



Account Information

Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
Account Beginning Cash									Principal Cash: -			Income Cash: 25,510,882.61		Total Cash: -		
29-Jan-26		29-Jan-26	912797RK5	I	310	INTEREST EARNED ON U S TREASURY BILL 1/29/26 \$1 PV ON 5000000.0000 SHARES DUE 1/29/2026 5,000,000 PAR VALUE AT 100 %	-	-	-	-	-	18,746.67	-	-	-	SEI
29-Jan-26		29-Jan-26	3130AKVY9	I	310	INTEREST EARNED ON F H L B DEB 0.520% 1/29/26 \$1 PV ON 415000.0000 SHARES DUE 1/29/2026	-	-	-	-	-	1,079.00	-	-	-	SEI
29-Jan-26		29-Jan-26	3130AKTT3 FHL0426C	I	310	INTEREST EARNED ON F H L B DEB 1.000% 1/29/26 \$1 PV ON 100000.0000 SHARES DUE 1/29/2026	-	-	-	-	-	500.00	-	-	-	SEI
29-Jan-26	29-Jan-26	29-Jan-26	3130AKVY9	P	20	MATURED PAR VALUE OF F H L B DEB 0.520% 1/29/26 415,000 PAR VALUE AT 100 %	-415,000.0000	100.0000	-	-	-	415,000.00	-407,376.45	7,623.55	-	SEI
29-Jan-26	29-Jan-26	29-Jan-26	912797RK5	P	20	MATURED PAR VALUE OF U S TREASURY BILL 1/29/26 5,000,000 PAR VALUE AT 100 %	5,000,000.0000	100.0000	-	-	-	4,981,253.33	4,981,253.33	-	-	SEI
29-Jan-26	29-Jan-26	29-Jan-26	3130AKTT3 FHL0426C	P	20	MATURED PAR VALUE OF F H L B DEB 1.000% 1/29/26 100,000 PAR VALUE AT 100 %	-100,000.0000	100.0000	-	-	-	100,000.00	-99,728.50	271.50	-	SEI
29-Jan-26	29-Jan-26	29-Jan-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,516,579.0000	-	-	-	-	-5,516,579.00	5,516,579.00	-	-	SEI
29-Jan-26	29-Jan-26	29-Jan-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	5,499,450.0000	-	-	-	-	5,499,450.00	5,499,450.00	-	-	SEI



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29-Jan-26	29-Jan-26	29-Jan-26	14912EAW7	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 1/30/26 /BOFA SECURITIES, INC./FXD INC/5,500,000 PAR VALUE AT 99.99 %	5,500,000.0000	99.9900	-	-	-	-5,499,450.00	5,499,450.00	-	-	SEI	
Post Date 29-Jan-26 Total										-	-	-	-	28,220.72	7,895.05	-	SEI
30-Jan-26		30-Jan-26	313589SL8	I	310	INTEREST EARNED ON F N M A DISC NT 1/30/26 \$1 PV ON 1000000.0000 SHARES DUE 1/30/2026 1,000,000 PAR VALUE AT 100 %	-	-	-	-	-	400.00	-	-	-	SEI	
30-Jan-26		30-Jan-26	313589SL8	I	310	INTEREST EARNED ON F N M A DISC NT 1/30/26 \$1 PV ON 1450000.0000 SHARES DUE 1/30/2026 1,450,000 PAR VALUE AT 100 %	-	-	-	-	-	1,814.51	-	-	-	SEI	
30-Jan-26		30-Jan-26	313385SL1 FHL13026	I	310	INTEREST EARNED ON F H L B DISC NTS 1/30/26 \$1 PV ON 4900000.0000 SHARES DUE 1/30/2026 4,900,000 PAR VALUE AT 100 %	-	-	-	-	-	18,029.28	-	-	-	SEI	
30-Jan-26		30-Jan-26	313385SL1 FHL13026	I	310	INTEREST EARNED ON F H L B DISC NTS 1/30/26 \$1 PV ON 200000.0000 SHARES DUE 1/30/2026 200,000 PAR VALUE AT 100 %	-	-	-	-	-	80.00	-	-	-	SEI	



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30-Jan-26		30-Jan-26	14912EAW7	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 1/30/26 \$1 PV ON 5500000.0000 SHARES DUE 1/30/2026 5,500,000 PAR VALUE AT 100 %	-	-	-	-	-	550.00	-	-	-	SEI
30-Jan-26		30-Jan-26	313385SL1 FHL13026	I	310	INTEREST EARNED ON F H L B DISC NTS 1/30/26 \$1 PV ON 3200000.0000 SHARES DUE 1/30/2026 3,200,000 PAR VALUE AT 100 %	-	-	-	-	-	2,848.00	-	-	-	SEI
30-Jan-26		30-Jan-26	713448FP8 PIS5126	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PEPSICO INC SR FLT 4.61855% 2/13/26	-	-	-	-	-	-12,781.92	-	-	-	SEI
30-Jan-26		30-Jan-26	713448FP8 PIS5126	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PEPSICO INC SR FLT 4.61855% 2/13/26	-	-	-	-	-	-5,477.96	-	-	-	SEI
30-Jan-26	29-Jan-26	30-Jan-26	713448FP8 PIS5126	P	10	PURCHASED PAR VALUE OF PEPSICO INC SR FLT 4.61855% 2/13/26 /MIZUHO SECURITIES USA INC./1,400,000 PAR VALUE AT 100.014 %	1,400,000.0000	100.0140	-	-	-	-1,400,196.00	1,400,196.00	-	-	SEI
30-Jan-26	29-Jan-26	30-Jan-26	713448FP8 PIS5126	P	10	PURCHASED PAR VALUE OF PEPSICO INC SR FLT 4.61855% 2/13/26 /RBC CAPITAL MARKETS, LLC/600,000 PAR VALUE AT 100.012 %	600,000.0000	100.0120	-	-	-	-600,072.00	600,072.00	-	-	SEI
30-Jan-26	30-Jan-26	30-Jan-26	313385SL1 FHL13026	P	20	MATURED PAR VALUE OF F H L B DISC NTS 1/30/26 200,000 PAR VALUE AT 100 %	-200,000.0000	100.0000	-	-	-	199,920.00	-199,920.00	-	-	SEI



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30-Jan-26	30-Jan-26	30-Jan-26	313589SL8	P	20	MATURED PAR VALUE OF F N M A DISC NT 1/30/26 1,450,000 PAR VALUE AT 100 %	1,450,000.0000	100.0000	-	-	-	1,448,185.49	1,448,185.49	-	-	SEI	
30-Jan-26	30-Jan-26	30-Jan-26	313589SL8	P	20	MATURED PAR VALUE OF F N M A DISC NT 1/30/26 1,000,000 PAR VALUE AT 100 %	1,000,000.0000	100.0000	-	-	-	999,600.00	-999,600.00	-	-	SEI	
30-Jan-26	30-Jan-26	30-Jan-26	313385SL1 FHL13026	P	20	MATURED PAR VALUE OF F H L B DISC NTS 1/30/26 4,900,000 PAR VALUE AT 100 %	4,900,000.0000	100.0000	-	-	-	4,881,970.72	4,881,970.72	-	-	SEI	
30-Jan-26	30-Jan-26	30-Jan-26	14912EAW7	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 1/30/26 5,500,000 PAR VALUE AT 100 %	5,500,000.0000	100.0000	-	-	-	5,499,450.00	5,499,450.00	-	-	SEI	
30-Jan-26	30-Jan-26	30-Jan-26	313385SL1 FHL13026	P	20	MATURED PAR VALUE OF F H L B DISC NTS 1/30/26 3,200,000 PAR VALUE AT 100 %	3,200,000.0000	100.0000	-	-	-	3,197,152.00	3,197,152.00	-	-	SEI	
30-Jan-26	30-Jan-26	30-Jan-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	16,250,000.0000	-	-	-	-	-	16,250,000.00	-	-	SEI	
30-Jan-26	30-Jan-26	30-Jan-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	5,311,915.0500	-	-	-	-	5,311,915.05	5,311,915.05	-	-	SEI	
30-Jan-26	30-Jan-26	30-Jan-26	912797PM3 21926	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 2/19/26 /NMRIUS33 NOMURA SECS INTL NY/3,300,000 PAR VALUE AT 99.79961121 %	3,300,000.0000	99.7996	-	-	-	-3,293,387.17	3,293,387.17	-	-	SEI	
Post Date 30-Jan-26 Total										-	-	-	-	5,461.91	-	-	SEI



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02-Feb-26		02-Feb-26	59157UB25	I	310	INTEREST EARNED ON METLIFE SHORT TERM FDG C P 2/02/26 \$1 PV ON 2100000.0000 SHARES DUE 2/2/2026 2,100,000 PAR VALUE AT 100 %	-	-	-	-	-	10,490.08	-	-	-	SEI
02-Feb-26		02-Feb-26	93114FB29	I	310	INTEREST EARNED ON WAL MART INC C P 2/02/26 \$1 PV ON 6900000.0000 SHARES DUE 2/2/2026 6,900,000 PAR VALUE AT 100 %	-	-	-	-	-	12,420.00	-	-	-	SEI
02-Feb-26		02-Feb-26	3133EN7J3	I	310	INTEREST EARNED ON F C B DEB 3.875% 2/02/26 \$1 PV ON 250000.0000 SHARES DUE 2/2/2026	-	-	-	-	-	4,843.75	-	-	-	SEI
02-Feb-26		02-Feb-26	3133ERDN8 FFC5426E	I	310	INTEREST EARNED ON F C B 3.90326% 2/02/26 \$1 PV ON 4000000.0000 SHARES DUE 2/2/2026	-	-	-	-	-	39,900.00	-	-	-	SEI
02-Feb-26		02-Feb-26	91282CLT6 UST4626B	I	310	INTEREST EARNED ON U S TREASURY BILL 4.645% 10/31/26 \$1 PV ON 2000000.0000 SHARES DUE 1/31/2026	-	-	-	-	-	19,917.51	-	-	-	SEI
02-Feb-26		02-Feb-26	91282CJU6 UST4426A	I	310	INTEREST EARNED ON U S TREASURY NT 4.48496% 1/31/26 \$1 PV ON 10000000.0000 SHARES DUE 1/31/2026	-	-	-	-	-	100,609.76	-	-	-	SEI



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02-Feb-26		02-Feb-26		P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE TRANSFER FROM LIQUID OPERATING PORTFOLIO	-	-	-	-	-	35,000,000.00	-	-	-	SEI
02-Feb-26		02-Feb-26	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 1/31/2026 INTEREST FROM 1/1/26 TO 1/31/26	-	-	-	-	-	20,100.58	-	-	-	SEI
02-Feb-26	31-Jan-26	31-Jan-26	91282CJU6 UST4426A	P	20	MATURED PAR VALUE OF U S TREASURY NT 4.48496% 1/31/26 10,000,000 PAR VALUE AT 100 %	10,000,000.00	100.0000	-	-	-	10,000,000.00	10,001,428.24	-1,428.24	-	SEI
02-Feb-26	02-Feb-26	02-Feb-26	59157UB25	P	20	MATURED PAR VALUE OF METLIFE SHORT TERM FDG C P 2/02/26 2,100,000 PAR VALUE AT 100 %	2,100,000.00	100.0000	-	-	-	2,089,509.92	2,089,509.92	-	-	SEI
02-Feb-26	02-Feb-26	02-Feb-26	3133ERDN8 FFC5426E	P	20	MATURED PAR VALUE OF F F C B 3.90326% 2/02/26 4,000,000 PAR VALUE AT 100 %	4,000,000.00	100.0000	-	-	-	4,000,000.00	4,000,040.00	-40.00	-	SEI
02-Feb-26	02-Feb-26	02-Feb-26	93114FB29	P	20	MATURED PAR VALUE OF WAL MART INC C P 2/02/26 6,900,000 PAR VALUE AT 100 %	6,900,000.00	100.0000	-	-	-	6,887,580.00	6,887,580.00	-	-	SEI
02-Feb-26	02-Feb-26	02-Feb-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	23,294,743.75	-	-	-	-	-	23,294,743.75	-	-	SEI



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02-Feb-26	02-Feb-26	02-Feb-26	3133EN7J3	P	20	MATURED PAR VALUE OF F F C B DEB 3.875% 2/02/26 250,000 PAR VALUE AT 100 %	-250,000.0000	100.0000	-	-	-	250,000.00	-249,342.50	657.50	-	SEI
02-Feb-26	02-Feb-26	02-Feb-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	34,879,472.7300	-	-	-	-	34,879,472.73	34,879,472.73	-	-	SEI
Post Date 02-Feb-26 Total												20,100.58	34,812,629.64	-810.74	-	SEI
03-Feb-26		03-Feb-26	3133ER2H3	I	310	INTEREST EARNED ON F F C B DEB 4.125% 2/03/26 \$1 PV ON 880000.0000 SHARES DUE 2/3/2026	-	-	-	-	-	18,150.00	-	-	-	SEI
03-Feb-26		03-Feb-26	46625HQW3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE CO 3.300% 4/01/26	-	-	-	-	-	-11,183.33	-	-	-	SEI
03-Feb-26	03-Feb-26	03-Feb-26	3133ER2H3	P	20	MATURED PAR VALUE OF F F C B DEB 4.125% 2/03/26 880,000 PAR VALUE AT 100 %	-880,000.0000	100.0000	-	-	-	880,000.00	-879,076.00	924.00	-	SEI
03-Feb-26	03-Feb-26	03-Feb-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	918,250.5800	-	-	-	-	-918,250.58	918,250.58	-	-	SEI
03-Feb-26	03-Feb-26	03-Feb-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-992,209.3000	-	-	-	-	992,209.30	-992,209.30	-	-	SEI
03-Feb-26	03-Feb-26	03-Feb-26	46625HQW3	P	10	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 3.300% 4/01/26 /TD SECURITIES (USA) LLC/1,000,000 PAR VALUE AT 99.924 %	1,000,000.0000	99.9240	-	-	-	-999,240.00	999,240.00	-	-	SEI
Post Date 03-Feb-26 Total												-38,314.61	46,205.28	924.00	-	SEI



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09-Feb-26		09-Feb-26	3130APSU0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 1.110% 6/02/26	-	-	-	-	-	-4,183.32	-	-	-	SEI	
09-Feb-26		09-Feb-26	3134HAEY5	I	310	INTEREST EARNED ON F H L M C 5.430% 2/09/26 \$1 PV ON 2000000.0000 SHARES DUE 2/9/2026	-	-	-	-	-	19,857.78	-	-	-	SEI	
09-Feb-26	06-Feb-26	09-Feb-26	3130APSU0	P	10	PURCHASED PAR VALUE OF F H L B DEB 1.110% 6/02/26 /STONEX FINANCIAL INC./2,025,000 PAR VALUE AT 99.212 %	2,025,000.0000	99.2120	-	-	-	-2,009,043.00	2,009,043.00	-	-	SEI	
09-Feb-26	09-Feb-26	09-Feb-26	3134HAEY5	P	20	MATURED PAR VALUE OF F H L M C 5.430% 2/09/26 2,000,000 PAR VALUE AT 100 %	-	100.0000	-	-	-	2,000,000.00	-	-64.12	-	SEI	
09-Feb-26	09-Feb-26	09-Feb-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-13,226.3200	-	-	-	-	13,226.32	-13,226.32	-	-	SEI	
09-Feb-26	09-Feb-26	09-Feb-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	19,857.7800	-	-	-	-	-19,857.78	19,857.78	-	-	SEI	
Post Date 09-Feb-26 Total										-	-	-	-	15,610.34	-64.12	-	SEI
13-Feb-26		13-Feb-26	57629TBQ9 MM66226	I	300	PAID ACCRUED INTEREST ON PURCHASE OF MASSMUTUAL MTN 5.3153% 7/10/26	-	-	-	-	-	-4,121.86	-	-	-	SEI	
13-Feb-26		13-Feb-26	693475BB0	I	310	INTEREST EARNED ON PNC FINANCIAL 1.150% 8/13/26 \$1 PV ON 1229000.0000 SHARES DUE 2/13/2026	-	-	-	-	-	7,066.75	-	-	-	SEI	



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13-Feb-26		13-Feb-26	713448FP8 PIS5126	I	310	INTEREST EARNED ON PEPSICO INC SR FLT 4.24089% 2/13/26 \$1 PV ON 2000000.0000 SHARES DUE 2/13/2026	-	-	-	-	-	21,675.67	-	-	-	SEI	
13-Feb-26	12-Feb-26	13-Feb-26	57629TBQ9 MM66226	P	10	PURCHASED PAR VALUE OF MASSMUTUAL MTN 5.3153% 7/10/26 /MIZUHO SECURITIES USA INC./1,000,000 PAR VALUE AT 100.337 %	1,000,000.000 0	100.3 370	-	-	-	-1,003,370.00	1,003,370.00	-	-	SEI	
13-Feb-26	13-Feb-26	13-Feb-26	713448FP8 PIS5126	P	20	MATURED PAR VALUE OF PEPSICO INC SR FLT 4.24089% 2/13/26 2,000,000 PAR VALUE AT 100 %	- 2,000,000.000 0	100.0 000	-	-	-	2,000,000.00	- 2,000,268.00	-268.00	-	SEI	
13-Feb-26	13-Feb-26	13-Feb-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Z	1,021,250.560 0	-	-	-	-	-1,021,250.56	1,021,250.56	-	-	SEI	
Post Date 13-Feb-26 Total										-	-	-	-	24,352.56	-268.00	-	SEI
18-Feb-26		18-Feb-26	3130ARDU2 FHL2726D	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 2.750% 3/25/26	-	-	-	-	-	-3,495.56	-	-	-	SEI	
18-Feb-26		18-Feb-26	86787GAJ1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF SUNTRUST BANK 3.300% 5/15/26	-	-	-	-	-	-17,050.00	-	-	-	SEI	
18-Feb-26		18-Feb-26	3130AQT5 FHL2126D	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 2.125% 2/24/26	-	-	-	-	-	-2,567.71	-	-	-	SEI	



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18-Feb-26		18-Feb-26	912797PM321926	I	310	INTEREST EARNED ON U S TREASURY BILL 2/19/26 \$1 PV ON 1600000.0000 SHARES DUE 2/17/2026 1,600,000 PAR VALUE AT 99.99006812 %	-	-	-	-	-	6,319.09	-	-	-	SEI	
18-Feb-26	17-Feb-26	18-Feb-26	3130AQTV5FHL2126D	P	10	PURCHASED PAR VALUE OF F H L B DEB 2.125% 2/24/26 /MIZUHO SECURITIES USA INC./250,000 PAR VALUE AT 99.9725 %	250,000.0000	99.9725	-	-	-	-249,931.25	249,931.25	-	-	SEI	
18-Feb-26	17-Feb-26	18-Feb-26	3130ARDU2FHL2726D	P	10	PURCHASED PAR VALUE OF F H L B DEB 2.750% 3/25/26 /MIZUHO SECURITIES USA INC./320,000 PAR VALUE AT 99.9157 %	320,000.0000	99.9157	-	-	-	-319,730.24	319,730.24	-	-	SEI	
18-Feb-26	17-Feb-26	18-Feb-26	86787GAJ1	P	10	PURCHASED PAR VALUE OF SUNTRUST BANK 3.300% 5/15/26 /USBCUS31 US BANCORP INVEST US/2,000,000 PAR VALUE AT 99.864 %	2,000,000.0000	99.8640	-	-	-	-1,997,280.00	1,997,280.00	-	-	SEI	
18-Feb-26	17-Feb-26	18-Feb-26	912797PM321926	P	20	SOLD PAR VALUE OF U S TREASURY BILL 2/19/26 /J.P. MORGAN SECURITIES LLC/1,600,000 PAR VALUE AT 99.99006812 %	1,600,000.0000	99.9901	-	-	-	1,593,522.00	1,593,522.00	-	-	SEI	
18-Feb-26	18-Feb-26	18-Feb-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-990,213.6700	-	-	-	-	990,213.67	-990,213.67	-	-	SEI	
Post Date 18-Feb-26 Total										-	-	-	-	-16,794.18	-	-	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-Feb-26		19-Feb-26	95040QAK0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF WELLTOWER INC 2.700% 2/15/27	-	-	-	-	-	-325.20	-	-	-	SEI
19-Feb-26		19-Feb-26	3130ALKB9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.750% 3/17/26	-	-	-	-	-	-19,950.00	-	-	-	SEI
19-Feb-26		19-Feb-26	912797PM321926	I	310	INTEREST EARNED ON U S TREASURY BILL 2/19/26 \$1 PV ON 18950000.0000 SHARES DUE 2/19/2026 18,950,000 PAR VALUE AT 100 %	-	-	-	-	-	63,474.94	-	-	-	SEI
19-Feb-26		19-Feb-26	03785EBK9	I	310	INTEREST EARNED ON APPLE INC DISC COML C P 2/19/26 \$1 PV ON 4900000.0000 SHARES DUE 2/19/2026 4,900,000 PAR VALUE AT 100 %	-	-	-	-	-	18,180.36	-	-	-	SEI
19-Feb-26		19-Feb-26	459200JG7	I	310	INTEREST EARNED ON IBM CORP 3.450% 2/19/26 \$1 PV ON 3472000.0000 SHARES DUE 2/19/2026	-	-	-	-	-	59,892.00	-	-	-	SEI
19-Feb-26		19-Feb-26		P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE TRANSFER FROM LIQUID OPERATING PORTFOLIO	-	-	-	-	-	20,000,000.00	-	-	-	SEI
19-Feb-26		19-Feb-26	17325FBE7CNA5826	I	310	INTEREST EARNED ON CITIBANK N A 4.89738% 4/30/26 \$1 PV ON 1608000.0000 SHARES DUE 2/3/2026	-	-	-	-	-	18,214.03	-	-	-	SEI



Account Information

Account Number [REDACTED] Account Name OCSD LIQUID OPERATING PORTFOLIO

Transactions

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



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	
							Post Date 19-Feb-26 Total		-	-	-	18,214.03	-	1,145.76	-	SEI	
													19,877,582.14				
20-Feb-26		20-Feb-26	64953BBF4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF NEW YORK LIFE 5.450% 9/18/26	-	-	-	-	-	-23,011.11	-	-	-	SEI	
20-Feb-26		20-Feb-26	3133EPCR4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 4.750% 3/09/26	-	-	-	-	-	-23,367.36	-	-	-	SEI	
20-Feb-26	19-Feb-26	20-Feb-26	3133EPCR4	P	10	PURCHASED PAR VALUE OF F F C B DEB 4.750% 3/09/26 /WELLS FARGO SECURITIES, LLC/1,100,000 PAR VALUE AT 100.0713 %	1,100,000.0000	100.0713	-	-	-	-1,100,784.30	1,100,784.30	-	-	SEI	
20-Feb-26	19-Feb-26	20-Feb-26	64953BBF4	P	10	PURCHASED PAR VALUE OF NEW YORK LIFE 5.450% 9/18/26 /BOFA SECURITIES, INC./FXD INC/1,000,000 PAR VALUE AT 100.966 %	1,000,000.0000	100.9660	-	-	-	-1,009,660.00	1,009,660.00	-	-	SEI	
20-Feb-26	20-Feb-26	20-Feb-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-	-	-	-	-	2,156,822.77	-	-	-	SEI	
							2,156,822.7700						2,156,822.77				
20-Feb-26	20-Feb-26	20-Feb-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-924,721.7300	-	-	-	-	924,721.73	-924,721.73	-	-	SEI	
20-Feb-26	20-Feb-26	20-Feb-26	30229BBP1	P	10	PURCHASED PAR VALUE OF EXXON MOBIL CORP DISC C P 2/23/26 /BOFA SECURITIES, INC./FXD INC/925,000 PAR VALUE AT 99.96991676 %	925,000.0000	99.9699	-	-	-	-924,721.73	924,721.73	-	-	SEI	
							Post Date 20-Feb-26 Total		-	-	-	-	-46,378.47	-	-	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, Gain/Loss, Long Term Gain Loss, Source System. Rows include interest earned on Exxon Mobil Corp and First AM Govt Ob FD Cl Z.



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
23-Feb-26	23-Feb-26	23-Feb-26	30229BBQ9	P	10	PURCHASED PAR VALUE OF EXXON MOBIL CORP DISC C P 2/24/26 /CITIGROUP GLOBAL MARKETS INC./1,325,000 PAR VALUE AT 99.98988906 %	1,325,000.0000	99.9899	-	-	-	-1,324,866.03	1,324,866.03	-	-	SEI
Post Date 23-Feb-26 Total									-	-	-	-	6,402.85	-225.48	-	SEI
24-Feb-26		24-Feb-26	166764BL3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF CHEVRON 2.954% 5/16/26	-	-	-	-	-	-16,082.89	-	-	-	SEI
24-Feb-26		24-Feb-26	30229BBQ9	I	310	INTEREST EARNED ON EXXON MOBIL CORP DISC C P 2/24/26 \$1 PV ON 1325000.0000 SHARES DUE 2/24/2026 1,325,000 PAR VALUE AT 100 %	-	-	-	-	-	133.97	-	-	-	SEI
24-Feb-26		24-Feb-26	3130AQTV5 FHL2126D	I	310	INTEREST EARNED ON F H L B DEB 2.125% 2/24/26 \$1 PV ON 250000.0000 SHARES DUE 2/24/2026	-	-	-	-	-	2,656.25	-	-	-	SEI
24-Feb-26		24-Feb-26	3130B6US3	I	310	INTEREST EARNED ON F H L B DEB 4.380% 2/24/26 \$1 PV ON 500000.0000 SHARES DUE 2/24/2026	-	-	-	-	-	4,784.86	-	-	-	SEI
24-Feb-26	23-Feb-26	24-Feb-26	166764BL3	P	10	PURCHASED PAR VALUE OF CHEVRON 2.954% 5/16/26 /BARCLAYS CAPITAL INC. FIXED IN/2,000,000 PAR VALUE AT 99.815 %	2,000,000.0000	99.8150	-	-	-	-1,996,300.00	1,996,300.00	-	-	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	
24-Feb-26	24-Feb-26	24-Feb-26	30229BBQ9	P	20	MATURED PAR VALUE OF EXXON MOBIL CORP DISC C P 2/24/26 1,325,000 PAR VALUE AT 100 %	-1,325,000.0000	100.0000	-	-	-	1,324,866.03	1,324,866.03	-	-	-	SEI
24-Feb-26	24-Feb-26	24-Feb-26	3130B6US3	P	20	MATURED PAR VALUE OF F H L B DEB 4.380% 2/24/26 500,000 PAR VALUE AT 100 %	-500,000.0000	100.0000	-	-	-	500,000.00	-499,999.20	0.80	-	-	SEI
24-Feb-26	24-Feb-26	24-Feb-26	3130AQTV5 FHL2126D	P	20	MATURED PAR VALUE OF F H L B DEB 2.125% 2/24/26 250,000 PAR VALUE AT 100 %	-250,000.0000	100.0000	-	-	-	250,000.00	-249,931.25	68.75	-	-	SEI
24-Feb-26	24-Feb-26	24-Feb-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	65,273.3600	-	-	-	-	-65,273.36	65,273.36	-	-	-	SEI
24-Feb-26	24-Feb-26	24-Feb-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,784.8600	-	-	-	-	-4,784.86	4,784.86	-	-	-	SEI
Post Date 24-Feb-26 Total										-	-	-	-	-8,438.26	69.55	-	SEI
25-Feb-26		25-Feb-26	3137FQXJ7 FHL2526C	I	310	INTEREST EARNED ON F H L M C MLTCL MT 2.525% 10/25/26 \$1 PV ON 2104.1700 SHARES DUE 2/25/2026 \$0.00210/PV ON 1,000,000.00 PV DUE 2/25/26	-	-	-	-	-	2,104.17	-	-	-	-	SEI
25-Feb-26		25-Feb-26	3130AL7E8	I	310	INTEREST EARNED ON F H L B DEB \$1 PV ON 1000000.0000 SHARES DUE 2/25/2026	-	-	-	-	-	3,000.00	-	-	-	-	SEI
25-Feb-26		25-Feb-26	3130AL7B4 FHL0826 AB	I	310	INTEREST EARNED ON F H L B DEB 0.800% 2/25/26 \$1 PV ON 500000.0000 SHARES DUE 2/25/2026	-	-	-	-	-	2,000.00	-	-	-	-	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
25-Feb-26		25-Feb-26	3133ENJ35	I	310	INTEREST EARNED ON F F C B DEB 3.320% 2/25/26 \$1 PV ON 1500000.0000 SHARES DUE 2/25/2026	-	-	-	-	-	24,900.00	-	-	-	SEI
25-Feb-26		25-Feb-26	3137BUX60 FHL3426	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.413% 12/25/26 \$1 PV ON 2823.6300 SHARES DUE 2/25/2026 \$0.00284/PV ON 992,778.99 PV DUE 2/25/26	-	-	-	-	-	2,823.63	-	-	-	SEI
25-Feb-26		25-Feb-26	30231GAT9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF EXXON MOBIL CORP 3.043% 3/01/26	-	-	-	-	-	-35,666.50	-	-	-	SEI
25-Feb-26	25-Feb-26	25-Feb-26	3133ENJ35	P	20	MATURED PAR VALUE OF F F C B DEB 3.320% 2/25/26 1,500,000 PAR VALUE AT 100 %	1,500,000.0000	100.0000	-	-	-	1,500,000.00	1,491,789.29	8,210.71	-	SEI
25-Feb-26	25-Feb-26	25-Feb-26	3130AL7B4 FHL0826 AB	P	20	MATURED PAR VALUE OF F H L B DEB 0.800% 2/25/26 500,000 PAR VALUE AT 100 %	-500,000.0000	100.0000	-	-	-	500,000.00	-490,070.00	9,930.00	-	SEI
25-Feb-26	25-Feb-26	25-Feb-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,032,004.1700	-	-	-	-	-3,032,004.17	3,032,004.17	-	-	SEI
25-Feb-26	25-Feb-26	25-Feb-26	3130AL7E8	P	20	MATURED PAR VALUE OF F H L B DEB 1,000,000 PAR VALUE AT 100 %	1,000,000.0000	100.0000	-	-	-	1,000,000.00	-979,050.00	20,950.00	-	SEI
25-Feb-26	25-Feb-26	25-Feb-26	3137BUX60 FHL3426	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.413% 12/25/26	-2,110.6200	-	-	-	-	2,110.62	-2,101.47	9.15	-	SEI



Account Information

Account Number [REDACTED] Account Name OCS D 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-Feb-26	25-Feb-26	25-Feb-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	3,080,116.560	-	-	-	-	3,080,116.56	3,080,116.56	-	-	SEI	
25-Feb-26	25-Feb-26	25-Feb-26	30229BC62	P	10	PURCHASED PAR VALUE OF EXXON MOBIL CORP DISC C P 3/06/26 /J.P. MORGAN SECURITIES LLC/625,000 PAR VALUE AT 99.9092496 %	625,000.0000	99.9093	-	-	-	-624,432.81	624,432.81	-	-	SEI	
25-Feb-26	25-Feb-26	25-Feb-26	30231GAT9	P	10	PURCHASED PAR VALUE OF EXXON MOBIL CORP 3.043% 3/01/26 /BOFA SECURITIES, INC./FXD INC/2,425,000 PAR VALUE AT 99.998 %	2,425,000.0000	99.9980	-	-	-	-2,424,951.50	2,424,951.50	-	-	SEI	
Post Date 25-Feb-26 Total										-	-	-	-	38,261.16	39,099.86	-	SEI
26-Feb-26		26-Feb-26	912797TK3	I	310	INTEREST EARNED ON U S TREASURY BILL 4/28/26 \$1 PV ON 2300000.0000 SHARES DUE 2/25/2026 2,300,000 PAR VALUE AT 99.39317696 %	-	-	-	-	-	12,745.81	-	-	-	SEI	
26-Feb-26		26-Feb-26	3130ALGR9	I	310	INTEREST EARNED ON F H L B DEB 0.850% 2/26/26 \$1 PV ON 500000.0000 SHARES DUE 2/26/2026	-	-	-	-	-	2,125.00	-	-	-	SEI	
26-Feb-26	25-Feb-26	26-Feb-26	912797SN843026	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 4/30/26 /BMO-CHICAGO BRANCH/2,300,000 PAR VALUE AT 99.36667478 %	2,300,000.0000	99.3667	-	-	-	-2,285,433.52	2,285,433.52	-	-	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-Feb-26	25-Feb-26	26-Feb-26	912797TK3	P	20	SOLD PAR VALUE OF U S TREASURY BILL 4/28/26 /BMO-CHICAGO BRANCH/2,300,000 PAR VALUE AT 99.39317696 %	2,300,000.000	99.3932	-	-	-	2,273,297.26	2,273,297.26	-	-	-	SEI	
26-Feb-26	26-Feb-26	26-Feb-26	3130ALGR9	P	20	MATURED PAR VALUE OF F H L B DEB 0.850% 2/26/26 500,000 PAR VALUE AT 100 %	-500,000.0000	100.0000	-	-	-	500,000.00	-491,397.50	8,602.50	-	-	SEI	
26-Feb-26	26-Feb-26	26-Feb-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	502,734.5500	-	-	-	-	-502,734.55	502,734.55	-	-	-	SEI	
26-Feb-26	26-Feb-26	26-Feb-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-524,946.9200	-	-	-	-	524,946.92	-524,946.92	-	-	-	SEI	
26-Feb-26	26-Feb-26	26-Feb-26	30229BBT3	P	10	PURCHASED PAR VALUE OF EXXON MOBIL CORP DISC C P 2/27/26 /J.P. MORGAN SECURITIES LLC/525,000 PAR VALUE AT 99.9888952 %	525,000.0000	99.9899	-	-	-	-524,946.92	524,946.92	-	-	-	SEI	
Post Date 26-Feb-26 Total										-	-	-	-	23,473.31	8,602.50	-	-	SEI
27-Feb-26		27-Feb-26	30229BBT3	I	310	INTEREST EARNED ON EXXON MOBIL CORP DISC C P 2/27/26 \$1 PV ON 525000.0000 SHARES DUE 2/27/2026 525,000 PAR VALUE AT 100 %	-	-	-	-	-	53.08	-	-	-	-	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	
27-Feb-26		27-Feb-26	14913UAK6 CM55726	I	310	INTEREST EARNED ON CATERPILLAR MTN 5.74486% 2/27/26 \$1 PV ON 1000000.0000 SHARES DUE 2/27/2026	-	-	-	-	-	10,759.07	-	-	-	SEI	
27-Feb-26	27-Feb-26	27-Feb-26	30229BBT3	P	20	MATURED PAR VALUE OF EXXON MOBIL CORP DISC C P 2/27/26 525,000 PAR VALUE AT 100 %	-525,000.0000	100.0000	-	-	-	524,946.92	-524,946.92	-	-	SEI	
27-Feb-26	27-Feb-26	27-Feb-26	14913UAK6 CM55726	P	20	MATURED PAR VALUE OF CATERPILLAR MTN 5.74486% 2/27/26 1,000,000 PAR VALUE AT 100 %	1,000,000.0000	100.0000	-	-	-	1,000,000.00	1,001,550.00	-1,550.00	-	SEI	
27-Feb-26	27-Feb-26	27-Feb-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,525,000.0000	-	-	-	-	-1,525,000.00	1,525,000.00	-	-	SEI	
27-Feb-26	27-Feb-26	27-Feb-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,759.0700	-	-	-	-	-10,759.07	10,759.07	-	-	SEI	
Post Date 27-Feb-26 Total													9,262.15	-1,550.00		SEI	
Account 6745046600 Total															54,818.38		SEI
Account Ending Cash																	
Principal Cash: -																	
25,891,491.82																	
Income Cash:																	
25,891,491.82																	
Total Cash: -																	
54,564,572.41																	



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: 113,594,559.21			Total Cash: -	
29-Jan-26		29-Jan-26	369604BZ5	I	310	INTEREST EARNED ON GE AEROSPACE 4.300% 7/29/30 \$1 PV ON 2600000.0000 SHARES DUE 1/29/2026	-	-	-	-	-	55,900.00	-	-	-	SEI
29-Jan-26	29-Jan-26	29-Jan-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	55,900.0000	-	-	-	-	-55,900.00	55,900.00	-	-	SEI
Post Date 29-Jan-26 Total												-	55,900.00	-	-	SEI
02-Feb-26		02-Feb-26	91282CDW8	I	310	INTEREST EARNED ON U S TREASURY NT 1.750% 1/31/29 \$1 PV ON 8350000.0000 SHARES DUE 1/31/2026	-	-	-	-	-	73,062.50	-	-	-	SEI
02-Feb-26		02-Feb-26	91282CHR5	I	310	INTEREST EARNED ON U S TREASURY NT 4.000% 7/31/30 \$1 PV ON 8325000.0000 SHARES DUE 1/31/2026	-	-	-	-	-	166,500.00	-	-	-	SEI
02-Feb-26		02-Feb-26	91282CGJ4	I	310	INTEREST EARNED ON U S TREASURY NT 3.500% 1/31/30 \$1 PV ON 10425000.0000 SHARES DUE 1/31/2026	-	-	-	-	-	182,437.50	-	-	-	SEI
02-Feb-26		02-Feb-26	91282CCR0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.000% 7/31/28	-	-	-	-	-	316.30	-	-	-	SEI
02-Feb-26		02-Feb-26	91282CHR5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.000% 7/31/30	-	-	-	-	-	-1,325.97	-	-	-	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	
02-Feb-26		02-Feb-26	91282CCR0	I	310	INTEREST EARNED ON U S TREASURY NT 1.000% 7/31/28 \$1 PV ON 5725000.0000 SHARES DUE 1/31/2026	-	-	-	-	-	28,625.00	-	-	-	SEI	
02-Feb-26		02-Feb-26	31846V567FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 1/31/2026 INTEREST FROM 1/1/26 TO 1/31/26	-	-	-	-	-	7,968.93	-	-	-	SEI	
02-Feb-26	30-Jan-26	02-Feb-26	91282CCR0	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.000% 7/31/28 /J.P. MORGAN SECURITIES LLC/5,725,000 PAR VALUE AT 93.93716507 %	-	93.9372	-	-	-	5,377,902.70	-	5,379.07	177,330.35	SEI	
02-Feb-26	30-Jan-26	02-Feb-26	91282CHR5	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 4.000% 7/31/30 /BARCLAYS CAPITAL INC. FIXED IN/6,000,000 PAR VALUE AT 101.015625 %	6,000,000.0000	101.0156	-	-	-	-6,060,937.50	6,060,937.50	-	-	SEI	
02-Feb-26	02-Feb-26	02-Feb-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-262,044.4700	-	-	-	-	262,044.47	-262,044.47	-	-	SEI	
02-Feb-26	02-Feb-26	02-Feb-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	28,625.0000	-	-	-	-	-28,625.00	28,625.00	-	-	SEI	
Post Date 02-Feb-26 Total										-	-	-	7,968.93	632,324.75	5,379.07	177,330.35	SEI
03-Feb-26	03-Feb-26	03-Feb-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,968.9300	-	-	-	-	-7,968.93	7,968.93	-	-	SEI	
Post Date 03-Feb-26 Total										-	-	-	-7,968.93	7,968.93	-	-	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	
06-Feb-26		06-Feb-26	24422EWK 1	I	301	RECEIVED ACCRUED INTEREST ON SALE OF DEERE JOHN MTN 4.150% 9/15/27	-	-	-	-	-	32,508.33	-	-	-	SEI	
06-Feb-26		06-Feb-26	89236TJZ9	I	301	RECEIVED ACCRUED INTEREST ON SALE OF TOYOTA MOTOR MTN 3.050% 3/22/27	-	-	-	-	-	22,705.56	-	-	-	SEI	
06-Feb-26		06-Feb-26	17325FBK 3	I	310	INTEREST EARNED ON CITIBANK N A 4.838% 8/06/29 \$1 PV ON 7500000.0000 SHARES DUE 2/6/2026	-	-	-	-	-	181,425.00	-	-	-	SEI	
06-Feb-26	05-Feb-26	06-Feb-26	24422EWK 1	P	20	SOLD PAR VALUE OF DEERE JOHN MTN 4.150% 9/15/27 /BARCLAYS CAPITAL INC. FIXED IN/2,000,000 PAR VALUE AT 100.745 %	2,000,000.000	100.745	-	-	-	2,014,900.00	1,972,620.00	-	-42,280.00	SEI	
06-Feb-26	05-Feb-26	06-Feb-26	89236TJZ9	P	20	SOLD PAR VALUE OF TOYOTA MOTOR MTN 3.050% 3/22/27 /RBC CAPITAL MARKETS, LLC/2,000,000 PAR VALUE AT 99.318 %	2,000,000.000	99.318	-	-	-	1,986,360.00	1,945,900.00	-	-40,460.00	SEI	
06-Feb-26	06-Feb-26	06-Feb-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,237,898.890	-	-	-	-	-4,237,898.89	4,237,898.89	-	-	SEI	
Post Date 06-Feb-26 Total										-	-	-	-	319,378.89	-82,740.00	0	SEI
10-Feb-26		10-Feb-26	91282CCV 1	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.125% 8/31/28	-	-	-	-	-	15,196.82	-	-	-	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	
10-Feb-26	03-Feb-26	10-Feb-26	025816EN5	P	10	PURCHASED PAR VALUE OF AMERICAN EXPRESS 4.009% 2/09/29 /UBS SECURITIES LLC/1,877,000 PAR VALUE AT 100.021 %	1,877,000.0000	100.0210	-	-	-	-1,877,394.17	1,877,394.17	-	-	SEI	
10-Feb-26	03-Feb-26	10-Feb-26	025816EN5	P	10	PURCHASED PAR VALUE OF AMERICAN EXPRESS 4.009% 2/09/29 /MORGAN STANLEY & CO. LLC/4,523,000 PAR VALUE AT 100 %	4,523,000.0000	100.0000	-	-	-	-4,523,000.00	4,523,000.00	-	-	SEI	
10-Feb-26	09-Feb-26	10-Feb-26	91282CCV1	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.125% 8/31/28 /MORGAN STANLEY & CO. LLC/3,000,000 PAR VALUE AT 94.187165 %	3,000,000.0000	94.1872	-	-	-	2,825,614.95	2,819,882.81	5,732.14	-	SEI	
10-Feb-26	10-Feb-26	10-Feb-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	3,559,582.4000	-	-	-	-	3,559,582.40	3,559,582.40	-	-	SEI	
Post Date 10-Feb-26 Total										-	-	-	-	20,928.96	5,732.14	-	SEI
11-Feb-26		11-Feb-26	91282CJR3	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.750% 12/31/28	-	-	-	-	-	21,210.29	-	-	-	SEI	
11-Feb-26	10-Feb-26	11-Feb-26	91282CJR3	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.750% 12/31/28 /J.P. MORGAN SECURITIES LLC/4,875,000 PAR VALUE AT 100.58560246 %	4,875,000.0000	100.5856	-	-	-	4,903,548.12	4,815,776.36	-	87,771.76	SEI	
11-Feb-26	11-Feb-26	11-Feb-26	31846V567FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,924,758.4100	-	-	-	-	-4,924,758.41	4,924,758.41	-	-	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
Post Date 11-Feb-26 Total									-	-	-	-	108,982.05	-	87,771.76	SEI
12-Feb-26	03-Feb-26	12-Feb-26	36273VAD7	P	10	PURCHASED PAR VALUE OF GM FINL AM LS TR 3.880% 1/22/29 /WELLS FARGO SECURITIES, LLC/1,382,000 PAR VALUE AT 99.98691027 %	1,382,000.0000	99.9869	-	-	-	-1,381,819.10	1,381,819.10	-	-	SEI
12-Feb-26	09-Feb-26	12-Feb-26	883556DG4	P	10	PURCHASED PAR VALUE OF THERMO FISHER 4.215% 2/12/31 /WELLS FARGO SECURITIES, LLC/5,000,000 PAR VALUE AT 100 %	5,000,000.0000	100.0000	-	-	-	-5,000,000.00	5,000,000.00	-	-	SEI
12-Feb-26	12-Feb-26	12-Feb-26	31846V567FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	6,381,819.1000	-	-	-	-	6,381,819.10	6,381,819.10	-	-	SEI
Post Date 12-Feb-26 Total									-	-	-	-	-	-	-	SEI
17-Feb-26		17-Feb-26	02582JKM1AE44529	I	310	INTEREST EARNED ON AMERICAN EXP 4.560% 12/17/29 \$1 PV ON 40416.8000 SHARES DUE 2/15/2026 \$0.00380/PV ON 10,636,000.00 PV DUE 2/15/26	-	-	-	-	-	40,416.80	-	-	-	SEI
17-Feb-26		17-Feb-26	14043KAK1	I	310	INTEREST EARNED ON CAPITAL ONE PRIME 4.760% 8/15/28 \$1 PV ON 20785.3400 SHARES DUE 2/15/2026 \$0.00397/PV ON 5,240,000.00 PV DUE 2/15/26	-	-	-	-	-	20,785.34	-	-	-	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
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
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 6 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
17-Feb-26		17-Feb-26	26884TAY8	I	310	INTEREST EARNED ON ERAC USA FINANCE 5.000% 2/15/29 \$1 PV ON 7250000.0000 SHARES DUE 2/15/2026	-	-	-	-	-	181,250.00	-	-	-	SEI
17-Feb-26		17-Feb-26	912828Z94	I	310	INTEREST EARNED ON U S TREASURY NT 1.500% 2/15/30 \$1 PV ON 15000000.0000 SHARES DUE 2/15/2026	-	-	-	-	-	112,500.00	-	-	-	SEI
17-Feb-26		17-Feb-26	91324PEP3	I	310	INTEREST EARNED ON UNITEDHEALTH 5.250% 2/15/28 \$1 PV ON 5000000.0000 SHARES DUE 2/15/2026	-	-	-	-	-	131,250.00	-	-	-	SEI
17-Feb-26		17-Feb-26	706916AC7	I	310	INTEREST EARNED ON PENFED AUTO REC 4.650% 7/15/30 \$1 PV ON 7401.7700 SHARES DUE 2/15/2026 \$0.00336/PV ON 2,204,000.00 PV DUE 2/15/26	-	-	-	-	-	7,401.77	-	-	-	SEI
17-Feb-26		17-Feb-26	47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNR TR 3.74001% 2/16/27 \$1 PV ON 769.1300 SHARES DUE 2/15/2026 \$0.00312/PV ON 246,779.47 PV DUE 2/15/26	-	-	-	-	-	769.13	-	-	-	SEI
17-Feb-26	15-Feb-26	17-Feb-26	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.576% 8/15/32	-38.2500	-	-	-	-	38.25	-38.29	-	-0.04	SEI
17-Feb-26	15-Feb-26	17-Feb-26	12674BAB1 CE44328	P	20	PAID DOWN PAR VALUE OF CNH EQUIPMENT 4.300% 8/15/28	-427,091.6500	-	-	-	-	427,091.65	-427,082.00	9.65	-	SEI



Account Information

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

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
17-Feb-26	15-Feb-26	17-Feb-26	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-194,992.1800	-	-	-	-	194,992.18	-194,977.05	-	15.13	SEI	
17-Feb-26	15-Feb-26	17-Feb-26	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 5.762% 1/01/28 JANUARY FHLMC DUE 2/15/26	-7.2200	-	-	-	-	7.22	-7.04	-	0.18	SEI	
17-Feb-26	15-Feb-26	17-Feb-26	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNTR 3.74001% 2/16/27	-148,141.1200	-	-	-	-	148,141.12	-148,126.97	-	14.15	SEI	
17-Feb-26	17-Feb-26	17-Feb-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Z	1,387,139.6200	-	-	-	-	-1,387,139.62	1,387,139.62	-	-	SEI	
17-Feb-26	17-Feb-26	17-Feb-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Z	156,312.0200	-	-	-	-	-156,312.02	156,312.02	-	-	SEI	
Post Date 17-Feb-26 Total										-	-	-	-	773,220.29	9.65	29.42	SEI
20-Feb-26		20-Feb-26	36225DCB8 080965M	I	310	INTEREST EARNED ON GNMA 11 #080965 5.375% 7/20/34 \$1 PV ON 51.8600 SHARES DUE 2/20/2026 JANUARY GNMA DUE 2/20/26	-	-	-	-	-	51.86	-	-	-	SEI	
20-Feb-26		20-Feb-26	36225CNM4 080395M	I	310	INTEREST EARNED ON GNMA 11 #080395 5.625% 4/20/30 \$1 PV ON 6.1700 SHARES DUE 2/20/2026 JANUARY GNMA DUE 2/20/26	-	-	-	-	-	6.17	-	-	-	SEI	
20-Feb-26		20-Feb-26	36225CC20 080088M	I	310	INTEREST EARNED ON GNMA 11 #080088 5.625% 6/20/27 \$1 PV ON 6.7500 SHARES DUE 2/20/2026 JANUARY GNMA DUE 2/20/26	-	-	-	-	-	6.75	-	-	-	SEI	



Account Information

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

Transactions

Table with columns: Post Date, Trade Date, Settlement Date, CUSIP Ticker SEDOL, Port P/I, Tran Type, Explanation, Units, Price, Comm, SEC Fee, Misc Fee, Net Cash Amount, Cost, Gain/Loss, Short Term Gain/Loss, Long Term Gain/Loss, Source System. Contains 7 transaction rows.



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. Rows include transactions for 20-Feb-26 and 25-Feb-26, including interest earned and unit purchases.



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
25-Feb-26		25-Feb-26	31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 193.8900 SHARES DUE 2/25/2026 \$0.00374/PV ON 51,798.52 PV DUE 2/25/26	-	-	-	-	-	193.89	-	-	-	SEI
25-Feb-26		25-Feb-26	31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 181.6000 SHARES DUE 2/25/2026 JANUARY FNMA DUE 2/25/26	-	-	-	-	-	181.60	-	-	-	SEI
25-Feb-26		25-Feb-26	31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 5.953% 2/01/35 \$1 PV ON 52.3000 SHARES DUE 2/25/2026 JANUARY FNMA DUE 2/25/26	-	-	-	-	-	52.30	-	-	-	SEI
25-Feb-26		25-Feb-26	31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 7.7200 SHARES DUE 2/25/2026 JANUARY FNMA DUE 2/25/26	-	-	-	-	-	7.72	-	-	-	SEI
25-Feb-26		25-Feb-26	3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 4.6700 SHARES DUE 2/25/2026 JANUARY FNMA DUE 2/25/26	-	-	-	-	-	4.67	-	-	-	SEI
25-Feb-26		25-Feb-26	31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 21.4200 SHARES DUE 2/25/2026 JANUARY FNMA DUE 2/25/26	-	-	-	-	-	21.42	-	-	-	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, Short Term Gain/Loss, Long Term Gain/Loss, Source System. Contains 6 rows of transaction data.



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 [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
25-Feb-26		25-Feb-26	3137HDJJ0	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.803% 5/25/29 \$1 PV ON 35082.9600 SHARES DUE 2/25/2026 \$0.00400/PV ON 8,765,261.28 PV DUE 2/25/26	-	-	-	-	-	35,082.96	-	-	-	SEI
25-Feb-26		25-Feb-26	3137BSRE5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 14053.1600 SHARES DUE 2/25/2026 \$0.00260/PV ON 5,405,061.96 PV DUE 2/25/26	-	-	-	-	-	14,053.16	-	-	-	SEI
25-Feb-26	18-Feb-26	25-Feb-26	50118HAC0	P	10	PURCHASED PAR VALUE OF KUBOTA CR OWNER TR 0.00001% 5/15/30 /MITSUBISHI UFJ SECURITIES (USA/1,548,000 PAR VALUE AT 99.97743023 %	1,548,000.0000	99.9774	-	-	-	-1,547,650.62	1,547,650.62	-	-	SEI
25-Feb-26	25-Feb-26	25-Feb-26	05592XAD2 BVO5428	P	20	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	-63,365.7500	-	-	-	-	63,365.75	-63,354.52	-	11.23	SEI
25-Feb-26	25-Feb-26	25-Feb-26	3136AJZP4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-35,825.0400	-	-	-	-	35,825.04	-32,727.63	-	3,097.41	SEI
25-Feb-26	25-Feb-26	25-Feb-26	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-317.2900	-	-	-	-	317.29	-317.19	-	0.10	SEI
25-Feb-26	25-Feb-26	25-Feb-26	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 JANUARY FNMA DUE 2/25/26	-3.5500	-	-	-	-	3.55	-3.82	-	-0.27	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
25-Feb-26	25-Feb-26	25-Feb-26	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 JANUARY FNMA DUE 2/25/26	-51.7000	-	-	-	-	51.70	-54.68	-	-2.98	SEI
25-Feb-26	25-Feb-26	25-Feb-26	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 JANUARY FNMA DUE 2/25/26	-443.6700	-	-	-	-	443.67	-476.95	-	-33.28	SEI
25-Feb-26	25-Feb-26	25-Feb-26	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 JANUARY FNMA DUE 2/25/26	-49.7100	-	-	-	-	49.71	-52.57	-	-2.86	SEI
25-Feb-26	25-Feb-26	25-Feb-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-	-	-	-	-	1,275,829.29	-	-	-	SEI
							1,275,829.290						1,275,829.29			
25-Feb-26	25-Feb-26	25-Feb-26	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 5.953% 2/01/35 JANUARY FNMA DUE 2/25/26	-124.8400	-	-	-	-	124.84	-123.86	-	0.98	SEI
25-Feb-26	25-Feb-26	25-Feb-26	3140XQTZ0 FS8667A	P	20	PAID DOWN PAR VALUE OF F N M A #FS8667 3.000% 10/01/30 JANUARY FNMA DUE 2/25/26	-133,567.3800	-	-	-	-	133,567.38	-131,647.35	1,920.03	-	SEI
25-Feb-26	25-Feb-26	25-Feb-26	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 JANUARY FNMA DUE 2/25/26	-451.3500	-	-	-	-	451.35	-485.20	-	-33.85	SEI
25-Feb-26	25-Feb-26	25-Feb-26	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 JANUARY FNMA DUE 2/25/26	-226.5900	-	-	-	-	226.59	-243.58	-	-16.99	SEI
25-Feb-26	25-Feb-26	25-Feb-26	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 JANUARY FNMA DUE 2/25/26	-294.4500	-	-	-	-	294.45	-316.53	-	-22.08	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	
25-Feb-26	25-Feb-26	25-Feb-26	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 JANUARY FNMA DUE 2/25/26	-106.1900	-	-	-	-	106.19	-112.31	-	-6.12	SEI	
25-Feb-26	25-Feb-26	25-Feb-26	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 JANUARY FNMA DUE 2/25/26	-45.4100	-	-	-	-	45.41	-48.82	-	-3.41	SEI	
25-Feb-26	25-Feb-26	25-Feb-26	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-2,636.5800	-	-	-	-	2,636.58	-2,985.93	-	-349.35	SEI	
25-Feb-26	25-Feb-26	25-Feb-26	3137HDJJ0	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.803% 5/25/29	-977.8500	-	-	-	-	977.85	-981.82	-	-3.97	SEI	
25-Feb-26	25-Feb-26	25-Feb-26	3137BSRE5	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.120% 9/25/26	-10,758.7800	-	-	-	-	10,758.78	-11,132.18	-	-373.40	SEI	
25-Feb-26	25-Feb-26	25-Feb-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	205,718.8700	-	-	-	-	-205,718.87	205,718.87	-	-	SEI	
Post Date 25-Feb-26 Total										-	-	-	-	232,475.26	1,920.03	2,261.16	SEI
26-Feb-26		26-Feb-26	3133TCE95 FHL3032	P	62	FED BASIS OF F H L M C MLTCL MT 4.576% 8/15/32 ADJUSTED BY - 29.73 TO BRING INTO BALANCE	-	-	-	-	-	-	-29.73	-	-	SEI	
26-Feb-26		26-Feb-26	3133TCE95 FHL3032	P	63	STATE COST OF F H L M C MLTCL MT 4.576% 8/15/32 ADJUSTED BY - 29.73 TO BRING INTO BALANCE	-	-	-	-	-	-	-	-	-	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. Rows include transactions for 26-Feb-26 and 27-Feb-26.



Account Information

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

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System	
27-Feb-26	27-Feb-26	27-Feb-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	575,000.0000	-	-	-	-	-575,000.00	575,000.00	-	-	SEI	
Post Date 27-Feb-26 Total												-	58.15	-	-	SEI	
Account 6745046601 Total												-	2,197,711.12	13,040.89	350,128.97	SEI	
Account Ending Cash																	
												Principal Cash: -					
												115,429,130.20					
												Income Cash:					
												115,429,130.20					
Grand Total													-	-	67,859.27	350,128.97	SEI
													52,366,861.29				