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

Print Date: 04/04/2025 at 12:34:44 pm
Data From: 03/01/2025
Thru: 03/31/2025

6745046600 **OCSD LIQUID OPERATING PORTFOLIO**

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

Post Date	Trade Date	Settle Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain/Loss
03/03/2025	03/01/2025	03/01/2025	02361DAP5	P	20	MATURED PAR VALUE OF AMEREN ILLINOIS CO 3.250% 3/01/25 1,760,000 PAR VALUE AT 100 %	-1,760,000.0000	1.000000	.00	.00	.00	1,760,000.00	-1,753,875.20	6,124.80	.00
03/03/2025			02361DAP5	I	310	INTEREST EARNED ON AMEREN ILLINOIS CO 3.250% 3/01/25 $1 PV ON 1760000.0000 SHARES DUE 3/1/2025	.0000	.000000	.00	.00	.00	28,600.00	.00	.00	.00
03/03/2025			24422EWS4	I	310	INTEREST EARNED ON DEERE JOHN M T N 5.150% 3/03/25 $1 PV ON 1432000.0000 SHARES DUE 3/3/2025 INTEREST ON 3/3/25 MATURITY	.0000	.000000	.00	.00	.00	36,874.00	.00	.00	.00
03/03/2025	03/03/2025	03/03/2025	24422EWS4	P	20	MATURED PAR VALUE OF DEERE JOHN M T N 5.150% 3/03/25 1,432,000 PAR VALUE AT 100 %	-1,432,000.0000	1.000000	.00	.00	.00	1,432,000.00	-1,433,260.16	-1,260.16	.00
03/03/2025	03/03/2025	03/03/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-9,699,894.0200	1.000000	.00	.00	.00	9,699,894.02	-9,699,894.02	.00	.00
03/03/2025	03/03/2025	03/03/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9,820,600.0000	1.000000	.00	.00	.00	-9,820,600.00	9,820,600.00	.00	.00
03/03/2025			31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 2/28/2025 INTEREST FROM 2/1/25 TO 2/28/25	.0000	.000000	.00	.00	.00	366.26	.00	.00	.00
03/03/2025			45905URL0	I	310	INTEREST EARNED ON INTL BK M T N 2.125% 3/03/25 $1 PV ON 1600000.0000 SHARES DUE 3/3/2025 INTEREST ON 3/3/25 MATURITY	.0000	.000000	.00	.00	.00	17,008.00	.00	.00	.00
03/03/2025	03/03/2025	03/03/2025	45905URL0	P	20	MATURED PAR VALUE OF INTL BK M T N 2.125% 3/03/25 1,600,000 PAR VALUE AT 100 %	-1,600,000.0000	1.000000	.00	.00	.00	1,600,000.00	-1,597,600.00	2,400.00	.00
03/03/2025	03/03/2025	03/03/2025	46625HMN7	P	10	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 3.900% 7/15/25 /TD SECURITIES (USA) LLC/1,757,000 PAR VALUE AT 99.761 %	1,757,000.0000	.997610	.00	.00	.00	-1,752,800.77	1,752,800.77	.00	.00
03/03/2025		03/03/2025	46625HMN7	I	300	PAID ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE CO 3.900% 7/15/25	.0000	.000000	.00	.00	.00	-9,136.40	.00	.00	.00
03/03/2025	03/03/2025	03/03/2025	53245PQT8	P	10	PURCHASED PAR VALUE OF LILLY ELI CO DISC COML C P 3/27/25 /CITIGROUP GLOBAL MARKETS INC./6,000,000 PAR VALUE AT 99.71133333 %	6,000,000.0000	.997113	.00	.00	.00	-5,982,680.00	5,982,680.00	.00	.00
03/03/2025	03/03/2025	03/03/2025	91282CJD4	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 5.549% 10/31/25 /BARCLAYS CAPITAL INC. FIXED IN/2,000,000 PAR VALUE AT 100.0765075 %	2,000,000.0000	1.000765	.00	.00	.00	-2,001,530.15	2,001,530.15	.00	.00
03/03/2025		03/03/2025	91282CJD4	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 5.549% 10/31/25	.0000	.000000	.00	.00	.00	-7,628.70	.00	.00	.00
03/03/2025	03/03/2025	03/03/2025	93114EQ34	P	20	MATURED PAR VALUE OF WALMART INC DISC COML C P 3/03/25 5,000,000 PAR VALUE AT 100 %	-5,000,000.0000	1.000000	.00	.00	.00	4,998,216.67	-4,998,216.67	.00	.00

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6745046600		**OCSD LIQUID OPERATING PORTFOLIO**													
03/03/2025			93114EQ34	I	310	INTEREST EARNED ON WALMART INC DISC COML C P 3/03/25 $1 PV ON 5000000.0000 SHARES DUE 3/3/2025 5,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	1,783.33	.00	.00	.00
03/04/2025			3130AK5E2	I	310	INTEREST EARNED ON F H L B DEB 0.375% 9/04/25 $1 PV ON 250000.0000 SHARES DUE 3/4/2025	.0000	.000000	.00	.00	.00	468.75	.00	.00	.00
03/04/2025	03/04/2025	03/04/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	835.0100	1.000000	.00	.00	.00	-835.01	835.01	.00	.00
03/07/2025	03/07/2025	03/07/2025	3133EPLN3 FFC5325A	P	20	MATURED PAR VALUE OF F F C B DEB 4.56167% 3/07/25 2,382,000 PAR VALUE AT 100 %	-2,382,000.0000	1.000000	.00	.00	.00	2,382,000.00	-2,383,840.38	-1,840.38	.00
03/07/2025			3133EPLN3 FFC5325A	I	310	INTEREST EARNED ON F F C B DEB 4.56167% 3/07/25 $1 PV ON 2382000.0000 SHARES DUE 3/7/2025	.0000	.000000	.00	.00	.00	27,164.73	.00	.00	.00
03/07/2025	03/07/2025	03/07/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,484,556.0800	1.000000	.00	.00	.00	2,484,556.08	-2,484,556.08	.00	.00
03/07/2025	03/07/2025	03/07/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,409,164.7300	1.000000	.00	.00	.00	-2,409,164.73	2,409,164.73	.00	.00
03/07/2025	03/07/2025	03/07/2025	91282CGE5	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 3.875% 1/15/26 /MORGAN STANLEY & CO. LLC/2,475,000 PAR VALUE AT 99.84017859 %	2,475,000.0000	.998402	.00	.00	.00	-2,471,044.42	2,471,044.42	.00	.00
03/07/2025		03/07/2025	91282CGE5	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.875% 1/15/26	.0000	.000000	.00	.00	.00	-13,511.66	.00	.00	.00
03/12/2025			3133ERGW5 FFC5225E	I	310	INTEREST EARNED ON F F C B DEB 4.33965% 6/12/25 $1 PV ON 1359000.0000 SHARES DUE 3/12/2025	.0000	.000000	.00	.00	.00	14,743.95	.00	.00	.00
03/12/2025	03/12/2025	03/12/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	14,743.9500	1.000000	.00	.00	.00	-14,743.95	14,743.95	.00	.00
03/14/2025	03/14/2025	03/14/2025	03785DQE9	P	20	MATURED PAR VALUE OF APPLE INC DISC COML C P 3/14/25 3,000,000 PAR VALUE AT 100 %	-3,000,000.0000	1.000000	.00	.00	.00	2,984,915.00	-2,984,915.00	.00	.00
03/14/2025			03785DQE9	I	310	INTEREST EARNED ON APPLE INC DISC COML C P 3/14/25 $1 PV ON 3000000.0000 SHARES DUE 3/14/2025 3,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	15,085.00	.00	.00	.00
03/14/2025		03/14/2025	3134GXE34	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 4.050% 7/25/25	.0000	.000000	.00	.00	.00	-5,512.50	.00	.00	.00
03/14/2025	03/13/2025	03/14/2025	3134GXE34	P	10	PURCHASED PAR VALUE OF F H L M C M T N 4.050% 7/25/25 /NMRIUS33 NOMURA SECS INTL NY/1,000,000 PAR VALUE AT 99.9 %	1,000,000.0000	.999000	.00	.00	.00	-999,000.00	999,000.00	.00	.00
03/14/2025	03/13/2025	03/14/2025	3134GXS47	P	10	PURCHASED PAR VALUE OF F H L B M T N 4.200% 8/28/25 /NMRIUS33 NOMURA SECS INTL NY/570,000 PAR VALUE AT 99.92 %	570,000.0000	.999200	.00	.00	.00	-569,544.00	569,544.00	.00	.00

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6745046600		**OCSD LIQUID OPERATING PORTFOLIO**													
03/14/2025		03/14/2025	3134GXS47	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B M T N 4.200% 8/28/25	.0000	.000000	.00	.00	.00	-1,064.00	.00	.00	.00
03/14/2025	03/14/2025	03/14/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,494,407.0800	1.000000	.00	.00	.00	1,494,407.08	-1,494,407.08	.00	.00
03/14/2025	03/14/2025	03/14/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,424,879.5000	1.000000	.00	.00	.00	-1,424,879.50	1,424,879.50	.00	.00
03/14/2025	03/14/2025	03/14/2025	93114ERE9	P	10	PURCHASED PAR VALUE OF WAL MART INC C P 4/14/25 /BARCLAYS CAPITAL INC. FIXED IN/XOTC 1,500,000 PAR VALUE AT 99.62713867 %	1,500,000.0000	.996271	.00	.00	.00	-1,494,407.08	1,494,407.08	.00	.00
03/17/2025	03/17/2025	03/17/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	51,338.4400	1.000000	.00	.00	.00	-51,338.44	51,338.44	.00	.00
03/17/2025			437076CR1	I	310	INTEREST EARNED ON HOME DEPOT INC 4.000% 9/15/25 $1 PV ON 2000000.0000 SHARES DUE 3/15/2025	.0000	.000000	.00	.00	.00	40,000.00	.00	.00	.00
03/17/2025			6944PL2T5 PLM6025	I	310	INTEREST EARNED ON PACIFIC LIFE M T 12.24123% 6/16/25 $1 PV ON 855000.0000 SHARES DUE 3/17/2025	.0000	.000000	.00	.00	.00	11,338.44	.00	.00	.00
03/18/2025	03/17/2025	03/18/2025	3130ANKD1	P	10	PURCHASED PAR VALUE OF F H L B DEB 0.650% 5/23/25 /WELLS FARGO SECURITIES, LLC/1,000,000 PAR VALUE AT 99.3379 %	1,000,000.0000	.993379	.00	.00	.00	-993,379.00	993,379.00	.00	.00
03/18/2025		03/18/2025	3130ANKD1	I	300	PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 0.650% 5/23/25	.0000	.000000	.00	.00	.00	-2,076.39	.00	.00	.00
03/18/2025			3130B2RZ0	I	310	INTEREST EARNED ON F H L B DEB 4.885% 3/18/25 $1 PV ON 925000.0000 SHARES DUE 3/18/2025	.0000	.000000	.00	.00	.00	10,108.97	.00	.00	.00
03/18/2025	03/18/2025	03/18/2025	3130B2RZ0	P	20	MATURED PAR VALUE OF F H L B DEB 4.885% 3/18/25 925,000 PAR VALUE AT 100 %	-925,000.0000	1.000000	.00	.00	.00	925,000.00	-924,994.05	5.95	.00
03/18/2025	03/18/2025	03/18/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	34,841.2100	1.000000	.00	.00	.00	-34,841.21	34,841.21	.00	.00
03/18/2025	03/18/2025	03/18/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-68,374.1300	1.000000	.00	.00	.00	68,374.13	-68,374.13	.00	.00
03/18/2025			459058JJ3 IBM5125	I	310	INTEREST EARNED ON INTL BK M T N 5.13099% 9/18/25 $1 PV ON 2282000.0000 SHARES DUE 3/18/2025	.0000	.000000	.00	.00	.00	26,813.50	.00	.00	.00
03/19/2025	03/19/2025	03/19/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	17,625.0000	1.000000	.00	.00	.00	-17,625.00	17,625.00	.00	.00
03/19/2025			459058JJ3 IBM5125	I	310	INTEREST EARNED ON INTL BK M T N 5.13099% 9/18/25 $1 PV ON 1500000.0000 SHARES DUE 3/18/2025	.0000	.000000	.00	.00	.00	17,625.00	.00	.00	.00

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6745046600		**OCSD LIQUID OPERATING PORTFOLIO**													
03/25/2025			3133EPWW1 FFC5425R	I	310	INTEREST EARNED ON F F C B DEB 4.494% 9/25/25 $1 PV ON 375000.0000 SHARES DUE 3/25/2025	.0000	.000000	.00	.00	.00	4,213.13	.00	.00	.00
03/25/2025	03/25/2025	03/25/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,213.1300	1.000000	.00	.00	.00	-4,213.13	4,213.13	.00	.00
03/27/2025			3130AXD54	I	310	INTEREST EARNED ON FEDERAL HOME LOAN 0.00001% 6/27/25 $1 PV ON 550000.0000 SHARES DUE 3/27/2025	.0000	.000000	.00	.00	.00	6,165.04	.00	.00	.00
03/27/2025	03/27/2025	03/27/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,165.0400	1.000000	.00	.00	.00	-6,165.04	6,165.04	.00	.00
03/27/2025	03/27/2025	03/27/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	29,581.9800	1.000000	.00	.00	.00	-29,581.98	29,581.98	.00	.00
03/27/2025	03/27/2025	03/27/2025	53245PQT8	P	20	MATURED PAR VALUE OF LILLY ELI CO DISC COML C P 3/27/25 6,000,000 PAR VALUE AT 100 %	-6,000,000.0000	1.000000	.00	.00	.00	5,982,680.00	-5,982,680.00	.00	.00
03/27/2025			53245PQT8	I	310	INTEREST EARNED ON LILLY ELI CO DISC COML C P 3/27/25 $1 PV ON 6000000.0000 SHARES DUE 3/27/2025 6,000,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	17,320.00	.00	.00	.00
03/27/2025	03/25/2025	03/27/2025	912797NE3	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 5/08/25 /WELLS FARGO SECURITIES, LLC/6,000,000 PAR VALUE AT 99.506967 %	6,000,000.0000	.995070	.00	.00	.00	-5,970,418.02	5,970,418.02	.00	.00
03/31/2025			17325FBA5	I	310	INTEREST EARNED ON CITIBANK N A 5.864% 9/29/25 $1 PV ON 2100000.0000 SHARES DUE 3/29/2025	.0000	.000000	.00	.00	.00	61,572.00	.00	.00	.00
03/31/2025	03/31/2025	03/31/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	61,572.0000	1.000000	.00	.00	.00	-61,572.00	61,572.00	.00	.00

Account Ending Cash **Principal Cash: -21,552,832.70** **Income Cash: 21,552,832.70** **Total Cash: 0.00**

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6745046601 **OCSD LONG-TERM PORTFOLIO**

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

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03/03/2025	03/03/2025	03/03/2025	16677JQ41	P	10	PURCHASED PAR VALUE OF CHEVRON CORP DISC COML C P 3/04/25 /CITIGROUP GLOBAL MARKETS INC./1,325,000 PAR VALUE AT 99.98808302 %	1,325,000.0000	.999881	.00	.00	.00	-1,324,842.10	1,324,842.10	.00	.00
03/03/2025	02/28/2025	03/03/2025	3135G05X7	P	20	SOLD PAR VALUE OF F N M A 0.375% 8/25/25 /NMRIUS33 NOMURA SECS INTL NY/3,945,000 PAR VALUE AT 98.128 %	-3,945,000.0000	.981280	.00	.00	.00	3,871,149.60	-3,926,537.40	.00	-55,387.80
03/03/2025		03/03/2025	3135G05X7	I	301	RECEIVED ACCRUED INTEREST ON SALE OF F N M A 0.375% 8/25/25	.0000	.000000	.00	.00	.00	328.75	.00	.00	.00
03/03/2025	03/03/2025	03/03/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,324,842.1000	1.000000	.00	.00	.00	1,324,842.10	-1,324,842.10	.00	.00
03/03/2025	03/03/2025	03/03/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,341,062.2400	1.000000	.00	.00	.00	-1,341,062.24	1,341,062.24	.00	.00
03/03/2025			31846V567 FGZXX	I	310	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 2/28/2025 INTEREST FROM 2/1/25 TO 2/28/25	.0000	.000000	.00	.00	.00	7,200.42	.00	.00	.00
03/03/2025	02/28/2025	03/03/2025	91282CKD2	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 4.250% 2/28/29 /J.P. MORGAN SECURITIES LLC/3,300,000 PAR VALUE AT 100.88705364 %	3,300,000.0000	1.008871	.00	.00	.00	-3,329,272.77	3,329,272.77	.00	.00
03/03/2025		03/03/2025	91282CKD2	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.250% 2/28/29	.0000	.000000	.00	.00	.00	-1,143.34	.00	.00	.00
03/03/2025	03/03/2025	03/03/2025	93114EQ34	P	20	MATURED PAR VALUE OF WALMART INC DISC COML C P 3/03/25 800,000 PAR VALUE AT 100 %	-800,000.0000	1.000000	.00	.00	.00	799,714.67	-799,714.67	.00	.00
03/03/2025			93114EQ34	I	310	INTEREST EARNED ON WALMART INC DISC COML C P 3/03/25 $1 PV ON 800000.0000 SHARES DUE 3/3/2025 800,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	285.33	.00	.00	.00
03/04/2025	03/04/2025	03/04/2025	16677JQ41	P	20	MATURED PAR VALUE OF CHEVRON CORP DISC COML C P 3/04/25 1,325,000 PAR VALUE AT 100 %	-1,325,000.0000	1.000000	.00	.00	.00	1,324,842.10	-1,324,842.10	.00	.00
03/04/2025			16677JQ41	I	310	INTEREST EARNED ON CHEVRON CORP DISC COML C P 3/04/25 $1 PV ON 1325000.0000 SHARES DUE 3/4/2025 1,325,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	157.90	.00	.00	.00
03/04/2025	03/04/2025	03/04/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,332,200.4200	1.000000	.00	.00	.00	-1,332,200.42	1,332,200.42	.00	.00
03/05/2025			06051GHG7	I	310	INTEREST EARNED ON BANK OF AMERICA MTN 3.970% 3/05/29 $1 PV ON 4500000.0000 SHARES DUE 3/5/2025	.0000	.000000	.00	.00	.00	89,325.00	.00	.00	.00
03/05/2025	03/05/2025	03/05/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	89,325.0000	1.000000	.00	.00	.00	-89,325.00	89,325.00	.00	.00

Post Date	Trade Date	Settle Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain/Loss
6745046601		**OCSD LONG-TERM PORTFOLIO**													
03/06/2025	03/05/2025	03/06/2025	3130AWMN7	P	20	SOLD PAR VALUE OF F H L B DEB 4.375% 6/09/28 /RBS SECURITIES INC./2,500,000 PAR VALUE AT 101.088 %	-2,500,000.0000	1.010880	.00	.00	.00	2,527,200.00	-2,511,025.00	.00	16,175.00
03/06/2025		03/06/2025	3130AWMN7	I	301	RECEIVED ACCRUED INTEREST ON SALE OF F H L B DEB 4.375% 6/09/28	.0000	.000000	.00	.00	.00	26,432.29	.00	.00	.00
03/06/2025	03/06/2025	03/06/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-6,191,201.1700	1.000000	.00	.00	.00	6,191,201.17	-6,191,201.17	.00	.00
03/06/2025	03/06/2025	03/06/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	13,562,777.7300	1.000000	.00	.00	.00	-13,562,777.73	13,562,777.73	.00	.00
03/06/2025	03/06/2025	03/06/2025	912797NR4	P	10	PURCHASED PAR VALUE OF U S TREASURY BILL 3/18/25 /NMRIUS33 NOMURA SECS INTL NY/6,200,000 PAR VALUE AT 99.85808339 %	6,200,000.0000	.998581	.00	.00	.00	-6,191,201.17	6,191,201.17	.00	.00
03/06/2025	03/05/2025	03/06/2025	91282CLN9	P	20	SOLD PAR VALUE OF U S TREASURY NT 3.500% 9/30/29 /HSBC SECURITIES, INC./11,100,000 PAR VALUE AT 97.67187505 %	-11,100,000.0000	.976719	.00	.00	.00	10,841,578.13	-10,601,367.19	240,210.94	.00
03/06/2025		03/06/2025	91282CLN9	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 3.500% 9/30/29	.0000	.000000	.00	.00	.00	167,567.31	.00	.00	.00
03/10/2025			3130ATS57	I	310	INTEREST EARNED ON F H L B DEB 4.500% 3/10/28 $1 PV ON 7500000.0000 SHARES DUE 3/10/2025	.0000	.000000	.00	.00	.00	168,750.00	.00	.00	.00
03/10/2025	03/10/2025	03/10/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	168,750.0000	1.000000	.00	.00	.00	-168,750.00	168,750.00	.00	.00
03/11/2025	03/11/2025	03/11/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,045,808.4100	1.000000	.00	.00	.00	3,045,808.41	-3,045,808.41	.00	.00
03/11/2025	03/04/2025	03/11/2025	47800DAD6	P	10	PURCHASED PAR VALUE OF JOHN DEERE OWNER TR 4.830% 9/17/29 /MITSUBISHI UFJ SECURITIES (USA/3,046,000 PAR VALUE AT 99.99371 %	3,046,000.0000	.999937	.00	.00	.00	-3,045,808.41	3,045,808.41	.00	.00
03/12/2025	03/12/2025	03/12/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-5,930,171.9300	1.000000	.00	.00	.00	5,930,171.93	-5,930,171.93	.00	.00
03/12/2025	03/04/2025	03/12/2025	44935CAD3	P	10	PURCHASED PAR VALUE OF HYUNDAI AUTO RECV TR 4.790% 10/15/29 /BARCLAYS CAPITAL INC. FIXED IN/4,231,000 PAR VALUE AT 99.98525006 %	4,231,000.0000	.999852	.00	.00	.00	-4,230,375.93	4,230,375.93	.00	.00
03/12/2025	03/04/2025	03/12/2025	92887TAC5	P	10	PURCHASED PAR VALUE OF VOLVO FINANCIAL 4.460% 5/15/29 /BOFA SECURITIES, INC./FXD INC/1,700,000 PAR VALUE AT 99.988 %	1,700,000.0000	.999880	.00	.00	.00	-1,699,796.00	1,699,796.00	.00	.00
03/13/2025	03/13/2025	03/13/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,535,087.5000	1.000000	.00	.00	.00	-3,535,087.50	3,535,087.50	.00	.00

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

Post Date	Trade Date	Settle Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain/Loss
6745046601		**OCSD LONG-TERM PORTFOLIO**													
03/13/2025	03/13/2025	03/13/2025	46647PBH8	P	20	FULL CALL PAR VALUE OF JPMORGAN CHASE CO 2.005% 3/13/26 /CALLS/	-3,500,000.0000	1.000000	.00	.00	.00	3,500,000.00	-3,602,345.00	.00	-102,345.00
03/13/2025			46647PBH8	I	310	INTEREST EARNED ON JPMORGAN CHASE CO 2.005% 3/13/26 $1 PV ON 3500000.0000 SHARES DUE 3/13/2025	.0000	.000000	.00	.00	.00	35,087.50	.00	.00	.00
03/14/2025	03/14/2025	03/14/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	23,406.2500	1.000000	.00	.00	.00	-23,406.25	23,406.25	.00	.00
03/14/2025			58989V2D5	I	310	INTEREST EARNED ON MET TOWER MTN 1.250% 9/14/26 $1 PV ON 3745000.0000 SHARES DUE 3/14/2025	.0000	.000000	.00	.00	.00	23,406.25	.00	.00	.00
03/17/2025			02582JJT8	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 $1 PV ON 18701.5000 SHARES DUE 3/15/2025 $0.00283/PV ON 6,620,000.00 PV DUE 3/15/25	.0000	.000000	.00	.00	.00	18,701.50	.00	.00	.00
03/17/2025			02582JJV3	I	310	INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 $1 PV ON 6250.0000 SHARES DUE 3/15/2025 $0.00313/PV ON 2,000,000.00 PV DUE 3/15/25	.0000	.000000	.00	.00	.00	6,250.00	.00	.00	.00
03/17/2025			02582JKM1 AE44529	I	310	INTEREST EARNED ON AMERICAN EXP 4.560% 12/17/29 $1 PV ON 45805.7100 SHARES DUE 3/15/2025 $0.00431/PV ON 10,636,000.00 PV DUE 3/15/25	.0000	.000000	.00	.00	.00	45,805.71	.00	.00	.00
03/17/2025			14043KAK1	I	310	INTEREST EARNED ON CAPITAL ONE PRIME 4.760% 8/15/28 $1 PV ON 20785.3400 SHARES DUE 3/15/2025 $0.00397/PV ON 5,240,000.00 PV DUE 3/15/25	.0000	.000000	.00	.00	.00	20,785.34	.00	.00	.00
03/17/2025			161571HV9	I	310	INTEREST EARNED ON CHASE ISSUE TR 4.600% 1/16/29 $1 PV ON 30820.0000 SHARES DUE 3/15/2025 $0.00383/PV ON 8,040,000.00 PV DUE 3/15/25	.0000	.000000	.00	.00	.00	30,820.00	.00	.00	.00
03/17/2025			24422EWK1	I	310	INTEREST EARNED ON DEERE JOHN MTN 4.150% 9/15/27 $1 PV ON 2000000.0000 SHARES DUE 3/15/2025	.0000	.000000	.00	.00	.00	41,500.00	.00	.00	.00
03/17/2025			3133TCE95 FHL3032	I	310	INTEREST EARNED ON F H L M C MLTCL MT 477.600% 8/15/32 $1 PV ON 6.1800 SHARES DUE 3/15/2025 $0.00398/PV ON 1,580.15 PV DUE 3/15/25	.0000	.000000	.00	.00	.00	6.18	.00	.00	.00
03/17/2025	03/15/2025	03/17/2025	3133TCE95 FHL3032	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 477.600% 8/15/32	-61.2500	.000000	.00	.00	.00	61.25	-61.31	.00	-.06
03/17/2025	03/15/2025	03/17/2025	31348SWZ3 786064F	P	20	PAID DOWN PAR VALUE OF F H L M C #786064 6.262% 1/01/28 FEBRUARY FHLMC DUE 3/15/25	-6.7400	.000000	.00	.00	.00	6.74	-6.58	.00	.16
03/17/2025			31348SWZ3 786064F	I	310	INTEREST EARNED ON F H L M C #786064 6.262% 1/01/28 $1 PV ON 1.3600 SHARES DUE 3/15/2025 JANUARY FHLMC DUE 3/15/25	.0000	.000000	.00	.00	.00	1.36	.00	.00	.00
03/17/2025	03/17/2025	03/17/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,485,618.5700	1.000000	.00	.00	.00	3,485,618.57	-3,485,618.57	.00	.00

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6745046601		**OCSD LONG-TERM PORTFOLIO**													
03/17/2025	03/17/2025	03/17/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	691,469.7100	1.000000	.00	.00	.00	-691,469.71	691,469.71	.00	.00
03/17/2025			345282AD9	I	310	INTEREST EARNED ON FORD CREDIT AT 4.940% 6/15/28 $1 PV ON 18887.8700 SHARES DUE 3/15/2025 $0.00393/PV ON 4,802,000.00 PV DUE 3/15/25	.0000	.000000	.00	.00	.00	18,887.87	.00	.00	.00
03/17/2025			34528QHV9	I	310	INTEREST EARNED ON FORD CR FLP MASTER 0.00001% 5/15/28 $1 PV ON 36900.0000 SHARES DUE 3/15/2025 $0.00410/PV ON 9,000,000.00 PV DUE 3/15/25	.0000	.000000	.00	.00	.00	36,900.00	.00	.00	.00
03/17/2025			361886DK7	I	310	INTEREST EARNED ON GMF FLOORPL OWNE 4.680% 11/15/28 $1 PV ON 30069.0000 SHARES DUE 3/15/2025 $0.00390/PV ON 7,710,000.00 PV DUE 3/15/25	.0000	.000000	.00	.00	.00	30,069.00	.00	.00	.00
03/17/2025			43815BAC4 HAR1826	I	310	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 $1 PV ON 1388.9400 SHARES DUE 3/15/2025 $0.00157/PV ON 886,559.07 PV DUE 3/15/25	.0000	.000000	.00	.00	.00	1,388.94	.00	.00	.00
03/17/2025	03/15/2025	03/17/2025	43815BAC4 HAR1826	P	20	PAID DOWN PAR VALUE OF HONDA AUTO REC OWN 1.880% 5/15/26	-164,802.6200	.000000	.00	.00	.00	164,802.62	-164,777.83	.00	24.79
03/17/2025			43816DAC9	I	310	INTEREST EARNED ON HONDA AUTO 4.330% 3/15/29 $1 PV ON 7119.2400 SHARES DUE 3/15/2025 $0.00361/PV ON 1,973,000.00 PV DUE 3/15/25	.0000	.000000	.00	.00	.00	7,119.24	.00	.00	.00
03/17/2025			448984AD6	I	310	INTEREST EARNED ON HYUNDAI AUTO LEASE 4.620% 4/17/28 $1 PV ON 19250.0000 SHARES DUE 3/15/2025 $0.00385/PV ON 5,000,000.00 PV DUE 3/15/25	.0000	.000000	.00	.00	.00	19,250.00	.00	.00	.00
03/17/2025			47800AAC4 JDO6827	I	310	INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 $1 PV ON 4828.6100 SHARES DUE 3/15/2025 $0.00312/PV ON 1,549,286.35 PV DUE 3/15/25	.0000	.000000	.00	.00	.00	4,828.61	.00	.00	.00
03/17/2025	03/15/2025	03/17/2025	47800AAC4 JDO6827	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNR TR 3.740% 2/16/27	-139,350.9400	.000000	.00	.00	.00	139,350.94	-139,337.63	.00	13.31
03/17/2025			47800BAC2 JDO5027	I	310	INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 $1 PV ON 11080.4800 SHARES DUE 3/15/2025 $0.00424/PV ON 2,612,293.90 PV DUE 3/15/25	.0000	.000000	.00	.00	.00	11,080.48	.00	.00	.00
03/17/2025	03/15/2025	03/17/2025	47800BAC2 JDO5027	P	20	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 5.090% 6/15/27	-181,982.8800	1.260088	.00	.00	.00	181,982.88	-181,968.76	.00	14.12
03/17/2025			58773DAD6	I	310	INTEREST EARNED ON MERCEDES BENZ 4.780% 12/17/29 $1 PV ON 18960.6700 SHARES DUE 3/15/2025 $0.00398/PV ON 4,760,000.00 PV DUE 3/15/25	.0000	.000000	.00	.00	.00	18,960.67	.00	.00	.00
03/17/2025			880591EZ1	I	310	INTEREST EARNED ON T V A 3.875% 3/15/28 $1 PV ON 6805000.0000 SHARES DUE 3/15/2025	.0000	.000000	.00	.00	.00	131,846.88	.00	.00	.00

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6745046601		**OCSD LONG-TERM PORTFOLIO**													
03/17/2025	03/17/2025	03/17/2025	90477DQJ8	P	10	PURCHASED PAR VALUE OF UNILEVER CAPITAL CRP C P 3/18/25 /J.P. MORGAN SECURITIES LLC/XOTC 3,725,000 PAR VALUE AT 99.98805557 %	3,725,000.0000	.999881	.00	.00	.00	-3,724,555.07	3,724,555.07	.00	.00
03/18/2025	03/18/2025	03/18/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,053,906.2500	1.000000	.00	.00	.00	-10,053,906.25	10,053,906.25	.00	.00
03/18/2025			4581X0DC9	I	310	INTEREST EARNED ON INTER AMER DEV BK 3.125% 9/18/28 $1 PV ON 8250000.0000 SHARES DUE 3/18/2025	.0000	.000000	.00	.00	.00	128,906.25	.00	.00	.00
03/18/2025	03/18/2025	03/18/2025	90477DQJ8	P	20	MATURED PAR VALUE OF UNILEVER CAPITAL CRP C P 3/18/25 3,725,000 PAR VALUE AT 100 %	-3,725,000.0000	1.000000	.00	.00	.00	3,724,555.07	-3,724,555.07	.00	.00
03/18/2025			90477DQJ8	I	310	INTEREST EARNED ON UNILEVER CAPITAL CRP C P 3/18/25 $1 PV ON 3725000.0000 SHARES DUE 3/18/2025 3,725,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	444.93	.00	.00	.00
03/18/2025	03/18/2025	03/18/2025	912797NR4	P	20	MATURED PAR VALUE OF U S TREASURY BILL 3/18/25 6,200,000 PAR VALUE AT 100 %	-6,200,000.0000	1.000000	.00	.00	.00	6,191,201.17	-6,191,201.17	.00	.00
03/18/2025			912797NR4	I	310	INTEREST EARNED ON U S TREASURY BILL 3/18/25 $1 PV ON 6200000.0000 SHARES DUE 3/18/2025 6,200,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	8,798.83	.00	.00	.00
03/19/2025	03/11/2025	03/19/2025	12674BAB1 CE44328	P	10	PURCHASED PAR VALUE OF CNH EQUIPMENT 4.300% 8/15/28 /BOFA SECURITIES, INC./FXD INC/4,053,913 PAR VALUE AT 99.99773996 %	4,053,913.0000	.999977	.00	.00	.00	-4,053,821.38	4,053,821.38	.00	.00
03/19/2025	03/19/2025	03/19/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-6,749,191.8800	1.000000	.00	.00	.00	6,749,191.88	-6,749,191.88	.00	.00
03/19/2025	03/19/2025	03/19/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,053,821.3800	1.000000	.00	.00	.00	4,053,821.38	-4,053,821.38	.00	.00
03/19/2025	03/19/2025	03/19/2025	90477DQL3	P	10	PURCHASED PAR VALUE OF UNILEVER CAP CORP DISC C P 3/20/25 /J.P. MORGAN SECURITIES LLC/6,750,000 PAR VALUE AT 99.98802785 %	6,750,000.0000	.999880	.00	.00	.00	-6,749,191.88	6,749,191.88	.00	.00
03/20/2025	03/20/2025	03/20/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,781,236.2900	1.000000	.00	.00	.00	-6,781,236.29	6,781,236.29	.00	.00
03/20/2025	03/20/2025	03/20/2025	36225CAZ9 080023M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080023 4.750% 12/20/26 FEBRUARY GNMA DUE 3/20/25	-95.4000	.000000	.00	.00	.00	95.40	-96.98	.00	-1.58
03/20/2025			36225CAZ9 080023M	I	310	INTEREST EARNED ON G N M A I I #080023 4.750% 12/20/26 $1 PV ON 7.6300 SHARES DUE 3/20/2025 FEBRUARY GNMA DUE 3/20/25	.0000	.000000	.00	.00	.00	7.63	.00	.00	.00
03/20/2025	03/20/2025	03/20/2025	36225CC20 080088M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080088 5.000% 6/20/27 FEBRUARY GNMA DUE 3/20/25	-90.7100	.000000	.00	.00	.00	90.71	-92.70	.00	-1.99
03/20/2025			36225CC20 080088M	I	310	INTEREST EARNED ON G N M A I I #080088 5.000% 6/20/27 $1 PV ON 10.1000 SHARES DUE 3/20/2025 FEBRUARY GNMA DUE 3/20/25	.0000	.000000	.00	.00	.00	10.10	.00	.00	.00

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6745046601		**OCSD LONG-TERM PORTFOLIO**													
03/20/2025	03/20/2025	03/20/2025	36225CN28 080408M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080408 4.875% 5/20/30 FEBRUARY GNMA DUE 3/20/25	-232.6200	.000000	.00	.00	.00	232.62	-230.26	.00	2.36
03/20/2025			36225CN28 080408M	I	310	INTEREST EARNED ON G N M A I I #080408 4.875% 5/20/30 $1 PV ON 64.1300 SHARES DUE 3/20/2025 FEBRUARY GNMA DUE 3/20/25	.0000	.000000	.00	.00	.00	64.13	.00	.00	.00
03/20/2025	03/20/2025	03/20/2025	36225CNM4 080395M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080395 4.875% 4/20/30 FEBRUARY GNMA DUE 3/20/25	-24.7700	.000000	.00	.00	.00	24.77	-24.55	.00	.22
03/20/2025			36225CNM4 080395M	I	310	INTEREST EARNED ON G N M A I I #080395 4.875% 4/20/30 $1 PV ON 6.6600 SHARES DUE 3/20/2025 FEBRUARY GNMA DUE 3/20/25	.0000	.000000	.00	.00	.00	6.66	.00	.00	.00
03/20/2025	03/20/2025	03/20/2025	36225DCB8 080965M	P	20	PAID DOWN PAR VALUE OF G N M A I I #080965 4.625% 7/20/34 FEBRUARY GNMA DUE 3/20/25	-118.9100	.000000	.00	.00	.00	118.91	-118.84	.00	.07
03/20/2025			36225DCB8 080965M	I	310	INTEREST EARNED ON G N M A I I #080965 4.625% 7/20/34 $1 PV ON 52.5600 SHARES DUE 3/20/2025 FEBRUARY GNMA DUE 3/20/25	.0000	.000000	.00	.00	.00	52.56	.00	.00	.00
03/20/2025			89239NAD7	I	310	INTEREST EARNED ON TOYOTA LEASE OWNER 4.750% 2/22/28 $1 PV ON 13863.6700 SHARES DUE 3/20/2025 $0.00317/PV ON 4,378,000.00 PV DUE 3/20/25	.0000	.000000	.00	.00	.00	13,863.67	.00	.00	.00
03/20/2025	03/20/2025	03/20/2025	90477DQL3	P	20	MATURED PAR VALUE OF UNILEVER CAP CORP DISC C P 3/20/25 6,750,000 PAR VALUE AT 100 %	-6,750,000.0000	1.000000	.00	.00	.00	6,749,191.88	-6,749,191.88	.00	.00
03/20/2025			90477DQL3	I	310	INTEREST EARNED ON UNILEVER CAP CORP DISC C P 3/20/25 $1 PV ON 6750000.0000 SHARES DUE 3/20/2025 6,750,000 PAR VALUE AT 100 %	.0000	.000000	.00	.00	.00	808.12	.00	.00	.00
03/20/2025			92348KBG7	I	310	INTEREST EARNED ON VERIZON MASTER TR 4.490% 1/22/29 $1 PV ON 16669.1300 SHARES DUE 3/20/2025 $0.00374/PV ON 4,455,000.00 PV DUE 3/20/25	.0000	.000000	.00	.00	.00	16,669.13	.00	.00	.00
03/24/2025	03/21/2025	03/24/2025	3133ER5D9	P	10	PURCHASED PAR VALUE OF FEDERAL FARM CR BKS 4.490% 3/05/29 /STONEX FINANCIAL INC./6,475,000 PAR VALUE AT 100.442 %	6,475,000.0000	1.004420	.00	.00	.00	-6,503,619.50	6,503,619.50	.00	.00
03/24/2025		03/24/2025	3133ER5D9	I	300	PAID ACCRUED INTEREST ON PURCHASE OF FEDERAL FARM CR BKS 4.490% 3/05/29	.0000	.000000	.00	.00	.00	-15,343.95	.00	.00	.00
03/24/2025			3137EAEX3	I	310	INTEREST EARNED ON F H L M C M T N 0.375% 9/23/25 $1 PV ON 7660000.0000 SHARES DUE 3/23/2025	.0000	.000000	.00	.00	.00	14,362.50	.00	.00	.00
03/24/2025	03/24/2025	03/24/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-6,474,100.9500	1.000000	.00	.00	.00	6,474,100.95	-6,474,100.95	.00	.00
03/24/2025			89236TJZ9	I	310	INTEREST EARNED ON TOYOTA MOTOR MTN 3.050% 3/22/27 $1 PV ON 2000000.0000 SHARES DUE 3/22/2025	.0000	.000000	.00	.00	.00	30,500.00	.00	.00	.00

Post Date	Trade Date	Settle Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain/Loss
6745046601		**OCSD LONG-TERM PORTFOLIO**													
03/25/2025			05592XAD2 BVO5428	I	310	INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 $1 PV ON 1415000.0000 SHARES DUE 3/25/2025	.0000	.000000	.00	.00	.00	6,450.04	.00	.00	.00
03/25/2025	03/25/2025	03/25/2025	05592XAD2 BVO5428	P	20	PAID DOWN PAR VALUE OF BMW VEH OWNER TR 5.470% 2/25/28	-79,326.9300	.190420	.00	.00	.00	79,326.93	-79,312.87	.00	14.06
03/25/2025			3136AJZP4	I	310	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/29 $1 PV ON 1091.0600 SHARES DUE 3/25/2025 $0.00125/PV ON 872,851.80 PV DUE 3/25/25	.0000	.000000	.00	.00	.00	1,091.06	.00	.00	.00
03/25/2025	03/25/2025	03/25/2025	3136AJZP4	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/29	-24,337.4400	.000000	.00	.00	.00	24,337.44	-22,233.24	2,104.20	.00
03/25/2025	03/25/2025	03/25/2025	31371NUC7 257179A	P	20	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 FEBRUARY FNMA DUE 3/25/25	-242.6300	.000000	.00	.00	.00	242.63	-256.60	.00	-13.97
03/25/2025			31371NUC7 257179A	I	310	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 $1 PV ON 8.3600 SHARES DUE 3/25/2025 FEBRUARY FNMA DUE 3/25/25	.0000	.000000	.00	.00	.00	8.36	.00	.00	.00
03/25/2025	03/25/2025	03/25/2025	31376KT22 357969A	P	20	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 FEBRUARY FNMA DUE 3/25/25	-217.2400	.000000	.00	.00	.00	217.24	-233.53	.00	-16.29
03/25/2025			31376KT22 357969A	I	310	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 $1 PV ON 127.6300 SHARES DUE 3/25/2025 FEBRUARY FNMA DUE 3/25/25	.0000	.000000	.00	.00	.00	127.63	.00	.00	.00
03/25/2025			3137BSRE5	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 $1 PV ON 14872.6700 SHARES DUE 3/25/2025 $0.00260/PV ON 5,720,259.00 PV DUE 3/25/25	.0000	.000000	.00	.00	.00	14,872.67	.00	.00	.00
03/25/2025			3137FETN0 FHL0428B	I	310	INTEREST EARNED ON F H L M C MLTCL MT 3.350% 1/25/28 $1 PV ON 23561.6600 SHARES DUE 3/25/2025 $0.00279/PV ON 8,440,000.00 PV DUE 3/25/25	.0000	.000000	.00	.00	.00	23,561.66	.00	.00	.00
03/25/2025			3137FG6X8 FHL3828B	I	310	INTEREST EARNED ON F H L M C MLTCL MT 3.850% 5/25/28 $1 PV ON 23260.4100 SHARES DUE 3/25/2025 $0.00321/PV ON 7,250,000.00 PV DUE 3/25/25	.0000	.000000	.00	.00	.00	23,260.41	.00	.00	.00
03/25/2025			3137HB3D4 FHL5028	I	310	INTEREST EARNED ON F H L M C MLTCL 5.069% 10/25/28 $1 PV ON 45266.1700 SHARES DUE 3/25/2025 $0.00422/PV ON 10,716,000.00 PV DUE 3/25/25	.0000	.000000	.00	.00	.00	45,266.17	.00	.00	.00
03/25/2025			3137HBPD0 FHL5429	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 5.400% 1/25/29 $1 PV ON 45000.0000 SHARES DUE 3/25/2025 $0.00450/PV ON 10,000,000.00 PV DUE 3/25/25	.0000	.000000	.00	.00	.00	45,000.00	.00	.00	.00
03/25/2025			3137HCKV3	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 5.180% 3/25/29 $1 PV ON 11741.3300 SHARES DUE 3/25/2025 $0.00432/PV ON 2,720,000.00 PV DUE 3/25/25	.0000	.000000	.00	.00	.00	11,741.33	.00	.00	.00

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6745046601		**OCSD LONG-TERM PORTFOLIO**													
03/25/2025			3137HDJJ0	I	310	INTEREST EARNED ON F H L M C MLTCL MTG 4.803% 5/25/29 $1 PV ON 36022.5000 SHARES DUE 3/25/2025 $0.00400/PV ON 9,000,000.00 PV DUE 3/25/25	.0000	.000000	.00	.00	.00	36,022.50	.00	.00	.00
03/25/2025	03/25/2025	03/25/2025	3138EG6F6 AL0869A	P	20	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 FEBRUARY FNMA DUE 3/25/25	-71.6300	.000000	.00	.00	.00	71.63	-75.76	.00	-4.13
03/25/2025			3138EG6F6 AL0869A	I	310	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 $1 PV ON 7.2700 SHARES DUE 3/25/2025 FEBRUARY FNMA DUE 3/25/25	.0000	.000000	.00	.00	.00	7.27	.00	.00	.00
03/25/2025			31394JY35 FHL9543	I	310	INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 $1 PV ON 1666.0400 SHARES DUE 3/25/2025 $0.00542/PV ON 307,576.06 PV DUE 3/25/25	.0000	.000000	.00	.00	.00	1,666.04	.00	.00	.00
03/25/2025	03/25/2025	03/25/2025	31394JY35 FHL9543	P	20	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	-5,644.6000	41.127924	.00	.00	.00	5,644.60	-6,392.51	.00	-747.91
03/25/2025			31397QRE0 FNM2841	I	310	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 $1 PV ON 251.1200 SHARES DUE 3/25/2025 $0.00429/PV ON 58,553.19 PV DUE 3/25/25	.0000	.000000	.00	.00	.00	251.12	.00	.00	.00
03/25/2025	03/25/2025	03/25/2025	31397QRE0 FNM2841	P	20	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-589.7400	393.649201	.00	.00	.00	589.74	-589.56	.00	.18
03/25/2025	03/25/2025	03/25/2025	31403DJZ3 745580A	P	20	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 FEBRUARY FNMA DUE 3/25/25	-737.6800	.000000	.00	.00	.00	737.68	-793.01	.00	-55.33
03/25/2025			31403DJZ3 745580A	I	310	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 $1 PV ON 130.3000 SHARES DUE 3/25/2025 FEBRUARY FNMA DUE 3/25/25	.0000	.000000	.00	.00	.00	130.30	.00	.00	.00
03/25/2025	03/25/2025	03/25/2025	31403GXF4 748678A	P	20	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 FEBRUARY FNMA DUE 3/25/25	-3.3700	.000000	.00	.00	.00	3.37	-3.62	.00	-.25
03/25/2025			31403GXF4 748678A	I	310	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 $1 PV ON 1.7300 SHARES DUE 3/25/2025 FEBRUARY FNMA DUE 3/25/25	.0000	.000000	.00	.00	.00	1.73	.00	.00	.00
03/25/2025	03/25/2025	03/25/2025	31406PQY8 815971A	P	20	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 FEBRUARY FNMA DUE 3/25/25	-324.4500	.000000	.00	.00	.00	324.45	-348.78	.00	-24.33
03/25/2025			31406PQY8 815971A	I	310	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 $1 PV ON 171.5600 SHARES DUE 3/25/2025 FEBRUARY FNMA DUE 3/25/25	.0000	.000000	.00	.00	.00	171.56	.00	.00	.00
03/25/2025	03/25/2025	03/25/2025	31406XWT5 823358A	P	20	PAID DOWN PAR VALUE OF F N M A #823358 6.504% 2/01/35 FEBRUARY FNMA DUE 3/25/25	-123.0000	.000000	.00	.00	.00	123.00	-122.04	.00	.96
03/25/2025			31406XWT5 823358A	I	310	INTEREST EARNED ON F N M A #823358 6.504% 2/01/35 $1 PV ON 64.6900 SHARES DUE 3/25/2025 FEBRUARY FNMA DUE 3/25/25	.0000	.000000	.00	.00	.00	64.69	.00	.00	.00

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6745046601		**OCSD LONG-TERM PORTFOLIO**													
03/25/2025	03/25/2025	03/25/2025	31407BXH7 826080A	P	20	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 FEBRUARY FNMA DUE 3/25/25	-45.9500	.000000	.00	.00	.00	45.95	-49.40	.00	-3.45
03/25/2025			31407BXH7 826080A	I	310	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 $1 PV ON 24.7700 SHARES DUE 3/25/2025 FEBRUARY FNMA DUE 3/25/25	.0000	.000000	.00	.00	.00	24.77	.00	.00	.00
03/25/2025	03/25/2025	03/25/2025	31410F4V4 888336A	P	20	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 FEBRUARY FNMA DUE 3/25/25	-786.9100	.000000	.00	.00	.00	786.91	-845.93	.00	-59.02
03/25/2025			31410F4V4 888336A	I	310	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 $1 PV ON 213.6200 SHARES DUE 3/25/2025 FEBRUARY FNMA DUE 3/25/25	.0000	.000000	.00	.00	.00	213.62	.00	.00	.00
03/25/2025	03/25/2025	03/25/2025	31417YAY3 MA0022A	P	20	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 FEBRUARY FNMA DUE 3/25/25	-109.5000	.000000	.00	.00	.00	109.50	-115.81	.00	-6.31
03/25/2025			31417YAY3 MA0022A	I	310	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 $1 PV ON 11.7900 SHARES DUE 3/25/2025 FEBRUARY FNMA DUE 3/25/25	.0000	.000000	.00	.00	.00	11.79	.00	.00	.00
03/25/2025	03/25/2025	03/25/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	60,565.7400	1.000000	.00	.00	.00	-60,565.74	60,565.74	.00	.00
03/25/2025	03/25/2025	03/25/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	261,940.0500	1.000000	.00	.00	.00	-261,940.05	261,940.05	.00	.00
03/26/2025	03/25/2025	03/26/2025	3135G06G3	P	20	SOLD PAR VALUE OF F N M A 0.500% 11/07/25 /RBOSGB2RTCM ROYAL BK SCTLND GB/3,000,000 PAR VALUE AT 97.725 %	-3,000,000.0000	.977250	.00	.00	.00	2,931,750.00	-2,989,260.00	.00	-57,510.00
03/26/2025		03/26/2025	3135G06G3	I	301	RECEIVED ACCRUED INTEREST ON SALE OF F N M A 0.500% 11/07/25	.0000	.000000	.00	.00	.00	5,791.67	.00	.00	.00
03/26/2025	03/25/2025	03/26/2025	3137EAEX3	P	20	SOLD PAR VALUE OF F H L M C M T N 0.375% 9/23/25 /RBS SECURITIES INC./7,660,000 PAR VALUE AT 98.091 %	-7,660,000.0000	.980910	.00	.00	.00	7,513,770.60	-7,636,943.40	.00	-123,172.80
03/26/2025		03/26/2025	3137EAEX3	I	301	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C M T N 0.375% 9/23/25	.0000	.000000	.00	.00	.00	239.38	.00	.00	.00
03/26/2025	03/26/2025	03/26/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,451,551.6500	1.000000	.00	.00	.00	-10,451,551.65	10,451,551.65	.00	.00
03/27/2025			3130AH6Y4	I	310	INTEREST EARNED ON FEDERAL HOME LOAN BA 2.060% 9/27/29 $1 PV ON 1300000.0000 SHARES DUE 3/27/2025	.0000	.000000	.00	.00	.00	13,390.00	.00	.00	.00
03/27/2025	03/27/2025	03/27/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-10,656,539.7000	1.000000	.00	.00	.00	10,656,539.70	-10,656,539.70	.00	.00
03/27/2025	03/25/2025	03/27/2025	912828Z94	P	10	PURCHASED PAR VALUE OF U S TREASURY NT 1.500% 2/15/30 /BOFA SECURITIES, INC./FXD INC/12,000,000 PAR VALUE AT 88.750335 %	12,000,000.0000	.887503	.00	.00	.00	-10,650,040.20	10,650,040.20	.00	.00

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

Print Date: 04/04/2025 at 12:34:44 pm
Data From: 03/01/2025
Thru: 03/31/2025

Post Date	Trade Date	Settle Date	CUSIP Ticker SEDOL	Port P/I	Tran Type	Explanation	Units	Price	Comm	SEC Fee	Misc Fee	Net Cash Amount	Cost	Short Term Gain/Loss	Long Term Gain/Loss
6745046601		**OCSD LONG-TERM PORTFOLIO**													
03/27/2025		03/27/2025	912828Z94	I	300	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.500% 2/15/30	.0000	.000000	.00	.00	.00	-19,889.50	.00	.00	.00
03/31/2025	03/31/2025	03/31/2025	31846V567 FGZXX	P	10	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,078,092.9800	1.000000	.00	.00	.00	-1,078,092.98	1,078,092.98	.00	.00
03/31/2025	03/31/2025	03/31/2025	31846V567 FGZXX	P	20	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-448,129.1800	1.000000	.00	.00	.00	448,129.18	-448,129.18	.00	.00
03/31/2025	03/31/2025	03/31/2025	91282CBH3	P	20	SOLD PAR VALUE OF U S TREASURY NT 0.375% 1/31/26 /MORGAN STANLEY & CO. LLC/8,050,000 PAR VALUE AT 96.97622745 %	-8,050,000.0000	.969762	.00	.00	.00	7,806,586.31	-7,929,820.31	.00	-123,234.00
03/31/2025		03/31/2025	91282CBH3	I	301	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.375% 1/31/26	.0000	.000000	.00	.00	.00	4,920.06	.00	.00	.00
03/31/2025			91282CBT7 UST0026A	I	310	INTEREST EARNED ON U S TREASURY NT 0.750% 3/31/26 $1 PV ON 10000000.0000 SHARES DUE 3/31/2025	.0000	.000000	.00	.00	.00	37,500.00	.00	.00	.00
03/31/2025			91282CEE7	I	310	INTEREST EARNED ON U S TREASURY NT 2.375% 3/31/29 $1 PV ON 12500000.0000 SHARES DUE 3/31/2025	.0000	.000000	.00	.00	.00	148,437.50	.00	.00	.00
03/31/2025			91282CJA0	I	310	INTEREST EARNED ON U S TREASURY NT 4.625% 9/30/28 $1 PV ON 13700000.0000 SHARES DUE 3/31/2025	.0000	.000000	.00	.00	.00	316,812.50	.00	.00	.00
03/31/2025			91282CLN9	I	310	INTEREST EARNED ON U S TREASURY NT 3.500% 9/30/29 $1 PV ON 2650000.0000 SHARES DUE 3/31/2025	.0000	.000000	.00	.00	.00	46,375.00	.00	.00	.00
03/31/2025	03/25/2025	03/31/2025	92348KDY6	P	10	PURCHASED PAR VALUE OF VERIZON MASTER TRUST 4.510% 3/20/30 /BOFA SECURITIES, INC./FXD INC/7,731,000 PAR VALUE AT 99.99570004 %	7,731,000.0000	.999957	.00	.00	.00	-7,730,667.57	7,730,667.57	.00	.00

Account Ending Cash **Principal Cash: -96,481,721.30** **Income Cash: 96,481,721.30** **Total Cash: 0.00**

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