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: -23,593,705.72				Income Cash: 23,593,705.72		Total Cash: -		
01-Aug-25		01-Aug-25	3130ALJ39	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.900% 3/03/26	-	-	-	-	-	-3,700.00	-	-	-	SEI
01-Aug-25		01-Aug-25	3133EPNG6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 4.375% 6/23/26	-	-	-	-	-	-1,648.65	-	-	-	SEI
01-Aug-25		01-Aug-25	06051GFS3	I	310	INTEREST EARNED ON BANK AMER CORP MTN 3.875% 8/01/25 $1 PV ON 2000000.0000 SHARES DUE 8/1/2025	-	-	-	-	-	38,750.00	-	-	-	SEI
01-Aug-25		01-Aug-25	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 7/31/2025 INTEREST FROM 7/1/25 TO 7/31/25	-	-	-	-	-	2,132.78	-	-	-	SEI
01-Aug-25	31-Jul-25	01-Aug-25	3130ALJ39	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.900% 3/03/26 /STONEX FINANCIAL INC./1,000,000 PAR VALUE AT 98.081 %	1,000,000.0000	98.0810	-	-	-	-980,810.00	980,810.00	-	-	SEI
01-Aug-25	31-Jul-25	01-Aug-25	3133EPNG6	P	10	PURCHASED PAR VALUE OF F F C B DEB 4.375% 6/23/26 /WELLS FARGO SECURITIES, LLC/357,000 PAR VALUE AT 100.12589916 %	357,000.0000	100.1259	-	-	-	-357,449.46	357,449.46	-	-	SEI
01-Aug-25	01-Aug-25	01-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	695,141.8900	-	-	-	-	-695,141.89	695,141.89	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
01-Aug-25	01-Aug-25	01-Aug-25	06051GFS3	P	20	MATURED PAR VALUE OF BANK AMER CORP MTN 3.875% 8/01/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	2,000,000.00	-1,989,540.00	10,460.00	-	SEI
01-Aug-25	01-Aug-25	01-Aug-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-986,506.0700	-	-	-	-	986,506.07	-986,506.07	-	-	SEI
01-Aug-25	01-Aug-25	01-Aug-25	14912DVJ5	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 8/18/25 /WELLS FARGO SECURITIES, LLC/XOTC 700,000 PAR VALUE AT 99.79552714 %	700,000.0000	99.7955	-	-	-	-698,568.69	698,568.69	-	-	SEI
01-Aug-25	01-Aug-25	01-Aug-25	912797QW0	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/30/25 /RBC CAPITAL MARKETS, LLC/290,000 PAR VALUE AT 99.28875172 %	290,000.0000	99.2888	-	-	-	-287,937.38	287,937.38	-	-	SEI
						Post Date 01-Aug-25 Total			-	-	-	2,132.78	43,861.35	10,460.00	-	SEI
04-Aug-25		04-Aug-25	3133ER2H3	I	310	INTEREST EARNED ON F F C B DEB 4.125% 2/03/26 $1 PV ON 880000.0000 SHARES DUE 8/3/2025	-	-	-	-	-	18,150.00	-	-	-	SEI
04-Aug-25		04-Aug-25	93114EV46	I	310	INTEREST EARNED ON WALMART INC DISC COML C P 8/04/25 $1 PV ON 7500000.0000 SHARES DUE 8/4/2025 7,500,000 PAR VALUE AT 100 %	-	-	-	-	-	3,583.33	-	-	-	SEI

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
04-Aug-25		04-Aug-25	3133 EPRW7 FFC5425 AC	I	310	INTEREST EARNED ON F F C B DEB 4.4763% 8/04/25 $1 PV ON 124000.0000 SHARES DUE 8/4/2025	-	-	-	-	-	1,418.49	-	-	-	SEI
04-Aug-25		04-Aug-25	3133EN7J 3	I	310	INTEREST EARNED ON F F C B DEB 3.875% 2/02/26 $1 PV ON 250000.0000 SHARES DUE 8/2/2025	-	-	-	-	-	4,843.75	-	-	-	SEI
04-Aug-25		04-Aug-25	3130B5RZ 3	I	310	INTEREST EARNED ON FEDERAL HOME LOAN 0.00001% 11/03/25 $1 PV ON 1000000.0000 SHARES DUE 8/3/2025	-	-	-	-	-	11,024.44	-	-	-	SEI
04-Aug-25		04-Aug-25	3130B5Q 68	I	310	INTEREST EARNED ON FEDERAL HOME LOAN 0.00001% 11/04/25 $1 PV ON 2000000.0000 SHARES DUE 8/4/2025	-	-	-	-	-	22,045.00	-	-	-	SEI
04-Aug-25	01-Aug-25	04-Aug-25	912797QW 0	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/30/25 /CITIGROUP GLOBAL MARKETS INC./2,660,000 PAR VALUE AT 99.32922068 %	2,660,000.000 0	99.32 92	-	-	-	-2,642,157.27	2,642,157.27	-	-	SEI
04-Aug-25	04-Aug-25	04-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,008,387.750 0	-	-	-	-	-5,008,387.75	5,008,387.75	-	-	SEI
04-Aug-25	04-Aug-25	04-Aug-25	93114EV 46	P	20	MATURED PAR VALUE OF WALMART INC DISC COML C P 8/04/25 7,500,000 PAR VALUE AT 100 %	-7,500,000.000 0	100.0 000	-	-	-	7,496,416.67	-7,496,416.67	-	-	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
04-Aug-25	04-Aug-25	04-Aug-25	3133 EPRW7 FFC5425 AC	P	20	MATURED PAR VALUE OF F F C B DEB 4.4763% 8/04/25 124,000 PAR VALUE AT 100 %	-124,000.0000	100.0000	-	-	-	124,000.00	-124,113.55	-113.55	-	SEI
04-Aug-25	04-Aug-25	04-Aug-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,958,514.3100	-	-	-	-	4,958,514.31	-4,958,514.31	-	-	SEI
04-Aug-25	04-Aug-25	04-Aug-25	912797QW0	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/30/25 /BARCLAYS CAPITAL INC. FIXED IN/5,025,000 PAR VALUE AT 99.335 %	5,025,000.0000	99.3350	-	-	-	-4,991,583.75	4,991,583.75	-	-	SEI
						Post Date 04-Aug-25 Total			-	-	-	-2,132.78	63,084.24	-113.55	-	SEI
06-Aug-25		06-Aug-25	74153 WCR8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PRICOA GLOBAL MTN 4.200% 8/28/25	-	-	-	-	-	-11,981.67	-	-	-	SEI
06-Aug-25		06-Aug-25	912797PN1	I	310	INTEREST EARNED ON U S TREASURY BILL 8/14/25 $1 PV ON 3500000.0000 SHARES DUE 8/5/2025 3,500,000 PAR VALUE AT 99.90532229 %	-	-	-	-	-	69,006.39	-	-	-	SEI
06-Aug-25	05-Aug-25	06-Aug-25	74153 WCR8	P	10	PURCHASED PAR VALUE OF PRICOA GLOBAL MTN 4.200% 8/28/25 /USBCUS31 US BANCORP INVEST US/650,000 PAR VALUE AT 99.97 %	650,000.0000	99.9700	-	-	-	-649,805.00	649,805.00	-	-	SEI

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
06-Aug-25	05-Aug-25	06-Aug-25	912797QM2	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/02/25 /BARCLAYS CAPITAL INC. FIXED IN/2,900,000 PAR VALUE AT 99.67828759 %	2,900,000.0000	99.6783	-	-	-	-2,890,670.34	2,890,670.34	-	-	SEI
06-Aug-25	05-Aug-25	06-Aug-25	912797PN1	P	20	SOLD PAR VALUE OF U S TREASURY BILL 8/14/25 /BMO-CHICAGO BRANCH/3,500,000 PAR VALUE AT 99.90532229 %	-3,500,000.0000	99.9053	-	-	-	3,427,679.89	-3,427,679.89	-	-	SEI
06-Aug-25	06-Aug-25	06-Aug-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-55,770.7300	-	-	-	-	55,770.73	-55,770.73	-	-	SEI
						Post Date 06-Aug-25 Total			-	-	-	-	57,024.72	-	-	SEI
12-Aug-25		12-Aug-25	912797QK6	I	310	INTEREST EARNED ON U S TREASURY BILL 8/19/25 $1 PV ON 3400000.0000 SHARES DUE 8/12/2025 3,400,000 PAR VALUE AT 99.91841118 %	-	-	-	-	-	41,995.95	-	-	-	SEI
12-Aug-25	12-Aug-25	12-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,161.9800	-	-	-	-	-4,161.98	4,161.98	-	-	SEI
12-Aug-25	12-Aug-25	12-Aug-25	14912DVV8	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 8/29/25 /J.P. MORGAN SECURITIES LLC/XOTC 3,400,000 PAR VALUE AT 99.796 %	3,400,000.0000	99.7960	-	-	-	-3,393,064.00	3,393,064.00	-	-	SEI
12-Aug-25	12-Aug-25	12-Aug-25	912797QK6	P	20	SOLD PAR VALUE OF U S TREASURY BILL 8/19/25 /CITIGROUP GLOBAL MARKETS INC./3,400,000 PAR VALUE AT 99.91841118 %	-3,400,000.0000	99.9184	-	-	-	3,355,230.03	-3,355,230.03	-	-	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
						Post Date 12-Aug-25 Total			-	-	-	-	41,995.95	-	-	SEI
13-Aug-25		13-Aug-25	369550BN7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF GENERAL DYNAMICS 1.150% 6/01/26	-	-	-	-	-	-2,559.90	-	-	-	SEI
13-Aug-25		13-Aug-25	912797QL4	I	310	INTEREST EARNED ON U S TREASURY BILL 8/26/25 $1 PV ON 1085000.0000 SHARES DUE 8/12/2025 1,085,000 PAR VALUE AT 99.84813456 %	-	-	-	-	-	5,751.33	-	-	-	SEI
13-Aug-25	12-Aug-25	13-Aug-25	369550BN7	P	10	PURCHASED PAR VALUE OF GENERAL DYNAMICS 1.150% 6/01/26 /PERSHING LLC/1,113,000 PAR VALUE AT 97.707 %	1,113,000.0000	97.7070	-	-	-	-1,087,478.91	1,087,478.91	-	-	SEI
13-Aug-25	12-Aug-25	13-Aug-25	912797QL4	P	20	SOLD PAR VALUE OF U S TREASURY BILL 8/26/25 /J.P. MORGAN SECURITIES LLC/1,085,000 PAR VALUE AT 99.84813456 %	-1,085,000.0000	99.8481	-	-	-	1,077,600.93	-1,077,600.93	-	-	SEI
13-Aug-25	13-Aug-25	13-Aug-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-6,686.5500	-	-	-	-	6,686.55	-6,686.55	-	-	SEI
						Post Date 13-Aug-25 Total			-	-	-	-	3,191.43	-	-	SEI
14-Aug-25		14-Aug-25	20030NCS8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF COMCAST CORP 3.950% 10/15/25	-	-	-	-	-	-25,669.95	-	-	-	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
14-Aug-25		14-Aug-25	53245PVE5	I	310	INTEREST EARNED ON LILLY ELI CO DISC C P 8/14/25 $1 PV ON 7700000.0000 SHARES DUE 8/14/2025 7,700,000 PAR VALUE AT 100 %	-	-	-	-	-	15,142.97	-	-	-	SEI
14-Aug-25	13-Aug-25	14-Aug-25	20030NCS8	P	10	PURCHASED PAR VALUE OF COMCAST CORP 3.950% 10/15/25 /PERSHING LLC/1,966,000 PAR VALUE AT 99.915 %	1,966,000.0000	99.9150	-	-	-	-1,964,328.90	1,964,328.90	-	-	SEI
14-Aug-25	13-Aug-25	14-Aug-25	912797QW0	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/30/25 /J.P. MORGAN SECURITIES LLC/5,725,000 PAR VALUE AT 99.44951249 %	5,725,000.0000	99.4495	-	-	-	-5,693,484.59	5,693,484.59	-	-	SEI
14-Aug-25	14-Aug-25	14-Aug-25	53245PVE5	P	20	MATURED PAR VALUE OF LILLY ELI CO DISC C P 8/14/25 7,700,000 PAR VALUE AT 100 %	-7,700,000.0000	100.0000	-	-	-	7,684,857.03	-7,684,857.03	-	-	SEI
14-Aug-25	14-Aug-25	14-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	16,516.5600	-	-	-	-	-16,516.56	16,516.56	-	-	SEI
						Post Date 14-Aug-25 Total			-	-	-	-	-10,526.98	-	-	SEI
15-Aug-25		15-Aug-25	912797QL4	I	310	INTEREST EARNED ON U S TREASURY BILL 8/26/25 $1 PV ON 480000.0000 SHARES DUE 8/14/2025 480,000 PAR VALUE AT 99.87111667 %	-	-	-	-	-	2,654.68	-	-	-	SEI
15-Aug-25		15-Aug-25	3130ALGR9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.850% 2/26/26	-	-	-	-	-	-1,995.14	-	-	-	SEI

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15-Aug-25	14-Aug-25	15-Aug-25	3130ALGR9	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.850% 2/26/26 /MIZUHO SECURITIES USA INC./500,000 PAR VALUE AT 98.2795 %	500,000.0000	98.2795	-	-	-	-491,397.50	491,397.50	-	-	SEI
15-Aug-25	14-Aug-25	15-Aug-25	912797QL4	P	20	SOLD PAR VALUE OF U S TREASURY BILL 8/26/25 /J.P. MORGAN SECURITIES LLC/480,000 PAR VALUE AT 99.87111667 %	-480,000.0000	99.8711	-	-	-	476,726.68	-476,726.68	-	-	SEI
15-Aug-25	15-Aug-25	15-Aug-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-14,011.2800	-	-	-	-	14,011.28	-14,011.28	-	-	SEI
						Post Date 15-Aug-25 Total			-	-	-	-	659.54	-	-	SEI
18-Aug-25		18-Aug-25	24422EWP0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF DEERE JOHN MTN 4.800% 1/09/26	-	-	-	-	-	-3,187.60	-	-	-	SEI
18-Aug-25		18-Aug-25	14912DVJ5	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 8/18/25 $1 PV ON 4200000.0000 SHARES DUE 8/18/2025 4,200,000 PAR VALUE AT 100 %	-	-	-	-	-	9,008.81	-	-	-	SEI
18-Aug-25	15-Aug-25	18-Aug-25	24422EWP0	P	10	PURCHASED PAR VALUE OF DEERE JOHN MTN 4.800% 1/09/26 /RBC CAPITAL MARKETS, LLC/613,000 PAR VALUE AT 100.188 %	613,000.0000	100.1880	-	-	-	-614,152.44	614,152.44	-	-	SEI
18-Aug-25	18-Aug-25	18-Aug-25	14912DVJ5	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 8/18/25 4,200,000 PAR VALUE AT 100 %	-4,200,000.0000	100.0000	-	-	-	4,190,991.19	-4,190,991.19	-	-	SEI

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18-Aug-25	18-Aug-25	18-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,582,659.9600	-	-	-	-	-3,582,659.96	3,582,659.96	-	-	SEI
18-Aug-25	18-Aug-25	18-Aug-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,581,823.9000	-	-	-	-	3,581,823.90	-3,581,823.90	-	-	SEI
18-Aug-25	18-Aug-25	18-Aug-25	912797QW0	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/30/25 /IRVTUS3N BK OF NEW YORK/3,600,000 PAR VALUE AT 99.49510833 %	3,600,000.0000	99.4951	-	-	-	-3,581,823.90	3,581,823.90	-	-	SEI
						Post Date 18-Aug-25 Total			-	-	-	-	5,821.21	-	-	SEI
19-Aug-25		19-Aug-25	110122DN5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF BRISTOL MYERS 0.750% 11/13/25	-	-	-	-	-	-2,442.00	-	-	-	SEI
19-Aug-25		19-Aug-25	3130A6ZQ3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 2.625% 12/12/25	-	-	-	-	-	-1,001.51	-	-	-	SEI
19-Aug-25		19-Aug-25	3130AMH62	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 1.000% 5/26/26	-	-	-	-	-	-956.81	-	-	-	SEI
19-Aug-25		19-Aug-25	742718FL8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PROCTER GAMBLE CO 0.550% 10/29/25	-	-	-	-	-	-2,867.03	-	-	-	SEI
19-Aug-25		19-Aug-25	912797QK6	I	310	INTEREST EARNED ON U S TREASURY BILL 8/19/25 $1 PV ON 10700000.0000 SHARES DUE 8/19/2025 10,700,000 PAR VALUE AT 100 %	-	-	-	-	-	123,042.73	-	-	-	SEI

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19-Aug-25		19-Aug-25	912797PP6	I	310	INTEREST EARNED ON U S TREASURY BILL 8/21/25 $1 PV ON 3150000.0000 SHARES DUE 8/19/2025 3,150,000 PAR VALUE AT 99.97680825 %	-	-	-	-	-	44,013.72	-	-	-	SEI
19-Aug-25		19-Aug-25	912797QL4	I	310	INTEREST EARNED ON U S TREASURY BILL 8/26/25 $1 PV ON 435000.0000 SHARES DUE 8/19/2025 435,000 PAR VALUE AT 99.91832414 %	-	-	-	-	-	2,611.15	-	-	-	SEI
19-Aug-25	18-Aug-25	19-Aug-25	742718FL8	P	10	PURCHASED PAR VALUE OF PROCTER GAMBLE CO 0.550% 10/29/25 /GOLDMAN SACHS & CO. LLC/1,706,000 PAR VALUE AT 99.279 %	1,706,000.0000	99.2790	-	-	-	-1,693,699.74	1,693,699.74	-	-	SEI
19-Aug-25	18-Aug-25	19-Aug-25	3130A6ZQ3	P	10	PURCHASED PAR VALUE OF F H L B DEB 2.625% 12/12/25 /TD SECURITIES (USA) LLC/205,000 PAR VALUE AT 99.48090244 %	205,000.0000	99.4809	-	-	-	-203,935.85	203,935.85	-	-	SEI
19-Aug-25	18-Aug-25	19-Aug-25	110122DN5	P	10	PURCHASED PAR VALUE OF BRISTOL MYERS 0.750% 11/13/25 /BARCLAYS CAPITAL INC. FIXED IN/1,221,000 PAR VALUE AT 99.166 %	1,221,000.0000	99.1660	-	-	-	-1,210,816.86	1,210,816.86	-	-	SEI
19-Aug-25	18-Aug-25	19-Aug-25	19121AWH0	P	10	PURCHASED PAR VALUE OF COCA COLA CO C P 9/17/25 /GOLDMAN SACHS & CO. LLC/XOTC 5,400,000 PAR VALUE AT 99.652 %	5,400,000.0000	99.6520	-	-	-	-5,381,208.00	5,381,208.00	-	-	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
19-Aug-25	18-Aug-25	19-Aug-25	3130AMH62	P	10	PURCHASED PAR VALUE OF F H L B DEB 1.000% 5/26/26 /TD SECURITIES (USA) LLC/415,000 PAR VALUE AT 97.68 %	415,000.0000	97.6800	-	-	-	-405,372.00	405,372.00	-	-	SEI
19-Aug-25	19-Aug-25	19-Aug-25	912797QK6	P	20	MATURED PAR VALUE OF U S TREASURY BILL 8/19/25 10,700,000 PAR VALUE AT 100 %	-10,700,000.0000	100.0000	-	-	-	10,576,957.27	-10,576,957.27	-	-	SEI
19-Aug-25	19-Aug-25	19-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,797,700.2000	-	-	-	-	-1,797,700.20	1,797,700.20	-	-	SEI
19-Aug-25	19-Aug-25	19-Aug-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,789,247.8300	-	-	-	-	1,789,247.83	-1,789,247.83	-	-	SEI
19-Aug-25	19-Aug-25	19-Aug-25	30229AWW5	P	10	PURCHASED PAR VALUE OF EXXON MOBIL CORP DISC C P 9/30/25 /BOFA SECURITIES, INC./FXD INC/5,400,000 PAR VALUE AT 99.503 %	5,400,000.0000	99.5030	-	-	-	-5,373,162.00	5,373,162.00	-	-	SEI
19-Aug-25	19-Aug-25	19-Aug-25	912797PP6	P	20	SOLD PAR VALUE OF U S TREASURY BILL 8/21/25 /CITIGROUP GLOBAL MARKETS INC./3,150,000 PAR VALUE AT 99.97680825 %	-3,150,000.0000	99.9768	-	-	-	3,105,255.74	-3,105,255.74	-	-	SEI
19-Aug-25	19-Aug-25	19-Aug-25	912797QL4	P	20	SOLD PAR VALUE OF U S TREASURY BILL 8/26/25 /BARCLAYS CAPITAL INC. FIXED IN/435,000 PAR VALUE AT 99.91832414 %	-435,000.0000	99.9183	-	-	-	432,033.56	-432,033.56	-	-	SEI
						Post Date 19-Aug-25 Total			-	-	-	-	162,400.25	-	-	SEI

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20-Aug-25		20-Aug-25	3130B53B2	I	310	INTEREST EARNED ON F H L B DEB 4.320% 8/20/25 $1 PV ON 2000000.0000 SHARES DUE 8/20/2025	-	-	-	-	-	22,113.89	-	-	-	SEI
20-Aug-25	19-Aug-25	20-Aug-25	14912DW21	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 9/02/25 /J.P. MORGAN SECURITIES LLC/XOTC 2,000,000 PAR VALUE AT 99.844 %	2,000,000.0000	99.8440	-	-	-	-1,996,880.00	1,996,880.00	-	-	SEI
20-Aug-25	20-Aug-25	20-Aug-25	3130B53B2	P	20	MATURED PAR VALUE OF F H L B DEB 4.320% 8/20/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	2,000,000.00	-1,999,818.68	181.32	-	SEI
20-Aug-25	20-Aug-25	20-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,120.0000	-	-	-	-	-3,120.00	3,120.00	-	-	SEI
20-Aug-25	20-Aug-25	20-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	22,113.8900	-	-	-	-	-22,113.89	22,113.89	-	-	SEI
						Post Date 20-Aug-25 Total			-	-	-	-	22,295.21	181.32	-	SEI
21-Aug-25		21-Aug-25	912797PP6	I	310	INTEREST EARNED ON U S TREASURY BILL 8/21/25 $1 PV ON 3850000.0000 SHARES DUE 8/21/2025 3,850,000 PAR VALUE AT 100 %	-	-	-	-	-	54,687.43	-	-	-	SEI
21-Aug-25		21-Aug-25	3130 AWWV8	I	310	INTEREST EARNED ON F H L B DEB 0.00001% 8/21/25 $1 PV ON 490000.0000 SHARES DUE 8/21/2025	-	-	-	-	-	5,612.41	-	-	-	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
21-Aug-25	20-Aug-25	21-Aug-25	912797QM2	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/02/25 /BMO-CHICAGO BRANCH/4,350,000 PAR VALUE AT 99.85896667 %	4,350,000.0000	99.8590	-	-	-	-4,343,865.05	4,343,865.05	-	-	SEI
21-Aug-25	21-Aug-25	21-Aug-25	912797PP6	P	20	MATURED PAR VALUE OF U S TREASURY BILL 8/21/25 3,850,000 PAR VALUE AT 100 %	-3,850,000.0000	100.0000	-	-	-	3,795,312.57	-3,795,312.57	-	-	SEI
21-Aug-25	21-Aug-25	21-Aug-25	3130AWWV8	P	20	MATURED PAR VALUE OF F H L B DEB 0.00001% 8/21/25 490,000 PAR VALUE AT 100 %	-490,000.0000	100.0000	-	-	-	490,000.00	-490,281.11	-281.11	-	SEI
21-Aug-25	21-Aug-25	21-Aug-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,865.0500	-	-	-	-	3,865.05	-3,865.05	-	-	SEI
21-Aug-25	21-Aug-25	21-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,612.4100	-	-	-	-	-5,612.41	5,612.41	-	-	SEI
						Post Date 21-Aug-25 Total			-	-	-	-	60,018.73	-281.11	-	SEI
25-Aug-25		25-Aug-25	3136G4W41	I	310	INTEREST EARNED ON F N M A 0.650% 8/25/25 $1 PV ON 445000.0000 SHARES DUE 8/25/2025	-	-	-	-	-	1,446.25	-	-	-	SEI
25-Aug-25		25-Aug-25	3133ENJ35	I	310	INTEREST EARNED ON F F C B DEB 3.320% 2/25/26 $1 PV ON 1500000.0000 SHARES DUE 8/25/2025	-	-	-	-	-	24,900.00	-	-	-	SEI
25-Aug-25		25-Aug-25	3130AL7B4 FHL0826AB	I	310	INTEREST EARNED ON F H L B DEB 0.800% 2/25/26 $1 PV ON 500000.0000 SHARES DUE 8/25/2025	-	-	-	-	-	2,000.00	-	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
25-Aug-25		25-Aug-25	3133EPBJ3 FFC8526	I	310	INTEREST EARNED ON F F C B DEB 8.55978% 2/23/26 $1 PV ON 200000.0000 SHARES DUE 8/23/2025	-	-	-	-	-	4,375.00	-	-	-	SEI
25-Aug-25		25-Aug-25	3133EL4W1	I	310	INTEREST EARNED ON F F C B DEB 0.610% 8/25/25 $1 PV ON 652000.0000 SHARES DUE 8/25/2025	-	-	-	-	-	1,988.60	-	-	-	SEI
25-Aug-25		25-Aug-25	3130B07B9	I	310	INTEREST EARNED ON F H L B DEB 4.425% 2/23/26 $1 PV ON 200000.0000 SHARES DUE 8/23/2025	-	-	-	-	-	2,275.89	-	-	-	SEI
25-Aug-25		25-Aug-25	3130B6US3	I	310	INTEREST EARNED ON F H L B DEB 4.380% 2/24/26 $1 PV ON 500000.0000 SHARES DUE 8/24/2025	-	-	-	-	-	3,629.86	-	-	-	SEI
25-Aug-25		25-Aug-25	3130B5CE6	I	310	INTEREST EARNED ON F H L B DEB 4.320% 8/25/25 $1 PV ON 1000000.0000 SHARES DUE 8/25/2025	-	-	-	-	-	11,062.78	-	-	-	SEI
25-Aug-25		25-Aug-25	3130AL7E8	I	310	INTEREST EARNED ON F H L B DEB $1 PV ON 1000000.0000 SHARES DUE 8/25/2025	-	-	-	-	-	3,000.00	-	-	-	SEI
25-Aug-25		25-Aug-25	45950VRG3	I	310	INTEREST EARNED ON IFC M T N $1 PV ON 1115000.0000 SHARES DUE 8/25/2025 INTEREST ON 8/25/25 MATURITY	-	-	-	-	-	18,564.75	-	-	-	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
25-Aug-25	22-Aug-25	25-Aug-25	912797QW0	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/30/25 /BMO-CHICAGO BRANCH/3,300,000 PAR VALUE AT 99.57445 %	3,300,000.0000	99.5745	-	-	-	-3,285,956.85	3,285,956.85	-	-	SEI
25-Aug-25	25-Aug-25	25-Aug-25	3136G4W41	P	20	MATURED PAR VALUE OF F N M A 0.650% 8/25/25 445,000 PAR VALUE AT 100 %	-445,000.0000	100.0000	-	-	-	445,000.00	-437,127.95	7,872.05	-	SEI
25-Aug-25	25-Aug-25	25-Aug-25	3133EL4W1	P	20	MATURED PAR VALUE OF F F C B DEB 0.610% 8/25/25 652,000 PAR VALUE AT 100 %	-652,000.0000	100.0000	-	-	-	652,000.00	-640,342.24	11,657.76	-	SEI
25-Aug-25	25-Aug-25	25-Aug-25	45950VRG3	P	20	MATURED PAR VALUE OF IFC M T N 1,115,000 PAR VALUE AT 100 %	-1,115,000.0000	100.0000	-	-	-	1,115,000.00	-1,107,909.72	7,090.28	-	SEI
25-Aug-25	25-Aug-25	25-Aug-25	3130B5CE6	P	20	MATURED PAR VALUE OF F H L B DEB 4.320% 8/25/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-999,905.96	94.04	-	SEI
25-Aug-25	25-Aug-25	25-Aug-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-39,247.0000	-	-	-	-	39,247.00	-39,247.00	-	-	SEI
25-Aug-25	25-Aug-25	25-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	38,533.2800	-	-	-	-	-38,533.28	38,533.28	-	-	SEI
						Post Date 25-Aug-25 Total			-	-	-	-	99,957.26	26,714.13	-	SEI
26-Aug-25		26-Aug-25	3130ALGR9	I	310	INTEREST EARNED ON F H L B DEB 0.850% 2/26/26 $1 PV ON 500000.0000 SHARES DUE 8/26/2025	-	-	-	-	-	2,125.00	-	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
26-Aug-25		26-Aug-25	3130ANQK9 FHL0625J	I	310	INTEREST EARNED ON F H L B DEB 1.200% 8/26/25 $1 PV ON 2620000.0000 SHARES DUE 8/26/2025	-	-	-	-	-	15,720.00	-	-	-	SEI
26-Aug-25		26-Aug-25	57629WDK3	I	310	INTEREST EARNED ON MASSMUTUAL MTN 4.150% 8/26/25 $1 PV ON 1000000.0000 SHARES DUE 8/26/2025 INTEREST ON MATURITY 8/26/25	-	-	-	-	-	20,750.00	-	-	-	SEI
26-Aug-25	26-Aug-25	26-Aug-25	3130ANQK9 FHL0625J	P	20	MATURED PAR VALUE OF F H L B DEB 1.200% 8/26/25 2,620,000 PAR VALUE AT 100 %	-2,620,000.0000	100.0000	-	-	-	2,620,000.00	-2,613,368.78	6,631.22	-	SEI
26-Aug-25	26-Aug-25	26-Aug-25	57629WDK3	P	20	MATURED PAR VALUE OF MASSMUTUAL MTN 4.150% 8/26/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-999,350.00	650.00	-	SEI
26-Aug-25	26-Aug-25	26-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,637,845.0000	-	-	-	-	-3,637,845.00	3,637,845.00	-	-	SEI
26-Aug-25	26-Aug-25	26-Aug-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,644,569.4000	-	-	-	-	3,644,569.40	-3,644,569.40	-	-	SEI
26-Aug-25	26-Aug-25	26-Aug-25	6698M4W24	P	10	PURCHASED PAR VALUE OF NOVARTIS FIN CORP DISC C P 9/02/25 /MIZUHO SECURITIES USA INC./XOTC 700,000 PAR VALUE AT 99.91619429 %	700,000.0000	99.9162	-	-	-	-699,413.36	699,413.36	-	-	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
26-Aug-25	26-Aug-25	26-Aug-25	91058TVU7	P	10	PURCHASED PAR VALUE OF UNITEDHEALTH GROUP C P 8/28/25 /MIZUHO SECURITIES USA INC./XOTC 475,000 PAR VALUE AT 99.97583368 %	475,000.0000	99.9758	-	-	-	-474,885.21	474,885.21	-	-	SEI
26-Aug-25	26-Aug-25	26-Aug-25	6698M4WR9	P	10	PURCHASED PAR VALUE OF NOVARTIS FIN CORP DISC C P 9/25/25 /BARCLAYS CAPITAL INC. FIXED IN/2,500,000 PAR VALUE AT 99.6408332 %	2,500,000.0000	99.6408	-	-	-	-2,491,020.83	2,491,020.83	-	-	SEI
						Post Date 26-Aug-25 Total			-	-	-	-	45,876.22	7,281.22	-	SEI
28-Aug-25		28-Aug-25	693475BB0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PNC FINANCIAL 1.150% 8/13/26	-	-	-	-	-	-588.90	-	-	-	SEI
28-Aug-25		28-Aug-25	91058TVU7	I	310	INTEREST EARNED ON UNITEDHEALTH GROUP C P 8/28/25 $1 PV ON 475000.0000 SHARES DUE 8/28/2025 475,000 PAR VALUE AT 100 %	-	-	-	-	-	114.79	-	-	-	SEI
28-Aug-25		28-Aug-25	3134GXS47	I	310	INTEREST EARNED ON F H L B M T N 4.200% 8/28/25 $1 PV ON 570000.0000 SHARES DUE 8/28/2025	-	-	-	-	-	11,970.00	-	-	-	SEI
28-Aug-25		28-Aug-25	3135G06V0	I	310	INTEREST EARNED ON F N M A 4.125% 8/28/25 $1 PV ON 312000.0000 SHARES DUE 8/28/2025	-	-	-	-	-	6,435.00	-	-	-	SEI

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28-Aug-25		28-Aug-25	74153 WCR8	I	310	INTEREST EARNED ON PRICOA GLOBAL MTN 4.200% 8/28/25 $1 PV ON 650000.0000 SHARES DUE 8/28/2025 INTEREST ON MATURITY 8/28/2025	-	-	-	-	-	13,650.00	-	-	-	SEI
28-Aug-25	27-Aug-25	28-Aug-25	693475BB0	P	10	PURCHASED PAR VALUE OF PNC FINANCIAL 1.150% 8/13/26 /GOLDMAN SACHS & CO. LLC/1,229,000 PAR VALUE AT 97.145 %	1,229,000.0000	97.1450	-	-	-	-1,193,912.05	1,193,912.05	-	-	SEI
28-Aug-25	28-Aug-25	28-Aug-25	91058TVU7	P	20	MATURED PAR VALUE OF UNITEDHEALTH GROUP C P 8/28/25 475,000 PAR VALUE AT 100 %	-475,000.0000	100.0000	-	-	-	474,885.21	-474,885.21	-	-	SEI
28-Aug-25	28-Aug-25	28-Aug-25	3135G06V0	P	20	MATURED PAR VALUE OF F N M A 4.125% 8/28/25 312,000 PAR VALUE AT 100 %	-312,000.0000	100.0000	-	-	-	312,000.00	-311,851.28	148.72	-	SEI
28-Aug-25	28-Aug-25	28-Aug-25	3134GXS47	P	20	MATURED PAR VALUE OF F H L B M T N 4.200% 8/28/25 570,000 PAR VALUE AT 100 %	-570,000.0000	100.0000	-	-	-	570,000.00	-569,544.00	456.00	-	SEI
28-Aug-25	28-Aug-25	28-Aug-25	74153 WCR8	P	20	MATURED PAR VALUE OF PRICOA GLOBAL MTN 4.200% 8/28/25 650,000 PAR VALUE AT 100 %	-650,000.0000	100.0000	-	-	-	650,000.00	-649,805.00	195.00	-	SEI
28-Aug-25	28-Aug-25	28-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	830,904.0500	-	-	-	-	-830,904.05	830,904.05	-	-	SEI
28-Aug-25	28-Aug-25	28-Aug-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-835,842.3600	-	-	-	-	835,842.36	-835,842.36	-	-	SEI

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28-Aug-25	28-Aug-25	28-Aug-25	93114EW29	P	10	PURCHASED PAR VALUE OF WALMART INC C P 9/02/25 /GOLDMAN SACHS & CO. LLC/XOTC 850,000 PAR VALUE AT 99.94027765 %	850,000.0000	99.9403	-	-	-	-849,492.36	849,492.36	-	-	SEI
						Post Date 28-Aug-25 Total			-	-	-	-	32,380.61	799.72	-	SEI
29-Aug-25		29-Aug-25	14913UAK6 CM55726	I	300	PAID ACCRUED INTEREST ON PURCHASE OF CATERPILLAR MTN 5.74486% 2/27/26	-	-	-	-	-	-268.63	-	-	-	SEI
29-Aug-25		29-Aug-25	14912DVV8	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 8/29/25 $1 PV ON 3400000.0000 SHARES DUE 8/29/2025 3,400,000 PAR VALUE AT 100 %	-	-	-	-	-	6,936.00	-	-	-	SEI
29-Aug-25		29-Aug-25	3130B5DP0	I	310	INTEREST EARNED ON F H L B DEB 4.320% 8/29/25 $1 PV ON 2000000.0000 SHARES DUE 8/29/2025	-	-	-	-	-	22,149.44	-	-	-	SEI
29-Aug-25		29-Aug-25	3130B5DQ8	I	310	INTEREST EARNED ON F H L B DEB 0.00001% 8/29/25 $1 PV ON 1000000.0000 SHARES DUE 8/29/2025	-	-	-	-	-	11,074.72	-	-	-	SEI
29-Aug-25		29-Aug-25	3136G4X24	I	310	INTEREST EARNED ON F N M A 0.600% 8/29/25 $1 PV ON 1625000.0000 SHARES DUE 8/29/2025	-	-	-	-	-	4,902.09	-	-	-	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
29-Aug-25		29-Aug-25	17325FBA5	I	310	INTEREST EARNED ON CITIBANK N A 5.864% 9/29/25 $1 PV ON 4355000.0000 SHARES DUE 8/29/2025 8/29 FULL CALL INT	-	-	-	-	-	106,407.17	-	-	-	SEI
29-Aug-25	28-Aug-25	29-Aug-25	912797QM2	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/02/25 /BMO-CHICAGO BRANCH/11,525,000 PAR VALUE AT 99.95307774 %	11,525,000.0000	99.9531	-	-	-	-11,519,592.21	11,519,592.21	-	-	SEI
29-Aug-25	28-Aug-25	29-Aug-25	14913UAK6 CM55726	P	10	PURCHASED PAR VALUE OF CATERPILLAR MTN 5.74486% 2/27/26 /RBC CAPITAL MARKETS, LLC/1,000,000 PAR VALUE AT 100.155 %	1,000,000.0000	100.1550	-	-	-	-1,001,550.00	1,001,550.00	-	-	SEI
29-Aug-25	29-Aug-25	29-Aug-25	3130B5DQ8	P	20	MATURED PAR VALUE OF F H L B DEB 0.00001% 8/29/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-999,900.67	99.33	-	SEI
29-Aug-25	29-Aug-25	29-Aug-25	14912DVV8	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 8/29/25 3,400,000 PAR VALUE AT 100 %	-3,400,000.0000	100.0000	-	-	-	3,393,064.00	-3,393,064.00	-	-	SEI
29-Aug-25	29-Aug-25	29-Aug-25	3130B5DP0	P	20	MATURED PAR VALUE OF F H L B DEB 4.320% 8/29/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	100.0000	-	-	-	2,000,000.00	-1,999,805.64	194.36	-	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-Aug-25	29-Aug-25	29-Aug-25	3136G4X24	P	20	MATURED PAR VALUE OF F N M A 0.600% 8/29/25 1,625,000 PAR VALUE AT 100 %	-1,625,000.0000	100.0000	-	-	-	1,625,000.00	-1,622,466.48	2,533.52	-	SEI
29-Aug-25	29-Aug-25	29-Aug-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-27,962.5900	-	-	-	-	27,962.59	-27,962.59	-	-	SEI
29-Aug-25	29-Aug-25	29-Aug-25	17325FBA5	P	20	BOND CALLED PAR VALUE OF CITIBANK N A 5.864% 9/29/25 /CALLS/8/28 FULL CALL	-4,355,000.0000	-	-	-	-	4,355,000.00	-4,377,263.35	-22,263.35	-	SEI
29-Aug-25	29-Aug-25	29-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	31,085.1700	-	-	-	-	-31,085.17	31,085.17	-	-	SEI
						Post Date 29-Aug-25 Total			-	-	-	-	131,764.65	-19,436.14	-	SEI
						Account 6745046600 Total			-	-	-	-	759,804.39	25,605.59	-	SEI
						Account Ending Cash		Principal Cash: -24,327,904.52				Income Cash: 24,327,904.52		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: -103,509,735.98				Income Cash: 103,509,735.98		Total Cash: -		
01-Aug-25		01-Aug-25	912828ZQ6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.625% 5/15/30	-	-	-	-	-	-11,591.37	-	-	-	SEI
01-Aug-25		01-Aug-25	912828Z78	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.500% 1/31/27	-	-	-	-	-	285.33	-	-	-	SEI
01-Aug-25		01-Aug-25	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 7/31/2025 INTEREST FROM 7/1/25 TO 7/31/25	-	-	-	-	-	10,182.74	-	-	-	SEI
01-Aug-25	31-Jul-25	01-Aug-25	912828ZQ6	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 0.625% 5/15/30 /MORGAN STANLEY & CO. LLC/8,750,000 PAR VALUE AT 85.625 %	8,750,000.0000	85.6250	-	-	-	-7,492,187.50	7,492,187.50	-	-	SEI
01-Aug-25	31-Jul-25	01-Aug-25	912828Z78	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.500% 1/31/27 /J.P. MORGAN SECURITIES LLC/7,000,000 PAR VALUE AT 96.343415 %	-7,000,000.0000	96.3434	-	-	-	6,744,039.05	-6,593,945.31	-	150,093.74	SEI
01-Aug-25	01-Aug-25	01-Aug-25	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-759,454.4900	-	-	-	-	759,454.49	-759,454.49	-	-	SEI
							Post Date 01-Aug-25 Total		-	-	-	10,182.74	138,787.70	-	150,093.74	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-Aug-25	04-Aug-25	04-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,182.7400	-	-	-	-	-10,182.74	10,182.74	-	-	SEI
						Post Date 04-Aug-25 Total			-	-	-	-10,182.74	10,182.74	-	-	SEI
06-Aug-25		06-Aug-25	17325FBK3	I	310	INTEREST EARNED ON CITIBANK N A 4.838% 8/06/29 $1 PV ON 7500000.0000 SHARES DUE 8/6/2025	-	-	-	-	-	181,425.00	-	-	-	SEI
06-Aug-25	06-Aug-25	06-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	181,425.0000	-	-	-	-	-181,425.00	181,425.00	-	-	SEI
						Post Date 06-Aug-25 Total			-	-	-	-	181,425.00	-	-	SEI
12-Aug-25		12-Aug-25	912828ZQ6	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.625% 5/15/30	-	-	-	-	-	13,226.05	-	-	-	SEI
12-Aug-25		12-Aug-25	14913R3A3	I	310	INTEREST EARNED ON CATERPILLAR FINL MTN 3.600% 8/12/27 $1 PV ON 3250000.0000 SHARES DUE 8/12/2025	-	-	-	-	-	58,500.00	-	-	-	SEI
12-Aug-25	11-Aug-25	12-Aug-25	912828ZQ6	P	20	SOLD PAR VALUE OF U S TREASURY NT 0.625% 5/15/30 /RBS SECURITIES INC./8,750,000 PAR VALUE AT 86.25 %	-8,750,000.0000	86.2500	-	-	-	7,546,875.00	-7,492,187.50	54,687.50	-	SEI
12-Aug-25	12-Aug-25	12-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,618,601.0500	-	-	-	-	-7,618,601.05	7,618,601.05	-	-	SEI
						Post Date 12-Aug-25 Total			-	-	-	-	126,413.55	54,687.50	-	SEI

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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
13-Aug-25		13-Aug-25	3134HA7E7	I	310	INTEREST EARNED ON F H L M C 5.125% 2/13/30 $1 PV ON 5000000.0000 SHARES DUE 8/13/2025	-	-	-	-	-	128,125.00	-	-	-	SEI
13-Aug-25	13-Aug-25	13-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	128,125.0000	-	-	-	-	-128,125.00	128,125.00	-	-	SEI
						Post Date 13-Aug-25 Total			-	-	-	-	128,125.00	-	-	SEI
15-Aug-25		15-Aug-25	02582JJV3	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 $1 PV ON 6250.0000 SHARES DUE 8/15/2025 $0.00313/PV ON 2,000,000.00 PV DUE 8/15/25	-	-	-	-	-	6,250.00	-	-	-	SEI
15-Aug-25		15-Aug-25	02582JKM1 AE44529	I	310	INTEREST EARNED ON AMERICAN EXP 4.560% 12/17/29 $1 PV ON 40416.8000 SHARES DUE 8/15/2025 $0.00380/PV ON 10,636,000.00 PV DUE 8/15/25	-	-	-	-	-	40,416.80	-	-	-	SEI
15-Aug-25		15-Aug-25	3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MT 4.550% 8/15/32 $1 PV ON 5.2100 SHARES DUE 8/15/2025 $0.00379/PV ON 1,373.35 PV DUE 8/15/25	-	-	-	-	-	5.21	-	-	-	SEI
15-Aug-25		15-Aug-25	14043KAK1	I	310	INTEREST EARNED ON CAPITAL ONE PRIME 4.760% 8/15/28 $1 PV ON 20785.3400 SHARES DUE 8/15/2025 $0.00397/PV ON 5,240,000.00 PV DUE 8/15/25	-	-	-	-	-	20,785.34	-	-	-	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-Aug-25		15-Aug-25	161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 $1 PV ON 30820.0000 SHARES DUE 8/15/2025 $0.00383/PV ON 8,040,000.00 PV DUE 8/15/25	-	-	-	-	-	30,820.00	-	-	-	SEI
15-Aug-25		15-Aug-25	12674BAB1 CE44328	I	310	INTEREST EARNED ON CNH EQUIPMENT 4.300% 8/15/28 $1 PV ON 14526.5200 SHARES DUE 8/15/2025 $0.00358/PV ON 4,053,913.00 PV DUE 8/15/25	-	-	-	-	-	14,526.52	-	-	-	SEI
15-Aug-25		15-Aug-25	58773DAD6	I	310	INTEREST EARNED ON MERCEDES BENZ 4.780% 12/17/29 $1 PV ON 18960.6700 SHARES DUE 8/15/2025 $0.00398/PV ON 4,760,000.00 PV DUE 8/15/25	-	-	-	-	-	18,960.67	-	-	-	SEI
15-Aug-25		15-Aug-25	34528QHV9	I	310	INTEREST EARNED ON FORD CR FLP MASTER 0.00001% 5/15/28 $1 PV ON 36900.0000 SHARES DUE 8/15/2025 $0.00410/PV ON 9,000,000.00 PV DUE 8/15/25	-	-	-	-	-	36,900.00	-	-	-	SEI
15-Aug-25		15-Aug-25	361886DK7	I	310	INTEREST EARNED ON GMF FLOORPL OWNE 4.680% 11/15/28 $1 PV ON 30069.0000 SHARES DUE 8/15/2025 $0.00390/PV ON 7,710,000.00 PV DUE 8/15/25	-	-	-	-	-	30,069.00	-	-	-	SEI

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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-Aug-25		15-Aug-25	47800DAD6	I	310	INTEREST EARNED ON JOHN DEERE OWNER TR 4.830% 9/17/29 $1 PV ON 10737.1500 SHARES DUE 8/15/2025 $0.00353/PV ON 3,046,000.00 PV DUE 8/15/25	-	-	-	-	-	10,737.15	-	-	-	SEI
15-Aug-25		15-Aug-25	44935CAD3	I	310	INTEREST EARNED ON HYUNDAI AUTO RECV TR 4.790% 10/15/29 $1 PV ON 15231.6000 SHARES DUE 8/15/2025 $0.00360/PV ON 4,231,000.00 PV DUE 8/15/25	-	-	-	-	-	15,231.60	-	-	-	SEI
15-Aug-25		15-Aug-25	43815BAC4 HAR1826	I	310	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 $1 PV ON 154.8700 SHARES DUE 8/15/2025 $0.00157/PV ON 98,854.04 PV DUE 8/15/25	-	-	-	-	-	154.87	-	-	-	SEI
15-Aug-25		15-Aug-25	43816DAC9	I	310	INTEREST EARNED ON HONDA AUTO 4.330% 3/15/29 $1 PV ON 7119.2400 SHARES DUE 8/15/2025 $0.00361/PV ON 1,973,000.00 PV DUE 8/15/25	-	-	-	-	-	7,119.24	-	-	-	SEI
15-Aug-25		15-Aug-25	47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 $1 PV ON 2620.9900 SHARES DUE 8/15/2025 $0.00312/PV ON 840,959.65 PV DUE 8/15/25	-	-	-	-	-	2,620.99	-	-	-	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-Aug-25		15-Aug-25	448984AD6	I	310	INTEREST EARNED ON HYUNDAI AUTO LEASE 4.620% 4/17/28 $1 PV ON 19250.0000 SHARES DUE 8/15/2025 $0.00385/PV ON 5,000,000.00 PV DUE 8/15/25	-	-	-	-	-	19,250.00	-	-	-	SEI
15-Aug-25		15-Aug-25	92887TAC5	I	310	INTEREST EARNED ON VOLVO FINANCIAL 4.460% 5/15/29 $1 PV ON 6318.3300 SHARES DUE 8/15/2025 $0.00372/PV ON 1,700,000.00 PV DUE 8/15/25	-	-	-	-	-	6,318.33	-	-	-	SEI
15-Aug-25		15-Aug-25	31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 $1 PV ON 1.1800 SHARES DUE 8/15/2025 JUNE FHLMC DUE 8/15/25	-	-	-	-	-	1.18	-	-	-	SEI
15-Aug-25		15-Aug-25	912828Z94	I	310	INTEREST EARNED ON U S TREASURY NT 1.500% 2/15/30 $1 PV ON 15000000.0000 SHARES DUE 8/15/2025	-	-	-	-	-	112,500.00	-	-	-	SEI
15-Aug-25		15-Aug-25	91324PEP3	I	310	INTEREST EARNED ON UNITEDHEALTH 5.250% 2/15/28 $1 PV ON 5000000.0000 SHARES DUE 8/15/2025	-	-	-	-	-	131,250.00	-	-	-	SEI
15-Aug-25		15-Aug-25	45818WFV3	I	310	INTEREST EARNED ON INTER AMER BK M T N 3.900% 8/15/29 $1 PV ON 1500000.0000 SHARES DUE 8/15/2025	-	-	-	-	-	29,250.00	-	-	-	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-Aug-25		15-Aug-25	26884TAY8	I	310	INTEREST EARNED ON ERAC USA FINANCE 5.000% 2/15/29 $1 PV ON 7250000.0000 SHARES DUE 8/15/2025	-	-	-	-	-	181,250.00	-	-	-	SEI
15-Aug-25		15-Aug-25	345282AD9	I	310	INTEREST EARNED ON FORD CREDIT AT 4.940% 6/15/28 $1 PV ON 18887.8700 SHARES DUE 8/15/2025 $0.00393/PV ON 4,802,000.00 PV DUE 8/15/25	-	-	-	-	-	18,887.87	-	-	-	SEI
15-Aug-25		15-Aug-25	47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 $1 PV ON 7037.1400 SHARES DUE 8/15/2025 $0.00424/PV ON 1,659,050.37 PV DUE 8/15/25	-	-	-	-	-	7,037.14	-	-	-	SEI
15-Aug-25	15-Aug-25	15-Aug-25	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.550% 8/15/32	-47.8500	-	-	-	-	47.85	-47.90	-	-0.05	SEI
15-Aug-25	15-Aug-25	15-Aug-25	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNR TR 3.740% 2/16/27	-92,977.4700	-	-	-	-	92,977.47	-92,968.59	-	8.88	SEI
15-Aug-25	15-Aug-25	15-Aug-25	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 JULY FHLMC DUE 8/15/25	-6.9400	-	-	-	-	6.94	-6.77	-	0.17	SEI
15-Aug-25	15-Aug-25	15-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	807,449.1600	-	-	-	-	-807,449.16	807,449.16	-	-	SEI
15-Aug-25	15-Aug-25	15-Aug-25	02582JJV3	P	20	PAID DOWN PAR VALUE OF AMERICAN EXPRESS 3.750% 8/16/27 CMO FINAL PAYDOWN	-2,000,000.0000	-	-	-	-	2,000,000.00	-1,934,062.50	-	65,937.50	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-Aug-25	15-Aug-25	15-Aug-25	43815BAC4 HAR1826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC OWN 1.880% 5/15/26 CMO FINAL PAYDOWN	-98,854.0400	-	-	-	-	98,854.04	-98,839.18	-	14.86	SEI
15-Aug-25	15-Aug-25	15-Aug-25	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-218,926.4800	-	-	-	-	218,926.48	-218,909.49	-	16.99	SEI
15-Aug-25	15-Aug-25	15-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,343,705.5300	-	-	-	-	-2,343,705.53	2,343,705.53	-	-	SEI
						Post Date 15-Aug-25 Total			-	-	-	-	806,320.26	-	65,978.35	SEI
20-Aug-25		20-Aug-25	92348KDY6	I	310	INTEREST EARNED ON VERIZON MASTER TRUST 4.510% 3/20/30 $1 PV ON 29055.6700 SHARES DUE 8/20/2025 $0.00376/PV ON 7,731,000.00 PV DUE 8/20/25	-	-	-	-	-	29,055.67	-	-	-	SEI
20-Aug-25		20-Aug-25	92348KBG7	I	310	INTEREST EARNED ON VERIZON MASTER TR 4.490% 1/22/29 $1 PV ON 16669.1300 SHARES DUE 8/20/2025 $0.00374/PV ON 4,455,000.00 PV DUE 8/20/25	-	-	-	-	-	16,669.13	-	-	-	SEI
20-Aug-25		20-Aug-25	89239NAD7	I	310	INTEREST EARNED ON TOYOTA LEASE OWNER 4.750% 2/22/28 $1 PV ON 17329.5800 SHARES DUE 8/20/2025 $0.00396/PV ON 4,378,000.00 PV DUE 8/20/25	-	-	-	-	-	17,329.58	-	-	-	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
20-Aug-25		20-Aug-25	36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A I I #080965 4.625% 7/20/34 $1 PV ON 48.1700 SHARES DUE 8/20/2025 JULY GNMA DUE 8/20/25	-	-	-	-	-	48.17	-	-	-	SEI
20-Aug-25		20-Aug-25	36225CN28 080408M	I	310	INTEREST EARNED ON G N M A I I #080408 5.625% 5/20/30 $1 PV ON 64.4000 SHARES DUE 8/20/2025 JULY GNMA DUE 8/20/25	-	-	-	-	-	64.40	-	-	-	SEI
20-Aug-25		20-Aug-25	36225CC20 080088M	I	310	INTEREST EARNED ON G N M A I I #080088 5.625% 6/20/27 $1 PV ON 9.2900 SHARES DUE 8/20/2025 JULY GNMA DUE 8/20/25	-	-	-	-	-	9.29	-	-	-	SEI
20-Aug-25		20-Aug-25	36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A I I #080023 4.750% 12/20/26 $1 PV ON 5.4600 SHARES DUE 8/20/2025 JULY GNMA DUE 8/20/25	-	-	-	-	-	5.46	-	-	-	SEI
20-Aug-25		20-Aug-25	36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A I I #080395 5.625% 4/20/30 $1 PV ON 6.8500 SHARES DUE 8/20/2025 JULY GNMA DUE 8/20/25	-	-	-	-	-	6.85	-	-	-	SEI
20-Aug-25	20-Aug-25	20-Aug-25	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 4.750% 12/20/26 JULY GNMA DUE 8/20/25	-86.4000	-	-	-	-	86.40	-87.83	-	-1.43	SEI
20-Aug-25	20-Aug-25	20-Aug-25	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 4.625% 7/20/34 JULY GNMA DUE 8/20/25	-311.4300	-	-	-	-	311.43	-311.24	-	0.19	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
20-Aug-25	20-Aug-25	20-Aug-25	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080408 5.625% 5/20/30 JULY GNMA DUE 8/20/25	-228.7200	-	-	-	-	228.72	-226.40	-	2.32	SEI
20-Aug-25	20-Aug-25	20-Aug-25	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 5.625% 6/20/27 JULY GNMA DUE 8/20/25	-88.2600	-	-	-	-	88.26	-90.19	-	-1.93	SEI
20-Aug-25	20-Aug-25	20-Aug-25	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 5.625% 4/20/30 JULY GNMA DUE 8/20/25	-24.4600	-	-	-	-	24.46	-24.24	-	0.22	SEI
20-Aug-25	20-Aug-25	20-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	63,927.8200	-	-	-	-	-63,927.82	63,927.82	-	-	SEI
						Post Date 20-Aug-25 Total			-	-	-	-	63,187.92	-	-0.63	SEI
25-Aug-25		25-Aug-25	05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 $1 PV ON 4476.1100 SHARES DUE 8/25/2025 $0.00456/PV ON 981,962.37 PV DUE 8/25/25	-	-	-	-	-	4,476.11	-	-	-	SEI
25-Aug-25		25-Aug-25	31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 $1 PV ON 123.0800 SHARES DUE 8/25/2025 JULY FNMA DUE 8/25/25	-	-	-	-	-	123.08	-	-	-	SEI
25-Aug-25		25-Aug-25	3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 $1 PV ON 925.8800 SHARES DUE 8/25/2025 $0.00125/PV ON 740,711.88 PV DUE 8/25/25	-	-	-	-	-	925.88	-	-	-	SEI

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25-Aug-25		25-Aug-25	31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 $1 PV ON 23.2300 SHARES DUE 8/25/2025 JULY FNMA DUE 8/25/25	-	-	-	-	-	23.23	-	-	-	SEI
25-Aug-25		25-Aug-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 8/25/2025 $0.00279/PV ON 8,440,000.00 PV DUE 8/25/25	-	-	-	-	-	23,561.66	-	-	-	SEI
25-Aug-25		25-Aug-25	31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 $1 PV ON 6.1400 SHARES DUE 8/25/2025 JULY FNMA DUE 8/25/25	-	-	-	-	-	6.14	-	-	-	SEI
25-Aug-25		25-Aug-25	31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 $1 PV ON 1.6600 SHARES DUE 8/25/2025 JULY FNMA DUE 8/25/25	-	-	-	-	-	1.66	-	-	-	SEI
25-Aug-25		25-Aug-25	31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 6.503% 2/01/35 $1 PV ON 61.3100 SHARES DUE 8/25/2025 JULY FNMA DUE 8/25/25	-	-	-	-	-	61.31	-	-	-	SEI
25-Aug-25		25-Aug-25	31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 $1 PV ON 121.2600 SHARES DUE 8/25/2025 JULY FNMA DUE 8/25/25	-	-	-	-	-	121.26	-	-	-	SEI

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25-Aug-25		25-Aug-25	31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 $1 PV ON 151.0700 SHARES DUE 8/25/2025 JULY FNMA DUE 8/25/25	-	-	-	-	-	151.07	-	-	-	SEI
25-Aug-25		25-Aug-25	31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 $1 PV ON 238.7300 SHARES DUE 8/25/2025 $0.00429/PV ON 55,685.65 PV DUE 8/25/25	-	-	-	-	-	238.73	-	-	-	SEI
25-Aug-25		25-Aug-25	31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 $1 PV ON 9.8900 SHARES DUE 8/25/2025 JULY FNMA DUE 8/25/25	-	-	-	-	-	9.89	-	-	-	SEI
25-Aug-25		25-Aug-25	3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 $1 PV ON 5.9900 SHARES DUE 8/25/2025 JULY FNMA DUE 8/25/25	-	-	-	-	-	5.99	-	-	-	SEI
25-Aug-25		25-Aug-25	31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 $1 PV ON 199.9500 SHARES DUE 8/25/2025 JULY FNMA DUE 8/25/25	-	-	-	-	-	199.95	-	-	-	SEI
25-Aug-25		25-Aug-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 8/25/2025 $0.00260/PV ON 5,720,259.00 PV DUE 8/25/25	-	-	-	-	-	14,872.67	-	-	-	SEI

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25-Aug-25		25-Aug-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 8/25/2025 $0.00321/PV ON 7,250,000.00 PV DUE 8/25/25	-	-	-	-	-	23,260.41	-	-	-	SEI
25-Aug-25		25-Aug-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 8/25/2025 $0.00422/PV ON 10,716,000.00 PV DUE 8/25/25	-	-	-	-	-	45,266.17	-	-	-	SEI
25-Aug-25		25-Aug-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 8/25/2025 $0.00450/PV ON 10,000,000.00 PV DUE 8/25/25	-	-	-	-	-	45,000.00	-	-	-	SEI
25-Aug-25		25-Aug-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 8/25/2025 $0.00432/PV ON 6,320,000.00 PV DUE 8/25/25	-	-	-	-	-	27,281.33	-	-	-	SEI
25-Aug-25		25-Aug-25	31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 $1 PV ON 1517.7200 SHARES DUE 8/25/2025 $0.00542/PV ON 280,195.36 PV DUE 8/25/25	-	-	-	-	-	1,517.72	-	-	-	SEI

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25-Aug-25	25-Aug-25	25-Aug-25	05592XAD2 BVO5428	P	20	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	-83,411.6500	-	-	-	-	83,411.65	-83,396.87	-	14.78	SEI
25-Aug-25	25-Aug-25	25-Aug-25	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 JULY FNMA DUE 8/25/25	-218.4600	-	-	-	-	218.46	-234.84	-	-16.38	SEI
25-Aug-25	25-Aug-25	25-Aug-25	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 JULY FNMA DUE 8/25/25	-724.5500	-	-	-	-	724.55	-778.89	-	-54.34	SEI
25-Aug-25	25-Aug-25	25-Aug-25	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 6.503% 2/01/35 JULY FNMA DUE 8/25/25	-126.6800	-	-	-	-	126.68	-125.69	-	0.99	SEI
25-Aug-25	25-Aug-25	25-Aug-25	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 JULY FNMA DUE 8/25/25	-549.7600	-	-	-	-	549.76	-590.99	-	-41.23	SEI
25-Aug-25	25-Aug-25	25-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	139,237.5300	-	-	-	-	-139,237.53	139,237.53	-	-	SEI
25-Aug-25	25-Aug-25	25-Aug-25	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 JULY FNMA DUE 8/25/25	-100.8800	-	-	-	-	100.88	-106.69	-	-5.81	SEI
25-Aug-25	25-Aug-25	25-Aug-25	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 JULY FNMA DUE 8/25/25	-79.1800	-	-	-	-	79.18	-83.74	-	-4.56	SEI
25-Aug-25	25-Aug-25	25-Aug-25	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 JULY FNMA DUE 8/25/25	-58.0100	-	-	-	-	58.01	-62.36	-	-4.35	SEI

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25-Aug-25	25-Aug-25	25-Aug-25	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 JULY FNMA DUE 8/25/25	-309.0900	-	-	-	-	309.09	-332.27	-	-23.18	SEI
25-Aug-25	25-Aug-25	25-Aug-25	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 JULY FNMA DUE 8/25/25	-84.8700	-	-	-	-	84.87	-89.76	-	-4.89	SEI
25-Aug-25	25-Aug-25	25-Aug-25	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-684.2700	-	-	-	-	684.27	-684.06	-	0.21	SEI
25-Aug-25	25-Aug-25	25-Aug-25	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 JULY FNMA DUE 8/25/25	-3.4500	-	-	-	-	3.45	-3.71	-	-0.26	SEI
25-Aug-25	25-Aug-25	25-Aug-25	3136AJZP4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-22,980.7200	-	-	-	-	22,980.72	-20,993.82	-	1,986.90	SEI
25-Aug-25	25-Aug-25	25-Aug-25	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-135.2700	-	-	-	-	135.27	-153.19	-	-17.92	SEI
25-Aug-25	25-Aug-25	25-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	193,287.0300	-	-	-	-	-193,287.03	193,287.03	-	-	SEI
						Post Date 25-Aug-25 Total			-	-	-	-35,953.46	224,887.68	-	1,829.96	SEI
29-Aug-25		29-Aug-25	3137HDJJ0	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.803% 5/25/29 $1 PV ON 36022.5000 SHARES DUE 7/25/2025 INTEREST RATE CHANGE	-	-	-	-	-	-36,022.50	-	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
29-Aug-25		29-Aug-25	3137HDJJ0	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.803% 5/25/29 $1 PV ON 41859.9500 SHARES DUE 7/25/2025 $0.00400/PV ON 9,000,000.00 PV DUE 7/25/25	-	-	-	-	-	41,859.95	-	-	-	SEI
29-Aug-25		29-Aug-25	3137HDJJ0	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.803% 5/25/29 $1 PV ON 35105.4800 SHARES DUE 8/25/2025 $0.00400/PV ON 8,770,889.07 PV DUE 8/25/25	-	-	-	-	-	35,105.48	-	-	-	SEI
29-Aug-25	25-Jul-25	25-Jul-25	3137HDJJ0	P	20	PAID DOWN-RV PAR VALUE OF F H L M C MLTCL MTG 4.803% 5/25/29 INTEREST RATE CHANGE	229,110.9300	-	-	-	-	-229,110.93	230,041.69	930.76	-	SEI
29-Aug-25	25-Jul-25	29-Aug-25	3137HDJJ0	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.803% 5/25/29	-229,110.9300	-	-	-	-	229,110.93	-230,041.69	-930.76	-	SEI
29-Aug-25	25-Aug-25	29-Aug-25	3137HDJJ0	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.803% 5/25/29	-847.9800	-	-	-	-	847.98	-851.42	-3.44	-	SEI
29-Aug-25	29-Aug-25	29-Aug-25	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,837.4500	-	-	-	-	-5,837.45	5,837.45	-	-	SEI
							Post Date 29-Aug-25 Total		-	-	-	35,953.46	4,986.03	-3.44	-	SEI
							Account 6745046601 Total		-	-	-	-	1,684,315.88	54,684.06	217,901.42	SEI
							Account Ending Cash	Principal Cash: -104,921,466.38				Income Cash: 104,921,466.38		Total Cash: -		
							Grand Total		-	-	-	-	2,444,120.27	80,289.65	217,901.42	SEI