

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
08/01/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	42,063,750.0000	1.000000	-42,063,750.00	42,063,750.00	0.00
08/01/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	256,875.0000	1.000000	-256,875.00	256,875.00	0.00
08/02/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,503.8300	1.000000	-5,503.83	5,503.83	0.00
08/02/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,647.3400	1.000000	-2,647.34	2,647.34	0.00
08/05/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	62,500.0000	1.000000	-62,500.00	62,500.00	0.00
08/08/2022	91282CEW7	PURCHASED PAR VALUE OF U S TREASURY NT 3.000% 6/30/27 /J.P. MORGAN SECURITIES LLC/6,000,000 PAR VALUE AT 101.2421875 %	6,000,000.0000	1.012422	-6,074,531.25	6,074,531.25	0.00
08/09/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	49,025.0000	1.000000	-49,025.00	49,025.00	0.00
08/10/2022	91282CEW7	PURCHASED PAR VALUE OF U S TREASURY NT 3.000% 6/30/27 /CITIGROUP GLOBAL MARKETS INC./6,000,000 PAR VALUE AT 101.18359383 %	6,000,000.0000	1.011836	-6,071,015.63	6,071,015.63	0.00
08/11/2022	92348KAV5	PURCHASED PAR VALUE OF VERIZON MASTER TR 3.560% 7/20/27 /BOFA SECURITIES, INC./FXD INC/2,750,000 PAR VALUE AT 99.9956 %	2,750,000.0000	0.999956	-2,749,879.00	2,749,879.00	0.00
08/11/2022	927804GH1	PURCHASED PAR VALUE OF VIRGINIA ELEC PWR CO 3.750% 5/15/27 /US BANCORP INVESTMENTS INC./2,735,000 PAR VALUE AT 100.079 %	2,735,000.0000	1.000790	-2,737,160.65	2,737,160.65	0.00
08/12/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	92,512.5000	1.000000	-92,512.50	92,512.50	0.00
08/15/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	493,782.8900	1.000000	-493,782.89	493,782.89	0.00
08/15/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,941.1300	1.000000	-3,941.13	3,941.13	0.00
08/16/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8,654.8400	1.000000	-8,654.84	8,654.84	0.00
08/18/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	190,057.0800	1.000000	-190,057.08	190,057.08	0.00
08/18/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	967,933.6000	1.000000	-967,933.60	967,933.60	0.00
08/19/2022	14913R3A3	PURCHASED PAR VALUE OF CATERPILLAR FINL MTN 3.600% 8/12/27 /TRUIST SECURITIES, INC./2,000,000 PAR VALUE AT 99.715 %	2,000,000.0000	0.997150	-1,994,300.00	1,994,300.00	0.00
08/22/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	103,152.0200	1.000000	-103,152.02	103,152.02	0.00
08/22/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	30,653.3600	1.000000	-30,653.36	30,653.36	0.00
08/24/2022	61744YAN8	PURCHASED PAR VALUE OF MORGAN STANLEY MTN 3.125% 1/23/23 /PERSHING LLC/1,110,000 PAR VALUE AT 99.919 %	1,110,000.0000	0.999190	-1,109,100.90	1,109,100.90	0.00
08/24/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	960,082.8200	1.000000	-960,082.82	960,082.82	0.00
08/25/2022	46647PCB0	PURCHASED PAR VALUE OF JPMORGAN CHASE CO SR 1.578% 4/22/27 /CITIGROUP GLOBAL MARKETS INC./5,000,000 PAR VALUE AT 89.969 %	5,000,000.0000	0.899690	-4,498,450.00	4,498,450.00	0.00
08/25/2022	61744YAN8	PURCHASED PAR VALUE OF MORGAN STANLEY MTN 3.125% 1/23/23 /MARKETAXESS CORP/MTXX 888,000 PAR VALUE AT 100.006 %	888,000.0000	1.000060	-888,053.28	888,053.28	0.00
08/25/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	34,979.0500	1.000000	-34,979.05	34,979.05	0.00
08/26/2022	91282CEW7	PURCHASED PAR VALUE OF U S TREASURY NT 3.000% 6/30/27 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 5,000,000 PAR VALUE AT 100.2460938 %	5,000,000.0000	1.002461	-5,012,304.69	5,012,304.69	0.00
08/26/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,000,000.0000	1.000000	-5,000,000.00	5,000,000.00	0.00
08/29/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	30,000.0000	1.000000	-30,000.00	30,000.00	0.00
08/31/2022	91282CEW7	PURCHASED PAR VALUE OF U S TREASURY NT 3.000% 6/30/27 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 3,500,000 PAR VALUE AT 99.64062514 %	3,500,000.0000	0.996406	-3,487,421.88	3,487,421.88	0.00

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08/31/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,512,326.6800	1.000000	-2,512,326.68	2,512,326.68	0.00
TOTAL ACQUISITIONS			87,851,377.1400		-87,490,594.42	87,490,594.42	0.00
DISPOSITIONS							
08/01/2022	91282CAC5	MATURED PAR VALUE OF U S TREASURY NT 0.125% 7/31/22 42,000,000 PAR VALUE AT 100 %	-42,000,000.0000	1.000000	42,000,000.00	-41,962,539.06	37,460.94
08/01/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-45,000,000.0000	1.000000	45,000,000.00	-45,000,000.00	0.00
08/08/2022	9128284D9	SOLD PAR VALUE OF U S TREASURY NT 2.500% 3/31/23 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 99.6132812 %	-5,000,000.0000	0.996133	4,980,664.06	-4,930,820.31	49,843.75
08/08/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,070,134.0400	1.000000	1,070,134.04	-1,070,134.04	0.00
08/10/2022	912828R69	SOLD PAR VALUE OF U S TREASURY NT 1.625% 5/31/23 /NOMURA SECURITIES INTERNATIONA/1,000,000 PAR VALUE AT 98.742188 %	-1,000,000.0000	0.987422	987,421.88	-951,445.31	35,976.57
08/10/2022	912828U57	SOLD PAR VALUE OF U S TREASURY NT 2.125% 11/30/23 /BMO CAPITAL MARKETS CORP/BONDS/5,000,000 PAR VALUE AT 98.5429688 %	-5,000,000.0000	0.985430	4,927,148.44	-4,900,976.57	26,171.87
08/10/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-154,407.1900	1.000000	154,407.19	-154,407.19	0.00
08/11/2022	084670BR8	SOLD PAR VALUE OF BERKSHIRE HATHAWAY 2.750% 3/15/23 /PERSHING LLC/2,500,000 PAR VALUE AT 99.72 %	-2,500,000.0000	0.997200	2,493,000.00	-2,440,950.00	52,050.00
08/11/2022	91282CBA8	SOLD PAR VALUE OF U S TREASURY NT 0.125% 12/15/23 /WELLS FARGO SECURITIES, LLC/500,000 PAR VALUE AT 96.042968 %	-500,000.0000	0.960430	480,214.84	-499,335.94	-19,121.10
08/11/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,506,073.1300	1.000000	2,506,073.13	-2,506,073.13	0.00
08/15/2022	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 2.262% 1/01/28 JULY FHLMC DUE 8/15/22	-30.2800	0.000000	30.28	-29.54	0.74
08/15/2022	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.730% 8/15/32	-39.3500	0.000000	39.35	-39.39	-0.04
08/15/2022	47787NAC3	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	-69,193.6700	0.000000	69,193.67	-69,183.12	10.55
08/15/2022	65479JAD5	PAID DOWN PAR VALUE OF NISSAN AUTO 1.930% 7/15/24	-159,830.8400	0.000000	159,830.84	-159,822.40	8.44
08/15/2022	89237VAB5	PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.440% 10/15/24	-153,717.9200	0.000000	153,717.92	-153,706.08	11.84
08/18/2022	43813KAC6	PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	-189,283.5700	0.000000	189,283.57	-189,255.76	27.81
08/18/2022	58933YAF2	SOLD PAR VALUE OF MERCK CO INC 2.800% 5/18/23 /MARKETAXESS CORP/965,000 PAR VALUE AT 99.604 %	-965,000.0000	0.996040	961,178.60	-940,218.80	20,959.80
08/19/2022	58933YAF2	SOLD PAR VALUE OF MERCK CO INC 2.800% 5/18/23 /J.P. MORGAN SECURITIES LLC/1,035,000 PAR VALUE AT 99.576 %	-1,035,000.0000	0.995760	1,030,611.60	-1,008,421.20	22,190.40
08/19/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-957,762.9000	1.000000	957,762.90	-957,762.90	0.00
08/22/2022	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 1.750% 12/20/26 JULY 8/20/22 GNMA DUE	-144.9000	0.000000	144.90	-147.29	-2.39
08/22/2022	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 3.000% 6/20/27 JULY 8/20/22 GNMA DUE	-114.7200	0.000000	114.72	-117.23	-2.51
08/22/2022	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 JULY 8/20/22 GNMA DUE	-33.2400	0.000000	33.24	-32.94	0.30
08/22/2022	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 JULY 8/20/22 GNMA DUE	-266.3300	0.000000	266.33	-263.62	2.71

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08/22/2022	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 1.625% 7/20/34 JULY 8/20/22	GNMA DUE	-572.1200	0.000000	572.12	-571.76 0.36
08/22/2022	43813GAC5	PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25		-102,790.8900	0.000000	102,790.89	-102,789.01 1.88
08/24/2022	91282CBA8	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 95.984375 %		-1,000,000.0000	0.959844	959,843.75	-998,671.88 -38,828.13
08/24/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-1,112,087.8800	1.000000	1,112,087.88	-1,112,087.88 0.00
08/25/2022	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 9.50001% 9/25/43		-6,429.0300	0.336091	6,429.03	-7,280.88 -851.85
08/25/2022	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 JULY 8/25/22	FNMA DUE	-103.4400	0.000000	103.44	-109.40 -5.96
08/25/2022	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 JULY 8/25/22	FNMA DUE	-569.0100	0.000000	569.01	-611.69 -42.68
08/25/2022	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 JULY 8/25/22	FNMA DUE	-1,170.9300	0.000000	1,170.93	-1,258.75 -87.82
08/25/2022	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 JULY 8/25/22	FNMA DUE	-4.2200	0.000000	4.22	-4.54 -0.32
08/25/2022	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 JULY 8/25/22	FNMA DUE	-1,473.0100	0.000000	1,473.01	-1,583.49 -110.48
08/25/2022	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 1.973% 2/01/35 JULY 8/25/22	FNMA DUE	-11,716.4400	0.000000	11,716.44	-11,624.90 91.54
08/25/2022	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 JULY 8/25/22	FNMA DUE	-315.5600	0.000000	315.56	-339.23 -23.67
08/25/2022	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 JULY 8/25/22	FNMA DUE	-840.5600	0.000000	840.56	-903.60 -63.04
08/25/2022	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 JULY 8/25/22	FNMA DUE	-69.7400	0.000000	69.74	-73.76 -4.02
08/25/2022	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 JULY 8/25/22	FNMA DUE	-176.9400	0.000000	176.94	-187.13 -10.19
08/25/2022	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41		-931.6400	0.000000	931.64	-931.35 0.29
08/25/2022	46625HRL6	SOLD PAR VALUE OF JP MORGAN CHASE CO 2.700% 5/18/23 /MORGAN STANLEY & CO. LLC/MTXX 2,585,000 PAR VALUE AT 99.604 %		-2,585,000.0000	0.996040	2,574,763.40	-2,476,714.35 98,049.05
08/25/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-890,519.9500	1.000000	890,519.95	-890,519.95 0.00
08/25/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-1,888,363.6800	1.000000	1,888,363.68	-1,888,363.68 0.00
08/26/2022	313385D45	MATURED PAR VALUE OF F H L B DISC NTS 0.00001% 8/26/22 5,000,000 PAR VALUE AT 100 %		-5,000,000.0000	1.000000	4,985,212.50	-4,985,212.50 0.00
08/26/2022	91282CBA8	SOLD PAR VALUE OF U S TREASURY NT 0.125% 12/15/23 /CITIGROUP GLOBAL MARKETS INC./XOFF 2,500,000 PAR VALUE AT 95.9179688 %		-2,500,000.0000	0.959180	2,397,949.22	-2,496,679.69 -98,730.47
08/26/2022	912828U57	SOLD PAR VALUE OF U S TREASURY NT 2.125% 11/30/23 /NOMURA SECURITIES INTERNATIONA/XOFF 2,500,000 PAR VALUE AT 98.5078124 %		-2,500,000.0000	0.985078	2,462,695.31	-2,450,488.28 12,207.03
08/26/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-163,587.1800	1.000000	163,587.18	-163,587.18 0.00
08/29/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-30,000.0000	1.000000	30,000.00	-30,000.00 0.00

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08/31/2022	46625HRL6	SOLD PAR VALUE OF JP MORGAN CHASE CO 2.700% 5/18/23 /GOLDMAN SACHS & CO. LLC/MTXX 1,120,000 PAR VALUE AT 99.445 %	-1,120,000.0000	0.994450	1,113,784.00	-1,104,443.20	9,340.80
08/31/2022	46625HRL6	SOLD PAR VALUE OF JP MORGAN CHASE CO 2.700% 5/18/23 /MARKETAXESS CORP/MTXX 1,295,000 PAR VALUE AT 99.48 %	-1,295,000.0000	0.994800	1,288,266.00	-1,240,752.45	47,513.55
08/31/2022	912828U57	SOLD PAR VALUE OF U S TREASURY NT 2.125% 11/30/23 /NOMURA SECURITIES INTERNATIONA/XOFF 3,500,000 PAR VALUE AT 98.37890629 %	-3,500,000.0000	0.983789	3,443,261.72	-3,434,824.22	8,437.50
TOTAL ACQUISITIONS			-131,972,754.3000		131,558,769.62	-131,296,296.57	262,473.05

DISPOSITIONS							
08/01/2022		CASH DISBURSEMENT PAID TO OCS OUTGOING DOMESTIC WIRE TO XX9645; PER DIR DTD 7/28/2022	0.0000	0.000000	-45,000,000.00	0.00	0.00
08/01/2022	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 7/31/2022 INTEREST FROM 7/1/22 TO 7/31/22	0.0000	0.000000	5,503.83	0.00	0.00
08/01/2022	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 7/31/2022 INTEREST FROM 7/1/22 TO 7/31/22	0.0000	0.000000	2,647.34	0.00	0.00
08/01/2022	91282CBG5	INTEREST EARNED ON U S TREASURY NT 0.125% 1/31/23 \$1 PV ON 60000000.0000 SHARES DUE 7/31/2022	0.0000	0.000000	37,500.00	0.00	0.00
08/01/2022	91282CAC5	INTEREST EARNED ON U S TREASURY NT 0.125% 7/31/22 \$1 PV ON 42000000.0000 SHARES DUE 7/31/2022	0.0000	0.000000	26,250.00	0.00	0.00
08/01/2022	91282CBH3	INTEREST EARNED ON U S TREASURY NT 0.375% 1/31/26 \$1 PV ON 18000000.0000 SHARES DUE 7/31/2022	0.0000	0.000000	33,750.00	0.00	0.00
08/01/2022	912828Z78	INTEREST EARNED ON U S TREASURY NT 1.500% 1/31/27 \$1 PV ON 18500000.0000 SHARES DUE 7/31/2022	0.0000	0.000000	138,750.00	0.00	0.00
08/01/2022	912828V80	INTEREST EARNED ON U S TREASURY NT 2.250% 1/31/24 \$1 PV ON 7500000.0000 SHARES DUE 7/31/2022	0.0000	0.000000	84,375.00	0.00	0.00
08/05/2022	3135G0V34	INTEREST EARNED ON F N M A 2.500% 2/05/24 \$1 PV ON 5000000.0000 SHARES DUE 8/5/2022	0.0000	0.000000	62,500.00	0.00	0.00
08/08/2022	91282CEW7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.000% 6/30/27	0.0000	0.000000	-20,665.76	0.00	0.00
08/08/2022	9128284D9	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.500% 3/31/23	0.0000	0.000000	44,398.91	0.00	0.00
08/09/2022	037833AZ3	INTEREST EARNED ON APPLE INC 2.500% 2/09/25 \$1 PV ON 3922000.0000 SHARES DUE 8/9/2022	0.0000	0.000000	49,025.00	0.00	0.00
08/10/2022	91282CEW7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.000% 6/30/27	0.0000	0.000000	-21,725.54	0.00	0.00
08/10/2022	912828R69	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.625% 5/31/23	0.0000	0.000000	3,152.32	0.00	0.00
08/10/2022	912828U57	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.125% 11/30/23	0.0000	0.000000	20,611.34	0.00	0.00
08/11/2022	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 83928.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
08/11/2022	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 83928.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	83,928.00	0.00
08/11/2022	927804GH1	PAID ACCRUED INTEREST ON PURCHASE OF VIRGINIA ELEC PWR CO 3.750% 5/15/27	0.0000	0.000000	-20,227.60	0.00	0.00

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08/11/2022	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 83928.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	83,928.0000	0.000000	0.00	0.00	0.00
08/11/2022	084670BR8	RECEIVED ACCRUED INTEREST ON SALE OF BERKSHIRE HATHAWAY 2.750% 3/15/23	0.0000	0.000000	27,881.94	0.00	0.00
08/11/2022	91282CBA8	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.125% 12/15/23	0.0000	0.000000	97.34	0.00	0.00
08/11/2022	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 83928.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
08/12/2022	3137EAEPO	INTEREST EARNED ON F H L M C 1.500% 2/12/25 \$1 PV ON 12335000.0000 SHARES DUE 8/12/2022	0.0000	0.000000	92,512.50	0.00	0.00
08/15/2022	02582JJT8	INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 8/15/2022 \$0.00283/PV ON 6,620,000.00 PV DUE 8/15/22	0.0000	0.000000	18,701.50	0.00	0.00
08/15/2022	06051GHY8	INTEREST EARNED ON BANK OF AMERICAN MTN 2.015% 2/13/26 \$1 PV ON 2500000.0000 SHARES DUE 8/13/2022	0.0000	0.000000	25,187.50	0.00	0.00
08/15/2022	31348SWZ3	INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.2000 SHARES DUE 8/15/2022 JUNE FHLMC DUE 8/15/22	0.0000	0.000000	2.20	0.00	0.00
08/15/2022	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.730% 8/15/32 \$1 PV ON 9.7400 SHARES DUE 8/15/2022 \$0.00311/PV ON 3,133.15 PV DUE 8/15/22	0.0000	0.000000	9.74	0.00	0.00
08/15/2022	43815BAC4	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0000 SHARES DUE 8/15/2022 \$0.00157/PV ON 3,930,000.00 PV DUE 8/15/22	0.0000	0.000000	6,157.00	0.00	0.00
08/15/2022	44934KAC8	INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1912.6700 SHARES DUE 8/15/2022 \$0.00032/PV ON 6,040,000.00 PV DUE 8/15/22	0.0000	0.000000	1,912.67	0.00	0.00
08/15/2022	44891VAC5	INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 1142.6300 SHARES DUE 8/15/2022 \$0.00027/PV ON 4,155,000.00 PV DUE 8/15/22	0.0000	0.000000	1,142.63	0.00	0.00
08/15/2022	44891WAC3	INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2798.5000 SHARES DUE 8/15/2022 \$0.00097/PV ON 2,895,000.00 PV DUE 8/15/22	0.0000	0.000000	2,798.50	0.00	0.00
08/15/2022	44933LAC7	INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 665.0000 SHARES DUE 8/15/2022 \$0.00032/PV ON 2,100,000.00 PV DUE 8/15/22	0.0000	0.000000	665.00	0.00	0.00
08/15/2022	448977AD0	INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 8/15/2022 \$0.00185/PV ON 4,300,000.00 PV DUE 8/15/22	0.0000	0.000000	7,955.00	0.00	0.00
08/15/2022	44935FAD6	INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 986.6700 SHARES DUE 8/15/2022 \$0.00062/PV ON 1,600,000.00 PV DUE 8/15/22	0.0000	0.000000	986.67	0.00	0.00
08/15/2022	47789QAC4	INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1222.0000 SHARES DUE 8/15/2022 \$0.00043/PV ON 2,820,000.00 PV DUE 8/15/22	0.0000	0.000000	1,222.00	0.00	0.00
08/15/2022	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 690.0000 SHARES DUE 8/15/2022 \$0.00030/PV ON 2,300,000.00 PV DUE 8/15/22	0.0000	0.000000	690.00	0.00	0.00
08/15/2022	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 367.6800 SHARES DUE 8/15/2022 \$0.00042/PV ON 865,141.15 PV DUE 8/15/22	0.0000	0.000000	367.68	0.00	0.00
08/15/2022	47787JAC2	INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5819.3300 SHARES DUE 8/15/2022 \$0.00193/PV ON 3,010,000.00 PV DUE 8/15/22	0.0000	0.000000	5,819.33	0.00	0.00
08/15/2022	58769KAD6	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1105.0000 SHARES DUE 8/15/2022 \$0.00033/PV ON 3,315,000.00 PV DUE 8/15/22	0.0000	0.000000	1,105.00	0.00	0.00

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08/15/2022	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 2020.3000 SHARES DUE 8/15/2022 \$0.00161/PV ON 1,256,147.47 PV DUE 8/15/22	0.0000	0.000000	2,020.30	0.00	0.00
08/15/2022	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 669.2400 SHARES DUE 8/15/2022 \$0.00037/PV ON 1,825,213.73 PV DUE 8/15/22	0.0000	0.000000	669.24	0.00	0.00
08/15/2022	91282CDZ1	INTEREST EARNED ON U S TREASURY NT 1.500% 2/15/25 \$1 PV ON 5000000.0000 SHARES DUE 8/15/2022	0.0000	0.000000	37,500.00	0.00	0.00
08/16/2022	362585AC5	INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 8/16/2022 \$0.00258/PV ON 2,330,000.00 PV DUE 8/16/22	0.0000	0.000000	6,019.17	0.00	0.00
08/16/2022	362554AC1	INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 966.1700 SHARES DUE 8/16/2022 \$0.00057/PV ON 1,705,000.00 PV DUE 8/16/22	0.0000	0.000000	966.17	0.00	0.00
08/16/2022	380146AC4	INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 8/16/2022 \$0.00105/PV ON 1,590,000.00 PV DUE 8/16/22	0.0000	0.000000	1,669.50	0.00	0.00
08/18/2022	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 773.5100 SHARES DUE 8/18/2022 \$0.00031/PV ON 2,508,674.82 PV DUE 8/18/22	0.0000	0.000000	773.51	0.00	0.00
08/18/2022	58933YAF2	RECEIVED ACCRUED INTEREST ON SALE OF MERCK CO INC 2.800% 5/18/23	0.0000	0.000000	6,755.00	0.00	0.00
08/19/2022	14913R3A3	PAID ACCRUED INTEREST ON PURCHASE OF CATERPILLAR FINL MTN 3.600% 8/12/27	0.0000	0.000000	-1,400.00	0.00	0.00
08/19/2022	58933YAF2	RECEIVED ACCRUED INTEREST ON SALE OF MERCK CO INC 2.800% 5/18/23	0.0000	0.000000	7,325.50	0.00	0.00
08/22/2022	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 1.750% 12/20/26 \$1 PV ON 10.9000 SHARES DUE 8/20/2022 JULY GNMA DUE 8/20/22	0.0000	0.000000	10.90	0.00	0.00
08/22/2022	36225CC20	INTEREST EARNED ON G N M A I I #080088 3.000% 6/20/27 \$1 PV ON 14.1000 SHARES DUE 8/20/2022 JULY GNMA DUE 8/20/22	0.0000	0.000000	14.10	0.00	0.00
08/22/2022	36225CNM4	INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 7.5300 SHARES DUE 8/20/2022 JULY GNMA DUE 8/20/22	0.0000	0.000000	7.53	0.00	0.00
08/22/2022	36225CN28	INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 63.8100 SHARES DUE 8/20/2022 JULY GNMA DUE 8/20/22	0.0000	0.000000	63.81	0.00	0.00
08/22/2022	36225DCB8	INTEREST EARNED ON G N M A I I #080965 1.625% 7/20/34 \$1 PV ON 29.3800 SHARES DUE 8/20/2022 JULY GNMA DUE 8/20/22	0.0000	0.000000	29.38	0.00	0.00
08/22/2022	36266FAC3	INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8649.7500 SHARES DUE 8/20/2022 \$0.00285/PV ON 3,035,000.00 PV DUE 8/20/22	0.0000	0.000000	8,649.75	0.00	0.00
08/22/2022	36265MAC9	INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 7948.3400 SHARES DUE 8/20/2022 \$0.00158/PV ON 5,020,000.00 PV DUE 8/20/22	0.0000	0.000000	7,948.34	0.00	0.00
08/22/2022	43813GAC5	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 361.1300 SHARES DUE 8/21/2022 \$0.00023/PV ON 1,605,000.00 PV DUE 8/21/22	0.0000	0.000000	361.13	0.00	0.00
08/22/2022	43815GAC3	INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1679.3300 SHARES DUE 8/21/2022 \$0.00073/PV ON 2,290,000.00 PV DUE 8/21/22	0.0000	0.000000	1,679.33	0.00	0.00
08/22/2022	89239CAC3	INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1114.7500 SHARES DUE 8/20/2022 \$0.00035/PV ON 3,185,000.00 PV DUE 8/20/22	0.0000	0.000000	1,114.75	0.00	0.00
08/22/2022	89238LAC4	INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 10004.1600 SHARES DUE 8/20/2022 \$0.00163/PV ON 6,125,000.00 PV DUE 8/20/22	0.0000	0.000000	10,004.16	0.00	0.00

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08/24/2022	61744YAN8	PAID ACCRUED INTEREST ON PURCHASE OF MORGAN STANLEY MTN 3.125% 1/23/23	0.0000	0.000000	-2,986.98	0.00	0.00
08/24/2022	91282CBA8	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.125% 12/15/23	0.0000	0.000000	239.07	0.00	0.00
08/25/2022	03215PFN4	INTEREST EARNED ON AMRESCO 3.3056% 6/25/29 \$1 PV ON 321.2600 SHARES DUE 8/25/2022 \$0.00275/PV ON 116,624.77 PV DUE 8/25/22	0.0000	0.000000	321.26	0.00	0.00
08/25/2022	05602RAD3	INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 8/25/2022 \$0.00268/PV ON 2,530,000.00 PV DUE 8/25/22	0.0000	0.000000	6,767.75	0.00	0.00
08/25/2022	09690AAC7	INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 569.2500 SHARES DUE 8/25/2022 \$0.00027/PV ON 2,070,000.00 PV DUE 8/25/22	0.0000	0.000000	569.25	0.00	0.00
08/25/2022	05601XAC3	INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 2200.0000 SHARES DUE 8/25/2022 \$0.00092/PV ON 2,400,000.00 PV DUE 8/25/22	0.0000	0.000000	2,200.00	0.00	0.00
08/25/2022	3137BFE98	INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 8/25/2022 \$0.00264/PV ON 5,000,000.00 PV DUE 8/25/22	0.0000	0.000000	13,212.50	0.00	0.00
08/25/2022	31394JY35	INTEREST EARNED ON F H L M C MLTCL MT 9.50001% 9/25/43 \$1 PV ON 2337.5200 SHARES DUE 8/25/2022 \$0.00542/PV ON 431,542.54 PV DUE 8/25/22	0.0000	0.000000	2,337.52	0.00	0.00
08/25/2022	3137BSRE5	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 8/25/2022 \$0.00260/PV ON 5,000,000.00 PV DUE 8/25/22	0.0000	0.000000	13,000.00	0.00	0.00
08/25/2022	3135G05X7	INTEREST EARNED ON F N M A 0.375% 8/25/25 \$1 PV ON 7945000.0000 SHARES DUE 8/25/2022	0.0000	0.000000	14,896.88	0.00	0.00
08/25/2022	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 22.1400 SHARES DUE 8/25/2022 JULY FNMA DUE 8/25/22	0.0000	0.000000	22.14	0.00	0.00
08/25/2022	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 188.9600 SHARES DUE 8/25/2022 JULY FNMA DUE 8/25/22	0.0000	0.000000	188.96	0.00	0.00
08/25/2022	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 193.8900 SHARES DUE 8/25/2022 JULY FNMA DUE 8/25/22	0.0000	0.000000	193.89	0.00	0.00
08/25/2022	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.1600 SHARES DUE 8/25/2022 JULY FNMA DUE 8/25/22	0.0000	0.000000	3.16	0.00	0.00
08/25/2022	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 284.2500 SHARES DUE 8/25/2022 JULY FNMA DUE 8/25/22	0.0000	0.000000	284.25	0.00	0.00
08/25/2022	31406XWT5	INTEREST EARNED ON F N M A #823358 1.973% 2/01/35 \$1 PV ON 65.1700 SHARES DUE 8/25/2022 JULY FNMA DUE 8/25/22	0.0000	0.000000	65.17	0.00	0.00
08/25/2022	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 38.4100 SHARES DUE 8/25/2022 JULY FNMA DUE 8/25/22	0.0000	0.000000	38.41	0.00	0.00
08/25/2022	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 311.8900 SHARES DUE 8/25/2022 JULY FNMA DUE 8/25/22	0.0000	0.000000	311.89	0.00	0.00
08/25/2022	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 15.3000 SHARES DUE 8/25/2022 JULY FNMA DUE 8/25/22	0.0000	0.000000	15.30	0.00	0.00
08/25/2022	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 26.4800 SHARES DUE 8/25/2022 JULY FNMA DUE 8/25/22	0.0000	0.000000	26.48	0.00	0.00
08/25/2022	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 198.2600 SHARES DUE 8/25/2022 \$0.00245/PV ON 80,948.88 PV DUE 8/25/22	0.0000	0.000000	198.26	0.00	0.00

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08/25/2022	46647PCB0	PAID ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE CO SR 1.578% 4/22/27	0.0000	0.000000	-26,957.50	0.00	0.00
08/25/2022	61744YAN8	PAID ACCRUED INTEREST ON PURCHASE OF MORGAN STANLEY MTN 3.125% 1/23/23	0.0000	0.000000	-2,466.67	0.00	0.00
08/25/2022	46625HRL6	RECEIVED ACCRUED INTEREST ON SALE OF JP MORGAN CHASE CO 2.700% 5/18/23	0.0000	0.000000	18,805.88	0.00	0.00
08/26/2022	313385D45	INTEREST EARNED ON F H L B DISC NTS 0.00001% 8/26/22 \$1 PV ON 5000000.0000 SHARES DUE 8/26/2022 5,000,000 PAR VALUE AT 100 %	0.0000	0.000000	14,787.50	0.00	0.00
08/26/2022	91282CEW7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.000% 6/30/27	0.0000	0.000000	-25,169.84	0.00	0.00
08/26/2022	91282CBA8	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.125% 12/15/23	0.0000	0.000000	614.75	0.00	0.00
08/26/2022	912828U57	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.125% 11/30/23	0.0000	0.000000	12,628.07	0.00	0.00
08/29/2022	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 90688.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
08/29/2022	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 90688.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	90,688.00	0.00
08/29/2022	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 90688.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	90,688.0000	0.000000	0.00	0.00	0.00
08/29/2022	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 90688.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
08/31/2022	91282CCW9	INTEREST EARNED ON U S TREASURY NT 0.750% 8/31/26 \$1 PV ON 8000000.0000 SHARES DUE 8/31/2022	0.0000	0.000000	30,000.00	0.00	0.00
08/31/2022	912828W48	INTEREST EARNED ON U S TREASURY NT 2.125% 2/29/24 \$1 PV ON 10000000.0000 SHARES DUE 8/31/2022	0.0000	0.000000	106,250.00	0.00	0.00
08/31/2022	91282CEW7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.000% 6/30/27	0.0000	0.000000	-19,164.40	0.00	0.00
08/31/2022	46625HRL6	RECEIVED ACCRUED INTEREST ON SALE OF JP MORGAN CHASE CO 2.700% 5/18/23	0.0000	0.000000	8,652.00	0.00	0.00
08/31/2022	46625HRL6	RECEIVED ACCRUED INTEREST ON SALE OF JP MORGAN CHASE CO 2.700% 5/18/23	0.0000	0.000000	10,003.88	0.00	0.00
08/31/2022	912828U57	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.125% 11/30/23	0.0000	0.000000	18,695.36	0.00	0.00
TOTAL OTHER TRANSACTIONS			174,616.0000		-44,068,175.20	174,616.00	0.00