

U.S. Bank Transaction History - December 2022

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	12/1/2022	31846V567	(33,750.00)	1.000000	33,750.00	33,750.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/2/2022	31846V567	(38,010,583.48)	1.000000	38,010,583.48	38,010,583.48	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/2/2022	31846V567	(9,711.56)	1.000000	9,711.56	9,711.56	-
PURCHASED PAR VALUE OF U S TREASURY BD 1.375% 6/30/23 /WELLS FARGO SECURITIES, LLC/XOFF 10,000,000 PAR VALUE AT 98.2070313 %	12/6/2022	912828S35	(9,820,703.13)	0.982070	10,000,000.00	9,820,703.13	-
PURCHASED PAR VALUE OF F H L B DISC NTS 4/24/23 /TD SECURITIES (USA)/XOFF 5,000,000 PAR VALUE AT 98.26925 %	12/7/2022	313384ET2	(4,913,462.50)	0.982693	5,000,000.00	4,913,462.50	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/8/2022	31846V567	(256,250.00)	1.000000	256,250.00	256,250.00	-
PURCHASED PAR VALUE OF BANK MONTREAL C D 4.580% 3/07/23 /BOFA SECURITIES, INC./FXD INC/XOFF 2,500,000 PAR VALUE AT 99.99998 %	12/8/2022	06367D2S3	(2,499,999.50)	1.000000	2,500,000.00	2,499,999.50	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/12/2022	31846V567	(62,750.00)	1.000000	62,750.00	62,750.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/12/2022	31846V567	(5,000,000.00)	1.000000	5,000,000.00	5,000,000.00	-
PURCHASED PAR VALUE OF U S TREASURY BILL 6/08/23 /SG AMERICAS SECURITIES, LLC/XOFF 10,000,000 PAR VALUE AT 97.7450861 %	12/12/2022	912796ZP7	(9,774,508.61)	0.977451	10,000,000.00	9,774,508.61	-
PURCHASED PAR VALUE OF F H L B DISC NTS 3/10/23 /UBS SECURITIES LLC/10,000,000 PAR VALUE AT 98.8872722 %	12/12/2022	313384CW7	(9,888,727.22)	0.988873	10,000,000.00	9,888,727.22	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/14/2022	31846V567	(159,706.25)	1.000000	159,706.25	159,706.25	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/15/2022	31846V567	(7,668,404.99)	1.000000	7,668,404.99	7,668,404.99	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/15/2022	31846V567	(60,932.57)	1.000000	60,932.57	60,932.57	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/16/2022	31846V567	(1,669.50)	1.000000	1,669.50	1,669.50	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/16/2022	31846V567	(6,985.34)	1.000000	6,985.34	6,985.34	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/19/2022	31846V567	(283,963.78)	1.000000	283,963.78	283,963.78	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/20/2022	31846V567	(37,745.69)	1.000000	37,745.69	37,745.69	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/21/2022	31846V567	(87,373.62)	1.000000	87,373.62	87,373.62	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/21/2022	31846V567	(14.99)	1.000000	14.99	14.99	-
PURCHASED PAR VALUE OF U S TREASURY NT 4.250% 10/15/25 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 5,000,000 PAR VALUE AT 100.4335938	12/21/2022	91282CFP1	(5,021,679.69)	1.004336	5,000,000.00	5,021,679.69	-
PURCHASED PAR VALUE OF U S TREASURY NT 4.125% 9/30/27 /CITIGROUP GLOBAL MARKETS INC./XOFF 5,000,000 PAR VALUE AT 101.2265626 %	12/21/2022	91282CFM8	(5,061,328.13)	1.012266	5,000,000.00	5,061,328.13	-
PURCHASED PAR VALUE OF F H L B DISC NTS 6/23/23 /BOFA SECURITIES, INC./FXD INC/XOFF 10,000,000 PAR VALUE AT 97.6845556 %	12/23/2022	313384HF9	(9,768,455.56)	0.976846	10,000,000.00	9,768,455.56	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/27/2022	31846V567	(49,464.64)	1.000000	49,464.64	49,464.64	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/27/2022	31846V567	(76,801,562.50)	1.000000	76,801,562.50	76,801,562.50	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/27/2022	31846V567	(85,470.94)	1.000000	85,470.94	85,470.94	-
PURCHASED PAR VALUE OF U S TREASURY NT 4.125% 9/30/27 /CITIGROUP GLOBAL MARKETS INC./XOFF 7,000,000 PAR VALUE AT 100.96875 %	12/27/2022	91282CFM8	(7,067,812.50)	1.009688	7,000,000.00	7,067,812.50	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12/28/2022	31846V567	(14,628.00)	1.000000	14,628.00	14,628.00	-
PURCHASED PAR VALUE OF F H L B DISC NTS 6/28/23 /CITIGROUP GLOBAL MARKETS INC./XOFF 20,000,000 PAR VALUE AT 97.6284389 %	12/28/2022	313384HL6	(19,525,687.78)	0.976284	20,000,000.00	19,525,687.78	-

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PURCHASED PAR VALUE OF U S TREASURY NT 1.750% 5/15/23 /CITIGROUP GLOBAL MARKETS INC./XOFF 5,000,000 PAR VALUE AT 98.9414062 %	12/28/2022	912828VB3	(4,947,070.31)	0.989414	5,000,000.00	4,947,070.31	-
PURCHASED PAR VALUE OF U S TREASURY NT 0.250% 4/15/23 /WELLS FARGO SECURITIES, LLC/XOFF 5,000,000 PAR VALUE AT 98.7617188 %	12/28/2022	912828ZH6	(4,938,085.94)	0.987617	5,000,000.00	4,938,085.94	-
PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 7/31/23 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 5,000,000 PAR VALUE AT 97.3789062	12/28/2022	91282CCN9	(4,868,945.31)	0.973789	5,000,000.00	4,868,945.31	-
PURCHASED PAR VALUE OF F H L B DISC NTS 6/05/23 /MORGAN STANLEY & CO. LLC/XOFF 10,000,000 PAR VALUE AT 97.9833056 %	12/29/2022	313384GM5	(9,798,330.56)	0.979833	10,000,000.00	9,798,330.56	-
Total Acquisitions			(236,525,764.59)		238,130,967.85	236,525,764.59	-
Dispositions							
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	12/6/2022	31846V567	9,880,112.10	1.00000000	(9,880,112.10)	(9,880,112.10)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	12/7/2022	31846V567	4,913,462.50	1.00000000	(4,913,462.50)	(4,913,462.50)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	12/8/2022	31846V567	1,950,317.56	1.00000000	(1,950,317.56)	(1,950,317.56)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	12/12/2022	31846V567	19,663,235.83	1.00000000	(19,663,235.83)	(19,663,235.83)	-
MATURED PAR VALUE OF F H L B DISC NTS 12/12/22 5,000,000 PAR VALUE AT 100 %	12/12/2022	313385S80	4,966,597.22	1.00000000	(5,000,000.00)	(4,966,597.22)	-
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 0.380% 9/15/25	12/15/2022	44933LAC7	123,040.32	-	(123,040.32)	(123,027.38)	12.94
SOLD PAR VALUE OF F H L M C 2.750% 6/19/23 /MARKETAXESS CORP/MTXX 7,000,000 PAR VALUE AT 98.977 %	12/15/2022	3137EAEN5	6,928,390.00	0.98977000	(7,000,000.00)	(6,973,960.00)	(45,570.00)
PAID DOWN PAR VALUE OF F H L M C #786064 2.262% 1/01/28 NOVEMBER FHLMC DUE 12/15/22	12/15/2022	31348SWZ3	11.82	-	(11.82)	(11.53)	0.29
PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.814% 8/15/32	12/15/2022	3133TCE95	42.80	79,139.02640200	(42.80)	(42.84)	(0.04)
PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.440% 10/15/24	12/15/2022	89237VAB5	134,043.45	-	(134,043.45)	(134,033.13)	10.32
PAID DOWN PAR VALUE OF NISSAN AUTO 1.930% 7/15/24	12/15/2022	65479JAD5	139,059.56	-	(139,059.56)	(139,052.22)	7.34
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.360% 9/15/25	12/15/2022	47788UAC6	135,013.36	-	(135,013.36)	(134,987.41)	25.95
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	12/15/2022	47787NAC3	52,807.42	-	(52,807.42)	(52,799.37)	8.05
PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	12/19/2022	43813KAC6	161,584.27	-	(161,584.27)	(161,560.53)	23.74
PAID DOWN PAR VALUE OF G N M A I I #080088 3.000% 6/20/27 NOVEMBER GNMA DUE 12/20/22	12/20/2022	36225CC20	108.90	-	(108.90)	(111.28)	(2.38)
PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 NOVEMBER GNMA DUE 12/20/22	12/20/2022	36225CN28	265.73	-	(265.73)	(263.03)	2.70
PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 NOVEMBER GNMA DUE 12/20/22	12/20/2022	36225CNM4	92.13	-	(92.13)	(91.29)	0.84
PAID DOWN PAR VALUE OF G N M A I I #080023 1.750% 12/20/26 NOVEMBER GNMA DUE 12/20/22	12/20/2022	36225CAZ9	156.40	-	(156.40)	(158.98)	(2.58)
PAID DOWN PAR VALUE OF G N M A I I #080965 2.625% 7/20/34 NOVEMBER GNMA DUE 12/20/22	12/20/2022	36225DCB8	748.08	-	(748.08)	(747.61)	0.47
PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25	12/21/2022	43813GAC5	85,409.45	-	(85,409.45)	(85,407.89)	1.56
SOLD PAR VALUE OF U S TREASURY NT 2.125% 11/30/23 /WELLS FARGO SECURITIES, LLC/XOFF 1,500,000 PAR VALUE AT 97.746094 %	12/21/2022	912828U57	1,466,191.41	0.97746100	(1,500,000.00)	(1,476,503.90)	(10,312.49)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	12/6/2022	31846V567	9,768,455.56	1.00000000	(9,768,455.56)	(9,768,455.56)	-

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PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 NOVEMBER FNMA DUE 12/25/22	12/27/2022	3138EG6F6	88.83	-	(88.83)	(93.95)	(5.12)
PAID DOWN PAR VALUE OF F H L M C MLTCL MT 9.50001% 9/25/43	12/27/2022	31394JY35	3,715.85	-	(3,715.85)	(4,208.20)	(492.35)
PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	12/27/2022	31397QRE0	818.80	-	(818.80)	(818.54)	0.26
PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 NOVEMBER FNMA DUE 12/25/22	12/27/2022	31403DJZ3	502.77	-	(502.77)	(540.48)	(37.71)
PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 NOVEMBER FNMA DUE 12/25/22	12/27/2022	31406PQY8	389.17	-	(389.17)	(418.36)	(29.19)
PAID DOWN PAR VALUE OF F N M A #823358 1.966% 2/01/35 P & I DUE 12/25/22	12/27/2022	31406XWT5	153.20	-	(153.20)	(152.00)	1.20
PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 NOVEMBER FNMA DUE 12/25/22	12/27/2022	31407BXH7	55.06	-	(55.06)	(59.19)	(4.13)
PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 NOVEMBER FNMA DUE 12/25/22	12/27/2022	31410F4V4	600.90	-	(600.90)	(645.97)	(45.07)
PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 NOVEMBER FNMA DUE 12/25/22	12/27/2022	31403GXF4	4.30	-	(4.30)	(4.62)	(0.32)
PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 NOVEMBER FNMA DUE 12/25/22	12/27/2022	31371NUC7	100.31	-	(100.31)	(106.09)	(5.78)
PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 NOVEMBER FNMA DUE 12/25/22	12/27/2022	31376KT22	525.08	-	(525.08)	(564.46)	(39.38)
PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 NOVEMBER FNMA DUE 12/25/22	12/27/2022	31417YAY3	118.64	-	(118.64)	(125.47)	(6.83)
SOLD PAR VALUE OF U S TREASURY NT 0.750% 12/31/23 /WELLS FARGO SECURITIES, LLC/XOFF 2,250,000 PAR VALUE AT 96.21484356 %	12/27/2022	91282CDR9	2,164,833.98	0.96214800	(2,250,000.00)	(2,250,087.89)	(85,253.91)
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 0.330% 12/26/24	12/27/2022	09690AAC7	52,545.34	4.71704300	(52,545.34)	(52,539.92)	5.42
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	12/6/2022	31846V567	34,295,271.75	1.00000000	(34,295,271.75)	(34,295,271.75)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	12/6/2022	31846V567	9,798,330.56	1.00000000	(9,798,330.56)	(9,798,330.56)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	12/6/2022	31846V567	8,700,554.39	1.00000000	(8,700,554.39)	(8,700,554.39)	-
Total Dispositions			115,387,754.80		(115,611,742.19)	(115,529,461.00)	(141,706.20)
Other							
CASH RECEIPT INCOMING WIRES WIRE REC'D 12/1/2022	12/1/2022		38,000,000.00	-	-	-	-
INTEREST EARNED ON HONEYWELL 1.350% 6/01/25 \$1 PV ON 5000000.0000 SHARES DUE 12/1/2022	12/1/2022	438516CB0	33,750.00	-	-	-	-
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 11/30/2022 INTEREST FROM 11/1/22 TO 11/30/22	12/1/2022	31846V567	10,583.48	-	-	-	-
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 11/30/2022 INTEREST FROM 11/1/22 TO 11/30/22	12/1/2022	31846V567	9,711.56	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY BD 1.375% 6/30/23	12/6/2022	91282S35	(59,408.97)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF BANK MONTREAL C D 4.580% 3/07/23	12/8/2022	06367D2S3	(318.06)	-	-	-	-

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INTEREST EARNED ON F H L B DEB 3.375% 12/08/23 \$1 PV ON 10000000.0000 SHARES DUE 12/8/2022	12/8/2022	3130A0F70	168,750.00	-	-	-	-
INTEREST EARNED ON PNC BANK NA MTN 3.500% 6/08/23 \$1 PV ON 5000000.0000 SHARES DUE 12/8/2022	12/8/2022	69353RFL7	87,500.00	-	-	-	-
CASH RECEIPT MISCELLANEOUS RECEIPT CK# 90769684 DTD 12/5/2022 - RETURNED WIRE	12/8/2022		550,000.00	-	-	-	-
INTEREST EARNED ON ROYAL BANK OF MTN 1.150% 6/10/25 \$1 PV ON 4000000.0000 SHARES DUE 12/10/2022	12/12/2022	78015K7H1	23,000.00	-	-	-	-
INTEREST EARNED ON TORONTO DOMINION MTN 2.650% 6/12/24 \$1 PV ON 3000000.0000 SHARES DUE 12/12/2022	12/12/2022	89114QCA4	39,750.00	-	-	-	-
INTEREST EARNED ON F H L B DISC NTS 12/12/22 \$1 PV ON 5000000.0000 SHARES DUE 12/12/2022 5,000,000 PAR VALUE AT 100 %	12/12/2022	313385S80	33,402.78	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 24752.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	12/13/2022	912828WU0	-	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 24752.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	12/13/2022	912828WU0	-	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 24752.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	12/13/2022	912828WU0	-	-	-	24,752.00	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 24752.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	12/13/2022	912828WU0	-	-	24,752.00	-	-
INTEREST EARNED ON F H L B 2.875% 6/14/24 \$1 PV ON 11110000.0000 SHARES DUE 12/14/2022	12/14/2022	3130A1XJ2	159,706.25	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 3.814% 8/15/32 \$1 PV ON 9.3200 SHARES DUE 12/15/2022 \$0.00318/PV ON 2,932.85 PV DUE	12/15/2022	3133TCE95	9.32	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 660.3400 SHARES DUE 12/15/2022 \$0.00032/PV ON 2,085,277.82 PV DUE 12/15/22	12/15/2022	44933LAC7	660.34	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 12/15/2022 \$0.00185/PV ON 4,300,000.00 PV DUE 12/15/22	12/15/2022	448977AD0	7,955.00	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2798.5000 SHARES DUE 12/15/2022 \$0.00097/PV ON 2,895,000.00 PV DUE 12/15/22	12/15/2022	44891WAC3	2,798.50	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 1142.6300 SHARES DUE 12/15/2022 \$0.00027/PV ON 4,155,000.00 PV DUE 12/15/22	12/15/2022	44891VAC5	1,142.63	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0000 SHARES DUE 12/15/2022 \$0.00157/PV ON 3,930,000.00 PV DUE 12/15/22	12/15/2022	43815BAC4	6,157.00	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF F H L M C 2.750% 6/19/23	12/15/2022	3137EAEN5	94,111.11	-	-	-	-
INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.0300 SHARES DUE 12/15/2022 OCTOBER FHLMC DUE 12/15/22	12/15/2022	31348SWZ3	2.03	-	-	-	-

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INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 12/15/2022 \$0.00283/PV ON 6,620,000.00 PV DUE 12/15/22	12/15/2022	02582JIT8	18,701.50	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 12/15/2022 \$0.00313/PV ON 2,000,000.00 PV DUE 12/15/22	12/15/2022	02582JIV3	6,250.00	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 261.2400 SHARES DUE 12/15/2022 \$0.00043/PV ON 614,682.67 PV DUE 12/15/22	12/15/2022	47787NAC3	261.24	-	-	-	-
INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1912.6700 SHARES DUE 12/15/2022 \$0.00032/PV ON 6,040,000.00 PV DUE 12/15/22	12/15/2022	44934KAC8	1,912.67	-	-	-	-
INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 449.7600 SHARES DUE 12/15/2022 \$0.00037/PV ON 1,226,617.28 PV DUE 12/15/22	12/15/2022	89237VAB5	449.76	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5819.3300 SHARES DUE 12/15/2022 \$0.00193/PV ON 3,010,000.00 PV DUE 12/15/22	12/15/2022	47787JAC2	5,819.33	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1105.0000 SHARES DUE 12/15/2022 \$0.00033/PV ON 3,315,000.00 PV DUE 12/15/22	12/15/2022	58769KAD6	1,105.00	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 5.210% 8/16/27 \$1 PV ON 23949.3600 SHARES DUE 12/15/2022 \$0.00333/PV ON 7,195,000.00 PV DUE 12/15/22	12/15/2022	58768PAC8	23,949.36	-	-	-	-
INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 1018.9000 SHARES DUE 12/15/2022 \$0.00161/PV ON 633,510.20 PV DUE	12/15/2022	65479JAD5	1,018.90	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 \$1 PV ON 9786.3300 SHARES DUE 12/15/2022 \$0.00312/PV ON 3,140,000.00 PV DUE 12/15/22	12/15/2022	47800AAC4	9,786.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1222.0000 SHARES DUE 12/15/2022 \$0.00043/PV ON 2,820,000.00 PV DUE 12/15/22	12/15/2022	47789QAC4	1,222.00	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 642.3200 SHARES DUE 12/15/2022 \$0.00030/PV ON 2,141,078.49 PV DUE 12/15/22	12/15/2022	47788UAC6	642.32	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 31987.8200 SHARES DUE 12/15/2022 \$0.00792/PV ON 4,040,000.00 PV DUE 12/15/22	12/15/2022	47800BAC2	31,987.82	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 986.6700 SHARES DUE 12/15/2022 \$0.00062/PV ON 1,600,000.00 PV DUE 12/15/22	12/15/2022	44935FAD6	986.67	-	-	-	-

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INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 966.1700 SHARES DUE 12/16/2022 \$0.00057/PV ON 1,705,000.00 PV DUE 12/16/22	12/16/2022	362554AC1	966.17	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 12/16/2022 \$0.00258/PV ON 2,330,000.00 PV DUE 12/16/22	12/16/2022	362585AC5	6,019.17	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 12/16/2022 \$0.00105/PV ON 1,590,000.00 PV DUE 12/16/22	12/16/2022	380146AC4	1,669.50	-	-	-	-
INTEREST EARNED ON F N M A 0.500% 6/17/25 \$1 PV ON 9905000.0000 SHARES DUE 12/17/2022	12/19/2022	3135G04Z3	24,762.50	-	-	-	-
INTEREST EARNED ON F H L M C 2.750% 6/19/23 \$1 PV ON 3000000.0000 SHARES DUE 12/19/2022	12/19/2022	3137EAEN5	41,250.00	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 550.1300 SHARES DUE 12/18/2022 \$0.00031/PV ON 1,784,193.73 PV DUE	12/19/2022	43813KAC6	550.13	-	-	-	-
INTEREST EARNED ON TOYOTA MTR CR MTN 1.125% 6/18/26 \$1 PV ON 7285000.0000 SHARES DUE 12/18/2022	12/19/2022	89236TJK2	40,978.13	-	-	-	-
INTEREST EARNED ON BANK AMER CORP MTN 1.319% 6/19/26 \$1 PV ON 2250000.0000 SHARES DUE 12/19/2022	12/19/2022	06051GJD2	14,838.75	-	-	-	-
INTEREST EARNED ON G N M A I I #080965 2.625% 7/20/34 \$1 PV ON 42.7400 SHARES DUE 12/20/2022 NOVEMBER GNMA DUE 12/20/22	12/20/2022	36225DCB8	42.74	-	-	-	-
INTEREST EARNED ON G N M A I I #080023 1.750% 12/20/26 \$1 PV ON 9.1400 SHARES DUE 12/20/2022 NOVEMBER GNMA DUE 12/20/22	12/20/2022	36225CAZ9	9.14	-	-	-	-
INTEREST EARNED ON G N M A I I #080088 3.000% 6/20/27 \$1 PV ON 12.2900 SHARES DUE 12/20/2022 NOVEMBER GNMA DUE 12/20/22	12/20/2022	36225CC20	12.29	-	-	-	-
INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 61.1800 SHARES DUE 12/20/2022 NOVEMBER GNMA DUE 12/20/22	12/20/2022	36225CN28	61.18	-	-	-	-
INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 7.1000 SHARES DUE 12/20/2022 NOVEMBER GNMA DUE 12/20/22	12/20/2022	36225CNM4	7.10	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8649.7500 SHARES DUE 12/20/2022 \$0.00285/PV ON 3,035,000.00 PV DUE 12/20/22	12/20/2022	36266FAC3	8,649.75	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 10004.1600 SHARES DUE 12/20/2022 \$0.00163/PV ON 6,125,000.00 PV DUE 12/20/22	12/20/2022	89238LAC4	10,004.16	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1114.7500 SHARES DUE 12/20/2022 \$0.00035/PV ON 3,185,000.00 PV DUE 12/20/22	12/20/2022	89239CAC3	1,114.75	-	-	-	-
INTEREST EARNED ON VERIZON MASTER TR 3.720% 7/20/27 \$1 PV ON 8525.0000 SHARES DUE 12/20/2022 \$0.00310/PV ON 2,750,000.00 PV DUE 12/20/22	12/20/2022	92348KAV5	8,525.00	-	-	-	-

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INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 7948.3400 SHARES DUE 12/20/2022 \$0.00158/PV ON 5,020,000.00 PV DUE 12/20/22	12/20/2022	36265MAC9	7,948.34	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.250% 10/15/25	12/21/2022	91282CFP1	(39,114.01)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.125% 9/30/27	12/21/2022	91282CFM8	(46,462.91)	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.125% 11/30/23	12/21/2022	912828U57	1,838.94	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 272.4500 SHARES DUE 12/21/2022 \$0.00023/PV ON 1,210,903.52 PV DUE	12/21/2022	43813GAC5	272.45	-	-	-	-
CASH RECEIPT SHORT-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL Z STCG PAYABLE 12/21/22	12/21/2022	31846V567	1.81	-	-	-	-
CASH RECEIPT SHORT-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL Z STCG PAYABLE 12/21/22	12/21/2022	31846V567	2.19	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1679.3300 SHARES DUE 12/21/2022 \$0.00073/PV ON 2,290,000.00 PV DUE 12/21/22	12/21/2022	43815GAC3	1,679.33	-	-	-	-
CASH RECEIPT LONG-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL Z LTCG PAYABLE 12/21/22	12/21/2022	31846V567	12.80	-	-	-	-
CASH RECEIPT LONG-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL Z LTCG PAYABLE 12/21/22	12/21/2022	31846V567	10.58	-	-	-	-
CASH RECEIPT INCOMING WIRES WIRE REC'D 12/23/2022	12/23/2022		76,800,000.00	-	-	-	-
CASH RECEIPT INCOMING WIRES WIRE REC'D 12/23/2022	12/23/2022		5,000,000.00	-	-	-	-
INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 14.2700 SHARES DUE 12/25/2022 NOVEMBER FNMA DUE 12/25/22	12/27/2022	3138EG6F6	14.27	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 9.50001% 9/25/43 \$1 PV ON 2237.0100 SHARES DUE 12/25/2022 \$0.00542/PV ON 412,986.29 PV DUE 12/25/22	12/27/2022	31394JY35	2,237.01	-	-	-	-
INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 303.0700 SHARES DUE 12/25/2022 \$0.00391/PV ON 77,444.32 PV DUE 12/25/22	12/27/2022	31397QRE0	303.07	-	-	-	-
INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 179.6500 SHARES DUE 12/25/2022 NOVEMBER FNMA DUE 12/25/22	12/27/2022	31403DJZ3	179.65	-	-	-	-
INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.0900 SHARES DUE 12/25/2022 NOVEMBER FNMA DUE 12/25/22	12/27/2022	31403GXF4	3.09	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 12/25/2022 \$0.00260/PV ON 5,000,000.00 PV DUE 12/25/22	12/27/2022	3137BSRE5	13,000.00	-	-	-	-
INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 272.3200 SHARES DUE 12/25/2022 NOVEMBER FNMA DUE 12/25/22	12/27/2022	31406PQY8	272.32	-	-	-	-
INTEREST EARNED ON F N M A #823358 1.966% 2/01/35 \$1 PV ON 37.7900 SHARES DUE 12/25/2022 P & I DUE 12/25/22	12/27/2022	31406XWT5	37.79	-	-	-	-

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INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 34.0400 SHARES DUE 12/25/2022 NOVEMBER FNMA DUE 12/25/22	12/27/2022	31407BXH7	34.04	-	-	-	-
INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 299.1500 SHARES DUE 12/25/2022 NOVEMBER FNMA DUE 12/25/22	12/27/2022	31410F4V4	299.15	-	-	-	-
INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 12/25/2022 \$0.00264/PV ON 5,000,000.00 PV DUE 12/25/22	12/27/2022	3137BFE98	13,212.50	-	-	-	-
INTEREST EARNED ON F H L M C M T N 0.250% 6/26/23 \$1 PV ON 1250000.0000 SHARES DUE 12/26/2022	12/27/2022	3137EAES4	1,562.50	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.750% 12/31/23	12/27/2022	91282CDR9	8,254.08	-	-	-	-
INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 23.7700 SHARES DUE 12/25/2022 NOVEMBER FNMA DUE 12/25/22	12/27/2022	31417YAY3	23.77	-	-	-	-
INTEREST EARNED ON AMRESKO 5.10393% 6/25/29 \$1 PV ON 496.0400 SHARES DUE 12/25/2022 \$0.00425/PV ON 116,624.77 PV DUE	12/27/2022	03215PFN4	496.04	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 2200.0000 SHARES DUE 12/25/2022 \$0.00092/PV ON 2,400,000.00 PV DUE 12/25/22	12/27/2022	05601XAC3	2,200.00	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 12/25/2022 \$0.00268/PV ON 2,530,000.00 PV DUE 12/25/22	12/27/2022	05602RAD3	6,767.75	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 569.2500 SHARES DUE 12/25/2022 \$0.00027/PV ON 2,070,000.00 PV DUE 12/25/22	12/27/2022	09690AAC7	569.25	-	-	-	-
INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 19.5500 SHARES DUE 12/25/2022 NOVEMBER FNMA DUE 12/25/22	12/27/2022	31371NUC7	19.55	-	-	-	-
INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 180.2100 SHARES DUE 12/25/2022 NOVEMBER FNMA DUE 12/25/22	12/27/2022	31376KT22	180.21	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.125% 9/30/27	12/21/2022	91282CFM8	(69,807.69)	-	-	-	-
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	12/28/2022	912828WU0	-	-	-	-	-
INTEREST EARNED ON AMERICAN HONDA MTN 2.400% 6/27/24 \$1 PV ON 1219000.0000 SHARES DUE 12/28/2022	12/28/2022	02665WCZ2	14,628.00	-	-	-	-
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	12/28/2022	912828WU0	-	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.750% 5/15/23	12/28/2022	912828VB3	(10,393.65)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.250% 4/15/23	12/28/2022	912828ZH6	(2,541.21)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 7/31/23	12/28/2022	91282CCN9	(2,547.55)	-	-	-	-

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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	12/28/2022	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	12/28/2022	912828WU0	-	-	27,248.00	-	-
Total Other			121,138,009.79		52,000.00	52,000.00	-