

**U.S. Bank
Transaction History
April 2022**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
04/04/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	433.4900	1.000000	-433.49	433.49	0.00
04/04/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	171.7900	1.000000	-171.79	171.79	0.00
04/06/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	282.5100	1.000000	-282.51	282.51	0.00
04/07/2022	06406HCQ0	PURCHASED PAR VALUE OF BANK OF NEW YORK MTN 3.950% 11/18/25 /US BANCORP INVESTMENTS INC./1,500,000 PAR VALUE AT 102.491 %	1,500,000.0000	1.024910	-1,537,365.00	1,537,365.00	0.00
04/07/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	975,413.4800	1.000000	-975,413.48	975,413.48	0.00
04/07/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	938.3700	1.000000	-938.37	938.37	0.00
04/08/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,000,000.0000	1.000000	-3,000,000.00	3,000,000.00	0.00
04/08/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,673.3300	1.000000	-6,673.33	6,673.33	0.00
04/08/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,243,952.2500	1.000000	-4,243,952.25	4,243,952.25	0.00
04/11/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	36,250.0000	1.000000	-36,250.00	36,250.00	0.00
04/12/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	22,812.5000	1.000000	-22,812.50	22,812.50	0.00
04/13/2022	362585AC5	PURCHASED PAR VALUE OF GM FIN CONS AUT 0.00001% 2/16/27 /RBC CAPITAL MARKETS, LLC/2,330,000 PAR VALUE AT 99.9791 %	2,330,000.0000	0.999791	-2,329,513.03	2,329,513.03	0.00
04/18/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,584,375.0000	1.000000	-7,584,375.00	7,584,375.00	0.00
04/18/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	122,006.4400	1.000000	-122,006.44	122,006.44	0.00
04/18/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	845,086.7300	1.000000	-845,086.73	845,086.73	0.00
04/20/2022	912796R50	PURCHASED PAR VALUE OF U S TREASURY BILL 6/30/22 /RBC CAPITAL MARKETS, LLC/13,500,000 PAR VALUE AT 99.87653889 %	13,500,000.0000	0.998765	-13,483,332.75	13,483,332.75	0.00
04/20/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	58,493.7500	1.000000	-58,493.75	58,493.75	0.00
04/20/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	20,299.5700	1.000000	-20,299.57	20,299.57	0.00
04/21/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	81,000,000.0000	1.000000	-81,000,000.00	81,000,000.00	0.00
04/21/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,040.4600	1.000000	-2,040.46	2,040.46	0.00
04/22/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	43,750.0000	1.000000	-43,750.00	43,750.00	0.00
04/22/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	19,546.8500	1.000000	-19,546.85	19,546.85	0.00
04/25/2022	912796U64	PURCHASED PAR VALUE OF U S TREASURY BILL 9/29/22 /MORGAN STANLEY & CO. LLC/28,000,000 PAR VALUE AT 99.51700693 %	28,000,000.0000	0.995170	-27,864,761.94	27,864,761.94	0.00
04/25/2022	91282CAC5	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 7/31/22 /CITADEL CLEARING LLC/7,000,000 PAR VALUE AT 99.796875 %	7,000,000.0000	0.997969	-6,985,781.25	6,985,781.25	0.00
04/25/2022	91282XW5	PURCHASED PAR VALUE OF U S TREASURY NT 1.750% 6/30/22 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 100.1992188 %	5,000,000.0000	1.001992	-5,009,960.94	5,009,960.94	0.00
04/25/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	36,080.4900	1.000000	-36,080.49	36,080.49	0.00
04/25/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,543.4100	1.000000	-5,543.41	5,543.41	0.00
04/26/2022	55380TXV7	PURCHASED PAR VALUE OF MUFG BANK LTD C D 0.300% 10/31/22 /J.P. MORGAN SECURITIES LLC/2,500,000 PAR VALUE AT 99.196786 %	2,500,000.0000	0.991968	-2,479,919.65	2,479,919.65	0.00
04/26/2022	91282CBG5	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 1/31/23 /MORGAN STANLEY & CO. LLC/10,000,000 PAR VALUE AT 98.765625 %	10,000,000.0000	0.987656	-9,876,562.50	9,876,562.50	0.00

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04/26/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	120,502.4200	1.000000	-120,502.42	120,502.42	0.00
04/26/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	14,147.8100	1.000000	-14,147.81	14,147.81	0.00
04/27/2022	023135CF1	PURCHASED PAR VALUE OF AMAZON COM 3.300% 4/13/27 /MORGAN STANLEY & CO. LLC/2,000,000 PAR VALUE AT 99.827 %	2,000,000.0000	0.998270	-1,996,540.00	1,996,540.00	0.00
04/27/2022	06051GEU9	PURCHASED PAR VALUE OF BANK OF AMERICA MTN 3.300% 1/11/23 /BARCLAYS CAPITAL INC. FIXED IN/2,000,000 PAR VALUE AT 100.915 %	2,000,000.0000	1.009150	-2,018,300.00	2,018,300.00	0.00
04/27/2022	911312AQ9	PURCHASED PAR VALUE OF UNITED PARCEL SVC 2.450% 10/01/22 /MARKETAXESS CORP/2,400,000 PAR VALUE AT 100.298 %	2,400,000.0000	1.002980	-2,407,152.00	2,407,152.00	0.00
04/28/2022	912828Z78	PURCHASED PAR VALUE OF U S TREASURY NT 1.500% 1/31/27 /J.P. MORGAN SECURITIES LLC/7,000,000 PAR VALUE AT 94.19921871 %	7,000,000.0000	0.941992	-6,593,945.31	6,593,945.31	0.00
04/28/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,000,000.0000	1.000000	-2,000,000.00	2,000,000.00	0.00
04/28/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,866.6700	1.000000	-4,866.67	4,866.67	0.00
04/29/2022	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 98.75 %	10,000,000.0000	0.987500	-9,875,000.00	9,875,000.00	0.00
04/29/2022	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 98.7773438 %	10,000,000.0000	0.987773	-9,877,734.38	9,877,734.38	0.00
TOTAL ACQUISITIONS			203,393,667.3200		-202,499,536.07	202,499,536.07	0.00

DISPOSITIONS							
04/06/2022	525ESCIB7	Unknown LEHMAN BRTH MTN ES 0.00001% 1/24/13 PARTIAL LIQUIDATION @ 0.0470852/SHARE	0.0000	0.000000	282.51	-282.51	0.00
04/07/2022	06406RAE7	SOLD PAR VALUE OF BANK OF NY MTN 2.950% 1/29/23 /PERSHING LLC/2,500,000 PAR VALUE AT 100.869 %	-2,500,000.0000	1.008690	2,521,725.00	-2,489,555.00	32,170.00
04/07/2022	525ESC0Y6	Unknown LEHMAN BRTH HLD ESC PARTIAL LIQUIDATION @ 0.00469185/SHARE	0.0000	0.000000	938.37	-938.37	0.00
04/08/2022	06417MNK7	MATURED PAR VALUE OF BANK NOVA C D 0.220% 4/08/22 3,000,000 PAR VALUE AT 100 %	-3,000,000.0000	1.000000	3,000,000.00	-3,000,000.00	0.00
04/08/2022	00440EAU1	SOLD PAR VALUE OF ACE INA HOLDINGS 2.875% 11/03/22 /US BANCORP INVESTMENTS INC./4,169,000 PAR VALUE AT 100.56 %	-4,169,000.0000	1.005600	4,192,346.40	-4,232,453.17	-40,106.77
04/13/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,329,513.0300	1.000000	2,329,513.03	-2,329,513.03	0.00
04/15/2022	912828M7	MATURED PAR VALUE OF U S TREASURY NT 2.250% 4/15/22 7,500,000 PAR VALUE AT 100 %	-7,500,000.0000	1.000000	7,500,000.00	-7,657,324.22	-157,324.22
04/15/2022	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 2.262% 1/01/28 MARCH FHLMC DUE 4/15/22	-20.7800	0.000000	20.78	-20.27	0.51
04/15/2022	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.769% 8/15/32	-52.7000	0.000000	52.70	-52.76	-0.06
04/15/2022	47787NAC3	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	-118,065.5900	31.901970	118,065.59	-118,047.60	17.99
04/15/2022	58770FAC6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 1.840% 12/15/22 CMO FINAL PAYDOWN	-250,596.3200	2.918938	250,596.32	-250,563.29	33.03
04/15/2022	65479JAD5	PAID DOWN PAR VALUE OF NISSAN AUTO 1.930% 7/15/24	-230,335.4500	16.352346	230,335.45	-230,323.29	12.16
04/15/2022	89237VAB5	PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.440% 10/15/24	-210,870.5800	17.861785	210,870.58	-210,854.34	16.24

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Transaction History
April 2022**

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04/18/2022	43813KAC6	PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	-118,373.3100	0.000000	118,373.31	-118,355.92	17.39
04/20/2022	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 1.755% 12/20/26 MARCH DUE 4/20/22	-167.5000	0.000000	167.50	-170.27	-2.77
04/20/2022	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 2.000% 6/20/27 MARCH DUE 4/20/22	-97.2000	0.000000	97.20	-99.33	-2.13
04/20/2022	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 1.875% 4/20/30 MARCH DUE 4/20/22	-35.7300	0.000000	35.73	-35.41	0.32
04/20/2022	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 1.875% 5/20/30 MARCH DUE 4/20/22	-281.5300	0.000000	281.53	-278.67	2.86
04/20/2022	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 1.625% 7/20/34 MARCH DUE 4/20/22	-545.6300	0.000000	545.63	-545.29	0.34
04/20/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-13,483,332.7500	1.000000	13,483,332.75	-13,483,332.75	0.00
04/25/2022	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 9.50001% 9/25/43	-7,404.1600	0.000000	7,404.16	-8,385.21	-981.05
04/25/2022	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-2,184.6300	0.000000	2,184.63	-2,183.95	0.68
04/25/2022	78445JAA5	PAID DOWN PAR VALUE OF S L M A 1.75771% 4/25/23	-325.4000	0.000000	325.40	-324.08	1.32
04/25/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-39,890,331.4800	1.000000	39,890,331.48	-39,890,331.48	0.00
04/26/2022	912796U23	MATURED PAR VALUE OF U S TREASURY BILL 4/26/22 10,000,000 PAR VALUE AT 100 %	-10,000,000.0000	1.000000	9,996,463.06	-9,996,463.06	0.00
04/26/2022	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 MARCH 4/25/22	-101.0600	0.000000	101.06	-106.88	-5.82
04/26/2022	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 MARCH 4/25/22	-2,834.2100	0.000000	2,834.21	-3,046.78	-212.57
04/26/2022	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 MARCH 4/25/22	-838.0200	0.000000	838.02	-900.87	-62.85
04/26/2022	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 MARCH 4/25/22	-4.1400	0.000000	4.14	-4.45	-0.31
04/26/2022	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 MARCH 4/25/22	-1,935.8000	0.000000	1,935.80	-2,080.99	-145.19
04/26/2022	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 1.966% 2/01/35 MARCH 4/25/22	-5,091.3600	0.000000	5,091.36	-5,051.58	39.78
04/26/2022	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 MARCH 4/25/22	-65.3000	0.000000	65.30	-70.20	-4.90
04/26/2022	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 MARCH 4/25/22	-1,630.4200	0.000000	1,630.42	-1,752.70	-122.28
04/26/2022	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 MARCH 4/25/22	-157.1300	0.000000	157.13	-166.18	-9.05
04/26/2022	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 MARCH 4/25/22	-211.0000	0.000000	211.00	-223.15	-12.15
04/26/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,483,877.9800	1.000000	2,483,877.98	-2,483,877.98	0.00

**U.S. Bank
Transaction History
April 2022**

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04/27/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,449,132.0000	1.000000	4,449,132.00	-4,449,132.00	0.00
04/27/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,999,106.6700	1.000000	1,999,106.67	-1,999,106.67	0.00
04/28/2022	89114W7M1	MATURED PAR VALUE OF TORONTO C D 0.240% 4/28/22 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	1.000000	2,000,000.00	-1,999,999.94	0.06
04/28/2022	91282CBG5	SOLD PAR VALUE OF U S TREASURY NT 0.125% 1/31/23 /J.P. MORGAN SECURITIES LLC/4,000,000 PAR VALUE AT 98.80078125 %	-4,000,000.0000	0.988008	3,952,031.25	-3,999,218.75	-47,187.50
04/28/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,628,447.2100	1.000000	2,628,447.21	-2,628,447.21	0.00
04/29/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-9,878,038.6700	1.000000	9,878,038.67	-9,878,038.67	0.00
04/29/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-9,880,773.0500	1.000000	9,880,773.05	-9,880,773.05	0.00
TOTAL DISPOSITIONS			-121,143,777.7900		121,138,564.38	-121,352,431.32	-213,866.94

OTHER TRANSACTIONS

04/01/2022	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 3/31/2022 INTEREST FROM 3/1/22 TO 3/31/22	0.0000	0.000000	433.49	0.00	0.00
04/01/2022	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 3/31/2022 INTEREST FROM 3/1/22 TO 3/31/22	0.0000	0.000000	171.79	0.00	0.00
04/07/2022	06406HCQ0	PAID ACCRUED INTEREST ON PURCHASE OF BANK OF NEW YORK MTN 3.950% 11/18/25	0.0000	0.000000	-22,877.08	0.00	0.00
04/07/2022	06406RAE7	RECEIVED ACCRUED INTEREST ON SALE OF BANK OF NY MTN 2.950% 1/29/23	0.0000	0.000000	13,930.56	0.00	0.00
04/08/2022	06417MNK7	INTEREST EARNED ON BANK NOVA C D 0.220% 4/08/22 \$1 PV ON 3000000.0000 SHARES DUE 4/8/2022 ACCRUED INTEREST ON 4/8/2022 MATURITY	0.0000	0.000000	6,673.33	0.00	0.00
04/08/2022	00440EAU1	RECEIVED ACCRUED INTEREST ON SALE OF ACE INA HOLDINGS 2.875% 11/03/22	0.0000	0.000000	51,605.85	0.00	0.00
04/11/2022	02665WCQ2	INTEREST EARNED ON AMERICAN HONDA MTN 3.625% 10/10/23 \$1 PV ON 2000000.0000 SHARES DUE 4/11/2022	0.0000	0.000000	36,250.00	0.00	0.00
04/12/2022	24422EUM9	INTEREST EARNED ON JOHN DEERE MTN 3.650% 10/12/23 \$1 PV ON 1250000.0000 SHARES DUE 4/12/2022	0.0000	0.000000	22,812.50	0.00	0.00
04/13/2022	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 55848.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
04/13/2022	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 55848.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	55,848.00	0.00
04/13/2022	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 55848.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	55,848.0000	0.000000	0.00	0.00	0.00
04/13/2022	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 55848.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
04/15/2022	31348SWZ3	INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.3600 SHARES DUE 4/15/2022 FEBRUARY FHLMC DUE 4/15/22	0.0000	0.000000	2.36	0.00	0.00
04/15/2022	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.769% 8/15/32 \$1 PV ON 10.5200 SHARES DUE 4/15/2022 \$0.00312/PV ON 3,373.75 PV DUE 4/15/22	0.0000	0.000000	10.52	0.00	0.00

**U.S. Bank
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April 2022**

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04/15/2022	43815BAC4	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0000 SHARES DUE 4/15/2022 \$0.00157/PV ON 3,930,000.00 PV DUE 4/15/22	0.0000	0.000000	6,157.00	0.00	0.00
04/15/2022	44934KAC8	INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1912.6700 SHARES DUE 4/15/2022 \$0.00032/PV ON 6,040,000.00 PV DUE 4/15/22	0.0000	0.000000	1,912.67	0.00	0.00
04/15/2022	44891VAC5	INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 1142.6300 SHARES DUE 4/15/2022 \$0.00027/PV ON 4,155,000.00 PV DUE 4/15/22	0.0000	0.000000	1,142.63	0.00	0.00
04/15/2022	44891WAC3	INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2798.5000 SHARES DUE 4/15/2022 \$0.00097/PV ON 2,895,000.00 PV DUE 4/15/22	0.0000	0.000000	2,798.50	0.00	0.00
04/15/2022	44933LAC7	INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 665.0000 SHARES DUE 4/15/2022 \$0.00032/PV ON 2,100,000.00 PV DUE 4/15/22	0.0000	0.000000	665.00	0.00	0.00
04/15/2022	448977AD0	INTEREST EARNED ON HYUNDAI AUTO REC 2.146% 10/15/26 \$1 PV ON 7689.8300 SHARES DUE 4/15/2022 \$0.00179/PV ON 4,300,000.00 PV DUE 4/15/22	0.0000	0.000000	7,689.83	0.00	0.00
04/15/2022	44935FAD6	INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 986.6700 SHARES DUE 4/15/2022 \$0.00062/PV ON 1,600,000.00 PV DUE 4/15/22	0.0000	0.000000	986.67	0.00	0.00
04/15/2022	47789QAC4	INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1222.0000 SHARES DUE 4/15/2022 \$0.00043/PV ON 2,820,000.00 PV DUE 4/15/22	0.0000	0.000000	1,222.00	0.00	0.00
04/15/2022	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 690.0000 SHARES DUE 4/15/2022 \$0.00030/PV ON 2,300,000.00 PV DUE 4/15/22	0.0000	0.000000	690.00	0.00	0.00
04/15/2022	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 521.8800 SHARES DUE 4/15/2022 \$0.00042/PV ON 1,227,946.48 PV DUE 4/15/22	0.0000	0.000000	521.88	0.00	0.00
04/15/2022	47787JAC2	INTEREST EARNED ON JOHN DEERE OWNER 2.24267% 9/15/26 \$1 PV ON 5625.3600 SHARES DUE 4/15/2022 \$0.00187/PV ON 3,010,000.00 PV DUE 4/15/22	0.0000	0.000000	5,625.36	0.00	0.00
04/15/2022	58769KAD6	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1105.0000 SHARES DUE 4/15/2022 \$0.00033/PV ON 3,315,000.00 PV DUE 4/15/22	0.0000	0.000000	1,105.00	0.00	0.00
04/15/2022	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 384.2500 SHARES DUE 4/15/2022 \$0.00153/PV ON 250,596.32 PV DUE 4/15/22	0.0000	0.000000	384.25	0.00	0.00
04/15/2022	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 3298.6500 SHARES DUE 4/15/2022 \$0.00161/PV ON 2,050,972.08 PV DUE 4/15/22	0.0000	0.000000	3,298.65	0.00	0.00
04/15/2022	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 932.9900 SHARES DUE 4/15/2022 \$0.00037/PV ON 2,544,518.27 PV DUE 4/15/22	0.0000	0.000000	932.99	0.00	0.00
04/15/2022	9128286M7	INTEREST EARNED ON U S TREASURY NT 2.250% 4/15/22 \$1 PV ON 7500000.0000 SHARES DUE 4/15/2022	0.0000	0.000000	84,375.00	0.00	0.00
04/18/2022	362554AC1	INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 966.1700 SHARES DUE 4/16/2022 \$0.00057/PV ON 1,705,000.00 PV DUE 4/16/22	0.0000	0.000000	966.17	0.00	0.00
04/18/2022	380146AC4	INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 4/16/2022 \$0.00105/PV ON 1,590,000.00 PV DUE 4/16/22	0.0000	0.000000	1,669.50	0.00	0.00
04/18/2022	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 997.4600 SHARES DUE 4/18/2022 \$0.00031/PV ON 3,235,000.00 PV DUE 4/18/22	0.0000	0.000000	997.46	0.00	0.00
04/20/2022	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 1.755% 12/20/26 \$1 PV ON 12.4200 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	0.0000	0.000000	12.42	0.00	0.00

**U.S. Bank
Transaction History
April 2022**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
04/20/2022	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.000% 6/20/27 \$1 PV ON 10.0800 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	0.0000	0.000000	10.08	0.00	0.00
04/20/2022	36225CNM4	INTEREST EARNED ON G N M A I I #080395 1.875% 4/20/30 \$1 PV ON 5.1400 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	0.0000	0.000000	5.14	0.00	0.00
04/20/2022	36225CN28	INTEREST EARNED ON G N M A I I #080408 1.875% 5/20/30 \$1 PV ON 44.5700 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	0.0000	0.000000	44.57	0.00	0.00
04/20/2022	36225DCB8	INTEREST EARNED ON G N M A I I #080965 1.625% 7/20/34 \$1 PV ON 32.5200 SHARES DUE 4/20/2022 MARCH GNMA DUE 4/20/22	0.0000	0.000000	32.52	0.00	0.00
04/20/2022	36265MAC9	INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 7948.3400 SHARES DUE 4/20/2022 \$0.00158/PV ON 5,020,000.00 PV DUE 4/20/22	0.0000	0.000000	7,948.34	0.00	0.00
04/20/2022	4581X0DV7	INTEREST EARNED ON INTER AMER BK M T N 0.875% 4/20/26 \$1 PV ON 13370000.0000 SHARES DUE 4/20/2022	0.0000	0.000000	58,493.75	0.00	0.00
04/20/2022	89239CAC3	INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1114.7500 SHARES DUE 4/20/2022 \$0.00035/PV ON 3,185,000.00 PV DUE 4/20/22	0.0000	0.000000	1,114.75	0.00	0.00
04/20/2022	89238LAC4	INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 10004.1600 SHARES DUE 4/20/2022 \$0.00163/PV ON 6,125,000.00 PV DUE 4/20/22	0.0000	0.000000	10,004.16	0.00	0.00
04/21/2022		CASH RECEIPT INCOMING WIRES WIRE REC'D 4/21/2022	0.0000	0.000000	81,000,000.00	0.00	0.00
04/21/2022	43813GAC5	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 361.1300 SHARES DUE 4/21/2022 \$0.00023/PV ON 1,605,000.00 PV DUE 4/21/22	0.0000	0.000000	361.13	0.00	0.00
04/21/2022	43815GAC3	INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1679.3300 SHARES DUE 4/21/2022 \$0.00073/PV ON 2,290,000.00 PV DUE 4/21/22	0.0000	0.000000	1,679.33	0.00	0.00
04/22/2022	3135G03U5	INTEREST EARNED ON F N M A DEB 0.625% 4/22/25 \$1 PV ON 14000000.0000 SHARES DUE 4/22/2022	0.0000	0.000000	43,750.00	0.00	0.00
04/22/2022	459058JB0	INTEREST EARNED ON INTL BK M T N 0.626% 4/22/25 \$1 PV ON 6245000.0000 SHARES DUE 4/22/2022	0.0000	0.000000	19,546.85	0.00	0.00
04/25/2022	03215PFN4	INTEREST EARNED ON AMRESCO 1.44315% 6/25/29 \$1 PV ON 140.2600 SHARES DUE 4/25/2022 \$0.00120/PV ON 116,624.77 PV DUE 4/25/22	0.0000	0.000000	140.26	0.00	0.00
04/25/2022	09690AAC7	INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 569.2500 SHARES DUE 4/25/2022 \$0.00027/PV ON 2,070,000.00 PV DUE 4/25/22	0.0000	0.000000	569.25	0.00	0.00
04/25/2022	05601XAC3	INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 2200.0000 SHARES DUE 4/25/2022 \$0.00092/PV ON 2,400,000.00 PV DUE 4/25/22	0.0000	0.000000	2,200.00	0.00	0.00
04/25/2022	3137BFE98	INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 4/25/2022 \$0.00264/PV ON 5,000,000.00 PV DUE 4/25/22	0.0000	0.000000	13,212.50	0.00	0.00
04/25/2022	31394JY35	INTEREST EARNED ON F H L M C MLTCL MT 9.50001% 9/25/43 \$1 PV ON 2463.8300 SHARES DUE 4/25/2022 \$0.00542/PV ON 454,861.30 PV DUE 4/25/22	0.0000	0.000000	2,463.83	0.00	0.00
04/25/2022	3137BSRE5	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 4/25/2022 \$0.00260/PV ON 5,000,000.00 PV DUE 4/25/22	0.0000	0.000000	13,000.00	0.00	0.00
04/25/2022	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 83.4900 SHARES DUE 4/25/2022 \$0.00095/PV ON 88,148.90 PV DUE 4/25/22	0.0000	0.000000	83.49	0.00	0.00

**U.S. Bank
Transaction History
April 2022**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
04/25/2022	78445JAA5	INTEREST EARNED ON S L M A 1.75771% 4/25/23 \$1 PV ON 40.3800 SHARES DUE 4/25/2022 \$0.00439/PV ON 9,188.68 PV DUE 4/25/22	0.0000	0.000000	40.38	0.00	0.00
04/25/2022	91282CAC5	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 7/31/22	0.0000	0.000000	-2,030.39	0.00	0.00
04/25/2022	912828XW5	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.750% 6/30/22	0.0000	0.000000	-27,796.96	0.00	0.00
04/26/2022	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 23.6600 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	0.0000	0.000000	23.66	0.00	0.00
04/26/2022	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 225.0100 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	0.0000	0.000000	225.01	0.00	0.00
04/26/2022	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 207.3500 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	0.0000	0.000000	207.35	0.00	0.00
04/26/2022	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.2300 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	0.0000	0.000000	3.23	0.00	0.00
04/26/2022	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 314.1700 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	0.0000	0.000000	314.17	0.00	0.00
04/26/2022	31406XWT5	INTEREST EARNED ON F N M A #823358 1.966% 2/01/35 \$1 PV ON 74.7000 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	0.0000	0.000000	74.70	0.00	0.00
04/26/2022	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 41.3900 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	0.0000	0.000000	41.39	0.00	0.00
04/26/2022	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 343.5800 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	0.0000	0.000000	343.58	0.00	0.00
04/26/2022	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 17.0600 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	0.0000	0.000000	17.06	0.00	0.00
04/26/2022	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 29.2200 SHARES DUE 4/25/2022 MARCH FNMA DUE 4/25/22	0.0000	0.000000	29.22	0.00	0.00
04/26/2022	912796U23	INTEREST EARNED ON U S TREASURY BILL 4/26/22 \$1 PV ON 10000000.0000 SHARES DUE 4/26/2022 10,000,000 PAR VALUE AT 100 %	0.0000	0.000000	3,536.94	0.00	0.00
04/26/2022	55380TXV7	PAID ACCRUED INTEREST ON PURCHASE OF MUFGBANK LTD C D 0.300% 10/31/22	0.0000	0.000000	-3,958.33	0.00	0.00
04/26/2022	91282CBG5	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 1/31/23	0.0000	0.000000	-2,935.08	0.00	0.00
04/27/2022	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 56264.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
04/27/2022	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 56264.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	56,264.00	0.00
04/27/2022	023135CF1	PAID ACCRUED INTEREST ON PURCHASE OF AMAZON COM 3.300% 4/13/27	0.0000	0.000000	-2,566.67	0.00	0.00
04/27/2022	06051GEU9	PAID ACCRUED INTEREST ON PURCHASE OF BANK OF AMERICA MTN 3.300% 1/11/23	0.0000	0.000000	-19,433.33	0.00	0.00
04/27/2022	911312AQ9	PAID ACCRUED INTEREST ON PURCHASE OF UNITED PARCEL SVC 2.450% 10/01/22	0.0000	0.000000	-4,246.67	0.00	0.00
04/27/2022	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 56264.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	56,264.0000	0.000000	0.00	0.00	0.00

**U.S. Bank
Transaction History
April 2022**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
04/27/2022	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 56264.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
04/28/2022	459058JL8	INTEREST EARNED ON INTL BK M T N 0.500% 10/28/25 \$1 PV ON 15000000.0000 SHARES DUE 4/28/2022	0.0000	0.000000	37,500.00	0.00	0.00
04/28/2022	89114W7M1	INTEREST EARNED ON TORONTO C D 0.240% 4/28/22 \$1 PV ON 2000000.0000 SHARES DUE 4/28/2022 INTEREST ON 4/28/2022 MATURITY	0.0000	0.000000	4,866.67	0.00	0.00
04/28/2022	912828Z78	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.500% 1/31/27	0.0000	0.000000	-25,234.81	0.00	0.00
04/28/2022	91282CBG5	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.125% 1/31/23	0.0000	0.000000	1,201.66	0.00	0.00
04/29/2022	91282CBG5	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 1/31/23	0.0000	0.000000	-3,038.67	0.00	0.00
04/29/2022	91282CBG5	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 1/31/23	0.0000	0.000000	-3,038.67	0.00	0.00
TOTAL OTHER TRANSACTIONS			112,112.0000		81,360,971.69	112,112.00	0.00