

## U.S. Bank Transaction History - September 2022

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
<b>Acquisitions</b>							
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/2/2022	31846V567	(8,091.17)	1.000000	8,091.17	8,091.17	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/2/2022	31846V567	(2,937.28)	1.000000	2,937.28	2,937.28	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/6/2022	31846V567	(146,962.50)	1.000000	146,962.50	146,962.50	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/8/2022	31846V567	(168,750.00)	1.000000	168,750.00	168,750.00	0.00
PURCHASED PAR VALUE OF WALMART INC 3.950% 9/09/27 /BARCLAYS CAPITAL INC. FIXED IN/2,885,000 PAR VALUE AT 99.978 %	9/9/2022	931142EX7	(2,105,442.40)	0.997840	2,110,000.00	2,105,442.40	0.00
PURCHASED PAR VALUE OF WALMART INC 3.950% 9/09/27 /BARCLAYS CAPITAL INC. FIXED IN/2,885,000 PAR VALUE AT 99.978 %	9/9/2022	931142EX7	(2,884,365.30)	0.999780	2,885,000.00	2,884,365.30	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/12/2022	31846V567	(70,000.00)	1.000000	70,000.00	70,000.00	0.00
PURCHASED PAR VALUE OF CATERPILLAR FINL MTN 3.600% 8/12/27 /BMO CAPITAL MARKETS CORP/BONDS/1,250,000 PAR VALUE AT 97.501 %	9/13/2022	14913R3A3	(1,218,762.50)	0.975010	1,250,000.00	1,218,762.50	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/13/2022	31846V567	(1,626,441.67)	1.000000	1,626,441.67	1,626,441.67	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/14/2022	31846V567	(124,828.13)	1.000000	124,828.13	124,828.13	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/14/2022	31846V567	(4,500,000.00)	1.000000	4,500,000.00	4,500,000.00	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/15/2022	31846V567	(27,500.00)	1.000000	27,500.00	27,500.00	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/15/2022	31846V567	(427,104.35)	1.000000	427,104.35	427,104.35	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/15/2022	31846V567	(180,271.33)	1.000000	180,271.33	180,271.33	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/16/2022	31846V567	(8,654.84)	1.000000	8,654.84	8,654.84	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/19/2022	31846V567	(223,759.08)	1.000000	223,759.08	223,759.08	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/20/2022	31846V567	(12,507.19)	1.000000	12,507.19	12,507.19	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/20/2022	31846V567	(27,680.59)	1.000000	27,680.59	27,680.59	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/21/2022	31846V567	(105,184.61)	1.000000	105,184.61	105,184.61	0.00
PURCHASED PAR VALUE OF DEERE JOHN MTN 4.150% 9/15/27 /TD SECURITIES (USA)/MTXX 2,000,000 PAR VALUE AT 98.631 %	9/22/2022	24422EWK1	(1,972,620.00)	0.986310	2,000,000.00	1,972,620.00	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/23/2022	31846V567	(8,022.22)	1.000000	8,022.22	8,022.22	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/23/2022	31846V567	(4,000,000.00)	1.000000	4,000,000.00	4,000,000.00	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/23/2022	31846V567	(41,300.00)	1.000000	41,300.00	41,300.00	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/26/2022	31846V567	(35,402.67)	1.000000	35,402.67	35,402.67	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/26/2022	31846V567	(25,254.46)	1.000000	25,254.46	25,254.46	0.00
PURCHASED PAR VALUE OF U S TREASURY NT 2.750% 4/30/27 /CITIGROUP GLOBAL MARKETS INC./XOFF 5,000,000 PAR VALUE AT 93.84375 %	9/27/2022	91282CEN7	(4,692,187.50)	0.938438	5,000,000.00	4,692,187.50	0.00
PURCHASED PAR VALUE OF U S TREASURY NT 3.125% 8/15/25 /J.P. MORGAN SECURITIES LLC/XOFF 5,000,000 PAR VALUE AT 96.5234376 %	9/28/2022	91282CFE6	(4,826,171.88)	0.965234	5,000,000.00	4,826,171.88	0.00
PURCHASED PAR VALUE OF F H L M C M T N 0.250% 6/26/23 /MARKETAXESS CORP/MTXX 1,250,000 PAR VALUE AT 97.131 %	9/29/2022	3137EAES4	(1,214,137.50)	0.971310	1,250,000.00	1,214,137.50	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/29/2022	31846V567	(26,785,055.21)	1.000000	26,785,055.21	26,785,055.21	0.00
PURCHASED PAR VALUE OF F H L B DISC NTS 12/12/22 /WELLS FARGO SECURITIES, LLC/XOFF 5,000,000 PAR VALUE AT 99.3319444 %	9/30/2022	313385S80	(4,966,597.22)	0.993319	5,000,000.00	4,966,597.22	0.00

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/30/2022	31846V567	(150,625.00)	1.000000	150,625.00	150,625.00	0.00
<b>Total Acquisitions</b>			<b>(\$62,586,616.60)</b>		<b>63,201,332.30</b>	<b>\$62,586,616.60</b>	<b>\$0.00</b>
<b>Dispositions</b>							
SOLD PAR VALUE OF WALMART INC 3.400% 6/26/23 /MITSUBISHI UFJ SECURITIES USA/MTXX 3,880,000 PAR VALUE AT 99.845 %	9/9/2022	931142EK5	3,873,986.00	0.998450	(3,880,000.00)	(3,878,991.40)	(5,005.40)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	9/9/2022	31846V567	1,089,071.26	1.000000	(1,089,071.26)	(1,089,071.26)	0.00
SOLD PAR VALUE OF CHARLES SCHWAB CORP 2.650% 1/25/23 /MARKETAXESS CORP/MTXX 2,750,000 PAR VALUE AT 99.685 %	9/13/2022	808513AT2	2,741,337.50	0.996850	(2,750,000.00)	(2,741,640.00)	(302.50)
MATURED PAR VALUE OF INTER AMER DEV BK 1.750% 9/14/22 4,500,000 PAR VALUE AT 100 %	9/14/2022	4581X0CZ9	4,500,000.00	1.000000	(4,500,000.00)	(4,300,785.00)	199,215.00
PAID DOWN PAR VALUE OF F H L M C #786064 2.262% 1/01/28 AUGUST FHLMC DUE 9/15/22	9/15/2022	31348SWZ3	11.73	0.000000	(11.73)	(11.44)	0.29
PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.738% 8/15/32	9/15/2022	3133TCE95	73.60	0.000000	(73.60)	(73.68)	(0.08)
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	9/15/2022	47787NAC3	60,310.92	0.000000	(60,310.92)	(60,301.73)	9.19
PAID DOWN PAR VALUE OF NISSAN AUTO 1.930% 7/15/24	9/15/2022	65479JAD5	168,390.51	0.000000	(168,390.51)	(168,381.62)	8.89
PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.440% 10/15/24	9/15/2022	89237VAB5	159,765.82	0.000000	(159,765.82)	(159,753.52)	12.30
PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	9/19/2022	43813KAC6	186,043.94	0.000000	(186,043.94)	(186,016.61)	27.33
PAID DOWN PAR VALUE OF G N M A I I #080023 1.750% 12/20/26 AUGUST GNMA DUE 9/20/22	9/20/2022	36225CAZ9	152.50	0.000000	(152.50)	(155.02)	(2.52)
PAID DOWN PAR VALUE OF G N M A I I #080088 3.000% 6/20/27 AUGUST GNMA DUE 9/20/22	9/20/2022	36225CC20	436.82	0.000000	(436.82)	(446.37)	(9.55)
PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 AUGUST GNMA DUE 9/20/22	9/20/2022	36225CNM4	63.87	0.000000	(63.87)	(63.29)	0.58
PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 AUGUST GNMA DUE 9/20/22	9/20/2022	36225CN28	259.23	0.000000	(259.23)	(256.60)	2.63
PAID DOWN PAR VALUE OF G N M A I I #080965 1.625% 7/20/34 AUGUST GNMA DUE 9/20/22	9/20/2022	36225DCB8	352.11	0.000000	(352.11)	(351.89)	0.22
PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25	9/21/2022	43813GAC5	103,167.28	0.000010	(103,167.28)	(103,165.39)	1.89
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	9/22/2022	31846V567	1,945,347.78	1.000000	(1,945,347.78)	(1,945,347.78)	0.00
MATURED PAR VALUE OF BANK NOVA C D 0.200% 9/23/22 4,000,000 PAR VALUE AT 100 %	9/23/2022	06417MRR8	4,000,000.00	1.000000	(4,000,000.00)	(3,979,402.91)	20,597.09
PAID DOWN PAR VALUE OF F H L M C MLTCL MT 9.50001% 9/25/43	9/26/2022	31394JY35	6,887.47	0.000000	(6,887.47)	(7,800.06)	(912.59)
PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 AUGUST FNMA DUE 9/25/22	9/26/2022	31371NUC7	100.89	0.000000	(100.89)	(106.70)	(5.81)
PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 AUGUST FNMA DUE 9/25/22	9/26/2022	31376KT22	1,030.26	0.000000	(1,030.26)	(1,107.53)	(77.27)
PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 AUGUST FNMA DUE 9/25/22	9/26/2022	31403DJZ3	1,012.15	0.000000	(1,012.15)	(1,088.06)	(75.91)
PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 AUGUST FNMA DUE 9/25/22	9/26/2022	31403GXF4	4.24	0.000000	(4.24)	(4.56)	(0.32)
PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 AUGUST FNMA DUE 9/25/22	9/26/2022	31406PQY8	531.64	0.000000	(531.64)	(571.51)	(39.87)
PAID DOWN PAR VALUE OF F N M A #823358 1.948% 2/01/35 AUGUST FNMA DUE 9/25/22	9/26/2022	31406XWT5	9,163.48	0.000000	(9,163.48)	(9,091.89)	71.59

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PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 AUGUST FNMA DUE 9/25/22	9/26/2022	31407BXH7	201.01	0.000000	(201.01)	(216.09)	(15.08)
PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 AUGUST FNMA DUE 9/25/22	9/26/2022	31410F4V4	827.21	0.000000	(827.21)	(889.25)	(62.04)
PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 AUGUST FNMA DUE 9/25/22	9/26/2022	3138EG6F6	67.25	0.000000	(67.25)	(71.12)	(3.87)
PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 AUGUST FNMA DUE 9/25/22	9/26/2022	31417YAY3	217.20	0.000000	(217.20)	(229.71)	(12.51)
PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41 SOLD UNITS OF FIRST AM GOVT OB FD CL Z	9/26/2022	31397QRE0	892.79	6,697.976355	(892.79)	(892.51)	0.28
	9/27/2022	31846V567	4,748,233.70	1.000000	(4,748,233.70)	(4,748,233.70)	0.00
SOLD PAR VALUE OF U S TREASURY NT 0.125% 12/15/23 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 1,000,000 PAR VALUE AT 95.050781 %	9/28/2022	91282CBA8	950,507.81	0.950508	(1,000,000.00)	(998,671.87)	(48,164.06)
SOLD PAR VALUE OF U S TREASURY NT 0.750% 12/31/23 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 2,500,000 PAR VALUE AT 95.6132812 %	9/28/2022	91282CDR9	2,390,332.03	0.956133	(2,500,000.00)	(2,500,097.66)	(109,765.63)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	9/28/2022	31846V567	1,499,069.90	1.000000	(1,499,069.90)	(1,499,069.90)	0.00
MATURED PAR VALUE OF U S TREASURY BILL 9/29/22 28,000,000 PAR VALUE AT 100 %	9/29/2022	912796U64	27,864,761.94	1.000000	(28,000,000.00)	(27,864,761.94)	0.00
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	9/30/2022	31846V567	34,966,597.22	1.000000	(34,966,597.22)	(34,966,597.22)	0.00
<b>Total Dispositions</b>			<b>\$91,269,209.06</b>		<b>(91,578,283.78)</b>	<b>(\$91,213,716.79)</b>	<b>\$55,492.27</b>
<b>Other</b>							
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 8/31/2022 INTEREST FROM 8/1/22 TO 8/31/22	9/1/2022	31846V567	8,091.17	0.000000	0.00	0.00	0.00
INTEREST EARNED ON BANK OF AMERICA 3.550% 3/05/24 \$1 PV ON 6675000.0000 SHARES DUE 9/5/2022	9/6/2022	06051GHF9	118,481.25	0.000000	0.00	0.00	0.00
INTEREST EARNED ON CHARLES SCHWAB CORP 2.450% 3/03/27 \$1 PV ON 2325000.0000 SHARES DUE 9/3/2022	9/6/2022	808513BY0	28,481.25	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F H L B DEB 3.375% 9/08/23 \$1 PV ON 10000000.0000 SHARES DUE 9/8/2022	9/8/2022	313383YJ4	168,750.00	0.000000	0.00	0.00	0.00
RECEIVED ACCRUED INTEREST ON SALE OF WALMART INC 3.400% 6/26/23	9/9/2022	931142EK5	26,750.44	0.000000	0.00	0.00	0.00
INTEREST EARNED ON TORONTO DOMINION MTN 2.800% 3/10/27 \$1 PV ON 5000000.0000 SHARES DUE 9/10/2022	9/12/2022	89114TZT2	70,000.00	0.000000	0.00	0.00	0.00
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 4992.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	9/13/2022	912828WU0	0.00	0.000000	0.00	0.00	0.00
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 4992.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	9/13/2022	912828WU0	0.00	0.000000	0.00	4,992.00	0.00
INTEREST EARNED ON CHUBB INA HLDGS INC 2.700% 3/13/23 \$1 PV ON 2000000.0000 SHARES DUE 9/13/2022	9/13/2022	00440EAP2	27,000.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F H L B DEB 2.875% 9/13/24 \$1 PV ON 2500000.0000 SHARES DUE 9/13/2022	9/13/2022	3130A2UW4	35,937.50	0.000000	0.00	0.00	0.00
INTEREST EARNED ON JPMORGAN CHASE CO 2.005% 3/13/26 \$1 PV ON 3500000.0000 SHARES DUE 9/13/2022	9/13/2022	46647PBH8	35,087.50	0.000000	0.00	0.00	0.00
PAID ACCRUED INTEREST ON PURCHASE OF CATERPILLAR FINL MTN 3.600% 8/12/27	9/13/2022	14913R3A3	(3,875.00)	0.000000	0.00	0.00	0.00

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PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 4992.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	9/13/2022	912828WU0	0.00	0.000000	4,992.00	0.00	0.00
RECEIVED ACCRUED INTEREST ON SALE OF CHARLES SCHWAB CORP 2.650% 1/25/23	9/13/2022	808513AT2	9,716.67	0.000000	0.00	0.00	0.00
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 4992.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	9/13/2022	912828WU0	0.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F H L B DEB 2.375% 3/14/25 \$1 PV ON 5225000.0000 SHARES DUE 9/14/2022	9/14/2022	3130A4CH3	62,046.88	0.000000	0.00	0.00	0.00
INTEREST EARNED ON INTER AMER DEV BK 1.750% 9/14/22 \$1 PV ON 4500000.0000 SHARES DUE 9/14/2022	9/14/2022	4581X0CZ9	39,375.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON MET TOWER MTN 1.250% 9/14/26 \$1 PV ON 3745000.0000 SHARES DUE 9/14/2022	9/14/2022	58989V2D5	23,406.25	0.000000	0.00	0.00	0.00
INTEREST EARNED ON ACE INA HOLDING 3.150% 3/15/25 \$1 PV ON 2000000.0000 SHARES DUE 9/15/2022	9/15/2022	00440EAS6	31,500.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 9/15/2022 \$0.00283/PV ON 6,620,000.00 PV DUE 9/15/22	9/15/2022	02582JJT8	18,701.50	0.000000	0.00	0.00	0.00
INTEREST EARNED ON BANK OF MONTREAL MTN 1.250% 9/15/26 \$1 PV ON 3000000.0000 SHARES DUE 9/15/2022	9/15/2022	06368FAC3	18,750.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON BERKSHIRE HATHAWAY 2.300% 3/15/27 \$1 PV ON 6875000.0000 SHARES DUE 9/15/2022	9/15/2022	084664CZ2	79,062.50	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.1500 SHARES DUE 9/15/2022 JULY FHLMC DUE 9/15/22	9/15/2022	31348SWZ3	2.15	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F H L M C MLTCL MTG 3.738% 8/15/32 \$1 PV ON 9.6400 SHARES DUE 9/15/2022 \$0.00312/PV ON 3,093.80 PV DUE 9/15/22	9/15/2022	3133TCE95	9.64	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0000 SHARES DUE 9/15/2022 \$0.00157/PV ON 3,930,000.00 PV DUE 9/15/22	9/15/2022	43815BAC4	6,157.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1912.6700 SHARES DUE 9/15/2022 \$0.00032/PV ON 6,040,000.00 PV DUE 9/15/22	9/15/2022	44934KAC8	1,912.67	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 1142.6300 SHARES DUE 9/15/2022 \$0.00027/PV ON 4,155,000.00 PV DUE 9/15/22	9/15/2022	44891VAC5	1,142.63	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2798.5000 SHARES DUE 9/15/2022 \$0.00097/PV ON 2,895,000.00 PV DUE 9/15/22	9/15/2022	44891WAC3	2,798.50	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 665.0000 SHARES DUE 9/15/2022 \$0.00032/PV ON 2,100,000.00 PV DUE 9/15/22	9/15/2022	44933LAC7	665.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 9/15/2022 \$0.00185/PV ON 4,300,000.00 PV DUE 9/15/22	9/15/2022	448977AD0	7,955.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 986.6700 SHARES DUE 9/15/2022 \$0.00062/PV ON 1,600,000.00 PV DUE 9/15/22	9/15/2022	44935FAD6	986.67	0.000000	0.00	0.00	0.00

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1222.0000 SHARES DUE 9/15/2022 \$0.00043/PV ON 2,820,000.00 PV DUE 9/15/22	9/15/2022	47789QAC4	1,222.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 690.0000 SHARES DUE 9/15/2022 \$0.00030/PV ON 2,300,000.00 PV DUE 9/15/22	9/15/2022	47788UAC6	690.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 338.2800 SHARES DUE 9/15/2022 \$0.00042/PV ON 795,947.48 PV DUE 9/15/22	9/15/2022	47787NAC3	338.28	0.000000	0.00	0.00	0.00
INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5819.3300 SHARES DUE 9/15/2022 \$0.00193/PV ON 3,010,000.00 PV DUE 9/15/22	9/15/2022	47787JAC2	5,819.33	0.000000	0.00	0.00	0.00
INTEREST EARNED ON JOHN DEERE OWN TR 6.85667% 2/16/27 \$1 PV ON 17941.6100 SHARES DUE 9/15/2022 \$0.00571/PV ON 3,140,000.00 PV DUE 9/15/22	9/15/2022	47800AAC4	17,941.61	0.000000	0.00	0.00	0.00
INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1105.0000 SHARES DUE 9/15/2022 \$0.00033/PV ON 3,315,000.00 PV DUE 9/15/22	9/15/2022	58769KAD6	1,105.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 1763.2400 SHARES DUE 9/15/2022 \$0.00161/PV ON 1,096,316.63 PV DUE 9/15/22	9/15/2022	65479JAD5	1,763.24	0.000000	0.00	0.00	0.00
INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 612.8800 SHARES DUE 9/15/2022 \$0.00037/PV ON 1,671,495.81 PV DUE 9/15/22	9/15/2022	89237VAB5	612.88	0.000000	0.00	0.00	0.00
INTEREST EARNED ON U S TREASURY NT 0.375% 9/15/24 \$1 PV ON 10500000.0000 SHARES DUE 9/15/2022	9/15/2022	91282CCX7	19,687.50	0.000000	0.00	0.00	0.00
INTEREST EARNED ON VIRGINIA ELEC PWR 2.750% 3/15/23 \$1 PV ON 2000000.0000 SHARES DUE 9/15/2022	9/15/2022	927804FN9	27,500.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 9/16/2022 \$0.00258/PV ON 2,330,000.00 PV DUE 9/16/22	9/16/2022	362585AC5	6,019.17	0.000000	0.00	0.00	0.00
INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 966.1700 SHARES DUE 9/16/2022 \$0.00057/PV ON 1,705,000.00 PV DUE 9/16/22	9/16/2022	362554AC1	966.17	0.000000	0.00	0.00	0.00
INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 9/16/2022 \$0.00105/PV ON 1,590,000.00 PV DUE 9/16/22	9/16/2022	380146AC4	1,669.50	0.000000	0.00	0.00	0.00
INTEREST EARNED ON BLACKROCK INC 3.500% 3/18/24 \$1 PV ON 1000000.0000 SHARES DUE 9/18/2022	9/19/2022	09247XAL5	17,500.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 715.1400 SHARES DUE 9/18/2022 \$0.00031/PV ON 2,319,391.25 PV DUE 9/18/22	9/19/2022	43813KAC6	715.14	0.000000	0.00	0.00	0.00
INTEREST EARNED ON SCHWAB CHARLES 0.750% 3/18/24 \$1 PV ON 2785000.0000 SHARES DUE 9/18/2022	9/19/2022	808513BN4	10,443.75	0.000000	0.00	0.00	0.00
INTEREST EARNED ON WALMART INC 1.050% 9/17/26 \$1 PV ON 1725000.0000 SHARES DUE 9/17/2022	9/19/2022	931142ER0	9,056.25	0.000000	0.00	0.00	0.00
INTEREST EARNED ON G N M A I I #080023 1.750% 12/20/26 \$1 PV ON 10.6900 SHARES DUE 9/20/2022 AUGUST GNMA DUE 9/20/22	9/20/2022	36225CAZ9	10.69	0.000000	0.00	0.00	0.00

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON G N M A I I #080088 3.000% 6/20/27 \$1 PV ON 13.8200 SHARES DUE 9/20/2022 AUGUST GNMA DUE 9/20/22	9/20/2022	36225CC20	13.82	0.000000	0.00	0.00	0.00
INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 7.4500 SHARES DUE 9/20/2022 AUGUST GNMA DUE 9/20/22	9/20/2022	36225CNM4	7.45	0.000000	0.00	0.00	0.00
INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 63.1800 SHARES DUE 9/20/2022 AUGUST GNMA DUE 9/20/22	9/20/2022	36225CN28	63.18	0.000000	0.00	0.00	0.00
INTEREST EARNED ON G N M A I I #080965 1.625% 7/20/34 \$1 PV ON 28.6100 SHARES DUE 9/20/2022 AUGUST GNMA DUE 9/20/22	9/20/2022	36225DCB8	28.61	0.000000	0.00	0.00	0.00
INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8649.7500 SHARES DUE 9/20/2022 \$0.00285/PV ON 3,035,000.00 PV DUE 9/20/22	9/20/2022	36266FAC3	8,649.75	0.000000	0.00	0.00	0.00
INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 7948.3400 SHARES DUE 9/20/2022 \$0.00158/PV ON 5,020,000.00 PV DUE 9/20/22	9/20/2022	36265MAC9	7,948.34	0.000000	0.00	0.00	0.00
INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1114.7500 SHARES DUE 9/20/2022 \$0.00035/PV ON 3,185,000.00 PV DUE 9/20/22	9/20/2022	89239CAC3	1,114.75	0.000000	0.00	0.00	0.00
INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 10004.1600 SHARES DUE 9/20/2022 \$0.00163/PV ON 6,125,000.00 PV DUE 9/20/22	9/20/2022	89238LAC4	10,004.16	0.000000	0.00	0.00	0.00
INTEREST EARNED ON VERIZON MASTER TR 4.836% 7/20/27 \$1 PV ON 11082.5000 SHARES DUE 9/20/2022 \$0.00403/PV ON 2,750,000.00 PV DUE 9/20/22	9/20/2022	92348KAV5	11,082.50	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 338.0000 SHARES DUE 9/21/2022 \$0.00023/PV ON 1,502,209.11 PV DUE 9/21/22	9/21/2022	43813GAC5	338.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1679.3300 SHARES DUE 9/21/2022 \$0.00073/PV ON 2,290,000.00 PV DUE 9/21/22	9/21/2022	43815GAC3	1,679.33	0.000000	0.00	0.00	0.00
INTEREST EARNED ON TOYOTA MOTOR MTN 3.050% 3/22/27 \$1 PV ON 2000000.0000 SHARES DUE 9/22/2022	9/22/2022	89236TJZ9	30,500.00	0.000000	0.00	0.00	0.00
PAID ACCRUED INTEREST ON PURCHASE OF DEERE JOHN MTN 4.150% 9/15/27	9/22/2022	24422EWK1	(3,227.78)	0.000000	0.00	0.00	0.00
INTEREST EARNED ON BANK NOVA C D 0.200% 9/23/22 \$1 PV ON 4000000.0000 SHARES DUE 9/23/2022 INTEREST ON 9/23/22 MATURITY	9/23/2022	06417MRR8	8,022.22	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F H L M C M T N 0.375% 9/23/25 \$1 PV ON 7660000.0000 SHARES DUE 9/23/2022	9/23/2022	3137EAEX3	14,362.50	0.000000	0.00	0.00	0.00
INTEREST EARNED ON INTER AMER BK M T N 0.500% 9/23/24 \$1 PV ON 10775000.0000 SHARES DUE 9/23/2022	9/23/2022	4581X0DZ8	26,937.50	0.000000	0.00	0.00	0.00
INTEREST EARNED ON AMRESKO 3.60934% 6/25/29 \$1 PV ON 350.7800 SHARES DUE 9/25/2022 \$0.00301/PV ON 116,624.77 PV DUE 9/25/22	9/26/2022	03215PFN4	350.78	0.000000	0.00	0.00	0.00
INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 9/25/2022 \$0.00268/PV ON 2,530,000.00 PV DUE 9/25/22	9/26/2022	05602RAD3	6,767.75	0.000000	0.00	0.00	0.00
INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 569.2500 SHARES DUE 9/25/2022 \$0.00027/PV ON 2,070,000.00 PV DUE 9/25/22	9/26/2022	09690AAC7	569.25	0.000000	0.00	0.00	0.00

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 2200.0000 SHARES DUE 9/25/2022 \$0.00092/PV ON 2,400,000.00 PV DUE 9/25/22	9/26/2022	05601XAC3	2,200.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 9/25/2022 \$0.00264/PV ON 5,000,000.00 PV DUE 9/25/22	9/26/2022	3137BFE98	13,212.50	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F H L M C MLTCL MT 9.50001% 9/25/43 \$1 PV ON 2302.7000 SHARES DUE 9/25/2022 \$0.00542/PV ON 425,113.51 PV DUE 9/25/22	9/26/2022	31394JY35	2,302.70	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 9/25/2022 \$0.00260/PV ON 5,000,000.00 PV DUE 9/25/22	9/26/2022	3137BSRE5	13,000.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 21.7500 SHARES DUE 9/25/2022 AUGUST FNMA DUE 9/25/22	9/26/2022	31371NUC7	21.75	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 186.5800 SHARES DUE 9/25/2022 AUGUST FNMA DUE 9/25/22	9/26/2022	31376KT22	186.58	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 189.0100 SHARES DUE 9/25/2022 AUGUST FNMA DUE 9/25/22	9/26/2022	31403DJZ3	189.01	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.1400 SHARES DUE 9/25/2022 AUGUST FNMA DUE 9/25/22	9/26/2022	31403GXF4	3.14	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 278.1100 SHARES DUE 9/25/2022 AUGUST FNMA DUE 9/25/22	9/26/2022	31406PQY8	278.11	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #823358 1.948% 2/01/35 \$1 PV ON 45.3300 SHARES DUE 9/25/2022 AUGUST FNMA DUE 9/25/22	9/26/2022	31406XWT5	45.33	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 37.1000 SHARES DUE 9/25/2022 AUGUST FNMA DUE 9/25/22	9/26/2022	31407BXH7	37.10	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 308.3900 SHARES DUE 9/25/2022 AUGUST FNMA DUE 9/25/22	9/26/2022	31410F4V4	308.39	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 15.0400 SHARES DUE 9/25/2022 AUGUST FNMA DUE 9/25/22	9/26/2022	3138EG6F6	15.04	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 25.8200 SHARES DUE 9/25/2022 AUGUST FNMA DUE 9/25/22	9/26/2022	31417YAY3	25.82	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 208.2900 SHARES DUE 9/25/2022 \$0.00260/PV ON 80,017.24 PV DUE 9/25/22	9/26/2022	31397QRE0	208.29	0.000000	0.00	0.00	0.00
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.750% 4/30/27	9/27/2022	91282CEN7	(56,046.20)	0.000000	0.00	0.00	0.00
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY - 728.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	9/28/2022	912828WU0	0.00	0.000000	0.00	0.00	0.00
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY - 728.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	9/28/2022	912828WU0	0.00	0.000000	0.00	(728.00)	0.00
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.125% 8/15/25	9/28/2022	91282CFE6	(18,682.07)	0.000000	0.00	0.00	0.00
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY - 728.0000 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	9/28/2022	912828WU0	0.00	0.000000	(728.00)	0.00	0.00
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.125% 12/15/23	9/28/2022	91282CBA8	358.61	0.000000	0.00	0.00	0.00
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.750% 12/31/23	9/28/2022	91282CDR9	4,585.60	0.000000	0.00	0.00	0.00

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY - 728.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	9/28/2022	912828WU0	0.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON U S TREASURY BILL 9/29/22 \$1 PV ON 28000000.0000 SHARES DUE 9/29/2022 28,000,000 PAR VALUE AT 100 %	9/29/2022	912796U64	135,238.06	0.000000	0.00	0.00	0.00
PAID ACCRUED INTEREST ON PURCHASE OF F H L M C M T N 0.250% 6/26/23	9/29/2022	3137EAES4	(807.29)	0.000000	0.00	0.00	0.00
CASH DISBURSEMENT PAID TO OCS OUTGOING DOMESTIC WIRE TO XX9645; PER DIR DTD 9/27/2022	9/30/2022		(30,000,000.00)	0.000000	0.00	0.00	0.00
INTEREST EARNED ON U S TREASURY NT 0.250% 9/30/25 \$1 PV ON 6500000.0000 SHARES DUE 9/30/2022	9/30/2022	91282CAM3	8,125.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON U S TREASURY NT 0.750% 3/31/26 \$1 PV ON 10000000.0000 SHARES DUE 9/30/2022	9/30/2022	91282CBT7	37,500.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON U S TREASURY NT 1.500% 9/30/24 \$1 PV ON 14000000.0000 SHARES DUE 9/30/2022	9/30/2022	912828YH7	105,000.00	0.000000	0.00	0.00	0.00
<b>Total Other</b>			<b>(\$28,682,592.46)</b>		<b>4,264.00</b>	<b>\$4,264.00</b>	<b>\$0.00</b>