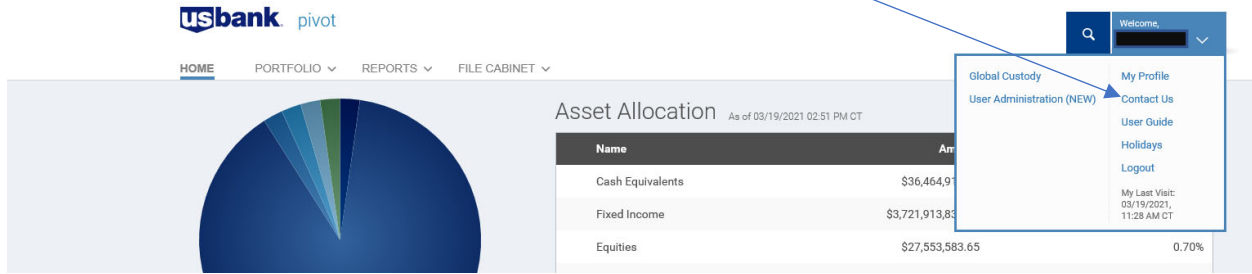


If you are having logon issues, you can contact the Resolution Center:



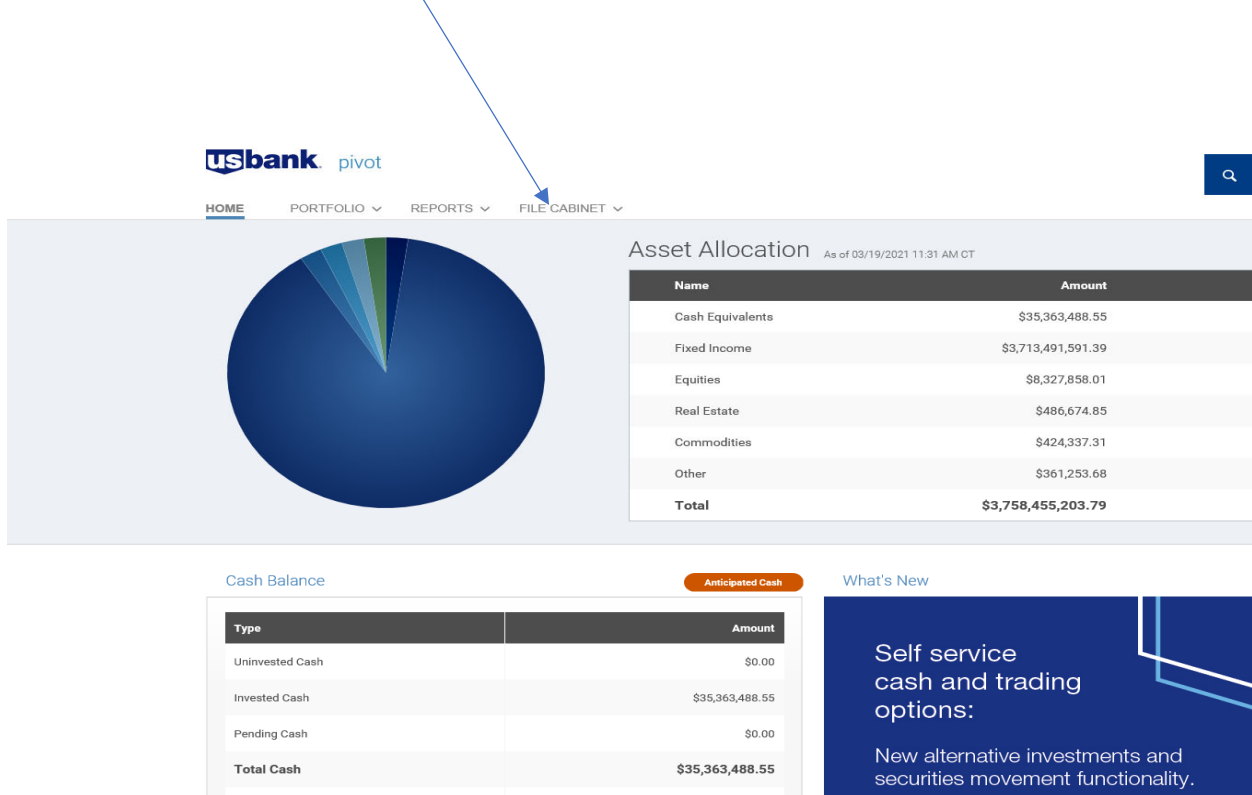
PLEASE NOTE!

The Resolution Center helps with logon issues only. The Resolution Center does not respond to questions on report or data issues. For specific questions on reports, please refer to the User Guide.

Monthly Statement Access

To quickly access your monthly statement:

From the Home Page, Select File Cabinet:



From the Drop-Down menu, Select File Cabinet:

The screenshot shows the usbank pivot interface. The 'FILE CABINET' dropdown menu is open, highlighting 'File Cabinet'. The main content area features a pie chart titled 'Allocation' and a table of asset categories as of 03/19/2021 11:31 AM CT.

Name	Amount
Cash Equivalents	\$35,363,488.55
Fixed Income	\$3,713,491,591.39
Equities	\$8,327,858.01
Real Estate	\$486,674.85
Commodities	\$424,337.31
Other	\$361,253.68
Total	\$3,758,455,203.79

Below the allocation chart is a 'Cash Balance' section with an 'Anticipated Cash' label. It contains a table:

Type	Amount
Uninvested Cash	\$0.00
Invested Cash	\$35,363,488.55
Pending Cash	\$0.00
Total Cash	\$35,363,488.55

To the right is a 'What's New' section with a blue background and white text: 'Self service cash and trading options: New alternative investments and securities movement functionality.'

From the File Cabinet screen, Select Statements:

The screenshot shows the 'FILE CABINET' screen with the 'Statements' tab selected. The page displays a table of account statements filtered for the 'Past 100 days (7)'. The table includes columns for Name, Account/Party, Frequency, Type, As Of Date, and Uploaded.

Name	Account/Party	Frequency	Type	As Of Date	Uploaded
6746041200 EPISCOPAL...S February 2021 Monthly	EPISCOPAL DIOCESE OF NO. CALIFORNIA	Monthly	Statement	02/28/2021	03/03/2021
6746041200 EPISCOPAL...S February 2021 Monthly	TRUST DEPARTMENT	Monthly	Statement	02/28/2021	03/03/2021
6746041200 EPISCOPAL...AS January 2021 Monthly	TRUST DEPARTMENT	Monthly	Statement	01/31/2021	02/03/2021

Then Select the statement you would like to view:

The screenshot shows the 'usbank pivot' FILE CABINET interface. The top navigation bar includes 'HOME', 'PORTFOLIO', 'REPORTS', and 'FILE CABINET'. Below this is a 'FILTER YOUR LIST' section with options for 'Date' (Upload Date, As of Date) and 'Type'. A search bar is on the right. The main content area displays 'Past 100 days (7)' and 'Displaying all account statements posted over the past 100 days.' A table lists the statements:

		Name	Account/Party	Frequency	Type	As Of Date	Uploaded
<input type="checkbox"/>	PDF	6746041200 EPISCOPAL...S February 2021 Monthly	EPISCOPAL DIOCESE OF NO. CALIFORNIA	Monthly	Statement	02/28/2021	03/03/2021
<input type="checkbox"/>	PDF	6746041200 EPISCOPAL...S February 2021 Monthly	TRUST DEPARTMENT	Monthly	Statement	02/28/2021	03/03/2021
<input type="checkbox"/>	PDF	6746041200 EPISCOPAL...AS January 2021 Monthly	TRUST DEPARTMENT	Monthly	Statement	01/31/2021	02/03/2021

You will be asked, "Do you want to open or save the statement:"

The screenshot shows the 'usbank pivot' FILE CABINET interface with a dialog box open. The dialog box asks: "Do you want to open or save 6746041200 EPISCOPAL DIOCESE A IAS February 2021 Monthly.PDF from wmsportal.us.bank-dns.com?". The dialog box has 'Open', 'Save', and 'Cancel' buttons. A blue arrow points from the dialog box back to the first row of the table in the previous screenshot.

		Name	Account/Party	Frequency	Type	As Of Date
<input type="checkbox"/>	PDF	6746041200 EPISCOPAL...S February 2021 Monthly	EPISCOPAL DIOCESE OF NO. CALIFORNIA	Monthly	Statement	02/28/2
<input type="checkbox"/>	PDF	6746041200 EPISCOPAL...S February 2021 Monthly	TRUST DEPARTMENT	Monthly	Statement	02/28/2
<input type="checkbox"/>	PDF	6746041200 EPISCOPAL...AS January 2021 Monthly	TRUST DEPARTMENT	Monthly	Statement	01/31/2
<input type="checkbox"/>	PDF	6746041200 EPISCOPAL...AS January 2021 Monthly	EPISCOPAL DIOCESE OF NO. CALIFORNIA	Monthly	Statement	01/31/2
<input type="checkbox"/>	PDF	6746041200 EPISCOPAL...December 2020 Monthly	EPISCOPAL DIOCESE OF NO. CALIFORNIA	Monthly	Statement	12/31/2
<input type="checkbox"/>	PDF	6746041200 EPISCOPAL...December 2020 Monthly	TRUST DEPARTMENT	Monthly	Statement	12/31/2
<input type="checkbox"/>	PDF	6746041200 EPISCOPAL...USBank ASC820 Annual	EPISCOPAL DIOCESE OF NO. CALIFORNIA	Annual	ASC820	12/31/2

Alternatively, you can also download the statement (PDF format) by checking the box next to the statement:

The screenshot shows the 'usbank pivot' interface. The navigation bar includes 'HOME', 'PORTFOLIO', 'REPORTS', and 'FILE CABINET'. Below the navigation bar is a 'FILTER YOUR LIST' section with options for 'Date' (Upload Date, As of Date) and a search bar. A 'Filter by PDF' button is visible. The main content area displays 'Past 100 days (7)' and 'Displaying all account statements posted over the past 100 days.' A table lists three statements:

	<input type="checkbox"/>	Name	Account/Party	Frequency	Type	As Of Date	Uploaded
	<input type="checkbox"/>	6746041200 EPISCOPAL...S February 2021 Monthly	EPISCOPAL DIOCESE OF NO. CALIFORNIA	Monthly	Statement	02/28/2021	03/03/2021
	<input type="checkbox"/>	6746041200 EPISCOPAL...S February 2021 Monthly	TRUST DEPARTMENT	Monthly	Statement	02/28/2021	03/03/2021
	<input type="checkbox"/>	6746041200 EPISCOPAL...AS January 2021 Monthly	TRUST DEPARTMENT	Monthly	Statement	01/31/2021	02/03/2021

Once selected, the Download button will be highlighted:

The screenshot shows the same 'usbank pivot' interface as above. In this view, the first checkbox in the table is checked. The 'Filter by PDF' button is now highlighted in blue, indicating that the selected statement is ready for download. The table data remains the same:

	<input checked="" type="checkbox"/>	Name	Account/Party	Frequency	Type	As Of Date	Uploaded
	<input checked="" type="checkbox"/>	6746041200 EPISCOPAL...S February 2021 Monthly	EPISCOPAL DIOCESE OF NO. CALIFORNIA	Monthly	Statement	02/28/2021	03/03/2021
	<input type="checkbox"/>	6746041200 EPISCOPAL...S February 2021 Monthly	TRUST DEPARTMENT	Monthly	Statement	02/28/2021	03/03/2021
	<input type="checkbox"/>	6746041200 EPISCOPAL...AS January 2021 Monthly	TRUST DEPARTMENT	Monthly	Statement	01/31/2021	02/03/2021

You will again be asked if you want to open or save the statement:

The screenshot shows the 'FILE CABINET' section of the US Bank Pivot interface. It displays a list of statements with columns for Name, Account/Party, Frequency, Type, and As Of Date. A blue arrow points from the text above to a yellow dialog box that appears when a PDF is clicked. The dialog box asks: 'Do you want to open or save 6746041200 EPISCOPAL DIOCESE A IAS February 2021 Monthly.PDF from wmsportal.us.bank-dns.com?' with 'Open', 'Save', and 'Cancel' buttons.

		Name	Account/Party	Frequency	Type	As Of Date
<input type="checkbox"/>		6746041200 EPISCOPAL...S February 2021 Monthly	EPISCOPAL DIOCESE OF NO. CALIFORNIA	Monthly	Statement	02/28/2
<input type="checkbox"/>		6746041200 EPISCOPAL...S February 2021 Monthly	TRUST DEPARTMENT	Monthly	Statement	02/28/2
<input type="checkbox"/>		6746041200 EPISCOPAL...AS January 2021 Monthly	TRUST DEPARTMENT	Monthly	Statement	01/31/2
<input type="checkbox"/>		6746041200 EPISCOPAL...AS January 2021 Monthly	EPISCOPAL DIOCESE OF NO. CALIFORNIA	Monthly	Statement	01/31/2
<input type="checkbox"/>		6746041200 EPISCOPAL...December 2020 Monthly	EPISCOPAL DIOCESE OF NO. CALIFORNIA	Monthly	Statement	12/31/2
<input type="checkbox"/>		6746041200 EPISCOPAL...December 2020 Monthly	TRUST DEPARTMENT	Monthly	Statement	12/31/2
<input type="checkbox"/>		6746041200 EPISCOPAL...USBank ASC820 Annual	EPISCOPAL DIOCESE OF NO. CALIFORNIA	Annual	ASC820	12/31/2

Detailed instructions on statement retrieval can be found in the User Guide:

The screenshot shows the 'Asset Allocation' page in the US Bank Pivot interface. A pie chart is visible on the left, and a table shows asset categories: Cash Equivalents (\$36,464,91), Fixed Income (\$3,721,913.83), and Equities (\$27,553,583.65, 0.70%). A user menu is open in the top right corner, with a blue arrow pointing to the 'User Guide' option.

Name	Amount	Percentage
Cash Equivalents	\$36,464,91	
Fixed Income	\$3,721,913.83	
Equities	\$27,553,583.65	0.70%

The User Guide provides detailed information on the reports and functionality of Pivot.