

U.S. Bank Transaction History - January 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	1/3/2023	31846V567	(68,750.00)	1.00	68,750.00	68,750.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/3/2023	31846V567	(551,575.00)	1.00	551,575.00	551,575.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/4/2023	31846V567	(10,867.53)	1.00	10,867.53	10,867.53	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/4/2023	31846V567	(75,840.66)	1.00	75,840.66	75,840.66	-
PURCHASED PAR VALUE OF INTER AMER DISC NTS SECURITIES USA FXD INC/XOFF 10,000,000 PAR VALUE AT 98.845 %	4/06/23 /MIZUHO	45818KDZ2	(9,884,500.00)	0.99	10,000,000.00	9,884,500.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/9/2023	31846V567	(81,250.00)	1.00	81,250.00	81,250.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/10/2023	31846V567	(8,468.75)	1.00	8,468.75	8,468.75	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/11/2023	31846V567	(55,500.00)	1.00	55,500.00	55,500.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/11/2023	31846V567	(2,033,000.00)	1.00	2,033,000.00	2,033,000.00	-
PURCHASED PAR VALUE OF U S TREASURY BILL MARKETS CORP/BONDS/XOFF 5,000,000 PAR VALUE AT 97.8185152 %	6/29/23 /BMO CAPITAL	912796ZR3	(4,890,925.76)	0.98	5,000,000.00	4,890,925.76	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/12/2023	31846V567	(19,500.00)	1.00	19,500.00	19,500.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/13/2023	31846V567	(2,255,000.00)	1.00	2,255,000.00	2,255,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/13/2023	31846V567	(21,986.25)	1.00	21,986.25	21,986.25	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/13/2023	31846V567	(45,000.00)	1.00	45,000.00	45,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/17/2023	31846V567	(430,599.23)	1.00	430,599.23	430,599.23	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/17/2023	31846V567	(809,552.76)	1.00	809,552.76	809,552.76	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/18/2023	31846V567	(160,981.61)	1.00	160,981.61	160,981.61	-
PURCHASED PAR VALUE OF U S TREASURY BILL SECURITIES INTERNATIONA/XOFF 5,000,000 PAR VALUE AT 99.3176944 %	3/14/23 /NOMURA	912796Z69	(4,965,884.72)	0.99	5,000,000.00	4,965,884.72	-
PURCHASED PAR VALUE OF U S TREASURY BILL CAPITAL MKTS, LLC/XOFF 10,000,000 PAR VALUE AT 97.6516944 %	7/20/23 /BNY MELLON	912796ZZ5	(9,765,169.44)	0.98	10,000,000.00	9,765,169.44	-
PURCHASED PAR VALUE OF AMAZON COM INC FARGO SECURITIES, LLC/MTXX 2,000,000 PAR VALUE AT 101.44 %	4.550% 12/01/27 /WELLS	023135CP9	(2,028,800.00)	1.01	2,000,000.00	2,028,800.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/20/2023	31846V567	(38,352.50)	1.00	38,352.50	38,352.50	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/23/2023	31846V567	(131,411.25)	1.00	131,411.25	131,411.25	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/23/2023	31846V567	(85,828.78)	1.00	85,828.78	85,828.78	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/23/2023	31846V567	(2,029,218.75)	1.00	2,029,218.75	2,029,218.75	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/25/2023	31846V567	(32,541.42)	1.00	32,541.42	32,541.42	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/25/2023	31846V567	(2,032,000.00)	1.00	2,032,000.00	2,032,000.00	-
PURCHASED PAR VALUE OF DEERE JOHN MTN MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 101.539 %	4.750% 1/20/28 /J.P.	24422EWR6	(5,076,950.00)	1.02	5,000,000.00	5,076,950.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/26/2023	31846V567	(46,250.00)	1.00	46,250.00	46,250.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/27/2023	31846V567	(1,585,000.00)	1.00	1,585,000.00	1,585,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/27/2023	31846V567	(14,661.25)	1.00	14,661.25	14,661.25	-

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PURCHASED PAR VALUE OF U S TREASURY NT 3.875% 12/31/27 /CITIGROUP GLOBAL MARKETS INC./XOFF 7,500,000 PAR VALUE AT 101.14843747 %	1/27/2023	91282CGC9	(7,586,132.81)	1.01	7,500,000.00	7,586,132.81	-
PURCHASED PAR VALUE OF U S TREASURY BILL 7/27/23 /WELLS FARGO SECURITIES, LLC/XOFF 5,000,000 PAR VALUE AT 97.6981634 %	1/30/2023	912796Y29	(4,884,908.17)	0.98	5,000,000.00	4,884,908.17	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1/31/2023	31846V567	(64,660,929.72)	1.00	64,660,929.72	64,660,929.72	-
PURCHASED PAR VALUE OF U S TREASURY NT 3.875% 12/31/27 /CITADEL CLEARING LLC/XOFF 3,500,000 PAR VALUE AT 100.76562514 %	1/31/2023	91282CGC9	(3,526,796.88)	1.01	3,500,000.00	3,526,796.88	-
PURCHASED PAR VALUE OF U S TREASURY BILL 7/13/23 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 5,500,000 PAR VALUE AT 97.92627782 %	1/31/2023	912796XQ7	(5,385,945.28)	0.98	5,500,000.00	5,385,945.28	-
Total Acquisitions			(135,280,078.52)		135,784,065.46	135,280,078.52	-
Dispositions							
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1/6/2023	31846V567	9,884,500.00	1.00	(9,884,500.00)	(9,884,500.00)	-
MATURED PAR VALUE OF BANK OF AMERICA MTN 3.300% 1/11/23 2,000,000 PAR VALUE AT 100 %	1/11/2023	06051GEU9	2,000,000.00	1.00	(2,000,000.00)	(2,018,300.00)	(18,300.00)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1/11/2023	31846V567	4,890,925.76	1.00	(4,890,925.76)	(4,890,925.76)	-
MATURED PAR VALUE OF MET LIFE GLOB MTN 1.950% 1/13/23 2,255,000 PAR VALUE AT 100 %	1/13/2023	59217GEE5	2,255,000.00	1.00	(2,255,000.00)	(2,259,126.65)	(4,126.65)
PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.440% 10/15/24	1/17/2023	89237VAB5	128,710.86	-	(128,710.86)	(128,700.95)	9.91
PAID DOWN PAR VALUE OF NISSAN AUTO 1.930% 7/15/24	1/17/2023	65479JAD5	133,082.75	-	(133,082.75)	(133,075.72)	7.03
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.360% 9/15/25	1/17/2023	47788UAC6	139,993.39	-	(139,993.39)	(139,966.48)	26.91
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	1/17/2023	47787NAC3	64,238.84	-	(64,238.84)	(64,229.05)	9.79
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 0.380% 9/15/25	1/17/2023	44933LAC7	121,788.05	-	(121,788.05)	(121,775.24)	12.81
PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE 0.330% 6/17/24	1/17/2023	44891VAC5	403,133.97	-	(403,133.97)	(403,073.50)	60.47
PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.870% 8/15/32	1/17/2023	3133TCE95	43.95	-	(43.95)	(44.00)	(0.05)
PAID DOWN PAR VALUE OF F H L M C #786064 2.262% 1/01/28 DECEMBER FHLMC DUE 1/15/23	1/17/2023	31348SWZ3	19.41	-	(19.41)	(18.94)	0.47
PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	1/18/2023	43813KAC6	160,481.30	-	(160,481.30)	(160,457.73)	23.57
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1/18/2023	31846V567	4,965,884.72	1.00	(4,965,884.72)	(4,965,884.72)	-
SOLD PAR VALUE OF CHUBB INA HLDGS INC 2.700% 3/13/23 /PERSHING LLC/MTXX 2,000,000 PAR VALUE AT 99.701 %	1/19/2023	00440EAP2	1,994,020.00	1.00	(2,000,000.00)	(1,937,000.00)	57,020.00
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1/19/2023	31846V567	9,765,169.44	1.00	(9,765,169.44)	(9,765,169.44)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1/19/2023	31846V567	28,013.33	1.00	(28,013.33)	(28,013.33)	-
PAID DOWN PAR VALUE OF G N M A I I #080023 1.750% 12/20/26 DECEMBER GNMA DUE 1/20/23	1/20/2023	36225CAZ9	263.45	-	(263.45)	(267.80)	(4.35)
PAID DOWN PAR VALUE OF G N M A I I #080088 3.000% 6/20/27 DECEMBER GNMA DUE 1/20/23	1/20/2023	36225CC20	86.67	-	(86.67)	(88.57)	(1.90)
PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 DECEMBER GNMA DUE 1/20/23	1/20/2023	36225CN28	1,174.42	-	(1,174.42)	(1,162.49)	11.93

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PAID DOWN PAR VALUE OF G N M A I I #080965 2.625% 7/20/34 DECEMBER GNMA DUE 1/20/23	1/20/2023	36225DCB8	366.23	-	(366.23)	(366.00)	0.23
PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 DECEMBER GNMA DUE 1/20/23	1/20/2023	36225CNM4	90.28	-	(90.28)	(89.46)	0.82
PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25	1/23/2023	43813GAC5	83,896.21	-	(83,896.21)	(83,894.68)	1.53
MATURED PAR VALUE OF MORGAN STANLEY MTN 3.125% 1/23/23 1,998,000 PAR VALUE AT 100 %	1/23/2023	61744YAN8	1,998,000.00	1.00	(1,998,000.00)	(1,997,154.18)	845.82
PAID DOWN PAR VALUE OF F H L M C MLTCL MT 9.50001% 9/25/43	1/25/2023	31394JY35	4,112.04	-	(4,112.04)	(4,656.89)	(544.85)
PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 DECEMBER FNMA DUE 1/25/23	1/25/2023	31376KT22	246.78	-	(246.78)	(265.29)	(18.51)
PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 DECEMBER FNMA DUE 1/25/23	1/25/2023	3138EG6F6	110.32	-	(110.32)	(116.67)	(6.35)
PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	1/25/2023	31397QRE0	953.93	-	(953.93)	(953.63)	0.30
PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 DECEMBER FNMA DUE 1/25/23	1/25/2023	31403DJZ3	681.65	-	(681.65)	(732.77)	(51.12)
PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 DECEMBER FNMA DUE 1/25/23	1/25/2023	31403GXF4	4.32	-	(4.32)	(4.64)	(0.32)
PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 DECEMBER FNMA DUE 1/25/23	1/25/2023	31406PQY8	399.27	-	(399.27)	(429.22)	(29.95)
PAID DOWN PAR VALUE OF F N M A #823358 3.071% 2/01/35 DECEMBER FNMA DUE 1/25/23	1/25/2023	31406XWT5	148.40	-	(148.40)	(147.24)	1.16
PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 DECEMBER FNMA DUE 1/25/23	1/25/2023	31407BXH7	53.54	-	(53.54)	(57.56)	(4.02)
PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 DECEMBER FNMA DUE 1/25/23	1/25/2023	31410F4V4	809.41	-	(809.41)	(870.12)	(60.71)
PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 DECEMBER FNMA DUE 1/25/23	1/25/2023	31417YAY3	123.60	-	(123.60)	(130.72)	(7.12)
PAID DOWN PAR VALUE OF S L M A 5.98862% 4/25/23	1/25/2023	78445JAA5	726.05	-	(726.05)	(723.10)	2.95
PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 DECEMBER FNMA DUE 1/25/23	1/25/2023	31371NUC7	100.72	-	(100.72)	(106.52)	(5.80)
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 0.330% 12/26/24	1/25/2023	09690AAC7	185,214.12	-	(185,214.12)	(185,195.01)	19.11
SOLD PAR VALUE OF AMERICAN HONDA MTN 3.625% 10/10/23 /PERSHING LLC/MTXX 2,000,000 PAR VALUE AT 99.086 %	1/25/2023	02665WCQ2	1,981,720.00	0.99	(2,000,000.00)	(1,998,320.00)	(16,600.00)
MATURED PAR VALUE OF JPMORGAN CHASE CO 3.200% 1/25/23 2,000,000 PAR VALUE AT 100 %	1/25/2023	46625HJH4	2,000,000.00	1.00	(2,000,000.00)	(2,042,640.00)	(42,640.00)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1/25/2023	31846V567	2,883,574.97	1.00	(2,883,574.97)	(2,883,574.97)	-
SOLD PAR VALUE OF U S TREASURY NT 2.250% 1/31/24 /WELLS FARGO SECURITIES, LLC/XOFF 7,500,000 PAR VALUE AT 97.5742188 %	1/27/2023	912828V80	7,318,066.41	0.98	(7,500,000.00)	(7,491,503.91)	(173,437.50)

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MATURED PAR VALUE OF BANK OF NY MTN 1.850% 1/27/23 1,585,000 PAR VALUE AT 100 %	1/27/2023	06406RAM9	1,585,000.00	1.00	(1,585,000.00)	(1,589,501.40)	(4,501.40)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1/27/2023	31846V567	207,202.09	1.00	(207,202.09)	(207,202.09)	-
MATURED PAR VALUE OF MUFG BK LTD N Y BRH C P 1/30/23 3,000,000 PAR VALUE AT 100 %	1/30/2023	62479MNW9	2,977,633.33	1.00	(3,000,000.00)	(2,977,633.33)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1/30/2023	31846V567	1,884,908.17	1.00	(1,884,908.17)	(1,884,908.17)	-
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 97.23046867 %	1/31/2023	912828W48	2,916,914.06	0.97	(3,000,000.00)	(2,973,515.63)	(56,601.57)
MATURED PAR VALUE OF U S TREASURY NT 0.125% 1/31/23 70,000,000 PAR VALUE AT 100 %	1/31/2023	91282CBG5	70,000,000.00	1.00	(70,000,000.00)	(69,184,960.95)	815,039.05
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1/31/2023	31846V567	66,000,000.00	1.00	(66,000,000.00)	(66,000,000.00)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	1/31/2023	31846V567	422,053.06	1.00	(422,053.06)	(422,053.06)	-
Total Dispositions			199,389,639.27		(199,701,285.47)	(198,833,487.58)	556,151.69
Other							
INTEREST EARNED ON NORTHWESTERN MTN 4.000% 7/01/25 \$1 PV ON 7485000.0000 SHARES DUE 1/1/2023	1/3/2023	66815L2J7	149,700.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 2.000% 6/30/24 \$1 PV ON 5000000.0000 SHARES DUE 12/31/2022	1/3/2023	912828XX3	50,000.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.375% 12/31/25 \$1 PV ON 10000000.0000 SHARES DUE 12/31/2022	1/3/2023	91282CBC4	18,750.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 3.250% 6/30/27 \$1 PV ON 20500000.0000 SHARES DUE 12/31/2022	1/3/2023	91282CEW7	333,125.00	-	-	-	-
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 12/31/2022 INTEREST FROM 12/1/22 TO 12/31/22	1/3/2023	31846V567	75,840.66	-	-	-	-
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 12/31/2022 INTEREST FROM 12/1/22 TO 12/31/22	1/3/2023	31846V567	10,867.53	-	-	-	-
INTEREST EARNED ON U S TREASURY BD 1.375% 6/30/23 \$1 PV ON 10000000.0000 SHARES DUE 12/31/2022	1/3/2023	912828S35	68,750.00	-	-	-	-
INTEREST EARNED ON F N M A 1.625% 1/07/25 \$1 PV ON 10000000.0000 SHARES DUE 1/7/2023	1/9/2023	3135G0X24	81,250.00	-	-	-	-
INTEREST EARNED ON F N M A 0.250% 7/10/23 \$1 PV ON 6775000.0000 SHARES DUE 1/10/2023	1/10/2023	3135G05G4	8,468.75	-	-	-	-
INTEREST EARNED ON MET LIFE GLOB MTN 1.875% 1/11/27 \$1 PV ON 5920000.0000 SHARES DUE 1/11/2023	1/11/2023	59217GER6	55,500.00	-	-	-	-
INTEREST EARNED ON BANK OF AMERICA MTN 3.300% 1/11/23 \$1 PV ON 2000000.0000 SHARES DUE 1/11/2023	1/11/2023	06051GEU9	33,000.00	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -4264.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	1/12/2023	912828WU0	-	-	-	-	-

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BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -4264.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	1/12/2023	912828WU0	-	-	-	-	-
INTEREST EARNED ON TORONTO DOMINION MTN 1.950% 1/12/27 \$1 PV ON 2000000.0000 SHARES DUE 1/12/2023	1/12/2023	89114TZN5	19,500.00	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -4264.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	1/12/2023	912828WU0	-	-	-	(4,264.00)	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -4264.0000 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	1/12/2023	912828WU0	-	-	(4,264.00)	-	-
INTEREST EARNED ON AMERICAN HONDA MTN 1.500% 1/13/25 \$1 PV ON 6000000.0000 SHARES DUE 1/13/2023	1/13/2023	02665WEA5	45,000.00	-	-	-	-
INTEREST EARNED ON MET LIFE GLOB MTN 1.950% 1/13/23 \$1 PV ON 2255000.0000 SHARES DUE 1/13/2023	1/13/2023	59217GEE5	21,986.25	-	-	-	-
INTEREST ON 1/13/2023 MATURITY INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0000 SHARES DUE 1/15/2023 \$0.00157/PV ON 3,930,000.00 PV DUE 1/15/23	1/17/2023	43815BAC4	6,157.00	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 1/16/2023 \$0.00105/PV ON 1,590,000.00 PV DUE 1/16/23	1/17/2023	380146AC4	1,669.50	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 1/16/2023 \$0.00258/PV ON 2,330,000.00 PV DUE 1/16/23	1/17/2023	362585AC5	6,019.17	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 966.1700 SHARES DUE 1/16/2023 \$0.00057/PV ON 1,705,000.00 PV DUE	1/17/2023	362554AC1	966.17	-	-	-	-
INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1912.6700 SHARES DUE 1/15/2023 \$0.00032/PV ON 6,040,000.00 PV DUE 1/15/23	1/17/2023	44934KAC8	1,912.67	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 1142.6300 SHARES DUE 1/15/2023 \$0.00027/PV ON 4,155,000.00 PV DUE 1/15/23	1/17/2023	44891VAC5	1,142.63	-	-	-	-
INTEREST EARNED ON U S TREASURY I P S 0.125% 7/15/24 \$1 PV ON 13046800.0000 SHARES DUE 1/15/2023	1/17/2023	912828WU0	8,154.25	-	-	-	-
INTEREST EARNED ON TOYOTA AUTO REC V 0.440% 10/15/24 \$1 PV ON 400.6100 SHARES DUE 1/15/2023 \$0.00037/PV ON 1,092,573.83 PV DUE	1/17/2023	89237VAB5	400.61	-	-	-	-
INTEREST EARNED ON SALESFORCE COM INC 0.625% 7/15/24 \$1 PV ON 1350000.0000 SHARES DUE 1/15/2023	1/17/2023	79466LAG9	4,218.75	-	-	-	-
INTEREST EARNED ON ROYAL BANK OF MTN 2.550% 7/16/24 \$1 PV ON 6500000.0000 SHARES DUE 1/16/2023	1/17/2023	78013XZU5	82,875.00	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1105.0000 SHARES DUE 1/15/2023 \$0.00033/PV ON 3,315,000.00 PV DUE 1/15/23	1/17/2023	58769KAD6	1,105.00	-	-	-	-

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INTEREST EARNED ON MERCEDES BENZ AUTO 5.210% 8/16/27 \$1 PV ON 31238.2900 SHARES DUE 1/15/2023 \$0.00434/PV ON 7,195,000.00 PV DUE 1/15/23	1/17/2023	58768PAC8	31,238.29	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 17136.3300 SHARES DUE 1/15/2023 \$0.00424/PV ON 4,040,000.00 PV DUE 1/15/23	1/17/2023	47800BAC2	17,136.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 \$1 PV ON 9786.3300 SHARES DUE 1/15/2023 \$0.00312/PV ON 3,140,000.00 PV DUE 1/15/23	1/17/2023	47800AAC4	9,786.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1222.0000 SHARES DUE 1/15/2023 \$0.00043/PV ON 2,820,000.00 PV DUE 1/15/23	1/17/2023	47789QAC4	1,222.00	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 601.8200 SHARES DUE 1/15/2023 \$0.00030/PV ON 2,006,065.13 PV DUE	1/17/2023	47788UAC6	601.82	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 238.8000 SHARES DUE 1/15/2023 \$0.00042/PV ON 561,875.25 PV DUE	1/17/2023	47787NAC3	238.80	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5819.3300 SHARES DUE 1/15/2023 \$0.00193/PV ON 3,010,000.00 PV DUE 1/15/23	1/17/2023	47787JAC2	5,819.33	-	-	-	-
INTEREST EARNED ON INTER AMER BK M T N 0.625% 7/15/25 \$1 PV ON 5050000.0000 SHARES DUE 1/15/2023	1/17/2023	4581X0DN5	15,781.25	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 986.6700 SHARES DUE 1/15/2023 \$0.00062/PV ON 1,600,000.00 PV DUE	1/17/2023	44935FAD6	986.67	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 621.3800 SHARES DUE 1/15/2023 \$0.00032/PV ON 1,962,237.50 PV DUE	1/17/2023	44933LAC7	621.38	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 1/15/2023 \$0.00185/PV ON 4,300,000.00 PV DUE 1/15/23	1/17/2023	448977AD0	7,955.00	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2798.5000 SHARES DUE 1/15/2023 \$0.00097/PV ON 2,895,000.00 PV DUE 1/15/23	1/17/2023	44891WAC3	2,798.50	-	-	-	-
INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 795.2400 SHARES DUE 1/15/2023 \$0.00161/PV ON 494,450.64 PV DUE 1/15/23	1/17/2023	65479JAD5	795.24	-	-	-	-
INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.0100 SHARES DUE 1/15/2023 NOVEMBER FHLMC DUE 1/15/23	1/17/2023	31348SWZ3	2.01	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 3.870% 8/15/32 \$1 PV ON 9.3200 SHARES DUE 1/15/2023 \$0.00323/PV ON 2,890.05 PV DUE 1/15/23	1/17/2023	3133TCE95	9.32	-	-	-	-
INTEREST EARNED ON AMERICAN HONDA MTN 3.450% 7/14/23 \$1 PV ON 845000.0000 SHARES DUE 1/14/2023	1/17/2023	02665WCJ8	14,576.25	-	-	-	-

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INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 1/15/2023 \$0.00313/PV ON 2,000,000.00 PV DUE 1/15/23	1/17/2023	02582JIV3	6,250.00	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 1/15/2023 \$0.00283/PV ON 6,620,000.00 PV DUE 1/15/23	1/17/2023	02582JIT8	18,701.50	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 500.3100 SHARES DUE 1/18/2023 \$0.00031/PV ON 1,622,609.46 PV DUE	1/18/2023	43813KAC6	500.31	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF CHUBB INA HLDGS INC 2.700% 3/13/23	1/19/2023	00440EAP2	18,900.00	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF AMAZON COM INC 4.550% 12/01/27	1/19/2023	023135CP9	(12,133.33)	-	-	-	-
INTEREST EARNED ON G N M A I I #080088 3.000% 6/20/27 \$1 PV ON 12.0200 SHARES DUE 1/20/2023 DECEMBER GNMA DUE 1/20/23	1/20/2023	36225CC20	12.02	-	-	-	-
INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 60.5400 SHARES DUE 1/20/2023 DECEMBER GNMA DUE 1/20/23	1/20/2023	36225CN28	60.54	-	-	-	-
INTEREST EARNED ON G N M A I I #080965 2.625% 7/20/34 \$1 PV ON 41.1000 SHARES DUE 1/20/2023 DECEMBER GNMA DUE 1/20/23	1/20/2023	36225DCB8	41.10	-	-	-	-
INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 6.8800 SHARES DUE 1/20/2023 DECEMBER GNMA DUE 1/20/23	1/20/2023	36225CNM4	6.88	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1114.7500 SHARES DUE 1/20/2023 \$0.00035/PV ON 3,185,000.00 PV DUE 1/20/23	1/20/2023	89239CAC3	1,114.75	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 10004.1500 SHARES DUE 1/20/2023 \$0.00163/PV ON 6,125,000.00 PV DUE 1/20/23	1/20/2023	89238LAC4	10,004.15	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8649.7500 SHARES DUE 1/20/2023 \$0.00285/PV ON 3,035,000.00 PV DUE 1/20/23	1/20/2023	36266FAC3	8,649.75	-	-	-	-
INTEREST EARNED ON VERIZON MASTER TR 3.720% 7/20/27 \$1 PV ON 8525.0000 SHARES DUE 1/20/2023 \$0.00310/PV ON 2,750,000.00 PV DUE 1/20/23	1/20/2023	92348KAV5	8,525.00	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 7948.3400 SHARES DUE 1/20/2023 \$0.00158/PV ON 5,020,000.00 PV DUE 1/20/23	1/20/2023	36265MAC9	7,948.34	-	-	-	-
INTEREST EARNED ON G N M A I I #080023 1.750% 12/20/26 \$1 PV ON 8.9200 SHARES DUE 1/20/2023 DECEMBER GNMA DUE 1/20/23	1/20/2023	36225CAZ9	8.92	-	-	-	-
INTEREST EARNED ON F H L M C M T N 0.375% 7/21/25 \$1 PV ON 5030000.0000 SHARES DUE 1/21/2023	1/23/2023	3137EAEU9	9,431.25	-	-	-	-

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INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1679.3300 SHARES DUE 1/21/2023 \$0.00073/PV ON 2,290,000.00 PV DUE 1/21/23	1/23/2023	43815GAC3	1,679.33	-	-	-	-
INTEREST EARNED ON JPMORGAN CHASE CO 3.797% 7/23/24 \$1 PV ON 2500000.0000 SHARES DUE 1/23/2023	1/23/2023	46647PAU0	47,462.50	-	-	-	-
INTEREST EARNED ON US BANK NA MTN 2.050% 1/21/25 \$1 PV ON 7270000.0000 SHARES DUE 1/21/2023	1/23/2023	90331HPL1	74,517.50	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 253.2400 SHARES DUE 1/21/2023 \$0.00023/PV ON 1,125,494.07 PV DUE	1/23/2023	43813GAC5	253.24	-	-	-	-
INTEREST EARNED ON MORGAN STANLEY MTN 3.125% 1/23/23 \$1 PV ON 1998000.0000 SHARES DUE 1/23/2023	1/23/2023	61744YAN8	31,218.75	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 1/25/2023 \$0.00260/PV ON 5,000,000.00 PV DUE 1/25/23	1/25/2023	3137BSRE5	13,000.00	-	-	-	-
INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 13.9300 SHARES DUE 1/25/2023 DECEMBER FNMA DUE 1/25/23	1/25/2023	3138EG6F6	13.93	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 9.50001% 9/25/43 \$1 PV ON 2216.8800 SHARES DUE 1/25/2023 \$0.00542/PV ON 409,270.44 PV DUE 1/25/23	1/25/2023	31394JY35	2,216.88	-	-	-	-
INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 323.6600 SHARES DUE 1/25/2023 \$0.00422/PV ON 76,625.52 PV DUE	1/25/2023	31397QRE0	323.66	-	-	-	-
INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 177.5600 SHARES DUE 1/25/2023 DECEMBER FNMA DUE 1/25/23	1/25/2023	31403DJZ3	177.56	-	-	-	-
INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.0700 SHARES DUE 1/25/2023 DECEMBER FNMA DUE 1/25/23	1/25/2023	31403GXF4	3.07	-	-	-	-
INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 270.7000 SHARES DUE 1/25/2023 DECEMBER FNMA DUE 1/25/23	1/25/2023	31406PQY8	270.70	-	-	-	-
INTEREST EARNED ON F N M A #823358 3.071% 2/01/35 \$1 PV ON 46.7500 SHARES DUE 1/25/2023 DECEMBER FNMA DUE 1/25/23	1/25/2023	31406XWT5	46.75	-	-	-	-
INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 33.8100 SHARES DUE 1/25/2023 DECEMBER FNMA DUE 1/25/23	1/25/2023	31407BXH7	33.81	-	-	-	-
INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 296.6400 SHARES DUE 1/25/2023 DECEMBER FNMA DUE 1/25/23	1/25/2023	31410F4V4	296.64	-	-	-	-
INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 23.3300 SHARES DUE 1/25/2023 DECEMBER FNMA DUE 1/25/23	1/25/2023	31417YAY3	23.33	-	-	-	-
INTEREST EARNED ON S L M A 5.98862% 4/25/23 \$1 PV ON 120.2500 SHARES DUE 1/25/2023 \$0.01497/PV ON 8,031.72 PV DUE 1/25/23	1/25/2023	78445JAA5	120.25	-	-	-	-
INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 178.0200 SHARES DUE 1/25/2023 DECEMBER FNMA DUE 1/25/23	1/25/2023	31376KT22	178.02	-	-	-	-

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INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 1/25/2023 \$0.00264/PV ON 5,000,000.00 PV DUE 1/25/23	1/25/2023	3137BFE98	13,212.50	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF DEERE JOHN MTN 4.750% 1/20/28	1/25/2023	24422EWR6	(10,555.56)	-	-	-	-
INTEREST EARNED ON JPMORGAN CHASE CO 3.200% 1/25/23 \$1 PV ON 2000000.0000 SHARES DUE 1/25/2023	1/25/2023	46625HJH4	32,000.00	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 554.8000 SHARES DUE 1/25/2023 \$0.00027/PV ON 2,017,454.66 PV DUE	1/25/2023	09690AAC7	554.80	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 1/25/2023 \$0.00268/PV ON 2,530,000.00 PV DUE 1/25/23	1/25/2023	05602RAD3	6,767.75	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 2200.0100 SHARES DUE 1/25/2023 \$0.00092/PV ON 2,400,000.00 PV DUE 1/25/23	1/25/2023	05601XAC3	2,200.01	-	-	-	-
INTEREST EARNED ON AMRESCO 4.76595% 6/25/29 \$1 PV ON 463.1900 SHARES DUE 1/25/2023 \$0.00397/PV ON 116,624.77 PV DUE 1/25/23	1/25/2023	03215PFN4	463.19	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF AMERICAN HONDA MTN 3.625% 10/10/23	1/25/2023	02665WCQ2	21,145.83	-	-	-	-
INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 19.1800 SHARES DUE 1/25/2023 DECEMBER FNMA DUE 1/25/23	1/25/2023	31371NUC7	19.18	-	-	-	-
INTEREST EARNED ON F F C B DEB 1.850% 7/26/24 \$1 PV ON 5000000.0000 SHARES DUE 1/26/2023	1/26/2023	3133EKWV4	46,250.00	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.250% 1/31/24	1/27/2023	912828V80	82,540.76	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -6760.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	1/27/2023	912828WU0	-	-	-	-	-
INTEREST EARNED ON BANK OF NY MTN 1.850% 1/27/23 \$1 PV ON 1585000.0000 SHARES DUE 1/27/2023 INTEREST ON 1/27/23 MATURITY	1/27/2023	06406RAM9	14,661.25	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -6760.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	1/27/2023	912828WU0	-	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.875% 12/31/27	1/27/2023	91282CGC9	(21,676.45)	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -6760.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	1/27/2023	912828WU0	-	-	-	(6,760.00)	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -6760.0000 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	1/27/2023	912828WU0	-	-	(6,760.00)	-	-
INTEREST EARNED ON MUFG BK LTD N Y BRH C P 1/30/23 \$1 PV ON 3000000.0000 SHARES DUE 1/30/2023 3,000,000 PAR VALUE AT 100 %	1/30/2023	62479MNW9	22,366.67	-	-	-	-

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INTEREST EARNED ON U S TREASURY NT 0.375% 1/31/26 \$1 PV ON 18000000.0000 SHARES DUE 1/31/2023	1/31/2023	91282CBH3	33,750.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 1.500% 1/31/27 \$1 PV ON 18500000.0000 SHARES DUE 1/31/2023	1/31/2023	912828Z78	138,750.00	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.125% 2/29/24	1/31/2023	912828W48	26,944.06	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.125% 1/31/23 \$1 PV ON 70000000.0000 SHARES DUE 1/31/2023	1/31/2023	91282CBG5	43,750.00	-	-	-	-
CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE WITHDRAWAL FROM LIQUID OPERATING PORTFOLIO	1/31/2023		(66,000,000.00)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.875% 12/31/27	1/31/2023	91282CGC9	(11,614.30)	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.125% 7/31/23 \$1 PV ON 5000000.0000 SHARES DUE 1/31/2023	1/31/2023	91282CCN9	3,125.00	-	-	-	-
Total Other			(64,109,560.75)		(11,024.00)	(11,024.00)	-