

**U.S. Bank
Transaction History
April 2021**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
04/01/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,360.0600	1.000000	-7,360.06	7,360.06	0.00
04/05/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	216.6200	1.000000	-216.62	216.62	0.00
04/05/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	47,700.3600	1.000000	-47,700.36	47,700.36	0.00
04/09/2021	06417MNK7	PURCHASED PAR VALUE OF BANK NOVA C D 0.220% 4/08/22 /BOFA SECURITIES, INC./FXD INC/3,000,000 PAR VALUE AT 100 %	3,000,000.0000	1.000000	-3,000,000.00	3,000,000.00	0.00
04/12/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	59,062.5000	1.000000	-59,062.50	59,062.50	0.00
04/15/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	779,159.1900	1.000000	-779,159.19	779,159.19	0.00
04/15/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	915.2300	1.000000	-915.23	915.23	0.00
04/16/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,021,078.3300	1.000000	-3,021,078.33	3,021,078.33	0.00
04/19/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	98,476.8400	1.000000	-98,476.84	98,476.84	0.00
04/20/2021	4581X0DV7	PURCHASED PAR VALUE OF INTER AMER BK M T N 0.875% 4/20/26 /J.P. MORGAN SECURITIES LLC/13,370,000 PAR VALUE AT 99.542 %	13,370,000.0000	0.995420	-13,308,765.40	13,308,765.40	0.00
04/21/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,500,000.0000	1.000000	-2,500,000.00	2,500,000.00	0.00
04/21/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,016.6700	1.000000	-2,016.67	2,016.67	0.00
04/21/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	212,210.7600	1.000000	-212,210.76	212,210.76	0.00
04/22/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	43,750.0000	1.000000	-43,750.00	43,750.00	0.00
04/22/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	19,546.8500	1.000000	-19,546.85	19,546.85	0.00
04/23/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	72,000,000.0000	1.000000	-72,000,000.00	72,000,000.00	0.00
04/23/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	30,000,000.0000	1.000000	-30,000,000.00	30,000,000.00	0.00
04/26/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	16,576.5800	1.000000	-16,576.58	16,576.58	0.00
04/26/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,437.5300	1.000000	-7,437.53	7,437.53	0.00
04/27/2021	62479MAM5	PURCHASED PAR VALUE OF MUFG BK LTD N Y BRH C P 1/21/22 /MUFG UNION BK NA/MMI/PIMS/IPA/2,000,000 PAR VALUE AT 99.895389 %	2,000,000.0000	0.998954	-1,997,907.78	1,997,907.78	0.00
04/27/2021	62479LUS2	PURCHASED PAR VALUE OF MUFG BK LTD N Y BRH C P 7/26/21 /MUFG UNION BK NA/MMI/PIMS/IPA/12,000,000 PAR VALUE AT 99.975 %	12,000,000.0000	0.999750	-11,997,000.00	11,997,000.00	0.00
04/28/2021	44933LAC7	PURCHASED PAR VALUE OF HYUNDAI AUTO REC 0.00001% 9/15/25 /BARCLAYS CAPITAL INC. FIXED IN/2,100,000 PAR VALUE AT 99.98948 %	2,100,000.0000	0.999895	-2,099,779.08	2,099,779.08	0.00
04/29/2021	21687AYV9	PURCHASED PAR VALUE OF COOPERATIEVE CENTRALE C P 11/29/21 /BOFA SECURITIES, INC./FXD INC/2,000,000 PAR VALUE AT 99.8989445 %	2,000,000.0000	0.998989	-1,997,978.89	1,997,978.89	0.00
04/30/2021	46647PBH8	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 2.005% 3/13/26 /CREDIT SUISSE SECURITIES (USA)/1,000,000 PAR VALUE AT 103.027 %	1,000,000.0000	1.030270	-1,030,270.00	1,030,270.00	0.00
04/30/2021	89114W7M1	PURCHASED PAR VALUE OF TORONTO C D 0.240% 4/28/22 /BOFA SECURITIES, INC./FXD INC/2,000,000 PAR VALUE AT 99.999997 %	2,000,000.0000	1.000000	-1,999,999.94	1,999,999.94	0.00
04/30/2021	912828H86	PURCHASED PAR VALUE OF U S TREASURY NT 1.500% 1/31/22 /J.P. MORGAN SECURITIES LLC/7,500,000 PAR VALUE AT 101.09375 %	7,500,000.0000	1.010938	-7,582,031.25	7,582,031.25	0.00

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04/30/2021	912828J43	PURCHASED PAR VALUE OF U S TREASURY NT 1.750% 2/28/22 /J.P. MORGAN SECURITIES LLC/7,500,000 PAR VALUE AT 101.41406253 %	7,500,000.0000	1.014141	-7,606,054.69	7,606,054.69	0.00
04/30/2021	9128286M7	PURCHASED PAR VALUE OF U S TREASURY NT 2.250% 4/15/22 /WELLS FARGO SECURITIES, LLC/7,500,000 PAR VALUE AT 102.09765627 %	7,500,000.0000	1.020977	-7,657,324.22	7,657,324.22	0.00
04/30/2021	9128286H8	PURCHASED PAR VALUE OF U S TREASURY NT 2.375% 3/15/22 /J.P. MORGAN SECURITIES LLC/7,500,000 PAR VALUE AT 102.02343747 %	7,500,000.0000	1.020234	-7,651,757.81	7,651,757.81	0.00
TOTAL ACQUISITIONS			176,285,507.5200		-176,744,376.58	176,744,376.58	0.00
DISPOSITIONS							
04/09/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,000,000.0000	1.000000	3,000,000.00	-3,000,000.00	0.00
04/15/2021	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 2.262% 1/01/28 MARCH FHLMC DUE 4/15/21	-20.5200	0.000000	20.52	-20.02	0.50
04/15/2021	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.870% 8/15/32	-47.7000	0.000000	47.70	-47.75	-0.05
04/15/2021	43815NAB0	PAID DOWN PAR VALUE OF HONDA AUTO 1.900% 4/15/22	-284,356.9600	0.000000	284,356.96	-284,337.05	19.91
04/15/2021	47788EAC2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 3.080% 11/15/22	-271,979.7700	0.000000	271,979.77	-271,959.15	20.62
04/15/2021	65479GAD1	PAID DOWN PAR VALUE OF NISSAN AUTO 3.060% 3/15/23	-202,692.0200	0.000000	202,692.02	-202,685.45	6.57
04/16/2021	68389XBK0	SOLD PAR VALUE OF ORACLE CORP 1.900% 9/15/21 /GOLDMAN SACHS & CO. LLC/3,000,000 PAR VALUE AT 100.539 %	-3,000,000.0000	1.005390	3,016,170.00	-2,892,240.00	123,930.00
04/19/2021	43814UAG4	PAID DOWN PAR VALUE OF HONDA AUTO 3.010% 5/18/22	-96,590.7400	0.000000	96,590.74	-96,588.64	2.10
04/20/2021	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 2.125% 12/20/26 MARCH GNMA DUE 4/20/21	-427.9500	0.000000	427.95	-435.02	-7.07
04/20/2021	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 2.875% 6/20/27 MARCH GNMA DUE 4/20/21	-461.3800	0.000000	461.38	-471.47	-10.09
04/20/2021	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 MARCH GNMA DUE 4/20/21	-38.9400	0.000000	38.94	-38.59	0.35
04/20/2021	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 MARCH GNMA DUE 4/20/21	-295.4300	0.000000	295.43	-292.43	3.00
04/20/2021	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 2.250% 7/20/34 MARCH GNMA DUE 4/20/21	-174.9800	0.000000	174.98	-174.87	0.11
04/20/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-13,307,180.5200	1.000000	13,307,180.52	-13,307,180.52	0.00
04/21/2021	55380TMD9	MATURED PAR VALUE OF MUFG BK LTD N Y C D 0.240% 4/21/21 2,500,000 PAR VALUE AT 100 %	-2,500,000.0000	1.000000	2,500,000.00	-2,500,000.00	0.00
04/21/2021	43815HAC1	PAID DOWN PAR VALUE OF HONDA AUTO 2.950% 8/22/22	-208,879.2100	0.000000	208,879.21	-208,850.55	28.66
04/26/2021	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.500% 9/25/43	-4,596.2800	0.000000	4,596.28	-5,205.29	-609.01
04/26/2021	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 MARCH FNMA DUE 4/25/21	-112.5600	0.000000	112.56	-119.04	-6.48
04/26/2021	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 MARCH FNMA DUE 4/25/21	-1,969.3500	0.000000	1,969.35	-2,117.05	-147.70

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04/26/2021	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 MARCH FNMA DUE 4/25/21	-1,285.4100	0.000000	1,285.41	-1,381.82	-96.41
04/26/2021	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 MARCH FNMA DUE 4/25/21	-254.6700	0.000000	254.67	-273.77	-19.10
04/26/2021	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 MARCH FNMA DUE 4/25/21	-468.8300	0.000000	468.83	-503.99	-35.16
04/26/2021	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 2.035% 2/01/35 MARCH FNMA DUE 4/25/21	-462.4000	0.000000	462.40	-458.79	3.61
04/26/2021	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 MARCH FNMA DUE 4/25/21	-597.5100	0.000000	597.51	-642.32	-44.81
04/26/2021	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 MARCH FNMA DUE 4/25/21	-4,055.0700	0.000000	4,055.07	-4,359.20	-304.13
04/26/2021	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 MARCH FNMA DUE 4/25/21	-158.0700	0.000000	158.07	-167.18	-9.11
04/26/2021	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 MARCH FNMA DUE 4/25/21	-371.0200	0.000000	371.02	-392.39	-21.37
04/26/2021	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-4,594.4600	0.000000	4,594.46	-4,593.02	1.44
04/26/2021	78445JAA5	PAID DOWN PAR VALUE OF S L M A 1.73684% 4/25/23	-338.8000	0.000000	338.80	-337.43	1.37
04/27/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,997,907.7800	1.000000	1,997,907.78	-1,997,907.78	0.00
04/27/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-11,997,000.0000	1.000000	11,997,000.00	-11,997,000.00	0.00
04/28/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,062,279.0800	1.000000	2,062,279.08	-2,062,279.08	0.00
04/29/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,997,978.8900	1.000000	1,997,978.89	-1,997,978.89	0.00
04/30/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-32,575,791.1400	1.000000	32,575,791.14	-32,575,791.14	0.00
04/30/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-972,887.6400	1.000000	972,887.64	-972,887.64	0.00
TOTAL DISPOSITIONS			-74,496,255.0800		74,512,425.08	-74,389,717.33	122,707.75
OTHER TRANSACTIONS							
04/01/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 3/31/2021 INTEREST FROM 3/1/21 TO 3/31/21	0.0000	0.000000	216.62	0.00	0.00
04/01/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 3/31/2021 INTEREST FROM 3/1/21 TO 3/31/21	0.0000	0.000000	825.36	0.00	0.00
04/01/2021	525ESC0Y6	Unknown LEHMAN BRTH HLD ESC PARTIAL LIQUIDATING DISTRIBUTION PAID @ 0.02828/SH	0.0000	0.000000	5,656.95	-5,656.95	0.00
04/01/2021	525ESCIB7	Unknown LEHMAN BRTH MTN ES 0.00001% 1/24/13 PARTIAL LIQUIDATING DISTRIBUTION PAID @ 2.84/SHARE	0.0000	0.000000	1,703.11	-1,703.11	0.00
04/05/2021	3135G0T45	INTEREST EARNED ON F N M A 1.875% 4/05/22 \$1 PV ON 5000000.0000 SHARES DUE 4/5/2021	0.0000	0.000000	46,875.00	0.00	0.00
04/12/2021	02665WCQ2	INTEREST EARNED ON AMERICAN HONDA MTN 3.625% 10/10/23 \$1 PV ON 2000000.0000 SHARES DUE 4/12/2021	0.0000	0.000000	36,250.00	0.00	0.00

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04/12/2021	24422EUM9	INTEREST EARNED ON JOHN DEERE MTN 3.650% 10/12/23 \$1 PV ON 1250000.0000 SHARES DUE 4/12/2021	0.0000	0.000000	22,812.50	0.00	0.00
04/13/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 30784.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
04/13/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 30784.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	30,784.00	0.00
04/13/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 30784.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	30,784.0000	0.000000	0.00	0.00	0.00
04/13/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 30784.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
04/15/2021	31348SWZ3	INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.8600 SHARES DUE 4/15/2021 FEBRUARY FHLMC DUE 4/15/21	0.0000	0.000000	2.86	0.00	0.00
04/15/2021	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.870% 8/15/32 \$1 PV ON 13.4600 SHARES DUE 4/15/2021 \$0.00323/PV ON 4,173.00 PV DUE 4/15/21	0.0000	0.000000	13.46	0.00	0.00
04/15/2021	43815NAB0	INTEREST EARNED ON HONDA AUTO 1.900% 4/15/22 \$1 PV ON 915.2400 SHARES DUE 4/15/2021 \$0.00158/PV ON 578,046.49 PV DUE 4/15/21	0.0000	0.000000	915.24	0.00	0.00
04/15/2021	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 915.2300 SHARES DUE 4/15/2021 \$0.00040/PV ON 2,300,000.00 PV DUE 4/15/21	0.0000	0.000000	915.23	0.00	0.00
04/15/2021	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 629.0000 SHARES DUE 4/15/2021 \$0.00042/PV ON 1,480,000.00 PV DUE 4/15/21	0.0000	0.000000	629.00	0.00	0.00
04/15/2021	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 3232.5200 SHARES DUE 4/15/2021 \$0.00257/PV ON 1,259,424.64 PV DUE 4/15/21	0.0000	0.000000	3,232.52	0.00	0.00
04/15/2021	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 3143.3300 SHARES DUE 4/15/2021 \$0.00153/PV ON 2,050,000.00 PV DUE 4/15/21	0.0000	0.000000	3,143.33	0.00	0.00
04/15/2021	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 6730.8700 SHARES DUE 4/15/2021 \$0.00161/PV ON 4,185,000.00 PV DUE 4/15/21	0.0000	0.000000	6,730.87	0.00	0.00
04/15/2021	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 4309.6100 SHARES DUE 4/15/2021 \$0.00255/PV ON 1,690,041.70 PV DUE 4/15/21	0.0000	0.000000	4,309.61	0.00	0.00
04/15/2021	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1085.3300 SHARES DUE 4/15/2021 \$0.00037/PV ON 2,960,000.00 PV DUE 4/15/21	0.0000	0.000000	1,085.33	0.00	0.00
04/16/2021	68389XBK0	RECEIVED ACCRUED INTEREST ON SALE OF ORACLE CORP 1.900% 9/15/21	0.0000	0.000000	4,908.33	0.00	0.00
04/19/2021	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 997.4600 SHARES DUE 4/18/2021 \$0.00031/PV ON 3,235,000.00 PV DUE 4/18/21	0.0000	0.000000	997.46	0.00	0.00
04/19/2021	43814UAG4	INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 888.6400 SHARES DUE 4/18/2021 \$0.00251/PV ON 354,275.17 PV DUE 4/18/21	0.0000	0.000000	888.64	0.00	0.00
04/20/2021	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 2.125% 12/20/26 \$1 PV ON 19.2600 SHARES DUE 4/20/2021 MARCH GNMA DUE 4/20/21	0.0000	0.000000	19.26	0.00	0.00
04/20/2021	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.875% 6/20/27 \$1 PV ON 20.7000 SHARES DUE 4/20/2021 MARCH GNMA DUE 4/20/21	0.0000	0.000000	20.70	0.00	0.00

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04/20/2021	36225CNM4	INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 10.3300 SHARES DUE 4/20/2021 MARCH GNMA DUE 4/20/21	0.0000	0.000000	10.33	0.00	0.00
04/20/2021	36225CN28	INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 81.7200 SHARES DUE 4/20/2021 MARCH GNMA DUE 4/20/21	0.0000	0.000000	81.72	0.00	0.00
04/20/2021	36225DCB8	INTEREST EARNED ON G N M A I I #080965 2.250% 7/20/34 \$1 PV ON 54.1900 SHARES DUE 4/20/2021 MARCH GNMA DUE 4/20/21	0.0000	0.000000	54.19	0.00	0.00
04/21/2021	43813GAC5	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 361.1300 SHARES DUE 4/21/2021 \$0.00023/PV ON 1,605,000.00 PV DUE 4/21/21	0.0000	0.000000	361.13	0.00	0.00
04/21/2021	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 2970.4200 SHARES DUE 4/21/2021 \$0.00246/PV ON 1,208,306.69 PV DUE 4/21/21	0.0000	0.000000	2,970.42	0.00	0.00
04/21/2021	55380TMD9	INTEREST EARNED ON MUFG BK LTD N Y C D 0.240% 4/21/21 \$1 PV ON 2500000.0000 SHARES DUE 4/21/2021 INTEREST ON 4/21/2021 MATURITY	0.0000	0.000000	2,016.67	0.00	0.00
04/22/2021		CASH RECEIPT INCOMING WIRES WIRE REC'D 4/22/2021	0.0000	0.000000	72,000,000.00	0.00	0.00
04/22/2021		CASH RECEIPT INCOMING WIRES WIRE REC'D 4/22/2021	0.0000	0.000000	30,000,000.00	0.00	0.00
04/22/2021	3135G03U5	INTEREST EARNED ON F N M A DEB 0.625% 4/22/25 \$1 PV ON 14000000.0000 SHARES DUE 4/22/2021	0.0000	0.000000	43,750.00	0.00	0.00
04/22/2021	459058JB0	INTEREST EARNED ON INTL BK M T N 0.625% 4/22/25 \$1 PV ON 6245000.0000 SHARES DUE 4/22/2021	0.0000	0.000000	19,546.85	0.00	0.00
04/26/2021	31394JY35	INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 2951.4800 SHARES DUE 4/25/2021 \$0.00542/PV ON 544,889.43 PV DUE 4/25/21	0.0000	0.000000	2,951.48	0.00	0.00
04/26/2021	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 34.4900 SHARES DUE 4/25/2021 MARCH FNMA DUE 4/25/21	0.0000	0.000000	34.49	0.00	0.00
04/26/2021	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 308.9000 SHARES DUE 4/25/2021 MARCH FNMA DUE 4/25/21	0.0000	0.000000	308.90	0.00	0.00
04/26/2021	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 278.4800 SHARES DUE 4/25/2021 MARCH FNMA DUE 4/25/21	0.0000	0.000000	278.48	0.00	0.00
04/26/2021	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 4.4800 SHARES DUE 4/25/2021 MARCH FNMA DUE 4/25/21	0.0000	0.000000	4.48	0.00	0.00
04/26/2021	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 400.1200 SHARES DUE 4/25/2021 MARCH FNMA DUE 4/25/21	0.0000	0.000000	400.12	0.00	0.00
04/26/2021	31406XWT5	INTEREST EARNED ON F N M A #823358 2.035% 2/01/35 \$1 PV ON 121.1900 SHARES DUE 4/25/2021 MARCH FNMA DUE 4/25/21	0.0000	0.000000	121.19	0.00	0.00
04/26/2021	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 55.2200 SHARES DUE 4/25/2021 MARCH FNMA DUE 4/25/21	0.0000	0.000000	55.22	0.00	0.00
04/26/2021	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 514.4300 SHARES DUE 4/25/2021 MARCH FNMA DUE 4/25/21	0.0000	0.000000	514.43	0.00	0.00
04/26/2021	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 24.0000 SHARES DUE 4/25/2021 MARCH FNMA DUE 4/25/21	0.0000	0.000000	24.00	0.00	0.00

U.S. Bank
Transaction History
April 2021

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
04/26/2021	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 40.1600 SHARES DUE 4/25/2021 MARCH FNMA DUE 4/25/21	0.0000	0.000000	40.16	0.00	0.00
04/26/2021	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 81.5500 SHARES DUE 4/25/2021 \$0.00066/PV ON 124,094.11 PV DUE 4/25/21	0.0000	0.000000	81.55	0.00	0.00
04/26/2021	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 2300000.0000 SHARES DUE 4/15/2021	0.0000	0.000000	805.00	0.00	0.00
04/26/2021	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 915.2300 SHARES DUE 4/15/2021 RATE REVISION APRIL	0.0000	0.000000	-915.23	0.00	0.00
04/26/2021	78445JAA5	INTEREST EARNED ON S L M A 1.73684% 4/25/23 \$1 PV ON 45.4100 SHARES DUE 4/25/2021 \$0.00434/PV ON 10,457.45 PV DUE 4/25/21	0.0000	0.000000	45.41	0.00	0.00
04/28/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 31408.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
04/28/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 31408.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	31,408.00	0.00
04/28/2021	459058JL8	INTEREST EARNED ON INTL BK M T N 0.500% 10/28/25 \$1 PV ON 15000000.0000 SHARES DUE 4/28/2021	0.0000	0.000000	37,500.00	0.00	0.00
04/28/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 31408.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	31,408.0000	0.000000	0.00	0.00	0.00
04/28/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 31408.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
04/30/2021	912828ZL7	INTEREST EARNED ON U S TREASURY NT 0.375% 4/30/25 \$1 PV ON 12000000.0000 SHARES DUE 4/30/2021	0.0000	0.000000	22,500.00	0.00	0.00
04/30/2021	912828T67	INTEREST EARNED ON U S TREASURY NT 1.250% 10/31/21 \$1 PV ON 6000000.0000 SHARES DUE 4/30/2021	0.0000	0.000000	37,500.00	0.00	0.00
04/30/2021	46647PBH8	PAID ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE CO 2.005% 3/13/26	0.0000	0.000000	-2,617.64	0.00	0.00
04/30/2021	89114W7M1	PAID ACCRUED INTEREST ON PURCHASE OF TORONTO C D 0.240% 4/28/22	0.0000	0.000000	-26.67	0.00	0.00
04/30/2021	912828H86	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.500% 1/31/22	0.0000	0.000000	-27,658.84	0.00	0.00
04/30/2021	912828J43	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.750% 2/28/22	0.0000	0.000000	-21,756.11	0.00	0.00
04/30/2021	9128286M7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.250% 4/15/22	0.0000	0.000000	-6,915.98	0.00	0.00
04/30/2021	9128286H8	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.375% 3/15/22	0.0000	0.000000	-22,265.63	0.00	0.00
TOTAL OTHER TRANSACTIONS			62,192.0000		102,231,951.50	54,831.94	0.00