

U.S. Bank Transaction History - April 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	4/3/2023	31846V567	(1,215,000.00)	1.00	1,215,000.00	1,215,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/4/2023	31846V567	(45,291.42)	1.00	45,291.42	45,291.42	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/4/2023	31846V567	(20,180.44)	1.00	20,180.44	20,180.44	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/5/2023	31846V567	(1,500,000.00)	1.00	1,500,000.00	1,500,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/6/2023	31846V567	(623.37)	1.00	623.37	623.37	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/6/2023	31846V567	(10,000,000.00)	1.00	10,000,000.00	10,000,000.00	-
PURCHASED PAR VALUE OF TORONTO DOMINION C D 2.900% 6/01/23 /BOFA SECURITIES, INC./FXD INC/XOFF 2,138,000 PAR VALUE AT 99.66757297 %	4/10/2023	89114WY74	(2,130,892.71)	1.00	2,138,000.00	2,130,892.71	-
PURCHASED PAR VALUE OF TORONTO DOMINION C D 2.900% 6/01/23 /WELLS FARGO SECURITIES, LLC/XOFF 1,860,000 PAR VALUE AT 99.67343441 %	4/10/2023	89114WY74	(1,853,925.88)	1.00	1,860,000.00	1,853,925.88	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/13/2023	31846V567	(33,000.00)	1.00	33,000.00	33,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/17/2023	31846V567	(845,936.90)	1.00	845,936.90	845,936.90	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/17/2023	31846V567	(1,232,624.24)	1.00	1,232,624.24	1,232,624.24	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/17/2023	31846V567	(5,006,250.00)	1.00	5,006,250.00	5,006,250.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/18/2023	31846V567	(151,636.71)	1.00	151,636.71	151,636.71	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/20/2023	31846V567	(67,018.75)	1.00	67,018.75	67,018.75	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/20/2023	31846V567	(388,007.77)	1.00	388,007.77	388,007.77	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/20/2023	31846V567	(75,000,000.00)	1.00	75,000,000.00	75,000,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/21/2023	31846V567	(84,742.51)	1.00	84,742.51	84,742.51	-
PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 7/31/23 /J.P. MORGAN SECURITIES LLC/XOFF 5,000,000 PAR VALUE AT 98.6484376 %	4/21/2023	91282CCN9	(4,932,421.88)	0.99	5,000,000.00	4,932,421.88	-
PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 7/31/23 /J.P. MORGAN SECURITIES LLC/XOFF 5,000,000 PAR VALUE AT 98.65625 %	4/21/2023	91282CCN9	(4,932,812.50)	0.99	5,000,000.00	4,932,812.50	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/24/2023	31846V567	(63,296.85)	1.00	63,296.85	63,296.85	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/24/2023	31846V567	(39,450.00)	1.00	39,450.00	39,450.00	-
PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 7/31/23 /FHN FINANCIAL SECURITIES CORP/XOFF 5,000,000 PAR VALUE AT 98.6953126 %	4/24/2023	91282CCN9	(4,934,765.63)	0.99	5,000,000.00	4,934,765.63	-
PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 7/31/23 /NOMURA SECURITIES INTERNATIONAL/XOFF 5,000,000 PAR VALUE AT 98.6953126 %	4/24/2023	91282CCN9	(4,934,765.63)	0.99	5,000,000.00	4,934,765.63	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/25/2023	31846V567	(224,376.72)	1.00	224,376.72	224,376.72	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4/25/2023	31846V567	(30,667.92)	1.00	30,667.92	30,667.92	-
PURCHASED PAR VALUE OF U S TREASURY BILL 7/27/23 /J.P. MORGAN SECURITIES LLC/XOFF 10,000,000 PAR VALUE AT 98.7402389 %	4/26/2023	912796Y29	(9,874,023.89)	0.99	10,000,000.00	9,874,023.89	-
PURCHASED PAR VALUE OF T V A 3.875% 3/15/28 /RBC CAPITAL MARKETS, LLC/3,575,000 PAR VALUE AT 100.734 %	4/27/2023	880591EZ1	(3,601,240.50)	1.01	3,575,000.00	3,601,240.50	-
PURCHASED PAR VALUE OF U S TREASURY BILL 9/28/23 /MIZUHO SECURITIES USA FXD INC/XOFF 10,000,000 PAR VALUE AT 97.9701944 %	4/27/2023	912796CS6	(9,797,019.44)	0.98	10,000,000.00	9,797,019.44	-

U.S. Bank Transaction History - April 2023

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PURCHASED PAR VALUE OF U S TREASURY BILL	10/26/23 /SG AMERICAS SECURITIES,	4/27/2023	912797FC6	(9,759,102.78)	0.98	10,000,000.00	9,759,102.78	-
LLC/XOFF 10,000,000 PAR VALUE AT 97.5910278 %								
PURCHASED PAR VALUE OF U S TREASURY BILL	10/26/23 /NOMURA SECURITIES	4/27/2023	912797FC6	(4,878,413.89)	0.98	5,000,000.00	4,878,413.89	-
INTERNATIONA/XOFF 5,000,000 PAR VALUE AT 97.5682778 %								
PURCHASED PAR VALUE OF U S TREASURY NT	0.250% 11/15/23 /CITADEL CLEARING	4/27/2023	91282CAW1	(4,875,585.94)	0.98	5,000,000.00	4,875,585.94	-
LLC/XOFF 5,000,000 PAR VALUE AT 97.5117188 %								
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z		4/28/2023	31846V567	(1,201,340.29)	1.00	1,201,340.29	1,201,340.29	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z		4/28/2023	31846V567	(81,293.33)	1.00	81,293.33	81,293.33	-
PURCHASED PAR VALUE OF T V A	3.875% 3/15/28 /RBC CAPITAL MARKETS,	4/28/2023	880591EZ1	(3,246,957.50)	1.01	3,230,000.00	3,246,957.50	-
LLC/3,230,000 PAR VALUE AT 100.525 %								
PURCHASED PAR VALUE OF U S TREASURY NT	0.250% 11/15/23 /CITADEL CLEARING	4/28/2023	91282CAW1	(9,750,390.63)	0.98	10,000,000.00	9,750,390.63	-
LLC/XOFF 10,000,000 PAR VALUE AT 97.5039063 %								
PURCHASED PAR VALUE OF U S TREASURY BILL	10/26/23 /BMO CAPITAL MARKETS	4/28/2023	912797FC6	(9,756,580.14)	0.98	10,000,000.00	9,756,580.14	-
CORP/BONDS/XOFF 10,000,000 PAR VALUE AT 97.5658014 %								
PURCHASED PAR VALUE OF U S TREASURY BILL	10/26/23 /NOMURA SECURITIES	4/28/2023	912797FC6	(9,756,655.56)	0.98	10,000,000.00	9,756,655.56	-
INTERNATIONA/XOFF 10,000,000 PAR VALUE AT 97.5665556 %								
PURCHASED PAR VALUE OF U S TREASURY NT	3.375% 3/31/28 /CITIGROUP GLOBAL	4/28/2023	91282CGT2	(7,509,082.03)	1.00	7,500,000.00	7,509,082.03	-
MARKETS INC./XOFF 7,500,000 PAR VALUE AT 100.12109373 %								
Total Acquisitions				(203,755,373.75)		205,533,737.22	203,755,373.75	-
Dispositions								
MATURED PAR VALUE OF UNITED PARCEL	2.500% 4/01/23 1,200,000 PAR VALUE AT 100 %	4/3/2023	911312BK1	1,200,000.00	1.00	(1,200,000.00)	(1,188,972.00)	11,028.00
MATURED PAR VALUE OF AMAZON COM INC C P	4/05/23 1,500,000 PAR VALUE AT 100 %	4/5/2023	02314QR50	1,472,387.50	1.00	(1,500,000.00)	(1,472,387.50)	-
MATURED PAR VALUE OF INTER AMER DISC NTS	4/06/23 10,000,000 PAR VALUE AT 100 %	4/6/2023	45818KDZ2	10,000,000.00	1.00	(10,000,000.00)	(9,884,500.00)	115,500.00
SOLD UNITS OF FIRST AM GOVT OB FD CL Z		4/10/2023	31846V567	4,085,623.71	1.00	(4,085,623.71)	(4,085,623.71)	-
PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE	0.330% 6/17/24	4/17/2023	44891VAC5	589,381.76	-	(589,381.76)	(589,293.35)	88.41
PAID DOWN PAR VALUE OF F H L M C #786064	4.262% 1/01/28 MARCH FHLMC DUE	4/17/2023	31348SWZ3	11.19	-	(11.19)	(10.92)	0.27
4/15/23								
PAID DOWN PAR VALUE OF TOYOTA AUTO RECV	0.440% 10/15/24	4/17/2023	89237VAB5	127,827.24	-	(127,827.24)	(127,817.40)	9.84
PAID DOWN PAR VALUE OF NISSAN AUTO	1.930% 7/15/24 CMO FINAL PAYDOWN	4/17/2023	65479JAD5	102,732.55	18.40	(102,732.55)	(102,727.12)	5.43
PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO	0.400% 11/15/24	4/17/2023	58769KAD6	250,110.78	-	(250,110.78)	(250,091.90)	18.88
PAID DOWN PAR VALUE OF JOHN DEERE OWNER	0.360% 9/15/25	4/17/2023	47788UAC6	102,809.20	-	(102,809.20)	(102,789.44)	19.76
PAID DOWN PAR VALUE OF JOHN DEERE OWNER	0.510% 11/15/24	4/17/2023	47787NAC3	69,776.51	-	(69,776.51)	(69,765.88)	10.63
PAID DOWN PAR VALUE OF F H L M C MLTCL MTG	4.088% 8/15/32	4/17/2023	3133TCE95	45.30	-	(45.30)	(45.35)	(0.05)
PAID DOWN PAR VALUE OF HTUNDAI AUTO REC TR	0.380% 1/15/26	4/17/2023	44934KAC8	382,316.54	-	(382,316.54)	(382,232.16)	84.38
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC	0.380% 9/15/25	4/17/2023	44933LAC7	126,474.41	-	(126,474.41)	(126,461.10)	13.31
MATURED PAR VALUE OF U S TREASURY NT	0.250% 4/15/23 5,000,000 PAR VALUE AT 100 %	4/17/2023	912828ZH6	5,000,000.00	1.00	(5,000,000.00)	(4,938,085.94)	61,914.06
PAID DOWN PAR VALUE OF HONDA AUTO	0.370% 10/18/24	4/18/2023	43813KAC6	151,279.15	-	(151,279.15)	(151,256.93)	22.22

U.S. Bank Transaction History - April 2023

Transaction Type		Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
PAID DOWN PAR VALUE OF G N M A I I #080023 2.750% 12/20/26 MARCH	GNMA DUE	4/20/2023	36225CAZ9	121.45	-	(121.45)	(123.46)	(2.01)
4/20/23								
PAID DOWN PAR VALUE OF G N M A I I #080088 3.000% 6/20/27 MARCH	GNMA DUE	4/20/2023	36225CC20	87.52	-	(87.52)	(89.43)	(1.91)
4/20/23								
PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 MARCH	GNMA DUE	4/20/2023	36225CN28	327.33	-	(327.33)	(324.01)	3.32
4/20/23								
PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 MARCH	GNMA DUE	4/20/2023	36225CNM4	37.30	-	(37.30)	(36.96)	0.34
4/20/23								
PAID DOWN PAR VALUE OF G N M A I I #080965 2.625% 7/20/34 MARCH	GNMA DUE	4/20/2023	36225DCB8	127.53	-	(127.53)	(127.45)	0.08
4/20/23								
PAID DOWN PAR VALUE OF TOYOTA LEASE OWNER 0.420% 10/21/24		4/20/2023	89239CAC3	359,498.28	-	(359,498.28)	(359,493.43)	4.85
SOLD UNITS OF FIRST AM GOVT OB FD CL Z		4/21/2023	31846V567	9,867,996.82	1.00	(9,867,996.82)	(9,867,996.82)	-
PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25		4/21/2023	43813GAC5	82,864.82	-	(82,864.82)	(82,863.30)	1.52
MATURED PAR VALUE OF F H L B DISC NTS 4/24/23 5,000,000 PAR VALUE AT 100 %		4/24/2023	313384ET2	4,913,462.50	1.00	(5,000,000.00)	(4,913,462.50)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z		4/24/2023	31846V567	4,872,397.28	1.00	(4,872,397.28)	(4,872,397.28)	-
PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 MARCH	FNMA DUE	4/25/2023	31403DJZ3	583.15	-	(583.15)	(626.89)	(43.74)
4/25/23								
PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 MARCH	FNMA DUE	4/25/2023	3138EG6F6	86.60	-	(86.60)	(91.59)	(4.99)
4/25/23								
PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43		4/25/2023	31394JY35	2,378.46	-	(2,378.46)	(2,693.61)	(315.15)
PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41		4/25/2023	31397QRE0	781.10	-	(781.10)	(780.86)	0.24
PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 MARCH	FNMA DUE	4/25/2023	31403GXF4	4.38	-	(4.38)	(4.71)	(0.33)
4/25/23								
PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 MARCH	FNMA DUE	4/25/2023	31407BXH7	55.49	-	(55.49)	(59.65)	(4.16)
4/25/23								
PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 MARCH	FNMA DUE	4/25/2023	31406PQY8	376.86	-	(376.86)	(405.12)	(28.26)
4/25/23								
PAID DOWN PAR VALUE OF F N M A #823358 3.955% 2/01/35 MARCH	FNMA DUE	4/25/2023	31406XWT5	128.60	-	(128.60)	(127.60)	1.00
4/25/23								
PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 MARCH	FNMA DUE	4/25/2023	31410F4V4	556.85	-	(556.85)	(598.61)	(41.76)
4/25/23								
PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 MARCH	FNMA DUE	4/25/2023	31417YAY3	130.77	-	(130.77)	(138.30)	(7.53)
4/25/23								
MATURED PAR VALUE OF S L M A 6.31771% 4/25/23 7,305.67 PAR VALUE AT 100 %		4/25/2023	78445JAA5	7,305.67	1.00	(7,305.67)	(7,276.03)	29.64
PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 MARCH	FNMA DUE	4/25/2023	31376KT22	591.54	-	(591.54)	(635.91)	(44.37)
4/25/23								
PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 MARCH	FNMA DUE	4/25/2023	31371NUC7	105.18	-	(105.18)	(111.24)	(6.06)
4/25/23								
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 0.330% 12/26/24		4/25/2023	09690AAC7	190,620.28	-	(190,620.28)	(190,600.61)	19.67
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 1.100% 3/25/25		4/25/2023	05601XAC3	212.35	-	(212.35)	(212.32)	0.03

U.S. Bank Transaction History - April 2023

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PAID DOWN PAR VALUE OF AMRESCO 4.83402% 6/25/29	4/25/2023	03215PFN4	8,246.14	-	(8,246.14)	(6,192.34)	2,053.80
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	4/26/2023	31846V567	9,874,023.89	1.00	(9,874,023.89)	(9,874,023.89)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	4/27/2023	31846V567	29,315,750.50	1.00	(29,315,750.50)	(29,315,750.50)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	4/27/2023	31846V567	26,274,952.30	1.00	(26,274,952.30)	(26,274,952.30)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	4/28/2023	31846V567	3,611,630.34	1.00	(3,611,630.34)	(3,611,630.34)	-
MATURED PAR VALUE OF TORONTO DOMINION C D 2.680% 4/28/23 3,000,000 PAR VALUE AT 100 %	4/28/2023	89114WW68	3,000,000.00	1.00	(3,000,000.00)	(3,000,000.00)	-
SOLD PAR VALUE OF U S TREASURY NT 2.125% 2/29/24 /CITIGROUP GLOBAL MARKETS INC./XOFF 2,000,000 PAR VALUE AT 97.78125 %	4/28/2023	912828W48	1,955,625.00	0.98	(2,000,000.00)	(1,982,343.75)	(26,718.75)
SOLD PAR VALUE OF F H L B DEB 3.375% 9/08/23 /MORGAN STANLEY & CO. LLC/MTXX 10,000,000 PAR VALUE AT 99.411 %	4/28/2023	313383YJ4	9,941,100.00	0.99	(10,000,000.00)	(10,211,831.00)	(270,731.00)
Total Dispositions			127,942,942.12		(128,160,367.12)	(128,050,062.51)	(107,120.39)
Other							
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 3/31/2023	4/3/2023	31846V567	45,291.42	-	-	-	-
INTEREST FROM 3/1/23 TO 3/31/23							
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 3/31/2023	4/3/2023	31846V567	20,180.44	-	-	-	-
INTEREST FROM 3/1/23 TO 3/31/23							
INTEREST EARNED ON UNITED PARCEL 2.500% 4/01/23 \$1 PV ON 1200000.0000 SHARES DUE 4/1/2023	4/3/2023	911312BK1	15,000.00	-	-	-	-
INTEREST EARNED ON AMAZON COM INC C P 4/05/23 \$1 PV ON 1500000.0000 SHARES DUE 4/5/2023 1,500,000 PAR VALUE AT 100 %	4/5/2023	02314QR50	27,612.50	-	-	-	-
Unknown LEHMAN BRTH HLD ESC PARTIAL LIQUIDATING DISTRIBUTION PAID @ 0.00023956	4/6/2023	525ESC0Y6	479.12	-	-	(479.12)	-
Unknown LEHMAN BRTH MTN ES 0.00001% 1/24/13 PARTIAL LIQUIDATING DISTRIBUTION PAID @ 0.024041	4/6/2023	525ESCIB7	144.25	-	-	(144.25)	-
PAID ACCRUED INTEREST ON PURCHASE OF TORONTO DOMINION C D 2.900% 6/01/23	4/10/2023	89114WY74	(46,897.83)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF TORONTO DOMINION C D 2.900% 6/01/23	4/10/2023	89114WY74	(53,907.29)	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 37440.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	4/13/2023	912828WU0	-	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 37440.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	4/13/2023	912828WU0	-	-	-	-	-
INTEREST EARNED ON AMAZON COM 3.300% 4/13/27 \$1 PV ON 2000000.0000 SHARES DUE 4/13/2023	4/13/2023	023135CF1	33,000.00	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 37440.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	4/13/2023	912828WU0	-	-	-	37,440.00	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 37440.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	4/13/2023	912828WU0	-	-	37,440.00	-	-
INTEREST EARNED ON F H L M C #786064 4.262% 1/01/28 \$1 PV ON 2.5700 SHARES DUE 4/15/2023 FEBRUARY FHLMC DUE 4/15/23	4/17/2023	31348SWZ3	2.57	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 966.1700 SHARES DUE 4/16/2023 \$0.00057/PV ON 1,705,000.00 PV DUE 4/16/23	4/17/2023	362554AC1	966.17	-	-	-	-

U.S. Bank Transaction History - April 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 4/16/2023 \$0.00258/PV ON 2,330,000.00 PV DUE 4/16/23	4/17/2023	362585AC5	6,019.17	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 4/16/2023 \$0.00105/PV ON 1,590,000.00 PV DUE 4/16/23	4/17/2023	380146AC4	1,669.50	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0000 SHARES DUE 4/15/2023 \$0.00157/PV ON 3,930,000.00 PV DUE 4/15/23	4/17/2023	43815BAC4	6,157.00	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 782.6600 SHARES DUE 4/15/2023 \$0.00027/PV ON 2,846,025.25 PV DUE 4/15/23	4/17/2023	44891VAC5	782.66	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2798.5000 SHARES DUE 4/15/2023 \$0.00097/PV ON 2,895,000.00 PV DUE 4/15/23	4/17/2023	44891WAC3	2,798.50	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5819.3300 SHARES DUE 4/15/2023 \$0.00193/PV ON 3,010,000.00 PV DUE 4/15/23	4/17/2023	47787JAC2	5,819.33	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 506.5400 SHARES DUE 4/15/2023 \$0.00032/PV ON 1,599,601.77 PV DUE 4/15/23	4/17/2023	44933LAC7	506.54	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 4.250% 10/15/25 \$1 PV ON 7500000.0000 SHARES DUE 4/15/2023	4/17/2023	91282CFP1	159,375.00	-	-	-	-
INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 261.1900 SHARES DUE 4/15/2023 \$0.00037/PV ON 712,338.30 PV DUE 4/15/23	4/17/2023	89237VAB5	261.19	-	-	-	-
INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 165.2300 SHARES DUE 4/15/2023 \$0.00161/PV ON 102,732.55 PV DUE 4/15/23	4/17/2023	65479JAD5	165.23	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1008.4300 SHARES DUE 4/15/2023 \$0.00033/PV ON 3,025,282.33 PV DUE 4/15/23	4/17/2023	58769KAD6	1,008.43	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 5.210% 8/16/27 \$1 PV ON 31238.2900 SHARES DUE 4/15/2023 \$0.00434/PV ON 7,195,000.00 PV DUE 4/15/23	4/17/2023	58768PAC8	31,238.29	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 17136.3300 SHARES DUE 4/15/2023 \$0.00424/PV ON 4,040,000.00 PV DUE 4/15/23	4/17/2023	47800BAC2	17,136.33	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 4/15/2023 \$0.00185/PV ON 4,300,000.00 PV DUE 4/15/23	4/17/2023	448977AD0	7,955.00	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNTR 3.740% 2/16/27 \$1 PV ON 9786.3300 SHARES DUE 4/15/2023 \$0.00312/PV ON 3,140,000.00 PV DUE 4/15/23	4/17/2023	47800AAC4	9,786.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 487.7800 SHARES DUE 4/15/2023 \$0.00030/PV ON 1,625,943.34 PV DUE 4/15/23	4/17/2023	47788UAC6	487.78	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 143.5900 SHARES DUE 4/15/2023 \$0.00042/PV ON 337,850.88 PV DUE 4/15/23	4/17/2023	47787NAC3	143.59	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 986.6700 SHARES DUE 4/15/2023 \$0.00062/PV ON 1,600,000.00 PV DUE 4/15/23	4/17/2023	44935FAD6	986.67	-	-	-	-
INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1848.4000 SHARES DUE 4/15/2023 \$0.00032/PV ON 5,837,070.38 PV DUE 4/15/23	4/17/2023	44934KAC8	1,848.40	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1222.0000 SHARES DUE 4/15/2023 \$0.00043/PV ON 2,820,000.00 PV DUE 4/15/23	4/17/2023	47789QAC4	1,222.00	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 4.088% 8/15/32 \$1 PV ON 9.2300 SHARES DUE 4/15/2023 \$0.00341/PV ON 2,709.75 PV DUE 4/15/23	4/17/2023	3133TCE95	9.23	-	-	-	-

U.S. Bank Transaction History - April 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON MORGAN STANLEY 6.1039% 10/16/26 \$1 PV ON 1500000.0000 SHARES DUE 4/16/2023	4/17/2023	61747YEX9	45,779.25	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 4/15/2023 \$0.00283/PV ON 6,620,000.00 PV DUE 4/15/23	4/17/2023	02582JIT8	18,701.50	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 4/15/2023 \$0.00313/PV ON 2,000,000.00 PV DUE 4/15/23	4/17/2023	02582JIV3	6,250.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.250% 4/15/23 \$1 PV ON 5000000.0000 SHARES DUE 4/15/2023	4/17/2023	912828ZH6	6,250.00	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 357.5600 SHARES DUE 4/18/2023 \$0.00031/PV ON 1,159,653.44 PV DUE 4/18/23	4/18/2023	43813KAC6	357.56	-	-	-	-
INTEREST EARNED ON G N M A I I #080023 2.750% 12/20/26 \$1 PV ON 12.4900 SHARES DUE 4/20/2023 MARCH GNMA DUE 4/20/23	4/20/2023	36225CAZ9	12.49	-	-	-	-
INTEREST EARNED ON G N M A I I #080088 3.000% 6/20/27 \$1 PV ON 11.3700 SHARES DUE 4/20/2023 MARCH GNMA DUE 4/20/23	4/20/2023	36225CC20	11.37	-	-	-	-
INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 56.0300 SHARES DUE 4/20/2023 MARCH GNMA DUE 4/20/23	4/20/2023	36225CN28	56.03	-	-	-	-
INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 6.4800 SHARES DUE 4/20/2023 MARCH GNMA DUE 4/20/23	4/20/2023	36225CNM4	6.48	-	-	-	-
INTEREST EARNED ON G N M A I I #080965 2.625% 7/20/34 \$1 PV ON 39.7500 SHARES DUE 4/20/2023 MARCH GNMA DUE 4/20/23	4/20/2023	36225DCB8	39.75	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 7948.3400 SHARES DUE 4/20/2023 \$0.00158/PV ON 5,020,000.00 PV DUE 4/20/23	4/20/2023	36265MAC9	7,948.34	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8649.7500 SHARES DUE 4/20/2023 \$0.00285/PV ON 3,035,000.00 PV DUE 4/20/23	4/20/2023	36266FAC3	8,649.75	-	-	-	-
INTEREST EARNED ON INTER AMER BK M T N 0.875% 4/20/26 \$1 PV ON 13370000.0000 SHARES DUE 4/20/2023	4/20/2023	4581X0DV7	58,493.75	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 10004.1600 SHARES DUE 4/20/2023 \$0.00163/PV ON 6,125,000.00 PV DUE 4/20/23	4/20/2023	89238LAC4	10,004.16	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1079.9900 SHARES DUE 4/20/2023 \$0.00035/PV ON 3,085,693.39 PV DUE 4/20/23	4/20/2023	89239CAC3	1,079.99	-	-	-	-
INTEREST EARNED ON VERIZON MASTER TR 3.720% 7/20/27 \$1 PV ON 8525.0000 SHARES DUE 4/20/2023 \$0.00310/PV ON 2,750,000.00 PV DUE 4/20/23	4/20/2023	92348KAV5	8,525.00	-	-	-	-
CASH RECEIPT INCOMING WIRES WIRE REC'D 4/20/2023	4/20/2023		75,000,000.00	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 198.3600 SHARES DUE 4/21/2023 \$0.00023/PV ON 881,617.46 PV DUE 4/21/23	4/21/2023	43813GAC5	198.36	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1679.3300 SHARES DUE 4/21/2023 \$0.00073/PV ON 2,290,000.00 PV DUE 4/21/23	4/21/2023	43815GAC3	1,679.33	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 7/31/23	4/21/2023	91282CCN9	(1,381.22)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 7/31/23	4/21/2023	91282CCN9	(1,381.22)	-	-	-	-
INTEREST EARNED ON JPMORGAN CHASE CO SR 1.578% 4/22/27 \$1 PV ON 5000000.0000 SHARES DUE 4/22/2023	4/24/2023	46647PCB0	39,450.00	-	-	-	-

U.S. Bank Transaction History - April 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON INTL BK M T N 0.626% 4/22/25 \$1 PV ON 6245000.0000 SHARES DUE 4/22/2023	4/24/2023	459058JB0	19,546.85	-	-	-	-
INTEREST EARNED ON F N M A DEB 0.625% 4/22/25 \$1 PV ON 14000000.0000 SHARES DUE 4/22/2023	4/24/2023	3135G03U5	43,750.00	-	-	-	-
INTEREST EARNED ON F H L B DISC NTS 4/24/23 \$1 PV ON 5000000.0000 SHARES DUE 4/24/2023 5,000,000 PAR VALUE AT 100 %	4/24/2023	313384ET2	86,537.50	-	-	-	-
INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 171.8300 SHARES DUE 4/25/2023 MARCH FNMA DUE 4/25/23	4/25/2023	31403DJZ3	171.83	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 7/31/23	4/21/2023	91282CCN9	(1,433.01)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 7/31/23	4/21/2023	91282CCN9	(1,433.01)	-	-	-	-
INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 341.3200 SHARES DUE 4/25/2023 \$0.00460/PV ON 74,129.94 PV DUE 4/25/23	4/25/2023	31397QRE0	341.32	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 2076.9600 SHARES DUE 4/25/2023 \$0.00542/PV ON 383,439.96 PV DUE 4/25/23	4/25/2023	31394JY35	2,076.96	-	-	-	-
INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 12.9200 SHARES DUE 4/25/2023 MARCH FNMA DUE 4/25/23	4/25/2023	3138EG6F6	12.92	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 4/25/2023 \$0.00260/PV ON 5,000,000.00 PV DUE 4/25/23	4/25/2023	3137BSRE5	13,000.00	-	-	-	-
INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 253.9400 SHARES DUE 4/25/2023 MARCH FNMA DUE 4/25/23	4/25/2023	31406PQY8	253.94	-	-	-	-
INTEREST EARNED ON F N M A #823358 3.955% 2/01/35 \$1 PV ON 50.8600 SHARES DUE 4/25/2023 MARCH FNMA DUE 4/25/23	4/25/2023	31406XWT5	50.86	-	-	-	-
INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 4/25/2023 \$0.00264/PV ON 5,000,000.00 PV DUE 4/25/23	4/25/2023	3137BFE98	13,212.50	-	-	-	-
INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 33.0700 SHARES DUE 4/25/2023 MARCH FNMA DUE 4/25/23	4/25/2023	31407BXH7	33.07	-	-	-	-
INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 287.8400 SHARES DUE 4/25/2023 MARCH FNMA DUE 4/25/23	4/25/2023	31410F4V4	287.84	-	-	-	-
INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 21.8200 SHARES DUE 4/25/2023 MARCH FNMA DUE 4/25/23	4/25/2023	31417YAY3	21.82	-	-	-	-
INTEREST EARNED ON S L M A 6.31771% 4/25/23 \$1 PV ON 115.3900 SHARES DUE 4/25/2023 \$0.01579/PV ON 7,305.67 PV DUE 4/25/23	4/25/2023	78445JAA5	115.39	-	-	-	-
INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.0200 SHARES DUE 4/25/2023 MARCH FNMA DUE 4/25/23	4/25/2023	31403GXF4	3.02	-	-	-	-
INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 167.8300 SHARES DUE 4/25/2023 MARCH FNMA DUE 4/25/23	4/25/2023	31376KT22	167.83	-	-	-	-
INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 18.0400 SHARES DUE 4/25/2023 MARCH FNMA DUE 4/25/23	4/25/2023	31371NUC7	18.04	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 406.9000 SHARES DUE 4/25/2023 \$0.00027/PV ON 1,479,624.44 PV DUE 4/25/23	4/25/2023	09690AAC7	406.90	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 4/25/2023 \$0.00268/PV ON 2,530,000.00 PV DUE 4/25/23	4/25/2023	05602RAD3	6,767.75	-	-	-	-

U.S. Bank Transaction History - April 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 2200.0000 SHARES DUE 4/25/2023 \$0.00092/PV ON 2,400,000.00 PV DUE 4/25/23	4/25/2023	05601XAC3	2,200.00	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 5.160% 11/25/25 \$1 PV ON 3289.5000 SHARES DUE 4/25/2023 \$0.00430/PV ON 765,000.00 PV DUE 4/25/23	4/25/2023	05593AAC3	3,289.50	-	-	-	-
INTEREST EARNED ON AMRES CO 4.83402% 6/25/29 \$1 PV ON 449.7300 SHARES DUE 4/25/2023 \$0.00403/PV ON 111,640.23 PV DUE 4/25/23	4/25/2023	03215PFN4	449.73	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 36608.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	4/26/2023	912828WU0	-	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 36608.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	4/26/2023	912828WU0	-	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 36608.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	4/26/2023	912828WU0	-	-	-	36,608.00	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 36608.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	4/26/2023	912828WU0	-	-	36,608.00	-	-
PAID ACCRUED INTEREST ON PURCHASE OF T V A 3.875% 3/15/28	4/27/2023	880591EZ1	(10,389.84)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.250% 11/15/23	4/27/2023	91282CAW1	(5,628.45)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF T V A 3.875% 3/15/28	4/28/2023	880591EZ1	(9,734.86)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.250% 11/15/23	4/28/2023	91282CAW1	(11,325.97)	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.125% 2/29/24	4/28/2023	912828W48	6,813.86	-	-	-	-
INTEREST EARNED ON INTL BK M T N 0.500% 10/28/25 \$1 PV ON 15000000.0000 SHARES DUE 4/28/2023	4/28/2023	459058JL8	37,500.00	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF F H L B DEB 3.375% 9/08/23	4/28/2023	313383YJ4	46,875.00	-	-	-	-
INTEREST EARNED ON TORONTO DOMINION C D 2.680% 4/28/23 \$1 PV ON 3000000.0000 SHARES DUE 4/28/2023 INTEREST ON 4/28/23 MATURITY	4/28/2023	89114WW68	81,293.33	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.375% 3/31/28	4/28/2023	91282CGT2	(20,799.18)	-	-	-	-
Total Other			75,812,431.63		74,048.00	73,424.63	-