMBER FNMA DUE 12/25/25 | -39.1700 | - | - | - | - | 39.17 | -41.43 | - | -2.26 | SEI |
| 26-Dec-25 | 25-Dec-25 | 26-Dec-25 | 31403DJZ3 745580A | P | 20 | PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 NOVEMBER FNMA DUE 12/25/25 | -334.5700 | - | - | - | - | 334.57 | -359.66 | - | -25.09 | SEI |
| 26-Dec-25 | 25-Dec-25 | 26-Dec-25 | 3137HDJJ0 | P | 20 | PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.803% 5/25/29 | -1,051.0200 | - | - | - | - | 1,051.02 | -1,055.29 | -4.27 | - | SEI |
| 26-Dec-25 | 25-Dec-25 | 26-Dec-25 | 31394JY35 FHL9543 | P | 20 | PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43 | -308.1400 | - | - | - | - | 308.14 | -348.97 | - | -40.83 | SEI |
| 26-Dec-25 | 25-Dec-25 | 26-Dec-25 | 3137BSRE5 | P | 20 | PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.120% 9/25/26 | -50,135.1000 | - | - | - | - | 50,135.10 | -51,875.13 | 136.12 | -1,876.15 | SEI |
| 26-Dec-25 | 26-Dec-25 | 26-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 134,837.8700 | - | - | - | - | -134,837.87 | 134,837.87 | - | - | SEI |
| 26-Dec-25 | 26-Dec-25 | 26-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 243,615.6900 | - | - | - | - | -243,615.69 | 243,615.69 | - | - | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Post Date 26-Dec-25 Total | | - | - | - | - | 221,734.42 | 131.85 | 1,221.00 | SEI |
| 31-Dec-25 | | 31-Dec-25 | 91282CHJ3 | I | 310 | INTEREST EARNED ON U S TREASURY NT 3.750% 6/30/30 $1 PV ON 4900000.0000 SHARES DUE 12/31/2025 | - | - | - | - | - | 91,875.00 | - | - | - | SEI |
| 31-Dec-25 | | 31-Dec-25 | 91282CJR3 | I | 310 | INTEREST EARNED ON U S TREASURY NT 3.750% 12/31/28 $1 PV ON 18000000.0000 SHARES DUE 12/31/2025 | - | - | - | - | - | 337,500.00 | - | - | - | SEI |
| 31-Dec-25 | 31-Dec-25 | 31-Dec-25 | 31846V567 FGZXX | P | 10 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 429,375.0000 | - | - | - | - | -429,375.00 | 429,375.00 | - | - | SEI |
| | | | | | | | Post Date 31-Dec-25 Total | | - | - | - | - | 429,375.00 | - | - | SEI |
| | | | | | | | Account 6745046601 Total | | - | - | - | - | 2,151,706.78 | 121,486.70 | 27,256.58 | SEI |
| | | | | | | | Account Ending Cash | Principal Cash: - 111,973,502.31 | | | | Income Cash: 111,973,502.31 | | | Total Cash: - | |
| | | | | | | | Grand Total | | - | - | - | - | 82,166,916.82 | 135,520.37 | 27,256.58 | SEI |