

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
03/02/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	22.0600	1.000000	-22.06	22.06	0.00
03/02/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	137.6200	1.000000	-137.62	137.62	0.00
03/03/2022	808513BY0	PURCHASED PAR VALUE OF CHARLES SCHWAB CORP 2.450% 3/03/27 /CREDIT SUISSE SECURITIES (USA)/2,325,000 PAR VALUE AT 99.892 %	2,325,000.0000	0.998920	-2,322,489.00	2,322,489.00	0.00
03/03/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,533,462.6300	1.000000	-6,533,462.63	6,533,462.63	0.00
03/07/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	118,481.2500	1.000000	-118,481.25	118,481.25	0.00
03/08/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	168,750.0000	1.000000	-168,750.00	168,750.00	0.00
03/10/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,063,025.5100	1.000000	-5,063,025.51	5,063,025.51	0.00
03/11/2022	06406RAM9	PURCHASED PAR VALUE OF BANK OF NY MTN 1.850% 1/27/23 /STIFEL, NICOLAUS & CO.,INC./1,585,000 PAR VALUE AT 100.284 %	1,585,000.0000	1.002840	-1,589,501.40	1,589,501.40	0.00
03/11/2022	59217GEE5	PURCHASED PAR VALUE OF MET LIFE GLOB MTN 1.950% 1/13/23 /TD SECURITIES (USA)/2,255,000 PAR VALUE AT 100.183 %	2,255,000.0000	1.001830	-2,259,126.65	2,259,126.65	0.00
03/11/2022	89114TZT2	PURCHASED PAR VALUE OF TORONTO DOMINION MTN 2.800% 3/10/27 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 99.207 %	5,000,000.0000	0.992070	-4,960,350.00	4,960,350.00	0.00
03/11/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,191,019.0400	1.000000	-2,191,019.04	2,191,019.04	0.00
03/14/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	240,353.1300	1.000000	-240,353.13	240,353.13	0.00
03/15/2022	084664CZ2	PURCHASED PAR VALUE OF BERKSHIRE HATHAWAY 2.300% 3/15/27 /BOFA SECURITIES, INC./FXD INC/6,875,000 PAR VALUE AT 99.981 %	6,875,000.0000	0.999810	-6,873,693.75	6,873,693.75	0.00
03/15/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,589,062.5000	1.000000	-7,589,062.50	7,589,062.50	0.00
03/15/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	70,798.8000	1.000000	-70,798.80	70,798.80	0.00
03/16/2022	448977AD0	PURCHASED PAR VALUE OF HYUNDAI AUTO REC 0.00001% 10/15/26 /BOFA SECURITIES, INC./FXD INC/4,300,000 PAR VALUE AT 99.99615 %	4,300,000.0000	0.999962	-4,299,834.45	4,299,834.45	0.00
03/16/2022	47787JAC2	PURCHASED PAR VALUE OF JOHN DEERE OWNER 0.00001% 9/15/26 /BOFA SECURITIES, INC./FXD INC/3,010,000 PAR VALUE AT 99.97788007 %	3,010,000.0000	0.999779	-3,009,334.19	3,009,334.19	0.00
03/16/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,635.6700	1.000000	-2,635.67	2,635.67	0.00
03/17/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9,056.2500	1.000000	-9,056.25	9,056.25	0.00
03/18/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	27,943.7500	1.000000	-27,943.75	27,943.75	0.00
03/18/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	997.4600	1.000000	-997.46	997.46	0.00
03/21/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,418.4500	1.000000	-7,418.45	7,418.45	0.00
03/21/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,701.1500	1.000000	-10,701.15	10,701.15	0.00
03/23/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	41,300.0000	1.000000	-41,300.00	41,300.00	0.00
03/24/2022	912796X20	PURCHASED PAR VALUE OF U S TREASURY BILL 7/19/22 /NOMURA SECURITIES INTERNATIONA/2,500,000 PAR VALUE AT 99.7885876 %	2,500,000.0000	0.997886	-2,494,714.69	2,494,714.69	0.00
03/25/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	46,490.9200	1.000000	-46,490.92	46,490.92	0.00
03/31/2022	912796S59	PURCHASED PAR VALUE OF U S TREASURY BILL 7/28/22 /BMO CAPITAL MARKETS CORP/BONDS/2,500,000 PAR VALUE AT 99.7545792 %	2,500,000.0000	0.997546	-2,493,864.48	2,493,864.48	0.00

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
03/31/2022	912828Z78	PURCHASED PAR VALUE OF U S TREASURY NT 1.500% 1/31/27 /CITADEL CLEARING LLC/4,000,000 PAR VALUE AT 95.6640625 %	4,000,000.0000	0.956641	-3,826,562.50	3,826,562.50	0.00
TOTAL ACQUISITIONS			56,471,656.1900		-56,251,127.30	56,251,127.30	0.00
⏏							
DISPOSITIONS							
03/03/2022	3133ELYR9	SOLD PAR VALUE OF F F C B DEB 0.250% 5/06/22 /MORGAN STANLEY & CO. LLC/8,850,000 PAR VALUE AT 99.986 %	-8,850,000.0000	0.999860	8,848,761.00	-8,838,760.50	10,000.50
03/03/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2.7100	1.000000	2.71	-2.71	0.00
03/10/2022	912828N30	SOLD PAR VALUE OF U S TREASURY NT 2.125% 12/31/22 /CITIGROUP GLOBAL MARKETS INC./5,000,000 PAR VALUE AT 100.8554688 %	-5,000,000.0000	1.008555	5,042,773.44	-4,926,562.50	116,210.94
03/11/2022	89114QC48	SOLD PAR VALUE OF TORONTO MTN 3.500% 7/19/23 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 102.017 %	-5,000,000.0000	1.020170	5,100,850.00	-5,094,200.00	6,650.00
03/11/2022	912828M80	SOLD PAR VALUE OF U S TREASURY NT 2.000% 11/30/22 /J.P. MORGAN SECURITIES LLC/2,000,000 PAR VALUE AT 100.7265625 %	-2,000,000.0000	1.007266	2,014,531.25	-1,976,875.00	37,656.25
03/11/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,859,296.3700	1.000000	3,859,296.37	-3,859,296.37	0.00
03/15/2022	9128286H8	MATURED PAR VALUE OF U S TREASURY NT 2.375% 3/15/22 7,500,000 PAR VALUE AT 100 %	-7,500,000.0000	1.000000	7,500,000.00	-7,651,757.81	-151,757.81
03/15/2022	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 2.262% 1/01/28 FEBRUARY DUE 3/15/22 FHLMC	-11.5700	0.000000	11.57	-11.29	0.28
03/15/2022	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.769% 8/15/32	-66.9500	0.000000	66.95	-67.02	-0.07
03/15/2022	47787NAC3	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	-99,298.0000	0.000000	99,298.00	-99,282.87	15.13
03/15/2022	58770FAC6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 1.840% 12/15/22	-243,699.0400	0.000000	243,699.04	-243,666.92	32.12
03/15/2022	65479JAD5	PAID DOWN PAR VALUE OF NISSAN AUTO 1.930% 7/15/24	-199,313.2600	0.000000	199,313.26	-199,302.74	10.52
03/15/2022	65479GAD1	PAID DOWN PAR VALUE OF NISSAN AUTO 3.060% 3/15/23 CMO FINAL PAYDOWN	-50,906.1700	0.000000	50,906.17	-50,904.52	1.65
03/15/2022	89237VAB5	PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.440% 10/15/24	-183,743.8900	0.000000	183,743.89	-183,729.74	14.15
03/15/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-6,042,019.0400	1.000000	6,042,019.04	-6,042,019.04	0.00
03/16/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-7,309,168.6400	1.000000	7,309,168.64	-7,309,168.64	0.00
03/21/2022	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 1.755% 12/20/26 FEBRUARY DUE 3/20/22 GNMA	-166.9500	0.000000	166.95	-169.71	-2.76
03/21/2022	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 2.000% 6/20/27 FEBRUARY DUE 3/20/22 GNMA	-110.4300	0.000000	110.43	-112.85	-2.42
03/21/2022	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 1.875% 4/20/30 FEBRUARY DUE 3/20/22 GNMA	-34.5300	0.000000	34.53	-34.22	0.31
03/21/2022	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 1.875% 5/20/30 FEBRUARY DUE 3/20/22 GNMA	-290.7300	0.000000	290.73	-287.78	2.95
03/21/2022	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 1.625% 7/20/34 FEBRUARY DUE 3/20/22 GNMA	-167.9600	0.000000	167.96	-167.86	0.10
03/24/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,494,714.6900	1.000000	2,494,714.69	-2,494,714.69	0.00

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
03/25/2022	03215PFN4	PAID DOWN PAR VALUE OF AMRESCO 1.05169% 6/25/29	-2,396.8700	0.000000	2,396.87	-1,799.90	596.97
03/25/2022	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 9.50001% 9/25/43	-2,170.1700	0.000000	2,170.17	-2,457.72	-287.55
03/25/2022	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 FEBRUARY FNMA DUE 3/25/22	-107.0600	0.000000	107.06	-113.23	-6.17
03/25/2022	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 FEBRUARY FNMA DUE 3/25/22	-1,030.3600	0.000000	1,030.36	-1,107.64	-77.28
03/25/2022	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 FEBRUARY FNMA DUE 3/25/22	-991.1000	0.000000	991.10	-1,065.43	-74.33
03/25/2022	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 FEBRUARY FNMA DUE 3/25/22	-4.1300	0.000000	4.13	-4.44	-0.31
03/25/2022	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 FEBRUARY FNMA DUE 3/25/22	-1,929.8900	0.000000	1,929.89	-2,074.63	-144.74
03/25/2022	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 1.966% 2/01/35 FEBRUARY FNMA DUE 3/25/22	-295.0400	0.000000	295.04	-292.73	2.31
03/25/2022	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 FEBRUARY FNMA DUE 3/25/22	-386.5600	0.000000	386.56	-415.55	-28.99
03/25/2022	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 FEBRUARY FNMA DUE 3/25/22	-1,819.5000	0.000000	1,819.50	-1,955.96	-136.46
03/25/2022	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 FEBRUARY FNMA DUE 3/25/22	-99.1900	0.000000	99.19	-104.90	-5.71
03/25/2022	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 FEBRUARY FNMA DUE 3/25/22	-164.4000	0.000000	164.40	-173.87	-9.47
03/25/2022	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-2,162.8300	0.000000	2,162.83	-2,162.15	0.68
03/31/2022	91282CBG5	SOLD PAR VALUE OF U S TREASURY NT 0.125% 1/31/23 /NOMURA SECURITIES INTERNATIONA/3,000,000 PAR VALUE AT 98.84375 %	-3,000,000.0000	0.988438	2,965,312.50	-2,999,414.06	-34,101.56
03/31/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,493,864.4800	1.000000	2,493,864.48	-2,493,864.48	0.00
03/31/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-594,792.8200	1.000000	594,792.82	-594,792.82	0.00
TOTAL DISPOSITIONS			-54,935,225.3300		55,057,453.52	-55,072,894.29	-15,440.77
OTHER TRANSACTIONS							
03/01/2022	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 2/28/2022 INTEREST FROM 2/1/22 TO 2/28/22	0.0000	0.000000	22.06	0.00	0.00
03/01/2022	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 2/28/2022 INTEREST FROM 2/1/22 TO 2/28/22	0.0000	0.000000	137.62	0.00	0.00
03/03/2022	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
03/03/2022	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	997.46	0.00	0.00
03/03/2022	3133ELYR9	RECEIVED ACCRUED INTEREST ON SALE OF F F C B DEB 0.250% 5/06/22	0.0000	0.000000	7,190.63	0.00	0.00

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
03/07/2022	06051GHF9	INTEREST EARNED ON BANK OF AMERICA 3.550% 3/05/24 \$1 PV ON 6675000.0000 SHARES DUE 3/5/2022	0.0000	0.000000	118,481.25	0.00	0.00
03/08/2022	313383YJ4	INTEREST EARNED ON F H L B DEB 3.375% 9/08/23 \$1 PV ON 10000000.0000 SHARES DUE 3/8/2022	0.0000	0.000000	168,750.00	0.00	0.00
03/10/2022	912828N30	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.125% 12/31/22	0.0000	0.000000	20,252.07	0.00	0.00
03/11/2022	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 47736.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
03/11/2022	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 47736.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	47,736.00	0.00
03/11/2022	06406RAM9	PAID ACCRUED INTEREST ON PURCHASE OF BANK OF NY MTN 1.850% 1/27/23	0.0000	0.000000	-3,583.86	0.00	0.00
03/11/2022	59217GEE5	PAID ACCRUED INTEREST ON PURCHASE OF MET LIFE GLOB MTN 1.950% 1/13/23	0.0000	0.000000	-7,084.46	0.00	0.00
03/11/2022	89114Tzt2	PAID ACCRUED INTEREST ON PURCHASE OF TORONTO DOMINION MTN 2.800% 3/10/27	0.0000	0.000000	-388.89	0.00	0.00
03/11/2022	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 47736.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	47,736.0000	0.000000	0.00	0.00	0.00
03/11/2022	89114QC48	RECEIVED ACCRUED INTEREST ON SALE OF TORONTO MTN 3.500% 7/19/23	0.0000	0.000000	25,277.78	0.00	0.00
03/11/2022	912828M80	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.000% 11/30/22	0.0000	0.000000	11,098.90	0.00	0.00
03/11/2022	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 47736.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
03/14/2022	00440EAP2	INTEREST EARNED ON CHUBB INA HLDGS INC 2.700% 3/13/23 \$1 PV ON 2000000.0000 SHARES DUE 3/13/2022	0.0000	0.000000	27,000.00	0.00	0.00
03/14/2022	3130A4CH3	INTEREST EARNED ON F H L B DEB 2.375% 3/14/25 \$1 PV ON 5225000.0000 SHARES DUE 3/14/2022	0.0000	0.000000	62,046.88	0.00	0.00
03/14/2022	3130A2UW4	INTEREST EARNED ON F H L B DEB 2.875% 9/13/24 \$1 PV ON 2500000.0000 SHARES DUE 3/13/2022	0.0000	0.000000	35,937.50	0.00	0.00
03/14/2022	4581X0CZ9	INTEREST EARNED ON INTER AMER DEV BK 1.750% 9/14/22 \$1 PV ON 6500000.0000 SHARES DUE 3/14/2022	0.0000	0.000000	56,875.00	0.00	0.00
03/14/2022	46647PBH8	INTEREST EARNED ON JPMORGAN CHASE CO 2.005% 3/13/26 \$1 PV ON 3500000.0000 SHARES DUE 3/13/2022	0.0000	0.000000	35,087.50	0.00	0.00
03/14/2022	58989V2D5	INTEREST EARNED ON MET TOWER MTN 1.250% 9/14/26 \$1 PV ON 3745000.0000 SHARES DUE 3/14/2022	0.0000	0.000000	23,406.25	0.00	0.00
03/15/2022	00440EAS6	INTEREST EARNED ON ACE INA HOLDING 3.150% 3/15/25 \$1 PV ON 2000000.0000 SHARES DUE 3/15/2022	0.0000	0.000000	31,500.00	0.00	0.00
03/15/2022	06368FAC3	INTEREST EARNED ON BANK OF MONTREAL MTN 1.250% 9/15/26 \$1 PV ON 3000000.0000 SHARES DUE 3/15/2022	0.0000	0.000000	18,750.00	0.00	0.00
03/15/2022	084670BR8	INTEREST EARNED ON BERKSHIRE HATHAWAY 2.750% 3/15/23 \$1 PV ON 2500000.0000 SHARES DUE 3/15/2022	0.0000	0.000000	34,375.00	0.00	0.00
03/15/2022	31348SWZ3	INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.3800 SHARES DUE 3/15/2022 JANUARY FHLMC DUE 3/15/22	0.0000	0.000000	2.38	0.00	0.00

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
03/15/2022	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.769% 8/15/32 \$1 PV ON 10.7700 SHARES DUE 3/15/2022 \$0.00313/PV ON 3,440.70 PV DUE 3/15/22	0.0000	0.000000	10.77	0.00	0.00
03/15/2022	43815BAC4	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 4515.1300 SHARES DUE 3/15/2022 \$0.00115/PV ON 3,930,000.00 PV DUE 3/15/22	0.0000	0.000000	4,515.13	0.00	0.00
03/15/2022	44934KAC8	INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1912.6700 SHARES DUE 3/15/2022 \$0.00032/PV ON 6,040,000.00 PV DUE 3/15/22	0.0000	0.000000	1,912.67	0.00	0.00
03/15/2022	44891VAC5	INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 1142.6300 SHARES DUE 3/15/2022 \$0.00027/PV ON 4,155,000.00 PV DUE 3/15/22	0.0000	0.000000	1,142.63	0.00	0.00
03/15/2022	44891WAC3	INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2798.5000 SHARES DUE 3/15/2022 \$0.00097/PV ON 2,895,000.00 PV DUE 3/15/22	0.0000	0.000000	2,798.50	0.00	0.00
03/15/2022	44933LAC7	INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 665.0000 SHARES DUE 3/15/2022 \$0.00032/PV ON 2,100,000.00 PV DUE 3/15/22	0.0000	0.000000	665.00	0.00	0.00
03/15/2022	44935FAD6	INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 986.6700 SHARES DUE 3/15/2022 \$0.00062/PV ON 1,600,000.00 PV DUE 3/15/22	0.0000	0.000000	986.67	0.00	0.00
03/15/2022	47789QAC4	INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1222.0000 SHARES DUE 3/15/2022 \$0.00043/PV ON 2,820,000.00 PV DUE 3/15/22	0.0000	0.000000	1,222.00	0.00	0.00
03/15/2022	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 690.0000 SHARES DUE 3/15/2022 \$0.00030/PV ON 2,300,000.00 PV DUE 3/15/22	0.0000	0.000000	690.00	0.00	0.00
03/15/2022	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 564.0800 SHARES DUE 3/15/2022 \$0.00042/PV ON 1,327,244.48 PV DUE 3/15/22	0.0000	0.000000	564.08	0.00	0.00
03/15/2022	58769KAD6	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1105.0000 SHARES DUE 3/15/2022 \$0.00033/PV ON 3,315,000.00 PV DUE 3/15/22	0.0000	0.000000	1,105.00	0.00	0.00
03/15/2022	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 757.9200 SHARES DUE 3/15/2022 \$0.00153/PV ON 494,295.36 PV DUE 3/15/22	0.0000	0.000000	757.92	0.00	0.00
03/15/2022	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 3619.2100 SHARES DUE 3/15/2022 \$0.00161/PV ON 2,250,285.34 PV DUE 3/15/22	0.0000	0.000000	3,619.21	0.00	0.00
03/15/2022	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 129.8100 SHARES DUE 3/15/2022 \$0.00255/PV ON 50,906.17 PV DUE 3/15/22	0.0000	0.000000	129.81	0.00	0.00
03/15/2022	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1000.3600 SHARES DUE 3/15/2022 \$0.00037/PV ON 2,728,262.16 PV DUE 3/15/22	0.0000	0.000000	1,000.36	0.00	0.00
03/15/2022	91282CCX7	INTEREST EARNED ON U S TREASURY NT 0.375% 9/15/24 \$1 PV ON 10500000.0000 SHARES DUE 3/15/2022	0.0000	0.000000	19,687.50	0.00	0.00
03/15/2022	9128286H8	INTEREST EARNED ON U S TREASURY NT 2.375% 3/15/22 \$1 PV ON 7500000.0000 SHARES DUE 3/15/2022	0.0000	0.000000	89,062.50	0.00	0.00
03/16/2022	362554AC1	INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 966.1700 SHARES DUE 3/16/2022 \$0.00057/PV ON 1,705,000.00 PV DUE 3/16/22	0.0000	0.000000	966.17	0.00	0.00
03/16/2022	380146AC4	INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 3/16/2022 \$0.00105/PV ON 1,590,000.00 PV DUE 3/16/22	0.0000	0.000000	1,669.50	0.00	0.00
03/17/2022	931142ER0	INTEREST EARNED ON WALMART INC 1.050% 9/17/26 \$1 PV ON 1725000.0000 SHARES DUE 3/17/2022	0.0000	0.000000	9,056.25	0.00	0.00

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
03/18/2022	09247XAL5	INTEREST EARNED ON BLACKROCK INC 3.500% 3/18/24 \$1 PV ON 1000000.0000 SHARES DUE 3/18/2022	0.0000	0.000000	17,500.00	0.00	0.00
03/18/2022	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 997.4600 SHARES DUE 3/18/2022 \$0.00031/PV ON 3,235,000.00 PV DUE 3/18/22	0.0000	0.000000	997.46	0.00	0.00
03/18/2022	808513BN4	INTEREST EARNED ON SCHWAB CHARLES 0.750% 3/18/24 \$1 PV ON 2785000.0000 SHARES DUE 3/18/2022	0.0000	0.000000	10,443.75	0.00	0.00
03/21/2022	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 1.755% 12/20/26 \$1 PV ON 12.6700 SHARES DUE 3/20/2022 FEBRUARY GNMA DUE 3/20/22	0.0000	0.000000	12.67	0.00	0.00
03/21/2022	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.000% 6/20/27 \$1 PV ON 10.2600 SHARES DUE 3/20/2022 FEBRUARY GNMA DUE 3/20/22	0.0000	0.000000	10.26	0.00	0.00
03/21/2022	36225CNM4	INTEREST EARNED ON G N M A I I #080395 1.875% 4/20/30 \$1 PV ON 5.1900 SHARES DUE 3/20/2022 FEBRUARY GNMA DUE 3/20/22	0.0000	0.000000	5.19	0.00	0.00
03/21/2022	36225CN28	INTEREST EARNED ON G N M A I I #080408 1.875% 5/20/30 \$1 PV ON 45.0200 SHARES DUE 3/20/2022 FEBRUARY GNMA DUE 3/20/22	0.0000	0.000000	45.02	0.00	0.00
03/21/2022	36225DCB8	INTEREST EARNED ON G N M A I I #080965 1.625% 7/20/34 \$1 PV ON 32.7500 SHARES DUE 3/20/2022 FEBRUARY GNMA DUE 3/20/22	0.0000	0.000000	32.75	0.00	0.00
03/21/2022	36265MAC9	INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 5020000.0000 SHARES DUE 3/20/2022	0.0000	0.000000	7,418.45	0.00	0.00
03/21/2022	43813GAC5	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 361.1300 SHARES DUE 3/21/2022 \$0.00023/PV ON 1,605,000.00 PV DUE 3/21/22	0.0000	0.000000	361.13	0.00	0.00
03/21/2022	43815GAC3	INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1679.3300 SHARES DUE 3/21/2022 \$0.00073/PV ON 2,290,000.00 PV DUE 3/21/22	0.0000	0.000000	1,679.33	0.00	0.00
03/21/2022	89239CAC3	INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1114.7500 SHARES DUE 3/20/2022 \$0.00035/PV ON 3,185,000.00 PV DUE 3/20/22	0.0000	0.000000	1,114.75	0.00	0.00
03/21/2022	89238LAC4	INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 6669.4500 SHARES DUE 3/20/2022 \$0.00109/PV ON 6,125,000.00 PV DUE 3/20/22	0.0000	0.000000	6,669.45	0.00	0.00
03/23/2022	3137EAEX3	INTEREST EARNED ON F H L M C M T N 0.375% 9/23/25 \$1 PV ON 7660000.0000 SHARES DUE 3/23/2022	0.0000	0.000000	14,362.50	0.00	0.00
03/23/2022	4581X0DZ8	INTEREST EARNED ON INTER AMER BK M T N 0.500% 9/23/24 \$1 PV ON 10775000.0000 SHARES DUE 3/23/2022	0.0000	0.000000	26,937.50	0.00	0.00
03/25/2022	03215PFN4	INTEREST EARNED ON AMRESCO 1.05169% 6/25/29 \$1 PV ON 104.3100 SHARES DUE 3/25/2022 \$0.00088/PV ON 119,021.64 PV DUE 3/25/22	0.0000	0.000000	104.31	0.00	0.00
03/25/2022	09690AAC7	INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 569.2500 SHARES DUE 3/25/2022 \$0.00027/PV ON 2,070,000.00 PV DUE 3/25/22	0.0000	0.000000	569.25	0.00	0.00
03/25/2022	05601XAC3	INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 2200.0000 SHARES DUE 3/25/2022 \$0.00092/PV ON 2,400,000.00 PV DUE 3/25/22	0.0000	0.000000	2,200.00	0.00	0.00
03/25/2022	3137BFE98	INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 3/25/2022 \$0.00264/PV ON 5,000,000.00 PV DUE 3/25/22	0.0000	0.000000	13,212.50	0.00	0.00
03/25/2022	31394JY35	INTEREST EARNED ON F H L M C MLTCL MT 9.50001% 9/25/43 \$1 PV ON 2475.5800 SHARES DUE 3/25/2022 \$0.00542/PV ON 457,031.47 PV DUE 3/25/22	0.0000	0.000000	2,475.58	0.00	0.00

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
03/25/2022	3137BSRE5	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 3/25/2022 \$0.00260/PV ON 5,000,000.00 PV DUE 3/25/22	0.0000	0.000000	13,000.00	0.00	0.00
03/25/2022	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 24.0600 SHARES DUE 3/25/2022 FEBRUARY FNMA DUE 3/25/22	0.0000	0.000000	24.06	0.00	0.00
03/25/2022	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 229.3100 SHARES DUE 3/25/2022 FEBRUARY FNMA DUE 3/25/22	0.0000	0.000000	229.31	0.00	0.00
03/25/2022	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 211.4800 SHARES DUE 3/25/2022 FEBRUARY FNMA DUE 3/25/22	0.0000	0.000000	211.48	0.00	0.00
03/25/2022	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.2500 SHARES DUE 3/25/2022 FEBRUARY FNMA DUE 3/25/22	0.0000	0.000000	3.25	0.00	0.00
03/25/2022	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 322.2100 SHARES DUE 3/25/2022 FEBRUARY FNMA DUE 3/25/22	0.0000	0.000000	322.21	0.00	0.00
03/25/2022	31406XWT5	INTEREST EARNED ON F N M A #823358 1.966% 2/01/35 \$1 PV ON 75.1900 SHARES DUE 3/25/2022 FEBRUARY FNMA DUE 3/25/22	0.0000	0.000000	75.19	0.00	0.00
03/25/2022	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 43.0000 SHARES DUE 3/25/2022 FEBRUARY FNMA DUE 3/25/22	0.0000	0.000000	43.00	0.00	0.00
03/25/2022	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 351.1700 SHARES DUE 3/25/2022 FEBRUARY FNMA DUE 3/25/22	0.0000	0.000000	351.17	0.00	0.00
03/25/2022	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 17.4300 SHARES DUE 3/25/2022 FEBRUARY FNMA DUE 3/25/22	0.0000	0.000000	17.43	0.00	0.00
03/25/2022	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 29.8400 SHARES DUE 3/25/2022 FEBRUARY FNMA DUE 3/25/22	0.0000	0.000000	29.84	0.00	0.00
03/25/2022	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 65.2400 SHARES DUE 3/25/2022 \$0.00072/PV ON 90,311.73 PV DUE 3/25/22	0.0000	0.000000	65.24	0.00	0.00
03/29/2022	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 53040.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
03/29/2022	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 53040.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	53,040.00	0.00
03/29/2022	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 53040.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	53,040.0000	0.000000	0.00	0.00	0.00
03/29/2022	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 53040.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
03/31/2022	91282CAM3	INTEREST EARNED ON U S TREASURY NT 0.250% 9/30/25 \$1 PV ON 6500000.0000 SHARES DUE 3/31/2022	0.0000	0.000000	8,125.00	0.00	0.00
03/31/2022	91282CBT7	INTEREST EARNED ON U S TREASURY NT 0.750% 3/31/26 \$1 PV ON 10000000.0000 SHARES DUE 3/31/2022	0.0000	0.000000	37,500.00	0.00	0.00
03/31/2022	912828YH7	INTEREST EARNED ON U S TREASURY NT 1.500% 9/30/24 \$1 PV ON 14000000.0000 SHARES DUE 3/31/2022	0.0000	0.000000	105,000.00	0.00	0.00
03/31/2022	9128284D9	INTEREST EARNED ON U S TREASURY NT 2.500% 3/31/23 \$1 PV ON 10000000.0000 SHARES DUE 3/31/2022	0.0000	0.000000	125,000.00	0.00	0.00

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

Entry Date	CUSIP Id	Explanation		Units	Price	Net Cash Amt	Cost	Gain/Loss
03/31/2022	912828Z78	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT	1.500% 1/31/27	0.0000	0.000000	-9,779.01	0.00	0.00
03/31/2022	91282CBG5	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT	0.125% 1/31/23	0.0000	0.000000	611.19	0.00	0.00
TOTAL OTHER TRANSACTIONS				100,776.0000		1,193,673.78	100,776.00	0.00