

**U.S. Bank
Transaction History
February 2022**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
02/02/2022	65558UDC3	PURCHASED PAR VALUE OF NORDEA BK ABP C D 0.190% 6/24/22 /GOLDMAN SACHS & CO. LLC/1,500,000 PAR VALUE AT 99.87773 %	1,500,000.0000	0.998777	-1,498,165.95	1,498,165.95	0.00
02/02/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	111.4000	1.000000	-111.40	111.40	0.00
02/02/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	244.5300	1.000000	-244.53	244.53	0.00
02/07/2022	46625HJH4	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 3.200% 1/25/23 /MORGAN STANLEY & CO. LLC/2,000,000 PAR VALUE AT 102.132 %	2,000,000.0000	1.021320	-2,042,640.00	2,042,640.00	0.00
02/07/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	62,500.0000	1.000000	-62,500.00	62,500.00	0.00
02/09/2022	02665WEA5	PURCHASED PAR VALUE OF AMERICAN HONDA MTN 1.500% 1/13/25 /CITIGROUP GLOBAL MARKETS INC./1,435,000 PAR VALUE AT 98.832 %	1,435,000.0000	0.988320	-1,418,239.20	1,418,239.20	0.00
02/11/2022	40139LBD4	PURCHASED PAR VALUE OF GUARDIAN LIFE MTN 1.250% 5/13/26 /CITIGROUP GLOBAL MARKETS INC./3,250,000 PAR VALUE AT 96.132 %	3,250,000.0000	0.961320	-3,124,290.00	3,124,290.00	0.00
02/14/2022	78012U3M5	PURCHASED PAR VALUE OF ROYAL BK CDA N Y C D 1.350% 2/14/23 /RBC CAPITAL MARKETS, LLC/3,000,000 PAR VALUE AT 100 %	3,000,000.0000	1.000000	-3,000,000.00	3,000,000.00	0.00
02/14/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	117,700.0000	1.000000	-117,700.00	117,700.00	0.00
02/15/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	713,432.0200	1.000000	-713,432.02	713,432.02	0.00
02/15/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	198,345.0000	1.000000	-198,345.00	198,345.00	0.00
02/16/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,468.7200	1.000000	-2,468.72	2,468.72	0.00
02/18/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9,996,835.9400	1.000000	-9,996,835.94	9,996,835.94	0.00
02/22/2022	91324PEC2	PURCHASED PAR VALUE OF UNITEDHEALTH 1.150% 5/15/26 /BOFA SECURITIES, INC./FXD INC/2,245,000 PAR VALUE AT 95.502 %	2,245,000.0000	0.955020	-2,144,019.90	2,144,019.90	0.00
02/23/2022	36265MAC9	PURCHASED PAR VALUE OF GM FIN AUTO LSNG TR 1.900% 3/20/25 /BARCLAYS CAPITAL INC. FIXED IN/5,020,000 PAR VALUE AT 99.99914004 %	5,020,000.0000	0.999991	-5,019,956.83	5,019,956.83	0.00
02/23/2022	43815BAC4	PURCHASED PAR VALUE OF HONDA AUTO REC OWN 1.880% 5/15/26 /J.P. MORGAN SECURITIES LLC/3,930,000 PAR VALUE AT 99.98496005 %	3,930,000.0000	0.999850	-3,929,408.93	3,929,408.93	0.00
02/24/2022	3137BSRE5	PURCHASED PAR VALUE OF F H L M C MLTCL MTG 3.120% 9/25/26 /TRUIST SECURITIES, INC./5,000,000 PAR VALUE AT 104.28125 %	5,000,000.0000	1.042813	-5,214,062.50	5,214,062.50	0.00
02/24/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9,000,000.0000	1.000000	-9,000,000.00	9,000,000.00	0.00
02/25/2022	06417MPK5	PURCHASED PAR VALUE OF BANK NOVA C D 0.220% 5/13/22 /BOFA SECURITIES, INC./FXD INC/2,000,000 PAR VALUE AT 99.944265 %	2,000,000.0000	0.999443	-1,998,885.30	1,998,885.30	0.00
02/25/2022	912796S59	PURCHASED PAR VALUE OF U S TREASURY BILL 7/28/22 /GOLDMAN SACHS & CO. LLC/7,500,000 PAR VALUE AT 99.745 %	7,500,000.0000	0.997450	-7,480,875.00	7,480,875.00	0.00
02/25/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	18,317.6000	1.000000	-18,317.60	18,317.60	0.00
02/25/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,113,713.0000	1.000000	-6,113,713.00	6,113,713.00	0.00
02/28/2022	89238LAC4	PURCHASED PAR VALUE OF TOYOTA LEASE OWNER 1.960% 2/20/25 /BOFA SECURITIES, INC./FXD INC/6,125,000 PAR VALUE AT 99.98426008 %	6,125,000.0000	0.999843	-6,124,035.93	6,124,035.93	0.00
02/28/2022	91282CAC5	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 7/31/22 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 99.8046876 %	5,000,000.0000	0.998047	-4,990,234.38	4,990,234.38	0.00

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02/28/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9,565,625.0000	1.000000	-9,565,625.00	9,565,625.00	0.00
TOTAL ACQUISITIONS			83,794,293.2100		-83,774,107.13	83,774,107.13	0.00
DISPOSITIONS							
02/02/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,499,939.2900	1.000000	1,499,939.29	-1,499,939.29	0.00
02/07/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,044,773.3300	1.000000	2,044,773.33	-2,044,773.33	0.00
02/09/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,370,768.7800	1.000000	1,370,768.78	-1,370,768.78	0.00
02/11/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,134,220.5600	1.000000	3,134,220.56	-3,134,220.56	0.00
02/14/2022	912796D30	SOLD PAR VALUE OF U S TREASURY BILL 2/24/22 /NOMURA SECURITIES INTERNATIONA/3,000,000 PAR VALUE AT 99.99880567 %	-3,000,000.0000	0.999988	2,999,314.13	-2,999,314.13	0.00
02/14/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-35.8300	1.000000	35.83	-35.83	0.00
02/15/2022	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 2.262% 1/01/28 JANUARY FHLMC DUE 2/15/22	-32.7700	0.000000	32.77	-31.97	0.80
02/15/2022	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.769% 8/15/32	-64.7000	0.000000	64.70	-64.77	-0.07
02/15/2022	47787NAC3	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	-151,636.9400	0.000000	151,636.94	-151,613.83	23.11
02/15/2022	58770FAC6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 1.840% 12/15/22	-201,993.3500	0.000000	201,993.35	-201,966.73	26.62
02/15/2022	65479JAD5	PAID DOWN PAR VALUE OF NISSAN AUTO 1.930% 7/15/24	-231,177.8100	0.000000	231,177.81	-231,165.60	12.21
02/15/2022	65479GAD1	PAID DOWN PAR VALUE OF NISSAN AUTO 3.060% 3/15/23	-112,260.4000	0.000000	112,260.40	-112,256.76	3.64
02/15/2022	89237VAB5	PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.440% 10/15/24	-197,272.3100	0.000000	197,272.31	-197,257.12	15.19
02/18/2022	912796U23	SOLD PAR VALUE OF U S TREASURY BILL 4/26/22 /NOMURA SECURITIES INTERNATIONA/2,500,000 PAR VALUE AT 99.9590556 %	-2,500,000.0000	0.999591	2,498,976.39	-2,499,090.97	-114.58
02/18/2022	912796U23	SOLD PAR VALUE OF U S TREASURY BILL 4/26/22 /NOMURA SECURITIES INTERNATIONA/7,500,000 PAR VALUE AT 99.95812507 %	-7,500,000.0000	0.999581	7,496,859.38	-7,497,272.92	-413.54
02/22/2022	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 1.755% 12/20/26 JANUARY GNMA DUE 2/20/22	-172.2500	0.000000	172.25	-175.10	-2.85
02/22/2022	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 2.000% 6/20/27 JANUARY GNMA DUE 2/20/22	-98.0600	0.000000	98.06	-100.21	-2.15
02/22/2022	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 1.875% 4/20/30 JANUARY GNMA DUE 2/20/22	-33.5900	0.000000	33.59	-33.29	0.30
02/22/2022	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 1.875% 5/20/30 JANUARY GNMA DUE 2/20/22	-280.0300	0.000000	280.03	-277.19	2.84
02/22/2022	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 1.625% 7/20/34 JANUARY GNMA DUE 2/20/22	-438.7800	0.000000	438.78	-438.51	0.27
02/22/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,146,690.9800	1.000000	2,146,690.98	-2,146,690.98	0.00
02/23/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-8,949,365.7600	1.000000	8,949,365.76	-8,949,365.76	0.00
02/24/2022	912796D30	MATURED PAR VALUE OF U S TREASURY BILL 2/24/22 9,000,000 PAR VALUE AT 100 %	-9,000,000.0000	1.000000	8,997,942.37	-8,997,942.37	0.00
02/24/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-5,224,029.1700	1.000000	5,224,029.17	-5,224,029.17	0.00

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02/25/2022	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 9.50001% 9/25/43	-2,049.1600	0.000000	2,049.16	-2,320.67	-271.51
02/25/2022	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 JANUARY FNMA DUE 2/25/22	-105.6400	0.000000	105.64	-111.72	-6.08
02/25/2022	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 JANUARY FNMA DUE 2/25/22	-305.4000	0.000000	305.40	-328.30	-22.90
02/25/2022	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 JANUARY FNMA DUE 2/25/22	-1,057.5800	0.000000	1,057.58	-1,136.90	-79.32
02/25/2022	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 JANUARY FNMA DUE 2/25/22	-4.1100	0.000000	4.11	-4.42	-0.31
02/25/2022	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 JANUARY FNMA DUE 2/25/22	-454.0100	0.000000	454.01	-488.06	-34.05
02/25/2022	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 1.977% 2/01/35 JANUARY FNMA DUE 2/25/22	-8,937.4000	0.000000	8,937.40	-8,867.57	69.83
02/25/2022	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 JANUARY FNMA DUE 2/25/22	-150.3600	0.000000	150.36	-161.64	-11.28
02/25/2022	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 JANUARY FNMA DUE 2/25/22	-3,054.2400	0.000000	3,054.24	-3,283.31	-229.07
02/25/2022	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 JANUARY FNMA DUE 2/25/22	-116.3000	0.000000	116.30	-123.00	-6.70
02/25/2022	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 JANUARY FNMA DUE 2/25/22	-188.5900	0.000000	188.59	-199.45	-10.86
02/25/2022	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-1,452.7500	0.000000	1,452.75	-1,452.30	0.45
02/25/2022	912828M80	SOLD PAR VALUE OF U S TREASURY NT 2.000% 11/30/22 /MORGAN STANLEY & CO. LLC/6,000,000 PAR VALUE AT 100.8359375 %	-6,000,000.0000	1.008359	6,050,156.25	-5,930,625.00	119,531.25
02/25/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-9,483,280.3000	1.000000	9,483,280.30	-9,483,280.30	0.00
02/28/2022	14913Q2T5	MATURED PAR VALUE OF CATERPILLAR FINL MTN 2.950% 2/26/22 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	1.000000	2,000,000.00	-2,043,700.00	-43,700.00
02/28/2022	912828J43	MATURED PAR VALUE OF U S TREASURY NT 1.750% 2/28/22 7,500,000 PAR VALUE AT 100 %	-7,500,000.0000	1.000000	7,500,000.00	-7,606,054.69	-106,054.69
02/28/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,961,217.8100	1.000000	4,961,217.81	-4,961,217.81	0.00
02/28/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-5,987,785.9300	1.000000	5,987,785.93	-5,987,785.93	0.00
TOTAL DISPOSITIONS			-83,215,444.2700		83,258,692.79	-83,289,966.24	-31,273.45
OTHER TRANSACTIONS							
02/01/2022	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 1/31/2022 INTEREST FROM 1/1/22 TO 1/31/22	0.0000	0.000000	111.40	0.00	0.00
02/01/2022	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 1/31/2022 INTEREST FROM 1/1/22 TO 1/31/22	0.0000	0.000000	244.53	0.00	0.00
02/02/2022	65558UDC3	PAID ACCRUED INTEREST ON PURCHASE OF NORDEA BK ABP C D 0.190% 6/24/22	0.0000	0.000000	-1,773.34	0.00	0.00

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02/07/2022	3135G0V34	INTEREST EARNED ON F N M A 2.500% 2/05/24 \$1 PV ON 5000000.0000 SHARES DUE 2/5/2022	0.0000	0.000000	62,500.00	0.00	0.00
02/07/2022	46625HJH4	PAID ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE CO 3.200% 1/25/23	0.0000	0.000000	-2,133.33	0.00	0.00
02/09/2022	037833AZ3	INTEREST EARNED ON APPLE INC 2.500% 2/09/25 \$1 PV ON 3922000.0000 SHARES DUE 2/9/2022	0.0000	0.000000	49,025.00	0.00	0.00
02/09/2022	02665WEA5	PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN HONDA MTN 1.500% 1/13/25	0.0000	0.000000	-1,554.58	0.00	0.00
02/11/2022	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 20592.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
02/11/2022	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 20592.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	20,592.00	0.00
02/11/2022	40139LBD4	PAID ACCRUED INTEREST ON PURCHASE OF GUARDIAN LIFE MTN 1.250% 5/13/26	0.0000	0.000000	-9,930.56	0.00	0.00
02/11/2022	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 20592.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	20,592.0000	0.000000	0.00	0.00	0.00
02/11/2022	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 20592.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
02/14/2022	06051GHY8	INTEREST EARNED ON BANK OF AMERICAN MTN 2.015% 2/13/26 \$1 PV ON 2500000.0000 SHARES DUE 2/13/2022	0.0000	0.000000	25,187.50	0.00	0.00
02/14/2022	3137EAEP0	INTEREST EARNED ON F H L M C 1.500% 2/12/25 \$1 PV ON 12335000.0000 SHARES DUE 2/12/2022	0.0000	0.000000	92,512.50	0.00	0.00
02/14/2022	912796D30	INTEREST EARNED ON U S TREASURY BILL 2/24/22 \$1 PV ON 3000000.0000 SHARES DUE 2/14/2022 3,000,000 PAR VALUE AT 99.99880567 %	0.0000	0.000000	650.04	0.00	0.00
02/15/2022	31348SWZ3	INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.4400 SHARES DUE 2/15/2022 DECEMBER FHLMC DUE 2/15/22	0.0000	0.000000	2.44	0.00	0.00
02/15/2022	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.769% 8/15/32 \$1 PV ON 11.0100 SHARES DUE 2/15/2022 \$0.00314/PV ON 3,505.40 PV DUE 2/15/22	0.0000	0.000000	11.01	0.00	0.00
02/15/2022	44934KAC8	INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1912.6700 SHARES DUE 2/15/2022 \$0.00032/PV ON 6,040,000.00 PV DUE 2/15/22	0.0000	0.000000	1,912.67	0.00	0.00
02/15/2022	44891VAC5	INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 1142.6300 SHARES DUE 2/15/2022 \$0.00027/PV ON 4,155,000.00 PV DUE 2/15/22	0.0000	0.000000	1,142.63	0.00	0.00
02/15/2022	44891WAC3	INTEREST EARNED ON HYUNDAI AUTO LEASE 1.00533% 1/15/25 \$1 PV ON 2425.3700 SHARES DUE 2/15/2022 \$0.00084/PV ON 2,895,000.00 PV DUE 2/15/22	0.0000	0.000000	2,425.37	0.00	0.00
02/15/2022	44933LAC7	INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 665.0000 SHARES DUE 2/15/2022 \$0.00032/PV ON 2,100,000.00 PV DUE 2/15/22	0.0000	0.000000	665.00	0.00	0.00
02/15/2022	44935FAD6	INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 986.6700 SHARES DUE 2/15/2022 \$0.00062/PV ON 1,600,000.00 PV DUE 2/15/22	0.0000	0.000000	986.67	0.00	0.00
02/15/2022	47789QAC4	INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1222.0000 SHARES DUE 2/15/2022 \$0.00043/PV ON 2,820,000.00 PV DUE 2/15/22	0.0000	0.000000	1,222.00	0.00	0.00

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02/15/2022	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 690.0000 SHARES DUE 2/15/2022 \$0.00030/PV ON 2,300,000.00 PV DUE 2/15/22	0.0000	0.000000	690.00	0.00	0.00
02/15/2022	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 628.5200 SHARES DUE 2/15/2022 \$0.00042/PV ON 1,478,881.42 PV DUE 2/15/22	0.0000	0.000000	628.52	0.00	0.00
02/15/2022	58769KAD6	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1105.0000 SHARES DUE 2/15/2022 \$0.00033/PV ON 3,315,000.00 PV DUE 2/15/22	0.0000	0.000000	1,105.00	0.00	0.00
02/15/2022	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 1067.6400 SHARES DUE 2/15/2022 \$0.00153/PV ON 696,288.71 PV DUE 2/15/22	0.0000	0.000000	1,067.64	0.00	0.00
02/15/2022	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 3991.0200 SHARES DUE 2/15/2022 \$0.00161/PV ON 2,481,463.15 PV DUE 2/15/22	0.0000	0.000000	3,991.02	0.00	0.00
02/15/2022	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 416.0800 SHARES DUE 2/15/2022 \$0.00255/PV ON 163,166.57 PV DUE 2/15/22	0.0000	0.000000	416.08	0.00	0.00
02/15/2022	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1072.6900 SHARES DUE 2/15/2022 \$0.00037/PV ON 2,925,534.47 PV DUE 2/15/22	0.0000	0.000000	1,072.69	0.00	0.00
02/16/2022	362554AC1	INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 966.1700 SHARES DUE 2/16/2022 \$0.00057/PV ON 1,705,000.00 PV DUE 2/16/22	0.0000	0.000000	966.17	0.00	0.00
02/16/2022	380146AC4	INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1502.5500 SHARES DUE 2/16/2022 \$0.00095/PV ON 1,590,000.00 PV DUE 2/16/22	0.0000	0.000000	1,502.55	0.00	0.00
02/18/2022	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 3235000.0000 SHARES DUE 2/18/2022	0.0000	0.000000	1,000.17	0.00	0.00
02/22/2022	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 1.755% 12/20/26 \$1 PV ON 12.9200 SHARES DUE 2/20/2022 JANUARY GNMA DUE 2/20/22	0.0000	0.000000	12.92	0.00	0.00
02/22/2022	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.000% 6/20/27 \$1 PV ON 10.4200 SHARES DUE 2/20/2022 JANUARY GNMA DUE 2/20/22	0.0000	0.000000	10.42	0.00	0.00
02/22/2022	36225CNM4	INTEREST EARNED ON G N M A I I #080395 1.875% 4/20/30 \$1 PV ON 5.2400 SHARES DUE 2/20/2022 JANUARY GNMA DUE 2/20/22	0.0000	0.000000	5.24	0.00	0.00
02/22/2022	36225CN28	INTEREST EARNED ON G N M A I I #080408 1.875% 5/20/30 \$1 PV ON 45.4600 SHARES DUE 2/20/2022 JANUARY GNMA DUE 2/20/22	0.0000	0.000000	45.46	0.00	0.00
02/22/2022	36225DCB8	INTEREST EARNED ON G N M A I I #080965 1.625% 7/20/34 \$1 PV ON 33.3400 SHARES DUE 2/20/2022 JANUARY GNMA DUE 2/20/22	0.0000	0.000000	33.34	0.00	0.00
02/22/2022	43813GAC5	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 361.1300 SHARES DUE 2/21/2022 \$0.00023/PV ON 1,605,000.00 PV DUE 2/21/22	0.0000	0.000000	361.13	0.00	0.00
02/22/2022	43815GAC3	INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1679.3300 SHARES DUE 2/21/2022 \$0.00073/PV ON 2,290,000.00 PV DUE 2/21/22	0.0000	0.000000	1,679.33	0.00	0.00
02/22/2022	89239CAC3	INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1114.7500 SHARES DUE 2/20/2022 \$0.00035/PV ON 3,185,000.00 PV DUE 2/20/22	0.0000	0.000000	1,114.75	0.00	0.00
02/22/2022	91324PEC2	PAID ACCRUED INTEREST ON PURCHASE OF UNITEDHEALTH 1.150% 5/15/26	0.0000	0.000000	-6,956.38	0.00	0.00
02/24/2022	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17368.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00

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02/24/2022	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17368.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	17,368.00	0.00
02/24/2022	912796D30	INTEREST EARNED ON U S TREASURY BILL 2/24/22 \$1 PV ON 9000000.0000 SHARES DUE 2/24/2022 9,000,000 PAR VALUE AT 100 %	0.0000	0.000000	2,057.63	0.00	0.00
02/24/2022	3137BSRE5	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 3.120% 9/25/26	0.0000	0.000000	-9,966.67	0.00	0.00
02/24/2022	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17368.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	17,368.0000	0.000000	0.00	0.00	0.00
02/24/2022	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17368.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
02/25/2022	03215PFN4	INTEREST EARNED ON AMRESCO 1.08264% 6/25/29 \$1 PV ON 107.3800 SHARES DUE 2/25/2022 \$0.00090/PV ON 119,021.64 PV DUE 2/25/22	0.0000	0.000000	107.38	0.00	0.00
02/25/2022	09690AAC7	INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 2070000.0000 SHARES DUE 2/25/2022	0.0000	0.000000	569.25	0.00	0.00
02/25/2022	05601XAC3	INTEREST EARNED ON BMW VEHICLE LEASE 1.320% 3/25/25 \$1 PV ON 2640.0000 SHARES DUE 2/25/2022 \$0.00110/PV ON 2,400,000.00 PV DUE 2/25/22	0.0000	0.000000	2,640.00	0.00	0.00
02/25/2022	3137BFE98	INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 2/25/2022 \$0.00264/PV ON 5,000,000.00 PV DUE 2/25/22	0.0000	0.000000	13,212.50	0.00	0.00
02/25/2022	31394JY35	INTEREST EARNED ON F H L M C MLTCL MT 9.50001% 9/25/43 \$1 PV ON 2486.6900 SHARES DUE 2/25/2022 \$0.00542/PV ON 459,080.63 PV DUE 2/25/22	0.0000	0.000000	2,486.69	0.00	0.00
02/25/2022	3135G05X7	INTEREST EARNED ON F N M A 0.375% 8/25/25 \$1 PV ON 7945000.0000 SHARES DUE 2/25/2022	0.0000	0.000000	14,896.88	0.00	0.00
02/25/2022	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 24.4600 SHARES DUE 2/25/2022 JANUARY FNMA DUE 2/25/22	0.0000	0.000000	24.46	0.00	0.00
02/25/2022	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 230.5800 SHARES DUE 2/25/2022 JANUARY FNMA DUE 2/25/22	0.0000	0.000000	230.58	0.00	0.00
02/25/2022	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 215.8900 SHARES DUE 2/25/2022 JANUARY FNMA DUE 2/25/22	0.0000	0.000000	215.89	0.00	0.00
02/25/2022	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.2700 SHARES DUE 2/25/2022 JANUARY FNMA DUE 2/25/22	0.0000	0.000000	3.27	0.00	0.00
02/25/2022	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 324.1000 SHARES DUE 2/25/2022 JANUARY FNMA DUE 2/25/22	0.0000	0.000000	324.10	0.00	0.00
02/25/2022	31406XWT5	INTEREST EARNED ON F N M A #823358 1.977% 2/01/35 \$1 PV ON 90.3300 SHARES DUE 2/25/2022 JANUARY FNMA DUE 2/25/22	0.0000	0.000000	90.33	0.00	0.00
02/25/2022	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 43.6200 SHARES DUE 2/25/2022 JANUARY FNMA DUE 2/25/22	0.0000	0.000000	43.62	0.00	0.00
02/25/2022	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 363.8900 SHARES DUE 2/25/2022 JANUARY FNMA DUE 2/25/22	0.0000	0.000000	363.89	0.00	0.00
02/25/2022	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 17.8700 SHARES DUE 2/25/2022 JANUARY FNMA DUE 2/25/22	0.0000	0.000000	17.87	0.00	0.00

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02/25/2022	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 30.5400 SHARES DUE 2/25/2022 JANUARY FNMA DUE 2/25/22	0.0000	0.000000	30.54	0.00	0.00
02/25/2022	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 60.2400 SHARES DUE 2/25/2022 \$0.00066/PV ON 91,764.48 PV DUE 2/25/22	0.0000	0.000000	60.24	0.00	0.00
02/25/2022	06417MPK5	PAID ACCRUED INTEREST ON PURCHASE OF BANK NOVA C D 0.220% 5/13/22	0.0000	0.000000	-3,520.00	0.00	0.00
02/25/2022	912828M80	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.000% 11/30/22	0.0000	0.000000	28,681.32	0.00	0.00
02/28/2022	14913Q2T5	INTEREST EARNED ON CATERPILLAR FINL MTN 2.950% 2/26/22 \$1 PV ON 2000000.0000 SHARES DUE 2/26/2022 ACCRUED INTEREST ON 2/28/2022 MATURITY	0.0000	0.000000	29,500.00	0.00	0.00
02/28/2022	91282CCW9	INTEREST EARNED ON U S TREASURY NT 0.750% 8/31/26 \$1 PV ON 8000000.0000 SHARES DUE 2/28/2022	0.0000	0.000000	30,000.00	0.00	0.00
02/28/2022	912828J43	INTEREST EARNED ON U S TREASURY NT 1.750% 2/28/22 \$1 PV ON 7500000.0000 SHARES DUE 2/28/2022	0.0000	0.000000	65,625.00	0.00	0.00
02/28/2022	912828W48	INTEREST EARNED ON U S TREASURY NT 2.125% 2/29/24 \$1 PV ON 10000000.0000 SHARES DUE 2/28/2022	0.0000	0.000000	106,250.00	0.00	0.00
02/28/2022	91282CAC5	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 7/31/22	0.0000	0.000000	-483.43	0.00	0.00
TOTAL OTHER TRANSACTIONS			37,960.0000		515,414.34	37,960.00	0.00