Account Information

Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
							Account Beginning Cash	Principal Cash: -22,810,549.92				Income Cash: 22,810,549.92		Total Cash: -		
01-Jul-25		01-Jul-25	313589HP1	I	310	INTEREST EARNED ON F N M A DISC NT 7/01/25 $1 PV ON 5350000.0000 SHARES DUE 7/1/2025 5,350,000 PAR VALUE AT 100 %	-	-	-	-	-	606.33	-	-	-	SEI
01-Jul-25		01-Jul-25	94988J6B8	I	310	INTEREST EARNED ON WELLS FARGO M T N 5.550% 8/01/25 $1 PV ON 3500000.0000 SHARES DUE 7/1/2025	-	-	-	-	-	80,937.50	-	-	-	SEI
01-Jul-25		01-Jul-25	31331KXF2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 3.410% 9/02/25	-	-	-	-	-	-38,933.30	-	-	-	SEI
01-Jul-25		01-Jul-25	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 6/30/2025 INTEREST FROM 6/1/25 TO 6/30/25	-	-	-	-	-	1,803.32	-	-	-	SEI
01-Jul-25	01-Jul-25	01-Jul-25	313589HP1	P	20	MATURED PAR VALUE OF F N M A DISC NT 7/01/25 5,350,000 PAR VALUE AT 100 %	-5,350,000.0000	100.0000	-	-	-	5,349,393.67	-5,349,393.67	-	-	SEI
01-Jul-25	01-Jul-25	01-Jul-25	94988J6B8	P	20	FULL CALL PAR VALUE OF WELLS FARGO M T N 5.550% 8/01/25 /CALLS/	-3,500,000.0000	100.0000	-	-	-	3,500,000.00	-3,516,800.00	-16,800.00	-	SEI
01-Jul-25	01-Jul-25	01-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8,930,937.5000	-	-	-	-	-8,930,937.50	8,930,937.50	-	-	SEI
01-Jul-25	01-Jul-25	01-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-5,432,891.9000	-	-	-	-	5,432,891.90	-5,432,891.90	-	-	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
01-Jul-25	01-Jul-25	01-Jul-25	31331KXF2	P	10	PURCHASED PAR VALUE OF F F C B DEB 3.410% 9/02/25 /PERSHING LLC/3,454,000 PAR VALUE AT 99.801 %	3,454,000.0000	99.8010	-	-	-	-3,447,126.54	3,447,126.54	-	-	SEI
01-Jul-25	01-Jul-25	01-Jul-25	912797QA8	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 7/15/25 /BMO-CHICAGO BRANCH/1,950,000 PAR VALUE AT 99.83754154 %	1,950,000.0000	99.8375	-	-	-	-1,946,832.06	1,946,832.06	-	-	SEI
						Post Date 01-Jul-25 Total			-	-	-	1,803.32	25,810.53	-16,800.00	-	SEI
02-Jul-25		02-Jul-25	59217GEJ4	I	310	INTEREST EARNED ON METROPOLITAN MTN 0.950% 7/02/25 $1 PV ON 3720000.0000 SHARES DUE 7/2/2025 INTEREST ON 7/2/25 MATURITY	-	-	-	-	-	17,670.00	-	-	-	SEI
02-Jul-25		02-Jul-25	46625HMN7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE CO 3.900% 7/15/25	-	-	-	-	-	-20,624.50	-	-	-	SEI
02-Jul-25		02-Jul-25	3130AWLH1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.00001% 7/10/25	-	-	-	-	-	-13,418.53	-	-	-	SEI
02-Jul-25		02-Jul-25	3130B4M57	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.00001% 7/14/25	-	-	-	-	-	-25,588.12	-	-	-	SEI
02-Jul-25	02-Jul-25	02-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,721,803.3200	-	-	-	-	-3,721,803.32	3,721,803.32	-	-	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
02-Jul-25	02-Jul-25	02-Jul-25	59217GEJ4	P	20	MATURED PAR VALUE OF METROPOLITAN MTN 0.950% 7/02/25 3,720,000 PAR VALUE AT 100 %	-3,720,000.0000	100.0000	-	-	-	3,720,000.00	-3,694,146.00	25,854.00	-	SEI
02-Jul-25	02-Jul-25	02-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-7,178,393.0100	-	-	-	-	7,178,393.01	-7,178,393.01	-	-	SEI
02-Jul-25	02-Jul-25	02-Jul-25	46625HMN7	P	10	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 3.900% 7/15/25 /J.P. MORGAN SECURITIES LLC/1,140,000 PAR VALUE AT 99.978 %	1,140,000.0000	99.9780	-	-	-	-1,139,749.20	1,139,749.20	-	-	SEI
02-Jul-25	02-Jul-25	02-Jul-25	3130AWLH1	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.00001% 7/10/25 /BARCLAYS CAPITAL INC. FIXED IN/1,300,000 PAR VALUE AT 100.00276 %	1,300,000.0000	100.0028	-	-	-	-1,300,035.88	1,300,035.88	-	-	SEI
02-Jul-25	02-Jul-25	02-Jul-25	03785DUG9	P	10	PURCHASED PAR VALUE OF APPLE INC DISC COML C P 7/16/25 /GOLDMAN SACHS & CO. LLC/2,000,000 PAR VALUE AT 99.8335555 %	2,000,000.0000	99.8336	-	-	-	-1,996,671.11	1,996,671.11	-	-	SEI
02-Jul-25	02-Jul-25	02-Jul-25	3130B4M57	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.00001% 7/14/25 /BARCLAYS CAPITAL INC. FIXED IN/2,700,000 PAR VALUE AT 99.99909889 %	2,700,000.0000	99.9991	-	-	-	-2,699,975.67	2,699,975.67	-	-	SEI
						Post Date 02-Jul-25 Total			-	-	-	-1,803.32	-14,303.83	25,854.00	-	SEI
03-Jul-25		03-Jul-25	3130B4M57	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.00001% 7/14/25	-	-	-	-	-	-5,280.46	-	-	-	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-Jul-25		03-Jul-25	24422EXA2 JDM5725	I	310	INTEREST EARNED ON JOHN DEERE MTN 4.86103% 7/03/25 $1 PV ON 500000.0000 SHARES DUE 7/3/2025 INTEREST ON 7/3/25 MATURITY	-	-	-	-	-	6,118.81	-	-	-	SEI
03-Jul-25	02-Jul-25	03-Jul-25	3130B4M57	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.00001% 7/14/25 /BARCLAYS CAPITAL INC. FIXED IN/550,000 PAR VALUE AT 99.99916 %	550,000.0000	99.9992	-	-	-	-549,995.38	549,995.38	-	-	SEI
03-Jul-25	03-Jul-25	03-Jul-25	24422EXA2 JDM5725	P	20	MATURED PAR VALUE OF JOHN DEERE MTN 4.86103% 7/03/25 500,000 PAR VALUE AT 100 %	-500,000.0000	100.0000	-	-	-	500,000.00	-500,615.00	-615.00	-	SEI
03-Jul-25	03-Jul-25	03-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-55,275.8400	-	-	-	-	55,275.84	-55,275.84	-	-	SEI
03-Jul-25	03-Jul-25	03-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,118.8100	-	-	-	-	-6,118.81	6,118.81	-	-	SEI
						Post Date 03-Jul-25 Total			-	-	-	-	223.35	-615.00	-	SEI
07-Jul-25		07-Jul-25	2546R2U79	I	310	INTEREST EARNED ON DISNEY WALT CO C P 7/07/25 $1 PV ON 2000000.0000 SHARES DUE 7/7/2025 2,000,000 PAR VALUE AT 100 %	-	-	-	-	-	18,608.33	-	-	-	SEI
07-Jul-25	07-Jul-25	07-Jul-25	2546R2U79	P	20	MATURED PAR VALUE OF DISNEY WALT CO C P 7/07/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	1,981,391.67	-1,981,391.67	-	-	SEI
07-Jul-25	07-Jul-25	07-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,000,000.0000	-	-	-	-	-2,000,000.00	2,000,000.00	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
07-Jul-25	07-Jul-25	07-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,999,767.7800	-	-	-	-	1,999,767.78	-1,999,767.78	-	-	SEI
07-Jul-25	07-Jul-25	07-Jul-25	313385HW9	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 7/08/25 /CITIGROUP GLOBAL MARKETS INC./XOTC 2,000,000 PAR VALUE AT 99.988389 %	2,000,000.0000	99.9884	-	-	-	-1,999,767.78	1,999,767.78	-	-	SEI
						Post Date 07-Jul-25 Total			-	-	-	-	18,608.33	-	-	SEI
08-Jul-25		08-Jul-25	313385HW9	I	310	INTEREST EARNED ON F H L B DISC NTS 7/08/25 $1 PV ON 2000000.0000 SHARES DUE 7/8/2025 2,000,000 PAR VALUE AT 100 %	-	-	-	-	-	232.22	-	-	-	SEI
08-Jul-25	08-Jul-25	08-Jul-25	313385HW9	P	20	MATURED PAR VALUE OF F H L B DISC NTS 7/08/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	1,999,767.78	-1,999,767.78	-	-	SEI
08-Jul-25	08-Jul-25	08-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,000,000.0000	-	-	-	-	-2,000,000.00	2,000,000.00	-	-	SEI
08-Jul-25	08-Jul-25	08-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,024,763.7500	-	-	-	-	2,024,763.75	-2,024,763.75	-	-	SEI
08-Jul-25	08-Jul-25	08-Jul-25	313385HX7	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 7/09/25 /BOFA SECURITIES, INC./FXD INC/XOTC 2,025,000 PAR VALUE AT 99.98833333 %	2,025,000.0000	99.9883	-	-	-	-2,024,763.75	2,024,763.75	-	-	SEI
						Post Date 08-Jul-25 Total			-	-	-	-	232.22	-	-	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
09-Jul-25		09-Jul-25	313385HX7	I	310	INTEREST EARNED ON F H L B DISC NTS 7/09/25 $1 PV ON 2025000.0000 SHARES DUE 7/9/2025 2,025,000 PAR VALUE AT 100 %	-	-	-	-	-	236.25	-	-	-	SEI
09-Jul-25		09-Jul-25	93114EU96	I	310	INTEREST EARNED ON WALMART INC DISC COML C P 7/09/25 $1 PV ON 500000.0000 SHARES DUE 7/9/2025 500,000 PAR VALUE AT 100 %	-	-	-	-	-	900.00	-	-	-	SEI
09-Jul-25		09-Jul-25	29449WAE7 EF11026	I	310	INTEREST EARNED ON EQUITABLE MTN 1.000% 1/09/26 $1 PV ON 1000000.0000 SHARES DUE 7/9/2025	-	-	-	-	-	5,000.00	-	-	-	SEI
09-Jul-25		09-Jul-25	46625HMN7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE CO 3.900% 7/15/25	-	-	-	-	-	-4,241.25	-	-	-	SEI
09-Jul-25	09-Jul-25	09-Jul-25	93114EU96	P	20	MATURED PAR VALUE OF WALMART INC DISC COML C P 7/09/25 500,000 PAR VALUE AT 100 %	-500,000.0000	100.0000	-	-	-	499,100.00	-499,100.00	-	-	SEI
09-Jul-25	09-Jul-25	09-Jul-25	313385HX7	P	20	MATURED PAR VALUE OF F H L B DISC NTS 7/09/25 2,025,000 PAR VALUE AT 100 %	-2,025,000.0000	100.0000	-	-	-	2,024,763.75	-2,024,763.75	-	-	SEI
09-Jul-25	09-Jul-25	09-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,530,000.0000	-	-	-	-	-2,530,000.00	2,530,000.00	-	-	SEI
09-Jul-25	09-Jul-25	09-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,527,341.0000	-	-	-	-	2,527,341.00	-2,527,341.00	-	-	SEI

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09-Jul-25	09-Jul-25	09-Jul-25	313385JE7	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 7/16/25 /WELLS FARGO SECURITIES, LLC/XOTC 1,800,000 PAR VALUE AT 99.91852778 %	1,800,000.0000	99.9185	-	-	-	-1,798,533.50	1,798,533.50	-	-	SEI
09-Jul-25	09-Jul-25	09-Jul-25	313385JE7	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 7/16/25 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 500,000 PAR VALUE AT 99.91775 %	500,000.0000	99.9178	-	-	-	-499,588.75	499,588.75	-	-	SEI
09-Jul-25	09-Jul-25	09-Jul-25	46625HMN7	P	10	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 3.900% 7/15/25 /J.P. MORGAN SECURITIES LLC/225,000 PAR VALUE AT 99.99 %	225,000.0000	99.9900	-	-	-	-224,977.50	224,977.50	-	-	SEI
						Post Date 09-Jul-25 Total			-	-	-	-	1,895.00	-	-	SEI
10-Jul-25		10-Jul-25	29379VCC5	I	310	INTEREST EARNED ON ENTERPRISE PRODS LLC 5.050% 1/10/26 $1 PV ON 2000000.0000 SHARES DUE 7/10/2025	-	-	-	-	-	50,500.00	-	-	-	SEI
10-Jul-25		10-Jul-25	3130AWLH1	I	310	INTEREST EARNED ON F H L B DEB 0.00001% 7/10/25 $1 PV ON 2065000.0000 SHARES DUE 7/10/2025	-	-	-	-	-	23,398.74	-	-	-	SEI
10-Jul-25		10-Jul-25	3130 AWNG1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.00001% 7/14/25	-	-	-	-	-	-21,599.20	-	-	-	SEI

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10-Jul-25	10-Jul-25	10-Jul-25	3130AWLH1	P	20	MATURED PAR VALUE OF F H L B DEB 0.00001% 7/10/25 1,300,000 PAR VALUE AT 100 %	-1,300,000.0000	100.0000	-	-	-	1,300,000.00	-1,300,035.88	-35.88	-	SEI
10-Jul-25	10-Jul-25	10-Jul-25	3130AWLH1	P	20	MATURED PAR VALUE OF F H L B DEB 0.00001% 7/10/25 765,000 PAR VALUE AT 100 %	-765,000.0000	100.0000	-	-	-	765,000.00	-765,421.36	-421.36	-	SEI
10-Jul-25	10-Jul-25	10-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,115,500.0000	-	-	-	-	-2,115,500.00	2,115,500.00	-	-	SEI
10-Jul-25	10-Jul-25	10-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,993,227.7900	-	-	-	-	1,993,227.79	-1,993,227.79	-	-	SEI
10-Jul-25	10-Jul-25	10-Jul-25	3130 AWNG1	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.00001% 7/14/25 /CITIGROUP GLOBAL MARKETS INC./1,995,000 PAR VALUE AT 100.00136992 %	1,995,000.0000	100.0014	-	-	-	-1,995,027.33	1,995,027.33	-	-	SEI
						Post Date 10-Jul-25 Total			-	-	-	-	51,842.30	-457.24	-	SEI
11-Jul-25		11-Jul-25	313385HZ2	I	310	INTEREST EARNED ON F H L B DISC NTS 7/11/25 $1 PV ON 3635000.0000 SHARES DUE 7/11/2025 3,635,000 PAR VALUE AT 100 %	-	-	-	-	-	4,664.92	-	-	-	SEI
11-Jul-25	11-Jul-25	11-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,635,000.0000	-	-	-	-	-3,635,000.00	3,635,000.00	-	-	SEI
11-Jul-25	11-Jul-25	11-Jul-25	313385HZ2	P	20	MATURED PAR VALUE OF F H L B DISC NTS 7/11/25 3,635,000 PAR VALUE AT 100 %	-3,635,000.0000	100.0000	-	-	-	3,630,335.08	-3,630,335.08	-	-	SEI

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11-Jul-25	11-Jul-25	11-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,748,446.8100	-	-	-	-	3,748,446.81	-3,748,446.81	-	-	SEI
11-Jul-25	11-Jul-25	11-Jul-25	313385JC1	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 7/14/25 /BOFA SECURITIES, INC./FXD INC/XOTC 2,750,000 PAR VALUE AT 99.96483345 %	2,750,000.0000	99.9648	-	-	-	-2,749,032.92	2,749,032.92	-	-	SEI
11-Jul-25	11-Jul-25	11-Jul-25	313589JE4	P	10	PURCHASED PAR VALUE OF F N M A DISC NT 7/16/25 /BOFA SECURITIES, INC./FXD INC/XOTC 1,000,000 PAR VALUE AT 99.941389 %	1,000,000.0000	99.9414	-	-	-	-999,413.89	999,413.89	-	-	SEI
						Post Date 11-Jul-25 Total			-	-	-	-	4,664.92	-	-	SEI
14-Jul-25		14-Jul-25	313385JC1	I	310	INTEREST EARNED ON F H L B DISC NTS 7/14/25 $1 PV ON 2750000.0000 SHARES DUE 7/14/2025 2,750,000 PAR VALUE AT 100 %	-	-	-	-	-	967.08	-	-	-	SEI
14-Jul-25		14-Jul-25	3136G4YH0	I	310	INTEREST EARNED ON F N M A 0.700% 7/14/25 $1 PV ON 1280000.0000 SHARES DUE 7/14/2025	-	-	-	-	-	4,480.00	-	-	-	SEI
14-Jul-25		14-Jul-25	3130AWNG1	I	310	INTEREST EARNED ON F H L B DEB 0.00001% 7/14/25 $1 PV ON 2250000.0000 SHARES DUE 7/14/2025	-	-	-	-	-	25,480.00	-	-	-	SEI
14-Jul-25		14-Jul-25	3130B4M57	I	310	INTEREST EARNED ON F H L B DEB 0.00001% 7/14/25 $1 PV ON 3250000.0000 SHARES DUE 7/14/2025	-	-	-	-	-	35,531.08	-	-	-	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
14-Jul-25		14-Jul-25	912797MG9 8725	I	310	INTEREST EARNED ON U S TREASURY BILL 8/07/25 $1 PV ON 100000.0000 SHARES DUE 7/14/2025 100,000 PAR VALUE AT 99.71713 %	-	-	-	-	-	1,703.77	-	-	-	SEI
14-Jul-25	11-Jul-25	14-Jul-25	313313JE9	P	10	PURCHASED PAR VALUE OF F F C B DISC NTS 7/16/25 /WELLS FARGO SECURITIES, LLC/XOTC 9,600,000 PAR VALUE AT 99.97672219 %	9,600,000.0000	99.9767	-	-	-	-9,597,765.33	9,597,765.33	-	-	SEI
14-Jul-25	14-Jul-25	14-Jul-25	3130AWNG1	P	20	MATURED PAR VALUE OF F H L B DEB 0.00001% 7/14/25 1,995,000 PAR VALUE AT 100 %	-1,995,000.0000	100.0000	-	-	-	1,995,000.00	-1,995,027.33	-27.33	-	SEI
14-Jul-25	14-Jul-25	14-Jul-25	3136G4YH0	P	20	MATURED PAR VALUE OF F N M A 0.700% 7/14/25 1,280,000 PAR VALUE AT 100 %	-1,280,000.0000	100.0000	-	-	-	1,280,000.00	-1,276,925.68	3,074.32	-	SEI
14-Jul-25	14-Jul-25	14-Jul-25	3130AWNG1	P	20	MATURED PAR VALUE OF F H L B DEB 0.00001% 7/14/25 255,000 PAR VALUE AT 100 %	-255,000.0000	100.0000	-	-	-	255,000.00	-255,144.83	-144.83	-	SEI
14-Jul-25	14-Jul-25	14-Jul-25	3130B4M57	P	20	MATURED PAR VALUE OF F H L B DEB 0.00001% 7/14/25 550,000 PAR VALUE AT 100 %	-550,000.0000	100.0000	-	-	-	550,000.00	-549,995.38	4.62	-	SEI
14-Jul-25	14-Jul-25	14-Jul-25	313385JC1	P	20	MATURED PAR VALUE OF F H L B DISC NTS 7/14/25 2,750,000 PAR VALUE AT 100 %	-2,750,000.0000	100.0000	-	-	-	2,749,032.92	-2,749,032.92	-	-	SEI

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Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
14-Jul-25	14-Jul-25	14-Jul-25	3130B4M57	P	20	MATURED PAR VALUE OF F H L B DEB 0.00001% 7/14/25 2,700,000 PAR VALUE AT 100 %	-2,700,000.0000	100.0000	-	-	-	2,700,000.00	-2,699,975.67	24.33	-	SEI
14-Jul-25	14-Jul-25	14-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-19,107.0600	-	-	-	-	19,107.06	-19,107.06	-	-	SEI
14-Jul-25	14-Jul-25	14-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	116,549.9400	-	-	-	-	-116,549.94	116,549.94	-	-	SEI
14-Jul-25	14-Jul-25	14-Jul-25	912797MG9 8725	P	20	SOLD PAR VALUE OF U S TREASURY BILL 8/07/25 /CITIGROUP GLOBAL MARKETS INC./BTEC 100,000 PAR VALUE AT 99.71713 %	-100,000.0000	99.7171	-	-	-	98,013.36	-98,013.36	-	-	SEI
						Post Date 14-Jul-25 Total			-	-	-	-	71,093.04	2,931.11	-	SEI
15-Jul-25		15-Jul-25	912797QA8	I	310	INTEREST EARNED ON U S TREASURY BILL 7/15/25 $1 PV ON 1950000.0000 SHARES DUE 7/15/2025 1,950,000 PAR VALUE AT 100 %	-	-	-	-	-	3,167.94	-	-	-	SEI
15-Jul-25		15-Jul-25	4581X0DN5	I	310	INTEREST EARNED ON INTER AMER BK M T N 0.625% 7/15/25 $1 PV ON 2400000.0000 SHARES DUE 7/15/2025	-	-	-	-	-	7,500.00	-	-	-	SEI
15-Jul-25		15-Jul-25	3134A4NF7	I	310	INTEREST EARNED ON F H L M C STRIP 7/15/25 $1 PV ON 5000000.0000 SHARES DUE 7/15/2025 5,000,000 PAR VALUE AT 100 %	-	-	-	-	-	50,250.00	-	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-Jul-25		15-Jul-25	91282CGE5	I	310	INTEREST EARNED ON U S TREASURY NT 3.875% 1/15/26 $1 PV ON 2475000.0000 SHARES DUE 7/15/2025	-	-	-	-	-	47,953.13	-	-	-	SEI
15-Jul-25		15-Jul-25	46625HMN7	I	310	INTEREST EARNED ON JPMORGAN CHASE CO 3.900% 7/15/25 $1 PV ON 3122000.0000 SHARES DUE 7/15/2025	-	-	-	-	-	60,879.00	-	-	-	SEI
15-Jul-25		15-Jul-25	76116EGG9	I	310	INTEREST EARNED ON RFCP STRIPS 7/15/25 $1 PV ON 1417000.0000 SHARES DUE 7/15/2025 1,417,000 PAR VALUE AT 100 %	-	-	-	-	-	30,615.70	-	-	-	SEI
15-Jul-25	15-Jul-25	15-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	14,005,332.1300	-	-	-	-	-14,005,332.13	14,005,332.13	-	-	SEI
15-Jul-25	15-Jul-25	15-Jul-25	46625HMN7	P	20	MATURED PAR VALUE OF JPMORGAN CHASE CO 3.900% 7/15/25 1,140,000 PAR VALUE AT 100 %	-1,140,000.0000	100.0000	-	-	-	1,140,000.00	-1,139,749.20	250.80	-	SEI
15-Jul-25	15-Jul-25	15-Jul-25	46625HMN7	P	20	MATURED PAR VALUE OF JPMORGAN CHASE CO 3.900% 7/15/25 225,000 PAR VALUE AT 100 %	-225,000.0000	100.0000	-	-	-	225,000.00	-224,977.50	22.50	-	SEI
15-Jul-25	15-Jul-25	15-Jul-25	76116EGG9	P	20	MATURED PAR VALUE OF RFCP STRIPS 7/15/25 1,417,000 PAR VALUE AT 100 %	-1,417,000.0000	100.0000	-	-	-	1,386,384.30	-1,386,384.30	-	-	SEI
15-Jul-25	15-Jul-25	15-Jul-25	912797QA8	P	20	MATURED PAR VALUE OF U S TREASURY BILL 7/15/25 1,950,000 PAR VALUE AT 100 %	-1,950,000.0000	100.0000	-	-	-	1,946,832.06	-1,946,832.06	-	-	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
15-Jul-25	15-Jul-25	15-Jul-25	46625HMN7	P	20	MATURED PAR VALUE OF JPMORGAN CHASE CO 3.900% 7/15/25 1,757,000 PAR VALUE AT 100 %	-1,757,000.0000	100.0000	-	-	-	1,757,000.00	-1,752,800.77	4,199.23	-	SEI
15-Jul-25	15-Jul-25	15-Jul-25	4581X0DN5	P	20	MATURED PAR VALUE OF INTER AMER BK M T N 0.625% 7/15/25 2,400,000 PAR VALUE AT 100 %	-2,400,000.0000	100.0000	-	-	-	2,400,000.00	-2,356,320.00	43,680.00	-	SEI
15-Jul-25	15-Jul-25	15-Jul-25	3134A4NF7	P	20	MATURED PAR VALUE OF F H L M C STRIP 7/15/25 5,000,000 PAR VALUE AT 100 %	-5,000,000.0000	100.0000	-	-	-	4,949,750.00	-4,949,750.00	-	-	SEI
15-Jul-25	15-Jul-25	15-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-14,098,335.4200	-	-	-	-	14,098,335.42	-14,098,335.42	-	-	SEI
15-Jul-25	15-Jul-25	15-Jul-25	313385JE7	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 7/16/25 /NMRIUS33 NOMURA SECS INTL NY/XOTC 14,100,000 PAR VALUE AT 99.98819447 %	14,100,000.0000	99.9882	-	-	-	-14,098,335.42	14,098,335.42	-	-	SEI
						Post Date 15-Jul-25 Total			-	-	-	-	248,518.30	48,152.53	-	SEI
16-Jul-25		16-Jul-25	93114EUG0	I	310	INTEREST EARNED ON WAL MART INC C P 7/16/25 $1 PV ON 9000000.0000 SHARES DUE 7/16/2025 9,000,000 PAR VALUE AT 100 %	-	-	-	-	-	22,470.00	-	-	-	SEI
16-Jul-25		16-Jul-25	313385JE7	I	310	INTEREST EARNED ON F H L B DISC NTS 7/16/25 $1 PV ON 14100000.0000 SHARES DUE 7/16/2025 14,100,000 PAR VALUE AT 100 %	-	-	-	-	-	1,664.58	-	-	-	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
16-Jul-25		16-Jul-25	313589JE4	I	310	INTEREST EARNED ON F N M A DISC NT 7/16/25 $1 PV ON 1000000.0000 SHARES DUE 7/16/2025 1,000,000 PAR VALUE AT 100 %	-	-	-	-	-	586.11	-	-	-	SEI
16-Jul-25		16-Jul-25	912797MG9 8725	I	310	INTEREST EARNED ON U S TREASURY BILL 8/07/25 $1 PV ON 3400000.0000 SHARES DUE 7/15/2025 3,400,000 PAR VALUE AT 99.74146941 %	-	-	-	-	-	58,585.50	-	-	-	SEI
16-Jul-25		16-Jul-25	313385JE7	I	310	INTEREST EARNED ON F H L B DISC NTS 7/16/25 $1 PV ON 1800000.0000 SHARES DUE 7/16/2025 1,800,000 PAR VALUE AT 100 %	-	-	-	-	-	1,466.50	-	-	-	SEI
16-Jul-25		16-Jul-25	3135G06V0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F N M A 4.125% 8/28/25	-	-	-	-	-	-1,771.00	-	-	-	SEI
16-Jul-25		16-Jul-25	313313JE9	I	310	INTEREST EARNED ON F F C B DISC NTS 7/16/25 $1 PV ON 9600000.0000 SHARES DUE 7/16/2025 9,600,000 PAR VALUE AT 100 %	-	-	-	-	-	2,234.67	-	-	-	SEI
16-Jul-25		16-Jul-25	313385JE7	I	310	INTEREST EARNED ON F H L B DISC NTS 7/16/25 $1 PV ON 500000.0000 SHARES DUE 7/16/2025 500,000 PAR VALUE AT 100 %	-	-	-	-	-	411.25	-	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
16-Jul-25		16-Jul-25	03785DUG9	I	310	INTEREST EARNED ON APPLE INC DISC COML C P 7/16/25 $1 PV ON 2000000.0000 SHARES DUE 7/16/2025 2,000,000 PAR VALUE AT 100 %	-	-	-	-	-	3,328.89	-	-	-	SEI
16-Jul-25		16-Jul-25	45950KCT5	I	310	INTEREST EARNED ON IFC M T N 0.375% 7/16/25 $1 PV ON 719000.0000 SHARES DUE 7/16/2025	-	-	-	-	-	1,351.72	-	-	-	SEI
16-Jul-25		16-Jul-25		P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE TRANSFER FROM LIQUID OPERATING PORTFOLIO	-	-	-	-	-	-40,000,000.00	-	-	-	SEI
16-Jul-25		16-Jul-25	3136G4X24	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F N M A 0.600% 8/29/25	-	-	-	-	-	-3,737.50	-	-	-	SEI
16-Jul-25	15-Jul-25	16-Jul-25	3135G06V0	P	10	PURCHASED PAR VALUE OF F N M A 4.125% 8/28/25 /MIZUHO SECURITIES USA INC./112,000 PAR VALUE AT 99.9475 %	112,000.0000	99.9475	-	-	-	-111,941.20	111,941.20	-	-	SEI
16-Jul-25	15-Jul-25	16-Jul-25	912797MG9 8725	P	20	SOLD PAR VALUE OF U S TREASURY BILL 8/07/25 /BARCLAYS CAPITAL INC. FIXED IN/BTEC 3,400,000 PAR VALUE AT 99.74146941 %	-3,400,000.0000	99.7415	-	-	-	3,332,624.46	-3,332,624.46	-	-	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
16-Jul-25	15-Jul-25	16-Jul-25	3136G4X24	P	10	PURCHASED PAR VALUE OF F N M A 0.600% 8/29/25 /CITIGROUP GLOBAL MARKETS INC./1,625,000 PAR VALUE AT 99.84409108 %	1,625,000.0000	99.8441	-	-	-	-1,622,466.48	1,622,466.48	-	-	SEI
16-Jul-25	16-Jul-25	16-Jul-25	03785DUG9	P	20	MATURED PAR VALUE OF APPLE INC DISC COML C P 7/16/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	1,996,671.11	-1,996,671.11	-	-	SEI
16-Jul-25	16-Jul-25	16-Jul-25	45950KCT5	P	20	MATURED PAR VALUE OF IFC M T N 0.375% 7/16/25 719,000 PAR VALUE AT 100 %	-719,000.0000	100.0000	-	-	-	719,000.00	-704,641.57	14,358.43	-	SEI
16-Jul-25	16-Jul-25	16-Jul-25	313385JE7	P	20	MATURED PAR VALUE OF F H L B DISC NTS 7/16/25 500,000 PAR VALUE AT 100 %	-500,000.0000	100.0000	-	-	-	499,588.75	-499,588.75	-	-	SEI
16-Jul-25	16-Jul-25	16-Jul-25	313589JE4	P	20	MATURED PAR VALUE OF F N M A DISC NT 7/16/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	999,413.89	-999,413.89	-	-	SEI
16-Jul-25	16-Jul-25	16-Jul-25	93114EUG0	P	20	MATURED PAR VALUE OF WAL MART INC C P 7/16/25 9,000,000 PAR VALUE AT 100 %	-9,000,000.0000	100.0000	-	-	-	8,977,530.00	-8,977,530.00	-	-	SEI
16-Jul-25	16-Jul-25	16-Jul-25	313385JE7	P	20	MATURED PAR VALUE OF F H L B DISC NTS 7/16/25 14,100,000 PAR VALUE AT 100 %	-14,100,000.0000	100.0000	-	-	-	14,098,335.42	-14,098,335.42	-	-	SEI
16-Jul-25	16-Jul-25	16-Jul-25	313313JE9	P	20	MATURED PAR VALUE OF F F C B DISC NTS 7/16/25 9,600,000 PAR VALUE AT 100 %	-9,600,000.0000	100.0000	-	-	-	9,597,765.33	-9,597,765.33	-	-	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
16-Jul-25	16-Jul-25	16-Jul-25	313385JE7	P	20	MATURED PAR VALUE OF F H L B DISC NTS 7/16/25 1,800,000 PAR VALUE AT 100 %	-1,800,000.0000	100.0000	-	-	-	1,798,533.50	-1,798,533.50	-	-	SEI
16-Jul-25	16-Jul-25	16-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	41,997,845.8900	-	-	-	-	-41,997,845.89	41,997,845.89	-	-	SEI
16-Jul-25	16-Jul-25	16-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-41,626,200.3900	-	-	-	-	41,626,200.39	-41,626,200.39	-	-	SEI
						Post Date 16-Jul-25 Total			-	-	-	-	-39,899,050.85	14,358.43	-	SEI
17-Jul-25	17-Jul-25	17-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-387,834.7700	-	-	-	-	387,834.77	-387,834.77	-	-	SEI
17-Jul-25	17-Jul-25	17-Jul-25	912797QM2	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/02/25 /WELLS FARGO SECURITIES, LLC/390,000 PAR VALUE AT 99.44481282 %	390,000.0000	99.4448	-	-	-	-387,834.77	387,834.77	-	-	SEI
						Post Date 17-Jul-25 Total			-	-	-	-	-	-	-	SEI
18-Jul-25		18-Jul-25	06428CAD6 BOA5925	I	310	INTEREST EARNED ON BANK OF AMERICA 3.04095% 8/18/25 $1 PV ON 2047000.0000 SHARES DUE 7/18/2025 7/18 FULL CALL INT	-	-	-	-	-	17,445.15	-	-	-	SEI
18-Jul-25	18-Jul-25	18-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,047,000.0000	-	-	-	-	-2,047,000.00	2,047,000.00	-	-	SEI
18-Jul-25	18-Jul-25	18-Jul-25	06428CAD6 BOA5925	P	20	BOND CALLED PAR VALUE OF BANK OF AMERICA 2.04574% 8/18/25 /CALLS/7/18 FULL CALL	-2,047,000.0000	-	-	-	-	2,047,000.00	-2,047,941.62	-941.62	-	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
18-Jul-25	18-Jul-25	18-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	34,893.6400	-	-	-	-	-34,893.64	34,893.64	-	-	SEI
						Post Date 18-Jul-25 Total			-	-	-	-17,448.49	33,952.02	-941.62	-	SEI
21-Jul-25		21-Jul-25	3130AWNJ5	I	310	INTEREST EARNED ON F H L B DEB 5.220% 7/21/25 $1 PV ON 460000.0000 SHARES DUE 7/21/2025	-	-	-	-	-	5,210.27	-	-	-	SEI
21-Jul-25		21-Jul-25	3130B4KJ9	I	310	INTEREST EARNED ON F H L B DEB 4.335% 7/21/25 $1 PV ON 1000000.0000 SHARES DUE 7/21/2025	-	-	-	-	-	10,934.86	-	-	-	SEI
21-Jul-25	21-Jul-25	21-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,460,000.0000	-	-	-	-	-1,460,000.00	1,460,000.00	-	-	SEI
21-Jul-25	21-Jul-25	21-Jul-25	3130AWNJ5	P	20	MATURED PAR VALUE OF F H L B DEB 5.220% 7/21/25 460,000 PAR VALUE AT 100 %	-460,000.0000	100.0000	-	-	-	460,000.00	-460,194.30	-194.30	-	SEI
21-Jul-25	21-Jul-25	21-Jul-25	3130B4KJ9	P	20	MATURED PAR VALUE OF F H L B DEB 4.335% 7/21/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-999,987.43	12.57	-	SEI
21-Jul-25	21-Jul-25	21-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,303.3600	-	-	-	-	1,303.36	-1,303.36	-	-	SEI
						Post Date 21-Jul-25 Total			-	-	-	17,448.49	-1,485.09	-181.73	-	SEI
23-Jul-25		23-Jul-25	6174468C6	I	310	INTEREST EARNED ON MORGAN STANLEY 4.000% 7/23/25 $1 PV ON 1266000.0000 SHARES DUE 7/23/2025	-	-	-	-	-	25,320.00	-	-	-	SEI

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23-Jul-25		23-Jul-25	3134GWW77	I	300	PAID ACCRUED INTEREST ON PURCHASE OF FEDERAL HOME LN MTG 0.450% 9/30/25	-	-	-	-	-	-4,145.69	-	-	-	SEI
23-Jul-25	23-Jul-25	23-Jul-25	6174468C6	P	20	MATURED PAR VALUE OF MORGAN STANLEY 4.000% 7/23/25 1,266,000 PAR VALUE AT 100 %	-1,266,000.0000	100.0000	-	-	-	1,266,000.00	-1,261,708.26	4,291.74	-	SEI
23-Jul-25	23-Jul-25	23-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,291,320.0000	-	-	-	-	-1,291,320.00	1,291,320.00	-	-	SEI
23-Jul-25	23-Jul-25	23-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,567,292.8900	-	-	-	-	4,567,292.89	-4,567,292.89	-	-	SEI
23-Jul-25	23-Jul-25	23-Jul-25	3134GWW77	P	10	PURCHASED PAR VALUE OF FEDERAL HOME LN MTG 0.450% 9/30/25 /MIZUHO SECURITIES USA INC./2,935,000 PAR VALUE AT 99.262 %	2,935,000.0000	99.2620	-	-	-	-2,913,339.70	2,913,339.70	-	-	SEI
23-Jul-25	23-Jul-25	23-Jul-25	313589JN4	P	10	PURCHASED PAR VALUE OF F N M A DISC NT 7/24/25 /NMRIUS33 NOMURA SECS INTL NY/1,650,000 PAR VALUE AT 99.98833333 %	1,650,000.0000	99.9883	-	-	-	-1,649,807.50	1,649,807.50	-	-	SEI
						Post Date 23-Jul-25 Total			-	-	-	-	25,466.05	4,291.74	-	SEI
24-Jul-25		24-Jul-25	3135G06V0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F N M A 4.125% 8/28/25	-	-	-	-	-	-3,345.83	-	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
24-Jul-25		24-Jul-25	313589JN4	I	310	INTEREST EARNED ON F N M A DISC NT 7/24/25 $1 PV ON 1650000.0000 SHARES DUE 7/24/2025 1,650,000 PAR VALUE AT 100 %	-	-	-	-	-	192.50	-	-	-	SEI
24-Jul-25		24-Jul-25	3130B07B9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF FEDERAL HOME LOAN 0.00001% 2/23/26	-	-	-	-	-	-1,531.72	-	-	-	SEI
24-Jul-25		24-Jul-25	3130B6US3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.380% 2/24/26	-	-	-	-	-	-1,757.36	-	-	-	SEI
24-Jul-25		24-Jul-25	46625HRS1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE CO 3.200% 6/15/26	-	-	-	-	-	-4,988.53	-	-	-	SEI
24-Jul-25		24-Jul-25	74340XBU4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PROLOGIS L P 3.250% 6/30/26	-	-	-	-	-	-1,124.50	-	-	-	SEI
24-Jul-25		24-Jul-25	3130AL7B4 FHL0826AB	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.800% 2/25/26	-	-	-	-	-	-1,655.56	-	-	-	SEI
24-Jul-25		24-Jul-25	3133ENJ35	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 3.320% 2/25/26	-	-	-	-	-	-20,611.67	-	-	-	SEI

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24-Jul-25		24-Jul-25	912797PG6	I	310	INTEREST EARNED ON U S TREASURY BILL 7/31/25 $1 PV ON 5700000.0000 SHARES DUE 7/24/2025 5,700,000 PAR VALUE AT 99.91808053 %	-	-	-	-	-	62,679.49	-	-	-	SEI
24-Jul-25	23-Jul-25	24-Jul-25	3135G06V0	P	10	PURCHASED PAR VALUE OF F N M A 4.125% 8/28/25 /MIZUHO SECURITIES USA INC./200,000 PAR VALUE AT 99.95504 %	200,000.0000	99.9550	-	-	-	-199,910.08	199,910.08	-	-	SEI
24-Jul-25	24-Jul-25	24-Jul-25	313589JN4	P	20	MATURED PAR VALUE OF F N M A DISC NT 7/24/25 1,650,000 PAR VALUE AT 100 %	-1,650,000.0000	100.0000	-	-	-	1,649,807.50	-1,649,807.50	-	-	SEI
24-Jul-25	24-Jul-25	24-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,446,744.0900	-	-	-	-	-1,446,744.09	1,446,744.09	-	-	SEI
24-Jul-25	24-Jul-25	24-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,704,149.0600	-	-	-	-	1,704,149.06	-1,704,149.06	-	-	SEI
24-Jul-25	24-Jul-25	24-Jul-25	912797QM2	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/02/25 /BMO-CHICAGO BRANCH/2,760,000 PAR VALUE AT 99.5302221 %	2,760,000.0000	99.5302	-	-	-	-2,747,034.13	2,747,034.13	-	-	SEI
24-Jul-25	24-Jul-25	24-Jul-25	46625HRS1	P	10	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 3.200% 6/15/26 /GOLDMAN SACHS & CO. LLC/1,439,000 PAR VALUE AT 99.028 %	1,439,000.0000	99.0280	-	-	-	-1,425,012.92	1,425,012.92	-	-	SEI

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24-Jul-25	24-Jul-25	24-Jul-25	3130AL7B4 FHL0826AB	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.800% 2/25/26 /TD SECURITIES (USA) LLC/500,000 PAR VALUE AT 98.014 %	500,000.0000	98.0140	-	-	-	-490,070.00	490,070.00	-	-	SEI
24-Jul-25	24-Jul-25	24-Jul-25	3133ENJ35	P	10	PURCHASED PAR VALUE OF F F C B DEB 3.320% 2/25/26 /CITIGROUP GLOBAL MARKETS INC./1,500,000 PAR VALUE AT 99.45261933 %	1,500,000.0000	99.4526	-	-	-	-1,491,789.29	1,491,789.29	-	-	SEI
24-Jul-25	24-Jul-25	24-Jul-25	3130B07B9	P	10	PURCHASED PAR VALUE OF FEDERAL HOME LOAN 0.00001% 2/23/26 /BARCLAYS CAPITAL INC. FIXED IN/200,000 PAR VALUE AT 100.07074 %	200,000.0000	100.0707	-	-	-	-200,141.48	200,141.48	-	-	SEI
24-Jul-25	24-Jul-25	24-Jul-25	74340XBU4	P	10	PURCHASED PAR VALUE OF PROLOGIS L P 3.250% 6/30/26 /PERSHING LLC/519,000 PAR VALUE AT 98.991 %	519,000.0000	98.9910	-	-	-	-513,763.29	513,763.29	-	-	SEI
24-Jul-25	24-Jul-25	24-Jul-25	3130B6US3	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.380% 2/24/26 /BARCLAYS CAPITAL INC. FIXED IN/500,000 PAR VALUE AT 99.99984 %	500,000.0000	99.9998	-	-	-	-499,999.20	499,999.20	-	-	SEI
24-Jul-25	24-Jul-25	24-Jul-25	912797PG6	P	20	SOLD PAR VALUE OF U S TREASURY BILL 7/31/25 /CITIGROUP GLOBAL MARKETS INC./5,700,000 PAR VALUE AT 99.91808053 %	-5,700,000.0000	99.9181	-	-	-	5,632,651.10	-5,632,651.10	-	-	SEI
						Post Date 24-Jul-25 Total			-	-	-	-	27,856.82	-	-	SEI

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25-Jul-25		25-Jul-25	3134GXE34	I	310	INTEREST EARNED ON F H L M C M T N 4.050% 7/25/25 $1 PV ON 1000000.0000 SHARES DUE 7/25/2025	-	-	-	-	-	20,250.00	-	-	-	SEI
25-Jul-25	25-Jul-25	25-Jul-25	3134GXE34	P	20	MATURED PAR VALUE OF F H L M C M T N 4.050% 7/25/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-999,000.00	1,000.00	-	SEI
25-Jul-25	25-Jul-25	25-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,020,250.0000	-	-	-	-	-1,020,250.00	1,020,250.00	-	-	SEI
25-Jul-25	25-Jul-25	25-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,024,636.9800	-	-	-	-	1,024,636.98	-1,024,636.98	-	-	SEI
25-Jul-25	25-Jul-25	25-Jul-25	313385JS6	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 7/28/25 /JEFFERIES LLC/XOTC 1,025,000 PAR VALUE AT 99.96458341 %	1,025,000.0000	99.9646	-	-	-	-1,024,636.98	1,024,636.98	-	-	SEI
						Post Date 25-Jul-25 Total			-	-	-	-	21,250.00	1,000.00	-	SEI
28-Jul-25		28-Jul-25	3130AL7E8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF FEDERAL HOME LOAN BA 0.600% 2/25/26	-	-	-	-	-	-2,550.00	-	-	-	SEI
28-Jul-25		28-Jul-25	3134A1Z60	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 6.930% 6/01/26	-	-	-	-	-	-14,538.56	-	-	-	SEI
28-Jul-25		28-Jul-25	313385JS6	I	310	INTEREST EARNED ON F H L B DISC NTS 7/28/25 $1 PV ON 1025000.0000 SHARES DUE 7/28/2025 1,025,000 PAR VALUE AT 100 %	-	-	-	-	-	363.02	-	-	-	SEI

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28-Jul-25		28-Jul-25	61746BDZ6	I	310	INTEREST EARNED ON MORGAN STANLEY MTN 3.875% 1/27/26 $1 PV ON 1500000.0000 SHARES DUE 7/27/2025	-	-	-	-	-	29,062.50	-	-	-	SEI
28-Jul-25		28-Jul-25	459058JE4	I	310	INTEREST EARNED ON INTL BK M T N 0.375% 7/28/25 $1 PV ON 10000000.0000 SHARES DUE 7/28/2025	-	-	-	-	-	18,800.00	-	-	-	SEI
28-Jul-25	25-Jul-25	28-Jul-25	3130AL7E8	P	10	PURCHASED PAR VALUE OF FEDERAL HOME LOAN BA 0.600% 2/25/26 /FTBMUS44SEC FIRST HORIZON US/1,000,000 PAR VALUE AT 97.905 %	1,000,000.0000	97.9050	-	-	-	-979,050.00	979,050.00	-	-	SEI
28-Jul-25	25-Jul-25	28-Jul-25	3134A1Z60	P	10	PURCHASED PAR VALUE OF F H L M C M T N 6.930% 6/01/26 /WELLS FARGO SECURITIES, LLC/1,325,000 PAR VALUE AT 102.2198 %	1,325,000.0000	102.2198	-	-	-	-1,354,412.35	1,354,412.35	-	-	SEI
28-Jul-25	28-Jul-25	28-Jul-25	459058JE4	P	20	MATURED PAR VALUE OF INTL BK M T N 0.375% 7/28/25 10,000,000 PAR VALUE AT 100 %	-10,000,000.0000	100.0000	-	-	-	10,000,000.00	-9,793,996.50	206,003.50	-	SEI
28-Jul-25	28-Jul-25	28-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8,722,261.5900	-	-	-	-	-8,722,261.59	8,722,261.59	-	-	SEI
28-Jul-25	28-Jul-25	28-Jul-25	313385JS6	P	20	MATURED PAR VALUE OF F H L B DISC NTS 7/28/25 1,025,000 PAR VALUE AT 100 %	-1,025,000.0000	100.0000	-	-	-	1,024,636.98	-1,024,636.98	-	-	SEI
28-Jul-25	28-Jul-25	28-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-8,693,710.9200	-	-	-	-	8,693,710.92	-8,693,710.92	-	-	SEI

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28-Jul-25	28-Jul-25	28-Jul-25	14912DUV9	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 7/29/25 /BARCLAYS CAPITAL INC. FIXED IN/6,000,000 PAR VALUE AT 99.98802783 %	6,000,000.0000	99.9880	-	-	-	-5,999,281.67	5,999,281.67	-	-	SEI
28-Jul-25	28-Jul-25	28-Jul-25	53245PVE5	P	10	PURCHASED PAR VALUE OF LILLY ELI CO DISC C P 8/14/25 /CITIGROUP GLOBAL MARKETS INC./XOTC 2,700,000 PAR VALUE AT 99.79552778 %	2,700,000.0000	99.7955	-	-	-	-2,694,479.25	2,694,479.25	-	-	SEI
						Post Date 28-Jul-25 Total			-	-	-	-	237,140.46	206,003.50	-	SEI
29-Jul-25		29-Jul-25	3130ANQK9 FHL0625J	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 1.000% 8/26/25	-	-	-	-	-	-13,362.00	-	-	-	SEI
29-Jul-25		29-Jul-25	14912DUV9	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 7/29/25 $1 PV ON 6000000.0000 SHARES DUE 7/29/2025 6,000,000 PAR VALUE AT 100 %	-	-	-	-	-	718.33	-	-	-	SEI
29-Jul-25		29-Jul-25	3136G4D75	I	310	INTEREST EARNED ON F N M A 0.600% 7/29/25 $1 PV ON 2225000.0000 SHARES DUE 7/29/2025	-	-	-	-	-	6,675.00	-	-	-	SEI
29-Jul-25		29-Jul-25	3130AM4P4	I	310	INTEREST EARNED ON F H L B DEB 0.750% 7/29/25 $1 PV ON 500000.0000 SHARES DUE 7/29/2025	-	-	-	-	-	937.50	-	-	-	SEI

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29-Jul-25		29-Jul-25	3136G4B85	I	310	INTEREST EARNED ON F N M A 0.600% 7/29/25 $1 PV ON 200000.0000 SHARES DUE 7/29/2025	-	-	-	-	-	600.00	-	-	-	SEI
29-Jul-25		29-Jul-25	3133EPBJ3 FFC8526	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 8.55978% 2/23/26	-	-	-	-	-	-3,791.67	-	-	-	SEI
29-Jul-25	28-Jul-25	29-Jul-25	3130ANQK9 FHL0625J	P	10	PURCHASED PAR VALUE OF F H L B DEB 1.000% 8/26/25 /FTBMUS44SEC FIRST HORIZON US/2,620,000 PAR VALUE AT 99.7469 %	2,620,000.0000	99.7469	-	-	-	-2,613,368.78	2,613,368.78	-	-	SEI
29-Jul-25	28-Jul-25	29-Jul-25	53245PVE5	P	10	PURCHASED PAR VALUE OF LILLY ELI CO DISC C P 8/14/25 /CITIGROUP GLOBAL MARKETS INC./XOTC 5,000,000 PAR VALUE AT 99.8075556 %	5,000,000.0000	99.8076	-	-	-	-4,990,377.78	4,990,377.78	-	-	SEI
29-Jul-25	29-Jul-25	29-Jul-25	3130AM4P4	P	20	MATURED PAR VALUE OF F H L B DEB 0.750% 7/29/25 500,000 PAR VALUE AT 100 %	-500,000.0000	100.0000	-	-	-	500,000.00	-498,294.50	1,705.50	-	SEI
29-Jul-25	29-Jul-25	29-Jul-25	3136G4B85	P	20	MATURED PAR VALUE OF F N M A 0.600% 7/29/25 200,000 PAR VALUE AT 100 %	-200,000.0000	100.0000	-	-	-	200,000.00	-199,287.60	712.40	-	SEI
29-Jul-25	29-Jul-25	29-Jul-25	14912DUV9	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 7/29/25 6,000,000 PAR VALUE AT 100 %	-6,000,000.0000	100.0000	-	-	-	5,999,281.67	-5,999,281.67	-	-	SEI

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29-Jul-25	29-Jul-25	29-Jul-25	3136G4D75	P	20	MATURED PAR VALUE OF F N M A 0.600% 7/29/25 2,225,000 PAR VALUE AT 100 %	-2,225,000.0000	100.0000	-	-	-	2,225,000.00	-2,217,072.33	7,927.67	-	SEI
29-Jul-25	29-Jul-25	29-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,316,103.9400	-	-	-	-	-1,316,103.94	1,316,103.94	-	-	SEI
29-Jul-25	29-Jul-25	29-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,328,742.8600	-	-	-	-	1,328,742.86	-1,328,742.86	-	-	SEI
29-Jul-25	29-Jul-25	29-Jul-25	3133EPBJ3 FFC8526	P	10	PURCHASED PAR VALUE OF F F C B DEB 8.55978% 2/23/26 /RBS SECURITIES INC./200,000 PAR VALUE AT 100.042 %	200,000.0000	100.0420	-	-	-	-200,084.00	200,084.00	-	-	SEI
29-Jul-25	29-Jul-25	29-Jul-25	313385JU1	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 7/30/25 /BOFA SECURITIES, INC./FXD INC/XOTC 1,125,000 PAR VALUE AT 99.98819467 %	1,125,000.0000	99.9882	-	-	-	-1,124,867.19	1,124,867.19	-	-	SEI
						Post Date 29-Jul-25 Total			-	-	-	-	2,122.73	10,345.57	-	SEI
30-Jul-25		30-Jul-25	3133ERHS3 FFC5426L	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 4.440% 3/24/26	-	-	-	-	-	-3,574.20	-	-	-	SEI
30-Jul-25		30-Jul-25	912797QJ9	I	310	INTEREST EARNED ON U S TREASURY BILL 8/12/25 $1 PV ON 2350000.0000 SHARES DUE 7/29/2025 2,350,000 PAR VALUE AT 99.84705149 %	-	-	-	-	-	12,353.05	-	-	-	SEI

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30-Jul-25		30-Jul-25	313385JU1	I	310	INTEREST EARNED ON F H L B DISC NTS 7/30/25 $1 PV ON 1125000.0000 SHARES DUE 7/30/2025 1,125,000 PAR VALUE AT 100 %	-	-	-	-	-	132.81	-	-	-	SEI
30-Jul-25		30-Jul-25	3133ERZL8 FFC4525	I	310	INTEREST EARNED ON F F C B DEB 4.42206% 10/30/25 $1 PV ON 4150000.0000 SHARES DUE 7/30/2025	-	-	-	-	-	45,878.83	-	-	-	SEI
30-Jul-25	29-Jul-25	30-Jul-25	912797RQ2	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 11/25/25 /BMO-CHICAGO BRANCH/1,675,000 PAR VALUE AT 98.6194 %	1,675,000.0000	98.6194	-	-	-	-1,651,874.95	1,651,874.95	-	-	SEI
30-Jul-25	29-Jul-25	30-Jul-25	59157TWV1	P	10	PURCHASED PAR VALUE OF METLIFE SHORT TERM FDG C P 9/29/25 /BOFA SECURITIES, INC./FXD INC/1,000,000 PAR VALUE AT 99.266306 %	1,000,000.0000	99.2663	-	-	-	-992,663.06	992,663.06	-	-	SEI
30-Jul-25	29-Jul-25	30-Jul-25	3133ERHS3 FFC5426L	P	10	PURCHASED PAR VALUE OF F F C B DEB 4.440% 3/24/26 /CITIGROUP GLOBAL MARKETS INC./XOTC 805,000 PAR VALUE AT 100.02298261 %	805,000.0000	100.0230	-	-	-	-805,185.01	805,185.01	-	-	SEI
30-Jul-25	29-Jul-25	30-Jul-25	912797QJ9	P	20	SOLD PAR VALUE OF U S TREASURY BILL 8/12/25 /BMO-CHICAGO BRANCH/2,350,000 PAR VALUE AT 99.84705149 %	-2,350,000.0000	99.8471	-	-	-	2,334,052.66	-2,334,052.66	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
30-Jul-25	30-Jul-25	30-Jul-25	313385JU1	P	20	MATURED PAR VALUE OF F H L B DISC NTS 7/30/25 1,125,000 PAR VALUE AT 100 %	-1,125,000.0000	100.0000	-	-	-	1,124,867.19	-1,124,867.19	-	-	SEI
30-Jul-25	30-Jul-25	30-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	63,987.3200	-	-	-	-	-63,987.32	63,987.32	-	-	SEI
						Post Date 30-Jul-25 Total			-	-	-	-	54,790.49	-	-	SEI
31-Jul-25		31-Jul-25	92826CAD4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF VISA INC 3.150% 12/14/25	-	-	-	-	-	-8,225.00	-	-	-	SEI
31-Jul-25		31-Jul-25	3137EAEX3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 0.375% 9/23/25	-	-	-	-	-	-4,666.67	-	-	-	SEI
31-Jul-25		31-Jul-25	3130AV6J6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.500% 3/13/26	-	-	-	-	-	-31,222.50	-	-	-	SEI
31-Jul-25		31-Jul-25	17325FBA5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF CITIBANK N A 5.864% 9/29/25	-	-	-	-	-	-44,812.36	-	-	-	SEI
31-Jul-25		31-Jul-25	3130AUU36	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.125% 3/13/26	-	-	-	-	-	-7,906.25	-	-	-	SEI
31-Jul-25		31-Jul-25	3133EN7J3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 3.875% 2/02/26	-	-	-	-	-	-4,816.84	-	-	-	SEI

Account Information

Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
31-Jul-25		31-Jul-25	03785DUX2	I	310	INTEREST EARNED ON APPLE INC DISC COML C P 7/31/25 $1 PV ON 7600000.0000 SHARES DUE 7/31/2025 7,600,000 PAR VALUE AT 100 %	-	-	-	-	-	39,849.33	-	-	-	SEI
31-Jul-25		31-Jul-25	14912DUX5	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 7/31/25 $1 PV ON 4100000.0000 SHARES DUE 7/31/2025 4,100,000 PAR VALUE AT 100 %	-	-	-	-	-	23,616.00	-	-	-	SEI
31-Jul-25		31-Jul-25	59166GUX6	I	310	INTEREST EARNED ON METLIFE SHORT TERM FDG C P 7/31/25 $1 PV ON 1800000.0000 SHARES DUE 7/31/2025 1,800,000 PAR VALUE AT 100 %	-	-	-	-	-	9,504.00	-	-	-	SEI
31-Jul-25		31-Jul-25	91282CHS3	I	310	INTEREST EARNED ON U S TREASURY NT 0.00001% 7/31/25 $1 PV ON 20000000.0000 SHARES DUE 7/31/2025	-	-	-	-	-	225,698.55	-	-	-	SEI
31-Jul-25		31-Jul-25	91282CJD4	I	310	INTEREST EARNED ON U S TREASURY NT 5.549% 10/31/25 $1 PV ON 2000000.0000 SHARES DUE 7/31/2025	-	-	-	-	-	22,799.86	-	-	-	SEI
31-Jul-25		31-Jul-25	3130AKVY9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.520% 1/29/26	-	-	-	-	-	-11.99	-	-	-	SEI
31-Jul-25		31-Jul-25	3133ER2H3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 4.125% 2/03/26	-	-	-	-	-	-17,948.33	-	-	-	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
31-Jul-25		31-Jul-25	3133EPCF0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 4.500% 3/02/26	-	-	-	-	-	-35,387.50	-	-	-	SEI
31-Jul-25	30-Jul-25	31-Jul-25	3133EN7J3	P	10	PURCHASED PAR VALUE OF F F C B DEB 3.875% 2/02/26 /PERSHING LLC/250,000 PAR VALUE AT 99.737 %	250,000.0000	99.7370	-	-	-	-249,342.50	249,342.50	-	-	SEI
31-Jul-25	30-Jul-25	31-Jul-25	17325FBA5	P	10	PURCHASED PAR VALUE OF CITIBANK N A 5.864% 9/29/25 /GOLDMAN SACHS & CO. LLC/2,255,000 PAR VALUE AT 100.097 %	2,255,000.0000	100.0970	-	-	-	-2,257,187.35	2,257,187.35	-	-	SEI
31-Jul-25	30-Jul-25	31-Jul-25	3130AV6J6	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.500% 3/13/26 /CITIGROUP GLOBAL MARKETS INC./1,810,000 PAR VALUE AT 100.16 %	1,810,000.0000	100.1600	-	-	-	-1,812,896.00	1,812,896.00	-	-	SEI
31-Jul-25	30-Jul-25	31-Jul-25	92826CAD4	P	10	PURCHASED PAR VALUE OF VISA INC 3.150% 12/14/25 /GOLDMAN SACHS & CO. LLC/2,000,000 PAR VALUE AT 99.528 %	2,000,000.0000	99.5280	-	-	-	-1,990,560.00	1,990,560.00	-	-	SEI
31-Jul-25	30-Jul-25	31-Jul-25	3130AUU36	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.125% 3/13/26 /CITIGROUP GLOBAL MARKETS INC./500,000 PAR VALUE AT 99.935 %	500,000.0000	99.9350	-	-	-	-499,675.00	499,675.00	-	-	SEI

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
31-Jul-25	30-Jul-25	31-Jul-25	93114EV46	P	10	PURCHASED PAR VALUE OF WALMART INC DISC COML C P 8/04/25 /BOFA SECURITIES, INC./FXD INC/7,500,000 PAR VALUE AT 99.95222227 %	7,500,000.0000	99.9522	-	-	-	-7,496,416.67	7,496,416.67	-	-	SEI
31-Jul-25	30-Jul-25	31-Jul-25	3137EAEX3	P	10	PURCHASED PAR VALUE OF F H L M C M T N 0.375% 9/23/25 /STONEX FINANCIAL INC./3,500,000 PAR VALUE AT 99.412 %	3,500,000.0000	99.4120	-	-	-	-3,479,420.00	3,479,420.00	-	-	SEI
31-Jul-25	30-Jul-25	31-Jul-25	14912DVJ5	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 8/18/25 /WELLS FARGO SECURITIES, LLC/XOTC 3,500,000 PAR VALUE AT 99.7835 %	3,500,000.0000	99.7835	-	-	-	-3,492,422.50	3,492,422.50	-	-	SEI
31-Jul-25	31-Jul-25	31-Jul-25	03785DUX2	P	20	MATURED PAR VALUE OF APPLE INC DISC COML C P 7/31/25 7,600,000 PAR VALUE AT 100 %	-7,600,000.0000	100.0000	-	-	-	7,560,150.67	-7,560,150.67	-	-	SEI
31-Jul-25	31-Jul-25	31-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	15,612,852.8600	-	-	-	-	-15,612,852.86	15,612,852.86	-	-	SEI
31-Jul-25	31-Jul-25	31-Jul-25	59166GUX6	P	20	MATURED PAR VALUE OF METLIFE SHORT TERM FDG C P 7/31/25 1,800,000 PAR VALUE AT 100 %	-1,800,000.0000	100.0000	-	-	-	1,790,496.00	-1,790,496.00	-	-	SEI
31-Jul-25	31-Jul-25	31-Jul-25	14912DUX5	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 7/31/25 4,100,000 PAR VALUE AT 100 %	-4,100,000.0000	100.0000	-	-	-	4,076,384.00	-4,076,384.00	-	-	SEI

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
31-Jul-25	31-Jul-25	31-Jul-25	91282CHS3	P	20	MATURED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/25 20,000,000 PAR VALUE AT 100 %	-20,000,000.0000	100.0000	-	-	-	20,000,000.00	-19,999,854.91	145.09	-	SEI
31-Jul-25	31-Jul-25	31-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-15,401,584.6500	-	-	-	-	15,401,584.65	-15,401,584.65	-	-	SEI
31-Jul-25	31-Jul-25	31-Jul-25	3130AKVY9	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.520% 1/29/26 /STONEX FINANCIAL INC./415,000 PAR VALUE AT 98.163 %	415,000.0000	98.1630	-	-	-	-407,376.45	407,376.45	-	-	SEI
31-Jul-25	31-Jul-25	31-Jul-25	3133ER2H3	P	10	PURCHASED PAR VALUE OF F F C B DEB 4.125% 2/03/26 /CITIGROUP GLOBAL MARKETS INC./880,000 PAR VALUE AT 99.895 %	880,000.0000	99.8950	-	-	-	-879,076.00	879,076.00	-	-	SEI
31-Jul-25	31-Jul-25	31-Jul-25	912797QM2	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/02/25 /BMO-CHICAGO BRANCH/8,950,000 PAR VALUE AT 99.61266246 %	8,950,000.0000	99.6127	-	-	-	-8,915,333.29	8,915,333.29	-	-	SEI
31-Jul-25	31-Jul-25	31-Jul-25	3133EPCF0	P	10	PURCHASED PAR VALUE OF F F C B DEB 4.500% 3/02/26 /CITIGROUP GLOBAL MARKETS INC./1,900,000 PAR VALUE AT 100.133 %	1,900,000.0000	100.1330	-	-	-	-1,902,527.00	1,902,527.00	-	-	SEI
							Post Date 31-Jul-25 Total		-	-	-	-	166,615.39	145.09	-	SEI
							Account 6745046600 Total		-	-	-	-	-38,922,757.82	294,086.38	-	SEI
							Account Ending Cash		Principal Cash: -23,593,705.72			Income Cash: 23,593,705.72			Total Cash: -	

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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
							Account Beginning Cash	Principal Cash: -101,145,914.91				Income Cash: 101,145,914.91			Total Cash: -	
01-Jul-25		01-Jul-25	91282CGS4 UST0030	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.625% 3/31/30	-	-	-	-	-	-78,363.39	-	-	-	SEI
01-Jul-25		01-Jul-25	91282CDG3	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.125% 10/31/26	-	-	-	-	-	18,006.11	-	-	-	SEI
01-Jul-25		01-Jul-25	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 6/30/2025 INTEREST FROM 6/1/25 TO 6/30/25	-	-	-	-	-	4,084.60	-	-	-	SEI
01-Jul-25	30-Jun-25	01-Jul-25	91282CGS4 UST0030	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.625% 3/31/30 /CITIGROUP GLOBAL MARKETS INC./8,600,000 PAR VALUE AT 99.28549128 %	8,600,000.0000	99.2855	-	-	-	-8,538,552.25	8,538,552.25	-	-	SEI
01-Jul-25	30-Jun-25	01-Jul-25	91282CDG3	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.125% 10/31/26 /BNPAFRPP BNP PARIBAS PARIS/9,500,000 PAR VALUE AT 96.44497747 %	-9,500,000.0000	96.4450	-	-	-	9,162,272.86	-9,445,859.38	-	-283,586.52	SEI
01-Jul-25	01-Jul-25	01-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	563,363.3300	-	-	-	-	-563,363.33	563,363.33	-	-	SEI
							Post Date 01-Jul-25 Total		-	-	-	4,084.60	-343,943.80	-	-283,586.52	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
02-Jul-25	02-Jul-25	02-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,084.6000	-	-	-	-	-4,084.60	4,084.60	-	-	SEI
						Post Date 02-Jul-25 Total			-	-	-	-4,084.60	4,084.60	-	-	SEI
07-Jul-25		07-Jul-25	02665 WEM9	I	310	INTEREST EARNED ON AMERICAN HONDA MTN 5.125% 7/07/28 $1 PV ON 1000000.0000 SHARES DUE 7/7/2025	-	-	-	-	-	25,625.00	-	-	-	SEI
07-Jul-25		07-Jul-25	00138CBD 9	I	310	INTEREST EARNED ON AIG GLOBAL FDG MTN 4.900% 1/07/28 $1 PV ON 5091000.0000 SHARES DUE 7/7/2025	-	-	-	-	-	123,343.62	-	-	-	SEI
07-Jul-25	07-Jul-25	07-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	148,968.6200	-	-	-	-	-148,968.62	148,968.62	-	-	SEI
						Post Date 07-Jul-25 Total			-	-	-	-	148,968.62	-	-	SEI
11-Jul-25		11-Jul-25	59217GER 6	I	310	INTEREST EARNED ON MET LIFE GLOB MTN 1.875% 1/11/27 $1 PV ON 5920000.0000 SHARES DUE 7/11/2025	-	-	-	-	-	55,500.00	-	-	-	SEI
11-Jul-25		11-Jul-25	91282CEE 7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.375% 3/31/29	-	-	-	-	-	-36,403.69	-	-	-	SEI
11-Jul-25		11-Jul-25	45950KDD 9	I	301	RECEIVED ACCRUED INTEREST ON SALE OF IFC M T N 4.500% 7/13/28	-	-	-	-	-	91,892.50	-	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
11-Jul-25	10-Jul-25	11-Jul-25	91282CEE7	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 2.375% 3/31/29 /J.P. MORGAN SECURITIES LLC/5,500,000 PAR VALUE AT 94.84799127 %	5,500,000.0000	94.8480	-	-	-	-5,216,639.52	5,216,639.52	-	-	SEI
11-Jul-25	10-Jul-25	11-Jul-25	45950KDD9	P	20	SOLD PAR VALUE OF IFC M T N 4.500% 7/13/28 /WELLS FARGO SECURITIES, LLC/4,130,000 PAR VALUE AT 101.7619 %	-4,130,000.0000	101.7619	-	-	-	4,202,766.47	-4,125,415.70	-	77,350.77	SEI
11-Jul-25	11-Jul-25	11-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,180,126.8600	-	-	-	-	1,180,126.86	-1,180,126.86	-	-	SEI
11-Jul-25	11-Jul-25	11-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	277,242.6200	-	-	-	-	-277,242.62	277,242.62	-	-	SEI
						Post Date 11-Jul-25 Total			-	-	-	-	188,339.58	-	77,350.77	SEI
15-Jul-25		15-Jul-25	3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MT 4.562% 8/15/32 $1 PV ON 5.3500 SHARES DUE 7/15/2025 $0.00380/PV ON 1,406.75 PV DUE 7/15/25	-	-	-	-	-	5.35	-	-	-	SEI
15-Jul-25		15-Jul-25	14043KAK1	I	310	INTEREST EARNED ON CAPITAL ONE PRIME 4.760% 8/15/28 $1 PV ON 20785.3400 SHARES DUE 7/15/2025 $0.00397/PV ON 5,240,000.00 PV DUE 7/15/25	-	-	-	-	-	20,785.34	-	-	-	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
15-Jul-25		15-Jul-25	12674BAB1 CE44328	I	310	INTEREST EARNED ON CNH EQUIPMENT 4.300% 8/15/28 $1 PV ON 14526.5200 SHARES DUE 7/15/2025 $0.00358/PV ON 4,053,913.00 PV DUE 7/15/25	-	-	-	-	-	14,526.52	-	-	-	SEI
15-Jul-25		15-Jul-25	02582JKM1 AE44529	I	310	INTEREST EARNED ON AMERICAN EXP 4.560% 12/17/29 $1 PV ON 40416.8000 SHARES DUE 7/15/2025 $0.00380/PV ON 10,636,000.00 PV DUE 7/15/25	-	-	-	-	-	40,416.80	-	-	-	SEI
15-Jul-25		15-Jul-25	02582JJV3	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 $1 PV ON 6250.0000 SHARES DUE 7/15/2025 $0.00313/PV ON 2,000,000.00 PV DUE 7/15/25	-	-	-	-	-	6,250.00	-	-	-	SEI
15-Jul-25		15-Jul-25	161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 $1 PV ON 30820.0000 SHARES DUE 7/15/2025 $0.00383/PV ON 8,040,000.00 PV DUE 7/15/25	-	-	-	-	-	30,820.00	-	-	-	SEI
15-Jul-25		15-Jul-25	47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 $1 PV ON 2875.7300 SHARES DUE 7/15/2025 $0.00312/PV ON 922,692.81 PV DUE 7/15/25	-	-	-	-	-	2,875.73	-	-	-	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
15-Jul-25		15-Jul-25	47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 $1 PV ON 7663.1600 SHARES DUE 7/15/2025 $0.00424/PV ON 1,806,638.84 PV DUE 7/15/25	-	-	-	-	-	7,663.16	-	-	-	SEI
15-Jul-25		15-Jul-25	361886DK7	I	310	INTEREST EARNED ON GMF FLOORPL OWNE 4.680% 11/15/28 $1 PV ON 30069.0000 SHARES DUE 7/15/2025 $0.00390/PV ON 7,710,000.00 PV DUE 7/15/25	-	-	-	-	-	30,069.00	-	-	-	SEI
15-Jul-25		15-Jul-25	345282AD9	I	310	INTEREST EARNED ON FORD CREDIT AT 4.940% 6/15/28 $1 PV ON 18887.8700 SHARES DUE 7/15/2025 $0.00393/PV ON 4,802,000.00 PV DUE 7/15/25	-	-	-	-	-	18,887.87	-	-	-	SEI
15-Jul-25		15-Jul-25	43816DAC9	I	310	INTEREST EARNED ON HONDA AUTO 4.330% 3/15/29 $1 PV ON 7119.2400 SHARES DUE 7/15/2025 $0.00361/PV ON 1,973,000.00 PV DUE 7/15/25	-	-	-	-	-	7,119.24	-	-	-	SEI
15-Jul-25		15-Jul-25	43815BAC4 HAR1826	I	310	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 $1 PV ON 376.6400 SHARES DUE 7/15/2025 $0.00157/PV ON 240,406.75 PV DUE 7/15/25	-	-	-	-	-	376.64	-	-	-	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
15-Jul-25		15-Jul-25	47800DAD6	I	310	INTEREST EARNED ON JOHN DEERE OWNER TR 4.830% 9/17/29 $1 PV ON 10737.1500 SHARES DUE 7/15/2025 $0.00353/PV ON 3,046,000.00 PV DUE 7/15/25	-	-	-	-	-	10,737.15	-	-	-	SEI
15-Jul-25		15-Jul-25	44935CAD3	I	310	INTEREST EARNED ON HYUNDAI AUTO RECV TR 4.790% 10/15/29 $1 PV ON 15231.6000 SHARES DUE 7/15/2025 $0.00360/PV ON 4,231,000.00 PV DUE 7/15/25	-	-	-	-	-	15,231.60	-	-	-	SEI
15-Jul-25		15-Jul-25	448984AD6	I	310	INTEREST EARNED ON HYUNDAI AUTO LEASE 4.620% 4/17/28 $1 PV ON 19250.0000 SHARES DUE 7/15/2025 $0.00385/PV ON 5,000,000.00 PV DUE 7/15/25	-	-	-	-	-	19,250.00	-	-	-	SEI
15-Jul-25		15-Jul-25	34528QHV9	I	310	INTEREST EARNED ON FORD CR FLP MASTER 0.00001% 5/15/28 $1 PV ON 36900.0000 SHARES DUE 7/15/2025 $0.00410/PV ON 9,000,000.00 PV DUE 7/15/25	-	-	-	-	-	36,900.00	-	-	-	SEI
15-Jul-25		15-Jul-25	92887TAC5	I	310	INTEREST EARNED ON VOLVO FINANCIAL 4.460% 5/15/29 $1 PV ON 6318.3300 SHARES DUE 7/15/2025 $0.00372/PV ON 1,700,000.00 PV DUE 7/15/25	-	-	-	-	-	6,318.33	-	-	-	SEI

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15-Jul-25		15-Jul-25	31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 $1 PV ON 1.2200 SHARES DUE 7/15/2025 MAY FHLMC DUE 7/15/25	-	-	-	-	-	1.22	-	-	-	SEI
15-Jul-25		15-Jul-25	210518DX1	I	310	INTEREST EARNED ON CONSUMERS ENERGY CO 4.700% 1/15/30 $1 PV ON 6500000.0000 SHARES DUE 7/15/2025	-	-	-	-	-	152,750.00	-	-	-	SEI
15-Jul-25		15-Jul-25	58773DAD6	I	310	INTEREST EARNED ON MERCEDES BENZ 4.780% 12/17/29 $1 PV ON 18960.6700 SHARES DUE 7/15/2025 $0.00398/PV ON 4,760,000.00 PV DUE 7/15/25	-	-	-	-	-	18,960.67	-	-	-	SEI
15-Jul-25	15-Jul-25	15-Jul-25	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.562% 8/15/32	-33.4000	-	-	-	-	33.40	-33.44	-	-0.04	SEI
15-Jul-25	15-Jul-25	15-Jul-25	43815BAC4 HAR1826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC OWN 1.880% 5/15/26	-141,552.7100	-	-	-	-	141,552.71	-141,531.42	-	21.29	SEI
15-Jul-25	15-Jul-25	15-Jul-25	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNR TR 3.740% 2/16/27	-81,733.1600	-	-	-	-	81,733.16	-81,725.36	-	7.80	SEI
15-Jul-25	15-Jul-25	15-Jul-25	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-147,588.4700	-	-	-	-	147,588.47	-147,577.02	-	11.45	SEI
15-Jul-25	15-Jul-25	15-Jul-25	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 JUNE FHLMC DUE 7/15/25	-6.9000	-	-	-	-	6.90	-6.73	-	0.17	SEI

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15-Jul-25	15-Jul-25	15-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	791,898.5900	-	-	-	-	-791,898.59	791,898.59	-	-	SEI
15-Jul-25	15-Jul-25	15-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	18,960.6700	-	-	-	-	-18,960.67	18,960.67	-	-	SEI
						Post Date 15-Jul-25 Total			-	-	-	-	439,985.29	-	40.67	SEI
16-Jul-25		16-Jul-25	91282CCY 5	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.250% 9/30/28	-	-	-	-	-	27,955.94	-	-	-	SEI
16-Jul-25		16-Jul-25	91282CCR 0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.000% 7/31/28	-	-	-	-	-	25,220.99	-	-	-	SEI
16-Jul-25		16-Jul-25	91282CEW 7 UST3227	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.250% 6/30/27	-	-	-	-	-	4,239.13	-	-	-	SEI
16-Jul-25		16-Jul-25		P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE TRANSFER FROM LONG TERM PORTFOLIO	-	-	-	-	-	-15,000,000.00	-	-	-	SEI
16-Jul-25	15-Jul-25	16-Jul-25	91282CCY 5	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.250% 9/30/28 /BARCLAYS CAPITAL INC. FIXED IN/7,650,000 PAR VALUE AT 91.96060248 %	-7,650,000.0000	91.9606	-	-	-	7,034,986.09	-6,989,914.30	45,071.79	-	SEI

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16-Jul-25	15-Jul-25	16-Jul-25	91282CEW7 UST3227	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.250% 6/30/27 /J.P. MORGAN SECURITIES LLC/3,000,000 PAR VALUE AT 98.71450867 %	-3,000,000.0000	98.7145	-	-	-	2,961,435.26	-2,989,218.75	-	-27,783.49	SEI
16-Jul-25	15-Jul-25	16-Jul-25	91282CCR0	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.000% 7/31/28 /BNPAFRPP BNP PARIBAS PARIS/5,500,000 PAR VALUE AT 91.67154 %	-5,500,000.0000	91.6715	-	-	-	5,041,934.70	-4,922,714.84	119,219.86	-	SEI
16-Jul-25	16-Jul-25	16-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	15,095,772.1100	-	-	-	-	-15,095,772.11	15,095,772.11	-	-	SEI
16-Jul-25	16-Jul-25	16-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-15,000,000.0000	-	-	-	-	15,000,000.00	-15,000,000.00	-	-	SEI
						Post Date 16-Jul-25 Total			-	-	-	-	-14,806,075.78	164,291.65	-27,783.49	SEI
18-Jul-25		18-Jul-25	880591EZ1	I	301	RECEIVED ACCRUED INTEREST ON SALE OF T V A 3.875% 3/15/28	-	-	-	-	-	90,095.36	-	-	-	SEI
18-Jul-25	17-Jul-25	18-Jul-25	880591EZ1	P	20	SOLD PAR VALUE OF T V A 3.875% 3/15/28 /WELLS FARGO SECURITIES, LLC/6,805,000 PAR VALUE AT 99.8476 %	-6,805,000.0000	99.8476	-	-	-	6,794,629.18	-6,848,198.00	-	-53,568.82	SEI
18-Jul-25	18-Jul-25	18-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,884,724.5400	-	-	-	-	-6,884,724.54	6,884,724.54	-	-	SEI
						Post Date 18-Jul-25 Total			-	-	-	-	36,526.54	-	-53,568.82	SEI

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21-Jul-25		21-Jul-25	92348KBG7	I	310	INTEREST EARNED ON VERIZON MASTER TR 4.490% 1/22/29 $1 PV ON 16669.1300 SHARES DUE 7/20/2025 $0.00374/PV ON 4,455,000.00 PV DUE 7/20/25	-	-	-	-	-	16,669.13	-	-	-	SEI
21-Jul-25		21-Jul-25	92348KDY6	I	310	INTEREST EARNED ON VERIZON MASTER TRUST 4.510% 3/20/30 $1 PV ON 29055.6700 SHARES DUE 7/20/2025 $0.00376/PV ON 7,731,000.00 PV DUE 7/20/25	-	-	-	-	-	29,055.67	-	-	-	SEI
21-Jul-25		21-Jul-25	89239NAD7	I	310	INTEREST EARNED ON TOYOTA LEASE OWNER 4.750% 2/22/28 $1 PV ON 17329.5800 SHARES DUE 7/20/2025 $0.00396/PV ON 4,378,000.00 PV DUE 7/20/25	-	-	-	-	-	17,329.58	-	-	-	SEI
21-Jul-25		21-Jul-25	36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A I I #080395 4.875% 4/20/30 $1 PV ON 6.1500 SHARES DUE 7/20/2025 JUNE GNMA DUE 7/20/25	-	-	-	-	-	6.15	-	-	-	SEI
21-Jul-25		21-Jul-25	36225CC20 080088M	I	310	INTEREST EARNED ON G N M A I I #080088 5.000% 6/20/27 $1 PV ON 8.6200 SHARES DUE 7/20/2025 JUNE GNMA DUE 7/20/25	-	-	-	-	-	8.62	-	-	-	SEI

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21-Jul-25		21-Jul-25	36225CN28 080408M	I	310	INTEREST EARNED ON G N M A I I #080408 4.875% 5/20/30 $1 PV ON 56.7200 SHARES DUE 7/20/2025 JUNE GNMA DUE 7/20/25	-	-	-	-	-	56.72	-	-	-	SEI
21-Jul-25		21-Jul-25	36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A I I #080965 4.625% 7/20/34 $1 PV ON 48.6400 SHARES DUE 7/20/2025 JUNE GNMA DUE 7/20/25	-	-	-	-	-	48.64	-	-	-	SEI
21-Jul-25		21-Jul-25	36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A I I #080023 4.750% 12/20/26 $1 PV ON 5.8000 SHARES DUE 7/20/2025 JUNE GNMA DUE 7/20/25	-	-	-	-	-	5.80	-	-	-	SEI
21-Jul-25		21-Jul-25	24422EWR6	I	310	INTEREST EARNED ON DEERE JOHN MTN 4.750% 1/20/28 $1 PV ON 6500000.0000 SHARES DUE 7/20/2025	-	-	-	-	-	154,375.00	-	-	-	SEI
21-Jul-25		21-Jul-25	06051GGF0	I	310	INTEREST EARNED ON BANK OF AMERICA MTN 3.824% 1/20/28 $1 PV ON 6275000.0000 SHARES DUE 7/20/2025	-	-	-	-	-	119,978.00	-	-	-	SEI
21-Jul-25		21-Jul-25	857449AC6	I	301	RECEIVED ACCRUED INTEREST ON SALE OF STATE STREET BANK 4.594% 11/25/26	-	-	-	-	-	89,327.78	-	-	-	SEI
21-Jul-25		21-Jul-25	91282CGZ8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.500% 4/30/30	-	-	-	-	-	-74,869.57	-	-	-	SEI

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21-Jul-25	17-Jul-25	21-Jul-25	91282CGZ8	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.500% 4/30/30 /CITIGROUP GLOBAL MARKETS INC./9,600,000 PAR VALUE AT 97.73828125 %	9,600,000.0000	97.7383	-	-	-	-9,382,875.00	9,382,875.00	-	-	SEI
21-Jul-25	18-Jul-25	21-Jul-25	31358DDR2	P	10	PURCHASED PAR VALUE OF F N M A STRIP 5/15/30 /NMRIUS33 NOMURA SECS INTL NY/7,000,000 PAR VALUE AT 82.153091 %	7,000,000.0000	82.1531	-	-	-	-5,750,716.37	5,750,716.37	-	-	SEI
21-Jul-25	18-Jul-25	21-Jul-25	857449AC6	P	20	SOLD PAR VALUE OF STATE STREET BANK 4.594% 11/25/26 /DEUTSCHE BANK SECURITIES, INC./12,500,000 PAR VALUE AT 100.611 %	-12,500,000.0000	100.6110	-	-	-	12,576,375.00	-12,500,000.00	76,375.00	-	SEI
21-Jul-25	20-Jul-25	21-Jul-25	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080408 4.875% 5/20/30 JUNE GNMA DUE 7/20/25	-222.1200	-	-	-	-	222.12	-219.86	-	2.26	SEI
21-Jul-25	20-Jul-25	21-Jul-25	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 4.875% 4/20/30 JUNE GNMA DUE 7/20/25	-51.2900	-	-	-	-	51.29	-50.82	-	0.47	SEI
21-Jul-25	20-Jul-25	21-Jul-25	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 4.750% 12/20/26 JUNE GNMA DUE 7/20/25	-84.8000	-	-	-	-	84.80	-86.20	-	-1.40	SEI
21-Jul-25	20-Jul-25	21-Jul-25	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 4.625% 7/20/34 JUNE GNMA DUE 7/20/25	-121.2100	-	-	-	-	121.21	-121.13	-	0.08	SEI

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21-Jul-25	20-Jul-25	21-Jul-25	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 5.000% 6/20/27 JUNE GNMA DUE 7/20/25	-86.3000	-	-	-	-	86.30	-88.19	-	-1.89	SEI
21-Jul-25	21-Jul-25	21-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,204,659.1300	-	-	-	-	2,204,659.13	-2,204,659.13	-	-	SEI
						Post Date 21-Jul-25 Total			-	-	-	-	428,366.04	76,375.00	-0.48	SEI
23-Jul-25		23-Jul-25	46647PAM8	I	310	INTEREST EARNED ON JPMORGAN CHASE CO 3.509% 1/23/29 $1 PV ON 7250000.0000 SHARES DUE 7/23/2025	-	-	-	-	-	127,201.25	-	-	-	SEI
23-Jul-25	23-Jul-25	23-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	127,201.2500	-	-	-	-	-127,201.25	127,201.25	-	-	SEI
						Post Date 23-Jul-25 Total			-	-	-	-	127,201.25	-	-	SEI
24-Jul-25		24-Jul-25	61744YAP3	I	310	INTEREST EARNED ON MORGAN STANLEY MTN 3.772% 1/24/29 $1 PV ON 3250000.0000 SHARES DUE 7/24/2025	-	-	-	-	-	61,295.00	-	-	-	SEI
24-Jul-25		24-Jul-25	46647PEU6	I	310	INTEREST EARNED ON JPMORGAN CHASE CO 4.915% 1/24/29 $1 PV ON 6375000.0000 SHARES DUE 7/24/2025	-	-	-	-	-	156,665.63	-	-	-	SEI
24-Jul-25		24-Jul-25	06051GMK2	I	310	INTEREST EARNED ON BANK OF AMERICA 4.979% 1/24/29 $1 PV ON 3250000.0000 SHARES DUE 7/24/2025	-	-	-	-	-	80,908.75	-	-	-	SEI
24-Jul-25	24-Jul-25	24-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	298,869.3800	-	-	-	-	-298,869.38	298,869.38	-	-	SEI
						Post Date 24-Jul-25 Total			-	-	-	-	298,869.38	-	-	SEI

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25-Jul-25		25-Jul-25	05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 $1 PV ON 4853.1200 SHARES DUE 7/25/2025 $0.00456/PV ON 1,064,670.55 PV DUE 7/25/25	-	-	-	-	-	4,853.12	-	-	-	SEI
25-Jul-25		25-Jul-25	3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 $1 PV ON 957.8400 SHARES DUE 7/25/2025 $0.00125/PV ON 766,276.20 PV DUE 7/25/25	-	-	-	-	-	957.84	-	-	-	SEI
25-Jul-25		25-Jul-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 7/25/2025 $0.00279/PV ON 8,440,000.00 PV DUE 7/25/25	-	-	-	-	-	23,561.66	-	-	-	SEI
25-Jul-25		25-Jul-25	3137HDJJ0	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.803% 5/25/29 $1 PV ON 36022.5000 SHARES DUE 7/25/2025 $0.00400/PV ON 9,000,000.00 PV DUE 7/25/25	-	-	-	-	-	36,022.50	-	-	-	SEI
25-Jul-25		25-Jul-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 7/25/2025 $0.00450/PV ON 10,000,000.00 PV DUE 7/25/25	-	-	-	-	-	45,000.00	-	-	-	SEI

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25-Jul-25		25-Jul-25	31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 $1 PV ON 1565.3200 SHARES DUE 7/25/2025 $0.00542/PV ON 288,981.33 PV DUE 7/25/25	-	-	-	-	-	1,565.32	-	-	-	SEI
25-Jul-25		25-Jul-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 7/25/2025 $0.00432/PV ON 6,320,000.00 PV DUE 7/25/25	-	-	-	-	-	27,281.33	-	-	-	SEI
25-Jul-25		25-Jul-25	31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 $1 PV ON 239.0600 SHARES DUE 7/25/2025 $0.00425/PV ON 56,253.93 PV DUE 7/25/25	-	-	-	-	-	239.06	-	-	-	SEI
25-Jul-25		25-Jul-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 7/25/2025 $0.00422/PV ON 10,716,000.00 PV DUE 7/25/25	-	-	-	-	-	45,266.17	-	-	-	SEI
25-Jul-25		25-Jul-25	31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 $1 PV ON 160.4900 SHARES DUE 7/25/2025 JUNE FNMA DUE 7/25/25	-	-	-	-	-	160.49	-	-	-	SEI

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25-Jul-25		25-Jul-25	31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 6.503% 2/01/35 $1 PV ON 61.9900 SHARES DUE 7/25/2025 JUNE FNMA DUE 7/25/25	-	-	-	-	-	61.99	-	-	-	SEI
25-Jul-25		25-Jul-25	31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 $1 PV ON 122.7200 SHARES DUE 7/25/2025 JUNE FNMA DUE 7/25/25	-	-	-	-	-	122.72	-	-	-	SEI
25-Jul-25		25-Jul-25	31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 $1 PV ON 10.3100 SHARES DUE 7/25/2025 JUNE FNMA DUE 7/25/25	-	-	-	-	-	10.31	-	-	-	SEI
25-Jul-25		25-Jul-25	31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 $1 PV ON 201.7100 SHARES DUE 7/25/2025 JUNE FNMA DUE 7/25/25	-	-	-	-	-	201.71	-	-	-	SEI
25-Jul-25		25-Jul-25	31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 $1 PV ON 124.0200 SHARES DUE 7/25/2025 JUNE FNMA DUE 7/25/25	-	-	-	-	-	124.02	-	-	-	SEI
25-Jul-25		25-Jul-25	3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 $1 PV ON 6.2800 SHARES DUE 7/25/2025 JUNE FNMA DUE 7/25/25	-	-	-	-	-	6.28	-	-	-	SEI

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25-Jul-25		25-Jul-25	31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 $1 PV ON 1.6700 SHARES DUE 7/25/2025 JUNE FNMA DUE 7/25/25	-	-	-	-	-	1.67	-	-	-	SEI
25-Jul-25		25-Jul-25	31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 $1 PV ON 6.4400 SHARES DUE 7/25/2025 JUNE FNMA DUE 7/25/25	-	-	-	-	-	6.44	-	-	-	SEI
25-Jul-25		25-Jul-25	31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 $1 PV ON 23.6400 SHARES DUE 7/25/2025 JUNE FNMA DUE 7/25/25	-	-	-	-	-	23.64	-	-	-	SEI
25-Jul-25		25-Jul-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 7/25/2025 $0.00321/PV ON 7,250,000.00 PV DUE 7/25/25	-	-	-	-	-	23,260.41	-	-	-	SEI
25-Jul-25		25-Jul-25	3137BSRE5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 $1 PV ON 5720259.0000 SHARES DUE 7/25/2025	-	-	-	-	-	14,872.67	-	-	-	SEI
25-Jul-25	25-Jul-25	25-Jul-25	05592XAD2 BVO5428	P	20	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	-82,708.1800	-	-	-	-	82,708.18	-82,693.52	-	14.66	SEI
25-Jul-25	25-Jul-25	25-Jul-25	3136AJZP4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-25,564.3200	-	-	-	-	25,564.32	-23,354.05	-	2,210.27	SEI

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25-Jul-25	25-Jul-25	25-Jul-25	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-568.2800	-	-	-	-	568.28	-568.10	-	0.18	SEI
25-Jul-25	25-Jul-25	25-Jul-25	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-8,785.9700	-	-	-	-	8,785.97	-9,950.11	-	-1,164.14	SEI
25-Jul-25	25-Jul-25	25-Jul-25	3137HDJJ0	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.803% 5/25/29	-229,110.9300	-	-	-	-	229,110.93	-230,041.69	-930.76	-	SEI
25-Jul-25	25-Jul-25	25-Jul-25	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 JUNE FNMA DUE 7/25/25	-78.9500	-	-	-	-	78.95	-83.50	-	-4.55	SEI
25-Jul-25	25-Jul-25	25-Jul-25	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 JUNE FNMA DUE 7/25/25	-349.8900	-	-	-	-	349.89	-376.13	-	-26.24	SEI
25-Jul-25	25-Jul-25	25-Jul-25	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 JUNE FNMA DUE 7/25/25	-2,262.0400	-	-	-	-	2,262.04	-2,431.69	-	-169.65	SEI
25-Jul-25	25-Jul-25	25-Jul-25	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 JUNE FNMA DUE 7/25/25	-110.8500	-	-	-	-	110.85	-117.23	-	-6.38	SEI
25-Jul-25	25-Jul-25	25-Jul-25	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 JUNE FNMA DUE 7/25/25	-3.4300	-	-	-	-	3.43	-3.69	-	-0.26	SEI
25-Jul-25	25-Jul-25	25-Jul-25	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 JUNE FNMA DUE 7/25/25	-226.1100	-	-	-	-	226.11	-243.07	-	-16.96	SEI

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25-Jul-25	25-Jul-25	25-Jul-25	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 6.503% 2/01/35 JUNE FNMA DUE 7/25/25	-125.9200	-	-	-	-	125.92	-124.94	-	0.98	SEI
25-Jul-25	25-Jul-25	25-Jul-25	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 JUNE FNMA DUE 7/25/25	-76.0200	-	-	-	-	76.02	-80.40	-	-4.38	SEI
25-Jul-25	25-Jul-25	25-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	535,956.3500	-	-	-	-	-535,956.35	535,956.35	-	-	SEI
25-Jul-25	25-Jul-25	25-Jul-25	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 JUNE FNMA DUE 7/25/25	-421.9300	-	-	-	-	421.93	-453.57	-	-31.64	SEI
25-Jul-25	25-Jul-25	25-Jul-25	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 JUNE FNMA DUE 7/25/25	-97.2600	-	-	-	-	97.26	-104.55	-	-7.29	SEI
25-Jul-25	25-Jul-25	25-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	38,133.0800	-	-	-	-	-38,133.08	38,133.08	-	-	SEI
						Post Date 25-Jul-25 Total			-	-	-	-	223,463.19	-930.76	794.60	SEI
28-Jul-25		28-Jul-25	3134HBSX0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 4.500% 5/23/30	-	-	-	-	-	-50,781.25	-	-	-	SEI
28-Jul-25		28-Jul-25	95040QAH7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF WELLTOWER INC 4.125% 3/15/29	-	-	-	-	-	-58,596.20	-	-	-	SEI
28-Jul-25		28-Jul-25	59217GER6	I	301	RECEIVED ACCRUED INTEREST ON SALE OF MET LIFE GLOB MTN 1.875% 1/11/27	-	-	-	-	-	5,241.67	-	-	-	SEI

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28-Jul-25	25-Jul-25	28-Jul-25	95040QAH7	P	10	PURCHASED PAR VALUE OF WELLTOWER INC 4.125% 3/15/29 /TD SECURITIES (USA) LLC/3,845,000 PAR VALUE AT 99.045 %	3,845,000.0000	99.0450	-	-	-	-3,808,280.25	3,808,280.25	-	-	SEI
28-Jul-25	25-Jul-25	28-Jul-25	3134HBSX0	P	10	PURCHASED PAR VALUE OF F H L M C M T N 4.500% 5/23/30 /WELLS FARGO SECURITIES, LLC/6,250,000 PAR VALUE AT 100 %	6,250,000.0000	100.0000	-	-	-	-6,250,000.00	6,250,000.00	-	-	SEI
28-Jul-25	25-Jul-25	28-Jul-25	59217GER6	P	20	SOLD PAR VALUE OF MET LIFE GLOB MTN 1.875% 1/11/27 /TD SECURITIES (USA) LLC/5,920,000 PAR VALUE AT 96.559 %	-5,920,000.0000	96.5590	-	-	-	5,716,292.80	-5,913,251.20	-	-196,958.40	SEI
28-Jul-25	28-Jul-25	28-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,446,123.2300	-	-	-	-	4,446,123.23	-4,446,123.23	-	-	SEI
						Post Date 28-Jul-25 Total			-	-	-	-	-301,094.18	-	-196,958.40	SEI
29-Jul-25	22-Jul-25	29-Jul-25	369604BZ5	P	10	PURCHASED PAR VALUE OF GE AEROSPACE 4.300% 7/29/30 /MORGAN STANLEY & CO. LLC/1,298,000 PAR VALUE AT 99.8 %	1,298,000.0000	99.8000	-	-	-	-1,295,404.00	1,295,404.00	-	-	SEI
29-Jul-25	29-Jul-25	29-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,295,404.0000	-	-	-	-	1,295,404.00	-1,295,404.00	-	-	SEI
						Post Date 29-Jul-25 Total			-	-	-	-	-	-	-	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
30-Jul-25		30-Jul-25	369604BZ5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF GE AEROSPACE 4.300% 7/29/30	-	-	-	-	-	-155.52	-	-	-	SEI
30-Jul-25		30-Jul-25	912828Z94	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.500% 2/15/30	-	-	-	-	-	34,185.08	-	-	-	SEI
30-Jul-25		30-Jul-25	45906M5K3	I	310	INTEREST EARNED ON INTL BK MTN 4.750% 7/30/29 $1 PV ON 6050000.0000 SHARES DUE 7/30/2025	-	-	-	-	-	287,375.00	-	-	-	SEI
30-Jul-25	29-Jul-25	30-Jul-25	369604BZ5	P	10	PURCHASED PAR VALUE OF GE AEROSPACE 4.300% 7/29/30 /RBC CAPITAL MARKETS, LLC/1,302,000 PAR VALUE AT 99.775 %	1,302,000.0000	99.7750	-	-	-	-1,299,070.50	1,299,070.50	-	-	SEI
30-Jul-25	29-Jul-25	30-Jul-25	912828Z94	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.500% 2/15/30 /WELLS FARGO SECURITIES, LLC/5,000,000 PAR VALUE AT 90.1949774 %	-5,000,000.0000	90.1950	-	-	-	4,509,748.87	-4,437,516.75	72,232.12	-	SEI
30-Jul-25	29-Jul-25	30-Jul-25	76116EGR5 RS111530	P	10	PURCHASED PAR VALUE OF RFCP STRIPS 1/15/30 /CITIGROUP GLOBAL MARKETS INC./5,000,000 PAR VALUE AT 83.574 %	5,000,000.0000	83.5740	-	-	-	-4,178,700.00	4,178,700.00	-	-	SEI
30-Jul-25	30-Jul-25	30-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,532,082.9300	-	-	-	-	-3,532,082.93	3,532,082.93	-	-	SEI
30-Jul-25	30-Jul-25	30-Jul-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,178,700.0000	-	-	-	-	4,178,700.00	-4,178,700.00	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
						Post Date 30-Jul-25 Total			-	-	-	-	393,636.68	72,232.12	-	SEI
31-Jul-25		31-Jul-25	91282 CDW8	I	310	INTEREST EARNED ON U S TREASURY NT 1.750% 1/31/29 $1 PV ON 8350000.0000 SHARES DUE 7/31/2025	-	-	-	-	-	73,062.50	-	-	-	SEI
31-Jul-25		31-Jul-25	91282CGJ 4	I	310	INTEREST EARNED ON U S TREASURY NT 3.500% 1/31/30 $1 PV ON 5425000.0000 SHARES DUE 7/31/2025	-	-	-	-	-	94,937.50	-	-	-	SEI
31-Jul-25		31-Jul-25	91282CBJ 9	I	310	INTEREST EARNED ON U S TREASURY NT 0.750% 1/31/28 $1 PV ON 20200000.0000 SHARES DUE 7/31/2025	-	-	-	-	-	75,750.00	-	-	-	SEI
31-Jul-25		31-Jul-25	912828Z78	I	310	INTEREST EARNED ON U S TREASURY NT 1.500% 1/31/27 $1 PV ON 7000000.0000 SHARES DUE 7/31/2025	-	-	-	-	-	52,500.00	-	-	-	SEI
31-Jul-25		31-Jul-25	91282CCR 0	I	310	INTEREST EARNED ON U S TREASURY NT 1.000% 7/31/28 $1 PV ON 11500000.0000 SHARES DUE 7/31/2025	-	-	-	-	-	57,500.00	-	-	-	SEI
31-Jul-25	31-Jul-25	31-Jul-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	353,750.0000	-	-	-	-	-353,750.00	353,750.00	-	-	SEI
						Post Date 31-Jul-25 Total			-	-	-	-	353,750.00	-	-	SEI
						Account 6745046601 Total			-	-	-	-	- 12,807,922.59	311,968.01	- 483,711.67	SEI
						Account Ending Cash		Principal Cash: - 103,509,735.98				Income Cash: 103,509,735.98			Total Cash: -	
						Grand Total			-	-	-	-	- 51,730,680.4	606,054.39	- 483,711.	SEI

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