Account Information

Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
							Account Beginning Cash	Principal Cash: -25,203,415.86				Income Cash: 25,203,415.86		Total Cash: -		
03-Nov-25		03-Nov-25	594918BJ2	I	310	INTEREST EARNED ON MICROSOFT CORP 3.125% 11/03/25 $1 PV ON 2100000.0000 SHARES DUE 11/3/2025	-	-	-	-	-	32,812.50	-	-	-	SEI
03-Nov-25		03-Nov-25	3130B5RZ3	I	310	INTEREST EARNED ON FEDERAL HOME LOAN 0.00001% 11/03/25 $1 PV ON 1000000.0000 SHARES DUE 11/3/2025	-	-	-	-	-	10,933.61	-	-	-	SEI
03-Nov-25		03-Nov-25	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 10/31/2025 INTEREST FROM 10/1/25 TO 10/31/25	-	-	-	-	-	1,142.08	-	-	-	SEI
03-Nov-25	03-Nov-25	03-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,132,812.5500	-	-	-	-	-3,132,812.55	3,132,812.55	-	-	SEI
03-Nov-25	03-Nov-25	03-Nov-25	3130B5RZ3	P	20	MATURED PAR VALUE OF FEDERAL HOME LOAN 0.00001% 11/03/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-999,811.00	189.00	-	SEI
03-Nov-25	03-Nov-25	03-Nov-25	594918BJ2	P	20	MATURED PAR VALUE OF MICROSOFT CORP 3.125% 11/03/25 2,100,000 PAR VALUE AT 100 %	-2,100,000.0000	100.0000	-	-	-	2,100,000.00	-2,077,635.00	22,365.00	-	SEI
03-Nov-25	03-Nov-25	03-Nov-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,158,589.5600	-	-	-	-	3,158,589.56	-3,158,589.56	-	-	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
03-Nov-25	03-Nov-25	03-Nov-25	912797QR1 112025	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 11/20/25 /J.P. MORGAN SECURITIES LLC/2,675,000 PAR VALUE AT 99.81781645 %	2,675,000.0000	99.8178	-	-	-	-2,670,126.59	2,670,126.59	-	-	SEI
03-Nov-25	03-Nov-25	03-Nov-25	313385PF7 FHL 111425	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 11/14/25 /BARCLAYS CAPITAL INC. FIXED IN/200,000 PAR VALUE AT 99.879305 %	200,000.0000	99.8793	-	-	-	-199,758.61	199,758.61	-	-	SEI
03-Nov-25	03-Nov-25	03-Nov-25	313385PF7 FHL 111425	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 11/14/25 /NMRIUS33 NOMURA SECS INTL NY/300,000 PAR VALUE AT 99.87930667 %	300,000.0000	99.8793	-	-	-	-299,637.92	299,637.92	-	-	SEI
						Post Date 03-Nov-25 Total			-	-	-	1,142.08	66,300.11	22,554.00	-	SEI
04-Nov-25		04-Nov-25	713448FV5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PEPSICO INC 5.250% 11/10/25	-	-	-	-	-	-25,375.00	-	-	-	SEI
04-Nov-25		04-Nov-25	3130B5Q68	I	310	INTEREST EARNED ON FEDERAL HOME LOAN 0.00001% 11/04/25 $1 PV ON 2000000.0000 SHARES DUE 11/4/2025	-	-	-	-	-	0.10	-	-	-	SEI
04-Nov-25		04-Nov-25	3130B5Q68	I	310	INTEREST EARNED ON FEDERAL HOME LOAN 0.00001% 11/04/25 $1 PV ON 2000000.0000 SHARES DUE 11/4/2025	-	-	-	-	-	21,809.44	-	-	-	SEI

Account Information

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
04-Nov-25	03-Nov-25	04-Nov-25	713448FV5	P	10	PURCHASED PAR VALUE OF PEPSICO INC 5.250% 11/10/25 /RBC CAPITAL MARKETS, LLC/1,000,000 PAR VALUE AT 100.019 %	1,000,000.0000	100.0190	-	-	-	-1,000,190.00	1,000,190.00	-	-	SEI
04-Nov-25	04-Nov-25	04-Nov-25	3130B5Q68	P	20	MATURED PAR VALUE OF FEDERAL HOME LOAN 0.00001% 11/04/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	2,000,000.00	-1,999,623.80	376.20	-	SEI
04-Nov-25	04-Nov-25	04-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	975,577.1800	-	-	-	-	-975,577.18	975,577.18	-	-	SEI
04-Nov-25	04-Nov-25	04-Nov-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-978,081.6700	-	-	-	-	978,081.67	-978,081.67	-	-	SEI
04-Nov-25	04-Nov-25	04-Nov-25	6698M4Y55	P	10	PURCHASED PAR VALUE OF NOVARTIS FIN CORP DISC C P 11/05/25 /BOFA SECURITIES, INC./FXD INC/1,000,000 PAR VALUE AT 99.989111 %	1,000,000.0000	99.9891	-	-	-	-999,891.11	999,891.11	-	-	SEI
						Post Date 04-Nov-25 Total			-	-	-	-1,142.08	-2,047.18	376.20	-	SEI
05-Nov-25		05-Nov-25	912797QQ3	I	310	INTEREST EARNED ON U S TREASURY BILL 11/13/25 $1 PV ON 2050000.0000 SHARES DUE 11/4/2025 2,050,000 PAR VALUE AT 99.91474439 %	-	-	-	-	-	7,857.19	-	-	-	SEI
05-Nov-25		05-Nov-25	912797QR1 112025	I	310	INTEREST EARNED ON U S TREASURY BILL 11/20/25 $1 PV ON 500000.0000 SHARES DUE 11/4/2025 500,000 PAR VALUE AT 99.839458 %	-	-	-	-	-	108.21	-	-	-	SEI

Account Information

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
05-Nov-25		05-Nov-25	6698M4Y55	I	310	INTEREST EARNED ON NOVARTIS FIN CORP DISC C P 11/05/25 $1 PV ON 1000000.0000 SHARES DUE 11/5/2025 1,000,000 PAR VALUE AT 100 %	-	-	-	-	-	108.89	-	-	-	SEI
05-Nov-25	04-Nov-25	05-Nov-25	912797QR1 112025	P	20	SOLD PAR VALUE OF U S TREASURY BILL 11/20/25 /J.P. MORGAN SECURITIES LLC/500,000 PAR VALUE AT 99.839458 %	-500,000.0000	99.8395	-	-	-	499,089.08	-499,089.08	-	-	SEI
05-Nov-25	04-Nov-25	05-Nov-25	912797QQ3	P	20	SOLD PAR VALUE OF U S TREASURY BILL 11/13/25 /J.P. MORGAN SECURITIES LLC/2,050,000 PAR VALUE AT 99.91474439 %	-2,050,000.0000	99.9147	-	-	-	2,040,395.07	-2,040,395.07	-	-	SEI
05-Nov-25	04-Nov-25	05-Nov-25	313589PR8	P	10	PURCHASED PAR VALUE OF F N M A DISC NT 11/24/25 /IRVTUS3N BK OF NEW YORK/3,551,000 PAR VALUE AT 99.79416671 %	3,551,000.0000	99.7942	-	-	-	-3,543,690.86	3,543,690.86	-	-	SEI
05-Nov-25	05-Nov-25	05-Nov-25	6698M4Y55	P	20	MATURED PAR VALUE OF NOVARTIS FIN CORP DISC C P 11/05/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	999,891.11	-999,891.11	-	-	SEI
05-Nov-25	05-Nov-25	05-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,547,449.5500	-	-	-	-	-3,547,449.55	3,547,449.55	-	-	SEI
05-Nov-25	05-Nov-25	05-Nov-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,543,690.8600	-	-	-	-	3,543,690.86	-3,543,690.86	-	-	SEI
						Post Date 05-Nov-25 Total			-	-	-	-	8,074.29	-	-	SEI

Account Information

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
10-Nov-25		10-Nov-25	3134GXEJ9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 0.640% 11/24/25	-	-	-	-	-	-3,246.22	-	-	-	SEI
10-Nov-25		10-Nov-25	713448FV5	I	310	INTEREST EARNED ON PEPSICO INC 5.250% 11/10/25 $1 PV ON 1000000.0000 SHARES DUE 11/10/2025	-	-	-	-	-	26,250.00	-	-	-	SEI
10-Nov-25		10-Nov-25	89236TKK0	I	310	INTEREST EARNED ON TOYOTA MTR CR MTN 5.400% 11/10/25 $1 PV ON 1000000.0000 SHARES DUE 11/10/2025 INTEREST ON 11/10/25 MATURITY	-	-	-	-	-	27,000.00	-	-	-	SEI
10-Nov-25		10-Nov-25	66989HAJ7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF NOVARTIS CAPITAL 3.000% 11/20/25	-	-	-	-	-	-5,213.33	-	-	-	SEI
10-Nov-25		10-Nov-25	3130AXS74	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.075% 11/14/25	-	-	-	-	-	-8,873.33	-	-	-	SEI
10-Nov-25		10-Nov-25	912797QR1 112025	I	310	INTEREST EARNED ON U S TREASURY BILL 11/20/25 $1 PV ON 375000.0000 SHARES DUE 11/10/2025 375,000 PAR VALUE AT 99.89533333 %	-	-	-	-	-	290.69	-	-	-	SEI
10-Nov-25	07-Nov-25	10-Nov-25	3134GXEJ9	P	10	PURCHASED PAR VALUE OF F H L M C M T N 0.640% 11/24/25 /BOFA SECURITIES, INC./FXD INC/1,100,000 PAR VALUE AT 99.867 %	1,100,000.0000	99.8670	-	-	-	-1,098,537.00	1,098,537.00	-	-	SEI

Account Information

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
10-Nov-25	10-Nov-25	10-Nov-25	89236TKK0	P	20	MATURED PAR VALUE OF TOYOTA MTR CR MTN 5.400% 11/10/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-1,001,760.00	-1,760.00	-	SEI
10-Nov-25	10-Nov-25	10-Nov-25	713448FV5	P	20	MATURED PAR VALUE OF PEPSICO INC 5.250% 11/10/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-1,000,190.00	-190.00	-	SEI
10-Nov-25	10-Nov-25	10-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	924,466.7800	-	-	-	-	-924,466.78	924,466.78	-	-	SEI
10-Nov-25	10-Nov-25	10-Nov-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-805,356.9900	-	-	-	-	805,356.99	-805,356.99	-	-	SEI
10-Nov-25	10-Nov-25	10-Nov-25	66989HAJ7	P	10	PURCHASED PAR VALUE OF NOVARTIS CAPITAL 3.000% 11/20/25 /J.P. MORGAN SECURITIES LLC/368,000 PAR VALUE AT 99.964 %	368,000.0000	99.9640	-	-	-	-367,867.52	367,867.52	-	-	SEI
10-Nov-25	10-Nov-25	10-Nov-25	3130AXS74	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.075% 11/14/25 /CITIGROUP GLOBAL MARKETS INC./825,000 PAR VALUE AT 100.0012497 %	825,000.0000	100.0013	-	-	-	-825,010.31	825,010.31	-	-	SEI
10-Nov-25	10-Nov-25	10-Nov-25	912797QR1 112025	P	20	SOLD PAR VALUE OF U S TREASURY BILL 11/20/25 /CITIGROUP GLOBAL MARKETS INC./375,000 PAR VALUE AT 99.89533333 %	-375,000.0000	99.8953	-	-	-	374,316.81	-374,316.81	-	-	SEI
						Post Date 10-Nov-25 Total			-	-	-	-	34,257.81	-1,950.00	-	SEI

Account Information

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
12-Nov-25		12-Nov-25	66989HAJ7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF NOVARTIS CAPITAL 3.000% 11/20/25	-	-	-	-	-	-3,440.00	-	-	-	SEI
12-Nov-25		12-Nov-25	912797QR1 112025	I	310	INTEREST EARNED ON U S TREASURY BILL 11/20/25 $1 PV ON 125000.0000 SHARES DUE 11/10/2025 125,000 PAR VALUE AT 99.916656 %	-	-	-	-	-	123.55	-	-	-	SEI
12-Nov-25	10-Nov-25	12-Nov-25	66989HAJ7	P	10	PURCHASED PAR VALUE OF NOVARTIS CAPITAL 3.000% 11/20/25 /RBC CAPITAL MARKETS, LLC/240,000 PAR VALUE AT 99.975 %	240,000.0000	99.9750	-	-	-	-239,940.00	239,940.00	-	-	SEI
12-Nov-25	10-Nov-25	12-Nov-25	912797QR1 112025	P	20	SOLD PAR VALUE OF U S TREASURY BILL 11/20/25 /RBC CAPITAL MARKETS, LLC/125,000 PAR VALUE AT 99.916656 %	-125,000.0000	99.9167	-	-	-	124,772.27	-124,772.27	-	-	SEI
12-Nov-25	12-Nov-25	12-Nov-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-118,484.1800	-	-	-	-	118,484.18	-118,484.18	-	-	SEI
						Post Date 12-Nov-25 Total			-	-	-	-	-3,316.45	-	-	SEI
13-Nov-25		13-Nov-25	110122DN5	I	310	INTEREST EARNED ON BRISTOL MYERS 0.750% 11/13/25 $1 PV ON 1221000.0000 SHARES DUE 11/13/2025	-	-	-	-	-	4,578.75	-	-	-	SEI
13-Nov-25	13-Nov-25	13-Nov-25	110122DN5	P	20	MATURED PAR VALUE OF BRISTOL MYERS 0.750% 11/13/25 1,221,000 PAR VALUE AT 100 %	-1,221,000.0000	100.0000	-	-	-	1,221,000.00	-1,210,816.86	10,183.14	-	SEI

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13-Nov-25	13-Nov-25	13-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,225,578.7500	-	-	-	-	-1,225,578.75	1,225,578.75	-	-	SEI
13-Nov-25	13-Nov-25	13-Nov-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,249,056.9400	-	-	-	-	1,249,056.94	-1,249,056.94	-	-	SEI
13-Nov-25	13-Nov-25	13-Nov-25	313397PM7	P	10	PURCHASED PAR VALUE OF F H L M C DISC NT 11/20/25 /BARCLAYS CAPITAL INC. FIXED IN/1,250,000 PAR VALUE AT 99.9245552 %	1,250,000.0000	99.9246	-	-	-	-1,249,056.94	1,249,056.94	-	-	SEI
						Post Date 13-Nov-25 Total			-	-	-	-	14,761.89	10,183.14	-	SEI
14-Nov-25		14-Nov-25	313385PF7 FHL 111425	I	310	INTEREST EARNED ON F H L B DISC NTS 11/14/25 $1 PV ON 300000.0000 SHARES DUE 11/14/2025 300,000 PAR VALUE AT 100 %	-	-	-	-	-	362.08	-	-	-	SEI
14-Nov-25		14-Nov-25	313385PF7 FHL 111425	I	310	INTEREST EARNED ON F H L B DISC NTS 11/14/25 $1 PV ON 200000.0000 SHARES DUE 11/14/2025 200,000 PAR VALUE AT 100 %	-	-	-	-	-	241.39	-	-	-	SEI
14-Nov-25		14-Nov-25	3130AXS74	I	310	INTEREST EARNED ON F H L B DEB 4.075% 11/14/25 $1 PV ON 825000.0000 SHARES DUE 11/14/2025	-	-	-	-	-	9,248.71	-	-	-	SEI
14-Nov-25	14-Nov-25	14-Nov-25	3130AXS74	P	20	MATURED PAR VALUE OF F H L B DEB 4.075% 11/14/25 825,000 PAR VALUE AT 100 %	-825,000.0000	100.0000	-	-	-	825,000.00	-825,010.31	-10.31	-	SEI

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14-Nov-25	14-Nov-25	14-Nov-25	313385PF7 FHL 111425	P	20	MATURED PAR VALUE OF F H L B DISC NTS 11/14/25 200,000 PAR VALUE AT 100 %	-200,000.0000	100.0000	-	-	-	199,758.61	-199,758.61	-	-	SEI
14-Nov-25	14-Nov-25	14-Nov-25	313385PF7 FHL 111425	P	20	MATURED PAR VALUE OF F H L B DISC NTS 11/14/25 300,000 PAR VALUE AT 100 %	-300,000.0000	100.0000	-	-	-	299,637.92	-299,637.92	-	-	SEI
14-Nov-25	14-Nov-25	14-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,325,000.0000	-	-	-	-	-1,325,000.00	1,325,000.00	-	-	SEI
14-Nov-25	14-Nov-25	14-Nov-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,314,336.1200	-	-	-	-	1,314,336.12	-1,314,336.12	-	-	SEI
14-Nov-25	14-Nov-25	14-Nov-25	313397PR6	P	10	PURCHASED PAR VALUE OF F H L M C DISC NT 11/24/25 /WELLS FARGO SECURITIES, LLC/1,325,000 PAR VALUE AT 99.89319472 %	1,325,000.0000	99.8932	-	-	-	-1,323,584.83	1,323,584.83	-	-	SEI
						Post Date 14-Nov-25 Total			-	-	-	-	9,841.87	-10.31	-	SEI
19-Nov-25		19-Nov-25	93114EYK7	I	310	INTEREST EARNED ON WALMART INC DISC COML C P 11/19/25 $1 PV ON 500000.0000 SHARES DUE 11/19/2025 500,000 PAR VALUE AT 100 %	-	-	-	-	-	1,166.67	-	-	-	SEI
19-Nov-25	19-Nov-25	19-Nov-25	93114EYK7	P	20	MATURED PAR VALUE OF WALMART INC DISC COML C P 11/19/25 500,000 PAR VALUE AT 100 %	-500,000.0000	100.0000	-	-	-	498,833.33	-498,833.33	-	-	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
19-Nov-25	19-Nov-25	19-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	500,000.0000	-	-	-	-	-500,000.00	500,000.00	-	-	SEI
19-Nov-25	19-Nov-25	19-Nov-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-499,731.9400	-	-	-	-	499,731.94	-499,731.94	-	-	SEI
19-Nov-25	19-Nov-25	19-Nov-25	93114EYQ4	P	10	PURCHASED PAR VALUE OF WALMART INC DISC COML C P 11/24/25 /BARCLAYS CAPITAL INC. FIXED IN/500,000 PAR VALUE AT 99.946388 %	500,000.0000	99.9464	-	-	-	-499,731.94	499,731.94	-	-	SEI
						Post Date 19-Nov-25 Total			-	-	-	-	1,166.67	-	-	SEI
20-Nov-25		20-Nov-25	66989HAJ7	I	310	INTEREST EARNED ON NOVARTIS CAPITAL 3.000% 11/20/25 $1 PV ON 608000.0000 SHARES DUE 11/20/2025	-	-	-	-	-	9,120.00	-	-	-	SEI
20-Nov-25		20-Nov-25	912797QR1 112025	I	310	INTEREST EARNED ON U S TREASURY BILL 11/20/25 $1 PV ON 1675000.0000 SHARES DUE 11/20/2025 1,675,000 PAR VALUE AT 100 %	-	-	-	-	-	3,051.57	-	-	-	SEI
20-Nov-25		20-Nov-25	313397PM7	I	310	INTEREST EARNED ON F H L M C DISC NT 11/20/25 $1 PV ON 1250000.0000 SHARES DUE 11/20/2025 1,250,000 PAR VALUE AT 100 %	-	-	-	-	-	943.06	-	-	-	SEI
20-Nov-25		20-Nov-25	74340XBU4	I	310	INTEREST EARNED ON PROLOGIS L P 3.250% 6/30/26 $1 PV ON 519000.0000 SHARES DUE 11/20/2025	-	-	-	-	-	6,559.54	-	-	-	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-Nov-25		20-Nov-25	45905U6L3 IBM3125	I	310	INTEREST EARNED ON INTL BK M T N 3.126% 11/20/25 $1 PV ON 750000.0000 SHARES DUE 11/20/2025 INTEREST ON 11/20/25 MATURITY	-	-	-	-	-	11,722.50	-	-	-	SEI
20-Nov-25	19-Nov-25	20-Nov-25	6698M4YQ9	P	10	PURCHASED PAR VALUE OF NOVARTIS FIN CORP DISC C P 11/24/25 /GOLDMAN SACHS & CO. LLC/2,500,000 PAR VALUE AT 99.9568888 %	2,500,000.0000	99.9569	-	-	-	-2,498,922.22	2,498,922.22	-	-	SEI
20-Nov-25	19-Nov-25	20-Nov-25	912797SF5	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 1/13/26 /MORGAN STANLEY & CO. LLC/1,825,000 PAR VALUE AT 99.42444986 %	1,825,000.0000	99.4245	-	-	-	-1,814,496.21	1,814,496.21	-	-	SEI
20-Nov-25	20-Nov-25	20-Nov-25	45905U6L3 IBM3125	P	20	MATURED PAR VALUE OF INTL BK M T N 3.126% 11/20/25 750,000 PAR VALUE AT 100 %	-750,000.0000	100.0000	-	-	-	750,000.00	-742,575.00	7,425.00	-	SEI
20-Nov-25	20-Nov-25	20-Nov-25	313397PM7	P	20	MATURED PAR VALUE OF F H L M C DISC NT 11/20/25 1,250,000 PAR VALUE AT 100 %	-1,250,000.0000	100.0000	-	-	-	1,249,056.94	-1,249,056.94	-	-	SEI
20-Nov-25	20-Nov-25	20-Nov-25	66989HAJ7	P	20	MATURED PAR VALUE OF NOVARTIS CAPITAL 3.000% 11/20/25 368,000 PAR VALUE AT 100 %	-368,000.0000	100.0000	-	-	-	368,000.00	-367,893.92	106.08	-	SEI
20-Nov-25	20-Nov-25	20-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	504,261.1100	-	-	-	-	-504,261.11	504,261.11	-	-	SEI
20-Nov-25	20-Nov-25	20-Nov-25	74340XBU4	P	20	FULL CALL PAR VALUE OF PROLOGIS L P 3.250% 6/30/26 /CALLS/	-519,000.0000	100.0000	-	-	-	519,000.00	-513,763.29	5,236.71	-	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-Nov-25	20-Nov-25	20-Nov-25	66989HAJ7	P	20	MATURED PAR VALUE OF NOVARTIS CAPITAL 3.000% 11/20/25 240,000 PAR VALUE AT 100 %	-240,000.0000	100.0000	-	-	-	240,000.00	-239,913.60	86.40	-	SEI
20-Nov-25	20-Nov-25	20-Nov-25	912797QR1 112025	P	20	MATURED PAR VALUE OF U S TREASURY BILL 11/20/25 1,675,000 PAR VALUE AT 100 %	-1,675,000.0000	100.0000	-	-	-	1,671,948.43	-1,671,948.43	-	-	SEI
20-Nov-25	20-Nov-25	20-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11,722.5000	-	-	-	-	-11,722.50	11,722.50	-	-	SEI
						Post Date 20-Nov-25 Total			-	-	-	-	44,250.86	12,854.19	-	SEI
21-Nov-25	21-Nov-25	21-Nov-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-521,670.6200	-	-	-	-	521,670.62	-521,670.62	-	-	SEI
21-Nov-25	21-Nov-25	21-Nov-25	912797SG3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 1/20/26 /CITIGROUP GLOBAL MARKETS INC./525,000 PAR VALUE AT 99.36583238 %	525,000.0000	99.3658	-	-	-	-521,670.62	521,670.62	-	-	SEI
						Post Date 21-Nov-25 Total			-	-	-	-	-	-	-	SEI
24-Nov-25		24-Nov-25	313589PR8	I	310	INTEREST EARNED ON F N M A DISC NT 11/24/25 $1 PV ON 3551000.0000 SHARES DUE 11/24/2025 3,551,000 PAR VALUE AT 100 %	-	-	-	-	-	7,309.14	-	-	-	SEI
24-Nov-25		24-Nov-25	3134GXEJ9	I	310	INTEREST EARNED ON F H L M C M T N 0.640% 11/24/25 $1 PV ON 1100000.0000 SHARES DUE 11/24/2025	-	-	-	-	-	3,520.00	-	-	-	SEI

Account Information

Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
24-Nov-25		24-Nov-25	93114EYQ4	I	310	INTEREST EARNED ON WALMART INC DISC COML C P 11/24/25 $1 PV ON 500000.0000 SHARES DUE 11/24/2025 500,000 PAR VALUE AT 100 %	-	-	-	-	-	268.06	-	-	-	SEI
24-Nov-25		24-Nov-25	313397PR6	I	310	INTEREST EARNED ON F H L M C DISC NT 11/24/25 $1 PV ON 1325000.0000 SHARES DUE 11/24/2025 1,325,000 PAR VALUE AT 100 %	-	-	-	-	-	1,415.17	-	-	-	SEI
24-Nov-25		24-Nov-25	6698M4YQ9	I	310	INTEREST EARNED ON NOVARTIS FIN CORP DISC C P 11/24/25 $1 PV ON 2500000.0000 SHARES DUE 11/24/2025 2,500,000 PAR VALUE AT 100 %	-	-	-	-	-	1,077.78	-	-	-	SEI
24-Nov-25		24-Nov-25	3130B07B9	I	310	INTEREST EARNED ON F H L B DEB 4.425% 2/23/26 $1 PV ON 200000.0000 SHARES DUE 11/23/2025	-	-	-	-	-	2,208.11	-	-	-	SEI
24-Nov-25		24-Nov-25		P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE TRANSFER FROM LIQUID OPERATING PORTFOLIO	-	-	-	-	-	-8,000,000.00	-	-	-	SEI
24-Nov-25		24-Nov-25	3130B6US3	I	310	INTEREST EARNED ON F H L B DEB 4.380% 2/24/26 $1 PV ON 500000.0000 SHARES DUE 11/24/2025	-	-	-	-	-	5,367.64	-	-	-	SEI

Account Information

Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
24-Nov-25	24-Nov-25	24-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8,979,520.0000	-	-	-	-	-8,979,520.00	8,979,520.00	-	-	SEI
24-Nov-25	24-Nov-25	24-Nov-25	6698M4YQ9	P	20	MATURED PAR VALUE OF NOVARTIS FIN CORP DISC C P 11/24/25 2,500,000 PAR VALUE AT 100 %	-2,500,000.0000	100.0000	-	-	-	2,498,922.22	-2,498,922.22	-	-	SEI
24-Nov-25	24-Nov-25	24-Nov-25	3134GXEJ9	P	20	MATURED PAR VALUE OF F H L M C M T N 0.640% 11/24/25 1,100,000 PAR VALUE AT 100 %	-1,100,000.0000	100.0000	-	-	-	1,100,000.00	-1,098,537.00	1,463.00	-	SEI
24-Nov-25	24-Nov-25	24-Nov-25	313397PR6	P	20	MATURED PAR VALUE OF F H L M C DISC NT 11/24/25 1,325,000 PAR VALUE AT 100 %	-1,325,000.0000	100.0000	-	-	-	1,323,584.83	-1,323,584.83	-	-	SEI
24-Nov-25	24-Nov-25	24-Nov-25	93114EYQ4	P	20	MATURED PAR VALUE OF WALMART INC DISC COML C P 11/24/25 500,000 PAR VALUE AT 100 %	-500,000.0000	100.0000	-	-	-	499,731.94	-499,731.94	-	-	SEI
24-Nov-25	24-Nov-25	24-Nov-25	313589PR8	P	20	MATURED PAR VALUE OF F N M A DISC NT 11/24/25 3,551,000 PAR VALUE AT 100 %	-3,551,000.0000	100.0000	-	-	-	3,543,690.86	-3,543,690.86	-	-	SEI
24-Nov-25	24-Nov-25	24-Nov-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-7,992,424.2500	-	-	-	-	7,992,424.25	-7,992,424.25	-	-	SEI
						Post Date 24-Nov-25 Total			-	-	-	-	-7,977,371.10	1,463.00	-	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
25-Nov-25	24-Nov-25	25-Nov-25	912797SG3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 1/20/26 /J.P. MORGAN SECURITIES LLC/975,000 PAR VALUE AT 99.40391077 %	975,000.0000	99.4039	-	-	-	-969,188.13	969,188.13	-	-	SEI
25-Nov-25	25-Nov-25	25-Nov-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-969,188.1300	-	-	-	-	969,188.13	-969,188.13	-	-	SEI
						Post Date 25-Nov-25 Total			-	-	-	-	-	-	-	SEI
26-Nov-25		26-Nov-25	3130AMH62	I	310	INTEREST EARNED ON F H L B DEB 1.000% 5/26/26 $1 PV ON 415000.0000 SHARES DUE 11/26/2025	-	-	-	-	-	2,075.00	-	-	-	SEI
26-Nov-25	26-Nov-25	26-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,075.0000	-	-	-	-	-2,075.00	2,075.00	-	-	SEI
						Post Date 26-Nov-25 Total			-	-	-	-	2,075.00	-	-	SEI
28-Nov-25		28-Nov-25	14913UAK6 CM55726	I	310	INTEREST EARNED ON CATERPILLAR MTN 5.74486% 2/27/26 $1 PV ON 1000000.0000 SHARES DUE 11/28/2025	-	-	-	-	-	11,922.77	-	-	-	SEI
28-Nov-25	28-Nov-25	28-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11,922.7700	-	-	-	-	-11,922.77	11,922.77	-	-	SEI
						Post Date 28-Nov-25 Total			-	-	-	-	11,922.77	-	-	SEI
						Account 6745046600 Total			-	-	-	-	-7,790,083.46	45,470.22	-	SEI
						Account Ending Cash		Principal Cash: -25,367,862.18				Income Cash: 25,367,862.18		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: -108,654,484.65				Income Cash: 108,654,484.65		Total Cash: -		
03-Nov-25		03-Nov-25	91282 CHW4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.125% 8/31/30	-	-	-	-	-	-68,187.85	-	-	-	SEI
03-Nov-25		03-Nov-25	68609UNF 8	I	310	INTEREST EARNED ON OREGON ST TAXABLE GO 4.368% 5/01/28 $1 PV ON 1000000.0000 SHARES DUE 11/1/2025	-	-	-	-	-	22,082.67	-	-	-	SEI
03-Nov-25		03-Nov-25	68609UNG 6	I	310	INTEREST EARNED ON OREGON ST TAXABLE GO 4.494% 5/01/29 $1 PV ON 1000000.0000 SHARES DUE 11/1/2025	-	-	-	-	-	22,719.67	-	-	-	SEI
03-Nov-25		03-Nov-25	20030NCH 2	I	310	INTEREST EARNED ON COMCAST CORP 3.550% 5/01/28 $1 PV ON 5000000.0000 SHARES DUE 11/1/2025	-	-	-	-	-	88,750.00	-	-	-	SEI
03-Nov-25		03-Nov-25	91282CJA 0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.625% 9/30/28	-	-	-	-	-	28,404.36	-	-	-	SEI
03-Nov-25		03-Nov-25	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 10/31/2025 INTEREST FROM 10/1/25 TO 10/31/25	-	-	-	-	-	4,923.75	-	-	-	SEI
03-Nov-25	31-Oct-25	03-Nov-25	91282 CHW4	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 4.125% 8/31/30 /GOLDMAN SACHS & CO. LLC/9,350,000 PAR VALUE AT 101.8125 %	9,350,000.000 0	101.8 125	-	-	-	-9,519,468.75	9,519,468.75	-	-	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
03-Nov-25	31-Oct-25	03-Nov-25	91282CJA0	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.625% 9/30/28 /IRVTUS3N BK OF NEW YORK/6,575,000 PAR VALUE AT 102.8238838 %	-6,575,000.0000	102.8239	-	-	-	6,760,670.36	-6,778,414.06	-	-17,743.70	SEI
03-Nov-25	03-Nov-25	03-Nov-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,665,029.5400	-	-	-	-	2,665,029.54	-2,665,029.54	-	-	SEI
						Post Date 03-Nov-25 Total			-	-	-	4,923.75	76,025.15	-	-17,743.70	SEI
04-Nov-25		04-Nov-25	91282CHJ3	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.750% 6/30/30	-	-	-	-	-	53,060.46	-	-	-	SEI
04-Nov-25	03-Nov-25	04-Nov-25	91282CHJ3	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.750% 6/30/30 /IRVTUS3N BK OF NEW YORK/4,100,000 PAR VALUE AT 100.20279 %	-4,100,000.0000	100.2028	-	-	-	4,108,314.39	-4,102,242.19	6,072.20	-	SEI
04-Nov-25	04-Nov-25	04-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,166,298.6000	-	-	-	-	-4,166,298.60	4,166,298.60	-	-	SEI
						Post Date 04-Nov-25 Total			-	-	-	-4,923.75	64,056.41	6,072.20	-	SEI
05-Nov-25	03-Nov-25	05-Nov-25	66989HAY4	P	10	PURCHASED PAR VALUE OF NOVARTIS CAPITAL 4.100% 11/05/30 /J.P. MORGAN SECURITIES LLC/4,075,000 PAR VALUE AT 99.7 %	4,075,000.0000	99.7000	-	-	-	-4,062,775.00	4,062,775.00	-	-	SEI
05-Nov-25	05-Nov-25	05-Nov-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,062,775.0000	-	-	-	-	4,062,775.00	-4,062,775.00	-	-	SEI
						Post Date 05-Nov-25 Total			-	-	-	-	-	-	-	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
06-Nov-25		06-Nov-25	91282CJN2	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.375% 11/30/28	-	-	-	-	-	109,285.35	-	-	-	SEI
06-Nov-25	03-Nov-25	06-Nov-25	02079KAV9	P	10	PURCHASED PAR VALUE OF ALPHABET INC 3.875% 11/15/28 /HSBC SECURITIES, INC./1,115,000 PAR VALUE AT 99.914 %	1,115,000.0000	99.9140	-	-	-	-1,114,041.10	1,114,041.10	-	-	SEI
06-Nov-25	04-Nov-25	06-Nov-25	02079KAV9	P	10	PURCHASED PAR VALUE OF ALPHABET INC 3.875% 11/15/28 /MIZUHO SECURITIES USA INC./5,240,000 PAR VALUE AT 100.023 %	5,240,000.0000	100.0230	-	-	-	-5,241,205.20	5,241,205.20	-	-	SEI
06-Nov-25	05-Nov-25	06-Nov-25	91282CJN2	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.375% 11/30/28 /IRVTUS3N BK OF NEW YORK/5,750,000 PAR VALUE AT 102.0660713 %	-5,750,000.0000	102.0661	-	-	-	5,868,799.10	-5,801,738.28	-	67,060.82	SEI
06-Nov-25	06-Nov-25	06-Nov-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-377,161.8500	-	-	-	-	377,161.85	-377,161.85	-	-	SEI
						Post Date 06-Nov-25 Total			-	-	-	-	176,346.17	-	67,060.82	SEI
13-Nov-25		13-Nov-25	3134HA7E7	I	310	INTEREST EARNED ON F H L M C 5.125% 2/13/30 $1 PV ON 5000000.0000 SHARES DUE 11/13/2025	-	-	-	-	-	64,062.50	-	-	-	SEI
13-Nov-25	13-Nov-25	13-Nov-25	3134HA7E7	P	20	FULL CALL PAR VALUE OF F H L M C 5.125% 2/13/30 /CALLS/	-5,000,000.0000	100.0000	-	-	-	5,000,000.00	-5,019,150.00	-19,150.00	-	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
13-Nov-25	13-Nov-25	13-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,000,000.0000	-	-	-	-	-5,000,000.00	5,000,000.00	-	-	SEI
13-Nov-25	13-Nov-25	13-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	64,062.5000	-	-	-	-	-64,062.50	64,062.50	-	-	SEI
						Post Date 13-Nov-25 Total			-	-	-	-	44,912.50	-19,150.00	-	SEI
14-Nov-25		14-Nov-25	23338VAW6	I	310	INTEREST EARNED ON DTE ELEC CO 4.250% 5/14/27 $1 PV ON 4956000.0000 SHARES DUE 11/14/2025	-	-	-	-	-	105,315.00	-	-	-	SEI
14-Nov-25	14-Nov-25	14-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	105,315.0000	-	-	-	-	-105,315.00	105,315.00	-	-	SEI
						Post Date 14-Nov-25 Total			-	-	-	-	105,315.00	-	-	SEI
17-Nov-25		17-Nov-25	02582JKM1 AE44529	I	310	INTEREST EARNED ON AMERICAN EXP 4.560% 12/17/29 $1 PV ON 40416.8000 SHARES DUE 11/15/2025 $0.00380/PV ON 10,636,000.00 PV DUE 11/15/25	-	-	-	-	-	40,416.80	-	-	-	SEI
17-Nov-25		17-Nov-25	3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MT 4.567% 8/15/32 $1 PV ON 4.6100 SHARES DUE 11/15/2025 $0.00381/PV ON 1,212.40 PV DUE 11/15/25	-	-	-	-	-	4.61	-	-	-	SEI
17-Nov-25		17-Nov-25	161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 $1 PV ON 30820.0000 SHARES DUE 11/15/2025 $0.00383/PV ON 8,040,000.00 PV DUE 11/15/25	-	-	-	-	-	30,820.00	-	-	-	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
17-Nov-25		17-Nov-25	345282AD9	I	310	INTEREST EARNED ON FORD CREDIT AT 4.940% 6/15/28 $1 PV ON 18887.8700 SHARES DUE 11/15/2025 $0.00393/PV ON 4,802,000.00 PV DUE 11/15/25	-	-	-	-	-	18,887.87	-	-	-	SEI
17-Nov-25		17-Nov-25	361886DK7	I	310	INTEREST EARNED ON GMF FLOORPL OWNE 4.680% 11/15/28 $1 PV ON 30069.0000 SHARES DUE 11/15/2025 $0.00390/PV ON 7,710,000.00 PV DUE 11/15/25	-	-	-	-	-	30,069.00	-	-	-	SEI
17-Nov-25		17-Nov-25	14043KAK1	I	310	INTEREST EARNED ON CAPITAL ONE PRIME 4.760% 8/15/28 $1 PV ON 20785.3400 SHARES DUE 11/15/2025 $0.00397/PV ON 5,240,000.00 PV DUE 11/15/25	-	-	-	-	-	20,785.34	-	-	-	SEI
17-Nov-25		17-Nov-25	34528QHV9	I	310	INTEREST EARNED ON FORD CR FLP MASTER 0.00001% 5/15/28 $1 PV ON 36900.0000 SHARES DUE 11/15/2025 $0.00410/PV ON 9,000,000.00 PV DUE 11/15/25	-	-	-	-	-	36,900.00	-	-	-	SEI
17-Nov-25		17-Nov-25	47800DAD6	I	310	INTEREST EARNED ON JOHN DEERE OWNER TR 4.830% 9/17/29 $1 PV ON 10737.1500 SHARES DUE 11/15/2025 $0.00353/PV ON 3,046,000.00 PV DUE 11/15/25	-	-	-	-	-	10,737.15	-	-	-	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
17-Nov-25		17-Nov-25	47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 $1 PV ON 1698.7700 SHARES DUE 11/15/2025 $0.00312/PV ON 545,061.00 PV DUE 11/15/25	-	-	-	-	-	1,698.77	-	-	-	SEI
17-Nov-25		17-Nov-25	44935CAD3	I	310	INTEREST EARNED ON HYUNDAI AUTO RECV TR 4.790% 10/15/29 $1 PV ON 15231.6000 SHARES DUE 11/15/2025 $0.00360/PV ON 4,231,000.00 PV DUE 11/15/25	-	-	-	-	-	15,231.60	-	-	-	SEI
17-Nov-25		17-Nov-25	58773DAD6	I	310	INTEREST EARNED ON MERCEDES BENZ 4.780% 12/17/29 $1 PV ON 18960.6700 SHARES DUE 11/15/2025 $0.00398/PV ON 4,760,000.00 PV DUE 11/15/25	-	-	-	-	-	18,960.67	-	-	-	SEI
17-Nov-25		17-Nov-25	91324PEC2	I	310	INTEREST EARNED ON UNITEDHEALTH 1.150% 5/15/26 $1 PV ON 4000000.0000 SHARES DUE 11/15/2025	-	-	-	-	-	23,000.00	-	-	-	SEI
17-Nov-25		17-Nov-25	31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 $1 PV ON 1.0700 SHARES DUE 11/15/2025 SEPTEMBER FHLMC DUE 11/15/25	-	-	-	-	-	1.07	-	-	-	SEI
17-Nov-25		17-Nov-25	43816DAC9	I	310	INTEREST EARNED ON HONDA AUTO 4.330% 3/15/29 $1 PV ON 7119.2400 SHARES DUE 11/15/2025 $0.00361/PV ON 1,973,000.00 PV DUE 11/15/25	-	-	-	-	-	7,119.24	-	-	-	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
17-Nov-25		17-Nov-25	448984AD6	I	310	INTEREST EARNED ON HYUNDAI AUTO LEASE 4.620% 4/17/28 $1 PV ON 19250.0000 SHARES DUE 11/15/2025 $0.00385/PV ON 5,000,000.00 PV DUE 11/15/25	-	-	-	-	-	19,250.00	-	-	-	SEI
17-Nov-25		17-Nov-25	706916AC7	I	310	INTEREST EARNED ON PENFED AUTO REC 4.650% 7/15/30 $1 PV ON 7401.7700 SHARES DUE 11/15/2025 $0.00336/PV ON 2,204,000.00 PV DUE 11/15/25	-	-	-	-	-	7,401.77	-	-	-	SEI
17-Nov-25		17-Nov-25	12674BAB1 CE44328	I	310	INTEREST EARNED ON CNH EQUIPMENT 4.300% 8/15/28 $1 PV ON 13121.2000 SHARES DUE 11/15/2025 $0.00358/PV ON 3,661,730.08 PV DUE 11/15/25	-	-	-	-	-	13,121.20	-	-	-	SEI
17-Nov-25		17-Nov-25	92887TAC5	I	310	INTEREST EARNED ON VOLVO FINANCIAL 4.460% 5/15/29 $1 PV ON 6318.3300 SHARES DUE 11/15/2025 $0.00372/PV ON 1,700,000.00 PV DUE 11/15/25	-	-	-	-	-	6,318.33	-	-	-	SEI
17-Nov-25		17-Nov-25	47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 $1 PV ON 4846.4300 SHARES DUE 11/15/2025 $0.00424/PV ON 1,142,576.45 PV DUE 11/15/25	-	-	-	-	-	4,846.43	-	-	-	SEI
17-Nov-25	15-Nov-25	17-Nov-25	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.567% 8/15/32	-29.5500	-	-	-	-	29.55	-29.58	-	-0.03	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
17-Nov-25	15-Nov-25	17-Nov-25	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNR TR 3.740% 2/16/27	-120,151.6900	-	-	-	-	120,151.69	-120,140.22	-	11.47	SEI
17-Nov-25	15-Nov-25	17-Nov-25	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 OCTOBER FHLMC DUE 11/15/25	-7.0600	-	-	-	-	7.06	-6.89	-	0.17	SEI
17-Nov-25	15-Nov-25	17-Nov-25	12674BAB1 CE44328	P	20	PAID DOWN PAR VALUE OF CNH EQUIPMENT 4.300% 8/15/28	-371,976.0700	-	-	-	-	371,976.07	-371,967.66	8.41	-	SEI
17-Nov-25	15-Nov-25	17-Nov-25	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-159,322.8200	-	-	-	-	159,322.82	-159,310.46	-	12.36	SEI
17-Nov-25	17-Nov-25	17-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	401,472.1900	-	-	-	-	-401,472.19	401,472.19	-	-	SEI
17-Nov-25	17-Nov-25	17-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	555,584.8500	-	-	-	-	-555,584.85	555,584.85	-	-	SEI
						Post Date 17-Nov-25 Total			-	-	-	-	305,602.23	8.41	23.97	SEI
18-Nov-25		18-Nov-25	91282CGJ4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.500% 1/31/30	-	-	-	-	-	-52,309.78	-	-	-	SEI
18-Nov-25		18-Nov-25	06406HCQ0	I	310	INTEREST EARNED ON BANK OF NEW YORK MTN 3.950% 11/18/25 $1 PV ON 1500000.0000 SHARES DUE 11/18/2025 INTEREST ON 11/18/25 MATURITY	-	-	-	-	-	29,625.00	-	-	-	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
18-Nov-25	17-Nov-25	18-Nov-25	91282CGJ4	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.500% 1/31/30 /NMRIUS33 NOMURA SECS INTL NY/5,000,000 PAR VALUE AT 99.2542412 %	5,000,000.0000	99.2542	-	-	-	-4,962,712.06	4,962,712.06	-	-	SEI
18-Nov-25	18-Nov-25	18-Nov-25	06406HCQ0	P	20	MATURED PAR VALUE OF BANK OF NEW YORK MTN 3.950% 11/18/25 1,500,000 PAR VALUE AT 100 %	-1,500,000.0000	100.0000	-	-	-	1,500,000.00	-1,537,365.00	-	-37,365.00	SEI
18-Nov-25	18-Nov-25	18-Nov-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,515,021.8400	-	-	-	-	3,515,021.84	-3,515,021.84	-	-	SEI
18-Nov-25	18-Nov-25	18-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	29,625.0000	-	-	-	-	-29,625.00	29,625.00	-	-	SEI
						Post Date 18-Nov-25 Total			-	-	-	-	-60,049.78	-	-37,365.00	SEI
20-Nov-25		20-Nov-25	92348KBG7	I	310	INTEREST EARNED ON VERIZON MASTER TR 4.490% 1/22/29 $1 PV ON 16669.1300 SHARES DUE 11/20/2025 $0.00374/PV ON 4,455,000.00 PV DUE 11/20/25	-	-	-	-	-	16,669.13	-	-	-	SEI
20-Nov-25		20-Nov-25	92348KDY6	I	310	INTEREST EARNED ON VERIZON MASTER TRUST 4.510% 3/20/30 $1 PV ON 29055.6700 SHARES DUE 11/20/2025 $0.00376/PV ON 7,731,000.00 PV DUE 11/20/25	-	-	-	-	-	29,055.67	-	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
20-Nov-25		20-Nov-25	89239NAD7	I	310	INTEREST EARNED ON TOYOTA LEASE OWNER 4.750% 2/22/28 $1 PV ON 17329.5800 SHARES DUE 11/20/2025 $0.00396/PV ON 4,378,000.00 PV DUE 11/20/25	-	-	-	-	-	17,329.58	-	-	-	SEI
20-Nov-25		20-Nov-25	36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A I I #080965 5.375% 7/20/34 $1 PV ON 53.3100 SHARES DUE 11/20/2025 OCTOBER GNMA DUE 11/20/25	-	-	-	-	-	53.31	-	-	-	SEI
20-Nov-25		20-Nov-25	36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A I I #080023 4.750% 12/20/26 $1 PV ON 4.3800 SHARES DUE 11/20/2025 OCTOBER GNMA DUE 11/20/25	-	-	-	-	-	4.38	-	-	-	SEI
20-Nov-25		20-Nov-25	36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A I I #080395 5.625% 4/20/30 $1 PV ON 6.5200 SHARES DUE 11/20/2025 OCTOBER GNMA DUE 11/20/25	-	-	-	-	-	6.52	-	-	-	SEI
20-Nov-25		20-Nov-25	36225CN28 080408M	I	310	INTEREST EARNED ON G N M A I I #080408 5.625% 5/20/30 $1 PV ON 59.2200 SHARES DUE 11/20/2025 OCTOBER GNMA DUE 11/20/25	-	-	-	-	-	59.22	-	-	-	SEI
20-Nov-25		20-Nov-25	36225CC20 080088M	I	310	INTEREST EARNED ON G N M A I I #080088 5.625% 6/20/27 $1 PV ON 8.0100 SHARES DUE 11/20/2025 OCTOBER GNMA DUE 11/20/25	-	-	-	-	-	8.01	-	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
20-Nov-25	20-Nov-25	20-Nov-25	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 5.625% 6/20/27 OCTOBER GNMA DUE 11/20/25	-91.3800	-	-	-	-	91.38	-93.38	-	-2.00	SEI
20-Nov-25	20-Nov-25	20-Nov-25	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 5.625% 4/20/30 OCTOBER GNMA DUE 11/20/25	-24.1900	-	-	-	-	24.19	-23.97	-	0.22	SEI
20-Nov-25	20-Nov-25	20-Nov-25	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080408 5.625% 5/20/30 OCTOBER GNMA DUE 11/20/25	-255.3300	-	-	-	-	255.33	-252.74	-	2.59	SEI
20-Nov-25	20-Nov-25	20-Nov-25	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 5.375% 7/20/34 OCTOBER GNMA DUE 11/20/25	-112.2400	-	-	-	-	112.24	-112.17	-	0.07	SEI
20-Nov-25	20-Nov-25	20-Nov-25	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 4.750% 12/20/26 OCTOBER GNMA DUE 11/20/25	-96.8000	-	-	-	-	96.80	-98.40	-	-1.60	SEI
20-Nov-25	20-Nov-25	20-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	63,765.7600	-	-	-	-	-63,765.76	63,765.76	-	-	SEI
						Post Date 20-Nov-25 Total			-	-	-	-	63,185.10	-	-0.72	SEI
21-Nov-25		21-Nov-25	38151LAG5	I	310	INTEREST EARNED ON GOLDMAN SACHS BK 5.414% 5/21/27 $1 PV ON 7500000.0000 SHARES DUE 11/21/2025	-	-	-	-	-	203,025.00	-	-	-	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
21-Nov-25	21-Nov-25	21-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	203,025.0000	-	-	-	-	-203,025.00	203,025.00	-	-	SEI
						Post Date 21-Nov-25 Total			-	-	-	-	203,025.00	-	-	SEI
24-Nov-25		24-Nov-25	91282CCR0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.000% 7/31/28	-	-	-	-	-	-5,437.50	-	-	-	SEI
24-Nov-25		24-Nov-25	3134HBSX0	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 11/23/2025	-	-	-	-	-	140,625.00	-	-	-	SEI
24-Nov-25	21-Nov-25	24-Nov-25	91282CCR0	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 1.000% 7/31/28 /J.P. MORGAN SECURITIES LLC/1,725,000 PAR VALUE AT 93.62533507 %	1,725,000.0000	93.6253	-	-	-	-1,615,037.03	1,615,037.03	-	-	SEI
24-Nov-25	24-Nov-25	24-Nov-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,479,849.5300	-	-	-	-	1,479,849.53	-1,479,849.53	-	-	SEI
						Post Date 24-Nov-25 Total			-	-	-	-	135,187.50	-	-	SEI
25-Nov-25		25-Nov-25	05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 $1 PV ON 3380.1200 SHARES DUE 11/25/2025 $0.00456/PV ON 741,524.55 PV DUE 11/25/25	-	-	-	-	-	3,380.12	-	-	-	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
25-Nov-25		25-Nov-25	3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 $1 PV ON 817.5000 SHARES DUE 11/25/2025 $0.00125/PV ON 654,001.56 PV DUE 11/25/25	-	-	-	-	-	817.50	-	-	-	SEI
25-Nov-25		25-Nov-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 11/25/2025 $0.00279/PV ON 8,440,000.00 PV DUE 11/25/25	-	-	-	-	-	23,561.66	-	-	-	SEI
25-Nov-25		25-Nov-25	31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 $1 PV ON 222.5800 SHARES DUE 11/25/2025 $0.00415/PV ON 53,662.37 PV DUE 11/25/25	-	-	-	-	-	222.58	-	-	-	SEI
25-Nov-25		25-Nov-25	31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 6.503% 2/01/35 $1 PV ON 59.2400 SHARES DUE 11/25/2025 OCTOBER FNMA DUE 11/25/25	-	-	-	-	-	59.24	-	-	-	SEI
25-Nov-25		25-Nov-25	31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 $1 PV ON 146.7900 SHARES DUE 11/25/2025 OCTOBER FNMA DUE 11/25/25	-	-	-	-	-	146.79	-	-	-	SEI
25-Nov-25		25-Nov-25	3134HBX48	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C 4.000% 10/09/30	-	-	-	-	-	-32,455.56	-	-	-	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
25-Nov-25		25-Nov-25	02079KAV9	I	301	RECEIVED ACCRUED INTEREST ON SALE OF ALPHABET INC 3.875% 11/15/28	-	-	-	-	-	12,996.86	-	-	-	SEI
25-Nov-25		25-Nov-25	31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 $1 PV ON 1.6100 SHARES DUE 11/25/2025 OCTOBER FNMA DUE 11/25/25	-	-	-	-	-	1.61	-	-	-	SEI
25-Nov-25		25-Nov-25	31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 $1 PV ON 191.0200 SHARES DUE 11/25/2025 OCTOBER FNMA DUE 11/25/25	-	-	-	-	-	191.02	-	-	-	SEI
25-Nov-25		25-Nov-25	31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 $1 PV ON 8.7700 SHARES DUE 11/25/2025 OCTOBER FNMA DUE 11/25/25	-	-	-	-	-	8.77	-	-	-	SEI
25-Nov-25		25-Nov-25	31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 $1 PV ON 120.3700 SHARES DUE 11/25/2025 OCTOBER FNMA DUE 11/25/25	-	-	-	-	-	120.37	-	-	-	SEI
25-Nov-25		25-Nov-25	31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 $1 PV ON 5.1800 SHARES DUE 11/25/2025 OCTOBER FNMA DUE 11/25/25	-	-	-	-	-	5.18	-	-	-	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
25-Nov-25		25-Nov-25	3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 $1 PV ON 5.3100 SHARES DUE 11/25/2025 OCTOBER FNMA DUE 11/25/25	-	-	-	-	-	5.31	-	-	-	SEI
25-Nov-25		25-Nov-25	31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 $1 PV ON 115.2500 SHARES DUE 11/25/2025 OCTOBER FNMA DUE 11/25/25	-	-	-	-	-	115.25	-	-	-	SEI
25-Nov-25		25-Nov-25	31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 $1 PV ON 22.5500 SHARES DUE 11/25/2025 OCTOBER FNMA DUE 11/25/25	-	-	-	-	-	22.55	-	-	-	SEI
25-Nov-25		25-Nov-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 11/25/2025 $0.00321/PV ON 7,250,000.00 PV DUE 11/25/25	-	-	-	-	-	23,260.41	-	-	-	SEI
25-Nov-25		25-Nov-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 11/25/2025 $0.00432/PV ON 6,320,000.00 PV DUE 11/25/25	-	-	-	-	-	27,281.33	-	-	-	SEI
25-Nov-25		25-Nov-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 11/25/2025 $0.00450/PV ON 10,000,000.00 PV DUE 11/25/25	-	-	-	-	-	45,000.00	-	-	-	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
25-Nov-25		25-Nov-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 11/25/2025 $0.00422/PV ON 10,716,000.00 PV DUE 11/25/25	-	-	-	-	-	45,266.17	-	-	-	SEI
25-Nov-25		25-Nov-25	3137HDJJ0	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.803% 5/25/29 $1 PV ON 35094.5100 SHARES DUE 11/25/2025 $0.00400/PV ON 8,768,147.22 PV DUE 11/25/25	-	-	-	-	-	35,094.51	-	-	-	SEI
25-Nov-25		25-Nov-25	31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 $1 PV ON 1416.1000 SHARES DUE 11/25/2025 $0.00542/PV ON 261,434.41 PV DUE 11/25/25	-	-	-	-	-	1,416.10	-	-	-	SEI
25-Nov-25		25-Nov-25	3137BSRE5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 $1 PV ON 14837.0900 SHARES DUE 11/25/2025 $0.00260/PV ON 5,706,575.39 PV DUE 11/25/25	-	-	-	-	-	14,837.09	-	-	-	SEI
25-Nov-25	24-Nov-25	25-Nov-25	3134HBX48	P	10	PURCHASED PAR VALUE OF F H L M C 4.000% 10/09/30 /WELLS FARGO SECURITIES, LLC/6,350,000 PAR VALUE AT 100.075 %	6,350,000.0000	100.0750	-	-	-	-6,354,762.50	6,354,762.50	-	-	SEI

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25-Nov-25	24-Nov-25	25-Nov-25	02079KAV9	P	20	SOLD PAR VALUE OF ALPHABET INC 3.875% 11/15/28 /GOLDMAN SACHS & CO. LLC/6,355,000 PAR VALUE AT 100.529 %	-6,355,000.0000	100.5290	-	-	-	6,388,617.95	-6,355,246.30	33,371.65	-	SEI
25-Nov-25	25-Nov-25	25-Nov-25	05592XAD2 BVO5428	P	20	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	-75,637.8100	-	-	-	-	75,637.81	-75,624.41	-	13.40	SEI
25-Nov-25	25-Nov-25	25-Nov-25	3136AJZP4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-28,874.2800	-	-	-	-	28,874.28	-26,377.83	-	2,496.45	SEI
25-Nov-25	25-Nov-25	25-Nov-25	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-527.6200	-	-	-	-	527.62	-527.46	-	0.16	SEI
25-Nov-25	25-Nov-25	25-Nov-25	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 6.503% 2/01/35 OCTOBER FNMA DUE 11/25/25	-128.6800	-	-	-	-	128.68	-127.67	-	1.01	SEI
25-Nov-25	25-Nov-25	25-Nov-25	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 OCTOBER FNMA DUE 11/25/25	-857.0800	-	-	-	-	857.08	-921.36	-	-64.28	SEI
25-Nov-25	25-Nov-25	25-Nov-25	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 OCTOBER FNMA DUE 11/25/25	-220.8500	-	-	-	-	220.85	-237.41	-	-16.56	SEI
25-Nov-25	25-Nov-25	25-Nov-25	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 OCTOBER FNMA DUE 11/25/25	-3.5000	-	-	-	-	3.50	-3.76	-	-0.26	SEI

Account Information

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6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

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25-Nov-25	25-Nov-25	25-Nov-25	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 OCTOBER FNMA DUE 11/25/25	-68.5400	-	-	-	-	68.54	-72.49	-	-3.95	SEI
25-Nov-25	25-Nov-25	25-Nov-25	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 OCTOBER FNMA DUE 11/25/25	-336.4900	-	-	-	-	336.49	-361.73	-	-25.24	SEI
25-Nov-25	25-Nov-25	25-Nov-25	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 OCTOBER FNMA DUE 11/25/25	-48.7400	-	-	-	-	48.74	-52.40	-	-3.66	SEI
25-Nov-25	25-Nov-25	25-Nov-25	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 OCTOBER FNMA DUE 11/25/25	-105.4100	-	-	-	-	105.41	-111.48	-	-6.07	SEI
25-Nov-25	25-Nov-25	25-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	150,256.2600	-	-	-	-	-150,256.26	150,256.26	-	-	SEI
25-Nov-25	25-Nov-25	25-Nov-25	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 OCTOBER FNMA DUE 11/25/25	-303.4100	-	-	-	-	303.41	-326.17	-	-22.76	SEI
25-Nov-25	25-Nov-25	25-Nov-25	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 OCTOBER FNMA DUE 11/25/25	-89.1500	-	-	-	-	89.15	-94.28	-	-5.13	SEI

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25-Nov-25	25-Nov-25	25-Nov-25	3137HDJJ0	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.803% 5/25/29	-862.1100	-	-	-	-	862.11	-865.61	-3.50	-	SEI
25-Nov-25	25-Nov-25	25-Nov-25	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-285.9300	-	-	-	-	285.93	-323.82	-	-37.89	SEI
25-Nov-25	25-Nov-25	25-Nov-25	3137BSRE5	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.120% 9/25/26	-11,225.3800	-	-	-	-	11,225.38	-11,614.97	30.48	-420.07	SEI
25-Nov-25	25-Nov-25	25-Nov-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	204,529.0300	-	-	-	-	-204,529.03	204,529.03	-	-	SEI
						Post Date 25-Nov-25 Total			-	-	-	-	236,658.64	33,398.63	1,905.15	SEI
						Account 6745046601 Total			-	-	-	-	1,350,263.92	20,329.24	13,880.52	SEI
						Account Ending Cash		Principal Cash: -109,970,538.81				Income Cash: 109,970,538.81			Total Cash: -	
						Grand Total			-	-	-	-	-6,439,819.54	65,799.46	13,880.52	SEI