

U.S. Bank Transaction History - August 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain/Loss
Acquisitions							
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8/2/2023	31846V567	(135,200.91)	1.00	135,200.91	135,200.91	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8/2/2023	31846V567	(17,691.69)	1.00	17,691.69	17,691.69	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8/9/2023	31846V567	(49,025.00)	1.00	49,025.00	49,025.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8/14/2023	31846V567	(176,200.00)	1.00	176,200.00	176,200.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8/15/2023	31846V567	(427,445.71)	1.00	427,445.71	427,445.71	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8/15/2023	31846V567	(1,891,392.23)	1.00	1,891,392.23	1,891,392.23	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8/16/2023	31846V567	(96,435.33)	1.00	96,435.33	96,435.33	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8/18/2023	31846V567	(118,118.87)	1.00	118,118.87	118,118.87	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8/21/2023	31846V567	(371,847.67)	1.00	371,847.67	371,847.67	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8/21/2023	31846V567	(574,610.40)	1.00	574,610.40	574,610.40	-
PURCHASED PAR VALUE OF U S TREASURY NT 4.125% 7/31/28 /CITIGROUP GLOBAL MARKETS INC./XOFF 7,500,000 PAR VALUE AT 98.60937507 %	8/22/2023	91282CHQ7	(7,395,703.13)	0.99	7,500,000.00	7,395,703.13	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8/22/2023	31846V567	(10,000,000.00)	1.00	10,000,000.00	10,000,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8/25/2023	31846V567	(86,616.25)	1.00	86,616.25	86,616.25	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8/25/2023	31846V567	(392,631.91)	1.00	392,631.91	392,631.91	-
PURCHASED PAR VALUE OF BANK OF AMERICA MTN 4.000% 4/01/24 /PERSHING LLC/2,000,000 PAR VALUE AT 98.976 %	8/30/2023	06051GFF1	(1,979,520.00)	0.99	2,000,000.00	1,979,520.00	-
PURCHASED PAR VALUE OF U S TREASURY BILL 9/26/23 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 5,000,000 PAR VALUE AT 99.6049376 %	8/30/2023	912797GU5	(4,980,246.88)	1.00	5,000,000.00	4,980,246.88	-
PURCHASED PAR VALUE OF U S TREASURY NT 2.000% 5/31/24 /NOMURA SECURITIES INTERNATIONA/XOFF 4,200,000 PAR VALUE AT 97.49609381 %	8/30/2023	912828XT2	(4,094,835.94)	0.97	4,200,000.00	4,094,835.94	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8/31/2023	31846V567	(8,000,000.00)	1.00	8,000,000.00	8,000,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8/31/2023	31846V567	(2,745,948.25)	1.00	2,745,948.25	2,745,948.25	-
Total Acquisitions			(43,533,470.17)		43,783,164.22	43,533,470.17	-
Dispositions							
PAID DOWN PAR VALUE OF F H L M C #786064 4.262% 1/01/28 JULY FHLMC DUE 8/15/23	8/15/2023	31348SWZ3	11.38	-	(11.38)	(11.10)	0.28
PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.367% 8/15/32	8/15/2023	3133TCE95	44.35	-	(44.35)	(44.40)	(0.05)
PAID DOWN PAR VALUE OF HTUNDAI AUTO REC TR 0.380% 1/15/26	8/15/2023	44934KAC8	341,866.36	-	(341,866.36)	(341,790.91)	75.45
PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE 0.330% 6/17/24	8/15/2023	44891VAC5	402,285.15	-	(402,285.15)	(402,224.81)	60.34
PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE 1.160% 1/15/25	8/15/2023	44891WAC3	333,996.93	-	(333,996.93)	(333,989.55)	7.38
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 0.380% 9/15/25	8/15/2023	44933LAC7	108,638.92	-	(108,638.92)	(108,627.49)	11.43
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC TR 0.740% 5/15/26	8/15/2023	44935FAD6	97,053.09	-	(97,053.09)	(97,031.43)	21.66
PAID DOWN PAR VALUE OF JOHN DEERE OWN 0.520% 3/16/26	8/15/2023	47789QAC4	140,898.09	-	(140,898.09)	(140,885.52)	12.57

U.S. Bank Transaction History - August 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain/Loss
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.360% 9/15/25	8/15/2023	47788UAC6	119,176.69	-	(119,176.69)	(119,153.78)	22.91
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	8/15/2023	47787NAC3	37,862.28	-	(37,862.28)	(37,856.51)	5.77
PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 0.400% 11/15/24	8/15/2023	58769KAD6	279,780.99	-	(279,780.99)	(279,759.87)	21.12
PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.440% 10/15/24	8/15/2023	89237VAB5	99,455.35	-	(99,455.35)	(99,447.69)	7.66
PAID DOWN PAR VALUE OF GM FIN CONS AUTO 0.680% 9/16/26	8/16/2023	362554AC1	87,813.14	-	(87,813.14)	(87,810.90)	2.24
PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	8/18/2023	43813KAC6	117,927.72	-	(117,927.72)	(117,910.40)	17.32
PAID DOWN PAR VALUE OF G N M A I I #080023 2.750% 12/20/26 JULY GNMA DUE 8/20/23	8/21/2023	36225CAZ9	144.85	-	(144.85)	(147.24)	(2.39)
PAID DOWN PAR VALUE OF G N M A I I #080088 4.000% 6/20/27 JULY GNMA DUE 8/20/23	8/21/2023	36225CC20	85.69	-	(85.69)	(87.56)	(1.87)
PAID DOWN PAR VALUE OF G N M A I I #080395 3.875% 4/20/30 JULY GNMA DUE 8/20/23	8/21/2023	36225CNM4	105.76	-	(105.76)	(104.80)	0.96
PAID DOWN PAR VALUE OF G N M A I I #080408 3.875% 5/20/30 JULY GNMA DUE 8/20/23	8/21/2023	36225CN28	743.27	-	(743.27)	(735.72)	7.55
PAID DOWN PAR VALUE OF G N M A I I #080965 2.625% 7/20/34 JULY GNMA DUE 8/20/23	8/21/2023	36225DCB8	134.89	-	(134.89)	(134.81)	0.08
PAID DOWN PAR VALUE OF GM FIN AUTO LSNG TR 1.900% 3/20/25	8/21/2023	36265MAC9	363,899.33	0.03	(363,899.33)	(363,896.20)	3.13
PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25	8/21/2023	43813GAC5	66,195.74	-	(66,195.74)	(66,194.53)	1.21
PAID DOWN PAR VALUE OF HONDA AUTO REC 0.880% 1/21/26	8/21/2023	43815GAC3	135,153.90	-	(135,153.90)	(135,125.41)	28.49
PAID DOWN PAR VALUE OF TOYOTA LEASE OWNER 0.420% 10/21/24	8/21/2023	89239CAC3	342,392.02	-	(342,392.02)	(342,387.40)	4.62
MATURED PAR VALUE OF U S TREASURY BILL 8/22/23 10,000,000 PAR VALUE AT 100 %	8/22/2023	912797GH4	9,923,395.00	1.00	(10,000,000.00)	(9,923,395.00)	-
SOLD PAR VALUE OF U S TREASURY NT 0.375% 9/15/24 /GOLDMAN SACHS & CO. LLC/XOFF 5,000,000 PAR VALUE AT 94.9335938 %	8/22/2023	91282CCX7	4,746,679.69	0.95	(5,000,000.00)	(4,927,929.69)	(181,250.00)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	8/22/2023	31846V567	2,659,366.51	1.00	(2,659,366.51)	(2,659,366.51)	-
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 0.330% 12/26/24	8/25/2023	09690AAC7	156,419.80	-	(156,419.80)	(156,403.66)	16.14
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 1.100% 3/25/25	8/25/2023	05601XAC3	203,343.82	-	(203,343.82)	(203,313.42)	30.40
PAID DOWN PAR VALUE OF F H L B GTD REMIC 3.171% 10/25/24	8/25/2023	3137BFE98	8,741.20	-	(8,741.20)	(9,402.94)	(661.74)
PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	8/25/2023	31394JY35	3,252.33	-	(3,252.33)	(3,683.26)	(430.93)
PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 JULY FNMA DUE 8/25/23	8/25/2023	31371NUC7	107.29	-	(107.29)	(113.47)	(6.18)
PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 JULY FNMA DUE 8/25/23	8/25/2023	31376KT22	758.56	-	(758.56)	(815.45)	(56.89)
PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 JULY FNMA DUE 8/25/23	8/25/2023	31403DJZ3	387.23	-	(387.23)	(416.27)	(29.04)

U.S. Bank Transaction History - August 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain/Loss
PAID DOWN PAR VALUE OF F N M A #748678 FNMA DUE 8/25/23	5.000% 10/01/33 JULY 8/25/2023	31403GXF4	232.52	-	(232.52)	(249.96)	(17.44)
PAID DOWN PAR VALUE OF F N M A #815971 FNMA DUE 8/25/23	5.000% 3/01/35 JULY 8/25/2023	31406PQY8	413.43	-	(413.43)	(444.44)	(31.01)
PAID DOWN PAR VALUE OF F N M A #823358 FNMA DUE 8/25/23	3.956% 2/01/35 JULY 8/25/2023	31406XWT5	224.64	-	(224.64)	(222.89)	1.75
PAID DOWN PAR VALUE OF F N M A #826080 FNMA DUE 8/25/23	5.000% 7/01/35 JULY 8/25/2023	31407BXH7	56.57	-	(56.57)	(60.81)	(4.24)
PAID DOWN PAR VALUE OF F N M A #888336 FNMA DUE 8/25/23	5.000% 7/01/36 JULY 8/25/2023	31410F4V4	1,466.91	-	(1,466.91)	(1,576.93)	(110.02)
PAID DOWN PAR VALUE OF F N M A #AL0869 FNMA DUE 8/25/23	4.500% 6/01/29 JULY 8/25/2023	3138EG6F6	76.43	-	(76.43)	(80.83)	(4.40)
PAID DOWN PAR VALUE OF F N M A #MA0022 FNMA DUE 8/25/23	4.500% 4/01/29 JULY 8/25/2023	31417YAY3	113.53	-	(113.53)	(120.07)	(6.54)
PAID DOWN PAR VALUE OF F N M A GTD REMIC SOLD UNITS OF FIRST AM GOVT OB FD CL Z	2.472% 2/25/41 8/30/2023	31397QRE0 31846V567	506.99 11,108,599.18	- 1.00	(506.99) (11,108,599.18)	(506.83) (11,108,599.18)	0.16 -
MATURED PAR VALUE OF U S TREASURY BILL VALUE AT 100 %	8/31/23 8,000,000 PAR 8/31/2023	912796Z51	7,963,895.33	1.00	(8,000,000.00)	(7,963,895.33)	-
SOLD PAR VALUE OF SCHWAB CHARLES (USA)/MTXX 2,785,000 PAR VALUE AT 97.181 %	0.750% 3/18/24 /TD SECURITIES 8/31/2023	808513BN4	2,706,490.85	0.97	(2,785,000.00)	(2,783,607.50)	(77,116.65)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	8/31/2023	31846V567	5,000,000.00	1.00	(5,000,000.00)	(5,000,000.00)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	8/31/2023	31846V567	5,000,000.00	1.00	(5,000,000.00)	(5,000,000.00)	-
Total Dispositions			52,560,193.70		(53,004,732.83)	(52,819,562.47)	(259,368.77)
Other							
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 7/31/2023 INTEREST FROM 7/1/23 TO 7/31/23	8/1/2023	31846V567	135,200.91	-	-	-	-
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 7/31/2023 INTEREST FROM 7/1/23 TO 7/31/23	8/1/2023	31846V567	17,691.69	-	-	-	-
INTEREST EARNED ON APPLE INC 2.500% 2/09/25 \$1 PV ON 3922000.0000 SHARES DUE 8/9/2023	8/9/2023	037833AZ3	49,025.00	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 20488.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	8/11/2023	912828WU0	-	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 20488.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	8/11/2023	912828WU0	-	-	-	-	-

U.S. Bank Transaction History - August 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain/Loss
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 20488.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	8/11/2023	912828WU0	-	-	-	20,488.00	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 20488.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	8/11/2023	912828WU0	-	-	20,488.00	-	-
INTEREST EARNED ON F H L M C 1.500% 2/12/25 \$1 PV ON 12335000.0000 SHARES DUE 8/12/2023	8/14/2023	3137EAEP0	92,512.50	-	-	-	-
INTEREST EARNED ON CATERPILLAR FINL MTN 3.600% 8/12/27 \$1 PV ON 3250000.0000 SHARES DUE 8/12/2023	8/14/2023	14913R3A3	58,500.00	-	-	-	-
INTEREST EARNED ON BANK OF AMERICAN MTN 2.015% 2/13/26 \$1 PV ON 2500000.0000 SHARES DUE 8/13/2023	8/14/2023	06051GHY8	25,187.50	-	-	-	-
INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1392.4600 SHARES DUE 8/15/2023 \$0.00032/PV ON 4,397,237.18 PV DUE	8/15/2023	44934KAC8	1,392.46	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 964.8100 SHARES DUE 8/15/2023 \$0.00062/PV ON 1,564,549.79 PV DUE	8/15/2023	44935FAD6	964.81	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5819.3300 SHARES DUE 8/15/2023 \$0.00193/PV ON 3,010,000.00 PV DUE	8/15/2023	47787JAC2	5,819.33	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 357.3000 SHARES DUE 8/15/2023 \$0.00032/PV ON 1,128,311.42 PV DUE	8/15/2023	44933LAC7	357.30	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 44.1300 SHARES DUE 8/15/2023 \$0.00042/PV ON 103,844.64 PV DUE 8/15/23	8/15/2023	47787NAC3	44.13	-	-	-	-
INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 91.3400 SHARES DUE 8/15/2023 \$0.00037/PV ON 249,119.03 PV DUE 8/15/23	8/15/2023	89237VAB5	91.34	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 8/15/2023 \$0.00185/PV ON 4,300,000.00 PV DUE	8/15/2023	448977AD0	7,955.00	-	-	-	-
INTEREST EARNED ON UNITEDHEALTH 5.250% 2/15/28 \$1 PV ON 5000000.0000 SHARES DUE 8/15/2023	8/15/2023	91324PEP3	131,250.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 3.125% 8/15/25 \$1 PV ON 5000000.0000 SHARES DUE 8/15/2023	8/15/2023	91282CFE6	78,125.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 1.500% 2/15/25 \$1 PV ON 5000000.0000 SHARES DUE 8/15/2023	8/15/2023	91282CDZ1	37,500.00	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 365.0500 SHARES DUE 8/15/2023 \$0.00030/PV ON 1,216,848.44 PV DUE	8/15/2023	47788UAC6	365.05	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1010.6100 SHARES DUE 8/15/2023 \$0.00043/PV ON 2,332,166.53 PV DUE	8/15/2023	47789QAC4	1,010.61	-	-	-	-

U.S. Bank Transaction History - August 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain/Loss
INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 \$1 PV ON 9786.3300 SHARES DUE 8/15/2023 \$0.00312/PV ON 3,140,000.00 PV DUE	8/15/2023	47800AAC4	9,786.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 17136.3300 SHARES DUE 8/15/2023 \$0.00424/PV ON 4,040,000.00 PV DUE	8/15/2023	47800BAC2	17,136.33	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 5.210% 8/16/27 \$1 PV ON 31238.2900 SHARES DUE 8/15/2023 \$0.00434/PV ON 7,195,000.00 PV DUE	8/15/2023	58768PAC8	31,238.29	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 632.2900 SHARES DUE 8/15/2023 \$0.00033/PV ON 1,896,876.05 PV DUE	8/15/2023	58769KAD6	632.29	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2770.8700 SHARES DUE 8/15/2023 \$0.00097/PV ON 2,866,422.27 PV DUE	8/15/2023	44891WAC3	2,770.87	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 209.0600 SHARES DUE 8/15/2023 \$0.00028/PV ON 760,224.78 PV DUE	8/15/2023	44891VAC5	209.06	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 8/15/2023 \$0.00313/PV ON 2,000,000.00 PV DUE	8/15/2023	02582JIV3	6,250.00	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0000 SHARES DUE 8/15/2023 \$0.00157/PV ON 3,930,000.00 PV DUE	8/15/2023	43815BAC4	6,157.00	-	-	-	-
INTEREST EARNED ON F H L M C #786064 4.262% 1/01/28 \$1 PV ON 2.4100 SHARES DUE 8/15/2023 JUNE FHLMC DUE 8/15/23	8/15/2023	31348SWZ3	2.41	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 4.367% 8/15/32 \$1 PV ON 9.2500 SHARES DUE 8/15/2023 \$0.00364/PV ON 2,541.70 PV DUE 8/15/23	8/15/2023	3133TCE95	9.25	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 8/15/2023 \$0.00283/PV ON 6,620,000.00 PV DUE	8/15/2023	02582JIT8	18,701.50	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 8/16/2023 \$0.00258/PV ON 2,330,000.00 PV DUE	8/16/2023	362585AC5	6,019.17	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 8/16/2023 \$0.00105/PV ON 1,590,000.00 PV DUE	8/16/2023	380146AC4	1,669.50	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 933.5200 SHARES DUE 8/16/2023 \$0.00057/PV ON 1,647,376.01 PV DUE	8/16/2023	362554AC1	933.52	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 191.1500 SHARES DUE 8/18/2023 \$0.00031/PV ON 619,934.42 PV DUE	8/18/2023	43813KAC6	191.15	-	-	-	-
INTEREST EARNED ON G N M A I I #080408 3.875% 5/20/30 \$1 PV ON 67.0600 SHARES DUE 8/20/2023 JULY GNMA DUE 8/20/23	8/21/2023	36225CN28	67.06	-	-	-	-
INTEREST EARNED ON G N M A I I #080395 3.875% 4/20/30 \$1 PV ON 8.1200 SHARES DUE 8/20/2023 JULY GNMA DUE 8/20/23	8/21/2023	36225CNM4	8.12	-	-	-	-

U.S. Bank Transaction History - August 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain/Loss
INTEREST EARNED ON VERIZON MASTER TR 3.720% 7/20/27 \$1 PV ON 8525.0000 SHARES DUE 8/20/2023 \$0.00310/PV ON 2,750,000.00 PV DUE	8/21/2023	92348KAV5	8,525.00	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 130.2300 SHARES DUE 8/21/2023 \$0.00023/PV ON 578,806.87 PV DUE	8/21/2023	43813GAC5	130.23	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 10004.1600 SHARES DUE 8/20/2023 \$0.00163/PV ON 6,125,000.00 PV DUE	8/21/2023	89238LAC4	10,004.16	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1637.1900 SHARES DUE 8/21/2023 \$0.00073/PV ON 2,232,526.34 PV DUE	8/21/2023	43815GAC3	1,637.19	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8649.7500 SHARES DUE 8/20/2023 \$0.00285/PV ON 3,035,000.00 PV DUE	8/21/2023	36266FAC3	8,649.75	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 7948.3400 SHARES DUE 8/20/2023 \$0.00158/PV ON 5,020,000.00 PV DUE	8/21/2023	36265MAC9	7,948.34	-	-	-	-
INTEREST EARNED ON G N M A I I #080965 2.625% 7/20/34 \$1 PV ON 38.6300 SHARES DUE 8/20/2023 JULY GNMA DUE 8/20/23	8/21/2023	36225DCB8	38.63	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 568.8400 SHARES DUE 8/20/2023 \$0.00035/PV ON 1,625,267.59 PV DUE	8/21/2023	89239CAC3	568.84	-	-	-	-
INTEREST EARNED ON G N M A I I #080023 2.750% 12/20/26 \$1 PV ON 11.3200 SHARES DUE 8/20/2023 JULY GNMA DUE 8/20/23	8/21/2023	36225CAZ9	11.32	-	-	-	-
INTEREST EARNED ON G N M A I I #080088 4.000% 6/20/27 \$1 PV ON 13.9800 SHARES DUE 8/20/2023 JULY GNMA DUE 8/20/23	8/21/2023	36225CC20	13.98	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.375% 9/15/24	8/22/2023	91282CCX7	8,152.17	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.125% 7/31/28	8/22/2023	91282CHQ7	(18,495.24)	-	-	-	-
INTEREST EARNED ON U S TREASURY BILL 8/22/23 \$1 PV ON 10000000.0000 SHARES DUE 8/22/2023 10,000,000 PAR VALUE AT 100 %	8/22/2023	912797GH4	76,605.00	-	-	-	-
INTEREST EARNED ON F N M A #823358 3.956% 2/01/35 \$1 PV ON 49.0300 SHARES DUE 8/25/2023 JULY FNMA DUE 8/25/23	8/25/2023	31406XWT5	49.03	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 3.350% 1/25/28 \$1 PV ON 15186.6700 SHARES DUE 8/25/2023 \$0.00279/PV ON 5,440,000.00 PV DUE	8/25/2023	3137FETN0	15,186.67	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 3.850% 5/25/28 \$1 PV ON 23260.4100 SHARES DUE 8/25/2023 \$0.00321/PV ON 7,250,000.00 PV DUE	8/25/2023	3137FG6X8	23,260.41	-	-	-	-
INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 11.7600 SHARES DUE 8/25/2023 JULY FNMA DUE 8/25/23	8/25/2023	3138EG6F6	11.76	-	-	-	-

U.S. Bank Transaction History - August 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain/Loss
INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 2008.0900 SHARES DUE 8/25/2023 \$0.00542/PV ON 370,723.38 PV DUE	8/25/2023	31394JY35	2,008.09	-	-	-	-
INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 346.6500 SHARES DUE 8/25/2023 \$0.00489/PV ON 70,943.13 PV DUE	8/25/2023	31397QRE0	346.65	-	-	-	-
INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 163.3000 SHARES DUE 8/25/2023 JULY FNMA DUE 8/25/23	8/25/2023	31403DJZ3	163.30	-	-	-	-
INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 2.9500 SHARES DUE 8/25/2023 JULY FNMA DUE 8/25/23	8/25/2023	31403GXF4	2.95	-	-	-	-
INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 19.8700 SHARES DUE 8/25/2023 JULY FNMA DUE 8/25/23	8/25/2023	31417YAY3	19.87	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 8/25/2023 \$0.00260/PV ON 5,000,000.00 PV DUE	8/25/2023	3137BSRE5	13,000.00	-	-	-	-
INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 277.6700 SHARES DUE 8/25/2023 JULY FNMA DUE 8/25/23	8/25/2023	31410F4V4	277.67	-	-	-	-
INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 32.1500 SHARES DUE 8/25/2023 JULY FNMA DUE 8/25/23	8/25/2023	31407BXH7	32.15	-	-	-	-
INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 238.8400 SHARES DUE 8/25/2023 JULY FNMA DUE 8/25/23	8/25/2023	31406PQY8	238.84	-	-	-	-
INTEREST EARNED ON AMRESCO 5.37988% 6/25/29 \$1 PV ON 463.5400 SHARES DUE 8/25/2023 \$0.00448/PV ON 103,394.09 PV DUE 8/25/23	8/25/2023	03215PFN4	463.54	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 6.74633% 2/25/28 \$1 PV ON 1415000.0000 SHARES DUE 8/25/2023	8/25/2023	05592XAD2	7,955.05	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 5.160% 11/25/25 \$1 PV ON 3289.5000 SHARES DUE 8/25/2023 \$0.00430/PV ON 765,000.00 PV DUE	8/25/2023	05593AAC3	3,289.50	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 8/25/2023 \$0.00268/PV ON 2,530,000.00 PV DUE	8/25/2023	05602RAD3	6,767.75	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 1587.1200 SHARES DUE 8/25/2023 \$0.00092/PV ON 1,731,402.46 PV DUE	8/25/2023	05601XAC3	1,587.12	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 203.7000 SHARES DUE 8/25/2023 \$0.00027/PV ON 740,745.72 PV DUE	8/25/2023	09690AAC7	203.70	-	-	-	-
INTEREST EARNED ON F N M A 0.375% 8/25/25 \$1 PV ON 7945000.0000 SHARES DUE 8/25/2023	8/25/2023	3135G05X7	14,896.88	-	-	-	-
INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 16.4400 SHARES DUE 8/25/2023 JULY FNMA DUE 8/25/23	8/25/2023	31371NUC7	16.44	-	-	-	-

U.S. Bank Transaction History - August 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain/Loss
INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 157.0400 SHARES DUE 8/25/2023 JULY FNMA DUE 8/25/23	8/25/2023	31376KT22	157.04	-	-	-	-
INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 8/25/2023 \$0.00264/PV ON 5,000,000.00 PV DUE	8/25/2023	3137BFE98	13,212.50	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 22256.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	8/29/2023	912828WU0	-	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 22256.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	8/29/2023	912828WU0	-	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 22256.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	8/29/2023	912828WU0	-	-	-	22,256.00	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 22256.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	8/29/2023	912828WU0	-	-	22,256.00	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.000% 5/31/24	8/30/2023	912828XT2	(20,885.25)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF BANK OF AMERICA MTN 4.000% 4/01/24	8/30/2023	06051GFF1	(33,111.11)	-	-	-	-
CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE LIQUID OPERATING PORTFOLIO	8/31/2023		(5,000,000.00)	-	-	-	-
INTEREST EARNED ON U S TREASURY BILL 8/31/23 \$1 PV ON 8000000.0000 SHARES DUE 8/31/2023 8,000,000 PAR VALUE AT 100 %	8/31/2023	912796Z51	36,104.67	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF SCHWAB CHARLES 0.750% 3/18/24	8/31/2023	808513BN4	9,457.40	-	-	-	-
CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE LONG TERM PORTFOLIO WITHDRAWAL	8/31/2023		(5,000,000.00)	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.750% 8/31/26 \$1 PV ON 8000000.0000 SHARES DUE 8/31/2023	8/31/2023	91282CCW9	30,000.00	-	-	-	-
Total Other			(9,026,723.53)		42,744.00	42,744.00	-