Account Information

Account Number	Account Name
[redacted]	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: -26,869,571.96				Income Cash: 26,869,571.96		Total Cash: -		
01-Jun-26		01-Jun-26	313385XN1	I	310	INTEREST EARNED ON F H L B DISC NTS 6/01/26 $1 PV ON 218000.0000 SHARES DUE 6/1/2026 218,000 PAR VALUE AT 100 %	-	-	-	-	-	128.98	-	-	-	SEI
01-Jun-26		01-Jun-26	313385XN1	I	310	INTEREST EARNED ON F H L B DISC NTS 6/01/26 $1 PV ON 3700000.0000 SHARES DUE 6/1/2026 3,700,000 PAR VALUE AT 100 %	-	-	-	-	-	11,501.86	-	-	-	SEI
01-Jun-26		01-Jun-26	313589XN8	I	310	INTEREST EARNED ON F N M A DISC NT 6/01/26 $1 PV ON 100000.0000 SHARES DUE 6/1/2026 100,000 PAR VALUE AT 100 %	-	-	-	-	-	59.33	-	-	-	SEI
01-Jun-26		01-Jun-26	14912EF10	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 6/01/26 $1 PV ON 5025000.0000 SHARES DUE 6/1/2026 5,025,000 PAR VALUE AT 100 %	-	-	-	-	-	7,132.71	-	-	-	SEI
01-Jun-26		01-Jun-26	756109BF0	I	310	INTEREST EARNED ON REALTY INCOME CORP 4.875% 6/01/26 $1 PV ON 1012000.0000 SHARES DUE 6/1/2026	-	-	-	-	-	24,667.50	-	-	-	SEI
01-Jun-26		01-Jun-26	3134A1Z60	I	310	INTEREST EARNED ON F H L M C M T N 6.930% 6/01/26 $1 PV ON 1775000.0000 SHARES DUE 6/1/2026	-	-	-	-	-	61,503.75	-	-	-	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
01-Jun-26		01-Jun-26	369550BN7	I	310	INTEREST EARNED ON GENERAL DYNAMICS 1.150% 6/01/26 $1 PV ON 1677000.0000 SHARES DUE 6/1/2026	-	-	-	-	-	9,642.75	-	-	-	SEI
01-Jun-26		01-Jun-26	828807CY1	I	310	INTEREST EARNED ON SIMON PROPERTY GROUP 3.250% 11/30/26 $1 PV ON 1000000.0000 SHARES DUE 5/30/2026	-	-	-	-	-	16,250.00	-	-	-	SEI
01-Jun-26		01-Jun-26		P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE TRANSFER FROM LIQUID OPERATING PORTFOLIO	-	-	-	-	-	-40,000,000.00	-	-	-	SEI
01-Jun-26		01-Jun-26	912797UA3	I	310	INTEREST EARNED ON U S TREASURY BILL 6/16/26 $1 PV ON 600000.0000 SHARES DUE 6/1/2026 600,000 PAR VALUE AT 99.84902167 %	-	-	-	-	-	6,108.28	-	-	-	SEI
01-Jun-26		01-Jun-26	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 5/31/2026 INTEREST FROM 5/1/26 TO 5/31/26	-	-	-	-	-	9,825.98	-	-	-	SEI
01-Jun-26	01-Jun-26	01-Jun-26	756109BF0	P	20	MATURED PAR VALUE OF REALTY INCOME CORP 4.875% 6/01/26 1,012,000 PAR VALUE AT 100 %	-1,012,000.0000	100.0000	-	-	-	1,012,000.00	-1,012,203.47	-203.47	-	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
01-Jun-26	01-Jun-26	01-Jun-26	313385XN1	P	20	MATURED PAR VALUE OF F H L B DISC NTS 6/01/26 218,000 PAR VALUE AT 100 %	-218,000.0000	100.0000	-	-	-	217,871.02	-217,871.02	-	-	SEI
01-Jun-26	01-Jun-26	01-Jun-26	14912EF10	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 6/01/26 5,025,000 PAR VALUE AT 100 %	-5,025,000.0000	100.0000	-	-	-	5,017,867.29	-5,017,867.29	-	-	SEI
01-Jun-26	01-Jun-26	01-Jun-26	3134A1Z60	P	20	MATURED PAR VALUE OF F H L M C M T N 6.930% 6/01/26 1,775,000 PAR VALUE AT 100 %	-1,775,000.0000	100.0000	-	-	-	1,775,000.00	-1,810,869.85	-35,869.85	-	SEI
01-Jun-26	01-Jun-26	01-Jun-26	369550BN7	P	20	MATURED PAR VALUE OF GENERAL DYNAMICS 1.150% 6/01/26 1,677,000 PAR VALUE AT 100 %	-1,677,000.0000	100.0000	-	-	-	1,677,000.00	-1,649,617.71	27,382.29	-	SEI
01-Jun-26	01-Jun-26	01-Jun-26	313385XN1	P	20	MATURED PAR VALUE OF F H L B DISC NTS 6/01/26 3,700,000 PAR VALUE AT 100 %	-3,700,000.0000	100.0000	-	-	-	3,688,498.14	-3,688,498.14	-	-	SEI
01-Jun-26	01-Jun-26	01-Jun-26	313589XN8	P	20	MATURED PAR VALUE OF F N M A DISC NT 6/01/26 100,000 PAR VALUE AT 100 %	-100,000.0000	100.0000	-	-	-	99,940.67	-99,940.67	-	-	SEI
01-Jun-26	01-Jun-26	01-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	13,619,064.0000	-	-	-	-	-13,619,064.00	13,619,064.00	-	-	SEI
01-Jun-26	01-Jun-26	01-Jun-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-39,400,905.8700	-	-	-	-	39,400,905.87	-39,400,905.87	-	-	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
01-Jun-26	01-Jun-26	01-Jun-26	912797UA3	P	20	SOLD PAR VALUE OF U S TREASURY BILL 6/16/26 /RBC CAPITAL MARKETS, LLC/600,000 PAR VALUE AT 99.84902167 %	-600,000.0000	99.8490	-	-	-	592,985.85	-592,985.85	-	-	SEI
						Post Date 01-Jun-26 Total			-	-	-	9,825.98	-39,871,695.87	-8,691.03	-	SEI
02-Jun-26		02-Jun-26	3130APSU0	I	310	INTEREST EARNED ON F H L B DEB 1.110% 6/02/26 $1 PV ON 2025000.0000 SHARES DUE 6/2/2026	-	-	-	-	-	11,238.75	-	-	-	SEI
02-Jun-26	02-Jun-26	02-Jun-26	3130APSU0	P	20	MATURED PAR VALUE OF F H L B DEB 1.110% 6/02/26 2,025,000 PAR VALUE AT 100 %	-2,025,000.0000	100.0000	-	-	-	2,025,000.00	-2,009,043.00	15,957.00	-	SEI
02-Jun-26	02-Jun-26	02-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,046,064.7300	-	-	-	-	-2,046,064.73	2,046,064.73	-	-	SEI
						Post Date 02-Jun-26 Total			-	-	-	-9,825.98	37,021.73	15,957.00	-	SEI
03-Jun-26		15-May-26	3130B9EK2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 3.560% 6/08/26	-	-	-	-	-	-6,870.00	-	-	-	SEI
03-Jun-26		03-Jun-26	912797UU9	I	310	INTEREST EARNED ON U S TREASURY BILL 8/18/26 $1 PV ON 2000000.0000 SHARES DUE 6/2/2026 2,000,000 PAR VALUE AT 99.238839 %	-	-	-	-	-	7,983.22	-	-	-	SEI

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
03-Jun-26		03-Jun-26	3133ERGC9 FFC4926	I	310	INTEREST EARNED ON F F C B DEB 3.72043% 6/03/26 $1 PV ON 700000.0000 SHARES DUE 6/3/2026	-	-	-	-	-	6,655.44	-	-	-	SEI
03-Jun-26	15-May-26	15-May-26	3130B9EK2	P	10	PURCHASED PAR VALUE OF F H L B DEB 3.560% 6/08/26 /BARCLAYS CAPITAL INC. FIXED IN/1,000,000 PAR VALUE AT 99.99836 %	1,000,000.0000	99.9984	-	-	-	-999,983.60	999,983.60	-	-	SEI
03-Jun-26	02-Jun-26	03-Jun-26	912797UC9	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 6/30/26 /BMO-CHICAGO BRANCH/2,900,000 PAR VALUE AT 99.7276 %	2,900,000.0000	99.7276	-	-	-	-2,892,100.40	2,892,100.40	-	-	SEI
03-Jun-26	02-Jun-26	03-Jun-26	912797TY3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 8/27/26 /J.P. MORGAN SECURITIES LLC/1,975,000 PAR VALUE AT 99.14681266 %	1,975,000.0000	99.1468	-	-	-	-1,958,149.55	1,958,149.55	-	-	SEI
03-Jun-26	02-Jun-26	03-Jun-26	912797UU9	P	20	SOLD PAR VALUE OF U S TREASURY BILL 8/18/26 /BMO-CHICAGO BRANCH/2,000,000 PAR VALUE AT 99.238839 %	-2,000,000.0000	99.2388	-	-	-	1,976,793.56	-1,976,793.56	-	-	SEI
03-Jun-26	03-Jun-26	03-Jun-26	3133ERGC9 FFC4926	P	20	MATURED PAR VALUE OF F F C B DEB 3.72043% 6/03/26 700,000 PAR VALUE AT 100 %	-700,000.0000	100.0000	-	-	-	700,000.00	-700,198.80	-198.80	-	SEI
03-Jun-26	03-Jun-26	03-Jun-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,158,817.7300	-	-	-	-	2,158,817.73	-2,158,817.73	-	-	SEI
03-Jun-26	03-Jun-26	03-Jun-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-26,168.5700	-	-	-	-	26,168.57	-26,168.57	-	-	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 03-Jun-26 Total			-	-	-	-980,685.03	988,254.89	-198.80	-	SEI
04-Jun-26		15-May-26	3130B9EK2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 3.560% 6/08/26	-	-	-	-	-	6,945.44	-	-	-	SEI
04-Jun-26		04-Jun-26	17325FBC1	I	310	INTEREST EARNED ON CITIBANK N A SR NT 5.488% 12/04/26 $1 PV ON 1000000.0000 SHARES DUE 6/4/2026	-	-	-	-	-	27,440.00	-	-	-	SEI
04-Jun-26	15-May-26	15-May-26	3130B9EK2	P	10	PURCHASE-REV PAR VALUE OF F H L B DEB 3.560% 6/08/26 /BARCLAYS CAPITAL INC. FIXED IN/1,000,000 PAR VALUE AT 99.99836 %	-1,000,000.0000	99.9984	-	-	-	999,983.60	-999,983.60	-	-	SEI
04-Jun-26	04-Jun-26	04-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	53,684.0100	-	-	-	-	-53,684.01	53,684.01	-	-	SEI
						Post Date 04-Jun-26 Total			-	-	-	980,685.03	-946,299.59	-	-	SEI
08-Jun-26		08-Jun-26	3130B9EK2	I	310	INTEREST EARNED ON F H L B DEB 3.560% 6/08/26 $1 PV ON 1000000.0000 SHARES DUE 6/8/2026	-	-	-	-	-	9,253.33	-	-	-	SEI
08-Jun-26	08-Jun-26	08-Jun-26	3130B9EK2	P	20	MATURED PAR VALUE OF F H L B DEB 3.560% 6/08/26 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-999,983.60	16.40	-	SEI
08-Jun-26	08-Jun-26	08-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,000,000.0000	-	-	-	-	-1,000,000.00	1,000,000.00	-	-	SEI
08-Jun-26	08-Jun-26	08-Jun-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,039,785.9200	-	-	-	-	1,039,785.92	-1,039,785.92	-	-	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
08-Jun-26	08-Jun-26	08-Jun-26	14912EFH5	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 6/17/26 /BARCLAYS CAPITAL INC. FIXED IN/1,050,000 PAR VALUE AT 99.9085 %	1,050,000.0000	99.9085	-	-	-	-1,049,039.25	1,049,039.25	-	-	SEI
						Post Date 08-Jun-26 Total			-	-	-	-	9,269.73	16.40	-	SEI
09-Jun-26		09-Jun-26	59166HF94	I	310	INTEREST EARNED ON METLIFE SHORT TERM FDG C P 6/09/26 $1 PV ON 1400000.0000 SHARES DUE 6/9/2026 1,400,000 PAR VALUE AT 100 %	-	-	-	-	-	14,168.00	-	-	-	SEI
09-Jun-26		09-Jun-26	64952WED1	I	310	INTEREST EARNED ON NEW YORK LIFE MTN 1.150% 6/09/26 $1 PV ON 173000.0000 SHARES DUE 6/9/2026 INT ON MATU 6/9	-	-	-	-	-	994.75	-	-	-	SEI
09-Jun-26		09-Jun-26	912797UA3	I	310	INTEREST EARNED ON U S TREASURY BILL 6/16/26 $1 PV ON 6500000.0000 SHARES DUE 6/9/2026 6,500,000 PAR VALUE AT 99.93031108 %	-	-	-	-	-	24,409.29	-	-	-	SEI
09-Jun-26	08-Jun-26	09-Jun-26	912797VK0	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 10/06/26 /BMO-CHICAGO BRANCH/1,550,000 PAR VALUE AT 98.79446387 %	1,550,000.0000	98.7945	-	-	-	-1,531,314.19	1,531,314.19	-	-	SEI
09-Jun-26	09-Jun-26	09-Jun-26	64952WED1	P	20	MATURED PAR VALUE OF NEW YORK LIFE MTN 1.150% 6/09/26 173,000 PAR VALUE AT 100 %	-173,000.0000	100.0000	-	-	-	173,000.00	-171,738.83	1,261.17	-	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
09-Jun-26	09-Jun-26	09-Jun-26	59166HF94	P	20	MATURED PAR VALUE OF METLIFE SHORT TERM FDG C P 6/09/26 1,400,000 PAR VALUE AT 100 %	-1,400,000.0000	100.0000	-	-	-	1,385,832.00	-1,385,832.00	-	-	SEI
09-Jun-26	09-Jun-26	09-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	41,685.8100	-	-	-	-	-41,685.81	41,685.81	-	-	SEI
09-Jun-26	09-Jun-26	09-Jun-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-39,550.7800	-	-	-	-	39,550.78	-39,550.78	-	-	SEI
09-Jun-26	09-Jun-26	09-Jun-26	16677KFW8	P	10	PURCHASED PAR VALUE OF CHEVRON CORP DISC COML C P 6/30/26 /BOFA SECURITIES, INC./FXD INC/6,550,000 PAR VALUE AT 99.7865 %	6,550,000.0000	99.7865	-	-	-	-6,536,015.75	6,536,015.75	-	-	SEI
09-Jun-26	09-Jun-26	09-Jun-26	912797UA3	P	20	SOLD PAR VALUE OF U S TREASURY BILL 6/16/26 /WELLS FARGO SECURITIES, LLC/6,500,000 PAR VALUE AT 99.93031108 %	-6,500,000.0000	99.9303	-	-	-	6,471,060.93	-6,471,060.93	-	-	SEI
						Post Date 09-Jun-26 Total			-	-	-	-	40,833.21	1,261.17	-	SEI
10-Jun-26		10-Jun-26	14689FAA3	I	310	INTEREST EARNED ON CARVANA AUTO RECEIV 3.930% 3/10/27 $1 PV ON 1580.3300 SHARES DUE 6/10/2026 $0.00328/PV ON 482,543.12 PV DUE 6/10/26	-	-	-	-	-	1,580.33	-	-	-	SEI
10-Jun-26	10-Jun-26	10-Jun-26	14689FAA3	P	20	PAID DOWN PAR VALUE OF CARVANA AUTO RECEIV 3.930% 3/10/27	-294,511.4500	-	-	-	-	294,511.45	-294,511.45	-	-	SEI

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10-Jun-26	10-Jun-26	10-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	296,091.7800	-	-	-	-	-296,091.78	296,091.78	-	-	SEI
						Post Date 10-Jun-26 Total			-	-	-	-	1,580.33	-	-	SEI
15-Jun-26		15-Jun-26	10807VAA 3	I	310	INTEREST EARNED ON BRIDGECRE LDG AT 4.383% 4/15/27 $1 PV ON 3212.9200 SHARES DUE 6/15/2026 $0.00342/PV ON 939,595.19 PV DUE 6/15/26	-	-	-	-	-	3,212.92	-	-	-	SEI
15-Jun-26		15-Jun-26	3137BTUM 1 FHL3326	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 3.347% 11/25/26	-	-	-	-	-	-825.24	-	-	-	SEI
15-Jun-26		15-Jun-26	3134GXHY 3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 0.750% 6/23/26	-	-	-	-	-	-2,830.83	-	-	-	SEI
15-Jun-26		15-Jun-26	3133EMH 21	I	310	INTEREST EARNED ON F F C B DEB 0.900% 6/15/26 $1 PV ON 1000000.0000 SHARES DUE 6/15/2026	-	-	-	-	-	4,500.00	-	-	-	SEI
15-Jun-26		15-Jun-26	46625HRS 1	I	310	INTEREST EARNED ON JPMORGAN CHASE CO 3.200% 6/15/26 $1 PV ON 1439000.0000 SHARES DUE 6/15/2026	-	-	-	-	-	23,024.00	-	-	-	SEI
15-Jun-26		15-Jun-26	3133ERHG 9 FFC4426V	I	310	INTEREST EARNED ON F F C B DEB 3.740% 9/14/26 $1 PV ON 2010000.0000 SHARES DUE 6/14/2026	-	-	-	-	-	19,211.14	-	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
15-Jun-26		15-Jun-26	3130B5JD1	I	310	INTEREST EARNED ON F H L B DEB 3.690% 6/15/26 $1 PV ON 8500000.0000 SHARES DUE 6/15/2026	-	-	-	-	-	79,453.75	-	-	-	SEI
15-Jun-26		15-Jun-26	3130B8TR3	I	310	INTEREST EARNED ON F H L B DEB 3.600% 6/15/26 $1 PV ON 1000000.0000 SHARES DUE 6/15/2026	-	-	-	-	-	9,270.83	-	-	-	SEI
15-Jun-26	10-Jun-26	15-Jun-26	3137BTUM1 FHL3326	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 3.347% 11/25/26 /MORGAN STANLEY & CO. LLC/634,016.59 PAR VALUE AT 99.54687463 %	634,016.5900	99.5469	-	-	-	-631,143.70	631,143.70	-	-	SEI
15-Jun-26	12-Jun-26	15-Jun-26	3134GXHY3	P	10	PURCHASED PAR VALUE OF F H L M C M T N 0.750% 6/23/26 /CITIGROUP GLOBAL MARKETS INC./790,000 PAR VALUE AT 99.935 %	790,000.0000	99.9350	-	-	-	-789,486.50	789,486.50	-	-	SEI
15-Jun-26	15-Jun-26	15-Jun-26	10807VAA3	P	20	PAID DOWN PAR VALUE OF BRIDGECRE LDG AT 4.383% 4/15/27	-306,381.3800	-	-	-	-	306,381.38	-306,381.38	-	-	SEI
15-Jun-26	15-Jun-26	15-Jun-26	3130B5JD1	P	20	MATURED PAR VALUE OF F H L B DEB 3.690% 6/15/26 8,500,000 PAR VALUE AT 100 %	-8,500,000.0000	100.0000	-	-	-	8,500,000.00	-8,500,217.94	-217.94	-	SEI
15-Jun-26	15-Jun-26	15-Jun-26	46625HRS1	P	20	MATURED PAR VALUE OF JPMORGAN CHASE CO 3.200% 6/15/26 1,439,000 PAR VALUE AT 100 %	-1,439,000.0000	100.0000	-	-	-	1,439,000.00	-1,425,012.92	13,987.08	-	SEI

Account Information

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-Jun-26	15-Jun-26	15-Jun-26	3130B8TR3	P	20	MATURED PAR VALUE OF F H L B DEB 3.600% 6/15/26 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-999,990.00	10.00	-	SEI
15-Jun-26	15-Jun-26	15-Jun-26	3133EMH21	P	20	MATURED PAR VALUE OF F F C B DEB 0.900% 6/15/26 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-996,232.00	3,768.00	-	SEI
15-Jun-26	15-Jun-26	15-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,871,043.1700	-	-	-	-	-10,871,043.17	10,871,043.17	-	-	SEI
15-Jun-26	15-Jun-26	15-Jun-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-10,595,091.6700	-	-	-	-	10,595,091.67	-10,595,091.67	-	-	SEI
15-Jun-26	15-Jun-26	15-Jun-26	313385YT7	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 6/30/26 /IRVTUS3N BK OF NEW YORK/5,000,000 PAR VALUE AT 99.84875 %	5,000,000.0000	99.8488	-	-	-	-4,992,437.50	4,992,437.50	-	-	SEI
15-Jun-26	15-Jun-26	15-Jun-26	313313YT9	P	10	PURCHASED PAR VALUE OF F F C B DISC NTS 6/30/26 /BARCLAYS CAPITAL INC. FIXED IN/5,700,000 PAR VALUE AT 99.84875 %	5,700,000.0000	99.8488	-	-	-	-5,691,378.75	5,691,378.75	-	-	SEI
						Post Date 15-Jun-26 Total			-	-	-	-	152,563.71	17,547.14	-	SEI
16-Jun-26		16-Jun-26	3130AMTX0 FHL0726AU	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 2.000% 6/30/26	-	-	-	-	-	-17,983.33	-	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
16-Jun-26		16-Jun-26	912797UA3	I	310	INTEREST EARNED ON U S TREASURY BILL 6/16/26 $1 PV ON 3450000.0000 SHARES DUE 6/16/2026 3,450,000 PAR VALUE AT 100 %	-	-	-	-	-	9,639.88	-	-	-	SEI
16-Jun-26	15-Jun-26	16-Jun-26	3130AMTX0 FHL0726AU	P	10	PURCHASED PAR VALUE OF F H L B DEB 2.000% 6/30/26 /PNCCUS31CMG PNC U.S./1,300,000 PAR VALUE AT 99.971 %	1,300,000.0000	99.9710	-	-	-	-1,299,623.00	1,299,623.00	-	-	SEI
16-Jun-26	16-Jun-26	16-Jun-26	912797UA3	P	20	MATURED PAR VALUE OF U S TREASURY BILL 6/16/26 3,450,000 PAR VALUE AT 100 %	-3,450,000.0000	100.0000	-	-	-	3,440,360.12	-3,440,360.12	-	-	SEI
16-Jun-26	16-Jun-26	16-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,132,393.6700	-	-	-	-	-2,132,393.67	2,132,393.67	-	-	SEI
16-Jun-26	16-Jun-26	16-Jun-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,696,242.5700	-	-	-	-	2,696,242.57	-2,696,242.57	-	-	SEI
16-Jun-26	16-Jun-26	16-Jun-26	912797UC9	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 6/30/26 /WELLS FARGO SECURITIES, LLC/2,700,000 PAR VALUE AT 99.86083593 %	2,700,000.0000	99.8608	-	-	-	-2,696,242.57	2,696,242.57	-	-	SEI
						Post Date 16-Jun-26 Total			-	-	-	-	-8,343.45	-	-	SEI
17-Jun-26		17-Jun-26	14912EFH5	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 6/17/26 $1 PV ON 1050000.0000 SHARES DUE 6/17/2026 1,050,000 PAR VALUE AT 100 %	-	-	-	-	-	960.75	-	-	-	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
17-Jun-26	09-Jun-26	17-Jun-26	05330XAA5	P	10	PURCHASED PAR VALUE OF AUTONATION FIN TR 0.00001% 6/15/27 /MIZUHO SECURITIES USA INC./1,000,000 PAR VALUE AT 100 %	1,000,000.0000	100.0000	-	-	-	-1,000,000.00	1,000,000.00	-	-	SEI
17-Jun-26	17-Jun-26	17-Jun-26	14912EFH5	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 6/17/26 1,050,000 PAR VALUE AT 100 %	-1,050,000.0000	100.0000	-	-	-	1,049,039.25	-1,049,039.25	-	-	SEI
17-Jun-26	17-Jun-26	17-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	50,000.0000	-	-	-	-	-50,000.00	50,000.00	-	-	SEI
						Post Date 17-Jun-26 Total			-	-	-	-	960.75	-	-	SEI
18-Jun-26		18-Jun-26	912797TD9	I	310	INTEREST EARNED ON U S TREASURY BILL 6/18/26 $1 PV ON 2400000.0000 SHARES DUE 6/18/2026 2,400,000 PAR VALUE AT 100 %	-	-	-	-	-	39,365.73	-	-	-	SEI
18-Jun-26		18-Jun-26	3130AMUB6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.600% 6/30/26	-	-	-	-	-	-10,500.00	-	-	-	SEI
18-Jun-26		18-Jun-26	3130AMSS2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 1.050% 6/30/26	-	-	-	-	-	-2,450.00	-	-	-	SEI
18-Jun-26		18-Jun-26	3135G07G2	I	310	INTEREST EARNED ON F N M A 5.430% 6/18/26 $1 PV ON 1660000.0000 SHARES DUE 6/18/2026	-	-	-	-	-	15,785.22	-	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
18-Jun-26		18-Jun-26	03066CAA6	I	310	INTEREST EARNED ON AMERICREDIT AM 3.986% 3/18/27 $1 PV ON 2143.4300 SHARES DUE 6/18/2026 $0.00343/PV ON 624,471.56 PV DUE 6/18/26	-	-	-	-	-	2,143.43	-	-	-	SEI
18-Jun-26	17-Jun-26	18-Jun-26	3130AMSS2	P	10	PURCHASED PAR VALUE OF F H L B DEB 1.050% 6/30/26 /MIZUHO SECURITIES USA INC./500,000 PAR VALUE AT 99.91 %	500,000.0000	99.9100	-	-	-	-499,550.00	499,550.00	-	-	SEI
18-Jun-26	17-Jun-26	18-Jun-26	3130AMUB6	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.600% 6/30/26 /MIZUHO SECURITIES USA INC./750,000 PAR VALUE AT 99.972 %	750,000.0000	99.9720	-	-	-	-749,790.00	749,790.00	-	-	SEI
18-Jun-26	18-Jun-26	18-Jun-26	912797TD9	P	20	MATURED PAR VALUE OF U S TREASURY BILL 6/18/26 2,400,000 PAR VALUE AT 100 %	-2,400,000.0000	100.0000	-	-	-	2,360,634.27	-2,360,634.27	-	-	SEI
18-Jun-26	18-Jun-26	18-Jun-26	3135G07G2	P	20	MATURED PAR VALUE OF F N M A 5.430% 6/18/26 1,660,000 PAR VALUE AT 100 %	-1,660,000.0000	100.0000	-	-	-	1,660,000.00	-1,660,493.02	-493.02	-	SEI
18-Jun-26	18-Jun-26	18-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,797,710.0000	-	-	-	-	-2,797,710.00	2,797,710.00	-	-	SEI
18-Jun-26	18-Jun-26	18-Jun-26	03066CAA6	P	20	PAID DOWN PAR VALUE OF AMERICREDIT AM 3.986% 3/18/27	-202,580.6000	-	-	-	-	202,580.60	-202,580.60	-	-	SEI
18-Jun-26	18-Jun-26	18-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	220,509.2500	-	-	-	-	-220,509.25	220,509.25	-	-	SEI

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Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
						Post Date 18-Jun-26 Total			-	-	-	-	43,851.36	-493.02	-	SEI
22-Jun-26		22-Jun-26	92868CAA9	I	310	INTEREST EARNED ON VOLKSWAGEN AUTO 3.828% 3/22/27 $1 PV ON 2371.2000 SHARES DUE 6/20/2026 $0.00351/PV ON 675,747.24 PV DUE 6/20/26	-	-	-	-	-	2,371.20	-	-	-	SEI
22-Jun-26	20-Jun-26	22-Jun-26	92868CAA9	P	20	PAID DOWN PAR VALUE OF VOLKSWAGEN AUTO 3.828% 3/22/27	-178,508.2400	-	-	-	-	178,508.24	-178,508.24	-	-	SEI
22-Jun-26	22-Jun-26	22-Jun-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,816,687.2300	-	-	-	-	2,816,687.23	-2,816,687.23	-	-	SEI
22-Jun-26	22-Jun-26	22-Jun-26	14912EFW2	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 6/30/26 /BARCLAYS CAPITAL INC. FIXED IN/3,000,000 PAR VALUE AT 99.918889 %	3,000,000.0000	99.9189	-	-	-	-2,997,566.67	2,997,566.67	-	-	SEI
						Post Date 22-Jun-26 Total			-	-	-	-	2,371.20	-	-	SEI
23-Jun-26		23-Jun-26	437076CZ3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF HOME DEPOT INC 5.150% 6/25/26	-	-	-	-	-	-53,474.17	-	-	-	SEI
23-Jun-26		23-Jun-26	3134GXHY3	I	310	INTEREST EARNED ON F H L M C M T N 0.750% 6/23/26 $1 PV ON 790000.0000 SHARES DUE 6/23/2026	-	-	-	-	-	2,962.50	-	-	-	SEI
23-Jun-26		23-Jun-26	3133ET5M5 FFC3626G	I	310	INTEREST EARNED ON F F C B 3.62565% 6/23/26 $1 PV ON 1000000.0000 SHARES DUE 6/23/2026	-	-	-	-	-	9,265.56	-	-	-	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
23-Jun-26		23-Jun-26	3133EPNG6	I	310	INTEREST EARNED ON F F C B DEB 4.375% 6/23/26 $1 PV ON 357000.0000 SHARES DUE 6/23/2026	-	-	-	-	-	7,809.38	-	-	-	SEI
23-Jun-26	22-Jun-26	23-Jun-26	437076CZ3	P	10	PURCHASED PAR VALUE OF HOME DEPOT INC 5.150% 6/25/26 /GOLDMAN SACHS & CO. LLC/XOTC 2,100,000 PAR VALUE AT 100.007 %	2,100,000.0000	100.0070	-	-	-	-2,100,147.00	2,100,147.00	-	-	SEI
23-Jun-26	23-Jun-26	23-Jun-26	3134GXHY3	P	20	MATURED PAR VALUE OF F H L M C M T N 0.750% 6/23/26 790,000 PAR VALUE AT 100 %	-790,000.0000	100.0000	-	-	-	790,000.00	-789,486.50	513.50	-	SEI
23-Jun-26	23-Jun-26	23-Jun-26	3133ET5M5 FFC3626G	P	20	MATURED PAR VALUE OF F F C B 3.62565% 6/23/26 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-999,987.00	13.00	-	SEI
23-Jun-26	23-Jun-26	23-Jun-26	3133EPNG6	P	20	MATURED PAR VALUE OF F F C B DEB 4.375% 6/23/26 357,000 PAR VALUE AT 100 %	-357,000.0000	100.0000	-	-	-	357,000.00	-357,449.46	-449.46	-	SEI
23-Jun-26	23-Jun-26	23-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	13,416.2700	-	-	-	-	-13,416.27	13,416.27	-	-	SEI
						Post Date 23-Jun-26 Total			-	-	-	-	-33,359.69	77.04	-	SEI
25-Jun-26		25-Jun-26	437076CZ3	I	310	INTEREST EARNED ON HOME DEPOT INC 5.150% 6/25/26 $1 PV ON 2100000.0000 SHARES DUE 6/25/2026	-	-	-	-	-	54,075.00	-	-	-	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-Jun-26		25-Jun-26	3130BA2U0	I	310	INTEREST EARNED ON F H L B DEB 4.000% 3/25/27 $1 PV ON 1000000.0000 SHARES DUE 6/25/2026	-	-	-	-	-	10,000.00	-	-	-	SEI
25-Jun-26		25-Jun-26	3137BTAC5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.300% 10/25/26 $1 PV ON 2748.8200 SHARES DUE 6/25/2026 $0.00275/PV ON 999,569.14 PV DUE 6/25/26	-	-	-	-	-	2,748.82	-	-	-	SEI
25-Jun-26		25-Jun-26	3137BRQJ7 FHL2526E	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 2.570% 7/25/26 $1 PV ON 1786.3300 SHARES DUE 6/25/2026 $0.00214/PV ON 834,087.10 PV DUE 6/25/26	-	-	-	-	-	1,786.33	-	-	-	SEI
25-Jun-26		25-Jun-26	3137BXQY1 FHL3227A	I	310	INTEREST EARNED ON F H L M C MLTCL MT 3.224% 3/25/27 $1 PV ON 2686.6700 SHARES DUE 6/25/2026 $0.00269/PV ON 1,000,000.00 PV DUE 6/25/26	-	-	-	-	-	2,686.67	-	-	-	SEI
25-Jun-26		25-Jun-26	3137BVZ82 FHL3450	I	310	INTEREST EARNED ON F H L M C MLTCL MT 3.430% 1/25/27 $1 PV ON 2818.2900 SHARES DUE 6/25/2026 $0.00286/PV ON 985,989.92 PV DUE 6/25/26	-	-	-	-	-	2,818.29	-	-	-	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-Jun-26		25-Jun-26	3137BSP72 FHL2625B	I	310	INTEREST EARNED ON F H L M C MLTCL MT 2.653% 8/25/26 $1 PV ON 2214.9900 SHARES DUE 6/25/2026 $0.00221/PV ON 1,001,879.52 PV DUE 6/25/26	-	-	-	-	-	2,214.99	-	-	-	SEI
25-Jun-26		25-Jun-26	3137BUX60 FHL3426	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.413% 12/25/26 $1 PV ON 2798.0500 SHARES DUE 6/25/2026 $0.00284/PV ON 983,784.59 PV DUE 6/25/26	-	-	-	-	-	2,798.05	-	-	-	SEI
25-Jun-26		25-Jun-26	3137 FNWX4 FHL2226C	I	310	INTEREST EARNED ON F H L M C MLTCL MT 2.282% 7/25/26 $1 PV ON 166.9300 SHARES DUE 6/25/2026 $0.00190/PV ON 87,783.45 PV DUE 6/25/26	-	-	-	-	-	166.93	-	-	-	SEI
25-Jun-26		25-Jun-26	3137FQXJ7 FHL2526C	I	310	INTEREST EARNED ON F H L M C MLTCL MT 2.525% 10/25/26 $1 PV ON 2387.7700 SHARES DUE 6/25/2026 $0.00210/PV ON 1,134,780.49 PV DUE 6/25/26	-	-	-	-	-	2,387.77	-	-	-	SEI
25-Jun-26		25-Jun-26	912797TQ0	I	310	INTEREST EARNED ON U S TREASURY BILL 7/30/26 $1 PV ON 2350000.0000 SHARES DUE 6/25/2026 2,350,000 PAR VALUE AT 99.65189574 %	-	-	-	-	-	13,845.12	-	-	-	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-Jun-26		25-Jun-26	912797UQ8	I	310	INTEREST EARNED ON U S TREASURY BILL 7/21/26 $1 PV ON 1000000.0000 SHARES DUE 6/25/2026 1,000,000 PAR VALUE AT 99.742853 %	-	-	-	-	-	9,086.53	-	-	-	SEI
25-Jun-26	25-Jun-26	25-Jun-26	3130BA2U0	P	20	FULL CALL PAR VALUE OF F H L B DEB 4.000% 3/25/27 /CALLS/	-1,000,000.0000	100.0000	-	-	-	1,000,000.00	-1,000,000.00	-	-	SEI
25-Jun-26	25-Jun-26	25-Jun-26	437076CZ3	P	20	MATURED PAR VALUE OF HOME DEPOT INC 5.150% 6/25/26 2,100,000 PAR VALUE AT 100 %	-2,100,000.0000	100.0000	-	-	-	2,100,000.00	-2,100,147.00	-147.00	-	SEI
25-Jun-26	25-Jun-26	25-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,154,075.0000	-	-	-	-	-3,154,075.00	3,154,075.00	-	-	SEI
25-Jun-26	25-Jun-26	25-Jun-26	3137BTAC5	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.300% 10/25/26	-1,997.9300	-	-	-	-	1,997.93	-1,988.17	9.76	-	SEI
25-Jun-26	25-Jun-26	25-Jun-26	3137BRQJ7 FHL2526E	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.570% 7/25/26	-552,641.0200	-	-	-	-	552,641.02	-549,642.76	2,998.26	-	SEI
25-Jun-26	25-Jun-26	25-Jun-26	3137BVZ82 FHL3450	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.430% 1/25/27	-2,265.6300	-	-	-	-	2,265.63	-2,253.59	12.04	-	SEI
25-Jun-26	25-Jun-26	25-Jun-26	3137BSP72 FHL2625B	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.653% 8/25/26	-104,165.8500	-	-	-	-	104,165.85	-103,632.81	533.04	-	SEI

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25-Jun-26	25-Jun-26	25-Jun-26	3137BUX60 FHL3426	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.413% 12/25/26	-2,141.6700	-	-	-	-	2,141.67	-2,132.38	9.29	-	SEI
25-Jun-26	25-Jun-26	25-Jun-26	3137FNWX4 FHL2226C	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.282% 7/25/26	-87,624.7800	-	-	-	-	87,624.78	-87,248.26	376.52	-	SEI
25-Jun-26	25-Jun-26	25-Jun-26	3137FQXJ7 FHL2526C	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.525% 10/25/26	-189,103.0300	-	-	-	-	189,103.03	-187,290.69	1,812.34	-	SEI
25-Jun-26	25-Jun-26	25-Jun-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,189,890.9700	-	-	-	-	2,189,890.97	-2,189,890.97	-	-	SEI
25-Jun-26	25-Jun-26	25-Jun-26	14912EFW2	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 6/30/26 /BOFA SECURITIES, INC./FXD INC/6,500,000 PAR VALUE AT 99.94902785 %	6,500,000.0000	99.9490	-	-	-	-6,496,686.81	6,496,686.81	-	-	SEI
25-Jun-26	25-Jun-26	25-Jun-26	912797TQ0	P	20	SOLD PAR VALUE OF U S TREASURY BILL 7/30/26 /BARCLAYS CAPITAL INC. FIXED IN/2,350,000 PAR VALUE AT 99.65189574 %	-2,350,000.0000	99.6519	-	-	-	2,327,974.43	-2,327,974.43	-	-	SEI
25-Jun-26	25-Jun-26	25-Jun-26	912797UQ8	P	20	SOLD PAR VALUE OF U S TREASURY BILL 7/21/26 /IRVTUS3N BK OF NEW YORK/1,000,000 PAR VALUE AT 99.742853 %	-1,000,000.0000	99.7429	-	-	-	988,342.00	-988,342.00	-	-	SEI
						Post Date 25-Jun-26 Total			-	-	-	-	110,218.75	5,604.25	-	SEI

Account Information

Account Number	Account Name
[redacted]	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-Jun-26		29-Jun-26	91282CLP4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.500% 9/30/26	-	-	-	-	-	-12,909.84	-	-	-	SEI
29-Jun-26		29-Jun-26	912797VD6	I	310	INTEREST EARNED ON U S TREASURY BILL 9/22/26 $1 PV ON 1300000.0000 SHARES DUE 6/26/2026 1,300,000 PAR VALUE AT 99.14338923 %	-	-	-	-	-	4,428.60	-	-	-	SEI
29-Jun-26	26-Jun-26	29-Jun-26	91282CLP4	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.500% 9/30/26 /IRVTUS3N BK OF NEW YORK/1,500,000 PAR VALUE AT 99.918304 %	1,500,000.0000	99.9183	-	-	-	-1,498,774.56	1,498,774.56	-	-	SEI
29-Jun-26	26-Jun-26	29-Jun-26	912797VD6	P	20	SOLD PAR VALUE OF U S TREASURY BILL 9/22/26 /BMO-CHICAGO BRANCH/1,300,000 PAR VALUE AT 99.14338923 %	-1,300,000.0000	99.1434	-	-	-	1,284,435.46	-1,284,435.46	-	-	SEI
29-Jun-26	29-Jun-26	29-Jun-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-222,820.3400	-	-	-	-	222,820.34	-222,820.34	-	-	SEI
						Post Date 29-Jun-26 Total			-	-	-	-	-8,481.24	-	-	SEI
30-Jun-26		30-Jun-26	912797UR6	I	310	INTEREST EARNED ON U S TREASURY BILL 7/28/26 $1 PV ON 2000000.0000 SHARES DUE 6/26/2026 2,000,000 PAR VALUE AT 99.7194555 %	-	-	-	-	-	18,268.44	-	-	-	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
30-Jun-26		30-Jun-26	912797VD6	I	310	INTEREST EARNED ON U S TREASURY BILL 9/22/26 $1 PV ON 700000.0000 SHARES DUE 6/26/2026 700,000 PAR VALUE AT 99.15265 %	-	-	-	-	-	2,449.45	-	-	-	SEI
30-Jun-26		30-Jun-26	313313YT9	I	310	INTEREST EARNED ON F F C B DISC NTS 6/30/26 $1 PV ON 5700000.0000 SHARES DUE 6/30/2026 5,700,000 PAR VALUE AT 100 %	-	-	-	-	-	8,621.25	-	-	-	SEI
30-Jun-26		30-Jun-26	912797UC9	I	310	INTEREST EARNED ON U S TREASURY BILL 6/30/26 $1 PV ON 23500000.0000 SHARES DUE 6/30/2026 23,500,000 PAR VALUE AT 100 %	-	-	-	-	-	137,106.05	-	-	-	SEI
30-Jun-26		30-Jun-26	14912EFW2	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 6/30/26 $1 PV ON 3000000.0000 SHARES DUE 6/30/2026 3,000,000 PAR VALUE AT 100 %	-	-	-	-	-	2,433.33	-	-	-	SEI
30-Jun-26		30-Jun-26	16677KFW8	I	310	INTEREST EARNED ON CHEVRON CORP DISC COML C P 6/30/26 $1 PV ON 6550000.0000 SHARES DUE 6/30/2026 6,550,000 PAR VALUE AT 100 %	-	-	-	-	-	13,984.25	-	-	-	SEI
30-Jun-26		30-Jun-26	14912EFW2	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 6/30/26 $1 PV ON 6500000.0000 SHARES DUE 6/30/2026 6,500,000 PAR VALUE AT 100 %	-	-	-	-	-	3,313.19	-	-	-	SEI

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Account Number	Account Name
[redacted]	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-Jun-26		30-Jun-26	313385YT7	I	310	INTEREST EARNED ON F H L B DISC NTS 6/30/26 $1 PV ON 5000000.0000 SHARES DUE 6/30/2026 5,000,000 PAR VALUE AT 100 %	-	-	-	-	-	7,562.50	-	-	-	SEI
30-Jun-26		30-Jun-26	3130AMSS2	I	310	INTEREST EARNED ON F H L B DEB 1.050% 6/30/26 $1 PV ON 830000.0000 SHARES DUE 6/30/2026	-	-	-	-	-	4,357.50	-	-	-	SEI
30-Jun-26		30-Jun-26	3130AMSL7	I	310	INTEREST EARNED ON F H L B DEB 1.030% 6/30/26 $1 PV ON 425000.0000 SHARES DUE 6/30/2026	-	-	-	-	-	2,188.75	-	-	-	SEI
30-Jun-26		30-Jun-26	3130AMYA4	I	310	INTEREST EARNED ON F H L B DEB 1.070% 6/30/26 $1 PV ON 2400000.0000 SHARES DUE 6/30/2026	-	-	-	-	-	12,840.00	-	-	-	SEI
30-Jun-26		30-Jun-26	3130AMYJ5	I	310	INTEREST EARNED ON F H L B DEB 1.000% 6/30/26 $1 PV ON 1300000.0000 SHARES DUE 6/30/2026	-	-	-	-	-	6,500.00	-	-	-	SEI
30-Jun-26		30-Jun-26	3130AMTX0 FHL0726AU	I	310	INTEREST EARNED ON F H L B DEB 2.000% 6/30/26 $1 PV ON 1300000.0000 SHARES DUE 6/30/2026	-	-	-	-	-	19,500.00	-	-	-	SEI
30-Jun-26		30-Jun-26		P	210	CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE TRANSFER FROM LIQUID OPERATING PORTFOLIO	-	-	-	-	-	-60,000,000.00	-	-	-	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
30-Jun-26		30-Jun-26	3130AMUB6	I	310	INTEREST EARNED ON F H L B DEB 0.600% 6/30/26 $1 PV ON 750000.0000 SHARES DUE 6/30/2026	-	-	-	-	-	11,250.00	-	-	-	SEI
30-Jun-26	26-Jun-26	30-Jun-26	912797UR6	P	20	SOLD PAR VALUE OF U S TREASURY BILL 7/28/26 /J.P. MORGAN SECURITIES LLC/2,000,000 PAR VALUE AT 99.7194555 %	-2,000,000.0000	99.7195	-	-	-	1,976,120.67	-1,976,120.67	-	-	SEI
30-Jun-26	26-Jun-26	30-Jun-26	912797VD6	P	20	SOLD PAR VALUE OF U S TREASURY BILL 9/22/26 /J.P. MORGAN SECURITIES LLC/700,000 PAR VALUE AT 99.15265 %	-700,000.0000	99.1527	-	-	-	691,619.10	-691,619.10	-	-	SEI
30-Jun-26	30-Jun-26	30-Jun-26	313385YT7	P	20	MATURED PAR VALUE OF F H L B DISC NTS 6/30/26 5,000,000 PAR VALUE AT 100 %	-5,000,000.0000	100.0000	-	-	-	4,992,437.50	-4,992,437.50	-	-	SEI
30-Jun-26	30-Jun-26	30-Jun-26	3130AMYJ5	P	20	MATURED PAR VALUE OF F H L B DEB 1.000% 6/30/26 1,300,000 PAR VALUE AT 100 %	-1,300,000.0000	100.0000	-	-	-	1,300,000.00	-1,294,111.00	5,889.00	-	SEI
30-Jun-26	30-Jun-26	30-Jun-26	14912EFW2	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 6/30/26 6,500,000 PAR VALUE AT 100 %	-6,500,000.0000	100.0000	-	-	-	6,496,686.81	-6,496,686.81	-	-	SEI
30-Jun-26	30-Jun-26	30-Jun-26	14912EFW2	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 6/30/26 3,000,000 PAR VALUE AT 100 %	-3,000,000.0000	100.0000	-	-	-	2,997,566.67	-2,997,566.67	-	-	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
30-Jun-26	30-Jun-26	30-Jun-26	3130AMSS2	P	20	MATURED PAR VALUE OF F H L B DEB 1.050% 6/30/26 500,000 PAR VALUE AT 100 %	-500,000.0000	100.0000	-	-	-	500,000.00	-499,550.00	450.00	-	SEI
30-Jun-26	30-Jun-26	30-Jun-26	3130AMYA4	P	20	MATURED PAR VALUE OF F H L B DEB 1.070% 6/30/26 2,400,000 PAR VALUE AT 100 %	-2,400,000.0000	100.0000	-	-	-	2,400,000.00	-2,391,978.48	8,021.52	-	SEI
30-Jun-26	30-Jun-26	30-Jun-26	3130AMTX0 FHL0726AU	P	20	MATURED PAR VALUE OF F H L B DEB 2.000% 6/30/26 1,300,000 PAR VALUE AT 100 %	-1,300,000.0000	100.0000	-	-	-	1,300,000.00	-1,299,623.00	377.00	-	SEI
30-Jun-26	30-Jun-26	30-Jun-26	3130AMSL7	P	20	MATURED PAR VALUE OF F H L B DEB 1.030% 6/30/26 425,000 PAR VALUE AT 100 %	-425,000.0000	100.0000	-	-	-	425,000.00	-422,921.75	2,078.25	-	SEI
30-Jun-26	30-Jun-26	30-Jun-26	313313YT9	P	20	MATURED PAR VALUE OF F F C B DISC NTS 6/30/26 5,700,000 PAR VALUE AT 100 %	-5,700,000.0000	100.0000	-	-	-	5,691,378.75	-5,691,378.75	-	-	SEI
30-Jun-26	30-Jun-26	30-Jun-26	3130AMSS2	P	20	MATURED PAR VALUE OF F H L B DEB 1.050% 6/30/26 330,000 PAR VALUE AT 100 %	-330,000.0000	100.0000	-	-	-	330,000.00	-328,361.22	1,638.78	-	SEI
30-Jun-26	30-Jun-26	30-Jun-26	3130AMUB6	P	20	MATURED PAR VALUE OF F H L B DEB 0.600% 6/30/26 750,000 PAR VALUE AT 100 %	-750,000.0000	100.0000	-	-	-	750,000.00	-749,790.00	210.00	-	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
30-Jun-26	30-Jun-26	30-Jun-26	16677KFW8	P	20	MATURED PAR VALUE OF CHEVRON CORP DISC COML C P 6/30/26 6,550,000 PAR VALUE AT 100 %	-6,550,000.0000	100.0000	-	-	-	6,536,015.75	-6,536,015.75	-	-	SEI
30-Jun-26	30-Jun-26	30-Jun-26	912797UC9	P	20	MATURED PAR VALUE OF U S TREASURY BILL 6/30/26 23,500,000 PAR VALUE AT 100 %	-23,500,000.0000	100.0000	-	-	-	23,362,893.95	-23,362,893.95	-	-	SEI
30-Jun-26	30-Jun-26	30-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	59,984,593.9100	-	-	-	-	-59,984,593.91	59,984,593.91	-	-	SEI
30-Jun-26	30-Jun-26	30-Jun-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-59,984,500.0000	-	-	-	-	59,984,500.00	-59,984,500.00	-	-	SEI
						Post Date 30-Jun-26 Total			-	-	-	-	-59,730,960.74	18,664.55	-	SEI
						Account 6745046600 Total			-	-	-	-	-99,212,214.92	49,744.70	-	SEI

Account Ending Cash   Principal Cash: -27,607,612.34   Income Cash: 27,607,612.34   Total Cash: -

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Transactions

Post Date	Trade Date	Settlement Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain Loss	Source System
							Account Beginning Cash	Principal Cash: -120,811,052.80				Income Cash: 120,811,052.80		Total Cash: -		
01-Jun-26		01-Jun-26	91282CKF7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.125% 3/31/31	-	-	-	-	-	-58,871.42	-	-	-	SEI
01-Jun-26		01-Jun-26	91282CFJ5	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.125% 8/31/29	-	-	-	-	-	33,564.03	-	-	-	SEI
01-Jun-26		01-Jun-26	91282CJM4	I	310	INTEREST EARNED ON UNITED STATES TREAS 4.375% 11/30/30 $1 PV ON 6285000.0000 SHARES DUE 5/31/2026	-	-	-	-	-	137,484.38	-	-	-	SEI
01-Jun-26		01-Jun-26	3133EMHZ8	I	310	INTEREST EARNED ON F F C B DEB 1.125% 6/01/29 $1 PV ON 2500000.0000 SHARES DUE 6/1/2026	-	-	-	-	-	14,062.50	-	-	-	SEI
01-Jun-26		01-Jun-26	31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 5/31/2026 INTEREST FROM 5/1/26 TO 5/31/26	-	-	-	-	-	5,214.30	-	-	-	SEI
01-Jun-26	29-May-26	01-Jun-26	91282CKF7	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 4.125% 3/31/31 /GOLDMAN SACHS & CO. LLC/8,425,000 PAR VALUE AT 99.92578125 %	8,425,000.0000	99.9258	-	-	-	-8,418,747.07	8,418,747.07	-	-	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
01-Jun-26	29-May-26	01-Jun-26	91282CFJ5	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.125% 8/31/29 /MORGAN STANLEY & CO. LLC/4,250,000 PAR VALUE AT 97.14810259 %	-4,250,000.0000	97.1481	-	-	-	4,128,794.36	-4,097,597.66	-	31,196.70	SEI
01-Jun-26	01-Jun-26	01-Jun-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,163,713.2200	-	-	-	-	4,163,713.22	-4,163,713.22	-	-	SEI
						Post Date 01-Jun-26 Total			-	-	-	5,214.30	157,436.19	-	31,196.70	SEI
02-Jun-26	02-Jun-26	02-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,214.3000	-	-	-	-	-5,214.30	5,214.30	-	-	SEI
						Post Date 02-Jun-26 Total			-	-	-	-5,214.30	5,214.30	-	-	SEI
09-Jun-26		09-Jun-26	912828Z94	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.500% 2/15/30	-	-	-	-	-	33,066.30	-	-	-	SEI
09-Jun-26	02-Jun-26	09-Jun-26	637639AT2	P	10	PURCHASED PAR VALUE OF NATIONAL SECS 4.700% 6/09/31 /CANTOR FITZGERALD & CO./2,889,000 PAR VALUE AT 100.093 %	2,889,000.0000	100.0930	-	-	-	-2,891,686.77	2,891,686.77	-	-	SEI
09-Jun-26	02-Jun-26	09-Jun-26	637639AT2	P	10	PURCHASED PAR VALUE OF NATIONAL SECS 4.700% 6/09/31 /BOFA SECURITIES, INC./FXD INC/3,611,000 PAR VALUE AT 99.969 %	3,611,000.0000	99.9690	-	-	-	-3,609,880.59	3,609,880.59	-	-	SEI
09-Jun-26	08-Jun-26	09-Jun-26	912828Z94	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.500% 2/15/30 /IRVTUS3N BK OF NEW YORK/7,000,000 PAR VALUE AT 90.82779 %	-7,000,000.0000	90.8278	-	-	-	6,357,945.30	-6,281,452.01	-	76,493.29	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
09-Jun-26	09-Jun-26	09-Jun-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-110,555.7600	-	-	-	-	110,555.76	-110,555.76	-	-	SEI
						Post Date 09-Jun-26 Total			-	-	-	-	109,559.59	-	76,493.29	SEI
11-Jun-26		11-Jun-26	06051GJB6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF BANK AMER CORP MTN 2.592% 4/29/31	-	-	-	-	-	-5,292.00	-	-	-	SEI
11-Jun-26		11-Jun-26	91282CKC4	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.250% 2/28/31	-	-	-	-	-	83,267.66	-	-	-	SEI
11-Jun-26		11-Jun-26	91282CMD0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.375% 12/31/29	-	-	-	-	-	137,051.10	-	-	-	SEI
11-Jun-26		11-Jun-26	06051GGF0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF BANK OF AMERICA MTN 3.824% 1/20/28	-	-	-	-	-	93,982.77	-	-	-	SEI
11-Jun-26	10-Jun-26	11-Jun-26	06051GJB6	P	10	PURCHASED PAR VALUE OF BANK AMER CORP MTN 2.592% 4/29/31 /BNP PARIBAS SECURITIES BOND/1,750,000 PAR VALUE AT 92.098 %	1,750,000.0000	92.0980	-	-	-	-1,611,715.00	1,611,715.00	-	-	SEI
11-Jun-26	10-Jun-26	11-Jun-26	91282CKC4	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.250% 2/28/31 /J.P. MORGAN SECURITIES LLC/7,000,000 PAR VALUE AT 99.89029 %	-7,000,000.0000	99.8903	-	-	-	6,992,320.30	-7,108,554.69	-116,234.39	-	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
11-Jun-26	10-Jun-26	11-Jun-26	91282CMD0	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.375% 12/31/29 /J.P. MORGAN SECURITIES LLC/7,000,000 PAR VALUE AT 100.48013371 %	-7,000,000.0000	100.4801	-	-	-	7,033,609.36	-7,155,312.50	-121,703.14	-	SEI
11-Jun-26	10-Jun-26	11-Jun-26	06051GGF0	P	20	SOLD PAR VALUE OF BANK OF AMERICA MTN 3.824% 1/20/28 /BOFA SECURITIES, INC./FXD INC/6,275,000 PAR VALUE AT 99.635 %	-6,275,000.0000	99.6350	-	-	-	6,252,096.25	-5,907,613.65	-	344,482.60	SEI
11-Jun-26	11-Jun-26	11-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	18,975,320.4400	-	-	-	-	-18,975,320.44	18,975,320.44	-	-	SEI
						Post Date 11-Jun-26 Total			-	-	-	-	415,554.60	-237,937.53	344,482.60	SEI
12-Jun-26		12-Jun-26	3134HCY37	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C DEB 4.500% 5/22/31	-	-	-	-	-	-12,500.00	-	-	-	SEI
12-Jun-26		12-Jun-26	693475BR5	I	310	INTEREST EARNED ON PNC FINL SVCS GROUP 5.582% 6/12/29 $1 PV ON 8000000.0000 SHARES DUE 6/12/2026	-	-	-	-	-	223,280.00	-	-	-	SEI
12-Jun-26	10-Jun-26	12-Jun-26	3134HCY37	P	10	PURCHASED PAR VALUE OF F H L M C DEB 4.500% 5/22/31 /BOFA SECURITIES, INC./FXD INC/5,000,000 PAR VALUE AT 100 %	5,000,000.0000	100.0000	-	-	-	-5,000,000.00	5,000,000.00	-	-	SEI
12-Jun-26	12-Jun-26	12-Jun-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,789,220.0000	-	-	-	-	4,789,220.00	-4,789,220.00	-	-	SEI

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						Post Date 12-Jun-26 Total			-	-	-	-	210,780.00	-	-	SEI
15-Jun-26		15-Jun-26	44935CAD3	I	310	INTEREST EARNED ON HYUNDAI AUTO RECV TR 4.790% 10/15/29 $1 PV ON 15231.6000 SHARES DUE 6/15/2026 $0.00360/PV ON 4,231,000.00 PV DUE 6/15/26	-	-	-	-	-	15,231.60	-	-	-	SEI
15-Jun-26		15-Jun-26	47787DAD3	I	310	INTEREST EARNED ON JOHN DEERE OWNER 3.870% 8/15/30 $1 PV ON 3563.6300 SHARES DUE 6/15/2026 $0.00323/PV ON 1,105,000.00 PV DUE 6/15/26	-	-	-	-	-	3,563.63	-	-	-	SEI
15-Jun-26		15-Jun-26	43816DAC9	I	310	INTEREST EARNED ON HONDA AUTO 4.330% 3/15/29 $1 PV ON 6499.9500 SHARES DUE 6/15/2026 $0.00361/PV ON 1,801,371.47 PV DUE 6/15/26	-	-	-	-	-	6,499.95	-	-	-	SEI
15-Jun-26		15-Jun-26	02582JKM1 AE44529	I	310	INTEREST EARNED ON AMERICAN EXP 4.560% 12/17/29 $1 PV ON 40416.8000 SHARES DUE 6/15/2026 $0.00380/PV ON 10,636,000.00 PV DUE 6/15/26	-	-	-	-	-	40,416.80	-	-	-	SEI
15-Jun-26		15-Jun-26	14043KAK1	I	310	INTEREST EARNED ON CAPITAL ONE PRIME 4.760% 8/15/28 $1 PV ON 20785.3400 SHARES DUE 6/15/2026 $0.00397/PV ON 5,240,000.00 PV DUE 6/15/26	-	-	-	-	-	20,785.34	-	-	-	SEI

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15-Jun-26		15-Jun-26	361886DK7	I	310	INTEREST EARNED ON GMF FLOORPL OWNE 4.680% 11/15/28 $1 PV ON 30069.0000 SHARES DUE 6/15/2026 $0.00390/PV ON 7,710,000.00 PV DUE 6/15/26	-	-	-	-	-	30,069.00	-	-	-	SEI
15-Jun-26		15-Jun-26	448984AD6	I	310	INTEREST EARNED ON HYUNDAI AUTO LEASE 4.620% 4/17/28 $1 PV ON 19250.0000 SHARES DUE 6/15/2026 $0.00385/PV ON 5,000,000.00 PV DUE 6/15/26	-	-	-	-	-	19,250.00	-	-	-	SEI
15-Jun-26		15-Jun-26	58773DAD6	I	310	INTEREST EARNED ON MERCEDES BENZ 4.780% 12/17/29 $1 PV ON 18960.6700 SHARES DUE 6/15/2026 $0.00398/PV ON 4,760,000.00 PV DUE 6/15/26	-	-	-	-	-	18,960.67	-	-	-	SEI
15-Jun-26		15-Jun-26	50118HAC0 KCO2530	I	310	INTEREST EARNED ON KUBOTA CR OWNER TR 3.870% 5/15/30 $1 PV ON 4992.3000 SHARES DUE 6/15/2026 $0.00323/PV ON 1,548,000.00 PV DUE 6/15/26	-	-	-	-	-	4,992.30	-	-	-	SEI
15-Jun-26		15-Jun-26	05522RDL9	I	310	INTEREST EARNED ON BANK OF AMERICA 4.220% 4/15/31 $1 PV ON 17780.6200 SHARES DUE 6/15/2026 $0.00363/PV ON 4,893,000.00 PV DUE 6/15/26	-	-	-	-	-	17,780.62	-	-	-	SEI

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15-Jun-26		15-Jun-26	47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 $1 PV ON 480.8300 SHARES DUE 6/15/2026 $0.00424/PV ON 113,359.49 PV DUE 6/15/26	-	-	-	-	-	480.83	-	-	-	SEI
15-Jun-26		15-Jun-26	345282AD9	I	310	INTEREST EARNED ON FORD CREDIT AT 4.940% 6/15/28 $1 PV ON 18887.8700 SHARES DUE 6/15/2026 $0.00393/PV ON 4,802,000.00 PV DUE 6/15/26	-	-	-	-	-	18,887.87	-	-	-	SEI
15-Jun-26		15-Jun-26	161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 $1 PV ON 30820.0000 SHARES DUE 6/15/2026 $0.00383/PV ON 8,040,000.00 PV DUE 6/15/26	-	-	-	-	-	30,820.00	-	-	-	SEI
15-Jun-26		15-Jun-26	3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MT 4.532% 8/15/32 $1 PV ON 3.8000 SHARES DUE 6/15/2026 $0.00378/PV ON 977.30 PV DUE 6/15/26	-	-	-	-	-	3.80	-	-	-	SEI
15-Jun-26		15-Jun-26	47800DAD6	I	310	INTEREST EARNED ON JOHN DEERE OWNER TR 4.830% 9/17/29 $1 PV ON 10737.1500 SHARES DUE 6/15/2026 $0.00353/PV ON 3,046,000.00 PV DUE 6/15/26	-	-	-	-	-	10,737.15	-	-	-	SEI

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15-Jun-26		15-Jun-26	706916AC7	I	310	INTEREST EARNED ON PENFED AUTO REC 4.650% 7/15/30 $1 PV ON 7401.7700 SHARES DUE 6/15/2026 $0.00336/PV ON 2,204,000.00 PV DUE 6/15/26	-	-	-	-	-	7,401.77	-	-	-	SEI
15-Jun-26		15-Jun-26	92887TAC5	I	310	INTEREST EARNED ON VOLVO FINANCIAL 4.460% 5/15/29 $1 PV ON 7619.1600 SHARES DUE 6/15/2026 $0.00372/PV ON 2,050,000.00 PV DUE 6/15/26	-	-	-	-	-	7,619.16	-	-	-	SEI
15-Jun-26		15-Jun-26	31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 5.762% 1/01/28 $1 PV ON 0.7300 SHARES DUE 6/15/2026 APRIL FHLMC DUE 6/15/26	-	-	-	-	-	0.73	-	-	-	SEI
15-Jun-26		15-Jun-26	3137HQ4U2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL 4.050% 1/25/31	-	-	-	-	-	-11,817.23	-	-	-	SEI
15-Jun-26		15-Jun-26	3137HA4L7 FHL4631A	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 4.660% 1/25/31	-	-	-	-	-	-13,555.42	-	-	-	SEI
15-Jun-26		15-Jun-26	756109BS2	I	310	INTEREST EARNED ON REALTY INCOME CORP 4.700% 12/15/28 $1 PV ON 5500000.0000 SHARES DUE 6/15/2026	-	-	-	-	-	129,250.00	-	-	-	SEI

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15-Jun-26		15-Jun-26	12674BAB1 CE44328	I	310	INTEREST EARNED ON CNH EQUIPMENT 4.300% 8/15/28 $1 PV ON 5177.2200 SHARES DUE 6/15/2026 $0.00358/PV ON 1,444,804.35 PV DUE 6/15/26	-	-	-	-	-	5,177.22	-	-	-	SEI
15-Jun-26		15-Jun-26	3137HPM75	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.250% 1/15/31 $1 PV ON 21845.2000 SHARES DUE 6/15/2026 $0.00354/PV ON 6,168,055.63 PV DUE 6/15/26	-	-	-	-	-	21,845.20	-	-	-	SEI
15-Jun-26		15-Jun-26	06406RBG1	I	310	INTEREST EARNED ON BANK NEW YORK MTN 3.992% 6/13/28 $1 PV ON 2500000.0000 SHARES DUE 6/13/2026	-	-	-	-	-	49,900.00	-	-	-	SEI
15-Jun-26		15-Jun-26	91282CMD0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.375% 12/31/29	-	-	-	-	-	10,031.08	-	-	-	SEI
15-Jun-26	10-Jun-26	15-Jun-26	3137HQ4U2	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL 4.050% 1/25/31 /SANTANDER US CAPITAL MKTS LLC/7,503,000 PAR VALUE AT 98.015625 %	7,503,000.0000	98.0156	-	-	-	-7,354,112.34	7,354,112.34	-	-	SEI
15-Jun-26	10-Jun-26	15-Jun-26	3137HA4L7 FHL4631A	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MT 4.660% 1/25/31 /BARCLAYS CAPITAL INC. FIXED IN/7,480,000 PAR VALUE AT 100.26171872 %	7,480,000.0000	100.2617	-	-	-	-7,499,576.56	7,499,576.56	-	-	SEI

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15-Jun-26	15-Jun-26	15-Jun-26	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 4.532% 8/15/32	-58.3000	-	-	-	-	58.30	-58.36	-	-0.06	SEI
15-Jun-26	15-Jun-26	15-Jun-26	43816DAC9	P	20	PAID DOWN PAR VALUE OF HONDA AUTO 4.330% 3/15/29	-123,330.0200	-	-	-	-	123,330.02	-123,312.57	-	17.45	SEI
15-Jun-26	15-Jun-26	15-Jun-26	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 5.762% 1/01/28 MAY FHLMC DUE 6/15/26	-7.3800	-	-	-	-	7.38	-7.20	-	0.18	SEI
15-Jun-26	15-Jun-26	15-Jun-26	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-14,295,440.1700	-	-	-	-	14,295,440.17	-14,295,440.17	-	-	SEI
15-Jun-26	15-Jun-26	15-Jun-26	3137HPM75	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.250% 1/15/31	-100,591.2700	-	-	-	-	100,591.27	-100,842.75	-251.48	-	SEI
15-Jun-26	15-Jun-26	15-Jun-26	12674BAB1 CE44328	P	20	PAID DOWN PAR VALUE OF CNH EQUIPMENT 4.300% 8/15/28	-80,296.6300	-	-	-	-	80,296.63	-80,294.81	-	1.82	SEI
15-Jun-26	15-Jun-26	15-Jun-26	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27 CMO FINAL PAYDOWN	-113,359.4900	-	-	-	-	113,359.49	-113,350.69	-	8.80	SEI
15-Jun-26	15-Jun-26	15-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	807,943.5100	-	-	-	-	-807,943.51	807,943.51	-	-	SEI
15-Jun-26	15-Jun-26	15-Jun-26	91282CMD0	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.375% 12/31/29 /J.P. MORGAN SECURITIES LLC/500,000 PAR VALUE AT 100.843416 %	-500,000.0000	100.8434	-	-	-	504,217.08	-511,093.75	-6,876.67	-	SEI
						Post Date 15-Jun-26 Total			-	-	-	-	437,232.11	-7,128.15	28.19	SEI

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18-Jun-26		18-Jun-26	3134HAW33	I	310	INTEREST EARNED ON F H L M C M T N 4.750% 12/18/29 $1 PV ON 10000000.0000 SHARES DUE 6/18/2026	-	-	-	-	-	237,500.00	-	-	-	SEI
18-Jun-26	18-Jun-26	18-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	237,500.0000	-	-	-	-	-237,500.00	237,500.00	-	-	SEI
						Post Date 18-Jun-26 Total			-	-	-	-	237,500.00	-	-	SEI
22-Jun-26		22-Jun-26	92348KDY6	I	310	INTEREST EARNED ON VERIZON MASTER TRUST 4.510% 3/20/30 $1 PV ON 29055.6700 SHARES DUE 6/20/2026 $0.00376/PV ON 7,731,000.00 PV DUE 6/20/26	-	-	-	-	-	29,055.67	-	-	-	SEI
22-Jun-26		22-Jun-26	87269AAA8	I	310	INTEREST EARNED ON T MOBILE US 4.250% 10/21/30 $1 PV ON 23948.7500 SHARES DUE 6/20/2026 $0.00354/PV ON 6,762,000.00 PV DUE 6/20/26	-	-	-	-	-	23,948.75	-	-	-	SEI
22-Jun-26		22-Jun-26	36273VAD7	I	310	INTEREST EARNED ON GM FINL AM LS TR 3.880% 1/22/29 $1 PV ON 4468.4700 SHARES DUE 6/20/2026 $0.00323/PV ON 1,382,000.00 PV DUE 6/20/26	-	-	-	-	-	4,468.47	-	-	-	SEI
22-Jun-26		22-Jun-26	36225CC20 080088M	I	310	INTEREST EARNED ON G N M A I I #080088 5.625% 6/20/27 $1 PV ON 4.2100 SHARES DUE 6/20/2026 MAY GNMA DUE 6/20/26	-	-	-	-	-	4.21	-	-	-	SEI

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22-Jun-26		22-Jun-26	36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A I I #080023 5.125% 12/20/26 $1 PV ON 1.7300 SHARES DUE 6/20/2026 MAY GNMA DUE 6/20/26	-	-	-	-	-	1.73	-	-	-	SEI
22-Jun-26		22-Jun-26	36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A I I #080395 5.625% 4/20/30 $1 PV ON 5.6100 SHARES DUE 6/20/2026 MAY GNMA DUE 6/20/26	-	-	-	-	-	5.61	-	-	-	SEI
22-Jun-26		22-Jun-26	36225CN28 080408M	I	310	INTEREST EARNED ON G N M A I I #080408 5.625% 5/20/30 $1 PV ON 50.0900 SHARES DUE 6/20/2026 MAY GNMA DUE 6/20/26	-	-	-	-	-	50.09	-	-	-	SEI
22-Jun-26		22-Jun-26	36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A I I #080965 5.375% 7/20/34 $1 PV ON 49.1300 SHARES DUE 6/20/2026 MAY GNMA DUE 6/20/26	-	-	-	-	-	49.13	-	-	-	SEI
22-Jun-26		22-Jun-26	89239NAD7 TLO4728	I	310	INTEREST EARNED ON TOYOTA LEASE OWNER 4.750% 2/22/28 $1 PV ON 4378000.0000 SHARES DUE 6/20/2026	-	-	-	-	-	17,329.58	-	-	-	SEI
22-Jun-26	20-Jun-26	22-Jun-26	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080408 5.625% 5/20/30 MAY GNMA DUE 6/20/26	-214.2200	-	-	-	-	214.22	-212.04	-	2.18	SEI
22-Jun-26	20-Jun-26	22-Jun-26	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 5.625% 4/20/30 MAY GNMA DUE 6/20/26	-26.3300	-	-	-	-	26.33	-26.09	-	0.24	SEI

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22-Jun-26	20-Jun-26	22-Jun-26	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 5.125% 12/20/26 MAY GNMA DUE 6/20/26	-73.2500	-	-	-	-	73.25	-74.46	-	-1.21	SEI
22-Jun-26	20-Jun-26	22-Jun-26	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 5.375% 7/20/34 MAY GNMA DUE 6/20/26	-151.9200	-	-	-	-	151.92	-151.82	-	0.10	SEI
22-Jun-26	20-Jun-26	22-Jun-26	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 5.625% 6/20/27 MAY GNMA DUE 6/20/26	-79.2500	-	-	-	-	79.25	-80.98	-	-1.73	SEI
22-Jun-26	22-Jun-26	22-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	58,128.6300	-	-	-	-	-58,128.63	58,128.63	-	-	SEI
22-Jun-26	22-Jun-26	22-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	17,329.5800	-	-	-	-	-17,329.58	17,329.58	-	-	SEI
						Post Date 22-Jun-26 Total			-	-	-	-	74,912.82	-	-0.42	SEI
25-Jun-26		25-Jun-26	3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 $1 PV ON 549.7200 SHARES DUE 6/25/2026 $0.00125/PV ON 439,775.04 PV DUE 6/25/26	-	-	-	-	-	549.72	-	-	-	SEI
25-Jun-26		25-Jun-26	05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 $1 PV ON 1342.1600 SHARES DUE 6/25/2026 $0.00456/PV ON 294,440.94 PV DUE 6/25/26	-	-	-	-	-	1,342.16	-	-	-	SEI

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25-Jun-26		25-Jun-26	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 6/25/2026 $0.00279/PV ON 8,440,000.00 PV DUE 6/25/26	-	-	-	-	-	23,561.66	-	-	-	SEI
25-Jun-26		25-Jun-26	31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 $1 PV ON 182.2800 SHARES DUE 6/25/2026 $0.00367/PV ON 49,638.06 PV DUE 6/25/26	-	-	-	-	-	182.28	-	-	-	SEI
25-Jun-26		25-Jun-26	31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 5.954% 2/01/35 $1 PV ON 49.8100 SHARES DUE 6/25/2026 MAY FNMA DUE 6/25/26	-	-	-	-	-	49.81	-	-	-	SEI
25-Jun-26		25-Jun-26	3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 $1 PV ON 3.9300 SHARES DUE 6/25/2026 MAY FNMA DUE 6/25/26	-	-	-	-	-	3.93	-	-	-	SEI
25-Jun-26		25-Jun-26	31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 $1 PV ON 173.4900 SHARES DUE 6/25/2026 MAY FNMA DUE 6/25/26	-	-	-	-	-	173.49	-	-	-	SEI
25-Jun-26		25-Jun-26	31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 $1 PV ON 113.1200 SHARES DUE 6/25/2026 MAY FNMA DUE 6/25/26	-	-	-	-	-	113.12	-	-	-	SEI

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25-Jun-26		25-Jun-26	31406PQY 8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 $1 PV ON 133.9300 SHARES DUE 6/25/2026 MAY FNMA DUE 6/25/26	-	-	-	-	-	133.93	-	-	-	SEI
25-Jun-26		25-Jun-26	31417YAY 3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 $1 PV ON 6.5100 SHARES DUE 6/25/2026 MAY FNMA DUE 6/25/26	-	-	-	-	-	6.51	-	-	-	SEI
25-Jun-26		25-Jun-26	31403DJZ 3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 $1 PV ON 103.6600 SHARES DUE 6/25/2026 MAY FNMA DUE 6/25/26	-	-	-	-	-	103.66	-	-	-	SEI
25-Jun-26		25-Jun-26	31371NUC 7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 $1 PV ON 2.5300 SHARES DUE 6/25/2026 MAY FNMA DUE 6/25/26	-	-	-	-	-	2.53	-	-	-	SEI
25-Jun-26		25-Jun-26	31407BXH 7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 $1 PV ON 19.5300 SHARES DUE 6/25/2026 MAY FNMA DUE 6/25/26	-	-	-	-	-	19.53	-	-	-	SEI
25-Jun-26		25-Jun-26	31403GXF 4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 $1 PV ON 1.5100 SHARES DUE 6/25/2026 MAY FNMA DUE 6/25/26	-	-	-	-	-	1.51	-	-	-	SEI

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25-Jun-26		25-Jun-26	3140XQTZ0 FS8667A	I	310	INTEREST EARNED ON F N M A #FS8667 3.000% 10/01/30 $1 PV ON 8233.4800 SHARES DUE 6/25/2026 MAY FNMA DUE 6/25/26	-	-	-	-	-	8,233.48	-	-	-	SEI
25-Jun-26		25-Jun-26	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 6/25/2026 $0.00321/PV ON 7,250,000.00 PV DUE 6/25/26	-	-	-	-	-	23,260.41	-	-	-	SEI
25-Jun-26		25-Jun-26	3137HDJJ0 FHL4829B	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.803% 5/25/29 $1 PV ON 35044.2700 SHARES DUE 6/25/2026 $0.00400/PV ON 8,755,594.56 PV DUE 6/25/26	-	-	-	-	-	35,044.27	-	-	-	SEI
25-Jun-26		25-Jun-26	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 6/25/2026 $0.00422/PV ON 10,716,000.00 PV DUE 6/25/26	-	-	-	-	-	45,266.17	-	-	-	SEI
25-Jun-26		25-Jun-26	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 6/25/2026 $0.00450/PV ON 10,000,000.00 PV DUE 6/25/26	-	-	-	-	-	45,000.00	-	-	-	SEI

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25-Jun-26		25-Jun-26	31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 $1 PV ON 1342.9800 SHARES DUE 6/25/2026 $0.00542/PV ON 247,935.42 PV DUE 6/25/26	-	-	-	-	-	1,342.98	-	-	-	SEI
25-Jun-26		25-Jun-26	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 6/25/2026 $0.00432/PV ON 6,320,000.00 PV DUE 6/25/26	-	-	-	-	-	27,281.33	-	-	-	SEI
25-Jun-26		25-Jun-26	3137BSRE5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 $1 PV ON 12775.1500 SHARES DUE 6/25/2026 $0.00260/PV ON 4,913,520.45 PV DUE 6/25/26	-	-	-	-	-	12,775.15	-	-	-	SEI
25-Jun-26	25-Jun-26	25-Jun-26	05592XAD2 BVO5428	P	20	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	-52,420.4000	-	-	-	-	52,420.40	-52,411.11	-	9.29	SEI
25-Jun-26	25-Jun-26	25-Jun-26	3136AJZP4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-19,172.7600	-	-	-	-	19,172.76	-17,515.10	-	1,657.66	SEI
25-Jun-26	25-Jun-26	25-Jun-26	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-791.6400	-	-	-	-	791.64	-791.39	-	0.25	SEI
25-Jun-26	25-Jun-26	25-Jun-26	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 MAY FNMA DUE 6/25/26	-42.5800	-	-	-	-	42.58	-45.77	-	-3.19	SEI

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25-Jun-26	25-Jun-26	25-Jun-26	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 5.954% 2/01/35 MAY FNMA DUE 6/25/26	-79.4000	-	-	-	-	79.40	-78.78	-	0.62	SEI
25-Jun-26	25-Jun-26	25-Jun-26	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 MAY FNMA DUE 6/25/26	-37.1800	-	-	-	-	37.18	-39.32	-	-2.14	SEI
25-Jun-26	25-Jun-26	25-Jun-26	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 MAY FNMA DUE 6/25/26	-280.3100	-	-	-	-	280.31	-301.33	-	-21.02	SEI
25-Jun-26	25-Jun-26	25-Jun-26	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 MAY FNMA DUE 6/25/26	-34.4900	-	-	-	-	34.49	-36.48	-	-1.99	SEI
25-Jun-26	25-Jun-26	25-Jun-26	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 MAY FNMA DUE 6/25/26	-290.3800	-	-	-	-	290.38	-312.16	-	-21.78	SEI
25-Jun-26	25-Jun-26	25-Jun-26	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 MAY FNMA DUE 6/25/26	-61.8400	-	-	-	-	61.84	-65.40	-	-3.56	SEI
25-Jun-26	25-Jun-26	25-Jun-26	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 MAY FNMA DUE 6/25/26	-230.6100	-	-	-	-	230.61	-247.91	-	-17.30	SEI
25-Jun-26	25-Jun-26	25-Jun-26	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 MAY FNMA DUE 6/25/26	-3.6100	-	-	-	-	3.61	-3.88	-	-0.27	SEI
25-Jun-26	25-Jun-26	25-Jun-26	3140XQTZ0 FS8667A	P	20	PAID DOWN PAR VALUE OF F N M A #FS8667 3.000% 10/01/30 MAY FNMA DUE 6/25/26	-110,022.9400	-	-	-	-	110,022.94	-108,441.36	1,581.58	-	SEI

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25-Jun-26	25-Jun-26	25-Jun-26	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 MAY FNMA DUE 6/25/26	-500.9700	-	-	-	-	500.97	-538.54	-	-37.57	SEI
25-Jun-26	25-Jun-26	25-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	218,446.4300	-	-	-	-	-218,446.43	218,446.43	-	-	SEI
25-Jun-26	25-Jun-26	25-Jun-26	3137HDJJ0 FHL4829B	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.803% 5/25/29	-3,731.8500	-	-	-	-	3,731.85	-3,747.01	-	-15.16	SEI
25-Jun-26	25-Jun-26	25-Jun-26	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-1,980.2500	-	-	-	-	1,980.25	-2,242.63	-	-262.38	SEI
25-Jun-26	25-Jun-26	25-Jun-26	3137BSRE5	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.120% 9/25/26	-82,562.7300	-	-	-	-	82,562.73	-85,428.22	-	-2,865.49	SEI
25-Jun-26	25-Jun-26	25-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	278,245.1400	-	-	-	-	-278,245.14	278,245.14	-	-	SEI
						Post Date 25-Jun-26 Total			-	-	-	-	224,445.18	1,581.58	-1,584.03	SEI
30-Jun-26		30-Jun-26	91282CJQ5	I	310	INTEREST EARNED ON U S TREASURY NT 3.750% 12/31/30 $1 PV ON 16125000.0000 SHARES DUE 6/30/2026	-	-	-	-	-	302,343.75	-	-	-	SEI

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30-Jun-26		30-Jun-26	91282CHJ3	I	310	INTEREST EARNED ON U S TREASURY NT 3.750% 6/30/30 $1 PV ON 4900000.0000 SHARES DUE 6/30/2026	-	-	-	-	-	91,875.00	-	-	-	SEI
30-Jun-26		30-Jun-26	91282CMD0	I	310	INTEREST EARNED ON U S TREASURY NT 4.375% 12/31/29 $1 PV ON 5750000.0000 SHARES DUE 6/30/2026	-	-	-	-	-	125,781.25	-	-	-	SEI
30-Jun-26		30-Jun-26	91282CPR6	I	310	INTEREST EARNED ON U S TREASURY NT 3.625% 12/31/30 $1 PV ON 13000000.0000 SHARES DUE 6/30/2026	-	-	-	-	-	235,625.00	-	-	-	SEI
30-Jun-26	30-Jun-26	30-Jun-26	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	755,625.0000	-	-	-	-	-755,625.00	755,625.00	-	-	SEI
						Post Date 30-Jun-26 Total			-	-	-	-	755,625.00	-	-	SEI
						Account 6745046601 Total			-	-	-	-	2,628,259.79	-243,484.10	450,616.33	SEI
						Account Ending Cash		Principal Cash: -123,232,180.36				Income Cash: 123,232,180.36		Total Cash: -		
						Grand Total			-	-	-	-	-96,583,955.13	-193,739.40	450,616.33	SEI