

## U.S. Bank Transaction History - June 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
<b>Acquisitions</b>							
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/1/2023	31846V567	(117,552.31)	1.00	117,552.31	117,552.31	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/1/2023	31846V567	(79,250.00)	1.00	79,250.00	79,250.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/1/2023	31846V567	(6,998,000.00)	1.00	6,998,000.00	6,998,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/2/2023	31846V567	(125,464.99)	1.00	125,464.99	125,464.99	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/2/2023	31846V567	(20,747.58)	1.00	20,747.58	20,747.58	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/5/2023	31846V567	(10,000,000.00)	1.00	10,000,000.00	10,000,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/8/2023	31846V567	(87,500.00)	1.00	87,500.00	87,500.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/8/2023	31846V567	(10,000,000.00)	1.00	10,000,000.00	10,000,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/8/2023	31846V567	(5,000,000.00)	1.00	5,000,000.00	5,000,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/12/2023	31846V567	(254,375.00)	1.00	254,375.00	254,375.00	-
PURCHASED PAR VALUE OF TORONTO MTN 5.156% 1/10/28 /TD SECURITIES (USA)/MTXX 2,000,000 PAR VALUE AT 99.57 %	6/13/2023	89115A2M3	(1,991,400.00)	1.00	2,000,000.00	1,991,400.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/14/2023	31846V567	(159,706.25)	1.00	159,706.25	159,706.25	-
PURCHASED PAR VALUE OF COMCAST CORP 3.550% 5/01/28 /CITIGROUP GLOBAL MARKETS INC./MTXX 2,000,000 PAR VALUE AT 94.564 %	6/14/2023	20030NCH2	(1,891,280.00)	0.95	2,000,000.00	1,891,280.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/15/2023	31846V567	(595,510.51)	1.00	595,510.51	595,510.51	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/15/2023	31846V567	(1,203,547.80)	1.00	1,203,547.80	1,203,547.80	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/16/2023	31846V567	(8,654.84)	1.00	8,654.84	8,654.84	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/20/2023	31846V567	(33,287.50)	1.00	33,287.50	33,287.50	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/20/2023	31846V567	(5,000,000.00)	1.00	5,000,000.00	5,000,000.00	-
PURCHASED PAR VALUE OF U S TREASURY NT 3.625% 5/31/28 /CITIGROUP GLOBAL MARKETS INC./XOFF 7,500,000 PAR VALUE AT 98.28515627 %	6/20/2023	91282CHE4	(7,371,386.72)	0.98	7,500,000.00	7,371,386.72	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/21/2023	31846V567	(78,512.77)	1.00	78,512.77	78,512.77	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/23/2023	31846V567	(10,000,000.00)	1.00	10,000,000.00	10,000,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/26/2023	31846V567	(517,261.46)	1.00	517,261.46	517,261.46	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/26/2023	31846V567	(4,251,562.50)	1.00	4,251,562.50	4,251,562.50	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/27/2023	31846V567	(5,000,000.00)	1.00	5,000,000.00	5,000,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/27/2023	31846V567	(14,628.00)	1.00	14,628.00	14,628.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/28/2023	31846V567	(20,000,000.00)	1.00	20,000,000.00	20,000,000.00	-
PURCHASED PAR VALUE OF U S TREASURY BILL 8/22/23 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 10,000,000 PAR VALUE AT 99.23395 %	6/29/2023	912797GH4	(9,923,395.00)	0.99	10,000,000.00	9,923,395.00	-

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PURCHASED PAR VALUE OF U S TREASURY NT 0.250% 11/15/23 /NOMURA SECURITIES INTERNATIONA/XOFF 10,000 PAR VALUE AT 98.1172 %	6/29/2023	91282CAW1	(9,811.72)	0.98	10,000.00	9,811.72	-
PURCHASED PAR VALUE OF U S TREASURY BILL 12/28/23 /BOFA SECURITIES, INC./XOFF 10,000,000 PAR VALUE AT 97.3597361 %	6/29/2023	912796ZN2	(9,735,973.61)	0.97	10,000,000.00	9,735,973.61	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/30/2023	31846V567	(642,500.00)	1.00	642,500.00	642,500.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6/30/2023	31846V567	(10,068,750.00)	1.00	10,068,750.00	10,068,750.00	-
PURCHASED PAR VALUE OF U S TREASURY BILL 10/17/23 /J.P. MORGAN SECURITIES LLC/XOFF 10,000,000 PAR VALUE AT 98.4294917 %	6/30/2023	912797HB6	(9,842,949.17)	0.98	10,000,000.00	9,842,949.17	-
<b>Total Acquisitions</b>			<b>(131,023,007.73)</b>		<b>131,766,811.51</b>	<b>131,023,007.73</b>	<b>-</b>
<b>Dispositions</b>							
MATURED PAR VALUE OF U S TREASURY BILL 6/01/23 3,000,000 PAR VALUE AT 100 %	6/1/2023	912796ZG7	2,966,463.96	1.00	(3,000,000.00)	(2,966,463.96)	-
MATURED PAR VALUE OF TORONTO DOMINION C D 2.900% 6/01/23 3,998,000 PAR VALUE AT 100 %	6/1/2023	89114WY74	3,998,000.00	1.00	(3,998,000.00)	(3,984,818.59)	13,181.41
MATURED PAR VALUE OF F H L B DISC NTS 6/05/23 10,000,000 PAR VALUE AT 100 %	6/5/2023	313384GM5	9,798,330.56	1.00	(10,000,000.00)	(9,798,330.56)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	6/7/2023	31846V567	255.75	1.00	(255.75)	(255.75)	-
MATURED PAR VALUE OF U S TREASURY BILL 6/08/23 10,000,000 PAR VALUE AT 100 %	6/8/2023	912796ZP7	9,774,508.61	1.00	(10,000,000.00)	(9,774,508.61)	-
MATURED PAR VALUE OF PNC BANK NA MTN 3.500% 6/08/23 5,000,000 PAR VALUE AT 100 %	6/8/2023	69353RFL7	5,000,000.00	1.00	(5,000,000.00)	(4,993,318.05)	6,681.95
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	6/14/2023	31846V567	2,035,226.00	1.00	(2,035,226.00)	(2,035,226.00)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	6/14/2023	31846V567	1,899,760.56	1.00	(1,899,760.56)	(1,899,760.56)	-
PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.440% 10/15/24	6/15/2023	89237VAB5	115,948.08	84.42	(115,948.08)	(115,939.15)	8.93
PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 0.400% 11/15/24	6/15/2023	58769KAD6	302,663.28	32.34	(302,663.28)	(302,640.43)	22.85
PAID DOWN PAR VALUE OF JOHN DEERE OWN 0.520% 3/16/26	6/15/2023	47789QAC4	146,777.31	66.69	(146,777.31)	(146,764.22)	13.09
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.360% 9/15/25	6/15/2023	47788UAC6	91,944.00	106.46	(91,944.00)	(91,926.33)	17.67
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	6/15/2023	47787NAC3	42,619.65	229.66	(42,619.65)	(42,613.15)	6.50
PAID DOWN PAR VALUE OF HTUNDAI AUTO REC TR 0.380% 1/15/26	6/15/2023	44934KAC8	349,041.39	28.04	(349,041.39)	(348,964.36)	77.03
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 0.380% 9/15/25	6/15/2023	44933LAC7	116,315.75	84.15	(116,315.75)	(116,303.51)	12.24
PAID DOWN PAR VALUE OF F H L M C #786064 4.262% 1/01/28 MAY FHLMC DUE 6/15/23	6/15/2023	31348SWZ3	11.28	-	(11.28)	(11.01)	0.27

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PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.246% 8/15/32	6/15/2023	3133TCE95	37.35	-	(37.35)	(37.39)	(0.04)
PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE 0.330% 6/17/24	6/15/2023	44891VAC5	521,694.40	-	(521,694.40)	(521,616.14)	78.26
MATURED PAR VALUE OF U S TREASURY BILL 6/20/23 5,000,000 PAR VALUE AT 100 %	6/20/2023	912797FP7	4,921,538.19	1.00	(5,000,000.00)	(4,921,538.19)	-
PAID DOWN PAR VALUE OF G N M A I I #080023 2.750% 12/20/26 MAY GNMA DUE 6/20/23	6/20/2023	36225CAZ9	123.95	-	(123.95)	(126.00)	(2.05)
PAID DOWN PAR VALUE OF G N M A I I #080088 3.000% 6/20/27 MAY GNMA DUE 6/20/23	6/20/2023	36225CC20	88.14	-	(88.14)	(90.07)	(1.93)
PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 MAY GNMA DUE 6/20/23	6/20/2023	36225CN28	583.96	-	(583.96)	(578.03)	5.93
PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 MAY GNMA DUE 6/20/23	6/20/2023	36225CNM4	30.34	-	(30.34)	(30.06)	0.28
PAID DOWN PAR VALUE OF G N M A I I #080965 2.625% 7/20/34 MAY GNMA DUE 6/20/23	6/20/2023	36225DCB8	128.87	-	(128.87)	(128.79)	0.08
SOLD PAR VALUE OF U S TREASURY NT 2.000% 6/30/24 /CITIGROUP GLOBAL MARKETS INC./XOFF 5,000,000 PAR VALUE AT 96.7539062 %	6/20/2023	912828XX3	4,837,695.31	0.97	(5,000,000.00)	(5,028,710.94)	(191,015.63)
PAID DOWN PAR VALUE OF TOYOTA LEASE OWNER 0.420% 10/21/24	6/20/2023	89239CAC3	380,102.01	-	(380,102.01)	(380,096.88)	5.13
PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	6/20/2023	43813KAC6	130,381.53	-	(130,381.53)	(130,362.38)	19.15
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	6/20/2023	31846V567	1,906,216.73	1.00	(1,906,216.73)	(1,906,216.73)	-
PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25	6/21/2023	43813GAC5	76,670.18	-	(76,670.18)	(76,668.78)	1.40
MATURED PAR VALUE OF F H L B DISC NTS 6/23/23 10,000,000 PAR VALUE AT 100 %	6/23/2023	313384HF9	9,768,455.56	1.00	(10,000,000.00)	(9,768,455.56)	-
MATURED PAR VALUE OF MUFGBK LTD N Y BRH C P 6/26/23 3,000,000 PAR VALUE AT 100 %	6/26/2023	62479MTS2	2,961,600.00	1.00	(3,000,000.00)	(2,961,600.00)	-
PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 MAY FNMA DUE 6/25/23	6/26/2023	31371NUC7	107.90	-	(107.90)	(114.11)	(6.21)
PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 MAY FNMA DUE 6/25/23	6/26/2023	31376KT22	1,498.85	-	(1,498.85)	(1,611.26)	(112.41)
PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	6/26/2023	31394JY35	5,171.99	-	(5,171.99)	(5,857.28)	(685.29)
PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 MAY FNMA DUE 6/25/23	6/26/2023	3138EG6F6	81.15	-	(81.15)	(85.82)	(4.67)

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PAID DOWN PAR VALUE OF F N M A #MA0022 FNMA DUE 6/25/23	4.500% 4/01/29 MAY	6/26/2023 31417YAY3	111.35	-	(111.35)	(117.76)	(6.41)
PAID DOWN PAR VALUE OF F N M A #888336 FNMA DUE 6/25/23	5.000% 7/01/36 MAY	6/26/2023 31410F4V4	638.92	-	(638.92)	(686.84)	(47.92)
PAID DOWN PAR VALUE OF F N M A #826080 FNMA DUE 6/25/23	5.000% 7/01/35 MAY	6/26/2023 31407BXH7	51.29	-	(51.29)	(55.14)	(3.85)
PAID DOWN PAR VALUE OF F N M A #823358 FNMA DUE 6/25/23	3.956% 2/01/35 MAY	6/26/2023 31406XWT5	128.24	-	(128.24)	(127.24)	1.00
PAID DOWN PAR VALUE OF F N M A #815971 FNMA DUE 6/25/23	5.000% 3/01/35 MAY	6/26/2023 31406PQY8	368.43	-	(368.43)	(396.06)	(27.63)
PAID DOWN PAR VALUE OF F N M A #748678 FNMA DUE 6/25/23	5.000% 10/01/33 MAY	6/26/2023 31403GXF4	4.42	-	(4.42)	(4.75)	(0.33)
PAID DOWN PAR VALUE OF F N M A #745580 FNMA DUE 6/25/23	5.000% 6/01/36 MAY	6/26/2023 31403DJZ3	476.85	-	(476.85)	(512.61)	(35.76)
PAID DOWN PAR VALUE OF F N M A GTD REMIC	2.472% 2/25/41	6/26/2023 31397QRE0	562.74	-	(562.74)	(562.56)	0.18
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE	1.100% 3/25/25	6/26/2023 05601XAC3	238,694.23	-	(238,694.23)	(238,658.54)	35.69
MATURED PAR VALUE OF F H L M C M T N VALUE AT 100 %	0.250% 6/26/23 1,250,000 PAR	6/26/2023 3137EAES4	1,250,000.00	1.00	(1,250,000.00)	(1,214,137.50)	35,862.50
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE	0.330% 12/26/24	6/26/2023 09690AAC7	188,454.89	-	(188,454.89)	(188,435.44)	19.45
MATURED PAR VALUE OF U S TREASURY BILL VALUE AT 100 %	6/27/23 5,000,000 PAR	6/27/2023 912797FQ5	4,919,964.24	1.00	(5,000,000.00)	(4,919,964.24)	-
MATURED PAR VALUE OF F H L B DISC NTS VALUE AT 100 %	6/28/23 20,000,000 PAR	6/28/2023 313384HL6	19,525,687.78	1.00	(20,000,000.00)	(19,525,687.78)	-
MATURED PAR VALUE OF U S TREASURY BILL VALUE AT 100 %	6/29/23 5,000,000 PAR	6/29/2023 912796ZR3	4,890,925.76	1.00	(5,000,000.00)	(4,890,925.76)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z		6/29/2023 31846V567	14,669,183.39	1.00	(14,669,183.39)	(14,669,183.39)	-
MATURED PAR VALUE OF U S TREASURY BD PAR VALUE AT 100 %	1.375% 6/30/23 10,000,000	6/30/2023 912828S35	10,000,000.00	1.00	(10,000,000.00)	(9,820,703.13)	179,296.87
SOLD UNITS OF FIRST AM GOVT OB FD CL Z		6/30/2023 31846V567	49,842,949.17	1.00	(49,842,949.17)	(49,842,949.17)	-
<b>Total Dispositions</b>			<b>167,678,274.29</b>		<b>(169,313,104.32)</b>	<b>(167,634,876.56)</b>	<b>43,397.73</b>

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
<b>Other</b>							
INTEREST EARNED ON HONEYWELL 1.350% 6/01/25 \$1 PV ON 5000000.0000 SHARES DUE 6/1/2023	6/1/2023	438516CB0	33,750.00	-	-	-	-
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 5/31/2023 INTEREST FROM 5/1/23 TO 5/31/23	6/1/2023	31846V567	125,464.99	-	-	-	-
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 5/31/2023 INTEREST FROM 5/1/23 TO 5/31/23	6/1/2023	31846V567	20,747.58	-	-	-	-
INTEREST EARNED ON AMAZON COM INC 4.550% 12/01/27 \$1 PV ON 2000000.0000 SHARES DUE 6/1/2023	6/1/2023	023135CP9	45,500.00	-	-	-	-
INTEREST EARNED ON U S TREASURY BILL 6/01/23 \$1 PV ON 3000000.0000 SHARES DUE 6/1/2023 3,000,000 PAR VALUE AT 100 %	6/1/2023	912796ZG7	33,536.04	-	-	-	-
INTEREST EARNED ON TORONTO DOMINION C D 2.900% 6/01/23 \$1 PV ON 3998000.0000 SHARES DUE 6/1/2023 INTEREST ON 6/1/23 MATURITY	6/1/2023	89114WY74	117,552.31	-	-	-	-
INTEREST EARNED ON F H L B DISC NTS 6/05/23 \$1 PV ON 10000000.0000 SHARES DUE 6/5/2023 10,000,000 PAR VALUE AT 100 %	6/5/2023	313384GM5	201,669.44	-	-	-	-
INTEREST EARNED ON MORGAN STANLEY 6.1039% 10/16/26 \$1 PV ON 1500000.0000 SHARES DUE 4/16/2023	6/7/2023	61747YEX9	45,523.50	-	-	-	-
INTEREST EARNED ON MORGAN STANLEY 6.1039% 10/16/26 \$1 PV ON 1500000.0000 SHARES DUE 4/16/2023 RATE REVISED	6/7/2023	61747YEX9	(45,779.25)	-	-	-	-
INTEREST EARNED ON U S TREASURY BILL 6/08/23 \$1 PV ON 10000000.0000 SHARES DUE 6/8/2023 10,000,000 PAR VALUE AT 100 %	6/8/2023	912796ZP7	225,491.39	-	-	-	-
INTEREST EARNED ON PNC BANK NA MTN 3.500% 6/08/23 \$1 PV ON 5000000.0000 SHARES DUE 6/8/2023 INTEREST ON 6/8/23 MATURITY	6/8/2023	69353RFL7	87,500.00	-	-	-	-
INTEREST EARNED ON TORONTO DOMINION MTN 2.650% 6/12/24 \$1 PV ON 3000000.0000 SHARES DUE 6/12/2023	6/12/2023	89114QCA4	39,750.00	-	-	-	-
INTEREST EARNED ON ROYAL BANK OF MTN 1.150% 6/10/25 \$1 PV ON 4000000.0000 SHARES DUE 6/10/2023	6/12/2023	78015K7H1	23,000.00	-	-	-	-
INTEREST EARNED ON F H L B DEB 4.500% 12/12/25 \$1 PV ON 7000000.0000 SHARES DUE 6/12/2023	6/12/2023	3130ATUC9	191,625.00	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF TORONTO MTN 5.156% 1/10/28	6/13/2023	89115A2M3	(43,826.00)	-	-	-	-

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BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 32656.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	6/13/2023	912828WU0	-	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 32656.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	6/13/2023	912828WU0	-	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 32656.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	6/13/2023	912828WU0	-	-	-	32,656.00	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 32656.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	6/13/2023	912828WU0	-	-	32,656.00	-	-
PAID ACCRUED INTEREST ON PURCHASE OF COMCAST CORP 3.550% 5/01/28	6/14/2023	20030NCH2	(8,480.56)	-	-	-	-
INTEREST EARNED ON F H L B 2.875% 6/14/24 \$1 PV ON 11110000.0000 SHARES DUE 6/14/2023	6/14/2023	3130A1XJ2	159,706.25	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 4.246% 8/15/32 \$1 PV ON 9.2600 SHARES DUE 6/15/2023 \$0.00354/PV ON 2,618.05 PV DUE 6/15/23	6/15/2023	3133TCE95	9.26	-	-	-	-
INTEREST EARNED ON TOYOTA AUTO REC V 0.440% 10/15/24 \$1 PV ON 173.4400 SHARES DUE 6/15/2023 \$0.00037/PV ON 473,004.75 PV DUE	6/15/2023	89237VAB5	173.44	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 843.5000 SHARES DUE 6/15/2023 \$0.00033/PV ON 2,530,529.22 PV DUE	6/15/2023	58769KAD6	843.50	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 5.210% 8/16/27 \$1 PV ON 31238.2900 SHARES DUE 6/15/2023 \$0.00434/PV ON 7,195,000.00 PV DUE	6/15/2023	58768PAC8	31,238.29	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 17136.3300 SHARES DUE 6/15/2023 \$0.00424/PV ON 4,040,000.00 PV DUE	6/15/2023	47800BAC2	17,136.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 \$1 PV ON 9786.3400 SHARES DUE 6/15/2023 \$0.00312/PV ON 3,140,000.00 PV DUE	6/15/2023	47800AAC4	9,786.34	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1121.0900 SHARES DUE 6/15/2023 \$0.00043/PV ON 2,587,142.45 PV DUE	6/15/2023	47789QAC4	1,121.09	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 417.5100 SHARES DUE 6/15/2023 \$0.00030/PV ON 1,391,694.45 PV DUE	6/15/2023	47788UAC6	417.51	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5819.3200 SHARES DUE 6/15/2023 \$0.00193/PV ON 3,010,000.00 PV DUE	6/15/2023	47787JAC2	5,819.32	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 986.6700 SHARES DUE 6/15/2023 \$0.00062/PV ON 1,600,000.00 PV DUE	6/15/2023	44935FAD6	986.67	-	-	-	-

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1612.9100 SHARES DUE 6/15/2023 \$0.00032/PV ON 5,093,337.82 PV DUE	6/15/2023	44934KAC8	1,612.91	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 430.4500 SHARES DUE 6/15/2023 \$0.00032/PV ON 1,359,286.88 PV DUE	6/15/2023	44933LAC7	430.45	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 6/15/2023 \$0.00185/PV ON 4,300,000.00 PV DUE	6/15/2023	448977AD0	7,955.00	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2798.5100 SHARES DUE 6/15/2023 \$0.00097/PV ON 2,895,000.00 PV DUE	6/15/2023	44891WAC3	2,798.51	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 489.9900 SHARES DUE 6/15/2023 \$0.00027/PV ON 1,781,772.45 PV DUE	6/15/2023	44891VAC5	489.99	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0100 SHARES DUE 6/15/2023 \$0.00157/PV ON 3,930,000.00 PV DUE	6/15/2023	43815BAC4	6,157.01	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 6/15/2023 \$0.00313/PV ON 2,000,000.00 PV DUE	6/15/2023	02582JIV3	6,250.00	-	-	-	-
INTEREST EARNED ON F H L M C #786064 4.262% 1/01/28 \$1 PV ON 2.4900 SHARES DUE 6/15/2023 APRIL FHLMC DUE 6/15/23	6/15/2023	31348SWZ3	2.49	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 76.2100 SHARES DUE 6/15/2023 \$0.00042/PV ON 179,308.05 PV DUE 6/15/23	6/15/2023	47787NAC3	76.21	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 6/15/2023 \$0.00283/PV ON 6,620,000.00 PV DUE	6/15/2023	02582JIT8	18,701.50	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 6/16/2023 \$0.00258/PV ON 2,330,000.00 PV DUE	6/16/2023	362585AC5	6,019.17	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 6/16/2023 \$0.00105/PV ON 1,590,000.00 PV DUE	6/16/2023	380146AC4	1,669.50	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 966.1700 SHARES DUE 6/16/2023 \$0.00057/PV ON 1,705,000.00 PV DUE	6/16/2023	362554AC1	966.17	-	-	-	-
INTEREST EARNED ON BANK AMER CORP MTN 1.319% 6/19/26 \$1 PV ON 2250000.0000 SHARES DUE 6/19/2023	6/20/2023	06051GJD2	14,838.75	-	-	-	-
INTEREST EARNED ON F N M A 0.500% 6/17/25 \$1 PV ON 9905000.0000 SHARES DUE 6/17/2023	6/20/2023	3135G04Z3	24,762.50	-	-	-	-
INTEREST EARNED ON G N M A I I #080023 2.750% 12/20/26 \$1 PV ON 11.9300 SHARES DUE 6/20/2023 MAY GNMA DUE 6/20/23	6/20/2023	36225CAZ9	11.93	-	-	-	-

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON G N M A I I #080088 3.000% 6/20/27 \$1 PV ON 10.9300 SHARES DUE 6/20/2023 MAY GNMA DUE 6/20/23	6/20/2023	36225CC20	10.93	-	-	-	-
INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 54.5100 SHARES DUE 6/20/2023 MAY GNMA DUE 6/20/23	6/20/2023	36225CN28	54.51	-	-	-	-
INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 6.2000 SHARES DUE 6/20/2023 MAY GNMA DUE 6/20/23	6/20/2023	36225CNM4	6.20	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 7948.3400 SHARES DUE 6/20/2023 \$0.00158/PV ON 5,020,000.00 PV DUE	6/20/2023	36265MAC9	7,948.34	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8649.7500 SHARES DUE 6/20/2023 \$0.00285/PV ON 3,035,000.00 PV DUE	6/20/2023	36266FAC3	8,649.75	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 270.7500 SHARES DUE 6/18/2023 \$0.00031/PV ON 878,117.47 PV DUE	6/20/2023	43813KAC6	270.75	-	-	-	-
INTEREST EARNED ON TOYOTA MTR CR MTN 1.125% 6/18/26 \$1 PV ON 7285000.0000 SHARES DUE 6/18/2023	6/20/2023	89236TJK2	40,978.13	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 10004.1600 SHARES DUE 6/20/2023 \$0.00163/PV ON 6,125,000.00 PV DUE	6/20/2023	89238LAC4	10,004.16	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 842.2200 SHARES DUE 6/20/2023 \$0.00035/PV ON 2,406,326.83 PV DUE	6/20/2023	89239CAC3	842.22	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.000%	6/20/2023	912828XX3	47,237.57	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.625% 5/31/28	6/20/2023	91282CHE4	(14,856.56)	-	-	-	-
INTEREST EARNED ON VERIZON MASTER TR 3.720% 7/20/27 \$1 PV ON 8525.0000 SHARES DUE 6/20/2023 \$0.00310/PV ON 2,750,000.00 PV DUE	6/20/2023	92348KAV5	8,525.00	-	-	-	-
INTEREST EARNED ON G N M A I I #080965 2.625% 7/20/34 \$1 PV ON 39.2000 SHARES DUE 6/20/2023 MAY GNMA DUE 6/20/23	6/20/2023	36225DCB8	39.20	-	-	-	-
INTEREST EARNED ON U S TREASURY BILL 6/20/23 \$1 PV ON 5000000.0000 SHARES DUE 6/20/2023 5,000,000 PAR VALUE AT 100 %	6/20/2023	912797FP7	78,461.81	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1679.3300 SHARES DUE 6/21/2023 \$0.00073/PV ON 2,290,000.00 PV DUE	6/21/2023	43815GAC3	1,679.33	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 163.2600 SHARES DUE 6/21/2023 \$0.00022/PV ON 725,606.05 PV DUE	6/21/2023	43813GAC5	163.26	-	-	-	-



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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON F H L B DISC NTS 6/23/23 \$1 PV ON 10000000.0000 SHARES DUE 6/23/2023 10,000,000 PAR VALUE AT 100 %	6/23/2023	313384HF9	231,544.44	-	-	-	-
INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 6/25/2023 \$0.00264/PV ON 5,000,000.00 PV DUE	6/26/2023	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 6/25/2023 \$0.00260/PV ON 5,000,000.00 PV DUE	6/26/2023	3137BSRE5	13,000.00	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 3.350% 1/25/28 \$1 PV ON 15186.6700 SHARES DUE 6/25/2023 \$0.00279/PV ON 5,440,000.00 PV DUE	6/26/2023	3137FETN0	15,186.67	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 3.850% 5/25/28 \$1 PV ON 23260.4100 SHARES DUE 6/25/2023 \$0.00321/PV ON 7,250,000.00 PV DUE	6/26/2023	3137FG6X8	23,260.41	-	-	-	-
INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 12.3800 SHARES DUE 6/25/2023 MAY FNMA DUE 6/25/23	6/26/2023	3138EG6F6	12.38	-	-	-	-
INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 164.3300 SHARES DUE 6/25/2023 MAY FNMA DUE 6/25/23	6/26/2023	31376KT22	164.33	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 2047.4200 SHARES DUE 6/25/2023 \$0.00542/PV ON 377,985.62 PV DUE	6/26/2023	31394JY35	2,047.42	-	-	-	-
INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 167.3900 SHARES DUE 6/25/2023 MAY FNMA DUE 6/25/23	6/26/2023	31403DJZ3	167.39	-	-	-	-
INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 351.9600 SHARES DUE 6/25/2023 \$0.00485/PV ON 72,594.62 PV DUE	6/26/2023	31397QRE0	351.96	-	-	-	-
INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 20.9400 SHARES DUE 6/25/2023 MAY FNMA DUE 6/25/23	6/26/2023	31417YAY3	20.94	-	-	-	-
INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 283.0700 SHARES DUE 6/25/2023 MAY FNMA DUE 6/25/23	6/26/2023	31410F4V4	283.07	-	-	-	-
INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 32.5900 SHARES DUE 6/25/2023 MAY FNMA DUE 6/25/23	6/26/2023	31407BXH7	32.59	-	-	-	-
INTEREST EARNED ON F N M A #823358 3.956% 2/01/35 \$1 PV ON 50.0300 SHARES DUE 6/25/2023 MAY FNMA DUE 6/25/23	6/26/2023	31406XWT5	50.03	-	-	-	-
INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 243.3800 SHARES DUE 6/25/2023 MAY FNMA DUE 6/25/23	6/26/2023	31406PQY8	243.38	-	-	-	-
INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 2.9800 SHARES DUE 6/25/2023 MAY FNMA DUE 6/25/23	6/26/2023	31403GXF4	2.98	-	-	-	-

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 17.2500 SHARES DUE 6/25/2023 MAY FNMA DUE 6/25/23	6/26/2023	31371NUC7	17.25	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 307.3300 SHARES DUE 6/25/2023 \$0.00027/PV ON 1,117,575.39 PV DUE	6/26/2023	09690AAC7	307.33	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 5.160% 11/25/25 \$1 PV ON 3289.5000 SHARES DUE 6/25/2023 \$0.00430/PV ON 765,000.00 PV DUE	6/26/2023	05593AAC3	3,289.50	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 6/25/2023 \$0.00268/PV ON 2,530,000.00 PV DUE	6/26/2023	05602RAD3	6,767.75	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 2016.4000 SHARES DUE 6/25/2023 \$0.00092/PV ON 2,199,707.16 PV DUE	6/26/2023	05601XAC3	2,016.40	-	-	-	-
INTEREST EARNED ON AMRESCO 5.52366% 6/25/29 \$1 PV ON 475.9300 SHARES DUE 6/25/2023 \$0.00460/PV ON 103,394.09 PV DUE 6/25/23	6/26/2023	03215PFN4	475.93	-	-	-	-
INTEREST EARNED ON F H L M C M T N 0.250% 6/26/23 \$1 PV ON 1250000.0000 SHARES DUE 6/26/2023	6/26/2023	3137EAES4	1,562.50	-	-	-	-
INTEREST EARNED ON MUFG BK LTD N Y BRH C P 6/26/23 \$1 PV ON 3000000.0000 SHARES DUE 6/26/2023 3,000,000 PAR VALUE AT 100 %	6/26/2023	62479MTS2	38,400.00	-	-	-	-
INTEREST EARNED ON U S TREASURY BILL 6/27/23 \$1 PV ON 5000000.0000 SHARES DUE 6/27/2023 5,000,000 PAR VALUE AT 100 %	6/27/2023	912797FQ5	80,035.76	-	-	-	-
INTEREST EARNED ON AMERICAN HONDA MTN 2.400% 6/27/24 \$1 PV ON 1219000.0000 SHARES DUE 6/27/2023	6/27/2023	02665WCZ2	14,628.00	-	-	-	-
INTEREST EARNED ON F H L B DISC NTS 6/28/23 \$1 PV ON 20000000.0000 SHARES DUE 6/28/2023 20,000,000 PAR VALUE AT 100 %	6/28/2023	313384HL6	474,312.22	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 33384.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	6/28/2023	912828WU0	-	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 33384.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	6/28/2023	912828WU0	-	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 33384.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	6/28/2023	912828WU0	-	-	-	33,384.00	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 33384.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	6/28/2023	912828WU0	-	-	33,384.00	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.250% 11/15/23	6/29/2023	91282CAW1	(3.06)	-	-	-	-

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON U S TREASURY BILL 5000000.0000 SHARES DUE 6/29/2023 5,000,000 PAR VALUE AT 100 %	6/29/23 \$1 PV ON	912796ZR3	109,074.24	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 10000000.0000 SHARES DUE 6/30/2023	0.375% 12/31/25 \$1 PV ON	91282CBC4	18,750.00	-	-	-	-
INTEREST EARNED ON U S TREASURY BD 10000000.0000 SHARES DUE 6/30/2023	1.375% 6/30/23 \$1 PV ON	912828S35	68,750.00	-	-	-	-
CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE WITHDRAWAL FROM LIQUID OPERATING			(40,000,000.00)	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 20500000.0000 SHARES DUE 6/30/2023	3.250% 6/30/27 \$1 PV ON	91282CEW7	333,125.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 15000000.0000 SHARES DUE 6/30/2023	3.875% 12/31/27 \$1 PV ON	91282CGC9	290,625.00	-	-	-	-
<b>Total Other</b>			<b>(36,655,266.56)</b>		<b>66,040.00</b>	<b>66,040.00</b>	<b>-</b>