

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
02/01/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	331,875.0000	1.000000	-331,875.00	331,875.00	0.00
02/01/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	112,500.0000	1.000000	-112,500.00	112,500.00	0.00
02/02/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	315.4400	1.000000	-315.44	315.44	0.00
02/02/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	209.1200	1.000000	-209.12	209.12	0.00
02/04/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9,000,000.0000	1.000000	-9,000,000.00	9,000,000.00	0.00
02/04/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	15,000,000.0000	1.000000	-15,000,000.00	15,000,000.00	0.00
02/05/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	62,500.0000	1.000000	-62,500.00	62,500.00	0.00
02/08/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	141,148.7500	1.000000	-141,148.75	141,148.75	0.00
02/12/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	92,512.5000	1.000000	-92,512.50	92,512.50	0.00
02/16/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8,913,853.8100	1.000000	-8,913,853.81	8,913,853.81	0.00
02/17/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	13,125.0000	1.000000	-13,125.00	13,125.00	0.00
02/18/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,497,211.8300	1.000000	-5,497,211.83	5,497,211.83	0.00
02/19/2021	459058JL8	PURCHASED PAR VALUE OF INTL BK M T N 0.500% 10/28/25 /BMO CAPITAL MARKETS CORP/BONDS/5,000,000 PAR VALUE AT 99.416 %	5,000,000.0000	0.994160	-4,970,800.00	4,970,800.00	0.00
02/19/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,500,000.0000	1.000000	-1,500,000.00	1,500,000.00	0.00
02/19/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12,666.6700	1.000000	-12,666.67	12,666.67	0.00
02/22/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	210,167.9100	1.000000	-210,167.91	210,167.91	0.00
02/24/2021	43813GAC5	PURCHASED PAR VALUE OF HONDA AUTO 0.270% 4/21/25 /J.P. MORGAN SECURITIES LLC/1,605,000 PAR VALUE AT 99.99817009 %	1,605,000.0000	0.999982	-1,604,970.63	1,604,970.63	0.00
02/24/2021	78015K7H1	PURCHASED PAR VALUE OF ROYAL BANK OF MTN 1.150% 6/10/25 /BMO CAPITAL MARKETS CORP/BONDS/1,000,000 PAR VALUE AT 101.224 %	1,000,000.0000	1.012240	-1,012,240.00	1,012,240.00	0.00
02/24/2021	91282CBH3	PURCHASED PAR VALUE OF U S TREASURY NT 0.375% 1/31/26 /J.P. MORGAN SECURITIES LLC/14,000,000 PAR VALUE AT 99.015625 %	14,000,000.0000	0.990156	-13,862,187.50	13,862,187.50	0.00
02/25/2021	313385KW5	PURCHASED PAR VALUE OF F H L B DISC NTS 8/25/21 /UBS SECURITIES LLC/XOTC 7,525,000 PAR VALUE AT 99.973856 %	7,525,000.0000	0.999739	-7,523,032.66	7,523,032.66	0.00
02/25/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,000,000.0000	1.000000	-10,000,000.00	10,000,000.00	0.00
02/25/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	39,443.9100	1.000000	-39,443.91	39,443.91	0.00
02/26/2021	912796D55	PURCHASED PAR VALUE OF U S TREASURY BILL 8/26/21 /NOMURA SECURITIES INTERNATIONA/4,000,000 PAR VALUE AT 99.97109025 %	4,000,000.0000	0.999711	-3,998,843.61	3,998,843.61	0.00
02/26/2021	912796D55	PURCHASED PAR VALUE OF U S TREASURY BILL 8/26/21 /WELLS FARGO SECURITIES, LLC/9,000,000 PAR VALUE AT 99.97144222 %	9,000,000.0000	0.999714	-8,997,429.80	8,997,429.80	0.00
02/26/2021	9128287F1	PURCHASED PAR VALUE OF U S TREASURY NT 1.750% 7/31/21 /GOLDMAN SACHS & CO. LLC/2,000,000 PAR VALUE AT 100.7265625 %	2,000,000.0000	1.007266	-2,014,531.25	2,014,531.25	0.00
02/26/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,068,750.0000	1.000000	-10,068,750.00	10,068,750.00	0.00
TOTAL ACQUISITIONS			105,126,279.9400		-104,980,315.39	104,980,315.39	0.00

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DISPOSITIONS							
02/04/2021	313385BL9	MATURED PAR VALUE OF F H L B DISC NTS 100 %	2/04/21 9,000,000 PAR VALUE AT	-9,000,000.0000	1.000000	8,999,213.75	-8,999,213.75 0.00
02/04/2021	9127963W7	MATURED PAR VALUE OF U S TREASURY BILL AT 100 %	2/04/21 15,000,000 PAR VALUE	-15,000,000.0000	1.000000	14,998,725.00	-14,998,725.00 0.00
02/16/2021	3137EAEL9	MATURED PAR VALUE OF F H L M C M T N AT 100 %	2.375% 2/16/21 7,500,000 PAR VALUE	-7,500,000.0000	1.000000	7,500,000.00	-7,484,475.00 15,525.00
02/16/2021	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 DUE 2/15/21	2.752% 1/01/28 JANUARY FHLMC	-28.2600	0.000000	28.26	-27.57 0.69
02/16/2021	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.903% 8/15/32		-108.7000	0.000000	108.70	-108.81 -0.11
02/16/2021	43815NAB0	PAID DOWN PAR VALUE OF HONDA AUTO 1.900% 4/15/22		-266,494.1000	0.690134	266,494.10	-266,475.45 18.65
02/16/2021	477870AB5	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.280% 5/16/22		-381,821.5000	0.481682	381,821.50	-381,820.05 1.45
02/16/2021	47788CAC6	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.660% 4/18/22		-67,488.3900	2.725159	67,488.39	-67,483.54 4.85
02/16/2021	47788EAC2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 3.080% 11/15/22		-400,302.7200	0.459444	400,302.72	-400,272.38 30.34
02/16/2021	65479GAD1	PAID DOWN PAR VALUE OF NISSAN AUTO 3.060% 3/15/23		-184,185.2500	0.998542	184,185.25	-184,179.28 5.97
02/18/2021	3130A7CV5	MATURED PAR VALUE OF F H L B DEB 100 %	1.375% 2/18/21 5,365,000 PAR VALUE AT	-5,365,000.0000	1.000000	5,365,000.00	-5,343,325.40 21,674.60
02/18/2021	43814UAG4	PAID DOWN PAR VALUE OF HONDA AUTO 3.010% 5/18/22		-92,991.5600	0.000000	92,991.56	-92,989.53 2.03
02/19/2021	78012UVJ1	MATURED PAR VALUE OF ROYAL BK OF C D AT 100 %	1.000% 2/19/21 1,500,000 PAR VALUE	-1,500,000.0000	1.000000	1,500,000.00	-1,500,000.00 0.00
02/19/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-4,978,508.3300	1.000000	4,978,508.33	-4,978,508.33 0.00
02/22/2021	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 DUE 2/20/21	2.125% 12/20/26 JANUARY GNMA	-188.8000	0.000000	188.80	-191.92 -3.12
02/22/2021	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 DUE 2/20/21	2.875% 6/20/27 JANUARY GNMA	-117.7800	0.000000	117.78	-120.36 -2.58
02/22/2021	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 DUE 2/20/21	2.875% 4/20/30 JANUARY GNMA	-108.0500	0.000000	108.05	-107.07 0.98
02/22/2021	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 DUE 2/20/21	2.875% 5/20/30 JANUARY GNMA	-282.0300	0.000000	282.03	-279.17 2.86
02/22/2021	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 DUE 2/20/21	2.250% 7/20/34 JANUARY GNMA	-1,207.3600	0.000000	1,207.36	-1,206.61 0.75
02/22/2021	43815HAC1	PAID DOWN PAR VALUE OF HONDA AUTO 2.950% 8/22/22		-204,167.4100	0.000000	204,167.41	-204,139.40 28.01
02/24/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-13,865,668.1600	1.000000	13,865,668.16	-13,865,668.16 0.00
02/24/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-2,619,574.5200	1.000000	2,619,574.52	-2,619,574.52 0.00
02/25/2021	912796XE4	MATURED PAR VALUE OF U S TREASURY BILL AT 100 %	2/25/21 10,000,000 PAR VALUE	-10,000,000.0000	1.000000	9,991,378.33	-9,991,378.33 0.00
02/25/2021	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.500% 9/25/43		-7,224.9900	0.000000	7,224.99	-8,182.30 -957.31
02/25/2021	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 DUE 2/25/21	4.500% 4/01/28 JANUARY FNMA	-1,263.9800	0.000000	1,263.98	-1,336.78 -72.80

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02/25/2021	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 DUE 2/25/21	5.000% 9/01/35 JANUARY FNMA -800.3300	0.000000	800.33	-860.35	-60.02
02/25/2021	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 DUE 2/25/21	5.000% 6/01/36 JANUARY FNMA -1,274.9000	0.000000	1,274.90	-1,370.52	-95.62
02/25/2021	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 DUE 2/25/21	5.000% 10/01/33 JANUARY FNMA -232.3600	0.000000	232.36	-249.79	-17.43
02/25/2021	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 DUE 2/25/21	5.000% 3/01/35 JANUARY FNMA -2,042.3600	0.000000	2,042.36	-2,195.54	-153.18
02/25/2021	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 DUE 2/25/21	2.035% 2/01/35 JANUARY FNMA -420.4000	0.000000	420.40	-417.12	3.28
02/25/2021	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 DUE 2/25/21	5.000% 7/01/35 JANUARY FNMA -67.6100	0.000000	67.61	-72.68	-5.07
02/25/2021	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 DUE 2/25/21	5.000% 7/01/36 JANUARY FNMA -2,899.4400	0.000000	2,899.44	-3,116.90	-217.46
02/25/2021	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 DUE 2/25/21	4.500% 6/01/29 JANUARY FNMA -187.0400	0.000000	187.04	-197.81	-10.77
02/25/2021	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 DUE 2/25/21	4.500% 4/01/29 JANUARY FNMA -263.1300	0.000000	263.13	-278.29	-15.16
02/25/2021	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-3,034.6400	0.000000	3,034.64	-3,033.69	0.95
02/25/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-7,523,032.6600	1.000000	7,523,032.66	-7,523,032.66	0.00
02/26/2021	3135G0J20	MATURED PAR VALUE OF F N M A DEB 1.375% 2/26/21 10,000,000 PAR VALUE AT 100 %	-10,000,000.0000	1.000000	10,000,000.00	-10,040,950.00	-40,950.00
02/26/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-15,013,318.4700	1.000000	15,013,318.47	-15,013,318.47	0.00
TOTAL DISPOSITIONS			-103,984,305.2300		103,973,622.31	-103,978,882.53	-5,260.22
OTHER TRANSACTIONS							
02/01/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 1/31/2021 INTEREST FROM 1/1/21 TO 1/31/21	0.0000	0.000000	315.44	0.00	0.00
02/01/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 1/31/2021 INTEREST FROM 1/1/21 TO 1/31/21	0.0000	0.000000	209.12	0.00	0.00
02/01/2021	912828S76	INTEREST EARNED ON U S TREASURY NT 1.125% 7/31/21 \$1 PV ON 43000000.0000 SHARES DUE 1/31/2021	0.0000	0.000000	241,875.00	0.00	0.00
02/01/2021	912828V72	INTEREST EARNED ON U S TREASURY NT 1.875% 1/31/22 \$1 PV ON 3000000.0000 SHARES DUE 1/31/2021	0.0000	0.000000	28,125.00	0.00	0.00
02/01/2021	912828V80	INTEREST EARNED ON U S TREASURY NT 2.250% 1/31/24 \$1 PV ON 7500000.0000 SHARES DUE 1/31/2021	0.0000	0.000000	84,375.00	0.00	0.00
02/01/2021	912828WY2	INTEREST EARNED ON U S TREASURY NT 2.250% 7/31/21 \$1 PV ON 8000000.0000 SHARES DUE 1/31/2021	0.0000	0.000000	90,000.00	0.00	0.00
02/04/2021	313385BL9	INTEREST EARNED ON F H L B DISC NTS 2/04/21 \$1 PV ON 9000000.0000 SHARES DUE 2/4/2021 9,000,000 PAR VALUE AT 100 %	0.0000	0.000000	786.25	0.00	0.00

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02/04/2021	9127963W7	INTEREST EARNED ON U S TREASURY BILL 2/04/21 \$1 PV ON 15000000.0000 SHARES DUE 2/4/2021 15,000,000 PAR VALUE AT 100 %	0.0000	0.000000	1,275.00	0.00	0.00
02/05/2021	3135G0V34	INTEREST EARNED ON F N M A 2.500% 2/05/24 \$1 PV ON 5000000.0000 SHARES DUE 2/5/2021	0.0000	0.000000	62,500.00	0.00	0.00
02/08/2021	06406RAA5	INTEREST EARNED ON BANK OF NY MTN 2.600% 2/07/22 \$1 PV ON 2500000.0000 SHARES DUE 2/7/2021	0.0000	0.000000	32,500.00	0.00	0.00
02/08/2021	44932HAH6	INTEREST EARNED ON IBM CREDIT CORP 3.000% 2/06/23 \$1 PV ON 5670000.0000 SHARES DUE 2/6/2021	0.0000	0.000000	85,050.00	0.00	0.00
02/08/2021	594918BP8	INTEREST EARNED ON MICROSOFT CORP 1.550% 8/08/21 \$1 PV ON 3045000.0000 SHARES DUE 2/8/2021	0.0000	0.000000	23,598.75	0.00	0.00
02/11/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 5200.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
02/11/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 5200.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	5,200.00	0.00
02/11/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 5200.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	5,200.0000	0.000000	0.00	0.00	0.00
02/11/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 5200.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
02/12/2021	3137EAEP0	INTEREST EARNED ON F H L M C 1.500% 2/12/25 \$1 PV ON 12335000.0000 SHARES DUE 2/12/2021	0.0000	0.000000	92,512.50	0.00	0.00
02/16/2021	3137EAEL9	INTEREST EARNED ON F H L M C M T N 2.375% 2/16/21 \$1 PV ON 7500000.0000 SHARES DUE 2/16/2021	0.0000	0.000000	89,062.50	0.00	0.00
02/16/2021	31348SWZ3	INTEREST EARNED ON F H L M C #786064 2.752% 1/01/28 \$1 PV ON 3.5800 SHARES DUE 2/15/2021 DECEMBER FHLMC DUE 2/15/21	0.0000	0.000000	3.58	0.00	0.00
02/16/2021	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.903% 8/15/32 \$1 PV ON 14.1800 SHARES DUE 2/15/2021 \$0.00325/PV ON 4,360.35 PV DUE 2/15/21	0.0000	0.000000	14.18	0.00	0.00
02/16/2021	43815NAB0	INTEREST EARNED ON HONDA AUTO 1.900% 4/15/22 \$1 PV ON 1715.8500 SHARES DUE 2/15/2021 \$0.00158/PV ON 1,083,697.45 PV DUE 2/15/21	0.0000	0.000000	1,715.85	0.00	0.00
02/16/2021	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 629.0000 SHARES DUE 2/15/2021 \$0.00042/PV ON 1,480,000.00 PV DUE 2/15/21	0.0000	0.000000	629.00	0.00	0.00
02/16/2021	477870AB5	INTEREST EARNED ON JOHN DEERE OWNER 2.280% 5/16/22 \$1 PV ON 798.1400 SHARES DUE 2/15/2021 \$0.00190/PV ON 420,073.00 PV DUE 2/15/21	0.0000	0.000000	798.14	0.00	0.00
02/16/2021	47788CAC6	INTEREST EARNED ON JOHN DEERE OWNER 2.660% 4/18/22 \$1 PV ON 224.0600 SHARES DUE 2/15/2021 \$0.00222/PV ON 101,079.86 PV DUE 2/15/21	0.0000	0.000000	224.06	0.00	0.00
02/16/2021	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 4838.3400 SHARES DUE 2/15/2021 \$0.00257/PV ON 1,885,065.29 PV DUE 2/15/21	0.0000	0.000000	4,838.34	0.00	0.00
02/16/2021	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 3143.3300 SHARES DUE 2/15/2021 \$0.00153/PV ON 2,050,000.00 PV DUE 2/15/21	0.0000	0.000000	3,143.33	0.00	0.00
02/16/2021	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 6730.8700 SHARES DUE 2/15/2021 \$0.00161/PV ON 4,185,000.00 PV DUE 2/15/21	0.0000	0.000000	6,730.87	0.00	0.00

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02/16/2021	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 5179.7100 SHARES DUE 2/15/2021 \$0.00255/PV ON 2,031,257.80 PV DUE 2/15/21	0.0000	0.000000	5,179.71	0.00	0.00
02/16/2021	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1085.3300 SHARES DUE 2/15/2021 \$0.00037/PV ON 2,960,000.00 PV DUE 2/15/21	0.0000	0.000000	1,085.33	0.00	0.00
02/17/2021	69353RFB9	INTEREST EARNED ON PNC BANK NA MTN 2.625% 2/17/22 \$1 PV ON 1000000.0000 SHARES DUE 2/17/2021	0.0000	0.000000	13,125.00	0.00	0.00
02/18/2021	3130A7CV5	INTEREST EARNED ON F H L B DEB 1.375% 2/18/21 \$1 PV ON 5365000.0000 SHARES DUE 2/18/2021	0.0000	0.000000	36,884.38	0.00	0.00
02/18/2021	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 997.4600 SHARES DUE 2/18/2021 \$0.00031/PV ON 3,235,000.00 PV DUE 2/18/21	0.0000	0.000000	997.46	0.00	0.00
02/18/2021	43814UAG4	INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 1338.4300 SHARES DUE 2/18/2021 \$0.00251/PV ON 533,592.97 PV DUE 2/18/21	0.0000	0.000000	1,338.43	0.00	0.00
02/19/2021	78012UVJ1	INTEREST EARNED ON ROYAL BK OF C D 1.000% 2/19/21 \$1 PV ON 1500000.0000 SHARES DUE 2/19/2021 INTEREST ON 2/19/2021 MATURITY	0.0000	0.000000	12,666.67	0.00	0.00
02/19/2021	459058JL8	PAID ACCRUED INTEREST ON PURCHASE OF INTL BK M T N 0.500% 10/28/25	0.0000	0.000000	-7,708.33	0.00	0.00
02/22/2021	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 2.125% 12/20/26 \$1 PV ON 19.9000 SHARES DUE 2/20/2021 JANUARY GNMA DUE 2/20/21	0.0000	0.000000	19.90	0.00	0.00
02/22/2021	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.875% 6/20/27 \$1 PV ON 21.2600 SHARES DUE 2/20/2021 JANUARY GNMA DUE 2/20/21	0.0000	0.000000	21.26	0.00	0.00
02/22/2021	36225CNM4	INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 11.1900 SHARES DUE 2/20/2021 JANUARY GNMA DUE 2/20/21	0.0000	0.000000	11.19	0.00	0.00
02/22/2021	36225CN28	INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 83.0500 SHARES DUE 2/20/2021 JANUARY GNMA DUE 2/20/21	0.0000	0.000000	83.05	0.00	0.00
02/22/2021	36225DCB8	INTEREST EARNED ON G N M A I I #080965 2.250% 7/20/34 \$1 PV ON 57.9700 SHARES DUE 2/20/2021 JANUARY GNMA DUE 2/20/21	0.0000	0.000000	57.97	0.00	0.00
02/22/2021	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 3903.1100 SHARES DUE 2/21/2021 \$0.00246/PV ON 1,587,706.96 PV DUE 2/21/21	0.0000	0.000000	3,903.11	0.00	0.00
02/24/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 4992.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
02/24/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 4992.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	4,992.00	0.00
02/24/2021	78015K7H1	PAID ACCRUED INTEREST ON PURCHASE OF ROYAL BANK OF MTN 1.150% 6/10/25	0.0000	0.000000	-2,363.89	0.00	0.00
02/24/2021	91282CBH3	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.375% 1/31/26	0.0000	0.000000	-3,480.66	0.00	0.00
02/24/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 4992.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	4,992.0000	0.000000	0.00	0.00	0.00
02/24/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 4992.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
02/25/2021	03215PFN4	INTEREST EARNED ON AMRESCO 0.35507% 6/25/29 \$1 PV ON 35.2200 SHARES DUE 2/25/2021 \$0.00030/PV ON 119,021.64 PV DUE 2/25/21	0.0000	0.000000	35.22	0.00	0.00

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
02/25/2021	31394JY35	INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 3024.9500 SHARES DUE 2/25/2021 \$0.00542/PV ON 558,452.51 PV DUE 2/25/21	0.0000	0.000000	3,024.95	0.00	0.00
02/25/2021	3135G05X7	INTEREST EARNED ON F N M A 0.375% 8/25/25 \$1 PV ON 7945000.0000 SHARES DUE 2/25/2021	0.0000	0.000000	14,731.36	0.00	0.00
02/25/2021	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 39.6500 SHARES DUE 2/25/2021 JANUARY FNMA DUE 2/25/21	0.0000	0.000000	39.65	0.00	0.00
02/25/2021	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 318.0800 SHARES DUE 2/25/2021 JANUARY FNMA DUE 2/25/21	0.0000	0.000000	318.08	0.00	0.00
02/25/2021	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 288.8700 SHARES DUE 2/25/2021 JANUARY FNMA DUE 2/25/21	0.0000	0.000000	288.87	0.00	0.00
02/25/2021	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 5.4700 SHARES DUE 2/25/2021 JANUARY FNMA DUE 2/25/21	0.0000	0.000000	5.47	0.00	0.00
02/25/2021	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 416.4700 SHARES DUE 2/25/2021 JANUARY FNMA DUE 2/25/21	0.0000	0.000000	416.47	0.00	0.00
02/25/2021	31406XWT5	INTEREST EARNED ON F N M A #823358 2.035% 2/01/35 \$1 PV ON 122.9500 SHARES DUE 2/25/2021 JANUARY FNMA DUE 2/25/21	0.0000	0.000000	122.95	0.00	0.00
02/25/2021	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 56.2200 SHARES DUE 2/25/2021 JANUARY FNMA DUE 2/25/21	0.0000	0.000000	56.22	0.00	0.00
02/25/2021	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 537.9000 SHARES DUE 2/25/2021 JANUARY FNMA DUE 2/25/21	0.0000	0.000000	537.90	0.00	0.00
02/25/2021	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 25.4300 SHARES DUE 2/25/2021 JANUARY FNMA DUE 2/25/21	0.0000	0.000000	25.43	0.00	0.00
02/25/2021	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 41.9700 SHARES DUE 2/25/2021 JANUARY FNMA DUE 2/25/21	0.0000	0.000000	41.97	0.00	0.00
02/25/2021	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 88.1900 SHARES DUE 2/25/2021 \$0.00068/PV ON 130,654.88 PV DUE 2/25/21	0.0000	0.000000	88.19	0.00	0.00
02/25/2021	912796XE4	INTEREST EARNED ON U S TREASURY BILL 2/25/21 \$1 PV ON 10000000.0000 SHARES DUE 2/25/2021 10,000,000 PAR VALUE AT 100 %	0.0000	0.000000	8,621.67	0.00	0.00
02/26/2021	3135G0J20	INTEREST EARNED ON F N M A DEB 1.375% 2/26/21 \$1 PV ON 10000000.0000 SHARES DUE 2/26/2021	0.0000	0.000000	68,750.00	0.00	0.00
02/26/2021	9128287F1	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.750% 7/31/21	0.0000	0.000000	-2,513.81	0.00	0.00
TOTAL OTHER TRANSACTIONS			10,192.0000		1,006,693.08	10,192.00	0.00