

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
<b>ACQUISITIONS</b>							
11/01/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	15,625.0000	1.000000	-15,625.00	15,625.00	0.00
11/01/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	64,750.0000	1.000000	-64,750.00	64,750.00	0.00
11/01/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	22,500.0000	1.000000	-22,500.00	22,500.00	0.00
11/02/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1.5000	1.000000	-1.50	1.50	0.00
11/02/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	32.0600	1.000000	-32.06	32.06	0.00
11/03/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	59,929.3800	1.000000	-59,929.38	59,929.38	0.00
11/08/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	31,700.0000	1.000000	-31,700.00	31,700.00	0.00
11/10/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	30,000,000.0000	1.000000	-30,000,000.00	30,000,000.00	0.00
11/10/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,000,000.0000	1.000000	-10,000,000.00	10,000,000.00	0.00
11/12/2021	912828Z60	PURCHASED PAR VALUE OF U S TREASURY NT 1.375% 1/31/22 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 100.2851562 %	5,000,000.0000	1.002852	-5,014,257.81	5,014,257.81	0.00
11/12/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	126,977.5000	1.000000	-126,977.50	126,977.50	0.00
11/15/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	69,442.4800	1.000000	-69,442.48	69,442.48	0.00
11/15/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	740,214.8900	1.000000	-740,214.89	740,214.89	0.00
11/16/2021	912828Z60	PURCHASED PAR VALUE OF U S TREASURY NT 1.375% 1/31/22 /CITIGROUP GLOBAL MARKETS INC./5,000,000 PAR VALUE AT 100.2734376 %	5,000,000.0000	1.002734	-5,013,671.88	5,013,671.88	0.00
11/16/2021	912828H86	PURCHASED PAR VALUE OF U S TREASURY NT 1.500% 1/31/22 /CITIGROUP GLOBAL MARKETS INC./5,000,000 PAR VALUE AT 100.2929688 %	5,000,000.0000	1.002930	-5,014,648.44	5,014,648.44	0.00
11/16/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	805.1400	1.000000	-805.14	805.14	0.00
11/17/2021	44935FAD6	PURCHASED PAR VALUE OF HYUNDAI AUTO REC TR 0.740% 5/15/26 /PERSHING LLC/1,600,000 PAR VALUE AT 99.97768 %	1,600,000.0000	0.999777	-1,599,642.88	1,599,642.88	0.00
11/17/2021	91282CDG3	PURCHASED PAR VALUE OF U S TREASURY NT 1.125% 10/31/26 /GOLDMAN SACHS & CO. LLC/3,000,000 PAR VALUE AT 99.31640633 %	3,000,000.0000	0.993164	-2,979,492.19	2,979,492.19	0.00
11/18/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	997.4600	1.000000	-997.46	997.46	0.00
11/18/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	95,500.0000	1.000000	-95,500.00	95,500.00	0.00
11/19/2021	912828Z60	PURCHASED PAR VALUE OF U S TREASURY NT 1.375% 1/31/22 /CITIGROUP GLOBAL MARKETS INC./5,000,000 PAR VALUE AT 100.2617188 %	5,000,000.0000	1.002617	-5,013,085.94	5,013,085.94	0.00
11/19/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	27,500.0000	1.000000	-27,500.00	27,500.00	0.00
11/22/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	19,500.0000	1.000000	-19,500.00	19,500.00	0.00
11/22/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	60,746.0300	1.000000	-60,746.03	60,746.03	0.00
11/22/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,055.3400	1.000000	-3,055.34	3,055.34	0.00
11/24/2021	43815GAC3	PURCHASED PAR VALUE OF HONDA AUTO REC 0.00001% 1/21/26 /BOFA SECURITIES, INC./FXD INC/2,290,000 PAR VALUE AT 99.97892009 %	2,290,000.0000	0.999789	-2,289,517.27	2,289,517.27	0.00
11/24/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,710,482.7300	1.000000	-2,710,482.73	2,710,482.73	0.00
11/24/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	14,155.5600	1.000000	-14,155.56	14,155.56	0.00

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11/26/2021	91282CDG3	PURCHASED PAR VALUE OF U S TREASURY NT 1.125% 10/31/26 /J.P. MORGAN SECURITIES LLC/4,500,000 PAR VALUE AT 98.98828133 %	4,500,000.0000	0.989883	-4,454,472.66	4,454,472.66	0.00
11/29/2021	747525AF0	PURCHASED PAR VALUE OF QUALCOMM INC 3.450% 5/20/25 /CITIGROUP GLOBAL MARKETS INC./3,790,000 PAR VALUE AT 106.346 %	3,790,000.0000	1.063460	-4,030,513.40	4,030,513.40	0.00
11/29/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,000,000.0000	1.000000	-2,000,000.00	2,000,000.00	0.00
11/30/2021	912828Z60	PURCHASED PAR VALUE OF U S TREASURY NT 1.375% 1/31/22 /CITIGROUP GLOBAL MARKETS INC./5,000,000 PAR VALUE AT 100.2226562 %	5,000,000.0000	1.002227	-5,011,132.81	5,011,132.81	0.00
11/30/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	518,338.2800	1.000000	-518,338.28	518,338.28	0.00
<b>TOTAL ACQUISITIONS</b>			<b>86,762,253.3500</b>		<b>-87,002,688.63</b>	<b>87,002,688.63</b>	<b>0.00</b>

**DISPOSITIONS**

11/12/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-5,033,687.1600	1.000000	5,033,687.16	-5,033,687.16	0.00
11/15/2021	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 2.262% 1/01/28 OCTOBER FHLMC DUE 11/15/21	-32.1000	0.000000	32.10	-31.32	0.78
11/15/2021	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.801% 8/15/32	-61.6500	0.000000	61.65	-61.71	-0.06
11/15/2021	47788EAC2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 3.080% 11/15/22 CMO FINAL PAYDOWN	-66,235.8100	0.000000	66,235.81	-66,230.79	5.02
11/15/2021	58770FAC6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 1.840% 12/15/22	-197,796.0100	0.000000	197,796.01	-197,769.94	26.07
11/15/2021	65479JAD5	PAID DOWN PAR VALUE OF NISSAN AUTO 1.930% 7/15/24	-243,256.5600	0.000000	243,256.56	-243,243.72	12.84
11/15/2021	65479GAD1	PAID DOWN PAR VALUE OF NISSAN AUTO 3.060% 3/15/23	-127,666.8300	0.000000	127,666.83	-127,662.70	4.13
11/16/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-10,070,507.8200	1.000000	10,070,507.82	-10,070,507.82	0.00
11/17/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,580,720.0100	1.000000	4,580,720.01	-4,580,720.01	0.00
11/19/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-5,033,823.0300	1.000000	5,033,823.03	-5,033,823.03	0.00
11/22/2021	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 2.125% 12/20/26 OCTOBER GNMA DUE 11/20/21	-183.5000	0.000000	183.50	-186.53	-3.03
11/22/2021	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 2.000% 6/20/27 OCTOBER GNMA DUE 11/20/21	-96.6500	0.000000	96.65	-98.76	-2.11
11/22/2021	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 1.875% 4/20/30 OCTOBER GNMA DUE 11/20/21	-163.1100	0.000000	163.11	-161.63	1.48
11/22/2021	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 1.875% 5/20/30 OCTOBER GNMA DUE 11/20/21	-704.3700	0.000000	704.37	-697.22	7.15
11/22/2021	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 1.625% 7/20/34 OCTOBER GNMA DUE 11/20/21	-166.7300	0.000000	166.73	-166.63	0.10
11/22/2021	43815HAC1	PAID DOWN PAR VALUE OF HONDA AUTO 2.94999% 8/22/22 CMO FINAL PAYDOWN	-60,746.0300	0.000000	60,746.03	-60,737.70	8.33
11/26/2021	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 9.50001% 9/25/43	-31,218.7900	68.194897	31,218.79	-35,355.28	-4,136.49
11/26/2021	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 OCTOBER FNMA DUE 11/25/21	-105.2700	0.000000	105.27	-111.33	-6.06

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11/26/2021	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 DUE 11/25/21	5.000%	9/01/35 OCTOBER	FNMA	-841.2600	0.000000	841.26	-904.35	-63.09
11/26/2021	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 DUE 11/25/21	5.000%	6/01/36 OCTOBER	FNMA	-976.9900	0.000000	976.99	-1,050.26	-73.27
11/26/2021	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 DUE 11/25/21	5.000%	10/01/33 OCTOBER	FNMA	-4.0500	0.000000	4.05	-4.35	-0.30
11/26/2021	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 DUE 11/25/21	5.000%	3/01/35 OCTOBER	FNMA	-448.0300	0.000000	448.03	-481.63	-33.60
11/26/2021	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 DUE 11/25/21	2.035%	2/01/35 OCTOBER	FNMA	-476.4400	0.000000	476.44	-472.72	3.72
11/26/2021	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 DUE 11/25/21	5.000%	7/01/35 OCTOBER	FNMA	-268.9000	0.000000	268.90	-289.07	-20.17
11/26/2021	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 DUE 11/25/21	5.000%	7/01/36 OCTOBER	FNMA	-1,779.2500	0.000000	1,779.25	-1,912.69	-133.44
11/26/2021	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 DUE 11/25/21	4.500%	6/01/29 OCTOBER	FNMA	-135.2900	0.000000	135.29	-143.08	-7.79
11/26/2021	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 DUE 11/25/21	4.500%	4/01/29 OCTOBER	FNMA	-221.5700	0.000000	221.57	-234.33	-12.76
11/26/2021	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41				-2,777.7300	0.000000	2,777.73	-2,776.86	0.87
11/26/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z				-4,400,768.3400	1.000000	4,400,768.34	-4,400,768.34	0.00
11/29/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z				-4,033,782.2800	1.000000	4,033,782.28	-4,033,782.28	0.00
11/30/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z				-5,033,924.9300	1.000000	5,033,924.93	-5,033,924.93	0.00
<b>TOTAL DISPOSITIONS</b>						<b>-38,923,576.4900</b>		<b>38,923,576.49</b>	<b>-38,927,998.17</b>	<b>-4,421.68</b>
<b>OTHER TRANSACTIONS</b>										
11/01/2021	06367WB85	INTEREST EARNED ON BANK OF MONTREAL MTN 1.850% 7000000.0000 SHARES DUE 11/1/2021				0.0000	0.000000	64,750.00	0.00	0.00
11/01/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 10/31/2021 INTEREST FROM 10/1/21 TO 10/31/21				0.0000	0.000000	1.50	0.00	0.00
11/01/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 10/31/2021 INTEREST FROM 10/1/21 TO 10/31/21				0.0000	0.000000	32.06	0.00	0.00
11/01/2021	912828ZM5	INTEREST EARNED ON U S TREASURY NT 0.125% 25000000.0000 SHARES DUE 10/31/2021				0.0000	0.000000	15,625.00	0.00	0.00
11/01/2021	912828ZL7	INTEREST EARNED ON U S TREASURY NT 0.375% 12000000.0000 SHARES DUE 10/31/2021				0.0000	0.000000	22,500.00	0.00	0.00
11/03/2021	00440EAU1	INTEREST EARNED ON ACE INA HOLDINGS 2.875% 4169000.0000 SHARES DUE 11/3/2021				0.0000	0.000000	59,929.38	0.00	0.00
11/08/2021	3133ELYR9	INTEREST EARNED ON F F C B DEB 0.250% SHARES DUE 11/6/2021				0.0000	0.000000	11,062.50	0.00	0.00

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11/08/2021	3135G06G3	INTEREST EARNED ON F N M A 0.500% 11/07/25 \$1 PV ON 8255000.0000 SHARES DUE 11/7/2021	0.0000	0.000000	20,637.50	0.00	0.00
11/10/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 15912.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
11/10/2021		CASH RECEIPT INCOMING WIRES WIRE REC'D 11/10/2021	0.0000	0.000000	30,000,000.00	0.00	0.00
11/10/2021		CASH RECEIPT INCOMING WIRES WIRE REC'D 11/10/2021	0.0000	0.000000	10,000,000.00	0.00	0.00
11/10/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 15912.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	15,912.00	0.00
11/10/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 15912.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	15,912.0000	0.000000	0.00	0.00	0.00
11/10/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 15912.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
11/12/2021	023135BW5	INTEREST EARNED ON AMAZON COM INC 0.450% 5/12/24 \$1 PV ON 5490000.0000 SHARES DUE 11/12/2021	0.0000	0.000000	12,352.50	0.00	0.00
11/12/2021	037833CU2	INTEREST EARNED ON APPLE INC 2.850% 5/11/24 \$1 PV ON 3000000.0000 SHARES DUE 11/11/2021	0.0000	0.000000	42,750.00	0.00	0.00
11/12/2021	458140BD1	INTEREST EARNED ON INTEL CORP 2.875% 5/11/24 \$1 PV ON 5000000.0000 SHARES DUE 11/11/2021	0.0000	0.000000	71,875.00	0.00	0.00
11/12/2021	912828Z60	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.375% 1/31/22	0.0000	0.000000	-19,429.35	0.00	0.00
11/15/2021	084664BT7	INTEREST EARNED ON BERKSHIRE HATHAWAY 3.000% 5/15/22 \$1 PV ON 4000000.0000 SHARES DUE 11/15/2021	0.0000	0.000000	60,000.00	0.00	0.00
11/15/2021	31348SWZ3	INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.5800 SHARES DUE 11/15/2021 SEPTEMBER FHLMC DUE 11/15/21	0.0000	0.000000	2.58	0.00	0.00
11/15/2021	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.801% 8/15/32 \$1 PV ON 11.7400 SHARES DUE 11/15/2021 \$0.00317/PV ON 3,705.75 PV DUE 11/15/21	0.0000	0.000000	11.74	0.00	0.00
11/15/2021	44934KAC8	INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1912.6700 SHARES DUE 11/15/2021 \$0.00032/PV ON 6,040,000.00 PV DUE 11/15/21	0.0000	0.000000	1,912.67	0.00	0.00
11/15/2021	44891VAC5	INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 1142.6300 SHARES DUE 11/15/2021 \$0.00027/PV ON 4,155,000.00 PV DUE 11/15/21	0.0000	0.000000	1,142.63	0.00	0.00
11/15/2021	44933LAC7	INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 665.0000 SHARES DUE 11/15/2021 \$0.00032/PV ON 2,100,000.00 PV DUE 11/15/21	0.0000	0.000000	665.00	0.00	0.00
11/15/2021	47789QAC4	INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1222.0000 SHARES DUE 11/15/2021 \$0.00043/PV ON 2,820,000.00 PV DUE 11/15/21	0.0000	0.000000	1,222.00	0.00	0.00
11/15/2021	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 690.0000 SHARES DUE 11/15/2021 \$0.00030/PV ON 2,300,000.00 PV DUE 11/15/21	0.0000	0.000000	690.00	0.00	0.00
11/15/2021	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 629.0000 SHARES DUE 11/15/2021 \$0.00042/PV ON 1,480,000.00 PV DUE 11/15/21	0.0000	0.000000	629.00	0.00	0.00
11/15/2021	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 170.0000 SHARES DUE 11/15/2021 \$0.00257/PV ON 66,235.81 PV DUE 11/15/21	0.0000	0.000000	170.00	0.00	0.00

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11/15/2021	58769KAD6	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1105.0000 SHARES DUE 11/15/2021 \$0.00033/PV ON 3,315,000.00 PV DUE 11/15/21	0.0000	0.000000	1,105.00	0.00	0.00
11/15/2021	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 2050.5600 SHARES DUE 11/15/2021 \$0.00153/PV ON 1,337,322.99 PV DUE 11/15/21	0.0000	0.000000	2,050.56	0.00	0.00
11/15/2021	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 5166.7400 SHARES DUE 11/15/2021 \$0.00161/PV ON 3,212,480.33 PV DUE 11/15/21	0.0000	0.000000	5,166.74	0.00	0.00
11/15/2021	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 1388.1600 SHARES DUE 11/15/2021 \$0.00255/PV ON 544,377.70 PV DUE 11/15/21	0.0000	0.000000	1,388.16	0.00	0.00
11/15/2021	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1085.3300 SHARES DUE 11/15/2021 \$0.00037/PV ON 2,960,000.00 PV DUE 11/15/21	0.0000	0.000000	1,085.33	0.00	0.00
11/15/2021	912828WJ5	INTEREST EARNED ON U S TREASURY NT 2.500% 5/15/24 \$1 PV ON 7000000.0000 SHARES DUE 11/15/2021	0.0000	0.000000	87,500.00	0.00	0.00
11/15/2021	91324PEC2	INTEREST EARNED ON UNITEDHEALTH 1.150% 5/15/26 \$1 PV ON 1755000.0000 SHARES DUE 11/15/2021	0.0000	0.000000	9,867.00	0.00	0.00
11/16/2021	362554AC1	INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 1705000.0000 SHARES DUE 11/16/2021	0.0000	0.000000	805.14	0.00	0.00
11/16/2021	912828Z60	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.375% 1/31/22	0.0000	0.000000	-20,176.63	0.00	0.00
11/16/2021	912828H86	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.500% 1/31/22	0.0000	0.000000	-22,010.87	0.00	0.00
11/17/2021	91282CDG3	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.125% 10/31/26	0.0000	0.000000	-1,584.94	0.00	0.00
11/18/2021	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 997.4600 SHARES DUE 11/18/2021 \$0.00031/PV ON 3,235,000.00 PV DUE 11/18/21	0.0000	0.000000	997.46	0.00	0.00
11/18/2021	46625HRL6	INTEREST EARNED ON JP MORGAN CHASE CO 2.700% 5/18/23 \$1 PV ON 5000000.0000 SHARES DUE 11/18/2021	0.0000	0.000000	67,500.00	0.00	0.00
11/18/2021	58933YAF2	INTEREST EARNED ON MERCK CO INC 2.800% 5/18/23 \$1 PV ON 2000000.0000 SHARES DUE 11/18/2021	0.0000	0.000000	28,000.00	0.00	0.00
11/19/2021	61744YAH1	INTEREST EARNED ON MORGAN STANLEY 2.750% 5/19/22 \$1 PV ON 2000000.0000 SHARES DUE 11/19/2021	0.0000	0.000000	27,500.00	0.00	0.00
11/19/2021	912828Z60	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.375% 1/31/22	0.0000	0.000000	-20,737.09	0.00	0.00
11/22/2021	02665WDF5	INTEREST EARNED ON AMERICAN HONDA MTN 1.950% 5/20/22 \$1 PV ON 2000000.0000 SHARES DUE 11/22/2021	0.0000	0.000000	19,500.00	0.00	0.00
11/22/2021	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 2.125% 12/20/26 \$1 PV ON 16.5700 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	0.0000	0.000000	16.57	0.00	0.00
11/22/2021	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.000% 6/20/27 \$1 PV ON 10.9100 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	0.0000	0.000000	10.91	0.00	0.00
11/22/2021	36225CNM4	INTEREST EARNED ON G N M A I I #080395 1.875% 4/20/30 \$1 PV ON 5.7400 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	0.0000	0.000000	5.74	0.00	0.00
11/22/2021	36225CN28	INTEREST EARNED ON G N M A I I #080408 1.875% 5/20/30 \$1 PV ON 48.1000 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	0.0000	0.000000	48.10	0.00	0.00
11/22/2021	36225DCB8	INTEREST EARNED ON G N M A I I #080965 1.625% 7/20/34 \$1 PV ON 34.4400 SHARES DUE 11/20/2021 OCTOBER GNMA DUE 11/20/21	0.0000	0.000000	34.44	0.00	0.00

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11/22/2021	43813GAC5	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 361.1300 SHARES DUE 11/21/2021 \$0.00023/PV ON 1,605,000.00 PV DUE 11/21/21	0.0000	0.000000	361.13	0.00	0.00
11/22/2021	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.94999% 8/22/22 \$1 PV ON 149.3400 SHARES DUE 11/21/2021 \$0.00246/PV ON 60,746.03 PV DUE 11/21/21	0.0000	0.000000	149.34	0.00	0.00
11/22/2021	89239CAC3	INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1114.7500 SHARES DUE 11/20/2021 \$0.00035/PV ON 3,185,000.00 PV DUE 11/20/21	0.0000	0.000000	1,114.75	0.00	0.00
11/24/2021	06417MMB8	INTEREST EARNED ON BANK OF NOVA C D 0.280% 11/24/21 \$1 PV ON 5000000.0000 SHARES DUE 11/24/2021 ACCRUED INTEREST ON 11/24/2021 FULL CALL	0.0000	0.000000	14,155.56	0.00	0.00
11/24/2021	06417MMB8	MATURED PAR VALUE OF BANK OF NOVA C D 0.280% 11/24/21 5,000,000 PAR VALUE AT 100 %	-5,000,000.0000	1.000000	5,000,000.00	-5,000,000.00	0.00
11/26/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 16328.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
11/26/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 16328.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	16,328.00	0.00
11/26/2021	03215PFN4	INTEREST EARNED ON AMRESKO 1.09784% 6/25/29 \$1 PV ON 108.8900 SHARES DUE 11/25/2021 \$0.00091/PV ON 119,021.64 PV DUE 11/25/21	0.0000	0.000000	108.89	0.00	0.00
11/26/2021	09690AAC7	INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 569.2500 SHARES DUE 11/25/2021 \$0.00027/PV ON 2,070,000.00 PV DUE 11/25/21	0.0000	0.000000	569.25	0.00	0.00
11/26/2021	3137BFE98	INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 11/25/2021 \$0.00264/PV ON 5,000,000.00 PV DUE 11/25/21	0.0000	0.000000	13,212.50	0.00	0.00
11/26/2021	31394JY35	INTEREST EARNED ON F H L M C MLTCL MT 9.50001% 9/25/43 \$1 PV ON 2687.2500 SHARES DUE 11/25/2021 \$0.00542/PV ON 496,104.04 PV DUE 11/25/21	0.0000	0.000000	2,687.25	0.00	0.00
11/26/2021	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 25.6400 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	0.0000	0.000000	25.64	0.00	0.00
11/26/2021	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 249.8900 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	0.0000	0.000000	249.89	0.00	0.00
11/26/2021	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 231.5500 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	0.0000	0.000000	231.55	0.00	0.00
11/26/2021	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.3200 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	0.0000	0.000000	3.32	0.00	0.00
11/26/2021	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 339.5100 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	0.0000	0.000000	339.51	0.00	0.00
11/26/2021	31406XWT5	INTEREST EARNED ON F N M A #823358 2.035% 2/01/35 \$1 PV ON 95.1400 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	0.0000	0.000000	95.14	0.00	0.00
11/26/2021	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 47.2700 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	0.0000	0.000000	47.27	0.00	0.00
11/26/2021	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 400.8900 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	0.0000	0.000000	400.89	0.00	0.00

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11/26/2021	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 19.4700 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	0.0000	0.000000	19.47	0.00	0.00
11/26/2021	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 32.8700 SHARES DUE 11/25/2021 OCTOBER FNMA DUE 11/25/21	0.0000	0.000000	32.87	0.00	0.00
11/26/2021	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 63.3600 SHARES DUE 11/25/2021 \$0.00064/PV ON 98,840.96 PV DUE 11/25/21	0.0000	0.000000	63.36	0.00	0.00
11/26/2021	91282CDG3	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.125% 10/31/26	0.0000	0.000000	-3,636.05	0.00	0.00
11/26/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 16328.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	16,328.0000	0.000000	0.00	0.00	0.00
11/26/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 16328.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
11/29/2021	21687AYV9	INTEREST EARNED ON COOPERATIEVE CENTRALE C P 11/29/21 \$1 PV ON 2000000.0000 SHARES DUE 11/29/2021 2,000,000 PAR VALUE AT 100 %	0.0000	0.000000	2,021.11	0.00	0.00
11/29/2021	21687AYV9	MATURED PAR VALUE OF COOPERATIEVE CENTRALE C P 11/29/21 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	1.000000	1,997,978.89	-1,997,978.89	0.00
11/29/2021	747525AF0	PAID ACCRUED INTEREST ON PURCHASE OF QUALCOMM INC 3.450% 5/20/25	0.0000	0.000000	-3,268.88	0.00	0.00
11/30/2021	61747YEA9	INTEREST EARNED ON MORGAN STANLEY 0.790% 5/30/25 \$1 PV ON 8885000.0000 SHARES DUE 11/30/2021	0.0000	0.000000	34,900.78	0.00	0.00
11/30/2021	91282CCF6	INTEREST EARNED ON U S TREASURY NT 0.750% 5/31/26 \$1 PV ON 7500000.0000 SHARES DUE 11/30/2021	0.0000	0.000000	28,125.00	0.00	0.00
11/30/2021	912828R69	INTEREST EARNED ON U S TREASURY NT 1.625% 5/31/23 \$1 PV ON 5000000.0000 SHARES DUE 11/30/2021	0.0000	0.000000	40,625.00	0.00	0.00
11/30/2021	912828M80	INTEREST EARNED ON U S TREASURY NT 2.000% 11/30/22 \$1 PV ON 8000000.0000 SHARES DUE 11/30/2021	0.0000	0.000000	80,000.00	0.00	0.00
11/30/2021	912828U57	INTEREST EARNED ON U S TREASURY NT 2.125% 11/30/23 \$1 PV ON 15000000.0000 SHARES DUE 11/30/2021	0.0000	0.000000	159,375.00	0.00	0.00
11/30/2021	9128283J7	INTEREST EARNED ON U S TREASURY NT 2.125% 11/30/24 \$1 PV ON 16500000.0000 SHARES DUE 11/30/2021	0.0000	0.000000	175,312.50	0.00	0.00
11/30/2021	912828Z60	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.375% 1/31/22	0.0000	0.000000	-22,792.12	0.00	0.00
<b>TOTAL OTHER TRANSACTIONS</b>			<b>-6,967,760.0000</b>		<b>48,079,112.14</b>	<b>-6,965,738.89</b>	<b>0.00</b>