

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
06/01/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	33,750.0000	1.000000	-33,750.00	33,750.00	0.00
06/02/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11,167.4600	1.000000	-11,167.46	11,167.46	0.00
06/02/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,331.6900	1.000000	-3,331.69	3,331.69	0.00
06/03/2022	927804FN9	PURCHASED PAR VALUE OF VIRGINIA ELEC PWR 2.750% 3/15/23 /MARKETAXESS CORP/2,000,000 PAR VALUE AT 100.197 %	2,000,000.0000	1.001970	-2,003,940.00	2,003,940.00	0.00
06/07/2022	89236TJZ9	PURCHASED PAR VALUE OF TOYOTA MOTOR MTN 3.050% 3/22/27 /BARCLAYS CAPITAL INC. FIXED IN/2,000,000 PAR VALUE AT 97.295 %	2,000,000.0000	0.972950	-1,945,900.00	1,945,900.00	0.00
06/07/2022	91282CEN7	PURCHASED PAR VALUE OF U S TREASURY NT 2.750% 4/30/27 /CITADEL CLEARING LLC/5,000,000 PAR VALUE AT 98.671875 %	5,000,000.0000	0.986719	-4,933,593.75	4,933,593.75	0.00
06/08/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	168,750.0000	1.000000	-168,750.00	168,750.00	0.00
06/08/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	87,500.0000	1.000000	-87,500.00	87,500.00	0.00
06/09/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	81,250.0000	1.000000	-81,250.00	81,250.00	0.00
06/10/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	23,000.0000	1.000000	-23,000.00	23,000.00	0.00
06/13/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	39,750.0000	1.000000	-39,750.00	39,750.00	0.00
06/14/2022	91282CEN7	PURCHASED PAR VALUE OF U S TREASURY NT 2.750% 4/30/27 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 96.4257812 %	5,000,000.0000	0.964258	-4,821,289.06	4,821,289.06	0.00
06/15/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	171,805.3700	1.000000	-171,805.37	171,805.37	0.00
06/15/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	302,784.4400	1.000000	-302,784.44	302,784.44	0.00
06/16/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8,654.8400	1.000000	-8,654.84	8,654.84	0.00
06/17/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	24,762.5000	1.000000	-24,762.50	24,762.50	0.00
06/21/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	409,217.0400	1.000000	-409,217.04	409,217.04	0.00
06/21/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	19,481.3400	1.000000	-19,481.34	19,481.34	0.00
06/23/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,000,000.0000	1.000000	-10,000,000.00	10,000,000.00	0.00
06/23/2022	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
06/23/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,138.8900	1.000000	-10,138.89	10,138.89	0.00
06/24/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,500,000.0000	1.000000	-1,500,000.00	1,500,000.00	0.00
06/24/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,897.5000	1.000000	-2,897.50	2,897.50	0.00
06/27/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	113,755.1000	1.000000	-113,755.10	113,755.10	0.00
06/27/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	23,426.0800	1.000000	-23,426.08	23,426.08	0.00
06/29/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,026,800.0000	1.000000	-2,026,800.00	2,026,800.00	0.00
06/30/2022	91282CEN7	PURCHASED PAR VALUE OF U S TREASURY NT 2.750% 4/30/27 /GOLDMAN SACHS & CO. LLC/XOFF 2,000,000 PAR VALUE AT 98.503906 %	2,000,000.0000	0.985039	-1,970,078.12	1,970,078.12	0.00
06/30/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	38,548,125.0000	1.000000	-38,548,125.00	38,548,125.00	0.00
06/30/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	96,875.0000	1.000000	-96,875.00	96,875.00	0.00
TOTAL ACQUISITIONS			74,707,222.2500		-74,382,023.18	74,382,023.18	0.00
DISPOSITIONS							
06/03/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,015,856.6700	1.000000	2,015,856.67	-2,015,856.67	0.00

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

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06/07/2022	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 100.2890626 %	-5,000,000.0000	1.002891	5,014,453.13	-4,956,445.32	58,007.81
06/07/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,868,723.2800	1.000000	1,868,723.28	-1,868,723.28	0.00
06/14/2022	912828R69	SOLD PAR VALUE OF U S TREASURY NT 1.625% 5/31/23 /J.P. MORGAN SECURITIES LLC/4,000,000 PAR VALUE AT 98.828125 %	-4,000,000.0000	0.988281	3,953,125.00	-3,805,781.25	147,343.75
06/14/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-722,785.3300	1.000000	722,785.33	-722,785.33	0.00
06/15/2022	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 2.262% 1/01/28 MAY FHLMC DUE 6/15/22	-11.6500	0.000000	11.65	-11.37	0.28
06/15/2022	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.722% 8/15/32	-42.8500	0.000000	42.85	-42.89	-0.04
06/15/2022	47787NAC3	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	-63,553.3900	0.000000	63,553.39	-63,543.70	9.69
06/15/2022	65479JAD5	PAID DOWN PAR VALUE OF NISSAN AUTO 1.930% 7/15/24	-188,524.7900	0.000000	188,524.79	-188,514.84	9.95
06/15/2022	89237VAB5	PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.440% 10/15/24	-171,014.1500	7.981796	171,014.15	-171,000.98	13.17
06/21/2022	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 1.750% 12/20/26 MAY GNMA DUE 6/20/22	-171.9500	0.000000	171.95	-174.79	-2.84
06/21/2022	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 2.000% 6/20/27 MAY GNMA DUE 6/20/22	-97.5100	0.000000	97.51	-99.64	-2.13
06/21/2022	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 1.875% 4/20/30 MAY GNMA DUE 6/20/22	-35.3000	0.000000	35.30	-34.98	0.32
06/21/2022	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 1.875% 5/20/30 MAY GNMA DUE 6/20/22	-285.7300	0.000000	285.73	-282.83	2.90
06/21/2022	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 1.625% 7/20/34 MAY GNMA DUE 6/20/22	-834.6800	0.000000	834.68	-834.16	0.52
06/21/2022	43813KAC6	PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	-200,319.7700	0.000000	200,319.77	-200,290.34	29.43
06/23/2022	06417MQL2	MATURED PAR VALUE OF BANK NOVA C D 0.200% 6/23/22 5,000,000 PAR VALUE AT 100 %	-5,000,000.0000	1.000000	5,000,000.00	-4,999,999.61	0.39
06/23/2022	912796R43	MATURED PAR VALUE OF U S TREASURY BILL 6/23/22 10,000,000 PAR VALUE AT 100 %	-10,000,000.0000	1.000000	9,990,904.17	-9,990,904.17	0.00
06/24/2022	65558UDC3	MATURED PAR VALUE OF NORDEA BK ABP C D 0.190% 6/24/22 1,500,000 PAR VALUE AT 100 %	-1,500,000.0000	1.000000	1,500,000.00	-1,498,165.95	1,834.05
06/27/2022	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 9.50001% 9/25/43	-4,097.0900	0.000000	4,097.09	-4,639.95	-542.86
06/27/2022	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 MAY FNMA DUE 6/25/22	-101.0600	0.000000	101.06	-106.88	-5.82
06/27/2022	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 MAY FNMA DUE 6/25/22	-2,720.0600	0.000000	2,720.06	-2,924.06	-204.00
06/27/2022	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 MAY FNMA DUE 6/25/22	-1,059.5900	0.000000	1,059.59	-1,139.06	-79.47
06/27/2022	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 MAY FNMA DUE 6/25/22	-4.1800	0.000000	4.18	-4.49	-0.31
06/27/2022	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 MAY FNMA DUE 6/25/22	-404.5300	0.000000	404.53	-434.87	-30.34

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

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06/27/2022	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 1.973% 2/01/35 MAY FNMA DUE 6/25/22	-288.6000	0.000000	288.60	-286.35	2.25
06/27/2022	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 MAY FNMA DUE 6/25/22	-525.1500	0.000000	525.15	-564.53	-39.38
06/27/2022	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 MAY FNMA DUE 6/25/22	-3,948.7300	0.000000	3,948.73	-4,244.89	-296.16
06/27/2022	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 MAY FNMA DUE 6/25/22	-113.5300	0.000000	113.53	-120.07	-6.54
06/27/2022	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 MAY FNMA DUE 6/25/22	-193.0900	0.000000	193.09	-204.21	-11.12
06/27/2022	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-1,405.0500	0.000000	1,405.05	-1,404.61	0.44
06/29/2022	90331HNL3	SOLD PAR VALUE OF US BANK NA MTN 2.850% 1/23/23 /TD SECURITIES (USA)/MTXX 2,000,000 PAR VALUE AT 100.105 %	-2,000,000.0000	1.001050	2,002,100.00	-1,992,640.00	9,460.00
06/30/2022	912796R50	MATURED PAR VALUE OF U S TREASURY BILL 6/30/22 26,500,000 PAR VALUE AT 100 %	-26,500,000.0000	1.000000	26,469,826.83	-26,469,826.83	0.00
06/30/2022	912828ZX1	MATURED PAR VALUE OF U S TREASURY NT 0.125% 6/30/22 7,000,000 PAR VALUE AT 100 %	-7,000,000.0000	1.000000	7,000,000.00	-6,998,750.00	1,250.00
06/30/2022	912828XW5	MATURED PAR VALUE OF U S TREASURY NT 1.750% 6/30/22 5,000,000 PAR VALUE AT 100 %	-5,000,000.0000	1.000000	5,000,000.00	-5,009,960.94	-9,960.94
06/30/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-53,000,000.0000	1.000000	53,000,000.00	-53,000,000.00	0.00
06/30/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,979,194.9700	1.000000	1,979,194.97	-1,979,194.97	0.00
TOTAL DISPOSITIONS			-126,226,312.6800		126,156,721.81	-125,949,938.81	206,783.00
OTHER TRANSACTIONS							
06/01/2022	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 5/31/2022 INTEREST FROM 5/1/22 TO 5/31/22	0.0000	0.000000	11,167.46	0.00	0.00
06/01/2022	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 5/31/2022 INTEREST FROM 5/1/22 TO 5/31/22	0.0000	0.000000	3,331.69	0.00	0.00
06/01/2022	438516CB0	INTEREST EARNED ON HONEYWELL 1.350% 6/01/25 \$1 PV ON 5000000.0000 SHARES DUE 6/1/2022	0.0000	0.000000	33,750.00	0.00	0.00
06/03/2022	927804FN9	PAID ACCRUED INTEREST ON PURCHASE OF VIRGINIA ELEC PWR 2.750% 3/15/23	0.0000	0.000000	-11,916.67	0.00	0.00
06/07/2022	89236TJZ9	PAID ACCRUED INTEREST ON PURCHASE OF TOYOTA MOTOR MTN 3.050% 3/22/27	0.0000	0.000000	-12,708.33	0.00	0.00
06/07/2022	91282CEN7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.750% 4/30/27	0.0000	0.000000	-14,198.37	0.00	0.00
06/07/2022	9128284D9	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.500% 3/31/23	0.0000	0.000000	23,224.04	0.00	0.00
06/08/2022	3130A0F70	INTEREST EARNED ON F H L B DEB 3.375% 12/08/23 \$1 PV ON 10000000.0000 SHARES DUE 6/8/2022	0.0000	0.000000	168,750.00	0.00	0.00
06/08/2022	69353RFL7	INTEREST EARNED ON PNC BANK NA MTN 3.500% 6/08/23 \$1 PV ON 5000000.0000 SHARES DUE 6/8/2022	0.0000	0.000000	87,500.00	0.00	0.00
06/09/2022	313383QR5	INTEREST EARNED ON F H L B DEB 3.250% 6/09/23 \$1 PV ON 5000000.0000 SHARES DUE 6/9/2022	0.0000	0.000000	81,250.00	0.00	0.00

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

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06/10/2022	78015K7H1	INTEREST EARNED ON ROYAL BANK OF MTN 1.150% 6/10/25 \$1 PV ON 4000000.0000 SHARES DUE 6/10/2022	0.0000	0.000000	23,000.00	0.00	0.00
06/13/2022	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 38168.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
06/13/2022	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 38168.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	38,168.00	0.00
06/13/2022	89114QCA4	INTEREST EARNED ON TORONTO DOMINION MTN 2.650% 6/12/24 \$1 PV ON 3000000.0000 SHARES DUE 6/12/2022	0.0000	0.000000	39,750.00	0.00	0.00
06/13/2022	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 38168.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	38,168.0000	0.000000	0.00	0.00	0.00
06/13/2022	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 38168.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
06/14/2022	3130A1XJ2	INTEREST EARNED ON F H L B 2.875% 6/14/24 \$1 PV ON 11110000.0000 SHARES DUE 6/14/2022	0.0000	0.000000	159,706.25	0.00	0.00
06/14/2022	91282CEN7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.750% 4/30/27	0.0000	0.000000	-16,813.86	0.00	0.00
06/14/2022	912828R69	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.625% 5/31/23	0.0000	0.000000	2,486.34	0.00	0.00
06/15/2022	02582JJT8	INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 13091.0500 SHARES DUE 6/15/2022 \$0.00198/PV ON 6,620,000.00 PV DUE 6/15/22	0.0000	0.000000	13,091.05	0.00	0.00
06/15/2022	31348SWZ3	INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.2600 SHARES DUE 6/15/2022 APRIL FHLMC DUE 6/15/22	0.0000	0.000000	2.26	0.00	0.00
06/15/2022	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.722% 8/15/32 \$1 PV ON 9.9900 SHARES DUE 6/15/2022 \$0.00310/PV ON 3,221.20 PV DUE 6/15/22	0.0000	0.000000	9.99	0.00	0.00
06/15/2022	43815BAC4	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0000 SHARES DUE 6/15/2022 \$0.00157/PV ON 3,930,000.00 PV DUE 6/15/22	0.0000	0.000000	6,157.00	0.00	0.00
06/15/2022	44934KAC8	INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1912.6700 SHARES DUE 6/15/2022 \$0.00032/PV ON 6,040,000.00 PV DUE 6/15/22	0.0000	0.000000	1,912.67	0.00	0.00
06/15/2022	44891VAC5	INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 1142.6300 SHARES DUE 6/15/2022 \$0.00027/PV ON 4,155,000.00 PV DUE 6/15/22	0.0000	0.000000	1,142.63	0.00	0.00
06/15/2022	44891WAC3	INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2798.5000 SHARES DUE 6/15/2022 \$0.00097/PV ON 2,895,000.00 PV DUE 6/15/22	0.0000	0.000000	2,798.50	0.00	0.00
06/15/2022	44933LAC7	INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 665.0000 SHARES DUE 6/15/2022 \$0.00032/PV ON 2,100,000.00 PV DUE 6/15/22	0.0000	0.000000	665.00	0.00	0.00
06/15/2022	448977AD0	INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 6/15/2022 \$0.00185/PV ON 4,300,000.00 PV DUE 6/15/22	0.0000	0.000000	7,955.00	0.00	0.00
06/15/2022	44935FAD6	INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 986.6700 SHARES DUE 6/15/2022 \$0.00062/PV ON 1,600,000.00 PV DUE 6/15/22	0.0000	0.000000	986.67	0.00	0.00
06/15/2022	47789QAC4	INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1222.0000 SHARES DUE 6/15/2022 \$0.00043/PV ON 2,820,000.00 PV DUE 6/15/22	0.0000	0.000000	1,222.00	0.00	0.00
06/15/2022	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 690.0000 SHARES DUE 6/15/2022 \$0.00030/PV ON 2,300,000.00 PV DUE 6/15/22	0.0000	0.000000	690.00	0.00	0.00

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

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06/15/2022	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 418.1800 SHARES DUE 6/15/2022 \$0.00042/PV ON 983,957.59 PV DUE 6/15/22	0.0000	0.000000	418.18	0.00	0.00
06/15/2022	47787JAC2	INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5819.3300 SHARES DUE 6/15/2022 \$0.00193/PV ON 3,010,000.00 PV DUE 6/15/22	0.0000	0.000000	5,819.33	0.00	0.00
06/15/2022	58769KAD6	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1105.0000 SHARES DUE 6/15/2022 \$0.00033/PV ON 3,315,000.00 PV DUE 6/15/22	0.0000	0.000000	1,105.00	0.00	0.00
06/15/2022	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 2613.9800 SHARES DUE 6/15/2022 \$0.00161/PV ON 1,625,270.83 PV DUE 6/15/22	0.0000	0.000000	2,613.98	0.00	0.00
06/15/2022	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 791.2200 SHARES DUE 6/15/2022 \$0.00037/PV ON 2,157,865.22 PV DUE 6/15/22	0.0000	0.000000	791.22	0.00	0.00
06/15/2022	91282CBA8	INTEREST EARNED ON U S TREASURY NT 0.125% 12/15/23 \$1 PV ON 6500000.0000 SHARES DUE 6/15/2022	0.0000	0.000000	4,062.50	0.00	0.00
06/16/2022	362585AC5	INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 6/16/2022 \$0.00258/PV ON 2,330,000.00 PV DUE 6/16/22	0.0000	0.000000	6,019.17	0.00	0.00
06/16/2022	362554AC1	INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 966.1700 SHARES DUE 6/16/2022 \$0.00057/PV ON 1,705,000.00 PV DUE 6/16/22	0.0000	0.000000	966.17	0.00	0.00
06/16/2022	380146AC4	INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 6/16/2022 \$0.00105/PV ON 1,590,000.00 PV DUE 6/16/22	0.0000	0.000000	1,669.50	0.00	0.00
06/17/2022	3135G04Z3	INTEREST EARNED ON F N M A 0.500% 6/17/25 \$1 PV ON 9905000.0000 SHARES DUE 6/17/2022	0.0000	0.000000	24,762.50	0.00	0.00
06/21/2022	06051GJD2	INTEREST EARNED ON BANK AMER CORP MTN 1.319% 6/19/26 \$1 PV ON 2250000.0000 SHARES DUE 6/19/2022	0.0000	0.000000	14,838.75	0.00	0.00
06/21/2022	3137EAEN5	INTEREST EARNED ON F H L M C 2.750% 6/19/23 \$1 PV ON 10000000.0000 SHARES DUE 6/19/2022	0.0000	0.000000	137,500.00	0.00	0.00
06/21/2022	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 1.750% 12/20/26 \$1 PV ON 11.4000 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	0.0000	0.000000	11.40	0.00	0.00
06/21/2022	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.000% 6/20/27 \$1 PV ON 9.7500 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	0.0000	0.000000	9.75	0.00	0.00
06/21/2022	36225CNM4	INTEREST EARNED ON G N M A I I #080395 1.875% 4/20/30 \$1 PV ON 5.0200 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	0.0000	0.000000	5.02	0.00	0.00
06/21/2022	36225CN28	INTEREST EARNED ON G N M A I I #080408 1.875% 5/20/30 \$1 PV ON 43.6800 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	0.0000	0.000000	43.68	0.00	0.00
06/21/2022	36225DCB8	INTEREST EARNED ON G N M A I I #080965 1.625% 7/20/34 \$1 PV ON 31.2400 SHARES DUE 6/20/2022 MAY GNMA DUE 6/20/22	0.0000	0.000000	31.24	0.00	0.00
06/21/2022	36266FAC3	INTEREST EARNED ON GM FIN AUTO LSNG 4.560% 6/20/25 \$1 PV ON 11533.0000 SHARES DUE 6/20/2022 \$0.00380/PV ON 3,035,000.00 PV DUE 6/20/22	0.0000	0.000000	11,533.00	0.00	0.00
06/21/2022	36265MAC9	INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 7948.3400 SHARES DUE 6/20/2022 \$0.00158/PV ON 5,020,000.00 PV DUE 6/20/22	0.0000	0.000000	7,948.34	0.00	0.00
06/21/2022	43813GAC5	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 361.1300 SHARES DUE 6/21/2022 \$0.00023/PV ON 1,605,000.00 PV DUE 6/21/22	0.0000	0.000000	361.13	0.00	0.00

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
06/21/2022	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 894.7600 SHARES DUE 6/18/2022 \$0.00031/PV ON 2,901,933.13 PV DUE 6/18/22	0.0000	0.000000	894.76	0.00	0.00
06/21/2022	43815GAC3	INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1679.3300 SHARES DUE 6/21/2022 \$0.00073/PV ON 2,290,000.00 PV DUE 6/21/22	0.0000	0.000000	1,679.33	0.00	0.00
06/21/2022	89239CAC3	INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1114.7500 SHARES DUE 6/20/2022 \$0.00035/PV ON 3,185,000.00 PV DUE 6/20/22	0.0000	0.000000	1,114.75	0.00	0.00
06/21/2022	89238LAC4	INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 10004.1600 SHARES DUE 6/20/2022 \$0.00163/PV ON 6,125,000.00 PV DUE 6/20/22	0.0000	0.000000	10,004.16	0.00	0.00
06/21/2022	89236TJK2	INTEREST EARNED ON TOYOTA MTR CR MTN 1.125% 6/18/26 \$1 PV ON 7285000.0000 SHARES DUE 6/18/2022	0.0000	0.000000	40,978.13	0.00	0.00
06/23/2022	06417MQL2	INTEREST EARNED ON BANK NOVA C D 0.200% 6/23/22 \$1 PV ON 5000000.0000 SHARES DUE 6/23/2022 INTEREST ON 6/23/2022 MATURITY	0.0000	0.000000	10,138.89	0.00	0.00
06/23/2022	912796R43	INTEREST EARNED ON U S TREASURY BILL 6/23/22 \$1 PV ON 10000000.0000 SHARES DUE 6/23/2022 10,000,000 PAR VALUE AT 100 %	0.0000	0.000000	9,095.83	0.00	0.00
06/24/2022	65558UDC3	INTEREST EARNED ON NORDEA BK ABP C D 0.190% 6/24/22 \$1 PV ON 1500000.0000 SHARES DUE 6/24/2022 INTEREST ON 6/24/2022 MATURITY	0.0000	0.000000	2,897.50	0.00	0.00
06/27/2022	02665WCZ2	INTEREST EARNED ON AMERICAN HONDA MTN 2.400% 6/27/24 \$1 PV ON 1219000.0000 SHARES DUE 6/27/2022	0.0000	0.000000	14,628.00	0.00	0.00
06/27/2022	03215PFN4	INTEREST EARNED ON AMRESKO 2.14028% 6/25/29 \$1 PV ON 208.0100 SHARES DUE 6/25/2022 \$0.00178/PV ON 116,624.77 PV DUE 6/25/22	0.0000	0.000000	208.01	0.00	0.00
06/27/2022	05602RAD3	INTEREST EARNED ON BMW VEH OWNER TR 4.173% 8/25/26 \$1 PV ON 8798.0800 SHARES DUE 6/25/2022 \$0.00348/PV ON 2,530,000.00 PV DUE 6/25/22	0.0000	0.000000	8,798.08	0.00	0.00
06/27/2022	09690AAC7	INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 569.2500 SHARES DUE 6/25/2022 \$0.00027/PV ON 2,070,000.00 PV DUE 6/25/22	0.0000	0.000000	569.25	0.00	0.00
06/27/2022	05601XAC3	INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 2200.0000 SHARES DUE 6/25/2022 \$0.00092/PV ON 2,400,000.00 PV DUE 6/25/22	0.0000	0.000000	2,200.00	0.00	0.00
06/27/2022	3137BFE98	INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 6/25/2022 \$0.00264/PV ON 5,000,000.00 PV DUE 6/25/22	0.0000	0.000000	13,212.50	0.00	0.00
06/27/2022	31394JY35	INTEREST EARNED ON F H L M C MLTCL MT 9.50001% 9/25/43 \$1 PV ON 2411.7300 SHARES DUE 6/25/2022 \$0.00542/PV ON 445,241.50 PV DUE 6/25/22	0.0000	0.000000	2,411.73	0.00	0.00
06/27/2022	3137BSRE5	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 6/25/2022 \$0.00260/PV ON 5,000,000.00 PV DUE 6/25/22	0.0000	0.000000	13,000.00	0.00	0.00
06/27/2022	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 22.9000 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	0.0000	0.000000	22.90	0.00	0.00
06/27/2022	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 209.8900 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	0.0000	0.000000	209.89	0.00	0.00
06/27/2022	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 200.8300 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	0.0000	0.000000	200.83	0.00	0.00
06/27/2022	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.2000 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	0.0000	0.000000	3.20	0.00	0.00

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
06/27/2022	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 295.0500 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	0.0000	0.000000	295.05	0.00	0.00
06/27/2022	31406XWT5	INTEREST EARNED ON F N M A #823358 1.973% 2/01/35 \$1 PV ON 66.0900 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	0.0000	0.000000	66.09	0.00	0.00
06/27/2022	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 40.8600 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	0.0000	0.000000	40.86	0.00	0.00
06/27/2022	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 332.6900 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	0.0000	0.000000	332.69	0.00	0.00
06/27/2022	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 16.0300 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	0.0000	0.000000	16.03	0.00	0.00
06/27/2022	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 27.8000 SHARES DUE 6/25/2022 MAY FNMA DUE 6/25/22	0.0000	0.000000	27.80	0.00	0.00
06/27/2022	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 117.6100 SHARES DUE 6/25/2022 \$0.00140/PV ON 83,721.40 PV DUE 6/25/22	0.0000	0.000000	117.61	0.00	0.00
06/27/2022	931142EK5	INTEREST EARNED ON WALMART INC 3.400% 6/26/23 \$1 PV ON 3880000.0000 SHARES DUE 6/26/2022	0.0000	0.000000	65,960.00	0.00	0.00
06/28/2022	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 35152.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
06/28/2022	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 35152.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	35,152.00	0.00
06/28/2022	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 35152.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	35,152.0000	0.000000	0.00	0.00	0.00
06/28/2022	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 35152.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
06/29/2022	90331HNL3	RECEIVED ACCRUED INTEREST ON SALE OF US BANK NA MTN 2.850% 1/23/23	0.0000	0.000000	24,700.00	0.00	0.00
06/30/2022		CASH DISBURSEMENT PAID TO OCS OUTGOING DOMESTIC WIRE PER DIR DTD 6/28/2022	0.0000	0.000000	-53,000,000.00	0.00	0.00
06/30/2022	912796R50	INTEREST EARNED ON U S TREASURY BILL 6/30/22 \$1 PV ON 26500000.0000 SHARES DUE 6/30/2022 26,500,000 PAR VALUE AT 100 %	0.0000	0.000000	30,173.17	0.00	0.00
06/30/2022	912828ZX1	INTEREST EARNED ON U S TREASURY NT 0.125% 6/30/22 \$1 PV ON 7000000.0000 SHARES DUE 6/30/2022	0.0000	0.000000	4,375.00	0.00	0.00
06/30/2022	91282CBC4	INTEREST EARNED ON U S TREASURY NT 0.375% 12/31/25 \$1 PV ON 10000000.0000 SHARES DUE 6/30/2022	0.0000	0.000000	18,750.00	0.00	0.00
06/30/2022	91282CDR9	INTEREST EARNED ON U S TREASURY NT 0.750% 12/31/23 \$1 PV ON 7500000.0000 SHARES DUE 6/30/2022	0.0000	0.000000	28,125.00	0.00	0.00
06/30/2022	912828XW5	INTEREST EARNED ON U S TREASURY NT 1.750% 6/30/22 \$1 PV ON 5000000.0000 SHARES DUE 6/30/2022	0.0000	0.000000	43,750.00	0.00	0.00
06/30/2022	912828XX3	INTEREST EARNED ON U S TREASURY NT 2.000% 6/30/24 \$1 PV ON 5000000.0000 SHARES DUE 6/30/2022	0.0000	0.000000	50,000.00	0.00	0.00
06/30/2022	91282CEN7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.750% 4/30/27	0.0000	0.000000	-9,116.85	0.00	0.00
TOTAL OTHER TRANSACTIONS			73,320.0000		-51,774,698.63	73,320.00	0.00