Account Information

Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
							Account Beginning Cash	Principal Cash: -25,074,644.41				Income Cash: 25,074,644.41		Total Cash: -		
01-Oct-25		01-Oct-25	68233JBZ6	I	310	INTEREST EARNED ON ONCOR ELEC DELIVERY 0.550% 10/01/25 $1 PV ON 2000000.0000 SHARES DUE 10/1/2025	-	-	-	-	-	5,500.00	-	-	-	SEI
01-Oct-25		01-Oct-25	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 9/30/2025 INTEREST FROM 9/1/25 TO 9/30/25	-	-	-	-	-	770.73	-	-	-	SEI
01-Oct-25	01-Oct-25	01-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,005,500.0000	-	-	-	-	-2,005,500.00	2,005,500.00	-	-	SEI
01-Oct-25	01-Oct-25	01-Oct-25	68233JBZ6	P	20	MATURED PAR VALUE OF ONCOR ELEC DELIVERY 0.550% 10/01/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	2,000,000.00	-1,940,440.00	59,560.00	-	SEI
						Post Date 01-Oct-25 Total			-	-	-	770.73	65,060.00	59,560.00	-	SEI
02-Oct-25	01-Oct-25	02-Oct-25	912797QQ3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 11/13/25 /BMO-CHICAGO BRANCH/2,050,000 PAR VALUE AT 99.53146683 %	2,050,000.0000	99.5315	-	-	-	-2,040,395.07	2,040,395.07	-	-	SEI
02-Oct-25	02-Oct-25	02-Oct-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,039,624.3400	-	-	-	-	2,039,624.34	-2,039,624.34	-	-	SEI
						Post Date 02-Oct-25 Total			-	-	-	-770.73	770.73	-	-	SEI

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Account Number	Account Name
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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-Oct-25		15-Oct-25	693304AT4	I	310	INTEREST EARNED ON PECO ENERGY CO 3.150% 10/15/25 $1 PV ON 965000.0000 SHARES DUE 10/15/2025	-	-	-	-	-	15,198.75	-	-	-	SEI
15-Oct-25	14-Oct-25	15-Oct-25	912797NA1	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 10/30/25 /J.P. MORGAN SECURITIES LLC/1,000,000 PAR VALUE AT 99.832313 %	1,000,000.0000	99.8323	-	-	-	-998,323.13	998,323.13	-	-	SEI
15-Oct-25	15-Oct-25	15-Oct-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-18,124.3800	-	-	-	-	18,124.38	-18,124.38	-	-	SEI
15-Oct-25	15-Oct-25	15-Oct-25	693304AT4	P	20	MATURED PAR VALUE OF PECO ENERGY CO 3.150% 10/15/25 965,000 PAR VALUE AT 100 %	-965,000.0000	100.0000	-	-	-	965,000.00	-956,797.50	8,202.50	-	SEI
						Post Date 15-Oct-25 Total			-	-	-	-	23,401.25	8,202.50	-	SEI
17-Oct-25		17-Oct-25	912797NA1	I	310	INTEREST EARNED ON U S TREASURY BILL 10/30/25 $1 PV ON 1000000.0000 SHARES DUE 10/17/2025 1,000,000 PAR VALUE AT 99.853732 %	-	-	-	-	-	214.19	-	-	-	SEI
17-Oct-25	17-Oct-25	17-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	131.7600	-	-	-	-	-131.76	131.76	-	-	SEI
17-Oct-25	17-Oct-25	17-Oct-25	14912DXX2	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 10/31/25 /BOFA SECURITIES, INC./FXD INC/1,000,000 PAR VALUE AT 99.840556 %	1,000,000.0000	99.8406	-	-	-	-998,405.56	998,405.56	-	-	SEI

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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
17-Oct-25	17-Oct-25	17-Oct-25	912797NA1	P	20	SOLD PAR VALUE OF U S TREASURY BILL 10/30/25 /RBC CAPITAL MARKETS, LLC/1,000,000 PAR VALUE AT 99.853732 %	-1,000,000.0000	99.8537	-	-	-	998,323.13	-998,323.13	-	-	SEI
						Post Date 17-Oct-25 Total			-	-	-	-	214.19	-	-	SEI
20-Oct-25		20-Oct-25	93114EXL6	I	310	INTEREST EARNED ON WALMART INC C P 10/20/25 $1 PV ON 3500000.0000 SHARES DUE 10/20/2025 3,500,000 PAR VALUE AT 100 %	-	-	-	-	-	9,965.28	-	-	-	SEI
20-Oct-25	20-Oct-25	20-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,500,000.0000	-	-	-	-	-3,500,000.00	3,500,000.00	-	-	SEI
20-Oct-25	20-Oct-25	20-Oct-25	93114EXL6	P	20	MATURED PAR VALUE OF WALMART INC C P 10/20/25 3,500,000 PAR VALUE AT 100 %	-3,500,000.0000	100.0000	-	-	-	3,490,034.72	-3,490,034.72	-	-	SEI
20-Oct-25	20-Oct-25	20-Oct-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,496,339.6600	-	-	-	-	3,496,339.66	-3,496,339.66	-	-	SEI
20-Oct-25	20-Oct-25	20-Oct-25	313385NF9	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 10/21/25 /TD SECURITIES (USA) LLC/300,000 PAR VALUE AT 99.98877667 %	300,000.0000	99.9888	-	-	-	-299,966.33	299,966.33	-	-	SEI
20-Oct-25	20-Oct-25	20-Oct-25	49436TXW2	P	10	PURCHASED PAR VALUE OF KIMBERLY CLARK CORP C P 10/30/25 /GOLDMAN SACHS & CO. LLC/3,200,000 PAR VALUE AT 99.88666656 %	3,200,000.0000	99.8867	-	-	-	-3,196,373.33	3,196,373.33	-	-	SEI

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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
						Post Date 20-Oct-25 Total			-	-	-	-	9,965.28	-	-	SEI
21-Oct-25		21-Oct-25	313385NF9	I	310	INTEREST EARNED ON F H L B DISC NTS 10/21/25 $1 PV ON 300000.0000 SHARES DUE 10/21/2025 300,000 PAR VALUE AT 100 %	-	-	-	-	-	33.67	-	-	-	SEI
21-Oct-25		21-Oct-25	91282CJD4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 5.549% 10/31/25	-	-	-	-	-	-2,879.15	-	-	-	SEI
21-Oct-25	21-Oct-25	21-Oct-25	313385NF9	P	20	MATURED PAR VALUE OF F H L B DISC NTS 10/21/25 300,000 PAR VALUE AT 100 %	-300,000.0000	100.0000	-	-	-	299,966.33	-299,966.33	-	-	SEI
21-Oct-25	21-Oct-25	21-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	300,000.0000	-	-	-	-	-300,000.00	300,000.00	-	-	SEI
21-Oct-25	21-Oct-25	21-Oct-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-302,873.9000	-	-	-	-	302,873.90	-302,873.90	-	-	SEI
21-Oct-25	21-Oct-25	21-Oct-25	91282CJD4	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 5.549% 10/31/25 /BMO-CHICAGO BRANCH/300,000 PAR VALUE AT 99.99825 %	300,000.0000	99.9983	-	-	-	-299,994.75	299,994.75	-	-	SEI
						Post Date 21-Oct-25 Total			-	-	-	-	-2,845.48	-	-	SEI
23-Oct-25		23-Oct-25	912797SF5	I	310	INTEREST EARNED ON U S TREASURY BILL 1/13/26 $1 PV ON 2550000.0000 SHARES DUE 10/22/2025 2,550,000 PAR VALUE AT 99.14127765 %	-	-	-	-	-	9,477.94	-	-	-	SEI

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Account Number	Account Name
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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
23-Oct-25	22-Oct-25	23-Oct-25	912797PD3 12226	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 1/22/26 /BMO-CHICAGO BRANCH/2,550,000 PAR VALUE AT 99.04134039 %	2,550,000.0000	99.0413	-	-	-	-2,525,554.18	2,525,554.18	-	-	SEI
23-Oct-25	22-Oct-25	23-Oct-25	912797SF5	P	20	SOLD PAR VALUE OF U S TREASURY BILL 1/13/26 /BMO-CHICAGO BRANCH/2,550,000 PAR VALUE AT 99.14127765 %	-2,550,000.0000	99.1413	-	-	-	2,518,624.64	-2,518,624.64	-	-	SEI
23-Oct-25	23-Oct-25	23-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,548.4000	-	-	-	-	-2,548.40	2,548.40	-	-	SEI
						Post Date 23-Oct-25 Total			-	-	-	-	9,477.94	-	-	SEI
27-Oct-25		27-Oct-25	91282CJD4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 5.549% 10/31/25	-	-	-	-	-	-31,313.35	-	-	-	SEI
27-Oct-25		27-Oct-25	3136G45C3	I	310	INTEREST EARNED ON F N M A 0.540% 10/27/25 $1 PV ON 3100000.0000 SHARES DUE 10/27/2025	-	-	-	-	-	8,370.00	-	-	-	SEI
27-Oct-25	24-Oct-25	27-Oct-25	91282CJD4	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 5.549% 10/31/25 /BARCLAYS CAPITAL INC. FIXED IN/3,050,000 PAR VALUE AT 99.99914918 %	3,050,000.0000	99.9991	-	-	-	-3,049,974.05	3,049,974.05	-	-	SEI
27-Oct-25	27-Oct-25	27-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	27,082.6000	-	-	-	-	-27,082.60	27,082.60	-	-	SEI

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
27-Oct-25	27-Oct-25	27-Oct-25	3136G45C3	P	20	MATURED PAR VALUE OF F N M A 0.540% 10/27/25 3,100,000 PAR VALUE AT 100 %	-3,100,000.0000	100.0000	-	-	-	3,100,000.00	-3,089,739.00	10,261.00	-	SEI
						Post Date 27-Oct-25 Total			-	-	-	-	-12,682.35	10,261.00	-	SEI
29-Oct-25		29-Oct-25	742718FL8	I	310	INTEREST EARNED ON PROCTER GAMBLE CO 0.550% 10/29/25 $1 PV ON 1706000.0000 SHARES DUE 10/29/2025	-	-	-	-	-	4,691.50	-	-	-	SEI
29-Oct-25	29-Oct-25	29-Oct-25	742718FL8	P	20	MATURED PAR VALUE OF PROCTER GAMBLE CO 0.550% 10/29/25 1,706,000 PAR VALUE AT 100 %	-1,706,000.0000	100.0000	-	-	-	1,706,000.00	-1,693,699.74	12,300.26	-	SEI
29-Oct-25	29-Oct-25	29-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,710,691.5000	-	-	-	-	-1,710,691.50	1,710,691.50	-	-	SEI
29-Oct-25	29-Oct-25	29-Oct-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-498,833.3300	-	-	-	-	498,833.33	-498,833.33	-	-	SEI
29-Oct-25	29-Oct-25	29-Oct-25	93114EYK7	P	10	PURCHASED PAR VALUE OF WALMART INC DISC COML C P 11/19/25 /J.P. MORGAN SECURITIES LLC/500,000 PAR VALUE AT 99.766666 %	500,000.0000	99.7667	-	-	-	-498,833.33	498,833.33	-	-	SEI
						Post Date 29-Oct-25 Total			-	-	-	-	16,991.76	12,300.26	-	SEI
30-Oct-25		30-Oct-25	49436TXW2	I	310	INTEREST EARNED ON KIMBERLY CLARK CORP C P 10/30/25 $1 PV ON 3200000.0000 SHARES DUE 10/30/2025 3,200,000 PAR VALUE AT 100 %	-	-	-	-	-	3,626.67	-	-	-	SEI

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Account Number	Account Name
6745046600	OCSD LIQUID OPERATING PORTFOLIO

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
30-Oct-25		30-Oct-25	3133ERZL8 FFC4525	I	310	INTEREST EARNED ON F F C B DEB 4.33989% 10/30/25 $1 PV ON 4150000.0000 SHARES DUE 10/30/2025	-	-	-	-	-	46,026.96	-	-	-	SEI
30-Oct-25	30-Oct-25	30-Oct-25	3133ERZL8 FFC4525	P	20	MATURED PAR VALUE OF F F C B DEB 4.33989% 10/30/25 4,150,000 PAR VALUE AT 100 %	-4,150,000.0000	100.0000	-	-	-	4,150,000.00	-4,151,132.12	-1,132.12	-	SEI
30-Oct-25	30-Oct-25	30-Oct-25	49436TXW2	P	20	MATURED PAR VALUE OF KIMBERLY CLARK CORP C P 10/30/25 3,200,000 PAR VALUE AT 100 %	-3,200,000.0000	100.0000	-	-	-	3,196,373.33	-3,196,373.33	-	-	SEI
30-Oct-25	30-Oct-25	30-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,396,026.9600	-	-	-	-	-7,396,026.96	7,396,026.96	-	-	SEI
30-Oct-25	30-Oct-25	30-Oct-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,999,784.4400	-	-	-	-	1,999,784.44	-1,999,784.44	-	-	SEI
30-Oct-25	30-Oct-25	30-Oct-25	93114EXX0	P	10	PURCHASED PAR VALUE OF WALMART INC DISC COML C P 10/31/25 /GOLDMAN SACHS & CO. LLC/2,000,000 PAR VALUE AT 99.989222 %	2,000,000.0000	99.9892	-	-	-	-1,999,784.44	1,999,784.44	-	-	SEI
						Post Date 30-Oct-25 Total			-	-	-	-	48,521.51	-1,132.12	-	SEI
31-Oct-25		31-Oct-25	93114EXX0	I	310	INTEREST EARNED ON WALMART INC DISC COML C P 10/31/25 $1 PV ON 2000000.0000 SHARES DUE 10/31/2025 2,000,000 PAR VALUE AT 100 %	-	-	-	-	-	215.56	-	-	-	SEI

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6745046600	OCSD LIQUID OPERATING PORTFOLIO

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
31-Oct-25		31-Oct-25	14912DXX2	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 10/31/25 $1 PV ON 1000000.0000 SHARES DUE 10/31/2025 1,000,000 PAR VALUE AT 100 %	-	-	-	-	-	1,594.44	-	-	-	SEI
31-Oct-25		31-Oct-25	91282CJD4	I	310	INTEREST EARNED ON U S TREASURY NT 5.549% 10/31/25 $1 PV ON 5350000.0000 SHARES DUE 10/31/2025	-	-	-	-	-	57,278.26	-	-	-	SEI
31-Oct-25		31-Oct-25		P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE TRANSFER FROM LIQUID OPERATING PORTFOLIO	-	-	-	-	-	-15,000,000.00	-	-	-	SEI
31-Oct-25	31-Oct-25	31-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8,350,000.0000	-	-	-	-	-8,350,000.00	8,350,000.00	-	-	SEI
31-Oct-25	31-Oct-25	31-Oct-25	91282CJD4	P	20	MATURED PAR VALUE OF U S TREASURY NT 5.549% 10/31/25 300,000 PAR VALUE AT 100 %	-300,000.0000	100.0000	-	-	-	300,000.00	-299,994.75	5.25	-	SEI
31-Oct-25	31-Oct-25	31-Oct-25	91282CJD4	P	20	MATURED PAR VALUE OF U S TREASURY NT 5.549% 10/31/25 3,050,000 PAR VALUE AT 100 %	-3,050,000.0000	100.0000	-	-	-	3,050,000.00	-3,049,974.05	25.95	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
31-Oct-25	31-Oct-25	31-Oct-25	93114EXX0	P	20	MATURED PAR VALUE OF WALMART INC DISC COML C P 10/31/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	1,999,784.44	-1,999,784.44	-	-	SEI
31-Oct-25	31-Oct-25	31-Oct-25	14912DXX2	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 10/31/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	998,405.56	-998,405.56	-	-	SEI
31-Oct-25	31-Oct-25	31-Oct-25	91282CJD4	P	20	MATURED PAR VALUE OF U S TREASURY NT 5.549% 10/31/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	2,000,000.00	-2,001,530.15	-1,530.15	-	SEI
31-Oct-25	31-Oct-25	31-Oct-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-14,942,721.7400	-	-	-	-	14,942,721.74	-14,942,721.74	-	-	SEI
						Post Date 31-Oct-25 Total			-	-	-	-	-14,942,410.69	-1,498.95	-	SEI
						Account 6745046600 Total			-	-	-	-	-14,783,535.86	87,692.69	-	SEI
						Account Ending Cash		Principal Cash: -25,203,415.86				Income Cash: 25,203,415.86			Total Cash: -	

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6745046601	OCSD LONG-TERM PORTFOLIO

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
							Account Beginning Cash	Principal Cash: -107,389,358.65				Income Cash: 107,389,358.65		Total Cash: -		
01-Oct-25		01-Oct-25	91282CHJ3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.750% 6/30/30	-	-	-	-	-	-85,292.12	-	-	-	SEI
01-Oct-25		01-Oct-25	91282CEN7 UST2727A	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.750% 4/30/27	-	-	-	-	-	89,188.18	-	-	-	SEI
01-Oct-25		01-Oct-25	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 9/30/2025 INTEREST FROM 9/1/25 TO 9/30/25	-	-	-	-	-	2,946.05	-	-	-	SEI
01-Oct-25	30-Sep-25	01-Oct-25	91282CHJ3	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.750% 6/30/30 /J.P. MORGAN SECURITIES LLC/9,000,000 PAR VALUE AT 100.05468744 %	9,000,000.0000	100.0547	-	-	-	-9,004,921.87	9,004,921.87	-	-	SEI
01-Oct-25	30-Sep-25	01-Oct-25	91282CEN7 UST2727A	P	20	SOLD PAR VALUE OF U S TREASURY NT 2.750% 4/30/27 /MORGAN STANLEY & CO. LLC/7,750,000 PAR VALUE AT 98.62857123 %	-7,750,000.0000	98.6286	-	-	-	7,643,714.27	-7,424,189.45	-	219,524.82	SEI
01-Oct-25	01-Oct-25	01-Oct-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,357,311.5400	-	-	-	-	1,357,311.54	-1,357,311.54	-	-	SEI
							Post Date 01-Oct-25 Total		-	-	-	2,946.05	223,420.88	-	219,524.82	SEI

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Account Number	Account Name
6745046601	OCSD LONG-TERM PORTFOLIO

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
02-Oct-25		02-Oct-25	525ESCIB7	P	110	Unknown LEHMAN BRTH MTN ES 0.00001% 1/24/13 PARTIAL LIQUIDATING DISTRIBUTION PAID @ 0.440774	-	0.0004	-	-	-	264.46	-264.46	-	-	SEI
02-Oct-25		02-Oct-25	525ESC0Y6	P	110	Unknown LEHMAN BRTH HLD ESC PARTIAL LIQUIDATING DISTRIBUTION PAID @ 0.439214/S	-	0.0004	-	-	-	878.42	-878.42	-	-	SEI
02-Oct-25	02-Oct-25	02-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,210.5100	-	-	-	-	-3,210.51	3,210.51	-	-	SEI
02-Oct-25	02-Oct-25	02-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	878.4200	-	-	-	-	-878.42	878.42	-	-	SEI
						Post Date 02-Oct-25 Total			-	-	-	-2,946.05	2,946.05	-	-	SEI
09-Oct-25		09-Oct-25	3134HBW31	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C 4.000% 10/08/30	-	-	-	-	-	-533.33	-	-	-	SEI
09-Oct-25		09-Oct-25	91282CBJ9	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.750% 1/31/28	-	-	-	-	-	4,993.21	-	-	-	SEI
09-Oct-25		09-Oct-25	91282CEN7 UST2727A	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.750% 4/30/27	-	-	-	-	-	18,158.97	-	-	-	SEI
09-Oct-25	08-Oct-25	09-Oct-25	3134HBW31	P	10	PURCHASED PAR VALUE OF F H L M C 4.000% 10/08/30 /WELLS FARGO SECURITIES, LLC/4,800,000 PAR VALUE AT 100 %	4,800,000.0000	100.0000	-	-	-	-4,800,000.00	4,800,000.00	-	-	SEI

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09-Oct-25	08-Oct-25	09-Oct-25	91282CEN7 UST2727A	P	20	SOLD PAR VALUE OF U S TREASURY NT 2.750% 4/30/27 /BNPAFRPP BNP PARIBAS PARIS/1,500,000 PAR VALUE AT 98.698884 %	-1,500,000.0000	98.6989	-	-	-	1,480,483.26	-1,407,656.25	-	72,827.01	SEI
09-Oct-25	08-Oct-25	09-Oct-25	91282CBJ9	P	20	SOLD PAR VALUE OF U S TREASURY NT 0.750% 1/31/28 /WELLS FARGO SECURITIES, LLC/3,500,000 PAR VALUE AT 93.77310257 %	-3,500,000.0000	93.7731	-	-	-	3,282,058.59	-3,226,699.22	55,359.37	-	SEI
09-Oct-25	09-Oct-25	09-Oct-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-14,839.3000	-	-	-	-	14,839.30	-14,839.30	-	-	SEI
						Post Date 09-Oct-25 Total			-	-	-	-	150,805.23	55,359.37	72,827.01	SEI
10-Oct-25		10-Oct-25	3134HAPK3	I	310	INTEREST EARNED ON F H L M C M T N 4.030% 10/10/29 $1 PV ON 5000000.0000 SHARES DUE 10/10/2025	-	-	-	-	-	100,750.00	-	-	-	SEI
10-Oct-25	10-Oct-25	10-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	100,750.0000	-	-	-	-	-100,750.00	100,750.00	-	-	SEI
						Post Date 10-Oct-25 Total			-	-	-	-	100,750.00	-	-	SEI
14-Oct-25		14-Oct-25	61747YFP5 MSM5428	I	310	INTEREST EARNED ON MORGAN STANLEY MTN 5.652% 4/13/28 $1 PV ON 9750000.0000 SHARES DUE 10/13/2025	-	-	-	-	-	275,535.00	-	-	-	SEI
14-Oct-25	14-Oct-25	14-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	275,535.0000	-	-	-	-	-275,535.00	275,535.00	-	-	SEI
						Post Date 14-Oct-25 Total			-	-	-	-	275,535.00	-	-	SEI

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15-Oct-25		15-Oct-25	02582JKM1 AE44529	I	310	INTEREST EARNED ON AMERICAN EXP 4.560% 12/17/29 $1 PV ON 40416.8000 SHARES DUE 10/15/2025 $0.00380/PV ON 10,636,000.00 PV DUE 10/15/25	-	-	-	-	-	40,416.80	-	-	-	SEI
15-Oct-25		15-Oct-25	14043KAK1	I	310	INTEREST EARNED ON CAPITAL ONE PRIME 4.760% 8/15/28 $1 PV ON 20785.3400 SHARES DUE 10/15/2025 $0.00397/PV ON 5,240,000.00 PV DUE 10/15/25	-	-	-	-	-	20,785.34	-	-	-	SEI
15-Oct-25		15-Oct-25	12674BAB1 CE44328	I	310	INTEREST EARNED ON CNH EQUIPMENT 4.300% 8/15/28 $1 PV ON 14526.5200 SHARES DUE 10/15/2025 $0.00358/PV ON 4,053,913.00 PV DUE 10/15/25	-	-	-	-	-	14,526.52	-	-	-	SEI
15-Oct-25		15-Oct-25	161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 $1 PV ON 30820.0000 SHARES DUE 10/15/2025 $0.00383/PV ON 8,040,000.00 PV DUE 10/15/25	-	-	-	-	-	30,820.00	-	-	-	SEI
15-Oct-25		15-Oct-25	3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MT 4.552% 8/15/32 $1 PV ON 4.8500 SHARES DUE 10/15/2025 $0.00379/PV ON 1,278.40 PV DUE 10/15/25	-	-	-	-	-	4.85	-	-	-	SEI

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15-Oct-25		15-Oct-25	43816DAC9	I	310	INTEREST EARNED ON HONDA AUTO 4.330% 3/15/29 $1 PV ON 7119.2400 SHARES DUE 10/15/2025 $0.00361/PV ON 1,973,000.00 PV DUE 10/15/25	-	-	-	-	-	7,119.24	-	-	-	SEI
15-Oct-25		15-Oct-25	44935CAD3	I	310	INTEREST EARNED ON HYUNDAI AUTO RECV TR 4.790% 10/15/29 $1 PV ON 15231.6000 SHARES DUE 10/15/2025 $0.00360/PV ON 4,231,000.00 PV DUE 10/15/25	-	-	-	-	-	15,231.60	-	-	-	SEI
15-Oct-25		15-Oct-25	58773DAD6	I	310	INTEREST EARNED ON MERCEDES BENZ 4.780% 12/17/29 $1 PV ON 18960.6700 SHARES DUE 10/15/2025 $0.00398/PV ON 4,760,000.00 PV DUE 10/15/25	-	-	-	-	-	18,960.67	-	-	-	SEI
15-Oct-25		15-Oct-25	34528QHV9	I	310	INTEREST EARNED ON FORD CR FLP MASTER 0.00001% 5/15/28 $1 PV ON 36900.0000 SHARES DUE 10/15/2025 $0.00410/PV ON 9,000,000.00 PV DUE 10/15/25	-	-	-	-	-	36,900.00	-	-	-	SEI
15-Oct-25		15-Oct-25	47800DAD6	I	310	INTEREST EARNED ON JOHN DEERE OWNER TR 4.830% 9/17/29 $1 PV ON 10737.1500 SHARES DUE 10/15/2025 $0.00353/PV ON 3,046,000.00 PV DUE 10/15/25	-	-	-	-	-	10,737.15	-	-	-	SEI

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15-Oct-25		15-Oct-25	361886DK7	I	310	INTEREST EARNED ON GMF FLOORPL OWNE 4.680% 11/15/28 $1 PV ON 30069.0000 SHARES DUE 10/15/2025 $0.00390/PV ON 7,710,000.00 PV DUE 10/15/25	-	-	-	-	-	30,069.00	-	-	-	SEI
15-Oct-25		15-Oct-25	47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 $1 PV ON 2065.2800 SHARES DUE 10/15/2025 $0.00312/PV ON 662,655.13 PV DUE 10/15/25	-	-	-	-	-	2,065.28	-	-	-	SEI
15-Oct-25		15-Oct-25	345282AD9	I	310	INTEREST EARNED ON FORD CREDIT AT 4.940% 6/15/28 $1 PV ON 18887.8700 SHARES DUE 10/15/2025 $0.00393/PV ON 4,802,000.00 PV DUE 10/15/25	-	-	-	-	-	18,887.87	-	-	-	SEI
15-Oct-25		15-Oct-25	448984AD6	I	310	INTEREST EARNED ON HYUNDAI AUTO LEASE 4.620% 4/17/28 $1 PV ON 19250.0000 SHARES DUE 10/15/2025 $0.00385/PV ON 5,000,000.00 PV DUE 10/15/25	-	-	-	-	-	19,250.00	-	-	-	SEI
15-Oct-25		15-Oct-25	92887TAC5	I	310	INTEREST EARNED ON VOLVO FINANCIAL 4.460% 5/15/29 $1 PV ON 6318.3300 SHARES DUE 10/15/2025 $0.00372/PV ON 1,700,000.00 PV DUE 10/15/25	-	-	-	-	-	6,318.33	-	-	-	SEI

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15-Oct-25		15-Oct-25	31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 $1 PV ON 1.1100 SHARES DUE 10/15/2025 AUGUST FHLMC DUE 10/15/25	-	-	-	-	-	1.11	-	-	-	SEI
15-Oct-25		15-Oct-25	95040QAD6	I	310	INTEREST EARNED ON WELLTOWER INC 4.250% 4/15/28 $1 PV ON 5061000.0000 SHARES DUE 10/15/2025	-	-	-	-	-	107,546.25	-	-	-	SEI
15-Oct-25		15-Oct-25	706916AC7	I	310	INTEREST EARNED ON PENFED AUTO REC 4.650% 7/15/30 $1 PV ON 6908.3100 SHARES DUE 10/15/2025 $0.00313/PV ON 2,204,000.00 PV DUE 10/15/25	-	-	-	-	-	6,908.31	-	-	-	SEI
15-Oct-25		15-Oct-25	47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 $1 PV ON 5472.1400 SHARES DUE 10/15/2025 $0.00424/PV ON 1,290,091.14 PV DUE 10/15/25	-	-	-	-	-	5,472.14	-	-	-	SEI
15-Oct-25	15-Oct-25	15-Oct-25	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.552% 8/15/32	-66.0000	-	-	-	-	66.00	-66.07	-	-0.07	SEI
15-Oct-25	15-Oct-25	15-Oct-25	12674BAB1 CE44328	P	20	PAID DOWN PAR VALUE OF CNH EQUIPMENT 4.300% 8/15/28	-392,182.9200	-	-	-	-	392,182.92	-392,174.06	8.86	-	SEI
15-Oct-25	15-Oct-25	15-Oct-25	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNR TR 3.740% 2/16/27	-117,594.1300	-	-	-	-	117,594.13	-117,582.90	-	11.23	SEI

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15-Oct-25	15-Oct-25	15-Oct-25	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 SEPTEMBER FHLMC DUE 10/15/25	-7.0200	-	-	-	-	7.02	-6.85	-	0.17	SEI
15-Oct-25	15-Oct-25	15-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	889,490.0800	-	-	-	-	-889,490.08	889,490.08	-	-	SEI
15-Oct-25	15-Oct-25	15-Oct-25	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-147,514.6900	-	-	-	-	147,514.69	-147,503.24	-	11.45	SEI
15-Oct-25	15-Oct-25	15-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	159,895.1400	-	-	-	-	-159,895.14	159,895.14	-	-	SEI
						Post Date 15-Oct-25 Total			-	-	-	-	392,052.10	8.86	22.78	SEI
20-Oct-25		20-Oct-25	89239NAD7	I	310	INTEREST EARNED ON TOYOTA LEASE OWNER 4.750% 2/22/28 $1 PV ON 17329.5800 SHARES DUE 10/20/2025 $0.00396/PV ON 4,378,000.00 PV DUE 10/20/25	-	-	-	-	-	17,329.58	-	-	-	SEI
20-Oct-25		20-Oct-25	92348KDY6	I	310	INTEREST EARNED ON VERIZON MASTER TRUST 4.510% 3/20/30 $1 PV ON 29055.6700 SHARES DUE 10/20/2025 $0.00376/PV ON 7,731,000.00 PV DUE 10/20/25	-	-	-	-	-	29,055.67	-	-	-	SEI
20-Oct-25		20-Oct-25	92348KBG7	I	310	INTEREST EARNED ON VERIZON MASTER TR 4.490% 1/22/29 $1 PV ON 16669.1300 SHARES DUE 10/20/2025 $0.00374/PV ON 4,455,000.00 PV DUE 10/20/25	-	-	-	-	-	16,669.13	-	-	-	SEI

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20-Oct-25		20-Oct-25	36225CC20 080088M	I	310	INTEREST EARNED ON G N M A I I #080088 5.625% 6/20/27 $1 PV ON 8.4300 SHARES DUE 10/20/2025 SEPTEMBER GNMA DUE 10/20/25	-	-	-	-	-	8.43	-	-	-	SEI
20-Oct-25		20-Oct-25	36225CN28 080408M	I	310	INTEREST EARNED ON G N M A I I #080408 5.625% 5/20/30 $1 PV ON 61.3700 SHARES DUE 10/20/2025 SEPTEMBER GNMA DUE 10/20/25	-	-	-	-	-	61.37	-	-	-	SEI
20-Oct-25		20-Oct-25	36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A I I #080023 4.750% 12/20/26 $1 PV ON 4.7200 SHARES DUE 10/20/2025 SEPTEMBER GNMA DUE 10/20/25	-	-	-	-	-	4.72	-	-	-	SEI
20-Oct-25		20-Oct-25	36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A I I #080395 5.625% 4/20/30 $1 PV ON 6.6300 SHARES DUE 10/20/2025 SEPTEMBER GNMA DUE 10/20/25	-	-	-	-	-	6.63	-	-	-	SEI
20-Oct-25		20-Oct-25	36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A I I #080965 4.625% 7/20/34 $1 PV ON 46.3000 SHARES DUE 10/20/2025 SEPTEMBER GNMA DUE 10/20/25	-	-	-	-	-	46.30	-	-	-	SEI
20-Oct-25	20-Oct-25	20-Oct-25	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 5.625% 4/20/30 SEPTEMBER GNMA DUE 10/20/25	-23.8600	-	-	-	-	23.86	-23.64	-	0.22	SEI

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20-Oct-25	20-Oct-25	20-Oct-25	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080408 5.625% 5/20/30 SEPTEMBER GNMA DUE 10/20/25	-458.6500	-	-	-	-	458.65	-453.99	-	4.66	SEI
20-Oct-25	20-Oct-25	20-Oct-25	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 5.625% 6/20/27 SEPTEMBER GNMA DUE 10/20/25	-90.8300	-	-	-	-	90.83	-92.82	-	-1.99	SEI
20-Oct-25	20-Oct-25	20-Oct-25	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 4.750% 12/20/26 SEPTEMBER GNMA DUE 10/20/25	-86.7000	-	-	-	-	86.70	-88.13	-	-1.43	SEI
20-Oct-25	20-Oct-25	20-Oct-25	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 4.625% 7/20/34 SEPTEMBER GNMA DUE 10/20/25	-111.6600	-	-	-	-	111.66	-111.59	-	0.07	SEI
20-Oct-25	20-Oct-25	20-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	63,953.5300	-	-	-	-	-63,953.53	63,953.53	-	-	SEI
						Post Date 20-Oct-25 Total			-	-	-	-	63,183.36	-	1.53	SEI
21-Oct-25		21-Oct-25	02665WEM9	I	301	RECEIVED ACCRUED INTEREST ON SALE OF AMERICAN HONDA MTN 5.125% 7/07/28	-	-	-	-	-	14,805.56	-	-	-	SEI
21-Oct-25	20-Oct-25	21-Oct-25	02665WEM9	P	20	SOLD PAR VALUE OF AMERICAN HONDA MTN 5.125% 7/07/28 /DEUTGB2LGLO DEUTSCHE BK LONDON/1,000,000 PAR VALUE AT 102.881 %	-1,000,000.0000	102.8810	-	-	-	1,028,810.00	-988,260.00	-	40,550.00	SEI

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21-Oct-25	21-Oct-25	21-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,043,615.5600	-	-	-	-	-1,043,615.56	1,043,615.56	-	-	SEI
						Post Date 21-Oct-25 Total			-	-	-	-	55,355.56	-	40,550.00	SEI
27-Oct-25		27-Oct-25	05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 $1 PV ON 3734.0000 SHARES DUE 10/25/2025 $0.00456/PV ON 819,158.07 PV DUE 10/25/25	-	-	-	-	-	3,734.00	-	-	-	SEI
27-Oct-25		27-Oct-25	3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 $1 PV ON 868.5700 SHARES DUE 10/25/2025 $0.00125/PV ON 694,852.08 PV DUE 10/25/25	-	-	-	-	-	868.57	-	-	-	SEI
27-Oct-25		27-Oct-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 10/25/2025 $0.00279/PV ON 8,440,000.00 PV DUE 10/25/25	-	-	-	-	-	23,561.66	-	-	-	SEI
27-Oct-25		27-Oct-25	31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 $1 PV ON 233.6500 SHARES DUE 10/25/2025 $0.00429/PV ON 54,437.56 PV DUE 10/25/25	-	-	-	-	-	233.65	-	-	-	SEI
27-Oct-25		27-Oct-25	31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 6.503% 2/01/35 $1 PV ON 59.9400 SHARES DUE 10/25/2025 SEPTEMBER FNMA DUE 10/25/25	-	-	-	-	-	59.94	-	-	-	SEI

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27-Oct-25		27-Oct-25	31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 $1 PV ON 148.0500 SHARES DUE 10/25/2025 SEPTEMBER FNMA DUE 10/25/25	-	-	-	-	-	148.05	-	-	-	SEI
27-Oct-25		27-Oct-25	31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 $1 PV ON 121.2600 SHARES DUE 10/25/2025 SEPTEMBER FNMA DUE 10/25/25	-	-	-	-	-	121.26	-	-	-	SEI
27-Oct-25		27-Oct-25	31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 $1 PV ON 5.5100 SHARES DUE 10/25/2025 SEPTEMBER FNMA DUE 10/25/25	-	-	-	-	-	5.51	-	-	-	SEI
27-Oct-25		27-Oct-25	31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 $1 PV ON 117.2400 SHARES DUE 10/25/2025 SEPTEMBER FNMA DUE 10/25/25	-	-	-	-	-	117.24	-	-	-	SEI
27-Oct-25		27-Oct-25	31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 $1 PV ON 9.2100 SHARES DUE 10/25/2025 SEPTEMBER FNMA DUE 10/25/25	-	-	-	-	-	9.21	-	-	-	SEI
27-Oct-25		27-Oct-25	3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 $1 PV ON 5.4900 SHARES DUE 10/25/2025 SEPTEMBER FNMA DUE 10/25/25	-	-	-	-	-	5.49	-	-	-	SEI

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27-Oct-25		27-Oct-25	31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 $1 PV ON 22.7500 SHARES DUE 10/25/2025 SEPTEMBER FNMA DUE 10/25/25	-	-	-	-	-	22.75	-	-	-	SEI
27-Oct-25		27-Oct-25	31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 $1 PV ON 1.6300 SHARES DUE 10/25/2025 SEPTEMBER FNMA DUE 10/25/25	-	-	-	-	-	1.63	-	-	-	SEI
27-Oct-25		27-Oct-25	31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 $1 PV ON 192.7500 SHARES DUE 10/25/2025 SEPTEMBER FNMA DUE 10/25/25	-	-	-	-	-	192.75	-	-	-	SEI
27-Oct-25		27-Oct-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 10/25/2025 $0.00321/PV ON 7,250,000.00 PV DUE 10/25/25	-	-	-	-	-	23,260.41	-	-	-	SEI
27-Oct-25		27-Oct-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 10/25/2025 $0.00422/PV ON 10,716,000.00 PV DUE 10/25/25	-	-	-	-	-	45,266.17	-	-	-	SEI
27-Oct-25		27-Oct-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 10/25/2025 $0.00450/PV ON 10,000,000.00 PV DUE 10/25/25	-	-	-	-	-	45,000.00	-	-	-	SEI

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27-Oct-25		27-Oct-25	3137HCKV3	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 5.180% 3/25/29 $1 PV ON 27281.3300 SHARES DUE 10/25/2025 $0.00432/PV ON 6,320,000.00 PV DUE 10/25/25	-	-	-	-	-	27,281.33	-	-	-	SEI
27-Oct-25		27-Oct-25	3137HDJJ0	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.803% 5/25/29 $1 PV ON 35098.6800 SHARES DUE 10/25/2025 $0.00400/PV ON 8,769,188.70 PV DUE 10/25/25	-	-	-	-	-	35,098.68	-	-	-	SEI
27-Oct-25		27-Oct-25	31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 $1 PV ON 1516.2000 SHARES DUE 10/25/2025 $0.00542/PV ON 279,914.15 PV DUE 10/25/25	-	-	-	-	-	1,516.20	-	-	-	SEI
27-Oct-25		27-Oct-25	3137BSRE5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 $1 PV ON 14867.6900 SHARES DUE 10/25/2025 $0.00260/PV ON 5,718,343.34 PV DUE 10/25/25	-	-	-	-	-	14,867.69	-	-	-	SEI
27-Oct-25	25-Oct-25	27-Oct-25	05592XAD2 BVO5428	P	20	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	-77,633.5200	-	-	-	-	77,633.52	-77,619.76	-	13.76	SEI
27-Oct-25	25-Oct-25	27-Oct-25	3136AJZP4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-40,850.5200	-	-	-	-	40,850.52	-37,318.62	-	3,531.90	SEI

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27-Oct-25	25-Oct-25	27-Oct-25	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-775.1900	-	-	-	-	775.19	-774.95	-	0.24	SEI
27-Oct-25	25-Oct-25	27-Oct-25	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 SEPTEMBER FNMA DUE 10/25/25	-213.7800	-	-	-	-	213.78	-229.81	-	-16.03	SEI
27-Oct-25	25-Oct-25	27-Oct-25	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 SEPTEMBER FNMA DUE 10/25/25	-88.7600	-	-	-	-	88.76	-93.87	-	-5.11	SEI
27-Oct-25	25-Oct-25	27-Oct-25	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 SEPTEMBER FNMA DUE 10/25/25	-476.7000	-	-	-	-	476.70	-512.45	-	-35.75	SEI
27-Oct-25	25-Oct-25	27-Oct-25	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 SEPTEMBER FNMA DUE 10/25/25	-47.4400	-	-	-	-	47.44	-51.00	-	-3.56	SEI
27-Oct-25	25-Oct-25	27-Oct-25	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 SEPTEMBER FNMA DUE 10/25/25	-47.0100	-	-	-	-	47.01	-49.72	-	-2.71	SEI
27-Oct-25	25-Oct-25	27-Oct-25	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 SEPTEMBER FNMA DUE 10/25/25	-414.2200	-	-	-	-	414.22	-445.29	-	-31.07	SEI

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27-Oct-25	25-Oct-25	27-Oct-25	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 SEPTEMBER FNMA DUE 10/25/25	-3.4800	-	-	-	-	3.48	-3.74	-	-0.26	SEI
27-Oct-25	25-Oct-25	27-Oct-25	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 SEPTEMBER FNMA DUE 10/25/25	-118.5700	-	-	-	-	118.57	-125.40	-	-6.83	SEI
27-Oct-25	25-Oct-25	27-Oct-25	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 6.503% 2/01/35 SEPTEMBER FNMA DUE 10/25/25	-127.8800	-	-	-	-	127.88	-126.88	-	1.00	SEI
27-Oct-25	25-Oct-25	27-Oct-25	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 SEPTEMBER FNMA DUE 10/25/25	-300.9600	-	-	-	-	300.96	-323.53	-	-22.57	SEI
27-Oct-25	25-Oct-25	27-Oct-25	3137HDJJ0	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.803% 5/25/29	-1,041.4800	-	-	-	-	1,041.48	-1,045.71	-4.23	-	SEI
27-Oct-25	25-Oct-25	27-Oct-25	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-18,479.7400	-	-	-	-	18,479.74	-20,928.30	-	-2,448.56	SEI
27-Oct-25	25-Oct-25	27-Oct-25	3137BSRE5	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.120% 9/25/26	-11,767.9500	-	-	-	-	11,767.95	-12,176.38	31.95	-440.38	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
27-Oct-25	27-Oct-25	27-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	150,179.7400	-	-	-	-	-150,179.74	150,179.74	-	-	SEI
27-Oct-25	27-Oct-25	27-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	223,579.6500	-	-	-	-	-223,579.65	223,579.65	-	-	SEI
						Post Date 27-Oct-25 Total			-	-	-	-	221,933.98	27.72	534.07	SEI
31-Oct-25		31-Oct-25	91282CGZ8	I	310	INTEREST EARNED ON U S TREASURY NT 3.500% 4/30/30 $1 PV ON 9600000.0000 SHARES DUE 10/31/2025	-	-	-	-	-	168,000.00	-	-	-	SEI
31-Oct-25	31-Oct-25	31-Oct-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	168,000.0000	-	-	-	-	-168,000.00	168,000.00	-	-	SEI
						Post Date 31-Oct-25 Total			-	-	-	-	168,000.00	-	-	SEI
						Account 6745046601 Total			-	-	-	-	1,653,982.16	55,395.95	333,460.21	SEI
						Account Ending Cash		Principal Cash: -108,654,484.65				Income Cash: 108,654,484.65			Total Cash: -	
						Grand Total			-	-	-	-	-13,129,553.70	143,088.64	333,460.21	SEI