

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
12/01/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	33,750.0000	1.000000	-33,750.00	33,750.00	0.00
12/02/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	178.9900	1.000000	-178.99	178.99	0.00
12/02/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	112.0000	1.000000	-112.00	112.00	0.00
12/08/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	256,250.0000	1.000000	-256,250.00	256,250.00	0.00
12/09/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	81,250.0000	1.000000	-81,250.00	81,250.00	0.00
12/10/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	14,375.0000	1.000000	-14,375.00	14,375.00	0.00
12/13/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	39,750.0000	1.000000	-39,750.00	39,750.00	0.00
12/14/2021	91282ZX1	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 6/30/22 /NOMURA SECURITIES INTERNATIONAL/5,000,000 PAR VALUE AT 99.984375 %	5,000,000.0000	0.999844	-4,999,218.75	4,999,218.75	0.00
12/14/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	159,706.2500	1.000000	-159,706.25	159,706.25	0.00
12/15/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,063.5200	1.000000	-2,063.52	2,063.52	0.00
12/15/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	617,503.4000	1.000000	-617,503.40	617,503.40	0.00
12/16/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	966.1700	1.000000	-966.17	966.17	0.00
12/17/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	24,762.5000	1.000000	-24,762.50	24,762.50	0.00
12/20/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	30,500.0000	1.000000	-30,500.00	30,500.00	0.00
12/20/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	196,716.2900	1.000000	-196,716.29	196,716.29	0.00
12/21/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,872.5300	1.000000	-1,872.53	1,872.53	0.00
12/22/2021	91282ZX1	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 6/30/22 /NOMURA SECURITIES INTERNATIONAL/2,000,000 PAR VALUE AT 99.9765625 %	2,000,000.0000	0.999766	-1,999,531.25	1,999,531.25	0.00
12/22/2021	91282CDG3	PURCHASED PAR VALUE OF U S TREASURY NT 1.125% 10/31/26 /CITIGROUP GLOBAL MARKETS INC./4,250,000 PAR VALUE AT 99.51953129 %	4,250,000.0000	0.995195	-4,229,580.08	4,229,580.08	0.00
12/23/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	71,000,000.0000	1.000000	-71,000,000.00	71,000,000.00	0.00
12/23/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	50,000,000.0000	1.000000	-50,000,000.00	50,000,000.00	0.00
12/27/2021	78015K7H1	PURCHASED PAR VALUE OF ROYAL BANK OF MTN 1.150% 6/10/25 /RBC CAPITAL MARKETS, LLC/1,500,000 PAR VALUE AT 99.06 %	1,500,000.0000	0.990600	-1,485,900.00	1,485,900.00	0.00
12/28/2021	912796U23	PURCHASED PAR VALUE OF U S TREASURY BILL 4/26/22 /CITIGROUP GLOBAL MARKETS INC./10,000,000 PAR VALUE AT 99.9646306 %	10,000,000.0000	0.999646	-9,996,463.06	9,996,463.06	0.00
12/28/2021	912796U23	PURCHASED PAR VALUE OF U S TREASURY BILL 4/26/22 /GOLDMAN SACHS & CO. LLC/10,000,000 PAR VALUE AT 99.9636389 %	10,000,000.0000	0.999636	-9,996,363.89	9,996,363.89	0.00
12/28/2021	912796R43	PURCHASED PAR VALUE OF U S TREASURY BILL 6/23/22 /CITADEL CLEARING LLC/10,000,000 PAR VALUE AT 99.9090417 %	10,000,000.0000	0.999090	-9,990,904.17	9,990,904.17	0.00
12/28/2021	91282CAC5	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 7/31/22 /GOLDMAN SACHS & CO. LLC/10,000,000 PAR VALUE AT 99.953125 %	10,000,000.0000	0.999531	-9,995,312.50	9,995,312.50	0.00
12/29/2021	747525AF0	PURCHASED PAR VALUE OF QUALCOMM INC 3.450% 5/20/25 /GOLDMAN SACHS & CO. LLC/2,000,000 PAR VALUE AT 106.55 %	2,000,000.0000	1.065500	-2,131,000.00	2,131,000.00	0.00
12/29/2021	91282CCX7	PURCHASED PAR VALUE OF U S TREASURY NT 0.375% 9/15/24 /CITADEL CLEARING LLC/7,500,000 PAR VALUE AT 98.55859373 %	7,500,000.0000	0.985586	-7,391,894.53	7,391,894.53	0.00

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
12/29/2021	91282CDG3	PURCHASED PAR VALUE OF U S TREASURY NT 1.125% 10/31/26 /CITIGROUP GLOBAL MARKETS INC./7,500,000 PAR VALUE AT 99.40625 %	7,500,000.0000	0.994063	-7,455,468.75	7,455,468.75	0.00
12/29/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	250.0800	1.000000	-250.08	250.08	0.00
12/29/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	172.2300	1.000000	-172.23	172.23	0.00
12/30/2021	912796R50	PURCHASED PAR VALUE OF U S TREASURY BILL 6/30/22 /NOMURA SECURITIES INTERNATIONA/13,000,000 PAR VALUE AT 99.89610831 %	13,000,000.0000	0.998961	-12,986,494.08	12,986,494.08	0.00
12/30/2021	91282CAC5	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 7/31/22 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 99.9570312 %	5,000,000.0000	0.999570	-4,997,851.56	4,997,851.56	0.00
12/30/2021	91282CAC5	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 7/31/22 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 99.9570312 %	5,000,000.0000	0.999570	-4,997,851.56	4,997,851.56	0.00
12/30/2021	91282CAC5	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 7/31/22 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 99.9570312 %	5,000,000.0000	0.999570	-4,997,851.56	4,997,851.56	0.00
12/31/2021	91282CAC5	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 7/31/22 /CITIGROUP GLOBAL MARKETS INC./5,000,000 PAR VALUE AT 99.953125 %	5,000,000.0000	0.999531	-4,997,656.25	4,997,656.25	0.00
12/31/2021	91282CDR9	PURCHASED PAR VALUE OF U S TREASURY NT 0.625% 12/31/23 /J.P. MORGAN SECURITIES LLC/7,500,000 PAR VALUE AT 100.00390627 %	7,500,000.0000	1.000039	-7,500,292.97	7,500,292.97	0.00
TOTAL ACQUISITIONS			232,710,178.9600		-232,609,813.92	232,609,813.92	0.00
DISPOSITIONS							
12/14/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-5,002,055.0300	1.000000	5,002,055.03	-5,002,055.03	0.00
12/15/2021	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 2.262% 1/01/28 NOVEMBER FHLMC DUE 12/15/21	-14.4000	0.000000	14.40	-14.05	0.35
12/15/2021	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.794% 8/15/32	-56.0500	0.000000	56.05	-56.11	-0.06
12/15/2021	58770FAC6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 1.840% 12/15/22	-225,100.3300	0.000000	225,100.33	-225,070.66	29.67
12/15/2021	65479JAD5	PAID DOWN PAR VALUE OF NISSAN AUTO 1.930% 7/15/24	-244,301.6300	0.000000	244,301.63	-244,288.73	12.90
12/15/2021	65479GAD1	PAID DOWN PAR VALUE OF NISSAN AUTO 3.060% 3/15/23	-129,060.0700	0.000000	129,060.07	-129,055.89	4.18
12/20/2021	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 2.125% 12/20/26 NOVEMBER GNMA DUE 12/20/21	-180.5000	0.000000	180.50	-183.48	-2.98
12/20/2021	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 2.000% 6/20/27 NOVEMBER GNMA DUE 12/20/21	-92.6100	0.000000	92.61	-94.64	-2.03
12/20/2021	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 1.875% 4/20/30 NOVEMBER GNMA DUE 12/20/21	-37.3100	0.000000	37.31	-36.97	0.34
12/20/2021	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 1.875% 5/20/30 NOVEMBER GNMA DUE 12/20/21	-691.2700	0.000000	691.27	-684.25	7.02
12/20/2021	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 1.625% 7/20/34 NOVEMBER GNMA DUE 12/20/21	-171.8100	0.000000	171.81	-171.70	0.11
12/22/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,000,720.1100	1.000000	2,000,720.11	-2,000,720.11	0.00
12/22/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,236,448.1700	1.000000	4,236,448.17	-4,236,448.17	0.00
12/27/2021	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 9.50001% 9/25/43	-4,641.1400	0.000000	4,641.14	-5,256.09	-614.95

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

Entry Date	CUSIP Id	Explanation		Units	Price	Net Cash Amt	Cost	Gain/Loss	
12/27/2021	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 DUE 12/25/21	4.500% 4/01/28 NOVEMBER FNMA	-115.1300	0.000000	115.13	-121.76	-6.63	
12/27/2021	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 DUE 12/25/21	5.000% 9/01/35 NOVEMBER FNMA	-1,882.9100	0.000000	1,882.91	-2,024.13	-141.22	
12/27/2021	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 DUE 12/25/21	5.000% 6/01/36 NOVEMBER FNMA	-1,300.5800	0.000000	1,300.58	-1,398.12	-97.54	
12/27/2021	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 DUE 12/25/21	5.000% 10/01/33 NOVEMBER FNMA	-4.0700	0.000000	4.07	-4.38	-0.31	
12/27/2021	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 DUE 12/25/21	5.000% 3/01/35 NOVEMBER FNMA	-2,825.5900	0.000000	2,825.59	-3,037.51	-211.92	
12/27/2021	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 DUE 12/25/21	2.013% 2/01/35 NOVEMBER FNMA	-398.5200	0.000000	398.52	-395.41	3.11	
12/27/2021	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 DUE 12/25/21	5.000% 7/01/35 NOVEMBER FNMA	-363.1400	0.000000	363.14	-390.37	-27.23	
12/27/2021	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 DUE 12/25/21	5.000% 7/01/36 NOVEMBER FNMA	-4,718.2700	0.000000	4,718.27	-5,072.14	-353.87	
12/27/2021	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 DUE 12/25/21	4.500% 6/01/29 NOVEMBER FNMA	-149.2200	0.000000	149.22	-157.82	-8.60	
12/27/2021	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 DUE 12/25/21	4.500% 4/01/29 NOVEMBER FNMA	-245.1000	0.000000	245.10	-259.22	-14.12	
12/27/2021	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41		-2,194.5500	0.000000	2,194.55	-2,193.86	0.69	
12/27/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-1,328,182.4100	1.000000	1,328,182.41	-1,328,182.41	0.00	
12/28/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-29,987,774.8400	1.000000	29,987,774.84	-29,987,774.84	0.00	
12/28/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-9,996,363.8900	1.000000	9,996,363.89	-9,996,363.89	0.00	
12/29/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-16,993,119.8100	1.000000	16,993,119.81	-16,993,119.81	0.00	
12/30/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-27,987,793.3200	1.000000	27,987,793.32	-27,987,793.32	0.00	
12/31/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-4,995,879.7600	1.000000	4,995,879.76	-4,995,879.76	0.00	
12/31/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-7,378,417.9700	1.000000	7,378,417.97	-7,378,417.97	0.00	
TOTAL DISPOSITIONS				-110,525,299.5100		110,525,299.51	-110,526,722.60	-1,423.09	
OTHER TRANSACTIONS									
12/01/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 11/30/2021 INTEREST FROM 11/1/21 TO 11/30/21		0.0000	0.000000	178.99	0.00	0.00	
12/01/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 11/30/2021 INTEREST FROM 11/1/21 TO 11/30/21		0.0000	0.000000	112.00	0.00	0.00	
12/01/2021	438516CBO	INTEREST EARNED ON HONEYWELL SHARES DUE 12/1/2021	1.350% 6/01/25 \$1 PV ON 5000000.0000	0.0000	0.000000	33,750.00	0.00	0.00	
12/08/2021	3130A0F70	INTEREST EARNED ON F H L B DEB SHARES DUE 12/8/2021	3.375% 12/08/23 \$1 PV ON 10000000.0000	0.0000	0.000000	168,750.00	0.00	0.00	

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
12/08/2021	69353RFL7	INTEREST EARNED ON PNC BANK NA MTN 3.500% 6/08/23 \$1 PV ON 5000000.0000 SHARES DUE 12/8/2021	0.0000	0.000000	87,500.00	0.00	0.00
12/09/2021	313383QR5	INTEREST EARNED ON F H L B DEB 3.250% 6/09/23 \$1 PV ON 5000000.0000 SHARES DUE 12/9/2021	0.0000	0.000000	81,250.00	0.00	0.00
12/10/2021	78015K7H1	INTEREST EARNED ON ROYAL BANK OF MTN 1.150% 6/10/25 \$1 PV ON 2500000.0000 SHARES DUE 12/10/2021	0.0000	0.000000	14,375.00	0.00	0.00
12/13/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 46176.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
12/13/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 46176.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	46,176.00	0.00
12/13/2021	89114QCA4	INTEREST EARNED ON TORONTO DOMINION MTN 2.650% 6/12/24 \$1 PV ON 3000000.0000 SHARES DUE 12/12/2021	0.0000	0.000000	39,750.00	0.00	0.00
12/13/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 46176.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	46,176.0000	0.000000	0.00	0.00	0.00
12/13/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 46176.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
12/14/2021	3130A1XJ2	INTEREST EARNED ON F H L B 2.875% 6/14/24 \$1 PV ON 11110000.0000 SHARES DUE 12/14/2021	0.0000	0.000000	159,706.25	0.00	0.00
12/14/2021	912828ZX1	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 6/30/22	0.0000	0.000000	-2,836.28	0.00	0.00
12/15/2021	31348SWZ3	INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.5200 SHARES DUE 12/15/2021 OCTOBER FHLMC DUE 12/15/21	0.0000	0.000000	2.52	0.00	0.00
12/15/2021	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.794% 8/15/32 \$1 PV ON 11.5200 SHARES DUE 12/15/2021 \$0.00316/PV ON 3,644.10 PV DUE 12/15/21	0.0000	0.000000	11.52	0.00	0.00
12/15/2021	44934KAC8	INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1912.6700 SHARES DUE 12/15/2021 \$0.00032/PV ON 6,040,000.00 PV DUE 12/15/21	0.0000	0.000000	1,912.67	0.00	0.00
12/15/2021	44891VAC5	INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 4155000.0000 SHARES DUE 12/15/2021	0.0000	0.000000	1,142.63	0.00	0.00
12/15/2021	44933LAC7	INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 665.0000 SHARES DUE 12/15/2021 \$0.00032/PV ON 2,100,000.00 PV DUE 12/15/21	0.0000	0.000000	665.00	0.00	0.00
12/15/2021	44935FAD6	INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 920.8900 SHARES DUE 12/15/2021 \$0.00058/PV ON 1,600,000.00 PV DUE 12/15/21	0.0000	0.000000	920.89	0.00	0.00
12/15/2021	47789QAC4	INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1222.0000 SHARES DUE 12/15/2021 \$0.00043/PV ON 2,820,000.00 PV DUE 12/15/21	0.0000	0.000000	1,222.00	0.00	0.00
12/15/2021	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 690.0000 SHARES DUE 12/15/2021 \$0.00030/PV ON 2,300,000.00 PV DUE 12/15/21	0.0000	0.000000	690.00	0.00	0.00
12/15/2021	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 629.0000 SHARES DUE 12/15/2021 \$0.00042/PV ON 1,480,000.00 PV DUE 12/15/21	0.0000	0.000000	629.00	0.00	0.00
12/15/2021	58769KAD6	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1105.0000 SHARES DUE 12/15/2021 \$0.00033/PV ON 3,315,000.00 PV DUE 12/15/21	0.0000	0.000000	1,105.00	0.00	0.00

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
12/15/2021	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 1747.2700 SHARES DUE 12/15/2021 \$0.00153/PV ON 1,139,526.98 PV DUE 12/15/21	0.0000	0.000000	1,747.27	0.00	0.00
12/15/2021	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 4775.5000 SHARES DUE 12/15/2021 \$0.00161/PV ON 2,969,223.77 PV DUE 12/15/21	0.0000	0.000000	4,775.50	0.00	0.00
12/15/2021	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 1062.6100 SHARES DUE 12/15/2021 \$0.00255/PV ON 416,710.87 PV DUE 12/15/21	0.0000	0.000000	1,062.61	0.00	0.00
12/15/2021	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1085.3300 SHARES DUE 12/15/2021 \$0.00037/PV ON 2,960,000.00 PV DUE 12/15/21	0.0000	0.000000	1,085.33	0.00	0.00
12/15/2021	91282CBA8	INTEREST EARNED ON U S TREASURY NT 0.125% 12/15/23 \$1 PV ON 6500000.0000 SHARES DUE 12/15/2021	0.0000	0.000000	4,062.50	0.00	0.00
12/16/2021	362554AC1	INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 1705000.0000 SHARES DUE 12/16/2021	0.0000	0.000000	966.17	0.00	0.00
12/17/2021	3135G04Z3	INTEREST EARNED ON F N M A 0.500% 6/17/25 \$1 PV ON 9905000.0000 SHARES DUE 12/17/2021	0.0000	0.000000	24,762.50	0.00	0.00
12/20/2021	06051GJD2	INTEREST EARNED ON BANK AMER CORP MTN 1.319% 6/19/26 \$1 PV ON 2250000.0000 SHARES DUE 12/19/2021	0.0000	0.000000	14,838.75	0.00	0.00
12/20/2021	05531FBG7	INTEREST EARNED ON BB T CORPORATION MTN 3.050% 6/20/22 \$1 PV ON 2000000.0000 SHARES DUE 12/20/2021	0.0000	0.000000	30,500.00	0.00	0.00
12/20/2021	3137EAEN5	INTEREST EARNED ON F H L M C 2.750% 6/19/23 \$1 PV ON 10000000.0000 SHARES DUE 12/19/2021	0.0000	0.000000	137,500.00	0.00	0.00
12/20/2021	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 2.125% 12/20/26 \$1 PV ON 16.2500 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	0.0000	0.000000	16.25	0.00	0.00
12/20/2021	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.000% 6/20/27 \$1 PV ON 10.7400 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	0.0000	0.000000	10.74	0.00	0.00
12/20/2021	36225CNM4	INTEREST EARNED ON G N M A I I #080395 1.875% 4/20/30 \$1 PV ON 5.4900 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	0.0000	0.000000	5.49	0.00	0.00
12/20/2021	36225CN28	INTEREST EARNED ON G N M A I I #080408 1.875% 5/20/30 \$1 PV ON 47.0000 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	0.0000	0.000000	47.00	0.00	0.00
12/20/2021	36225DCB8	INTEREST EARNED ON G N M A I I #080965 1.625% 7/20/34 \$1 PV ON 34.2200 SHARES DUE 12/20/2021 NOVEMBER GNMA DUE 12/20/21	0.0000	0.000000	34.22	0.00	0.00
12/20/2021	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 997.4600 SHARES DUE 12/18/2021 \$0.00031/PV ON 3,235,000.00 PV DUE 12/18/21	0.0000	0.000000	997.46	0.00	0.00
12/20/2021	89239CAC3	INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1114.7500 SHARES DUE 12/20/2021 \$0.00035/PV ON 3,185,000.00 PV DUE 12/20/21	0.0000	0.000000	1,114.75	0.00	0.00
12/20/2021	89236TJK2	INTEREST EARNED ON TOYOTA MTR CR MTN 1.125% 6/18/26 \$1 PV ON 7285000.0000 SHARES DUE 12/18/2021	0.0000	0.000000	40,978.13	0.00	0.00
12/21/2021	43813GAC5	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 361.1300 SHARES DUE 12/21/2021 \$0.00023/PV ON 1,605,000.00 PV DUE 12/21/21	0.0000	0.000000	361.13	0.00	0.00
12/21/2021	43815GAC3	INTEREST EARNED ON HONDA AUTO REC 0.792% 1/21/26 \$1 PV ON 1511.4000 SHARES DUE 12/21/2021 \$0.00066/PV ON 2,290,000.00 PV DUE 12/21/21	0.0000	0.000000	1,511.40	0.00	0.00

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
12/22/2021	912828ZX1	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 6/30/22	0.0000	0.000000	-1,188.86	0.00	0.00
12/22/2021	91282CDG3	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.125% 10/31/26	0.0000	0.000000	-6,868.09	0.00	0.00
12/23/2021		CASH RECEIPT INCOMING WIRES WIRE RECEIVED FROM BANK OF CALIFORNIA	0.0000	0.000000	71,000,000.00	0.00	0.00
12/23/2021		CASH RECEIPT INCOMING WIRES WIRE RECEIVED FROM BANK OF CALIFORNIA	0.0000	0.000000	50,000,000.00	0.00	0.00
12/24/2021	166764AH3	INTEREST EARNED ON CHEVRON CORP 3.191% 6/24/23 \$1 PV ON 3500000.0000 SHARES DUE 12/24/2021	0.0000	0.000000	55,842.50	0.00	0.00
12/27/2021	03215PFN4	INTEREST EARNED ON AMRESCO 1.06642% 6/25/29 \$1 PV ON 105.7700 SHARES DUE 12/25/2021 \$0.00089/PV ON 119,021.64 PV DUE 12/25/21	0.0000	0.000000	105.77	0.00	0.00
12/27/2021	09690AAC7	INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 569.2500 SHARES DUE 12/25/2021 \$0.00027/PV ON 2,070,000.00 PV DUE 12/25/21	0.0000	0.000000	569.25	0.00	0.00
12/27/2021	3137BFE98	INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 12/25/2021 \$0.00264/PV ON 5,000,000.00 PV DUE 12/25/21	0.0000	0.000000	13,212.50	0.00	0.00
12/27/2021	31394JY35	INTEREST EARNED ON F H L M C MLTCL MT 9.50001% 9/25/43 \$1 PV ON 2518.1300 SHARES DUE 12/25/2021 \$0.00542/PV ON 464,885.25 PV DUE 12/25/21	0.0000	0.000000	2,518.13	0.00	0.00
12/27/2021	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 25.2500 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	0.0000	0.000000	25.25	0.00	0.00
12/27/2021	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 246.3900 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	0.0000	0.000000	246.39	0.00	0.00
12/27/2021	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 227.4800 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	0.0000	0.000000	227.48	0.00	0.00
12/27/2021	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.3000 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	0.0000	0.000000	3.30	0.00	0.00
12/27/2021	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 337.6500 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	0.0000	0.000000	337.65	0.00	0.00
12/27/2021	31406XWT5	INTEREST EARNED ON F N M A #823358 2.013% 2/01/35 \$1 PV ON 93.3100 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	0.0000	0.000000	93.31	0.00	0.00
12/27/2021	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 46.1500 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	0.0000	0.000000	46.15	0.00	0.00
12/27/2021	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 393.4700 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	0.0000	0.000000	393.47	0.00	0.00
12/27/2021	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 18.9600 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	0.0000	0.000000	18.96	0.00	0.00
12/27/2021	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 32.0400 SHARES DUE 12/25/2021 NOVEMBER FNMA DUE 12/25/21	0.0000	0.000000	32.04	0.00	0.00
12/27/2021	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 61.8000 SHARES DUE 12/25/2021 \$0.00064/PV ON 96,063.23 PV DUE 12/25/21	0.0000	0.000000	61.80	0.00	0.00
12/27/2021	931142EK5	INTEREST EARNED ON WALMART INC 3.400% 6/26/23 \$1 PV ON 3880000.0000 SHARES DUE 12/26/2021	0.0000	0.000000	65,960.00	0.00	0.00
12/27/2021	78015K7H1	PAID ACCRUED INTEREST ON PURCHASE OF ROYAL BANK OF MTN 1.150% 6/10/25	0.0000	0.000000	-814.58	0.00	0.00

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
12/28/2021	91282CAC5	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 7/31/22	0.0000	0.000000	-5,095.11	0.00	0.00
12/29/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 51480.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
12/29/2021	31846V567	CASH RECEIPT SHORT-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL Z SHORT TERM CAP GAIN PAYABLE 12/29/21	0.0000	0.000000	250.08	0.00	0.00
12/29/2021	31846V567	CASH RECEIPT SHORT-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL Z SHORT TERM CAP GAIN PAYABLE 12/29/21	0.0000	0.000000	172.23	0.00	0.00
12/29/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 51480.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	51,480.00	0.00
12/29/2021	02665WCZ2	INTEREST EARNED ON AMERICAN HONDA MTN 2.400% 6/27/24 \$1 PV ON 1219000.0000 SHARES DUE 12/29/2021	0.0000	0.000000	14,628.00	0.00	0.00
12/29/2021	747525AF0	PAID ACCRUED INTEREST ON PURCHASE OF QUALCOMM INC 3.450% 5/20/25	0.0000	0.000000	-7,475.00	0.00	0.00
12/29/2021	91282CCX7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.375% 9/15/24	0.0000	0.000000	-8,157.80	0.00	0.00
12/29/2021	91282CDG3	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.125% 10/31/26	0.0000	0.000000	-13,751.73	0.00	0.00
12/29/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 51480.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	51,480.0000	0.000000	0.00	0.00	0.00
12/29/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 51480.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
12/30/2021	91282CAC5	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 7/31/22	0.0000	0.000000	-2,581.52	0.00	0.00
12/30/2021	91282CAC5	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 7/31/22	0.0000	0.000000	-2,581.52	0.00	0.00
12/30/2021	91282CAC5	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 7/31/22	0.0000	0.000000	-2,581.52	0.00	0.00
12/31/2021	912828ZX1	INTEREST EARNED ON U S TREASURY NT 0.125% 6/30/22 \$1 PV ON 7000000.0000 SHARES DUE 12/31/2021	0.0000	0.000000	4,375.00	0.00	0.00
12/31/2021	91282CBC4	INTEREST EARNED ON U S TREASURY NT 0.375% 12/31/25 \$1 PV ON 10000000.0000 SHARES DUE 12/31/2021	0.0000	0.000000	18,750.00	0.00	0.00
12/31/2021	912828XX3	INTEREST EARNED ON U S TREASURY NT 2.000% 6/30/24 \$1 PV ON 5000000.0000 SHARES DUE 12/31/2021	0.0000	0.000000	50,000.00	0.00	0.00
12/31/2021	912828N30	INTEREST EARNED ON U S TREASURY NT 2.125% 12/31/22 \$1 PV ON 5000000.0000 SHARES DUE 12/31/2021	0.0000	0.000000	53,125.00	0.00	0.00
12/31/2021	91282CAC5	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 7/31/22	0.0000	0.000000	-2,598.51	0.00	0.00
TOTAL OTHER TRANSACTIONS			97,656.0000		122,084,514.41	97,656.00	0.00