

U.S. Bank Transaction History - July 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	7/3/2023	31846V567	(149,700.00)	1.00	149,700.00	149,700.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/5/2023	31846V567	(272,948.07)	1.00	272,948.07	272,948.07	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/5/2023	31846V567	(20,125.07)	1.00	20,125.07	20,125.07	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/7/2023	31846V567	(81,250.00)	1.00	81,250.00	81,250.00	-
PURCHASED PAR VALUE OF U S TREASURY NT 0.875% 1/31/24 /BOFA SECURITIES, INC./XOFF 5,000,000 PAR VALUE AT 97.4765626 %	7/7/2023	91282CDV0	(4,873,828.13)	0.97	5,000,000.00	4,873,828.13	-
PURCHASED PAR VALUE OF U S TREASURY NT 0.875% 1/31/24 /WELLS FARGO SECURITIES, LLC/XOFF 5,000,000 PAR VALUE AT 97.4804688 %	7/7/2023	91282CDV0	(4,874,023.44)	0.97	5,000,000.00	4,874,023.44	-
PURCHASED PAR VALUE OF MUFG BANK LTD NY BRA C P 11/09/23 /USBNA/CP/4,000,000 PAR VALUE AT 98.079861 %	7/7/2023	62479MY98	(3,923,194.44)	0.98	4,000,000.00	3,923,194.44	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/10/2023	31846V567	(51,560.00)	1.00	51,560.00	51,560.00	-
PURCHASED PAR VALUE OF U S TREASURY NT 0.875% 1/31/24 /WELLS FARGO SECURITIES, LLC/XOFF 5,000,000 PAR VALUE AT 97.5234376 %	7/10/2023	91282CDV0	(4,876,171.88)	0.98	5,000,000.00	4,876,171.88	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/11/2023	31846V567	(55,500.00)	1.00	55,500.00	55,500.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/12/2023	31846V567	(19,500.00)	1.00	19,500.00	19,500.00	-
PURCHASED PAR VALUE OF U S TREASURY NT 0.875% 1/31/24 /BOFA SECURITIES, INC./XOFF 5,000,000 PAR VALUE AT 97.5390626 %	7/12/2023	91282CDV0	(4,876,953.13)	0.98	5,000,000.00	4,876,953.13	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/13/2023	31846V567	(5,500,000.00)	1.00	5,500,000.00	5,500,000.00	-
PURCHASED PAR VALUE OF IFC M T N 4.500% 7/13/28 /BOFA SECURITIES, INC./FXD INC/4,130,000 PAR VALUE AT 99.889 %	7/13/2023	45950KDD9	(4,125,415.70)	1.00	4,130,000.00	4,125,415.70	-
PURCHASED PAR VALUE OF U S TREASURY NT 0.875% 1/31/24 /BOFA SECURITIES, INC./XOFF 5,000,000 PAR VALUE AT 97.6132812 %	7/14/2023	91282CDV0	(4,880,664.06)	0.98	5,000,000.00	4,880,664.06	-
PURCHASED PAR VALUE OF U S TREASURY NT 0.875% 1/31/24 /BOFA SECURITIES, INC./XOFF 5,000,000 PAR VALUE AT 97.6210938 %	7/14/2023	91282CDV0	(4,881,054.69)	0.98	5,000,000.00	4,881,054.69	-
PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 7/31/23 /WELLS FARGO SECURITIES, LLC/XOFF 5,500,000 PAR VALUE AT 99.77343745 %	7/14/2023	91282CCN9	(5,487,539.06)	1.00	5,500,000.00	5,487,539.06	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/17/2023	31846V567	(582,487.11)	1.00	582,487.11	582,487.11	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/17/2023	31846V567	(5,211,891.74)	1.00	5,211,891.74	5,211,891.74	-
PURCHASED PAR VALUE OF U S TREASURY NT 0.875% 1/31/24 /WELLS FARGO SECURITIES, LLC/XOFF 5,000,000 PAR VALUE AT 97.6484376 %	7/17/2023	91282CDV0	(4,882,421.88)	0.98	5,000,000.00	4,882,421.88	-
PURCHASED PAR VALUE OF BMW VEH OWNER TR 0.00001% 2/25/28 /TD SECURITIES (USA)/1,415,000 PAR VALUE AT 99.98227986 %	7/18/2023	05592XAD2	(1,414,749.26)	1.00	1,415,000.00	1,414,749.26	-

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PURCHASED PAR VALUE OF BANK NEW YORK MTN 3.992% 6/13/28 /BOFA SECURITIES, INC./FXD INC/MTXX 2,500,000 PAR VALUE AT 96.126 %	7/18/2023	06406RBG1	(2,403,150.00)	0.96	2,500,000.00	2,403,150.00	-
PURCHASED PAR VALUE OF INTL BK M T N 3.500% 7/12/28 /TD SECURITIES (USA)/XOFF 3,320,000 PAR VALUE AT 97.148 %	7/18/2023	459058KT9	(3,225,313.60)	0.97	3,320,000.00	3,225,313.60	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/20/2023	31846V567	(722,507.60)	1.00	722,507.60	722,507.60	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/20/2023	31846V567	(10,000,000.00)	1.00	10,000,000.00	10,000,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/21/2023	31846V567	(129,428.00)	1.00	129,428.00	129,428.00	-
PURCHASED PAR VALUE OF U S TREASURY NT 3.625% 5/31/28 /NOMURA SECURITIES INTERNATIONA/XOFF 5,000,000 PAR VALUE AT 97.8828126 %	7/21/2023	91282CHE4	(4,894,140.63)	0.98	5,000,000.00	4,894,140.63	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/24/2023	31846V567	(2,547,462.50)	1.00	2,547,462.50	2,547,462.50	-
PURCHASED PAR VALUE OF TOYOTA MTR CR CORP DISC C P 1/31/24 /DBTC AMERICAS/COMMERCIAL PAPER/4,000,000 PAR VALUE AT 97.02358325 %	7/24/2023	89233GAX4	(3,880,943.33)	0.97	4,000,000.00	3,880,943.33	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/25/2023	31846V567	(435,665.75)	1.00	435,665.75	435,665.75	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/25/2023	31846V567	(68,769.24)	1.00	68,769.24	68,769.24	-
PURCHASED PAR VALUE OF U S TREASURY NT 0.875% 1/31/24 /J.P. MORGAN SECURITIES LLC/XOFF 5,000,000 PAR VALUE AT 97.7304688 %	7/25/2023	91282CDV0	(4,886,523.44)	0.98	5,000,000.00	4,886,523.44	-
PURCHASED PAR VALUE OF U S TREASURY NT 0.875% 1/31/24 /BOFA SECURITIES, INC./XOFF 5,000,000 PAR VALUE AT 97.7304688 %	7/25/2023	91282CDV0	(4,886,523.44)	0.98	5,000,000.00	4,886,523.44	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/26/2023	31846V567	(46,250.00)	1.00	46,250.00	46,250.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/27/2023	31846V567	(15,000,000.00)	1.00	15,000,000.00	15,000,000.00	-
PURCHASED PAR VALUE OF F H L B DEB 4.375% 6/09/28 /STIFEL, NICOLAUS & CO.,INC./MTXX 2,500,000 PAR VALUE AT 100.441 %	7/27/2023	3130AWMN7	(2,511,025.00)	1.00	2,500,000.00	2,511,025.00	-
PURCHASED PAR VALUE OF INTL BK M T N 3.500% 7/12/28 /CITIGROUP GLOBAL MARKETS INC./MTXX 3,985,000 PAR VALUE AT 96.313 %	7/27/2023	459058KT9	(3,838,073.05)	0.96	3,985,000.00	3,838,073.05	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/31/2023	31846V567	(172,500.00)	1.00	172,500.00	172,500.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7/31/2023	31846V567	(22,752,042.17)	1.00	22,752,042.17	22,752,042.17	-
PURCHASED PAR VALUE OF U S TREASURY BILL 8/31/23 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 8,000,000 PAR VALUE AT 99.54869162 %	7/31/2023	912796Z51	(7,963,895.33)	1.00	8,000,000.00	7,963,895.33	-
Total Acquisitions			(151,405,190.74)		153,169,587.25	151,405,190.74	-
Dispositions							
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	7/7/2023	31846V567	13,708,994.91	1.00	(13,708,994.91)	(13,708,994.91)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	7/10/2023	31846V567	4,895,508.90	1.00	(4,895,508.90)	(4,895,508.90)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	7/12/2023	31846V567	4,896,531.86	1.00	(4,896,531.86)	(4,896,531.86)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	7/13/2023	31846V567	4,080,415.70	1.00	(4,080,415.70)	(4,080,415.70)	-

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MATURED PAR VALUE OF U S TREASURY BILL VALUE AT 100 %	7/13/23 5,500,000 PAR	7/13/2023	912796XQ7	5,385,945.28	1.00	(5,500,000.00)	(5,385,945.28)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	7/14/2023	31846V567	15,292,013.33	1.00	(15,292,013.33)	(15,292,013.33)	-	
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	7/17/2023	31846V567	4,902,604.89	1.00	(4,902,604.89)	(4,902,604.89)	-	
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 0.380% 9/15/25	7/17/2023	44933LAC7	114,659.71	-	(114,659.71)	(114,647.65)	12.06	
PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE 1.160% 1/15/25	7/17/2023	44891WAC3	28,577.73	-	(28,577.73)	(28,577.10)	0.63	
PAID DOWN PAR VALUE OF HTUNDAI AUTO REC TR 0.380% 1/15/26	7/17/2023	44934KAC8	347,059.25	-	(347,059.25)	(346,982.65)	76.60	
PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE 0.330% 6/17/24	7/17/2023	44891VAC5	499,853.27	-	(499,853.27)	(499,778.29)	74.98	
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC TR 0.740% 5/15/26	7/17/2023	44935FAD6	35,450.21	-	(35,450.21)	(35,442.30)	7.91	
SOLD PAR VALUE OF U S TREASURY NT 0.375% 9/15/24 /NOMURA SECURITIES INTERNATIONAL/XOFF 2,000,000 PAR VALUE AT 94.5820315 %	7/17/2023	91282CCX7	1,891,640.63	0.95	(2,000,000.00)	(1,971,171.87)	(79,531.24)	
SOLD PAR VALUE OF U S TREASURY NT 1.500% 9/30/24 /CITIGROUP GLOBAL MARKETS INC./XOFF 2,000,000 PAR VALUE AT 95.6953125 %	7/17/2023	912828YH7	1,913,906.25	0.96	(2,000,000.00)	(1,983,203.13)	(69,296.88)	
PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.440% 10/15/24	7/17/2023	89237VAB5	107,937.64	-	(107,937.64)	(107,929.33)	8.31	
PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 0.400% 11/15/24	7/17/2023	58769KAD6	330,989.89	-	(330,989.89)	(330,964.90)	24.99	
PAID DOWN PAR VALUE OF JOHN DEERE OWN 0.520% 3/16/26	7/17/2023	47789QAC4	108,198.61	-	(108,198.61)	(108,188.96)	9.65	
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.360% 9/15/25	7/17/2023	47788UAC6	82,902.01	-	(82,902.01)	(82,886.08)	15.93	
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	7/17/2023	47787NAC3	32,843.76	-	(32,843.76)	(32,838.75)	5.01	
PAID DOWN PAR VALUE OF GM FIN CONS AUTO 0.680% 9/16/26	7/17/2023	362554AC1	57,623.99	-	(57,623.99)	(57,622.52)	1.47	
PAID DOWN PAR VALUE OF F H L M C #786064 4.262% 1/01/28 JUNE FHLMC DUE 7/15/23	7/17/2023	31348SWZ3	11.33	-	(11.33)	(11.05)	0.28	
PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.246% 8/15/32	7/17/2023	3133TCE95	39.00	1,377.17	(39.00)	(39.04)	(0.04)	
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	7/18/2023	31846V567	4,300,669.74	1.00	(4,300,669.74)	(4,300,669.74)	-	
SOLD PAR VALUE OF AMAZON COM INC 0.450% 5/12/24 /J.P. MORGAN SECURITIES LLC/MTXX 1,500,000 PAR VALUE AT 96.003 %	7/18/2023	023135BW5	1,440,045.00	0.96	(1,500,000.00)	(1,497,810.00)	(57,765.00)	
PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	7/18/2023	43813KAC6	127,801.52	-	(127,801.52)	(127,782.74)	18.78	
SOLD PAR VALUE OF AMERICAN HONDA MTN 2.400% 6/27/24 /TD SECURITIES (USA)/MTXX 1,219,000 PAR VALUE AT 97.06 %	7/18/2023	02665WCZ2	1,183,161.40	0.97	(1,219,000.00)	(1,213,843.63)	(30,682.23)	
MATURED PAR VALUE OF U S TREASURY BILL 7/20/23 10,000,000 PAR VALUE AT 100 %	7/20/2023	912796ZZ5	9,765,169.44	1.00	(10,000,000.00)	(9,765,169.44)	-	
PAID DOWN PAR VALUE OF G N M A I I #080023 2.750% 12/20/26 JUNE GNMA DUE 7/20/23	7/20/2023	36225CAZ9	139.65	-	(139.65)	(141.96)	(2.31)	
PAID DOWN PAR VALUE OF G N M A I I #080088 3.000% 6/20/27 JUNE GNMA DUE 7/20/23	7/20/2023	36225CC20	88.44	-	(88.44)	(90.37)	(1.93)	

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PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 JUNE GNMA DUE 7/20/23	7/20/2023	36225CN28	1,404.24	-	(1,404.24)	(1,389.98)	14.26
PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 JUNE GNMA DUE 7/20/23	7/20/2023	36225CNM4	42.37	-	(42.37)	(41.99)	0.38
PAID DOWN PAR VALUE OF G N M A I I #080965 2.625% 7/20/34 JUNE GNMA DUE 7/20/23	7/20/2023	36225DCB8	131.70	-	(131.70)	(131.62)	0.08
PAID DOWN PAR VALUE OF TOYOTA LEASE OWNER 0.420% 10/21/24	7/20/2023	89239CAC3	400,957.23	-	(400,957.23)	(400,951.82)	5.41
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	7/21/2023	31846V567	30,075.33	1.00	(30,075.33)	(30,075.33)	-
PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25	7/21/2023	43813GAC5	70,129.00	-	(70,129.00)	(70,127.72)	1.28
PAID DOWN PAR VALUE OF HONDA AUTO REC 0.880% 1/21/26	7/21/2023	43815GAC3	57,473.66	-	(57,473.66)	(57,461.54)	12.12
SOLD PAR VALUE OF U S TREASURY NT 1.500% 9/30/24 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 5,000,000 PAR VALUE AT 95.6484376 %	7/21/2023	912828YH7	4,782,421.88	0.96	(5,000,000.00)	(4,955,117.19)	(172,695.31)
FULL CALL PAR VALUE OF JPMORGAN CHASE CO 3.797% 7/23/24 /CALLS/ SOLD UNITS OF FIRST AM GOVT OB FD CL Z	7/24/2023	46647PAU0	2,500,000.00	1.00	(2,500,000.00)	(2,632,175.00)	(132,175.00)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	7/24/2023	31846V567	3,880,943.33	1.00	(3,880,943.33)	(3,880,943.33)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	7/25/2023	31846V567	9,815,346.60	1.00	(9,815,346.60)	(9,815,346.60)	-
PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 JUNE FNMA DUE 7/25/23	7/25/2023	3138EG6F6	82.15	-	(82.15)	(86.88)	(4.73)
PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	7/25/2023	31394JY35	2,090.25	-	(2,090.25)	(2,367.21)	(276.96)
PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	7/25/2023	31397QRE0	1,088.75	-	(1,088.75)	(1,088.41)	0.34
PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 JUNE FNMA DUE 7/25/23	7/25/2023	31403DJZ3	505.60	-	(505.60)	(543.52)	(37.92)
PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 JUNE FNMA DUE 7/25/23	7/25/2023	31403GXF4	4.44	-	(4.44)	(4.77)	(0.33)
PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 JUNE FNMA DUE 7/25/23	7/25/2023	31406PQY8	722.52	-	(722.52)	(776.71)	(54.19)
PAID DOWN PAR VALUE OF F N M A #823358 3.956% 2/01/35 JUNE FNMA DUE 7/25/23	7/25/2023	31406XWT5	175.20	-	(175.20)	(173.83)	1.37
PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 JUNE FNMA DUE 7/25/23	7/25/2023	31407BXH7	55.45	-	(55.45)	(59.61)	(4.16)
PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 JUNE FNMA DUE 7/25/23	7/25/2023	31410F4V4	658.07	-	(658.07)	(707.43)	(49.36)
PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 JUNE FNMA DUE 7/25/23	7/25/2023	31417YAY3	174.73	-	(174.73)	(184.79)	(10.06)

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PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 JUNE FNMA DUE 7/25/23	7/25/2023	31376KT22	249.47	-	(249.47)	(268.18)	(18.71)
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 1.100% 3/25/25	7/25/2023	05601XAC3	229,610.47	-	(229,610.47)	(229,576.14)	34.33
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 0.330% 12/26/24	7/25/2023	09690AAC7	188,374.78	-	(188,374.78)	(188,355.34)	19.44
PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 JUNE FNMA DUE 7/25/23	7/25/2023	31371NUC7	106.52	-	(106.52)	(112.66)	(6.14)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	7/27/2023	31846V567	6,359,770.62	1.00	(6,359,770.62)	(6,359,770.62)	-
MATURED PAR VALUE OF U S TREASURY BILL 7/27/23 15,000,000 PAR VALUE AT 100 %	7/27/2023	912796Y29	14,758,932.06	1.00	(15,000,000.00)	(14,758,932.06)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	7/31/2023	31846V567	50,000,000.00	1.00	(50,000,000.00)	(50,000,000.00)	-
MATURED PAR VALUE OF U S TREASURY NT 0.125% 7/31/23 30,500,000 PAR VALUE AT 100 %	7/31/2023	91282CCN9	30,500,000.00	1.00	(30,500,000.00)	(30,091,250.01)	408,749.99
Total Dispositions			199,112,309.76		(200,210,087.82)	(199,245,826.66)	(133,516.90)
Other							
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 6/30/2023 INTEREST FROM 6/1/23 TO 6/30/23	7/3/2023	31846V567	272,948.07	-	-	-	-
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 6/30/2023 INTEREST FROM 6/1/23 TO 6/30/23	7/3/2023	31846V567	20,125.07	-	-	-	-
INTEREST EARNED ON NORTHWESTERN MTN 4.000% 7/01/25 \$1 PV ON 7485000.0000 SHARES DUE 7/1/2023	7/3/2023	66815L2J7	149,700.00	-	-	-	-
INTEREST EARNED ON F N M A 1.625% 1/07/25 \$1 PV ON 10000000.0000 SHARES DUE 7/7/2023	7/7/2023	3135G0X24	81,250.00	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.875% 1/31/24	7/7/2023	91282CDV0	(18,974.45)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.875% 1/31/24	7/7/2023	91282CDV0	(18,974.45)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.875% 1/31/24	7/10/2023	91282CDV0	(19,337.02)	-	-	-	-
INTEREST EARNED ON TORONTO MTN 5.156% 1/10/28 \$1 PV ON 2000000.0000 SHARES DUE 7/10/2023	7/10/2023	89115A2M3	51,560.00	-	-	-	-
INTEREST EARNED ON MET LIFE GLOB MTN 1.875% 1/11/27 \$1 PV ON 5920000.0000 SHARES DUE 7/11/2023	7/11/2023	59217GER6	55,500.00	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.875% 1/31/24	7/12/2023	91282CDV0	(19,578.73)	-	-	-	-

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INTEREST EARNED ON TORONTO DOMINION MTN 1.950% 1/12/27 \$1 PV ON 2000000.0000 SHARES DUE 7/12/2023	7/12/2023	89114TZN5	19,500.00	-	-	-	-
INTEREST EARNED ON AMERICAN HONDA MTN 1.500% 1/13/25 \$1 PV ON 6000000.0000 SHARES DUE 7/13/2023	7/13/2023	02665WEA5	45,000.00	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17368.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	7/13/2023	912828WU0	-	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17368.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	7/13/2023	912828WU0	-	-	-	-	-
INTEREST EARNED ON U S TREASURY BILL 7/13/23 \$1 PV ON 5500000.0000 SHARES DUE 7/13/2023 5,500,000 PAR VALUE AT 100 %	7/13/2023	912796XQ7	114,054.72	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17368.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	7/13/2023	912828WU0	-	-	-	17,368.00	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17368.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	7/13/2023	912828WU0	-	-	17,368.00	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.875% 1/31/24	7/14/2023	91282CDV0	(19,820.44)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.875% 1/31/24	7/14/2023	91282CDV0	(19,820.44)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 7/31/23	7/14/2023	91282CCN9	(3,114.64)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.875% 1/31/24	7/17/2023	91282CDV0	(20,183.01)	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 393.6100 SHARES DUE 7/15/2023 \$0.00032/PV ON 1,242,971.13 PV DUE	7/17/2023	44933LAC7	393.61	-	-	-	-
INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1502.3600 SHARES DUE 7/15/2023 \$0.00032/PV ON 4,744,296.43 PV DUE	7/17/2023	44934KAC8	1,502.36	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 7/15/2023 \$0.00185/PV ON 4,300,000.00 PV DUE	7/17/2023	448977AD0	7,955.00	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2798.5100 SHARES DUE 7/15/2023 \$0.00097/PV ON 2,895,000.00 PV DUE	7/17/2023	44891WAC3	2,798.51	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 346.5200 SHARES DUE 7/15/2023 \$0.00028/PV ON 1,260,078.05 PV DUE	7/17/2023	44891VAC5	346.52	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1057.4900 SHARES DUE 7/15/2023 \$0.00043/PV ON 2,440,365.14 PV DUE	7/17/2023	47789QAC4	1,057.49	-	-	-	-

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RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.375% 9/15/24	7/17/2023	91282CCX7	2,527.17	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.500% 9/30/24	7/17/2023	912828YH7	8,852.46	-	-	-	-
INTEREST EARNED ON U S TREASURY I P S 0.125% 7/15/24 \$1 PV ON 13302224.0000 SHARES DUE 7/15/2023	7/17/2023	912828WU0	8,313.89	-	-	-	-
INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 130.9200 SHARES DUE 7/15/2023 \$0.00037/PV ON 357,056.67 PV DUE	7/17/2023	89237VAB5	130.92	-	-	-	-
INTEREST EARNED ON ROYAL BANK OF MTN 2.550% 7/16/24 \$1 PV ON 6500000.0000 SHARES DUE 7/16/2023	7/17/2023	78013XZU5	82,875.00	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 742.6200 SHARES DUE 7/15/2023 \$0.00033/PV ON 2,227,865.94 PV DUE	7/17/2023	58769KAD6	742.62	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 5.210% 8/16/27 \$1 PV ON 31238.2900 SHARES DUE 7/15/2023 \$0.00434/PV ON 7,195,000.00 PV DUE	7/17/2023	58768PAC8	31,238.29	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 17136.3300 SHARES DUE 7/15/2023 \$0.00424/PV ON 4,040,000.00 PV DUE	7/17/2023	47800BAC2	17,136.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 \$1 PV ON 9786.3300 SHARES DUE 7/15/2023 \$0.00312/PV ON 3,140,000.00 PV DUE	7/17/2023	47800AAC4	9,786.33	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0000 SHARES DUE 7/15/2023 \$0.00157/PV ON 3,930,000.00 PV DUE	7/17/2023	43815BAC4	6,157.00	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 389.9300 SHARES DUE 7/15/2023 \$0.00030/PV ON 1,299,750.45 PV DUE	7/17/2023	47788UAC6	389.93	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 58.0900 SHARES DUE 7/15/2023 \$0.00043/PV ON 136,688.40 PV DUE 7/15/23	7/17/2023	47787NAC3	58.09	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5819.3300 SHARES DUE 7/15/2023 \$0.00193/PV ON 3,010,000.00 PV DUE	7/17/2023	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 7/15/2023	7/17/2023	4581X0DN5	15,781.25	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 986.6700 SHARES DUE 7/17/2023 \$0.00062/PV ON 1,600,000.00 PV DUE	7/17/2023	44935FAD6	986.67	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 7/16/2023 \$0.00105/PV ON 1,590,000.00 PV DUE	7/17/2023	380146AC4	1,669.50	-	-	-	-
INTEREST EARNED ON SALESFORCE COM INC 0.625% 7/15/24 \$1 PV ON 1350000.0000 SHARES DUE 7/15/2023	7/17/2023	79466LAG9	4,218.75	-	-	-	-

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 7/16/2023 \$0.00258/PV ON 2,330,000.00 PV DUE	7/17/2023	362585AC5	6,019.17	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 7/15/2023 \$0.00283/PV ON 6,620,000.00 PV DUE	7/17/2023	02582JT8	18,701.50	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 7/15/2023 \$0.00313/PV ON 2,000,000.00 PV DUE	7/17/2023	02582JV3	6,250.00	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 4.246% 8/15/32 \$1 PV ON 9.2600 SHARES DUE 7/15/2023 \$0.00354/PV ON 2,580.70 PV DUE 7/15/23	7/17/2023	3133TCE95	9.26	-	-	-	-
INTEREST EARNED ON F H L M C #786064 4.262% 1/01/28 \$1 PV ON 2.4500 SHARES DUE 7/15/2023 MAY FHLMC DUE 7/15/23	7/17/2023	31348SWZ3	2.45	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 966.1700 SHARES DUE 7/16/2023 \$0.00057/PV ON 1,705,000.00 PV DUE	7/17/2023	362554AC1	966.17	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF AMERICAN HONDA MTN 2.400% 6/27/24	7/18/2023	02665WCZ2	1,706.60	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF BANK NEW YORK MTN 3.992% 6/13/28	7/18/2023	06406RBG1	(9,702.78)	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 230.5500 SHARES DUE 7/18/2023 \$0.00031/PV ON 747,735.94 PV DUE	7/18/2023	43813KAC6	230.55	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF AMAZON COM INC 0.450% 5/12/24	7/18/2023	023135BW5	1,237.50	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF INTL BK M T N 3.500% 7/12/28	7/18/2023	459058KT9	(1,936.67)	-	-	-	-
INTEREST EARNED ON BANK OF AMERICA MTN 3.824% 1/20/28 \$1 PV ON 6275000.0000 SHARES DUE 7/20/2023	7/20/2023	06051GGF0	119,978.00	-	-	-	-
INTEREST EARNED ON DEERE JOHN MTN 4.750% 1/20/28 \$1 PV ON 6500000.0000 SHARES DUE 7/20/2023	7/20/2023	24422EWR6	163,809.03	-	-	-	-
INTEREST EARNED ON G N M A I I #080023 2.750% 12/20/26 \$1 PV ON 11.6400 SHARES DUE 7/20/2023 JUNE GNMA DUE 7/20/23	7/20/2023	36225CAZ9	11.64	-	-	-	-
INTEREST EARNED ON G N M A I I #080088 3.000% 6/20/27 \$1 PV ON 10.7100 SHARES DUE 7/20/2023 JUNE GNMA DUE 7/20/23	7/20/2023	36225CC20	10.71	-	-	-	-
INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 53.1100 SHARES DUE 7/20/2023 JUNE GNMA DUE 7/20/23	7/20/2023	36225CN28	53.11	-	-	-	-
INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 6.1300 SHARES DUE 7/20/2023 JUNE GNMA DUE 7/20/23	7/20/2023	36225CNM4	6.13	-	-	-	-

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain Loss
INTEREST EARNED ON VERIZON MASTER TR 3.720% 7/20/27 \$1 PV ON 8525.0000 SHARES DUE 7/20/2023 \$0.00310/PV ON 2,750,000.00 PV DUE	7/20/2023	92348KAV5	8,525.00	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 709.1800 SHARES DUE 7/20/2023 \$0.00035/PV ON 2,026,224.82 PV DUE	7/20/2023	89239CAC3	709.18	-	-	-	-
INTEREST EARNED ON G N M A I I #080965 2.625% 7/20/34 \$1 PV ON 38.9200 SHARES DUE 7/20/2023 JUNE GNMA DUE 7/20/23	7/20/2023	36225DCB8	38.92	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8649.7500 SHARES DUE 7/20/2023 \$0.00285/PV ON 3,035,000.00 PV DUE	7/20/2023	36266FAC3	8,649.75	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 7948.3400 SHARES DUE 7/20/2023 \$0.00158/PV ON 5,020,000.00 PV DUE	7/20/2023	36265MAC9	7,948.34	-	-	-	-
INTEREST EARNED ON U S TREASURY BILL 7/20/23 \$1 PV ON 10000000.0000 SHARES DUE 7/20/2023 10,000,000 PAR VALUE AT 100 %	7/20/2023	912796ZZ5	234,830.56	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 10004.1600 SHARES DUE 7/20/2023 \$0.00163/PV ON 6,125,000.00 PV DUE	7/20/2023	89238LAC4	10,004.16	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.500% 9/30/24	7/17/2023	912828YH7	22,950.82	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1679.3300 SHARES DUE 7/21/2023 \$0.00073/PV ON 2,290,000.00 PV DUE	7/21/2023	43815GAC3	1,679.33	-	-	-	-
INTEREST EARNED ON US BANK NA MTN 2.050% 1/21/25 \$1 PV ON 7270000.0000 SHARES DUE 7/21/2023	7/21/2023	90331HPL1	74,517.50	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.625% 5/31/28	7/21/2023	91282CHE4	(25,256.15)	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 146.0100 SHARES DUE 7/21/2023 \$0.00022/PV ON 648,935.87 PV DUE	7/21/2023	43813GAC5	146.01	-	-	-	-
INTEREST EARNED ON F H L M C M T N 0.375% 7/21/25 \$1 PV ON 5030000.0000 SHARES DUE 7/21/2023	7/21/2023	3137EAEU9	9,431.25	-	-	-	-
INTEREST EARNED ON JPMORGAN CHASE CO 3.797% 7/23/24 \$1 PV ON 2500000.0000 SHARES DUE 7/23/2023	7/24/2023	46647PAU0	47,462.50	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.875% 1/31/24	7/25/2023	91282CDV0	(21,149.86)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.875% 1/31/24	7/25/2023	91282CDV0	(21,149.86)	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 3.350% 1/25/28 \$1 PV ON 15186.6700 SHARES DUE 7/25/2023 \$0.00279/PV ON 5,440,000.00 PV DUE	7/25/2023	3137FETN0	15,186.67	-	-	-	-

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INTEREST EARNED ON F H L M C MLTCL MT 3.850% 5/25/28 \$1 PV ON 23260.4100 SHARES DUE 7/25/2023 \$0.00321/PV ON 7,250,000.00 PV DUE	7/25/2023	3137FG6X8	23,260.41	-	-	-	-
INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 12.0700 SHARES DUE 7/25/2023 JUNE FNMA DUE 7/25/23	7/25/2023	3138EG6F6	12.07	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 2019.4100 SHARES DUE 7/25/2023 \$0.00542/PV ON 372,813.63 PV DUE	7/25/2023	31394JY35	2,019.41	-	-	-	-
INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 349.9800 SHARES DUE 7/25/2023 \$0.00486/PV ON 72,031.88 PV DUE	7/25/2023	31397QRE0	349.98	-	-	-	-
INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 165.4000 SHARES DUE 7/25/2023 JUNE FNMA DUE 7/25/23	7/25/2023	31403DJZ3	165.40	-	-	-	-
INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 2.9600 SHARES DUE 7/25/2023 JUNE FNMA DUE 7/25/23	7/25/2023	31403GXF4	2.96	-	-	-	-
INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 241.8500 SHARES DUE 7/25/2023 JUNE FNMA DUE 7/25/23	7/25/2023	31406PQY8	241.85	-	-	-	-
INTEREST EARNED ON F N M A #823358 3.956% 2/01/35 \$1 PV ON 49.6000 SHARES DUE 7/25/2023 JUNE FNMA DUE 7/25/23	7/25/2023	31406XWT5	49.60	-	-	-	-
INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 32.3800 SHARES DUE 7/25/2023 JUNE FNMA DUE 7/25/23	7/25/2023	31407BXH7	32.38	-	-	-	-
INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 280.4100 SHARES DUE 7/25/2023 JUNE FNMA DUE 7/25/23	7/25/2023	31410F4V4	280.41	-	-	-	-
INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 20.5200 SHARES DUE 7/25/2023 JUNE FNMA DUE 7/25/23	7/25/2023	31417YAY3	20.52	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 5000000.0000 SHARES DUE 7/25/2023	7/25/2023	3137BSRE5	13,000.00	-	-	-	-
INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 5000000.0000 SHARES DUE 7/25/2023	7/25/2023	3137BFE98	13,212.50	-	-	-	-
INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 158.0800 SHARES DUE 7/25/2023 JUNE FNMA DUE 7/25/23	7/25/2023	31376KT22	158.08	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 5.160% 11/25/25 \$1 PV ON 3289.5000 SHARES DUE 7/25/2023 \$0.00430/PV ON 765,000.00 PV DUE	7/25/2023	05593AAC3	3,289.50	-	-	-	-
INTEREST EARNED ON AMRESCO 4.84143% 6/25/29 \$1 PV ON 417.1500 SHARES DUE 7/25/2023 \$0.00403/PV ON 103,394.09 PV DUE 7/25/23	7/25/2023	03215PFN4	417.15	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 7/25/2023 \$0.00268/PV ON 2,530,000.00 PV DUE	7/25/2023	05602RAD3	6,767.75	-	-	-	-

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INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 255.5100 SHARES DUE 7/25/2023 \$0.00027/PV ON 929,120.50 PV DUE	7/25/2023	09690AAC7	255.51	-	-	-	-
INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 16.8400 SHARES DUE 7/25/2023 JUNE FNMA DUE 7/25/23	7/25/2023	31371NUC7	16.84	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 1797.6000 SHARES DUE 7/25/2023 \$0.00092/PV ON 1,961,012.93 PV DUE	7/25/2023	05601XAC3	1,797.60	-	-	-	-
INTEREST EARNED ON F F C B DEB 1.850% 7/26/24 \$1 PV ON 5000000.0000 SHARES DUE 7/26/2023	7/26/2023	3133EKVV4	46,250.00	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF INTL BK M T N 3.500% 7/12/28	7/27/2023	459058KT9	(5,811.46)	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17264.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	7/27/2023	912828WU0	-	-	-	-	-
INTEREST EARNED ON U S TREASURY BILL 7/27/23 \$1 PV ON 15000000.0000 SHARES DUE 7/27/2023 15,000,000 PAR VALUE AT 100 %	7/27/2023	912796Y29	241,067.94	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF F H L B DEB 4.375% 6/09/28 BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17264.00	7/27/2023	3130AWMN7	(4,861.11)	-	-	-	-
UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	7/27/2023	912828WU0	-	-	-	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17264.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	7/27/2023	912828WU0	-	-	-	17,264.00	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17264.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	7/27/2023	912828WU0	-	-	17,264.00	-	-
INTEREST EARNED ON U S TREASURY NT 1.500% 1/31/27 \$1 PV ON 18500000.0000 SHARES DUE 7/31/2023	7/31/2023	912828Z78	138,750.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.125% 7/31/23 \$1 PV ON 30500000.0000 SHARES DUE 7/31/2023	7/31/2023	91282CCN9	19,062.50	-	-	-	-
CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE WITHDRAWAL FROM LIQUID OPERATING	7/31/2023		(50,000,000.00)	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.875% 1/31/24 \$1 PV ON 45000000.0000 SHARES DUE 7/31/2023	7/31/2023	91282CDV0	196,875.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.375% 1/31/26 \$1 PV ON 18000000.0000 SHARES DUE 7/31/2023	7/31/2023	91282CBH3	33,750.00	-	-	-	-
Total Other			(47,707,119.02)		34,632.00	34,632.00	-