

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
06/01/2021	61747YEA9	PURCHASED PAR VALUE OF MORGAN STANLEY 0.790% 5/30/25 /MORGAN STANLEY & CO. LLC/4,735,000 PAR VALUE AT 100 %	4,735,000.0000	1.000000	-4,735,000.00	4,735,000.00	0.00
06/01/2021	61747YEA9	PURCHASED PAR VALUE OF MORGAN STANLEY 0.790% 5/30/25 /WELLS FARGO SECURITIES, LLC/2,075,000 PAR VALUE AT 100.109 %	2,075,000.0000	1.001090	-2,077,261.75	2,077,261.75	0.00
06/01/2021	61747YEA9	PURCHASED PAR VALUE OF MORGAN STANLEY 0.790% 5/30/25 /WELLS FARGO SECURITIES, LLC/2,075,000 PAR VALUE AT 100.118 %	2,075,000.0000	1.001180	-2,077,448.50	2,077,448.50	0.00
06/02/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	571.9800	1.000000	-571.98	571.98	0.00
06/02/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	410.8300	1.000000	-410.83	410.83	0.00
06/08/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	256,250.0000	1.000000	-256,250.00	256,250.00	0.00
06/09/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	81,250.0000	1.000000	-81,250.00	81,250.00	0.00
06/10/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	14,375.0000	1.000000	-14,375.00	14,375.00	0.00
06/11/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,037,500.0000	1.000000	-4,037,500.00	4,037,500.00	0.00
06/14/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	199,456.2500	1.000000	-199,456.25	199,456.25	0.00
06/15/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	325,339.2600	1.000000	-325,339.26	325,339.26	0.00
06/15/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	39,403.0100	1.000000	-39,403.01	39,403.01	0.00
06/16/2021	44891VAC5	PURCHASED PAR VALUE OF HYUNDAI AUTO LEASE 0.330% 6/17/24 /BOFA SECURITIES, INC./FXD INC/4,155,000 PAR VALUE AT 99.985 %	4,155,000.0000	0.999850	-4,154,376.75	4,154,376.75	0.00
06/16/2021	61744YAH1	PURCHASED PAR VALUE OF MORGAN STANLEY 2.750% 5/19/22 /TD SECURITIES (USA)/2,000,000 PAR VALUE AT 102.363 %	2,000,000.0000	1.023630	-2,047,260.00	2,047,260.00	0.00
06/16/2021	91324PEC2	PURCHASED PAR VALUE OF UNITEDHEALTH 1.150% 5/15/26 /MORGAN STANLEY & CO. LLC/1,180,000 PAR VALUE AT 100.333 %	1,180,000.0000	1.003330	-1,183,929.40	1,183,929.40	0.00
06/16/2021	91324PEC2	PURCHASED PAR VALUE OF UNITEDHEALTH 1.150% 5/15/26 /MORGAN STANLEY & CO. LLC/240,000 PAR VALUE AT 100.333 %	240,000.0000	1.003330	-240,799.20	240,799.20	0.00
06/17/2021	91324PEC2	PURCHASED PAR VALUE OF UNITEDHEALTH 1.150% 5/15/26 /BOFA SECURITIES, INC./575,000 PAR VALUE AT 100.305 %	575,000.0000	1.003050	-576,753.75	576,753.75	0.00
06/17/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,648,792.4500	1.000000	-1,648,792.45	1,648,792.45	0.00
06/17/2021	91324PEC2	PURCHASE-REV PAR VALUE OF UNITEDHEALTH 1.150% 5/15/26 /MORGAN STANLEY & CO. LLC/240,000 PAR VALUE AT 100.333 %	-240,000.0000	-1.003330	240,799.20	-240,799.20	0.00
06/18/2021	02665WDF5	PURCHASED PAR VALUE OF AMERICAN HONDA MTN 1.950% 5/20/22 /BOFA SECURITIES, INC./FXD INC/2,000,000 PAR VALUE AT 101.639 %	2,000,000.0000	1.016390	-2,032,780.00	2,032,780.00	0.00
06/18/2021	89236TJK2	PURCHASED PAR VALUE OF TOYOTA MTR CR MTN 1.125% 6/18/26 /CITIGROUP GLOBAL MARKETS INC./7,285,000 PAR VALUE AT 99.956 %	7,285,000.0000	0.999560	-7,281,794.60	7,281,794.60	0.00
06/21/2021	91282CCF6	PURCHASED PAR VALUE OF U S TREASURY NT 0.750% 5/31/26 /CITIGROUP GLOBAL MARKETS INC./7,500,000 PAR VALUE AT 99.25 %	7,500,000.0000	0.992500	-7,443,750.00	7,443,750.00	0.00
06/21/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	403,569.2400	1.000000	-403,569.24	403,569.24	0.00
06/22/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,603,125.0000	1.000000	-7,603,125.00	7,603,125.00	0.00
06/23/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,018,196.1900	1.000000	-3,018,196.19	3,018,196.19	0.00

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06/24/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	55,842.5000	1.000000	-55,842.50	55,842.50	0.00
06/25/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	34,277.5300	1.000000	-34,277.53	34,277.53	0.00
06/28/2021	06051GJD2	PURCHASED PAR VALUE OF BANK AMER CORP MTN 1.319% 6/19/26 /BOFA SECURITIES, INC./FXD INC/2,250,000 PAR VALUE AT 100.197 %	2,250,000.0000	1.001970	-2,254,432.50	2,254,432.50	0.00
06/28/2021	912796M22	PURCHASED PAR VALUE OF U S TREASURY BILL 10/05/21 /WELLS FARGO SECURITIES, LLC/5,500,000 PAR VALUE AT 99.98735 %	5,500,000.0000	0.999874	-5,499,304.25	5,499,304.25	0.00
06/29/2021	58769KAD6	PURCHASED PAR VALUE OF MERCEDES BENZ AUTO 0.400% 11/15/24 /J.P. MORGAN SECURITIES LLC/3,315,000 PAR VALUE AT 99.99245008 %	3,315,000.0000	0.999925	-3,314,749.72	3,314,749.72	0.00
06/30/2021	06417MQL2	PURCHASED PAR VALUE OF BANK NOVA C D 0.200% 6/23/22 /PERSHING LLC/5,000,000 PAR VALUE AT 99.9999922 %	5,000,000.0000	1.000000	-4,999,999.61	4,999,999.61	0.00
06/30/2021	912828Z60	PURCHASED PAR VALUE OF U S TREASURY NT 1.375% 1/31/22 /NOMURA SECURITIES INTERNATIONAL/10,000,000 PAR VALUE AT 100.7734375 %	10,000,000.0000	1.007734	-10,077,343.75	10,077,343.75	0.00
06/30/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	54,391,250.0000	1.000000	-54,391,250.00	54,391,250.00	0.00
TOTAL ACQUISITIONS			131,754,609.2400		-131,865,793.82	131,865,793.82	0.00

DISPOSITIONS

06/01/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-8,339,397.7500	1.000000	8,339,397.75	-8,339,397.75	0.00
06/11/2021	313379RB7	MATURED PAR VALUE OF F H L B DEB 1.875% 6/11/21 4,000,000 PAR VALUE AT 100 %	-4,000,000.0000	1.000000	4,000,000.00	-4,030,160.00	-30,160.00
06/15/2021	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 2.262% 1/01/28 MAY FHLMC DUE 6/15/21	-29.2600	0.000000	29.26	-28.55	0.71
06/15/2021	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.855% 8/15/32	-53.9500	0.000000	53.95	-54.01	-0.06
06/15/2021	43815NAB0	PAID DOWN PAR VALUE OF HONDA AUTO 1.900% 4/15/22 CMO FINAL PAYDOWN	-39,403.0100	0.000000	39,403.01	-39,400.25	2.76
06/15/2021	47788EAC2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 3.080% 11/15/22	-139,112.0500	0.000000	139,112.05	-139,101.51	10.54
06/15/2021	65479GAD1	PAID DOWN PAR VALUE OF NISSAN AUTO 3.060% 3/15/23	-163,987.7700	0.000000	163,987.77	-163,982.46	5.31
06/16/2021	912828T34	SOLD PAR VALUE OF U S TREASURY NT 1.125% 9/30/21 /CITIGROUP GLOBAL MARKETS INC./1,600,000 PAR VALUE AT 100.3203125 %	-1,600,000.0000	1.003203	1,605,125.00	-1,557,880.36	47,244.64
06/16/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,051,385.0000	1.000000	2,051,385.00	-2,051,385.00	0.00
06/16/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,184,947.1500	1.000000	1,184,947.15	-1,184,947.15	0.00
06/16/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,786,471.0600	1.000000	2,786,471.06	-2,786,471.06	0.00
06/17/2021	912828T34	SOLD PAR VALUE OF U S TREASURY NT 1.125% 9/30/21 /CITIGROUP GLOBAL MARKETS INC./1,400,000 PAR VALUE AT 100.31640643 %	-1,400,000.0000	1.003164	1,404,429.69	-1,363,145.32	41,284.37
06/17/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-552,505.5600	1.000000	552,505.56	-552,505.56	0.00
06/18/2021	43814UAG4	PAID DOWN PAR VALUE OF HONDA AUTO 3.010% 5/18/22	-77,108.2300	0.000000	77,108.23	-77,106.55	1.68
06/18/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,035,813.3300	1.000000	2,035,813.33	-2,035,813.33	0.00
06/18/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-7,203,251.4300	1.000000	7,203,251.43	-7,203,251.43	0.00
06/21/2021	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 2.125% 12/20/26 MAY GNMA DUE 6/20/21	-184.9000	0.000000	184.90	-187.95	-3.05

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06/21/2021	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 2.875% 6/20/27 MAY 6/20/21	GNMA DUE	-116.1300	0.000000	116.13	-118.67 -2.54
06/21/2021	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 MAY 6/20/21	GNMA DUE	-34.9100	0.000000	34.91	-34.59 0.32
06/21/2021	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 MAY 6/20/21	GNMA DUE	-294.1300	0.000000	294.13	-291.14 2.99
06/21/2021	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 2.250% 7/20/34 MAY 6/20/21	GNMA DUE	-940.4600	0.000000	940.46	-939.87 0.59
06/21/2021	43815HAC1	PAID DOWN PAR VALUE OF HONDA AUTO 2.950% 8/22/22		-164,296.7000	0.000000	164,296.70	-164,274.16 22.54
06/21/2021	912828T34	SOLD PAR VALUE OF U S TREASURY NT 1.125% 9/30/21 /NOMURA SECURITIES INTERNATIONAL/1,500,000 PAR VALUE AT 100.29687533 %		-1,500,000.0000	1.002969	1,504,453.13	-1,438,833.15 65,619.98
06/21/2021	912828T67	SOLD PAR VALUE OF U S TREASURY NT 1.250% 10/31/21 /J.P. MORGAN SECURITIES LLC/6,000,000 PAR VALUE AT 100.4296875 %		-6,000,000.0000	1.004297	6,025,781.25	-5,813,691.98 212,089.27
06/22/2021	3135G0U35	MATURED PAR VALUE OF F N M A 2.750% 6/22/21 7,500,000 PAR VALUE AT 100 %		-7,500,000.0000	1.000000	7,500,000.00	-7,515,225.00 -15,225.00
06/23/2021	912828T34	SOLD PAR VALUE OF U S TREASURY NT 1.125% 9/30/21 /WELLS FARGO SECURITIES, LLC/2,500,000 PAR VALUE AT 100.2968752 %		-2,500,000.0000	1.002969	2,507,421.88	-2,398,055.25 109,366.63
06/23/2021	912828U65	SOLD PAR VALUE OF U S TREASURY NT 1.750% 11/30/21 /J.P. MORGAN SECURITIES LLC/500,000 PAR VALUE AT 100.753906 %		-500,000.0000	1.007539	503,769.53	-492,892.30 10,877.23
06/25/2021	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.500% 9/25/43		-12,437.0300	0.000000	12,437.03	-14,084.94 -1,647.91
06/25/2021	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 MAY 6/25/21	FNMA DUE	-113.3900	0.000000	113.39	-119.92 -6.53
06/25/2021	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 MAY 6/25/21	FNMA DUE	-1,820.6300	0.000000	1,820.63	-1,957.18 -136.55
06/25/2021	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 MAY 6/25/21	FNMA DUE	-1,895.3300	0.000000	1,895.33	-2,037.48 -142.15
06/25/2021	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 MAY 6/25/21	FNMA DUE	-3.9600	0.000000	3.96	-4.26 -0.30
06/25/2021	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 MAY 6/25/21	FNMA DUE	-3,151.0000	0.000000	3,151.00	-3,387.33 -236.33
06/25/2021	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 2.035% 2/01/35 MAY 6/25/21	FNMA DUE	-483.9200	0.000000	483.92	-480.14 3.78
06/25/2021	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 MAY 6/25/21	FNMA DUE	-191.6900	0.000000	191.69	-206.07 -14.38
06/25/2021	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 MAY 6/25/21	FNMA DUE	-5,481.7900	0.000000	5,481.79	-5,892.92 -411.13
06/25/2021	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 MAY 6/25/21	FNMA DUE	-251.0800	0.000000	251.08	-265.54 -14.46
06/25/2021	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 MAY 6/25/21	FNMA DUE	-199.7600	0.000000	199.76	-211.27 -11.51

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06/25/2021	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-3,579.6300	0.000000	3,579.63	-3,578.51	1.12
06/28/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-5,499,304.2500	1.000000	5,499,304.25	-5,499,304.25	0.00
06/28/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,174,586.4400	1.000000	2,174,586.44	-2,174,586.44	0.00
06/29/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,314,749.7200	1.000000	3,314,749.72	-3,314,749.72	0.00
06/30/2021	912828S27	MATURED PAR VALUE OF U S TREASURY NT 1.125% 6/30/21 27,000,000 PAR VALUE AT 100 %	-27,000,000.0000	1.000000	27,000,000.00	-27,141,328.14	-141,328.14
06/30/2021	9128287A2	MATURED PAR VALUE OF U S TREASURY NT 1.625% 6/30/21 19,000,000 PAR VALUE AT 100 %	-19,000,000.0000	1.000000	19,000,000.00	-19,180,937.51	-180,937.51
06/30/2021	912828WR7	MATURED PAR VALUE OF U S TREASURY NT 2.125% 6/30/21 8,000,000 PAR VALUE AT 100 %	-8,000,000.0000	1.000000	8,000,000.00	-8,118,398.44	-118,398.44
06/30/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-40,134,318.8900	1.000000	40,134,318.89	-40,134,318.89	0.00
06/30/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,834,569.0500	1.000000	4,834,569.05	-4,834,569.05	0.00
TOTAL DISPOSITIONS			-159,726,470.3400		159,777,450.82	-159,779,592.35	-2,141.53

OTHER TRANSACTIONS

06/01/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 5/31/2021 INTEREST FROM 5/1/21 TO 5/31/21	0.0000	0.000000	571.98	0.00	0.00
06/01/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 5/31/2021 INTEREST FROM 5/1/21 TO 5/31/21	0.0000	0.000000	410.83	0.00	0.00
06/01/2021	438516CB0	INTEREST EARNED ON HONEYWELL 1.350% 6/01/25 \$1 PV ON 5000000.0000 SHARES DUE 6/1/2021	0.0000	0.000000	33,750.00	0.00	0.00
06/01/2021	912828R69	INTEREST EARNED ON U S TREASURY NT 1.625% 5/31/23 \$1 PV ON 5000000.0000 SHARES DUE 5/31/2021	0.0000	0.000000	40,625.00	0.00	0.00
06/01/2021	912828U65	INTEREST EARNED ON U S TREASURY NT 1.750% 11/30/21 \$1 PV ON 7000000.0000 SHARES DUE 5/31/2021	0.0000	0.000000	61,250.00	0.00	0.00
06/01/2021	912828M80	INTEREST EARNED ON U S TREASURY NT 2.000% 11/30/22 \$1 PV ON 8000000.0000 SHARES DUE 5/31/2021	0.0000	0.000000	80,000.00	0.00	0.00
06/01/2021	912828U57	INTEREST EARNED ON U S TREASURY NT 2.125% 11/30/23 \$1 PV ON 15000000.0000 SHARES DUE 5/31/2021	0.0000	0.000000	159,375.00	0.00	0.00
06/01/2021	9128283J7	INTEREST EARNED ON U S TREASURY NT 2.125% 11/30/24 \$1 PV ON 16500000.0000 SHARES DUE 5/31/2021	0.0000	0.000000	175,312.50	0.00	0.00
06/08/2021	3130A0F70	INTEREST EARNED ON F H L B DEB 3.375% 12/08/23 \$1 PV ON 10000000.0000 SHARES DUE 6/8/2021	0.0000	0.000000	168,750.00	0.00	0.00
06/08/2021	69353RFL7	INTEREST EARNED ON PNC BANK NA MTN 3.500% 6/08/23 \$1 PV ON 5000000.0000 SHARES DUE 6/8/2021	0.0000	0.000000	87,500.00	0.00	0.00
06/09/2021	313383QR5	INTEREST EARNED ON F H L B DEB 3.250% 6/09/23 \$1 PV ON 5000000.0000 SHARES DUE 6/9/2021	0.0000	0.000000	81,250.00	0.00	0.00
06/10/2021	78015K7H1	INTEREST EARNED ON ROYAL BANK OF MTN 1.150% 6/10/25 \$1 PV ON 2500000.0000 SHARES DUE 6/10/2021	0.0000	0.000000	14,375.00	0.00	0.00

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06/11/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 47112.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
06/11/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 47112.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	47,112.00	0.00
06/11/2021	313379RB7	INTEREST EARNED ON F H L B DEB 1.875% 6/11/21 \$1 PV ON 4000000.0000 SHARES DUE 6/11/2021	0.0000	0.000000	37,500.00	0.00	0.00
06/11/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 47112.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	47,112.0000	0.000000	0.00	0.00	0.00
06/11/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 47112.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
06/14/2021	3130A1XJ2	INTEREST EARNED ON F H L B 2.875% 6/14/24 \$1 PV ON 11110000.0000 SHARES DUE 6/14/2021	0.0000	0.000000	159,706.25	0.00	0.00
06/14/2021	89114QCA4	INTEREST EARNED ON TORONTO DOMINION MTN 2.650% 6/12/24 \$1 PV ON 3000000.0000 SHARES DUE 6/12/2021	0.0000	0.000000	39,750.00	0.00	0.00
06/15/2021	31348SWZ3	INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.7900 SHARES DUE 6/15/2021 APRIL FHLMC DUE 6/15/21	0.0000	0.000000	2.79	0.00	0.00
06/15/2021	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.855% 8/15/32 \$1 PV ON 12.9700 SHARES DUE 6/15/2021 \$0.00321/PV ON 4,036.85 PV DUE 6/15/21	0.0000	0.000000	12.97	0.00	0.00
06/15/2021	43815NAB0	INTEREST EARNED ON HONDA AUTO 1.900% 4/15/22 \$1 PV ON 62.3900 SHARES DUE 6/15/2021 \$0.00158/PV ON 39,403.01 PV DUE 6/15/21	0.0000	0.000000	62.39	0.00	0.00
06/15/2021	44933LAC7	INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 665.0000 SHARES DUE 6/15/2021 \$0.00032/PV ON 2,100,000.00 PV DUE 6/15/21	0.0000	0.000000	665.00	0.00	0.00
06/15/2021	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 690.0000 SHARES DUE 6/15/2021 \$0.00030/PV ON 2,300,000.00 PV DUE 6/15/21	0.0000	0.000000	690.00	0.00	0.00
06/15/2021	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 629.0000 SHARES DUE 6/15/2021 \$0.00042/PV ON 1,480,000.00 PV DUE 6/15/21	0.0000	0.000000	629.00	0.00	0.00
06/15/2021	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 1734.1900 SHARES DUE 6/15/2021 \$0.00257/PV ON 675,657.06 PV DUE 6/15/21	0.0000	0.000000	1,734.19	0.00	0.00
06/15/2021	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 3143.3300 SHARES DUE 6/15/2021 \$0.00153/PV ON 2,050,000.00 PV DUE 6/15/21	0.0000	0.000000	3,143.33	0.00	0.00
06/15/2021	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 6730.8700 SHARES DUE 6/15/2021 \$0.00161/PV ON 4,185,000.00 PV DUE 6/15/21	0.0000	0.000000	6,730.87	0.00	0.00
06/15/2021	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 3337.8600 SHARES DUE 6/15/2021 \$0.00255/PV ON 1,308,964.24 PV DUE 6/15/21	0.0000	0.000000	3,337.86	0.00	0.00
06/15/2021	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1085.3300 SHARES DUE 6/15/2021 \$0.00037/PV ON 2,960,000.00 PV DUE 6/15/21	0.0000	0.000000	1,085.33	0.00	0.00
06/15/2021	91282CBA8	INTEREST EARNED ON U S TREASURY NT 0.125% 12/15/23 \$1 PV ON 6500000.0000 SHARES DUE 6/15/2021	0.0000	0.000000	4,062.50	0.00	0.00
06/16/2021	61744YAH1	PAID ACCRUED INTEREST ON PURCHASE OF MORGAN STANLEY 2.750% 5/19/22	0.0000	0.000000	-4,125.00	0.00	0.00

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06/16/2021	91324PEC2	PAID ACCRUED INTEREST ON PURCHASE OF UNITEDHEALTH 1.150% 5/15/26	0.0000	0.000000	-1,017.75	0.00	0.00
06/16/2021	91324PEC2	PAID ACCRUED INTEREST ON PURCHASE OF UNITEDHEALTH 1.150% 5/15/26	0.0000	0.000000	-207.00	0.00	0.00
06/16/2021	912828T34	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.125% 9/30/21	0.0000	0.000000	3,786.89	0.00	0.00
06/17/2021	3135G04Z3	INTEREST EARNED ON F N M A 0.500% 6/17/25 \$1 PV ON 9905000.0000 SHARES DUE 6/17/2021	0.0000	0.000000	24,762.50	0.00	0.00
06/17/2021	91324PEC2	PAID ACCRUED INTEREST ON PURCHASE OF UNITEDHEALTH 1.150% 5/15/26	0.0000	0.000000	-514.31	0.00	0.00
06/17/2021	91324PEC2	PAID ACCRUED INTEREST ON PURCHASE OF UNITEDHEALTH 1.150% 5/15/26	0.0000	0.000000	207.00	0.00	0.00
06/17/2021	912828T34	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.125% 9/30/21	0.0000	0.000000	3,356.56	0.00	0.00
06/18/2021	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 997.4600 SHARES DUE 6/18/2021 \$0.00031/PV ON 3,235,000.00 PV DUE 6/18/21	0.0000	0.000000	997.46	0.00	0.00
06/18/2021	43814UAG4	INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 437.4800 SHARES DUE 6/18/2021 \$0.00251/PV ON 174,410.41 PV DUE 6/18/21	0.0000	0.000000	437.48	0.00	0.00
06/18/2021	02665WDF5	PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN HONDA MTN 1.950% 5/20/22	0.0000	0.000000	-3,033.33	0.00	0.00
06/21/2021	3137EAEN5	INTEREST EARNED ON F H L M C 2.750% 6/19/23 \$1 PV ON 10000000.0000 SHARES DUE 6/19/2021	0.0000	0.000000	137,500.00	0.00	0.00
06/21/2021	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 2.125% 12/20/26 \$1 PV ON 18.2000 SHARES DUE 6/20/2021 MAY GNMA DUE 6/20/21	0.0000	0.000000	18.20	0.00	0.00
06/21/2021	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.875% 6/20/27 \$1 PV ON 19.0500 SHARES DUE 6/20/2021 MAY GNMA DUE 6/20/21	0.0000	0.000000	19.05	0.00	0.00
06/21/2021	36225CNM4	INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 10.1200 SHARES DUE 6/20/2021 MAY GNMA DUE 6/20/21	0.0000	0.000000	10.12	0.00	0.00
06/21/2021	36225CN28	INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 80.3000 SHARES DUE 6/20/2021 MAY GNMA DUE 6/20/21	0.0000	0.000000	80.30	0.00	0.00
06/21/2021	36225DCB8	INTEREST EARNED ON G N M A I I #080965 2.250% 7/20/34 \$1 PV ON 53.3900 SHARES DUE 6/20/2021 MAY GNMA DUE 6/20/21	0.0000	0.000000	53.39	0.00	0.00
06/21/2021	43813GAC5	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 361.1300 SHARES DUE 6/21/2021 \$0.00023/PV ON 1,605,000.00 PV DUE 6/21/21	0.0000	0.000000	361.13	0.00	0.00
06/21/2021	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 2024.3300 SHARES DUE 6/21/2021 \$0.00246/PV ON 823,454.21 PV DUE 6/21/21	0.0000	0.000000	2,024.33	0.00	0.00
06/21/2021	91282CCF6	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.750% 5/31/26	0.0000	0.000000	-3,227.46	0.00	0.00
06/21/2021	912828T34	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.125% 9/30/21	0.0000	0.000000	3,780.74	0.00	0.00
06/21/2021	912828T67	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.250% 10/31/21	0.0000	0.000000	10,597.83	0.00	0.00
06/22/2021	3135G0U35	INTEREST EARNED ON F N M A 2.750% 6/22/21 \$1 PV ON 7500000.0000 SHARES DUE 6/22/2021	0.0000	0.000000	103,125.00	0.00	0.00
06/23/2021	912828T34	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.125% 9/30/21	0.0000	0.000000	6,454.92	0.00	0.00
06/23/2021	912828U65	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.750% 11/30/21	0.0000	0.000000	549.86	0.00	0.00
06/24/2021	166764AH3	INTEREST EARNED ON CHEVRON CORP 3.191% 6/24/23 \$1 PV ON 3500000.0000 SHARES DUE 6/24/2021	0.0000	0.000000	55,842.50	0.00	0.00

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06/25/2021	31394JY35	INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 2889.5800 SHARES DUE 6/25/2021 \$0.00542/PV ON 533,460.33 PV DUE 6/25/21	0.0000	0.000000	2,889.58	0.00	0.00
06/25/2021	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 33.6400 SHARES DUE 6/25/2021 MAY FNMA DUE 6/25/21	0.0000	0.000000	33.64	0.00	0.00
06/25/2021	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 294.2500 SHARES DUE 6/25/2021 MAY FNMA DUE 6/25/21	0.0000	0.000000	294.25	0.00	0.00
06/25/2021	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 264.4300 SHARES DUE 6/25/2021 MAY FNMA DUE 6/25/21	0.0000	0.000000	264.43	0.00	0.00
06/25/2021	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.4000 SHARES DUE 6/25/2021 MAY FNMA DUE 6/25/21	0.0000	0.000000	3.40	0.00	0.00
06/25/2021	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 396.1200 SHARES DUE 6/25/2021 MAY FNMA DUE 6/25/21	0.0000	0.000000	396.12	0.00	0.00
06/25/2021	31406XWT5	INTEREST EARNED ON F N M A #823358 2.035% 2/01/35 \$1 PV ON 119.5400 SHARES DUE 6/25/2021 MAY FNMA DUE 6/25/21	0.0000	0.000000	119.54	0.00	0.00
06/25/2021	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 52.1400 SHARES DUE 6/25/2021 MAY FNMA DUE 6/25/21	0.0000	0.000000	52.14	0.00	0.00
06/25/2021	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 480.4500 SHARES DUE 6/25/2021 MAY FNMA DUE 6/25/21	0.0000	0.000000	480.45	0.00	0.00
06/25/2021	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 22.7300 SHARES DUE 6/25/2021 MAY FNMA DUE 6/25/21	0.0000	0.000000	22.73	0.00	0.00
06/25/2021	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 37.9300 SHARES DUE 6/25/2021 MAY FNMA DUE 6/25/21	0.0000	0.000000	37.93	0.00	0.00
06/25/2021	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 74.1100 SHARES DUE 6/25/2021 \$0.00064/PV ON 115,257.28 PV DUE 6/25/21	0.0000	0.000000	74.11	0.00	0.00
06/28/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 47736.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
06/28/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 47736.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	47,736.00	0.00
06/28/2021	02665WCZ2	INTEREST EARNED ON AMERICAN HONDA MTN 2.400% 6/27/24 \$1 PV ON 1219000.0000 SHARES DUE 6/28/2021	0.0000	0.000000	14,628.00	0.00	0.00
06/28/2021	931142EK5	INTEREST EARNED ON WALMART INC 3.400% 6/26/23 \$1 PV ON 3880000.0000 SHARES DUE 6/26/2021	0.0000	0.000000	65,960.00	0.00	0.00
06/28/2021	06051GJD2	PAID ACCRUED INTEREST ON PURCHASE OF BANK AMER CORP MTN 1.319% 6/19/26	0.0000	0.000000	-741.94	0.00	0.00
06/28/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 47736.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	47,736.0000	0.000000	0.00	0.00	0.00
06/28/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 47736.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
06/30/2021		CASH DISBURSEMENT PAID TO OCS OUTGOING DOMESTIC WIRE PER DIR DTD 6/28/2021	0.0000	0.000000	-30,000,000.00	0.00	0.00

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06/30/2021	91282CBC4	INTEREST EARNED ON U S TREASURY NT 0.375% 12/31/25 \$1 PV ON 10000000.0000 SHARES DUE 6/30/2021	0.0000	0.000000	18,750.00	0.00	0.00
06/30/2021	912828S27	INTEREST EARNED ON U S TREASURY NT 1.125% 6/30/21 \$1 PV ON 27000000.0000 SHARES DUE 6/30/2021	0.0000	0.000000	151,875.00	0.00	0.00
06/30/2021	9128287A2	INTEREST EARNED ON U S TREASURY NT 1.625% 6/30/21 \$1 PV ON 19000000.0000 SHARES DUE 6/30/2021	0.0000	0.000000	154,375.00	0.00	0.00
06/30/2021	912828XW5	INTEREST EARNED ON U S TREASURY NT 1.750% 6/30/22 \$1 PV ON 5000000.0000 SHARES DUE 6/30/2021	0.0000	0.000000	43,750.00	0.00	0.00
06/30/2021	912828XX3	INTEREST EARNED ON U S TREASURY NT 2.000% 6/30/24 \$1 PV ON 5000000.0000 SHARES DUE 6/30/2021	0.0000	0.000000	50,000.00	0.00	0.00
06/30/2021	912828WR7	INTEREST EARNED ON U S TREASURY NT 2.125% 6/30/21 \$1 PV ON 8000000.0000 SHARES DUE 6/30/2021	0.0000	0.000000	85,000.00	0.00	0.00
06/30/2021	912828N30	INTEREST EARNED ON U S TREASURY NT 2.125% 12/31/22 \$1 PV ON 5000000.0000 SHARES DUE 6/30/2021	0.0000	0.000000	53,125.00	0.00	0.00
06/30/2021	06417MQL2	PAID ACCRUED INTEREST ON PURCHASE OF BANK NOVA C D 0.200% 6/23/22	0.0000	0.000000	-194.44	0.00	0.00
06/30/2021	912828Z60	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.375% 1/31/22	0.0000	0.000000	-56,975.14	0.00	0.00
TOTAL OTHER TRANSACTIONS			94,848.0000		-27,911,657.00	94,848.00	0.00