

U.S. Bank Transaction History - December 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain/Loss
Acquisitions							
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/1/2023	31846V567	(79,250.00)	1.00	79,250.00	79,250.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/4/2023	31846V567	(11,744.75)	1.00	11,744.75	11,744.75	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/4/2023	31846V567	(30,928.18)	1.00	30,928.18	30,928.18	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/11/2023	31846V567	(44,965.28)	1.00	44,965.28	44,965.28	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/11/2023	31846V567	(23,000.00)	1.00	23,000.00	23,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/12/2023	31846V567	(157,500.00)	1.00	157,500.00	157,500.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/13/2023	31846V567	(49,900.00)	1.00	49,900.00	49,900.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/14/2023	31846V567	(57,500.00)	1.00	57,500.00	57,500.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/15/2023	31846V567	(1,803,098.04)	1.00	1,803,098.04	1,803,098.04	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/15/2023	31846V567	(11,343.88)	1.00	11,343.88	11,343.88	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/18/2023	31846V567	(268,490.79)	1.00	268,490.79	268,490.79	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/18/2023	31846V567	(1,054,320.07)	1.00	1,054,320.07	1,054,320.07	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/19/2023	31846V567	(1,626,409.64)	1.00	1,626,409.64	1,626,409.64	-
PURCHASED PAR VALUE OF INTER AMER DEV BK 3.125% 9/18/28 /NOMURA SECURITIES INTERNATIONA/XOFF 1,400,000 PAR VALUE AT 95.947 %	12/19/2023	4581X0DC9	(1,343,258.00)	0.96	1,400,000.00	1,343,258.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/20/2023	31846V567	(360,637.13)	1.00	360,637.13	360,637.13	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/20/2023	31846V567	(211,406.53)	1.00	211,406.53	211,406.53	-
PURCHASED PAR VALUE OF INTER AMER DEV BK 3.125% 9/18/28 /J.P. MORGAN SECURITIES LLC/XOFF 1,400,000 PAR VALUE AT 95.844 %	12/20/2023	4581X0DC9	(1,341,816.00)	0.96	1,400,000.00	1,341,816.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/21/2023	31846V567	(43,000,000.00)	1.00	43,000,000.00	43,000,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/21/2023	31846V567	(30,175,820.15)	1.00	30,175,820.15	30,175,820.15	-
PURCHASED PAR VALUE OF U S TREASURY NT 4.625% 9/30/28 /J.P. MORGAN SECURITIES LLC/XOFF 12,000,000 PAR VALUE AT 103.09375 %	12/22/2023	91282CJA0	(12,371,250.00)	1.03	12,000,000.00	12,371,250.00	-
PURCHASED PAR VALUE OF U S TREASURY BILL 6/20/24 /WELLS FARGO SECURITIES, LLC/XOFF 10,000,000 PAR VALUE AT 97.4472464 %	12/22/2023	912796ZW2	(9,744,724.64)	0.97	10,000,000.00	9,744,724.64	-
PURCHASED PAR VALUE OF U S TREASURY BILL 6/20/24 /GOLDMAN SACHS & CO. LLC/XOFF 10,000,000 PAR VALUE AT 97.4481514 %	12/22/2023	912796ZW2	(9,744,815.14)	0.97	10,000,000.00	9,744,815.14	-
PURCHASED PAR VALUE OF U S TREASURY BILL 2/29/24 /MORGAN STANLEY & CO. LLC/XOFF 7,500,000 PAR VALUE AT 99.0018 %	12/22/2023	912797GP6	(7,425,135.00)	0.99	7,500,000.00	7,425,135.00	-
PURCHASED PAR VALUE OF U S TREASURY BILL 3/21/24 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 10,000,000 PAR VALUE AT 98.6963 %	12/22/2023	912797LL9	(9,869,630.00)	0.99	10,000,000.00	9,869,630.00	-
PURCHASED PAR VALUE OF U S TREASURY BILL 3/21/24 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 10,000,000 PAR VALUE AT 98.69575 %	12/22/2023	912797LL9	(9,869,575.00)	0.99	10,000,000.00	9,869,575.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/26/2023	31846V567	(126,955.39)	1.00	126,955.39	126,955.39	-

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PURCHASED PAR VALUE OF INTER AMER DEV BK 3.125% 9/18/28 /CITIGROUP GLOBAL MARKETS INC./MTXX 1,400,000 PAR VALUE AT 96.219 %	12/26/2023	4581X0DC9	(1,347,066.00)	0.96	1,400,000.00	1,347,066.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/27/2023	31846V567	(12,204.00)	1.00	12,204.00	12,204.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/28/2023	31846V567	(59,994.57)	1.00	59,994.57	59,994.57	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/28/2023	31846V567	(132,253.33)	1.00	132,253.33	132,253.33	-
PURCHASED PAR VALUE OF U S TREASURY BILL 3/28/24 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 10,000,000 PAR VALUE AT 98.6774667 %	12/28/2023	912797GY7	(9,867,746.67)	0.99	10,000,000.00	9,867,746.67	-
PURCHASED PAR VALUE OF U S TREASURY NT 4.375% 11/30/28 /MORGAN STANLEY & CO. LLC/XOFF 10,500,000 PAR VALUE AT 102.4375 %	12/29/2023	91282CJN2	(10,755,937.50)	1.02	10,500,000.00	10,755,937.50	-
PURCHASED PAR VALUE OF U S TREASURY BILL 2/08/24 /J.P. MORGAN SECURITIES LLC/XOFF 7,500,000 PAR VALUE AT 99.4018556 %	12/29/2023	912797GM3	(7,455,139.17)	0.99	7,500,000.00	7,455,139.17	-
PURCHASED PAR VALUE OF U S TREASURY NT 4.375% 11/30/28 /TD SECURITIES (USA)/XOFF 2,500,000 PAR VALUE AT 102.1953124 %	12/29/2023	91282CJN2	(2,554,882.81)	1.02	2,500,000.00	2,554,882.81	-
Total Acquisitions			(172,988,697.66)		173,497,721.73	172,988,697.66	-
Dispositions							
PAID DOWN PAR VALUE OF HONDA AUTO REC OWN 1.880% 5/15/26	12/15/2023	43815BAC4	94,698.69	-	(94,698.69)	(94,684.45)	14.24
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 0.380% 9/15/25	12/15/2023	44933LAC7	96,833.48	-	(96,833.48)	(96,823.29)	10.19
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 2.220% 10/15/26	12/15/2023	448977AD0	124,301.35	-	(124,301.35)	(124,296.56)	4.79
PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE 1.160% 1/15/25	12/15/2023	44891WAC3	312,322.24	-	(312,322.24)	(312,315.34)	6.90
PAID DOWN PAR VALUE OF F H L M C #786064 4.262% 1/01/28 P & I DUE 12/15/23	12/15/2023	31348SWZ3	11.56	-	(11.56)	(11.28)	0.28
PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.513% 8/15/32	12/15/2023	3133TCE95	38.65	-	(38.65)	(38.69)	(0.04)
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC TR 0.740% 5/15/26	12/15/2023	44935FAD6	84,611.82	-	(84,611.82)	(84,592.93)	18.89
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.320% 9/15/26	12/15/2023	47787JAC2	147,296.28	-	(147,296.28)	(147,263.70)	32.58
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.360% 9/15/25	12/15/2023	47788UAC6	91,583.10	-	(91,583.10)	(91,565.50)	17.60
PAID DOWN PAR VALUE OF JOHN DEERE OWN 0.520% 3/16/26	12/15/2023	47789QAC4	100,577.98	-	(100,577.98)	(100,569.01)	8.97
PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 0.400% 11/15/24	12/15/2023	58769KAD6	348,288.29	-	(348,288.29)	(348,262.00)	26.29
PAID DOWN PAR VALUE OF HTUNDAI AUTO REC TR 0.380% 1/15/26	12/15/2023	44934KAC8	295,478.43	-	(295,478.43)	(295,413.22)	65.21
SOLD PAR VALUE OF F H L B 2.875% 6/14/24 /PERSHING LLC/MTXX 1,000,000 PAR VALUE AT 98.826 %	12/18/2023	3130A1XJ2	988,260.00	0.99	(1,000,000.00)	(1,043,230.00)	(54,970.00)
PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	12/18/2023	43813KAC6	101,862.03	-	(101,862.03)	(101,847.06)	14.97
PAID DOWN PAR VALUE OF GM FIN CONS AUTO 1.260% 11/16/26	12/18/2023	380146AC4	81,188.98	-	(81,188.98)	(81,181.92)	7.06
PAID DOWN PAR VALUE OF GM FIN CONS AUTO 0.680% 9/16/26	12/18/2023	362554AC1	77,151.71	-	(77,151.71)	(77,149.74)	1.97
SOLD PAR VALUE OF F H L B 2.875% 6/14/24 /PNC BANK NA/PNC CAP MARKETS/MTXX 3,000,000 PAR VALUE AT 98.823 %	12/19/2023	3130A1XJ2	2,964,690.00	0.99	(3,000,000.00)	(3,129,690.00)	(165,000.00)

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PAID DOWN PAR VALUE OF GM FIN AUTO LSNG 3.420% 6/20/25	12/20/2023	36266FAC3	377,587.99	-	(377,587.99)	(377,548.61)	39.38
PAID DOWN PAR VALUE OF GM FIN AUTO LSNG TR 1.900% 3/20/25	12/20/2023	36265MAC9	581,723.62	-	(581,723.62)	(581,718.62)	5.00
PAID DOWN PAR VALUE OF G N M A I I #080965 3.625% 7/20/34 P & I DUE 12/20/23	12/20/2023	36225DCB8	124.41	-	(124.41)	(124.33)	0.08
PAID DOWN PAR VALUE OF G N M A I I #080395 3.875% 4/20/30 P & I DUE 12/20/23	12/20/2023	36225CNM4	26.49	-	(26.49)	(26.25)	0.24
PAID DOWN PAR VALUE OF G N M A I I #080408 3.875% 5/20/30 P & I DUE 12/20/23	12/20/2023	36225CN28	230.57	-	(230.57)	(228.23)	2.34
PAID DOWN PAR VALUE OF G N M A I I #080088 4.000% 6/20/27 P & I DUE 12/20/23	12/20/2023	36225CC20	87.12	-	(87.12)	(89.03)	(1.91)
PAID DOWN PAR VALUE OF G N M A I I #080023 2.750% 12/20/26 P & I DUE 12/20/23	12/20/2023	36225CAZ9	475.61	-	(475.61)	(483.47)	(7.86)
PAID DOWN PAR VALUE OF TOYOTA LEASE OWNER 1.960% 2/20/25	12/20/2023	89238LAC4	725,116.95	-	(725,116.95)	(725,002.82)	114.13
PAID DOWN PAR VALUE OF TOYOTA LEASE OWNER 0.420% 10/21/24 CMO FINAL PAYDOWN	12/20/2023	89239CAC3	210,317.90	-	(210,317.90)	(210,315.06)	2.84
PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25	12/21/2023	43813GAC5	56,914.12	-	(56,914.12)	(56,913.08)	1.04
PAID DOWN PAR VALUE OF HONDA AUTO REC 0.880% 1/21/26	12/21/2023	43815GAC3	117,577.20	0.74	(117,577.20)	(117,552.42)	24.78
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	12/22/2023	31846V567	27,039,489.64	1.00	(27,039,489.64)	(27,039,489.64)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	12/22/2023	31846V567	19,614,390.14	1.00	(19,614,390.14)	(19,614,390.14)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	12/22/2023	31846V567	12,497,110.66	1.00	(12,497,110.66)	(12,497,110.66)	-
PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 NOVEMBER FNMA DUE 12/25/23	12/26/2023	31403GXF4	3.14	-	(3.14)	(3.38)	(0.24)
PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 NOVEMBER FNMA DUE 12/25/23	12/26/2023	31403DJZ3	513.13	-	(513.13)	(551.61)	(38.48)
PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	12/26/2023	31394JY35	2,170.09	-	(2,170.09)	(2,457.63)	(287.54)
PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 NOVEMBER FNMA DUE 12/25/23	12/26/2023	31406PQY8	2,305.67	-	(2,305.67)	(2,478.60)	(172.93)
PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	12/26/2023	31397QRE0	448.39	-	(448.39)	(448.25)	0.14
PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 NOVEMBER FNMA DUE 12/25/23	12/26/2023	31407BXH7	59.89	-	(59.89)	(64.38)	(4.49)
PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 NOVEMBER FNMA DUE 12/25/23	12/26/2023	31410F4V4	1,277.78	-	(1,277.78)	(1,373.61)	(95.83)
PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 NOVEMBER FNMA DUE 12/25/23	12/26/2023	31417YAY3	101.51	-	(101.51)	(107.36)	(5.85)

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PAID DOWN PAR VALUE OF F N M A #823358 FNMA DUE 12/25/23	4.564% 2/01/35 NOVEMBER 12/26/2023	31406XWT5	180.88	-	(180.88)	(179.47)	1.41
PAID DOWN PAR VALUE OF F N M A #AL0869 FNMA DUE 12/25/23	4.500% 6/01/29 NOVEMBER 12/26/2023	3138EG6F6	66.89	-	(66.89)	(70.74)	(3.85)
PAID DOWN PAR VALUE OF AMRESKO 3.94896% 6/25/29	12/26/2023	03215PFN4	1,900.50	-	(1,900.50)	(1,427.16)	473.34
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 1.100% 3/25/25	12/26/2023	05601XAC3	227,055.96	-	(227,055.96)	(227,022.02)	33.94
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 0.330% 12/26/24 CMO FINAL PAYDOWN	12/26/2023	09690AAC7	40,342.67	-	(40,342.67)	(40,338.51)	4.16
PAID DOWN PAR VALUE OF F N M A #257179 FNMA DUE 12/25/23	4.500% 4/01/28 NOVEMBER 12/26/2023	31371NUC7	99.36	-	(99.36)	(105.08)	(5.72)
PAID DOWN PAR VALUE OF F N M A #357969 FNMA DUE 12/25/23	5.000% 9/01/35 NOVEMBER 12/26/2023	31376KT22	222.07	-	(222.07)	(238.73)	(16.66)
PAID DOWN PAR VALUE OF F H L B GTD REMIC 3.171% 10/25/24	12/26/2023	3137BFE98	11,522.45	-	(11,522.45)	(12,394.74)	(872.29)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	12/26/2023	31846V567	1,112,288.96	1.00	(1,112,288.96)	(1,112,288.96)	-
MATURED PAR VALUE OF U S TREASURY BILL 12/28/23 10,000,000 PAR VALUE AT 100 %	12/28/2023	912796ZN2	9,735,973.61	1.00	(10,000,000.00)	(9,735,973.61)	-
PAID DOWN PAR VALUE OF BMW VEH OWNER TR 3.210% 8/25/26	12/28/2023	05602RAD3	59,994.57	0.36	(59,994.57)	(59,991.45)	3.12
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	12/29/2023	31846V567	10,018,688.31	1.00	(10,018,688.31)	(10,018,688.31)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	12/29/2023	31846V567	10,792,336.07	1.00	(10,792,336.07)	(10,792,336.07)	-
Total Dispositions			99,137,918.91		(99,448,995.30)	(99,358,466.72)	(220,547.81)
Other							
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 11/30/2023 INTEREST FROM 11/1/23 TO 11/30/23	12/1/2023	31846V567	30,928.18	-	-	-	-
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 11/30/2023 INTEREST FROM 11/1/23 TO 11/30/23	12/1/2023	31846V567	11,744.75	-	-	-	-
INTEREST EARNED ON AMAZON COM INC 4.550% 12/01/27 \$1 PV ON 2000000.0000 SHARES DUE 12/1/2023	12/1/2023	023135CP9	45,500.00	-	-	-	-
INTEREST EARNED ON HONEYWELL 1.350% 6/01/25 \$1 PV ON 5000000.0000 SHARES DUE 12/1/2023	12/1/2023	438516CB0	33,750.00	-	-	-	-
INTEREST EARNED ON ROYAL BANK OF MTN 1.150% 6/10/25 \$1 PV ON 4000000.0000 SHARES DUE 12/10/2023	12/11/2023	78015K7H1	23,000.00	-	-	-	-
INTEREST EARNED ON F H L B DEB 4.375% 6/09/28 \$1 PV ON 2500000.0000 SHARES DUE 12/9/2023	12/11/2023	3130AWMN7	44,965.28	-	-	-	-
INTEREST EARNED ON F H L B DEB 4.500% 12/12/25 \$1 PV ON 7000000.0000 SHARES DUE 12/12/2023	12/12/2023	3130ATUC9	157,500.00	-	-	-	-

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BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -1248.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	12/13/2023	912828WU0	-	-	-	-	-
INTEREST EARNED ON BANK NEW YORK MTN 3.992% 6/13/28 \$1 PV ON 2500000.0000 SHARES DUE 12/13/2023	12/13/2023	06406RBG1	49,900.00	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -1248.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	12/13/2023	912828WU0	-	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -1248.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	12/13/2023	912828WU0	-	-	-	(1,248.00)	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -1248.0000 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	12/13/2023	912828WU0	-	-	(1,248.00)	-	-
INTEREST EARNED ON F H L B 2.875% 6/14/24 \$1 PV ON 4000000.0000 SHARES DUE 12/14/2023	12/14/2023	3130A1XJ2	57,500.00	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 222.9800 SHARES DUE 12/15/2023 \$0.00032/PV ON 704,158.03 PV DUE	12/15/2023	44933LAC7	222.98	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 12/15/2023 \$0.00185/PV ON 4,300,000.00 PV DUE	12/15/2023	448977AD0	7,955.00	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 1469.9800 SHARES DUE 12/15/2023 \$0.00097/PV ON 1,520,672.58 PV DUE	12/15/2023	44891WAC3	1,469.98	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 733.4800 SHARES DUE 12/15/2023 \$0.00062/PV ON 1,189,434.35 PV DUE	12/15/2023	44935FAD6	733.48	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0000 SHARES DUE 12/15/2023 \$0.00157/PV ON 3,930,000.00 PV DUE	12/15/2023	43815BAC4	6,157.00	-	-	-	-
INTEREST EARNED ON F H L M C #786064 4.262% 1/01/28 \$1 PV ON 2.2500 SHARES DUE 12/15/2023 P & I DUE 12/15/23	12/15/2023	31348SWZ3	2.25	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 4.513% 8/15/32 \$1 PV ON 8.8200 SHARES DUE 12/15/2023 \$0.00376/PV ON 2,345.00 PV DUE 12/15/23	12/15/2023	3133TCE95	8.82	-	-	-	-
INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 977.7500 SHARES DUE 12/15/2023 \$0.00032/PV ON 3,087,640.56 PV DUE	12/15/2023	44934KAC8	977.75	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 12/15/2023 \$0.00313/PV ON 2,000,000.00 PV DUE	12/15/2023	02582JVV3	6,250.00	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5202.3500 SHARES DUE 12/15/2023 \$0.00193/PV ON 2,690,871.61 PV DUE	12/15/2023	47787JAC2	5,202.35	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 224.0500 SHARES DUE 12/15/2023 \$0.00030/PV ON 746,836.76 PV DUE	12/15/2023	47788UAC6	224.05	-	-	-	-

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INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 788.1600 SHARES DUE 12/15/2023 \$0.00043/PV ON 1,818,820.10 PV DUE	12/15/2023	47789QAC4	788.16	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 \$1 PV ON 9786.3300 SHARES DUE 12/15/2023 \$0.00312/PV ON 3,140,000.00 PV DUE	12/15/2023	47800AAC4	9,786.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 17136.3300 SHARES DUE 12/15/2023 \$0.00424/PV ON 4,040,000.00 PV DUE	12/15/2023	47800BAC2	17,136.33	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 5.210% 8/16/27 \$1 PV ON 31238.2900 SHARES DUE 12/15/2023 \$0.00434/PV ON 7,195,000.00 PV DUE	12/15/2023	58768PAC8	31,238.29	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 215.7100 SHARES DUE 12/15/2023 \$0.00033/PV ON 647,118.17 PV DUE	12/15/2023	58769KAD6	215.71	-	-	-	-
INTEREST EARNED ON TOYOTA AUTO REC TR 5.540% 8/15/28 \$1 PV ON 11330.0700 SHARES DUE 12/15/2023 \$0.00477/PV ON 2,375,000.00 PV DUE	12/15/2023	89239FAD4	11,330.07	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 12/15/2023 \$0.00283/PV ON 6,620,000.00 PV DUE	12/15/2023	02582JIT8	18,701.50	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF F H L B 2.875% 6/14/24	12/18/2023	3130A1XJ2	319.44	-	-	-	-
INTEREST EARNED ON TOYOTA MTR CR MTN 1.125% 6/18/26 \$1 PV ON 7285000.0000 SHARES DUE 12/18/2023	12/18/2023	89236TJK2	40,978.13	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 51.5900 SHARES DUE 12/18/2023 \$0.00031/PV ON 167,325.60 PV DUE	12/18/2023	43813KAC6	51.59	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1477.5300 SHARES DUE 12/16/2023 \$0.00105/PV ON 1,407,173.88 PV DUE	12/18/2023	380146AC4	1,477.53	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 12/16/2023 \$0.00258/PV ON 2,330,000.00 PV DUE	12/18/2023	362585AC5	6,019.17	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 739.7800 SHARES DUE 12/16/2023 \$0.00057/PV ON 1,305,493.47 PV DUE	12/18/2023	362554AC1	739.78	-	-	-	-
INTEREST EARNED ON F N M A 0.500% 6/17/25 \$1 PV ON 9905000.0000 SHARES DUE 12/17/2023	12/18/2023	3135G04Z3	24,762.50	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF F H L B 2.875% 6/14/24	12/18/2023	3130A1XJ2	1,197.92	-	-	-	-
INTEREST EARNED ON BANK AMER CORP MTN 1.319% 6/19/26 \$1 PV ON 2250000.0000 SHARES DUE 12/19/2023	12/19/2023	06051GJD2	14,838.75	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF INTER AMER DEV BK 3.125% 9/18/28	12/19/2023	4581X0DC9	(11,059.03)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF INTER AMER DEV BK 3.125% 9/18/28	12/19/2023	4581X0DC9	(11,180.56)	-	-	-	-

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INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8492.4300 SHARES DUE 12/20/2023 \$0.00285/PV ON 2,979,797.93 PV DUE	12/20/2023	36266FAC3	8,492.43	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 4863.2400 SHARES DUE 12/20/2023 \$0.00158/PV ON 3,071,512.16 PV DUE	12/20/2023	36265MAC9	4,863.24	-	-	-	-
INTEREST EARNED ON G N M A I I #080965 3.625% 7/20/34 \$1 PV ON 51.6800 SHARES DUE 12/20/2023 P & I DUE 12/20/23	12/20/2023	36225DCB8	51.68	-	-	-	-
INTEREST EARNED ON G N M A I I #080395 3.875% 4/20/30 \$1 PV ON 7.3800 SHARES DUE 12/20/2023 P & I DUE 12/20/23	12/20/2023	36225CNM4	7.38	-	-	-	-
INTEREST EARNED ON G N M A I I #080408 3.875% 5/20/30 \$1 PV ON 62.3900 SHARES DUE 12/20/2023 P & I DUE 12/20/23	12/20/2023	36225CN28	62.39	-	-	-	-
INTEREST EARNED ON G N M A I I #080088 4.000% 6/20/27 \$1 PV ON 12.8300 SHARES DUE 12/20/2023 P & I DUE 12/20/23	12/20/2023	36225CC20	12.83	-	-	-	-
INTEREST EARNED ON G N M A I I #080023 2.750% 12/20/26 \$1 PV ON 10.1500 SHARES DUE 12/20/2023 P & I DUE 12/20/23	12/20/2023	36225CAZ9	10.15	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 73.6100 SHARES DUE 12/20/2023 \$0.00035/PV ON 210,317.90 PV DUE	12/20/2023	89239CAC3	73.61	-	-	-	-
INTEREST EARNED ON VERIZON MASTER TR 3.720% 7/20/27 \$1 PV ON 8525.0000 SHARES DUE 12/20/2023 \$0.00310/PV ON 2,750,000.00 PV DUE	12/20/2023	92348KAV5	8,525.00	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 7250.8500 SHARES DUE 12/20/2023 \$0.00163/PV ON 4,439,296.37 PV DUE	12/20/2023	89238LAC4	7,250.85	-	-	-	-
CASH RECEIPT INCOMING WIRES WIRE REC'D 12/21/2023	12/21/2023		43,000,000.00	-	-	-	-
CASH RECEIPT INCOMING WIRES WIRE REC'D 12/21/2023	12/21/2023		30,000,000.00	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 72.8600 SHARES DUE 12/21/2023 \$0.00022/PV ON 323,842.19 PV DUE 12/21/23	12/21/2023	43813GAC5	72.86	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1255.9700 SHARES DUE 12/21/2023 \$0.00073/PV ON 1,712,681.87 PV DUE	12/21/2023	43815GAC3	1,255.97	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.625% 9/30/28	12/22/2023	91282CJA0	(125,860.66)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF INTER AMER DEV BK 3.125% 9/18/28	12/19/2023	4581X0DC9	(11,909.72)	-	-	-	-
INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 17.9200 SHARES DUE 12/25/2023 NOVEMBER FNMA DUE 12/25/23	12/26/2023	31417YAY3	17.92	-	-	-	-
INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 1.9400 SHARES DUE 12/25/2023 NOVEMBER FNMA DUE 12/25/23	12/26/2023	31403GXF4	1.94	-	-	-	-

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain/Loss
INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 156.4400 SHARES DUE 12/25/2023 NOVEMBER FNMA DUE 12/25/23	12/26/2023	31403DJZ3	156.44	-	-	-	-
INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 347.8600 SHARES DUE 12/25/2023 \$0.00510/PV ON 68,179.24 PV DUE	12/26/2023	31397QRE0	347.86	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 1921.2300 SHARES DUE 12/25/2023 \$0.00542/PV ON 354,688.46 PV DUE	12/26/2023	31394JY35	1,921.23	-	-	-	-
INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 220.9700 SHARES DUE 12/25/2023 NOVEMBER FNMA DUE 12/25/23	12/26/2023	31406PQY8	220.97	-	-	-	-
INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 30.0700 SHARES DUE 12/25/2023 NOVEMBER FNMA DUE 12/25/23	12/26/2023	31407BXH7	30.07	-	-	-	-
INTEREST EARNED ON F N M A #823358 4.564% 2/01/35 \$1 PV ON 53.6300 SHARES DUE 12/25/2023 NOVEMBER FNMA DUE 12/25/23	12/26/2023	31406XWT5	53.63	-	-	-	-
INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 10.7400 SHARES DUE 12/25/2023 NOVEMBER FNMA DUE 12/25/23	12/26/2023	3138EG6F6	10.74	-	-	-	-
INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 261.3000 SHARES DUE 12/25/2023 NOVEMBER FNMA DUE 12/25/23	12/26/2023	31410F4V4	261.30	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 5.160% 11/25/25 \$1 PV ON 3289.5000 SHARES DUE 12/25/2023 \$0.00430/PV ON 765,000.00 PV DUE	12/26/2023	05593AAC3	3,289.50	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 3.350% 1/25/28 \$1 PV ON 15186.6700 SHARES DUE 12/25/2023 \$0.00279/PV ON 5,440,000.00 PV DUE	12/26/2023	3137FETN0	15,186.67	-	-	-	-
INTEREST EARNED ON AMRESCO 3.94896% 6/25/29 \$1 PV ON 340.2500 SHARES DUE 12/25/2023 \$0.00329/PV ON 103,394.09 PV DUE 12/25/23	12/26/2023	03215PFN4	340.25	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 \$1 PV ON 1415000.0000 SHARES DUE 12/25/2023	12/26/2023	05592XAD2	6,450.04	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 3.850% 5/25/28 \$1 PV ON 23260.4100 SHARES DUE 12/25/2023 \$0.00321/PV ON 7,250,000.00 PV DUE	12/26/2023	3137FG6X8	23,260.41	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 12/25/2023 \$0.00268/PV ON 2,530,000.00 PV DUE	12/26/2023	05602RAD3	6,767.75	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 780.1400 SHARES DUE 12/25/2023 \$0.00092/PV ON 851,063.42 PV DUE	12/26/2023	05601XAC3	780.14	-	-	-	-
INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 14.9100 SHARES DUE 12/25/2023 NOVEMBER FNMA DUE 12/25/23	12/26/2023	31371NUC7	14.91	-	-	-	-
INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 147.0700 SHARES DUE 12/25/2023 NOVEMBER FNMA DUE 12/25/23	12/26/2023	31376KT22	147.07	-	-	-	-

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INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13101.8300 SHARES DUE 12/25/2023 \$0.00264/PV ON 4,958,117.90 PV DUE	12/26/2023	3137BFE98	13,101.83	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 12/25/2023 \$0.00260/PV ON 5,000,000.00 PV DUE	12/26/2023	3137BSRE5	13,000.00	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 11.1000 SHARES DUE 12/25/2023 \$0.00028/PV ON 40,342.67 PV DUE	12/26/2023	09690AAC7	11.10	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -2600.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	12/27/2023	912828WU0	-	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -2600.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	12/27/2023	912828WU0	-	-	-	-	-
INTEREST EARNED ON AMERICAN HONDA MTN 2.400% 6/27/24 \$1 PV ON 1017000.0000 SHARES DUE 12/27/2023	12/27/2023	02665WCZ2	12,204.00	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -2600.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	12/27/2023	912828WU0	-	-	-	(2,600.00)	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -2600.0000 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	12/27/2023	912828WU0	-	-	(2,600.00)	-	-
INTEREST EARNED ON U S TREASURY BILL 12/28/23 \$1 PV ON 10000000.0000 SHARES DUE 12/28/2023 10,000,000 PAR VALUE AT 100 %	12/28/2023	912796ZN2	264,026.39	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.375% 11/30/28	12/29/2023	91282CJN2	(8,666.33)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.375% 11/30/28	12/29/2023	91282CJN2	(36,398.57)	-	-	-	-
Total Other			73,850,778.75		(3,848.00)	(3,848.00)	-