

U.S. Bank Transaction History - February 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	2/2/2023	31846V567	(73,460.83)	1.00	73,460.83	73,460.83	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2/2/2023	31846V567	(8,234.09)	1.00	8,234.09	8,234.09	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2/6/2023	31846V567	(62,500.00)	1.00	62,500.00	62,500.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2/9/2023	31846V567	(49,025.00)	1.00	49,025.00	49,025.00	-
PURCHASED PAR VALUE OF F H L B DEB 4.500% 12/12/25 /STIFEL, NICOLAUS & CO.,INC./3,075,000 PAR VALUE AT 100.722 %	2/10/2023	3130ATUC9	(3,097,201.50)	1.01	3,075,000.00	3,097,201.50	-
PURCHASED PAR VALUE OF F H L B DEB 4.500% 12/12/25 /CITIGROUP GLOBAL MARKETS INC./MTXX 3,925,000 PAR VALUE AT 100.738 %	2/10/2023	3130ATUC9	(3,953,966.50)	1.01	3,925,000.00	3,953,966.50	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2/13/2023	31846V567	(2,900,831.44)	1.00	2,900,831.44	2,900,831.44	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2/14/2023	31846V567	(41,062.50)	1.00	41,062.50	41,062.50	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2/14/2023	31846V567	(3,000,000.00)	1.00	3,000,000.00	3,000,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2/14/2023	31846V567	(1,255,499.31)	1.00	1,255,499.31	1,255,499.31	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2/15/2023	31846V567	(485,803.68)	1.00	485,803.68	485,803.68	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2/15/2023	31846V567	(134,565.75)	1.00	134,565.75	134,565.75	-
PURCHASED PAR VALUE OF BMW VEHICLE LEASE 5.160% 11/25/25 /BOFA SECURITIES, INC./FXD INC/765,000 PAR VALUE AT 99.99761961 %	2/15/2023	05593AAC3	(764,981.79)	1.00	765,000.00	764,981.79	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2/16/2023	31846V567	(8,654.84)	1.00	8,654.84	8,654.84	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2/16/2023	31846V567	(1,000,000.00)	1.00	1,000,000.00	1,000,000.00	-
PURCHASED PAR VALUE OF DEERE JOHN MTN 4.750% 1/20/28 /TD SECURITIES (USA)/1,500,000 PAR VALUE AT 100.253 %	2/17/2023	24422EWR6	(1,503,795.00)	1.00	1,500,000.00	1,503,795.00	-
PURCHASED PAR VALUE OF U S TREASURY NT 3.875% 12/31/27 /J.P. MORGAN SECURITIES LLC/XOFF 4,000,000 PAR VALUE AT 99.078125 %	2/17/2023	91282CGC9	(3,963,125.00)	0.99	4,000,000.00	3,963,125.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2/21/2023	31846V567	(276,431.66)	1.00	276,431.66	276,431.66	-
PURCHASED PAR VALUE OF U S TREASURY BILL 6/20/23 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 5,000,000 PAR VALUE AT 98.4307638 %	2/22/2023	912797FP7	(4,921,538.19)	0.98	5,000,000.00	4,921,538.19	-
PURCHASED PAR VALUE OF UNITEDHEALTH 5.250% 2/15/28 /J.P. MORGAN SECURITIES LLC/MTXX 2,500,000 PAR VALUE AT 101.526 %	2/23/2023	91324PEP3	(2,538,150.00)	1.02	2,500,000.00	2,538,150.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2/27/2023	31846V567	(215,267.34)	1.00	215,267.34	215,267.34	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2/27/2023	31846V567	(36,515.15)	1.00	36,515.15	36,515.15	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2/28/2023	31846V567	(83,125.00)	1.00	83,125.00	83,125.00	-
PURCHASED PAR VALUE OF U S TREASURY BILL 6/27/23 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 5,000,000 PAR VALUE AT 98.3992848 %	2/28/2023	912797FQ5	(4,919,964.24)	0.98	5,000,000.00	4,919,964.24	-
PURCHASED PAR VALUE OF TOYOTA MTR CR CORP DISC C P 5/30/23 /DBTC AMERICAS/COMMERCIAL PAPER/3,375,000 PAR VALUE AT 98.77908326 %	2/28/2023	89233HSW5	(3,333,794.06)	0.99	3,375,000.00	3,333,794.06	-
Total Acquisitions			(38,627,492.87)		38,770,976.59	38,627,492.87	-

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Dispositions							
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	2/10/2023	31846V567	229,055.95	1.00	(229,055.95)	(229,055.95)	-
SOLD PAR VALUE OF F H L M C 2.750% 6/19/23 /STIFEL, NICOLAUS & CO.,INC./MTXX 3,000,000 PAR VALUE AT 99.258 %	2/10/2023	3137EAEN5	2,977,740.00	0.99	(3,000,000.00)	(2,982,540.00)	(4,800.00)
SOLD PAR VALUE OF U S TREASURY NT 2.500% 5/15/24 /WELLS FARGO SECURITIES, LLC/XOFF 2,000,000 PAR VALUE AT 97.125 %	2/10/2023	912828WJ5	1,942,500.00	0.97	(2,000,000.00)	(2,055,156.25)	(112,656.25)
SOLD PAR VALUE OF U S TREASURY NT 2.125% 2/29/24 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 2,000,000 PAR VALUE AT 97.1953125 %	2/10/2023	912828W48	1,943,906.25	0.97	(2,000,000.00)	(1,982,343.75)	(38,437.50)
SOLD PAR VALUE OF F N M A 0.250% 7/10/23 /WELLS FARGO SECURITIES, LLC/MTXX 2,775,000 PAR VALUE AT 98.162 %	2/13/2023	3135G05G4	2,723,995.50	0.98	(2,775,000.00)	(2,769,033.75)	(45,038.25)
MATURED PAR VALUE OF ROYAL BK CDA N Y C D 1.350% 2/14/23 3,000,000 PAR VALUE AT 100 %	2/14/2023	78012U3M5	3,000,000.00	1.00	(3,000,000.00)	(3,000,000.00)	-
SOLD PAR VALUE OF JOHN DEERE MTN 3.650% 10/12/23 /BOFA SECURITIES, INC./MTXX 1,250,000 PAR VALUE AT 99.203 %	2/14/2023	24422EUM9	1,240,037.50	0.99	(1,250,000.00)	(1,250,237.50)	(10,200.00)
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.360% 9/15/25	2/15/2023	47788UAC6	141,148.31	-	(141,148.31)	(141,121.18)	27.13
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	2/15/2023	47787NAC3	98,285.99	-	(98,285.99)	(98,271.01)	14.98
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 0.380% 9/15/25	2/15/2023	44933LAC7	123,183.86	-	(123,183.86)	(123,170.90)	12.96
PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.440% 10/15/24	2/15/2023	89237VAB5	130,959.93	-	(130,959.93)	(130,949.85)	10.08
PAID DOWN PAR VALUE OF NISSAN AUTO 1.930% 7/15/24	2/15/2023	65479JAD5	133,782.69	-	(133,782.69)	(133,775.63)	7.06
PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 0.400% 11/15/24	2/15/2023	58769KAD6	70,542.90	-	(70,542.90)	(70,537.57)	5.33
PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE 0.330% 6/17/24	2/15/2023	44891VAC5	457,021.92	17.25	(457,021.92)	(456,953.37)	68.55
PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.936% 8/15/32	2/15/2023	3133TCE95	87.20	-	(87.20)	(87.29)	(0.09)
PAID DOWN PAR VALUE OF F H L M C #786064 3.687% 1/01/28 JANUARY FHLMC DUE 2/15/23	2/15/2023	31348SWZ3	311.76	-	(311.76)	(304.17)	7.59
MATURED PAR VALUE OF SVENSKA HANDELSBANKEN C P 2/16/23 1,000,000 PAR VALUE AT 100 %	2/16/2023	86960KPG1	985,969.17	1.00	(1,000,000.00)	(985,969.17)	-
SOLD PAR VALUE OF F N M A 0.250% 7/10/23 /PERSHING LLC/MTXX 4,000,000 PAR VALUE AT 98.188 %	2/17/2023	3135G05G4	3,927,520.00	0.98	(4,000,000.00)	(3,991,400.00)	(63,880.00)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	2/17/2023	31846V567	1,566,445.54	1.00	(1,566,445.54)	(1,566,445.54)	-
PAID DOWN PAR VALUE OF G N M A I I #080965 2.625% 7/20/34 JANUARY GNMA DUE 2/20/23	2/21/2023	36225DCB8	126.16	-	(126.16)	(126.08)	0.08
PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25	2/21/2023	43813GAC5	82,297.87	-	(82,297.87)	(82,296.36)	1.51
PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 JANUARY GNMA DUE 2/20/23	2/21/2023	36225CNM4	40.41	-	(40.41)	(40.04)	0.37
PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	2/21/2023	43813KAC6	154,415.51	-	(154,415.51)	(154,392.83)	22.68
PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 JANUARY GNMA DUE 2/20/23	2/21/2023	36225CN28	442.34	-	(442.34)	(437.85)	4.49

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PAID DOWN PAR VALUE OF G N M A I I #080088 3.000% 6/20/27 JANUARY GNMA DUE 2/20/23	2/21/2023	36225CC20	86.97	-	(86.97)	(88.87)	(1.90)
PAID DOWN PAR VALUE OF G N M A I I #080023 2.750% 12/20/26 JANUARY GNMA DUE 2/20/23	2/21/2023	36225CAZ9	286.00	-	(286.00)	(290.72)	(4.72)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	2/22/2023	31846V567	4,921,538.19	1.00	(4,921,538.19)	(4,921,538.19)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	2/23/2023	31846V567	2,541,066.67	1.00	(2,541,066.67)	(2,541,066.67)	-
PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 JANUARY FNMA DUE 2/25/23	2/27/2023	31417YAY3	111.95	-	(111.95)	(118.40)	(6.45)
PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	2/27/2023	31397QRE0	964.44	-	(964.44)	(964.14)	0.30
PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 JANUARY FNMA DUE 2/25/23	2/27/2023	31403DJZ3	362.02	-	(362.02)	(389.17)	(27.15)
PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 JANUARY FNMA DUE 2/25/23	2/27/2023	31403GXF4	4.34	-	(4.34)	(4.67)	(0.33)
PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 JANUARY FNMA DUE 2/25/23	2/27/2023	31406PQY8	382.42	-	(382.42)	(411.10)	(28.68)
PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 JANUARY FNMA DUE 2/25/23	2/27/2023	31407BXH7	52.63	-	(52.63)	(56.58)	(3.95)
PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 JANUARY FNMA DUE 2/25/23	2/27/2023	31410F4V4	599.23	-	(599.23)	(644.17)	(44.94)
PAID DOWN PAR VALUE OF F N M A #823358 3.966% 2/01/35 JANUARY FNMA DUE 2/25/23	2/27/2023	31406XWT5	2,562.80	-	(2,562.80)	(2,542.78)	20.02
PAID DOWN PAR VALUE OF F H L M C MLTCL MT 9.50001% 9/25/43	2/27/2023	31394JY35	8,108.05	3.00	(8,108.05)	(9,182.37)	(1,074.32)
PAID DOWN PAR VALUE OF AMRESKO 5.46053% 6/25/29	2/27/2023	03215PFN4	3,769.56	-	(3,769.56)	(2,830.70)	938.86
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 0.330% 12/26/24	2/27/2023	09690AAC7	178,741.13	-	(178,741.13)	(178,722.68)	18.45
PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 JANUARY FNMA DUE 2/25/23	2/27/2023	31371NUC7	101.49	-	(101.49)	(107.34)	(5.85)
PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 JANUARY FNMA DUE 2/25/23	2/27/2023	31376KT22	1,235.37	-	(1,235.37)	(1,328.02)	(92.65)
PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 JANUARY FNMA DUE 2/25/23	2/27/2023	3138EG6F6	88.03	-	(88.03)	(93.10)	(5.07)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	2/28/2023	31846V567	3,333,794.06	1.00	(3,333,794.06)	(3,333,794.06)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	2/28/2023	31846V567	4,919,964.24	1.00	(4,919,964.24)	(4,919,964.24)	-
Total Dispositions			37,843,636.35		(38,126,967.93)	(38,118,784.01)	(275,147.66)
Other							
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 1/31/2023 INTEREST FROM 1/1/23 TO 1/31/23	2/1/2023	31846V567	73,460.83	-	-	-	-
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 1/31/2023 INTEREST FROM 1/1/23 TO 1/31/23	2/1/2023	31846V567	8,234.09	-	-	-	-

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INTEREST EARNED ON F N M A 2.500% 2/05/24 \$1 PV ON 5000000.0000 SHARES DUE 2/5/2023	2/6/2023	3135G0V34	62,500.00	-	-	-	-
INTEREST EARNED ON APPLE INC 2.500% 2/09/25 \$1 PV ON 3922000.0000 SHARES DUE 2/9/2023	2/9/2023	037833AZ3	49,025.00	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF F H L M C 2.750% 6/19/23	2/10/2023	3137EAEN5	11,687.50	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.125% 2/29/24	2/10/2023	912828W48	19,136.74	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.500% 12/12/25	2/10/2023	3130ATUC9	(47,590.63)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.500% 12/12/25	2/10/2023	3130ATUC9	(37,284.38)	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.500% 5/15/24	2/10/2023	912828WJ5	12,016.57	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -20488.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	2/13/2023	912828WU0	-	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -20488.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	2/13/2023	912828WU0	-	-	-	-	-
INTEREST EARNED ON F H L M C 1.500% 2/12/25 \$1 PV ON 12335000.0000 SHARES DUE 2/12/2023	2/13/2023	3137EAEP0	92,512.50	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF F N M A 0.250% 7/10/23	2/13/2023	3135G05G4	635.94	-	-	-	-
INTEREST EARNED ON CATERPILLAR FINL MTN 3.600% 8/12/27 \$1 PV ON 3250000.0000 SHARES DUE 2/12/2023	2/13/2023	14913R3A3	58,500.00	-	-	-	-
INTEREST EARNED ON BANK OF AMERICAN MTN 2.015% 2/13/26 \$1 PV ON 2500000.0000 SHARES DUE 2/13/2023	2/13/2023	06051GHY8	25,187.50	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -20488.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	2/13/2023	912828WU0	-	-	-	(20,488.00)	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -20488.0000 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	2/13/2023	912828WU0	-	-	(20,488.00)	-	-
RECEIVED ACCRUED INTEREST ON SALE OF JOHN DEERE MTN 3.650% 10/12/23	2/14/2023	24422EUM9	15,461.81	-	-	-	-
INTEREST EARNED ON ROYAL BK CDA N Y C D 1.350% 2/14/23 \$1 PV ON 3000000.0000 SHARES DUE 2/14/2023	2/14/2023	78012U3M5	41,062.50	-	-	-	-
INTEREST ON 2/14/23 MATURITY							
INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 559.8200 SHARES DUE 2/15/2023 \$0.00030/PV ON 1,866,071.74 PV DUE	2/15/2023	47788UAC6	559.82	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1222.0000 SHARES DUE 2/15/2023 \$0.00043/PV ON 2,820,000.00 PV DUE 2/15/23	2/15/2023	47789QAC4	1,222.00	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 211.4900 SHARES DUE 2/15/2023 \$0.00042/PV ON 497,636.41 PV DUE	2/15/2023	47787NAC3	211.49	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5819.3300 SHARES DUE 2/15/2023 \$0.00193/PV ON 3,010,000.00 PV DUE 2/15/23	2/15/2023	47787JAC2	5,819.33	-	-	-	-

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INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 986.6700 SHARES DUE 2/15/2023 \$0.00062/PV ON 1,600,000.00 PV DUE	2/15/2023	44935FAD6	986.67	-	-	-	-
INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1912.6700 SHARES DUE 2/15/2023 \$0.00032/PV ON 6,040,000.00 PV DUE 2/15/23	2/15/2023	44934KAC8	1,912.67	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 5.210% 8/16/27 \$1 PV ON 31238.2900 SHARES DUE 2/15/2023 \$0.00434/PV ON 7,195,000.00 PV DUE 2/15/23	2/15/2023	58768PAC8	31,238.29	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 17136.3300 SHARES DUE 2/15/2023 \$0.00424/PV ON 4,040,000.00 PV DUE 2/15/23	2/15/2023	47800BAC2	17,136.33	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 582.8100 SHARES DUE 2/15/2023 \$0.00032/PV ON 1,840,449.45 PV DUE	2/15/2023	44933LAC7	582.81	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 3.125% 8/15/25 \$1 PV ON 5000000.0000 SHARES DUE 2/15/2023	2/15/2023	91282CFE6	78,125.00	-	-	-	-
INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 353.4100 SHARES DUE 2/15/2023 \$0.00037/PV ON 963,862.97 PV DUE	2/15/2023	89237VAB5	353.41	-	-	-	-
INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 581.2000 SHARES DUE 2/15/2023 \$0.00161/PV ON 361,367.89 PV DUE 2/15/23	2/15/2023	65479JAD5	581.20	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1105.0000 SHARES DUE 2/15/2023 \$0.00033/PV ON 3,315,000.00 PV DUE 2/15/23	2/15/2023	58769KAD6	1,105.00	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 \$1 PV ON 9786.3300 SHARES DUE 2/15/2023 \$0.00312/PV ON 3,140,000.00 PV DUE 2/15/23	2/15/2023	47800AAC4	9,786.33	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 2/15/2023 \$0.00185/PV ON 4,300,000.00 PV DUE 2/15/23	2/15/2023	448977AD0	7,955.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 1.500% 2/15/25 \$1 PV ON 5000000.0000 SHARES DUE 2/15/2023	2/15/2023	91282CDZ1	37,500.00	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 2/15/2023 \$0.00283/PV ON 6,620,000.00 PV DUE 2/15/23	2/15/2023	02582JIT8	18,701.50	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 2/15/2023 \$0.00313/PV ON 2,000,000.00 PV DUE 2/15/23	2/15/2023	02582JIV3	6,250.00	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2798.5000 SHARES DUE 2/15/2023 \$0.00097/PV ON 2,895,000.00 PV DUE 2/15/23	2/15/2023	44891WAC3	2,798.50	-	-	-	-

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain/Loss
INTEREST EARNED ON F H L M C MLTCL MTG 3.936% 8/15/32 \$1 PV ON 9.3400 SHARES DUE 2/15/2023 \$0.00328/PV ON 2,846.10 PV DUE 2/15/23	2/15/2023	3133TCE95	9.34	-	-	-	-
INTEREST EARNED ON F H L M C #786064 3.687% 1/01/28 \$1 PV ON 3.2100 SHARES DUE 2/15/2023 DECEMBER FHLMC DUE 2/15/23	2/15/2023	31348SWZ3	3.21	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0000 SHARES DUE 2/15/2023 \$0.00157/PV ON 3,930,000.00 PV DUE 2/15/23	2/15/2023	43815BAC4	6,157.00	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 1031.7600 SHARES DUE 2/15/2023 \$0.00027/PV ON 3,751,866.03 PV DUE 2/15/23	2/15/2023	44891VAC5	1,031.76	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 2/16/2023 \$0.00105/PV ON 1,590,000.00 PV DUE 2/16/23	2/16/2023	380146AC4	1,669.50	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 2/16/2023 \$0.00258/PV ON 2,330,000.00 PV DUE 2/16/23	2/16/2023	362585AC5	6,019.17	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 966.1700 SHARES DUE 2/16/2023 \$0.00057/PV ON 1,705,000.00 PV DUE	2/16/2023	362554AC1	966.17	-	-	-	-
INTEREST EARNED ON SVENSKA HANDELSBANKEN C P 2/16/23 \$1 PV ON 1000000.0000 SHARES DUE 2/16/2023 1,000,000 PAR VALUE AT 100 %	2/16/2023	86960KPG1	14,030.83	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.875% 12/31/27	2/17/2023	91282CGC9	(20,552.49)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF DEERE JOHN MTN 4.750% 1/20/28	2/17/2023	24422EWR6	(7,520.83)	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF F N M A 0.250% 7/10/23	2/13/2023	3135G05G4	1,027.78	-	-	-	-
INTEREST EARNED ON G N M A I I #080965 2.625% 7/20/34 \$1 PV ON 40.3000 SHARES DUE 2/20/2023 JANUARY GNMA DUE 2/20/23	2/21/2023	36225DCB8	40.30	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 7948.3400 SHARES DUE 2/20/2023 \$0.00158/PV ON 5,020,000.00 PV DUE 2/20/23	2/21/2023	36265MAC9	7,948.34	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8649.7500 SHARES DUE 2/20/2023 \$0.00285/PV ON 3,035,000.00 PV DUE 2/20/23	2/21/2023	36266FAC3	8,649.75	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 234.3600 SHARES DUE 2/21/2023 \$0.00022/PV ON 1,041,597.86 PV DUE	2/21/2023	43813GAC5	234.36	-	-	-	-
INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 6.6600 SHARES DUE 2/20/2023 JANUARY GNMA DUE 2/20/23	2/21/2023	36225CNM4	6.66	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1114.7500 SHARES DUE 2/20/2023 \$0.00035/PV ON 3,185,000.00 PV DUE 2/20/23	2/21/2023	89239CAC3	1,114.75	-	-	-	-

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INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 10004.1600 SHARES DUE 2/20/2023 \$0.00163/PV ON 6,125,000.00 PV DUE 2/20/23	2/21/2023	89238LAC4	10,004.16	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1679.3300 SHARES DUE 2/21/2023 \$0.00073/PV ON 2,290,000.00 PV DUE 2/21/23	2/21/2023	43815GAC3	1,679.33	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 450.8200 SHARES DUE 2/18/2023 \$0.00031/PV ON 1,462,128.16 PV DUE	2/21/2023	43813KAC6	450.82	-	-	-	-
INTEREST EARNED ON VERIZON MASTER TR 3.720% 7/20/27 \$1 PV ON 8525.0000 SHARES DUE 2/20/2023 \$0.00310/PV ON 2,750,000.00 PV DUE 2/20/23	2/21/2023	92348KAV5	8,525.00	-	-	-	-
INTEREST EARNED ON G N M A I I #080088 3.000% 6/20/27 \$1 PV ON 11.8000 SHARES DUE 2/20/2023 JANUARY GNMA DUE 2/20/23	2/21/2023	36225CC20	11.80	-	-	-	-
INTEREST EARNED ON G N M A I I #080023 2.750% 12/20/26 \$1 PV ON 13.4100 SHARES DUE 2/20/2023 JANUARY GNMA DUE 2/20/23	2/21/2023	36225CAZ9	13.41	-	-	-	-
INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 57.7200 SHARES DUE 2/20/2023 JANUARY GNMA DUE 2/20/23	2/21/2023	36225CN28	57.72	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF UNITEDHEALTH 5.250% 2/15/28	2/23/2023	91324PEP3	(2,916.67)	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -18616.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	2/24/2023	912828WU0	-	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -18616.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	2/24/2023	912828WU0	-	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -18616.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	2/24/2023	912828WU0	-	-	-	(18,616.00)	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -18616.0000 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	2/24/2023	912828WU0	-	-	(18,616.00)	-	-
INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 174.7200 SHARES DUE 2/25/2023 JANUARY FNMA DUE 2/25/23	2/27/2023	31403DJZ3	174.72	-	-	-	-
INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.0500 SHARES DUE 2/25/2023 JANUARY FNMA DUE 2/25/23	2/27/2023	31403GXF4	3.05	-	-	-	-
INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 293.2700 SHARES DUE 2/25/2023 JANUARY FNMA DUE 2/25/23	2/27/2023	31410F4V4	293.27	-	-	-	-
INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 269.0300 SHARES DUE 2/25/2023 JANUARY FNMA DUE 2/25/23	2/27/2023	31406PQY8	269.03	-	-	-	-
INTEREST EARNED ON F N M A #823358 3.966% 2/01/35 \$1 PV ON 59.8900 SHARES DUE 2/25/2023 JANUARY FNMA DUE 2/25/23	2/27/2023	31406XWT5	59.89	-	-	-	-
INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 33.5800 SHARES DUE 2/25/2023 JANUARY FNMA DUE 2/25/23	2/27/2023	31407BXH7	33.58	-	-	-	-

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INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 22.8700 SHARES DUE 2/25/2023 JANUARY FNMA DUE 2/25/23	2/27/2023	31417YAY3	22.87	-	-	-	-
INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 327.0200 SHARES DUE 2/25/2023 \$0.00432/PV ON 75,671.59 PV DUE	2/27/2023	31397QRE0	327.02	-	-	-	-
INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 18.8000 SHARES DUE 2/25/2023 JANUARY FNMA DUE 2/25/23	2/27/2023	31371NUC7	18.80	-	-	-	-
INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 13.5200 SHARES DUE 2/25/2023 JANUARY FNMA DUE 2/25/23	2/27/2023	3138EG6F6	13.52	-	-	-	-
INTEREST EARNED ON AMRESO 5.46053% 6/25/29 \$1 PV ON 530.6900 SHARES DUE 2/25/2023 \$0.00455/PV ON 116,624.77 PV DUE 2/25/23	2/27/2023	03215PFN4	530.69	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 2200.0000 SHARES DUE 2/25/2023 \$0.00092/PV ON 2,400,000.00 PV DUE 2/25/23	2/27/2023	05601XAC3	2,200.00	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 9.50001% 9/25/43 \$1 PV ON 2194.6000 SHARES DUE 2/25/2023 \$0.00542/PV ON 405,158.40 PV DUE 2/25/23	2/27/2023	31394JY35	2,194.60	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 503.8700 SHARES DUE 2/25/2023 \$0.00027/PV ON 1,832,240.54 PV DUE	2/27/2023	09690AAC7	503.87	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 2/25/2023 \$0.00268/PV ON 2,530,000.00 PV DUE 2/25/23	2/27/2023	05602RAD3	6,767.75	-	-	-	-
INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 176.9900 SHARES DUE 2/25/2023 JANUARY FNMA DUE 2/25/23	2/27/2023	31376KT22	176.99	-	-	-	-
INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 2/25/2023 \$0.00264/PV ON 5,000,000.00 PV DUE 2/25/23	2/27/2023	3137BFE98	13,212.50	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 2/25/2023 \$0.00260/PV ON 5,000,000.00 PV DUE 2/25/23	2/27/2023	3137BSRE5	13,000.00	-	-	-	-
INTEREST EARNED ON F N M A 0.375% 8/25/25 \$1 PV ON 7945000.0000 SHARES DUE 2/25/2023	2/27/2023	3135G05X7	14,896.88	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 2.125% 2/29/24 \$1 PV ON 5000000.0000 SHARES DUE 2/28/2023	2/28/2023	912828W48	53,125.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.750% 8/31/26 \$1 PV ON 8000000.0000 SHARES DUE 2/28/2023	2/28/2023	91282CCW9	30,000.00	-	-	-	-
Total Other			783,856.52		(39,104.00)	(39,104.00)	-