

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
10/04/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	150.7000	1.000000	-150.70	150.70	0.00
10/04/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	101.7900	1.000000	-101.79	101.79	0.00
10/05/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	46,875.0000	1.000000	-46,875.00	46,875.00	0.00
10/07/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,019.8300	1.000000	-2,019.83	2,019.83	0.00
10/12/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	59,062.5000	1.000000	-59,062.50	59,062.50	0.00
10/15/2021	86959RTW0	PURCHASED PAR VALUE OF SVENSKA C D 0.255% 10/14/22 /J.P. MORGAN SECURITIES LLC/6,000,000 PAR VALUE AT 100.005043 %	6,000,000.0000	1.000050	-6,000,302.58	6,000,302.58	0.00
10/15/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	84,375.0000	1.000000	-84,375.00	84,375.00	0.00
10/15/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	727,197.1500	1.000000	-727,197.15	727,197.15	0.00
10/15/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	63,296.4500	1.000000	-63,296.45	63,296.45	0.00
10/18/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	997.4600	1.000000	-997.46	997.46	0.00
10/20/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	61,206.3300	1.000000	-61,206.33	61,206.33	0.00
10/21/2021	362554AC1	PURCHASED PAR VALUE OF GM FIN CONS AUTO 0.00001% 9/16/26 /J.P. MORGAN SECURITIES LLC/1,705,000 PAR VALUE AT 99.99744985 %	1,705,000.0000	0.999975	-1,704,956.52	1,704,956.52	0.00
10/21/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	138,712.7900	1.000000	-138,712.79	138,712.79	0.00
10/22/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	63,296.8500	1.000000	-63,296.85	63,296.85	0.00
10/25/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	42,796.2700	1.000000	-42,796.27	42,796.27	0.00
10/25/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,927.4400	1.000000	-5,927.44	5,927.44	0.00
10/28/2021	91282CCW9	PURCHASED PAR VALUE OF U S TREASURY NT 0.750% 8/31/26 /BOFA SECURITIES, INC./FXD INC/5,000,000 PAR VALUE AT 98.1953126 %	5,000,000.0000	0.981953	-4,909,765.63	4,909,765.63	0.00
10/28/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,558,864.3400	1.000000	-1,558,864.34	1,558,864.34	0.00
TOTAL ACQUISITIONS			15,559,879.9000		-15,469,904.63	15,469,904.63	0.00
DISPOSITIONS							
10/15/2021	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 2.262% 1/01/28 SEPTEMBER FHLMC DUE 10/15/21	-22.9500	0.000000	22.95	-22.39	0.56
10/15/2021	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.807% 8/15/32	-50.0000	0.000000	50.00	-50.05	-0.05
10/15/2021	47788EAC2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 3.080% 11/15/22	-114,849.6000	0.000000	114,849.60	-114,840.89	8.71
10/15/2021	58770FAC6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 1.840% 12/15/22	-196,813.3500	0.000000	196,813.35	-196,787.41	25.94
10/15/2021	65479JAD5	PAID DOWN PAR VALUE OF NISSAN AUTO 1.930% 7/15/24	-262,460.4800	0.000000	262,460.48	-262,446.62	13.86
10/15/2021	65479GAD1	PAID DOWN PAR VALUE OF NISSAN AUTO 3.060% 3/15/23	-134,397.7300	0.000000	134,397.73	-134,393.38	4.35
10/15/2021	3135G0T45	SOLD PAR VALUE OF F N M A 1.875% 4/05/22 /MORGAN STANLEY & CO. LLC/5,000,000 PAR VALUE AT 100.86 %	-5,000,000.0000	1.008600	5,043,000.00	-4,972,500.00	70,500.00
10/15/2021	912828L24	SOLD PAR VALUE OF U S TREASURY NT 1.875% 8/31/22 /J.P. MORGAN SECURITIES LLC/1,000,000 PAR VALUE AT 101.566406 %	-1,000,000.0000	1.015664	1,015,664.06	-997,972.10	17,691.96
10/20/2021	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 2.125% 12/20/26 SEPTEMBER GNMA DUE 10/20/21	-180.4500	0.000000	180.45	-183.43	-2.98

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
10/20/2021	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 2.000% 6/20/27 SEPTEMBER GNMA DUE 10/20/21	-195.8100	0.000000	195.81	-200.09	-4.28
10/20/2021	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 1.875% 4/20/30 SEPTEMBER GNMA DUE 10/20/21	-115.3500	0.000000	115.35	-114.30	1.05
10/20/2021	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 1.875% 5/20/30 SEPTEMBER GNMA DUE 10/20/21	-286.4300	0.000000	286.43	-283.52	2.91
10/20/2021	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 2.250% 7/20/34 SEPTEMBER GNMA DUE 10/20/21	-688.2200	0.000000	688.22	-687.79	0.43
10/21/2021	43815HAC1	PAID DOWN PAR VALUE OF HONDA AUTO 2.94999% 8/22/22	-137,863.4100	0.000000	137,863.41	-137,844.49	18.92
10/21/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,704,956.5200	1.000000	1,704,956.52	-1,704,956.52	0.00
10/25/2021	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 9.50001% 9/25/43	-4,138.4500	0.000000	4,138.45	-4,686.79	-548.34
10/25/2021	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 SEPTEMBER FNMA DUE 10/25/21	-564.9900	0.000000	564.99	-597.53	-32.54
10/25/2021	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 SEPTEMBER FNMA DUE 10/25/21	-312.3900	0.000000	312.39	-335.82	-23.43
10/25/2021	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 SEPTEMBER FNMA DUE 10/25/21	-1,929.4800	0.000000	1,929.48	-2,074.19	-144.71
10/25/2021	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 SEPTEMBER FNMA DUE 10/25/21	-4.0300	0.000000	4.03	-4.33	-0.30
10/25/2021	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 SEPTEMBER FNMA DUE 10/25/21	-4,251.8100	0.000000	4,251.81	-4,570.70	-318.89
10/25/2021	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 2.035% 2/01/35 SEPTEMBER FNMA DUE 10/25/21	-12,367.3200	0.000000	12,367.32	-12,270.70	96.62
10/25/2021	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 SEPTEMBER FNMA DUE 10/25/21	-441.9300	0.000000	441.93	-475.07	-33.14
10/25/2021	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 SEPTEMBER FNMA DUE 10/25/21	-3,315.7800	0.000000	3,315.78	-3,564.46	-248.68
10/25/2021	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 SEPTEMBER FNMA DUE 10/25/21	-162.7600	0.000000	162.76	-172.14	-9.38
10/25/2021	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 SEPTEMBER FNMA DUE 10/25/21	-307.1000	0.000000	307.10	-324.79	-17.69
10/25/2021	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-2,237.1900	0.000000	2,237.19	-2,236.49	0.70
10/25/2021	78445JAA5	PAID DOWN PAR VALUE OF S L M A 1.64331% 4/25/23	-296.3900	0.000000	296.39	-295.19	1.20
10/28/2021	912828L57	SOLD PAR VALUE OF U S TREASURY NT 1.750% 9/30/22 /MORGAN STANLEY SMITH BARNEY/3,500,000 PAR VALUE AT 101.50390629 %	-3,500,000.0000	1.015039	3,552,636.72	-3,439,296.88	113,339.84
10/28/2021	912828L24	SOLD PAR VALUE OF U S TREASURY NT 1.875% 8/31/22 /WELLS FARGO SECURITIES, LLC/1,500,000 PAR VALUE AT 101.48437533 %	-1,500,000.0000	1.014844	1,522,265.63	-1,496,958.15	25,307.48
10/28/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,353,018.1500	1.000000	1,353,018.15	-1,353,018.15	0.00
TOTAL DISPOSITIONS			-14,936,228.0700		15,069,794.48	-14,844,164.36	225,630.12

U.S. Bank
Transaction History
October 2021

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
OTHER TRANSACTIONS							
10/01/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 9/30/2021 INTEREST FROM 9/1/21 TO 9/30/21	0.0000	0.000000	150.70	0.00	0.00
10/01/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 9/30/2021 INTEREST FROM 9/1/21 TO 9/30/21	0.0000	0.000000	101.79	0.00	0.00
10/05/2021	3135G0T45	INTEREST EARNED ON F N M A 1.875% 4/05/22 \$1 PV ON 5000000.0000 SHARES DUE 10/5/2021	0.0000	0.000000	46,875.00	0.00	0.00
10/07/2021	525ESC0Y6	Unknown LEHMAN BRTH HLD ESC PARTIAL LIQUIDATING DISTRIBUTION PAID @ 0.77/SHARE	0.0000	0.000000	1,552.44	-1,552.44	0.00
10/07/2021	525ESCIB7	Unknown LEHMAN BRTH MTN ES 0.00001% 1/24/13 PARTIAL LIQUIDATING DISTRIBUTION PAID @ 0.77/SHARE	0.0000	0.000000	467.39	-467.39	0.00
10/12/2021	02665WCQ2	INTEREST EARNED ON AMERICAN HONDA MTN 3.625% 10/10/23 \$1 PV ON 2000000.0000 SHARES DUE 10/12/2021	0.0000	0.000000	36,250.00	0.00	0.00
10/12/2021	24422EUM9	INTEREST EARNED ON JOHN DEERE MTN 3.650% 10/12/23 \$1 PV ON 1250000.0000 SHARES DUE 10/12/2021	0.0000	0.000000	22,812.50	0.00	0.00
10/13/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 13104.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
10/13/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 13104.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	13,104.00	0.00
10/13/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 13104.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	13,104.0000	0.000000	0.00	0.00	0.00
10/13/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 13104.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
10/15/2021	31348SWZ3	INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.6200 SHARES DUE 10/15/2021 AUGUST FHLMC DUE 10/15/21	0.0000	0.000000	2.62	0.00	0.00
10/15/2021	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.807% 8/15/32 \$1 PV ON 11.9200 SHARES DUE 10/15/2021 \$0.00317/PV ON 3,755.75 PV DUE 10/15/21	0.0000	0.000000	11.92	0.00	0.00
10/15/2021	44934KAC8	INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1912.6700 SHARES DUE 10/15/2021 \$0.00032/PV ON 6,040,000.00 PV DUE 10/15/21	0.0000	0.000000	1,912.67	0.00	0.00
10/15/2021	44891VAC5	INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 1142.6300 SHARES DUE 10/15/2021 \$0.00027/PV ON 4,155,000.00 PV DUE 10/15/21	0.0000	0.000000	1,142.63	0.00	0.00
10/15/2021	44933LAC7	INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 665.0000 SHARES DUE 10/15/2021 \$0.00032/PV ON 2,100,000.00 PV DUE 10/15/21	0.0000	0.000000	665.00	0.00	0.00
10/15/2021	47789QAC4	INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1222.0000 SHARES DUE 10/15/2021 \$0.00043/PV ON 2,820,000.00 PV DUE 10/15/21	0.0000	0.000000	1,222.00	0.00	0.00
10/15/2021	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 690.0000 SHARES DUE 10/15/2021 \$0.00030/PV ON 2,300,000.00 PV DUE 10/15/21	0.0000	0.000000	690.00	0.00	0.00
10/15/2021	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 629.0000 SHARES DUE 10/15/2021 \$0.00042/PV ON 1,480,000.00 PV DUE 10/15/21	0.0000	0.000000	629.00	0.00	0.00

U.S. Bank
Transaction History
October 2021

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
10/15/2021	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 464.7900 SHARES DUE 10/15/2021 \$0.00257/PV ON 181,085.41 PV DUE 10/15/21	0.0000	0.000000	464.79	0.00	0.00
10/15/2021	58769KAD6	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1105.0000 SHARES DUE 10/15/2021 \$0.00033/PV ON 3,315,000.00 PV DUE 10/15/21	0.0000	0.000000	1,105.00	0.00	0.00
10/15/2021	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 2352.3400 SHARES DUE 10/15/2021 \$0.00153/PV ON 1,534,136.34 PV DUE 10/15/21	0.0000	0.000000	2,352.34	0.00	0.00
10/15/2021	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 5588.8600 SHARES DUE 10/15/2021 \$0.00161/PV ON 3,474,940.81 PV DUE 10/15/21	0.0000	0.000000	5,588.86	0.00	0.00
10/15/2021	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 1730.8800 SHARES DUE 10/15/2021 \$0.00255/PV ON 678,775.43 PV DUE 10/15/21	0.0000	0.000000	1,730.88	0.00	0.00
10/15/2021	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1085.3300 SHARES DUE 10/15/2021 \$0.00037/PV ON 2,960,000.00 PV DUE 10/15/21	0.0000	0.000000	1,085.33	0.00	0.00
10/15/2021	9128286M7	INTEREST EARNED ON U S TREASURY NT 2.250% 4/15/22 \$1 PV ON 7500000.0000 SHARES DUE 10/15/2021	0.0000	0.000000	84,375.00	0.00	0.00
10/15/2021	3135G0T45	RECEIVED ACCRUED INTEREST ON SALE OF F N M A 1.875% 4/05/22	0.0000	0.000000	2,604.17	0.00	0.00
10/15/2021	912828L24	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.875% 8/31/22	0.0000	0.000000	2,330.80	0.00	0.00
10/18/2021	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 997.4600 SHARES DUE 10/18/2021 \$0.00031/PV ON 3,235,000.00 PV DUE 10/18/21	0.0000	0.000000	997.46	0.00	0.00
10/20/2021	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 2.125% 12/20/26 \$1 PV ON 16.8900 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	0.0000	0.000000	16.89	0.00	0.00
10/20/2021	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.000% 6/20/27 \$1 PV ON 11.2300 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	0.0000	0.000000	11.23	0.00	0.00
10/20/2021	36225CNM4	INTEREST EARNED ON G N M A I I #080395 1.875% 4/20/30 \$1 PV ON 5.9200 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	0.0000	0.000000	5.92	0.00	0.00
10/20/2021	36225CN28	INTEREST EARNED ON G N M A I I #080408 1.875% 5/20/30 \$1 PV ON 48.5500 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	0.0000	0.000000	48.55	0.00	0.00
10/20/2021	36225DCB8	INTEREST EARNED ON G N M A I I #080965 2.250% 7/20/34 \$1 PV ON 48.9800 SHARES DUE 10/20/2021 SEPTEMBER GNMA DUE 10/20/21	0.0000	0.000000	48.98	0.00	0.00
10/20/2021	4581X0DV7	INTEREST EARNED ON INTER AMER BK M T N 0.875% 4/20/26 \$1 PV ON 13370000.0000 SHARES DUE 10/20/2021	0.0000	0.000000	58,493.75	0.00	0.00
10/20/2021	89239CAC3	INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1114.7500 SHARES DUE 10/20/2021 \$0.00035/PV ON 3,185,000.00 PV DUE 10/20/21	0.0000	0.000000	1,114.75	0.00	0.00
10/21/2021	43813GAC5	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 361.1300 SHARES DUE 10/21/2021 \$0.00023/PV ON 1,605,000.00 PV DUE 10/21/21	0.0000	0.000000	361.13	0.00	0.00
10/21/2021	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.94999% 8/22/22 \$1 PV ON 488.2500 SHARES DUE 10/21/2021 \$0.00246/PV ON 198,609.44 PV DUE 10/21/21	0.0000	0.000000	488.25	0.00	0.00
10/22/2021	3135G03U5	INTEREST EARNED ON F N M A DEB 0.625% 4/22/25 \$1 PV ON 14000000.0000 SHARES DUE 10/22/2021	0.0000	0.000000	43,750.00	0.00	0.00
10/22/2021	459058JB0	INTEREST EARNED ON INTL BK M T N 0.626% 4/22/25 \$1 PV ON 6245000.0000 SHARES DUE 10/22/2021	0.0000	0.000000	19,546.85	0.00	0.00

U.S. Bank
Transaction History
October 2021

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
10/25/2021	03215PFN4	INTEREST EARNED ON AMRESCO 0.95764% 6/25/29 \$1 PV ON 94.9800 SHARES DUE 10/25/2021 \$0.00080/PV ON 119,021.64 PV DUE 10/25/21	0.0000	0.000000	94.98	0.00	0.00
10/25/2021	09690AAC7	INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 759.0000 SHARES DUE 10/25/2021 \$0.00037/PV ON 2,070,000.00 PV DUE 10/25/21	0.0000	0.000000	759.00	0.00	0.00
10/25/2021	3137BFE98	INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 10/25/2021 \$0.00264/PV ON 5,000,000.00 PV DUE 10/25/21	0.0000	0.000000	13,212.50	0.00	0.00
10/25/2021	31394JY35	INTEREST EARNED ON F H L M C MLTCL MT 9.50001% 9/25/43 \$1 PV ON 2709.6600 SHARES DUE 10/25/2021 \$0.00542/PV ON 500,242.49 PV DUE 10/25/21	0.0000	0.000000	2,709.66	0.00	0.00
10/25/2021	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 27.7600 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	0.0000	0.000000	27.76	0.00	0.00
10/25/2021	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 251.2000 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	0.0000	0.000000	251.20	0.00	0.00
10/25/2021	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 239.5900 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	0.0000	0.000000	239.59	0.00	0.00
10/25/2021	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.3300 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	0.0000	0.000000	3.33	0.00	0.00
10/25/2021	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 357.2300 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	0.0000	0.000000	357.23	0.00	0.00
10/25/2021	31406XWT5	INTEREST EARNED ON F N M A #823358 2.035% 2/01/35 \$1 PV ON 116.1100 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	0.0000	0.000000	116.11	0.00	0.00
10/25/2021	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 49.1100 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	0.0000	0.000000	49.11	0.00	0.00
10/25/2021	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 414.7000 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	0.0000	0.000000	414.70	0.00	0.00
10/25/2021	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 20.0800 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	0.0000	0.000000	20.08	0.00	0.00
10/25/2021	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 34.0300 SHARES DUE 10/25/2021 SEPTEMBER FNMA DUE 10/25/21	0.0000	0.000000	34.03	0.00	0.00
10/25/2021	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 64.5200 SHARES DUE 10/25/2021 \$0.00064/PV ON 101,078.15 PV DUE 10/25/21	0.0000	0.000000	64.52	0.00	0.00
10/25/2021	78445JAA5	INTEREST EARNED ON S L M A 1.64331% 4/25/23 \$1 PV ON 40.2900 SHARES DUE 10/25/2021 \$0.00411/PV ON 9,806.92 PV DUE 10/25/21	0.0000	0.000000	40.29	0.00	0.00
10/27/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 12792.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
10/27/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 12792.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	12,792.00	0.00
10/27/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 12792.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	12,792.0000	0.000000	0.00	0.00	0.00
10/27/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 12792.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00

U.S. Bank
Transaction History
October 2021

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
10/28/2021	459058JL8	INTEREST EARNED ON INTL BK M T N 0.500% 10/28/25 \$1 PV ON 15000000.0000 SHARES DUE 10/28/2021	0.0000	0.000000	37,500.00	0.00	0.00
10/28/2021	91282CCW9	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.750% 8/31/26	0.0000	0.000000	-6,008.29	0.00	0.00
10/28/2021	912828L57	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.750% 9/30/22	0.0000	0.000000	4,711.54	0.00	0.00
10/28/2021	912828L24	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.875% 8/31/22	0.0000	0.000000	4,506.22	0.00	0.00
TOTAL OTHER TRANSACTIONS			25,896.0000		400,110.15	23,876.17	0.00