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: - 22,320,842.15				Income Cash: 22,320,842.15		Total Cash: -		
02-Jun-25		02-Jun-25	45866FAD6	I	310	INTEREST EARNED ON INTERCONTINENTAL 3.750% 12/01/25 $1 PV ON 505000.0000 SHARES DUE 6/1/2025	-	-	-	-	-	9,468.75	-	-	-	SEI
02-Jun-25		02-Jun-25	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 5/31/2025 INTEREST FROM 5/1/25 TO 5/31/25	-	-	-	-	-	1,466.25	-	-	-	SEI
02-Jun-25	02-Jun-25	02-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9,468.7500	-	-	-	-	-9,468.75	9,468.75	-	-	SEI
						Post Date 02-Jun-25 Total			-	-	-	1,466.25	9,468.75	-	-	SEI
03-Jun-25		03-Jun-25	3130B4VJ7	I	310	INTEREST EARNED ON F H L B DEB 4.330% 9/03/25 $1 PV ON 1000000.0000 SHARES DUE 6/3/2025	-	-	-	-	-	11,081.40	-	-	-	SEI
03-Jun-25	03-Jun-25	03-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,466.2500	-	-	-	-	-1,466.25	1,466.25	-	-	SEI
03-Jun-25	03-Jun-25	03-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11,081.4000	-	-	-	-	-11,081.40	11,081.40	-	-	SEI
						Post Date 03-Jun-25 Total			-	-	-	-1,466.25	12,547.65	-	-	SEI
05-Jun-25		05-Jun-25	912797NP8	I	310	INTEREST EARNED ON U S TREASURY BILL 6/05/25 $1 PV ON 7700000.0000 SHARES DUE 6/5/2025 7,700,000 PAR VALUE AT 100 %	-	-	-	-	-	39,644.31	-	-	-	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
05-Jun-25		05-Jun-25	20030NBN0	I	310	INTEREST EARNED ON COMCAST CORP 3.375% 8/15/25 $1 PV ON 1000000.0000 SHARES DUE 6/5/2025	-	-	-	-	-	10,312.00	-	-	-	SEI
05-Jun-25	05-Jun-25	05-Jun-25	912797NP8	P	20	MATURED PAR VALUE OF U S TREASURY BILL 6/05/25 7,700,000 PAR VALUE AT 100 %	-7,700,000.0000	100.0000	-	-	-	7,660,355.69	-7,660,355.69	-	-	SEI
05-Jun-25	05-Jun-25	05-Jun-25	20030NBN0	P	20	FULL CALL PAR VALUE OF COMCAST CORP 3.375% 8/15/25 /CALLS/	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-991,010.00	8,990.00	-	SEI
05-Jun-25	05-Jun-25	05-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8,710,312.0000	-	-	-	-	-8,710,312.00	8,710,312.00	-	-	SEI
						Post Date 05-Jun-25 Total			-	-	-	-	58,946.31	8,990.00	-	SEI
06-Jun-25		06-Jun-25	03785DT63	I	310	INTEREST EARNED ON APPLE INC DISC COML C P 6/06/25 $1 PV ON 2700000.0000 SHARES DUE 6/6/2025 2,700,000 PAR VALUE AT 100 %	-	-	-	-	-	14,973.00	-	-	-	SEI
06-Jun-25		06-Jun-25	58989V2E3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF MET TOWER MTN 3.700% 6/13/25	-	-	-	-	-	-11,895.19	-	-	-	SEI
06-Jun-25		06-Jun-25	64952WDQ3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF NEW YORK LIFE MTN 0.950% 6/24/25	-	-	-	-	-	-4,275.00	-	-	-	SEI
06-Jun-25	06-Jun-25	06-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,700,000.0000	-	-	-	-	-2,700,000.00	2,700,000.00	-	-	SEI

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
06-Jun-25	06-Jun-25	06-Jun-25	03785DT63	P	20	MATURED PAR VALUE OF APPLE INC DISC COML C P 6/06/25 2,700,000 PAR VALUE AT 100 %	-2,700,000.0000	100.0000	-	-	-	2,685,027.00	-2,685,027.00	-	-	SEI
06-Jun-25	06-Jun-25	06-Jun-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-11,379,469.7100	-	-	-	-	11,379,469.71	-11,379,469.71	-	-	SEI
06-Jun-25	06-Jun-25	06-Jun-25	58989V2E3	P	10	PURCHASED PAR VALUE OF MET TOWER MTN 3.700% 6/13/25 /CRLYUS33 CALYON NY/669,000 PAR VALUE AT 99.98389238 %	669,000.0000	99.9839	-	-	-	-668,892.24	668,892.24	-	-	SEI
06-Jun-25	06-Jun-25	06-Jun-25	313385HH2	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 6/25/25 /WELLS FARGO SECURITIES, LLC/XOTC 200,000 PAR VALUE AT 99.777805 %	200,000.0000	99.7778	-	-	-	-199,555.61	199,555.61	-	-	SEI
06-Jun-25	06-Jun-25	06-Jun-25	64952WDQ3	P	10	PURCHASED PAR VALUE OF NEW YORK LIFE MTN 0.950% 6/24/25 /BOFA SECURITIES, INC./FXD INC/1,000,000 PAR VALUE AT 99.824 %	1,000,000.0000	99.8240	-	-	-	-998,240.00	998,240.00	-	-	SEI
06-Jun-25	06-Jun-25	06-Jun-25	6698M4T93	P	10	PURCHASED PAR VALUE OF NOVARTIS FIN CORP DISC C P 6/09/25 /J.P. MORGAN SECURITIES LLC/9,500,000 PAR VALUE AT 99.96433337 %	9,500,000.0000	99.9643	-	-	-	-9,496,611.67	9,496,611.67	-	-	SEI
						Post Date 06-Jun-25 Total			-	-	-	-	-1,197.19	-	-	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
09-Jun-25		09-Jun-25	6698M4T93	I	310	INTEREST EARNED ON NOVARTIS FIN CORP DISC C P 6/09/25 $1 PV ON 9500000.0000 SHARES DUE 6/9/2025 9,500,000 PAR VALUE AT 100 %	-	-	-	-	-	3,388.33	-	-	-	SEI
09-Jun-25		09-Jun-25	3130AXZ50	I	310	INTEREST EARNED ON FEDERAL HOME LOAN 0.00001% 12/08/25 $1 PV ON 100000.0000 SHARES DUE 6/8/2025	-	-	-	-	-	1,143.33	-	-	-	SEI
09-Jun-25	05-Jun-25	09-Jun-25	90477DTP1	P	10	PURCHASED PAR VALUE OF UNILEVER CAP CORP DISC C P 6/23/25 /GOLDMAN SACHS & CO. LLC/7,825,000 PAR VALUE AT 99.83238888 %	7,825,000.0000	99.8324	-	-	-	-7,811,884.43	7,811,884.43	-	-	SEI
09-Jun-25	09-Jun-25	09-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9,500,000.0000	-	-	-	-	-9,500,000.00	9,500,000.00	-	-	SEI
09-Jun-25	09-Jun-25	09-Jun-25	6698M4T93	P	20	MATURED PAR VALUE OF NOVARTIS FIN CORP DISC C P 6/09/25 9,500,000 PAR VALUE AT 100 %	-9,500,000.0000	100.0000	-	-	-	9,496,611.67	-9,496,611.67	-	-	SEI
09-Jun-25	09-Jun-25	09-Jun-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-9,632,245.2100	-	-	-	-	9,632,245.21	-9,632,245.21	-	-	SEI
09-Jun-25	09-Jun-25	09-Jun-25	16677JTR7	P	10	PURCHASED PAR VALUE OF CHEVRON CORP DISC COML C P 6/25/25 /J.P. MORGAN SECURITIES LLC/1,825,000 PAR VALUE AT 99.80844438 %	1,825,000.0000	99.8084	-	-	-	-1,821,504.11	1,821,504.11	-	-	SEI
						Post Date 09-Jun-25 Total			-	-	-	-	4,531.66	-	-	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-Jun-25		10-Jun-25	3130B5FP8	I	310	INTEREST EARNED ON F H L B DEB 4.320% 9/10/25 $1 PV ON 1000000.0000 SHARES DUE 6/10/2025	-	-	-	-	-	11,047.22	-	-	-	SEI
10-Jun-25	10-Jun-25	10-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11,047.2200	-	-	-	-	-11,047.22	11,047.22	-	-	SEI
						Post Date 10-Jun-25 Total			-	-	-	-	11,047.22	-	-	SEI
12-Jun-25		12-Jun-25	3133 ERGW5 FFC5225E	I	310	INTEREST EARNED ON F F C B DEB 4.33965% 6/12/25 $1 PV ON 1648000.0000 SHARES DUE 6/12/2025	-	-	-	-	-	18,289.08	-	-	-	SEI
12-Jun-25		12-Jun-25	3130B5JP4	I	310	INTEREST EARNED ON F H L B DEB 4.315% 9/12/25 $1 PV ON 1000000.0000 SHARES DUE 6/12/2025	-	-	-	-	-	10,912.08	-	-	-	SEI
12-Jun-25	12-Jun-25	12-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,648,000.0000	-	-	-	-	-1,648,000.00	1,648,000.00	-	-	SEI
12-Jun-25	12-Jun-25	12-Jun-25	3133 ERGW5 FFC5225E	P	20	MATURED PAR VALUE OF F F C B DEB 4.33965% 6/12/25 1,648,000 PAR VALUE AT 100 %	-1,648,000.0000	100.0000	-	-	-	1,648,000.00	-1,647,317.35	682.65	-	SEI
12-Jun-25	12-Jun-25	12-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	29,201.1600	-	-	-	-	-29,201.16	29,201.16	-	-	SEI
						Post Date 12-Jun-25 Total			-	-	-	-	29,883.81	682.65	-	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
13-Jun-25		13-Jun-25	03785DTD8	I	310	INTEREST EARNED ON APPLE INC DISC COML C P 6/13/25 $1 PV ON 700000.0000 SHARES DUE 6/13/2025 700,000 PAR VALUE AT 100 %	-	-	-	-	-	4,388.22	-	-	-	SEI
13-Jun-25		13-Jun-25	4497W0TD0	I	310	INTEREST EARNED ON ING US FUNDING C P 6/13/25 $1 PV ON 1000000.0000 SHARES DUE 6/13/2025 1,000,000 PAR VALUE AT 100 %	-	-	-	-	-	15,886.11	-	-	-	SEI
13-Jun-25		13-Jun-25	58989V2E3	I	310	INTEREST EARNED ON MET TOWER MTN 3.700% 6/13/25 $1 PV ON 669000.0000 SHARES DUE 6/13/2025 INTEREST ON 6/13/25 MATURITY	-	-	-	-	-	12,376.50	-	-	-	SEI
13-Jun-25	13-Jun-25	13-Jun-25	4497W0TD0	P	20	MATURED PAR VALUE OF ING US FUNDING C P 6/13/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	984,113.89	-984,113.89	-	-	SEI
13-Jun-25	13-Jun-25	13-Jun-25	03785DTD8	P	20	MATURED PAR VALUE OF APPLE INC DISC COML C P 6/13/25 700,000 PAR VALUE AT 100 %	-700,000.0000	100.0000	-	-	-	695,611.78	-695,611.78	-	-	SEI
13-Jun-25	13-Jun-25	13-Jun-25	58989V2E3	P	20	MATURED PAR VALUE OF MET TOWER MTN 3.700% 6/13/25 669,000 PAR VALUE AT 100 %	-669,000.0000	100.0000	-	-	-	669,000.00	-668,892.24	107.76	-	SEI
13-Jun-25	13-Jun-25	13-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,369,000.0000	-	-	-	-	-2,369,000.00	2,369,000.00	-	-	SEI
13-Jun-25	13-Jun-25	13-Jun-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,064,007.5000	-	-	-	-	4,064,007.50	-4,064,007.50	-	-	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
13-Jun-25	13-Jun-25	13-Jun-25	14912DUX5	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 7/31/25 /WELLS FARGO SECURITIES, LLC/XOTC 4,100,000 PAR VALUE AT 99.424 %	4,100,000.0000	99.4240	-	-	-	-4,076,384.00	4,076,384.00	-	-	SEI
						Post Date 13-Jun-25 Total			-	-	-	-	32,758.59	107.76	-	SEI
16-Jun-25		16-Jun-25	3130B5JQ2	I	310	INTEREST EARNED ON F H L B DEB 4.305% 9/15/25 $1 PV ON 2000000.0000 SHARES DUE 6/15/2025	-	-	-	-	-	22,296.94	-	-	-	SEI
16-Jun-25		16-Jun-25	6944PL2T5 PLM6025	I	310	INTEREST EARNED ON PACIFIC LIFE M T 12.24123% 6/16/25 $1 PV ON 855000.0000 SHARES DUE 6/16/2025 INTEREST ON 6/16/25 MATURITY	-	-	-	-	-	11,245.31	-	-	-	SEI
16-Jun-25	16-Jun-25	16-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	855,000.0000	-	-	-	-	-855,000.00	855,000.00	-	-	SEI
16-Jun-25	16-Jun-25	16-Jun-25	6944PL2T5 PLM6025	P	20	MATURED PAR VALUE OF PACIFIC LIFE M T 12.24123% 6/16/25 855,000 PAR VALUE AT 100 %	-855,000.0000	100.0000	-	-	-	855,000.00	-858,052.35	-3,052.35	-	SEI
16-Jun-25	16-Jun-25	16-Jun-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-810,624.2400	-	-	-	-	810,624.24	-810,624.24	-	-	SEI
16-Jun-25	16-Jun-25	16-Jun-25	912797QJ9	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 8/12/25 /BSUIFRPP CALYON PARIS/850,000 PAR VALUE AT 99.31370471 %	850,000.0000	99.3137	-	-	-	-844,166.49	844,166.49	-	-	SEI
						Post Date 16-Jun-25 Total			-	-	-	-	30,489.90	-3,052.35	-	SEI

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17-Jun-25		17-Jun-25	3135G04Z3	I	310	INTEREST EARNED ON F N M A 0.500% 6/17/25 $1 PV ON 2149000.0000 SHARES DUE 6/17/2025	-	-	-	-	-	5,372.50	-	-	-	SEI
17-Jun-25		17-Jun-25	912797PS0	I	310	INTEREST EARNED ON U S TREASURY BILL 6/17/25 $1 PV ON 8700000.0000 SHARES DUE 6/17/2025 8,700,000 PAR VALUE AT 100 %	-	-	-	-	-	56,940.82	-	-	-	SEI
17-Jun-25		17-Jun-25	3130B5JR0	I	310	INTEREST EARNED ON F H L B DEB 4.305% 9/17/25 $1 PV ON 2000000.0000 SHARES DUE 6/17/2025	-	-	-	-	-	22,771.94	-	-	-	SEI
17-Jun-25	16-Jun-25	17-Jun-25	59166GUX6	P	10	PURCHASED PAR VALUE OF METLIFE SHORT TERM FDG C P 7/31/25 /BOFA SECURITIES, INC./FXD INC/1,800,000 PAR VALUE AT 99.472 %	1,800,000.0000	99.4720	-	-	-	-1,790,496.00	1,790,496.00	-	-	SEI
17-Jun-25	16-Jun-25	17-Jun-25	912797QJ9	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 8/12/25 /BMO-CHICAGO BRANCH/1,500,000 PAR VALUE AT 99.32574467 %	1,500,000.0000	99.3257	-	-	-	-1,489,886.17	1,489,886.17	-	-	SEI
17-Jun-25	16-Jun-25	17-Jun-25	03785DUX2	P	10	PURCHASED PAR VALUE OF APPLE INC DISC COML C P 7/31/25 /J.P. MORGAN SECURITIES LLC/7,600,000 PAR VALUE AT 99.47566671 %	7,600,000.0000	99.4757	-	-	-	-7,560,150.67	7,560,150.67	-	-	SEI
17-Jun-25	17-Jun-25	17-Jun-25	3135G04Z3	P	20	MATURED PAR VALUE OF F N M A 0.500% 6/17/25 2,149,000 PAR VALUE AT 100 %	-2,149,000.0000	100.0000	-	-	-	2,149,000.00	-2,144,693.04	4,306.96	-	SEI

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17-Jun-25	17-Jun-25	17-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	13,839.6600	-	-	-	-	-13,839.66	13,839.66	-	-	SEI
17-Jun-25	17-Jun-25	17-Jun-25	912797PS0	P	20	MATURED PAR VALUE OF U S TREASURY BILL 6/17/25 8,700,000 PAR VALUE AT 100 %	-8,700,000.0000	100.0000	-	-	-	8,643,059.18	-8,643,059.18	-	-	SEI
17-Jun-25	17-Jun-25	17-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	22,771.9400	-	-	-	-	-22,771.94	22,771.94	-	-	SEI
						Post Date 17-Jun-25 Total			-	-	-	-	89,392.22	4,306.96	-	SEI
18-Jun-25		18-Jun-25	3134 GWUG9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 0.570% 9/24/25	-	-	-	-	-	-2,128.00	-	-	-	SEI
18-Jun-25		18-Jun-25	912797PT8	I	310	INTEREST EARNED ON U S TREASURY BILL 6/24/25 $1 PV ON 2150000.0000 SHARES DUE 6/17/2025 2,150,000 PAR VALUE AT 99.93107488 %	-	-	-	-	-	12,842.84	-	-	-	SEI
18-Jun-25		18-Jun-25	459058JJ3 IBM5125	I	310	INTEREST EARNED ON INTL BK M T N 5.13099% 9/18/25 $1 PV ON 2282000.0000 SHARES DUE 6/18/2025	-	-	-	-	-	27,132.98	-	-	-	SEI
18-Jun-25	17-Jun-25	18-Jun-25	912797QM2	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/02/25 /J.P. MORGAN SECURITIES LLC/650,000 PAR VALUE AT 99.10077231 %	650,000.0000	99.1008	-	-	-	-644,155.02	644,155.02	-	-	SEI

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18-Jun-25	17-Jun-25	18-Jun-25	3134 GWUG9	P	10	PURCHASED PAR VALUE OF F H L M C M T N 0.570% 9/24/25 /NMRIUS33 NOMURA SECS INTL NY/1,600,000 PAR VALUE AT 98.973 %	1,600,000.0000	98.9730	-	-	-	-1,583,568.00	1,583,568.00	-	-	SEI
18-Jun-25	17-Jun-25	18-Jun-25	912797PT8	P	20	SOLD PAR VALUE OF U S TREASURY BILL 6/24/25 /BMO-CHICAGO BRANCH/2,150,000 PAR VALUE AT 99.93107488 %	-2,150,000.0000	99.9311	-	-	-	2,135,675.27	-2,135,675.27	-	-	SEI
18-Jun-25	18-Jun-25	18-Jun-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-81,332.9100	-	-	-	-	81,332.91	-81,332.91	-	-	SEI
18-Jun-25	18-Jun-25	18-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	27,132.9800	-	-	-	-	-27,132.98	27,132.98	-	-	SEI
						Post Date 18-Jun-25 Total			-	-	-	-	37,847.82	-	-	SEI
20-Jun-25		20-Jun-25	3136G4YH0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F N M A 0.700% 7/14/25	-	-	-	-	-	-3,882.67	-	-	-	SEI
20-Jun-25		20-Jun-25	912797PG6	I	310	INTEREST EARNED ON U S TREASURY BILL 7/31/25 $1 PV ON 1300000.0000 SHARES DUE 6/18/2025 1,300,000 PAR VALUE AT 99.52246385 %	-	-	-	-	-	9,152.31	-	-	-	SEI
20-Jun-25		20-Jun-25	459058JJ3 IBM5125	I	310	INTEREST EARNED ON INTL BK M T N 5.13099% 9/18/25 $1 PV ON 1500000.0000 SHARES DUE 6/20/2025	-	-	-	-	-	17,835.00	-	-	-	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
20-Jun-25	18-Jun-25	20-Jun-25	3136G4YH0	P	10	PURCHASED PAR VALUE OF F N M A 0.700% 7/14/25 /NMRIUS33 NOMURA SECS INTL NY/1,280,000 PAR VALUE AT 99.75981875 %	1,280,000.0000	99.7598	-	-	-	-1,276,925.68	1,276,925.68	-	-	SEI
20-Jun-25	18-Jun-25	20-Jun-25	912797PG6	P	20	SOLD PAR VALUE OF U S TREASURY BILL 7/31/25 /J.P. MORGAN SECURITIES LLC/1,300,000 PAR VALUE AT 99.52246385 %	-1,300,000.0000	99.5225	-	-	-	1,284,639.72	-1,284,639.72	-	-	SEI
20-Jun-25	20-Jun-25	20-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12,983.6800	-	-	-	-	-12,983.68	12,983.68	-	-	SEI
20-Jun-25	20-Jun-25	20-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	17,835.0000	-	-	-	-	-17,835.00	17,835.00	-	-	SEI
						Post Date 20-Jun-25 Total			-	-	-	-	23,104.64	-	-	SEI
23-Jun-25		23-Jun-25	06428CAD6 BOA5925	I	300	PAID ACCRUED INTEREST ON PURCHASE OF BANK OF AMERICA 3.04095% 8/18/25	-	-	-	-	-	-10,118.02	-	-	-	SEI
23-Jun-25		23-Jun-25	74153 WCM9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PRICOA GLOBAL MTN 0.800% 9/01/25	-	-	-	-	-	-2,488.89	-	-	-	SEI
23-Jun-25		23-Jun-25	90477DTP1	I	310	INTEREST EARNED ON UNILEVER CAP CORP DISC C P 6/23/25 $1 PV ON 7825000.0000 SHARES DUE 6/23/2025 7,825,000 PAR VALUE AT 100 %	-	-	-	-	-	13,115.57	-	-	-	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
23-Jun-25		23-Jun-25	3130B5C71	I	310	INTEREST EARNED ON F H L B DEB 4.315% 9/23/25 $1 PV ON 1000000.0000 SHARES DUE 6/23/2025	-	-	-	-	-	11,055.56	-	-	-	SEI
23-Jun-25	20-Jun-25	23-Jun-25	74153WCM9	P	10	PURCHASED PAR VALUE OF PRICOA GLOBAL MTN 0.800% 9/01/25 /PERSHING LLC/1,000,000 PAR VALUE AT 99.268 %	1,000,000.0000	99.2680	-	-	-	-992,680.00	992,680.00	-	-	SEI
23-Jun-25	20-Jun-25	23-Jun-25	06428CAD6 BOA5925	P	10	PURCHASED PAR VALUE OF BANK OF AMERICA 3.04095% 8/18/25 /BOFA SECURITIES, INC./FXD INC/2,047,000 PAR VALUE AT 100.046 %	2,047,000.0000	100.0460	-	-	-	-2,047,941.62	2,047,941.62	-	-	SEI
23-Jun-25	23-Jun-25	23-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,771,771.4700	-	-	-	-	-4,771,771.47	4,771,771.47	-	-	SEI
23-Jun-25	23-Jun-25	23-Jun-25	90477DTP1	P	20	MATURED PAR VALUE OF UNILEVER CAP CORP DISC C P 6/23/25 7,825,000 PAR VALUE AT 100 %	-7,825,000.0000	100.0000	-	-	-	7,811,884.43	-7,811,884.43	-	-	SEI
23-Jun-25	23-Jun-25	23-Jun-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,819,267.6800	-	-	-	-	2,819,267.68	-2,819,267.68	-	-	SEI
23-Jun-25	23-Jun-25	23-Jun-25	912797QK6	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 8/19/25 /CITIGROUP GLOBAL MARKETS INC./2,850,000 PAR VALUE AT 99.30958737 %	2,850,000.0000	99.3096	-	-	-	-2,830,323.24	2,830,323.24	-	-	SEI
						Post Date 23-Jun-25 Total			-	-	-	-	11,564.22	-	-	SEI

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24-Jun-25		24-Jun-25	3136G4B85	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F N M A 0.600% 7/29/25	-	-	-	-	-	-483.33	-	-	-	SEI
24-Jun-25		24-Jun-25	3136G4D75	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F N M A 0.600% 7/29/25	-	-	-	-	-	-5,377.08	-	-	-	SEI
24-Jun-25		24-Jun-25	24422EXC8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF JOHN DEERE MTN 5.300% 9/08/25	-	-	-	-	-	-6,008.14	-	-	-	SEI
24-Jun-25		24-Jun-25	3130AM4P4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.750% 7/29/25	-	-	-	-	-	-572.92	-	-	-	SEI
24-Jun-25		24-Jun-25	53245PTQ1	I	310	INTEREST EARNED ON LILLY ELI CO DISC COML C P 6/24/25 $1 PV ON 5300000.0000 SHARES DUE 6/24/2025 5,300,000 PAR VALUE AT 100 %	-	-	-	-	-	17,251.50	-	-	-	SEI
24-Jun-25		24-Jun-25	3135GA6P1	I	310	INTEREST EARNED ON F N M A 0.500% 6/24/25 $1 PV ON 2000000.0000 SHARES DUE 6/24/2025	-	-	-	-	-	5,000.00	-	-	-	SEI
24-Jun-25		24-Jun-25	64952WDQ3	I	310	INTEREST EARNED ON NEW YORK LIFE MTN 0.950% 6/24/25 $1 PV ON 1910000.0000 SHARES DUE 6/24/2025 INTEREST ON 6/24/25 MATURITY	-	-	-	-	-	9,072.50	-	-	-	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-Jun-25	23-Jun-25	24-Jun-25	3136G4B85	P	10	PURCHASED PAR VALUE OF F N M A 0.600% 7/29/25 /MIZUHO SECURITIES USA INC./200,000 PAR VALUE AT 99.6438 %	200,000.0000	99.6438	-	-	-	-199,287.60	199,287.60	-	-	SEI
24-Jun-25	23-Jun-25	24-Jun-25	24422EXC8	P	10	PURCHASED PAR VALUE OF JOHN DEERE MTN 5.300% 9/08/25 /FTBMUS44SEC FIRST HORIZON US/385,000 PAR VALUE AT 100.145 %	385,000.0000	100.1450	-	-	-	-385,558.25	385,558.25	-	-	SEI
24-Jun-25	23-Jun-25	24-Jun-25	3136G4D75	P	10	PURCHASED PAR VALUE OF F N M A 0.600% 7/29/25 /MIZUHO SECURITIES USA INC./2,225,000 PAR VALUE AT 99.64370022 %	2,225,000.0000	99.6437	-	-	-	-2,217,072.33	2,217,072.33	-	-	SEI
24-Jun-25	23-Jun-25	24-Jun-25	14912DTW9	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 6/30/25 /BARCLAYS CAPITAL INC. FIXED IN/1,300,000 PAR VALUE AT 99.928 %	1,300,000.0000	99.9280	-	-	-	-1,299,064.00	1,299,064.00	-	-	SEI
24-Jun-25	23-Jun-25	24-Jun-25	3130AM4P4	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.750% 7/29/25 /MIZUHO SECURITIES USA INC./500,000 PAR VALUE AT 99.6589 %	500,000.0000	99.6589	-	-	-	-498,294.50	498,294.50	-	-	SEI
24-Jun-25	23-Jun-25	24-Jun-25	93114EU96	P	10	PURCHASED PAR VALUE OF WALMART INC DISC COML C P 7/09/25 /MIZUHO SECURITIES USA INC./500,000 PAR VALUE AT 99.82 %	500,000.0000	99.8200	-	-	-	-499,100.00	499,100.00	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
24-Jun-25	24-Jun-25	24-Jun-25	64952 WDQ3	P	20	MATURED PAR VALUE OF NEW YORK LIFE MTN 0.950% 6/24/25 1,910,000 PAR VALUE AT 100 %	-1,910,000.0000	100.0000	-	-	-	1,910,000.00	-1,904,006.10	5,993.90	-	SEI
24-Jun-25	24-Jun-25	24-Jun-25	3135GA6P1	P	20	MATURED PAR VALUE OF F N M A 0.500% 6/24/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	2,000,000.00	-1,991,040.00	8,960.00	-	SEI
24-Jun-25	24-Jun-25	24-Jun-25	53245PTQ1	P	20	MATURED PAR VALUE OF LILLY ELI CO DISC COML C P 6/24/25 5,300,000 PAR VALUE AT 100 %	-5,300,000.0000	100.0000	-	-	-	5,282,748.50	-5,282,748.50	-	-	SEI
24-Jun-25	24-Jun-25	24-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,104,181.8500	-	-	-	-	-4,104,181.85	4,104,181.85	-	-	SEI
24-Jun-25	24-Jun-25	24-Jun-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-6,086,535.5000	-	-	-	-	6,086,535.50	-6,086,535.50	-	-	SEI
24-Jun-25	24-Jun-25	24-Jun-25	14912DTW9	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 6/30/25 /BARCLAYS CAPITAL INC. FIXED IN/6,100,000 PAR VALUE AT 99.928 %	6,100,000.0000	99.9280	-	-	-	-6,095,608.00	6,095,608.00	-	-	SEI
						Post Date 24-Jun-25 Total			-	-	-	-	33,836.43	14,953.90	-	SEI
25-Jun-25		25-Jun-25	3133 EPWW1 FFC5425R	I	310	INTEREST EARNED ON F F C B DEB 4.47326% 9/25/25 $1 PV ON 375000.0000 SHARES DUE 6/25/2025	-	-	-	-	-	4,286.88	-	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
25-Jun-25		25-Jun-25	16677JTR7	I	310	INTEREST EARNED ON CHEVRON CORP DISC COML C P 6/25/25 $1 PV ON 1825000.0000 SHARES DUE 6/25/2025 1,825,000 PAR VALUE AT 100 %	-	-	-	-	-	3,495.89	-	-	-	SEI
25-Jun-25		25-Jun-25	59157TTR4	I	310	INTEREST EARNED ON METLIFE SHORT TERM FDG C P 6/25/25 $1 PV ON 1200000.0000 SHARES DUE 6/25/2025 1,200,000 PAR VALUE AT 100 %	-	-	-	-	-	5,904.00	-	-	-	SEI
25-Jun-25		25-Jun-25	19121ATR2	I	310	INTEREST EARNED ON COCA COLA CO DISC COML C P 6/25/25 $1 PV ON 3700000.0000 SHARES DUE 6/25/2025 3,700,000 PAR VALUE AT 100 %	-	-	-	-	-	12,015.75	-	-	-	SEI
25-Jun-25		25-Jun-25	4497W0TR9	I	310	INTEREST EARNED ON ING U S FDG LLC DISC C P 6/25/25 $1 PV ON 4000000.0000 SHARES DUE 6/25/2025 4,000,000 PAR VALUE AT 100 %	-	-	-	-	-	91,386.67	-	-	-	SEI
25-Jun-25		25-Jun-25	313385HH2	I	310	INTEREST EARNED ON F H L B DISC NTS 6/25/25 $1 PV ON 200000.0000 SHARES DUE 6/25/2025 200,000 PAR VALUE AT 100 %	-	-	-	-	-	444.39	-	-	-	SEI
25-Jun-25	24-Jun-25	25-Jun-25	93114EUG0	P	10	PURCHASED PAR VALUE OF WAL MART INC C P 7/16/25 /J.P. MORGAN SECURITIES LLC/XOTC 9,000,000 PAR VALUE AT 99.75033333 %	9,000,000.0000	99.7503	-	-	-	-8,977,530.00	8,977,530.00	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
25-Jun-25	25-Jun-25	25-Jun-25	59157TTR4	P	20	MATURED PAR VALUE OF METLIFE SHORT TERM FDG C P 6/25/25 1,200,000 PAR VALUE AT 100 %	-1,200,000.0000	100.0000	-	-	-	1,194,096.00	-1,194,096.00	-	-	SEI
25-Jun-25	25-Jun-25	25-Jun-25	313385HH2	P	20	MATURED PAR VALUE OF F H L B DISC NTS 6/25/25 200,000 PAR VALUE AT 100 %	-200,000.0000	100.0000	-	-	-	199,555.61	-199,555.61	-	-	SEI
25-Jun-25	25-Jun-25	25-Jun-25	19121ATR2	P	20	MATURED PAR VALUE OF COCA COLA CO DISC COML C P 6/25/25 3,700,000 PAR VALUE AT 100 %	-3,700,000.0000	100.0000	-	-	-	3,687,984.25	-3,687,984.25	-	-	SEI
25-Jun-25	25-Jun-25	25-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,951,756.8800	-	-	-	-	-1,951,756.88	1,951,756.88	-	-	SEI
25-Jun-25	25-Jun-25	25-Jun-25	16677JTR7	P	20	MATURED PAR VALUE OF CHEVRON CORP DISC COML C P 6/25/25 1,825,000 PAR VALUE AT 100 %	-1,825,000.0000	100.0000	-	-	-	1,821,504.11	-1,821,504.11	-	-	SEI
25-Jun-25	25-Jun-25	25-Jun-25	4497W0TR9	P	20	MATURED PAR VALUE OF ING U S FDG LLC DISC C P 6/25/25 4,000,000 PAR VALUE AT 100 %	-4,000,000.0000	100.0000	-	-	-	3,908,613.33	-3,908,613.33	-	-	SEI
25-Jun-25	25-Jun-25	25-Jun-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,972,730.6700	-	-	-	-	1,972,730.67	-1,972,730.67	-	-	SEI
25-Jun-25	25-Jun-25	25-Jun-25	313385HJ8	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 6/26/25 /CITIGROUP GLOBAL MARKETS LIMIT/XOTC 1,725,000 PAR VALUE AT 99.98844464 %	1,725,000.0000	99.9884	-	-	-	-1,724,800.67	1,724,800.67	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
25-Jun-25	25-Jun-25	25-Jun-25	59157TW25	P	10	PURCHASED PAR VALUE OF METLIFE SHORT TERM FDG C P 9/02/25 /CITIGROUP GLOBAL MARKETS INC./250,000 PAR VALUE AT 99.172 %	250,000.0000	99.1720	-	-	-	-247,930.00	247,930.00	-	-	SEI
						Post Date 25-Jun-25 Total			-	-	-	-	117,533.58	-	-	SEI
26-Jun-25		26-Jun-25	313385HJ8	I	310	INTEREST EARNED ON F H L B DISC NTS 6/26/25 $1 PV ON 1725000.0000 SHARES DUE 6/26/2025 1,725,000 PAR VALUE AT 100 %	-	-	-	-	-	199.33	-	-	-	SEI
26-Jun-25	26-Jun-25	26-Jun-25	313385HJ8	P	20	MATURED PAR VALUE OF F H L B DISC NTS 6/26/25 1,725,000 PAR VALUE AT 100 %	-1,725,000.0000	100.0000	-	-	-	1,724,800.67	-1,724,800.67	-	-	SEI
26-Jun-25	26-Jun-25	26-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,725,000.0000	-	-	-	-	-1,725,000.00	1,725,000.00	-	-	SEI
						Post Date 26-Jun-25 Total			-	-	-	-	199.33	-	-	SEI
27-Jun-25		27-Jun-25	3130AXD54	I	310	INTEREST EARNED ON FEDERAL HOME LOAN 0.00001% 6/27/25 $1 PV ON 550000.0000 SHARES DUE 6/27/2025	-	-	-	-	-	6,275.19	-	-	-	SEI
27-Jun-25	25-Jun-25	27-Jun-25	2546R2W28	P	10	PURCHASED PAR VALUE OF DISNEY WALT CO NEW DISC C P 9/02/25 /BOFA SECURITIES, INC./FXD INC/2,300,000 PAR VALUE AT 99.19041652 %	2,300,000.0000	99.1904	-	-	-	-2,281,379.58	2,281,379.58	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
27-Jun-25	27-Jun-25	27-Jun-25	3130AXD54	P	20	MATURED PAR VALUE OF FEDERAL HOME LOAN 0.00001% 6/27/25 550,000 PAR VALUE AT 100 %	-550,000.0000	100.0000	-	-	-	550,000.00	-550,368.50	-368.50	-	SEI
27-Jun-25	27-Jun-25	27-Jun-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,731,379.5500	-	-	-	-	1,731,379.55	-1,731,379.55	-	-	SEI
27-Jun-25	27-Jun-25	27-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,275.1600	-	-	-	-	-6,275.16	6,275.16	-	-	SEI
						Post Date 27-Jun-25 Total			-	-	-	-	5,906.69	-368.50	-	SEI
30-Jun-25		30-Jun-25	14912DTW9	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 6/30/25 $1 PV ON 6100000.0000 SHARES DUE 6/30/2025 6,100,000 PAR VALUE AT 100 %	-	-	-	-	-	4,392.00	-	-	-	SEI
30-Jun-25		30-Jun-25	3130AN4A5	I	310	INTEREST EARNED ON F H L B DEB 0.700% 6/30/25 $1 PV ON 440000.0000 SHARES DUE 6/30/2025	-	-	-	-	-	1,540.00	-	-	-	SEI
30-Jun-25		30-Jun-25	14912DTW9	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 6/30/25 $1 PV ON 1300000.0000 SHARES DUE 6/30/2025 1,300,000 PAR VALUE AT 100 %	-	-	-	-	-	936.00	-	-	-	SEI
30-Jun-25		30-Jun-25	3136G4XV0	I	310	INTEREST EARNED ON F N M A M T N 0.730% 6/30/25 $1 PV ON 2500000.0000 SHARES DUE 6/30/2025	-	-	-	-	-	9,125.00	-	-	-	SEI

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
30-Jun-25		30-Jun-25	3133ELQ49	I	310	INTEREST EARNED ON F F C B DEB 0.700% 6/30/25 $1 PV ON 1648000.0000 SHARES DUE 6/30/2025	-	-	-	-	-	5,768.00	-	-	-	SEI
30-Jun-25		30-Jun-25	57629WDK3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF MASSMUTUAL MTN 4.150% 8/26/25	-	-	-	-	-	-14,294.44	-	-	-	SEI
30-Jun-25	27-Jun-25	30-Jun-25	912797QL4	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 8/26/25 /BMO-CHICAGO BRANCH/2,000,000 PAR VALUE AT 99.3180585 %	2,000,000.0000	99.3181	-	-	-	-1,986,361.17	1,986,361.17	-	-	SEI
30-Jun-25	30-Jun-25	30-Jun-25	3136G4XV0	P	20	MATURED PAR VALUE OF F N M A M T N 0.730% 6/30/25 2,500,000 PAR VALUE AT 100 %	-2,500,000.0000	100.0000	-	-	-	2,500,000.00	-2,461,037.93	38,962.07	-	SEI
30-Jun-25	30-Jun-25	30-Jun-25	3133ELQ49	P	20	MATURED PAR VALUE OF F F C B DEB 0.700% 6/30/25 1,648,000 PAR VALUE AT 100 %	-1,648,000.0000	100.0000	-	-	-	1,648,000.00	-1,640,303.84	7,696.16	-	SEI
30-Jun-25	30-Jun-25	30-Jun-25	14912DTW9	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 6/30/25 1,300,000 PAR VALUE AT 100 %	-1,300,000.0000	100.0000	-	-	-	1,299,064.00	-1,299,064.00	-	-	SEI
30-Jun-25	30-Jun-25	30-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,018,071.8300	-	-	-	-	-10,018,071.83	10,018,071.83	-	-	SEI
30-Jun-25	30-Jun-25	30-Jun-25	3130AN4A5	P	20	MATURED PAR VALUE OF F H L B DEB 0.700% 6/30/25 440,000 PAR VALUE AT 100 %	-440,000.0000	100.0000	-	-	-	440,000.00	-433,417.60	6,582.40	-	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-Jun-25	30-Jun-25	30-Jun-25	14912DTW9	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 6/30/25 6,100,000 PAR VALUE AT 100 %	-6,100,000.0000	100.0000	-	-	-	6,095,608.00	-6,095,608.00	-	-	SEI
30-Jun-25	30-Jun-25	30-Jun-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-9,993,373.1900	-	-	-	-	9,993,373.19	-9,993,373.19	-	-	SEI
30-Jun-25	30-Jun-25	30-Jun-25	313589HP1	P	10	PURCHASED PAR VALUE OF F N M A DISC NT 7/01/25 /NMRIUS33 NOMURA SECS INTL NY/XOTC 5,350,000 PAR VALUE AT 99.98866673 %	5,350,000.0000	99.9887	-	-	-	-5,349,393.67	5,349,393.67	-	-	SEI
30-Jun-25	30-Jun-25	30-Jun-25	313385HZ2	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 7/11/25 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 3,635,000 PAR VALUE AT 99.87166657 %	3,635,000.0000	99.8717	-	-	-	-3,630,335.08	3,630,335.08	-	-	SEI
30-Jun-25	30-Jun-25	30-Jun-25	57629WDK3	P	10	PURCHASED PAR VALUE OF MASSMUTUAL MTN 4.150% 8/26/25 /RBC CAPITAL MARKETS, LLC/1,000,000 PAR VALUE AT 99.935 %	1,000,000.0000	99.9350	-	-	-	-999,350.00	999,350.00	-	-	SEI
						Post Date 30-Jun-25 Total			-	-	-	-	60,707.19	53,240.63	-	SEI
						Account 6745046600 Total			-	-	-	-	568,568.82	78,861.05	-	SEI
						Account Ending Cash			Principal Cash: -22,810,549.92			Income Cash: 22,810,549.92		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: -99,100,063.01				Income Cash: 99,100,063.01		Total Cash: -		
02-Jun-25		02-Jun-25	91282CJN2	I	310	INTEREST EARNED ON U S TREASURY NT 4.375% 11/30/28 $1 PV ON 17500000.0000 SHARES DUE 5/31/2025	-	-	-	-	-	382,812.50	-	-	-	SEI
02-Jun-25		02-Jun-25	91282CGS4 UST0030	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.625% 3/31/30	-	-	-	-	-	-52,413.93	-	-	-	SEI
02-Jun-25		02-Jun-25	3133EMHZ8	I	310	INTEREST EARNED ON F F C B DEB 1.125% 6/01/29 $1 PV ON 2500000.0000 SHARES DUE 6/1/2025	-	-	-	-	-	14,062.50	-	-	-	SEI
02-Jun-25		02-Jun-25	3130ATS57	I	301	RECEIVED ACCRUED INTEREST ON SALE OF F H L B DEB 4.500% 3/10/28	-	-	-	-	-	76,875.00	-	-	-	SEI
02-Jun-25		02-Jun-25	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 5/31/2025 INTEREST FROM 5/1/25 TO 5/31/25	-	-	-	-	-	5,237.60	-	-	-	SEI
02-Jun-25	30-May-25	02-Jun-25	91282CGS4 UST0030	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.625% 3/31/30 /IRVTUS3N BK OF NEW YORK/8,400,000 PAR VALUE AT 98.49642881 %	8,400,000.0000	98.4964	-	-	-	-8,273,700.02	8,273,700.02	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
02-Jun-25	30-May-25	02-Jun-25	3130ATS57	P	20	SOLD PAR VALUE OF F H L B DEB 4.500% 3/10/28 /NMRIUS33 NOMURA SECS INTL NY/7,500,000 PAR VALUE AT 101.5305 %	-7,500,000.0000	101.5305	-	-	-	7,614,787.50	-7,662,525.00	-	-47,737.50	SEI
02-Jun-25	02-Jun-25	02-Jun-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-237,576.4500	-	-	-	-	237,576.45	-237,576.45	-	-	SEI
						Post Date 02-Jun-25 Total			-	-	-	5,237.60	373,598.57	-	-47,737.50	SEI
03-Jun-25	03-Jun-25	03-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,237.6000	-	-	-	-	-5,237.60	5,237.60	-	-	SEI
						Post Date 03-Jun-25 Total			-	-	-	-5,237.60	5,237.60	-	-	SEI
12-Jun-25		12-Jun-25	693475BR5	I	310	INTEREST EARNED ON PNC FINL SVCS GROUP 5.582% 6/12/29 $1 PV ON 8000000.0000 SHARES DUE 6/12/2025	-	-	-	-	-	223,280.00	-	-	-	SEI
12-Jun-25	12-Jun-25	12-Jun-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-Jun-25 Total			-	-	-	-	223,280.00	-	-	SEI
13-Jun-25		13-Jun-25	06406RBG1	I	310	INTEREST EARNED ON BANK NEW YORK MTN 3.992% 6/13/28 $1 PV ON 2500000.0000 SHARES DUE 6/13/2025	-	-	-	-	-	49,900.00	-	-	-	SEI
13-Jun-25	13-Jun-25	13-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	49,900.0000	-	-	-	-	-49,900.00	49,900.00	-	-	SEI
						Post Date 13-Jun-25 Total			-	-	-	-	49,900.00	-	-	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
16-Jun-25		16-Jun-25	02582JJV3	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 $1 PV ON 6250.0000 SHARES DUE 6/15/2025 $0.00313/PV ON 2,000,000.00 PV DUE 6/15/25	-	-	-	-	-	6,250.00	-	-	-	SEI
16-Jun-25		16-Jun-25	43816DAC9	I	310	INTEREST EARNED ON HONDA AUTO 4.330% 3/15/29 $1 PV ON 7119.2400 SHARES DUE 6/15/2025 $0.00361/PV ON 1,973,000.00 PV DUE 6/15/25	-	-	-	-	-	7,119.24	-	-	-	SEI
16-Jun-25		16-Jun-25	47800DAD6	I	310	INTEREST EARNED ON JOHN DEERE OWNER TR 4.830% 9/17/29 $1 PV ON 10737.1500 SHARES DUE 6/15/2025 $0.00353/PV ON 3,046,000.00 PV DUE 6/15/25	-	-	-	-	-	10,737.15	-	-	-	SEI
16-Jun-25		16-Jun-25	44935CAD3	I	310	INTEREST EARNED ON HYUNDAI AUTO RECV TR 4.790% 10/15/29 $1 PV ON 15231.6000 SHARES DUE 6/15/2025 $0.00360/PV ON 4,231,000.00 PV DUE 6/15/25	-	-	-	-	-	15,231.60	-	-	-	SEI
16-Jun-25		16-Jun-25	58773DAD6	I	310	INTEREST EARNED ON MERCEDES BENZ 4.780% 12/17/29 $1 PV ON 18960.6700 SHARES DUE 6/15/2025 $0.00398/PV ON 4,760,000.00 PV DUE 6/15/25	-	-	-	-	-	18,960.67	-	-	-	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
16-Jun-25		16-Jun-25	361886DK7	I	310	INTEREST EARNED ON GMF FLOORPL OWNE 4.680% 11/15/28 $1 PV ON 30069.0000 SHARES DUE 6/15/2025 $0.00390/PV ON 7,710,000.00 PV DUE 6/15/25	-	-	-	-	-	30,069.00	-	-	-	SEI
16-Jun-25		16-Jun-25	448984AD6	I	310	INTEREST EARNED ON HYUNDAI AUTO LEASE 4.620% 4/17/28 $1 PV ON 19250.0000 SHARES DUE 6/15/2025 $0.00385/PV ON 5,000,000.00 PV DUE 6/15/25	-	-	-	-	-	19,250.00	-	-	-	SEI
16-Jun-25		16-Jun-25	47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 $1 PV ON 3240.0400 SHARES DUE 6/15/2025 $0.00312/PV ON 1,039,585.12 PV DUE 6/15/25	-	-	-	-	-	3,240.04	-	-	-	SEI
16-Jun-25		16-Jun-25	92887TAC5	I	310	INTEREST EARNED ON VOLVO FINANCIAL 4.460% 5/15/29 $1 PV ON 6318.3300 SHARES DUE 6/15/2025 $0.00372/PV ON 1,700,000.00 PV DUE 6/15/25	-	-	-	-	-	6,318.33	-	-	-	SEI
16-Jun-25		16-Jun-25	34528QHV9	I	310	INTEREST EARNED ON FORD CR FLP MASTER 0.00001% 5/15/28 $1 PV ON 36900.0000 SHARES DUE 6/15/2025 $0.00410/PV ON 9,000,000.00 PV DUE 6/15/25	-	-	-	-	-	36,900.00	-	-	-	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
16-Jun-25		16-Jun-25	345282AD9	I	310	INTEREST EARNED ON FORD CREDIT AT 4.940% 6/15/28 $1 PV ON 18887.8700 SHARES DUE 6/15/2025 $0.00393/PV ON 4,802,000.00 PV DUE 6/15/25	-	-	-	-	-	18,887.87	-	-	-	SEI
16-Jun-25		16-Jun-25	47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 $1 PV ON 8383.6700 SHARES DUE 6/15/2025 $0.00424/PV ON 1,976,503.67 PV DUE 6/15/25	-	-	-	-	-	8,383.67	-	-	-	SEI
16-Jun-25		16-Jun-25	161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 $1 PV ON 30820.0000 SHARES DUE 6/15/2025 $0.00383/PV ON 8,040,000.00 PV DUE 6/15/25	-	-	-	-	-	30,820.00	-	-	-	SEI
16-Jun-25		16-Jun-25	43815BAC4 HAR1826	I	310	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 $1 PV ON 615.1800 SHARES DUE 6/15/2025 $0.00157/PV ON 392,666.03 PV DUE 6/15/25	-	-	-	-	-	615.18	-	-	-	SEI
16-Jun-25		16-Jun-25	02582JKM1 AE44529	I	310	INTEREST EARNED ON AMERICAN EXP 4.560% 12/17/29 $1 PV ON 40416.8000 SHARES DUE 6/15/2025 $0.00380/PV ON 10,636,000.00 PV DUE 6/15/25	-	-	-	-	-	40,416.80	-	-	-	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
16-Jun-25		16-Jun-25	3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MT 4.572% 8/15/32 $1 PV ON 5.4800 SHARES DUE 6/15/2025 $0.00381/PV ON 1,438.15 PV DUE 6/15/25	-	-	-	-	-	5.48	-	-	-	SEI
16-Jun-25		16-Jun-25	14043KAK1	I	310	INTEREST EARNED ON CAPITAL ONE PRIME 4.760% 8/15/28 $1 PV ON 20785.3400 SHARES DUE 6/15/2025 $0.00397/PV ON 5,240,000.00 PV DUE 6/15/25	-	-	-	-	-	20,785.34	-	-	-	SEI
16-Jun-25		16-Jun-25	756109BS2	I	310	INTEREST EARNED ON REALTY INCOME CORP 4.700% 12/15/28 $1 PV ON 5500000.0000 SHARES DUE 6/15/2025	-	-	-	-	-	129,250.00	-	-	-	SEI
16-Jun-25		16-Jun-25	31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 $1 PV ON 1.2500 SHARES DUE 6/15/2025 APRIL FHLMC DUE 6/15/25	-	-	-	-	-	1.25	-	-	-	SEI
16-Jun-25		16-Jun-25	12674BAB1 CE44328	I	310	INTEREST EARNED ON CNH EQUIPMENT 4.300% 8/15/28 $1 PV ON 14526.5200 SHARES DUE 6/15/2025 $0.00358/PV ON 4,053,913.00 PV DUE 6/15/25	-	-	-	-	-	14,526.52	-	-	-	SEI
16-Jun-25	15-Jun-25	16-Jun-25	43815BAC4 HAR1826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC OWN 1.880% 5/15/26	-152,259.2800	-	-	-	-	152,259.28	-152,236.38	-	22.90	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
16-Jun-25	15-Jun-25	16-Jun-25	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.572% 8/15/32	-31.4000	-	-	-	-	31.40	-31.43	-	-0.03	SEI
16-Jun-25	15-Jun-25	16-Jun-25	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNR TR 3.740% 2/16/27	-116,892.3100	-	-	-	-	116,892.31	-116,881.15	-	11.16	SEI
16-Jun-25	15-Jun-25	16-Jun-25	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-169,864.8300	-	-	-	-	169,864.83	-169,851.65	-	13.18	SEI
16-Jun-25	15-Jun-25	16-Jun-25	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 MAY FHLMC DUE 6/15/25	-6.8600	-	-	-	-	6.86	-6.69	-	0.17	SEI
16-Jun-25	16-Jun-25	16-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	842,296.3000	-	-	-	-	-842,296.30	842,296.30	-	-	SEI
16-Jun-25	16-Jun-25	16-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	14,526.5200	-	-	-	-	-14,526.52	14,526.52	-	-	SEI
							Post Date 16-Jun-25 Total		-	-	-	-	417,815.52	-	47.38	SEI
18-Jun-25		18-Jun-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 6/18/2025	-	-	-	-	-	230,902.78	-	-	-	SEI
18-Jun-25		18-Jun-25	89236TJK2	I	310	INTEREST EARNED ON TOYOTA MTR CR MTN 1.125% 6/18/26 $1 PV ON 7285000.0000 SHARES DUE 6/18/2025	-	-	-	-	-	40,978.13	-	-	-	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-Jun-25	18-Jun-25	18-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	271,880.9100	-	-	-	-	-271,880.91	271,880.91	-	-	SEI
						Post Date 18-Jun-25 Total			-	-	-	-	271,880.91	-	-	SEI
20-Jun-25		20-Jun-25	89239NAD7	I	310	INTEREST EARNED ON TOYOTA LEASE OWNER 4.750% 2/22/28 $1 PV ON 17329.5800 SHARES DUE 6/20/2025 $0.00396/PV ON 4,378,000.00 PV DUE 6/20/25	-	-	-	-	-	17,329.58	-	-	-	SEI
20-Jun-25		20-Jun-25	92348KBG7	I	310	INTEREST EARNED ON VERIZON MASTER TR 4.490% 1/22/29 $1 PV ON 16669.1300 SHARES DUE 6/20/2025 $0.00374/PV ON 4,455,000.00 PV DUE 6/20/25	-	-	-	-	-	16,669.13	-	-	-	SEI
20-Jun-25		20-Jun-25	92348KDY6	I	310	INTEREST EARNED ON VERIZON MASTER TRUST 4.510% 3/20/30 $1 PV ON 29055.6700 SHARES DUE 6/20/2025 $0.00376/PV ON 7,731,000.00 PV DUE 6/20/25	-	-	-	-	-	29,055.67	-	-	-	SEI
20-Jun-25		20-Jun-25	06051GJD2	I	310	INTEREST EARNED ON BANK AMER CORP MTN 1.319% 6/19/26 $1 PV ON 2250000.0000 SHARES DUE 6/19/2025	-	-	-	-	-	14,838.75	-	-	-	SEI
20-Jun-25		20-Jun-25	36225CC20 080088M	I	310	INTEREST EARNED ON G N M A I I #080088 5.000% 6/20/27 $1 PV ON 9.0000 SHARES DUE 6/20/2025 P & I DUE 06/20/25	-	-	-	-	-	9.00	-	-	-	SEI

Account Information

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6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
20-Jun-25		20-Jun-25	36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A I I #080395 4.875% 4/20/30 $1 PV ON 6.2500 SHARES DUE 6/20/2025 P & I DUE 06/20/25	-	-	-	-	-	6.25	-	-	-	SEI
20-Jun-25		20-Jun-25	36225CN28 080408M	I	310	INTEREST EARNED ON G N M A I I #080408 4.875% 5/20/30 $1 PV ON 59.0700 SHARES DUE 6/20/2025 P & I DUE 06/20/25	-	-	-	-	-	59.07	-	-	-	SEI
20-Jun-25		20-Jun-25	36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A I I #080023 4.750% 12/20/26 $1 PV ON 6.1300 SHARES DUE 6/20/2025 P & I DUE 06/20/25	-	-	-	-	-	6.13	-	-	-	SEI
20-Jun-25		20-Jun-25	36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A I I #080965 4.625% 7/20/34 $1 PV ON 49.1300 SHARES DUE 6/20/2025 P & I DUE 06/20/25	-	-	-	-	-	49.13	-	-	-	SEI
20-Jun-25	20-Jun-25	20-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	77,893.1300	-	-	-	-	-77,893.13	77,893.13	-	-	SEI
20-Jun-25	20-Jun-25	20-Jun-25	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 5.000% 6/20/27 P & I DUE 06/20/25	-90.2900	-	-	-	-	90.29	-92.27	-	-1.98	SEI
20-Jun-25	20-Jun-25	20-Jun-25	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 4.875% 4/20/30 P & I DUE 06/20/25	-25.3000	-	-	-	-	25.30	-25.07	-	0.23	SEI
20-Jun-25	20-Jun-25	20-Jun-25	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080408 4.875% 5/20/30 P & I DUE 06/20/25	-580.2500	-	-	-	-	580.25	-574.36	-	5.89	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
20-Jun-25	20-Jun-25	20-Jun-25	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 4.750% 12/20/26 P & I DUE 06/20/25	-84.3100	-	-	-	-	84.31	-85.70	-	-1.39	SEI
20-Jun-25	20-Jun-25	20-Jun-25	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 4.625% 7/20/34 P & I DUE 06/20/25	-126.3800	-	-	-	-	126.38	-126.30	-	0.08	SEI
20-Jun-25	20-Jun-25	20-Jun-25	06051GJD2	P	20	SOLD PAR VALUE OF BANK AMER CORP MTN 1.319% 6/19/26 /CALLS/6/20 FULL CALL	-2,250,000.0000	-	-	-	-	2,250,000.00	-2,254,432.50	-	-4,432.50	SEI
20-Jun-25	20-Jun-25	20-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,251,036.1100	-	-	-	-	-2,251,036.11	2,251,036.11	-	-	SEI
						Post Date 20-Jun-25 Total			-	-	-	-	73,593.04	-	-4,429.67	SEI
25-Jun-25		25-Jun-25	05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 $1 PV ON 5250.2300 SHARES DUE 6/25/2025 $0.00456/PV ON 1,151,788.25 PV DUE 6/25/25	-	-	-	-	-	5,250.23	-	-	-	SEI
25-Jun-25		25-Jun-25	3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 $1 PV ON 991.2400 SHARES DUE 6/25/2025 $0.00125/PV ON 792,987.36 PV DUE 6/25/25	-	-	-	-	-	991.24	-	-	-	SEI
25-Jun-25		25-Jun-25	31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 $1 PV ON 242.1300 SHARES DUE 6/25/2025 $0.00426/PV ON 56,788.15 PV DUE 6/25/25	-	-	-	-	-	242.13	-	-	-	SEI

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25-Jun-25		25-Jun-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 6/25/2025 $0.00279/PV ON 8,440,000.00 PV DUE 6/25/25	-	-	-	-	-	23,561.66	-	-	-	SEI
25-Jun-25		25-Jun-25	31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 $1 PV ON 161.8200 SHARES DUE 6/25/2025 MAY FNMA DUE 6/25/25	-	-	-	-	-	161.82	-	-	-	SEI
25-Jun-25		25-Jun-25	31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 $1 PV ON 124.9200 SHARES DUE 6/25/2025 MAY FNMA DUE 6/25/25	-	-	-	-	-	124.92	-	-	-	SEI
25-Jun-25		25-Jun-25	3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 $1 PV ON 6.5200 SHARES DUE 6/25/2025 MAY FNMA DUE 6/25/25	-	-	-	-	-	6.52	-	-	-	SEI
25-Jun-25		25-Jun-25	31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 $1 PV ON 205.8000 SHARES DUE 6/25/2025 MAY FNMA DUE 6/25/25	-	-	-	-	-	205.80	-	-	-	SEI
25-Jun-25		25-Jun-25	31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 $1 PV ON 24.1900 SHARES DUE 6/25/2025 MAY FNMA DUE 6/25/25	-	-	-	-	-	24.19	-	-	-	SEI

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25-Jun-25		25-Jun-25	31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 $1 PV ON 6.7600 SHARES DUE 6/25/2025 MAY FNMA DUE 6/25/25	-	-	-	-	-	6.76	-	-	-	SEI
25-Jun-25		25-Jun-25	31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 $1 PV ON 1.6900 SHARES DUE 6/25/2025 MAY FNMA DUE 6/25/25	-	-	-	-	-	1.69	-	-	-	SEI
25-Jun-25		25-Jun-25	31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 6.503% 2/01/35 $1 PV ON 62.6700 SHARES DUE 6/25/2025 MAY FNMA DUE 6/25/25	-	-	-	-	-	62.67	-	-	-	SEI
25-Jun-25		25-Jun-25	31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 $1 PV ON 10.6600 SHARES DUE 6/25/2025 MAY FNMA DUE 6/25/25	-	-	-	-	-	10.66	-	-	-	SEI
25-Jun-25		25-Jun-25	31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 $1 PV ON 124.2600 SHARES DUE 6/25/2025 MAY FNMA DUE 6/25/25	-	-	-	-	-	124.26	-	-	-	SEI
25-Jun-25		25-Jun-25	3137BSRE5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 $1 PV ON 14872.6700 SHARES DUE 6/25/2025 $0.00260/PV ON 5,720,259.00 PV DUE 6/25/25	-	-	-	-	-	14,872.67	-	-	-	SEI

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25-Jun-25		25-Jun-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 6/25/2025 $0.00321/PV ON 7,250,000.00 PV DUE 6/25/25	-	-	-	-	-	23,260.41	-	-	-	SEI
25-Jun-25		25-Jun-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 6/25/2025 $0.00422/PV ON 10,716,000.00 PV DUE 6/25/25	-	-	-	-	-	45,266.17	-	-	-	SEI
25-Jun-25		25-Jun-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 6/25/2025 $0.00432/PV ON 6,320,000.00 PV DUE 6/25/25	-	-	-	-	-	27,281.33	-	-	-	SEI
25-Jun-25		25-Jun-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 6/25/2025 $0.00450/PV ON 10,000,000.00 PV DUE 6/25/25	-	-	-	-	-	45,000.00	-	-	-	SEI
25-Jun-25		25-Jun-25	3137HDJJ0	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.803% 5/25/29 $1 PV ON 36022.5000 SHARES DUE 6/25/2025 $0.00400/PV ON 9,000,000.00 PV DUE 6/25/25	-	-	-	-	-	36,022.50	-	-	-	SEI

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25-Jun-25		25-Jun-25	31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 $1 PV ON 1597.1200 SHARES DUE 6/25/2025 $0.00542/PV ON 294,852.23 PV DUE 6/25/25	-	-	-	-	-	1,597.12	-	-	-	SEI
25-Jun-25	25-Jun-25	25-Jun-25	05592XAD2 BVO5428	P	20	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	-87,117.7000	-	-	-	-	87,117.70	-87,102.26	-	15.44	SEI
25-Jun-25	25-Jun-25	25-Jun-25	3136AJZP4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-26,711.1600	-	-	-	-	26,711.16	-24,401.73	-	2,309.43	SEI
25-Jun-25	25-Jun-25	25-Jun-25	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-534.2200	-	-	-	-	534.22	-534.05	-	0.17	SEI
25-Jun-25	25-Jun-25	25-Jun-25	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 MAY FNMA DUE 6/25/25	-3.4100	-	-	-	-	3.41	-3.67	-	-0.26	SEI
25-Jun-25	25-Jun-25	25-Jun-25	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 6.503% 2/01/35 MAY FNMA DUE 6/25/25	-125.1600	-	-	-	-	125.16	-124.18	-	0.98	SEI
25-Jun-25	25-Jun-25	25-Jun-25	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 MAY FNMA DUE 6/25/25	-132.0400	-	-	-	-	132.04	-141.94	-	-9.90	SEI
25-Jun-25	25-Jun-25	25-Jun-25	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 MAY FNMA DUE 6/25/25	-215.0800	-	-	-	-	215.08	-231.21	-	-16.13	SEI

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25-Jun-25	25-Jun-25	25-Jun-25	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 MAY FNMA DUE 6/25/25	-85.3800	-	-	-	-	85.38	-90.30	-	-4.92	SEI
25-Jun-25	25-Jun-25	25-Jun-25	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 MAY FNMA DUE 6/25/25	-982.1300	-	-	-	-	982.13	-1,055.79	-	-73.66	SEI
25-Jun-25	25-Jun-25	25-Jun-25	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 MAY FNMA DUE 6/25/25	-318.4700	-	-	-	-	318.47	-342.36	-	-23.89	SEI
25-Jun-25	25-Jun-25	25-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	147,526.6100	-	-	-	-	-147,526.61	147,526.61	-	-	SEI
25-Jun-25	25-Jun-25	25-Jun-25	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 MAY FNMA DUE 6/25/25	-64.0400	-	-	-	-	64.04	-67.73	-	-3.69	SEI
25-Jun-25	25-Jun-25	25-Jun-25	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 MAY FNMA DUE 6/25/25	-369.2200	-	-	-	-	369.22	-396.91	-	-27.69	SEI
25-Jun-25	25-Jun-25	25-Jun-25	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 MAY FNMA DUE 6/25/25	-94.0500	-	-	-	-	94.05	-99.47	-	-5.42	SEI
25-Jun-25	25-Jun-25	25-Jun-25	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-5,870.9000	-	-	-	-	5,870.90	-6,648.79	-	-777.89	SEI
25-Jun-25	25-Jun-25	25-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	199,171.1000	-	-	-	-	-199,171.10	199,171.10	-	-	SEI
						Post Date 25-Jun-25 Total			-	-	-	-	225,457.32	-	1,382.57	SEI

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27-Jun-25		27-Jun-25	95040QAD6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF WELLTOWER INC 4.250% 4/15/28	-	-	-	-	-	-43,018.50	-	-	-	SEI
27-Jun-25		27-Jun-25	91282CJA0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.625% 9/30/28	-	-	-	-	-	11,120.22	-	-	-	SEI
27-Jun-25	26-Jun-25	27-Jun-25	95040QAD6	P	10	PURCHASED PAR VALUE OF WELLTOWER INC 4.250% 4/15/28 /BOFA SECURITIES, INC./FXD INC/5,061,000 PAR VALUE AT 100.152 %	5,061,000.0000	100.1520	-	-	-	-5,068,692.72	5,068,692.72	-	-	SEI
27-Jun-25	26-Jun-25	27-Jun-25	91282CJA0	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.625% 9/30/28 /MORGAN STANLEY & CO. LLC/1,000,000 PAR VALUE AT 102.800446 %	-1,000,000.0000	102.8004	-	-	-	1,028,004.46	-1,030,937.50	-	-2,933.04	SEI
27-Jun-25	27-Jun-25	27-Jun-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,072,586.5400	-	-	-	-	4,072,586.54	-4,072,586.54	-	-	SEI
						Post Date 27-Jun-25 Total			-	-	-	-	-34,831.32	-	-2,933.04	SEI
30-Jun-25		30-Jun-25	91282CEW7 UST3227	I	310	INTEREST EARNED ON U S TREASURY NT 3.250% 6/30/27 $1 PV ON 3000000.0000 SHARES DUE 6/30/2025	-	-	-	-	-	48,750.00	-	-	-	SEI
30-Jun-25		30-Jun-25	91282CJR3	I	310	INTEREST EARNED ON U S TREASURY NT 3.750% 12/31/28 $1 PV ON 18000000.0000 SHARES DUE 6/30/2025	-	-	-	-	-	337,500.00	-	-	-	SEI

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30-Jun-25	30-Jun-25	30-Jun-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	386,250.0000	-	-	-	-	-386,250.00	386,250.00	-	-	SEI
						Post Date 30-Jun-25 Total			-	-	-	-	386,250.00	-	-	SEI
						Account 6745046601 Total			-	-	-	-	1,992,181.64	-	-53,670.26	SEI
						Account Ending Cash		Principal Cash: -101,145,914.91				Income Cash: 101,145,914.91			Total Cash: -	
						Grand Total			-	-	-	-	2,560,750.46	78,861.05	-53,670.26	SEI