

U.S. Bank Transaction History - October 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	10/2/2023	31846V567	(21,532,400.25)	1.00	21,532,400.25	21,532,400.25	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/2/2023	31846V567	(40,000.00)	1.00	40,000.00	40,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/3/2023	31846V567	(10,209.81)	1.00	10,209.81	10,209.81	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/3/2023	31846V567	(9,457.61)	1.00	9,457.61	9,457.61	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/5/2023	31846V567	(333.05)	1.00	333.05	333.05	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/13/2023	31846V567	(33,000.00)	1.00	33,000.00	33,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/16/2023	31846V567	(379,051.47)	1.00	379,051.47	379,051.47	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/16/2023	31846V567	(1,606,087.99)	1.00	1,606,087.99	1,606,087.99	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/17/2023	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	10/18/2023	31846V567	(110,745.76)	1.00	110,745.76	110,745.76	-
PURCHASED PAR VALUE OF U S TREASURY NT 2.000% 5/31/24 /BOFA SECURITIES, INC./XOFF 5,000,000 PAR VALUE AT 97.9023438 %	10/19/2023	91282XT2	(4,895,117.19)	0.98	5,000,000.00	4,895,117.19	-
PURCHASED PAR VALUE OF U S TREASURY BILL 2/29/24 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 5,000,000 PAR VALUE AT 98.0321542 %	10/19/2023	912797GP6	(4,901,607.71)	0.98	5,000,000.00	4,901,607.71	-
PURCHASED PAR VALUE OF U S TREASURY NT 4.625% 9/30/28 /CITIGROUP GLOBAL MARKETS INC./XOFF 7,000,000 PAR VALUE AT 98.57031257 %	10/20/2023	91282CJA0	(6,899,921.88)	0.99	7,000,000.00	6,899,921.88	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/23/2023	31846V567	(102,715.63)	1.00	102,715.63	102,715.63	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/23/2023	31846V567	(189,546.25)	1.00	189,546.25	189,546.25	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/25/2023	31846V567	(448,474.54)	1.00	448,474.54	448,474.54	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/25/2023	31846V567	(31,058.48)	1.00	31,058.48	31,058.48	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/26/2023	31846V567	(4,053.11)	1.00	4,053.11	4,053.11	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/26/2023	31846V567	(35,000,000.00)	1.00	35,000,000.00	35,000,000.00	-
PURCHASED PAR VALUE OF U S TREASURY BILL 2/29/24 /J.P. MORGAN SECURITIES LLC/XOFF 14,250,000 PAR VALUE AT 98.16302084 %	10/27/2023	912797GP6	(13,988,230.47)	0.98	14,250,000.00	13,988,230.47	-
PURCHASED PAR VALUE OF U S TREASURY NT 2.000% 5/31/24 /J.P. MORGAN SECURITIES LLC/XOFF 14,250,000 PAR VALUE AT 98.00390625 %	10/27/2023	91282XT2	(13,965,556.64)	0.98	14,250,000.00	13,965,556.64	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/30/2023	31846V567	(25,000.00)	1.00	25,000.00	25,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/31/2023	31846V567	(4,244,791.93)	1.00	4,244,791.93	4,244,791.93	-
PURCHASED PAR VALUE OF U S TREASURY NT 4.625% 9/30/28 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 1,000,000 PAR VALUE AT 99.140625 %	10/31/2023	91282CJA0	(991,406.25)	0.99	1,000,000.00	991,406.25	-
Total Acquisitions			(119,408,766.02)		120,266,925.88	119,408,766.02	-

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Dispositions							
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	10/2/2023	31846V567	25,000,000.00	1.00	(25,000,000.00)	(25,000,000.00)	-
SOLD PAR VALUE OF BANK OF MONTREAL MTN 1.850% 5/01/25 /BMO CAPITAL MARKETS CORP/BONDS/MTXX 2,000,000 PAR VALUE AT 93.764 %	10/2/2023	06367WB85	1,875,280.00	0.94	(2,000,000.00)	(2,064,840.00)	(189,560.00)
SOLD PAR VALUE OF F N M A 1.625% 1/07/25 /WELLS FARGO SECURITIES, LLC/MTXX 5,000,000 PAR VALUE AT 95.497 %	10/2/2023	3135G0X24	4,774,850.00	0.95	(5,000,000.00)	(5,006,186.40)	(231,336.40)
SOLD PAR VALUE OF F H L M C 1.500% 2/12/25 /NOMURA SECURITIES INTERNATIONA/MTXX 5,335,000 PAR VALUE AT 95.083 %	10/2/2023	3137EAEP0	5,072,678.05	0.95	(5,335,000.00)	(5,330,892.05)	(258,214.00)
SOLD PAR VALUE OF INTER AMER BK M T N 0.500% 9/23/24 /WELLS FARGO SECURITIES, LLC/MTXX 2,775,000 PAR VALUE AT 95.218 %	10/2/2023	4581X0DZ8	2,642,299.50	0.95	(2,775,000.00)	(2,772,946.50)	(130,647.00)
SOLD PAR VALUE OF INTL BK M T N 0.500% 10/28/25 /GOLDMAN SACHS & CO. LLC/MTXX 5,000,000 PAR VALUE AT 90.948 %	10/2/2023	459058JL8	4,547,400.00	0.91	(5,000,000.00)	(4,994,350.00)	(446,950.00)
SOLD PAR VALUE OF APPLE INC 2.500% 2/09/25 /MARKETAXESS CORP/MTXX 1,922,000 PAR VALUE AT 96.19 %	10/2/2023	037833AZ3	1,848,771.80	0.96	(1,922,000.00)	(2,035,936.16)	(187,164.36)
PAID DOWN PAR VALUE OF GM FIN CONS AUTO 0.680% 9/16/26	10/16/2023	362554AC1	84,329.42	11.12	(84,329.42)	(84,327.27)	2.15
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	10/16/2023	47787NAC3	26,304.00	35.66	(26,304.00)	(26,299.99)	4.01
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.320% 9/15/26	10/16/2023	47787JAC2	48,730.97	19.25	(48,730.97)	(48,720.19)	10.78
PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE 1.160% 1/15/25	10/16/2023	44891WAC3	328,375.01	-	(328,375.01)	(328,367.75)	7.26
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC TR 0.740% 5/15/26	10/16/2023	44935FAD6	92,534.27	10.14	(92,534.27)	(92,513.62)	20.65
PAID DOWN PAR VALUE OF HTUNDAI AUTO REC TR 0.380% 1/15/26	10/16/2023	44934KAC8	323,939.58	2.90	(323,939.58)	(323,868.09)	71.49
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 0.380% 9/15/25	10/16/2023	44933LAC7	106,721.66	8.79	(106,721.66)	(106,710.43)	11.23
PAID DOWN PAR VALUE OF GM FIN CONS AUTO 1.260% 11/16/26	10/16/2023	380146AC4	86,231.15	10.88	(86,231.15)	(86,223.66)	7.49
PAID DOWN PAR VALUE OF JOHN DEERE OWN 0.520% 3/16/26	10/16/2023	47789QAC4	109,888.43	8.54	(109,888.43)	(109,878.63)	9.80
PAID DOWN PAR VALUE OF F H L M C #786064 4.262% 1/01/28 SEPTEMBER FHLMC DUE 10/15/23	10/16/2023	31348SWZ3	11.47	-	(11.47)	(11.19)	0.28
PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 0.400% 11/15/24	10/16/2023	58769KAD6	302,609.94	3.10	(302,609.94)	(302,587.09)	22.85
PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.43997% 10/15/24 CMO FINAL PAYDOWN	10/16/2023	89237VAB5	50,676.46	-	(50,676.46)	(50,672.56)	3.90
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.360% 9/15/25	10/16/2023	47788UAC6	101,665.68	9.23	(101,665.68)	(101,646.14)	19.54
PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.448% 8/15/32	10/16/2023	3133TCE95	52.30	-	(52.30)	(52.35)	(0.05)
MATURED PAR VALUE OF U S TREASURY BILL 10/17/23 10,000,000 PAR VALUE AT 100 %	10/17/2023	912797HB6	9,842,949.17	1.00	(10,000,000.00)	(9,842,949.17)	-
PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	10/18/2023	43813KAC6	110,627.23	-	(110,627.23)	(110,610.98)	16.25

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SOLD UNITS OF FIRST AM GOVT OB FD CL Z	10/19/2023	31846V567	9,835,249.49	1.00	(9,835,249.49)	(9,835,249.49)	-
PAID DOWN PAR VALUE OF G N M A I I #080965 2.625% 7/20/34 SEPTEMBER GNMA DUE 10/20/23	10/20/2023	36225DCB8	135.16	-	(135.16)	(135.08)	0.08
PAID DOWN PAR VALUE OF GM FIN AUTO LSNG TR 1.900% 3/20/25	10/20/2023	36265MAC9	490,189.30	-	(490,189.30)	(490,185.08)	4.22
PAID DOWN PAR VALUE OF TOYOTA LEASE OWNER 1.960% 2/20/25	10/20/2023	89238LAC4	690,084.64	-	(690,084.64)	(689,976.02)	108.62
PAID DOWN PAR VALUE OF TOYOTA LEASE OWNER 0.420% 10/21/24	10/20/2023	89239CAC3	328,542.24	-	(328,542.24)	(328,537.80)	4.44
SOLD PAR VALUE OF U S TREASURY NT 2.125% 11/30/24 /BOFA SECURITIES, INC./XOFF 5,000,000 PAR VALUE AT 96.46875 %	10/20/2023	9128283J7	4,823,437.50	0.96	(5,000,000.00)	(5,085,937.50)	(262,500.00)
PAID DOWN PAR VALUE OF G N M A I I #080395 3.875% 4/20/30 SEPTEMBER GNMA DUE 10/20/23	10/20/2023	36225CNM4	27.30	-	(27.30)	(27.05)	0.25
PAID DOWN PAR VALUE OF G N M A I I #080408 3.875% 5/20/30 SEPTEMBER GNMA DUE 10/20/23	10/20/2023	36225CN28	225.82	-	(225.82)	(223.53)	2.29
PAID DOWN PAR VALUE OF G N M A I I #080088 4.000% 6/20/27 SEPTEMBER GNMA DUE 10/20/23	10/20/2023	36225CC20	87.22	-	(87.22)	(89.13)	(1.91)
PAID DOWN PAR VALUE OF G N M A I I #080023 2.750% 12/20/26 SEPTEMBER GNMA DUE 10/20/23	10/20/2023	36225CAZ9	118.20	-	(118.20)	(120.15)	(1.95)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	10/20/2023	31846V567	451,301.70	1.00	(451,301.70)	(451,301.70)	-
PAID DOWN PAR VALUE OF HONDA AUTO REC 0.880% 1/21/26	10/23/2023	43815GAC3	125,703.73	-	(125,703.73)	(125,677.23)	26.50
PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25	10/23/2023	43813GAC5	62,271.37	-	(62,271.37)	(62,270.23)	1.14
PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	10/25/2023	31394JY35	2,074.43	-	(2,074.43)	(2,349.29)	(274.86)
PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	10/25/2023	31397QRE0	878.23	417.93	(878.23)	(877.96)	0.27
PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31403DJZ3	377.76	-	(377.76)	(406.09)	(28.33)
PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31403GXF4	3.11	-	(3.11)	(3.34)	(0.23)
PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31406PQY8	425.50	-	(425.50)	(457.41)	(31.91)
PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	3138EG6F6	75.69	-	(75.69)	(80.05)	(4.36)
PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31407BXH7	114.12	-	(114.12)	(122.68)	(8.56)
PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31410F4V4	1,142.63	-	(1,142.63)	(1,228.33)	(85.70)

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PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31417YAY3	104.45	-	(104.45)	(110.47)	(6.02)
PAID DOWN PAR VALUE OF F N M A #823358 3.957% 2/01/35 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31406XWT5	183.64	-	(183.64)	(182.21)	1.43
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 1.100% 3/25/25	10/25/2023	05601XAC3	211,631.95	-	(211,631.95)	(211,600.31)	31.64
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 0.330% 12/26/24	10/25/2023	09690AAC7	168,702.08	-	(168,702.08)	(168,684.67)	17.41
PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31376KT22	227.64	-	(227.64)	(244.71)	(17.07)
PAID DOWN PAR VALUE OF F H L B GTD REMIC 3.171% 10/25/24	10/25/2023	3137BFE98	11,447.60	10.07	(11,447.60)	(12,314.22)	(866.62)
PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31371NUC7	99.27	-	(99.27)	(104.99)	(5.72)
MATURED PAR VALUE OF U S TREASURY BILL 10/26/23 35,000,000 PAR VALUE AT 100 %	10/26/2023	912797FC6	34,150,752.37	1.00	(35,000,000.00)	(34,150,752.37)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	10/27/2023	31846V567	28,069,811.70	1.00	(28,069,811.70)	(28,069,811.70)	-
SOLD PAR VALUE OF U S TREASURY NT 2.125% 11/30/24 /J.P. MORGAN SECURITIES LLC/XOFF 3,000,000 PAR VALUE AT 96.59765633 %	10/31/2023	9128283J7	2,897,929.69	0.97	(3,000,000.00)	(3,051,562.50)	(153,632.81)
SOLD PAR VALUE OF AMAZON COM INC 0.450% 5/12/24 /MORGAN STANLEY & CO. LLC/MTXX 2,000,000 PAR VALUE AT 97.339 %	10/31/2023	023135BW5	1,946,780.00	0.97	(2,000,000.00)	(1,997,080.00)	(50,300.00)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	10/31/2023	31846V567	7,500,000.00	1.00	(7,500,000.00)	(7,500,000.00)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	10/31/2023	31846V567	7,500,000.00	1.00	(7,500,000.00)	(7,500,000.00)	-
Total Dispositions			156,647,061.62		(159,255,933.54)	(158,558,293.51)	(1,911,231.89)
Other							
INTEREST EARNED ON BANK OF AMERICA MTN 4.000% 4/01/24 \$1 PV ON 2000000.0000 SHARES DUE 10/1/2023	10/2/2023	06051GFF1	40,000.00	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF APPLE INC 2.500% 2/09/25	10/2/2023	037833AZ3	7,074.03	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF BANK OF MONTREAL MTN 1.850% 5/01/25	10/2/2023	06367WB85	15,519.44	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF F N M A 1.625% 1/07/25	10/2/2023	3135G0X24	19,184.03	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF F H L M C 1.500% 2/12/25	10/2/2023	3137EAEPO	11,114.58	-	-	-	-
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 9/30/2023 INTEREST FROM 9/1/23 TO 9/30/23	10/2/2023	31846V567	10,209.81	-	-	-	-

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INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 9/30/2023 INTEREST FROM 9/1/23 TO 9/30/23	10/2/2023	31846V567	9,457.61	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF INTER AMER BK M T N 0.500% 9/23/24	10/2/2023	4581X0DZ8	346.88	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF INTL BK M T N 0.500%	10/2/2023	459058JL8	10,694.44	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.250% 9/30/25 \$1 PV ON 6500000.0000 SHARES DUE 9/30/2023	10/2/2023	91282CAM3	8,125.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.750% 3/31/26 \$1 PV ON 10000000.0000 SHARES DUE 9/30/2023	10/2/2023	91282CBT7	37,500.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 4.125% 9/30/27 \$1 PV ON 14500000.0000 SHARES DUE 9/30/2023	10/2/2023	91282CFM8	299,062.50	-	-	-	-
CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE LONG TERM PORTFOLIO WITHDRAWAL	10/2/2023		(25,000,000.00)	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 3.625% 3/31/28 \$1 PV ON 20000000.0000 SHARES DUE 9/30/2023	10/2/2023	91282CGT2	362,500.00	-	-	-	-
Unknown LEHMAN BRTH MTN ES 0.00001% 1/24/13 PARTIAL LIQUIDATION PAID @0.128445/SHARE	10/5/2023	525ESCIB7	77.07	-	-	(77.07)	-
Unknown LEHMAN BRTH HLD ESC PARTIAL LIQUIDATING DISTRIBUTION PAID @ 0.12799	10/5/2023	525ESC0Y6	255.98	-	-	(255.98)	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 27248.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	10/12/2023	912828WU0	-	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 27248.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	10/12/2023	912828WU0	-	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 27248.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	10/12/2023	912828WU0	-	-	-	27,248.00	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 27248.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	10/12/2023	912828WU0	-	-	27,248.00	-	-
INTEREST EARNED ON AMAZON COM 3.300% 4/13/27 \$1 PV ON 2000000.0000 SHARES DUE 10/13/2023	10/13/2023	023135CF1	33,000.00	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2117.5300 SHARES DUE 10/15/2023 \$0.00097/PV ON 2,190,544.77 PV DUE	10/16/2023	44891WAC3	2,117.53	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 833.0900 SHARES DUE 10/16/2023 \$0.00057/PV ON 1,470,144.62 PV DUE	10/16/2023	362554AC1	833.09	-	-	-	-

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INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 10/16/2023 \$0.00258/PV ON 2,330,000.00 PV DUE	10/16/2023	362585AC5	6,019.17	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1654.2500 SHARES DUE 10/16/2023 \$0.00105/PV ON 1,575,470.11 PV DUE	10/16/2023	380146AC4	1,654.25	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 14.7600 SHARES DUE 10/15/2023 \$0.00042/PV ON 34,737.44 PV DUE	10/16/2023	47787NAC3	14.76	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5819.3300 SHARES DUE 10/15/2023 \$0.00193/PV ON 3,010,000.00 PV DUE	10/16/2023	47787JAC2	5,819.33	-	-	-	-
INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1178.8300 SHARES DUE 10/15/2023 \$0.00032/PV ON 3,722,609.22 PV DUE	10/16/2023	44934KAC8	1,178.83	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 288.9100 SHARES DUE 10/15/2023 \$0.00032/PV ON 912,336.44 PV DUE	10/16/2023	44933LAC7	288.91	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 10/15/2023 \$0.00185/PV ON 4,300,000.00 PV DUE	10/16/2023	448977AD0	7,955.00	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0000 SHARES DUE 10/15/2023 \$0.00157/PV ON 3,930,000.00 PV DUE	10/16/2023	43815BAC4	6,157.00	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 845.4400 SHARES DUE 10/15/2023 \$0.00062/PV ON 1,370,987.71 PV DUE	10/16/2023	44935FAD6	845.44	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 \$1 PV ON 9786.3300 SHARES DUE 10/15/2023 \$0.00312/PV ON 3,140,000.00 PV DUE	10/16/2023	47800AAC4	9,786.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 17136.3300 SHARES DUE 10/15/2023 \$0.00424/PV ON 4,040,000.00 PV DUE	10/16/2023	47800BAC2	17,136.33	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 5.210% 8/16/27 \$1 PV ON 31238.2900 SHARES DUE 10/15/2023 \$0.00434/PV ON 7,195,000.00 PV DUE	10/16/2023	58768PAC8	31,238.29	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 432.9400 SHARES DUE 10/15/2023 \$0.00033/PV ON 1,298,818.96 PV DUE	10/16/2023	58769KAD6	432.94	-	-	-	-
INTEREST EARNED ON MORGAN STANLEY 6.1039% 10/16/26 \$1 PV ON 1500000.0000 SHARES DUE 10/16/2023	10/16/2023	61747YEX9	46,035.00	-	-	-	-
INTEREST EARNED ON TOYOTA AUTO RECV 0.43997% 10/15/24 \$1 PV ON 18.5800 SHARES DUE 10/15/2023 \$0.00037/PV ON 50,676.46 PV DUE	10/16/2023	89237VAB5	18.58	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 4.250% 10/15/25 \$1 PV ON 7500000.0000 SHARES DUE 10/15/2023	10/16/2023	91282CFP1	159,375.00	-	-	-	-

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON F H L M C #786064 4.262% 1/01/28 \$1 PV ON 2.3300 SHARES DUE 10/15/2023 AUGUST FHLMC DUE 10/15/23	10/16/2023	31348SWZ3	2.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 298.1500 SHARES DUE 10/15/2023 \$0.00030/PV ON 993,844.55 PV DUE	10/16/2023	47788UAC6	298.15	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 902.2200 SHARES DUE 10/15/2023 \$0.00043/PV ON 2,082,042.93 PV DUE	10/16/2023	47789QAC4	902.22	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 10/15/2023 \$0.00283/PV ON 6,620,000.00 PV DUE	10/16/2023	02582JJT8	18,701.50	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 10/15/2023 \$0.00313/PV ON 2,000,000.00 PV DUE	10/16/2023	02582JIV3	6,250.00	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 4.448% 8/15/32 \$1 PV ON 9.1400 SHARES DUE 10/15/2023 \$0.00371/PV ON 2,465.15 PV DUE 10/15/23	10/16/2023	3133TCE95	9.14	-	-	-	-
INTEREST EARNED ON U S TREASURY BILL 10/17/23 \$1 PV ON 10000000.0000 SHARES DUE 10/17/2023 10,000,000 PAR VALUE AT 100 %	10/17/2023	912797HB6	157,050.83	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 118.5300 SHARES DUE 10/18/2023 \$0.00031/PV ON 384,425.16 PV DUE	10/18/2023	43813KAC6	118.53	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.000% 5/31/24	10/19/2023	912828XT2	(38,524.59)	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 6552.4300 SHARES DUE 10/20/2023 \$0.00158/PV ON 4,138,370.35 PV DUE	10/20/2023	36265MAC9	6,552.43	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8649.7500 SHARES DUE 10/20/2023 \$0.00285/PV ON 3,035,000.00 PV DUE	10/20/2023	36266FAC3	8,649.75	-	-	-	-
INTEREST EARNED ON INTER AMER BK M T N 0.875% 4/20/26 \$1 PV ON 13370000.0000 SHARES DUE 10/20/2023	10/20/2023	4581X0DV7	58,493.75	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 9571.9000 SHARES DUE 10/20/2023 \$0.00163/PV ON 5,860,347.76 PV DUE	10/20/2023	89238LAC4	9,571.90	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 314.7700 SHARES DUE 10/20/2023 \$0.00035/PV ON 899,352.90 PV DUE	10/20/2023	89239CAC3	314.77	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.125%	10/20/2023	9128283J7	41,222.68	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.625% 9/30/28	10/20/2023	91282CJA0	(17,691.26)	-	-	-	-
INTEREST EARNED ON VERIZON MASTER TR 3.720% 7/20/27 \$1 PV ON 8525.0000 SHARES DUE 10/20/2023 \$0.00310/PV ON 2,750,000.00 PV DUE	10/20/2023	92348KAV5	8,525.00	-	-	-	-

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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 #080395 3.875% 4/20/30 \$1 PV ON 7.6900 SHARES DUE 10/20/2023 SEPTEMBER GNMA DUE 10/20/23	10/20/2023	36225CNM4	7.69	-	-	-	-
INTEREST EARNED ON G N M A I I #080965 2.625% 7/20/34 \$1 PV ON 38.0500 SHARES DUE 10/20/2023 SEPTEMBER GNMA DUE 10/20/23	10/20/2023	36225DCB8	38.05	-	-	-	-
INTEREST EARNED ON G N M A I I #080088 4.000% 6/20/27 \$1 PV ON 13.4000 SHARES DUE 10/20/2023 SEPTEMBER GNMA DUE 10/20/23	10/20/2023	36225CC20	13.40	-	-	-	-
INTEREST EARNED ON G N M A I I #080023 2.750% 12/20/26 \$1 PV ON 10.7200 SHARES DUE 10/20/2023 SEPTEMBER GNMA DUE 10/20/23	10/20/2023	36225CAZ9	10.72	-	-	-	-
INTEREST EARNED ON G N M A I I #080408 3.875% 5/20/30 \$1 PV ON 63.9200 SHARES DUE 10/20/2023 SEPTEMBER GNMA DUE 10/20/23	10/20/2023	36225CN28	63.92	-	-	-	-
INTEREST EARNED ON JPMORGAN CHASE CO SR 1.578% 4/22/27 \$1 PV ON 5000000.0000 SHARES DUE 10/22/2023	10/23/2023	46647PCB0	39,450.00	-	-	-	-
INTEREST EARNED ON INTL BK M T N 0.626% 4/22/25 \$1 PV ON 6245000.0000 SHARES DUE 10/22/2023	10/23/2023	459058JB0	19,546.85	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1439.4200 SHARES DUE 10/21/2023 \$0.00073/PV ON 1,962,848.91 PV DUE	10/23/2023	43815GAC3	1,439.42	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 100.5100 SHARES DUE 10/21/2023 \$0.00023/PV ON 446,703.80 PV DUE	10/23/2023	43813GAC5	100.51	-	-	-	-
INTEREST EARNED ON F N M A DEB 0.625% 4/22/25 \$1 PV ON 14000000.0000 SHARES DUE 10/22/2023	10/23/2023	3135G03U5	43,750.00	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 1978.6800 SHARES DUE 10/25/2023 \$0.00542/PV ON 365,295.11 PV DUE	10/25/2023	31394JY35	1,978.68	-	-	-	-
INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 355.3800 SHARES DUE 10/25/2023 \$0.00509/PV ON 69,802.81 PV DUE	10/25/2023	31397QRE0	355.38	-	-	-	-
INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 1.9600 SHARES DUE 10/25/2023 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31403GXF4	1.96	-	-	-	-
INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 159.9800 SHARES DUE 10/25/2023 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31403DJZ3	159.98	-	-	-	-
INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 11.2400 SHARES DUE 10/25/2023 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	3138EG6F6	11.24	-	-	-	-
INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 224.2500 SHARES DUE 10/25/2023 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31406PQY8	224.25	-	-	-	-

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 10/25/2023 \$0.00268/PV ON 2,530,000.00 PV DUE	10/25/2023	05602RAD3	6,767.75	-	-	-	-
INTEREST EARNED ON F N M A #823358 3.957% 2/01/35 \$1 PV ON 47.7000 SHARES DUE 10/25/2023 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31406XWT5	47.70	-	-	-	-
INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 30.7600 SHARES DUE 10/25/2023 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31407BXH7	30.76	-	-	-	-
INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 269.2700 SHARES DUE 10/25/2023 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31410F4V4	269.27	-	-	-	-
INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 18.8900 SHARES DUE 10/25/2023 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31417YAY3	18.89	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 3.850% 5/25/28 \$1 PV ON 23260.4100 SHARES DUE 10/25/2023 \$0.00321/PV ON 7,250,000.00 PV DUE	10/25/2023	3137FG6X8	23,260.41	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 \$1 PV ON 6450.0400 SHARES DUE 10/25/2023 \$0.00456/PV ON 1,415,000.00 PV DUE	10/25/2023	05592XAD2	6,450.04	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 10/25/2023 \$0.00260/PV ON 5,000,000.00 PV DUE	10/25/2023	3137BSRE5	13,000.00	-	-	-	-
INTEREST EARNED ON AMRESKO 4.94202% 6/25/29 \$1 PV ON 425.8100 SHARES DUE 10/25/2023 \$0.00412/PV ON 103,394.09 PV DUE 10/25/23	10/25/2023	03215PFN4	425.81	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 5.160% 11/25/25 \$1 PV ON 3289.5000 SHARES DUE 10/25/2023 \$0.00430/PV ON 765,000.00 PV DUE	10/25/2023	05593AAC3	3,289.50	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 1186.2600 SHARES DUE 10/25/2023 \$0.00092/PV ON 1,294,099.46 PV DUE	10/25/2023	05601XAC3	1,186.26	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 108.0300 SHARES DUE 10/25/2023 \$0.00028/PV ON 392,816.08 PV DUE	10/25/2023	09690AAC7	108.03	-	-	-	-
INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 15.6600 SHARES DUE 10/25/2023 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31371NUC7	15.66	-	-	-	-
INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 148.9500 SHARES DUE 10/25/2023 SEPTEMBER FNMA DUE 10/25/23	10/25/2023	31376KT22	148.95	-	-	-	-
INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13160.8400 SHARES DUE 10/25/2023 \$0.00264/PV ON 4,980,450.65 PV DUE	10/25/2023	3137BFE98	13,160.84	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 3.350% 1/25/28 \$1 PV ON 15186.6700 SHARES DUE 10/25/2023 \$0.00279/PV ON 5,440,000.00 PV DUE	10/25/2023	3137FETN0	15,186.67	-	-	-	-

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON U S TREASURY BILL 10/26/23 \$1 PV ON 35000000.0000 SHARES DUE 10/26/2023 35,000,000 PAR VALUE AT 100 %	10/26/2023	912797FC6	849,247.63	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 30160.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	10/27/2023	912828WU0	-	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 30160.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	10/27/2023	912828WU0	-	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 30160.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	10/27/2023	912828WU0	-	-	-	30,160.00	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 30160.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	10/27/2023	912828WU0	-	-	30,160.00	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.000% 5/31/24	10/27/2023	912828XT2	(116,024.59)	-	-	-	-
INTEREST EARNED ON INTL BK M T N 0.500% 10/28/25 \$1 PV ON 10000000.0000 SHARES DUE 10/28/2023	10/30/2023	459058JL8	25,000.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 1.125% 10/31/26 \$1 PV ON 19250000.0000 SHARES DUE 10/31/2023	10/31/2023	91282CDG3	108,281.25	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.375% 4/30/25 \$1 PV ON 12000000.0000 SHARES DUE 10/31/2023	10/31/2023	912828ZL7	22,500.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 2.750% 4/30/27 \$1 PV ON 17000000.0000 SHARES DUE 10/31/2023	10/31/2023	91282CEN7	233,750.00	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.125%	10/31/2023	9128283J7	26,649.59	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.625% 9/30/28	10/31/2023	91282CJA0	(3,917.35)	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF AMAZON COM INC 0.450% 5/12/24	10/31/2023	023135BW5	4,225.00	-	-	-	-
CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE LIQUID OPERATING PORTFOLIO	10/31/2023		(7,500,000.00)	-	-	-	-
CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE LONG-TERM PORTFOLIO WITHDRAWAL	10/31/2023		(7,500,000.00)	-	-	-	-
Total Other			(37,238,295.60)		57,408.00	57,074.95	-