

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
08/02/2021	89239CAC3	PURCHASED PAR VALUE OF TOYOTA LEASE OWNER 0.420% 10/21/24 /MITSUBISHI UFJ SECURITIES USA/3,185,000 PAR VALUE AT 99.99864992 %	3,185,000.0000	0.999987	-3,184,957.00	3,184,957.00	0.00
08/02/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	53,543,125.0000	1.000000	-53,543,125.00	53,543,125.00	0.00
08/03/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	60.1900	1.000000	-60.19	60.19	0.00
08/03/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	115.2100	1.000000	-115.21	115.21	0.00
08/05/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	62,500.0000	1.000000	-62,500.00	62,500.00	0.00
08/09/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	81,525.0000	1.000000	-81,525.00	81,525.00	0.00
08/12/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	92,512.5000	1.000000	-92,512.50	92,512.50	0.00
08/13/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	25,187.5000	1.000000	-25,187.50	25,187.50	0.00
08/16/2021	06367WB85	PURCHASED PAR VALUE OF BANK OF MONTREAL MTN 1.850% 5/01/25 /J.P. MORGAN SECURITIES LLC/7,000,000 PAR VALUE AT 103.242 %	7,000,000.0000	1.032420	-7,226,940.00	7,226,940.00	0.00
08/16/2021	912796F61	PURCHASED PAR VALUE OF U S TREASURY BILL 9/30/21 /WELLS FARGO SECURITIES, LLC/5,000,000 PAR VALUE AT 99.9949126 %	5,000,000.0000	0.999949	-4,999,745.63	4,999,745.63	0.00
08/16/2021	912828H86	PURCHASED PAR VALUE OF U S TREASURY NT 1.500% 1/31/22 /CITIGROUP GLOBAL MARKETS INC./5,000,000 PAR VALUE AT 100.65625 %	5,000,000.0000	1.006563	-5,032,812.50	5,032,812.50	0.00
08/16/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,232.7600	1.000000	-1,232.76	1,232.76	0.00
08/17/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	13,125.0000	1.000000	-13,125.00	13,125.00	0.00
08/18/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	23,931.0800	1.000000	-23,931.08	23,931.08	0.00
08/20/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,407.9000	1.000000	-2,407.90	2,407.90	0.00
08/23/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	155,473.9800	1.000000	-155,473.98	155,473.98	0.00
08/25/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,525,000.0000	1.000000	-7,525,000.00	7,525,000.00	0.00
08/25/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,505.1100	1.000000	-6,505.11	6,505.11	0.00
08/25/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	32,585.3600	1.000000	-32,585.36	32,585.36	0.00
08/26/2021	86959RQE3	PURCHASED PAR VALUE OF SVENSKA C D 0.230% 5/10/22 /WELLS FARGO SECURITIES, LLC/3,000,000 PAR VALUE AT 100.04269767 %	3,000,000.0000	1.000427	-3,001,280.93	3,001,280.93	0.00
08/26/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	13,029,500.0000	1.000000	-13,029,500.00	13,029,500.00	0.00
08/26/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	13,212.5000	1.000000	-13,212.50	13,212.50	0.00
08/27/2021	912828H86	PURCHASED PAR VALUE OF U S TREASURY NT 1.500% 1/31/22 /J.P. MORGAN SECURITIES LLC/10,000,000 PAR VALUE AT 100.6171875 %	10,000,000.0000	1.006172	-10,061,718.75	10,061,718.75	0.00
08/31/2021	912796D30	PURCHASED PAR VALUE OF U S TREASURY BILL 2/24/22 /BOFA SECURITIES, INC./FXD INC/13,250,000 PAR VALUE AT 99.97713751 %	13,250,000.0000	0.999771	-13,246,970.72	13,246,970.72	0.00
08/31/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	162,500.0000	1.000000	-162,500.00	162,500.00	0.00
TOTAL ACQUISITIONS			121,205,499.0900		-121,524,924.62	121,524,924.62	0.00
DISPOSITIONS							
08/02/2021	912828S76	MATURED PAR VALUE OF U S TREASURY NT 1.125% 7/31/21 43,000,000 PAR VALUE AT 100 %	-43,000,000.0000	1.000000	43,000,000.00	-43,267,968.77	-267,968.77

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08/02/2021	9128287F1	MATURED PAR VALUE OF U S TREASURY NT VALUE AT 100 %	1.750% 7/31/21 2,000,000 PAR	-2,000,000.0000	1.000000	2,000,000.00	-2,014,531.25 -14,531.25
08/02/2021	912828WY2	MATURED PAR VALUE OF U S TREASURY NT VALUE AT 100 %	2.250% 7/31/21 8,000,000 PAR	-8,000,000.0000	1.000000	8,000,000.00	-8,144,296.88 -144,296.88
08/02/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-43,000,000.0000	1.000000	43,000,000.00	-43,000,000.00 0.00
08/02/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-3,060,582.0000	1.000000	3,060,582.00	-3,060,582.00 0.00
08/16/2021	912828RC6	MATURED PAR VALUE OF U S TREASURY NT VALUE AT 100 %	2.125% 8/15/21 5,000,000 PAR	-5,000,000.0000	1.000000	5,000,000.00	-5,039,453.13 -39,453.13
08/16/2021	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 DUE 8/15/21	2.262% 1/01/28 JULY FHLMC	-22.8400	0.000000	22.84	-22.28 0.56
08/16/2021	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 8/15/32	3.855% 8/15/32	-77.6000	14,794.736082	77.60	-77.68 -0.08
08/16/2021	47788EAC2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER	3.080% 11/15/22	-143,699.6000	0.000000	143,699.60	-143,688.71 10.89
08/16/2021	58770FAC6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO	1.840% 12/15/22	-186,115.1300	0.000000	186,115.13	-186,090.60 24.53
08/16/2021	65479JAD5	PAID DOWN PAR VALUE OF NISSAN AUTO	1.930% 7/15/24	-302,923.0600	0.000000	302,923.06	-302,907.07 15.99
08/16/2021	65479GAD1	PAID DOWN PAR VALUE OF NISSAN AUTO	3.060% 3/15/23	-153,289.3600	0.000000	153,289.36	-153,284.39 4.97
08/16/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-4,982,694.0000	1.000000	4,982,694.00	-4,982,694.00 0.00
08/16/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-6,460,291.8000	1.000000	6,460,291.80	-6,460,291.80 0.00
08/18/2021	43814UAG4	PAID DOWN PAR VALUE OF HONDA AUTO PAYDOWN	3.010% 5/18/22 CMO FINAL	-22,876.2400	0.000000	22,876.24	-22,875.74 0.50
08/20/2021	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 8/20/21	2.125% 12/20/26 JULY GNMA DUE	-151.5500	0.000000	151.55	-154.05 -2.50
08/20/2021	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 8/20/21	2.000% 6/20/27 JULY GNMA DUE	-109.4500	0.000000	109.45	-111.84 -2.39
08/20/2021	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 8/20/21	1.875% 4/20/30 JULY GNMA DUE	-113.4500	0.000000	113.45	-112.42 1.03
08/20/2021	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 8/20/21	1.875% 5/20/30 JULY GNMA DUE	-1,285.4300	0.000000	1,285.43	-1,272.37 13.06
08/20/2021	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 8/20/21	2.250% 7/20/34 JULY GNMA DUE	-609.0500	0.000000	609.05	-608.67 0.38
08/23/2021	43815HAC1	PAID DOWN PAR VALUE OF HONDA AUTO	2.950% 8/22/22	-153,888.2000	0.000000	153,888.20	-153,867.09 21.11
08/25/2021	313385KW5	MATURED PAR VALUE OF F H L B DISC NTS 100 %	8/25/21 7,525,000 PAR VALUE AT	-7,525,000.0000	1.000000	7,523,032.66	-7,523,032.66 0.00
08/25/2021	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 8/25/21	6.500% 9/25/43	-3,754.3200	0.000000	3,754.32	-4,251.77 -497.45
08/25/2021	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 8/25/21	4.500% 4/01/28 JULY FNMA DUE	-921.6900	0.000000	921.69	-974.78 -53.09
08/25/2021	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 8/25/21	5.000% 9/01/35 JULY FNMA DUE	-2,526.6700	0.000000	2,526.67	-2,716.17 -189.50
08/25/2021	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 8/25/21	5.000% 6/01/36 JULY FNMA DUE	-1,439.8500	0.000000	1,439.85	-1,547.84 -107.99

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08/25/2021	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 8/25/21	5.000% 10/01/33 JULY FNMA DUE	-3.9900	0.000000	3.99	-4.29 -0.30
08/25/2021	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 8/25/21	5.000% 3/01/35 JULY FNMA DUE	-2,091.7200	0.000000	2,091.72	-2,248.60 -156.88
08/25/2021	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 8/25/21	2.035% 2/01/35 JULY FNMA DUE	-410.0000	0.000000	410.00	-406.80 3.20
08/25/2021	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 8/25/21	5.000% 7/01/35 JULY FNMA DUE	-70.9500	0.000000	70.95	-76.27 -5.32
08/25/2021	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 8/25/21	5.000% 7/01/36 JULY FNMA DUE	-4,224.5600	0.000000	4,224.56	-4,541.40 -316.84
08/25/2021	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 8/25/21	4.500% 6/01/29 JULY FNMA DUE	-187.4100	0.000000	187.41	-198.20 -10.79
08/25/2021	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 8/25/21	4.500% 4/01/29 JULY FNMA DUE	-287.9500	0.000000	287.95	-304.54 -16.59
08/25/2021	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41		-3,461.4300	0.000000	3,461.43	-3,460.35 1.08
08/26/2021	912796D55	MATURED PAR VALUE OF U S TREASURY BILL AT 100 %	8/26/21 13,000,000 PAR VALUE	-13,000,000.0000	1.000000	12,996,273.41	-12,996,273.41 0.00
08/26/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-3,003,350.9300	1.000000	3,003,350.93	-3,003,350.93 0.00
08/27/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-10,072,724.1800	1.000000	10,072,724.18	-10,072,724.18 0.00
08/31/2021	912828YC8	MATURED PAR VALUE OF U S TREASURY NT VALUE AT 100 %	1.500% 8/31/21 9,000,000 PAR	-9,000,000.0000	1.000000	9,000,000.00	-9,084,726.56 -84,726.56
08/31/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-4,113,845.7200	1.000000	4,113,845.72	-4,113,845.72 0.00
TOTAL DISPOSITIONS				-163,203,030.1300		163,197,336.20	-163,749,575.21 -552,239.01
OTHER TRANSACTIONS							
08/02/2021		CASH DISBURSEMENT PAID TO BANC OF CALIFORNIA OUTGOING DOMESTIC WIRE PER DIR DTD 7/29/2021		0.0000	0.000000	-43,000,000.00	0.00 0.00
08/02/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 7/31/2021 INTEREST FROM 7/1/21 TO 7/31/21		0.0000	0.000000	60.19	0.00 0.00
08/02/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 7/31/2021 INTEREST FROM 7/1/21 TO 7/31/21		0.0000	0.000000	115.21	0.00 0.00
08/02/2021	91282CBG5	INTEREST EARNED ON U S TREASURY NT 0.125% 1/31/23 \$1 PV ON 10000000.0000 SHARES DUE 7/31/2021		0.0000	0.000000	6,250.00	0.00 0.00
08/02/2021	91282CBH3	INTEREST EARNED ON U S TREASURY NT 0.375% 1/31/26 \$1 PV ON 18000000.0000 SHARES DUE 7/31/2021		0.0000	0.000000	33,750.00	0.00 0.00
08/02/2021	912828S76	INTEREST EARNED ON U S TREASURY NT 1.125% 7/31/21 \$1 PV ON 43000000.0000 SHARES DUE 7/31/2021		0.0000	0.000000	241,875.00	0.00 0.00
08/02/2021	912828Z60	INTEREST EARNED ON U S TREASURY NT 1.375% 1/31/22 \$1 PV ON 20000000.0000 SHARES DUE 7/31/2021		0.0000	0.000000	137,500.00	0.00 0.00
08/02/2021	912828H86	INTEREST EARNED ON U S TREASURY NT 1.500% 1/31/22 \$1 PV ON 7500000.0000 SHARES DUE 7/31/2021		0.0000	0.000000	56,250.00	0.00 0.00

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08/02/2021	9128287F1	INTEREST EARNED ON U S TREASURY NT SHARES DUE 7/31/2021	1.750% 7/31/21 \$1 PV ON 2000000.0000	0.0000	0.000000	17,500.00	0.00 0.00
08/02/2021	912828V80	INTEREST EARNED ON U S TREASURY NT SHARES DUE 7/31/2021	2.250% 1/31/24 \$1 PV ON 7500000.0000	0.0000	0.000000	84,375.00	0.00 0.00
08/02/2021	912828WY2	INTEREST EARNED ON U S TREASURY NT SHARES DUE 7/31/2021	2.250% 7/31/21 \$1 PV ON 8000000.0000	0.0000	0.000000	90,000.00	0.00 0.00
08/05/2021	3135G0V34	INTEREST EARNED ON F N M A SHARES DUE 8/5/2021	2.500% 2/05/24 \$1 PV ON 5000000.0000	0.0000	0.000000	62,500.00	0.00 0.00
08/09/2021	037833AZ3	INTEREST EARNED ON APPLE INC SHARES DUE 8/9/2021	2.500% 2/09/25 \$1 PV ON 3922000.0000	0.0000	0.000000	49,025.00	0.00 0.00
08/09/2021	06406RAA5	INTEREST EARNED ON BANK OF NY MTN SHARES DUE 8/7/2021	2.600% 2/07/22 \$1 PV ON 2500000.0000	0.0000	0.000000	32,500.00	0.00 0.00
08/12/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S INCREASE TO ADJUST FOR CHANGE IN CPI	0.125% 7/15/24 ADJUSTED BY 52520.00 UNITS	0.0000	0.000000	0.00	0.00 0.00
08/12/2021	912828WU0	FED BASIS OF U S TREASURY I P S INCREASE TO ADJUST FOR CHANGE IN CPI	0.125% 7/15/24 ADJUSTED BY 52520.00 UNITS	0.0000	0.000000	0.00	52,520.00 0.00
08/12/2021	3137EAEP0	INTEREST EARNED ON F H L M C SHARES DUE 8/12/2021	1.500% 2/12/25 \$1 PV ON 12335000.0000	0.0000	0.000000	92,512.50	0.00 0.00
08/12/2021	912828WU0	PAR VALUE OF U S TREASURY I P S UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.125% 7/15/24 ADJUSTED BY 52520.0000	52,520.0000	0.000000	0.00	0.00 0.00
08/12/2021	912828WU0	STATE COST OF U S TREASURY I P S INCREASE TO ADJUST FOR CHANGE IN CPI	0.125% 7/15/24 ADJUSTED BY 52520.00 UNITS	0.0000	0.000000	0.00	0.00 0.00
08/13/2021	06051GHY8	INTEREST EARNED ON BANK OF AMERICAN MTN 2500000.0000 SHARES DUE 8/13/2021	2.015% 2/13/26 \$1 PV ON	0.0000	0.000000	25,187.50	0.00 0.00
08/16/2021	31348SWZ3	INTEREST EARNED ON F H L M C #786064 DUE 8/15/2021 JUNE FHLMC DUE 8/15/21	2.262% 1/01/28 \$1 PV ON 2.7100 SHARES	0.0000	0.000000	2.71	0.00 0.00
08/16/2021	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG SHARES DUE 8/15/2021 \$0.00321/PV ON 3,907.65 PV DUE 8/15/21	3.855% 8/15/32 \$1 PV ON 12.5300	0.0000	0.000000	12.53	0.00 0.00
08/16/2021	44934KAC8	INTEREST EARNED ON HTUNDAI AUTO REC TR SHARES DUE 8/15/2021 \$0.00018/PV ON 6,040,000.00 PV DUE 8/15/21	0.380% 1/15/26 \$1 PV ON 1083.8400	0.0000	0.000000	1,083.84	0.00 0.00
08/16/2021	44891VAC5	INTEREST EARNED ON HYUNDAI AUTO LEASE SHARES DUE 8/15/2021 \$0.00027/PV ON 4,155,000.00 PV DUE 8/15/21	0.330% 6/17/24 \$1 PV ON 1142.6300	0.0000	0.000000	1,142.63	0.00 0.00
08/16/2021	44933LAC7	INTEREST EARNED ON HYUNDAI AUTO REC SHARES DUE 8/15/2021 \$0.00032/PV ON 2,100,000.00 PV DUE 8/15/21	0.380% 9/15/25 \$1 PV ON 665.0000	0.0000	0.000000	665.00	0.00 0.00
08/16/2021	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER SHARES DUE 8/15/2021 \$0.00030/PV ON 2,300,000.00 PV DUE 8/15/21	0.360% 9/15/25 \$1 PV ON 690.0000	0.0000	0.000000	690.00	0.00 0.00
08/16/2021	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER SHARES DUE 8/15/2021 \$0.00042/PV ON 1,480,000.00 PV DUE 8/15/21	0.510% 11/15/24 \$1 PV ON 629.0000	0.0000	0.000000	629.00	0.00 0.00
08/16/2021	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER SHARES DUE 8/15/2021 \$0.00257/PV ON 435,620.08 PV DUE 8/15/21	3.080% 11/15/22 \$1 PV ON 1118.0900	0.0000	0.000000	1,118.09	0.00 0.00

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08/16/2021	58769KAD6	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1105.0000 SHARES DUE 8/15/2021 \$0.00033/PV ON 3,315,000.00 PV DUE 8/15/21	0.0000	0.000000	1,105.00	0.00	0.00
08/16/2021	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 2943.3700 SHARES DUE 8/15/2021 \$0.00153/PV ON 1,919,585.70 PV DUE 8/15/21	0.0000	0.000000	2,943.37	0.00	0.00
08/16/2021	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 6540.8000 SHARES DUE 8/15/2021 \$0.00161/PV ON 4,066,821.42 PV DUE 8/15/21	0.0000	0.000000	6,540.80	0.00	0.00
08/16/2021	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 2505.9000 SHARES DUE 8/15/2021 \$0.00255/PV ON 982,705.58 PV DUE 8/15/21	0.0000	0.000000	2,505.90	0.00	0.00
08/16/2021	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1085.3300 SHARES DUE 8/15/2021 \$0.00037/PV ON 2,960,000.00 PV DUE 8/15/21	0.0000	0.000000	1,085.33	0.00	0.00
08/16/2021	912828RC6	INTEREST EARNED ON U S TREASURY NT 2.125% 8/15/21 \$1 PV ON 5000000.0000 SHARES DUE 8/15/2021	0.0000	0.000000	53,125.00	0.00	0.00
08/16/2021	06367WB85	PAID ACCRUED INTEREST ON PURCHASE OF BANK OF MONTREAL MTN 1.850% 5/01/25	0.0000	0.000000	-37,770.83	0.00	0.00
08/16/2021	912828H86	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.500% 1/31/22	0.0000	0.000000	-3,260.87	0.00	0.00
08/17/2021	69353RFB9	INTEREST EARNED ON PNC BANK NA MTN 2.625% 2/17/22 \$1 PV ON 1000000.0000 SHARES DUE 8/17/2021	0.0000	0.000000	13,125.00	0.00	0.00
08/18/2021	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 997.4600 SHARES DUE 8/18/2021 \$0.00031/PV ON 3,235,000.00 PV DUE 8/18/21	0.0000	0.000000	997.46	0.00	0.00
08/18/2021	43814UAG4	INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 57.3800 SHARES DUE 8/18/2021 \$0.00251/PV ON 22,876.24 PV DUE 8/18/21	0.0000	0.000000	57.38	0.00	0.00
08/20/2021	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 2.125% 12/20/26 \$1 PV ON 17.4300 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	17.43	0.00	0.00
08/20/2021	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.000% 6/20/27 \$1 PV ON 12.8800 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	12.88	0.00	0.00
08/20/2021	36225CNM4	INTEREST EARNED ON G N M A I I #080395 1.875% 4/20/30 \$1 PV ON 6.3300 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	6.33	0.00	0.00
08/20/2021	36225CN28	INTEREST EARNED ON G N M A I I #080408 1.875% 5/20/30 \$1 PV ON 51.0300 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	51.03	0.00	0.00
08/20/2021	36225DCB8	INTEREST EARNED ON G N M A I I #080965 2.250% 7/20/34 \$1 PV ON 51.3000 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	51.30	0.00	0.00
08/23/2021	43813GAC5	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 361.1300 SHARES DUE 8/21/2021 \$0.00023/PV ON 1,605,000.00 PV DUE 8/21/21	0.0000	0.000000	361.13	0.00	0.00
08/23/2021	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 1224.6500 SHARES DUE 8/21/2021 \$0.00246/PV ON 498,162.14 PV DUE 8/21/21	0.0000	0.000000	1,224.65	0.00	0.00
08/25/2021	03215PFN4	INTEREST EARNED ON AMRESCO 3.91711% 6/25/29 \$1 PV ON 388.5200 SHARES DUE 8/25/2021 \$0.00326/PV ON 119,021.64 PV DUE 8/25/21	0.0000	0.000000	388.52	0.00	0.00
08/25/2021	313385KW5	INTEREST EARNED ON F H L B DISC NTS 8/25/21 \$1 PV ON 7525000.0000 SHARES DUE 8/25/2021 7,525,000 PAR VALUE AT 100 %	0.0000	0.000000	1,967.34	0.00	0.00
08/25/2021	3137BFE98	INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 8/25/2021 \$0.00264/PV ON 5,000,000.00 PV DUE 8/25/21	0.0000	0.000000	13,212.50	0.00	0.00

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08/25/2021	31394JY35	INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 2750.7900 SHARES DUE 8/25/2021 \$0.00542/PV ON 507,838.31 PV DUE 8/25/21	0.0000	0.000000	2,750.79	0.00	0.00
08/25/2021	3135G05X7	INTEREST EARNED ON F N M A 0.375% 8/25/25 \$1 PV ON 7945000.0000 SHARES DUE 8/25/2021	0.0000	0.000000	14,896.88	0.00	0.00
08/25/2021	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 32.7900 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	32.79	0.00	0.00
08/25/2021	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 276.8500 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	276.85	0.00	0.00
08/25/2021	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 250.0800 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	250.08	0.00	0.00
08/25/2021	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.3700 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	3.37	0.00	0.00
08/25/2021	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 373.8100 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	373.81	0.00	0.00
08/25/2021	31406XWT5	INTEREST EARNED ON F N M A #823358 2.035% 2/01/35 \$1 PV ON 117.7600 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	117.76	0.00	0.00
08/25/2021	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 49.6700 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	49.67	0.00	0.00
08/25/2021	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 442.1500 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	442.15	0.00	0.00
08/25/2021	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 21.2200 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	21.22	0.00	0.00
08/25/2021	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 36.2400 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	36.24	0.00	0.00
08/25/2021	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 69.8000 SHARES DUE 8/25/2021 \$0.00064/PV ON 108,887.66 PV DUE 8/25/21	0.0000	0.000000	69.80	0.00	0.00
08/26/2021	14913Q2T5	INTEREST EARNED ON CATERPILLAR FINL MTN 2.950% 2/26/22 \$1 PV ON 2000000.0000 SHARES DUE 8/26/2021	0.0000	0.000000	29,500.00	0.00	0.00
08/26/2021	912796D55	INTEREST EARNED ON U S TREASURY BILL 8/26/21 \$1 PV ON 13000000.0000 SHARES DUE 8/26/2021 13,000,000 PAR VALUE AT 100 %	0.0000	0.000000	3,726.59	0.00	0.00
08/26/2021	86959RQE3	PAID ACCRUED INTEREST ON PURCHASE OF SVENSKA C D 0.230% 5/10/22	0.0000	0.000000	-2,070.00	0.00	0.00
08/27/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 56472.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
08/27/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 56472.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	56,472.00	0.00
08/27/2021	912828H86	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.500% 1/31/22	0.0000	0.000000	-11,005.43	0.00	0.00
08/27/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 56472.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	56,472.0000	0.000000	0.00	0.00	0.00
08/27/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 56472.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00

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08/31/2021	912828YC8	INTEREST EARNED ON U S TREASURY NT SHARES DUE 8/31/2021	1.500% 8/31/21 \$1 PV ON 9000000.0000	0.0000	0.000000	67,500.00	0.00 0.00
08/31/2021	912828J43	INTEREST EARNED ON U S TREASURY NT SHARES DUE 8/31/2021	1.750% 2/28/22 \$1 PV ON 7500000.0000	0.0000	0.000000	65,625.00	0.00 0.00
08/31/2021	912828L24	INTEREST EARNED ON U S TREASURY NT SHARES DUE 8/31/2021	1.875% 8/31/22 \$1 PV ON 6000000.0000	0.0000	0.000000	56,250.00	0.00 0.00
08/31/2021	912828W48	INTEREST EARNED ON U S TREASURY NT 10000000.0000 SHARES DUE 8/31/2021	2.125% 2/29/24 \$1 PV ON	0.0000	0.000000	106,250.00	0.00 0.00
TOTAL OTHER TRANSACTIONS					108,992.0000	-41,672,411.58	108,992.00 0.00