

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

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<u>Post Date</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>CUSIP</u> <u>Ticker</u> <u>SEDOL</u>	<u>Port</u> <u>P/I</u>	<u>Tran</u> <u>Type</u>	<u>Explanation</u>	<u>Units</u>	<u>Price</u>	<u>Comm</u>	<u>SEC</u> <u>Fee</u>	<u>Misc</u> <u>Fee</u>	<u>Net Cash</u> <u>Amount</u>	<u>Cost</u>	<u>Short Term</u> <u>Gain/Loss</u>	<u>Long Term</u> <u>Gain/Loss</u>	
6745046600 OCS D LIQUID OPERATING PORTFOLIO																
							<b>Account Beginning Cash</b>		<b>Principal Cash: -19,797,794.85</b>			<b>Income Cash: 19,797,794.85</b>		<b>Total Cash: 0.00</b>		
08/01/2024			05531FBH5	I	310	INTEREST EARNED ON BB T CORPORATION MTN 2.500% 8/01/24 \$1 PV ON 1000000.0000 SHARES DUE 8/1/2024 INTEREST ON 8/1/24 MATURITY	.0000	.000000	.00	.00	.00	12,500.00	.00	.00	.00	
08/01/2024			31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 7/31/2024 INTEREST FROM 7/1/24 TO 7/31/24	.0000	.000000	.00	.00	.00	261.47	.00	.00	.00	
08/07/2024			6698M4H70	I	310	INTEREST EARNED ON NOVARTIS FIN CORP C P 8/07/24 \$1 PV ON 3000000.0000 SHARES DUE 8/7/2024 3,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	17,666.67	.00	.00	.00	
08/16/2024			30231GBC5	I	310	INTEREST EARNED ON EXXON MOBIL 2.019% 8/16/24 \$1 PV ON 3751000.0000 SHARES DUE 8/16/2024	.0000	.000000	.00	.00	.00	37,866.35	.00	.00	.00	
08/23/2024			91058THP4	I	310	INTEREST EARNED ON UNITEDHEALTH GROUP INC C P 8/23/24 \$1 PV ON 3000000.0000 SHARES DUE 8/23/2024 3,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	28,426.67	.00	.00	.00	
08/29/2024			313384D89	I	310	INTEREST EARNED ON F H L B DISC NTS 8/29/24 \$1 PV ON 15000000.0000 SHARES DUE 8/29/2024 15,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	135,237.50	.00	.00	.00	
08/29/2024			912797KD8	I	310	INTEREST EARNED ON U S TREASURY BILL 8/29/24 \$1 PV ON 2100000.0000 SHARES DUE 8/29/2024 2,100,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	18,971.22	.00	.00	.00	
08/01/2024	08/01/2024	08/01/2024	05531FBH5	P	20	MATURED PAR VALUE OF BB T CORPORATION MTN 2.500% 8/01/24 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	1.000000	.00	.00	.00	1,000,000.00	-972,700.00	27,300.00	.00	
08/01/2024	08/01/2024	08/01/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12,500.0000	1.000000	.00	.00	.00	-12,500.00	12,500.00	.00	.00	
08/01/2024	08/01/2024	08/01/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-422.2400	1.000000	.00	.00	.00	422.24	-422.24	.00	.00	
08/01/2024	07/31/2024	08/01/2024	91282CGF2 UST0025	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 5.243% 1/31/25 /IRVTUS3N BK OF NEW YORK/1,000,000 PAR VALUE AT 100.027188 %	1,000,000.0000	1.000272	.00	.00	.00	-1,000,271.88	1,000,271.88	.00	.00	
08/01/2024		08/01/2024	91282CGF2 UST0025	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 5.243% 1/31/25	.0000	.000000	.00	.00	.00	-150.36	.00	.00	.00	
08/02/2024	08/02/2024	08/02/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-124,818.9800	1.000000	.00	.00	.00	124,818.98	-124,818.98	.00	.00	
08/02/2024	08/01/2024	08/02/2024	91282CGF2 UST0025	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 5.243% 1/31/25 /IRVTUS3N BK OF NEW YORK/125,000 PAR VALUE AT 100.034288 %	125,000.0000	1.000343	.00	.00	.00	-125,042.86	125,042.86	.00	.00	
08/02/2024		08/02/2024	91282CGF2 UST0025	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 5.243% 1/31/25	.0000	.000000	.00	.00	.00	-37.59	.00	.00	.00	
08/07/2024	08/07/2024	08/07/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,112.1800	1.000000	.00	.00	.00	3,112.18	-3,112.18	.00	.00	

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<b>6745046600 OCSLD LIQUID OPERATING PORTFOLIO</b>															
08/07/2024	08/07/2024	08/07/2024	6698M4H70	P	20	MATURED PAR VALUE OF NOVARTIS FIN CORP C P 8/07/24 3,000,000 PAR VALUE AT 100 %	-3,000,000.0000	1.000000	.00	.00	.00	2,982,333.33	-2,982,333.33	.00	.00
08/07/2024	08/06/2024	08/07/2024	91282CGF2 UST0025	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 5.243% 1/31/25 /IRVTUS3N BK OF NEW YORK/3,000,000 PAR VALUE AT 99.99869 %	3,000,000.0000	.999987	.00	.00	.00	-2,999,960.70	2,999,960.70	.00	.00
08/07/2024		08/07/2024	91282CGF2 UST0025	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 5.243% 1/31/25	.0000	.000000	.00	.00	.00	-3,151.48	.00	.00	.00
08/16/2024	08/16/2024	08/16/2024	30231GBC5	P	20	MATURED PAR VALUE OF EXXON MOBIL 2.019% 8/16/24 3,751,000 PAR VALUE AT 100 %	-3,751,000.0000	1.000000	.00	.00	.00	3,751,000.00	-3,730,669.58	20,330.42	.00
08/16/2024	08/16/2024	08/16/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	29,500.4100	1.000000	.00	.00	.00	-29,500.41	29,500.41	.00	.00
08/16/2024	08/15/2024	08/16/2024	91282CGF2 UST0025	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 5.243% 1/31/25 /NMRIUS33 NOMURA SECS INTL NY/3,750,000 PAR VALUE AT 100.01109973 %	3,750,000.0000	1.000111	.00	.00	.00	-3,750,416.24	3,750,416.24	.00	.00
08/16/2024		08/16/2024	91282CGF2 UST0025	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 5.243% 1/31/25	.0000	.000000	.00	.00	.00	-8,949.70	.00	.00	.00
08/23/2024	08/23/2024	08/23/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-10,094.9700	1.000000	.00	.00	.00	10,094.97	-10,094.97	.00	.00
08/23/2024	08/23/2024	08/23/2024	91058THP4	P	20	MATURED PAR VALUE OF UNITEDHEALTH GROUP INC C P 8/23/24 3,000,000 PAR VALUE AT 100 %	-3,000,000.0000	1.000000	.00	.00	.00	2,971,573.33	-2,971,573.33	.00	.00
08/23/2024	08/22/2024	08/23/2024	91282CGF2 UST0025	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 5.243% 1/31/25 /IRVTUS3N BK OF NEW YORK/3,000,000 PAR VALUE AT 99.994345 %	3,000,000.0000	.999943	.00	.00	.00	-2,999,830.35	2,999,830.35	.00	.00
08/23/2024		08/23/2024	91282CGF2 UST0025	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 5.243% 1/31/25	.0000	.000000	.00	.00	.00	-10,264.62	.00	.00	.00
08/29/2024	08/28/2024	08/29/2024	24422EWS4	P	10	PURCHASED PAR VALUE OF DEERE JOHN M T N 5.150% 3/03/25 /STONEX FINANCIAL INC./1,432,000 PAR VALUE AT 100.088 %	1,432,000.0000	1.000880	.00	.00	.00	-1,433,260.16	1,433,260.16	.00	.00
08/29/2024		08/29/2024	24422EWS4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF DEERE JOHN M T N 5.150% 3/03/25	.0000	.000000	.00	.00	.00	-36,054.58	.00	.00	.00
08/29/2024	08/29/2024	08/29/2024	313384D89	P	20	MATURED PAR VALUE OF F H L B DISC NTS 8/29/24 15,000,000 PAR VALUE AT 100 %	-15,000,000.0000	1.000000	.00	.00	.00	14,864,762.50	-14,864,762.50	.00	.00
08/29/2024	08/29/2024	08/29/2024	313384H36	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 9/25/24 /MORGAN STANLEY & CO. LLC/1,975,000 PAR VALUE AT 99.60774987 %	1,975,000.0000	.996077	.00	.00	.00	-1,967,253.06	1,967,253.06	.00	.00
08/29/2024	08/29/2024	08/29/2024	313588E50	P	10	PURCHASED PAR VALUE OF F N M A DISC NT 9/03/24 /WELLS FARGO SECURITIES, LLC/XOTC 8,000,000 PAR VALUE AT 99.92763887 %	8,000,000.0000	.999276	.00	.00	.00	-7,994,211.11	7,994,211.11	.00	.00

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<b>6745046600 OCSLD LIQUID OPERATING PORTFOLIO</b>															
08/29/2024	08/29/2024	08/29/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-12,699,276.9700	1.000000	.00	.00	.00	12,699,276.97	-12,699,276.97	.00	.00
08/29/2024	08/29/2024	08/29/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12,662,019.4300	1.000000	.00	.00	.00	-12,662,019.43	12,662,019.43	.00	.00
08/29/2024	08/29/2024	08/29/2024	53245PJL3	P	10	PURCHASED PAR VALUE OF LILLY ELI CO DISC COML C P 9/20/24 /BARCLAYS CAPITAL INC. FIXED IN/2,000,000 PAR VALUE AT 99.6785555 %	2,000,000.0000	.996786	.00	.00	.00	-1,993,571.11	1,993,571.11	.00	.00
08/29/2024	08/28/2024	08/29/2024	64952WEK5	P	10	PURCHASED PAR VALUE OF NEW YORK LIFE MTN 1.450% 1/14/25 /JEFFERIES LLC/1,000,000 PAR VALUE AT 98.612 %	1,000,000.0000	.986120	.00	.00	.00	-986,120.00	986,120.00	.00	.00
08/29/2024		08/29/2024	64952WEK5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF NEW YORK LIFE MTN 1.450% 1/14/25	.0000	.000000	.00	.00	.00	-1,812.50	.00	.00	.00
08/29/2024	08/28/2024	08/29/2024	6698M4L59	P	10	PURCHASED PAR VALUE OF NOVARTIS FIN CORP DISC C P 11/05/24 /J.P. MORGAN SECURITIES LLC/2,000,000 PAR VALUE AT 99.0366665 %	2,000,000.0000	.990367	.00	.00	.00	-1,980,733.33	1,980,733.33	.00	.00
08/29/2024	08/29/2024	08/29/2024	912797KD8	P	20	MATURED PAR VALUE OF U S TREASURY BILL 8/29/24 2,100,000 PAR VALUE AT 100 %	-2,100,000.0000	1.000000	.00	.00	.00	2,081,028.78	-2,081,028.78	.00	.00
08/29/2024	08/29/2024	08/29/2024	912797LU9	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 10/22/24 /NMRIUS33 NOMURA SECS INTL NY/BTEC 750,000 PAR VALUE AT 99.23222533 %	750,000.0000	.992322	.00	.00	.00	-744,241.69	744,241.69	.00	.00
<b>Account Ending Cash</b>							<b>Principal Cash: -19,988,303.90</b>			<b>Income Cash: 19,988,303.90</b>			<b>Total Cash: 0.00</b>		

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6745046601			OCSD LONG-TERM PORTFOLIO													
						Account Beginning Cash						Income Cash: 83,750,352.14				Total Cash: 0.00
08/01/2024			31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 7/31/2024 INTEREST FROM 7/1/24 TO 7/31/24	.0000	.000000	.00	.00	.00	1,555.80	.00	.00	.00	.00
08/01/2024			78016HXS2	I	310	INTEREST EARNED ON ROYAL BK CDA MTN 5.200% 8/01/28 \$1 PV ON 6500000.0000 SHARES DUE 8/1/2024	.0000	.000000	.00	.00	.00	169,000.00	.00	.00	.00	.00
08/09/2024			037833AZ3	I	310	INTEREST EARNED ON APPLE INC 2.500% 2/09/25 \$1 PV ON 2000000.0000 SHARES DUE 8/9/2024	.0000	.000000	.00	.00	.00	25,000.00	.00	.00	.00	.00
08/09/2024			3130ANFC9	I	310	INTEREST EARNED ON F H L B DEB 0.470% 8/09/24 \$1 PV ON 1000000.0000 SHARES DUE 8/9/2024	.0000	.000000	.00	.00	.00	2,350.00	.00	.00	.00	.00
08/12/2024			14913R3A3	I	310	INTEREST EARNED ON CATERPILLAR FINL MTN 3.600% 8/12/27 \$1 PV ON 3250000.0000 SHARES DUE 8/12/2024	.0000	.000000	.00	.00	.00	58,500.00	.00	.00	.00	.00
08/12/2024			3137EAEP0	I	310	INTEREST EARNED ON F H L M C 1.500% 2/12/25 \$1 PV ON 7000000.0000 SHARES DUE 8/12/2024	.0000	.000000	.00	.00	.00	52,500.00	.00	.00	.00	.00
08/13/2024			06051GHY8	I	310	INTEREST EARNED ON BANK OF AMERICAN MTN 2.015% 2/13/26 \$1 PV ON 2500000.0000 SHARES DUE 8/13/2024	.0000	.000000	.00	.00	.00	25,187.50	.00	.00	.00	.00
08/15/2024			02582JIT8	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 8/15/2024 \$0.00283/PV ON 6,620,000.00 PV DUE 8/15/24	.0000	.000000	.00	.00	.00	18,701.50	.00	.00	.00	.00
08/15/2024			02582JIV3	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 8/15/2024 \$0.00313/PV ON 2,000,000.00 PV DUE 8/15/24	.0000	.000000	.00	.00	.00	6,250.00	.00	.00	.00	.00
08/15/2024			161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 \$1 PV ON 30820.0000 SHARES DUE 8/15/2024 \$0.00383/PV ON 8,040,000.00 PV DUE 8/15/24	.0000	.000000	.00	.00	.00	30,820.00	.00	.00	.00	.00
08/15/2024			26884TAY8	I	310	INTEREST EARNED ON ERAC USA FINANCE 5.000% 2/15/29 \$1 PV ON 7250000.0000 SHARES DUE 8/15/2024	.0000	.000000	.00	.00	.00	188,298.61	.00	.00	.00	.00
08/15/2024			3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.704% 8/15/32 \$1 PV ON 7.5800 SHARES DUE 8/15/2024 \$0.00392/PV ON 1,932.75 PV DUE 8/15/24	.0000	.000000	.00	.00	.00	7.58	.00	.00	.00	.00
08/15/2024			31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 \$1 PV ON 2.8200 SHARES DUE 8/15/2024 JUNE FHLMC DUE 8/15/24	.0000	.000000	.00	.00	.00	2.82	.00	.00	.00	.00
08/15/2024			43815BAC4 HAR1826	I	310	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 3488.8200 SHARES DUE 8/15/2024 \$0.00157/PV ON 2,226,908.29 PV DUE 8/15/24	.0000	.000000	.00	.00	.00	3,488.82	.00	.00	.00	.00

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6745046601			OCSD LONG-TERM PORTFOLIO												
08/15/2024			448977AD0 HAR2226	I	310	INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 4583.3800 SHARES DUE 8/15/2024 \$0.00185/PV ON 2,477,501.29 PV DUE 8/15/24	.0000	.000000	.00	.00	.00	4,583.38	.00	.00	.00
08/15/2024			44935FAD6 HAR0726	I	310	INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 326.0100 SHARES DUE 8/15/2024 \$0.00062/PV ON 528,659.96 PV DUE 8/15/24	.0000	.000000	.00	.00	.00	326.01	.00	.00	.00
08/15/2024			4581X0EN4	I	310	INTEREST EARNED ON INTER AMER BK M T N 4.125% 2/15/29 \$1 PV ON 7000000.0000 SHARES DUE 8/15/2024	.0000	.000000	.00	.00	.00	156,406.25	.00	.00	.00
08/15/2024			47787JAC2 JDO2326	I	310	INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 2992.7700 SHARES DUE 8/15/2024 \$0.00193/PV ON 1,547,983.09 PV DUE 8/15/24	.0000	.000000	.00	.00	.00	2,992.77	.00	.00	.00
08/15/2024			47789QAC4 JDO0926	I	310	INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 329.1000 SHARES DUE 8/15/2024 \$0.00043/PV ON 759,462.17 PV DUE 8/15/24	.0000	.000000	.00	.00	.00	329.10	.00	.00	.00
08/15/2024			47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWN TR 3.740% 2/16/27 \$1 PV ON 8213.4700 SHARES DUE 8/15/2024 \$0.00312/PV ON 2,635,339.05 PV DUE 8/15/24	.0000	.000000	.00	.00	.00	8,213.47	.00	.00	.00
08/15/2024			47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 17136.3300 SHARES DUE 8/15/2024 \$0.00424/PV ON 4,040,000.00 PV DUE 8/15/24	.0000	.000000	.00	.00	.00	17,136.33	.00	.00	.00
08/15/2024			9128286B1	I	310	INTEREST EARNED ON U S TREASURY NT 2.625% 2/15/29 \$1 PV ON 7800000.0000 SHARES DUE 8/15/2024	.0000	.000000	.00	.00	.00	102,375.00	.00	.00	.00
08/15/2024			91324PEP3	I	310	INTEREST EARNED ON UNITEDHEALTH 5.250% 2/15/28 \$1 PV ON 5000000.0000 SHARES DUE 8/15/2024	.0000	.000000	.00	.00	.00	131,250.00	.00	.00	.00
08/16/2024			362554AC1 GFC0626	I	310	INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 392.9800 SHARES DUE 8/16/2024 \$0.00057/PV ON 693,492.84 PV DUE 8/16/24	.0000	.000000	.00	.00	.00	392.98	.00	.00	.00
08/16/2024			362585AC5 GFC3427	I	310	INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 4217.3100 SHARES DUE 8/16/2024 \$0.00258/PV ON 1,632,505.25 PV DUE 8/16/24	.0000	.000000	.00	.00	.00	4,217.31	.00	.00	.00
08/16/2024			380146AC4 GFC1226	I	310	INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 819.1900 SHARES DUE 8/16/2024 \$0.00105/PV ON 780,178.28 PV DUE 8/16/24	.0000	.000000	.00	.00	.00	819.19	.00	.00	.00
08/20/2024			36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A I I #080023 3.750% 12/20/26 \$1 PV ON 8.4300 SHARES DUE 8/20/2024 JULY GNMA DUE 8/20/24	.0000	.000000	.00	.00	.00	8.43	.00	.00	.00
08/20/2024			36225CC20 080088M	I	310	INTEREST EARNED ON G N M A I I #080088 5.000% 6/20/27 \$1 PV ON 12.6500 SHARES DUE 8/20/2024 P & I DUE 08/20/24	.0000	.000000	.00	.00	.00	12.65	.00	.00	.00

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6745046601			OCS LONG-TERM PORTFOLIO												
08/20/2024			36225CN28 080408M	I	310	INTEREST EARNED ON G N M A 11 #080408 4.875% 5/20/30 \$1 PV ON 70.9700 SHARES DUE 8/20/2024 P & I DUE 08/20/24	.0000	.000000	.00	.00	.00	70.97	.00	.00	.00
08/20/2024			36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A 11 #080395 4.875% 4/20/30 \$1 PV ON 8.0600 SHARES DUE 8/20/2024 P & I DUE 08/20/24	.0000	.000000	.00	.00	.00	8.06	.00	.00	.00
08/20/2024			36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A 11 #080965 3.625% 7/20/34 \$1 PV ON 46.4500 SHARES DUE 8/20/2024 JULY GNMA DUE 8/20/24	.0000	.000000	.00	.00	.00	46.45	.00	.00	.00
08/21/2024			43815GAC3 HAR0826	I	310	INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 599.9800 SHARES DUE 8/21/2024 \$0.00073/PV ON 818,149.00 PV DUE 8/21/24	.0000	.000000	.00	.00	.00	599.98	.00	.00	.00
08/26/2024			05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 \$1 PV ON 6450.0400 SHARES DUE 8/25/2024 \$0.00456/PV ON 1,415,000.00 PV DUE 8/25/24	.0000	.000000	.00	.00	.00	6,450.04	.00	.00	.00
08/26/2024			3135G05X7	I	310	INTEREST EARNED ON F N M A 0.375% 8/25/25 \$1 PV ON 7945000.0000 SHARES DUE 8/25/2024	.0000	.000000	.00	.00	.00	14,896.88	.00	.00	.00
08/26/2024			3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 \$1 PV ON 1358.6000 SHARES DUE 8/25/2024 \$0.00125/PV ON 1,086,885.12 PV DUE 8/25/24	.0000	.000000	.00	.00	.00	1,358.60	.00	.00	.00
08/26/2024			31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 11.9600 SHARES DUE 8/25/2024 JULY FNMA DUE 8/25/24	.0000	.000000	.00	.00	.00	11.96	.00	.00	.00
08/26/2024			31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 136.8400 SHARES DUE 8/25/2024 JULY FNMA DUE 8/25/24	.0000	.000000	.00	.00	.00	136.84	.00	.00	.00
08/26/2024			3137BFE98	I	310	INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 12303.7800 SHARES DUE 8/25/2024 \$0.00264/PV ON 4,656,111.70 PV DUE 8/25/24	.0000	.000000	.00	.00	.00	12,303.78	.00	.00	.00
08/26/2024			3137BSRES	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 8/25/2024 \$0.00260/PV ON 5,000,000.00 PV DUE 8/25/24	.0000	.000000	.00	.00	.00	13,000.00	.00	.00	.00
08/26/2024			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 8/25/2024 \$0.00279/PV ON 5,440,000.00 PV DUE 8/25/24	.0000	.000000	.00	.00	.00	15,186.66	.00	.00	.00
08/26/2024			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 8/25/2024 \$0.00321/PV ON 7,250,000.00 PV DUE 8/25/24	.0000	.000000	.00	.00	.00	23,260.41	.00	.00	.00
08/26/2024			3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 8.8700 SHARES DUE 8/25/2024 JULY FNMA DUE 8/25/24	.0000	.000000	.00	.00	.00	8.87	.00	.00	.00

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6745046601			OCSD LONG-TERM PORTFOLIO												
08/26/2024			31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 1798.4700 SHARES DUE 8/25/2024 \$0.00542/PV ON 332,023.93 PV DUE 8/25/24	.0000	.000000	.00	.00	.00	1,798.47	.00	.00	.00
08/26/2024			31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 321.1600 SHARES DUE 8/25/2024 \$0.00512/PV ON 62,750.42 PV DUE 8/25/24	.0000	.000000	.00	.00	.00	321.16	.00	.00	.00
08/26/2024			31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 142.4000 SHARES DUE 8/25/2024 JULY FNMA DUE 8/25/24	.0000	.000000	.00	.00	.00	142.40	.00	.00	.00
08/26/2024			31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 1.8300 SHARES DUE 8/25/2024 JULY FNMA DUE 8/25/24	.0000	.000000	.00	.00	.00	1.83	.00	.00	.00
08/26/2024			31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 184.7100 SHARES DUE 8/25/2024 JULY FNMA DUE 8/25/24	.0000	.000000	.00	.00	.00	184.71	.00	.00	.00
08/26/2024			31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 5.959% 2/01/35 \$1 PV ON 64.2800 SHARES DUE 8/25/2024 JULY FNMA DUE 8/25/24	.0000	.000000	.00	.00	.00	64.28	.00	.00	.00
08/26/2024			31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 27.1000 SHARES DUE 8/25/2024 JULY FNMA DUE 8/25/24	.0000	.000000	.00	.00	.00	27.10	.00	.00	.00
08/26/2024			31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 236.9200 SHARES DUE 8/25/2024 JULY FNMA DUE 8/25/24	.0000	.000000	.00	.00	.00	236.92	.00	.00	.00
08/26/2024			31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 14.6300 SHARES DUE 8/25/2024 JULY FNMA DUE 8/25/24	.0000	.000000	.00	.00	.00	14.63	.00	.00	.00
08/01/2024	08/01/2024	08/01/2024	313384E54	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 9/03/24 /NMRIUS33 NOMURA SECS INTL NY/135,000 PAR VALUE AT 99.51691852 %	135,000.0000	.995169	.00	.00	.00	-134,347.84	134,347.84	.00	.00
08/01/2024	08/01/2024	08/01/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-134,347.8400	1.000000	.00	.00	.00	134,347.84	-134,347.84	.00	.00
08/01/2024	08/01/2024	08/01/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	169,000.0000	1.000000	.00	.00	.00	-169,000.00	169,000.00	.00	.00
08/02/2024	08/02/2024	08/02/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,555.8000	1.000000	.00	.00	.00	-1,555.80	1,555.80	.00	.00
08/08/2024	08/08/2024	08/08/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-24,507.9300	1.000000	.00	.00	.00	24,507.93	-24,507.93	.00	.00
08/08/2024	08/07/2024	08/08/2024	90331HPL1	P	20	SOLD PAR VALUE OF US BANK NA MTN 2.050% 1/21/25 /USBCUS31 US BANCORP INVEST US/7,270,000 PAR VALUE AT 98.571 %	-7,270,000.0000	.985710	.00	.00	.00	7,166,111.70	-7,254,514.90	.00	-88,403.20

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6745046601			OCSD LONG-TERM PORTFOLIO												
08/08/2024		08/08/2024	90331HPL1	I	301	RECEIVED ACCRUED INTEREST ON SALE OF US BANK NA MTN 2.050% 1/21/25	.0000	.000000	.00	.00	.00	7,037.76	.00	.00	.00
08/08/2024	08/07/2024	08/08/2024	912797LA3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/03/24 /RBC CAPITAL MARKETS, LLC/BTEC 7,225,000 PAR VALUE AT 99.62155557 %	7,225,000.0000	.996216	.00	.00	.00	-7,197,657.39	7,197,657.39	.00	.00
08/09/2024	08/09/2024	08/09/2024	3130ANFC9	P	20	MATURED PAR VALUE OF F H L B DEB 0.470% 8/09/24 1,000,000 PAR VALUE AT 100 %	-1,000,000.0000	1.000000	.00	.00	.00	1,000,000.00	-998,760.00	1,240.00	.00
08/09/2024	08/09/2024	08/09/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-996,319.4400	1.000000	.00	.00	.00	996,319.44	-996,319.44	.00	.00
08/09/2024	08/09/2024	08/09/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,027,350.0000	1.000000	.00	.00	.00	-1,027,350.00	1,027,350.00	.00	.00
08/09/2024	08/09/2024	08/09/2024	6698M4J37	P	10	PURCHASED PAR VALUE OF NOVARTIS FIN CORP DISC C P 9/03/24 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 1,000,000 PAR VALUE AT 99.631944 %	1,000,000.0000	.996319	.00	.00	.00	-996,319.44	996,319.44	.00	.00
08/12/2024	08/12/2024	08/12/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	111,000.0000	1.000000	.00	.00	.00	-111,000.00	111,000.00	.00	.00
08/13/2024	08/13/2024	08/13/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	25,187.5000	1.000000	.00	.00	.00	-25,187.50	25,187.50	.00	.00
08/15/2024	08/15/2024	08/15/2024	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.704% 8/15/32	-40.4000	.000000	.00	.00	.00	40.40	-40.44	.00	-.04
08/15/2024	08/15/2024	08/15/2024	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 JULY FHLMC DUE 8/15/24	-241.1700	.000000	.00	.00	.00	241.17	-235.29	.00	5.88
08/15/2024	08/15/2024	08/15/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	156,406.2500	1.000000	.00	.00	.00	-156,406.25	156,406.25	.00	.00
08/15/2024	08/15/2024	08/15/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,619,274.6600	1.000000	.00	.00	.00	-1,619,274.66	1,619,274.66	.00	.00
08/15/2024	08/15/2024	08/15/2024	43815BAC4 HAR1826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC OWN 1.880% 5/15/26	-215,551.9700	.000000	.00	.00	.00	215,551.97	-215,519.55	.00	32.42
08/15/2024	08/15/2024	08/15/2024	448977AD0 HAR2226	P	20	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 2.220% 10/15/26	-225,369.6200	.000000	.00	.00	.00	225,369.62	-225,360.94	.00	8.68
08/15/2024	08/15/2024	08/15/2024	44935FAD6 HAR0726	P	20	PAID DOWN PAR VALUE OF HYUNDAI AUTO REC TR 0.740% 5/15/26	-75,660.4600	.000000	.00	.00	.00	75,660.46	-75,643.57	.00	16.89
08/15/2024	08/15/2024	08/15/2024	47787JAC2 JDO2326	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.320% 9/15/26	-150,153.2500	.000000	.00	.00	.00	150,153.25	-150,120.04	.00	33.21



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6745046601			OCSD LONG-TERM PORTFOLIO												
08/15/2024	08/15/2024	08/15/2024	47789QAC4 JDO0926	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWN 0.520% 3/16/26	-90,208.5000	.000000	.00	.00	.00	90,208.50	-90,200.45	.00	8.05
08/15/2024	08/15/2024	08/15/2024	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWN TR 3.740% 2/16/27	-153,175.2900	.000000	.00	.00	.00	153,175.29	-153,160.66	.00	14.63
08/15/2024	08/15/2024	08/15/2024	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-194,098.6100	.000000	.00	.00	.00	194,098.61	-194,083.55	.00	15.06
08/16/2024	08/16/2024	08/16/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	269,584.0200	1.000000	.00	.00	.00	-269,584.02	269,584.02	.00	.00
08/16/2024	08/16/2024	08/16/2024	362554AC1 GFC0626	P	20	PAID DOWN PAR VALUE OF GM FIN CONS AUTO 0.680% 9/16/26	-70,267.7400	.000000	.00	.00	.00	70,267.74	-70,265.95	.00	1.79
08/16/2024	08/16/2024	08/16/2024	362585AC5 GFC3427	P	20	PAID DOWN PAR VALUE OF GM FIN CONS AUT 3.100% 2/16/27	-119,217.4100	.000000	.00	.00	.00	119,217.41	-119,192.49	.00	24.92
08/16/2024	08/16/2024	08/16/2024	380146AC4 GFC1226	P	20	PAID DOWN PAR VALUE OF GM FIN CONS AUTO 1.260% 11/16/26	-74,669.3900	.000000	.00	.00	.00	74,669.39	-74,662.90	.00	6.49
08/20/2024	08/20/2024	08/20/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,195,242.1800	1.000000	.00	.00	.00	2,195,242.18	-2,195,242.18	.00	.00
08/20/2024	08/20/2024	08/20/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	563.7900	1.000000	.00	.00	.00	-563.79	563.79	.00	.00
08/20/2024	08/20/2024	08/20/2024	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080023 3.750% 12/20/26 JULY GNMA DUE 8/20/24	-96.0000	.000000	.00	.00	.00	96.00	-97.59	.00	-1.59
08/20/2024	08/20/2024	08/20/2024	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080088 5.000% 6/20/27 P & I DUE 08/20/24	-84.7000	.000000	.00	.00	.00	84.70	-86.55	.00	-1.85
08/20/2024	08/20/2024	08/20/2024	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080408 4.875% 5/20/30 P & I DUE 08/20/24	-244.7700	.000000	.00	.00	.00	244.77	-242.28	.00	2.49
08/20/2024	08/20/2024	08/20/2024	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080395 4.875% 4/20/30 P & I DUE 08/20/24	-142.6400	.000000	.00	.00	.00	142.64	-141.35	.00	1.29
08/20/2024	08/20/2024	08/20/2024	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080965 3.625% 7/20/34 JULY GNMA DUE 8/20/24	-126.4000	.000000	.00	.00	.00	126.40	-126.32	.00	.08
08/20/2024	08/19/2024	08/20/2024	912797LA3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/03/24 /MORGAN STANLEY & CO. LLC/BTEC 2,200,000 PAR VALUE AT 99.79633909 %	2,200,000.0000	.997963	.00	.00	.00	-2,195,519.46	2,195,519.46	.00	.00
08/21/2024	08/21/2024	08/21/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	100,934.7700	1.000000	.00	.00	.00	-100,934.77	100,934.77	.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												
08/21/2024	08/21/2024	08/21/2024	43815GAC3 HAR0826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC 0.880% 1/21/26	-100,334.7900	.000000	.00	.00	.00	100,334.79	-100,313.64	.00	21.15
08/26/2024	08/25/2024	08/26/2024	3136AJZP4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-27,460.5600	.000000	.00	.00	.00	27,460.56	-25,086.34	2,374.22	.00
08/26/2024	08/25/2024	08/26/2024	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 JULY FNMA DUE 8/25/24	-97.6200	.000000	.00	.00	.00	97.62	-103.24	.00	-5.62
08/26/2024	08/25/2024	08/26/2024	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 JULY FNMA DUE 8/25/24	-238.5900	.000000	.00	.00	.00	238.59	-256.48	.00	-17.89
08/26/2024	08/25/2024	08/26/2024	3137BFE98	P	20	PAID DOWN PAR VALUE OF F H L B GTD REMIC 3.171% 10/25/24	-1,254,692.2000	.000000	.00	.00	.00	1,254,692.20	-1,349,676.31	.00	-94,984.11
08/26/2024	08/25/2024	08/26/2024	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 JULY FNMA DUE 8/25/24	-69.5100	.000000	.00	.00	.00	69.51	-73.51	.00	-4.00
08/26/2024	08/25/2024	08/26/2024	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-2,243.8900	.000004	.00	.00	.00	2,243.89	-2,541.21	.00	-297.32
08/26/2024	08/25/2024	08/26/2024	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-853.1400	.000000	.00	.00	.00	853.14	-852.87	.00	.27
08/26/2024	08/25/2024	08/26/2024	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 JULY FNMA DUE 8/25/24	-401.1900	.000000	.00	.00	.00	401.19	-431.28	.00	-30.09
08/26/2024	08/25/2024	08/26/2024	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 JULY FNMA DUE 8/25/24	-3.2600	.000000	.00	.00	.00	3.26	-3.50	.00	-.24
08/26/2024	08/25/2024	08/26/2024	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 JULY FNMA DUE 8/25/24	-312.1400	.000000	.00	.00	.00	312.14	-335.55	.00	-23.41
08/26/2024	08/25/2024	08/26/2024	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 5.959% 2/01/35 JULY FNMA DUE 8/25/24	-81.5200	.000000	.00	.00	.00	81.52	-80.88	.00	.64
08/26/2024	08/25/2024	08/26/2024	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 JULY FNMA DUE 8/25/24	-74.9000	.000000	.00	.00	.00	74.90	-80.52	.00	-5.62
08/26/2024	08/25/2024	08/26/2024	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 JULY FNMA DUE 8/25/24	-860.6500	.000000	.00	.00	.00	860.65	-925.20	.00	-64.55
08/26/2024	08/25/2024	08/26/2024	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 JULY FNMA DUE 8/25/24	-144.8000	.000000	.00	.00	.00	144.80	-153.14	.00	-8.34
08/26/2024	08/26/2024	08/26/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	69,640.7600	1.000000	.00	.00	.00	-69,640.76	69,640.76	.00	.00

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6745046601			OCS D LONG-TERM PORTFOLIO												
08/26/2024	08/26/2024	08/26/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,307,298.7500	1.000000	.00	.00	.00	-1,307,298.75	1,307,298.75	.00	.00
08/28/2024	08/28/2024	08/28/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,498,696.1300	1.000000	.00	.00	.00	1,498,696.13	-1,498,696.13	.00	.00
08/28/2024	08/28/2024	08/28/2024	912797LA3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 9/03/24 /BMO-CHICAGO BRANCH/BTEC 1,500,000 PAR VALUE AT 99.91307533 %	1,500,000.0000	.999131	.00	.00	.00	-1,498,696.13	1,498,696.13	.00	.00
08/29/2024	08/29/2024	08/29/2024	313588E50	P	10	PURCHASED PAR VALUE OF F N M A DISC NT 9/03/24 /WELLS FARGO SECURITIES, LLC/XOTC 1,750,000 PAR VALUE AT 99.92763886 %	1,750,000.0000	.999276	.00	.00	.00	-1,748,733.68	1,748,733.68	.00	.00
08/29/2024	08/28/2024	08/29/2024	3137EAEP0	P	20	SOLD PAR VALUE OF F H L M C 1.500% 2/12/25 /TORONTO DOMINION SECURITIES (U/1,800,000 PAR VALUE AT 98.4585 %	-1,800,000.0000	.984585	.00	.00	.00	1,772,253.00	-1,823,238.00	.00	-50,985.00
08/29/2024		08/29/2024	3137EAEP0	I	301	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C 1.500% 2/12/25	.0000	.000000	.00	.00	.00	1,275.00	.00	.00	.00
08/29/2024	08/29/2024	08/29/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,773,528.0000	1.000000	.00	.00	.00	-1,773,528.00	1,773,528.00	.00	.00
08/29/2024	08/29/2024	08/29/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,748,733.6800	1.000000	.00	.00	.00	1,748,733.68	-1,748,733.68	.00	.00
<b>Account Ending Cash</b>							<b>Principal Cash: -84,859,521.40</b>			<b>Income Cash: 84,859,521.40</b>			<b>Total Cash: 0.00</b>		

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