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<u>Post Date</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>CUSIP Ticker SEDOL</u>	<u>Port P/I</u>	<u>Tran Type</u>	<u>Explanation</u>	<u>Units</u>	<u>Price</u>	<u>Comm</u>	<u>SEC Fee</u>	<u>Misc Fee</u>	<u>Net Cash Amount</u>	<u>Cost</u>	<u>Short Term Gain/Loss</u>	<u>Long Term Gain/Loss</u>
6745046600 OCSLD LIQUID OPERATING PORTFOLIO							Account Beginning Cash		Principal Cash: -20,594,572.02		Income Cash: 20,594,572.02		Total Cash: 0.00		
12/02/2024	12/02/2024	12/02/2024	14912DMG1	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 12/16/24 /BOFA SECURITIES, INC./FXD INC/3,250,000 PAR VALUE AT 99.82227785 %	3,250,000.0000	.998223	.00	.00	.00	-3,244,224.03	3,244,224.03	.00	.00
12/02/2024	12/02/2024	12/02/2024	14912DMG1	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 12/16/24 /BOFA SECURITIES, INC./FXD INC/3,250,000 PAR VALUE AT 99.82227785 %	3,250,000.0000	.998223	.00	.00	.00	-3,244,224.03	3,244,224.03	.00	.00
12/02/2024	12/02/2024	12/02/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-9,034,558.3700	1.000000	.00	.00	.00	9,034,558.37	-9,034,558.37	.00	.00
12/02/2024			31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 11/30/2024 INTEREST FROM 11/1/24 TO 11/30/24	.0000	.000000	.00	.00	.00	2,839.37	.00	.00	.00
12/02/2024	12/02/2024	12/02/2024	6698M4MA7	P	10	PURCHASED PAR VALUE OF NOVARTIS FIN CORP DISC C P 12/10/24 /BOFA SECURITIES, INC./FXD INC/3,250,000 PAR VALUE AT 99.89866677 %	3,250,000.0000	.998987	.00	.00	.00	-3,246,706.67	3,246,706.67	.00	.00
12/02/2024	11/29/2024	11/29/2024	880592R93	P	10	PURCHASED PAR VALUE OF T V A DISC NTS 12/04/24 /CITIGROUP GLOBAL MARKETS INC./XOTC 1,100,000 PAR VALUE AT 99.93680545 %	1,100,000.0000	.999368	.00	.00	.00	-1,099,304.86	1,099,304.86	.00	.00
12/03/2024	12/02/2024	12/02/2024	14912DMG1	P	10	PURCHASE-REV PAR VALUE OF CATERPILLAR FINL SVCS C P 12/16/24 /BOFA SECURITIES, INC./FXD INC/3,250,000 PAR VALUE AT 99.82227785 %	-3,250,000.0000	-.998223	.00	.00	.00	3,244,224.03	-3,244,224.03	.00	.00
12/03/2024	12/03/2024	12/03/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	23,967.1800	1.000000	.00	.00	.00	-23,967.18	23,967.18	.00	.00
12/03/2024	12/02/2024	12/03/2024	93114EMD6	P	10	PURCHASED PAR VALUE OF WALMART INC C P 12/13/24 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 1,425,000 PAR VALUE AT 99.87333333 %	1,425,000.0000	.998733	.00	.00	.00	-1,423,195.00	1,423,195.00	.00	.00
12/04/2024		12/04/2024	3130ANBF6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.650% 1/29/25	.0000	.000000	.00	.00	.00	-6,206.60	.00	.00	.00
12/04/2024	12/03/2024	12/04/2024	3130ANBF6	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.650% 1/29/25 /CITIGROUP GLOBAL MARKETS INC./2,750,000 PAR VALUE AT 99.399 %	2,750,000.0000	.993990	.00	.00	.00	-2,733,472.50	2,733,472.50	.00	.00
12/04/2024	12/04/2024	12/04/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,100,000.0000	1.000000	.00	.00	.00	-1,100,000.00	1,100,000.00	.00	.00
12/04/2024	12/04/2024	12/04/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,667.6500	1.000000	.00	.00	.00	-7,667.65	7,667.65	.00	.00
12/04/2024			880592R93	I	310	INTEREST EARNED ON T V A DISC NTS 12/04/24 \$1 PV ON 1100000.0000 SHARES DUE 12/4/2024 1,100,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	695.14	.00	.00	.00
12/04/2024	12/04/2024	12/04/2024	880592R93	P	20	MATURED PAR VALUE OF T V A DISC NTS 12/04/24 1,100,000 PAR VALUE AT 100 %	-1,100,000.0000	1.000000	.00	.00	.00	1,099,304.86	-1,099,304.86	.00	.00

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6745046600 OCSLD LIQUID OPERATING PORTFOLIO															
12/04/2024			912797MP9	I	310	INTEREST EARNED ON U S TREASURY BILL 12/17/24 \$1 PV ON 1650000.0000 SHARES DUE 12/3/2024 1,650,000 PAR VALUE AT 99.83919697 %	.0000	.000000	.00	.00	.00	1,086.89	.00	.00	.00
12/04/2024	12/03/2024	12/04/2024	912797MP9	P	20	SOLD PAR VALUE OF U S TREASURY BILL 12/17/24 /MORGAN STANLEY & CO. LLC/1,650,000 PAR VALUE AT 99.83919697 %	-1,650,000.0000	.998392	.00	.00	.00	1,646,259.86	-1,646,259.86	.00	.00
12/05/2024			03785DM52	I	310	INTEREST EARNED ON APPLE INC DISC COML C P 12/05/24 \$1 PV ON 1325000.0000 SHARES DUE 12/5/2024 1,325,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	4,541.44	.00	.00	.00
12/05/2024	12/05/2024	12/05/2024	03785DM52	P	20	MATURED PAR VALUE OF APPLE INC DISC COML C P 12/05/24 1,325,000 PAR VALUE AT 100 %	-1,325,000.0000	1.000000	.00	.00	.00	1,320,458.56	-1,320,458.56	.00	.00
12/05/2024		12/05/2024	3130AK5E2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.375% 9/04/25	.0000	.000000	.00	.00	.00	-236.98	.00	.00	.00
12/05/2024	12/04/2024	12/05/2024	3130AK5E2	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.375% 9/04/25 /STONEX FINANCIAL INC./250,000 PAR VALUE AT 97.1 %	250,000.0000	.971000	.00	.00	.00	-242,750.00	242,750.00	.00	.00
12/05/2024		12/05/2024	3133ERGW5 FFC5225E	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 5.27786% 6/12/25	.0000	.000000	.00	.00	.00	-5,184.43	.00	.00	.00
12/05/2024	12/04/2024	12/05/2024	3133ERGW5 FFC5225E	P	10	PURCHASED PAR VALUE OF F F C B DEB 5.27786% 6/12/25 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 478,000 PAR VALUE AT 99.90171967 %	478,000.0000	.999017	.00	.00	.00	-477,530.22	477,530.22	.00	.00
12/05/2024	12/05/2024	12/05/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-614,554.6900	1.000000	.00	.00	.00	614,554.69	-614,554.69	.00	.00
12/05/2024	12/04/2024	12/05/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-500,701.6300	1.000000	.00	.00	.00	500,701.63	-500,701.63	.00	.00
12/05/2024	12/05/2024	12/05/2024	912797NC7	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 4/24/25 /IRVTUS3N BK OF NEW YORK/625,000 PAR VALUE AT 98.3287504 %	625,000.0000	.983287	.00	.00	.00	-614,554.69	614,554.69	.00	.00
12/09/2024		12/09/2024	02361DAP5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF AMEREN ILLINOIS CO 3.250% 3/01/25	.0000	.000000	.00	.00	.00	-15,571.11	.00	.00	.00
12/09/2024	12/06/2024	12/09/2024	02361DAP5	P	10	PURCHASED PAR VALUE OF AMEREN ILLINOIS CO 3.250% 3/01/25 /RBC CAPITAL MARKETS, LLC/1,760,000 PAR VALUE AT 99.652 %	1,760,000.0000	.996520	.00	.00	.00	-1,753,875.20	1,753,875.20	.00	.00
12/09/2024			3133EPLN3 FFC5325A	I	310	INTEREST EARNED ON F F C B DEB 5.01407% 3/07/25 \$1 PV ON 2382000.0000 SHARES DUE 12/7/2024	.0000	.000000	.00	.00	.00	30,190.53	.00	.00	.00
12/09/2024			3133EPLZ6	I	310	INTEREST EARNED ON FEDERAL FARM CR BK 0.00001% 6/09/25 \$1 PV ON 1425000.0000 SHARES DUE 12/9/2024	.0000	.000000	.00	.00	.00	18,073.75	.00	.00	.00
12/09/2024	12/09/2024	12/09/2024	3133EPLZ6	P	20	FULL CALL PAR VALUE OF FEDERAL FARM CR BK 0.00001% 6/09/25 /CALLS/	-1,425,000.0000	1.000000	.00	.00	.00	1,425,000.00	-1,425,420.00	-420.00	.00

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6745046600 OCSLD LIQUID OPERATING PORTFOLIO															
12/09/2024	12/09/2024	12/09/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-14,550.1500	1.000000	.00	.00	.00	14,550.15	-14,550.15	.00	.00
12/09/2024	12/09/2024	12/09/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	18,073.7500	1.000000	.00	.00	.00	-18,073.75	18,073.75	.00	.00
12/09/2024			912797MP9	I	310	INTEREST EARNED ON U S TREASURY BILL 12/17/24 \$1 PV ON 300000.0000 SHARES DUE 12/6/2024 300,000 PAR VALUE AT 99.90187667 %	.0000	.000000	.00	.00	.00	385.65	.00	.00	.00
12/09/2024	12/06/2024	12/09/2024	912797MP9	P	20	SOLD PAR VALUE OF U S TREASURY BILL 12/17/24 /J.P. MORGAN SECURITIES LLC/300,000 PAR VALUE AT 99.90187667 %	-300,000.0000	.999019	.00	.00	.00	299,319.98	-299,319.98	.00	.00
12/10/2024		12/05/2024	3133ERGW5 FFC5225E	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 5.27786% 6/12/25	.0000	.000000	.00	.00	.00	-5,040.74	.00	.00	.00
12/10/2024	12/04/2024	12/05/2024	3133ERGW5 FFC5225E	P	10	PURCHASED PAR VALUE OF F F C B DEB 5.27786% 6/12/25 /BARCUS33 BARCLAYS BK NY/XOTC 478,000 PAR VALUE AT 99.90171757 %	478,000.0000	.999017	.00	.00	.00	-477,530.21	477,530.21	.00	.00
12/10/2024	12/10/2024	12/10/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,250,000.0000	1.000000	.00	.00	.00	-3,250,000.00	3,250,000.00	.00	.00
12/10/2024	12/10/2024	12/10/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,269,902.1100	1.000000	.00	.00	.00	3,269,902.11	-3,269,902.11	.00	.00
12/10/2024			6698M4MA7	I	310	INTEREST EARNED ON NOVARTIS FIN CORP DISC C P 12/10/24 \$1 PV ON 3250000.0000 SHARES DUE 12/10/2024 3,250,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	3,293.33	.00	.00	.00
12/10/2024	12/10/2024	12/10/2024	6698M4MA7	P	20	MATURED PAR VALUE OF NOVARTIS FIN CORP DISC C P 12/10/24 3,250,000 PAR VALUE AT 100 %	-3,250,000.0000	1.000000	.00	.00	.00	3,246,706.67	-3,246,706.67	.00	.00
12/10/2024	12/09/2024	12/10/2024	90477DMC7	P	10	PURCHASED PAR VALUE OF UNILEVER CAP CORP DISC C P 12/12/24 /BOFA SECURITIES, INC./FXD INC/3,250,000 PAR VALUE AT 99.97466677 %	3,250,000.0000	.999747	.00	.00	.00	-3,249,176.67	3,249,176.67	.00	.00
12/11/2024	12/04/2024	12/05/2024	3133ERGW5 FFC5225E	P	10	PURCHASE-REV PAR VALUE OF F F C B DEB 5.27786% 6/12/25 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 478,000 PAR VALUE AT 99.90171967 %	-478,000.0000	-.999017	.00	.00	.00	477,530.22	-477,530.22	.00	.00
12/11/2024		12/05/2024	3133ERGW5 FFC5225E	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 5.27786% 6/12/25	.0000	.000000	.00	.00	.00	5,184.43	.00	.00	.00
12/11/2024	12/11/2024	12/11/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	20,869.1400	1.000000	.00	.00	.00	-20,869.14	20,869.14	.00	.00
12/12/2024	12/12/2024	12/12/2024	16677JPU4	P	10	PURCHASED PAR VALUE OF CHEVRON CORP DISC COML C P 2/28/25 /BOFA SECURITIES, INC./FXD INC/3,250,000 PAR VALUE AT 99.04666677 %	3,250,000.0000	.990467	.00	.00	.00	-3,219,016.67	3,219,016.67	.00	.00

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6745046600 OCSLD LIQUID OPERATING PORTFOLIO															
12/12/2024	12/12/2024	12/12/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,224,621.1700	1.000000	.00	.00	.00	3,224,621.17	-3,224,621.17	.00	.00
12/12/2024	12/12/2024	12/12/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,255,604.5000	1.000000	.00	.00	.00	-3,255,604.50	3,255,604.50	.00	.00
12/12/2024			90477DMC7	I	310	INTEREST EARNED ON UNILEVER CAP CORP DISC C P 12/12/24 \$1 PV ON 3250000.0000 SHARES DUE 12/12/2024 3,250,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	823.33	.00	.00	.00
12/12/2024	12/12/2024	12/12/2024	90477DMC7	P	20	MATURED PAR VALUE OF UNILEVER CAP CORP DISC C P 12/12/24 3,250,000 PAR VALUE AT 100 %	-3,250,000.0000	1.000000	.00	.00	.00	3,249,176.67	-3,249,176.67	.00	.00
12/13/2024	12/13/2024	12/13/2024	313385BM7	P	10	PURCHASED PAR VALUE OF F H L B DISC NTS 2/05/25 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 1,000,000 PAR VALUE AT 99.35425 %	1,000,000.0000	.993542	.00	.00	.00	-993,542.50	993,542.50	.00	.00
12/13/2024	12/13/2024	12/13/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,238,540.6300	1.000000	.00	.00	.00	1,238,540.63	-1,238,540.63	.00	.00
12/13/2024	12/13/2024	12/13/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,425,000.0000	1.000000	.00	.00	.00	-1,425,000.00	1,425,000.00	.00	.00
12/13/2024	12/13/2024	12/13/2024	45685QSM2	P	10	PURCHASED PAR VALUE OF ING US FDG LLC DISC C P 5/21/25 /BARCLAYS CAPITAL INC. FIXED IN/250,000 PAR VALUE AT 97.999252 %	250,000.0000	.979993	.00	.00	.00	-244,998.13	244,998.13	.00	.00
12/13/2024			93114EMD6	I	310	INTEREST EARNED ON WALMART INC C P 12/13/24 \$1 PV ON 1425000.0000 SHARES DUE 12/13/2024 1,425,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	1,805.00	.00	.00	.00
12/13/2024	12/13/2024	12/13/2024	93114EMD6	P	20	MATURED PAR VALUE OF WALMART INC C P 12/13/24 1,425,000 PAR VALUE AT 100 %	-1,425,000.0000	1.000000	.00	.00	.00	1,423,195.00	-1,423,195.00	.00	.00
12/16/2024	12/16/2024	12/16/2024	03785DN93	P	10	PURCHASED PAR VALUE OF APPLE INC DISC COML C P 1/09/25 /GOLDMAN SACHS & CO. LLC/3,250,000 PAR VALUE AT 99.70333323 %	3,250,000.0000	.997033	.00	.00	.00	-3,240,358.33	3,240,358.33	.00	.00
12/16/2024	12/16/2024	12/16/2024	14912DMG1	P	20	MATURED PAR VALUE OF CATERPILLAR FINL SVCS C P 12/16/24 3,250,000 PAR VALUE AT 100 %	-3,250,000.0000	1.000000	.00	.00	.00	3,244,224.03	-3,244,224.03	.00	.00
12/16/2024			14912DMG1	I	310	INTEREST EARNED ON CATERPILLAR FINL SVCS C P 12/16/24 \$1 PV ON 3250000.0000 SHARES DUE 12/16/2024 3,250,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	5,775.97	.00	.00	.00
12/16/2024	12/16/2024	12/16/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,240,358.3300	1.000000	.00	.00	.00	3,240,358.33	-3,240,358.33	.00	.00
12/16/2024	12/16/2024	12/16/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,262,265.1400	1.000000	.00	.00	.00	-3,262,265.14	3,262,265.14	.00	.00
12/16/2024			6944PL2T5 PLM6025	I	310	INTEREST EARNED ON PACIFIC LIFE M T N 5.67502% 6/16/25 \$1 PV ON 855000.0000 SHARES DUE 12/16/2024	.0000	.000000	.00	.00	.00	12,265.14	.00	.00	.00

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6745046600 OCSD LIQUID OPERATING PORTFOLIO															
12/17/2024	12/17/2024	12/17/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-981,300.0000	1.000000	.00	.00	.00	981,300.00	-981,300.00	.00	.00
12/17/2024	12/17/2024	12/17/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,550,000.0000	1.000000	.00	.00	.00	-4,550,000.00	4,550,000.00	.00	.00
12/17/2024	12/17/2024	12/17/2024	46590DSK7	P	10	PURCHASED PAR VALUE OF J P MORGAN SECS LLC C P 5/19/25 /J.P. MORGAN SECURITIES LLC/XOTC 1,000,000 PAR VALUE AT 98.13 %	1,000,000.0000	.981300	.00	.00	.00	-981,300.00	981,300.00	.00	.00
12/17/2024			912797MP9	I	310	INTEREST EARNED ON U S TREASURY BILL 12/17/24 \$1 PV ON 4550000.0000 SHARES DUE 12/17/2024 4,550,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	10,313.71	.00	.00	.00
12/17/2024	12/17/2024	12/17/2024	912797MP9	P	20	MATURED PAR VALUE OF U S TREASURY BILL 12/17/24 4,550,000 PAR VALUE AT 100 %	-4,550,000.0000	1.000000	.00	.00	.00	4,539,686.29	-4,539,686.29	.00	.00
12/18/2024	12/18/2024	12/18/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,223,878.0200	1.000000	.00	.00	.00	3,223,878.02	-3,223,878.02	.00	.00
12/18/2024			459058JJ3 IBMS125	I	310	INTEREST EARNED ON INTL BK M T N 0.00001% 9/18/25 \$1 PV ON 1140000.0000 SHARES DUE 12/18/2024	.0000	.000000	.00	.00	.00	14,785.80	.00	.00	.00
12/18/2024	12/17/2024	12/17/2024	880590AQ7	P	10	PURCHASED PAR VALUE OF T V A DISC NTS 1/15/25 /IRVTUS3N BK OF NEW YORK/XOTC 3,250,000 PAR VALUE AT 99.65119446 %	3,250,000.0000	.996512	.00	.00	.00	-3,238,663.82	3,238,663.82	.00	.00
12/19/2024				P	330	CASH RECEIPT INCOMING WIRES WIRE REC'D 12/19/2024	.0000	.000000	.00	.00	.00	50,000,000.00	.00	.00	.00
12/19/2024		12/19/2024	3133EPRC1 FFC1825	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F F C B DEB 5.06989% 5/27/25	.0000	.000000	.00	.00	.00	-1,453.19	.00	.00	.00
12/19/2024	12/18/2024	12/19/2024	3133EPRC1 FFC1825	P	10	PURCHASED PAR VALUE OF F F C B DEB 5.06989% 5/27/25 /WELLS FARGO SECURITIES, LLC/500,000 PAR VALUE AT 100.0548 %	500,000.0000	1.000548	.00	.00	.00	-500,274.00	500,274.00	.00	.00
12/19/2024			31846V567 FGZXX	I	330	CASH RECEIPT SHORT-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL Z STCG PAYABLE 12/19/24	.0000	.000000	.00	.00	.00	17.23	.00	.00	.00
12/19/2024	12/19/2024	12/19/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	17.2300	1.000000	.00	.00	.00	-17.23	17.23	.00	.00
12/19/2024	12/19/2024	12/19/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-501,727.1900	1.000000	.00	.00	.00	501,727.19	-501,727.19	.00	.00
12/20/2024	12/20/2024	12/20/2024	14912DN88	P	10	PURCHASED PAR VALUE OF CATERPILLAR FINL SVCS C P 1/08/25 /BOFA SECURITIES, INC./FXD INC/XOTC 5,750,000 PAR VALUE AT 99.7704167 %	5,750,000.0000	.997704	.00	.00	.00	-5,736,798.96	5,736,798.96	.00	.00
12/20/2024	12/20/2024	12/20/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-11,470,162.2900	1.000000	.00	.00	.00	11,470,162.29	-11,470,162.29	.00	.00

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6745046600 OCSLD LIQUID OPERATING PORTFOLIO															
12/20/2024	12/20/2024	12/20/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Z	50,000,000.0000	1.000000	.00	.00	.00	-50,000,000.00	50,000,000.00	.00	.00
12/20/2024	12/20/2024	12/20/2024	6698M4ND0	P	10	PURCHASED PAR VALUE OF NOVARTIS FIN CORP DISC C P 1/13/25 /BOFA SECURITIES, INC./FXD INC/5,750,000 PAR VALUE AT 99.71066661 %	5,750,000.0000	.997107	.00	.00	.00	-5,733,363.33	5,733,363.33	.00	.00
12/23/2024		12/23/2024	17325FBA5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF CITIBANK N A 5.864% 9/29/25	.0000	.000000	.00	.00	.00	-20,524.00	.00	.00	.00
12/23/2024	12/20/2024	12/23/2024	17325FBA5	P	10	PURCHASED PAR VALUE OF CITIBANK N A 5.864% 9/29/25 /J.P. MORGAN SECURITIES LLC/1,500,000 PAR VALUE AT 100.914 %	1,500,000.0000	1.009140	.00	.00	.00	-1,513,710.00	1,513,710.00	.00	.00
12/23/2024	12/23/2024	12/23/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOV'T OB FD CL Z	-38,589,225.5700	1.000000	.00	.00	.00	38,589,225.57	-38,589,225.57	.00	.00
12/23/2024	12/23/2024	12/23/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOV'T OB FD CL Z	17,530.6500	1.000000	.00	.00	.00	-17,530.65	17,530.65	.00	.00
12/23/2024		12/23/2024	437076CR1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF HOME DEPOT INC 4.000% 9/15/25	.0000	.000000	.00	.00	.00	-21,777.78	.00	.00	.00
12/23/2024	12/20/2024	12/23/2024	437076CR1	P	10	PURCHASED PAR VALUE OF HOME DEPOT INC 4.000% 9/15/25 /JEFFERIES LLC/2,000,000 PAR VALUE AT 99.752 %	2,000,000.0000	.997520	.00	.00	.00	-1,995,040.00	1,995,040.00	.00	.00
12/23/2024	12/20/2024	12/23/2024	4497W0TR9	P	10	PURCHASED PAR VALUE OF ING U S FDG LLC DISC C P 6/25/25 /WELLS FARGO SECURITIES, LLC/XOTC 4,000,000 PAR VALUE AT 97.71533325 %	4,000,000.0000	.977153	.00	.00	.00	-3,908,613.33	3,908,613.33	.00	.00
12/23/2024		12/23/2024	594918BJ2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF MICROSOFT CORP 3.125% 11/03/25	.0000	.000000	.00	.00	.00	-9,114.58	.00	.00	.00
12/23/2024	12/20/2024	12/23/2024	594918BJ2	P	10	PURCHASED PAR VALUE OF MICROSOFT CORP 3.125% 11/03/25 /WELLS FARGO SECURITIES, LLC/2,100,000 PAR VALUE AT 98.935 %	2,100,000.0000	.989350	.00	.00	.00	-2,077,635.00	2,077,635.00	.00	.00
12/23/2024	12/20/2024	12/23/2024	6174468C6	P	10	PURCHASED PAR VALUE OF MORGAN STANLEY 4.000% 7/23/25 /WELLS FARGO SECURITIES, LLC/1,266,000 PAR VALUE AT 99.661 %	1,266,000.0000	.996610	.00	.00	.00	-1,261,708.26	1,261,708.26	.00	.00
12/23/2024		12/23/2024	6174468C6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF MORGAN STANLEY 4.000% 7/23/25	.0000	.000000	.00	.00	.00	-21,100.00	.00	.00	.00
12/23/2024			61747YEB7 MSM5825	I	310	INTEREST EARNED ON MORGAN STANLEY MTN 5.82983% 1/22/25 \$1 PV ON 2000000.0000 SHARES DUE 12/22/2024 12/20 FULL CALL INTEREST	.0000	.000000	.00	.00	.00	17,530.65	.00	.00	.00
12/23/2024	12/23/2024	12/23/2024	61747YEB7 MSM5825	P	20	FULL CALL PAR VALUE OF MORGAN STANLEY MTN 5.82983% 1/22/25 /CALLS/	-2,000,000.0000	1.000000	.00	.00	.00	2,000,000.00	-2,001,820.00	-1,820.00	.00
12/23/2024		12/23/2024	68233JBZ6	I	300	PAID ACCRUED INTEREST ON PURCHASE OF ONCOR ELEC DELIVERY 0.550% 10/01/25	.0000	.000000	.00	.00	.00	-2,505.56	.00	.00	.00

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6745046600 OCSLD LIQUID OPERATING PORTFOLIO															
12/23/2024	12/20/2024	12/23/2024	68233JBZ6	P	10	PURCHASED PAR VALUE OF ONCOR ELEC DELIVERY 0.550% 10/01/25 /J.P. MORGAN SECURITIES LLC/2,000,000 PAR VALUE AT 97.022 %	2,000,000.0000	.970220	.00	.00	.00	-1,940,440.00	1,940,440.00	.00	.00
12/23/2024	12/20/2024	12/23/2024	91282CGF2 UST0025	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 5.243% 1/31/25 /TD SECURITIES (USA) LLC/24,125,000 PAR VALUE AT 100.01405778 %	24,125,000.0000	1.000141	.00	.00	.00	-24,128,391.44	24,128,391.44	.00	.00
12/23/2024		12/23/2024	91282CGF2 UST0025	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 5.243% 1/31/25	.0000	.000000	.00	.00	.00	-164,830.47	.00	.00	.00
12/23/2024	12/20/2024	12/23/2024	91282CHS3	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 7/31/25 /MORGAN STANLEY & CO. LLC/3,500,000 PAR VALUE AT 100.00881114 %	3,500,000.0000	1.000088	.00	.00	.00	-3,500,308.39	3,500,308.39	.00	.00
12/23/2024		12/23/2024	91282CHS3	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 7/31/25	.0000	.000000	.00	.00	.00	-23,526.76	.00	.00	.00
12/26/2024			3133EPWW1 FFC5425R	I	310	INTEREST EARNED ON F F C B DEB 4.90994% 9/25/25 \$1 PV ON 375000.0000 SHARES DUE 12/25/2024	.0000	.000000	.00	.00	.00	4,603.07	.00	.00	.00
12/26/2024	12/26/2024	12/26/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,603.0700	1.000000	.00	.00	.00	-4,603.07	4,603.07	.00	.00
12/27/2024			3130AXD54	I	310	INTEREST EARNED ON FEDERAL HOME LOAN 0.00001% 6/27/25 \$1 PV ON 550000.0000 SHARES DUE 12/27/2024	.0000	.000000	.00	.00	.00	6,733.76	.00	.00	.00
12/27/2024	12/27/2024	12/27/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,733.7600	1.000000	.00	.00	.00	-6,733.76	6,733.76	.00	.00
12/31/2024			3133ERGW5 FFC5225E	I	310	INTEREST EARNED ON F F C B DEB 4.63842% 6/12/25 \$1 PV ON 478000.0000 SHARES DUE 12/12/2024	.0000	.000000	.00	.00	.00	5,604.50	.00	.00	.00
12/31/2024	12/31/2024	12/31/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,139,970.3900	1.000000	.00	.00	.00	1,139,970.39	-1,139,970.39	.00	.00
12/31/2024	12/31/2024	12/31/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,250,000.0000	1.000000	.00	.00	.00	-3,250,000.00	3,250,000.00	.00	.00
12/31/2024		12/31/2024	459058JJ3 IBM5125	I	300	PAID ACCRUED INTEREST ON PURCHASE OF INTL BK M T N 5.13099% 9/18/25	.0000	.000000	.00	.00	.00	-1,987.51	.00	.00	.00
12/31/2024	12/31/2024	12/31/2024	459058JJ3 IBM5125	P	10	PURCHASED PAR VALUE OF INTL BK M T N 5.13099% 9/18/25 /WELLS FARGO SECURITIES, LLC/1,142,000 PAR VALUE AT 100.139 %	1,142,000.0000	1.001390	.00	.00	.00	-1,143,587.38	1,143,587.38	.00	.00
12/31/2024			912797MR5	I	310	INTEREST EARNED ON U S TREASURY BILL 12/31/24 \$1 PV ON 3250000.0000 SHARES DUE 12/31/2024 3,250,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	19,638.19	.00	.00	.00
12/31/2024	12/31/2024	12/31/2024	912797MR5	P	20	MATURED PAR VALUE OF U S TREASURY BILL 12/31/24 3,250,000 PAR VALUE AT 100 %	-3,250,000.0000	1.000000	.00	.00	.00	3,230,361.81	-3,230,361.81	.00	.00

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6745046600						OCSD LIQUID OPERATING PORTFOLIO								

Account Ending Cash

Principal Cash: -20,461,699.19

Income Cash: 20,461,699.19

Total Cash: 0.00

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6745046601 OCSLD LONG-TERM PORTFOLIO							Account Beginning Cash		Principal Cash: -89,223,397.46		Income Cash: 89,223,397.46		Total Cash: 0.00		
12/02/2024	12/02/2024	12/02/2024	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-6,910,388.8900	1.000000	.00	.00	.00	6,910,388.89	-6,910,388.89	.00	.00
12/02/2024			31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 11/30/2024	.0000	.000000	.00	.00	.00	11,486.80	.00	.00	.00
12/02/2024		12/02/2024	459058JL8	I	301	INTEREST FROM 11/1/24 TO 11/30/24 RECEIVED ACCRUED INTEREST ON SALE OF INTL BK M T N 0.500% 10/28/25	.0000	.000000	.00	.00	.00	3,777.78	.00	.00	.00
12/02/2024	11/29/2024	12/02/2024	459058JL8	P	20	SOLD PAR VALUE OF INTL BK M T N 0.500% 10/28/25 /JPMSG2L JP MORGAN SEC LONDON/8,000,000 PAR VALUE AT 96.516 %	-8,000,000.0000	.965160	.00	.00	.00	7,721,280.00	-7,973,238.40	.00	-251,958.40
12/02/2024			91282CCF6	I	310	INTEREST EARNED ON U S TREASURY NT 0.750% 5/31/26 \$1 PV ON 7500000.0000 SHARES DUE 11/30/2024	.0000	.000000	.00	.00	.00	28,125.00	.00	.00	.00
12/02/2024	11/29/2024	12/02/2024	91282CCR0	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 1.000% 7/31/28 /WELLS FARGO SECURITIES, LLC/17,000,000 PAR VALUE AT 89.50390624 %	17,000,000.0000	.895039	.00	.00	.00	-15,215,664.06	15,215,664.06	.00	.00
12/02/2024		12/02/2024	91282CCR0	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.000% 7/31/28	.0000	.000000	.00	.00	.00	-57,282.61	.00	.00	.00
12/02/2024			91282CHE4	I	310	INTEREST EARNED ON U S TREASURY NT 3.625% 5/31/28 \$1 PV ON 12500000.0000 SHARES DUE 11/30/2024	.0000	.000000	.00	.00	.00	226,562.50	.00	.00	.00
12/02/2024			91282CJN2	I	310	INTEREST EARNED ON U S TREASURY NT 4.375% 11/30/28 \$1 PV ON 17500000.0000 SHARES DUE 11/30/2024	.0000	.000000	.00	.00	.00	382,812.50	.00	.00	.00
12/03/2024	12/03/2024	12/03/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11,486.8000	1.000000	.00	.00	.00	-11,486.80	11,486.80	.00	.00
12/09/2024			3130AWMN7	I	310	INTEREST EARNED ON F H L B DEB 4.375% 6/09/28 \$1 PV ON 2500000.0000 SHARES DUE 12/9/2024	.0000	.000000	.00	.00	.00	54,687.50	.00	.00	.00
12/09/2024	12/09/2024	12/09/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	54,687.5000	1.000000	.00	.00	.00	-54,687.50	54,687.50	.00	.00
12/13/2024			06406RBG1	I	310	INTEREST EARNED ON BANK NEW YORK MTN 3.992% 6/13/28 \$1 PV ON 2500000.0000 SHARES DUE 12/13/2024	.0000	.000000	.00	.00	.00	49,900.00	.00	.00	.00
12/13/2024	12/13/2024	12/13/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	49,900.0000	1.000000	.00	.00	.00	-49,900.00	49,900.00	.00	.00
12/16/2024			02582JIT8	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 12/15/2024 \$0.00283/PV ON 6,620,000.00 PV DUE 12/15/24	.0000	.000000	.00	.00	.00	18,701.50	.00	.00	.00

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			6745046601 OCS LONG-TERM PORTFOLIO												
12/16/2024			02582JVV3	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 12/15/2024 \$0.00313/PV ON 2,000,000.00 PV DUE 12/15/24	.0000	.000000	.00	.00	.00	6,250.00	.00	.00	.00
12/16/2024			161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 \$1 PV ON 30820.0000 SHARES DUE 12/15/2024 \$0.00383/PV ON 8,040,000.00 PV DUE 12/15/24	.0000	.000000	.00	.00	.00	30,820.00	.00	.00	.00
12/16/2024	12/15/2024	12/16/2024	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.789% 8/15/32	-44.8500	.000000	.00	.00	.00	44.85	-44.90	.00	-.05
12/16/2024			3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.789% 8/15/32 \$1 PV ON 7.0600 SHARES DUE 12/15/2024 \$0.00399/PV ON 1,769.55 PV DUE 12/15/24	.0000	.000000	.00	.00	.00	7.06	.00	.00	.00
12/16/2024			31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 \$1 PV ON 1.4600 SHARES DUE 12/15/2024 OCTOBER FHLMC DUE 12/15/24	.0000	.000000	.00	.00	.00	1.46	.00	.00	.00
12/16/2024	12/15/2024	12/16/2024	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 NOVEMBER FHLMC DUE 12/15/24	-6.6300	.000000	.00	.00	.00	6.63	-6.47	.00	.16
12/16/2024	12/16/2024	12/16/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	664,690.6100	1.000000	.00	.00	.00	-664,690.61	664,690.61	.00	.00
12/16/2024	12/16/2024	12/16/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,119.2400	1.000000	.00	.00	.00	-7,119.24	7,119.24	.00	.00
12/16/2024	12/15/2024	12/16/2024	43815BAC4 HAR1826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC OWN 1.880% 5/15/26	-179,881.3700	.647938	.00	.00	.00	179,881.37	-179,854.32	.00	27.05
12/16/2024			43815BAC4 HAR1826	I	310	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 2223.8300 SHARES DUE 12/15/2024 \$0.00157/PV ON 1,419,466.57 PV DUE 12/15/24	.0000	.000000	.00	.00	.00	2,223.83	.00	.00	.00
12/16/2024			43816DAC9	I	310	INTEREST EARNED ON HONDA AUTO 4.330% 3/15/29 \$1 PV ON 7119.2400 SHARES DUE 12/15/2024 \$0.00361/PV ON 1,973,000.00 PV DUE 12/15/24	.0000	.000000	.00	.00	.00	7,119.24	.00	.00	.00
12/16/2024			47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNTR 3.740% 2/16/27 \$1 PV ON 6349.4200 SHARES DUE 12/15/2024 \$0.00312/PV ON 2,037,248.17 PV DUE 12/15/24	.0000	.000000	.00	.00	.00	6,349.42	.00	.00	.00
12/16/2024	12/15/2024	12/16/2024	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNTR 3.740% 2/16/27	-120,415.3300	.967917	.00	.00	.00	120,415.33	-120,403.83	.00	11.50
12/16/2024	12/15/2024	12/16/2024	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-157,011.6100	.742315	.00	.00	.00	157,011.61	-156,999.43	.00	12.18

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6745046601			OCSL LONG-TERM PORTFOLIO												
12/16/2024			47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 13727.5500 SHARES DUE 12/15/2024 \$0.00424/PV ON 3,236,357.63 PV DUE 12/15/24	.0000	.000000	.00	.00	.00	13,727.55	.00	.00	.00
12/16/2024			756109BS2	I	310	INTEREST EARNED ON REALTY INCOME CORP 4.700% 12/15/28 \$1 PV ON 5500000.0000 SHARES DUE 12/15/2024	.0000	.000000	.00	.00	.00	129,250.00	.00	.00	.00
12/17/2024			3135G04Z3	I	310	INTEREST EARNED ON F N M A 0.500% 6/17/25 \$1 PV ON 9905000.0000 SHARES DUE 12/17/2024	.0000	.000000	.00	.00	.00	24,762.50	.00	.00	.00
12/17/2024	12/17/2024	12/17/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	24,762.5000	1.000000	.00	.00	.00	-24,762.50	24,762.50	.00	.00
12/18/2024	12/18/2024	12/18/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	40,978.1300	1.000000	.00	.00	.00	-40,978.13	40,978.13	.00	.00
12/18/2024			89236TJK2	I	310	INTEREST EARNED ON TOYOTA MTR CR MTN 1.125% 6/18/26 \$1 PV ON 7285000.0000 SHARES DUE 12/18/2024	.0000	.000000	.00	.00	.00	40,978.13	.00	.00	.00
12/19/2024			06051GJD2	I	310	INTEREST EARNED ON BANK AMER CORP MTN 1.319% 6/19/26 \$1 PV ON 2250000.0000 SHARES DUE 12/19/2024	.0000	.000000	.00	.00	.00	14,838.75	.00	.00	.00
12/19/2024			31846V567 FGZXX	I	330	CASH RECEIPT SHORT-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL Z STCG PAYABLE 12/19/24	.0000	.000000	.00	.00	.00	6.51	.00	.00	.00
12/19/2024	12/19/2024	12/19/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6.5100	1.000000	.00	.00	.00	-6.51	6.51	.00	.00
12/19/2024	12/19/2024	12/19/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	14,838.7500	1.000000	.00	.00	.00	-14,838.75	14,838.75	.00	.00
12/20/2024	12/20/2024	12/20/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	17,579.3100	1.000000	.00	.00	.00	-17,579.31	17,579.31	.00	.00
12/20/2024			36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A 11 #080023 3.750% 12/20/26 \$1 PV ON 6.8800 SHARES DUE 12/20/2024 NOVEMBER GNMA DUE 12/20/24	.0000	.000000	.00	.00	.00	6.88	.00	.00	.00
12/20/2024	12/20/2024	12/20/2024	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080023 3.750% 12/20/26 NOVEMBER GNMA DUE 12/20/24	-92.2500	.000000	.00	.00	.00	92.25	-93.77	.00	-1.52
12/20/2024			36225CC20 080088M	I	310	INTEREST EARNED ON G N M A 11 #080088 5.000% 6/20/27 \$1 PV ON 11.2200 SHARES DUE 12/20/2024 NOVEMBER GNMA DUE 12/20/24	.0000	.000000	.00	.00	.00	11.22	.00	.00	.00
12/20/2024	12/20/2024	12/20/2024	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080088 5.000% 6/20/27 NOVEMBER GNMA DUE 12/20/24	-88.1400	.000000	.00	.00	.00	88.14	-90.07	.00	-1.93
12/20/2024			36225CN28 080408M	I	310	INTEREST EARNED ON G N M A 11 #080408 4.875% 5/20/30 \$1 PV ON 67.1900 SHARES DUE 12/20/2024 NOVEMBER GNMA DUE 12/20/24	.0000	.000000	.00	.00	.00	67.19	.00	.00	.00

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6745046601 OCSL LONG-TERM PORTFOLIO															
12/20/2024	12/20/2024	12/20/2024	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080408 4.875% 5/20/30 NOVEMBER GNMA DUE 12/20/24	-229.2200	.000000	.00	.00	.00	229.22	-226.89	.00	2.33
12/20/2024			36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A 11 #080395 4.875% 4/20/30 \$1 PV ON 7.1600 SHARES DUE 12/20/2024 NOVEMBER GNMA DUE 12/20/24	.0000	.000000	.00	.00	.00	7.16	.00	.00	.00
12/20/2024	12/20/2024	12/20/2024	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080395 4.875% 4/20/30 NOVEMBER GNMA DUE 12/20/24	-63.9500	.000000	.00	.00	.00	63.95	-63.37	.00	.58
12/20/2024			36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A 11 #080965 4.625% 7/20/34 \$1 PV ON 55.1900 SHARES DUE 12/20/2024 NOVEMBER GNMA DUE 12/20/24	.0000	.000000	.00	.00	.00	55.19	.00	.00	.00
12/20/2024	12/20/2024	12/20/2024	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A 11 #080965 4.625% 7/20/34 NOVEMBER GNMA DUE 12/20/24	-288.9800	.000000	.00	.00	.00	288.98	-288.80	.00	.18
12/20/2024			92348KBG7	I	310	INTEREST EARNED ON VERIZON MASTER TR 4.490% 1/22/29 \$1 PV ON 16669.1300 SHARES DUE 12/20/2024 \$0.00374/PV ON 4,455,000.00 PV DUE 12/20/24	.0000	.000000	.00	.00	.00	16,669.13	.00	.00	.00
12/26/2024			05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 \$1 PV ON 6450.0400 SHARES DUE 12/25/2024 \$0.00456/PV ON 1,415,000.00 PV DUE 12/25/24	.0000	.000000	.00	.00	.00	6,450.04	.00	.00	.00
12/26/2024	12/25/2024	12/26/2024	3136AJZP4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-25,165.5600	.000000	.00	.00	.00	25,165.56	-22,989.76	2,175.80	.00
12/26/2024			3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 \$1 PV ON 1200.9000 SHARES DUE 12/25/2024 \$0.00125/PV ON 960,717.12 PV DUE 12/25/24	.0000	.000000	.00	.00	.00	1,200.90	.00	.00	.00
12/26/2024			31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 10.4700 SHARES DUE 12/25/2024 NOVEMBER FNMA DUE 12/25/24	.0000	.000000	.00	.00	.00	10.47	.00	.00	.00
12/26/2024	12/25/2024	12/26/2024	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 NOVEMBER FNMA DUE 12/25/24	-100.7900	.000000	.00	.00	.00	100.79	-106.59	.00	-5.80
12/26/2024			31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 132.7700 SHARES DUE 12/25/2024 NOVEMBER FNMA DUE 12/25/24	.0000	.000000	.00	.00	.00	132.77	.00	.00	.00
12/26/2024	12/25/2024	12/26/2024	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 NOVEMBER FNMA DUE 12/25/24	-240.3700	.000000	.00	.00	.00	240.37	-258.40	.00	-18.03
12/26/2024			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 12/25/2024 \$0.00260/PV ON 5,000,000.00 PV DUE 12/25/24	.0000	.000000	.00	.00	.00	13,000.00	.00	.00	.00
12/26/2024			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 12/25/2024 \$0.00279/PV ON 5,440,000.00 PV DUE 12/25/24	.0000	.000000	.00	.00	.00	15,186.66	.00	.00	.00

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6745046601			OCS LONG-TERM PORTFOLIO												
12/26/2024			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 12/25/2024 \$0.00321/PV ON 7,250,000.00 PV DUE 12/25/24	.0000	.000000	.00	.00	.00	23,260.41	.00	.00	.00
12/26/2024			3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 7.8700 SHARES DUE 12/25/2024 NOVEMBER FNMA DUE 12/25/24	.0000	.000000	.00	.00	.00	7.87	.00	.00	.00
12/26/2024	12/25/2024	12/26/2024	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 NOVEMBER FNMA DUE 12/25/24	-52.1700	.000000	.00	.00	.00	52.17	-55.18	.00	-3.01
12/26/2024	12/25/2024	12/26/2024	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-4,304.0600	.000000	.00	.00	.00	4,304.06	-4,874.35	.00	-570.29
12/26/2024			31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 1732.1300 SHARES DUE 12/25/2024 \$0.00542/PV ON 319,776.91 PV DUE 12/25/24	.0000	.000000	.00	.00	.00	1,732.13	.00	.00	.00
12/26/2024	12/25/2024	12/26/2024	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-519.5500	.000000	.00	.00	.00	519.55	-519.39	.00	.16
12/26/2024			31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 277.5900 SHARES DUE 12/25/2024 \$0.00461/PV ON 60,252.16 PV DUE 12/25/24	.0000	.000000	.00	.00	.00	277.59	.00	.00	.00
12/26/2024			31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 135.3400 SHARES DUE 12/25/2024 NOVEMBER FNMA DUE 12/25/24	.0000	.000000	.00	.00	.00	135.34	.00	.00	.00
12/26/2024	12/25/2024	12/26/2024	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 NOVEMBER FNMA DUE 12/25/24	-468.8800	.000000	.00	.00	.00	468.88	-504.05	.00	-35.17
12/26/2024			31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 1.7700 SHARES DUE 12/25/2024 NOVEMBER FNMA DUE 12/25/24	.0000	.000000	.00	.00	.00	1.77	.00	.00	.00
12/26/2024	12/25/2024	12/26/2024	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 NOVEMBER FNMA DUE 12/25/24	-3.3800	.000000	.00	.00	.00	3.38	-3.63	.00	-.25
12/26/2024			31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 179.4500 SHARES DUE 12/25/2024 NOVEMBER FNMA DUE 12/25/24	.0000	.000000	.00	.00	.00	179.45	.00	.00	.00
12/26/2024	12/25/2024	12/26/2024	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 NOVEMBER FNMA DUE 12/25/24	-1,255.8900	.000000	.00	.00	.00	1,255.89	-1,350.08	.00	-94.19
12/26/2024			31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 6.082% 2/01/35 \$1 PV ON 62.4100 SHARES DUE 12/25/2024 NOVEMBER FNMA DUE 12/25/24	.0000	.000000	.00	.00	.00	62.41	.00	.00	.00
12/26/2024	12/25/2024	12/26/2024	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 6.082% 2/01/35 NOVEMBER FNMA DUE 12/25/24	-132.4000	.000000	.00	.00	.00	132.40	-131.37	.00	1.03

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6745046601 OCSD LONG-TERM PORTFOLIO															
12/26/2024			31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 25.8400 SHARES DUE 12/25/2024 NOVEMBER FNMA DUE 12/25/24	.0000	.000000	.00	.00	.00	25.84	.00	.00	.00
12/26/2024	12/25/2024	12/26/2024	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 NOVEMBER FNMA DUE 12/25/24	-119.8500	.000000	.00	.00	.00	119.85	-128.84	.00	-8.99
12/26/2024			31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 224.5600 SHARES DUE 12/25/2024 NOVEMBER FNMA DUE 12/25/24	.0000	.000000	.00	.00	.00	224.56	.00	.00	.00
12/26/2024	12/25/2024	12/26/2024	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 NOVEMBER FNMA DUE 12/25/24	-1,300.3300	.000000	.00	.00	.00	1,300.33	-1,397.85	.00	-97.52
12/26/2024	12/25/2024	12/26/2024	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 NOVEMBER FNMA DUE 12/25/24	-90.6600	.000000	.00	.00	.00	90.66	-95.88	.00	-5.22
12/26/2024			31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 12.9200 SHARES DUE 12/25/2024 NOVEMBER FNMA DUE 12/25/24	.0000	.000000	.00	.00	.00	12.92	.00	.00	.00
12/26/2024	12/26/2024	12/26/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	48,746.6400	1.000000	.00	.00	.00	-48,746.64	48,746.64	.00	.00
12/26/2024	12/26/2024	12/26/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	46,908.3800	1.000000	.00	.00	.00	-46,908.38	46,908.38	.00	.00
12/31/2024	12/31/2024	12/31/2024	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	775,937.5000	1.000000	.00	.00	.00	-775,937.50	775,937.50	.00	.00
12/31/2024			91282CEW7 UST3227	I	310	INTEREST EARNED ON U S TREASURY NT 3.250% 6/30/27 \$1 PV ON 20500000.0000 SHARES DUE 12/31/2024	.0000	.000000	.00	.00	.00	333,125.00	.00	.00	.00
12/31/2024			91282CGC9 UST3827	I	310	INTEREST EARNED ON U S TREASURY NT 3.875% 12/31/27 \$1 PV ON 3500000.0000 SHARES DUE 12/31/2024	.0000	.000000	.00	.00	.00	67,812.50	.00	.00	.00
12/31/2024			91282CJR3	I	310	INTEREST EARNED ON U S TREASURY NT 3.750% 12/31/28 \$1 PV ON 20000000.0000 SHARES DUE 12/31/2024	.0000	.000000	.00	.00	.00	375,000.00	.00	.00	.00
Account Ending Cash							Principal Cash: -91,073,158.28			Income Cash: 91,073,158.28			Total Cash: 0.00		

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