

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
<b>ACQUISITIONS</b>							
05/03/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	59,929.3800	1.000000	-59,929.38	59,929.38	0.00
05/04/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	423.1200	1.000000	-423.12	423.12	0.00
05/04/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	429.1300	1.000000	-429.13	429.13	0.00
05/06/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,171,458.7500	1.000000	-1,171,458.75	1,171,458.75	0.00
05/06/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11,062.5000	1.000000	-11,062.50	11,062.50	0.00
05/07/2021	912828Z60	PURCHASED PAR VALUE OF U S TREASURY NT 1.375% 1/31/22 /NOMURA SECURITIES INTERNATIONAL/10,000,000 PAR VALUE AT 100.9726563 %	10,000,000.0000	1.009727	-10,097,265.63	10,097,265.63	0.00
05/07/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	20,064.2400	1.000000	-20,064.24	20,064.24	0.00
05/10/2021	14913Q2T5	PURCHASED PAR VALUE OF CATERPILLAR FINL MTN 2.950% 2/26/22 /MORGAN STANLEY & CO. LLC/2,000,000 PAR VALUE AT 102.185 %	2,000,000.0000	1.021850	-2,043,700.00	2,043,700.00	0.00
05/11/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,322,025.0000	1.000000	-3,322,025.00	3,322,025.00	0.00
05/12/2021	023135BW5	PURCHASED PAR VALUE OF AMAZON COM INC 0.450% 5/12/24 /J.P. MORGAN SECURITIES LLC/5,490,000 PAR VALUE AT 99.854 %	5,490,000.0000	0.998540	-5,481,984.60	5,481,984.60	0.00
05/17/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,000,000.0000	1.000000	-2,000,000.00	2,000,000.00	0.00
05/17/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	27,500.0000	1.000000	-27,500.00	27,500.00	0.00
05/17/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,846,861.7000	1.000000	-3,846,861.70	3,846,861.70	0.00
05/17/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,085.3300	1.000000	-1,085.33	1,085.33	0.00
05/18/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	84,917.8400	1.000000	-84,917.84	84,917.84	0.00
05/18/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	95,500.0000	1.000000	-95,500.00	95,500.00	0.00
05/19/2021	65558UBJ0	PURCHASED PAR VALUE OF NORDEA BK ABP C D 0.210% 5/16/22 /WELLS FARGO SECURITIES, LLC/3,000,000 PAR VALUE AT 100.01002967 %	3,000,000.0000	1.000100	-3,000,300.89	3,000,300.89	0.00
05/19/2021	65558UBJ0	PURCHASED PAR VALUE OF NORDEA BK ABP C D 0.210% 5/16/22 /WELLS FARGO SECURITIES, LLC/7,000,000 PAR VALUE AT 100.01002957 %	7,000,000.0000	1.000100	-7,000,702.07	7,000,702.07	0.00
05/20/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,171.5400	1.000000	-1,171.54	1,171.54	0.00
05/21/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,407,506.2500	1.000000	-1,407,506.25	1,407,506.25	0.00
05/21/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	178,791.3300	1.000000	-178,791.33	178,791.33	0.00
05/24/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,000,005.0000	1.000000	-1,000,005.00	1,000,005.00	0.00
05/24/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,875.0000	1.000000	-6,875.00	6,875.00	0.00
05/25/2021	89233HAU8	PURCHASED PAR VALUE OF TOYOTA MTR CR CORP DISC C P 1/28/22 /DBTC AMERICAS/COMMERCIAL PAPER/4,000,000 PAR VALUE AT 99.89666675 %	4,000,000.0000	0.998967	-3,995,866.67	3,995,866.67	0.00
05/25/2021	912828ZM5	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 4/30/22 /WELLS FARGO SECURITIES, LLC/7,500,000 PAR VALUE AT 100.0742188 %	7,500,000.0000	1.000742	-7,505,566.41	7,505,566.41	0.00
05/25/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	25,224.4900	1.000000	-25,224.49	25,224.49	0.00
05/27/2021	912828ZM5	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 4/30/22 /J.P. MORGAN SECURITIES LLC/7,500,000 PAR VALUE AT 100.07031253 %	7,500,000.0000	1.000703	-7,505,273.44	7,505,273.44	0.00

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05/28/2021	91282CBT7	PURCHASED PAR VALUE OF U S TREASURY NT SECURITIES LLC/3,000,000 PAR VALUE AT 99.87109367 %	0.750% 3/31/26 /J.P. MORGAN	3,000,000.0000	0.998711	-2,996,132.81	2,996,132.81	0.00	
<b>TOTAL ACQUISITIONS</b>				<b>62,750,830.6000</b>		<b>-62,887,623.12</b>	<b>62,887,623.12</b>	<b>0.00</b>	
<b>DISPOSITIONS</b>									
05/06/2021	037833AR1	MATURED PAR VALUE OF APPLE INC 100 %	2.850% 5/06/21 1,155,000 PAR VALUE AT	-1,155,000.0000	1.000000	1,155,000.00	-1,182,327.30	-27,327.30	
05/07/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-10,133,729.7200	1.000000	10,133,729.72	-10,133,729.72	0.00	
05/10/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-2,055,827.7800	1.000000	2,055,827.78	-2,055,827.78	0.00	
05/11/2021	369550BE7	MATURED PAR VALUE OF GENERAL DYNAMICS VALUE AT 100 %	3.000% 5/11/21 3,160,000 PAR	-3,160,000.0000	1.000000	3,160,000.00	-3,138,038.00	21,962.00	
05/12/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-5,481,984.6000	1.000000	5,481,984.60	-5,481,984.60	0.00	
05/17/2021	166764BG4	MATURED PAR VALUE OF CHEVRON CORP AT 100 %	2.100% 5/16/21 2,500,000 PAR VALUE	-2,500,000.0000	1.000000	2,500,000.00	-2,485,350.00	14,650.00	
05/17/2021	89236TBJ3	MATURED PAR VALUE OF TOYOTA MOTOR MTN VALUE AT 100 %	2.750% 5/17/21 2,000,000 PAR	-2,000,000.0000	1.000000	2,000,000.00	-2,025,350.00	-25,350.00	
05/17/2021	913366EJ5	MATURED PAR VALUE OF UNIV OF CALIFORNIA AT 100 %	5.035% 5/15/21 400,000 PAR VALUE	-400,000.0000	1.000000	400,000.00	-400,000.00	0.00	
05/17/2021	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 DUE 5/15/21	2.262% 1/01/28 APRIL FHLMC	-20.6500	0.000000	20.65	-20.15	0.50	
05/17/2021	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG	3.865% 8/15/32	-88.4500	0.000000	88.45	-88.54	-0.09	
05/17/2021	43815NAB0	PAID DOWN PAR VALUE OF HONDA AUTO	1.900% 4/15/22	-254,286.5200	0.206376	254,286.52	-254,268.72	17.80	
05/17/2021	47788EAC2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER	3.080% 11/15/22	-311,787.8100	0.168315	311,787.81	-311,764.18	23.63	
05/17/2021	65479GAD1	PAID DOWN PAR VALUE OF NISSAN AUTO	3.060% 3/15/23	-178,385.4400	0.294186	178,385.44	-178,379.66	5.78	
05/18/2021	43814UAG4	PAID DOWN PAR VALUE OF HONDA AUTO	3.010% 5/18/22	-83,274.0200	0.000000	83,274.02	-83,272.20	1.82	
05/19/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-3,000,388.3900	1.000000	3,000,388.39	-3,000,388.39	0.00	
05/19/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-7,000,906.2400	1.000000	7,000,906.24	-7,000,906.24	0.00	
05/20/2021	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 5/20/21	2.125% 12/20/26 APRIL GNMA DUE	-168.0000	0.000000	168.00	-170.78	-2.78	
05/20/2021	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 5/20/21	2.875% 6/20/27 APRIL GNMA DUE	-225.6400	0.000000	225.64	-230.58	-4.94	
05/20/2021	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 5/20/21	2.875% 4/20/30 APRIL GNMA DUE	-49.4100	0.000000	49.41	-48.96	0.45	
05/20/2021	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 5/20/21	2.875% 5/20/30 APRIL GNMA DUE	-293.4300	0.000000	293.43	-290.45	2.98	
05/20/2021	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 5/20/21	2.250% 7/20/34 APRIL GNMA DUE	-251.8500	0.000000	251.85	-251.69	0.16	
05/21/2021	808513AW5	MATURED PAR VALUE OF CHARLES SCHWAB CORP VALUE AT 100 %	3.250% 5/21/21 1,385,000 PAR	-1,385,000.0000	1.000000	1,385,000.00	-1,419,472.65	-34,472.65	

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05/21/2021	43815HAC1	PAID DOWN PAR VALUE OF HONDA AUTO	2.950% 8/22/22	-175,973.2700	3.933550	175,973.27	-175,949.13	24.14	
05/24/2021	459058FH1	MATURED PAR VALUE OF INTL BK 100 %	1.375% 5/24/21 1,000,000 PAR VALUE AT	-1,000,000.0000	1.000000	1,000,000.00	-1,010,570.00	-10,570.00	
05/24/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-94.4900	1.000000	94.49	-94.49	0.00	
05/25/2021	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG	6.500% 9/25/43	-6,832.8200	0.000000	6,832.82	-7,738.17	-905.35	
05/25/2021	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179	4.500% 4/01/28 APRIL FNMA DUE 5/25/21	-113.6300	0.000000	113.63	-120.17	-6.54	
05/25/2021	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969	5.000% 9/01/35 APRIL FNMA DUE 5/25/21	-1,547.6400	0.000000	1,547.64	-1,663.71	-116.07	
05/25/2021	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580	5.000% 6/01/36 APRIL FNMA DUE 5/25/21	-2,086.8200	0.000000	2,086.82	-2,243.33	-156.51	
05/25/2021	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678	5.000% 10/01/33 APRIL FNMA DUE 5/25/21	-3.9400	0.000000	3.94	-4.24	-0.30	
05/25/2021	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971	5.000% 3/01/35 APRIL FNMA DUE 5/25/21	-490.5800	0.000000	490.58	-527.37	-36.79	
05/25/2021	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358	2.035% 2/01/35 APRIL FNMA DUE 5/25/21	-512.8800	0.000000	512.88	-508.87	4.01	
05/25/2021	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080	5.000% 7/01/35 APRIL FNMA DUE 5/25/21	-141.1600	0.000000	141.16	-151.75	-10.59	
05/25/2021	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336	5.000% 7/01/36 APRIL FNMA DUE 5/25/21	-4,099.5600	0.000000	4,099.56	-4,407.03	-307.47	
05/25/2021	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869	4.500% 6/01/29 APRIL FNMA DUE 5/25/21	-181.9100	0.000000	181.91	-192.39	-10.48	
05/25/2021	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022	4.500% 4/01/29 APRIL FNMA DUE 5/25/21	-223.9800	0.000000	223.98	-236.88	-12.90	
05/25/2021	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC	2.472% 2/25/41	-4,242.3700	0.000000	4,242.37	-4,241.04	1.33	
05/25/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-7,506,203.3000	1.000000	7,506,203.30	-7,506,203.30	0.00	
05/25/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-3,995,866.6700	1.000000	3,995,866.67	-3,995,866.67	0.00	
05/27/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-7,505,961.2800	1.000000	7,505,961.28	-7,505,961.28	0.00	
05/28/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-2,999,698.3800	1.000000	2,999,698.38	-2,999,698.38	0.00	
<b>TOTAL DISPOSITIONS</b>				<b>-62,305,942.6300</b>		<b>62,305,942.63</b>	<b>-62,368,538.79</b>	<b>-62,596.16</b>	
<b>OTHER TRANSACTIONS</b>									
05/03/2021	00440EAU1	INTEREST EARNED ON ACE INA HOLDINGS	2.875% 11/03/22 \$1 PV ON 4169000.0000 SHARES DUE 5/3/2021	0.0000	0.000000	59,929.38	0.00	0.00	
05/03/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE	4/30/2021 INTEREST FROM 4/1/21 TO 4/30/21	0.0000	0.000000	423.12	0.00	0.00	
05/03/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE	4/30/2021 INTEREST FROM 4/1/21 TO 4/30/21	0.0000	0.000000	429.13	0.00	0.00	

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05/06/2021	037833AR1	INTEREST EARNED ON APPLE INC 2.850% 5/06/21 \$1 PV ON 1155000.0000 SHARES DUE 5/6/2021	0.0000	0.000000	16,458.75	0.00	0.00
05/06/2021	3133ELYR9	INTEREST EARNED ON F F C B DEB 0.250% 5/06/22 \$1 PV ON 8850000.0000 SHARES DUE 5/6/2021	0.0000	0.000000	11,062.50	0.00	0.00
05/07/2021	3135G06G3	INTEREST EARNED ON F N M A 0.500% 11/07/25 \$1 PV ON 8255000.0000 SHARES DUE 5/7/2021	0.0000	0.000000	20,064.24	0.00	0.00
05/07/2021	912828Z60	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.375% 1/31/22	0.0000	0.000000	-36,464.09	0.00	0.00
05/10/2021	14913Q2T5	PAID ACCRUED INTEREST ON PURCHASE OF CATERPILLAR FINL MTN 2.950% 2/26/22	0.0000	0.000000	-12,127.78	0.00	0.00
05/11/2021	037833CU2	INTEREST EARNED ON APPLE INC 2.850% 5/11/24 \$1 PV ON 3000000.0000 SHARES DUE 5/11/2021	0.0000	0.000000	42,750.00	0.00	0.00
05/11/2021	369550BE7	INTEREST EARNED ON GENERAL DYNAMICS 3.000% 5/11/21 \$1 PV ON 3160000.0000 SHARES DUE 5/11/2021	0.0000	0.000000	47,400.00	0.00	0.00
05/11/2021	458140BD1	INTEREST EARNED ON INTEL CORP 2.875% 5/11/24 \$1 PV ON 5000000.0000 SHARES DUE 5/11/2021	0.0000	0.000000	71,875.00	0.00	0.00
05/13/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 38896.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
05/13/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 38896.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	38,896.00	0.00
05/13/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 38896.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	38,896.0000	0.000000	0.00	0.00	0.00
05/13/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 38896.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
05/17/2021	084664BT7	INTEREST EARNED ON BERKSHIRE HATHAWAY 3.000% 5/15/22 \$1 PV ON 4000000.0000 SHARES DUE 5/15/2021	0.0000	0.000000	60,000.00	0.00	0.00
05/17/2021	166764BG4	INTEREST EARNED ON CHEVRON CORP 2.100% 5/16/21 \$1 PV ON 2500000.0000 SHARES DUE 5/16/2021	0.0000	0.000000	26,250.00	0.00	0.00
05/17/2021	31348SWZ3	INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.8300 SHARES DUE 5/15/2021 MARCH FHLMC DUE 5/15/21	0.0000	0.000000	2.83	0.00	0.00
05/17/2021	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.865% 8/15/32 \$1 PV ON 13.2900 SHARES DUE 5/15/2021 \$0.00322/PV ON 4,125.30 PV DUE 5/15/21	0.0000	0.000000	13.29	0.00	0.00
05/17/2021	43815NAB0	INTEREST EARNED ON HONDA AUTO 1.900% 4/15/22 \$1 PV ON 465.0100 SHARES DUE 5/15/2021 \$0.00158/PV ON 293,689.53 PV DUE 5/15/21	0.0000	0.000000	465.01	0.00	0.00
05/17/2021	44933LAC7	INTEREST EARNED ON HYUNDAI AUTO REC 0.21533% 9/15/25 \$1 PV ON 376.8300 SHARES DUE 5/15/2021 \$0.00018/PV ON 2,100,000.00 PV DUE 5/15/21	0.0000	0.000000	376.83	0.00	0.00
05/17/2021	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 629.0000 SHARES DUE 5/15/2021 \$0.00042/PV ON 1,480,000.00 PV DUE 5/15/21	0.0000	0.000000	629.00	0.00	0.00
05/17/2021	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 2534.4400 SHARES DUE 5/15/2021 \$0.00257/PV ON 987,444.87 PV DUE 5/15/21	0.0000	0.000000	2,534.44	0.00	0.00

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05/17/2021	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.4093% 9/15/25 \$1 PV ON 784.4900 SHARES DUE 5/15/2021 \$0.00034/PV ON 2,300,000.00 PV DUE 5/15/21	0.0000	0.000000	784.49	0.00	0.00
05/17/2021	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 3143.3300 SHARES DUE 5/15/2021 \$0.00153/PV ON 2,050,000.00 PV DUE 5/15/21	0.0000	0.000000	3,143.33	0.00	0.00
05/17/2021	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 6730.8700 SHARES DUE 5/15/2021 \$0.00161/PV ON 4,185,000.00 PV DUE 5/15/21	0.0000	0.000000	6,730.87	0.00	0.00
05/17/2021	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 3792.7400 SHARES DUE 5/15/2021 \$0.00255/PV ON 1,487,349.68 PV DUE 5/15/21	0.0000	0.000000	3,792.74	0.00	0.00
05/17/2021	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1085.3300 SHARES DUE 5/15/2021 \$0.00037/PV ON 2,960,000.00 PV DUE 5/15/21	0.0000	0.000000	1,085.33	0.00	0.00
05/17/2021	89236TBJ3	INTEREST EARNED ON TOYOTA MOTOR MTN 2.750% 5/17/21 \$1 PV ON 2000000.0000 SHARES DUE 5/17/2021 ACCRUED INTEREST ON 5/17/2021 MATURITY	0.0000	0.000000	27,500.00	0.00	0.00
05/17/2021	912828WJ5	INTEREST EARNED ON U S TREASURY NT 2.500% 5/15/24 \$1 PV ON 7000000.0000 SHARES DUE 5/15/2021	0.0000	0.000000	87,500.00	0.00	0.00
05/17/2021	913366EJ5	INTEREST EARNED ON UNIV OF CALIFORNIA 5.035% 5/15/21 \$1 PV ON 400000.0000 SHARES DUE 5/15/2021	0.0000	0.000000	10,070.00	0.00	0.00
05/18/2021	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 997.4600 SHARES DUE 5/18/2021 \$0.00031/PV ON 3,235,000.00 PV DUE 5/18/21	0.0000	0.000000	997.46	0.00	0.00
05/18/2021	43814UAG4	INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 646.3600 SHARES DUE 5/18/2021 \$0.00251/PV ON 257,684.43 PV DUE 5/18/21	0.0000	0.000000	646.36	0.00	0.00
05/18/2021	46625HRL6	INTEREST EARNED ON JP MORGAN CHASE CO 2.700% 5/18/23 \$1 PV ON 5000000.0000 SHARES DUE 5/18/2021	0.0000	0.000000	67,500.00	0.00	0.00
05/18/2021	58933YAF2	INTEREST EARNED ON MERCK CO INC 2.800% 5/18/23 \$1 PV ON 2000000.0000 SHARES DUE 5/18/2021	0.0000	0.000000	28,000.00	0.00	0.00
05/19/2021	65558UBJ0	PAID ACCRUED INTEREST ON PURCHASE OF NORDEA BK ABP C D 0.210% 5/16/22	0.0000	0.000000	-87.50	0.00	0.00
05/19/2021	65558UBJ0	PAID ACCRUED INTEREST ON PURCHASE OF NORDEA BK ABP C D 0.210% 5/16/22	0.0000	0.000000	-204.17	0.00	0.00
05/20/2021	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 2.125% 12/20/26 \$1 PV ON 18.5000 SHARES DUE 5/20/2021 APRIL GNMA DUE 5/20/21	0.0000	0.000000	18.50	0.00	0.00
05/20/2021	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.875% 6/20/27 \$1 PV ON 19.5900 SHARES DUE 5/20/2021 APRIL GNMA DUE 5/20/21	0.0000	0.000000	19.59	0.00	0.00
05/20/2021	36225CNM4	INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 10.2400 SHARES DUE 5/20/2021 APRIL GNMA DUE 5/20/21	0.0000	0.000000	10.24	0.00	0.00
05/20/2021	36225CN28	INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 81.0100 SHARES DUE 5/20/2021 APRIL GNMA DUE 5/20/21	0.0000	0.000000	81.01	0.00	0.00
05/20/2021	36225DCB8	INTEREST EARNED ON G N M A I I #080965 2.250% 7/20/34 \$1 PV ON 53.8700 SHARES DUE 5/20/2021 APRIL GNMA DUE 5/20/21	0.0000	0.000000	53.87	0.00	0.00
05/21/2021	808513AW5	INTEREST EARNED ON CHARLES SCHWAB CORP 3.250% 5/21/21 \$1 PV ON 1385000.0000 SHARES DUE 5/21/2021	0.0000	0.000000	22,506.25	0.00	0.00

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05/21/2021	43813GAC5	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 361.1300 SHARES DUE 5/21/2021 \$0.00023/PV ON 1,605,000.00 PV DUE 5/21/21	0.0000	0.000000	361.13	0.00	0.00
05/21/2021	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 2456.9300 SHARES DUE 5/21/2021 \$0.00246/PV ON 999,427.48 PV DUE 5/21/21	0.0000	0.000000	2,456.93	0.00	0.00
05/24/2021	459058FH1	INTEREST EARNED ON INTL BK 1.375% 5/24/21 \$1 PV ON 1000000.0000 SHARES DUE 5/24/2021	0.0000	0.000000	6,880.00	0.00	0.00
05/24/2021	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.4093% 9/15/25 \$1 PV ON 2300000.0000 SHARES DUE 5/15/2021	0.0000	0.000000	690.00	0.00	0.00
05/24/2021	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.4093% 9/15/25 \$1 PV ON 784.4900 SHARES DUE 5/15/2021 RATE REVISION MAY	0.0000	0.000000	-784.49	0.00	0.00
05/25/2021	31394JY35	INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 2926.5900 SHARES DUE 5/25/2021 \$0.00542/PV ON 540,293.15 PV DUE 5/25/21	0.0000	0.000000	2,926.59	0.00	0.00
05/25/2021	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 34.0600 SHARES DUE 5/25/2021 APRIL FNMA DUE 5/25/21	0.0000	0.000000	34.06	0.00	0.00
05/25/2021	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 300.7000 SHARES DUE 5/25/2021 APRIL FNMA DUE 5/25/21	0.0000	0.000000	300.70	0.00	0.00
05/25/2021	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 273.1200 SHARES DUE 5/25/2021 APRIL FNMA DUE 5/25/21	0.0000	0.000000	273.12	0.00	0.00
05/25/2021	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.4200 SHARES DUE 5/25/2021 APRIL FNMA DUE 5/25/21	0.0000	0.000000	3.42	0.00	0.00
05/25/2021	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 398.1600 SHARES DUE 5/25/2021 APRIL FNMA DUE 5/25/21	0.0000	0.000000	398.16	0.00	0.00
05/25/2021	31406XWT5	INTEREST EARNED ON F N M A #823358 2.035% 2/01/35 \$1 PV ON 120.4100 SHARES DUE 5/25/2021 APRIL FNMA DUE 5/25/21	0.0000	0.000000	120.41	0.00	0.00
05/25/2021	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 52.7300 SHARES DUE 5/25/2021 APRIL FNMA DUE 5/25/21	0.0000	0.000000	52.73	0.00	0.00
05/25/2021	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 497.5400 SHARES DUE 5/25/2021 APRIL FNMA DUE 5/25/21	0.0000	0.000000	497.54	0.00	0.00
05/25/2021	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 23.4100 SHARES DUE 5/25/2021 APRIL FNMA DUE 5/25/21	0.0000	0.000000	23.41	0.00	0.00
05/25/2021	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 38.7700 SHARES DUE 5/25/2021 APRIL FNMA DUE 5/25/21	0.0000	0.000000	38.77	0.00	0.00
05/25/2021	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 78.2900 SHARES DUE 5/25/2021 \$0.00066/PV ON 119,499.65 PV DUE 5/25/21	0.0000	0.000000	78.29	0.00	0.00
05/25/2021	912828ZM5	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 4/30/22	0.0000	0.000000	-636.89	0.00	0.00
05/26/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 42120.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
05/26/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 42120.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	42,120.00	0.00

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05/26/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 42120.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	42,120.0000	0.000000	0.00	0.00	0.00
05/26/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 42120.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
05/27/2021	912828ZM5	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 4/30/22	0.0000	0.000000	-687.84	0.00	0.00
05/28/2021	91282CBT7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.750% 3/31/26	0.0000	0.000000	-3,565.57	0.00	0.00
<b>TOTAL OTHER TRANSACTIONS</b>			<b>81,016.0000</b>		<b>581,680.49</b>	<b>81,016.00</b>	<b>0.00</b>