

U.S. Bank Transaction History - March 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	3/1/2023	31846V567	(1,672,687.50)	1.00	1,672,687.50	1,672,687.50	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/2/2023	31846V567	(43,428.41)	1.00	43,428.41	43,428.41	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/2/2023	31846V567	(6,901.63)	1.00	6,901.63	6,901.63	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/3/2023	31846V567	(28,481.25)	1.00	28,481.25	28,481.25	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/6/2023	31846V567	(6,793,481.25)	1.00	6,793,481.25	6,793,481.25	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/7/2023	31846V567	(2,500,000.00)	1.00	2,500,000.00	2,500,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/7/2023	31846V567	(28,625.00)	1.00	28,625.00	28,625.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/8/2023	31846V567	(168,750.00)	1.00	168,750.00	168,750.00	-
PURCHASED PAR VALUE OF U S TREASURY BILL 6/01/23 /CITADEL	3/8/2023	912796ZG7	(2,966,463.96)	0.99	3,000,000.00	2,966,463.96	-
CLEARING LLC/XOFF 3,000,000 PAR VALUE AT 98.882132 %							
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/9/2023	31846V567	(98,651.25)	1.00	98,651.25	98,651.25	-
PURCHASED PAR VALUE OF COOPERATIVE C D 3.740% 5/31/23 /PERSHING	3/9/2023	21684XYR1	(996,862.90)	1.00	1,000,000.00	996,862.90	-
LLC/XOFF 1,000,000 PAR VALUE AT 99.68629 %							
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/10/2023	31846V567	(883.24)	1.00	883.24	883.24	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/10/2023	31846V567	(10,000,000.00)	1.00	10,000,000.00	10,000,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/10/2023	31846V567	(415.67)	1.00	415.67	415.67	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/10/2023	31846V567	(70,000.00)	1.00	70,000.00	70,000.00	-
PURCHASED PAR VALUE OF BANK OF AMERICA MTN 3.824% 1/20/28 /BOFA	3/13/2023	06051GGF0	(3,119,258.85)	0.94	3,335,000.00	3,119,258.85	-
SECURITIES, INC./FXD INC/MTXX 3,335,000 PAR VALUE AT 93.531 %							
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/14/2023	31846V567	(35,171.11)	1.00	35,171.11	35,171.11	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/14/2023	31846V567	(85,453.13)	1.00	85,453.13	85,453.13	-
PURCHASED PAR VALUE OF U S TREASURY BILL 5/09/23 /BMO CAPITAL	3/14/2023	912797FD4	(4,964,828.89)	0.99	5,000,000.00	4,964,828.89	-
MARKETS CORP/BONDS/XOFF 5,000,000 PAR VALUE AT 99.2965778 %							
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/15/2023	31846V567	(2,027,500.00)	1.00	2,027,500.00	2,027,500.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/15/2023	31846V567	(1,207,097.29)	1.00	1,207,097.29	1,207,097.29	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/15/2023	31846V567	(493,426.44)	1.00	493,426.44	493,426.44	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/16/2023	31846V567	(8,654.84)	1.00	8,654.84	8,654.84	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/17/2023	31846V567	(9,056.25)	1.00	9,056.25	9,056.25	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/20/2023	31846V567	(148,462.42)	1.00	148,462.42	148,462.42	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/20/2023	31846V567	(164,250.11)	1.00	164,250.11	164,250.11	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/21/2023	31846V567	(79,577.70)	1.00	79,577.70	79,577.70	-
PURCHASED PAR VALUE OF F H L B DEB 4.500% 3/10/28 /WELLS FARGO	3/22/2023	3130ATSS7	(7,662,525.00)	1.02	7,500,000.00	7,662,525.00	-
SECURITIES, LLC/7,500,000 PAR VALUE AT 102.167 %							
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/23/2023	31846V567	(41,300.00)	1.00	41,300.00	41,300.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/27/2023	31846V567	(238,997.04)	1.00	238,997.04	238,997.04	-

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PURCHASED PAR VALUE OF MUFG BK LTD N Y BRH C P 6/26/23 /MITSUBISHI UFJ SECURITIES USA/3,000,000 PAR VALUE AT 98.72 %	3/28/2023	62479MTS2	(2,961,600.00)	0.99	3,000,000.00	2,961,600.00	-
PURCHASED PAR VALUE OF BANK OF AMERICA MTN 3.824% 1/20/28 /GOLDMAN SACHS & CO. LLC/MTXX 2,940,000 PAR VALUE AT 94.842 %	3/30/2023	06051GGF0	(2,788,354.80)	0.95	2,940,000.00	2,788,354.80	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3/31/2023	31846V567	(449,687.50)	1.00	449,687.50	449,687.50	-
Total Acquisitions			(51,860,833.43)		52,175,939.03	51,860,833.43	-
Dispositions							
MATURED PAR VALUE OF PEPSICO INC 2.750% 3/01/23 1,650,000 PAR VALUE AT 100 %	3/1/2023	713448CG1	1,650,000.00	1.00	(1,650,000.00)	(1,640,331.00)	9,669.00
FULL CALL PAR VALUE OF BANK OF AMERICA 3.550% 3/05/24 /CALLS/ MATURED PAR VALUE OF BANK MONTREAL C D 4.580% 3/07/23 2,500,000 PAR VALUE AT 100 %	3/6/2023	06051GHF9	6,675,000.00	1.00	(6,675,000.00)	(6,770,625.75)	(95,625.75)
	3/7/2023	06367D2S3	2,500,000.00	1.00	(2,500,000.00)	(2,499,999.50)	0.50
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	3/8/2023	31846V567	2,966,463.96	1.00	(2,966,463.96)	(2,966,463.96)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	3/9/2023	31846V567	1,020,134.01	1.00	(1,020,134.01)	(1,020,134.01)	-
MATURED PAR VALUE OF F H L B DISC NTS 3/10/23 10,000,000 PAR VALUE AT 100 %	3/10/2023	313384CW7	9,888,727.22	1.00	(10,000,000.00)	(9,888,727.22)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	3/13/2023	31846V567	3,067,009.16	1.00	(3,067,009.16)	(3,067,009.16)	-
MATURED PAR VALUE OF U S TREASURY BILL 3/14/23 5,000,000 PAR VALUE AT 100 %	3/14/2023	912796Z69	4,965,884.72	1.00	(5,000,000.00)	(4,965,884.72)	-
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	3/15/2023	47787NAC3	61,499.54	-	(61,499.54)	(61,490.17)	9.37
PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 0.400% 11/15/24	3/15/2023	58769KAD6	219,174.77	-	(219,174.77)	(219,158.22)	16.55
PAID DOWN PAR VALUE OF HTUNDAI AUTO REC TR 0.380% 1/15/26	3/15/2023	44934KAC8	202,929.62	-	(202,929.62)	(202,884.83)	44.79
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 0.380% 9/15/25	3/15/2023	44933LAC7	117,663.82	-	(117,663.82)	(117,651.44)	12.38
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.360% 9/15/25	3/15/2023	47788UAC6	98,980.09	-	(98,980.09)	(98,961.07)	19.02
PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.440% 10/15/24	3/15/2023	89237VAB5	120,564.74	-	(120,564.74)	(120,555.46)	9.28
PAID DOWN PAR VALUE OF NISSAN AUTO 1.930% 7/15/24	3/15/2023	65479JAD5	124,852.65	-	(124,852.65)	(124,846.06)	6.59
PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE 0.330% 6/17/24	3/15/2023	44891VAC5	448,818.86	-	(448,818.86)	(448,751.54)	67.32
MATURED PAR VALUE OF VIRGINIA ELEC PWR 2.750% 3/15/23 2,000,000 PAR VALUE AT 100 %	3/15/2023	927804FN9	2,000,000.00	1.00	(2,000,000.00)	(2,003,940.00)	(3,940.00)
PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.014% 8/15/32	3/15/2023	3133TCE95	49.15	-	(49.15)	(49.20)	(0.05)
PAID DOWN PAR VALUE OF F H L M C #786064 4.262% 1/01/28 FEBRUARY FHLMC DUE 3/15/23	3/15/2023	31348SWZ3	11.15	-	(11.15)	(10.88)	0.27
PAID DOWN PAR VALUE OF G N M A I I #080965 2.625% 7/20/34 FEBRUARY GNMA DUE 3/20/23	3/20/2023	36225DCB8	126.94	-	(126.94)	(126.86)	0.08
PAID DOWN PAR VALUE OF TOYOTA LEASE OWNER 0.420% 10/21/24	3/20/2023	89239CAC3	99,306.61	-	(99,306.61)	(99,305.27)	1.34
PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	3/20/2023	43813KAC6	148,059.21	-	(148,059.21)	(148,037.46)	21.75

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PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 FEBRUARY GNMA DUE 3/20/23	3/20/2023	36225CN28	264.93	-	(264.93)	(262.24)	2.69
PAID DOWN PAR VALUE OF G N M A I I #080088 3.000% 6/20/27 FEBRUARY GNMA DUE 3/20/23	3/20/2023	36225CC20	87.83	-	(87.83)	(89.75)	(1.92)
PAID DOWN PAR VALUE OF G N M A I I #080023 2.750% 12/20/26 FEBRUARY GNMA DUE 3/20/23	3/20/2023	36225CAZ9	115.55	-	(115.55)	(117.46)	(1.91)
PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 FEBRUARY GNMA DUE 3/20/23	3/20/2023	36225CNM4	34.91	-	(34.91)	(34.59)	0.32
PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25	3/21/2023	43813GAC5	77,682.53	-	(77,682.53)	(77,681.11)	1.42
SOLD PAR VALUE OF U S TREASURY NT 2.125% 2/29/24 /J.P. MORGAN SECURITIES LLC/XOFF 3,000,000 PAR VALUE AT 97.671875 %	3/22/2023	912828W48	2,930,156.25	0.98	(3,000,000.00)	(2,973,515.62)	(43,359.37)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	3/22/2023	31846V567	4,709,307.61	1.00	(4,709,307.61)	(4,709,307.61)	-
PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31403DJZ3	329.70	-	(329.70)	(354.43)	(24.73)
PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31403GXF4	4.36	-	(4.36)	(4.69)	(0.33)
PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31406PQY8	3,238.97	-	(3,238.97)	(3,481.89)	(242.92)
PAID DOWN PAR VALUE OF F N M A #823358 3.955% 2/01/35 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31406XWT5	126.80	-	(126.80)	(125.81)	0.99
PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31407BXH7	69.84	-	(69.84)	(75.08)	(5.24)
PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	3/27/2023	31397QRE0	577.21	-	(577.21)	(577.03)	0.18
PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31410F4V4	704.51	-	(704.51)	(757.35)	(52.84)
PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31417YAY3	167.41	-	(167.41)	(177.05)	(9.64)
PAID DOWN PAR VALUE OF F H L M C MLTCL MT 9.50001% 9/25/43	3/27/2023	31394JY35	13,610.39	-	(13,610.39)	(15,413.77)	(1,803.38)
PAID DOWN PAR VALUE OF AMRESKO 4.18665% 6/25/29	3/27/2023	03215PFN4	1,214.98	-	(1,214.98)	(912.37)	302.61
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 0.330% 12/26/24	3/27/2023	09690AAC7	173,874.97	-	(173,874.97)	(173,857.03)	17.94
PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31376KT22	964.39	-	(964.39)	(1,036.72)	(72.33)
PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 FEBRUARY FNMA DUE 3/25/23	3/27/2023	3138EG6F6	71.77	-	(71.77)	(75.90)	(4.13)
PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31371NUC7	101.58	-	(101.58)	(107.43)	(5.85)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	3/28/2023	31846V567	2,961,600.00	1.00	(2,961,600.00)	(2,961,600.00)	-

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SOLD UNITS OF FIRST AM GOVT OB FD CL Z	3/30/2023	31846V567	2,810,215.33	1.00	(2,810,215.33)	(2,810,215.33)	-
Total Dispositions			50,059,778.04		(50,275,009.85)	(50,194,724.04)	(134,946.00)
Other							
INTEREST EARNED ON PEPSICO INC 2.750% 3/01/23 \$1 PV ON 1650000.0000 SHARES DUE 3/1/2023	3/1/2023	713448CG1	22,687.50	-	-	-	-
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 2/28/2023 INTEREST FROM 2/1/23 TO 2/28/23	3/1/2023	31846V567	43,428.41	-	-	-	-
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 2/28/2023 INTEREST FROM 2/1/23 TO 2/28/23	3/1/2023	31846V567	6,901.63	-	-	-	-
INTEREST EARNED ON CHARLES SCHWAB CORP 2.450% 3/03/27 \$1 PV ON 2325000.0000 SHARES DUE 3/3/2023	3/3/2023	808513BY0	28,481.25	-	-	-	-
INTEREST EARNED ON BANK OF AMERICA 3.550% 3/05/24 \$1 PV ON 6675000.0000 SHARES DUE 3/5/2023	3/6/2023	06051GHF9	118,481.25	-	-	-	-
INTEREST EARNED ON BANK MONTREAL C D 4.580% 3/07/23 \$1 PV ON 2500000.0000 SHARES DUE 3/7/2023 INTEREST ON 3/7/23 MATURITY	3/7/2023	06367D2S3	28,625.00	-	-	-	-
INTEREST EARNED ON F H L B DEB 3.375% 9/08/23 \$1 PV ON 10000000.0000 SHARES DUE 3/8/2023	3/8/2023	313383YJ4	168,750.00	-	-	-	-
INTEREST EARNED ON WALMART INC 3.950% 9/09/27 \$1 PV ON 4995000.0000 SHARES DUE 3/9/2023	3/9/2023	931142EX7	98,651.25	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF COOPERATIVE C D 3.740% 5/31/23	3/9/2023	21684XYR1	(23,271.11)	-	-	-	-
CASH RECEIPT CLASS ACTION RECEIPT GSE BONDS ANTITRUST LITIGATION	3/10/2023		883.24	-	-	-	-
CASH RECEIPT CLASS ACTION RECEIPT GSE BONDS ANTITRUST LITIGATION	3/10/2023		415.67	-	-	-	-
INTEREST EARNED ON TORONTO DOMINION MTN 2.800% 3/10/27 \$1 PV ON 5000000.0000 SHARES DUE 3/10/2023	3/10/2023	89114TZT2	70,000.00	-	-	-	-
INTEREST EARNED ON F H L B DISC NTS 3/10/23 \$1 PV ON 10000000.0000 SHARES DUE 3/10/2023 10,000,000 PAR VALUE AT 100 %	3/10/2023	313384CW7	111,272.78	-	-	-	-
INTEREST EARNED ON F H L B DEB 2.875% 9/13/24 \$1 PV ON 2500000.0000 SHARES DUE 3/13/2023	3/13/2023	3130A2UW4	35,937.50	-	-	-	-
INTEREST EARNED ON JPMORGAN CHASE CO 2.005% 3/13/26 \$1 PV ON 3500000.0000 SHARES DUE 3/13/2023	3/13/2023	46647PBH8	35,087.50	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 45552.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	3/13/2023	912828WU0	-	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 45552.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	3/13/2023	912828WU0	-	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF BANK OF AMERICA MTN 3.824% 1/20/28	3/13/2023	06051GGF0	(18,775.31)	-	-	-	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 45552.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	3/13/2023	912828WU0	-	-	45,552.00	-	-

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FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 45552.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	3/13/2023	912828WU0	-	-	-	45,552.00	-
INTEREST EARNED ON MET TOWER MTN 1.250% 9/14/26 \$1 PV ON 3745000.0000 SHARES DUE 3/14/2023	3/14/2023	58989V2D5	23,406.25	-	-	-	-
INTEREST EARNED ON U S TREASURY BILL 3/14/23 \$1 PV ON 5000000.0000 SHARES DUE 3/14/2023 5,000,000 PAR VALUE AT 100 %	3/14/2023	912796Z69	34,115.28	-	-	-	-
INTEREST EARNED ON F H L B DEB 2.375% 3/14/25 \$1 PV ON 5225000.0000 SHARES DUE 3/14/2023	3/14/2023	3130A4CH3	62,046.88	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 169.7200 SHARES DUE 3/15/2023 \$0.00042/PV ON 399,350.42 PV DUE 3/15/23	3/15/2023	47787NAC3	169.72	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5819.3300 SHARES DUE 3/15/2023 \$0.00193/PV ON 3,010,000.00 PV DUE 3/15/23	3/15/2023	47787JAC2	5,819.33	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 986.6700 SHARES DUE 3/15/2023 \$0.00062/PV ON 1,600,000.00 PV DUE 3/15/23	3/15/2023	44935FAD6	986.67	-	-	-	-
INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1912.6700 SHARES DUE 3/15/2023 \$0.00032/PV ON 6,040,000.00 PV DUE 3/15/23	3/15/2023	44934KAC8	1,912.67	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 517.4800 SHARES DUE 3/15/2023 \$0.00030/PV ON 1,724,923.43 PV DUE 3/15/23	3/15/2023	47788UAC6	517.48	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 5.210% 8/16/27 \$1 PV ON 31238.2900 SHARES DUE 3/15/2023 \$0.00434/PV ON 7,195,000.00 PV DUE 3/15/23	3/15/2023	58768PAC8	31,238.29	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 \$1 PV ON 9786.3300 SHARES DUE 3/15/2023 \$0.00312/PV ON 3,140,000.00 PV DUE 3/15/23	3/15/2023	47800AAC4	9,786.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 17136.3300 SHARES DUE 3/15/2023 \$0.00424/PV ON 4,040,000.00 PV DUE 3/15/23	3/15/2023	47800BAC2	17,136.33	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 543.8000 SHARES DUE 3/15/2023 \$0.00032/PV ON 1,717,265.59 PV DUE 3/15/23	3/15/2023	44933LAC7	543.80	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1081.4800 SHARES DUE 3/15/2023 \$0.00033/PV ON 3,244,457.10 PV DUE 3/15/23	3/15/2023	58769KAD6	1,081.48	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.375% 9/15/24 \$1 PV ON 10500000.0000 SHARES DUE 3/15/2023	3/15/2023	91282CCX7	19,687.50	-	-	-	-

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INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 305.4000 SHARES DUE 3/15/2023 \$0.00037/PV ON 832,903.04 PV DUE 3/15/23	3/15/2023	89237VAB5	305.40	-	-	-	-
INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 366.0300 SHARES DUE 3/15/2023 \$0.00161/PV ON 227,585.20 PV DUE 3/15/23	3/15/2023	65479JAD5	366.03	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1222.0000 SHARES DUE 3/15/2023 \$0.00043/PV ON 2,820,000.00 PV DUE 3/15/23	3/15/2023	47789QAC4	1,222.00	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 3/15/2023 \$0.00185/PV ON 4,300,000.00 PV DUE 3/15/23	3/15/2023	448977AD0	7,955.00	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2798.5000 SHARES DUE 3/15/2023 \$0.00097/PV ON 2,895,000.00 PV DUE 3/15/23	3/15/2023	44891WAC3	2,798.50	-	-	-	-
INTEREST EARNED ON ACE INA HOLDING 3.150% 3/15/25 \$1 PV ON 2000000.0000 SHARES DUE 3/15/2023	3/15/2023	00440EAS6	31,500.00	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 3/15/2023 \$0.00283/PV ON 6,620,000.00 PV DUE 3/15/23	3/15/2023	02582JIT8	18,701.50	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 3/15/2023 \$0.00313/PV ON 2,000,000.00 PV DUE 3/15/23	3/15/2023	02582JIV3	6,250.00	-	-	-	-
INTEREST EARNED ON BANK OF MONTREAL MTN 1.250% 9/15/26 \$1 PV ON 3000000.0000 SHARES DUE 3/15/2023	3/15/2023	06368FAC3	18,750.00	-	-	-	-
INTEREST EARNED ON BERKSHIRE HATHAWAY 2.300% 3/15/27 \$1 PV ON 6875000.0000 SHARES DUE 3/15/2023	3/15/2023	084664CZ2	79,062.50	-	-	-	-
INTEREST EARNED ON VIRGINIA ELEC PWR 2.750% 3/15/23 \$1 PV ON 2000000.0000 SHARES DUE 3/15/2023	3/15/2023	927804FN9	27,500.00	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 4.014% 8/15/32 \$1 PV ON 9.2300 SHARES DUE 3/15/2023 \$0.00335/PV ON 2,758.90 PV DUE 3/15/23	3/15/2023	3133TCE95	9.23	-	-	-	-
INTEREST EARNED ON F H L M C #786064 4.262% 1/01/28 \$1 PV ON 2.6100 SHARES DUE 3/15/2023 JANUARY FHLMC DUE 3/15/23	3/15/2023	31348SWZ3	2.61	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 906.0800 SHARES DUE 3/15/2023 \$0.00027/PV ON 3,294,844.11 PV DUE 3/15/23	3/15/2023	44891VAC5	906.08	-	-	-	-
INTEREST EARNED ON DEERE JOHN MTN 4.150% 9/15/27 \$1 PV ON 2000000.0000 SHARES DUE 3/15/2023	3/15/2023	24422EWK1	43,113.89	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0000 SHARES DUE 3/15/2023 \$0.00157/PV ON 3,930,000.00 PV DUE 3/15/23	3/15/2023	43815BAC4	6,157.00	-	-	-	-

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INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 3/16/2023 \$0.00105/PV ON 1,590,000.00 PV DUE 3/16/23	3/16/2023	380146AC4	1,669.50	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 966.1700 SHARES DUE 3/16/2023 \$0.00057/PV ON 1,705,000.00 PV DUE 3/16/23	3/16/2023	362554AC1	966.17	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 3/16/2023 \$0.00258/PV ON 2,330,000.00 PV DUE 3/16/23	3/16/2023	362585AC5	6,019.17	-	-	-	-
INTEREST EARNED ON WALMART INC 1.050% 9/17/26 \$1 PV ON 1725000.0000 SHARES DUE 3/17/2023	3/17/2023	931142ER0	9,056.25	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1114.7500 SHARES DUE 3/20/2023 \$0.00035/PV ON 3,185,000.00 PV DUE 3/20/23	3/20/2023	89239CAC3	1,114.75	-	-	-	-
INTEREST EARNED ON VERIZON MASTER TR 3.720% 7/20/27 \$1 PV ON 8525.0000 SHARES DUE 3/20/2023 \$0.00310/PV ON 2,750,000.00 PV DUE 3/20/23	3/20/2023	92348KAV5	8,525.00	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 10004.1600 SHARES DUE 3/20/2023 \$0.00163/PV ON 6,125,000.00 PV DUE 3/20/23	3/20/2023	89238LAC4	10,004.16	-	-	-	-
INTEREST EARNED ON SCHWAB CHARLES 0.750% 3/18/24 \$1 PV ON 2785000.0000 SHARES DUE 3/18/2023	3/20/2023	808513BN4	10,443.75	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 403.2100 SHARES DUE 3/18/2023 \$0.00031/PV ON 1,307,712.65 PV DUE 3/18/23	3/20/2023	43813KAC6	403.21	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8649.7500 SHARES DUE 3/20/2023 \$0.00285/PV ON 3,035,000.00 PV DUE 3/20/23	3/20/2023	36266FAC3	8,649.75	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 7948.3400 SHARES DUE 3/20/2023 \$0.00158/PV ON 5,020,000.00 PV DUE 3/20/23	3/20/2023	36265MAC9	7,948.34	-	-	-	-
INTEREST EARNED ON G N M A I I #080965 2.625% 7/20/34 \$1 PV ON 40.0300 SHARES DUE 3/20/2023 FEBRUARY GNMA DUE 3/20/23	3/20/2023	36225DCB8	40.03	-	-	-	-
INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 6.5600 SHARES DUE 3/20/2023 FEBRUARY GNMA DUE 3/20/23	3/20/2023	36225CNM4	6.56	-	-	-	-
INTEREST EARNED ON BLACKROCK INC 3.500% 3/18/24 \$1 PV ON 1000000.0000 SHARES DUE 3/18/2023	3/20/2023	09247XAL5	17,500.00	-	-	-	-
INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 56.6600 SHARES DUE 3/20/2023 FEBRUARY GNMA DUE 3/20/23	3/20/2023	36225CN28	56.66	-	-	-	-

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INTEREST EARNED ON G N M A I I #080088 3.000% 6/20/27 \$1 PV ON 11.5900 SHARES DUE 3/20/2023 FEBRUARY GNMA DUE 3/20/23	3/20/2023	36225CC20	11.59	-	-	-	-
INTEREST EARNED ON G N M A I I #080023 2.750% 12/20/26 \$1 PV ON 12.7500 SHARES DUE 3/20/2023 FEBRUARY GNMA DUE 3/20/23	3/20/2023	36225CAZ9	12.75	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1679.3300 SHARES DUE 3/21/2023 \$0.00073/PV ON 2,290,000.00 PV DUE 3/21/23	3/21/2023	43815GAC3	1,679.33	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 215.8400 SHARES DUE 3/21/2023 \$0.00023/PV ON 959,299.99 PV DUE 3/21/23	3/21/2023	43813GAC5	215.84	-	-	-	-
INTEREST EARNED ON TOYOTA MOTOR MTN 3.050% 3/22/27 \$1 PV ON 2000000.0000 SHARES DUE 3/22/2023	3/22/2023	89236TJZ9	30,500.00	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.125% 2/29/24	3/22/2023	912828W48	3,811.14	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.500% 3/10/28	3/22/2023	3130ATS57	(11,250.00)	-	-	-	-
INTEREST EARNED ON F H L M C M T N 0.375% 9/23/25 \$1 PV ON 7660000.0000 SHARES DUE 3/23/2023	3/23/2023	3137EAEX3	14,362.50	-	-	-	-
INTEREST EARNED ON INTER AMER BK M T N 0.500% 9/23/24 \$1 PV ON 10775000.0000 SHARES DUE 3/23/2023	3/23/2023	4581X0DZ8	26,937.50	-	-	-	-
INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 173.2100 SHARES DUE 3/25/2023 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31403DJZ3	173.21	-	-	-	-
INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.0400 SHARES DUE 3/25/2023 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31403GXF4	3.04	-	-	-	-
INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 267.4400 SHARES DUE 3/25/2023 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31406PQY8	267.44	-	-	-	-
INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 33.3600 SHARES DUE 3/25/2023 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31407BXH7	33.36	-	-	-	-
INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 290.7700 SHARES DUE 3/25/2023 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31410F4V4	290.77	-	-	-	-
INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 22.4500 SHARES DUE 3/25/2023 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31417YAY3	22.45	-	-	-	-
INTEREST EARNED ON F N M A #823358 3.955% 2/01/35 \$1 PV ON 51.2700 SHARES DUE 3/25/2023 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31406XWT5	51.27	-	-	-	-
INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 329.7700 SHARES DUE 3/25/2023 \$0.00441/PV ON 74,707.15 PV DUE 3/25/23	3/27/2023	31397QRE0	329.77	-	-	-	-
INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 13.1900 SHARES DUE 3/25/2023 FEBRUARY FNMA DUE 3/25/23	3/27/2023	3138EG6F6	13.19	-	-	-	-
INTEREST EARNED ON AMRESKO 4.18665% 6/25/29 \$1 PV ON 393.7400 SHARES DUE 3/25/2023 \$0.00349/PV ON 112,855.21 PV DUE 3/25/23	3/27/2023	03215PFN4	393.74	-	-	-	-

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INTEREST EARNED ON BMW VEHICLE LEASE 5.160% 11/25/25 \$1 PV ON 4386.0000 SHARES DUE 3/25/2023 \$0.00573/PV ON 765,000.00 PV DUE 3/25/23	3/27/2023	05593AAC3	4,386.00	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 9.50001% 9/25/43 \$1 PV ON 2150.6900 SHARES DUE 3/25/2023 \$0.00542/PV ON 397,050.35 PV DUE 3/25/23	3/27/2023	31394JY35	2,150.69	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 3/25/2023 \$0.00268/PV ON 2,530,000.00 PV DUE 3/25/23	3/27/2023	05602RAD3	6,767.75	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 454.7100 SHARES DUE 3/25/2023 \$0.00027/PV ON 1,653,499.41 PV DUE 3/25/23	3/27/2023	09690AAC7	454.71	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 2200.0100 SHARES DUE 3/25/2023 \$0.00092/PV ON 2,400,000.00 PV DUE 3/25/23	3/27/2023	05601XAC3	2,200.01	-	-	-	-
INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 18.4200 SHARES DUE 3/25/2023 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31371NUC7	18.42	-	-	-	-
INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 171.8400 SHARES DUE 3/25/2023 FEBRUARY FNMA DUE 3/25/23	3/27/2023	31376KT22	171.84	-	-	-	-
INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 3/25/2023 \$0.00264/PV ON 5,000,000.00 PV DUE 3/25/23	3/27/2023	3137BFE98	13,212.50	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 3/25/2023 \$0.00260/PV ON 5,000,000.00 PV DUE 3/25/23	3/27/2023	3137BSRE5	13,000.00	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 53664.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	3/29/2023	912828WU0	-	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 53664.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	3/29/2023	912828WU0	-	-	-	-	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 53664.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	3/29/2023	912828WU0	-	-	53,664.00	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 53664.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	3/29/2023	912828WU0	-	-	-	53,664.00	-
PAID ACCRUED INTEREST ON PURCHASE OF BANK OF AMERICA MTN 3.824% 1/20/28	3/30/2023	06051GGF0	(21,860.53)	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.250% 9/30/25 \$1 PV ON 6500000.0000 SHARES DUE 3/31/2023	3/31/2023	91282CAM3	8,125.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.750% 3/31/26 \$1 PV ON 10000000.0000 SHARES DUE 3/31/2023	3/31/2023	91282CBT7	37,500.00	-	-	-	-

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INTEREST EARNED ON U S TREASURY NT 1.500% 9/30/24 \$1 PV ON 14000000.0000 SHARES DUE 3/31/2023	3/31/2023	912828YH7	105,000.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 4.125% 9/30/27 \$1 PV ON 14500000.0000 SHARES DUE 3/31/2023	3/31/2023	91282CFM8	299,062.50	-	-	-	-
Total Other			1,801,055.39		99,216.00	99,216.00	-