



Account Information

Account Number Account Name  
 [REDACTED] OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain/Loss	Source System
Account Beginning Cash									Principal Cash: -			Income Cash: 26,369,925.03		Total Cash: -		
01-May-26		01-May-26	912797TS6	I	310	INTEREST EARNED ON U S TREASURY BILL 5/19/26 \$1 PV ON 300000.0000 SHARES DUE 5/1/2026 300,000 PAR VALUE AT 99.82147667 %	-	-	-	-	-	1,187.59	-	-	-	SEI
01-May-26		01-May-26	912797TT4	I	310	INTEREST EARNED ON U S TREASURY BILL 5/26/26 \$1 PV ON 2000000.0000 SHARES DUE 5/1/2026 2,000,000 PAR VALUE AT 99.7506945 %	-	-	-	-	-	6,283.89	-	-	-	SEI
01-May-26		01-May-26	31846V567FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 4/30/2026 INTEREST FROM 4/1/26 TO 4/30/26	-	-	-	-	-	41,978.53	-	-	-	SEI
01-May-26	01-May-26	01-May-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1,394,019.820	-	-	-	-	1,394,019.82	1,394,019.82	-	-	SEI
01-May-26	01-May-26	01-May-26	313385XN1	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 6/01/26 /IRVTUS3N BK OF NEW YORK/3,700,000 PAR VALUE AT 99.68913892 %	3,700,000.000	99.680	-	-	-	-3,688,498.14	3,688,498.14	-	-	SEI
01-May-26	01-May-26	01-May-26	912797TS6	P	20	SOLD PAR VALUE OF U S TREASURY BILL 5/19/26 /GOLDMAN SACHS & CO. LLC/BTEC 300,000 PAR VALUE AT 99.82147667 %	-300,000.000	99.8215	-	-	-	298,276.84	-298,276.84	-	-	SEI



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01-May-26	01-May-26	01-May-26	912797TT4	P	20	SOLD PAR VALUE OF U S TREASURY BILL 5/26/26 /IRVTUS3N BK OF NEW YORK/2,000,000 PAR VALUE AT 99.7506945 %	2,000,000.000	99.7507	-	-	-	1,988,730.00	1,988,730.00	-	-	-	SEI
<b>Post Date 01-May-26 Total</b>												<b>41,978.53</b>	<b>7,471.48</b>				SEI
04-May-26		04-May-26	133131BA9	I	310	INTEREST EARNED ON CAMDEN PPTY TR 5.850% 11/03/26 \$1 PV ON 1000000.0000 SHARES DUE 5/3/2026	-	-	-	-	-	29,250.00	-	-	-	-	SEI
04-May-26	04-May-26	04-May-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	71,228.5300	-	-	-	-	-71,228.53	71,228.53	-	-	-	SEI
<b>Post Date 04-May-26 Total</b>												<b>-41,978.53</b>	<b>71,228.53</b>				SEI
08-May-26		08-May-26	3133ERDZ1	I	310	INTEREST EARNED ON F F C B DEB 4.750% 5/08/26 \$1 PV ON 460000.0000 SHARES DUE 5/8/2026	-	-	-	-	-	10,925.00	-	-	-	-	SEI
08-May-26	08-May-26	08-May-26	3133ERDZ1	P	20	MATURED PAR VALUE OF F F C B DEB 4.750% 5/08/26 460,000 PAR VALUE AT 100 %	-460,000.0000	100.0000	-	-	-	460,000.00	-460,104.88	-104.88	-	-	SEI
08-May-26	08-May-26	08-May-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	470,925.0000	-	-	-	-	-470,925.00	470,925.00	-	-	-	SEI
08-May-26	08-May-26	08-May-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-226,498.1300	-	-	-	-	226,498.13	-226,498.13	-	-	-	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	
08-May-26	08-May-26	08-May-26	14912EEE3	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 5/14/26 /BARCLAYS CAPITAL INC. FIXED IN/226,636 PAR VALUE AT 99.93916677 %	226,636.0000	99.9392	-	-	-	-226,498.13	226,498.13	-	-	SEI	
<b>Post Date 08-May-26 Total</b>										-	-	-	-	10,820.12	-104.88	-	SEI
11-May-26		11-May-26	31331VYY6	I	310	INTEREST EARNED ON F C B DEB 5.750% 5/11/26 \$1 PV ON 125000.0000 SHARES DUE 5/11/2026	-	-	-	-	-	3,593.75	-	-	-	SEI	
11-May-26		11-May-26	14689FAA3	I	310	INTEREST EARNED ON CARVANA AUTO RECEIV 4.061% 3/10/27 \$1 PV ON 2658.4500 SHARES DUE 5/11/2026 \$0.00338/PV ON 785,556.47 PV DUE 5/11/26	-	-	-	-	-	2,658.45	-	-	-	SEI	
11-May-26		11-May-26	05348EAX7	I	310	INTEREST EARNED ON AVALONBAY MTN 2.950% 5/11/26 \$1 PV ON 283000.0000 SHARES DUE 5/11/2026 INTEREST ON MATURITY	-	-	-	-	-	4,081.49	-	-	-	SEI	
11-May-26	11-May-26	11-May-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	411,593.7500	-	-	-	-	-411,593.75	411,593.75	-	-	SEI	
11-May-26	11-May-26	11-May-26	31331VYY6	P	20	MATURED PAR VALUE OF F F C B DEB 5.750% 5/11/26 125,000 PAR VALUE AT 100 %	-125,000.0000	100.0000	-	-	-	125,000.00	-125,076.25	-76.25	-	SEI	
11-May-26	11-May-26	11-May-26	05348EAX7	P	20	MATURED PAR VALUE OF AVALONBAY MTN 2.950% 5/11/26 283,000 PAR VALUE AT 100 %	-283,000.0000	100.0000	-	-	-	283,000.00	-282,527.39	472.61	-	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
11-May-26	11-May-26	11-May-26	14689FAA3	P	20	PAID DOWN PAR VALUE OF CARVANA AUTO RECEIV 4.061% 3/10/27	-303,013.3500	-	-	-	-	303,013.35	-303,013.35	-	-	SEI
11-May-26	11-May-26	11-May-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	309,753.2900	-	-	-	-	-309,753.29	309,753.29	-	-	SEI
Post Date 11-May-26 Total												-	10,730.05	396.36	-	SEI
12-May-26		12-May-26	14912EEC7	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 5/12/26 \$1 PV ON 320000.0000 SHARES DUE 5/12/2026 320,000 PAR VALUE AT 100 %	-	-	-	-	-	490.67	-	-	-	SEI
12-May-26		12-May-26	023135BX3	I	310	INTEREST EARNED ON AMAZON COM INC 1.000% 5/12/26 \$1 PV ON 4900000.0000 SHARES DUE 5/12/2026	-	-	-	-	-	24,500.00	-	-	-	SEI
12-May-26	12-May-26	12-May-26	023135BX3	P	20	MATURED PAR VALUE OF AMAZON COM INC 1.000% 5/12/26 1,800,000 PAR VALUE AT 100 %	-	100.0000	-	-	-	1,800,000.00	-	1,800.00	-	SEI
							1,800,000.0000						1,798,200.00			
12-May-26	12-May-26	12-May-26	14912EEC7	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 5/12/26 320,000 PAR VALUE AT 100 %	-320,000.0000	100.0000	-	-	-	319,509.33	-319,509.33	-	-	SEI
12-May-26	12-May-26	12-May-26	023135BX3	P	20	MATURED PAR VALUE OF AMAZON COM INC 1.000% 5/12/26 3,100,000 PAR VALUE AT 100 %	-	100.0000	-	-	-	3,100,000.00	-	3,100.00	-	SEI
							3,100,000.0000						3,096,900.00			
12-May-26	12-May-26	12-May-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,244,500.0000	-	-	-	-	-5,244,500.00	5,244,500.00	-	-	SEI



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12-May-26	12-May-26	12-May-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	6,289,081.750	-	-	-	-	6,289,081.75	6,289,081.75	-	-	SEI	
12-May-26	12-May-26	12-May-26	14912EEV 5	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 5/29/26 WELLS FARGO SECURITIES, LLC/6,300,000 PAR VALUE AT 99.82669444 %	6,300,000.000	99.8267	-	-	-	-6,289,081.75	6,289,081.75	-	-	SEI	
Post Date 12-May-26 Total										-	-	-	-	29,890.67	4,900.00	-	SEI
13-May-26		13-May-26	808513BQ 7 SCC0526	I	310	INTEREST EARNED ON SCHWAB CHARLES COR 4.18365% 5/13/26 \$1 PV ON 1430000.0000 SHARES DUE 5/13/2026	-	-	-	-	-	14,790.36	-	-	-	SEI	
13-May-26	13-May-26	13-May-26	808513BQ 7 SCC0526	P	20	MATURED PAR VALUE OF SCHWAB CHARLES COR 4.18365% 5/13/26 1,430,000 PAR VALUE AT 100 %	1,430,000.000	100.0000	-	-	-	1,430,000.00	1,430,170.17	-170.17	-	SEI	
13-May-26	13-May-26	13-May-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,444,790.360	-	-	-	-	-1,444,790.36	1,444,790.36	-	-	SEI	
Post Date 13-May-26 Total										-	-	-	-	14,620.19	-170.17	-	SEI
14-May-26		14-May-26	14912EEE 3	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 5/14/26 \$1 PV ON 226636.0000 SHARES DUE 5/14/2026 226,636 PAR VALUE AT 100 %	-	-	-	-	-	137.87	-	-	-	SEI	
14-May-26		14-May-26	2546R3EE 0	I	310	INTEREST EARNED ON DISNEY WALT CO THE C P 5/14/26 \$1 PV ON 368000.0000 SHARES DUE 5/14/2026 368,000 PAR VALUE AT 100 %	-	-	-	-	-	1,738.80	-	-	-	SEI	



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14-May-26	14-May-26	14-May-26	2546R3EE0	P	20	MATURED PAR VALUE OF DISNEY WALT CO THE C P 5/14/26 368,000 PAR VALUE AT 100 %	-368,000.0000	100.0000	-	-	-	366,261.20	-366,261.20	-	-	SEI
14-May-26	14-May-26	14-May-26	14912EEE3	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 5/14/26 226,636 PAR VALUE AT 100 %	-226,636.0000	100.0000	-	-	-	226,498.13	-226,498.13	-	-	SEI
14-May-26	14-May-26	14-May-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	594,636.0000	-	-	-	-	-594,636.00	594,636.00	-	-	SEI
<b>Post Date 14-May-26 Total</b>													<b>1,876.67</b>			<b>SEI</b>
15-May-26		15-May-26	10807VAA3	I	310	INTEREST EARNED ON BRIDGECRE LDG AT 4.383% 4/15/27 \$1 PV ON 2343.9900 SHARES DUE 5/15/2026 \$0.00188/PV ON 1,250,000.00 PV DUE 5/15/26	-	-	-	-	-	2,343.99	-	-	-	SEI
15-May-26		15-May-26	977100GH3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF WISCONSIN ST GEN 3.154% 5/01/27	-	-	-	-	-	-2,269.13	-	-	-	SEI
15-May-26		15-May-26	3130AJYR4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.690% 5/26/26	-	-	-	-	-	-1,619.58	-	-	-	SEI
15-May-26		15-May-26	3130AMYA4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 1.070% 6/30/26	-	-	-	-	-	-9,630.00	-	-	-	SEI



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15-May-26		15-May-26	30229BEF0	I	310	INTEREST EARNED ON EXXON MOBIL CORP C P 5/15/26 \$1 PV ON 8600000.0000 SHARES DUE 5/15/2026 8,600,000 PAR VALUE AT 100 %	-	-	-	-	-	15,695.00	-	-	-	SEI
15-May-26		15-May-26	912833LZ151526	I	310	INTEREST EARNED ON U S TREAS BD STRIP 5/15/26 \$1 PV ON 1000000.0000 SHARES DUE 5/15/2026 1,000,000 PAR VALUE AT 100 %	-	-	-	-	-	4,590.00	-	-	-	SEI
15-May-26		15-May-26	86787GAJ1	I	310	INTEREST EARNED ON SUNTRUST BANK 3.300% 5/15/26 \$1 PV ON 4676000.0000 SHARES DUE 5/15/2026 INTEREST ON MATURITY	-	-	-	-	-	77,154.00	-	-	-	SEI
15-May-26		15-May-26	3130B9EK2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 3.560% 6/08/26	-	-	-	-	-	-6,945.44	-	-	-	SEI
15-May-26		15-May-26	3130B8TR3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 3.600% 6/15/26	-	-	-	-	-	-6,176.67	-	-	-	SEI
15-May-26	14-May-26	15-May-26	93114FGT5	P	10	PURCHASED PAR VALUE OF WALMART INC DISC COML C P 7/27/26 /J.P. MORGAN SECURITIES LLC/3,500,000 PAR VALUE AT 99.25377771 %	3,500,000.0000	99.2538	-	-	-	-3,473,882.22	3,473,882.22	-	-	SEI
15-May-26	14-May-26	15-May-26	3130AJYR4	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.690% 5/26/26 /FTBMUS44SEC FIRST HORIZON US/500,000 PAR VALUE AT 99.907 %	500,000.0000	99.9070	-	-	-	-499,535.00	499,535.00	-	-	SEI



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15-May-26	14-May-26	15-May-26	3130AMYA4	P	10	PURCHASED PAR VALUE OF F H L B DEB 1.070% 6/30/26 /WELLS FARGO SECURITIES, LLC/2,400,000 PAR VALUE AT 99.66577 %	2,400,000.0000	99.6658	-	-	-	-2,391,978.48	2,391,978.48	-	-	SEI
15-May-26	14-May-26	15-May-26	912797VB0	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/08/26 /J.P. MORGAN SECURITIES LLC/1,000,000 PAR VALUE AT 98.839195 %	1,000,000.0000	98.8392	-	-	-	-988,391.95	988,391.95	-	-	SEI
15-May-26	14-May-26	15-May-26	59157UJP6	P	10	PURCHASED PAR VALUE OF METLIFE SHORT TERM FDG C P 9/23/26 /BOFA SECURITIES, INC./FXD INC/1,866,000 PAR VALUE AT 98.6208612 %	1,866,000.0000	98.6209	-	-	-	-1,840,265.27	1,840,265.27	-	-	SEI
15-May-26	14-May-26	15-May-26	977100GH3	P	10	PURCHASED PAR VALUE OF WISCONSIN ST GEN 3.154% 5/01/27 /BARCLAYS CAPITAL INC. FIXED IN/1,850,000 PAR VALUE AT 99.193 %	1,850,000.0000	99.1930	-	-	-	-1,835,070.50	1,835,070.50	-	-	SEI
15-May-26	15-May-26	15-May-26	10807VAA3	P	20	PAID DOWN PAR VALUE OF BRIDGECRE LDG AT 4.383% 4/15/27	-310,404.8100	-	-	-	-	310,404.81	-310,404.81	-	-	SEI
15-May-26	15-May-26	15-May-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,546,106.6700	-	-	-	-	-3,546,106.67	3,546,106.67	-	-	SEI
15-May-26	15-May-26	15-May-26	30229BEF0	P	20	MATURED PAR VALUE OF EXXON MOBIL CORP C P 5/15/26 8,600,000 PAR VALUE AT 100 %	8,600,000.0000	100.0000	-	-	-	8,584,305.00	8,584,305.00	-	-	SEI



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15-May-26	15-May-26	15-May-26	912833LZ1 51526	P	20	MATURED PAR VALUE OF U S TREAS BD STRIP 5/15/26 1,000,000 PAR VALUE AT 100 %	1,000,000.0000	100.0000	-	-	-	995,410.00	-995,410.00	-	-	SEI	
15-May-26	15-May-26	15-May-26	86787GAJ 1	P	20	MATURED PAR VALUE OF SUNTRUST BANK 3.300% 5/15/26 4,676,000 PAR VALUE AT 100 %	4,676,000.0000	100.0000	-	-	-	4,676,000.00	4,672,129.32	3,870.68	-	SEI	
15-May-26	15-May-26	15-May-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1,935,941.7100	-	-	-	-	1,935,941.71	1,935,941.71	-	-	SEI	
15-May-26	15-May-26	15-May-26	3130B8TR 3	P	10	PURCHASED PAR VALUE OF F H L B DEB 3.600% 6/15/26 /WELLS FARGO SECURITIES, LLC/1,000,000 PAR VALUE AT 99.999 %	1,000,000.0000	99.9900	-	-	-	-999,990.00	999,990.00	-	-	SEI	
15-May-26	15-May-26	15-May-26	3130B9EK 2	P	10	PURCHASED PAR VALUE OF F H L B DEB 3.560% 6/08/26 /BARCLAYS CAPITAL INC. FIXED IN/1,000,000 PAR VALUE AT 99.99836 %	1,000,000.0000	99.9900	-	-	-	-999,983.60	999,983.60	-	-	SEI	
<b>Post Date 15-May-26 Total</b>										-	-	-	-	<b>77,012.85</b>	<b>3,870.68</b>	-	<b>SEI</b>
18-May-26		18-May-26	3130AS3M 9	I	310	INTEREST EARNED ON F H L B DEB 3.390% 5/18/26 \$1 PV ON 300000.0000 SHARES DUE 5/18/2026	-	-	-	-	-	5,085.00	-	-	-	SEI	
18-May-26		18-May-26	166764BL3	I	310	INTEREST EARNED ON CHEVRON 2.954% 5/16/26 \$1 PV ON 2000000.0000 SHARES DUE 5/16/2026	-	-	-	-	-	29,540.00	-	-	-	SEI	



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18-May-26		18-May-26	03066CAA6	I	310	INTEREST EARNED ON AMERICREDIT AM 3.986% 3/18/27 \$1 PV ON 2611.6900 SHARES DUE 5/18/2026 \$0.00310/PV ON 842,418.52 PV DUE 5/18/26	-	-	-	-	-	2,611.69	-	-	-	SEI
18-May-26	16-May-26	16-May-26	166764BL3	P	20	MATURED PAR VALUE OF CHEVRON 2.954% 5/16/26 2,000,000 PAR VALUE AT 100 %	2,000,000.0000	100.0000	-	-	-	2,000,000.00	1,996,300.00	3,700.00	-	SEI
18-May-26	18-May-26	18-May-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,334,625.0000	-	-	-	-	-2,334,625.00	2,334,625.00	-	-	SEI
18-May-26	18-May-26	18-May-26	3130AS3M9	P	20	MATURED PAR VALUE OF F H L B DEB 3.390% 5/18/26 300,000 PAR VALUE AT 100 %	-300,000.0000	100.0000	-	-	-	300,000.00	-299,919.00	81.00	-	SEI
18-May-26	18-May-26	18-May-26	03066CAA6	P	20	PAID DOWN PAR VALUE OF AMERICREDIT AM 3.986% 3/18/27	-217,946.9600	-	-	-	-	217,946.96	-217,946.96	-	-	SEI
18-May-26	18-May-26	18-May-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	4,797,308.6400	-	-	-	-	4,797,308.64	4,797,308.64	-	-	SEI
18-May-26	18-May-26	18-May-26	14912EF10	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 6/01/26 /BARCLAYS CAPITAL INC. FIXED IN/5,025,000 PAR VALUE AT 99.85805552 %	5,025,000.0000	99.8581	-	-	-	-5,017,867.29	5,017,867.29	-	-	SEI
Post Date 18-May-26 Total									-	-	-	-	41,017.69	3,781.00	-	SEI
19-May-26		19-May-26	3137BXQY1 FHL3227A	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 3.224% 3/25/27	-	-	-	-	-	-1,612.00	-	-	-	SEI



Account Information

Account Number Account Name  
 [REDACTED] OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
19-May-26		19-May-26	912797QX 8 61126A	I	310	INTEREST EARNED ON U S TREASURY BILL 6/11/26 \$1 PV ON 8500000.0000 SHARES DUE 5/18/2026 8,500,000 PAR VALUE AT 99.77279518 %	-	-	-	-	-	18,905.71	-	-	-	SEI	
19-May-26	14-May-26	19-May-26	3137BXQY 1 FHL3227A	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MT 3.224% 3/25/27 /PNCCUS31CMG PNC U.S./1,000,000 PAR VALUE AT 99.335938 %	1,000,000.0000	99.330	-	-	-	-993,359.38	993,359.38	-	-	SEI	
19-May-26	18-May-26	19-May-26	912797UA 3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 6/16/26 /BMO-CHICAGO BRANCH/8,500,000 PAR VALUE AT 99.72058329 %	8,500,000.0000	99.720	-	-	-	-8,476,249.58	8,476,249.58	-	-	SEI	
19-May-26	18-May-26	19-May-26	912797QX 8 61126A	P	20	SOLD PAR VALUE OF U S TREASURY BILL 6/11/26 /BMO-CHICAGO BRANCH/8,500,000 PAR VALUE AT 99.77279518 %	8,500,000.0000	99.7728	-	-	-	8,461,781.88	-	-	-	SEI	
19-May-26	19-May-26	19-May-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-990,533.3700	-	-	-	-	990,533.37	-990,533.37	-	-	SEI	
<b>Post Date 19-May-26 Total</b>										-	-	-	-	17,293.71	-	-	SEI
20-May-26		20-May-26	92868CAA 9	I	310	INTEREST EARNED ON VOLKSWAGEN AUTO 3.828% 3/22/27 \$1 PV ON 2740.6400 SHARES DUE 5/20/2026 \$0.00319/PV ON 859,136.09 PV DUE 5/20/26	-	-	-	-	-	2,740.64	-	-	-	SEI	



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Account Number Account Name  
 [REDACTED] OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System			
20-May-26	20-May-26	20-May-26	92868CAA9	P	20	PAID DOWN PAR VALUE OF VOLKSWAGEN AUTO 3.828% 3/22/27	-183,388.8500	-	-	-	-	183,388.85	-183,388.85	-	-	SEI			
20-May-26	20-May-26	20-May-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	186,129.4900	-	-	-	-	-186,129.49	186,129.49	-	-	SEI			
<b>Post Date 20-May-26 Total</b>										-	-	-	-	-	-	2,740.64	-	-	SEI
26-May-26		26-May-26	3137FNWX4FHL2226C	I	310	INTEREST EARNED ON F H L M C MLTCL MT 2.282% 7/25/26 \$1 PV ON 226.9100 SHARES DUE 5/25/2026 \$0.00190/PV ON 119,321.09 PV DUE 5/25/26	-	-	-	-	-	226.91	-	-	-	SEI			
26-May-26		26-May-26	3137FQXJ7FHL2526C	I	310	INTEREST EARNED ON F H L M C MLTCL MT 2.525% 10/25/26 \$1 PV ON 2419.7900 SHARES DUE 5/25/2026 \$0.00210/PV ON 1,150,000.00 PV DUE 5/25/26	-	-	-	-	-	2,419.79	-	-	-	SEI			
26-May-26		26-May-26	3137BRQJ7FHL2526E	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 2.570% 7/25/26 \$1 PV ON 1899.0900 SHARES DUE 5/25/2026 \$0.00214/PV ON 886,736.33 PV DUE 5/25/26	-	-	-	-	-	1,899.09	-	-	-	SEI			
26-May-26		26-May-26	3137FMU67	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 2.862% 5/25/26 \$1 PV ON 2095.4300 SHARES DUE 5/25/2026 \$0.00239/PV ON 878,587.20 PV DUE 5/25/26	-	-	-	-	-	2,095.43	-	-	-	SEI			



### Account Information

Account Number    Account Name  
 [REDACTED]        OCSD LIQUID OPERATING PORTFOLIO

### Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
26-May-26		26-May-26	3130AMH 62	I	310	INTEREST EARNED ON F H L B DEB 1.000% 5/26/26 \$1 PV ON 415000.0000 SHARES DUE 5/26/2026	-	-	-	-	-	2,075.00	-	-	-	SEI
26-May-26		26-May-26	3133ENXS 4 FFC3326	I	310	INTEREST EARNED ON F F C B DEB 3.375% 5/26/26 \$1 PV ON 7900000.0000 SHARES DUE 5/26/2026	-	-	-	-	-	133,312.50	-	-	-	SEI
26-May-26		26-May-26	3130AJYR 4	I	310	INTEREST EARNED ON F H L B DEB 0.690% 5/26/26 \$1 PV ON 500000.0000 SHARES DUE 5/26/2026	-	-	-	-	-	1,725.00	-	-	-	SEI
26-May-26		26-May-26	3137BSP 72 FHL2625B	I	310	INTEREST EARNED ON F H L M C MLTCL MT 2.653% 8/25/26 \$1 PV ON 2398.7500 SHARES DUE 5/25/2026 \$0.00221/PV ON 1,085,000.00 PV DUE 5/25/26	-	-	-	-	-	2,398.75	-	-	-	SEI
26-May-26		26-May-26	3137BUX 60 FHL3426	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.413% 12/25/26 \$1 PV ON 2804.4800 SHARES DUE 5/25/2026 \$0.00284/PV ON 986,044.44 PV DUE 5/25/26	-	-	-	-	-	2,804.48	-	-	-	SEI
26-May-26		26-May-26	3137BTAC 5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.300% 10/25/26 \$1 PV ON 2750.0000 SHARES DUE 5/25/2026 \$0.00275/PV ON 1,000,000.00 PV DUE 5/25/26	-	-	-	-	-	2,750.00	-	-	-	SEI



Account Information

Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
26-May-26		26-May-26	3137BVZ82 FHL3450	I	310	INTEREST EARNED ON F H L M C MLTCL MT 3.430% 1/25/27 \$1 PV ON 2825.1300 SHARES DUE 5/25/2026 \$0.00286/PV ON 988,384.67 PV DUE 5/25/26	-	-	-	-	-	2,825.13	-	-	-	SEI
26-May-26	22-May-26	26-May-26	313589XN8	P	10	PURCHASED PAR VALUE OF F N M A DISC NT 6/01/26 /NMRIUS33 NOMURA SECS INTL NY/100,000 PAR VALUE AT 99.94067 %	100,000.0000	99.9407	-	-	-	-99,940.67	99,940.67	-	-	SEI
26-May-26	22-May-26	26-May-26	313385XN1	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 6/01/26 /TD SECURITIES (USA) LLC/218,000 PAR VALUE AT 99.94083486 %	218,000.0000	99.9408	-	-	-	-217,871.02	217,871.02	-	-	SEI
26-May-26	22-May-26	26-May-26	912797VD6	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/22/26 /BMO-CHICAGO BRANCH/2,000,000 PAR VALUE AT 98.802728 %	2,000,000.0000	98.8027	-	-	-	-1,976,054.56	1,976,054.56	-	-	SEI
26-May-26	25-May-26	26-May-26	3137BRQJ7 FHL2526E	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.570% 7/25/26	-52,649.2300	-	-	-	-	52,649.23	-52,363.59	285.64	-	SEI
26-May-26	25-May-26	26-May-26	3137FNWX4 FHL2226C	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.282% 7/25/26	-31,537.6400	-	-	-	-	31,537.64	-31,402.13	135.51	-	SEI
26-May-26	25-May-26	26-May-26	3137BUX60 FHL3426	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.413% 12/25/26	-2,259.8500	-	-	-	-	2,259.85	-2,250.05	9.80	-	SEI



Account Information

Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

Transactions

Table with columns: Post Date, Trade Date, Settlement Date, CUSIP Ticker SEDOL, Port P/I, Tran Type, Explanation, Units, Price, Comm, SEC Fee, Misc Fee, Net Cash Amount, Cost, Short Term Gain/Loss, Long Term Gain/Loss, Source System. Rows include transactions for various CUSIPs like 3137BTAC, 3137BSP, 3137BVZ, 3137FQXJ, 3133ENXS, 3130AJYR, 3130AMH, 31846V567, and 3137FMU.



Account Information

Account Number Account Name  
 [REDACTED] OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
26-May-26	26-May-26	26-May-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	6,904,894.950	-	-	-	-	6,904,894.95	6,904,894.95	-	-	-	SEI
26-May-26	26-May-26	26-May-26	313589XK 4	P	10	PURCHASED PAR VALUE OF F N M A DISC NT 5/29/26 /IRVTUS3N BK OF NEW YORK/7,900,000 PAR VALUE AT 99.97070835 %	7,900,000.000	99.9707	-	-	-	-7,897,685.96	7,897,685.96	-	-	-	SEI
<b>Post Date 26-May-26 Total</b>										-	-	-	-	170,755.95	16,223.87	-	SEI
27-May-26		27-May-26	91282CKR 1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.500% 5/15/27	-	-	-	-	-	-5,062.50	-	-	-	-	SEI
27-May-26		27-May-26	3133EPPE 9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 4.375% 7/06/26	-	-	-	-	-	-17,135.42	-	-	-	-	SEI
27-May-26		27-May-26	912797SW 8	I	310	INTEREST EARNED ON U S TREASURY BILL 5/28/26 \$1 PV ON 10800000.0000 SHARES DUE 5/26/2026 10,800,000 PAR VALUE AT 99.99016694 %	-	-	-	-	-	45,381.89	-	-	-	-	SEI
27-May-26		27-May-26	912797UD 7	I	310	INTEREST EARNED ON U S TREASURY BILL 3/18/27 \$1 PV ON 1000000.0000 SHARES DUE 5/26/2026 1,000,000 PAR VALUE AT 97.043444 %	-	-	-	-	-	6,652.50	-	-	-	-	SEI



Account Information

Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
27-May-26		27-May-26	912797UE5	I	310	INTEREST EARNED ON U S TREASURY BILL 4/15/27 \$1 PV ON 2500000.0000 SHARES DUE 5/26/2026 2,500,000 PAR VALUE AT 96.7179612 %	-	-	-	-	-	4,549.72	-	-	-	SEI
27-May-26		27-May-26	3133ELC85	I	310	INTEREST EARNED ON F F C B DEB 0.820% 5/27/26 \$1 PV ON 1000000.0000 SHARES DUE 5/27/2026	-	-	-	-	-	4,100.00	-	-	-	SEI
27-May-26	26-May-26	27-May-26	30229BEV5	P	10	PURCHASED PAR VALUE OF EXXON MOBIL CORP DISC C P 5/29/26 /BARCLAYS CAPITAL INC. FIXED IN/488,000 PAR VALUE AT 99.97988934 %	488,000.0000	99.9799	-	-	-	-487,901.86	487,901.86	-	-	SEI
27-May-26	26-May-26	27-May-26	3133EPPE9	P	10	PURCHASED PAR VALUE OF F F C B DEB 4.375% 7/06/26 /BOFA SECURITIES, INC./FXD INC/1,000,000 PAR VALUE AT 100.055574 %	1,000,000.0000	100.0556	-	-	-	-1,000,555.74	1,000,555.74	-	-	SEI
27-May-26	26-May-26	27-May-26	91282CKR1	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 4.500% 5/15/27 /J.P. MORGAN SECURITIES LLC/BTEC 3,450,000 PAR VALUE AT 100.55111623 %	3,450,000.0000	100.5511	-	-	-	-3,469,013.51	3,469,013.51	-	-	SEI
27-May-26	26-May-26	27-May-26	313589XK4	P	10	PURCHASED PAR VALUE OF F N M A DISC NT 5/29/26 /IRVTUS3N BK OF NEW YORK/10,200,000 PAR VALUE AT 99.98027775 %	10,200,000.0000	99.9803	-	-	-	-10,197,988.33	10,197,988.33	-	-	SEI



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Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
27-May-26	26-May-26	27-May-26	912797UD7	P	20	SOLD PAR VALUE OF U S TREASURY BILL 3/18/27 /J.P. MORGAN SECURITIES LLC/1,000,000 PAR VALUE AT 97.043444 %	1,000,000.0000	97.0434	-	-	-	963,781.94	-963,781.94	-	-	SEI	
27-May-26	26-May-26	27-May-26	912797SW8	P	20	SOLD PAR VALUE OF U S TREASURY BILL 5/28/26 /J.P. MORGAN SECURITIES LLC/10,800,000 PAR VALUE AT 99.99016694 %	10,800,000.0000	99.9902	-	-	-	10,753,556.14	10,753,556.14	-	-	SEI	
27-May-26	26-May-26	27-May-26	912797UE5	P	20	SOLD PAR VALUE OF U S TREASURY BILL 4/15/27 /IRVTUS3N BK OF NEW YORK/2,500,000 PAR VALUE AT 96.7179612 %	2,500,000.0000	96.7180	-	-	-	2,413,399.31	2,413,399.31	-	-	SEI	
27-May-26	27-May-26	27-May-26	3133ELC85	P	20	MATURED PAR VALUE OF F F C B DEB 0.820% 5/27/26 1,000,000 PAR VALUE AT 100 %	1,000,000.0000	100.0000	-	-	-	1,000,000.00	-989,392.00	10,608.00	-	SEI	
27-May-26	27-May-26	27-May-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	13,764.1400	-	-	-	-	-13,764.14	13,764.14	-	-	SEI	
<b>Post Date 27-May-26 Total</b>										-	-	-	-	<b>49,094.19</b>	<b>10,608.00</b>	-	<b>SEI</b>
28-May-26		28-May-26	3134GX CJ1	I	310	INTEREST EARNED ON F H L M C M T N 0.650% 5/28/26 \$1 PV ON 211000.0000 SHARES DUE 5/28/2026	-	-	-	-	-	685.75	-	-	-	SEI	
28-May-26		28-May-26	912797SW8	I	310	INTEREST EARNED ON U S TREASURY BILL 5/28/26 \$1 PV ON 6175000.0000 SHARES DUE 5/28/2026 6,175,000 PAR VALUE AT 100 %	-	-	-	-	-	18,571.20	-	-	-	SEI	



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Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
28-May-26		01-Jun-26			0	WIRE TRANSFER	-	-	-	-	-	40,000,000.00	-	-	-	PIVOT
28-May-26	28-May-26	28-May-26	912797SW8	P	20	MATURED PAR VALUE OF U S TREASURY BILL 5/28/26 6,175,000 PAR VALUE AT 100 %	6,175,000.000	100.000	-	-	-	6,156,428.80	6,156,428.80	-	-	SEI
28-May-26	28-May-26	28-May-26	3134GX CJ1	P	20	MATURED PAR VALUE OF F H L M C M T N 0.650% 5/28/26 211,000 PAR VALUE AT 100 %	-211,000.0000	100.000	-	-	-	211,000.00	-209,451.47	1,548.53	-	SEI
28-May-26	28-May-26	28-May-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,386,685.750	-	-	-	-	-6,386,685.75	6,386,685.75	-	-	SEI
28-May-26	28-May-26	28-May-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	4,570,355.550	-	-	-	-	4,570,355.55	4,570,355.55	-	-	SEI
28-May-26	28-May-26	28-May-26	313385A22	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 7/31/26 /BOFA SECURITIES, INC./FXD INC/1,700,000 PAR VALUE AT 99.3555529 %	1,700,000.000	99.356	-	-	-	-1,689,044.44	1,689,044.44	-	-	SEI
28-May-26	28-May-26	28-May-26	313385A22	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 7/31/26 /BOFA SECURITIES, INC./FXD INC/2,900,000 PAR VALUE AT 99.3555552 %	2,900,000.000	99.356	-	-	-	-2,881,311.11	2,881,311.11	-	-	SEI
<b>Post Date 28-May-26 Total</b>													<b>20,805.48</b>	<b>1,548.53</b>		<b>PIVOT</b>
29-May-26		29-May-26	14912EEV5	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 5/29/26 \$1 PV ON 6300000.0000 SHARES DUE 5/29/2026 6,300,000 PAR VALUE AT 100 %	-	-	-	-	-	10,918.25	-	-	-	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
29-May-26		29-May-26	313589XK 4	I	310	INTEREST EARNED ON F N M A DISC NT 5/29/26 \$1 PV ON 10200000.0000 SHARES DUE 5/29/2026 10,200,000 PAR VALUE AT 100 %	-	-	-	-	-	2,011.67	-	-	-	SEI
29-May-26		29-May-26	313589XK 4	I	310	INTEREST EARNED ON F N M A DISC NT 5/29/26 \$1 PV ON 7900000.0000 SHARES DUE 5/29/2026 7,900,000 PAR VALUE AT 100 %	-	-	-	-	-	2,314.04	-	-	-	SEI
29-May-26		29-May-26	30229BEV 5	I	310	INTEREST EARNED ON EXXON MOBIL CORP DISC C P 5/29/26 \$1 PV ON 488000.0000 SHARES DUE 5/29/2026 488,000 PAR VALUE AT 100 %	-	-	-	-	-	98.14	-	-	-	SEI
29-May-26	29-May-26	29-May-26	313589XK 4	P	20	MATURED PAR VALUE OF F N M A DISC NT 5/29/26 10,200,000 PAR VALUE AT 100 %	10,200,000.00	100.0000	-	-	-	10,197,988.33	10,197,988.33	-	-	SEI
29-May-26	29-May-26	29-May-26	14912EEV 5	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 5/29/26 6,300,000 PAR VALUE AT 100 %	6,300,000.0000	100.0000	-	-	-	6,289,081.75	6,289,081.75	-	-	SEI
29-May-26	29-May-26	29-May-26	30229BEV 5	P	20	MATURED PAR VALUE OF EXXON MOBIL CORP DISC C P 5/29/26 488,000 PAR VALUE AT 100 %	-488,000.0000	100.0000	-	-	-	487,901.86	-487,901.86	-	-	SEI



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Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
29-May-26	29-May-26	29-May-26	313589XK4	P	20	MATURED PAR VALUE OF F N M A DISC NT 5/29/26 7,900,000 PAR VALUE AT 100 %	7,900,000.0000	100.0000	-	-	-	7,897,685.96	7,897,685.96	-	-	SEI	
29-May-26	29-May-26	29-May-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	24,888,000.0000	-	-	-	-	24,888,000.00	24,888,000.00	-	-	SEI	
29-May-26	29-May-26	29-May-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1,071,243.4700	-	-	-	-	1,071,243.47	1,071,243.47	-	-	SEI	
29-May-26	29-May-26	29-May-26	59157UG20	P	10	PURCHASED PAR VALUE OF METLIFE SHORT TERM FDG C P 7/02/26 /CITIGROUP GLOBAL MARKETS INC./1,075,000 PAR VALUE AT 99.65055535 %	1,075,000.0000	99.6506	-	-	-	-1,071,243.47	1,071,243.47	-	-	SEI	
<b>Post Date 29-May-26 Total</b>													15,342.10			SEI	
<b>Account 6745046600 Total</b>													540,700.32	41,053.39		SEI	
<b>Account Ending Cash</b>													40,000,000.00				
<b>Principal Cash: -</b>																	
<b>Income Cash: -</b>																	
<b>Total Cash: -</b>																	



Account Information

Account Number Account Name  
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
Account Beginning Cash												Income Cash: 119,865,713.39			Total Cash: -	
01-May-26		01-May-26	91282CJM4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF UNITED STATES TREAS 4.375% 11/30/30	-	-	-	-	-	-114,822.12	-	-	-	SEI
01-May-26		01-May-26	91282CFJ5	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.125% 8/31/29	-	-	-	-	-	27,640.96	-	-	-	SEI
01-May-26		01-May-26	68609UNG6	I	310	INTEREST EARNED ON OREGON ST TAXABLE GO 4.494% 5/01/29 \$1 PV ON 1000000.0000 SHARES DUE 5/1/2026	-	-	-	-	-	22,470.00	-	-	-	SEI
01-May-26		01-May-26	68609UNF8	I	310	INTEREST EARNED ON OREGON ST TAXABLE GO 4.368% 5/01/28 \$1 PV ON 1000000.0000 SHARES DUE 5/1/2026	-	-	-	-	-	21,840.00	-	-	-	SEI
01-May-26		01-May-26	31846V567FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 4/30/2026 INTEREST FROM 4/1/26 TO 4/30/26	-	-	-	-	-	3,940.73	-	-	-	SEI
01-May-26	30-Apr-26	01-May-26	91282CJM4	P	10	PURCHASED PAR VALUE OF UNITED STATES TREAS 4.375% 11/30/30 /J.P. MORGAN SECURITIES LLC/6,285,000 PAR VALUE AT 101.50781241 %	6,285,000.0000	101.5078	-	-	-	-6,379,766.01	6,379,766.01	-	-	SEI



Account Information

Account Number Account Name  
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
01-May-26	30-Apr-26	01-May-26	91282CFJ5	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.125% 8/31/29 /J.P. MORGAN SECURITIES LLC/5,250,000 PAR VALUE AT 97.48404 %	- 5,250,000.000	97.48 40	-	-	-	5,117,912.10	- 5,075,496.11	-	- 42,415.99	SEI
01-May-26	01-May-26	01-May-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	- 1,304,725.070	-	-	-	-	1,304,725.07	- 1,304,725.07	-	-	SEI
						Post Date 01-May-26 Total			-	-	-	3,940.73	-455.17	-	- 42,415.99	SEI
04-May-26	04-May-26	04-May-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,940.7300	-	-	-	-	-3,940.73	3,940.73	-	-	SEI
						Post Date 04-May-26 Total			-	-	-	-3,940.73	3,940.73	-	-	SEI
05-May-26		05-May-26	66989HAY4	I	310	INTEREST EARNED ON NOVARTIS CAPITAL 4.100% 11/05/30 \$1 PV ON 4075000.0000 SHARES DUE 5/5/2026	-	-	-	-	-	83,537.50	-	-	-	SEI
05-May-26	05-May-26	05-May-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	83,537.5000	-	-	-	-	-83,537.50	83,537.50	-	-	SEI
						Post Date 05-May-26 Total			-	-	-	-	83,537.50	-	-	SEI
14-May-26		14-May-26	91282CFJ5	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.125% 8/31/29	-	-	-	-	-	31,844.43	-	-	-	SEI
14-May-26	07-May-26	14-May-26	05522RDL9	P	10	PURCHASED PAR VALUE OF BANK OF AMERICA 4.220% 4/15/31 /BOFA SECURITIES, INC./FXD INC/4,893,000 PAR VALUE AT 99.98993991 %	4,893,000.000	99.98 99	-	-	-	-4,892,507.76	4,892,507.76	-	-	SEI



Account Information

Account Number Account Name  
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
14-May-26	13-May-26	14-May-26	91282CFJ5	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.125% 8/31/29 /MORGAN STANLEY & CO. LLC/5,000,000 PAR VALUE AT 97.1207588 %	5,000,000.0000	97.1208	-	-	-	4,856,037.94	4,822,668.53	-	33,369.41	SEI	
14-May-26	14-May-26	14-May-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,625.3900	-	-	-	-	4,625.39	-4,625.39	-	-	SEI	
<b>Post Date 14-May-26 Total</b>										-	-	-	-	65,213.84	-	33,369.41	SEI
15-May-26		15-May-26	345282AD9	I	310	INTEREST EARNED ON FORD CREDIT AT 4.940% 6/15/28 \$1 PV ON 18887.8700 SHARES DUE 5/15/2026 \$0.00393/PV ON 4,802,000.00 PV DUE 5/15/26	-	-	-	-	-	18,887.87	-	-	-	SEI	
15-May-26		15-May-26	47787DAD3	I	310	INTEREST EARNED ON JOHN DEERE OWNER 3.870% 8/15/30 \$1 PV ON 3563.6300 SHARES DUE 5/15/2026 \$0.00323/PV ON 1,105,000.00 PV DUE 5/15/26	-	-	-	-	-	3,563.63	-	-	-	SEI	
15-May-26		15-May-26	47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 1204.1300 SHARES DUE 5/15/2026 \$0.00424/PV ON 283,881.79 PV DUE 5/15/26	-	-	-	-	-	1,204.13	-	-	-	SEI	
15-May-26		15-May-26	161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 \$1 PV ON 30820.0000 SHARES DUE 5/15/2026 \$0.00383/PV ON 8,040,000.00 PV DUE 5/15/26	-	-	-	-	-	30,820.00	-	-	-	SEI	



Account Information

Account Number Account Name
OCSD LONG-TERM PORTFOLIO

Transactions

Table with columns: Post Date, Trade Date, Settlement Date, CUSIP Ticker SEDOL, Port P/I, Tran Type, Explanation, Units, Price, Comm, SEC Fee, Misc Fee, Net Cash Amount, Cost, Short Term Gain/Loss, Long Term Gain/Loss, Source System. Contains 5 rows of transaction data.



### Account Information

Account Number    Account Name  
 [REDACTED]        OCSD LONG-TERM PORTFOLIO

### Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-May-26		15-May-26	3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MT 4.545% 8/15/32 \$1 PV ON 3.9200 SHARES DUE 5/15/2026 \$0.00379/PV ON 1,004.05 PV DUE 5/15/26	-	-	-	-	-	3.92	-	-	-	SEI
15-May-26		15-May-26	34528QHV9	I	310	INTEREST EARNED ON FORD CR FLP MASTER 0.00001% 5/15/28 \$1 PV ON 36900.0000 SHARES DUE 5/15/2026 \$0.00410/PV ON 9,000,000.00 PV DUE 5/15/26	-	-	-	-	-	36,900.00	-	-	-	SEI
15-May-26		15-May-26	58773DAD6	I	310	INTEREST EARNED ON MERCEDES BENZ 4.780% 12/17/29 \$1 PV ON 18960.6700 SHARES DUE 5/15/2026 \$0.00398/PV ON 4,760,000.00 PV DUE 5/15/26	-	-	-	-	-	18,960.67	-	-	-	SEI
15-May-26		15-May-26	448984AD6	I	310	INTEREST EARNED ON HYUNDAI AUTO LEASE 4.620% 4/17/28 \$1 PV ON 19250.0000 SHARES DUE 5/15/2026 \$0.00385/PV ON 5,000,000.00 PV DUE 5/15/26	-	-	-	-	-	19,250.00	-	-	-	SEI
15-May-26		15-May-26	50118HAC0 KCO2530	I	310	INTEREST EARNED ON KUBOTA CR OWNER TR 3.870% 5/15/30 \$1 PV ON 4992.3000 SHARES DUE 5/15/2026 \$0.00323/PV ON 1,548,000.00 PV DUE 5/15/26	-	-	-	-	-	4,992.30	-	-	-	SEI



Account Information

Account Number Account Name  
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-May-26		15-May-26	44935CAD3	I	310	INTEREST EARNED ON HYUNDAI AUTO RECV TR 4.790% 10/15/29 \$1 PV ON 15231.6000 SHARES DUE 5/15/2026 \$0.00360/PV ON 4,231,000.00 PV DUE 5/15/26	-	-	-	-	-	15,231.60	-	-	-	SEI
15-May-26		15-May-26	14043KAK1	I	310	INTEREST EARNED ON CAPITAL ONE PRIME 4.760% 8/15/28 \$1 PV ON 20785.3400 SHARES DUE 5/15/2026 \$0.00397/PV ON 5,240,000.00 PV DUE 5/15/26	-	-	-	-	-	20,785.34	-	-	-	SEI
15-May-26		15-May-26	706916AC7	I	310	INTEREST EARNED ON PENFED AUTO REC 4.650% 7/15/30 \$1 PV ON 7401.7700 SHARES DUE 5/15/2026 \$0.00336/PV ON 2,204,000.00 PV DUE 5/15/26	-	-	-	-	-	7,401.77	-	-	-	SEI
15-May-26		15-May-26	92887TAC5	I	310	INTEREST EARNED ON VOLVO FINANCIAL 4.460% 5/15/29 \$1 PV ON 7619.1600 SHARES DUE 5/15/2026 \$0.00372/PV ON 2,050,000.00 PV DUE 5/15/26	-	-	-	-	-	7,619.16	-	-	-	SEI
15-May-26		15-May-26	31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 5.762% 1/01/28 \$1 PV ON 0.7700 SHARES DUE 5/15/2026 MARCH FHLMC DUE 5/15/26	-	-	-	-	-	0.77	-	-	-	SEI
15-May-26		15-May-26	91282CJX0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.000% 1/31/31	-	-	-	-	-	-103,425.42	-	-	-	SEI



Account Information

Account Number Account Name
OCSD LONG-TERM PORTFOLIO

Transactions

Table with columns: Post Date, Trade Date, Settlement Date, CUSIP Ticker SEDOL, Port P/I, Tran Type, Explanation, Units, Price, Comm, SEC Fee, Misc Fee, Net Cash Amount, Cost, Gain/Loss, Short Term Gain/Loss, Long Term Gain/Loss, Source System. Contains 8 transaction rows.



Account Information

Account Number [REDACTED] Account Name OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System		
15-May-26	15-May-26	15-May-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-188,687.2900	-	-	-	-	188,687.29	-188,687.29	-	-	SEI		
15-May-26	15-May-26	15-May-26	3137HPM 75	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.250% 1/15/31	-227,625.3200	-	-	-	-	227,625.32	-228,194.38	-569.06	-	SEI		
15-May-26	15-May-26	15-May-26	34528QHV 9	P	20	PAID DOWN PAR VALUE OF FORD CR FLP MASTER 0.00001% 5/15/28 CMO FINAL PAYDOWN	9,000,000.0000	-	-	-	-	9,000,000.00	9,033,398.44	-	33,398.44	SEI		
15-May-26	15-May-26	15-May-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,121,822.6800	-	-	-	-	-1,121,822.68	1,121,822.68	-	-	SEI		
<b>Post Date 15-May-26 Total</b>										-	-	-	-	191,300.79	-569.06	-	33,363.96	SEI
20-May-26		20-May-26	92348KDY 6	I	310	INTEREST EARNED ON VERIZON MASTER TRUST 4.510% 3/20/30 \$1 PV ON 29055.6700 SHARES DUE 5/20/2026 \$0.00376/PV ON 7,731,000.00 PV DUE 5/20/26	-	-	-	-	-	29,055.67	-	-	-	SEI		
20-May-26		20-May-26	36273VAD 7	I	310	INTEREST EARNED ON GM FINL AM LS TR 3.880% 1/22/29 \$1 PV ON 4468.4700 SHARES DUE 5/20/2026 \$0.00323/PV ON 1,382,000.00 PV DUE 5/20/26	-	-	-	-	-	4,468.47	-	-	-	SEI		



Account Information

Account Number Account Name  
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
20-May-26		20-May-26	36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A 11 #080395 5.625% 4/20/30 \$1 PV ON 5.7400 SHARES DUE 5/20/2026 APRIL GNMA DUE 5/20/26	-	-	-	-	-	5.74	-	-	-	SEI
20-May-26		20-May-26	36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A 11 #080023 5.125% 12/20/26 \$1 PV ON 2.0800 SHARES DUE 5/20/2026 APRIL GNMA DUE 5/20/26	-	-	-	-	-	2.08	-	-	-	SEI
20-May-26		20-May-26	36225CC20 080088M	I	310	INTEREST EARNED ON G N M A 11 #080088 5.625% 6/20/27 \$1 PV ON 5.0500 SHARES DUE 5/20/2026 APRIL GNMA DUE 5/20/26	-	-	-	-	-	5.05	-	-	-	SEI
20-May-26		20-May-26	36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A 11 #080965 5.375% 7/20/34 \$1 PV ON 49.5600 SHARES DUE 5/20/2026 APRIL GNMA DUE 5/20/26	-	-	-	-	-	49.56	-	-	-	SEI
20-May-26		20-May-26	36225CN28 080408M	I	310	INTEREST EARNED ON G N M A 11 #080408 5.625% 5/20/30 \$1 PV ON 51.0400 SHARES DUE 5/20/2026 APRIL GNMA DUE 5/20/26	-	-	-	-	-	51.04	-	-	-	SEI
20-May-26		20-May-26	87269AAA8	I	310	INTEREST EARNED ON T MOBILE US 4.250% 10/21/30 \$1 PV ON 23948.7500 SHARES DUE 5/20/2026 \$0.00354/PV ON 6,762,000.00 PV DUE 5/20/26	-	-	-	-	-	23,948.75	-	-	-	SEI



Account Information

Account Number Account Name  
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
20-May-26		20-May-26	89239NAD7	I	310	INTEREST EARNED ON TOYOTA LEASE OWNER 4.750% 2/22/28 \$1 PV ON 4378000.0000 SHARES DUE 5/20/2026	-	-	-	-	-	17,329.58	-	-	-	SEI
20-May-26	20-May-26	20-May-26	36225CN28080408M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080408 5.625% 5/20/30 APRIL GNMA DUE 5/20/26	-201.3200	-	-	-	-	201.32	-199.27	-	2.05	SEI
20-May-26	20-May-26	20-May-26	36225CC20080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 5.625% 6/20/27 APRIL GNMA DUE 5/20/26	-178.2900	-	-	-	-	178.29	-182.19	-	-3.90	SEI
20-May-26	20-May-26	20-May-26	36225DCB8080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 5.375% 7/20/34 APRIL GNMA DUE 5/20/26	-97.9600	-	-	-	-	97.96	-97.90	-	0.06	SEI
20-May-26	20-May-26	20-May-26	36225CNM4080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 5.625% 4/20/30 APRIL GNMA DUE 5/20/26	-27.0400	-	-	-	-	27.04	-26.79	-	0.25	SEI
20-May-26	20-May-26	20-May-26	36225CAZ9080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 5.125% 12/20/26 APRIL GNMA DUE 5/20/26	-82.6500	-	-	-	-	82.65	-84.02	-	-1.37	SEI
20-May-26	20-May-26	20-May-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	34,224.8700	-	-	-	-	-34,224.87	34,224.87	-	-	SEI
20-May-26	20-May-26	20-May-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	41,278.3300	-	-	-	-	-41,278.33	41,278.33	-	-	SEI
						Post Date 20-May-26 Total							74,913.03	-	-2.91	SEI
21-May-26		21-May-26	38151LAG5	I	310	INTEREST EARNED ON GOLDMAN SACHS BK 5.414% 5/21/27 \$1 PV ON 7500000.0000 SHARES DUE 5/21/2026	-	-	-	-	-	203,025.00	-	-	-	SEI



Account Information

Account Number Account Name  
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
21-May-26	14-May-26	21-May-26	53359KAE 1	P	10	PURCHASED PAR VALUE OF LINCOLN FINL GLOBAL 4.950% 5/21/31 /CANTOR FITZGERALD & CO./446,000 PAR VALUE AT 99.755 %	446,000.0000	99.7550	-	-	-	-444,907.30	444,907.30	-	-	SEI	
21-May-26	14-May-26	21-May-26	53359KAE 1	P	10	PURCHASED PAR VALUE OF LINCOLN FINL GLOBAL 4.950% 5/21/31 /HSBC SECURITIES, INC./1,909,000 PAR VALUE AT 99.751 %	1,909,000.0000	99.7510	-	-	-	-1,904,246.59	1,904,246.59	-	-	SEI	
21-May-26	14-May-26	21-May-26	53359KAE 1	P	10	PURCHASED PAR VALUE OF LINCOLN FINL GLOBAL 4.950% 5/21/31 /MORGAN STANLEY & CO. LLC/1,252,000 PAR VALUE AT 99.803 %	1,252,000.0000	99.8030	-	-	-	-1,249,533.56	1,249,533.56	-	-	SEI	
21-May-26	15-May-26	21-May-26	53359KAE 1	P	10	PURCHASED PAR VALUE OF LINCOLN FINL GLOBAL 4.950% 5/21/31 /HSBC SECURITIES, INC./1,518,000 PAR VALUE AT 99.356 %	1,518,000.0000	99.3560	-	-	-	-1,508,224.08	1,508,224.08	-	-	SEI	
21-May-26	21-May-26	21-May-26	38151LAG 5	P	20	FULL CALL PAR VALUE OF GOLDMAN SACHS BK 5.414% 5/21/27 /CALLS/	7,500,000.0000	100.0000	-	-	-	7,500,000.00	7,546,875.00	-	46,875.00	SEI	
21-May-26	21-May-26	21-May-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,596,113.4700	-	-	-	-	-2,596,113.47	2,596,113.47	-	-	SEI	
Post Date 21-May-26 Total										-	-	-	-	156,150.00	-	46,875.00	SEI



### Account Information

Account Number [REDACTED] Account Name OCSD LONG-TERM PORTFOLIO

### Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
26-May-26		26-May-26	05592XAD 2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 \$1 PV ON 1589.7200 SHARES DUE 5/25/2026 \$0.00456/PV ON 348,750.15 PV DUE 5/25/26	-	-	-	-	-	1,589.72	-	-	-	SEI
26-May-26		26-May-26	3137FG6X 8 FHL3828B	I	310	INTEREST EARNED ON F H L M C MLTCL MT 3.850% 5/25/28 \$1 PV ON 23260.4100 SHARES DUE 5/25/2026 \$0.00321/PV ON 7,250,000.00 PV DUE 5/25/26	-	-	-	-	-	23,260.41	-	-	-	SEI
26-May-26		26-May-26	3137BSRE 5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 12822.2800 SHARES DUE 5/25/2026 \$0.00260/PV ON 4,931,645.55 PV DUE 5/25/26	-	-	-	-	-	12,822.28	-	-	-	SEI
26-May-26		26-May-26	3136AJZP 4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 \$1 PV ON 586.9100 SHARES DUE 5/25/2026 \$0.00125/PV ON 469,528.20 PV DUE 5/25/26	-	-	-	-	-	586.91	-	-	-	SEI
26-May-26		26-May-26	3137HB3D 4 FHL5028	I	310	INTEREST EARNED ON F H L M C MLTCL 5.069% 10/25/28 \$1 PV ON 45266.1700 SHARES DUE 5/25/2026 \$0.00422/PV ON 10,716,000.00 PV DUE 5/25/26	-	-	-	-	-	45,266.17	-	-	-	SEI



Account Information

Account Number Account Name
OCSD LONG-TERM PORTFOLIO

Transactions

Table with columns: Post Date, Trade Date, Settlement Date, CUSIP Ticker SEDOL, Port P/I, Tran Type, Explanation, Units, Price, Comm, SEC Fee, Misc Fee, Net Cash Amount, Cost, Short Term Gain/Loss, Long Term Gain/Loss, Source System. Contains 5 transaction rows.



Account Information

Account Number Account Name  
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
26-May-26		26-May-26	31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 1352.8100 SHARES DUE 5/25/2026 \$0.00542/PV ON 249,749.80 PV DUE 5/25/26	-	-	-	-	-	1,352.81	-	-	-	SEI
26-May-26		26-May-26	31403DJZ 3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 105.3400 SHARES DUE 5/25/2026 APRIL FNMA DUE 5/25/26	-	-	-	-	-	105.34	-	-	-	SEI
26-May-26		26-May-26	3134HBSX 0	I	310	INTEREST EARNED ON F H L M C M T N 4.500% 5/23/30 \$1 PV ON 6250000.0000 SHARES DUE 5/23/2026	-	-	-	-	-	140,625.00	-	-	-	SEI
26-May-26		26-May-26	31410F4V 4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 175.1300 SHARES DUE 5/25/2026 APRIL FNMA DUE 5/25/26	-	-	-	-	-	175.13	-	-	-	SEI
26-May-26		26-May-26	31417YAY 3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 6.8000 SHARES DUE 5/25/2026 APRIL FNMA DUE 5/25/26	-	-	-	-	-	6.80	-	-	-	SEI
26-May-26		26-May-26	31406XWT 5 823358A	I	310	INTEREST EARNED ON F N M A #823358 5.954% 2/01/35 \$1 PV ON 50.4400 SHARES DUE 5/25/2026 APRIL FNMA DUE 5/25/26	-	-	-	-	-	50.44	-	-	-	SEI



Account Information

Account Number Account Name  
 [REDACTED] OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
26-May-26		26-May-26	3140XQTZ0 FS8667A	I	310	INTEREST EARNED ON F N M A #FS8667 3.000% 10/01/30 \$1 PV ON 8506.1600 SHARES DUE 5/25/2026 APRIL FNMA DUE 5/25/26	-	-	-	-	-	8,506.16	-	-	-	SEI
26-May-26		26-May-26	31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 19.7200 SHARES DUE 5/25/2026 APRIL FNMA DUE 5/25/26	-	-	-	-	-	19.72	-	-	-	SEI
26-May-26		26-May-26	31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 1.5200 SHARES DUE 5/25/2026 APRIL FNMA DUE 5/25/26	-	-	-	-	-	1.52	-	-	-	SEI
26-May-26		26-May-26	31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 2.6500 SHARES DUE 5/25/2026 APRIL FNMA DUE 5/25/26	-	-	-	-	-	2.65	-	-	-	SEI
26-May-26		26-May-26	31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 114.0600 SHARES DUE 5/25/2026 APRIL FNMA DUE 5/25/26	-	-	-	-	-	114.06	-	-	-	SEI
26-May-26		26-May-26	31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 135.1400 SHARES DUE 5/25/2026 APRIL FNMA DUE 5/25/26	-	-	-	-	-	135.14	-	-	-	SEI



Account Information

Account Number [REDACTED] Account Name OCSD LONG-TERM PORTFOLIO

Transactions

Table with columns: Post Date, Trade Date, Settlement Date, CUSIP Ticker SEDOL, Port P/I, Tran Type, Explanation, Units, Price, Comm, SEC Fee, Misc Fee, Net Cash Amount, Cost, Short Term Gain/Loss, Long Term Gain/Loss, Source System. Contains 9 transaction rows.



### Account Information

Account Number [REDACTED] Account Name OCSD LONG-TERM PORTFOLIO

### Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
26-May-26	25-May-26	26-May-26	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 5.954% 2/01/35 APRIL FNMA DUE 5/25/26	-126.8800	-	-	-	-	126.88	-125.89	-	0.99	SEI
26-May-26	25-May-26	26-May-26	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 APRIL FNMA DUE 5/25/26	-289.4900	-	-	-	-	289.49	-311.20	-	-21.71	SEI
26-May-26	25-May-26	26-May-26	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 APRIL FNMA DUE 5/25/26	-405.3300	-	-	-	-	405.33	-435.73	-	-30.40	SEI
26-May-26	25-May-26	26-May-26	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 APRIL FNMA DUE 5/25/26	-45.4500	-	-	-	-	45.45	-48.86	-	-3.41	SEI
26-May-26	25-May-26	26-May-26	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 APRIL FNMA DUE 5/25/26	-33.4600	-	-	-	-	33.46	-35.39	-	-1.93	SEI
26-May-26	25-May-26	26-May-26	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 APRIL FNMA DUE 5/25/26	-394.1200	-	-	-	-	394.12	-423.68	-	-29.56	SEI
26-May-26	25-May-26	26-May-26	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 APRIL FNMA DUE 5/25/26	-78.6600	-	-	-	-	78.66	-83.19	-	-4.53	SEI
26-May-26	25-May-26	26-May-26	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 APRIL FNMA DUE 5/25/26	-44.4500	-	-	-	-	44.45	-47.01	-	-2.56	SEI

