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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: -16,394,354.96			Income Cash: 16,394,354.96		Total Cash: 0.00		
04/01/2024	04/01/2024	04/01/2024	06051GFF1	P	20	MATURED PAR VALUE OF BANK OF AMERICA MTN 4.000% 4/01/24 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	1.000000	.00	.00	.00	2,000,000.00	-1,979,520.00	20,480.00	.00	
04/01/2024			06051GFF1	I	310	INTEREST EARNED ON BANK OF AMERICA MTN 4.000% 4/01/24 \$1 PV ON 2000000.0000 SHARES DUE 4/1/2024	.0000	.000000	.00	.00	.00	40,000.00	.00	.00	.00	
04/01/2024	04/01/2024	04/01/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Z	2,040,000.0000	1.000000	.00	.00	.00	-2,040,000.00	2,040,000.00	.00	.00	
04/01/2024			31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOV'T OB FD CL Z UNIT ON 0.0000 SHARES DUE 3/31/2024 INTEREST FROM 3/1/24 TO 3/31/24	.0000	.000000	.00	.00	.00	8,466.08	.00	.00	.00	
Post Date 04/01/2024 Total									0.00	0.00	0.00	8,466.08	60,480.00	20,480.00	0.00	
04/02/2024	04/02/2024	04/02/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Z	8,466.0800	1.000000	.00	.00	.00	-8,466.08	8,466.08	.00	.00	
Post Date 04/02/2024 Total									0.00	0.00	0.00	-8,466.08	8,466.08	0.00	0.00	
04/03/2024	04/03/2024	04/03/2024	3130ATVC8	P	10	PURCHASED PAR VALUE OF F H L B DEB 4.875% 6/14/24 /SBNYUS33 CITGROUP GBL MKTS NY/1,645,000 PAR VALUE AT 99.887 %	1,645,000.0000	.998870	.00	.00	.00	-1,643,141.15	1,643,141.15	.00	.00	
04/03/2024		04/03/2024	3130ATVC8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.875% 6/14/24	.0000	.000000	.00	.00	.00	-24,280.89	.00	.00	.00	
04/03/2024	04/03/2024	04/03/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOV'T OB FD CL Z	-2,110,210.5100	1.000000	.00	.00	.00	2,110,210.51	-2,110,210.51	.00	.00	
04/03/2024	04/03/2024	04/03/2024	912797KQ9	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 7/23/24 /NETHGB21 BMO CAP MKTS LONDON/450,000 PAR VALUE AT 98.39743778 %	450,000.0000	.983974	.00	.00	.00	-442,788.47	442,788.47	.00	.00	
Post Date 04/03/2024 Total									0.00	0.00	0.00	0.00	-24,280.89	0.00	0.00	
04/05/2024	04/05/2024	04/05/2024	3133EKGD2	P	20	MATURED PAR VALUE OF F F C B DEB 2.300% 4/05/24 644,000 PAR VALUE AT 100 %	-644,000.0000	1.000000	.00	.00	.00	644,000.00	-643,413.32	586.68	.00	
04/05/2024			3133EKGD2	I	310	INTEREST EARNED ON F F C B DEB 2.300% 4/05/24 \$1 PV ON 644000.0000 SHARES DUE 4/5/2024	.0000	.000000	.00	.00	.00	7,406.00	.00	.00	.00	
04/05/2024	04/05/2024	04/05/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Z	651,406.0000	1.000000	.00	.00	.00	-651,406.00	651,406.00	.00	.00	
Post Date 04/05/2024 Total									0.00	0.00	0.00	0.00	7,992.68	586.68	0.00	
04/09/2024	04/09/2024	04/09/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOV'T OB FD CL Z	-669,482.3000	1.000000	.00	.00	.00	669,482.30	-669,482.30	.00	.00	

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6745046600 OCSLD LIQUID OPERATING PORTFOLIO															
04/09/2024	04/04/2024	04/09/2024	912797JZ1	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 6/04/24 /BARCUS3B BARCLAYS CAP WHIPPANY/675,000 PAR VALUE AT 99.18256296 %	675,000.0000	.991826	.00	.00	.00	-669,482.30	669,482.30	.00	.00
Post Date 04/09/2024 Total									0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/10/2024	04/10/2024	04/10/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,090,000.0000	1.000000	.00	.00	.00	-2,090,000.00	2,090,000.00	.00	.00
04/10/2024	04/10/2024	04/10/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,075,253.2500	1.000000	.00	.00	.00	2,075,253.25	-2,075,253.25	.00	.00
04/10/2024	04/10/2024	04/10/2024	71708EDA0	P	20	MATURED PAR VALUE OF PFIZER INC DISC COML C P 4/10/24 2,090,000 PAR VALUE AT 100 %	-2,090,000.0000	1.000000	.00	.00	.00	2,085,058.31	-2,085,058.31	.00	.00
04/10/2024			71708EDA0	I	310	INTEREST EARNED ON PFIZER INC DISC COML C P 4/10/24 \$1 PV ON 2090000.0000 SHARES DUE 4/10/2024 2,090,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	4,941.69	.00	.00	.00
04/10/2024	04/10/2024	04/10/2024	91058TFU5	P	10	PURCHASED PAR VALUE OF UNITEDHEALTH GROUP INC C P 6/28/24 /MHSCUS33 MIZUHO SECS USA NY/2,100,000 PAR VALUE AT 98.82158333 %	2,100,000.0000	.988216	.00	.00	.00	-2,075,253.25	2,075,253.25	.00	.00
Post Date 04/10/2024 Total									0.00	0.00	0.00	0.00	4,941.69	0.00	0.00
04/12/2024	04/11/2024	04/12/2024	06051GJY6 BOA1024	P	10	PURCHASED PAR VALUE OF BK OF AMERICA CORP 5.82776% 6/14/24 /RBC CAPITAL MARKETS, LLC/3,000,000 PAR VALUE AT 100.02 %	3,000,000.0000	1.000200	.00	.00	.00	-3,000,600.00	3,000,600.00	.00	.00
04/12/2024		04/12/2024	06051GJY6 BOA1024	I	300	PAID ACCRUED INTEREST ON PURCHASE OF BK OF AMERICA CORP 5.82776% 6/14/24	.0000	.000000	.00	.00	.00	-13,871.47	.00	.00	.00
04/12/2024	04/12/2024	04/12/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	72,148.2200	1.000000	.00	.00	.00	-72,148.22	72,148.22	.00	.00
04/12/2024	04/12/2024	04/12/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	19,986.0300	1.000000	.00	.00	.00	-19,986.03	19,986.03	.00	.00
04/12/2024	04/12/2024	04/12/2024	47816FDC2	P	20	MATURED PAR VALUE OF JOHNSON JOHNSON DISC C P 4/12/24 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	1.000000	.00	.00	.00	997,487.78	-997,487.78	.00	.00
04/12/2024			47816FDC2	I	310	INTEREST EARNED ON JOHNSON JOHNSON DISC C P 4/12/24 \$1 PV ON 1000000.0000 SHARES DUE 4/12/2024 1,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	2,512.22	.00	.00	.00
04/12/2024	04/12/2024	04/12/2024	57629WDC1 MM00324	P	20	MATURED PAR VALUE OF MASSMUTUAL MTN 5.8475% 4/12/24 5,000,000 PAR VALUE AT 100 %	-5,000,000.0000	1.000000	.00	.00	.00	5,000,000.00	-5,000,600.00	-600.00	.00
04/12/2024			57629WDC1 MM00324	I	310	INTEREST EARNED ON MASSMUTUAL MTN 5.8475% 4/12/24 \$1 PV ON 5000000.0000 SHARES DUE 4/12/2024 INTEREST ON 4/12/24 MATURITY	.0000	.000000	.00	.00	.00	72,148.22	.00	.00	.00

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6745046600 OCSLD LIQUID OPERATING PORTFOLIO															
04/12/2024	04/11/2024	04/12/2024	91058TFU5	P	10	PURCHASED PAR VALUE OF UNITEDHEALTH GROUP INC C P 6/28/24 /MHSCUS33 MIZUHO SECS USA NY/3,000,000 PAR VALUE AT 98.85141667 %	3,000,000.0000	.988514	.00	.00	.00	-2,965,542.50	2,965,542.50	.00	.00
							Post Date 04/12/2024 Total		0.00	0.00	0.00	0.00	60,188.97	-600.00	0.00
04/18/2024				P	330	CASH RECEIPT INCOMING WIRES WIRE REC'D 4/18/2024	.0000	.000000	.00	.00	.00	81,000,000.00	.00	.00	.00
04/18/2024	04/18/2024	04/18/2024	3130ANM49	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.400% 5/24/24 /WELLS FARGO SECURITIES, LLC/1,815,000 PAR VALUE AT 99.512 %	1,815,000.0000	.995120	.00	.00	.00	-1,806,142.80	1,806,142.80	.00	.00
04/18/2024		04/18/2024	3130ANM49	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.400% 5/24/24	.0000	.000000	.00	.00	.00	-2,904.00	.00	.00	.00
04/18/2024	04/18/2024	04/18/2024	3133ENYU8	P	10	PURCHASED PAR VALUE OF F F C B DEB 5.350% 5/15/24 /TDOMUS33 TORONTO DOMINION US/2,000,000 PAR VALUE AT 100 %	2,000,000.0000	1.000000	.00	.00	.00	-2,000,000.00	2,000,000.00	.00	.00
04/18/2024		04/18/2024	3133ENYU8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 5.350% 5/15/24	.0000	.000000	.00	.00	.00	-18,736.66	.00	.00	.00
04/18/2024	04/18/2024	04/18/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	43,804,814.3900	1.000000	.00	.00	.00	-43,804,814.39	43,804,814.39	.00	.00
04/18/2024	04/18/2024	04/18/2024	912797HS9	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 5/30/24 /NMRIUS33 NOMURA SECS INTL NY/4,250,000 PAR VALUE AT 99.38429176 %	4,250,000.0000	.993843	.00	.00	.00	-4,223,832.40	4,223,832.40	.00	.00
04/18/2024	04/18/2024	04/18/2024	912797JW8	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 5/14/24 /GOLDMAN SACHS & CO. LLC/10,000,000 PAR VALUE AT 99.6187389 %	10,000,000.0000	.996187	.00	.00	.00	-9,961,873.89	9,961,873.89	.00	.00
04/18/2024	04/18/2024	04/18/2024	912797JZ1	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 6/04/24 /BOFMUS4X BK OF MONTREAL/9,325,000 PAR VALUE AT 99.31118885 %	9,325,000.0000	.993112	.00	.00	.00	-9,260,768.36	9,260,768.36	.00	.00
04/18/2024	04/18/2024	04/18/2024	912797KE6	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 6/11/24 /NMRIUS33 NOMURA SECS INTL NY/10,000,000 PAR VALUE AT 99.209275 %	10,000,000.0000	.992093	.00	.00	.00	-9,920,927.50	9,920,927.50	.00	.00
							Post Date 04/18/2024 Total		0.00	0.00	0.00	0.00	80,978,359.34	0.00	0.00
04/19/2024	04/18/2024	04/19/2024	1491DDR7	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 4/25/24 /WELLS FARGO SECURITIES, LLC/10,000,000 PAR VALUE AT 99.9113333 %	10,000,000.0000	.999113	.00	.00	.00	-9,991,133.33	9,991,133.33	.00	.00
04/19/2024	04/18/2024	04/19/2024	3130AVME9	P	10	PURCHASED PAR VALUE OF F H L B DEB 5.150% 5/06/24 /WELLS FARGO SECURITIES, LLC/XOTC 5,000,000 PAR VALUE AT 99.992 %	5,000,000.0000	.999920	.00	.00	.00	-4,999,600.00	4,999,600.00	.00	.00
04/19/2024		04/19/2024	3130AVME9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 5.150% 5/06/24	.0000	.000000	.00	.00	.00	-5,722.22	.00	.00	.00

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6745046600 OCSLD LIQUID OPERATING PORTFOLIO															
04/19/2024	04/19/2024	04/19/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-26,196,130.5500	1.000000	.00	.00	.00	26,196,130.55	-26,196,130.55	.00	.00
04/19/2024	04/19/2024	04/19/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-17,624,673.2000	1.000000	.00	.00	.00	17,624,673.20	-17,624,673.20	.00	.00
04/19/2024	04/18/2024	04/19/2024	46625HJX9	P	10	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 3.625% 5/13/24 /GOLDMAN SACHS & CO. LLC/4,585,000 PAR VALUE AT 99.87 %	4,585,000.0000	.998700	.00	.00	.00	-4,579,039.50	4,579,039.50	.00	.00
04/19/2024		04/19/2024	46625HJX9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE CO 3.625% 5/13/24	.0000	.000000	.00	.00	.00	-72,022.71	.00	.00	.00
04/19/2024	04/18/2024	04/19/2024	61746BDQ6	P	10	PURCHASED PAR VALUE OF MORGAN STANLEY MTN 3.875% 4/29/24 /WELLS FARGO SECURITIES, LLC/1,950,000 PAR VALUE AT 99.95 %	1,950,000.0000	.999500	.00	.00	.00	-1,949,025.00	1,949,025.00	.00	.00
04/19/2024		04/19/2024	61746BDQ6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF MORGAN STANLEY MTN 3.875% 4/29/24	.0000	.000000	.00	.00	.00	-35,682.29	.00	.00	.00
04/19/2024	04/18/2024	04/19/2024	6698M4E73	P	10	PURCHASED PAR VALUE OF NOVARTIS FIN CORP DISC C P 5/07/24 /BARCLAYS CAPITAL INC. FIXED IN/10,000,000 PAR VALUE AT 99.7345 %	10,000,000.0000	.997345	.00	.00	.00	-9,973,450.00	9,973,450.00	.00	.00
04/19/2024	04/18/2024	04/19/2024	67066GAL8	P	10	PURCHASED PAR VALUE OF NVIDIA CORP 0.584% 6/14/24 /RBC CAPITAL MARKETS, LLC/1,021,000 PAR VALUE AT 99.254 %	1,021,000.0000	.992540	.00	.00	.00	-1,013,383.34	1,013,383.34	.00	.00
04/19/2024		04/19/2024	67066GAL8	I	300	PAID ACCRUED INTEREST ON PURCHASE OF NVIDIA CORP 0.584% 6/14/24	.0000	.000000	.00	.00	.00	-2,070.36	.00	.00	.00
04/19/2024	04/19/2024	04/19/2024	91058TDW3	P	10	PURCHASED PAR VALUE OF UNITEDHEALTH GROUP INC C P 4/30/24 /MTGSUS6SFIC BOFA SECS NEW YORK/5,000,000 PAR VALUE AT 99.8368334 %	5,000,000.0000	.998368	.00	.00	.00	-4,991,841.67	4,991,841.67	.00	.00
04/19/2024	04/19/2024	04/19/2024	912797JZ1	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 6/04/24 /BARCLAYS CAPITAL INC. FIXED IN/6,250,000 PAR VALUE AT 99.32533328 %	6,250,000.0000	.993253	.00	.00	.00	-6,207,833.33	6,207,833.33	.00	.00
Post Date 04/19/2024 Total									0.00	0.00	0.00	0.00	-115,497.58	0.00	0.00
04/25/2024	04/25/2024	04/25/2024	03785DEX0	P	10	PURCHASED PAR VALUE OF APPLE INC DISC COML C P 5/31/24 /BARCLAYS CAPITAL INC. FIXED IN/1,000,000 PAR VALUE AT 99.471 %	1,000,000.0000	.994710	.00	.00	.00	-994,710.00	994,710.00	.00	.00
04/25/2024	04/25/2024	04/25/2024	14912DDR7	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 4/25/24 10,000,000 PAR VALUE AT 100 %	-10,000,000.0000	1.000000	.00	.00	.00	9,991,133.33	-9,991,133.33	.00	.00
04/25/2024			14912DDR7	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 4/25/24 \$1 PV ON 10000000.0000 SHARES DUE 4/25/2024 10,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	8,866.67	.00	.00	.00
04/25/2024	04/25/2024	04/25/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,000,000.0000	1.000000	.00	.00	.00	-10,000,000.00	10,000,000.00	.00	.00

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6745046600 OCSD LIQUID OPERATING PORTFOLIO															
04/25/2024	04/25/2024	04/25/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-9,943,035.0000	1.000000	.00	.00	.00	9,943,035.00	-9,943,035.00	.00	.00
04/25/2024	04/25/2024	04/25/2024	93114EF36	P	10	PURCHASED PAR VALUE OF WALMART INC DISC COML C P 6/03/24 /GOLDMAN SACHS & CO. LLC/9,000,000 PAR VALUE AT 99.42583333 %	9,000,000.0000	.994258	.00	.00	.00	-8,948,325.00	8,948,325.00	.00	.00
Post Date 04/25/2024 Total									0.00	0.00	0.00	0.00	8,866.67	0.00	0.00
04/26/2024	04/26/2024	04/26/2024	03785DEX0	P	10	PURCHASED PAR VALUE OF APPLE INC DISC COML C P 5/31/24 /BARCLAYS CAPITAL INC. FIXED IN/1,951,000 PAR VALUE AT 99.48569452 %	1,951,000.0000	.994857	.00	.00	.00	-1,940,965.90	1,940,965.90	.00	.00
04/26/2024	04/26/2024	04/26/2024	19121ADS7	P	20	MATURED PAR VALUE OF COCA COLA CO DISC C P 4/26/24 300,000 PAR VALUE AT 100 %	-300,000.0000	1.000000	.00	.00	.00	298,625.67	-298,625.67	.00	.00
04/26/2024			19121ADS7	I	310	INTEREST EARNED ON COCA COLA CO DISC C P 4/26/24 \$1 PV ON 300000.0000 SHARES DUE 4/26/2024 300,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	1,374.33	.00	.00	.00
04/26/2024	04/26/2024	04/26/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-459,754.3900	1.000000	.00	.00	.00	459,754.39	-459,754.39	.00	.00
04/26/2024	04/26/2024	04/26/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	300,000.0000	1.000000	.00	.00	.00	-300,000.00	300,000.00	.00	.00
04/26/2024	04/26/2024	04/26/2024	64952WEB5	P	20	MATURED PAR VALUE OF NEW YORK LIFE MTN 0.550% 4/26/24 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	1.000000	.00	.00	.00	2,000,000.00	-1,991,820.00	8,180.00	.00
04/26/2024			64952WEB5	I	310	INTEREST EARNED ON NEW YORK LIFE MTN 0.550% 4/27/24 \$1 PV ON 2000000.0000 SHARES DUE 4/26/2024 INTEREST ON 4/26/24 MATURITY	.0000	.000000	.00	.00	.00	5,500.00	.00	.00	.00
04/26/2024	04/26/2024	04/26/2024	71708EEW1	P	10	PURCHASED PAR VALUE OF PFIZER INC DISC COML C P 5/30/24 /BARCLAYS CAPITAL INC. FIXED IN/350,000 PAR VALUE AT 99.49944571 %	350,000.0000	.994994	.00	.00	.00	-348,248.06	348,248.06	.00	.00
Post Date 04/26/2024 Total									0.00	0.00	0.00	176,040.43	-160,986.10	8,180.00	0.00
04/29/2024	04/25/2024	04/29/2024	17329FXG4	P	10	PURCHASED PAR VALUE OF CITIGROUP MTN 0.750% 6/07/24 /GOLDMAN SACHS & CO. LLC/5,000,000 PAR VALUE AT 99.482 %	5,000,000.0000	.994820	.00	.00	.00	-4,974,100.00	4,974,100.00	.00	.00
04/29/2024		04/29/2024	17329FXG4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF CITIGROUP MTN 0.750% 6/07/24	.0000	.000000	.00	.00	.00	-14,791.67	.00	.00	.00
04/29/2024	04/29/2024	04/29/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,271,805.0100	1.000000	.00	.00	.00	-2,271,805.01	2,271,805.01	.00	.00
04/29/2024	04/29/2024	04/29/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,181,665.4800	1.000000	.00	.00	.00	2,181,665.48	-2,181,665.48	.00	.00
04/29/2024	04/29/2024	04/29/2024	61746BDQ6	P	20	MATURED PAR VALUE OF MORGAN STANLEY MTN 3.875% 4/29/24 5,000,000 PAR VALUE AT 100 %	-5,000,000.0000	1.000000	.00	.00	.00	5,000,000.00	-4,991,650.00	8,350.00	.00

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6745046600 OCSLD LIQUID OPERATING PORTFOLIO															
04/29/2024	04/29/2024	04/29/2024	61746BDQ6	P	20	MATURED PAR VALUE OF MORGAN STANLEY MTN 3.875% 4/29/24 1,950,000 PAR VALUE AT 100 %	-1,950,000.0000	1.000000	.00	.00	.00	1,950,000.00	-1,949,025.00	975.00	.00
04/29/2024			61746BDQ6	I	310	INTEREST EARNED ON MORGAN STANLEY MTN 3.875% 4/29/24 \$1 PV ON 6950000.0000 SHARES DUE 4/29/2024	.0000	.000000	.00	.00	.00	134,656.25	.00	.00	.00
04/29/2024	04/29/2024	04/29/2024	912797KG1	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 6/25/24 /GOLDMAN SACHS & CO. LLC/2,200,000 PAR VALUE AT 99.16661273 %	2,200,000.0000	.991666	.00	.00	.00	-2,181,665.48	2,181,665.48	.00	.00
Post Date 04/29/2024 Total									0.00	0.00	0.00	-176,040.43	305,230.01	9,325.00	0.00
04/30/2024	04/30/2024	04/30/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,284,661.4000	1.000000	.00	.00	.00	-4,284,661.40	4,284,661.40	.00	.00
04/30/2024	04/30/2024	04/30/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,323,594.2900	1.000000	.00	.00	.00	4,323,594.29	-4,323,594.29	.00	.00
04/30/2024	04/29/2024	04/30/2024	46625HJX9	P	10	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 3.625% 5/13/24 /BARCLAYS CAPITAL INC. FIXED IN/704,000 PAR VALUE AT 99.929 %	704,000.0000	.999290	.00	.00	.00	-703,500.16	703,500.16	.00	.00
04/30/2024		04/30/2024	46625HJX9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE CO 3.625% 5/13/24	.0000	.000000	.00	.00	.00	-11,838.44	.00	.00	.00
04/30/2024	04/30/2024	04/30/2024	90477DFA9	P	10	PURCHASED PAR VALUE OF UNILEVER CAP CORP DISC C P 6/10/24 /GOLDMAN SACHS & CO. LLC/4,350,000 PAR VALUE AT 99.39297218 %	4,350,000.0000	.993930	.00	.00	.00	-4,323,594.29	4,323,594.29	.00	.00
04/30/2024	04/30/2024	04/30/2024	91058TDW3	P	20	MATURED PAR VALUE OF UNITEDHEALTH GROUP INC C P 4/30/24 5,000,000 PAR VALUE AT 100 %	-5,000,000.0000	1.000000	.00	.00	.00	4,991,841.67	-4,991,841.67	.00	.00
04/30/2024			91058TDW3	I	310	INTEREST EARNED ON UNITEDHEALTH GROUP INC C P 4/30/24 \$1 PV ON 5000000.0000 SHARES DUE 4/30/2024 5,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	8,158.33	.00	.00	.00
Post Date 04/30/2024 Total									0.00	0.00	0.00	0.00	-3,680.11	0.00	0.00
Account 6745046600 Total									0.00	0.00	0.00	0.00	81,130,080.76	37,971.68	0.00
Account Ending Cash								Principal Cash: -16,486,464.04		Income Cash: 16,486,464.04		Total Cash: 0.00			

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6745046601			OCSD LONG-TERM PORTFOLIO												
04/11/2024			912828WU0	P	62	FED BASIS OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 11617.40 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	11,617.40	.00	.00
04/11/2024			912828WU0	P	63	STATE COST OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 11617.40 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00
04/11/2024			912828WU0	P	65	PAR VALUE OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 11617.4000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	11,617.4000	.000000	.00	.00	.00	.00	.00	.00	.00
04/11/2024			912828WU0	P	64	BOOK VALUE OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 4302.59 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00
04/11/2024			912828WU0	P	62	FED BASIS OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 4302.59 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	4,302.59	.00	.00
04/11/2024			912828WU0	P	63	STATE COST OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 4302.59 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00
04/11/2024			912828WU0	P	65	PAR VALUE OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 4302.5900 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	4,302.5900	.000000	.00	.00	.00	.00	.00	.00	.00
Post Date 04/11/2024 Total									0.00	0.00	0.00	0.00	15,919.99	0.00	0.00
04/15/2024			023135CF1	I	310	INTEREST EARNED ON AMAZON COM 3.300% 4/13/27 \$1 PV ON 2000000.0000 SHARES DUE 4/13/2024	.0000	.000000	.00	.00	.00	33,000.00	.00	.00	.00
04/15/2024			02582JJT8	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 4/15/2024 \$0.00283/PV ON 6,620,000.00 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	18,701.50	.00	.00	.00
04/15/2024			02582JJV3	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 4/15/2024 \$0.00313/PV ON 2,000,000.00 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	6,250.00	.00	.00	.00
04/15/2024			161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 \$1 PV ON 30820.0000 SHARES DUE 4/15/2024 \$0.00383/PV ON 8,040,000.00 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	30,820.00	.00	.00	.00
04/15/2024			3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.658% 8/15/32 \$1 PV ON 8.3800 SHARES DUE 4/15/2024 \$0.00388/PV ON 2,159.75 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	8.38	.00	.00	.00
04/15/2024	04/15/2024	04/15/2024	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.658% 8/15/32	-37.5500	.000000	.00	.00	.00	37.55	-37.59	.00	-.04
04/15/2024	04/15/2024	04/15/2024	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 MARCH FHLMC DUE 4/15/24	-16.2600	.000000	.00	.00	.00	16.26	-15.86	.00	.40

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6745046601			OCSD LONG-TERM PORTFOLIO												
04/15/2024			31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 \$1 PV ON 3.0900 SHARES DUE 4/15/2024 FEBRUARY FHLMC DUE 4/15/24	.0000	.000000	.00	.00	.00	3.09	.00	.00	.00
04/15/2024	04/15/2024	04/15/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,623,813.0100	1.000000	.00	.00	.00	-1,623,813.01	1,623,813.01	.00	.00
04/15/2024	04/15/2024	04/15/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	294,617.5800	1.000000	.00	.00	.00	-294,617.58	294,617.58	.00	.00
04/15/2024			43815BAC4 HAR1826	I	310	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 4886.0100 SHARES DUE 4/15/2024 \$0.00157/PV ON 3,118,727.86 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	4,886.01	.00	.00	.00
04/15/2024	04/15/2024	04/15/2024	43815BAC4 HAR1826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC OWN 1.880% 5/15/26	-235,234.3900	.515319	.00	.00	.00	235,234.39	-235,199.01	.00	35.38
04/15/2024			44891WAC3 HAL1025	I	310	INTEREST EARNED ON HYUNDAI AUTO LEASE 1.15999% 1/15/25 \$1 PV ON 284.5200 SHARES DUE 4/15/2024 \$0.00097/PV ON 294,333.06 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	284.52	.00	.00	.00
04/15/2024	04/15/2024	04/15/2024	44891WAC3 HAL1025	P	20	PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE 1.15999% 1/15/25 CMO FINAL PAYDOWN	-294,333.0600	.000000	.00	.00	.00	294,333.06	-294,326.56	.00	6.50
04/15/2024			448977AD0 HAR2226	I	310	INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 6371.3300 SHARES DUE 4/15/2024 \$0.00185/PV ON 3,443,966.19 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	6,371.33	.00	.00	.00
04/15/2024	04/15/2024	04/15/2024	448977AD0 HAR2226	P	20	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 2.220% 10/15/26	-252,353.5400	.480361	.00	.00	.00	252,353.54	-252,343.82	.00	9.72
04/15/2024			44933LAC7 HAR0325	I	310	INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 104.8600 SHARES DUE 4/15/2024 \$0.00032/PV ON 331,139.92 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	104.86	.00	.00	.00
04/15/2024	04/15/2024	04/15/2024	44933LAC7 HAR0325	P	20	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 0.380% 9/15/25	-91,342.3400	1.327104	.00	.00	.00	91,342.34	-91,332.73	.00	9.61
04/15/2024			44934KAC8 HAR0326	I	310	INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 607.2900 SHARES DUE 4/15/2024 \$0.00032/PV ON 1,917,755.62 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	607.29	.00	.00	.00
04/15/2024	04/15/2024	04/15/2024	44934KAC8 HAR0326	P	20	PAID DOWN PAR VALUE OF HTUNDAI AUTO REC TR 0.380% 1/15/26	-289,970.1900	.418046	.00	.00	.00	289,970.19	-289,906.19	.00	64.00
04/15/2024			44935FAD6 HAR0726	I	310	INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 525.1000 SHARES DUE 4/15/2024 \$0.00062/PV ON 851,517.57 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	525.10	.00	.00	.00
04/15/2024	04/15/2024	04/15/2024	44935FAD6 HAR0726	P	20	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC TR 0.740% 5/15/26	-86,670.1100	1.398646	.00	.00	.00	86,670.11	-86,650.76	.00	19.35

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6745046601			OCSD LONG-TERM PORTFOLIO													
04/15/2024			47787JAC2 JDO2326	I	310	INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 4040.6500 SHARES DUE 4/15/2024 \$0.00193/PV ON 2,089,992.62 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	4,040.65	.00	.00	.00	
04/15/2024	04/15/2024	04/15/2024	47787JAC2 JDO2326	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.320% 9/15/26	-136,701.0500	.886758	.00	.00	.00	136,701.05	-136,670.81	.00	30.24	
04/15/2024			47788UAC6 JDO0425	I	310	INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 124.8200 SHARES DUE 4/15/2024 \$0.00030/PV ON 416,074.31 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	124.82	.00	.00	.00	
04/15/2024	04/15/2024	04/15/2024	47788UAC6 JDO0425	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.360% 9/15/25	-64,393.4200	1.882502	.00	.00	.00	64,393.42	-64,381.04	.00	12.38	
04/15/2024			47789QAC4 JDO0926	I	310	INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 547.4000 SHARES DUE 4/15/2024 \$0.00043/PV ON 1,263,230.02 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	547.40	.00	.00	.00	
04/15/2024	04/15/2024	04/15/2024	47789QAC4 JDO0926	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWN 0.520% 3/16/26	-132,603.2000	.914162	.00	.00	.00	132,603.20	-132,591.37	.00	11.83	
04/15/2024			47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWN TR 3.740% 2/16/27 \$1 PV ON 9786.3300 SHARES DUE 4/15/2024 \$0.00312/PV ON 3,140,000.00 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	9,786.33	.00	.00	.00	
04/15/2024			47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 17136.3300 SHARES DUE 4/15/2024 \$0.00424/PV ON 4,040,000.00 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	17,136.33	.00	.00	.00	
04/15/2024			58768PAC8 MBA5227	I	310	INTEREST EARNED ON MERCEDES BENZ AUTO 5.210% 8/16/27 \$1 PV ON 31238.2900 SHARES DUE 4/15/2024 \$0.00434/PV ON 7,195,000.00 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	31,238.29	.00	.00	.00	
04/15/2024			89239FAD4 TAR5528	I	310	INTEREST EARNED ON TOYOTA AUTO REC TR 5.540% 8/15/28 \$1 PV ON 10964.5800 SHARES DUE 4/15/2024 \$0.00462/PV ON 2,375,000.00 PV DUE 4/15/24	.0000	.000000	.00	.00	.00	10,964.58	.00	.00	.00	
04/15/2024			91282CFP1	I	310	INTEREST EARNED ON U S TREASURY NT 4.250% 10/15/25 \$1 PV ON 7500000.0000 SHARES DUE 4/15/2024	.0000	.000000	.00	.00	.00	159,375.00	.00	.00	.00	
Post Date 04/15/2024 Total										0.00	0.00	0.00	0.00	334,974.85	0.00	199.37
04/16/2024	04/16/2024	04/16/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	295,628.5000	1.000000	.00	.00	.00	-295,628.50	295,628.50	.00	.00	
04/16/2024	04/16/2024	04/16/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	46,035.0000	1.000000	.00	.00	.00	-46,035.00	46,035.00	.00	.00	
04/16/2024			362554AC1 GFC0626	I	310	INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 564.4500 SHARES DUE 4/16/2024 \$0.00057/PV ON 996,083.63 PV DUE 4/16/24	.0000	.000000	.00	.00	.00	564.45	.00	.00	.00	

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6745046601			OCSD LONG-TERM PORTFOLIO												
04/16/2024	04/16/2024	04/16/2024	362554AC1 GFC0626	P	20	PAID DOWN PAR VALUE OF GM FIN CONS AUTO 0.680% 9/16/26	-78,480.0800	.000000	.00	.00	.00	78,480.08	-78,478.08	.00	2.00
04/16/2024			362585AC5 GFC3427	I	310	INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 5478.8100 SHARES DUE 4/16/2024 \$0.00258/PV ON 2,120,826.84 PV DUE 4/16/24	.0000	.000000	.00	.00	.00	5,478.81	.00	.00	.00
04/16/2024	04/16/2024	04/16/2024	362585AC5 GFC3427	P	20	PAID DOWN PAR VALUE OF GM FIN CONS AUT 3.100% 2/16/27	-127,676.5000	.000000	.00	.00	.00	127,676.50	-127,649.82	.00	26.68
04/16/2024			380146AC4 GFC1226	I	310	INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1146.3200 SHARES DUE 4/16/2024 \$0.00105/PV ON 1,091,729.55 PV DUE 4/16/24	.0000	.000000	.00	.00	.00	1,146.32	.00	.00	.00
04/16/2024	04/16/2024	04/16/2024	380146AC4 GFC1226	P	20	PAID DOWN PAR VALUE OF GM FIN CONS AUTO 1.260% 11/16/26	-82,282.3400	.000000	.00	.00	.00	82,282.34	-82,275.19	.00	7.15
04/16/2024			61747YEX9 MS66126	I	310	INTEREST EARNED ON MORGAN STANLEY 6.1039% 10/16/26 \$1 PV ON 1500000.0000 SHARES DUE 4/16/2024	.0000	.000000	.00	.00	.00	46,035.00	.00	.00	.00
04/16/2024		03/07/2024	912828WU0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY I P S 0.125% 7/15/24	.0000	.000000	.00	.00	.00	-1,154.66	.00	.00	.00
04/16/2024	03/06/2024	03/07/2024	912828WU0	P	20	SOLD -REV PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 /MSNYUS33 MORGAN STANLEY NY/6,466,100 PAR VALUE AT 100.10937505 %	6,466,100.0000	1.001094	.00	.00	.00	-6,473,172.30	6,396,452.03	.00	-76,720.27
04/16/2024	03/06/2024	03/07/2024	912828WU0	P	20	SOLD PAR VALUE OF U S TREASURY NT 0.125% 7/15/24 /MSNYUS33 MORGAN STANLEY NY/BTEC SELL REPOST FACTORS ADJU 113	-3,870,269.0000	1.001094	.00	.00	.00	6,473,172.30	-3,824,481.14	.00	2,648,691.16
04/16/2024		03/07/2024	912828WU0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.125% 7/15/24	.0000	.000000	.00	.00	.00	1,154.66	.00	.00	.00
Post Date 04/16/2024 Total									0.00	0.00	0.00	0.00	2,625,231.30	0.00	2,572,006.72
04/19/2024	04/19/2024	04/19/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	90,081.6200	1.000000	.00	.00	.00	-90,081.62	90,081.62	.00	.00
04/19/2024	04/19/2024	04/19/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,933,797.7100	1.000000	.00	.00	.00	3,933,797.71	-3,933,797.71	.00	.00
04/19/2024	04/17/2024	04/19/2024	61747YFP5	P	10	PURCHASED PAR VALUE OF MORGAN STANLEY MTN 5.652% 4/13/28 /CITIGROUP GLOBAL MARKETS INC./8,960,000 PAR VALUE AT 100.036 %	8,960,000.0000	1.000360	.00	.00	.00	-8,963,225.60	8,963,225.60	.00	.00
04/19/2024	04/17/2024	04/19/2024	61747YFP5	P	10	PURCHASED PAR VALUE OF MORGAN STANLEY MTN 5.652% 4/13/28 /MORGAN STANLEY & CO. LLC/790,000 PAR VALUE AT 100 %	790,000.0000	1.000000	.00	.00	.00	-790,000.00	790,000.00	.00	.00
04/19/2024	04/18/2024	04/19/2024	91282CFE6	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.125% 8/15/25 /MUSCUS33 MITSUBISHI UFJ SEC./2,750,000 PAR VALUE AT 97.49966509 %	-2,750,000.0000	.974997	.00	.00	.00	2,681,240.79	-2,654,394.53	.00	26,846.26

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			OCSB LONG-TERM PORTFOLIO												
04/19/2024		04/19/2024	91282CFE6	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.125% 8/15/25	.0000	.000000	.00	.00	.00	15,109.89	.00	.00	.00
04/19/2024	04/18/2024	04/19/2024	91282CFP1	P	20	SOLD PAR VALUE OF U S TREASURY NT 4.250% 10/15/25 /BNPAFRPP BNP PARIBAS PARIS/3,250,000 PAR VALUE AT 98.81997754 %	-3,250,000.0000	.988200	.00	.00	.00	3,211,649.27	-3,243,095.70	.00	-31,446.43
04/19/2024		04/19/2024	91282CFP1	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 4.250% 10/15/25	.0000	.000000	.00	.00	.00	1,509.56	.00	.00	.00
Post Date 04/19/2024 Total									0.00	0.00	0.00	0.00	12,019.28	0.00	-4,600.17
04/22/2024			3135G03U5	I	310	INTEREST EARNED ON F N M A DEB 0.625% 4/22/25 \$1 PV ON 14000000.0000 SHARES DUE 4/22/2024	.0000	.000000	.00	.00	.00	43,750.00	.00	.00	.00
04/22/2024	04/22/2024	04/22/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	845,810.4800	1.000000	.00	.00	.00	-845,810.48	845,810.48	.00	.00
04/22/2024	04/22/2024	04/22/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,358,816.9800	1.000000	.00	.00	.00	-1,358,816.98	1,358,816.98	.00	.00
04/22/2024	04/20/2024	04/22/2024	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080023 3.750% 12/20/26 MARCH GNMA DUE 4/20/24	-276.5000	.000000	.00	.00	.00	276.50	-281.07	.00	-4.57
04/22/2024			36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A 11 #080023 3.750% 12/20/26 \$1 PV ON 10.9300 SHARES DUE 4/20/2024 MARCH GNMA DUE 4/20/24	.0000	.000000	.00	.00	.00	10.93	.00	.00	.00
04/22/2024	04/20/2024	04/22/2024	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080088 4.000% 6/20/27 MARCH GNMA DUE 4/20/24	-88.8100	.000000	.00	.00	.00	88.81	-90.75	.00	-1.94
04/22/2024			36225CC20 080088M	I	310	INTEREST EARNED ON G N M A 11 #080088 4.000% 6/20/27 \$1 PV ON 11.2900 SHARES DUE 4/20/2024 MARCH GNMA DUE 4/20/24	.0000	.000000	.00	.00	.00	11.29	.00	.00	.00
04/22/2024	04/20/2024	04/22/2024	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080408 3.875% 5/20/30 MARCH GNMA DUE 4/20/24	-228.8200	.000000	.00	.00	.00	228.82	-226.50	.00	2.32
04/22/2024			36225CN28 080408M	I	310	INTEREST EARNED ON G N M A 11 #080408 3.875% 5/20/30 \$1 PV ON 59.3800 SHARES DUE 4/20/2024 MARCH GNMA DUE 4/20/24	.0000	.000000	.00	.00	.00	59.38	.00	.00	.00
04/22/2024	04/20/2024	04/22/2024	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080395 3.875% 4/20/30 MARCH GNMA DUE 4/20/24	-30.1000	.000000	.00	.00	.00	30.10	-29.83	.00	.27
04/22/2024			36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A 11 #080395 3.875% 4/20/30 \$1 PV ON 7.0100 SHARES DUE 4/20/2024 MARCH GNMA DUE 4/20/24	.0000	.000000	.00	.00	.00	7.01	.00	.00	.00
04/22/2024	04/20/2024	04/22/2024	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080965 3.625% 7/20/34 MARCH GNMA DUE 4/20/24	-126.3000	.000000	.00	.00	.00	126.30	-126.22	.00	.08

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6745046601			OCS D LONG-TERM PORTFOLIO												
04/22/2024			36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A 11 #080965 3.625% 7/20/34 \$1 PV ON 48.0300 SHARES DUE 4/20/2024 MARCH GNMA DUE 4/20/24	.0000	.000000	.00	.00	.00	48.03	.00	.00	.00
04/22/2024			36265MAC9 GFA1925	I	310	INTEREST EARNED ON GM FIN AUTO LSN G TR 1.900% 3/20/25 \$1 PV ON 1102.2800 SHARES DUE 4/20/2024 \$0.00158/PV ON 696,167.14 PV DUE 4/20/24	.0000	.000000	.00	.00	.00	1,102.28	.00	.00	.00
04/22/2024	04/20/2024	04/22/2024	36265MAC9 GFA1925	P	20	PAID DOWN PAR VALUE OF GM FIN AUTO LSN G TR 1.900% 3/20/25	-676,336.4200	.000000	.00	.00	.00	676,336.42	-676,330.60	.00	5.82
04/22/2024			36266FAC3 GFA3425	I	310	INTEREST EARNED ON GM FIN AUTO LSN G 3.420% 6/20/25 \$1 PV ON 4005.3200 SHARES DUE 4/20/2024 \$0.00285/PV ON 1,405,373.44 PV DUE 4/20/24	.0000	.000000	.00	.00	.00	4,005.32	.00	.00	.00
04/22/2024	04/20/2024	04/22/2024	36266FAC3 GFA3425	P	20	PAID DOWN PAR VALUE OF GM FIN AUTO LSN G 3.420% 6/20/25	-472,106.9100	.000000	.00	.00	.00	472,106.91	-472,057.67	.00	49.24
04/22/2024			43813GAC5	I	310	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 23.5600 SHARES DUE 4/21/2024 \$0.00022/PV ON 104,725.94 PV DUE 4/21/24	.0000	.000000	.00	.00	.00	23.56	.00	.00	.00
04/22/2024	04/21/2024	04/22/2024	43813GAC5	P	20	PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25	-51,876.3600	.000000	.00	.00	.00	51,876.36	-51,875.41	.00	.95
04/22/2024			43815GAC3 HAR0826	I	310	INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 912.4600 SHARES DUE 4/21/2024 \$0.00073/PV ON 1,244,267.92 PV DUE 4/21/24	.0000	.000000	.00	.00	.00	912.46	.00	.00	.00
04/22/2024	04/21/2024	04/22/2024	43815GAC3 HAR0826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC 0.880% 1/21/26	-112,116.5000	.000000	.00	.00	.00	112,116.50	-112,092.87	.00	23.63
04/22/2024			4581X0DV7	I	310	INTEREST EARNED ON INTER AMER BK M T N 0.875% 4/20/26 \$1 PV ON 13370000.0000 SHARES DUE 4/20/2024	.0000	.000000	.00	.00	.00	58,493.75	.00	.00	.00
04/22/2024			459058JB0 IBM0625	I	310	INTEREST EARNED ON INTL BK M T N 0.626% 4/22/25 \$1 PV ON 6245000.0000 SHARES DUE 4/22/2024	.0000	.000000	.00	.00	.00	19,546.85	.00	.00	.00
04/22/2024			46647PCB0	I	310	INTEREST EARNED ON JPMORGAN CHASE CO SR 1.578% 4/22/27 \$1 PV ON 5000000.0000 SHARES DUE 4/22/2024	.0000	.000000	.00	.00	.00	39,450.00	.00	.00	.00
04/22/2024			89238LAC4 TLO1925	I	310	INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 2548.1700 SHARES DUE 4/20/2024 \$0.00163/PV ON 1,560,106.53 PV DUE 4/20/24	.0000	.000000	.00	.00	.00	2,548.17	.00	.00	.00
04/22/2024	04/20/2024	04/22/2024	89238LAC4 TLO1925	P	20	PAID DOWN PAR VALUE OF TOYOTA LEASE OWNER 1.960% 2/20/25	-721,471.7100	.000000	.00	.00	.00	721,471.71	-721,358.15	.00	113.56
04/22/2024		03/07/2024	912828WU0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.125% 7/15/24	.0000	.000000	.00	.00	.00	-1,154.66	.00	.00	.00

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6745046601			OCSD LONG-TERM PORTFOLIO												
04/22/2024	03/06/2024	03/07/2024	912828WU0	P	20	SOLD -REV PAR VALUE OF U S TREASURY NT 0.125% 7/15/24 /MSNYUS33 MORGAN STANLEY NY/BTEC SELL REPOST FACTORS ADJU 113	3,870,269.0000	1.001094	.00	.00	.00	-6,473,172.30	3,824,481.14	.00	-2,648,691.16
04/22/2024	03/06/2024	03/07/2024	912828WU0	P	20	SOLD PAR VALUE OF U S TREASURY NT 0.125% 7/15/24 /MSNYUS33 MORGAN STANLEY NY/BTEC SELL REPOST FACTORS ADJU 113	-5,000,000.0000	1.001094	.00	.00	.00	6,473,172.30	-4,942,043.53	.00	1,531,128.77
04/22/2024		03/07/2024	912828WU0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.125% 7/15/24	.0000	.000000	.00	.00	.00	1,154.66	.00	.00	.00
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04/25/2024			05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 \$1 PV ON 6450.0400 SHARES DUE 4/25/2024 \$0.00456/PV ON 1,415,000.00 PV DUE 4/25/24	.0000	.000000	.00	.00	.00	6,450.04	.00	.00	.00
04/25/2024			05593AAC3	I	310	INTEREST EARNED ON BMW VEHICLE LEASE 5.160% 11/25/25 \$1 PV ON 3289.5000 SHARES DUE 4/25/2024 \$0.00430/PV ON 765,000.00 PV DUE 4/25/24	.0000	.000000	.00	.00	.00	3,289.50	.00	.00	.00
04/25/2024			05602RAD3 BVO3226	I	310	INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 5375.3200 SHARES DUE 4/25/2024 \$0.00268/PV ON 2,009,465.76 PV DUE 4/25/24	.0000	.000000	.00	.00	.00	5,375.32	.00	.00	.00
04/25/2024	04/25/2024	04/25/2024	05602RAD3 BVO3226	P	20	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 3.210% 8/25/26	-147,403.1900	.000000	.00	.00	.00	147,403.19	-147,395.53	.00	7.66
04/25/2024	04/25/2024	04/25/2024	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 MARCH FNMA DUE 4/25/24	-96.7600	.000000	.00	.00	.00	96.76	-102.33	.00	-5.57
04/25/2024			31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 13.4300 SHARES DUE 4/25/2024 MARCH FNMA DUE 4/25/24	.0000	.000000	.00	.00	.00	13.43	.00	.00	.00
04/25/2024	04/25/2024	04/25/2024	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 MARCH FNMA DUE 4/25/24	-228.1400	.000000	.00	.00	.00	228.14	-245.25	.00	-17.11
04/25/2024			31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 142.6800 SHARES DUE 4/25/2024 MARCH FNMA DUE 4/25/24	.0000	.000000	.00	.00	.00	142.68	.00	.00	.00
04/25/2024			3137BFE98	I	310	INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 12981.0200 SHARES DUE 4/25/2024 \$0.00264/PV ON 4,912,401.35 PV DUE 4/25/24	.0000	.000000	.00	.00	.00	12,981.02	.00	.00	.00
04/25/2024	04/25/2024	04/25/2024	3137BFE98	P	20	PAID DOWN PAR VALUE OF F H L B GTD REMIC 3.171% 10/25/24	-11,081.0000	20.993741	.00	.00	.00	11,081.00	-11,919.87	.00	-838.87
04/25/2024			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 4/25/2024 \$0.00260/PV ON 5,000,000.00 PV DUE 4/25/24	.0000	.000000	.00	.00	.00	13,000.00	.00	.00	.00

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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>
6745046601			OCSD LONG-TERM PORTFOLIO												
04/25/2024			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 4/25/2024 \$0.00279/PV ON 5,440,000.00 PV DUE 4/25/24	.0000	.000000	.00	.00	.00	15,186.66	.00	.00	.00
04/25/2024			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 4/25/2024 \$0.00321/PV ON 7,250,000.00 PV DUE 4/25/24	.0000	.000000	.00	.00	.00	23,260.41	.00	.00	.00
04/25/2024	04/25/2024	04/25/2024	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 MARCH FNMA DUE 4/25/24	-88.4400	.000000	.00	.00	.00	88.44	-93.53	.00	-5.09
04/25/2024			3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 9.8100 SHARES DUE 4/25/2024 MARCH FNMA DUE 4/25/24	.0000	.000000	.00	.00	.00	9.81	.00	.00	.00
04/25/2024			31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.499999% 9/25/43 \$1 PV ON 1843.1300 SHARES DUE 4/25/2024 \$0.00542/PV ON 340,269.86 PV DUE 4/25/24	.0000	.000000	.00	.00	.00	1,843.13	.00	.00	.00
04/25/2024	04/25/2024	04/25/2024	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.499999% 9/25/43	-1,865.7900	1,525.995691	.00	.00	.00	1,865.79	-2,113.01	.00	-247.22
04/25/2024			31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 335.2400 SHARES DUE 4/25/2024 \$0.00510/PV ON 65,787.97 PV DUE 4/25/24	.0000	.000000	.00	.00	.00	335.24	.00	.00	.00
04/25/2024	04/25/2024	04/25/2024	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-704.3100	.000000	.00	.00	.00	704.31	-704.09	.00	.22
04/25/2024	04/25/2024	04/25/2024	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 MARCH FNMA DUE 4/25/24	-423.2400	.000000	.00	.00	.00	423.24	-454.98	.00	-31.74
04/25/2024			31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 149.2400 SHARES DUE 4/25/2024 MARCH FNMA DUE 4/25/24	.0000	.000000	.00	.00	.00	149.24	.00	.00	.00
04/25/2024	04/25/2024	04/25/2024	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 MARCH FNMA DUE 4/25/24	-3.2000	.000000	.00	.00	.00	3.20	-3.44	.00	-.24
04/25/2024			31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 1.8800 SHARES DUE 4/25/2024 MARCH FNMA DUE 4/25/24	.0000	.000000	.00	.00	.00	1.88	.00	.00	.00
04/25/2024	04/25/2024	04/25/2024	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 MARCH FNMA DUE 4/25/24	-326.1800	.000000	.00	.00	.00	326.18	-350.64	.00	-24.46
04/25/2024			31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 205.8200 SHARES DUE 4/25/2024 MARCH FNMA DUE 4/25/24	.0000	.000000	.00	.00	.00	205.82	.00	.00	.00
04/25/2024	04/25/2024	04/25/2024	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 5.959% 2/01/35 MARCH FNMA DUE 4/25/24	-126.4000	.000000	.00	.00	.00	126.40	-125.41	.00	.99

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6745046601			OCSL LONG-TERM PORTFOLIO												
04/25/2024			31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 5.959% 2/01/35 \$1 PV ON 66.8100 SHARES DUE 4/25/2024 MARCH FNMA DUE 4/25/24	.0000	.000000	.00	.00	.00	66.81	.00	.00	.00
04/25/2024	04/25/2024	04/25/2024	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 MARCH FNMA DUE 4/25/24	-248.5500	.000000	.00	.00	.00	248.55	-267.19	.00	-18.64
04/25/2024			31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 28.7200 SHARES DUE 4/25/2024 MARCH FNMA DUE 4/25/24	.0000	.000000	.00	.00	.00	28.72	.00	.00	.00
04/25/2024	04/25/2024	04/25/2024	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 MARCH FNMA DUE 4/25/24	-644.2800	.000000	.00	.00	.00	644.28	-692.60	.00	-48.32
04/25/2024			31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 247.1300 SHARES DUE 4/25/2024 MARCH FNMA DUE 4/25/24	.0000	.000000	.00	.00	.00	247.13	.00	.00	.00
04/25/2024	04/25/2024	04/25/2024	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 MARCH FNMA DUE 4/25/24	-91.0600	.000000	.00	.00	.00	91.06	-96.30	.00	-5.24
04/25/2024			31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 16.0800 SHARES DUE 4/25/2024 MARCH FNMA DUE 4/25/24	.0000	.000000	.00	.00	.00	16.08	.00	.00	.00
04/25/2024	04/25/2024	04/25/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	181,902.1100	1.000000	.00	.00	.00	-181,902.11	181,902.11	.00	.00
04/25/2024	04/25/2024	04/25/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	64,031.3500	1.000000	.00	.00	.00	-64,031.35	64,031.35	.00	.00
Post Date 04/25/2024 Total									0.00	0.00	0.00	0.00	81,369.29	0.00	-1,233.63
04/26/2024			912828WU0	P	64	BOOK VALUE OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY -4105712.68 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00
04/26/2024			912828WU0	P	62	FED BASIS OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY -4105712.68 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	-4,105,712.68	.00	.00
04/26/2024			912828WU0	P	63	STATE COST OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY -4105712.68 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00
04/26/2024			912828WU0	P	65	PAR VALUE OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY -4105712.6800 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	-4,105,712.6800	.000000	.00	.00	.00	.00	.00	.00	.00
04/26/2024			912828WU0	P	64	BOOK VALUE OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 4345.85 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00
04/26/2024			912828WU0	P	62	FED BASIS OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 4345.85 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	4,345.85	.00	.00

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6745046601			OCSL LONG-TERM PORTFOLIO														
04/26/2024			912828WU0	P	63	STATE COST OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 4345.85 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00		
04/26/2024			912828WU0	P	65	PAR VALUE OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 4345.8500 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	4,345.8500	.000000	.00	.00	.00	.00	.00	.00	.00		
04/26/2024			912828WU0	P	64	BOOK VALUE OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 2651346.84 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00		
04/26/2024			912828WU0	P	62	FED BASIS OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 2651346.84 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	2,651,346.84	.00	.00		
04/26/2024			912828WU0	P	63	STATE COST OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 2651346.84 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	.0000	.000000	.00	.00	.00	.00	.00	.00	.00		
04/26/2024			912828WU0	P	65	PAR VALUE OF U S TREASURY NT 0.125% 7/15/24 ADJUSTED BY 2651346.8400 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	2,651,346.8400	.000000	.00	.00	.00	.00	.00	.00	.00		
Post Date 04/26/2024 Total									0.00	0.00	0.00	0.00	-1,450,019.99	0.00	0.00		
04/29/2024	04/29/2024	04/29/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	25,000.0000	1.000000	.00	.00	.00	-25,000.00	25,000.00	.00	.00		
04/29/2024			459058JL8	I	310	INTEREST EARNED ON INTL BK M T N 0.500% 10/28/25 \$1 PV ON 10000000.0000 SHARES DUE 4/28/2024	.0000	.000000	.00	.00	.00	25,000.00	.00	.00	.00		
Post Date 04/29/2024 Total									0.00	0.00	0.00	0.00	25,000.00	0.00	0.00		
04/30/2024	04/30/2024	04/30/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	351,406.2500	1.000000	.00	.00	.00	-351,406.25	351,406.25	.00	.00		
04/30/2024			912828ZL7	I	310	INTEREST EARNED ON U S TREASURY NT 0.375% 4/30/25 \$1 PV ON 5000000.0000 SHARES DUE 4/30/2024	.0000	.000000	.00	.00	.00	9,375.00	.00	.00	.00		
04/30/2024			91282CDG3	I	310	INTEREST EARNED ON U S TREASURY NT 1.125% 10/31/26 \$1 PV ON 19250000.0000 SHARES DUE 4/30/2024	.0000	.000000	.00	.00	.00	108,281.25	.00	.00	.00		
04/30/2024			91282CEN7 UST2727A	I	310	INTEREST EARNED ON U S TREASURY NT 2.750% 4/30/27 \$1 PV ON 17000000.0000 SHARES DUE 4/30/2024	.0000	.000000	.00	.00	.00	233,750.00	.00	.00	.00		
Post Date 04/30/2024 Total									0.00	0.00	0.00	0.00	351,406.25	0.00	0.00		
Account 6745046601 Total									0.00	0.00	0.00	0.00	2,231,697.58	0.00	1,448,999.26		
Account Ending Cash									Principal Cash: -78,143,638.07			Income Cash: 78,143,638.07			Total Cash: 0.00		
Grand Total									0.00	0.00	0.00	0.00	83,361,778.34	37,971.68	1,448,999.26		
Grand Total Cash									Principal Cash: -94,630,102.11			Income Cash: 94,630,102.11			Total Cash: 0.00		

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6745046601						OCS									

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