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: -21,552,832.70			Income Cash: 21,552,832.70			Total Cash: -	
01-Apr-25		01-Apr-25	26875PAM3	I	310	INTEREST EARNED ON EOG RESOURCES INC 3.150% 4/01/25 $1 PV ON 1724000.0000 SHARES DUE 4/1/2025	-	-	-	-	-	27,153.00	-	-	-	SEI
01-Apr-25		01-Apr-25	68233JBZ6	I	310	INTEREST EARNED ON ONCOR ELEC DELIVERY 0.550% 10/01/25 $1 PV ON 2000000.0000 SHARES DUE 4/1/2025	-	-	-	-	-	5,500.00	-	-	-	SEI
01-Apr-25		01-Apr-25	91282CHS3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/25	-	-	-	-	-	-13,499.23	-	-	-	SEI
01-Apr-25		01-Apr-25	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 3/31/2025 INTEREST FROM 3/1/25 TO 3/31/25	-	-	-	-	-	263.72	-	-	-	SEI
01-Apr-25	01-Apr-25	01-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,756,653.0000	-	-	-	-	-1,756,653.00	1,756,653.00	-	-	SEI
01-Apr-25	01-Apr-25	01-Apr-25	26875PAM3	P	20	MATURED PAR VALUE OF EOG RESOURCES INC 3.150% 4/01/25 1,724,000 PAR VALUE AT 100 %	-1,724,000.0000	100.00 00	-	-	-	1,724,000.00	-1,713,207.76	10,792.24	-	SEI
01-Apr-25	01-Apr-25	01-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,863,790.5700	-	-	-	-	1,863,790.57	-1,863,790.57	-	-	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
01-Apr-25	01-Apr-25	01-Apr-25	91282CHS3	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/25 /BMO-CHICAGO BRANCH/1,850,000 PAR VALUE AT 100.01574811 %	1,850,000.0000	100.0157	-	-	-	-1,850,291.34	1,850,291.34	-	-	SEI
						Post Date 01-Apr-25 Total			-	-	-	**263.72**	**29,946.01**	**10,792.24**	-	**SEI**
02-Apr-25	02-Apr-25	02-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	263.7200	-	-	-	-	-263.72	263.72	-	-	SEI
						Post Date 02-Apr-25 Total			-	-	-	**-263.72**	**263.72**	-	-	**SEI**
03-Apr-25		03-Apr-25	24422EXA2 JDM5725	I	310	INTEREST EARNED ON JOHN DEERE MTN 4.86103% 7/03/25 $1 PV ON 500000.0000 SHARES DUE 4/3/2025	-	-	-	-	-	6,076.29	-	-	-	SEI
03-Apr-25	03-Apr-25	03-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,076.2900	-	-	-	-	-6,076.29	6,076.29	-	-	SEI
						Post Date 03-Apr-25 Total			-	-	-	-	**6,076.29**	-	-	**SEI**
10-Apr-25		10-Apr-25	3130AWLH1	I	310	INTEREST EARNED ON F H L B DEB 0.00001% 7/10/25 $1 PV ON 765000.0000 SHARES DUE 4/10/2025	-	-	-	-	-	8,593.50	-	-	-	SEI
10-Apr-25	10-Apr-25	10-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8,593.5000	-	-	-	-	-8,593.50	8,593.50	-	-	SEI
						Post Date 10-Apr-25 Total			-	-	-	-	**8,593.50**	-	-	**SEI**
14-Apr-25		14-Apr-25	880591EW8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF T V A 0.750% 5/15/25	-	-	-	-	-	-4,656.25	-	-	-	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
14-Apr-25		14-Apr-25	93114ERE9	I	310	INTEREST EARNED ON WAL MART INC C P 4/14/25 $1 PV ON 1500000.0000 SHARES DUE 4/14/2025 1,500,000 PAR VALUE AT 100 %	-	-	-	-	-	5,592.92	-	-	-	SEI
14-Apr-25		14-Apr-25	3130AWNG1	I	310	INTEREST EARNED ON F H L B DEB 0.00001% 7/14/25 $1 PV ON 255000.0000 SHARES DUE 4/14/2025	-	-	-	-	-	2,868.40	-	-	-	SEI
14-Apr-25	11-Apr-25	14-Apr-25	880591EW8	P	10	PURCHASED PAR VALUE OF T V A 0.750% 5/15/25 /STONEX FINANCIAL INC./1,500,000 PAR VALUE AT 99.694 %	1,500,000.0000	99.6940	-	-	-	-1,495,410.00	1,495,410.00	-	-	SEI
14-Apr-25	14-Apr-25	14-Apr-25	93114ERE9	P	20	MATURED PAR VALUE OF WAL MART INC C P 4/14/25 1,500,000 PAR VALUE AT 100 %	-1,500,000.0000	100.0000	-	-	-	1,494,407.08	-1,494,407.08	-	-	SEI
14-Apr-25	14-Apr-25	14-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-66.2500	-	-	-	-	66.25	-66.25	-	-	SEI
14-Apr-25	14-Apr-25	14-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,868.4000	-	-	-	-	-2,868.40	2,868.40	-	-	SEI
						Post Date 14-Apr-25 Total			-	-	-	-	**3,805.07**	-	-	**SEI**
15-Apr-25		15-Apr-25	20030NCS8	I	310	INTEREST EARNED ON COMCAST CORP 3.950% 10/15/25 $1 PV ON 779000.0000 SHARES DUE 4/15/2025	-	-	-	-	-	15,385.25	-	-	-	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
15-Apr-25		15-Apr-25	693304AT4	I	310	INTEREST EARNED ON PECO ENERGY CO 3.150% 10/15/25 $1 PV ON 965000.0000 SHARES DUE 4/15/2025	-	-	-	-	-	15,198.75	-	-	-	SEI
15-Apr-25	15-Apr-25	15-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	30,584.0000	-	-	-	-	-30,584.00	30,584.00	-	-	SEI
						Post Date 15-Apr-25 Total			-	-	-	-	**30,584.00**	-	-	**SEI**
17-Apr-25		17-Apr-25		P	330	CASH RECEIPT INCOMING WIRES WIRE REC'D 4/17/2025	-	-	-	-	-	97,000,000.00	-	-	-	SEI
						Post Date 17-Apr-25 Total			-	-	-	**97,000,000.00**	-	-	-	**SEI**
21-Apr-25		21-Apr-25	3130B5C71	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.315% 9/23/25	-	-	-	-	-	-3,509.86	-	-	-	SEI
21-Apr-25		21-Apr-25	3130B5JQ2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.305% 9/15/25	-	-	-	-	-	-9,162.22	-	-	-	SEI
21-Apr-25		21-Apr-25	3130B5JR0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.305% 9/17/25	-	-	-	-	-	-4,586.11	-	-	-	SEI
21-Apr-25		21-Apr-25	64952WES8 NYL4425	I	310	INTEREST EARNED ON NEW YORK LIFE MTN 5.21281% 4/21/25 $1 PV ON 1000000.0000 SHARES DUE 4/21/2025	-	-	-	-	-	12,428.55	-	-	-	SEI
21-Apr-25		21-Apr-25	3130B4KJ9	I	310	INTEREST EARNED ON F H L B DEB 4.335% 7/21/25 $1 PV ON 1000000.0000 SHARES DUE 4/21/2025	-	-	-	-	-	11,465.69	-	-	-	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
21-Apr-25	17-Apr-25	21-Apr-25	3130B5JQ2	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.305% 9/15/25 /BARCLAYS CAPITAL INC. FIXED IN/2,000,000 PAR VALUE AT 99.986968 %	2,000,000.0000	99.9870	-	-	-	-1,999,739.36	1,999,739.36	-	-	SEI
21-Apr-25	17-Apr-25	21-Apr-25	912797PG6	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 7/31/25 /RBS SECURITIES INC./7,000,000 PAR VALUE AT 98.81844029 %	7,000,000.0000	98.8184	-	-	-	-6,917,290.82	6,917,290.82	-	-	SEI
21-Apr-25	17-Apr-25	21-Apr-25	3130B5C71	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.315% 9/23/25 /WELLS FARGO SECURITIES, LLC/1,000,000 PAR VALUE AT 99.9867 %	1,000,000.0000	99.9867	-	-	-	-999,867.00	999,867.00	-	-	SEI
21-Apr-25	17-Apr-25	21-Apr-25	3134A4NF7	P	10	PURCHASED PAR VALUE OF F H L M C STRIP 7/15/25 /CITIGROUP GLOBAL MARKETS INC./5,000,000 PAR VALUE AT 98.995 %	5,000,000.0000	98.9950	-	-	-	-4,949,750.00	4,949,750.00	-	-	SEI
21-Apr-25	17-Apr-25	21-Apr-25	3130B5JR0	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.305% 9/17/25 /BARCLAYS CAPITAL INC. FIXED IN/1,000,000 PAR VALUE AT 99.98626 %	1,000,000.0000	99.9863	-	-	-	-999,862.60	999,862.60	-	-	SEI
21-Apr-25	17-Apr-25	21-Apr-25	912797PP6	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 8/21/25 /CITIGROUP GLOBAL MARKETS INC./7,000,000 PAR VALUE AT 98.57954729 %	7,000,000.0000	98.5795	-	-	-	-6,900,568.31	6,900,568.31	-	-	SEI
21-Apr-25	21-Apr-25	21-Apr-25	64952WES8 NYL4425	P	20	MATURED PAR VALUE OF NEW YORK LIFE MTN 5.21281% 4/21/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-1,002,130.00	-2,130.00	-	SEI

Account Information

Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
21-Apr-25	21-Apr-25	21-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	75,215,663.7200	-	-	-	-	-75,215,663.72	75,215,663.72	-	-	SEI
21-Apr-25	21-Apr-25	21-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-23,006,371.1000	-	-	-	-	23,006,371.10	-23,006,371.10	-	-	SEI
21-Apr-25	21-Apr-25	21-Apr-25	2546R2U79	P	10	PURCHASED PAR VALUE OF DISNEY WALT CO C P 7/07/25 /GOLDMAN SACHS & CO. LLC/XOTC 2,000,000 PAR VALUE AT 99.0695835 %	2,000,000.0000	99.0696	-	-	-	-1,981,391.67	1,981,391.67	-	-	SEI
21-Apr-25	21-Apr-25	21-Apr-25	93114ERV1	P	10	PURCHASED PAR VALUE OF WALMART INC DISC COML C P 4/29/25 /GOLDMAN SACHS & CO. LLC/10,800,000 PAR VALUE AT 99.90333333 %	10,800,000.0000	99.9033	-	-	-	-10,789,560.00	10,789,560.00	-	-	SEI
21-Apr-25	21-Apr-25	21-Apr-25	03785DT63	P	10	PURCHASED PAR VALUE OF APPLE INC DISC COML C P 6/06/25 /J.P. MORGAN SECURITIES LLC/2,700,000 PAR VALUE AT 99.44544444 %	2,700,000.0000	99.4454	-	-	-	-2,685,027.00	2,685,027.00	-	-	SEI
21-Apr-25	21-Apr-25	21-Apr-25	19121ASK8	P	10	PURCHASED PAR VALUE OF COCA COLA COMPANY C P 5/19/25 /GOLDMAN SACHS & CO. LLC/XOTC 7,600,000 PAR VALUE AT 99.66166671 %	7,600,000.0000	99.6617	-	-	-	-7,574,286.67	7,574,286.67	-	-	SEI
						Post Date 21-Apr-25 Total			-	-	-	**-97,000,000.00**	**97,004,506.05**	**-2,130.00**	-	**SEI**
22-Apr-25		22-Apr-25	59217GEJ4 MM00925	I	300	PAID ACCRUED INTEREST ON PURCHASE OF METROPOLITAN MTN 1.8587% 7/02/25	-	-	-	-	-	-10,798.33	-	-	-	SEI
22-Apr-25		22-Apr-25	459058JB0 IBM0625	I	310	INTEREST EARNED ON INTL BK M T N 0.626% 4/22/25 $1 PV ON 900000.0000 SHARES DUE 4/22/2025	-	-	-	-	-	2,817.00	-	-	-	SEI

Account Information

Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
22-Apr-25		22-Apr-25	459058JB0 IBM0625	I	310	INTEREST EARNED ON INTL BK M T N 0.626% 4/22/25 $1 PV ON 2598000.0000 SHARES DUE 4/22/2025	-	-	-	-	-	8,131.74	-	-	-	SEI
22-Apr-25		22-Apr-25	3130B5JR0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.305% 9/17/25	-	-	-	-	-	-4,695.42	-	-	-	SEI
22-Apr-25		22-Apr-25	3130B5JP4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.315% 9/12/25	-	-	-	-	-	-4,815.00	-	-	-	SEI
22-Apr-25		22-Apr-25	3130B5DQ8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.00001% 8/29/25	-	-	-	-	-	-6,510.00	-	-	-	SEI
22-Apr-25		22-Apr-25	3130B5RZ3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF FEDERAL HOME LOAN 0.00001% 11/03/25	-	-	-	-	-	-2,538.56	-	-	-	SEI
22-Apr-25		22-Apr-25	3130AXZ50	I	300	PAID ACCRUED INTEREST ON PURCHASE OF FEDERAL HOME LOAN 0.00001% 12/08/25	-	-	-	-	-	-561.06	-	-	-	SEI
22-Apr-25		22-Apr-25	3130B4VJ7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.330% 9/03/25	-	-	-	-	-	-6,040.83	-	-	-	SEI
22-Apr-25		22-Apr-25	3130B5DP0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.320% 8/29/25	-	-	-	-	-	-12,052.83	-	-	-	SEI
22-Apr-25		22-Apr-25	3130B5CE6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.320% 8/25/25	-	-	-	-	-	-6,510.56	-	-	-	SEI
22-Apr-25		22-Apr-25	3130B5Q68	I	300	PAID ACCRUED INTEREST ON PURCHASE OF FEDERAL HOME LOAN 0.00001% 11/04/25	-	-	-	-	-	-4,348.33	-	-	-	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
22-Apr-25		22-Apr-25	3133ERGW5 FFC5225E	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 4.33965% 6/12/25	-	-	-	-	-	-1,428.66	-	-	-	SEI
22-Apr-25		22-Apr-25	3130B5FP8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.320% 9/10/25	-	-	-	-	-	-5,181.39	-	-	-	SEI
22-Apr-25		22-Apr-25	3130AWWV8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.00001% 8/21/25	-	-	-	-	-	-3,670.64	-	-	-	SEI
22-Apr-25		22-Apr-25	3133EPRW7 FFC5425AC	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 4.63978% 8/04/25	-	-	-	-	-	-1,193.19	-	-	-	SEI
22-Apr-25		22-Apr-25	3130B53B2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.320% 8/20/25	-	-	-	-	-	-14,948.89	-	-	-	SEI
22-Apr-25		22-Apr-25	29449WAE7 EF11026	I	300	PAID ACCRUED INTEREST ON PURCHASE OF EQUITABLE MTN 1.000% 1/09/26	-	-	-	-	-	-2,861.11	-	-	-	SEI
22-Apr-25		22-Apr-25	3133EPRC1 FFC1825	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 6.65843% 5/27/25	-	-	-	-	-	-2,760.33	-	-	-	SEI
22-Apr-25		22-Apr-25	91282CHS3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/25	-	-	-	-	-	-144,259.78	-	-	-	SEI
22-Apr-25		22-Apr-25	3130AWNJ5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 5.220% 7/21/25	-	-	-	-	-	-57.24	-	-	-	SEI
22-Apr-25	21-Apr-25	22-Apr-25	59217GEJ4 MM00925	P	10	PURCHASED PAR VALUE OF METROPOLITAN MTN 1.8587% 7/02/25 /BOFMCAT2 BANK OF MONTREAL/3,720,000 PAR VALUE AT 99.305 %	3,720,000.0000	99.3050	-	-	-	-3,694,146.00	3,694,146.00	-	-	SEI

Account Information

Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
22-Apr-25	21-Apr-25	22-Apr-25	03785DTD8	P	10	PURCHASED PAR VALUE OF APPLE INC DISC COML C P 6/13/25 /GOLDMAN SACHS & CO. LLC/700,000 PAR VALUE AT 99.37311143 %	700,000.0000	99.3731	-	-	-	-695,611.78	695,611.78	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	459058JB0 IBM0625	P	20	MATURED PAR VALUE OF INTL BK M T N 0.626% 4/22/25 900,000 PAR VALUE AT 100 %	-900,000.0000	100.0000	-	-	-	900,000.00	-894,145.50	5,854.50	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	459058JB0 IBM0625	P	20	MATURED PAR VALUE OF INTL BK M T N 0.626% 4/22/25 2,598,000 PAR VALUE AT 100 %	-2,598,000.0000	100.0000	-	-	-	2,598,000.00	-2,570,456.00	27,544.00	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-902,556.1100	-	-	-	-	902,556.11	-902,556.11	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-50,718,511.3400	-	-	-	-	50,718,511.34	-50,718,511.34	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	3130B53B2	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.320% 8/20/25 /NMRIUS33 NOMURA SECS INTL NY/2,000,000 PAR VALUE AT 99.990934 %	2,000,000.0000	99.9909	-	-	-	-1,999,818.68	1,999,818.68	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	3130B5Q68	P	10	PURCHASED PAR VALUE OF FEDERAL HOME LOAN 0.00001% 11/04/25 /BARCLAYS CAPITAL INC. FIXED IN/2,000,000 PAR VALUE AT 99.98119 %	2,000,000.0000	99.9812	-	-	-	-1,999,623.80	1,999,623.80	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	3130AWWV8	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.00001% 8/21/25 /BARCLAYS CAPITAL INC. FIXED IN/490,000 PAR VALUE AT 100.05736939 %	490,000.0000	100.0574	-	-	-	-490,281.11	490,281.11	-	-	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
22-Apr-25	22-Apr-25	22-Apr-25	3130B5JP4	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.315% 9/12/25 /BARCLAYS CAPITAL INC. FIXED IN/1,000,000 PAR VALUE AT 99.98543 %	1,000,000.0000	99.9854	-	-	-	-999,854.30	999,854.30	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	912797PS0	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 6/17/25 /BMO-CHICAGO BRANCH/8,700,000 PAR VALUE AT 99.34550782 %	8,700,000.0000	99.3455	-	-	-	-8,643,059.18	8,643,059.18	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	16677JSW7	P	10	PURCHASED PAR VALUE OF CHEVRON CORP DISC COML C P 5/30/25 /J.P. MORGAN SECURITIES LLC/250,000 PAR VALUE AT 99.540832 %	250,000.0000	99.5408	-	-	-	-248,852.08	248,852.08	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	59157TW25	P	10	PURCHASED PAR VALUE OF METLIFE SHORT TERM FDG C P 9/02/25 /CITIGROUP GLOBAL MARKETS INC./2,800,000 PAR VALUE AT 98.404 %	2,800,000.0000	98.4040	-	-	-	-2,755,312.00	2,755,312.00	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	3130AXZ50	P	10	PURCHASED PAR VALUE OF FEDERAL HOME LOAN 0.00001% 12/08/25 /BARCLAYS CAPITAL INC. FIXED IN/100,000 PAR VALUE AT 100.10648 %	100,000.0000	100.1065	-	-	-	-100,106.48	100,106.48	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	3130B5DQ8	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.00001% 8/29/25 /NMRIUS33 NOMURA SECS INTL NY/1,000,000 PAR VALUE AT 99.990067 %	1,000,000.0000	99.9901	-	-	-	-999,900.67	999,900.67	-	-	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
22-Apr-25	22-Apr-25	22-Apr-25	912797NP8	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 6/05/25 /TD SECURITIES (USA) LLC/BTEC 8,700,000 PAR VALUE AT 99.48513885 %	8,700,000.0000	99.4851	-	-	-	-8,655,207.08	8,655,207.08	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	3130B5DP0	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.320% 8/29/25 /NMRIUS33 NOMURA SECS INTL NY/2,000,000 PAR VALUE AT 99.990282 %	2,000,000.0000	99.9903	-	-	-	-1,999,805.64	1,999,805.64	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	3130B5JR0	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.305% 9/17/25 /BARCLAYS CAPITAL INC. FIXED IN/1,000,000 PAR VALUE AT 99.98481 %	1,000,000.0000	99.9848	-	-	-	-999,848.10	999,848.10	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	3130B4VJ7	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.330% 9/03/25 /BARCLAYS CAPITAL INC. FIXED IN/1,000,000 PAR VALUE AT 99.99499 %	1,000,000.0000	99.9950	-	-	-	-999,949.90	999,949.90	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	3133EPRW7 FFC5425AC	P	10	PURCHASED PAR VALUE OF F F C B DEB 4.63978% 8/04/25 /BARCLAYS CAPITAL INC. FIXED IN/124,000 PAR VALUE AT 100.09157258 %	124,000.0000	100.0916	-	-	-	-124,113.55	124,113.55	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	3130AWNJ5	P	10	PURCHASED PAR VALUE OF F H L B DEB 5.220% 7/21/25 /BARCLAYS CAPITAL INC. FIXED IN/460,000 PAR VALUE AT 100.04223913 %	460,000.0000	100.0422	-	-	-	-460,194.30	460,194.30	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	91282CHS3	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/25 /BMO-CHICAGO BRANCH/14,650,000 PAR VALUE AT 99.9949159 %	14,650,000.0000	99.9949	-	-	-	-14,649,255.18	14,649,255.18	-	-	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
22-Apr-25	22-Apr-25	22-Apr-25	3130B5RZ3	P	10	PURCHASED PAR VALUE OF FEDERAL HOME LOAN 0.00001% 11/03/25 /NMRIUS33 NOMURA SECS INTL NY/1,000,000 PAR VALUE AT 99.9811 %	1,000,000.0000	99.9811	-	-	-	-999,811.00	999,811.00	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	3130B5FP8	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.320% 9/10/25 /BARCLAYS CAPITAL INC. FIXED IN/1,000,000 PAR VALUE AT 99.96353 %	1,000,000.0000	99.9635	-	-	-	-999,635.30	999,635.30	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	3133EPRC1 FFC1825	P	10	PURCHASED PAR VALUE OF F F C B DEB 6.65843% 5/27/25 /BARCLAYS CAPITAL INC. FIXED IN/410,000 PAR VALUE AT 100.01649024 %	410,000.0000	100.0165	-	-	-	-410,067.61	410,067.61	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	3130B5CE6	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.320% 8/25/25 /NMRIUS33 NOMURA SECS INTL NY/1,000,000 PAR VALUE AT 99.990596 %	1,000,000.0000	99.9906	-	-	-	-999,905.96	999,905.96	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	3133ERGW5 FFC5225E	P	10	PURCHASED PAR VALUE OF F F C B DEB 4.33965% 6/12/25 /BARCUS33 BARCLAYS BK NY/XOTC 289,000 PAR VALUE AT 99.99202076 %	289,000.0000	99.9920	-	-	-	-288,976.94	288,976.94	-	-	SEI
22-Apr-25	22-Apr-25	22-Apr-25	29449WAE7 EF11026	P	10	PURCHASED PAR VALUE OF EQUITABLE MTN 1.000% 1/09/26 /BOFA SECURITIES, INC./FXD INC/1,000,000 PAR VALUE AT 97.467 %	1,000,000.0000	97.4670	-	-	-	-974,670.00	974,670.00	-	-	SEI
						Post Date 22-Apr-25 Total			-	-	-	**-293,222.60**	**102,337.69**	**33,398.50**	-	**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
23-Apr-25	23-Apr-25	23-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-290,405.6000	-	-	-	-	290,405.60	-290,405.60	-	-	SEI
23-Apr-25	23-Apr-25	23-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,817.0000	-	-	-	-	2,817.00	-2,817.00	-	-	SEI
						Post Date 23-Apr-25 Total			-	-	-	**293,222.60**	**-293,222.60**	-	-	**SEI**
24-Apr-25		24-Apr-25	912797NC7	I	310	INTEREST EARNED ON U S TREASURY BILL 4/24/25 $1 PV ON 625000.0000 SHARES DUE 4/24/2025 625,000 PAR VALUE AT 100 %	-	-	-	-	-	10,445.31	-	-	-	SEI
24-Apr-25	24-Apr-25	24-Apr-25	912797NC7	P	20	MATURED PAR VALUE OF U S TREASURY BILL 4/24/25 625,000 PAR VALUE AT 100 %	-625,000.0000	100.0000	-	-	-	614,554.69	-614,554.69	-	-	SEI
24-Apr-25	24-Apr-25	24-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	625,000.0000	-	-	-	-	-625,000.00	625,000.00	-	-	SEI
24-Apr-25	24-Apr-25	24-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-998,553.3300	-	-	-	-	998,553.33	-998,553.33	-	-	SEI
24-Apr-25	24-Apr-25	24-Apr-25	14912DS67	P	10	PURCHASED PAR VALUE OF CATERPLR FIN SRV CO C P 5/06/25 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 1,000,000 PAR VALUE AT 99.855333 %	1,000,000.0000	99.8553	-	-	-	-998,553.33	998,553.33	-	-	SEI
						Post Date 24-Apr-25 Total			-	-	-	-	**10,445.31**	-	-	**SEI**
28-Apr-25		28-Apr-25	912797PH4	I	310	INTEREST EARNED ON U S TREASURY BILL 5/13/25 $1 PV ON 7250000.0000 SHARES DUE 4/25/2025 7,250,000 PAR VALUE AT 99.82535421 %	-	-	-	-	-	88,040.28	-	-	-	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
28-Apr-25		28-Apr-25	912797NE3	I	310	INTEREST EARNED ON U S TREASURY BILL 5/08/25 $1 PV ON 6000000.0000 SHARES DUE 4/25/2025 6,000,000 PAR VALUE AT 99.883514 %	-	-	-	-	-	22,592.82	-	-	-	SEI
28-Apr-25	25-Apr-25	28-Apr-25	912797QK6	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 8/19/25 /BARCLAYS CAPITAL INC. FIXED IN/11,250,000 PAR VALUE AT 98.68323609 %	11,250,000.0000	98.6832	-	-	-	-11,101,864.06	11,101,864.06	-	-	SEI
28-Apr-25	25-Apr-25	28-Apr-25	912797PT8	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 6/24/25 /CITIGROUP GLOBAL MARKETS INC./2,150,000 PAR VALUE AT 99.33373349 %	2,150,000.0000	99.3337	-	-	-	-2,135,675.27	2,135,675.27	-	-	SEI
28-Apr-25	25-Apr-25	28-Apr-25	912797NE3	P	20	SOLD PAR VALUE OF U S TREASURY BILL 5/08/25 /BMO-CHICAGO BRANCH/6,000,000 PAR VALUE AT 99.883514 %	- 6,000,000.0000	99.8835	-	-	-	5,970,418.02	-5,970,418.02	-	-	SEI
28-Apr-25	25-Apr-25	28-Apr-25	912797PH4	P	20	SOLD PAR VALUE OF U S TREASURY BILL 5/13/25 /BMO-CHICAGO BRANCH/7,250,000 PAR VALUE AT 99.82535421 %	- 7,250,000.0000	99.8254	-	-	-	7,149,297.90	-7,149,297.90	-	-	SEI
28-Apr-25	28-Apr-25	28-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-7,190.3100	-	-	-	-	7,190.31	-7,190.31	-	-	SEI
						Post Date 28-Apr-25 Total			-	-	-	-	**110,633.10**	-	-	**SEI**
29-Apr-25		29-Apr-25	91159HHZ6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF US BANCORP MTNS MTN 1.450% 5/12/25	-	-	-	-	-	-6,551.50	-	-	-	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
29-Apr-25		29-Apr-25	64953BBB3 NYL3025	I	300	PAID ACCRUED INTEREST ON PURCHASE OF NEW YORK LIFE 3.00595% 5/02/25	-	-	-	-	-	-42,039.18	-	-	-	SEI
29-Apr-25		29-Apr-25	00287YAQ2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF ABBVIE INC 3.600% 5/14/25	-	-	-	-	-	-25,624.50	-	-	-	SEI
29-Apr-25		29-Apr-25	93114ERV1	I	310	INTEREST EARNED ON WALMART INC DISC COML C P 4/29/25 $1 PV ON 10800000.0000 SHARES DUE 4/29/2025 10,800,000 PAR VALUE AT 100 %	-	-	-	-	-	10,440.00	-	-	-	SEI
29-Apr-25		29-Apr-25	91159HHZ6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF US BANCORP MTNS MTN 1.450% 5/12/25	-	-	-	-	-	-13,452.78	-	-	-	SEI
29-Apr-25	28-Apr-25	29-Apr-25	64953BBB3 NYL3025	P	10	PURCHASED PAR VALUE OF NEW YORK LIFE 3.00595% 5/02/25 /RBC CAPITAL MARKETS, LLC/3,512,000 PAR VALUE AT 100.004 %	3,512,000.0000	100.0040	-	-	-	-3,512,140.48	3,512,140.48	-	-	SEI
29-Apr-25	28-Apr-25	29-Apr-25	00287YAQ2	P	10	PURCHASED PAR VALUE OF ABBVIE INC 3.600% 5/14/25 /J.P. MORGAN SECURITIES LLC/1,553,000 PAR VALUE AT 99.961 %	1,553,000.0000	99.9610	-	-	-	-1,552,394.33	1,552,394.33	-	-	SEI
29-Apr-25	28-Apr-25	29-Apr-25	91159HHZ6	P	10	PURCHASED PAR VALUE OF US BANCORP MTNS MTN 1.450% 5/12/25 /J.P. MORGAN SECURITIES LLC/974,000 PAR VALUE AT 99.892 %	974,000.0000	99.8920	-	-	-	-972,948.08	972,948.08	-	-	SEI
29-Apr-25	29-Apr-25	29-Apr-25	93114ERV1	P	20	MATURED PAR VALUE OF WALMART INC DISC COML C P 4/29/25 10,800,000 PAR VALUE AT 100 %	-10,800,000.0000	100.0000	-	-	-	10,789,560.00	-10,789,560.00	-	-	SEI

Account Information

Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
29-Apr-25	29-Apr-25	29-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,688,301.9300	-	-	-	-	-4,688,301.93	4,688,301.93	-	-	SEI
29-Apr-25	29-Apr-25	29-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,679,389.9800	-	-	-	-	3,679,389.98	-3,679,389.98	-	-	SEI
29-Apr-25	29-Apr-25	29-Apr-25	14912DS67	P	10	PURCHASED PAR VALUE OF CATERPLR FIN SRV CO C P 5/06/25 /BOFA SECURITIES, INC./FXD INC/XOTC 170,000 PAR VALUE AT 99.916 %	170,000.0000	99.9160	-	-	-	-169,857.20	169,857.20	-	-	SEI
29-Apr-25	29-Apr-25	29-Apr-25	14912DS67	P	10	PURCHASED PAR VALUE OF CATERPLR FIN SRV CO C P 5/06/25 /BOFA SECURITIES, INC./FXD INC/XOTC 750,000 PAR VALUE AT 99.916 %	750,000.0000	99.9160	-	-	-	-749,370.00	749,370.00	-	-	SEI
29-Apr-25	29-Apr-25	29-Apr-25	91159HHZ6	P	10	PURCHASED PAR VALUE OF US BANCORP MTNS MTN 1.450% 5/12/25 /USBCUS31 US BANCORP INVEST US/2,000,000 PAR VALUE AT 99.894 %	2,000,000.0000	99.8940	-	-	-	-1,997,880.00	1,997,880.00	-	-	SEI
29-Apr-25	29-Apr-25	29-Apr-25	6698M4SC7	P	10	PURCHASED PAR VALUE OF NOVARTIS FIN CORP DISC C P 5/12/25 /MIZUHO SECURITIES USA INC./750,000 PAR VALUE AT 99.844 %	750,000.0000	99.8440	-	-	-	-748,830.00	748,830.00	-	-	SEI
						Post Date 29-Apr-25 Total			-	-	-	-	-77,227.96	-	-	SEI
30-Apr-25		30-Apr-25	3133ERZL8 FFC4525	I	310	INTEREST EARNED ON F F C B DEB 4.39333% 10/30/25 $1 PV ON 4150000.0000 SHARES DUE 4/30/2025	-	-	-	-	-	45,580.83	-	-	-	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
30-Apr-25		30-Apr-25	91282CJD4	I	310	INTEREST EARNED ON U S TREASURY NT 5.549% 10/31/25 $1 PV ON 2000000.0000 SHARES DUE 4/30/2025	-	-	-	-	-	21,870.27	-	-	-	SEI
30-Apr-25		30-Apr-25	91282CHS3	I	310	INTEREST EARNED ON U S TREASURY NT 0.00001% 7/31/25 $1 PV ON 20000000.0000 SHARES DUE 4/30/2025	-	-	-	-	-	216,477.72	-	-	-	SEI
30-Apr-25		30-Apr-25	3130B4DA6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.00001% 5/22/25	-	-	-	-	-	-8,069.72	-	-	-	SEI
30-Apr-25	29-Apr-25	30-Apr-25	3130B4DA6	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.00001% 5/22/25 /BARCLAYS CAPITAL INC. FIXED IN/1,000,000 PAR VALUE AT 99.99786 %	1,000,000.0000	99.9979	-	-	-	-999,978.60	999,978.60	-	-	SEI
30-Apr-25	30-Apr-25	30-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	45,580.8300	-	-	-	-	-45,580.83	45,580.83	-	-	SEI
30-Apr-25	30-Apr-25	30-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-769,700.3300	-	-	-	-	769,700.33	-769,700.33	-	-	SEI
						Post Date 30-Apr-25 Total			-	-	-	-	275,859.10	-	-	SEI
						Account 6745046600 Total			-	-	-	-	97,212,599.28	42,060.74	-	SEI
						Account Ending Cash		**Principal Cash: -21,723,371.24**				**Income Cash: 21,723,371.24**			**Total Cash: -**	

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
							Account Beginning Cash		**Principal Cash: -96,481,721.30**			**Income Cash: 96,481,721.30**			**Total Cash: -**	
01-Apr-25		01-Apr-25	91282CCY5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.250% 9/30/28	-	-	-	-	-	-261.27	-	-	-	SEI
01-Apr-25		01-Apr-25	91282CBT7 UST0026A	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.750% 3/31/26	-	-	-	-	-	128.07	-	-	-	SEI
01-Apr-25		01-Apr-25	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 3/31/2025 INTEREST FROM 3/1/25 TO 3/31/25	-	-	-	-	-	13,999.39	-	-	-	SEI
01-Apr-25	31-Mar-25	01-Apr-25	91282CCY5	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 1.250% 9/30/28 /CITIGROUP GLOBAL MARKETS INC./7,650,000 PAR VALUE AT 91.37142876 %	7,650,000.0000	91.3714	-	-	-	-6,989,914.30	6,989,914.30	-	-	SEI
01-Apr-25	31-Mar-25	01-Apr-25	91282CBT7 UST0026A	P	20	SOLD PAR VALUE OF U S TREASURY NT 0.750% 3/31/26 /MORGAN STANLEY & CO. LLC/6,250,000 PAR VALUE AT 96.78482128 %	-6,250,000.0000	96.7848	-	-	-	6,049,051.33	-6,202,880.86	-	-153,829.53	SEI
01-Apr-25	01-Apr-25	01-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-940,996.1700	-	-	-	-	940,996.17	-940,996.17	-	-	SEI
							Post Date 01-Apr-25 Total		**-**	**-**	**-**	**13,999.39**	**-153,962.73**	**-**	**-153,829.53**	**SEI**
02-Apr-25	02-Apr-25	02-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	13,999.3900	-	-	-	-	-13,999.39	13,999.39	-	-	SEI
							Post Date 02-Apr-25 Total		**-**	**-**	**-**	**-13,999.39**	**13,999.39**	**-**	**-**	**SEI**

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
03-Apr-25		03-Apr-25	525ESCIB7	P	110	Unknown LEHMAN BRTH MTN ES 0.00001% 1/24/13 PARTIAL LIQUIDATING DISTRIBUTION PAID @ 0.629143	-	0.0006	-	-	-	377.48	-377.48	-	-	SEI
03-Apr-25		03-Apr-25	525ESC0Y6	P	110	Unknown LEHMAN BRTH HLD ESC PARTIAL LIQUIDATING DISTRIBUTION PAID @ 0.626916	-	0.0006	-	-	-	1,253.83	-1,253.83	-	-	SEI
03-Apr-25	03-Apr-25	03-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,631.3100	-	-	-	-	-1,631.31	1,631.31	-	-	SEI
						Post Date 03-Apr-25 Total			-	-	-	-	-	-	-	SEI
04-Apr-25		04-Apr-25	91282CBJ9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.750% 1/31/28	-	-	-	-	-	-26,366.02	-	-	-	SEI
04-Apr-25		04-Apr-25	3133ER5D9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF FEDERAL FARM CR BKS 4.490% 3/05/29	-	-	-	-	-	-23,510.14	-	-	-	SEI
04-Apr-25		04-Apr-25	912828Z94	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.500% 2/15/30	-	-	-	-	-	-25,856.35	-	-	-	SEI
04-Apr-25		04-Apr-25	459058LN1	I	301	RECEIVED ACCRUED INTEREST ON SALE OF INTL BK 3.875% 10/16/29	-	-	-	-	-	117,541.67	-	-	-	SEI
04-Apr-25		04-Apr-25	4581X0EN4	I	301	RECEIVED ACCRUED INTEREST ON SALE OF INTER AMER BK M T N 4.125% 2/15/29	-	-	-	-	-	39,302.08	-	-	-	SEI
04-Apr-25		04-Apr-25	459058KT9	I	301	RECEIVED ACCRUED INTEREST ON SALE OF INTL BK M T N 3.500% 7/12/28	-	-	-	-	-	119,583.33	-	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
04-Apr-25	03-Apr-25	04-Apr-25	3133ER5D9	P	10	PURCHASED PAR VALUE OF FEDERAL FARM CR BKS 4.490% 3/05/29 /STONEX FINANCIAL INC./6,500,000 PAR VALUE AT 100.618 %	6,500,000.0000	100.6180	-	-	-	-6,540,170.00	6,540,170.00	-	-	SEI
04-Apr-25	03-Apr-25	04-Apr-25	912828Z94	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 1.500% 2/15/30 /GOLDMAN SACHS & CO. LLC/13,000,000 PAR VALUE AT 90.12890623 %	13,000,000.0000	90.1289	-	-	-	-11,716,757.81	11,716,757.81	-	-	SEI
04-Apr-25	03-Apr-25	04-Apr-25	91282CBJ9	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 0.750% 1/31/28 /CITIGROUP GLOBAL MARKETS INC./20,200,000 PAR VALUE AT 92.19140624 %	20,200,000.0000	92.1914	-	-	-	-18,622,664.06	18,622,664.06	-	-	SEI
04-Apr-25	03-Apr-25	04-Apr-25	4581X0EN4	P	20	SOLD PAR VALUE OF INTER AMER BK M T N 4.125% 2/15/29 /TD SECURITIES (USA) LLC/7,000,000 PAR VALUE AT 101.2316 %	-7,000,000.0000	101.2316	-	-	-	7,086,212.00	-6,931,610.00	-	154,602.00	SEI
04-Apr-25	03-Apr-25	04-Apr-25	459058KT9	P	20	SOLD PAR VALUE OF INTL BK M T N 3.500% 7/12/28 /TD SECURITIES (USA) LLC/15,000,000 PAR VALUE AT 99.0749 %	-15,000,000.0000	99.0749	-	-	-	14,861,235.00	-14,424,808.40	-	436,426.60	SEI
04-Apr-25	03-Apr-25	04-Apr-25	459058LN1	P	20	SOLD PAR VALUE OF INTL BK 3.875% 10/16/29 /HSBC SECURITIES, INC./6,500,000 PAR VALUE AT 100.244 %	-6,500,000.0000	100.2440	-	-	-	6,515,860.00	-6,442,780.50	73,079.50	-	SEI
04-Apr-25	04-Apr-25	04-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-152,727.5100	-	-	-	-	152,727.51	-152,727.51	-	-	SEI
04-Apr-25	04-Apr-25	04-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	18,745.5400	-	-	-	-	-18,745.54	18,745.54	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
						Post Date 04-Apr-25 Total			-	-	-	-8,081,608.33	8,946,411.00	73,079.50	591,028.60	SEI
07-Apr-25		04-Apr-25	4581X0DC9	I	301	RECEIVED ACCRUED INTEREST ON SALE OF INTER AMER DEV BK 3.125% 9/18/28	-	-	-	-	-	11,458.33	-	-	-	SEI
07-Apr-25	03-Apr-25	04-Apr-25	4581X0DC9	P	20	SOLD PAR VALUE OF INTER AMER DEV BK 3.125% 9/18/28 /MORGAN STANLEY & CO. LLC/8,250,000 PAR VALUE AT 97.82 %	-8,250,000.0000	97.8200	-	-	-	8,070,150.00	-7,827,314.00	-	242,836.00	SEI
07-Apr-25	07-Apr-25	07-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-18,745.5400	-	-	-	-	18,745.54	-18,745.54	-	-	SEI
07-Apr-25	07-Apr-25	07-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	18,745.5400	-	-	-	-	-18,745.54	18,745.54	-	-	SEI
						Post Date 07-Apr-25 Total			-	-	-	8,081,608.33	-7,827,314.00	-	242,836.00	SEI
09-Apr-25		09-Apr-25	9128286B1	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.625% 2/15/29	-	-	-	-	-	29,977.21	-	-	-	SEI
09-Apr-25		09-Apr-25	91282CLN9	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.500% 9/30/29	-	-	-	-	-	2,280.74	-	-	-	SEI
09-Apr-25	08-Apr-25	09-Apr-25	9128286B1	P	20	SOLD PAR VALUE OF U S TREASURY NT 2.625% 2/15/29 /BARCLAYS CAPITAL INC. FIXED IN/7,800,000 PAR VALUE AT 95.61685256 %	-7,800,000.0000	95.6169	-	-	-	7,458,114.50	-7,287,515.63	-	170,598.87	SEI
09-Apr-25	08-Apr-25	09-Apr-25	91282CLN9	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.500% 9/30/29 /BARCLAYS CAPITAL INC. FIXED IN/2,650,000 PAR VALUE AT 98.41372755 %	-2,650,000.0000	98.4137	-	-	-	2,607,963.78	-2,530,957.03	77,006.75	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
09-Apr-25	09-Apr-25	09-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,098,336.2300	-	-	-	-	-10,098,336.23	10,098,336.23	-	-	SEI
						Post Date 09-Apr-25 Total			-	-	-	-	279,863.57	77,006.75	170,598.87	SEI
10-Apr-25	10-Apr-25	10-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-9,998,805.5600	-	-	-	-	9,998,805.56	-9,998,805.56	-	-	SEI
10-Apr-25	10-Apr-25	10-Apr-25	6698M4RB0	P	10	PURCHASED PAR VALUE OF NOVARTIS FIN CORP DISC C P 4/11/25 /MIZUHO SECURITIES USA INC./10,000,000 PAR VALUE AT 99.9880556 %	10,000,000.0000	99.9881	-	-	-	-9,998,805.56	9,998,805.56	-	-	SEI
						Post Date 10-Apr-25 Total			-	-	-	-	-	-	-	SEI
11-Apr-25		11-Apr-25	6698M4RB0	I	310	INTEREST EARNED ON NOVARTIS FIN CORP DISC C P 4/11/25 $1 PV ON 10000000.0000 SHARES DUE 4/11/2025 10,000,000 PAR VALUE AT 100 %	-	-	-	-	-	1,194.44	-	-	-	SEI
11-Apr-25	11-Apr-25	11-Apr-25	6698M4RB0	P	20	MATURED PAR VALUE OF NOVARTIS FIN CORP DISC C P 4/11/25 10,000,000 PAR VALUE AT 100 %	-10,000,000.0000	100.0000	-	-	-	9,998,805.56	-9,998,805.56	-	-	SEI
11-Apr-25	11-Apr-25	11-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,000,000.0000	-	-	-	-	-10,000,000.00	10,000,000.00	-	-	SEI
						Post Date 11-Apr-25 Total			-	-	-	-	1,194.44	-	-	SEI
14-Apr-25		14-Apr-25	61747YFP5 MSM5428	I	310	INTEREST EARNED ON MORGAN STANLEY MTN 5.6526% 4/13/28 $1 PV ON 9750000.0000 SHARES DUE 4/13/2025	-	-	-	-	-	275,535.00	-	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
14-Apr-25	14-Apr-25	14-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	275,564.2500	-	-	-	-	-275,564.25	275,564.25	-	-	SEI
14-Apr-25	14-Apr-25	14-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-29.2500	-	-	-	-	29.25	-29.25	-	-	SEI
						Post Date 14-Apr-25 Total			-	-	-	-	**275,535.00**	-	-	**SEI**
15-Apr-25		15-Apr-25	3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MT 4.640% 8/15/32 $1 PV ON 5.8700 SHARES DUE 4/15/2025 $0.00387/PV ON 1,518.90 PV DUE 4/15/25	-	-	-	-	-	5.87	-	-	-	SEI
15-Apr-25		15-Apr-25	14043KAK1	I	310	INTEREST EARNED ON CAPITAL ONE PRIME 4.760% 8/15/28 $1 PV ON 20785.3400 SHARES DUE 4/15/2025 $0.00397/PV ON 5,240,000.00 PV DUE 4/15/25	-	-	-	-	-	20,785.34	-	-	-	SEI
15-Apr-25		15-Apr-25	02582JJT8	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 $1 PV ON 18701.5000 SHARES DUE 4/15/2025 $0.00283/PV ON 6,620,000.00 PV DUE 4/15/25	-	-	-	-	-	18,701.50	-	-	-	SEI
15-Apr-25		15-Apr-25	161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 $1 PV ON 30820.0000 SHARES DUE 4/15/2025 $0.00383/PV ON 8,040,000.00 PV DUE 4/15/25	-	-	-	-	-	30,820.00	-	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-Apr-25		15-Apr-25	02582JJV3	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 $1 PV ON 6250.0000 SHARES DUE 4/15/2025 $0.00313/PV ON 2,000,000.00 PV DUE 4/15/25	-	-	-	-	-	6,250.00	-	-	-	SEI
15-Apr-25		15-Apr-25	02582JKM1 AE44529	I	310	INTEREST EARNED ON AMERICAN EXP 4.560% 12/17/29 $1 PV ON 40416.8000 SHARES DUE 4/15/2025 $0.00380/PV ON 10,636,000.00 PV DUE 4/15/25	-	-	-	-	-	40,416.80	-	-	-	SEI
15-Apr-25		15-Apr-25	58773DAD6	I	310	INTEREST EARNED ON MERCEDES BENZ 4.780% 12/17/29 $1 PV ON 18960.6700 SHARES DUE 4/15/2025 $0.00398/PV ON 4,760,000.00 PV DUE 4/15/25	-	-	-	-	-	18,960.67	-	-	-	SEI
15-Apr-25		15-Apr-25	34528QHV9	I	310	INTEREST EARNED ON FORD CR FLP MASTER 0.00001% 5/15/28 $1 PV ON 36900.0000 SHARES DUE 4/15/2025 $0.00410/PV ON 9,000,000.00 PV DUE 4/15/25	-	-	-	-	-	36,900.00	-	-	-	SEI
15-Apr-25		15-Apr-25	47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 $1 PV ON 4394.3000 SHARES DUE 4/15/2025 $0.00312/PV ON 1,409,935.41 PV DUE 4/15/25	-	-	-	-	-	4,394.30	-	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-Apr-25		15-Apr-25	345282AD9	I	310	INTEREST EARNED ON FORD CREDIT AT 4.940% 6/15/28 $1 PV ON 18887.8700 SHARES DUE 4/15/2025 $0.00393/PV ON 4,802,000.00 PV DUE 4/15/25	-	-	-	-	-	18,887.87	-	-	-	SEI
15-Apr-25		15-Apr-25	44935CAD3	I	310	INTEREST EARNED ON HYUNDAI AUTO RECV TR 4.790% 10/15/29 $1 PV ON 16754.7600 SHARES DUE 4/15/2025 $0.00396/PV ON 4,231,000.00 PV DUE 4/15/25	-	-	-	-	-	16,754.76	-	-	-	SEI
15-Apr-25		15-Apr-25	92887TAC5	I	310	INTEREST EARNED ON VOLVO FINANCIAL 4.906% 5/15/29 $1 PV ON 6950.1700 SHARES DUE 4/15/2025 $0.00409/PV ON 1,700,000.00 PV DUE 4/15/25	-	-	-	-	-	6,950.17	-	-	-	SEI
15-Apr-25		15-Apr-25	361886DK7	I	310	INTEREST EARNED ON GMF FLOORPL OWNE 4.680% 11/15/28 $1 PV ON 30069.0000 SHARES DUE 4/15/2025 $0.00390/PV ON 7,710,000.00 PV DUE 4/15/25	-	-	-	-	-	30,069.00	-	-	-	SEI
15-Apr-25		15-Apr-25	43815BAC4 HAR1826	I	310	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 $1 PV ON 1130.7500 SHARES DUE 4/15/2025 $0.00157/PV ON 721,756.45 PV DUE 4/15/25	-	-	-	-	-	1,130.75	-	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-Apr-25		15-Apr-25	43816DAC9	I	310	INTEREST EARNED ON HONDA AUTO 4.330% 3/15/29 $1 PV ON 7119.2400 SHARES DUE 4/15/2025 $0.00361/PV ON 1,973,000.00 PV DUE 4/15/25	-	-	-	-	-	7,119.24	-	-	-	SEI
15-Apr-25		15-Apr-25	448984AD6	I	310	INTEREST EARNED ON HYUNDAI AUTO LEASE 4.620% 4/17/28 $1 PV ON 19250.0000 SHARES DUE 4/15/2025 $0.00385/PV ON 5,000,000.00 PV DUE 4/15/25	-	-	-	-	-	19,250.00	-	-	-	SEI
15-Apr-25		15-Apr-25	31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 $1 PV ON 1.3200 SHARES DUE 4/15/2025 FEBRUARY FHLMC DUE 4/15/25	-	-	-	-	-	1.32	-	-	-	SEI
15-Apr-25		15-Apr-25	91282CFJ5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.125% 8/31/29	-	-	-	-	-	-42,675.78	-	-	-	SEI
15-Apr-25		15-Apr-25	12674BAB1 CE44328	I	310	INTEREST EARNED ON CNH EQUIPMENT 4.300% 8/15/28 $1 PV ON 12589.6500 SHARES DUE 4/15/2025 $0.00311/PV ON 4,053,913.00 PV DUE 4/15/25	-	-	-	-	-	12,589.65	-	-	-	SEI
15-Apr-25		15-Apr-25	47800DAD6	I	310	INTEREST EARNED ON JOHN DEERE OWNER TR 4.830% 9/17/29 $1 PV ON 12168.7700 SHARES DUE 4/15/2025 $0.00399/PV ON 3,046,000.00 PV DUE 4/15/25	-	-	-	-	-	12,168.77	-	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-Apr-25		15-Apr-25	47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 $1 PV ON 10308.5700 SHARES DUE 4/15/2025 $0.00424/PV ON 2,430,311.02 PV DUE 4/15/25	-	-	-	-	-	10,308.57	-	-	-	SEI
15-Apr-25		15-Apr-25	91282CBT7 UST0026A	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.750% 3/31/26	-	-	-	-	-	69.16	-	-	-	SEI
15-Apr-25	14-Apr-25	15-Apr-25	91282CFJ5	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.125% 8/31/29 /WELLS FARGO SECURITIES, LLC/10,925,000 PAR VALUE AT 96.41406252 %	10,925,000.0000	96.4141	-	-	-	-10,533,236.33	10,533,236.33	-	-	SEI
15-Apr-25	15-Apr-25	15-Apr-25	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.640% 8/15/32	-50.9500	-	-	-	-	50.95	-51.00	-	-0.05	SEI
15-Apr-25	15-Apr-25	15-Apr-25	43815BAC4 HAR1826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC OWN 1.880% 5/15/26	-170,327.7700	-	-	-	-	170,327.77	-170,302.15	-	25.62	SEI
15-Apr-25	15-Apr-25	15-Apr-25	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNR TR 3.740% 2/16/27	-154,211.3700	-	-	-	-	154,211.37	-154,196.64	-	14.73	SEI
15-Apr-25	15-Apr-25	15-Apr-25	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 MARCH FHLMC DUE 4/15/25	-6.7800	-	-	-	-	6.78	-6.61	-	0.17	SEI
15-Apr-25	15-Apr-25	15-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-9,973,917.6500	-	-	-	-	9,973,917.65	-9,973,917.65	-	-	SEI
15-Apr-25	15-Apr-25	15-Apr-25	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-193,820.6200	-	-	-	-	193,820.62	-193,805.58	-	15.04	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-Apr-25	15-Apr-25	15-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	447,109.3400	-	-	-	-	-447,109.34	447,109.34	-	-	SEI
15-Apr-25	15-Apr-25	15-Apr-25	91282CBT7 UST0026A	P	20	SOLD PAR VALUE OF U S TREASURY NT 0.750% 3/31/26 /J.P. MORGAN SECURITIES LLC/225,000 PAR VALUE AT 96.95669778 %	-225,000.0000	96.9567	-	-	-	218,152.57	-223,303.71	-	-5,151.14	SEI
						Post Date 15-Apr-25 Total			-	-	-	-	**264,762.33**	-	**-5,095.63**	**SEI**
16-Apr-25		16-Apr-25	3134HAPK3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 4.030% 10/10/29	-	-	-	-	-	-3,358.32	-	-	-	SEI
16-Apr-25		16-Apr-25	91282CDG3	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.125% 10/31/26	-	-	-	-	-	9,082.35	-	-	-	SEI
16-Apr-25		16-Apr-25	91282CBT7 UST0026A	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.750% 3/31/26	-	-	-	-	-	1,155.73	-	-	-	SEI
16-Apr-25	15-Apr-25	16-Apr-25	3134HAPK3	P	10	PURCHASED PAR VALUE OF F H L M C M T N 4.030% 10/10/29 /STONEX FINANCIAL INC./5,000,000 PAR VALUE AT 98.784 %	5,000,000.0000	98.7840	-	-	-	-4,939,200.00	4,939,200.00	-	-	SEI
16-Apr-25	15-Apr-25	16-Apr-25	91282CDG3	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.125% 10/31/26 /RBC CAPITAL MARKETS, LLC/1,750,000 PAR VALUE AT 95.86685257 %	-1,750,000.0000	95.8669	-	-	-	1,677,669.92	-1,736,279.29	-	-58,609.37	SEI
16-Apr-25	15-Apr-25	16-Apr-25	91282CBT7 UST0026A	P	20	SOLD PAR VALUE OF U S TREASURY NT 0.750% 3/31/26 /MORGAN STANLEY & CO. LLC/3,525,000 PAR VALUE AT 96.95669617 %	-3,525,000.0000	96.9567	-	-	-	3,417,723.54	-3,517,174.80	-	-99,451.26	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
16-Apr-25	16-Apr-25	16-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	163,073.2200	-	-	-	-	-163,073.22	163,073.22	-	-	SEI
						Post Date 16-Apr-25 Total			-	-	-	-	-151,180.87	-	-158,060.63	SEI
21-Apr-25		21-Apr-25	89239NAD7	I	310	INTEREST EARNED ON TOYOTA LEASE OWNER 4.750% 2/22/28 $1 PV ON 17329.5800 SHARES DUE 4/20/2025 $0.00396/PV ON 4,378,000.00 PV DUE 4/20/25	-	-	-	-	-	17,329.58	-	-	-	SEI
21-Apr-25		21-Apr-25	92348KBG7	I	310	INTEREST EARNED ON VERIZON MASTER TR 4.490% 1/22/29 $1 PV ON 16669.1200 SHARES DUE 4/20/2025 $0.00374/PV ON 4,455,000.00 PV DUE 4/20/25	-	-	-	-	-	16,669.12	-	-	-	SEI
21-Apr-25		21-Apr-25	92348KDY6	I	310	INTEREST EARNED ON VERIZON MASTER TRUST 4.510% 3/20/30 $1 PV ON 19370.4500 SHARES DUE 4/20/2025 $0.00251/PV ON 7,731,000.00 PV DUE 4/20/25	-	-	-	-	-	19,370.45	-	-	-	SEI
21-Apr-25		21-Apr-25	36225CC20 080088M	I	310	INTEREST EARNED ON G N M A I I #080088 5.000% 6/20/27 $1 PV ON 9.7300 SHARES DUE 4/20/2025 MARCH GNMA DUE 4/20/25	-	-	-	-	-	9.73	-	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
21-Apr-25		21-Apr-25	36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A I I #080965 4.625% 7/20/34 $1 PV ON 52.1000 SHARES DUE 4/20/2025 MARCH GNMA DUE 4/20/25	-	-	-	-	-	52.10	-	-	-	SEI
21-Apr-25		21-Apr-25	36225CN28 080408M	I	310	INTEREST EARNED ON G N M A I I #080408 4.875% 5/20/30 $1 PV ON 63.1900 SHARES DUE 4/20/2025 MARCH GNMA DUE 4/20/25	-	-	-	-	-	63.19	-	-	-	SEI
21-Apr-25		21-Apr-25	36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A I I #080395 4.875% 4/20/30 $1 PV ON 6.5600 SHARES DUE 4/20/2025 MARCH GNMA DUE 4/20/25	-	-	-	-	-	6.56	-	-	-	SEI
21-Apr-25		21-Apr-25	36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A I I #080023 4.750% 12/20/26 $1 PV ON 7.2600 SHARES DUE 4/20/2025 MARCH GNMA DUE 4/20/25	-	-	-	-	-	7.26	-	-	-	SEI
21-Apr-25		21-Apr-25	4581X0DV7	I	310	INTEREST EARNED ON INTER AMER BK M T N 0.875% 4/20/26 $1 PV ON 13370000.0000 SHARES DUE 4/20/2025	-	-	-	-	-	58,493.75	-	-	-	SEI
21-Apr-25	20-Apr-25	21-Apr-25	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 4.875% 4/20/30 MARCH GNMA DUE 4/20/25	-25.0700	-	-	-	-	25.07	-24.84	-	0.23	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
21-Apr-25	20-Apr-25	21-Apr-25	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080408 4.875% 5/20/30 MARCH GNMA DUE 4/20/25	-790.2800	-	-	-	-	790.28	-782.25	-	8.03	SEI
21-Apr-25	20-Apr-25	21-Apr-25	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 4.625% 7/20/34 MARCH GNMA DUE 4/20/25	-651.5800	-	-	-	-	651.58	-651.17	-	0.41	SEI
21-Apr-25	20-Apr-25	21-Apr-25	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 5.000% 6/20/27 MARCH GNMA DUE 4/20/25	-84.9500	-	-	-	-	84.95	-86.81	-	-1.86	SEI
21-Apr-25	20-Apr-25	21-Apr-25	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 4.750% 12/20/26 MARCH GNMA DUE 4/20/25	-100.8000	-	-	-	-	100.80	-102.47	-	-1.67	SEI
21-Apr-25	21-Apr-25	21-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	55,160.6700	-	-	-	-	-55,160.67	55,160.67	-	-	SEI
21-Apr-25	21-Apr-25	21-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	58,493.7500	-	-	-	-	-58,493.75	58,493.75	-	-	SEI
						Post Date 21-Apr-25 Total			-	-	-	-	**112,006.88**	-	**5.14**	**SEI**
25-Apr-25		25-Apr-25	3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 $1 PV ON 1060.6400 SHARES DUE 4/25/2025 $0.00125/PV ON 848,514.36 PV DUE 4/25/25	-	-	-	-	-	1,060.64	-	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
25-Apr-25		25-Apr-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 4/25/2025 $0.00279/PV ON 8,440,000.00 PV DUE 4/25/25	-	-	-	-	-	23,561.66	-	-	-	SEI
25-Apr-25		25-Apr-25	31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 $1 PV ON 248.0000 SHARES DUE 4/25/2025 $0.00428/PV ON 57,963.45 PV DUE 4/25/25	-	-	-	-	-	248.00	-	-	-	SEI
25-Apr-25		25-Apr-25	31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 $1 PV ON 1635.4600 SHARES DUE 4/25/2025 $0.00542/PV ON 301,931.46 PV DUE 4/25/25	-	-	-	-	-	1,635.46	-	-	-	SEI
25-Apr-25		25-Apr-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 4/25/2025 $0.00321/PV ON 7,250,000.00 PV DUE 4/25/25	-	-	-	-	-	23,260.41	-	-	-	SEI
25-Apr-25		25-Apr-25	31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 $1 PV ON 126.7300 SHARES DUE 4/25/2025 MARCH FNMA DUE 4/25/25	-	-	-	-	-	126.73	-	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
25-Apr-25		25-Apr-25	31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 $1 PV ON 11.3800 SHARES DUE 4/25/2025 MARCH FNMA DUE 4/25/25	-	-	-	-	-	11.38	-	-	-	SEI
25-Apr-25		25-Apr-25	31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 $1 PV ON 127.2300 SHARES DUE 4/25/2025 MARCH FNMA DUE 4/25/25	-	-	-	-	-	127.23	-	-	-	SEI
25-Apr-25		25-Apr-25	31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 $1 PV ON 7.4500 SHARES DUE 4/25/2025 MARCH FNMA DUE 4/25/25	-	-	-	-	-	7.45	-	-	-	SEI
25-Apr-25		25-Apr-25	31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 $1 PV ON 1.7200 SHARES DUE 4/25/2025 MARCH FNMA DUE 4/25/25	-	-	-	-	-	1.72	-	-	-	SEI
25-Apr-25		25-Apr-25	3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 $1 PV ON 7.0000 SHARES DUE 4/25/2025 MARCH FNMA DUE 4/25/25	-	-	-	-	-	7.00	-	-	-	SEI
25-Apr-25		25-Apr-25	31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 6.504% 2/01/35 $1 PV ON 64.0300 SHARES DUE 4/25/2025 MARCH FNMA DUE 4/25/25	-	-	-	-	-	64.03	-	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
25-Apr-25		25-Apr-25	31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 $1 PV ON 170.2100 SHARES DUE 4/25/2025 MARCH FNMA DUE 4/25/25	-	-	-	-	-	170.21	-	-	-	SEI
25-Apr-25		25-Apr-25	31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 $1 PV ON 24.5800 SHARES DUE 4/25/2025 MARCH FNMA DUE 4/25/25	-	-	-	-	-	24.58	-	-	-	SEI
25-Apr-25		25-Apr-25	31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 $1 PV ON 210.3400 SHARES DUE 4/25/2025 MARCH FNMA DUE 4/25/25	-	-	-	-	-	210.34	-	-	-	SEI
25-Apr-25		25-Apr-25	3137BSRE5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 $1 PV ON 14872.6700 SHARES DUE 4/25/2025 $0.00260/PV ON 5,720,259.00 PV DUE 4/25/25	-	-	-	-	-	14,872.67	-	-	-	SEI
25-Apr-25		25-Apr-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 4/25/2025 $0.00422/PV ON 10,716,000.00 PV DUE 4/25/25	-	-	-	-	-	45,266.17	-	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
25-Apr-25		25-Apr-25	3137HCKV3	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 5.180% 3/25/29 $1 PV ON 11741.3300 SHARES DUE 4/25/2025 $0.00432/PV ON 2,720,000.00 PV DUE 4/25/25	-	-	-	-	-	11,741.33	-	-	-	SEI
25-Apr-25		25-Apr-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 4/25/2025 $0.00450/PV ON 10,000,000.00 PV DUE 4/25/25	-	-	-	-	-	45,000.00	-	-	-	SEI
25-Apr-25		25-Apr-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 4/25/2025 $0.00400/PV ON 9,000,000.00 PV DUE 4/25/25	-	-	-	-	-	36,022.50	-	-	-	SEI
25-Apr-25		25-Apr-25	05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 $1 PV ON 6088.4400 SHARES DUE 4/25/2025 $0.00456/PV ON 1,335,673.07 PV DUE 4/25/25	-	-	-	-	-	6,088.44	-	-	-	SEI
25-Apr-25	25-Apr-25	25-Apr-25	3136AJZP4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-25,143.6000	-	-	-	-	25,143.60	-22,969.70	2,173.90	-	SEI
25-Apr-25	25-Apr-25	25-Apr-25	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-719.2300	-	-	-	-	719.23	-719.01	-	0.22	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
25-Apr-25	25-Apr-25	25-Apr-25	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-5,315.4800	-	-	-	-	5,315.48	-6,019.78	-	-704.30	SEI
25-Apr-25	25-Apr-25	25-Apr-25	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 MARCH FNMA DUE 4/25/25	-219.3200	-	-	-	-	219.32	-235.77	-	-16.45	SEI
25-Apr-25	25-Apr-25	25-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	83,470.0400	-	-	-	-	-83,470.04	83,470.04	-	-	SEI
25-Apr-25	25-Apr-25	25-Apr-25	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 MARCH FNMA DUE 4/25/25	-101.1500	-	-	-	-	101.15	-106.98	-	-5.83	SEI
25-Apr-25	25-Apr-25	25-Apr-25	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 MARCH FNMA DUE 4/25/25	-459.6600	-	-	-	-	459.66	-494.13	-	-34.47	SEI
25-Apr-25	25-Apr-25	25-Apr-25	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 6.504% 2/01/35 MARCH FNMA DUE 4/25/25	-123.7200	-	-	-	-	123.72	-122.75	-	0.97	SEI
25-Apr-25	25-Apr-25	25-Apr-25	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 MARCH FNMA DUE 4/25/25	-100.1700	-	-	-	-	100.17	-105.94	-	-5.77	SEI
25-Apr-25	25-Apr-25	25-Apr-25	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 MARCH FNMA DUE 4/25/25	-3.3800	-	-	-	-	3.38	-3.63	-	-0.25	SEI
25-Apr-25	25-Apr-25	25-Apr-25	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 MARCH FNMA DUE 4/25/25	-46.7400	-	-	-	-	46.74	-50.25	-	-3.51	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
25-Apr-25	25-Apr-25	25-Apr-25	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 MARCH FNMA DUE 4/25/25	-324.6900	-	-	-	-	324.69	-349.04	-	-24.35	SEI
25-Apr-25	25-Apr-25	25-Apr-25	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 MARCH FNMA DUE 4/25/25	-68.1000	-	-	-	-	68.10	-72.02	-	-3.92	SEI
25-Apr-25	25-Apr-25	25-Apr-25	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 MARCH FNMA DUE 4/25/25	-327.9600	-	-	-	-	327.96	-352.56	-	-24.60	SEI
25-Apr-25	25-Apr-25	25-Apr-25	05592XAD2 BVO5428	P	20	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	-92,684.0900	-	-	-	-	92,684.09	-92,667.67	-	16.42	SEI
25-Apr-25	25-Apr-25	25-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	251,675.2000	-	-	-	-	-251,675.20	251,675.20	-	-	SEI
						Post Date 25-Apr-25 Total			-	-	-	-	**210,876.01**	**2,173.90**	**-805.84**	**SEI**
28-Apr-25		28-Apr-25	91282CJA0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.625% 9/30/28	-	-	-	-	-	15,922.13	-	-	-	SEI
28-Apr-25		28-Apr-25	459058JL8	I	310	INTEREST EARNED ON INTL BK M T N 0.500% 10/28/25 $1 PV ON 2000000.0000 SHARES DUE 4/28/2025	-	-	-	-	-	5,000.00	-	-	-	SEI
28-Apr-25	25-Apr-25	28-Apr-25	91282CJA0	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.625% 9/30/28 /BNPAFRPP BNP PARIBAS PARIS/4,500,000 PAR VALUE AT 102.66763378 %	-4,500,000.0000	102.6676	-	-	-	4,620,043.52	-4,568,023.44	-	52,020.08	SEI
28-Apr-25	28-Apr-25	28-Apr-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,640,965.6500	-	-	-	-	-4,640,965.65	4,640,965.65	-	-	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
						Post Date 28-Apr-25 Total			-	-	-	-	72,942.21	-	52,020.08	SEI
29-Apr-25		29-Apr-25	3133EMHZ8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 1.125% 6/01/29	-	-	-	-	-	-11,562.50	-	-	-	SEI
29-Apr-25		29-Apr-25	91282CJR3	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.750% 12/31/28	-	-	-	-	-	24,654.70	-	-	-	SEI
29-Apr-25	15-Apr-25	29-Apr-25	68609UNF8	P	10	PURCHASED PAR VALUE OF OREGON ST TAXABLE GO 4.368% 5/01/28 /J.P. MORGAN SECURITIES LLC/1,000,000 PAR VALUE AT 100 %	1,000,000.0000	100.0000	-	-	-	-1,000,000.00	1,000,000.00	-	-	SEI
29-Apr-25	15-Apr-25	29-Apr-25	68609UNG6	P	10	PURCHASED PAR VALUE OF OREGON ST TAXABLE GO 4.494% 5/01/29 /J.P. MORGAN SECURITIES LLC/1,000,000 PAR VALUE AT 100 %	1,000,000.0000	100.0000	-	-	-	-1,000,000.00	1,000,000.00	-	-	SEI
29-Apr-25	28-Apr-25	29-Apr-25	3133EMHZ8	P	10	PURCHASED PAR VALUE OF F F C B DEB 1.125% 6/01/29 /FTBMUS44SEC FIRST HORIZON US/2,500,000 PAR VALUE AT 89.5286 %	2,500,000.0000	89.5286	-	-	-	-2,238,215.00	2,238,215.00	-	-	SEI
29-Apr-25	28-Apr-25	29-Apr-25	91282CJR3	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.750% 12/31/28 /MORGAN STANLEY & CO. LLC/2,000,000 PAR VALUE AT 99.905915 %	-2,000,000.0000	99.9059	-	-	-	1,998,118.30	-1,975,703.13	-	22,415.17	SEI

Account Information

Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
29-Apr-25	29-Apr-25	29-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,227,004.5000	-	-	-	-	2,227,004.50	-2,227,004.50	-	-	SEI
						Post Date 29-Apr-25 Total			-	-	-	-	**35,507.37**	-	**22,415.17**	**SEI**
30-Apr-25		30-Apr-25	3137HCKV3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 5.180% 3/25/29	-	-	-	-	-	-15,022.00	-	-	-	SEI
30-Apr-25		30-Apr-25	91282CDG3	I	310	INTEREST EARNED ON U S TREASURY NT 1.125% 10/31/26 $1 PV ON 11000000.0000 SHARES DUE 4/30/2025	-	-	-	-	-	61,875.00	-	-	-	SEI
30-Apr-25		30-Apr-25	91282CEN7 UST2727A	I	310	INTEREST EARNED ON U S TREASURY NT 2.750% 4/30/27 $1 PV ON 17000000.0000 SHARES DUE 4/30/2025	-	-	-	-	-	233,750.00	-	-	-	SEI
30-Apr-25	25-Apr-25	30-Apr-25	3137HCKV3	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 5.180% 3/25/29 /BARCLAYS CAPITAL INC. FIXED IN/XXXX 3,600,000 PAR VALUE AT 103.13671889 %	3,600,000.0000	103.1367	-	-	-	-3,712,921.88	3,712,921.88	-	-	SEI
30-Apr-25	30-Apr-25	30-Apr-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,432,318.8800	-	-	-	-	3,432,318.88	-3,432,318.88	-	-	SEI
						Post Date 30-Apr-25 Total			-	-	-	-	**280,603.00**	-	-	**SEI**
						Account 6745046601 Total			-	-	-	-	**2,361,243.60**	**152,260.15**	**761,112.23**	**SEI**
						Account Ending Cash		**Principal Cash: -97,929,592.52**				**Income Cash: 97,929,592.52**			**Total Cash: -**	
						Grand Total			-	-	-	-	**99,573,842.88**	**194,320.89**	**761,112.23**	**SEI**