6745046600 **OCSD LIQUID OPERATING PORTFOLIO**

Account Beginning Cash **Principal Cash: -19,174,023.06** **Income Cash: 19,174,023.06** **Total Cash: 0.00**

Post Date	Trade Date	Settle 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
07/01/2024	07/01/2024	07/01/2024	03785DGX8	P	10	PURCHASED PAR VALUE OF APPLE INC C P 7/31/24 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 4,800,000 PAR VALUE AT 99.55916667 %	4,800,000.0000	.995592	.00	.00	.00	-4,778,840.00	4,778,840.00	.00	.00
07/01/2024			31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 6/30/2024 INTEREST FROM 6/1/24 TO 6/30/24	.0000	.000000	.00	.00	.00	191.97	.00	.00	.00
07/01/2024	07/01/2024	07/01/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-10,185,021.3700	1.000000	.00	.00	.00	10,185,021.37	-10,185,021.37	.00	.00
07/01/2024	07/01/2024	07/01/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,150,000.0000	1.000000	.00	.00	.00	-10,150,000.00	10,150,000.00	.00	.00
07/01/2024	07/01/2024	07/01/2024	912797LA3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/03/24 /IRVTUS3N BK OF NEW YORK/BTEC 2,950,000 PAR VALUE AT 99.06826678 %	2,950,000.0000	.990683	.00	.00	.00	-2,922,513.87	2,922,513.87	.00	.00
07/01/2024	07/01/2024	07/01/2024	912797LU9	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 10/22/24 /IRVTUS3N BK OF NEW YORK/BTEC 2,525,000 PAR VALUE AT 98.36306931 %	2,525,000.0000	.983631	.00	.00	.00	-2,483,667.50	2,483,667.50	.00	.00
07/01/2024			91282CEX5	I	310	INTEREST EARNED ON U S TREASURY NT 3.000% 6/30/24 $1 PV ON 10000000.0000 SHARES DUE 6/30/2024	.0000	.000000	.00	.00	.00	150,000.00	.00	.00	.00
07/01/2024	06/30/2024	06/30/2024	91282CEX5	P	20	MATURED PAR VALUE OF U S TREASURY NT 3.000% 6/30/24 10,000,000 PAR VALUE AT 100 %	-10,000,000.0000	1.000000	.00	.00	.00	10,000,000.00	-9,866,015.62	133,984.38	.00
07/02/2024	07/02/2024	07/02/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	191.9700	1.000000	.00	.00	.00	-191.97	191.97	.00	.00
07/09/2024	07/09/2024	07/09/2024	16677JG91	P	20	MATURED PAR VALUE OF CHEVRON CORP DISC COML C P 7/09/24 4,750,000 PAR VALUE AT 100 %	-4,750,000.0000	1.000000	.00	.00	.00	4,736,663.05	-4,736,663.05	.00	.00
07/09/2024			16677JG91	I	310	INTEREST EARNED ON CHEVRON CORP DISC COML C P 7/09/24 $1 PV ON 4750000.0000 SHARES DUE 7/9/2024 4,750,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	13,336.95	.00	.00	.00
07/09/2024	07/09/2024	07/09/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-10,650.6700	1.000000	.00	.00	.00	10,650.67	-10,650.67	.00	.00
07/09/2024	07/08/2024	07/09/2024	912797LA3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/03/24 /BMO-CHICAGO BRANCH/BTEC 4,800,000 PAR VALUE AT 99.18022229 %	4,800,000.0000	.991802	.00	.00	.00	-4,760,650.67	4,760,650.67	.00	.00
07/15/2024	07/15/2024	07/15/2024	313384E88	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 9/06/24 /DSANUS3N DAIWA NEW YORK/2,450,000 PAR VALUE AT 99.22708327 %	2,450,000.0000	.992271	.00	.00	.00	-2,431,063.54	2,431,063.54	.00	.00
07/15/2024	07/15/2024	07/15/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,404,705.6300	1.000000	.00	.00	.00	-2,404,705.63	2,404,705.63	.00	.00

U.S. Bank Pivot
Transaction History Without Totals
By Account Id, Post Date

6745046600 OCSD LIQUID OPERATING PORTFOLIO

Post Date	Trade Date	Settle 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
07/15/2024	07/15/2024	07/15/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,431,063.5400	1.000000	.00	.00	.00	2,431,063.54	-2,431,063.54	.00	.00
07/15/2024	07/15/2024	07/15/2024	756109AQ7	P	20	MATURED PAR VALUE OF REALTY INCOME CORP 3.875% 7/15/24 2,359,000 PAR VALUE AT 100 %	-2,359,000.0000	1.000000	.00	.00	.00	2,359,000.00	-2,356,900.49	2,099.51	.00
07/15/2024			756109AQ7	I	310	INTEREST EARNED ON REALTY INCOME CORP 3.875% 7/15/24 $1 PV ON 2359000.0000 SHARES DUE 7/15/2024	.0000	.000000	.00	.00	.00	45,705.63	.00	.00	.00
07/23/2024	07/23/2024	07/23/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-780.8800	1.000000	.00	.00	.00	780.88	-780.88	.00	.00
07/23/2024	07/23/2024	07/23/2024	912797KQ9	P	20	MATURED PAR VALUE OF U S TREASURY BILL 7/23/24 2,950,000 PAR VALUE AT 100 %	-2,950,000.0000	1.000000	.00	.00	.00	2,900,489.72	-2,900,489.72	.00	.00
07/23/2024			912797KQ9	I	310	INTEREST EARNED ON U S TREASURY BILL 7/23/24 $1 PV ON 2950000.0000 SHARES DUE 7/23/2024 2,950,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	49,510.28	.00	.00	.00
07/23/2024	07/18/2024	07/23/2024	912797LH8	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/17/24 /BARCLAYS CAPITAL INC. FIXED IN/BTEC 3,000,000 PAR VALUE AT 99.181778 %	3,000,000.0000	.991818	.00	.00	.00	-2,975,453.34	2,975,453.34	.00	.00
07/23/2024	07/22/2024	07/23/2024	912797LU9	P	20	SOLD PAR VALUE OF U S TREASURY BILL 10/22/24 /WELLS FARGO SECURITIES, LLC/BTEC 25,000 PAR VALUE AT 98.68984 %	-25,000.0000	.986898	.00	.00	.00	24,590.77	-24,590.77	.00	.00
07/23/2024			912797LU9	I	310	INTEREST EARNED ON U S TREASURY BILL 10/22/24 $1 PV ON 25000.0000 SHARES DUE 7/22/2024 25,000 PAR VALUE AT 98.68984 %	.0000	.000000	.00	.00	.00	81.69	.00	.00	.00
07/24/2024	07/24/2024	07/24/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	29,666.8100	1.000000	.00	.00	.00	-29,666.81	29,666.81	.00	.00
07/24/2024			61747YEB7 MSM5825	I	310	INTEREST EARNED ON MORGAN STANLEY MTN 5.85423% 1/22/25 $1 PV ON 2000000.0000 SHARES DUE 7/24/2024	.0000	.000000	.00	.00	.00	29,666.81	.00	.00	.00
07/26/2024	07/26/2024	07/26/2024	110122CM8	P	20	MATURED PAR VALUE OF BRISTOL MYERS SQUIBB 2.900% 7/26/24 5,000,000 PAR VALUE AT 100 %	-5,000,000.0000	1.000000	.00	.00	.00	5,000,000.00	-4,958,350.00	41,650.00	.00
07/26/2024			110122CM8	I	310	INTEREST EARNED ON BRISTOL MYERS SQUIBB 2.900% 7/26/24 $1 PV ON 5000000.0000 SHARES DUE 7/26/2024	.0000	.000000	.00	.00	.00	72,500.00	.00	.00	.00
07/26/2024	07/26/2024	07/26/2024	313312ZZ6	P	10	PURCHASED PAR VALUE OF F F C B DISC NTS 7/29/24 /JEFFERIES LLC/985,000 PAR VALUE AT 99.95608325 %	985,000.0000	.999561	.00	.00	.00	-984,567.42	984,567.42	.00	.00
07/26/2024	07/26/2024	07/26/2024	313384ZZ5	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 7/29/24 /BOFA SECURITIES, INC./FXD INC/4,000,000 PAR VALUE AT 99.95608325 %	4,000,000.0000	.999561	.00	.00	.00	-3,998,243.33	3,998,243.33	.00	.00
07/26/2024	07/26/2024	07/26/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,982,810.7500	1.000000	.00	.00	.00	4,982,810.75	-4,982,810.75	.00	.00

U.S. Bank Pivot
Transaction History Without Totals
By Account Id, Post Date

Post Date	Trade Date	Settle 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
6745046600		OCSD LIQUID OPERATING PORTFOLIO													
07/26/2024	07/26/2024	07/26/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,072,500.0000	1.000000	.00	.00	.00	-5,072,500.00	5,072,500.00	.00	.00
07/29/2024	07/29/2024	07/29/2024	313312ZZ6	P	20	MATURED PAR VALUE OF F F C B DISC NTS 7/29/24 985,000 PAR VALUE AT 100 %	-985,000.0000	1.000000	.00	.00	.00	984,567.42	-984,567.42	.00	.00
07/29/2024			313312ZZ6	I	310	INTEREST EARNED ON F F C B DISC NTS 7/29/24 $1 PV ON 985000.0000 SHARES DUE 7/29/2024 985,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	432.58	.00	.00	.00
07/29/2024	07/29/2024	07/29/2024	313384ZZ5	P	20	MATURED PAR VALUE OF F H L B DISC NTS 7/29/24 4,000,000 PAR VALUE AT 100 %	-4,000,000.0000	1.000000	.00	.00	.00	3,998,243.33	-3,998,243.33	.00	.00
07/29/2024			313384ZZ5	I	310	INTEREST EARNED ON F H L B DISC NTS 7/29/24 $1 PV ON 4000000.0000 SHARES DUE 7/29/2024 4,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	1,756.67	.00	.00	.00
07/29/2024	07/29/2024	07/29/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,798,593.3300	1.000000	.00	.00	.00	4,798,593.33	-4,798,593.33	.00	.00
07/29/2024	07/29/2024	07/29/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,985,000.0000	1.000000	.00	.00	.00	-4,985,000.00	4,985,000.00	.00	.00
07/29/2024	07/28/2024	07/29/2024	880592A34	P	10	PURCHASED PAR VALUE OF T V A DISC NTS 7/31/24 /FIRST HORIZON BANK/XOTC 4,800,000 PAR VALUE AT 99.97069438 %	4,800,000.0000	.999707	.00	.00	.00	-4,798,593.33	4,798,593.33	.00	.00
07/30/2024	07/30/2024	07/30/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-304,052.1300	1.000000	.00	.00	.00	304,052.13	-304,052.13	.00	.00
07/30/2024	07/30/2024	07/30/2024	91282CFD8	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 0.0001% 7/31/24 /IRVTUS3N BK OF NEW YORK/300,000 PAR VALUE AT 99.99966667 %	300,000.0000	.999997	.00	.00	.00	-299,999.00	299,999.00	.00	.00
07/30/2024		07/30/2024	91282CFD8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.0001% 7/31/24	.0000	.000000	.00	.00	.00	-4,053.13	.00	.00	.00
07/31/2024				P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE LIQUID OPERATING PORTFOLIO WITHDRAWAL	.0000	.000000	.00	.00	.00	-36,000,000.00	.00	.00	.00
07/31/2024	07/31/2024	07/31/2024	03785DGX8	P	20	MATURED PAR VALUE OF APPLE INC C P 7/31/24 4,800,000 PAR VALUE AT 100 %	-4,800,000.0000	1.000000	.00	.00	.00	4,778,840.00	-4,778,840.00	.00	.00
07/31/2024			03785DGX8	I	310	INTEREST EARNED ON APPLE INC C P 7/31/24 $1 PV ON 4800000.0000 SHARES DUE 7/31/2024 4,800,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	21,160.00	.00	.00	.00
07/31/2024	07/31/2024	07/31/2024	313588A39	P	20	MATURED PAR VALUE OF F N M A DISC NT 7/31/24 15,000,000 PAR VALUE AT 100 %	-15,000,000.0000	1.000000	.00	.00	.00	14,910,568.75	-14,910,568.75	.00	.00
07/31/2024			313588A39	I	310	INTEREST EARNED ON F N M A DISC NT 7/31/24 $1 PV ON 15000000.0000 SHARES DUE 7/31/2024 15,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	89,431.25	.00	.00	.00

Post Date	Trade Date	Settle 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
6745046600		**OCSD LIQUID OPERATING PORTFOLIO**													
07/31/2024	07/31/2024	07/31/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-37,024,576.0700	1.000000	.00	.00	.00	37,024,576.07	-37,024,576.07	.00	.00
07/31/2024	07/31/2024	07/31/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	37,150,000.0000	1.000000	.00	.00	.00	-37,150,000.00	37,150,000.00	.00	.00
07/31/2024	07/31/2024	07/31/2024	53245PGX0	P	20	MATURED PAR VALUE OF LILLY ELI CO DISC COML C P 7/31/24 2,250,000 PAR VALUE AT 100 %	-2,250,000.0000	1.000000	.00	.00	.00	2,238,030.00	-2,238,030.00	.00	.00
07/31/2024			53245PGX0	I	310	INTEREST EARNED ON LILLY ELI CO DISC COML C P 7/31/24 $1 PV ON 2250000.0000 SHARES DUE 7/31/2024 2,250,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	11,970.00	.00	.00	.00
07/31/2024	07/31/2024	07/31/2024	880592A34	P	20	MATURED PAR VALUE OF T V A DISC NTS 7/31/24 4,800,000 PAR VALUE AT 100 %	-4,800,000.0000	1.000000	.00	.00	.00	4,798,593.33	-4,798,593.33	.00	.00
07/31/2024			880592A34	I	310	INTEREST EARNED ON T V A DISC NTS 7/31/24 $1 PV ON 4800000.0000 SHARES DUE 7/31/2024 4,800,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	1,406.67	.00	.00	.00
07/31/2024	07/31/2024	07/31/2024	912797KM8	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/26/24 /BMO-CHICAGO BRANCH/1,175,000 PAR VALUE AT 99.17025447 %	1,175,000.0000	.991703	.00	.00	.00	-1,165,250.49	1,165,250.49	.00	.00
07/31/2024	07/31/2024	07/31/2024	91282CFD8	P	20	MATURED PAR VALUE OF U S TREASURY NT 0.0001% 7/31/24 300,000 PAR VALUE AT 100 %	-300,000.0000	1.000000	.00	.00	.00	300,000.00	-299,999.00	1.00	.00
07/31/2024			91282CFD8	I	310	INTEREST EARNED ON U S TREASURY NT 0.0001% 7/31/24 $1 PV ON 10300000.0000 SHARES DUE 7/31/2024	.0000	.000000	.00	.00	.00	140,674.42	.00	.00	.00
07/31/2024	07/31/2024	07/31/2024	91282CFD8	P	20	MATURED PAR VALUE OF U S TREASURY NT 0.0001% 7/31/24 10,000,000 PAR VALUE AT 100 %	-10,000,000.0000	1.000000	.00	.00	.00	10,000,000.00	-9,999,222.53	777.47	.00

Account Ending Cash **Principal Cash: -19,797,794.85** **Income Cash: 19,797,794.85** **Total Cash: 0.00**

U.S. Bank Pivot
Transaction History Without Totals
By Account Id, Post Date

6745046601 **OCSD LONG-TERM PORTFOLIO**

Account Beginning Cash **Principal Cash: -80,727,683.02** **Income Cash: 80,727,683.02** **Total Cash: 0.00**

Post Date	Trade Date	Settle 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
07/01/2024	07/01/2024	07/01/2024	03785DGX8	P	10	PURCHASED PAR VALUE OF APPLE INC C P 7/31/24 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 1,200,000 PAR VALUE AT 99.55916667 %	1,200,000.0000	.995592	.00	.00	.00	-1,194,710.00	1,194,710.00	.00	.00
07/01/2024	07/01/2024	07/01/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,017,500.0000	1.000000	.00	.00	.00	-1,017,500.00	1,017,500.00	.00	.00
07/01/2024			31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 6/30/2024 INTEREST FROM 6/1/24 TO 6/30/24	.0000	.000000	.00	.00	.00	1,179.36	.00	.00	.00
07/01/2024	07/01/2024	07/01/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,194,710.0000	1.000000	.00	.00	.00	1,194,710.00	-1,194,710.00	.00	.00
07/01/2024			91282CBC4	I	310	INTEREST EARNED ON U S TREASURY NT 0.375% 12/31/25 $1 PV ON 10000000.0000 SHARES DUE 6/30/2024	.0000	.000000	.00	.00	.00	18,750.00	.00	.00	.00
07/01/2024			91282CEW7 UST3227	I	310	INTEREST EARNED ON U S TREASURY NT 3.250% 6/30/27 $1 PV ON 20500000.0000 SHARES DUE 6/30/2024	.0000	.000000	.00	.00	.00	333,125.00	.00	.00	.00
07/01/2024			91282CGC9 UST3827	I	310	INTEREST EARNED ON U S TREASURY NT 3.875% 12/31/27 $1 PV ON 15000000.0000 SHARES DUE 6/30/2024	.0000	.000000	.00	.00	.00	290,625.00	.00	.00	.00
07/01/2024			91282CJR3	I	310	INTEREST EARNED ON U S TREASURY NT 3.750% 12/31/28 $1 PV ON 20000000.0000 SHARES DUE 6/30/2024	.0000	.000000	.00	.00	.00	375,000.00	.00	.00	.00
07/02/2024	07/02/2024	07/02/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,179.3600	1.000000	.00	.00	.00	-1,179.36	1,179.36	.00	.00
07/08/2024			02665WEM9	I	310	INTEREST EARNED ON AMERICAN HONDA MTN 5.125% 7/07/28 $1 PV ON 1000000.0000 SHARES DUE 7/7/2024	.0000	.000000	.00	.00	.00	25,625.00	.00	.00	.00
07/08/2024			3135G0X24	I	310	INTEREST EARNED ON F N M A 1.625% 1/07/25 $1 PV ON 3750000.0000 SHARES DUE 7/7/2024	.0000	.000000	.00	.00	.00	30,468.75	.00	.00	.00
07/08/2024	07/08/2024	07/08/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	56,093.7500	1.000000	.00	.00	.00	-56,093.75	56,093.75	.00	.00
07/09/2024	07/09/2024	07/09/2024	16677JG91	P	20	MATURED PAR VALUE OF CHEVRON CORP DISC COML C P 7/09/24 1,525,000 PAR VALUE AT 100 %	-1,525,000.0000	1.000000	.00	.00	.00	1,520,718.14	-1,520,718.14	.00	.00
07/09/2024			16677JG91	I	310	INTEREST EARNED ON CHEVRON CORP DISC COML C P 7/09/24 $1 PV ON 1525000.0000 SHARES DUE 7/9/2024 1,525,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	4,281.86	.00	.00	.00
07/09/2024	07/09/2024	07/09/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,525,000.0000	1.000000	.00	.00	.00	-1,525,000.00	1,525,000.00	.00	.00

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By Account Id, Post Date

6745046601 OCSD LONG-TERM PORTFOLIO

Post Date	Trade Date	Settle 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
07/10/2024	07/10/2024	07/10/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,619,976.0400	1.000000	.00	.00	.00	1,619,976.04	-1,619,976.04	.00	.00
07/10/2024	07/10/2024	07/10/2024	93114EGX9	P	10	PURCHASED PAR VALUE OF WALMART INC DISC COML C P 7/31/24 /MIZUHO SECURITIES USA INC./1,625,000 PAR VALUE AT 99.69083323 %	1,625,000.0000	.996908	.00	.00	.00	-1,619,976.04	1,619,976.04	.00	.00
07/11/2024	07/11/2024	07/11/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	55,500.0000	1.000000	.00	.00	.00	-55,500.00	55,500.00	.00	.00
07/11/2024			59217GER6	I	310	INTEREST EARNED ON MET LIFE GLOB MTN 1.875% 1/11/27 $1 PV ON 5920000.0000 SHARES DUE 7/11/2024	.0000	.000000	.00	.00	.00	55,500.00	.00	.00	.00
07/11/2024			912828WU0	P	63	STATE COST OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 2414.03 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00
07/11/2024			912828WU0	P	65	PAR VALUE OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 2414.0300 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	2,414.0300	.000000	.00	.00	.00	.00	.00	.00	.00
07/11/2024			912828WU0	P	64	BOOK VALUE OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 507.95 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00
07/11/2024			912828WU0	P	62	FED BASIS OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 507.95 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	507.95	.00	.00
07/11/2024			912828WU0	P	63	STATE COST OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 507.95 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00
07/11/2024			912828WU0	P	65	PAR VALUE OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 507.9500 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	507.9500	.000000	.00	.00	.00	.00	.00	.00	.00
07/11/2024			912828WU0	P	64	BOOK VALUE OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 1254.03 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00
07/11/2024			912828WU0	P	62	FED BASIS OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 1254.03 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	1,254.03	.00	.00
07/11/2024			912828WU0	P	63	STATE COST OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 1254.03 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00
07/11/2024			912828WU0	P	65	PAR VALUE OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 1254.0300 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	1,254.0300	.000000	.00	.00	.00	.00	.00	.00	.00
07/11/2024			912828WU0	P	64	BOOK VALUE OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 2414.03 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00
07/11/2024			912828WU0	P	62	FED BASIS OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 2414.03 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	2,414.03	.00	.00

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6745046601		OCSD LONG-TERM PORTFOLIO													
07/12/2024	07/12/2024	07/12/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	262,500.0000	1.000000	.00	.00	.00	-262,500.00	262,500.00	.00	.00
07/12/2024	07/12/2024	07/12/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	19,600.0000	1.000000	.00	.00	.00	-19,600.00	19,600.00	.00	.00
07/12/2024			459058KT9	I	310	INTEREST EARNED ON INTL BK M T N 3.500% 7/12/28 $1 PV ON 15000000.0000 SHARES DUE 7/12/2024	.0000	.000000	.00	.00	.00	262,500.00	.00	.00	.00
07/12/2024			89114TZN5	I	310	INTEREST EARNED ON TORONTO DOMINION MTN 1.950% 1/12/27 $1 PV ON 2000000.0000 SHARES DUE 7/12/2024	.0000	.000000	.00	.00	.00	19,600.00	.00	.00	.00
07/15/2024			02582JJT8	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 $1 PV ON 18701.5000 SHARES DUE 7/15/2024 $0.00283/PV ON 6,620,000.00 PV DUE 7/15/24	.0000	.000000	.00	.00	.00	18,701.50	.00	.00	.00
07/15/2024			02582JJV3	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 $1 PV ON 6250.0000 SHARES DUE 7/15/2024 $0.00313/PV ON 2,000,000.00 PV DUE 7/15/24	.0000	.000000	.00	.00	.00	6,250.00	.00	.00	.00
07/15/2024			02665WEA5	I	310	INTEREST EARNED ON AMERICAN HONDA MTN 1.500% 1/13/25 $1 PV ON 6000000.0000 SHARES DUE 7/13/2024	.0000	.000000	.00	.00	.00	45,000.00	.00	.00	.00
07/15/2024			161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 $1 PV ON 30820.0000 SHARES DUE 7/15/2024 $0.00383/PV ON 8,040,000.00 PV DUE 7/15/24	.0000	.000000	.00	.00	.00	30,820.00	.00	.00	.00
07/15/2024			3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.692% 8/15/32 $1 PV ON 7.7800 SHARES DUE 7/15/2024 $0.00391/PV ON 1,989.60 PV DUE 7/15/24	.0000	.000000	.00	.00	.00	7.78	.00	.00	.00
07/15/2024	07/15/2024	07/15/2024	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.692% 8/15/32	-56.8500	.000000	.00	.00	.00	56.85	-56.91	.00	-.06
07/15/2024	07/15/2024	07/15/2024	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 JUNE FHLMC DUE 7/15/24	-11.5100	.000000	.00	.00	.00	11.51	-11.23	.00	.28
07/15/2024			31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 $1 PV ON 2.8800 SHARES DUE 7/15/2024 MAY FHLMC DUE 7/15/24	.0000	.000000	.00	.00	.00	2.88	.00	.00	.00
07/15/2024	07/15/2024	07/15/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,061,739.7600	1.000000	.00	.00	.00	-1,061,739.76	1,061,739.76	.00	.00
07/15/2024	07/15/2024	07/15/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,433,831.8500	1.000000	.00	.00	.00	1,433,831.85	-1,433,831.85	.00	.00
07/15/2024			43815BAC4 HAR1826	I	310	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 $1 PV ON 3812.3700 SHARES DUE 7/15/2024 $0.00157/PV ON 2,433,428.26 PV DUE 7/15/24	.0000	.000000	.00	.00	.00	3,812.37	.00	.00	.00

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6745046601		**OCSD LONG-TERM PORTFOLIO**													
07/15/2024	07/15/2024	07/15/2024	43815BAC4 HAR1826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC OWN 1.880% 5/15/26	-206,519.9700	2.862826	.00	.00	.00	206,519.97	-206,488.91	.00	31.06
07/15/2024			448977AD0 HAR2226	I	310	INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 $1 PV ON 5000.0600 SHARES DUE 7/15/2024 $0.00185/PV ON 2,702,735.29 PV DUE 7/15/24	.0000	.000000	.00	.00	.00	5,000.06	.00	.00	.00
07/15/2024	07/15/2024	07/15/2024	448977AD0 HAR2226	P	20	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 2.220% 10/15/26	-225,234.0000	2.624963	.00	.00	.00	225,234.00	-225,225.33	.00	8.67
07/15/2024			44933LAC7 HAR0325	I	310	INTEREST EARNED ON HYUNDAI AUTO REC 0.38001% 9/15/25 $1 PV ON 21.3900 SHARES DUE 7/15/2024 $0.00032/PV ON 67,560.70 PV DUE 7/15/24	.0000	.000000	.00	.00	.00	21.39	.00	.00	.00
07/15/2024	07/15/2024	07/15/2024	44933LAC7 HAR0325	P	20	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 0.38001% 9/15/25 CMO FINAL PAYDOWN	-67,560.7000	.000000	.00	.00	.00	67,560.70	-67,553.60	.00	7.10
07/15/2024			44935FAD6 HAR0726	I	310	INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 $1 PV ON 372.9700 SHARES DUE 7/15/2024 $0.00062/PV ON 604,816.52 PV DUE 7/15/24	.0000	.000000	.00	.00	.00	372.97	.00	.00	.00
07/15/2024	07/15/2024	07/15/2024	44935FAD6 HAR0726	P	20	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC TR 0.740% 5/15/26	-76,156.5600	7.763361	.00	.00	.00	76,156.56	-76,139.56	.00	17.00
07/15/2024			4581X0DN5	I	310	INTEREST EARNED ON INTER AMER BK M T N 0.625% 7/15/25 $1 PV ON 5050000.0000 SHARES DUE 7/15/2024	.0000	.000000	.00	.00	.00	15,781.25	.00	.00	.00
07/15/2024			45950KDD9	I	310	INTEREST EARNED ON IFC M T N 4.500% 7/13/28 $1 PV ON 4130000.0000 SHARES DUE 7/13/2024	.0000	.000000	.00	.00	.00	92,925.00	.00	.00	.00
07/15/2024			47787JAC2 JDO2326	I	310	INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 $1 PV ON 3231.3000 SHARES DUE 7/15/2024 $0.00193/PV ON 1,671,364.68 PV DUE 7/15/24	.0000	.000000	.00	.00	.00	3,231.30	.00	.00	.00
07/15/2024	07/15/2024	07/15/2024	47787JAC2 JDO2326	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.320% 9/15/26	-123,381.5900	4.791889	.00	.00	.00	123,381.59	-123,354.30	.00	27.29
07/15/2024			47789QAC4 JDO0926	I	310	INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 $1 PV ON 359.3400 SHARES DUE 7/15/2024 $0.00043/PV ON 829,234.50 PV DUE 7/15/24	.0000	.000000	.00	.00	.00	359.34	.00	.00	.00
07/15/2024	07/15/2024	07/15/2024	47789QAC4 JDO0926	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWN 0.520% 3/16/26	-69,772.3300	8.473715	.00	.00	.00	69,772.33	-69,766.11	.00	6.22
07/15/2024			47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 $1 PV ON 8613.5100 SHARES DUE 7/15/2024 $0.00312/PV ON 2,763,691.57 PV DUE 7/15/24	.0000	.000000	.00	.00	.00	8,613.51	.00	.00	.00
07/15/2024	07/15/2024	07/15/2024	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNR TR 3.740% 2/16/27	-128,352.5200	4.606305	.00	.00	.00	128,352.52	-128,340.26	.00	12.26

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6745046601		**OCSD LONG-TERM PORTFOLIO**													
07/15/2024			47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 $1 PV ON 17136.3300 SHARES DUE 7/15/2024 $0.00424/PV ON 4,040,000.00 PV DUE 7/15/24	.0000	.000000	.00	.00	.00	17,136.33	.00	.00	.00
07/15/2024	07/15/2024	07/15/2024	91058TGX8	P	10	PURCHASED PAR VALUE OF UNITEDHEALTH GROUP C P 7/31/24 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 7,125,000 PAR VALUE AT 99.76266667 %	7,125,000.0000	.997627	.00	.00	.00	-7,108,090.00	7,108,090.00	.00	.00
07/15/2024			912828WU0	I	310	INTEREST EARNED ON U S TREASURY NT 0.125% 7/15/24 $1 PV ON 4757363.9900 SHARES DUE 7/15/2024	.0000	.000000	.00	.00	.00	2,973.35	.00	.00	.00
07/15/2024	07/15/2024	07/15/2024	912828WU0	P	20	MATURED PAR VALUE OF U S TREASURY NT 0.125% 7/15/24 4,757,363.99 PAR VALUE AT 100 %	-4,757,363.9900	1.000000	.00	.00	.00	4,757,363.99	-4,706,024.87	.00	51,339.12
07/16/2024	07/16/2024	07/16/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	36,483.7800	1.000000	.00	.00	.00	-36,483.78	36,483.78	.00	.00
07/16/2024			362554AC1 GFC0626	I	310	INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 $1 PV ON 432.1400 SHARES DUE 7/16/2024 $0.00057/PV ON 762,590.32 PV DUE 7/16/24	.0000	.000000	.00	.00	.00	432.14	.00	.00	.00
07/16/2024	07/16/2024	07/16/2024	362554AC1 GFC0626	P	20	PAID DOWN PAR VALUE OF GM FIN CONS AUTO 0.680% 9/16/26	-69,097.4800	.000000	.00	.00	.00	69,097.48	-69,095.72	.00	1.76
07/16/2024			362585AC5 GFC3427	I	310	INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 $1 PV ON 4513.6000 SHARES DUE 7/16/2024 $0.00258/PV ON 1,747,199.04 PV DUE 7/16/24	.0000	.000000	.00	.00	.00	4,513.60	.00	.00	.00
07/16/2024	07/16/2024	07/16/2024	362585AC5 GFC3427	P	20	PAID DOWN PAR VALUE OF GM FIN CONS AUT 3.100% 2/16/27	-114,693.7900	.000000	.00	.00	.00	114,693.79	-114,669.82	.00	23.97
07/16/2024			380146AC4 GFC1226	I	310	INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 $1 PV ON 894.5400 SHARES DUE 7/16/2024 $0.00105/PV ON 851,946.03 PV DUE 7/16/24	.0000	.000000	.00	.00	.00	894.54	.00	.00	.00
07/16/2024	07/16/2024	07/16/2024	380146AC4 GFC1226	P	20	PAID DOWN PAR VALUE OF GM FIN CONS AUTO 1.260% 11/16/26	-71,767.7500	.000000	.00	.00	.00	71,767.75	-71,761.51	.00	6.24
07/16/2024	07/16/2024	07/16/2024	91282CFM8 UST4127	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.125% 9/30/27 /BMO-CHICAGO BRANCH/600,000 PAR VALUE AT 99.73794667 %	-600,000.0000	.997379	.00	.00	.00	598,427.68	-597,984.37	.00	443.31
07/16/2024		07/16/2024	91282CFM8 UST4127	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.125% 9/30/27	.0000	.000000	.00	.00	.00	7,235.66	.00	.00	.00
07/17/2024	07/17/2024	07/17/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-36,483.7800	1.000000	.00	.00	.00	36,483.78	-36,483.78	.00	.00
07/17/2024	07/17/2024	07/17/2024	6698M4GX4	P	10	PURCHASED PAR VALUE OF NOVARTIS FIN CORP C P 7/31/24 /GOLDMAN SACHS & CO. LLC/XOTC 3,000,000 PAR VALUE AT 99.7935 %	3,000,000.0000	.997935	.00	.00	.00	-2,993,805.00	2,993,805.00	.00	.00

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6745046601		**OCSD LONG-TERM PORTFOLIO**													
07/18/2024	07/18/2024	07/18/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	50,148.8200	1.000000	.00	.00	.00	-50,148.82	50,148.82	.00	.00
07/18/2024	07/18/2024	07/18/2024	91282CFM8 UST4127	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.125% 9/30/27 /BMO-CHICAGO BRANCH/2,975,000 PAR VALUE AT 99.86294622 %	-2,975,000.0000	.998629	.00	.00	.00	2,970,922.65	-2,981,802.74	.00	-10,880.09
07/18/2024		07/18/2024	91282CFM8 UST4127	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.125% 9/30/27	.0000	.000000	.00	.00	.00	36,547.39	.00	.00	.00
07/22/2024			06051GGF0	I	310	INTEREST EARNED ON BANK OF AMERICA MTN 3.824% 1/20/28 $1 PV ON 6275000.0000 SHARES DUE 7/20/2024	.0000	.000000	.00	.00	.00	119,978.00	.00	.00	.00
07/22/2024			24422EWR6	I	310	INTEREST EARNED ON DEERE JOHN MTN 4.750% 1/20/28 $1 PV ON 6500000.0000 SHARES DUE 7/20/2024	.0000	.000000	.00	.00	.00	154,375.00	.00	.00	.00
07/22/2024			3137EAEU9	I	310	INTEREST EARNED ON F H L M C M T N 0.375% 7/21/25 $1 PV ON 5030000.0000 SHARES DUE 7/21/2024	.0000	.000000	.00	.00	.00	9,431.25	.00	.00	.00
07/22/2024	07/22/2024	07/22/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	456,786.6400	1.000000	.00	.00	.00	-456,786.64	456,786.64	.00	.00
07/22/2024	07/20/2024	07/22/2024	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 3.750% 12/20/26 JUNE GNMA DUE 7/20/24	-314.0500	.000000	.00	.00	.00	314.05	-319.24	.00	-5.19
07/22/2024			36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A I I #080023 3.750% 12/20/26 $1 PV ON 9.4100 SHARES DUE 7/20/2024 JUNE GNMA DUE 7/20/24	.0000	.000000	.00	.00	.00	9.41	.00	.00	.00
07/22/2024	07/20/2024	07/22/2024	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 4.000% 6/20/27 JUNE GNMA DUE 7/20/24	-83.7300	.000000	.00	.00	.00	83.73	-85.56	.00	-1.83
07/22/2024			36225CC20 080088M	I	310	INTEREST EARNED ON G N M A I I #080088 4.000% 6/20/27 $1 PV ON 10.4000 SHARES DUE 7/20/2024 JUNE GNMA DUE 7/20/24	.0000	.000000	.00	.00	.00	10.40	.00	.00	.00
07/22/2024	07/20/2024	07/22/2024	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080408 3.875% 5/20/30 JUNE GNMA DUE 7/20/24	-228.8200	.000000	.00	.00	.00	228.82	-226.50	.00	2.32
07/22/2024			36225CN28 080408M	I	310	INTEREST EARNED ON G N M A I I #080408 3.875% 5/20/30 $1 PV ON 57.1500 SHARES DUE 7/20/2024 JUNE GNMA DUE 7/20/24	.0000	.000000	.00	.00	.00	57.15	.00	.00	.00
07/22/2024	07/20/2024	07/22/2024	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 3.875% 4/20/30 JUNE GNMA DUE 7/20/24	-44.5200	.000000	.00	.00	.00	44.52	-44.12	.00	.40
07/22/2024			36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A I I #080395 3.875% 4/20/30 $1 PV ON 6.5500 SHARES DUE 7/20/2024 JUNE GNMA DUE 7/20/24	.0000	.000000	.00	.00	.00	6.55	.00	.00	.00
07/22/2024	07/20/2024	07/22/2024	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 3.625% 7/20/34 JUNE GNMA DUE 7/20/24	-133.7500	.000000	.00	.00	.00	133.75	-133.67	.00	.08

6745046601 **OCSD LONG-TERM PORTFOLIO**

Post Date	Trade Date	Settle 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
07/22/2024			36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A I I #080965 3.625% 7/20/34 $1 PV ON 46.8600 SHARES DUE 7/20/2024 JUNE GNMA DUE 7/20/24	.0000	.000000	.00	.00	.00	46.86	.00	.00	.00
07/22/2024			43815GAC3 HAR0826	I	310	INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 $1 PV ON 671.0200 SHARES DUE 7/21/2024 $0.00073/PV ON 915,027.63 PV DUE 7/21/24	.0000	.000000	.00	.00	.00	671.02	.00	.00	.00
07/22/2024	07/21/2024	07/22/2024	43815GAC3 HAR0826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC 0.880% 1/21/26	-96,878.6300	.000000	.00	.00	.00	96,878.63	-96,858.21	.00	20.42
07/22/2024			90331HPL1	I	310	INTEREST EARNED ON US BANK NA MTN 2.050% 1/21/25 $1 PV ON 7270000.0000 SHARES DUE 7/21/2024	.0000	.000000	.00	.00	.00	74,517.50	.00	.00	.00
07/23/2024	07/23/2024	07/23/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	127,201.2500	1.000000	.00	.00	.00	-127,201.25	127,201.25	.00	.00
07/23/2024			46647PAM8	I	310	INTEREST EARNED ON JPMORGAN CHASE CO 3.509% 1/23/29 $1 PV ON 7250000.0000 SHARES DUE 7/23/2024	.0000	.000000	.00	.00	.00	127,201.25	.00	.00	.00
07/25/2024			05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 $1 PV ON 6450.0400 SHARES DUE 7/25/2024 $0.00456/PV ON 1,415,000.00 PV DUE 7/25/24	.0000	.000000	.00	.00	.00	6,450.04	.00	.00	.00
07/25/2024			3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 $1 PV ON 1391.6800 SHARES DUE 7/25/2024 $0.00125/PV ON 1,113,339.36 PV DUE 7/25/24	.0000	.000000	.00	.00	.00	1,391.68	.00	.00	.00
07/25/2024	07/25/2024	07/25/2024	3136AJZP4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-26,454.2400	.000000	.00	.00	.00	26,454.24	-24,167.03	2,287.21	.00
07/25/2024	07/25/2024	07/25/2024	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 JUNE FNMA DUE 7/25/24	-96.2900	.000000	.00	.00	.00	96.29	-101.84	.00	-5.55
07/25/2024			31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 $1 PV ON 12.3300 SHARES DUE 7/25/2024 JUNE FNMA DUE 7/25/24	.0000	.000000	.00	.00	.00	12.33	.00	.00	.00
07/25/2024	07/25/2024	07/25/2024	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 JUNE FNMA DUE 7/25/24	-239.7400	.000000	.00	.00	.00	239.74	-257.72	.00	-17.98
07/25/2024			31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 $1 PV ON 137.8400 SHARES DUE 7/25/2024 JUNE FNMA DUE 7/25/24	.0000	.000000	.00	.00	.00	137.84	.00	.00	.00
07/25/2024			3137BFE98	I	310	INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 $1 PV ON 12507.9700 SHARES DUE 7/25/2024 $0.00264/PV ON 4,733,384.70 PV DUE 7/25/24	.0000	.000000	.00	.00	.00	12,507.97	.00	.00	.00
07/25/2024	07/25/2024	07/25/2024	3137BFE98	P	20	PAID DOWN PAR VALUE OF F H L B GTD REMIC 3.171% 10/25/24	-77,273.0000	15.803833	.00	.00	.00	77,273.00	-83,122.81	.00	-5,849.81

Post Date	Trade Date	Settle 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
6745046601		**OCSD LONG-TERM PORTFOLIO**													
07/25/2024			3137BSRE5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 $1 PV ON 13000.0000 SHARES DUE 7/25/2024 $0.00260/PV ON 5,000,000.00 PV DUE 7/25/24	.0000	.000000	.00	.00	.00	13,000.00	.00	.00	.00
07/25/2024			3137FETN0 FHL0428B	I	310	INTEREST EARNED ON F H L M C MLTCL MT 3.350% 1/25/28 $1 PV ON 15186.6600 SHARES DUE 7/25/2024 $0.00279/PV ON 5,440,000.00 PV DUE 7/25/24	.0000	.000000	.00	.00	.00	15,186.66	.00	.00	.00
07/25/2024			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 7/25/2024 $0.00321/PV ON 7,250,000.00 PV DUE 7/25/24	.0000	.000000	.00	.00	.00	23,260.41	.00	.00	.00
07/25/2024	07/25/2024	07/25/2024	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 JUNE FNMA DUE 7/25/24	-53.8000	.000000	.00	.00	.00	53.80	-56.90	.00	-3.10
07/25/2024			3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 $1 PV ON 9.0700 SHARES DUE 7/25/2024 JUNE FNMA DUE 7/25/24	.0000	.000000	.00	.00	.00	9.07	.00	.00	.00
07/25/2024			31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 $1 PV ON 1810.0900 SHARES DUE 7/25/2024 $0.00542/PV ON 334,170.49 PV DUE 7/25/24	.0000	.000000	.00	.00	.00	1,810.09	.00	.00	.00
07/25/2024	07/25/2024	07/25/2024	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-2,146.5600	.000000	.00	.00	.00	2,146.56	-2,430.98	.00	-284.42
07/25/2024			31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 $1 PV ON 323.8800 SHARES DUE 7/25/2024 $0.00511/PV ON 63,404.68 PV DUE 7/25/24	.0000	.000000	.00	.00	.00	323.88	.00	.00	.00
07/25/2024	07/25/2024	07/25/2024	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-654.2600	.000000	.00	.00	.00	654.26	-654.06	.00	.20
07/25/2024	07/25/2024	07/25/2024	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 JUNE FNMA DUE 7/25/24	-394.8800	.000000	.00	.00	.00	394.88	-424.50	.00	-29.62
07/25/2024			31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 $1 PV ON 144.0400 SHARES DUE 7/25/2024 JUNE FNMA DUE 7/25/24	.0000	.000000	.00	.00	.00	144.04	.00	.00	.00
07/25/2024	07/25/2024	07/25/2024	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 JUNE FNMA DUE 7/25/24	-3.2400	.000000	.00	.00	.00	3.24	-3.48	.00	-.24
07/25/2024			31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 $1 PV ON 1.8400 SHARES DUE 7/25/2024 JUNE FNMA DUE 7/25/24	.0000	.000000	.00	.00	.00	1.84	.00	.00	.00
07/25/2024	07/25/2024	07/25/2024	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 JUNE FNMA DUE 7/25/24	-312.0800	.000000	.00	.00	.00	312.08	-335.49	.00	-23.41
07/25/2024			31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 $1 PV ON 186.0100 SHARES DUE 7/25/2024 JUNE FNMA DUE 7/25/24	.0000	.000000	.00	.00	.00	186.01	.00	.00	.00

U.S. Bank Pivot
Transaction History Without Totals
By Account Id, Post Date

Print Date: 08/01/2024 at 6:33:22 pm
Data From: 07/01/2024
Thru: 07/31/2024

Post Date	Trade Date	Settle 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
6745046601		**OCSD LONG-TERM PORTFOLIO**													
07/25/2024	07/25/2024	07/25/2024	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 5.959% 2/01/35 JUNE FNMA DUE 7/25/24	-128.4800	.000000	.00	.00	.00	128.48	-127.48	.00	1.00
07/25/2024			31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 5.959% 2/01/35 $1 PV ON 64.9100 SHARES DUE 7/25/2024 JUNE FNMA DUE 7/25/24	.0000	.000000	.00	.00	.00	64.91	.00	.00	.00
07/25/2024	07/25/2024	07/25/2024	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 JUNE FNMA DUE 7/25/24	-46.5200	.000000	.00	.00	.00	46.52	-50.01	.00	-3.49
07/25/2024			31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 $1 PV ON 27.2900 SHARES DUE 7/25/2024 JUNE FNMA DUE 7/25/24	.0000	.000000	.00	.00	.00	27.29	.00	.00	.00
07/25/2024	07/25/2024	07/25/2024	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 JUNE FNMA DUE 7/25/24	-502.7600	.000000	.00	.00	.00	502.76	-540.47	.00	-37.71
07/25/2024			31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 $1 PV ON 239.0100 SHARES DUE 7/25/2024 JUNE FNMA DUE 7/25/24	.0000	.000000	.00	.00	.00	239.01	.00	.00	.00
07/25/2024	07/25/2024	07/25/2024	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 JUNE FNMA DUE 7/25/24	-96.5200	.000000	.00	.00	.00	96.52	-102.08	.00	-5.56
07/25/2024			31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 $1 PV ON 15.0000 SHARES DUE 7/25/2024 JUNE FNMA DUE 7/25/24	.0000	.000000	.00	.00	.00	15.00	.00	.00	.00
07/25/2024	07/25/2024	07/25/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	53,172.4100	1.000000	.00	.00	.00	-53,172.41	53,172.41	.00	.00
07/25/2024	07/25/2024	07/25/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	129,998.0300	1.000000	.00	.00	.00	-129,998.03	129,998.03	.00	.00
07/26/2024	07/26/2024	07/26/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	675,000.0000	1.000000	.00	.00	.00	-675,000.00	675,000.00	.00	.00
07/26/2024	07/26/2024	07/26/2024	6698M4GS5	P	20	MATURED PAR VALUE OF NOVARTIS FIN CORP DISC C P 7/26/24 675,000 PAR VALUE AT 100 %	-675,000.0000	1.000000	.00	.00	.00	671,814.00	-671,814.00	.00	.00
07/26/2024			6698M4GS5	I	310	INTEREST EARNED ON NOVARTIS FIN CORP DISC C P 7/26/24 $1 PV ON 675000.0000 SHARES DUE 7/26/2024 675,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	3,186.00	.00	.00	.00
07/29/2024	07/29/2024	07/29/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,449,575.0700	1.000000	.00	.00	.00	1,449,575.07	-1,449,575.07	.00	.00
07/29/2024	07/28/2024	07/29/2024	880592A34	P	10	PURCHASED PAR VALUE OF T V A DISC NTS 7/31/24 /FIRST HORIZON BANK/XOTC 1,450,000 PAR VALUE AT 99.97069448 %	1,450,000.0000	.999707	.00	.00	.00	-1,449,575.07	1,449,575.07	.00	.00
07/31/2024				P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE LONG TERM PORTFOLIO WITHDRAWAL	.0000	.000000	.00	.00	.00	-14,000,000.00	.00	.00	.00

Post Date	Trade Date	Settle 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
6745046601		**OCSD LONG-TERM PORTFOLIO**													
07/31/2024	07/31/2024	07/31/2024	03785DGX8	P	20	MATURED PAR VALUE OF APPLE INC C P 7/31/24 1,200,000 PAR VALUE AT 100 %	-1,200,000.0000	1.000000	.00	.00	.00	1,194,710.00	-1,194,710.00	.00	.00
07/31/2024			03785DGX8	I	310	INTEREST EARNED ON APPLE INC C P 7/31/24 $1 PV ON 1200000.0000 SHARES DUE 7/31/2024 1,200,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	5,290.00	.00	.00	.00
07/31/2024	07/31/2024	07/31/2024	3130ANFC9	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.470% 8/09/24 /NMRIUS33 NOMURA SECS INTL NY/1,000,000 PAR VALUE AT 99.876 %	1,000,000.0000	.998760	.00	.00	.00	-998,760.00	998,760.00	.00	.00
07/31/2024		07/31/2024	3130ANFC9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.470% 8/09/24	.0000	.000000	.00	.00	.00	-2,245.56	.00	.00	.00
07/31/2024	07/31/2024	07/31/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	15,109,625.0000	1.000000	.00	.00	.00	-15,109,625.00	15,109,625.00	.00	.00
07/31/2024	07/31/2024	07/31/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-15,125,483.4800	1.000000	.00	.00	.00	15,125,483.48	-15,125,483.48	.00	.00
07/31/2024	07/31/2024	07/31/2024	6698M4GX4	P	20	MATURED PAR VALUE OF NOVARTIS FIN CORP C P 7/31/24 3,000,000 PAR VALUE AT 100 %	-3,000,000.0000	1.000000	.00	.00	.00	2,993,805.00	-2,993,805.00	.00	.00
07/31/2024			6698M4GX4	I	310	INTEREST EARNED ON NOVARTIS FIN CORP C P 7/31/24 $1 PV ON 3000000.0000 SHARES DUE 7/31/2024 3,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	6,195.00	.00	.00	.00
07/31/2024	07/31/2024	07/31/2024	880592A34	P	20	MATURED PAR VALUE OF T V A DISC NTS 7/31/24 1,450,000 PAR VALUE AT 100 %	-1,450,000.0000	1.000000	.00	.00	.00	1,449,575.07	-1,449,575.07	.00	.00
07/31/2024			880592A34	I	310	INTEREST EARNED ON T V A DISC NTS 7/31/24 $1 PV ON 1450000.0000 SHARES DUE 7/31/2024 1,450,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	424.93	.00	.00	.00
07/31/2024			89114TZN5	I	310	INTEREST EARNED ON TORONTO DOMINION MTN 1.950% 1/12/27 $1 PV ON 2000000.0000 SHARES DUE 7/12/2024 RATE CHANGE	.0000	.000000	.00	.00	.00	-19,600.00	.00	.00	.00
07/31/2024			89114TZN5	I	310	INTEREST EARNED ON TORONTO DOMINION MTN 1.950% 1/12/27 $1 PV ON 2000000.0000 SHARES DUE 7/12/2024	.0000	.000000	.00	.00	.00	19,500.00	.00	.00	.00
07/31/2024	07/31/2024	07/31/2024	91058TGX8	P	20	MATURED PAR VALUE OF UNITEDHEALTH GROUP C P 7/31/24 7,125,000 PAR VALUE AT 100 %	-7,125,000.0000	1.000000	.00	.00	.00	7,108,090.00	-7,108,090.00	.00	.00
07/31/2024			91058TGX8	I	310	INTEREST EARNED ON UNITEDHEALTH GROUP C P 7/31/24 $1 PV ON 7125000.0000 SHARES DUE 7/31/2024 7,125,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	16,910.00	.00	.00	.00
07/31/2024	07/31/2024	07/31/2024	912797LA3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/03/24 /BMO-CHICAGO BRANCH/BTEC 125,000 PAR VALUE AT 99.502336 %	125,000.0000	.995023	.00	.00	.00	-124,377.92	124,377.92	.00	.00
07/31/2024			912828Z78	I	310	INTEREST EARNED ON U S TREASURY NT 1.500% 1/31/27 $1 PV ON 18500000.0000 SHARES DUE 7/31/2024	.0000	.000000	.00	.00	.00	138,750.00	.00	.00	.00

U.S. Bank Pivot
Transaction History Without Totals
By Account Id, Post Date

Print Date: 08/01/2024 at 6:33:22 pm
Data From: 07/01/2024
Thru: 07/31/2024

Post Date	Trade Date	Settle 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
6745046601		**OCSD LONG-TERM PORTFOLIO**													
07/31/2024			91282CBH3	I	310	INTEREST EARNED ON U S TREASURY NT 0.375% 1/31/26 $1 PV ON 18000000.0000 SHARES DUE 7/31/2024	.0000	.000000	.00	.00	.00	33,750.00	.00	.00	.00
07/31/2024			91282CDW8	I	310	INTEREST EARNED ON U S TREASURY NT 1.750% 1/31/29 $1 PV ON 8350000.0000 SHARES DUE 7/31/2024	.0000	.000000	.00	.00	.00	73,062.50	.00	.00	.00
07/31/2024			91282CHQ7 UST0028A	I	310	INTEREST EARNED ON U S TREASURY NT 4.125% 7/31/28 $1 PV ON 22500000.0000 SHARES DUE 7/31/2024	.0000	.000000	.00	.00	.00	464,062.50	.00	.00	.00
07/31/2024	07/31/2024	07/31/2024	93114EGX9	P	20	MATURED PAR VALUE OF WALMART INC DISC COML C P 7/31/24 1,625,000 PAR VALUE AT 100 %	-1,625,000.0000	1.000000	.00	.00	.00	1,619,976.04	-1,619,976.04	.00	.00
07/31/2024			93114EGX9	I	310	INTEREST EARNED ON WALMART INC DISC COML C P 7/31/24 $1 PV ON 1625000.0000 SHARES DUE 7/31/2024 1,625,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	5,023.96	.00	.00	.00

Account Ending Cash **Principal Cash: -83,750,352.14** **Income Cash: 83,750,352.14** **Total Cash: 0.00**

******* End Of Report *******