

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
03/01/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8,400.0000	1.000000	-8,400.00	8,400.00	0.00
03/01/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,432,031.2500	1.000000	-1,432,031.25	1,432,031.25	0.00
03/01/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,198,909.4800	1.000000	-3,198,909.48	3,198,909.48	0.00
03/02/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	375.6600	1.000000	-375.66	375.66	0.00
03/02/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,113,389.9800	1.000000	-3,113,389.98	3,113,389.98	0.00
03/02/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	631.9200	1.000000	-631.92	631.92	0.00
03/05/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	118,481.2500	1.000000	-118,481.25	118,481.25	0.00
03/08/2021	06051GHY8	PURCHASED PAR VALUE OF BANK OF AMERICAN MTN 2.015% 2/13/26 /BOFA SECURITIES, INC./FXD INC/2,500,000 PAR VALUE AT 103.338 %	2,500,000.0000	1.033380	-2,583,450.00	2,583,450.00	0.00
03/10/2021	47788UAC6	PURCHASED PAR VALUE OF JOHN DEERE OWNER 0.360% 9/15/25 /CITIGROUP GLOBAL MARKETS INC./2,300,000 PAR VALUE AT 99.98078 %	2,300,000.0000	0.999808	-2,299,557.94	2,299,557.94	0.00
03/15/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,466,292.7700	1.000000	-2,466,292.77	2,466,292.77	0.00
03/15/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,571,842.9700	1.000000	-3,571,842.97	3,571,842.97	0.00
03/16/2021	46647PBH8	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 2.005% 3/13/26 /MITSUBISHI UFJ SECURITIES USA/2,500,000 PAR VALUE AT 102.883 %	2,500,000.0000	1.028830	-2,572,075.00	2,572,075.00	0.00
03/18/2021	808513BN4	PURCHASED PAR VALUE OF SCHWAB CHARLES 0.750% 3/18/24 /CREDIT SUISSE SECURITIES (USA)/2,785,000 PAR VALUE AT 99.95 %	2,785,000.0000	0.999500	-2,783,607.50	2,783,607.50	0.00
03/19/2021	89236TBJ3	PURCHASED PAR VALUE OF TOYOTA MOTOR MTN 2.750% 5/17/21 /MARKETAXESS CORP/500,000 PAR VALUE AT 100.411 %	500,000.0000	1.004110	-502,055.00	502,055.00	0.00
03/22/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,815.0700	1.000000	-1,815.07	1,815.07	0.00
03/22/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	178,959.0700	1.000000	-178,959.07	178,959.07	0.00
03/23/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	14,202.9200	1.000000	-14,202.92	14,202.92	0.00
03/25/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	23,476.8200	1.000000	-23,476.82	23,476.82	0.00
03/26/2021	91282CBH3	PURCHASED PAR VALUE OF U S TREASURY NT 0.375% 1/31/26 /J.P. MORGAN SECURITIES LLC/4,000,000 PAR VALUE AT 97.9921875 %	4,000,000.0000	0.979922	-3,919,687.50	3,919,687.50	0.00
03/26/2021	91282CBC4	PURCHASED PAR VALUE OF U S TREASURY NT 0.375% 12/31/25 /CITIGROUP GLOBAL MARKETS INC./3,000,000 PAR VALUE AT 98.12890633 %	3,000,000.0000	0.981289	-2,943,867.19	2,943,867.19	0.00
03/29/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,982,974.9600	1.000000	-5,982,974.96	5,982,974.96	0.00
03/30/2021	91282CBG5	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 1/31/23 /J.P. MORGAN SECURITIES LLC/10,000,000 PAR VALUE AT 99.9804688 %	10,000,000.0000	0.999805	-9,998,046.88	9,998,046.88	0.00
03/31/2021	91282CBT7	PURCHASED PAR VALUE OF U S TREASURY NT 0.750% 3/31/26 /GOLDMAN SACHS & CO. LLC/7,000,000 PAR VALUE AT 99.24609371 %	7,000,000.0000	0.992461	-6,947,226.56	6,947,226.56	0.00
03/31/2021	91282RC6	PURCHASED PAR VALUE OF U S TREASURY NT 2.125% 8/15/21 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 100.7890626 %	5,000,000.0000	1.007891	-5,039,453.13	5,039,453.13	0.00
TOTAL ACQUISITIONS			59,696,784.1200		-59,700,810.82	59,700,810.82	0.00

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DISPOSITIONS							
03/01/2021	30231GAV4	MATURED PAR VALUE OF EXXON MOBIL AT 100 %	2.222% 3/01/21 3,000,000 PAR VALUE	-3,000,000.0000	1.000000	3,000,000.00	-3,016,097.40 -16,097.40
03/01/2021	494368BF9	MATURED PAR VALUE OF KIMBERLY CLARK CORP VALUE AT 100 %	3.875% 3/01/21 750,000 PAR	-750,000.0000	1.000000	750,000.00	-768,877.50 -18,877.50
03/01/2021	69371RN93	MATURED PAR VALUE OF PACCAR FINANCIAL MTN VALUE AT 100 %	2.800% 3/01/21 600,000 PAR	-600,000.0000	1.000000	600,000.00	-607,086.00 -7,086.00
03/01/2021	83162CLJ0	MATURED PAR VALUE OF S B A GTD DEV PART AT 100 %	6.340% 3/01/21 2,984.86 PAR VALUE	-2,984.8600	1.000000	2,984.86	-2,984.86 0.00
03/02/2021	95000U2B8	PURCHASE OFFER PAR VALUE OF WELLS FARGO MTN /TENDER/PURCHASE OFFER/	2.625% 7/22/22	-3,000,000.0000	1.034880	3,104,640.00	-2,954,520.00 150,120.00
03/08/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-2,418,198.2600	1.000000	2,418,198.26	-2,418,198.26 0.00
03/10/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-2,299,557.9400	1.000000	2,299,557.94	-2,299,557.94 0.00
03/15/2021	4581X0CS5	MATURED PAR VALUE OF INTER AMER BK M T N VALUE AT 100 %	1.875% 3/15/21 1,500,000 PAR	-1,500,000.0000	1.000000	1,500,000.00	-1,469,205.00 30,795.00
03/15/2021	4581X0CS5	MATURED PAR VALUE OF INTER AMER BK M T N VALUE AT 100 %	1.875% 3/15/21 3,500,000 PAR	-3,500,000.0000	1.000000	3,500,000.00	-3,590,405.00 -90,405.00
03/15/2021	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 DUE 3/15/21	2.262% 1/01/28 FEBRUARY FHLMC	-11.9900	0.000000	11.99	-11.70 0.29
03/15/2021	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG	3.873% 8/15/32	-78.6500	0.000000	78.65	-78.73 -0.08
03/15/2021	43815NAB0	PAID DOWN PAR VALUE OF HONDA AUTO	1.900% 4/15/22	-239,156.8600	0.000000	239,156.86	-239,140.12 16.74
03/15/2021	477870AB5	PAID DOWN PAR VALUE OF JOHN DEERE OWNER PAYDOWN	2.280% 5/16/22 CMO FINAL	-38,251.5000	0.000000	38,251.50	-38,251.35 0.15
03/15/2021	47788CAC6	PAID DOWN PAR VALUE OF JOHN DEERE OWNER PAYDOWN	2.660% 4/18/22 CMO FINAL	-33,591.4700	0.000000	33,591.47	-33,589.05 2.42
03/15/2021	47788EAC2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER	3.080% 11/15/22	-225,337.9300	0.000000	225,337.93	-225,320.85 17.08
03/15/2021	65479GAD1	PAID DOWN PAR VALUE OF NISSAN AUTO	3.060% 3/15/23	-157,030.8500	0.000000	157,030.85	-157,025.76 5.09
03/16/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-2,572,492.7100	1.000000	2,572,492.71	-2,572,492.71 0.00
03/18/2021	43814UAG4	PAID DOWN PAR VALUE OF HONDA AUTO	3.010% 5/18/22	-86,326.2400	0.000000	86,326.24	-86,324.36 1.88
03/18/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-2,677,678.6300	1.000000	2,677,678.63	-2,677,678.63 0.00
03/19/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-506,714.7200	1.000000	506,714.72	-506,714.72 0.00
03/22/2021	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 DUE 3/20/21	2.125% 12/20/26 FEBRUARY GNMA	-171.6500	0.000000	171.65	-174.49 -2.84
03/22/2021	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 DUE 3/20/21	2.875% 6/20/27 FEBRUARY GNMA	-118.1500	0.000000	118.15	-120.73 -2.58
03/22/2021	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 DUE 3/20/21	2.875% 4/20/30 FEBRUARY GNMA	-250.2400	0.000000	250.24	-247.97 2.27

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03/22/2021	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 FEBRUARY GNMA DUE 3/20/21	-277.1300	0.000000	277.13	-274.32	2.81
03/22/2021	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 2.250% 7/20/34 FEBRUARY GNMA DUE 3/20/21	-808.3400	0.000000	808.34	-807.84	0.50
03/22/2021	43815HAC1	PAID DOWN PAR VALUE OF HONDA AUTO 2.950% 8/22/22	-175,232.8600	0.000000	175,232.86	-175,208.82	24.04
03/25/2021	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.500% 9/25/43	-6,338.0900	0.000000	6,338.09	-7,177.89	-839.80
03/25/2021	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 FEBRUARY FNMA DUE 3/25/21	-112.0700	0.000000	112.07	-118.53	-6.46
03/25/2021	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 FEBRUARY FNMA DUE 3/25/21	-1,403.2100	0.000000	1,403.21	-1,508.45	-105.24
03/25/2021	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 FEBRUARY FNMA DUE 3/25/21	-1,218.9900	0.000000	1,218.99	-1,310.41	-91.42
03/25/2021	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 FEBRUARY FNMA DUE 3/25/21	-5.1000	0.000000	5.10	-5.48	-0.38
03/25/2021	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 FEBRUARY FNMA DUE 3/25/21	-1,881.5400	0.000000	1,881.54	-2,022.66	-141.12
03/25/2021	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 2.035% 2/01/35 FEBRUARY FNMA DUE 3/25/21	-616.2800	0.000000	616.28	-611.47	4.81
03/25/2021	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 FEBRUARY FNMA DUE 3/25/21	-171.7100	0.000000	171.71	-184.59	-12.88
03/25/2021	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 FEBRUARY FNMA DUE 3/25/21	-2,731.6300	0.000000	2,731.63	-2,936.50	-204.87
03/25/2021	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 FEBRUARY FNMA DUE 3/25/21	-193.4700	0.000000	193.47	-204.61	-11.14
03/25/2021	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 FEBRUARY FNMA DUE 3/25/21	-220.1600	0.000000	220.16	-232.84	-12.68
03/25/2021	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-3,526.1300	0.000000	3,526.13	-3,525.03	1.10
03/26/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-6,868,433.8300	1.000000	6,868,433.83	-6,868,433.83	0.00
03/29/2021	44932HAH6	FULL CALL -105.1031739 PAR VALUE OF IBM CREDIT CORP 3.000% 2/06/23 /CALLS/	-5,670,000.0000	1.051032	5,959,349.96	-5,603,264.40	356,085.56
03/30/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-10,000,049.6400	1.000000	10,000,049.64	-10,000,049.64	0.00
03/31/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-5,052,367.4900	1.000000	5,052,367.49	-5,052,367.49	0.00
03/31/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-6,485,976.5600	1.000000	6,485,976.56	-6,485,976.56	0.00
TOTAL DISPOSITIONS			-57,879,516.8800		58,273,506.84	-57,870,324.49	403,182.35
OTHER TRANSACTIONS							
03/01/2021	30231GAV4	INTEREST EARNED ON EXXON MOBIL 2.222% 3/01/21 \$1 PV ON 3000000.0000 SHARES DUE 3/1/2021	0.0000	0.000000	33,330.00	0.00	0.00
03/01/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 2/28/2021 INTEREST FROM 2/1/21 TO 2/28/21	0.0000	0.000000	375.66	0.00	0.00

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03/01/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 2/28/2021 INTEREST FROM 2/1/21 TO 2/28/21	0.0000	0.000000	631.92	0.00	0.00
03/01/2021	494368BF9	INTEREST EARNED ON KIMBERLY CLARK CORP 3.875% 3/01/21 \$1 PV ON 750000.0000 SHARES DUE 3/1/2021	0.0000	0.000000	14,531.25	0.00	0.00
03/01/2021	69371RN93	INTEREST EARNED ON PACCAR FINANCIAL MTN 2.800% 3/01/21 \$1 PV ON 600000.0000 SHARES DUE 3/1/2021 INTEREST ON 3/1/2021 MATURITY	0.0000	0.000000	8,400.00	0.00	0.00
03/01/2021	83162CLJ0	INTEREST EARNED ON S B A GTD DEV PART 6.340% 3/01/21 \$1 PV ON 94.6200 SHARES DUE 3/1/2021 \$0.03170/PV ON 2,984.86 PV DUE 3/1/21	0.0000	0.000000	94.62	0.00	0.00
03/01/2021	912828YC8	INTEREST EARNED ON U S TREASURY NT 1.500% 8/31/21 \$1 PV ON 9000000.0000 SHARES DUE 2/28/2021	0.0000	0.000000	67,500.00	0.00	0.00
03/01/2021	912828L24	INTEREST EARNED ON U S TREASURY NT 1.875% 8/31/22 \$1 PV ON 6000000.0000 SHARES DUE 2/28/2021	0.0000	0.000000	56,250.00	0.00	0.00
03/01/2021	912828W48	INTEREST EARNED ON U S TREASURY NT 2.125% 2/29/24 \$1 PV ON 10000000.0000 SHARES DUE 2/28/2021	0.0000	0.000000	106,250.00	0.00	0.00
03/02/2021	95000U2B8	INTEREST EARNED ON WELLS FARGO MTN 2.625% 7/22/22 \$1 PV ON 3000000.0000 SHARES DUE 2/11/2021 \$2.91666 PER \$1000 ACCD INT(40 DAYS)	0.0000	0.000000	8,749.98	0.00	0.00
03/05/2021	06051GHF9	INTEREST EARNED ON BANK OF AMERICA 3.550% 3/05/24 \$1 PV ON 6675000.0000 SHARES DUE 3/5/2021	0.0000	0.000000	118,481.25	0.00	0.00
03/08/2021	313383YJ4	INTEREST EARNED ON F H L B DEB 3.375% 9/08/23 \$1 PV ON 10000000.0000 SHARES DUE 3/8/2021	0.0000	0.000000	168,750.00	0.00	0.00
03/08/2021	06051GHY8	PAID ACCRUED INTEREST ON PURCHASE OF BANK OF AMERICAN MTN 2.015% 2/13/26	0.0000	0.000000	-3,498.26	0.00	0.00
03/11/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 22256.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
03/11/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 22256.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	22,256.00	0.00
03/11/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 22256.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	22,256.0000	0.000000	0.00	0.00	0.00
03/11/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 22256.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
03/15/2021	00440EAS6	INTEREST EARNED ON ACE INA HOLDING 3.150% 3/15/25 \$1 PV ON 2000000.0000 SHARES DUE 3/15/2021	0.0000	0.000000	31,500.00	0.00	0.00
03/15/2021	00440EAP2	INTEREST EARNED ON ACE INA HOLDINGS 2.700% 3/13/23 \$1 PV ON 2000000.0000 SHARES DUE 3/13/2021	0.0000	0.000000	27,000.00	0.00	0.00
03/15/2021	084670BR8	INTEREST EARNED ON BERKSHIRE HATHAWAY 2.750% 3/15/23 \$1 PV ON 2500000.0000 SHARES DUE 3/15/2021	0.0000	0.000000	34,375.00	0.00	0.00
03/15/2021	3130A4CH3	INTEREST EARNED ON F H L B DEB 2.375% 3/14/25 \$1 PV ON 5225000.0000 SHARES DUE 3/14/2021	0.0000	0.000000	62,046.88	0.00	0.00
03/15/2021	3130A2UW4	INTEREST EARNED ON F H L B DEB 2.875% 9/13/24 \$1 PV ON 2500000.0000 SHARES DUE 3/13/2021	0.0000	0.000000	35,937.50	0.00	0.00

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03/15/2021	31348SWZ3	INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.8900 SHARES DUE 3/15/2021 JANUARY FHLMC DUE 3/15/21	0.0000	0.000000	2.89	0.00	0.00
03/15/2021	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.873% 8/15/32 \$1 PV ON 13.7200 SHARES DUE 3/15/2021 \$0.00323/PV ON 4,251.65 PV DUE 3/15/21	0.0000	0.000000	13.72	0.00	0.00
03/15/2021	43815NAB0	INTEREST EARNED ON HONDA AUTO 1.900% 4/15/22 \$1 PV ON 1293.9000 SHARES DUE 3/15/2021 \$0.00158/PV ON 817,203.35 PV DUE 3/15/21	0.0000	0.000000	1,293.90	0.00	0.00
03/15/2021	4581X0CS5	INTEREST EARNED ON INTER AMER BK M T N 1.875% 3/15/21 \$1 PV ON 5000000.0000 SHARES DUE 3/15/2021	0.0000	0.000000	46,875.00	0.00	0.00
03/15/2021	4581X0CZ9	INTEREST EARNED ON INTER AMER DEV BK 1.750% 9/14/22 \$1 PV ON 6500000.0000 SHARES DUE 3/14/2021	0.0000	0.000000	56,875.00	0.00	0.00
03/15/2021	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 629.0000 SHARES DUE 3/15/2021 \$0.00042/PV ON 1,480,000.00 PV DUE 3/15/21	0.0000	0.000000	629.00	0.00	0.00
03/15/2021	477870AB5	INTEREST EARNED ON JOHN DEERE OWNER 2.280% 5/16/22 \$1 PV ON 72.6800 SHARES DUE 3/15/2021 \$0.00190/PV ON 38,251.50 PV DUE 3/15/21	0.0000	0.000000	72.68	0.00	0.00
03/15/2021	47788CAC6	INTEREST EARNED ON JOHN DEERE OWNER 2.660% 4/18/22 \$1 PV ON 74.4600 SHARES DUE 3/15/2021 \$0.00222/PV ON 33,591.47 PV DUE 3/15/21	0.0000	0.000000	74.46	0.00	0.00
03/15/2021	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 3810.8900 SHARES DUE 3/15/2021 \$0.00257/PV ON 1,484,762.57 PV DUE 3/15/21	0.0000	0.000000	3,810.89	0.00	0.00
03/15/2021	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 3143.3300 SHARES DUE 3/15/2021 \$0.00153/PV ON 2,050,000.00 PV DUE 3/15/21	0.0000	0.000000	3,143.33	0.00	0.00
03/15/2021	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 6730.8700 SHARES DUE 3/15/2021 \$0.00161/PV ON 4,185,000.00 PV DUE 3/15/21	0.0000	0.000000	6,730.87	0.00	0.00
03/15/2021	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 4710.0400 SHARES DUE 3/15/2021 \$0.00255/PV ON 1,847,072.55 PV DUE 3/15/21	0.0000	0.000000	4,710.04	0.00	0.00
03/15/2021	68389XBK0	INTEREST EARNED ON ORACLE CORP 1.900% 9/15/21 \$1 PV ON 3000000.0000 SHARES DUE 3/15/2021	0.0000	0.000000	28,500.00	0.00	0.00
03/15/2021	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1085.3300 SHARES DUE 3/15/2021 \$0.00037/PV ON 2,960,000.00 PV DUE 3/15/21	0.0000	0.000000	1,085.33	0.00	0.00
03/16/2021	46647PBH8	PAID ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE CO 2.005% 3/13/26	0.0000	0.000000	-417.71	0.00	0.00
03/18/2021	09247XAL5	INTEREST EARNED ON BLACKROCK INC 3.500% 3/18/24 \$1 PV ON 1000000.0000 SHARES DUE 3/18/2021	0.0000	0.000000	17,500.00	0.00	0.00
03/18/2021	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 997.4600 SHARES DUE 3/18/2021 \$0.00031/PV ON 3,235,000.00 PV DUE 3/18/21	0.0000	0.000000	997.46	0.00	0.00
03/18/2021	43814UAG4	INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 1105.1700 SHARES DUE 3/18/2021 \$0.00251/PV ON 440,601.41 PV DUE 3/18/21	0.0000	0.000000	1,105.17	0.00	0.00
03/19/2021	89236TBJ3	PAID ACCRUED INTEREST ON PURCHASE OF TOYOTA MOTOR MTN 2.750% 5/17/21	0.0000	0.000000	-4,659.72	0.00	0.00
03/22/2021	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 2.125% 12/20/26 \$1 PV ON 19.5600 SHARES DUE 3/20/2021 FEBRUARY GNMA DUE 3/20/21	0.0000	0.000000	19.56	0.00	0.00

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03/22/2021	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.875% 6/20/27 \$1 PV ON 20.9800 SHARES DUE 3/20/2021 FEBRUARY GNMA DUE 3/20/21	0.0000	0.000000	20.98	0.00	0.00
03/22/2021	36225CNM4	INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 10.9300 SHARES DUE 3/20/2021 FEBRUARY GNMA DUE 3/20/21	0.0000	0.000000	10.93	0.00	0.00
03/22/2021	36225CN28	INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 82.3800 SHARES DUE 3/20/2021 FEBRUARY GNMA DUE 3/20/21	0.0000	0.000000	82.38	0.00	0.00
03/22/2021	36225DCB8	INTEREST EARNED ON G N M A I I #080965 2.250% 7/20/34 \$1 PV ON 55.7100 SHARES DUE 3/20/2021 FEBRUARY GNMA DUE 3/20/21	0.0000	0.000000	55.71	0.00	0.00
03/22/2021	43813GAC5	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 325.0100 SHARES DUE 3/21/2021 \$0.00020/PV ON 1,605,000.00 PV DUE 3/21/21	0.0000	0.000000	325.01	0.00	0.00
03/22/2021	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 3401.2000 SHARES DUE 3/21/2021 \$0.00246/PV ON 1,383,539.55 PV DUE 3/21/21	0.0000	0.000000	3,401.20	0.00	0.00
03/23/2021	3137EAEX3	INTEREST EARNED ON F H L M C M T N 0.375% 9/23/25 \$1 PV ON 7660000.0000 SHARES DUE 3/23/2021	0.0000	0.000000	14,202.92	0.00	0.00
03/25/2021	03215PFN4	INTEREST EARNED ON AMRESCO 1.7383% 6/25/29 \$1 PV ON 172.4100 SHARES DUE 3/25/2021 \$0.00145/PV ON 119,021.64 PV DUE 3/25/21	0.0000	0.000000	172.41	0.00	0.00
03/25/2021	31394JY35	INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 2985.8100 SHARES DUE 3/25/2021 \$0.00542/PV ON 551,227.52 PV DUE 3/25/21	0.0000	0.000000	2,985.81	0.00	0.00
03/25/2021	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 34.9100 SHARES DUE 3/25/2021 FEBRUARY FNMA DUE 3/25/21	0.0000	0.000000	34.91	0.00	0.00
03/25/2021	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 314.7500 SHARES DUE 3/25/2021 FEBRUARY FNMA DUE 3/25/21	0.0000	0.000000	314.75	0.00	0.00
03/25/2021	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 283.5600 SHARES DUE 3/25/2021 FEBRUARY FNMA DUE 3/25/21	0.0000	0.000000	283.56	0.00	0.00
03/25/2021	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 4.5000 SHARES DUE 3/25/2021 FEBRUARY FNMA DUE 3/25/21	0.0000	0.000000	4.50	0.00	0.00
03/25/2021	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 407.9600 SHARES DUE 3/25/2021 FEBRUARY FNMA DUE 3/25/21	0.0000	0.000000	407.96	0.00	0.00
03/25/2021	31406XWT5	INTEREST EARNED ON F N M A #823358 2.035% 2/01/35 \$1 PV ON 122.2400 SHARES DUE 3/25/2021 FEBRUARY FNMA DUE 3/25/21	0.0000	0.000000	122.24	0.00	0.00
03/25/2021	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 55.9400 SHARES DUE 3/25/2021 FEBRUARY FNMA DUE 3/25/21	0.0000	0.000000	55.94	0.00	0.00
03/25/2021	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 525.8100 SHARES DUE 3/25/2021 FEBRUARY FNMA DUE 3/25/21	0.0000	0.000000	525.81	0.00	0.00
03/25/2021	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 24.7300 SHARES DUE 3/25/2021 FEBRUARY FNMA DUE 3/25/21	0.0000	0.000000	24.73	0.00	0.00
03/25/2021	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 40.9900 SHARES DUE 3/25/2021 FEBRUARY FNMA DUE 3/25/21	0.0000	0.000000	40.99	0.00	0.00
03/25/2021	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 84.8300 SHARES DUE 3/25/2021 \$0.00066/PV ON 127,620.24 PV DUE 3/25/21	0.0000	0.000000	84.83	0.00	0.00

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03/26/2021	91282CBH3	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.375% 1/31/26	0.0000	0.000000	-2,237.57	0.00	0.00
03/26/2021	91282CBC4	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.375% 12/31/25	0.0000	0.000000	-2,641.57	0.00	0.00
03/29/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 25064.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
03/29/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 25064.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	25,064.00	0.00
03/29/2021	44932HAH6	INTEREST EARNED ON IBM CREDIT CORP 3.000% 2/06/23 \$1 PV ON 5670000.0000 SHARES DUE 3/26/2021 ACCRUED INTEREST ON 3/26/2021 FULL CALL	0.0000	0.000000	23,625.00	0.00	0.00
03/29/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 25064.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	25,064.0000	0.000000	0.00	0.00	0.00
03/29/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 25064.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
03/30/2021	91282CBG5	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 1/31/23	0.0000	0.000000	-2,002.76	0.00	0.00
03/31/2021	91282CAM3	INTEREST EARNED ON U S TREASURY NT 0.250% 9/30/25 \$1 PV ON 6500000.0000 SHARES DUE 3/31/2021	0.0000	0.000000	8,125.00	0.00	0.00
03/31/2021	912828T34	INTEREST EARNED ON U S TREASURY NT 1.125% 9/30/21 \$1 PV ON 7000000.0000 SHARES DUE 3/31/2021	0.0000	0.000000	39,375.00	0.00	0.00
03/31/2021	912828YH7	INTEREST EARNED ON U S TREASURY NT 1.500% 9/30/24 \$1 PV ON 14000000.0000 SHARES DUE 3/31/2021	0.0000	0.000000	105,000.00	0.00	0.00
03/31/2021	912828J76	INTEREST EARNED ON U S TREASURY NT 1.750% 3/31/22 \$1 PV ON 5000000.0000 SHARES DUE 3/31/2021	0.0000	0.000000	43,750.00	0.00	0.00
03/31/2021	912828L57	INTEREST EARNED ON U S TREASURY NT 1.750% 9/30/22 \$1 PV ON 16000000.0000 SHARES DUE 3/31/2021	0.0000	0.000000	140,000.00	0.00	0.00
03/31/2021	9128284D9	INTEREST EARNED ON U S TREASURY NT 2.500% 3/31/23 \$1 PV ON 10000000.0000 SHARES DUE 3/31/2021	0.0000	0.000000	125,000.00	0.00	0.00
03/31/2021	912828RC6	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.125% 8/15/21	0.0000	0.000000	-12,914.36	0.00	0.00
TOTAL OTHER TRANSACTIONS			47,320.0000		1,427,303.98	47,320.00	0.00