

U.S. Bank Transaction History - November 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	11/1/2023	31846V567	(46,250.00)	1.00	46,250.00	46,250.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/1/2023	31846V567	(88,750.00)	1.00	88,750.00	88,750.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/2/2023	31846V567	(22,881.36)	1.00	22,881.36	22,881.36	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/2/2023	31846V567	(10,563.44)	1.00	10,563.44	10,563.44	-
PURCHASED PAR VALUE OF BB T CORPORATION MTN 2.500% 8/01/24 /MARKETAXESS CORP/MTXX 1,000,000 PAR VALUE AT 97.27 %	11/6/2023	05531FBH5	(972,700.00)	0.97	1,000,000.00	972,700.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/7/2023	31846V567	(20,637.50)	1.00	20,637.50	20,637.50	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/9/2023	31846V567	(1,916,307.75)	1.00	1,916,307.75	1,916,307.75	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/9/2023	31846V567	(4,000,000.00)	1.00	4,000,000.00	4,000,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/13/2023	31846V567	(472,396.83)	1.00	472,396.83	472,396.83	-
PURCHASED PAR VALUE OF BANK MONTREAL MTN CV 5.717% 9/25/28 /J.P. MORGAN SECURITIES LLC/MTXX 1,500,000 PAR VALUE AT 98.688 %	11/13/2023	06368LWU6	(1,480,320.00)	0.99	1,500,000.00	1,480,320.00	-
PURCHASED PAR VALUE OF TOYOTA AUTO REC TR 5.890% 8/15/28 /J.P. MORGAN SECURITIES LLC/2,375,000 PAR VALUE AT 99.98922021 %	11/14/2023	89239FAD4	(2,374,743.98)	1.00	2,375,000.00	2,374,743.98	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/15/2023	31846V567	(33,384.94)	1.00	33,384.94	33,384.94	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/15/2023	31846V567	(1,975,164.57)	1.00	1,975,164.57	1,975,164.57	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/15/2023	31846V567	(15,028,762.50)	1.00	15,028,762.50	15,028,762.50	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/16/2023	31846V567	(170,754.98)	1.00	170,754.98	170,754.98	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/17/2023	31846V567	(141,750.00)	1.00	141,750.00	141,750.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/20/2023	31846V567	(2,029,937.65)	1.00	2,029,937.65	2,029,937.65	-
PURCHASED PAR VALUE OF MUFG BK LTD N Y BRH C P 2/15/24 /USBNA/CP/2,500,000 PAR VALUE AT 98.6563332 %	11/20/2023	62479LBF1	(2,466,408.33)	0.99	2,500,000.00	2,466,408.33	-
PURCHASED PAR VALUE OF U S TREASURY BILL 5/16/24 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 10,000,000 PAR VALUE AT 97.4326219 %	11/20/2023	912797FH5	(9,743,262.19)	0.97	10,000,000.00	9,743,262.19	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/21/2023	31846V567	(186,487.29)	1.00	186,487.29	186,487.29	-
PURCHASED PAR VALUE OF INTER AMER DEV BK 3.125% 9/18/28 /MIZUHO SECURITIES USA FXD INC/MTXX 4,050,000 PAR VALUE AT 93.708 %	11/24/2023	4581X0DC9	(3,795,174.00)	0.94	4,050,000.00	3,795,174.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/27/2023	31846V567	(81,912.86)	1.00	81,912.86	81,912.86	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/27/2023	31846V567	(441,175.15)	1.00	441,175.15	441,175.15	-
PURCHASED PAR VALUE OF U S TREASURY BILL 5/16/24 /BOFA SECURITIES, INC./XOFF 7,300,000 PAR VALUE AT 97.53287507 %	11/28/2023	912797FH5	(7,119,899.88)	0.98	7,300,000.00	7,119,899.88	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/30/2023	31846V567	(254,687.50)	1.00	254,687.50	254,687.50	-

U.S. Bank Transaction History - November 2023

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PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/30/2023	31846V567	(5,249,695.39)	1.00	5,249,695.39	5,249,695.39	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11/30/2023	31846V567	(234,500.00)	1.00	234,500.00	234,500.00	-
PURCHASED PAR VALUE OF U S TREASURY NT 3.000% 6/30/24 /J.P. MORGAN SECURITIES LLC/XOFF 5,000,000 PAR VALUE AT 98.6601562 %	11/30/2023	91282CEX5	(4,933,007.81)	0.99	5,000,000.00	4,933,007.81	-
PURCHASED PAR VALUE OF U S TREASURY NT 3.000% 6/30/24 /J.P. MORGAN SECURITIES LLC/XOFF 5,000,000 PAR VALUE AT 98.6601562 %	11/30/2023	91282CEX5	(4,933,007.81)	0.99	5,000,000.00	4,933,007.81	-
PURCHASED PAR VALUE OF U S TREASURY BILL 3/12/24 /NOMURA SECURITIES INTERNATIONA/XOFF 7,500,000 PAR VALUE AT 98.49763053 %	11/30/2023	912797JH1	(7,387,322.29)	0.98	7,500,000.00	7,387,322.29	-
PURCHASED PAR VALUE OF U S TREASURY BILL 3/26/24 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 7,500,000 PAR VALUE AT 98.29651253 %	11/30/2023	912797JK4	(7,372,238.44)	0.98	7,500,000.00	7,372,238.44	-
PURCHASED PAR VALUE OF U S TREASURY NT 4.375% 11/30/28 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 4,500,000 PAR VALUE AT 100.47265622	11/30/2023	91282CJN2	(4,521,269.53)	1.00	4,500,000.00	4,521,269.53	-
Total Acquisitions			(89,505,353.97)		90,630,999.71	89,505,353.97	-
Dispositions							
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	11/6/2023	31846V567	979,297.22	1.00	(979,297.22)	(979,297.22)	-
MATURED PAR VALUE OF MUFG BANK LTD NY BRA C P 11/09/23 4,000,000 PAR VALUE AT 100 %	11/9/2023	62479MY98	3,923,194.44	1.00	(4,000,000.00)	(3,923,194.44)	-
SOLD PAR VALUE OF U S TREASURY NT 1.500% 2/15/25 /J.P. MORGAN SECURITIES LLC/XOFF 2,000,000 PAR VALUE AT 95.464844 %	11/9/2023	91282CDZ1	1,909,296.88	0.95	(2,000,000.00)	(1,925,156.25)	(15,859.37)
SOLD PAR VALUE OF BANK OF MONTREAL MTN 1.850% 5/01/25 /MARKETAXESS CORP/MTXX 2,000,000 PAR VALUE AT 94.168 %	11/13/2023	06367WB85	1,883,360.00	0.94	(2,000,000.00)	(2,064,840.00)	(181,480.00)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	11/14/2023	31846V567	2,374,743.98	1.00	(2,374,743.98)	(2,374,743.98)	-
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.320% 9/15/26	11/15/2023	47787JAC2	270,397.42	-	(270,397.42)	(270,337.61)	59.81
PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.471% 8/15/32	11/15/2023	3133TCE95	67.85	-	(67.85)	(67.92)	(0.07)
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC TR 0.740% 5/15/26	11/15/2023	44935FAD6	89,019.09	-	(89,019.09)	(88,999.22)	19.87
PAID DOWN PAR VALUE OF HTUNDAI AUTO REC TR 0.380% 1/15/26	11/15/2023	44934KAC8	311,029.08	-	(311,029.08)	(310,960.44)	68.64
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 0.380% 9/15/25	11/15/2023	44933LAC7	101,456.75	-	(101,456.75)	(101,446.08)	10.67
PAID DOWN PAR VALUE OF F H L M C #786064 4.262% 1/01/28 OCTOBER FHLMC DUE 11/15/23	11/15/2023	31348SWZ3	11.51	-	(11.51)	(11.23)	0.28
PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE 1.160% 1/15/25	11/15/2023	44891WAC3	341,497.18	-	(341,497.18)	(341,489.63)	7.55
PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 0.400% 11/15/24	11/15/2023	58769KAD6	349,090.85	-	(349,090.85)	(349,064.49)	26.36
PAID DOWN PAR VALUE OF JOHN DEERE OWN 0.520% 3/16/26	11/15/2023	47789QAC4	153,334.40	-	(153,334.40)	(153,320.72)	13.68
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.360% 9/15/25	11/15/2023	47788UAC6	145,342.11	-	(145,342.11)	(145,314.17)	27.94

U.S. Bank Transaction History - November 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
MATURED PAR VALUE OF U S TREASURY NT 0.250% 11/15/23 15,010,000 PAR VALUE AT 100 %	11/15/2023	91282CAW1	15,010,000.00	1.00	(15,010,000.00)	(14,635,788.29)	374,211.71
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24 CMO FINAL PAYDOWN	11/15/2023	47787NAC3	8,433.44	-	(8,433.44)	(8,432.16)	1.28
PAID DOWN PAR VALUE OF GM FIN CONS AUTO 0.680% 9/16/26	11/16/2023	362554AC1	80,321.73	-	(80,321.73)	(80,319.68)	2.05
PAID DOWN PAR VALUE OF GM FIN CONS AUTO 1.260% 11/16/26	11/16/2023	380146AC4	82,065.08	-	(82,065.08)	(82,057.95)	7.13
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	11/20/2023	31846V567	12,209,670.52	1.00	(12,209,670.52)	(12,209,670.52)	-
PAID DOWN PAR VALUE OF G N M A I I #080408 3.875% 5/20/30 OCTOBER GNMA DUE 11/20/23	11/20/2023	36225CN28	246.92	-	(246.92)	(244.41)	2.51
PAID DOWN PAR VALUE OF G N M A I I #080395 3.875% 4/20/30 OCTOBER GNMA DUE 11/20/23	11/20/2023	36225CNM4	68.49	-	(68.49)	(67.87)	0.62
PAID DOWN PAR VALUE OF G N M A I I #080088 4.000% 6/20/27 OCTOBER GNMA DUE 11/20/23	11/20/2023	36225CC20	83.85	-	(83.85)	(85.68)	(1.83)
PAID DOWN PAR VALUE OF G N M A I I #080965 3.625% 7/20/34 OCTOBER GNMA DUE 11/20/23	11/20/2023	36225DCB8	153.19	-	(153.19)	(153.09)	0.10
PAID DOWN PAR VALUE OF GM FIN AUTO LSNG TR 1.900% 3/20/25	11/20/2023	36265MAC9	576,668.89	-	(576,668.89)	(576,663.93)	4.96
PAID DOWN PAR VALUE OF GM FIN AUTO LSNG 3.420% 6/20/25	11/20/2023	36266FAC3	55,202.07	-	(55,202.07)	(55,196.31)	5.76
PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	11/20/2023	43813KAC6	106,472.33	-	(106,472.33)	(106,456.69)	15.64
PAID DOWN PAR VALUE OF TOYOTA LEASE OWNER 1.960% 2/20/25	11/20/2023	89238LAC4	730,966.75	-	(730,966.75)	(730,851.70)	115.05
PAID DOWN PAR VALUE OF TOYOTA LEASE OWNER 0.420% 10/21/24	11/20/2023	89239CAC3	360,492.76	-	(360,492.76)	(360,487.89)	4.87
PAID DOWN PAR VALUE OF G N M A I I #080023 2.750% 12/20/26 OCTOBER GNMA DUE 11/20/23	11/20/2023	36225CAZ9	130.90	-	(130.90)	(133.06)	(2.16)
PAID DOWN PAR VALUE OF HONDA AUTO REC 0.880% 1/21/26	11/21/2023	43815GAC3	124,463.31	-	(124,463.31)	(124,437.07)	26.24
PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25	11/21/2023	43813GAC5	60,590.24	-	(60,590.24)	(60,589.13)	1.11
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	11/24/2023	31846V567	933,525.46	1.00	(933,525.46)	(933,525.46)	-
SOLD PAR VALUE OF INTER AMER BK M T N 0.500% 9/23/24 /DAIWA CAPITAL MARKETS AMERICA/MTXX 3,000,000 PAR VALUE AT 96.077 %	11/24/2023	4581X0DZ8	2,882,310.00	0.96	(3,000,000.00)	(2,997,780.00)	(115,470.00)
PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 OCTOBER FNMA DUE 11/25/23	11/27/2023	3138EG6F6	56.86	-	(56.86)	(60.14)	(3.28)
PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	11/27/2023	31394JY35	8,532.22	11.49	(8,532.22)	(9,662.74)	(1,130.52)
PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	11/27/2023	31397QRE0	745.34	131.58	(745.34)	(745.11)	0.23
PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 OCTOBER FNMA DUE 11/25/23	11/27/2023	31403DJZ3	471.36	-	(471.36)	(506.71)	(35.35)

U.S. Bank Transaction History - November 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 OCTOBER FNMA DUE 11/25/23	11/27/2023	31406PQY8	360.60	-	(360.60)	(387.65)	(27.05)
PAID DOWN PAR VALUE OF F N M A #823358 3.957% 2/01/35 OCTOBER FNMA DUE 11/25/23	11/27/2023	31406XWT5	181.72	-	(181.72)	(180.30)	1.42
PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 OCTOBER FNMA DUE 11/25/23	11/27/2023	31407BXH7	53.10	-	(53.10)	(57.08)	(3.98)
PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 OCTOBER FNMA DUE 11/25/23	11/27/2023	31410F4V4	770.89	-	(770.89)	(828.71)	(57.82)
PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 OCTOBER FNMA DUE 11/25/23	11/27/2023	31403GXF4	3.12	-	(3.12)	(3.35)	(0.23)
PAID DOWN PAR VALUE OF F H L B GTD REMIC 3.171% 10/25/24	11/27/2023	3137BFE98	10,885.15	-	(10,885.15)	(11,709.19)	(824.04)
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 1.100% 3/25/25	11/27/2023	05601XAC3	231,404.09	-	(231,404.09)	(231,369.50)	34.59
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 0.330% 12/26/24	11/27/2023	09690AAC7	183,771.33	-	(183,771.33)	(183,752.36)	18.97
PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 OCTOBER FNMA DUE 11/25/23	11/27/2023	31371NUC7	99.82	-	(99.82)	(105.57)	(5.75)
PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 OCTOBER FNMA DUE 11/25/23	11/27/2023	31376KT22	223.52	-	(223.52)	(240.28)	(16.76)
PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 OCTOBER FNMA DUE 11/25/23	11/27/2023	31417YAY3	153.91	-	(153.91)	(162.78)	(8.87)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	11/28/2023	31846V567	7,119,899.88	1.00	(7,119,899.88)	(7,119,899.88)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	11/30/2023	31846V567	4,486,173.78	1.00	(4,486,173.78)	(4,486,173.78)	-
Total Dispositions			58,096,791.38		(58,498,630.06)	(58,037,029.42)	59,761.96
Other							
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 10/31/2023 INTEREST FROM 10/1/23 TO 10/31/23	11/1/2023	31846V567	22,881.36	-	-	-	-
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 10/31/2023 INTEREST FROM 10/1/23 TO 10/31/23	11/1/2023	31846V567	10,563.44	-	-	-	-
INTEREST EARNED ON COMCAST CORP 3.550% 5/01/28 \$1 PV ON 5000000.0000 SHARES DUE 11/1/2023	11/1/2023	20030NCH2	88,750.00	-	-	-	-
INTEREST EARNED ON BANK OF MONTREAL MTN 1.850% 5/01/25 \$1 PV ON 5000000.0000 SHARES DUE 11/1/2023	11/1/2023	06367WB85	46,250.00	-	-	-	-

U.S. Bank Transaction History - November 2023

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PAID ACCRUED INTEREST ON PURCHASE OF BB T CORPORATION MTN 2.500% 8/01/24	11/6/2023	05531FBH5	(6,597.22)	-	-	-	-
INTEREST EARNED ON F N M A 0.500% 11/07/25 \$1 PV ON 8255000.0000 SHARES DUE 11/7/2023	11/7/2023	3135G06G3	20,637.50	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.500%	11/9/2023	91282CDZ1	7,010.87	-	-	-	-
INTEREST EARNED ON MUFG BANK LTD NY BRA C P 11/09/23 \$1 PV ON 4000000.0000 SHARES DUE 11/9/2023 4,000,000 PAR VALUE AT 100 %	11/9/2023	62479MY98	76,805.56	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17472.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	11/13/2023	912828WU0	-	-	-	-	-
INTEREST EARNED ON GUARDIAN LIFE MTN 1.250% 5/13/26 \$1 PV ON 3250000.0000 SHARES DUE 11/13/2023	11/13/2023	40139LBD4	20,312.50	-	-	-	-
INTEREST EARNED ON CATERPILLAR FINL MTN 3.400% 5/13/25 \$1 PV ON 3485000.0000 SHARES DUE 11/13/2023	11/13/2023	14913R2V8	59,245.00	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF BANK MONTREAL MTN CV 5.717% 9/25/28	11/13/2023	06368LWU6	(11,434.00)	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF BANK OF MONTREAL MTN 1.850% 5/01/25	11/13/2023	06367WB85	1,233.33	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17472.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	11/13/2023	912828WU0	-	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17472.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	11/13/2023	912828WU0	-	-	-	17,472.00	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17472.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	11/13/2023	912828WU0	-	-	17,472.00	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 3.5800 SHARES DUE 11/15/2023 \$0.00043/PV ON 8,433.44 PV DUE 11/15/23	11/15/2023	47787NAC3	3.58	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5725.1200 SHARES DUE 11/15/2023 \$0.00193/PV ON 2,961,269.03 PV DUE 11/15/23	11/15/2023	47787JAC2	5,725.12	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 788.3800 SHARES DUE 11/15/2023 \$0.00062/PV ON 1,278,453.44 PV DUE 11/15/23	11/15/2023	44935FAD6	788.38	-	-	-	-

U.S. Bank Transaction History - November 2023

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INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1076.2400 SHARES DUE 11/15/2023 \$0.00032/PV ON 3,398,669.64 PV DUE 11/15/23	11/15/2023	44934KAC8	1,076.24	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 255.1100 SHARES DUE 11/15/2023 \$0.00032/PV ON 805,614.78 PV DUE	11/15/2023	44933LAC7	255.11	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 11/15/2023 \$0.00185/PV ON 4,300,000.00 PV DUE 11/15/23	11/15/2023	448977AD0	7,955.00	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 1800.1000 SHARES DUE 11/15/2023 \$0.00097/PV ON 1,862,169.76 PV DUE 11/15/23	11/15/2023	44891WAC3	1,800.10	-	-	-	-
INTEREST EARNED ON F H L M C #786064 4.262% 1/01/28 \$1 PV ON 2.2900 SHARES DUE 11/15/2023 SEPTEMBER FHLMC DUE 11/15/23	11/15/2023	31348SWZ3	2.29	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0000 SHARES DUE 11/15/2023 \$0.00157/PV ON 3,930,000.00 PV DUE 11/15/23	11/15/2023	43815BAC4	6,157.00	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 4.471% 8/15/32 \$1 PV ON 8.9900 SHARES DUE 11/15/2023 \$0.00373/PV ON 2,412.85 PV DUE 11/15/23	11/15/2023	3133TCE95	8.99	-	-	-	-
INTEREST EARNED ON VIRGINIA ELEC PWR CO 3.750% 5/15/27 \$1 PV ON 5735000.0000 SHARES DUE 11/15/2023	11/15/2023	927804GH1	107,531.25	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 11/15/2023 \$0.00283/PV ON 6,620,000.00 PV DUE 11/15/23	11/15/2023	02582JIT8	18,701.50	-	-	-	-
INTEREST EARNED ON UNITEDHEALTH 1.150% 5/15/26 \$1 PV ON 4000000.0000 SHARES DUE 11/15/2023	11/15/2023	91324PEC2	23,000.00	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 332.0700 SHARES DUE 11/15/2023 \$0.00033/PV ON 996,209.02 PV DUE 11/15/23	11/15/2023	58769KAD6	332.07	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 5.210% 8/16/27 \$1 PV ON 31238.2900 SHARES DUE 11/15/2023 \$0.00434/PV ON 7,195,000.00 PV DUE 11/15/23	11/15/2023	58768PAC8	31,238.29	-	-	-	-

U.S. Bank Transaction History - November 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 17136.3300 SHARES DUE 11/15/2023 \$0.00424/PV ON 4,040,000.00 PV DUE 11/15/23	11/15/2023	47800BAC2	17,136.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 \$1 PV ON 9786.3300 SHARES DUE 11/15/2023 \$0.00312/PV ON 3,140,000.00 PV DUE 11/15/23	11/15/2023	47800AAC4	9,786.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 854.6000 SHARES DUE 11/15/2023 \$0.00043/PV ON 1,972,154.50 PV DUE	11/15/2023	47789QAC4	854.60	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 11/15/2023 \$0.00313/PV ON 2,000,000.00 PV DUE 11/15/23	11/15/2023	02582JIV3	6,250.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.250% 11/15/23 \$1 PV ON 15010000.0000 SHARES DUE 11/15/2023	11/15/2023	91282CAW1	18,762.50	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 267.6500 SHARES DUE 11/15/2023 \$0.00030/PV ON 892,178.87 PV DUE 11/15/23	11/15/2023	47788UAC6	267.65	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1563.7000 SHARES DUE 11/16/2023 \$0.00105/PV ON 1,489,238.96 PV DUE 11/16/23	11/16/2023	380146AC4	1,563.70	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 785.3000 SHARES DUE 11/16/2023 \$0.00057/PV ON 1,385,815.20 PV DUE	11/16/2023	362554AC1	785.30	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 11/16/2023 \$0.00258/PV ON 2,330,000.00 PV DUE 11/16/23	11/16/2023	362585AC5	6,019.17	-	-	-	-
INTEREST EARNED ON MERCK CO INC 4.050% 5/17/28 \$1 PV ON 7000000.0000 SHARES DUE 11/17/2023	11/17/2023	58933YBH7	141,750.00	-	-	-	-
INTEREST EARNED ON G N M A I I #080088 4.000% 6/20/27 \$1 PV ON 13.1100 SHARES DUE 11/20/2023 OCTOBER GNMA DUE 11/20/23	11/20/2023	36225CC20	13.11	-	-	-	-
INTEREST EARNED ON G N M A I I #080408 3.875% 5/20/30 \$1 PV ON 63.1900 SHARES DUE 11/20/2023 OCTOBER GNMA DUE 11/20/23	11/20/2023	36225CN28	63.19	-	-	-	-
INTEREST EARNED ON G N M A I I #080395 3.875% 4/20/30 \$1 PV ON 7.6100 SHARES DUE 11/20/2023 OCTOBER GNMA DUE 11/20/23	11/20/2023	36225CNM4	7.61	-	-	-	-

U.S. Bank Transaction History - November 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 5776.2900 SHARES DUE 11/20/2023 \$0.00158/PV ON 3,648,181.05 PV DUE 11/20/23	11/20/2023	36265MAC9	5,776.29	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8649.7500 SHARES DUE 11/20/2023 \$0.00285/PV ON 3,035,000.00 PV DUE 11/20/23	11/20/2023	36266FAC3	8,649.75	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 84.4200 SHARES DUE 11/18/2023 \$0.00031/PV ON 273,797.93 PV DUE 11/18/23	11/20/2023	43813KAC6	84.42	-	-	-	-
INTEREST EARNED ON QUALCOMM INC 3.450% 5/20/25 \$1 PV ON 8000000.0000 SHARES DUE 11/20/2023	11/20/2023	747525AF0	138,000.00	-	-	-	-
INTEREST EARNED ON G N M A I I #080965 3.625% 7/20/34 \$1 PV ON 52.1300 SHARES DUE 11/20/2023 OCTOBER GNMA DUE 11/20/23	11/20/2023	36225DCB8	52.13	-	-	-	-
INTEREST EARNED ON G N M A I I #080023 2.750% 12/20/26 \$1 PV ON 10.4500 SHARES DUE 11/20/2023 OCTOBER GNMA DUE 11/20/23	11/20/2023	36225CAZ9	10.45	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 8444.7700 SHARES DUE 11/20/2023 \$0.00163/PV ON 5,170,263.12 PV DUE 11/20/23	11/20/2023	89238LAC4	8,444.77	-	-	-	-
INTEREST EARNED ON BANK OF NEW YORK MTN 3.950% 11/18/25 \$1 PV ON 1500000.0000 SHARES DUE 11/18/2023	11/20/2023	06406HCQ0	29,625.00	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 199.7800 SHARES DUE 11/20/2023 \$0.00035/PV ON 570,810.66 PV DUE 11/20/23	11/20/2023	89239CAC3	199.78	-	-	-	-
INTEREST EARNED ON VERIZON MASTER TR 3.720% 7/20/27 \$1 PV ON 8525.0000 SHARES DUE 11/20/2023 \$0.00310/PV ON 2,750,000.00 PV DUE 11/20/23	11/20/2023	92348KAV5	8,525.00	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 86.5000 SHARES DUE 11/21/2023 \$0.00022/PV ON 384,432.43 PV DUE 11/21/23	11/21/2023	43813GAC5	86.50	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1347.2400 SHARES DUE 11/21/2023 \$0.00073/PV ON 1,837,145.18 PV DUE 11/21/23	11/21/2023	43815GAC3	1,347.24	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF INTER AMER DEV BK 3.125% 9/18/28	11/24/2023	4581X0DC9	(23,203.13)	-	-	-	-

U.S. Bank Transaction History - November 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
RECEIVED ACCRUED INTEREST ON SALE OF INTER AMER BK M T N 0.500% 9/23/24	11/24/2023	4581X0DZ8	2,541.67	-	-	-	-
INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13130.5900 SHARES DUE 11/25/2023 \$0.00264/PV ON 4,969,003.05 PV DUE 11/25/23	11/27/2023	3137BFE98	13,130.59	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 3.350% 1/25/28 \$1 PV ON 15186.6700 SHARES DUE 11/25/2023 \$0.00279/PV ON 5,440,000.00 PV DUE 11/25/23	11/27/2023	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 11/25/2023 \$0.00321/PV ON 7,250,000.00 PV DUE 11/25/23	11/27/2023	3137FG6X8	23,260.41	-	-	-	-
INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 10.9600 SHARES DUE 11/25/2023 OCTOBER FNMA DUE 11/25/23	11/27/2023	3138EG6F6	10.96	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 1967.4400 SHARES DUE 11/25/2023 \$0.00542/PV ON 363,220.68 PV DUE 11/25/23	11/27/2023	31394JY35	1,967.44	-	-	-	-
INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 351.2300 SHARES DUE 11/25/2023 \$0.00510/PV ON 68,924.58 PV DUE	11/27/2023	31397QRE0	351.23	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 11/25/2023 \$0.00260/PV ON 5,000,000.00 PV DUE 11/25/23	11/27/2023	3137BSRE5	13,000.00	-	-	-	-
INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 158.4100 SHARES DUE 11/25/2023 OCTOBER FNMA DUE 11/25/23	11/27/2023	31403DJZ3	158.41	-	-	-	-
INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 1.9500 SHARES DUE 11/25/2023 OCTOBER FNMA DUE 11/25/23	11/27/2023	31403GXF4	1.95	-	-	-	-
INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 222.4700 SHARES DUE 11/25/2023 OCTOBER FNMA DUE 11/25/23	11/27/2023	31406PQY8	222.47	-	-	-	-
INTEREST EARNED ON F N M A #823358 3.957% 2/01/35 \$1 PV ON 47.0900 SHARES DUE 11/25/2023 OCTOBER FNMA DUE 11/25/23	11/27/2023	31406XWT5	47.09	-	-	-	-
INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 30.2900 SHARES DUE 11/25/2023 OCTOBER FNMA DUE 11/25/23	11/27/2023	31407BXH7	30.29	-	-	-	-
INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 264.5100 SHARES DUE 11/25/2023 OCTOBER FNMA DUE 11/25/23	11/27/2023	31410F4V4	264.51	-	-	-	-

U.S. Bank Transaction History - November 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 18.4900 SHARES DUE 11/25/2023 OCTOBER FNMA DUE 11/25/23	11/27/2023	31417YAY3	18.49	-	-	-	-
INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 148.0000 SHARES DUE 11/25/2023 OCTOBER FNMA DUE 11/25/23	11/27/2023	31376KT22	148.00	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 \$1 PV ON 1415000.0000 SHARES DUE 11/25/2023	11/27/2023	05592XAD2	6,450.04	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 5.160% 11/25/25 \$1 PV ON 3289.5000 SHARES DUE 11/25/2023 \$0.00430/PV ON 765,000.00 PV DUE 11/25/23	11/27/2023	05593AAC3	3,289.50	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 992.2600 SHARES DUE 11/25/2023 \$0.00092/PV ON 1,082,467.51 PV DUE	11/27/2023	05601XAC3	992.26	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 61.6300 SHARES DUE 11/25/2023 \$0.00028/PV ON 224,114.00 PV DUE	11/27/2023	09690AAC7	61.63	-	-	-	-
INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 15.2900 SHARES DUE 11/25/2023 OCTOBER FNMA DUE 11/25/23	11/27/2023	31371NUC7	15.29	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 11/25/2023 \$0.00268/PV ON 2,530,000.00 PV DUE 11/25/23	11/27/2023	05602RAD3	6,767.75	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 16744.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	11/28/2023	912828WU0	-	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 16744.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	11/28/2023	912828WU0	-	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 16744.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	11/28/2023	912828WU0	-	-	-	16,744.00	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 16744.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	11/28/2023	912828WU0	-	-	16,744.00	-	-
INTEREST EARNED ON MORGAN STANLEY 0.790% 5/30/25 \$1 PV ON 8885000.0000 SHARES DUE 11/30/2023	11/30/2023	61747YEA9	35,095.75	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.750% 5/31/26 \$1 PV ON 7500000.0000 SHARES DUE 11/30/2023	11/30/2023	91282CCF6	28,125.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 3.625% 5/31/28 \$1 PV ON 12500000.0000 SHARES DUE 11/30/2023	11/30/2023	91282CHE4	226,562.50	-	-	-	-
CASH RECEIPT INCOMING WIRES WIRE REC'D 11/30/2023	11/30/2023		30,000,000.00	-	-	-	-

U.S. Bank Transaction History - November 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON U S TREASURY NT 2.000% 5/31/24 \$1 PV ON 23450000.0000 SHARES DUE 11/30/2023	11/30/2023	912828XT2	234,500.00	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.000%	11/30/2023	91282CEX5	(62,364.13)	-	-	-	-
Total Other			31,470,926.72		34,216.00	34,216.00	-