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

Print Date: 03/10/2025 at 9:37:10 am
Data From: 02/01/2025
Thru: 02/28/2025

6745046600 **OCSD LIQUID OPERATING PORTFOLIO**

Account Beginning Cash — **Principal Cash: -20,882,773.10** — **Income Cash: 20,882,773.10** — **Total Cash: 0.00**

Post Date	Trade Date	Settle 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
02/03/2025			06051GFS3	I	310	INTEREST EARNED ON BANK AMER CORP MTN 3.875% 8/01/25 $1 PV ON 2000000.0000 SHARES DUE 2/1/2025	.0000	.000000	.00	.00	.00	38,750.00	.00	.00	.00
02/03/2025			3130AWSY7	I	310	INTEREST EARNED ON F H L B DEB 0.00001% 5/02/25 $1 PV ON 1210000.0000 SHARES DUE 2/2/2025	.0000	.000000	.00	.00	.00	14,332.45	.00	.00	.00
02/03/2025			3130AWSY7	I	310	INTEREST EARNED ON F H L B DEB 0.00001% 5/02/25 $1 PV ON 1210000.0000 SHARES DUE 2/2/2025	.0000	.000000	.00	.00	.00	.03	.00	.00	.00
02/03/2025	02/03/2025	02/03/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-610,518.2400	1.000000	.00	.00	.00	610,518.24	-610,518.24	.00	.00
02/03/2025	02/03/2025	02/03/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	135,875.0300	1.000000	.00	.00	.00	-135,875.03	135,875.03	.00	.00
02/03/2025			31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 1/31/2025 INTEREST FROM 1/1/25 TO 1/31/25	.0000	.000000	.00	.00	.00	9,563.69	.00	.00	.00
02/03/2025	02/03/2025	02/03/2025	90477DP59	P	10	PURCHASED PAR VALUE OF UNILEVER CAP CORP DISC C P 2/05/25 /J.P. MORGAN SECURITIES LLC/625,000 PAR VALUE AT 99.9761104 %	625,000.0000	.999761	.00	.00	.00	-624,850.69	624,850.69	.00	.00
02/03/2025			94988J6B8	I	310	INTEREST EARNED ON WELLS FARGO M T N 5.550% 8/01/25 $1 PV ON 3500000.0000 SHARES DUE 2/1/2025	.0000	.000000	.00	.00	.00	97,125.00	.00	.00	.00
02/04/2025	02/04/2025	02/04/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,009,563.6900	1.000000	.00	.00	.00	-2,009,563.69	2,009,563.69	.00	.00
02/04/2025	02/04/2025	02/04/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,975,061.1100	1.000000	.00	.00	.00	1,975,061.11	-1,975,061.11	.00	.00
02/04/2025	02/04/2025	02/04/2025	4581X0DR6 IAM5525	P	20	MATURED PAR VALUE OF INTER AMER M T N 5.34913% 2/04/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	1.000000	.00	.00	.00	2,000,000.00	-2,000,861.68	-861.68	.00
02/04/2025			4581X0DR6 IAM5525	I	310	INTEREST EARNED ON INTER AMER M T N 5.34913% 2/04/25 $1 PV ON 2000000.0000 SHARES DUE 2/4/2025	.0000	.000000	.00	.00	.00	24,460.00	.00	.00	.00
02/04/2025	02/04/2025	02/04/2025	71708EP66	P	10	PURCHASED PAR VALUE OF PFIZER INC DISC COML C P 2/06/25 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 2,000,000 PAR VALUE AT 99.9760555 %	2,000,000.0000	.999761	.00	.00	.00	-1,999,521.11	1,999,521.11	.00	.00
02/05/2025	02/05/2025	02/05/2025	313385BM7	P	20	MATURED PAR VALUE OF F H L B DISC NTS 2/05/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	1.000000	.00	.00	.00	993,542.50	-993,542.50	.00	.00
02/05/2025			313385BM7	I	310	INTEREST EARNED ON F H L B DISC NTS 2/05/25 $1 PV ON 1000000.0000 SHARES DUE 2/5/2025 1,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	6,457.50	.00	.00	.00

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6745046600		**OCSD LIQUID OPERATING PORTFOLIO**													
02/05/2025	02/05/2025	02/05/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	13,044.4400	1.000000	.00	.00	.00	-13,044.44	13,044.44	.00	.00
02/05/2025		02/05/2025	45905URL0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF INTL BK M T N 2.125% 3/03/25	.0000	.000000	.00	.00	.00	-14,355.56	.00	.00	.00
02/05/2025	02/04/2025	02/05/2025	45905URL0	P	10	PURCHASED PAR VALUE OF INTL BK M T N 2.125% 3/03/25 /TD SECURITIES (USA) LLC/1,600,000 PAR VALUE AT 99.85 %	1,600,000.0000	.998500	.00	.00	.00	-1,597,600.00	1,597,600.00	.00	.00
02/05/2025	02/05/2025	02/05/2025	90477DP59	P	20	MATURED PAR VALUE OF UNILEVER CAP CORP DISC C P 2/05/25 625,000 PAR VALUE AT 100 %	-625,000.0000	1.000000	.00	.00	.00	624,850.69	-624,850.69	.00	.00
02/05/2025			90477DP59	I	310	INTEREST EARNED ON UNILEVER CAP CORP DISC C P 2/05/25 $1 PV ON 625000.0000 SHARES DUE 2/5/2025 625,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	149.31	.00	.00	.00
02/06/2025	02/06/2025	02/06/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-874,075.0300	1.000000	.00	.00	.00	874,075.03	-874,075.03	.00	.00
02/06/2025	02/06/2025	02/06/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,000,000.0000	1.000000	.00	.00	.00	-2,000,000.00	2,000,000.00	.00	.00
02/06/2025	02/06/2025	02/06/2025	45685QPJ2	P	10	PURCHASED PAR VALUE OF ING US FDG LLC C P 2/18/25 /BOFA SECURITIES, INC./FXD INC/XOTC 525,000 PAR VALUE AT 99.85566667 %	525,000.0000	.998557	.00	.00	.00	-524,242.25	524,242.25	.00	.00
02/06/2025	02/06/2025	02/06/2025	71708EP66	P	20	MATURED PAR VALUE OF PFIZER INC DISC COML C P 2/06/25 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	1.000000	.00	.00	.00	1,999,521.11	-1,999,521.11	.00	.00
02/06/2025			71708EP66	I	310	INTEREST EARNED ON PFIZER INC DISC COML C P 2/06/25 $1 PV ON 2000000.0000 SHARES DUE 2/6/2025 2,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	478.89	.00	.00	.00
02/06/2025	02/06/2025	02/06/2025	93114EPA9	P	10	PURCHASED PAR VALUE OF WALMART INC DISC COML C P 2/10/25 /BARCLAYS CAPITAL INC. FIXED IN/350,000 PAR VALUE AT 99.95222286 %	350,000.0000	.999522	.00	.00	.00	-349,832.78	349,832.78	.00	.00
02/07/2025	02/07/2025	02/07/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,198,272.0000	1.000000	.00	.00	.00	1,198,272.00	-1,198,272.00	.00	.00
02/07/2025	02/06/2025	02/07/2025	53245PPK8	P	10	PURCHASED PAR VALUE OF LILLY ELI CO DISC COML C P 2/19/25 /BOFA SECURITIES, INC./FXD INC/1,200,000 PAR VALUE AT 99.856 %	1,200,000.0000	.998560	.00	.00	.00	-1,198,272.00	1,198,272.00	.00	.00
02/10/2025	02/10/2025	02/10/2025	14912DPU7	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 2/28/25 /WELLS FARGO SECURITIES, LLC/350,000 PAR VALUE AT 99.7845 %	350,000.0000	.997845	.00	.00	.00	-349,245.75	349,245.75	.00	.00
02/10/2025			3130AXR59	I	310	INTEREST EARNED ON F H L B DEB 4.480% 5/09/25 $1 PV ON 3325000.0000 SHARES DUE 2/9/2025	.0000	.000000	.00	.00	.00	39,018.88	.00	.00	.00
02/10/2025	02/10/2025	02/10/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-310,226.8700	1.000000	.00	.00	.00	310,226.87	-310,226.87	.00	.00

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6745046600		**OCSD LIQUID OPERATING PORTFOLIO**													
02/10/2025	02/10/2025	02/10/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	350,000.0000	1.000000	.00	.00	.00	-350,000.00	350,000.00	.00	.00
02/10/2025	02/10/2025	02/10/2025	93114EPA9	P	20	MATURED PAR VALUE OF WALMART INC DISC COML C P 2/10/25 350,000 PAR VALUE AT 100 %	-350,000.0000	1.000000	.00	.00	.00	349,832.78	-349,832.78	.00	.00
02/10/2025			93114EPA9	I	310	INTEREST EARNED ON WALMART INC DISC COML C P 2/10/25 $1 PV ON 350000.0000 SHARES DUE 2/10/2025 350,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	167.22	.00	.00	.00
02/18/2025			20030NBN0	I	310	INTEREST EARNED ON COMCAST CORP 3.375% 8/15/25 $1 PV ON 1000000.0000 SHARES DUE 2/15/2025	.0000	.000000	.00	.00	.00	16,875.00	.00	.00	.00
02/18/2025	02/18/2025	02/18/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-563,576.8300	1.000000	.00	.00	.00	563,576.83	-563,576.83	.00	.00
02/18/2025	02/18/2025	02/18/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	541,875.0000	1.000000	.00	.00	.00	-541,875.00	541,875.00	.00	.00
02/18/2025	02/18/2025	02/18/2025	45685QPJ2	P	20	MATURED PAR VALUE OF ING US FDG LLC C P 2/18/25 525,000 PAR VALUE AT 100 %	-525,000.0000	1.000000	.00	.00	.00	524,242.25	-524,242.25	.00	.00
02/18/2025			45685QPJ2	I	310	INTEREST EARNED ON ING US FDG LLC C P 2/18/25 $1 PV ON 525000.0000 SHARES DUE 2/18/2025 525,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	757.75	.00	.00	.00
02/18/2025	02/18/2025	02/18/2025	912797MG9 8725	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 8/07/25 /J.P. MORGAN SECURITIES LLC/BTEC 575,000 PAR VALUE AT 98.01336174 %	575,000.0000	.980134	.00	.00	.00	-563,576.83	563,576.83	.00	.00
02/19/2025	02/19/2025	02/19/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-895,973.6300	1.000000	.00	.00	.00	895,973.63	-895,973.63	.00	.00
02/19/2025	02/19/2025	02/19/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	905,259.1200	1.000000	.00	.00	.00	-905,259.12	905,259.12	.00	.00
02/19/2025	02/18/2025	02/19/2025	459058JB0 IBM0625	P	10	PURCHASED PAR VALUE OF INTL BK M T N 0.626% 4/22/25 /TD SECURITIES (USA) LLC/900,000 PAR VALUE AT 99.3495 %	900,000.0000	.993495	.00	.00	.00	-894,145.50	894,145.50	.00	.00
02/19/2025		02/19/2025	459058JB0 IBM0625	I	300	PAID ACCRUED INTEREST ON PURCHASE OF INTL BK M T N 0.626% 4/22/25	.0000	.000000	.00	.00	.00	-1,828.13	.00	.00	.00
02/19/2025	02/19/2025	02/19/2025	53245PPK8	P	20	MATURED PAR VALUE OF LILLY ELI CO DISC COML C P 2/19/25 1,200,000 PAR VALUE AT 100 %	-1,200,000.0000	1.000000	.00	.00	.00	1,198,272.00	-1,198,272.00	.00	.00
02/19/2025			53245PPK8	I	310	INTEREST EARNED ON LILLY ELI CO DISC COML C P 2/19/25 $1 PV ON 1200000.0000 SHARES DUE 2/19/2025 1,200,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	1,728.00	.00	.00	.00
02/19/2025	02/19/2025	02/19/2025	6698M4PK2	P	20	MATURED PAR VALUE OF NOVARTIS FIN C P 2/19/25 6,000,000 PAR VALUE AT 100 %	-6,000,000.0000	1.000000	.00	.00	.00	5,973,360.00	-5,973,360.00	.00	.00

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6745046600		**OCSD LIQUID OPERATING PORTFOLIO**													
02/19/2025			6698M4PK2	I	310	INTEREST EARNED ON NOVARTIS FIN C P 2/19/25 $1 PV ON 6000000.0000 SHARES DUE 2/19/2025 6,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	26,640.00	.00	.00	.00
02/19/2025	02/18/2025	02/19/2025	912797MG9 8725	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 8/07/25 /BOFA SECURITIES, INC./FXD INC/BTEC 2,925,000 PAR VALUE AT 98.01917915 %	2,925,000.0000	.980192	.00	.00	.00	-2,867,060.99	2,867,060.99	.00	.00
02/19/2025	02/18/2025	02/19/2025	912797PN1	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 8/14/25 /J.P. MORGAN SECURITIES LLC/3,500,000 PAR VALUE AT 97.93371114 %	3,500,000.0000	.979337	.00	.00	.00	-3,427,679.89	3,427,679.89	.00	.00
02/25/2025	02/25/2025	02/25/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	18,564.7500	1.000000	.00	.00	.00	-18,564.75	18,564.75	.00	.00
02/25/2025			45950VRG3	I	310	INTEREST EARNED ON IFC M T N $1 PV ON 1115000.0000 SHARES DUE 2/25/2025	.0000	.000000	.00	.00	.00	18,564.75	.00	.00	.00
02/27/2025	02/27/2025	02/27/2025	03785DPT7	P	20	MATURED PAR VALUE OF APPLE INC DISC COML C P 2/27/25 2,575,000 PAR VALUE AT 100 %	-2,575,000.0000	1.000000	.00	.00	.00	2,563,901.75	-2,563,901.75	.00	.00
02/27/2025			03785DPT7	I	310	INTEREST EARNED ON APPLE INC DISC COML C P 2/27/25 $1 PV ON 2575000.0000 SHARES DUE 2/27/2025 2,575,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	11,098.25	.00	.00	.00
02/27/2025	02/27/2025	02/27/2025	14912DPU7	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 2/28/25 /J.P. MORGAN SECURITIES LLC/2,600,000 PAR VALUE AT 99.98805538 %	2,600,000.0000	.999881	.00	.00	.00	-2,599,689.44	2,599,689.44	.00	.00
02/27/2025			3133EPRC1 FFC1825	I	310	INTEREST EARNED ON F F C B DEB 6.65843% 5/27/25 $1 PV ON 500000.0000 SHARES DUE 2/27/2025	.0000	.000000	.00	.00	.00	5,823.06	.00	.00	.00
02/27/2025	02/27/2025	02/27/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,583,230.5600	1.000000	.00	.00	.00	-2,583,230.56	2,583,230.56	.00	.00
02/27/2025	02/27/2025	02/27/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,602,096.9400	1.000000	.00	.00	.00	2,602,096.94	-2,602,096.94	.00	.00
02/28/2025	02/28/2025	02/28/2025	14912DPU7	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 2/28/25 350,000 PAR VALUE AT 100 %	-350,000.0000	1.000000	.00	.00	.00	349,245.75	-349,245.75	.00	.00
02/28/2025			14912DPU7	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 2/28/25 $1 PV ON 350000.0000 SHARES DUE 2/28/2025 350,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	754.25	.00	.00	.00
02/28/2025	02/28/2025	02/28/2025	14912DPU7	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 2/28/25 2,600,000 PAR VALUE AT 100 %	-2,600,000.0000	1.000000	.00	.00	.00	2,599,689.44	-2,599,689.44	.00	.00
02/28/2025			14912DPU7	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 2/28/25 $1 PV ON 2600000.0000 SHARES DUE 2/28/2025 2,600,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	310.56	.00	.00	.00
02/28/2025	02/28/2025	02/28/2025	16677JPU4	P	20	MATURED PAR VALUE OF CHEVRON CORP DISC COML C P 2/28/25 3,250,000 PAR VALUE AT 100 %	-3,250,000.0000	1.000000	.00	.00	.00	3,219,016.67	-3,219,016.67	.00	.00

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6745046600		**OCSD LIQUID OPERATING PORTFOLIO**													
02/28/2025			16677JPU4	I	310	INTEREST EARNED ON CHEVRON CORP DISC COML C P 2/28/25 $1 PV ON 3250000.0000 SHARES DUE 2/28/2025 3,250,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	30,983.33	.00	.00	.00
02/28/2025	02/27/2025	02/28/2025	3130AWLH1	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.00001% 7/10/25 /BARCLAYS CAPITAL INC. FIXED IN/765,000 PAR VALUE AT 100.05507974 %	765,000.0000	1.000551	.00	.00	.00	-765,421.36	765,421.36	.00	.00
02/28/2025		02/28/2025	3130AWLH1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.00001% 7/10/25	.0000	.000000	.00	.00	.00	-4,674.36	.00	.00	.00
02/28/2025	02/27/2025	02/28/2025	3130AWNG1	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.00001% 7/14/25 /BARCLAYS CAPITAL INC. FIXED IN/255,000 PAR VALUE AT 100.05679608 %	255,000.0000	1.000568	.00	.00	.00	-255,144.83	255,144.83	.00	.00
02/28/2025		02/28/2025	3130AWNG1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.00001% 7/14/25	.0000	.000000	.00	.00	.00	-1,431.75	.00	.00	.00
02/28/2025	02/27/2025	02/28/2025	3130B2RZ0	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.885% 3/18/25 /BARCLAYS CAPITAL INC. FIXED IN/925,000 PAR VALUE AT 99.99935676 %	925,000.0000	.999994	.00	.00	.00	-924,994.05	924,994.05	.00	.00
02/28/2025		02/28/2025	3130B2RZ0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.885% 3/18/25	.0000	.000000	.00	.00	.00	-8,092.72	.00	.00	.00
02/28/2025	02/27/2025	02/28/2025	3130B4KJ9	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.335% 7/21/25 /BARCLAYS CAPITAL INC. FIXED IN/1,000,000 PAR VALUE AT 99.998743 %	1,000,000.0000	.999987	.00	.00	.00	-999,987.43	999,987.43	.00	.00
02/28/2025		02/28/2025	3130B4KJ9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.335% 7/21/25	.0000	.000000	.00	.00	.00	-5,182.64	.00	.00	.00
02/28/2025	02/28/2025	02/28/2025	313385CL8	P	20	MATURED PAR VALUE OF F H L B DISC NTS 2/28/25 7,000,000 PAR VALUE AT 100 %	-7,000,000.0000	1.000000	.00	.00	.00	6,921,967.50	-6,921,967.50	.00	.00
02/28/2025			313385CL8	I	310	INTEREST EARNED ON F H L B DISC NTS 2/28/25 $1 PV ON 7000000.0000 SHARES DUE 2/28/2025 7,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	78,032.50	.00	.00	.00
02/28/2025	02/27/2025	02/28/2025	3133EL4W1	P	10	PURCHASED PAR VALUE OF F F C B DEB 0.610% 8/25/25 /STONEX FINANCIAL INC./652,000 PAR VALUE AT 98.212 %	652,000.0000	.982120	.00	.00	.00	-640,342.24	640,342.24	.00	.00
02/28/2025		02/28/2025	3133EL4W1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 0.610% 8/25/25	.0000	.000000	.00	.00	.00	-33.14	.00	.00	.00
02/28/2025	02/27/2025	02/28/2025	3133ERZL8 FFC4525	P	10	PURCHASED PAR VALUE OF F F C B DEB 4.50842% 10/30/25 /BARCLAYS CAPITAL INC. FIXED IN/4,150,000 PAR VALUE AT 100.02728 %	4,150,000.0000	1.000273	.00	.00	.00	-4,151,132.12	4,151,132.12	.00	.00
02/28/2025		02/28/2025	3133ERZL8 FFC4525	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 4.50842% 10/30/25	.0000	.000000	.00	.00	.00	-14,708.87	.00	.00	.00
02/28/2025	02/27/2025	02/28/2025	3136G4W41	P	10	PURCHASED PAR VALUE OF F N M A 0.650% 8/25/25 /STONEX FINANCIAL INC./445,000 PAR VALUE AT 98.231 %	445,000.0000	.982310	.00	.00	.00	-437,127.95	437,127.95	.00	.00

Post Date	Trade Date	Settle 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
6745046600		**OCSD LIQUID OPERATING PORTFOLIO**													
02/28/2025		02/28/2025	3136G4W41	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F N M A 0.650% 8/25/25	.0000	.000000	.00	.00	.00	-24.10	.00	.00	.00
02/28/2025	02/28/2025	02/28/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-6,514.2300	1.000000	.00	.00	.00	6,514.23	-6,514.23	.00	.00
02/28/2025	02/27/2025	02/28/2025	93114EQ34	P	10	PURCHASED PAR VALUE OF WALMART INC DISC COML C P 3/03/25 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 99.9643334 %	5,000,000.0000	.999643	.00	.00	.00	-4,998,216.67	4,998,216.67	.00	.00

Account Ending Cash **Principal Cash: -21,254,512.25** **Income Cash: 21,254,512.25** **Total Cash: 0.00**

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6745046601 **OCSD LONG-TERM PORTFOLIO**

Account Beginning Cash **Principal Cash: -92,839,787.07** **Income Cash: 92,839,787.07** **Total Cash: 0.00**

Post Date	Trade Date	Settle 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
02/03/2025	02/03/2025	02/03/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,249,701.3900	1.000000	.00	.00	.00	1,249,701.39	-1,249,701.39	.00	.00
02/03/2025	02/03/2025	02/03/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	525,000.0000	1.000000	.00	.00	.00	-525,000.00	525,000.00	.00	.00
02/03/2025			31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 1/31/2025 INTEREST FROM 1/1/25 TO 1/31/25	.0000	.000000	.00	.00	.00	4,962.63	.00	.00	.00
02/03/2025	02/03/2025	02/03/2025	90477DP59	P	10	PURCHASED PAR VALUE OF UNILEVER CAP CORP DISC C P 2/05/25 /J.P. MORGAN SECURITIES LLC/1,250,000 PAR VALUE AT 99.9761112 %	1,250,000.0000	.999761	.00	.00	.00	-1,249,701.39	1,249,701.39	.00	.00
02/03/2025			93114EP35	I	310	INTEREST EARNED ON WALMART INC DISC COML C P 2/03/25 $1 PV ON 525000.0000 SHARES DUE 2/3/2025 525,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	250.25	.00	.00	.00
02/03/2025	02/03/2025	02/03/2025	93114EP35	P	20	MATURED PAR VALUE OF WALMART INC DISC COML C P 2/03/25 525,000 PAR VALUE AT 100 %	-525,000.0000	1.000000	.00	.00	.00	524,749.75	-524,749.75	.00	.00
02/04/2025	02/04/2025	02/04/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,962.6300	1.000000	.00	.00	.00	-4,962.63	4,962.63	.00	.00
02/05/2025	02/05/2025	02/05/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,250,000.0000	1.000000	.00	.00	.00	-1,250,000.00	1,250,000.00	.00	.00
02/05/2025	02/05/2025	02/05/2025	90477DP59	P	20	MATURED PAR VALUE OF UNILEVER CAP CORP DISC C P 2/05/25 1,250,000 PAR VALUE AT 100 %	-1,250,000.0000	1.000000	.00	.00	.00	1,249,701.39	-1,249,701.39	.00	.00
02/05/2025			90477DP59	I	310	INTEREST EARNED ON UNILEVER CAP CORP DISC C P 2/05/25 $1 PV ON 1250000.0000 SHARES DUE 2/5/2025 1,250,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	298.61	.00	.00	.00
02/06/2025			17325FBK3	I	310	INTEREST EARNED ON CITIBANK N A 4.838% 8/06/29 $1 PV ON 7500000.0000 SHARES DUE 2/6/2025	.0000	.000000	.00	.00	.00	181,425.00	.00	.00	.00
02/06/2025	02/06/2025	02/06/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	181,425.0000	1.000000	.00	.00	.00	-181,425.00	181,425.00	.00	.00
02/07/2025	02/07/2025	02/07/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9,963,493.1100	1.000000	.00	.00	.00	-9,963,493.11	9,963,493.11	.00	.00
02/07/2025	02/06/2025	02/07/2025	91282CGC9 UST3827	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.875% 12/31/27 /BMO-CHICAGO BRANCH/3,500,000 PAR VALUE AT 99.06997743 %	-3,500,000.0000	.990700	.00	.00	.00	3,467,449.21	-3,467,734.37	.00	-285.16
02/07/2025		02/07/2025	91282CGC9 UST3827	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.875% 12/31/27	.0000	.000000	.00	.00	.00	14,236.88	.00	.00	.00

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6745046601		**OCSD LONG-TERM PORTFOLIO**													
02/07/2025	02/06/2025	02/07/2025	91282CJA0	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.625% 9/30/28 /J.P. MORGAN SECURITIES LLC/6,300,000 PAR VALUE AT 101.23404 %	-6,300,000.0000	1.012340	.00	.00	.00	6,377,744.52	-6,209,929.69	.00	167,814.83
02/07/2025		02/07/2025	91282CJA0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.625% 9/30/28	.0000	.000000	.00	.00	.00	104,062.50	.00	.00	.00
02/11/2025	02/04/2025	02/11/2025	02582JKM1 AE44529	P	10	PURCHASED PAR VALUE OF AMERICAN EXP 4.560% 12/17/29 /WELLS FARGO SECURITIES, LLC/10,636,000 PAR VALUE AT 99.97778996 %	10,636,000.0000	.999778	.00	.00	.00	-10,633,637.74	10,633,637.74	.00	.00
02/11/2025	02/11/2025	02/11/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-10,633,637.7400	1.000000	.00	.00	.00	10,633,637.74	-10,633,637.74	.00	.00
02/12/2025			14913R3A3	I	310	INTEREST EARNED ON CATERPILLAR FINL MTN 3.600% 8/12/27 $1 PV ON 3250000.0000 SHARES DUE 2/12/2025	.0000	.000000	.00	.00	.00	58,500.00	.00	.00	.00
02/12/2025	02/11/2025	02/12/2025	3134HAW33	P	10	PURCHASED PAR VALUE OF F H L M C M T N 4.750% 12/18/29 /WELLS FARGO SECURITIES, LLC/6,475,000 PAR VALUE AT 99.697 %	6,475,000.0000	.996970	.00	.00	.00	-6,455,380.75	6,455,380.75	.00	.00
02/12/2025		02/12/2025	3134HAW33	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 4.750% 12/18/29	.0000	.000000	.00	.00	.00	-41,862.67	.00	.00	.00
02/12/2025	02/12/2025	02/12/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-254,944.4000	1.000000	.00	.00	.00	254,944.40	-254,944.40	.00	.00
02/12/2025	02/11/2025	02/12/2025	91282CDG3	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.125% 10/31/26 /BMO-CHICAGO BRANCH/6,500,000 PAR VALUE AT 94.81216508 %	-6,500,000.0000	.948122	.00	.00	.00	6,162,790.73	-6,444,082.04	.00	-281,291.31
02/12/2025		02/12/2025	91282CDG3	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.125% 10/31/26	.0000	.000000	.00	.00	.00	21,008.29	.00	.00	.00
02/13/2025	02/13/2025	02/13/2025	06051GHY8	P	20	FULL CALL PAR VALUE OF BANK OF AMERICAN MTN 2.015% 2/13/26 /CALLS/	-2,500,000.0000	1.000000	.00	.00	.00	2,500,000.00	-2,583,450.00	.00	-83,450.00
02/13/2025			06051GHY8	I	310	INTEREST EARNED ON BANK OF AMERICAN MTN 2.015% 2/13/26 $1 PV ON 2500000.0000 SHARES DUE 2/13/2025	.0000	.000000	.00	.00	.00	25,187.50	.00	.00	.00
02/13/2025	02/13/2025	02/13/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,525,187.5000	1.000000	.00	.00	.00	-2,525,187.50	2,525,187.50	.00	.00
02/14/2025	02/11/2025	02/14/2025	3137FETN0 FHL0428B	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MT 3.350% 1/25/28 /WELLS FARGO SECURITIES, LLC/3,000,000 PAR VALUE AT 96.61328133 %	3,000,000.0000	.966133	.00	.00	.00	-2,898,398.44	2,898,398.44	.00	.00
02/14/2025		02/14/2025	3137FETN0 FHL0428B	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 3.350% 1/25/28	.0000	.000000	.00	.00	.00	-3,629.17	.00	.00	.00
02/14/2025	02/14/2025	02/14/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,902,027.6100	1.000000	.00	.00	.00	2,902,027.61	-2,902,027.61	.00	.00

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6745046601		**OCSD LONG-TERM PORTFOLIO**													
02/18/2025			02582JJT8	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 $1 PV ON 18701.5000 SHARES DUE 2/15/2025 $0.00283/PV ON 6,620,000.00 PV DUE 2/15/25	.0000	.000000	.00	.00	.00	18,701.50	.00	.00	.00
02/18/2025			02582JJV3	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 $1 PV ON 6250.0000 SHARES DUE 2/15/2025 $0.00313/PV ON 2,000,000.00 PV DUE 2/15/25	.0000	.000000	.00	.00	.00	6,250.00	.00	.00	.00
02/18/2025			161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 $1 PV ON 30820.0000 SHARES DUE 2/15/2025 $0.00383/PV ON 8,040,000.00 PV DUE 2/15/25	.0000	.000000	.00	.00	.00	30,820.00	.00	.00	.00
02/18/2025			26884TAY8	I	310	INTEREST EARNED ON ERAC USA FINANCE 5.000% 2/15/29 $1 PV ON 7250000.0000 SHARES DUE 2/15/2025	.0000	.000000	.00	.00	.00	181,250.00	.00	.00	.00
02/18/2025			30303M8S4	I	310	INTEREST EARNED ON META PLATFORMS INC 4.300% 8/15/29 $1 PV ON 6300000.0000 SHARES DUE 2/15/2025	.0000	.000000	.00	.00	.00	139,965.00	.00	.00	.00
02/18/2025			3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MT 477.600% 8/15/32 $1 PV ON 6.7200 SHARES DUE 2/15/2025 $0.00398/PV ON 1,688.10 PV DUE 2/15/25	.0000	.000000	.00	.00	.00	6.72	.00	.00	.00
02/18/2025	02/15/2025	02/18/2025	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 477.600% 8/15/32	-107.9500	.000000	.00	.00	.00	107.95	-108.06	.00	-.11
02/18/2025	02/15/2025	02/18/2025	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 JANUARY FHLMC DUE 2/15/25	-6.7000	.000000	.00	.00	.00	6.70	-6.54	.00	.16
02/18/2025			31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 $1 PV ON 1.3900 SHARES DUE 2/15/2025 DECEMBER FHLMC DUE 2/15/25	.0000	.000000	.00	.00	.00	1.39	.00	.00	.00
02/18/2025	02/18/2025	02/18/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-848,265.7600	1.000000	.00	.00	.00	848,265.76	-848,265.76	.00	.00
02/18/2025	02/18/2025	02/18/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,337,991.9000	1.000000	.00	.00	.00	-1,337,991.90	1,337,991.90	.00	.00
02/18/2025			43815BAC4 HAR1826	I	310	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 $1 PV ON 1662.0100 SHARES DUE 2/15/2025 $0.00157/PV ON 1,060,859.88 PV DUE 2/15/25	.0000	.000000	.00	.00	.00	1,662.01	.00	.00	.00
02/18/2025	02/15/2025	02/18/2025	43815BAC4 HAR1826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC OWN 1.880% 5/15/26	-174,300.8100	.000000	.00	.00	.00	174,300.81	-174,274.59	.00	26.22
02/18/2025			43816DAC9	I	310	INTEREST EARNED ON HONDA AUTO 4.330% 3/15/29 $1 PV ON 7119.2400 SHARES DUE 2/15/2025 $0.00361/PV ON 1,973,000.00 PV DUE 2/15/25	.0000	.000000	.00	.00	.00	7,119.24	.00	.00	.00
02/18/2025			45818WFV3	I	310	INTEREST EARNED ON INTER AMER BK M T N 3.900% 8/15/29 $1 PV ON 1500000.0000 SHARES DUE 2/15/2025	.0000	.000000	.00	.00	.00	29,250.00	.00	.00	.00

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Post Date	Trade Date	Settle 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
6745046601		**OCSD LONG-TERM PORTFOLIO**													
02/18/2025			4581X0EN4	I	310	INTEREST EARNED ON INTER AMER BK M T N 4.125% 2/15/29 $1 PV ON 7000000.0000 SHARES DUE 2/15/2025	.0000	.000000	.00	.00	.00	144,375.00	.00	.00	.00
02/18/2025			47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 $1 PV ON 5487.2000 SHARES DUE 2/15/2025 $0.00312/PV ON 1,760,597.49 PV DUE 2/15/25	.0000	.000000	.00	.00	.00	5,487.20	.00	.00	.00
02/18/2025	02/15/2025	02/18/2025	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNR TR 3.740% 2/16/27	-211,311.1400	.000000	.00	.00	.00	211,311.14	-211,290.96	.00	20.18
02/18/2025			47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 $1 PV ON 12264.2400 SHARES DUE 2/15/2025 $0.00424/PV ON 2,891,371.65 PV DUE 2/15/25	.0000	.000000	.00	.00	.00	12,264.24	.00	.00	.00
02/18/2025	02/15/2025	02/18/2025	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-279,077.7500	.000000	.00	.00	.00	279,077.75	-279,056.09	.00	21.66
02/18/2025			58773DAD6	I	310	INTEREST EARNED ON MERCEDES BENZ 4.780% 12/17/29 $1 PV ON 13904.4900 SHARES DUE 2/15/2025 $0.00292/PV ON 4,760,000.00 PV DUE 2/15/25	.0000	.000000	.00	.00	.00	13,904.49	.00	.00	.00
02/18/2025	02/18/2025	02/18/2025	59157TPL1	P	10	PURCHASED PAR VALUE OF METLIFE SHORT TERM FDG C P 2/20/25 /CITIGROUP GLOBAL MARKETS INC./1,000,000 PAR VALUE AT 99.976 %	1,000,000.0000	.999760	.00	.00	.00	-999,760.00	999,760.00	.00	.00
02/18/2025			9128286B1	I	310	INTEREST EARNED ON U S TREASURY NT 2.625% 2/15/29 $1 PV ON 7800000.0000 SHARES DUE 2/15/2025	.0000	.000000	.00	.00	.00	102,375.00	.00	.00	.00
02/18/2025			91324PEP3	I	310	INTEREST EARNED ON UNITEDHEALTH 5.250% 2/15/28 $1 PV ON 5000000.0000 SHARES DUE 2/15/2025	.0000	.000000	.00	.00	.00	131,250.00	.00	.00	.00
02/20/2025	02/19/2025	02/20/2025	3134HAW33	P	10	PURCHASED PAR VALUE OF F H L M C M T N 4.750% 12/18/29 /WELLS FARGO SECURITIES, LLC/3,525,000 PAR VALUE AT 99.81530014 %	3,525,000.0000	.998153	.00	.00	.00	-3,518,489.33	3,518,489.33	.00	.00
02/20/2025		02/20/2025	3134HAW33	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 4.750% 12/18/29	.0000	.000000	.00	.00	.00	-26,510.94	.00	.00	.00
02/20/2025	02/20/2025	02/20/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-29,969,030.8700	1.000000	.00	.00	.00	29,969,030.87	-29,969,030.87	.00	.00
02/20/2025	02/20/2025	02/20/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	34,540,929.4800	1.000000	.00	.00	.00	-34,540,929.48	34,540,929.48	.00	.00
02/20/2025	02/20/2025	02/20/2025	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 4.750% 12/20/26 JANUARY GNMA DUE 2/20/25	-89.7000	.000000	.00	.00	.00	89.70	-91.18	.00	-1.48
02/20/2025			36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A I I #080023 4.750% 12/20/26 $1 PV ON 7.9900 SHARES DUE 2/20/2025 JANUARY GNMA DUE 2/20/25	.0000	.000000	.00	.00	.00	7.99	.00	.00	.00

Post Date	Trade Date	Settle 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
6745046601		OCSD LONG-TERM PORTFOLIO													
02/20/2025	02/20/2025	02/20/2025	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 5.000% 6/20/27 JANUARY GNMA DUE 2/20/25	-91.9300	.000000	.00	.00	.00	91.93	-93.94	.00	-2.01
02/20/2025			36225CC20 080088M	I	310	INTEREST EARNED ON G N M A I I #080088 5.000% 6/20/27 $1 PV ON 10.4900 SHARES DUE 2/20/2025 JANUARY GNMA DUE 2/20/25	.0000	.000000	.00	.00	.00	10.49	.00	.00	.00
02/20/2025	02/20/2025	02/20/2025	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080408 4.875% 5/20/30 JANUARY GNMA DUE 2/20/25	-293.1300	.000000	.00	.00	.00	293.13	-290.15	.00	2.98
02/20/2025			36225CN28 080408M	I	310	INTEREST EARNED ON G N M A I I #080408 4.875% 5/20/30 $1 PV ON 65.3300 SHARES DUE 2/20/2025 JANUARY GNMA DUE 2/20/25	.0000	.000000	.00	.00	.00	65.33	.00	.00	.00
02/20/2025	02/20/2025	02/20/2025	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 4.875% 4/20/30 JANUARY GNMA DUE 2/20/25	-32.2200	.000000	.00	.00	.00	32.22	-31.93	.00	.29
02/20/2025			36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A I I #080395 4.875% 4/20/30 $1 PV ON 6.7900 SHARES DUE 2/20/2025 JANUARY GNMA DUE 2/20/25	.0000	.000000	.00	.00	.00	6.79	.00	.00	.00
02/20/2025	02/20/2025	02/20/2025	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 4.625% 7/20/34 JANUARY GNMA DUE 2/20/25	-141.2600	.000000	.00	.00	.00	141.26	-141.17	.00	.09
02/20/2025			36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A I I #080965 4.625% 7/20/34 $1 PV ON 53.1000 SHARES DUE 2/20/2025 JANUARY GNMA DUE 2/20/25	.0000	.000000	.00	.00	.00	53.10	.00	.00	.00
02/20/2025	02/20/2025	02/20/2025	59157TPL1	P	20	MATURED PAR VALUE OF METLIFE SHORT TERM FDG C P 2/20/25 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	1.000000	.00	.00	.00	999,760.00	-999,760.00	.00	.00
02/20/2025			59157TPL1	I	310	INTEREST EARNED ON METLIFE SHORT TERM FDG C P 2/20/25 $1 PV ON 1000000.0000 SHARES DUE 2/20/2025 1,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	240.00	.00	.00	.00
02/20/2025	02/20/2025	02/20/2025	6698M4PQ9	P	10	PURCHASED PAR VALUE OF NOVARTIS FIN CORP DISC C P 2/24/25 /J.P. MORGAN SECURITIES LLC/30,000,000 PAR VALUE AT 99.95233333 %	30,000,000.0000	.999523	.00	.00	.00	-29,985,700.00	29,985,700.00	.00	.00
02/20/2025	02/19/2025	02/20/2025	91282CEW7 UST3227	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.250% 6/30/27 /BMO-CHICAGO BRANCH/2,000,000 PAR VALUE AT 97.761384 %	-2,000,000.0000	.977614	.00	.00	.00	1,955,227.68	-2,024,843.75	.00	-69,616.07
02/20/2025		02/20/2025	91282CEW7 UST3227	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.250% 6/30/27	.0000	.000000	.00	.00	.00	9,157.46	.00	.00	.00
02/20/2025	02/19/2025	02/20/2025	91282CEW7 UST3227	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.250% 6/30/27 /BMO-CHICAGO BRANCH/15,500,000 PAR VALUE AT 97.75781252 %	-15,500,000.0000	.977578	.00	.00	.00	15,152,460.94	-15,631,210.95	.00	-478,750.01
02/20/2025		02/20/2025	91282CEW7 UST3227	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.250% 6/30/27	.0000	.000000	.00	.00	.00	70,970.30	.00	.00	.00
02/20/2025	02/19/2025	02/20/2025	91282CGT2	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.625% 3/31/28 /BOFA SECURITIES, INC./FXD INC/20,000,000 PAR VALUE AT 98.0625 %	-20,000,000.0000	.980625	.00	.00	.00	19,612,500.00	-19,977,363.28	.00	-364,863.28

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6745046601		**OCSD LONG-TERM PORTFOLIO**													
02/20/2025		02/20/2025	91282CGT2	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.625% 3/31/28	.0000	.000000	.00	.00	.00	284,821.43	.00	.00	.00
02/20/2025			92348KBG7	I	310	INTEREST EARNED ON VERIZON MASTER TR 4.490% 1/22/29 $1 PV ON 16669.1300 SHARES DUE 2/20/2025 $0.00374/PV ON 4,455,000.00 PV DUE 2/20/25	.0000	.000000	.00	.00	.00	16,669.13	.00	.00	.00
02/21/2025	02/20/2025	02/21/2025	14043KAK1	P	10	PURCHASED PAR VALUE OF CAPITAL ONE PRIME 4.760% 8/15/28 /SOGEFRPPHCM SOCIETE GEN PARIS/5,240,000 PAR VALUE AT 100.24218702 %	5,240,000.0000	1.002422	.00	.00	.00	-5,252,690.60	5,252,690.60	.00	.00
02/21/2025		02/21/2025	14043KAK1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF CAPITAL ONE PRIME 4.760% 8/15/28	.0000	.000000	.00	.00	.00	-4,157.07	.00	.00	.00
02/21/2025	02/21/2025	02/21/2025	14912DPQ6	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 2/24/25 /BARCLAYS CAPITAL INC. FIXED IN/4,225,000 PAR VALUE AT 99.964 %	4,225,000.0000	.999640	.00	.00	.00	-4,223,479.00	4,223,479.00	.00	.00
02/21/2025	02/21/2025	02/21/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,223,479.0000	1.000000	.00	.00	.00	4,223,479.00	-4,223,479.00	.00	.00
02/21/2025	02/21/2025	02/21/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-974,426.8400	1.000000	.00	.00	.00	974,426.84	-974,426.84	.00	.00
02/21/2025	02/20/2025	02/21/2025	345282AD9	P	10	PURCHASED PAR VALUE OF FORD CREDIT AT 4.940% 6/15/28 /RBC CAPITAL MARKETS, LLC/4,802,000 PAR VALUE AT 100.1562501 %	4,802,000.0000	1.001563	.00	.00	.00	-4,809,503.13	4,809,503.13	.00	.00
02/21/2025		02/21/2025	345282AD9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF FORD CREDIT AT 4.940% 6/15/28	.0000	.000000	.00	.00	.00	-3,777.57	.00	.00	.00
02/21/2025	02/20/2025	02/21/2025	34528QHV9	P	10	PURCHASED PAR VALUE OF FORD CR FLP MASTER 0.00001% 5/15/28 /WELLS FARGO SECURITIES, LLC/9,000,000 PAR VALUE AT 100.37109378 %	9,000,000.0000	1.003711	.00	.00	.00	-9,033,398.44	9,033,398.44	.00	.00
02/21/2025		02/21/2025	34528QHV9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF FORD CR FLP MASTER 0.00001% 5/15/28	.0000	.000000	.00	.00	.00	-7,380.00	.00	.00	.00
02/21/2025	02/20/2025	02/21/2025	361886DK7	P	10	PURCHASED PAR VALUE OF GMF FLOORPL OWNE 4.680% 11/15/28 /TD SECURITIES (USA) LLC/7,710,000 PAR VALUE AT 100.02734371 %	7,710,000.0000	1.000273	.00	.00	.00	-7,712,108.20	7,712,108.20	.00	.00
02/21/2025		02/21/2025	361886DK7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF GMF FLOORPL OWNE 4.680% 11/15/28	.0000	.000000	.00	.00	.00	-6,013.80	.00	.00	.00
02/21/2025	02/20/2025	02/21/2025	448984AD6	P	10	PURCHASED PAR VALUE OF HYUNDAI AUTO LEASE 4.620% 4/17/28 /TD SECURITIES (USA) LLC/5,000,000 PAR VALUE AT 100.078125 %	5,000,000.0000	1.000781	.00	.00	.00	-5,003,906.25	5,003,906.25	.00	.00
02/21/2025		02/21/2025	448984AD6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF HYUNDAI AUTO LEASE 4.620% 4/17/28	.0000	.000000	.00	.00	.00	-3,850.00	.00	.00	.00

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6745046601		**OCSD LONG-TERM PORTFOLIO**													
02/21/2025	02/20/2025	02/21/2025	912828Z78	P	20	SOLD PAR VALUE OF U S TREASURY NT 1.500% 1/31/27 /WELLS FARGO SECURITIES, LLC/11,500,000 PAR VALUE AT 94.88281252 %	-11,500,000.0000	.948828	.00	.00	.00	10,911,523.44	-11,276,464.84	.00	-364,941.40
02/21/2025		02/21/2025	912828Z78	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.500% 1/31/27	.0000	.000000	.00	.00	.00	10,006.91	.00	.00	.00
02/21/2025	02/20/2025	02/21/2025	91282CHQ7 UST0028A	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.125% 7/31/28 /MORGAN STANLEY & CO. LLC/20,000,000 PAR VALUE AT 99.46484375 %	-20,000,000.0000	.994648	.00	.00	.00	19,892,968.75	-19,670,703.13	.00	222,265.62
02/21/2025		02/21/2025	91282CHQ7 UST0028A	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.125% 7/31/28	.0000	.000000	.00	.00	.00	47,859.12	.00	.00	.00
02/24/2025	02/24/2025	02/24/2025	14912DPQ6	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 2/24/25 4,225,000 PAR VALUE AT 100 %	-4,225,000.0000	1.000000	.00	.00	.00	4,223,479.00	-4,223,479.00	.00	.00
02/24/2025			14912DPQ6	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 2/24/25 $1 PV ON 4225000.0000 SHARES DUE 2/24/2025 4,225,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	1,521.00	.00	.00	.00
02/24/2025	02/24/2025	02/24/2025	14912DPS2	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 2/26/25 /BOFA SECURITIES, INC./FXD INC/4,450,000 PAR VALUE AT 99.97605551 %	4,450,000.0000	.999761	.00	.00	.00	-4,448,934.47	4,448,934.47	.00	.00
02/24/2025	02/24/2025	02/24/2025	14912DPS2	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 2/26/25 /BOFA SECURITIES, INC./FXD INC/4,450,000 PAR VALUE AT 99.97605551 %	4,450,000.0000	.999761	.00	.00	.00	-4,448,934.47	4,448,934.47	.00	.00
02/24/2025	02/21/2025	02/24/2025	3135G05X7	P	20	SOLD PAR VALUE OF F N M A 0.375% 8/25/25 /RBOSGB2RTCM ROYAL BK SCTLND GB/4,000,000 PAR VALUE AT 98.019 %	-4,000,000.0000	.980190	.00	.00	.00	3,920,760.00	-3,981,280.00	.00	-60,520.00
02/24/2025		02/24/2025	3135G05X7	I	301	RECEIVED ACCRUED INTEREST ON SALE OF F N M A 0.375% 8/25/25	.0000	.000000	.00	.00	.00	7,458.33	.00	.00	.00
02/24/2025	02/19/2025	02/24/2025	3137HB3D4 FHL5028	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL 5.069% 10/25/28 /TD SECURITIES (USA) LLC/10,716,000 PAR VALUE AT 101.25781252 %	10,716,000.0000	1.012578	.00	.00	.00	-10,850,787.19	10,850,787.19	.00	.00
02/24/2025		02/24/2025	3137HB3D4 FHL5028	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL 5.069% 10/25/28	.0000	.000000	.00	.00	.00	-34,704.06	.00	.00	.00
02/24/2025	02/19/2025	02/24/2025	3137HBPD0 FHL5429	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 5.400% 1/25/29 /TD SECURITIES (USA) LLC/10,000,000 PAR VALUE AT 102.4414063 %	10,000,000.0000	1.024414	.00	.00	.00	-10,244,140.63	10,244,140.63	.00	.00
02/24/2025		02/24/2025	3137HBPD0 FHL5429	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 5.400% 1/25/29	.0000	.000000	.00	.00	.00	-34,500.00	.00	.00	.00
02/24/2025	02/19/2025	02/24/2025	3137HCKV3	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 5.180% 3/25/29 /BARCLAYS CAPITAL INC. FIXED IN/XXXX 2,720,000 PAR VALUE AT 101.7421875 %	2,720,000.0000	1.017422	.00	.00	.00	-2,767,387.50	2,767,387.50	.00	.00
02/24/2025		02/24/2025	3137HCKV3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 5.180% 3/25/29	.0000	.000000	.00	.00	.00	-9,001.69	.00	.00	.00

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

Print Date: 03/10/2025 at 9:37:10 am
Data From: 02/01/2025
Thru: 02/28/2025

Post Date	Trade Date	Settle 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
6745046601		**OCSD LONG-TERM PORTFOLIO**													
02/24/2025	02/19/2025	02/24/2025	3137HDJJ0	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 4.803% 5/25/29 /J.P. MORGAN SECURITIES LLC/XXXX 9,000,000 PAR VALUE AT 100.40625 %	9,000,000.0000	1.004063	.00	.00	.00	-9,036,562.50	9,036,562.50	.00	.00
02/24/2025		02/24/2025	3137HDJJ0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 4.803% 5/25/29	.0000	.000000	.00	.00	.00	-27,617.25	.00	.00	.00
02/24/2025	02/24/2025	02/24/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,148,517.5100	1.000000	.00	.00	.00	-5,148,517.51	5,148,517.51	.00	.00
02/24/2025	02/24/2025	02/24/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-5,151,647.7700	1.000000	.00	.00	.00	5,151,647.77	-5,151,647.77	.00	.00
02/24/2025	02/24/2025	02/24/2025	6698M4PQ9	P	20	MATURED PAR VALUE OF NOVARTIS FIN CORP DISC C P 2/24/25 30,000,000 PAR VALUE AT 100 %	-30,000,000.0000	1.000000	.00	.00	.00	29,985,700.00	-29,985,700.00	.00	.00
02/24/2025			6698M4PQ9	I	310	INTEREST EARNED ON NOVARTIS FIN CORP DISC C P 2/24/25 $1 PV ON 30000000.0000 SHARES DUE 2/24/2025 30,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	14,300.00	.00	.00	.00
02/25/2025			05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 $1 PV ON 6450.0400 SHARES DUE 2/25/2025 $0.00456/PV ON 1,415,000.00 PV DUE 2/25/25	.0000	.000000	.00	.00	.00	6,450.04	.00	.00	.00
02/25/2025	02/24/2025	02/24/2025	14912DPS2	P	10	PURCHASE-REV PAR VALUE OF CATERPILLAR FINL SVCS C P 2/26/25 /BOFA SECURITIES, INC./FXD INC/4,450,000 PAR VALUE AT 99.97605551 %	-4,450,000.0000	-.999761	.00	.00	.00	4,448,934.47	-4,448,934.47	.00	.00
02/25/2025	02/24/2025	02/25/2025	3134HA7E7	P	10	PURCHASED PAR VALUE OF F H L M C 5.125% 2/13/30 /BARCLAYS CAPITAL INC. FIXED IN/5,000,000 PAR VALUE AT 100.383 %	5,000,000.0000	1.003830	.00	.00	.00	-5,019,150.00	5,019,150.00	.00	.00
02/25/2025		02/25/2025	3134HA7E7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C 5.125% 2/13/30	.0000	.000000	.00	.00	.00	-8,541.67	.00	.00	.00
02/25/2025			3135G05X7	I	310	INTEREST EARNED ON F N M A 0.375% 8/25/25 $1 PV ON 3945000.0000 SHARES DUE 2/25/2025	.0000	.000000	.00	.00	.00	7,396.88	.00	.00	.00
02/25/2025	02/24/2025	02/25/2025	3135G06G3	P	20	SOLD PAR VALUE OF F N M A 0.500% 11/07/25 /CITIGROUP GLOBAL MARKETS INC./5,255,000 PAR VALUE AT 97.393 %	-5,255,000.0000	.973930	.00	.00	.00	5,118,002.15	-5,236,187.10	.00	-118,184.95
02/25/2025		02/25/2025	3135G06G3	I	301	RECEIVED ACCRUED INTEREST ON SALE OF F N M A 0.500% 11/07/25	.0000	.000000	.00	.00	.00	7,882.50	.00	.00	.00
02/25/2025			3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 $1 PV ON 1124.4600 SHARES DUE 2/25/2025 $0.00125/PV ON 899,564.76 PV DUE 2/25/25	.0000	.000000	.00	.00	.00	1,124.46	.00	.00	.00
02/25/2025	02/25/2025	02/25/2025	3136AJZP4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-26,712.9600	.000000	.00	.00	.00	26,712.96	-24,403.38	2,309.58	.00

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

Print Date: 03/10/2025 at 9:37:10 am
Data From: 02/01/2025
Thru: 02/28/2025

6745046601 **OCSD LONG-TERM PORTFOLIO**

Post Date	Trade Date	Settle 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
02/25/2025	02/25/2025	02/25/2025	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 JANUARY FNMA DUE 2/25/25	-370.7600	.000000	.00	.00	.00	370.76	-392.11	.00	-21.35
02/25/2025			31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 $1 PV ON 9.7500 SHARES DUE 2/25/2025 JANUARY FNMA DUE 2/25/25	.0000	.000000	.00	.00	.00	9.75	.00	.00	.00
02/25/2025	02/25/2025	02/25/2025	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 JANUARY FNMA DUE 2/25/25	-753.3300	.000000	.00	.00	.00	753.33	-809.83	.00	-56.50
02/25/2025			31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 $1 PV ON 130.7700 SHARES DUE 2/25/2025 JANUARY FNMA DUE 2/25/25	.0000	.000000	.00	.00	.00	130.77	.00	.00	.00
02/25/2025			3137BSRE5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 $1 PV ON 13000.0000 SHARES DUE 2/25/2025 $0.00260/PV ON 5,000,000.00 PV DUE 2/25/25	.0000	.000000	.00	.00	.00	13,000.00	.00	.00	.00
02/25/2025	02/20/2025	02/25/2025	3137BSRE5	P	10	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 3.120% 9/25/26 /BARCLAYS CAPITAL INC. FIXED IN/720,259 PAR VALUE AT 97.84375065 %	720,259.0000	.978438	.00	.00	.00	-704,728.42	704,728.42	.00	.00
02/25/2025		02/25/2025	3137BSRE5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 3.120% 9/25/26	.0000	.000000	.00	.00	.00	-1,498.14	.00	.00	.00
02/25/2025			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 2/25/2025 $0.00279/PV ON 5,440,000.00 PV DUE 2/25/25	.0000	.000000	.00	.00	.00	15,186.66	.00	.00	.00
02/25/2025			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 2/25/2025 $0.00321/PV ON 7,250,000.00 PV DUE 2/25/25	.0000	.000000	.00	.00	.00	23,260.41	.00	.00	.00
02/25/2025	02/25/2025	02/25/2025	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 JANUARY FNMA DUE 2/25/25	-54.0900	.000000	.00	.00	.00	54.09	-57.21	.00	-3.12
02/25/2025			3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 $1 PV ON 7.4700 SHARES DUE 2/25/2025 JANUARY FNMA DUE 2/25/25	.0000	.000000	.00	.00	.00	7.47	.00	.00	.00
02/25/2025			31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 $1 PV ON 1676.1300 SHARES DUE 2/25/2025 $0.00542/PV ON 309,439.58 PV DUE 2/25/25	.0000	.000000	.00	.00	.00	1,676.13	.00	.00	.00
02/25/2025	02/25/2025	02/25/2025	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-1,863.5200	.000000	.00	.00	.00	1,863.52	-2,110.44	.00	-246.92
02/25/2025			31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 $1 PV ON 253.4000 SHARES DUE 2/25/2025 $0.00429/PV ON 59,096.75 PV DUE 2/25/25	.0000	.000000	.00	.00	.00	253.40	.00	.00	.00
02/25/2025	02/25/2025	02/25/2025	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-543.5600	.000000	.00	.00	.00	543.56	-543.39	.00	.17

Post Date	Trade Date	Settle 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
6745046601		**OCSD LONG-TERM PORTFOLIO**													
02/25/2025	02/25/2025	02/25/2025	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 JANUARY FNMA DUE 2/25/25	-365.7100	.000000	.00	.00	.00	365.71	-393.14	.00	-27.43
02/25/2025			31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 $1 PV ON 131.8300 SHARES DUE 2/25/2025 JANUARY FNMA DUE 2/25/25	.0000	.000000	.00	.00	.00	131.83	.00	.00	.00
02/25/2025	02/25/2025	02/25/2025	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 JANUARY FNMA DUE 2/25/25	-3.3500	.000000	.00	.00	.00	3.35	-3.60	.00	-.25
02/25/2025			31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 $1 PV ON 1.7400 SHARES DUE 2/25/2025 JANUARY FNMA DUE 2/25/25	.0000	.000000	.00	.00	.00	1.74	.00	.00	.00
02/25/2025	02/25/2025	02/25/2025	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 JANUARY FNMA DUE 2/25/25	-319.2500	.000000	.00	.00	.00	319.25	-343.19	.00	-23.94
02/25/2025			31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 $1 PV ON 172.8900 SHARES DUE 2/25/2025 JANUARY FNMA DUE 2/25/25	.0000	.000000	.00	.00	.00	172.89	.00	.00	.00
02/25/2025	02/25/2025	02/25/2025	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 6.504% 2/01/35 JANUARY FNMA DUE 2/25/25	-122.2400	.000000	.00	.00	.00	122.24	-121.28	.00	.96
02/25/2025			31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 6.504% 2/01/35 $1 PV ON 65.3600 SHARES DUE 2/25/2025 JANUARY FNMA DUE 2/25/25	.0000	.000000	.00	.00	.00	65.36	.00	.00	.00
02/25/2025	02/25/2025	02/25/2025	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 JANUARY FNMA DUE 2/25/25	-88.8800	.000000	.00	.00	.00	88.88	-95.55	.00	-6.67
02/25/2025			31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 $1 PV ON 25.1400 SHARES DUE 2/25/2025 JANUARY FNMA DUE 2/25/25	.0000	.000000	.00	.00	.00	25.14	.00	.00	.00
02/25/2025	02/25/2025	02/25/2025	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 JANUARY FNMA DUE 2/25/25	-503.0900	.000000	.00	.00	.00	503.09	-540.82	.00	-37.73
02/25/2025			31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 $1 PV ON 215.7200 SHARES DUE 2/25/2025 JANUARY FNMA DUE 2/25/25	.0000	.000000	.00	.00	.00	215.72	.00	.00	.00
02/25/2025	02/25/2025	02/25/2025	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 JANUARY FNMA DUE 2/25/25	-106.4800	.000000	.00	.00	.00	106.48	-112.61	.00	-6.13
02/25/2025			31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 $1 PV ON 12.1900 SHARES DUE 2/25/2025 JANUARY FNMA DUE 2/25/25	.0000	.000000	.00	.00	.00	12.19	.00	.00	.00
02/25/2025	02/25/2025	02/25/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	573,498.2100	1.000000	.00	.00	.00	-573,498.21	573,498.21	.00	.00
02/25/2025	02/24/2025	02/25/2025	58933YBH7	P	20	SOLD PAR VALUE OF MERCK CO INC 4.050% 5/17/28 /BARCLAYS CAPITAL INC. FIXED IN/7,000,000 PAR VALUE AT 99.136 %	-7,000,000.0000	.991360	.00	.00	.00	6,939,520.00	-6,994,864.00	.00	-55,344.00

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

Print Date: 03/10/2025 at 9:37:10 am
Data From: 02/01/2025
Thru: 02/28/2025

Post Date	Trade Date	Settle 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
6745046601		**OCSD LONG-TERM PORTFOLIO**													
02/25/2025		02/25/2025	58933YBH7	I	301	RECEIVED ACCRUED INTEREST ON SALE OF MERCK CO INC 4.050% 5/17/28	.0000	.000000	.00	.00	.00	77,175.00	.00	.00	.00
02/25/2025	02/24/2025	02/25/2025	693475BR5	P	10	PURCHASED PAR VALUE OF PNC FINL SVCS GROUP 5.582% 6/12/29 /CITIGROUP GLOBAL MARKETS INC./8,000,000 PAR VALUE AT 102.477 %	8,000,000.0000	1.024770	.00	.00	.00	-8,198,160.00	8,198,160.00	.00	.00
02/25/2025		02/25/2025	693475BR5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF PNC FINL SVCS GROUP 5.582% 6/12/29	.0000	.000000	.00	.00	.00	-90,552.44	.00	.00	.00
02/25/2025	02/24/2025	02/25/2025	931142ER0	P	20	SOLD PAR VALUE OF WALMART INC 1.050% 9/17/26 /GOLDMAN SACHS & CO. LLC/1,725,000 PAR VALUE AT 95.186 %	-1,725,000.0000	.951860	.00	.00	.00	1,641,958.50	-1,721,739.75	.00	-79,781.25
02/25/2025		02/25/2025	931142ER0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF WALMART INC 1.050% 9/17/26	.0000	.000000	.00	.00	.00	7,949.37	.00	.00	.00
02/26/2025	02/26/2025	02/26/2025	14912DPS2	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 2/26/25 4,450,000 PAR VALUE AT 100 %	-4,450,000.0000	1.000000	.00	.00	.00	4,448,934.47	-4,448,934.47	.00	.00
02/26/2025			14912DPS2	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 2/26/25 $1 PV ON 4450000.0000 SHARES DUE 2/26/2025 4,450,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	1,065.53	.00	.00	.00
02/26/2025	02/26/2025	02/26/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-624,925.3500	1.000000	.00	.00	.00	624,925.35	-624,925.35	.00	.00
02/26/2025	02/26/2025	02/26/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	72,057.3500	1.000000	.00	.00	.00	-72,057.35	72,057.35	.00	.00
02/26/2025	02/20/2025	02/26/2025	89239NAD7	P	10	PURCHASED PAR VALUE OF TOYOTA LEASE OWNER 4.750% 2/22/28 /BNP PARIBAS SECURITIES BOND/4,378,000 PAR VALUE AT 99.99869004 %	4,378,000.0000	.999987	.00	.00	.00	-4,377,942.65	4,377,942.65	.00	.00
02/26/2025	02/26/2025	02/26/2025	90477DPT7	P	10	PURCHASED PAR VALUE OF UNILEVER CAP CORP DISC C P 2/27/25 /J.P. MORGAN SECURITIES LLC/625,000 PAR VALUE AT 99.988056 %	625,000.0000	.999881	.00	.00	.00	-624,925.35	624,925.35	.00	.00
02/27/2025	02/27/2025	02/27/2025	14912DPU7	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 2/28/25 /J.P. MORGAN SECURITIES LLC/625,000 PAR VALUE AT 99.988056 %	625,000.0000	.999881	.00	.00	.00	-624,925.35	624,925.35	.00	.00
02/27/2025	02/27/2025	02/27/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-624,925.3500	1.000000	.00	.00	.00	624,925.35	-624,925.35	.00	.00
02/27/2025	02/27/2025	02/27/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	625,000.0000	1.000000	.00	.00	.00	-625,000.00	625,000.00	.00	.00
02/27/2025	02/27/2025	02/27/2025	90477DPT7	P	20	MATURED PAR VALUE OF UNILEVER CAP CORP DISC C P 2/27/25 625,000 PAR VALUE AT 100 %	-625,000.0000	1.000000	.00	.00	.00	624,925.35	-624,925.35	.00	.00

Post Date	Trade Date	Settle 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
6745046601		**OCSD LONG-TERM PORTFOLIO**													
02/27/2025			90477DPT7	I	310	INTEREST EARNED ON UNILEVER CAP CORP DISC C P 2/27/25 $1 PV ON 625000.0000 SHARES DUE 2/27/2025 625,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	74.65	.00	.00	.00
02/28/2025	02/28/2025	02/28/2025	14912DPU7	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 2/28/25 625,000 PAR VALUE AT 100 %	-625,000.0000	1.000000	.00	.00	.00	624,925.35	-624,925.35	.00	.00
02/28/2025			14912DPU7	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 2/28/25 $1 PV ON 625000.0000 SHARES DUE 2/28/2025 625,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	74.65	.00	.00	.00
02/28/2025	02/28/2025	02/28/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-14,558.4200	1.000000	.00	.00	.00	14,558.42	-14,558.42	.00	.00
02/28/2025			91282CFJ5	I	310	INTEREST EARNED ON U S TREASURY NT 3.125% 8/31/29 $1 PV ON 10250000.0000 SHARES DUE 2/28/2025	.0000	.000000	.00	.00	.00	160,156.25	.00	.00	.00
02/28/2025	02/27/2025	02/28/2025	93114EQ34	P	10	PURCHASED PAR VALUE OF WALMART INC DISC COML C P 3/03/25 /J.P. MORGAN SECURITIES LLC/800,000 PAR VALUE AT 99.96433375 %	800,000.0000	.999643	.00	.00	.00	-799,714.67	799,714.67	.00	.00

Account Ending Cash **Principal Cash: -94,557,450.22** **Income Cash: 94,557,450.22** **Total Cash: 0.00**

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