

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

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<u>Post Date</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>CUSIP Ticker SEDOL</u>	<u>Port P/I</u>	<u>Tran Type</u>	<u>Explanation</u>	<u>Units</u>	<u>Price</u>	<u>Comm</u>	<u>SEC Fee</u>	<u>Misc Fee</u>	<u>Net Cash Amount</u>	<u>Cost</u>	<u>Short Term Gain/Loss</u>	<u>Long Term Gain/Loss</u>
6745046600 OCSLD LIQUID OPERATING PORTFOLIO							Account Beginning Cash		Principal Cash: -20,447,716.35			Income Cash: 20,447,716.35		Total Cash: 0.00	
11/01/2024			31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOV'T OB FD CL Z UNIT ON 0.0000 SHARES DUE 10/31/2024 INTEREST FROM 10/1/24 TO 10/31/24	.0000	.000000	.00	.00	.00	162.10	.00	.00	.00
11/04/2024	11/04/2024	11/04/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Z	27,340.0000	1.000000	.00	.00	.00	-27,340.00	27,340.00	.00	.00
11/04/2024	11/04/2024	11/04/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Z	162.1000	1.000000	.00	.00	.00	-162.10	162.10	.00	.00
11/04/2024			4581X0DR6 IAM5525	I	310	INTEREST EARNED ON INTER AMER M T N 5.660% 2/04/25 \$1 PV ON 2000000.0000 SHARES DUE 11/4/2024	.0000	.000000	.00	.00	.00	27,340.00	.00	.00	.00
11/05/2024	11/05/2024	11/05/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Z	2,000,000.0000	1.000000	.00	.00	.00	-2,000,000.00	2,000,000.00	.00	.00
11/05/2024	11/05/2024	11/05/2024	6698M4L59	P	20	MATURED PAR VALUE OF NOVARTIS FIN CORP DISC C P 11/05/24 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	1.000000	.00	.00	.00	1,980,733.33	-1,980,733.33	.00	.00
11/05/2024			6698M4L59	I	310	INTEREST EARNED ON NOVARTIS FIN CORP DISC C P 11/05/24 \$1 PV ON 2000000.0000 SHARES DUE 11/5/2024 2,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	19,266.67	.00	.00	.00
11/06/2024	11/05/2024	11/06/2024	06051GFS3	P	10	PURCHASED PAR VALUE OF BANK AMER CORP MTN 3.875% 8/01/25 /TD SECURITIES (USA) LLC/2,000,000 PAR VALUE AT 99.477 %	2,000,000.0000	.994770	.00	.00	.00	-1,989,540.00	1,989,540.00	.00	.00
11/06/2024		11/06/2024	06051GFS3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF BANK AMER CORP MTN 3.875% 8/01/25	.0000	.000000	.00	.00	.00	-20,451.39	.00	.00	.00
11/06/2024	11/06/2024	11/06/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOV'T OB FD CL Z	-2,009,991.3900	1.000000	.00	.00	.00	2,009,991.39	-2,009,991.39	.00	.00
11/08/2024	11/08/2024	11/08/2024	03785DM52	P	10	PURCHASED PAR VALUE OF APPLE INC DISC COM L C P 12/05/24 /GOLDMAN SACHS & CO. LLC/1,325,000 PAR VALUE AT 99.65724981 %	1,325,000.0000	.996573	.00	.00	.00	-1,320,458.56	1,320,458.56	.00	.00
11/08/2024	11/08/2024	11/08/2024	14913Q3B3	P	20	MATURED PAR VALUE OF CATERPILLAR FINL MTN 2.150% 11/08/24 1,725,000 PAR VALUE AT 100 %	-1,725,000.0000	1.000000	.00	.00	.00	1,725,000.00	-1,717,082.25	7,917.75	.00
11/08/2024			14913Q3B3	I	310	INTEREST EARNED ON CATERPILLAR FINL MTN 2.150% 11/08/24 \$1 PV ON 1725000.0000 SHARES DUE 11/8/2024 INTEREST ON 11/8/24 MATURITY	.0000	.000000	.00	.00	.00	18,543.75	.00	.00	.00
11/08/2024	11/08/2024	11/08/2024	3133ENDJ6	P	20	MATURED PAR VALUE OF F F C B DEB 5.460% 11/08/24 1,325,000 PAR VALUE AT 100 %	-1,325,000.0000	1.000000	.00	.00	.00	1,325,000.00	-1,325,077.87	-77.87	.00
11/08/2024			3133ENDJ6	I	310	INTEREST EARNED ON F F C B DEB 5.460% 11/08/24 \$1 PV ON 1325000.0000 SHARES DUE 11/8/2024	.0000	.000000	.00	.00	.00	17,446.20	.00	.00	.00
11/08/2024	11/08/2024	11/08/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Z	1,084,363.6400	1.000000	.00	.00	.00	-1,084,363.64	1,084,363.64	.00	.00

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6745046600 OCSLD LIQUID OPERATING PORTFOLIO															
11/08/2024	11/08/2024	11/08/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,284,468.6100	1.000000	.00	.00	.00	1,284,468.61	-1,284,468.61	.00	.00
11/08/2024		11/08/2024	717081EX7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PFIZER INC SR GLBL 0.800% 5/28/25	.0000	.000000	.00	.00	.00	-3,893.33	.00	.00	.00
11/08/2024	11/07/2024	11/08/2024	717081EX7	P	10	PURCHASED PAR VALUE OF PFIZER INC SR GLBL 0.800% 5/28/25 /CANTOR FITZGERALD & CO./905,000 PAR VALUE AT 97.929 %	905,000.0000	.979290	.00	.00	.00	-886,257.45	886,257.45	.00	.00
11/08/2024		11/08/2024	717081EX7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PFIZER INC SR GLBL 0.800% 5/28/25	.0000	.000000	.00	.00	.00	-3,217.78	.00	.00	.00
11/08/2024	11/07/2024	11/08/2024	717081EX7	P	10	PURCHASED PAR VALUE OF PFIZER INC SR GLBL 0.800% 5/28/25 /GOLDMAN SACHS & CO. LLC/1,095,000 PAR VALUE AT 97.924 %	1,095,000.0000	.979240	.00	.00	.00	-1,072,267.80	1,072,267.80	.00	.00
11/12/2024	11/08/2024	11/12/2024	26875PAM3	P	10	PURCHASED PAR VALUE OF EOG RESOURCES INC 3.150% 4/01/25 /GOLDMAN SACHS & CO. LLC/1,724,000 PAR VALUE AT 99.374 %	1,724,000.0000	.993740	.00	.00	.00	-1,713,207.76	1,713,207.76	.00	.00
11/12/2024		11/12/2024	26875PAM3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF EOG RESOURCES INC 3.150% 4/01/25	.0000	.000000	.00	.00	.00	-6,184.85	.00	.00	.00
11/12/2024	11/12/2024	11/12/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	983,419.2100	1.000000	.00	.00	.00	-983,419.21	983,419.21	.00	.00
11/12/2024	11/12/2024	11/12/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-884,561.0000	1.000000	.00	.00	.00	884,561.00	-884,561.00	.00	.00
11/12/2024			713448FU7 PI55624	I	310	INTEREST EARNED ON PEPSICO INC 5.44144% 11/12/24 \$1 PV ON 2000000.0000 SHARES DUE 11/12/2024	.0000	.000000	.00	.00	.00	27,811.82	.00	.00	.00
11/12/2024	11/12/2024	11/12/2024	713448FU7 PI55624	P	20	MATURED PAR VALUE OF PEPSICO INC 5.44144% 11/12/24 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	1.000000	.00	.00	.00	2,000,000.00	-2,000,760.00	-760.00	.00
11/12/2024	11/07/2024	11/08/2024	717081EX7	P	10	PURCHASED PAR VALUE OF PFIZER INC SR GLBL 0.800% 5/28/25 /CANTOR FITZGERALD & CO./5,000 PAR VALUE AT 97.929 %	5,000.0000	.979290	.00	.00	.00	-4,896.45	4,896.45	.00	.00
11/12/2024		11/08/2024	717081EX7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PFIZER INC SR GLBL 0.800% 5/28/25	.0000	.000000	.00	.00	.00	-17.78	.00	.00	.00
11/12/2024	11/07/2024	11/08/2024	717081EX7	P	10	PURCHASED PAR VALUE OF PFIZER INC SR GLBL 0.800% 5/28/25 /CANTOR FITZGERALD & CO./900,000 PAR VALUE AT 97.929 %	900,000.0000	.979290	.00	.00	.00	-881,361.00	881,361.00	.00	.00
11/12/2024		11/08/2024	717081EX7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PFIZER INC SR GLBL 0.800% 5/28/25	.0000	.000000	.00	.00	.00	-3,200.00	.00	.00	.00
11/12/2024	11/07/2024	11/08/2024	717081EX7	P	10	PURCHASED PAR VALUE OF PFIZER INC SR GLBL 0.800% 5/28/25 /CANTOR FITZGERALD & CO./900,000 PAR VALUE AT 97.929 %	900,000.0000	.979290	.00	.00	.00	-881,361.00	881,361.00	.00	.00

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6745046600 OCSLD LIQUID OPERATING PORTFOLIO															
11/12/2024		11/08/2024	717081EX7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PFIZER INC SR GLBL 0.800% 5/28/25	.0000	.000000	.00	.00	.00	-3,200.00	.00	.00	.00
11/12/2024		11/08/2024	717081EX7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PFIZER INC SR GLBL 0.800% 5/28/25	.0000	.000000	.00	.00	.00	3,217.78	.00	.00	.00
11/12/2024	11/07/2024	11/08/2024	717081EX7	P	10	PURCHASE-REV PAR VALUE OF PFIZER INC SR GLBL 0.800% 5/28/25 /CANTOR FITZGERALD & CO./	-905,000.0000	-9.979290	.00	.00	.00	886,257.45	-886,257.45	.00	.00
11/12/2024	11/12/2024	11/12/2024	912797MB0	P	20	MATURED PAR VALUE OF U S TREASURY BILL 11/12/24 675,000 PAR VALUE AT 100 %	-675,000.0000	1.000000	.00	.00	.00	669,785.17	-669,785.17	.00	.00
11/12/2024			912797MB0	I	310	INTEREST EARNED ON U S TREASURY BILL 11/12/24 \$1 PV ON 675000.0000 SHARES DUE 11/12/2024 675,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	5,214.83	.00	.00	.00
11/13/2024	11/13/2024	11/13/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-122,958.8500	1.000000	.00	.00	.00	122,958.85	-122,958.85	.00	.00
11/13/2024	11/12/2024	11/13/2024	45866FAT1	P	10	PURCHASED PAR VALUE OF INTERCONTINENTAL 3.650% 5/23/25 /RBC CAPITAL MARKETS, LLC/950,000 PAR VALUE AT 99.451 %	950,000.0000	9.94510	.00	.00	.00	-944,784.50	944,784.50	.00	.00
11/13/2024		11/13/2024	45866FAT1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF INTERCONTINENTAL 3.650% 5/23/25	.0000	.000000	.00	.00	.00	-16,374.31	.00	.00	.00
11/14/2024			00287YAQ2	I	310	INTEREST EARNED ON ABBVIE INC 3.600% 5/14/25 \$1 PV ON 2000000.0000 SHARES DUE 11/14/2024	.0000	.000000	.00	.00	.00	36,000.00	.00	.00	.00
11/14/2024			14913UAG5 CM55924	I	310	INTEREST EARNED ON CATERPILLAR MTN 5.94279% 11/14/24 \$1 PV ON 535000.0000 SHARES DUE 11/14/2024	.0000	.000000	.00	.00	.00	7,541.95	.00	.00	.00
11/14/2024	11/14/2024	11/14/2024	14913UAG5 CM55924	P	20	MATURED PAR VALUE OF CATERPILLAR MTN 5.94279% 11/14/24 535,000 PAR VALUE AT 100 %	-535,000.0000	1.000000	.00	.00	.00	535,000.00	-535,192.60	-192.60	.00
11/14/2024	11/14/2024	11/14/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	624,902.9900	1.000000	.00	.00	.00	-624,902.99	624,902.99	.00	.00
11/14/2024		11/08/2024	717081EX7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PFIZER INC SR GLBL 0.800% 5/28/25	.0000	.000000	.00	.00	.00	3,200.00	.00	.00	.00
11/14/2024	11/07/2024	11/08/2024	717081EX7	P	10	PURCHASE-REV PAR VALUE OF PFIZER INC SR GLBL 0.800% 5/28/25 /CANTOR FITZGERALD & CO./	-900,000.0000	-9.979290	.00	.00	.00	881,361.00	-881,361.00	.00	.00
11/15/2024	11/14/2024	11/15/2024	17325FBA5	P	10	PURCHASED PAR VALUE OF CITIBANK N A 5.864% 9/29/25 /GOLDMAN SACHS & CO. LLC/600,000 PAR VALUE AT 101.061 %	600,000.0000	1.010610	.00	.00	.00	-606,366.00	606,366.00	.00	.00
11/15/2024		11/15/2024	17325FBA5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF CITIBANK N A 5.864% 9/29/25	.0000	.000000	.00	.00	.00	-4,495.74	.00	.00	.00

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6745046601			OCSD LONG-TERM PORTFOLIO												
						Account Beginning Cash		Principal Cash: -88,466,145.02				Income Cash: 88,466,145.02			Total Cash: 0.00
11/01/2024			20030NCH2	I	310	INTEREST EARNED ON COMCAST CORP 3.550% 5/01/28 \$1 PV ON 5000000.0000 SHARES DUE 11/1/2024	.0000	.000000	.00	.00	.00	88,750.00	.00	.00	.00
11/01/2024	10/31/2024	11/01/2024	3135G03U5	P	20	SOLD PAR VALUE OF F N M A DEB 0.625% 4/22/25 /NMRIUS33 NOMURA SECS INTL NY/5,000,000 PAR VALUE AT 98.1994 %	-5,000,000.0000	.981994	.00	.00	.00	4,909,970.00	-4,989,700.00	.00	-79,730.00
11/01/2024		11/01/2024	3135G03U5	I	301	RECEIVED ACCRUED INTEREST ON SALE OF F N M A DEB 0.625% 4/22/25	.0000	.000000	.00	.00	.00	781.25	.00	.00	.00
11/01/2024	11/01/2024	11/01/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	470,679.6400	1.000000	.00	.00	.00	-470,679.64	470,679.64	.00	.00
11/01/2024	11/01/2024	11/01/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-505,186.1600	1.000000	.00	.00	.00	505,186.16	-505,186.16	.00	.00
11/01/2024			31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 10/31/2024 INTEREST FROM 10/1/24 TO 10/31/24	.0000	.000000	.00	.00	.00	8,318.01	.00	.00	.00
11/01/2024	10/31/2024	11/01/2024	438516CB0	P	20	SOLD PAR VALUE OF HONEYWELL 1.350% 6/01/25 /TD SECURITIES (USA) LLC/1,500,000 PAR VALUE AT 98.15 %	-1,500,000.0000	.981500	.00	.00	.00	1,472,250.00	-1,535,700.00	.00	-63,450.00
11/01/2024		11/01/2024	438516CB0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF HONEYWELL 1.350% 6/01/25	.0000	.000000	.00	.00	.00	8,437.50	.00	.00	.00
11/01/2024	10/31/2024	11/01/2024	459058JB0 IBM0625	P	20	SOLD PAR VALUE OF INTL BK M T N 0.626% 4/22/25 /CITIGROUP GLOBAL MARKETS INC./6,245,000 PAR VALUE AT 98.171 %	-6,245,000.0000	.981710	.00	.00	.00	6,130,778.95	-6,220,831.85	.00	-90,052.90
11/01/2024		11/01/2024	459058JB0 IBM0625	I	301	RECEIVED ACCRUED INTEREST ON SALE OF INTL BK M T N 0.626% 4/22/25	.0000	.000000	.00	.00	.00	975.78	.00	.00	.00
11/01/2024	10/31/2024	11/01/2024	912833XP0	P	10	PURCHASED PAR VALUE OF U S TREAS BD STRIP 8/15/29 /MORGAN STANLEY & CO. LLC/15,500,000 PAR VALUE AT 81.59 %	15,500,000.0000	.815900	.00	.00	.00	-12,646,450.00	12,646,450.00	.00	.00
11/04/2024	11/04/2024	11/04/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8,318.0100	1.000000	.00	.00	.00	-8,318.01	8,318.01	.00	.00
11/06/2024	11/06/2024	11/06/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	950,808.6100	1.000000	.00	.00	.00	-950,808.61	950,808.61	.00	.00
11/06/2024	11/06/2024	11/06/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-478,997.6500	1.000000	.00	.00	.00	478,997.65	-478,997.65	.00	.00
11/06/2024	11/05/2024	11/06/2024	4581X0DN5	P	20	SOLD PAR VALUE OF INTER AMER BK M T N 0.625% 7/15/25 /PMSG2L JP MORGAN SEC LONDON/5,050,000 PAR VALUE AT 97.413 %	-5,050,000.0000	.974130	.00	.00	.00	4,919,356.50	-5,071,967.50	.00	-152,611.00
11/06/2024		11/06/2024	4581X0DN5	I	301	RECEIVED ACCRUED INTEREST ON SALE OF INTER AMER BK M T N 0.625% 7/15/25	.0000	.000000	.00	.00	.00	9,731.77	.00	.00	.00

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			OCSD LONG-TERM PORTFOLIO												
11/06/2024	11/05/2024	11/06/2024	92348KBG7	P	10	PURCHASED PAR VALUE OF VERIZON MASTER TR 4.490% 1/22/29 /CITIGROUP GLOBAL MARKETS INC./4,455,000 PAR VALUE AT 99.85156251 %	4,455,000.0000	.998516	.00	.00	.00	-4,448,387.11	4,448,387.11	.00	.00
11/06/2024		11/06/2024	92348KBG7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF VERIZON MASTER TR 4.490% 1/22/29	.0000	.000000	.00	.00	.00	-8,890.20	.00	.00	.00
11/07/2024			3135G06G3	I	310	INTEREST EARNED ON F N M A 0.500% 11/07/25 \$1 PV ON 8255000.0000 SHARES DUE 11/7/2024	.0000	.000000	.00	.00	.00	20,637.50	.00	.00	.00
11/07/2024	11/07/2024	11/07/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	20,637.5000	1.000000	.00	.00	.00	-20,637.50	20,637.50	.00	.00
11/13/2024	11/13/2024	11/13/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	20,312.5000	1.000000	.00	.00	.00	-20,312.50	20,312.50	.00	.00
11/13/2024			40139LBD4	I	310	INTEREST EARNED ON GUARDIAN LIFE MTN 1.250% 5/13/26 \$1 PV ON 3250000.0000 SHARES DUE 11/13/2024	.0000	.000000	.00	.00	.00	20,312.50	.00	.00	.00
11/15/2024			02582JJT8	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 11/15/2024 \$0.00283/PV ON 6,620,000.00 PV DUE 11/15/24	.0000	.000000	.00	.00	.00	18,701.50	.00	.00	.00
11/15/2024			02582JJV3	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 11/15/2024 \$0.00313/PV ON 2,000,000.00 PV DUE 11/15/24	.0000	.000000	.00	.00	.00	6,250.00	.00	.00	.00
11/15/2024			161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 \$1 PV ON 30820.0000 SHARES DUE 11/15/2024 \$0.00383/PV ON 8,040,000.00 PV DUE 11/15/24	.0000	.000000	.00	.00	.00	30,820.00	.00	.00	.00
11/15/2024			3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.762% 8/15/32 \$1 PV ON 7.1600 SHARES DUE 11/15/2024 \$0.00397/PV ON 1,805.35 PV DUE 11/15/24	.0000	.000000	.00	.00	.00	7.16	.00	.00	.00
11/15/2024	11/15/2024	11/15/2024	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.762% 8/15/32	-35.8000	.000000	.00	.00	.00	35.80	-35.84	.00	-.04
11/15/2024	11/15/2024	11/15/2024	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 OCTOBER FHLMC DUE 11/15/24	-6.5900	.000000	.00	.00	.00	6.59	-6.43	.00	.16
11/15/2024			31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 \$1 PV ON 1.5000 SHARES DUE 11/15/2024 SEPTEMBER FHLMC DUE 11/15/24	.0000	.000000	.00	.00	.00	1.50	.00	.00	.00
11/15/2024	11/15/2024	11/15/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	813,618.5000	1.000000	.00	.00	.00	-813,618.50	813,618.50	.00	.00
11/15/2024			43815BAC4 HAR1826	I	310	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 2528.1800 SHARES DUE 11/15/2024 \$0.00157/PV ON 1,613,732.68 PV DUE 11/15/24	.0000	.000000	.00	.00	.00	2,528.18	.00	.00	.00

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6745046601			OCSD LONG-TERM PORTFOLIO												
11/15/2024	11/15/2024	11/15/2024	43815BAC4 HAR1826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC OWN 1.880% 5/15/26	-194,266.1100	.371350	.00	.00	.00	194,266.11	-194,236.89	.00	29.22
11/15/2024			43816DAC9	I	310	INTEREST EARNED ON HONDA AUTO 3.031% 3/15/29 \$1 PV ON 4983.4700 SHARES DUE 11/15/2024 \$0.00253/PV ON 1,973,000.00 PV DUE 11/15/24	.0000	.000000	.00	.00	.00	4,983.47	.00	.00	.00
11/15/2024			47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 \$1 PV ON 6922.5300 SHARES DUE 11/15/2024 \$0.00312/PV ON 2,221,132.98 PV DUE 11/15/24	.0000	.000000	.00	.00	.00	6,922.53	.00	.00	.00
11/15/2024	11/15/2024	11/15/2024	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNR TR 3.740% 2/16/27	-183,884.8100	.392315	.00	.00	.00	183,884.81	-183,867.25	.00	17.56
11/15/2024			47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 14660.8000 SHARES DUE 11/15/2024 \$0.00424/PV ON 3,456,376.43 PV DUE 11/15/24	.0000	.000000	.00	.00	.00	14,660.80	.00	.00	.00
11/15/2024	11/15/2024	11/15/2024	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-220,018.8000	.327884	.00	.00	.00	220,018.80	-220,001.73	.00	17.07
11/15/2024			91324PEC2	I	310	INTEREST EARNED ON UNITEDHEALTH 1.150% 5/15/26 \$1 PV ON 4000000.0000 SHARES DUE 11/15/2024	.0000	.000000	.00	.00	.00	23,000.00	.00	.00	.00
11/15/2024			927804GH1	I	310	INTEREST EARNED ON VIRGINIA ELEC PWR CO 3.750% 5/15/27 \$1 PV ON 5735000.0000 SHARES DUE 11/15/2024	.0000	.000000	.00	.00	.00	107,531.25	.00	.00	.00
11/18/2024			06406HCQ0	I	310	INTEREST EARNED ON BANK OF NEW YORK MTN 3.950% 11/18/25 \$1 PV ON 1500000.0000 SHARES DUE 11/18/2024	.0000	.000000	.00	.00	.00	29,625.00	.00	.00	.00
11/18/2024	11/18/2024	11/18/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	171,375.0000	1.000000	.00	.00	.00	-171,375.00	171,375.00	.00	.00
11/18/2024			58933YBH7	I	310	INTEREST EARNED ON MERCK CO INC 4.050% 5/17/28 \$1 PV ON 7000000.0000 SHARES DUE 11/17/2024	.0000	.000000	.00	.00	.00	141,750.00	.00	.00	.00
11/20/2024	11/20/2024	11/20/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	181.7200	1.000000	.00	.00	.00	-181.72	181.72	.00	.00
11/20/2024	11/20/2024	11/20/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	17,200.8600	1.000000	.00	.00	.00	-17,200.86	17,200.86	.00	.00
11/20/2024	11/20/2024	11/20/2024	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080023 3.750% 12/20/26 OCTOBER GNMA DUE 11/20/24	-91.9000	.000000	.00	.00	.00	91.90	-93.42	.00	-1.52
11/20/2024			36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A 11 #080023 3.750% 12/20/26 \$1 PV ON 7.1700 SHARES DUE 11/20/2024 OCTOBER GNMA DUE 11/20/24	.0000	.000000	.00	.00	.00	7.17	.00	.00	.00

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6745046601 OCSL LONG-TERM PORTFOLIO															
11/20/2024	11/20/2024	11/20/2024	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080088 5.000% 6/20/27 OCTOBER GNMA DUE 11/20/24	-87.2800	.000000	.00	.00	.00	87.28	-89.19	.00	-1.91
11/20/2024			36225CC20 080088M	I	310	INTEREST EARNED ON G N M A 11 #080088 5.000% 6/20/27 \$1 PV ON 11.5800 SHARES DUE 11/20/2024 OCTOBER GNMA DUE 11/20/24	.0000	.000000	.00	.00	.00	11.58	.00	.00	.00
11/20/2024	11/20/2024	11/20/2024	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080408 4.875% 5/20/30 OCTOBER GNMA DUE 11/20/24	-232.8200	.000000	.00	.00	.00	232.82	-230.46	.00	2.36
11/20/2024			36225CN28 080408M	I	310	INTEREST EARNED ON G N M A 11 #080408 4.875% 5/20/30 \$1 PV ON 68.1400 SHARES DUE 11/20/2024 OCTOBER GNMA DUE 11/20/24	.0000	.000000	.00	.00	.00	68.14	.00	.00	.00
11/20/2024	11/20/2024	11/20/2024	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080395 4.875% 4/20/30 OCTOBER GNMA DUE 11/20/24	-25.5800	.000000	.00	.00	.00	25.58	-25.35	.00	.23
11/20/2024			36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A 11 #080395 4.875% 4/20/30 \$1 PV ON 7.2600 SHARES DUE 11/20/2024 OCTOBER GNMA DUE 11/20/24	.0000	.000000	.00	.00	.00	7.26	.00	.00	.00
11/20/2024	11/20/2024	11/20/2024	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080965 4.625% 7/20/34 P & I DUE 11/20/24	-126.0400	.000000	.00	.00	.00	126.04	-125.96	.00	.08
11/20/2024			36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A 11 #080965 4.625% 7/20/34 \$1 PV ON 55.6800 SHARES DUE 11/20/2024 P & I DUE 11/20/24	.0000	.000000	.00	.00	.00	55.68	.00	.00	.00
11/20/2024			92348KBG7	I	310	INTEREST EARNED ON VERIZON MASTER TR 4.490% 1/22/29 \$1 PV ON 16669.1300 SHARES DUE 11/20/2024 \$0.00374/PV ON 4,455,000.00 PV DUE 11/20/24	.0000	.000000	.00	.00	.00	16,669.13	.00	.00	.00
11/22/2024	11/21/2024	11/22/2024	084664CZ2	P	20	SOLD PAR VALUE OF BERKSHIRE HATHAWAY 2.300% 3/15/27 /USBCUS31 US BANCORP INVEST US/6,875,000 PAR VALUE AT 95.509 %	-6,875,000.0000	.955090	.00	.00	.00	6,566,243.75	-6,873,693.75	.00	-307,450.00
11/22/2024		11/22/2024	084664CZ2	I	301	RECEIVED ACCRUED INTEREST ON SALE OF BERKSHIRE HATHAWAY 2.300% 3/15/27	.0000	.000000	.00	.00	.00	29,428.82	.00	.00	.00
11/22/2024	11/21/2024	11/22/2024	17325FBK3	P	10	PURCHASED PAR VALUE OF CITIBANK N A 4.838% 8/06/29 /CITIGROUP GLOBAL MARKETS INC./XOTC 7,500,000 PAR VALUE AT 100.023 %	7,500,000.0000	1.000230	.00	.00	.00	-7,501,725.00	7,501,725.00	.00	.00
11/22/2024		11/22/2024	17325FBK3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF CITIBANK N A 4.838% 8/06/29	.0000	.000000	.00	.00	.00	-106,839.17	.00	.00	.00
11/22/2024	11/22/2024	11/22/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,526,581.0600	1.000000	.00	.00	.00	-10,526,581.06	10,526,581.06	.00	.00
11/22/2024	11/21/2024	11/22/2024	91282CGC9 UST3827	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.875% 12/31/27 /MORGAN STANLEY & CO. LLC/11,500,000 PAR VALUE AT 98.81640626 %	-11,500,000.0000	.988164	.00	.00	.00	11,363,886.72	-11,608,320.32	.00	-244,433.60
11/22/2024		11/22/2024	91282CGC9 UST3827	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.875% 12/31/27	.0000	.000000	.00	.00	.00	175,585.94	.00	.00	.00

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6745046601			OCSL LONG-TERM PORTFOLIO												
11/25/2024			05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 \$1 PV ON 6450.0400 SHARES DUE 11/25/2024 \$0.00456/PV ON 1,415,000.00 PV DUE 11/25/24	.0000	.000000	.00	.00	.00	6,450.04	.00	.00	.00
11/25/2024			3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 \$1 PV ON 1255.8600 SHARES DUE 11/25/2024 \$0.00125/PV ON 1,004,694.24 PV DUE 11/25/24	.0000	.000000	.00	.00	.00	1,255.86	.00	.00	.00
11/25/2024	11/25/2024	11/25/2024	3136AJZP4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-43,977.1200	.000000	.00	.00	.00	43,977.12	-40,174.89	3,802.23	.00
11/25/2024	11/25/2024	11/25/2024	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 OCTOBER FNMA DUE 11/25/24	-98.6400	.000000	.00	.00	.00	98.64	-104.32	.00	-5.68
11/25/2024			31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 10.8400 SHARES DUE 11/25/2024 OCTOBER FNMA DUE 11/25/24	.0000	.000000	.00	.00	.00	10.84	.00	.00	.00
11/25/2024	11/25/2024	11/25/2024	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 OCTOBER FNMA DUE 11/25/24	-245.9700	.000000	.00	.00	.00	245.97	-264.42	.00	-18.45
11/25/2024			31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 133.8000 SHARES DUE 11/25/2024 OCTOBER FNMA DUE 11/25/24	.0000	.000000	.00	.00	.00	133.80	.00	.00	.00
11/25/2024			3137BSRES	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 11/25/2024 \$0.00260/PV ON 5,000,000.00 PV DUE 11/25/24	.0000	.000000	.00	.00	.00	13,000.00	.00	.00	.00
11/25/2024			3137FETN0 FHL0428B	I	310	INTEREST EARNED ON F H L M C MLTCL MT 3.350% 1/25/28 \$1 PV ON 15186.6600 SHARES DUE 11/25/2024 \$0.00279/PV ON 5,440,000.00 PV DUE 11/25/24	.0000	.000000	.00	.00	.00	15,186.66	.00	.00	.00
11/25/2024			3137FG6X8 FHL3828B	I	310	INTEREST EARNED ON F H L M C MLTCL MT 3.850% 5/25/28 \$1 PV ON 23260.4100 SHARES DUE 11/25/2024 \$0.00321/PV ON 7,250,000.00 PV DUE 11/25/24	.0000	.000000	.00	.00	.00	23,260.41	.00	.00	.00
11/25/2024	11/25/2024	11/25/2024	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 OCTOBER FNMA DUE 11/25/24	-66.3300	.000000	.00	.00	.00	66.33	-70.15	.00	-3.82
11/25/2024			3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 8.1200 SHARES DUE 11/25/2024 OCTOBER FNMA DUE 11/25/24	.0000	.000000	.00	.00	.00	8.12	.00	.00	.00
11/25/2024			31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 1743.1000 SHARES DUE 11/25/2024 \$0.00542/PV ON 321,803.68 PV DUE 11/25/24	.0000	.000000	.00	.00	.00	1,743.10	.00	.00	.00
11/25/2024	11/25/2024	11/25/2024	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-2,026.7700	111.500664	.00	.00	.00	2,026.77	-2,295.32	.00	-268.55

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6745046601			OCSL LONG-TERM PORTFOLIO												
11/25/2024			31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 287.0800 SHARES DUE 11/25/2024 \$0.00471/PV ON 60,959.27 PV DUE 11/25/24	.0000	.000000	.00	.00	.00	287.08	.00	.00	.00
11/25/2024	11/25/2024	11/25/2024	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-707.1100	319.591294	.00	.00	.00	707.11	-706.89	.00	.22
11/25/2024	11/25/2024	11/25/2024	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 OCTOBER FNMA DUE 11/25/24	-332.7400	.000000	.00	.00	.00	332.74	-357.70	.00	-24.96
11/25/2024			31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 136.7300 SHARES DUE 11/25/2024 OCTOBER FNMA DUE 11/25/24	.0000	.000000	.00	.00	.00	136.73	.00	.00	.00
11/25/2024	11/25/2024	11/25/2024	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 OCTOBER FNMA DUE 11/25/24	-3.3100	.000000	.00	.00	.00	3.31	-3.56	.00	-.25
11/25/2024			31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 1.7900 SHARES DUE 11/25/2024 OCTOBER FNMA DUE 11/25/24	.0000	.000000	.00	.00	.00	1.79	.00	.00	.00
11/25/2024	11/25/2024	11/25/2024	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 OCTOBER FNMA DUE 11/25/24	-317.8100	.000000	.00	.00	.00	317.81	-341.65	.00	-23.84
11/25/2024			31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 180.7700 SHARES DUE 11/25/2024 OCTOBER FNMA DUE 11/25/24	.0000	.000000	.00	.00	.00	180.77	.00	.00	.00
11/25/2024	11/25/2024	11/25/2024	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 5.960% 2/01/35 OCTOBER FNMA DUE 11/25/24	-132.1200	.000000	.00	.00	.00	132.12	-131.09	.00	1.03
11/25/2024			31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 5.960% 2/01/35 \$1 PV ON 61.8100 SHARES DUE 11/25/2024 OCTOBER FNMA DUE 11/25/24	.0000	.000000	.00	.00	.00	61.81	.00	.00	.00
11/25/2024	11/25/2024	11/25/2024	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 OCTOBER FNMA DUE 11/25/24	-131.0500	.000000	.00	.00	.00	131.05	-140.88	.00	-9.83
11/25/2024			31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 26.3900 SHARES DUE 11/25/2024 OCTOBER FNMA DUE 11/25/24	.0000	.000000	.00	.00	.00	26.39	.00	.00	.00
11/25/2024	11/25/2024	11/25/2024	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 OCTOBER FNMA DUE 11/25/24	-505.6600	.000000	.00	.00	.00	505.66	-543.58	.00	-37.92
11/25/2024			31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 226.6700 SHARES DUE 11/25/2024 OCTOBER FNMA DUE 11/25/24	.0000	.000000	.00	.00	.00	226.67	.00	.00	.00
11/25/2024	11/25/2024	11/25/2024	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 OCTOBER FNMA DUE 11/25/24	-135.4800	.000000	.00	.00	.00	135.48	-143.28	.00	-7.80
11/25/2024			31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 13.4300 SHARES DUE 11/25/2024 OCTOBER FNMA DUE 11/25/24	.0000	.000000	.00	.00	.00	13.43	.00	.00	.00

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

Page: 11 of 11
 Print Date: 12/02/2024 at 2:47:18 pm
 Data From: 11/01/2024
 Thru: 11/30/2024

<u>Post Date</u>	<u>Trade Date</u>	<u>Settle Date</u>	CUSIP Ticker <u>SEDOL</u>	Port <u>P/I</u>	Tran <u>Type</u>	<u>Explanation</u>	<u>Units</u>	<u>Price</u>	<u>Comm</u>	<u>SEC Fee</u>	<u>Misc Fee</u>	<u>Net Cash Amount</u>	<u>Cost</u>	<u>Short Term Gain/Loss</u>	<u>Long Term Gain/Loss</u>
6745046601 OCS D LONG-TERM PORTFOLIO															
11/25/2024	11/25/2024	11/25/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-12,395,786.4300	1.000000	.00	.00	.00	12,395,786.43	-12,395,786.43	.00	.00
11/25/2024	11/25/2024	11/25/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,450.0400	1.000000	.00	.00	.00	-6,450.04	6,450.04	.00	.00
11/25/2024	11/20/2024	11/25/2024	857449AC6	P	10	PURCHASED PAR VALUE OF STATE STREET BANK 4.594% 11/25/26 /MORGAN STANLEY & CO. LLC/12,500,000 PAR VALUE AT 100 %	12,500,000.0000	1.000000	.00	.00	.00	-12,500,000.00	12,500,000.00	.00	.00
11/27/2024	11/27/2024	11/27/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,412,303.8900	1.000000	.00	.00	.00	-7,412,303.89	7,412,303.89	.00	.00
11/27/2024	11/26/2024	11/27/2024	438516CB0	P	20	SOLD PAR VALUE OF HONEYWELL 1.350% 6/01/25 /RBC CAPITAL MARKETS, LLC/3,500,000 PAR VALUE AT 98.315 %	-3,500,000.0000	.983150	.00	.00	.00	3,441,025.00	-3,583,300.00	.00	-142,275.00
11/27/2024		11/27/2024	438516CB0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF HONEYWELL 1.350% 6/01/25	.0000	.000000	.00	.00	.00	23,100.00	.00	.00	.00
11/27/2024	11/26/2024	11/27/2024	78015K7H1	P	20	SOLD PAR VALUE OF ROYAL BANK OF MTN 1.150% 6/10/25 /RBC CAPITAL MARKETS, LLC/4,000,000 PAR VALUE AT 98.171 %	-4,000,000.0000	.981710	.00	.00	.00	3,926,840.00	-4,013,620.00	.00	-86,780.00
11/27/2024		11/27/2024	78015K7H1	I	301	RECEIVED ACCRUED INTEREST ON SALE OF ROYAL BANK OF MTN 1.150% 6/10/25	.0000	.000000	.00	.00	.00	21,338.89	.00	.00	.00
Account Ending Cash							Principal Cash: -89,223,397.46			Income Cash: 89,223,397.46			Total Cash: 0.00		

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