

U.S. Bank Transaction History - May 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	5/1/2023	31846V567	(26,400.00)	1.00	26,400.00	26,400.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/1/2023	31846V567	(1,920,000.00)	1.00	1,920,000.00	1,920,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/1/2023	31846V567	(64,750.00)	1.00	64,750.00	64,750.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/1/2023	31846V567	(364,531.25)	1.00	364,531.25	364,531.25	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/2/2023	31846V567	(8,773.34)	1.00	8,773.34	8,773.34	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/2/2023	31846V567	(145,828.11)	1.00	145,828.11	145,828.11	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/8/2023	31846V567	(20,637.50)	1.00	20,637.50	20,637.50	-
PURCHASED PAR VALUE OF COMCAST CORP 3.550% 5/01/28 /MORGAN	5/9/2023	20030NCH2	(2,894,640.00)	0.96	3,000,000.00	2,894,640.00	-
STANLEY & CO. LLC/MTXX 3,000,000 PAR VALUE AT 96.488 %							
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/9/2023	31846V567	(5,000,000.00)	1.00	5,000,000.00	5,000,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/11/2023	31846V567	(3,011,185.00)	1.00	3,011,185.00	3,011,185.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/11/2023	31846V567	(42,750.00)	1.00	42,750.00	42,750.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/12/2023	31846V567	(12,352.50)	1.00	12,352.50	12,352.50	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/15/2023	31846V567	(517,579.45)	1.00	517,579.45	517,579.45	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/15/2023	31846V567	(1,626,994.06)	1.00	1,626,994.06	1,626,994.06	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/15/2023	31846V567	(5,062,500.00)	1.00	5,062,500.00	5,062,500.00	-
PURCHASED PAR VALUE OF U S TREASURY NT 3.625% 3/31/28 /CITIGROUP	5/16/2023	91282CGT2	(4,024,843.75)	1.01	4,000,000.00	4,024,843.75	-
GLOBAL MARKETS INC./XOFF 4,000,000 PAR VALUE AT 100.62109375 %							
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/16/2023	31846V567	(8,654.84)	1.00	8,654.84	8,654.84	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/16/2023	31846V567	(904,501.65)	1.00	904,501.65	904,501.65	-
PURCHASED PAR VALUE OF MERCK CO INC 4.050% 5/17/28 /CITIGROUP	5/17/2023	58933YBH7	(2,128,274.70)	1.00	2,130,000.00	2,128,274.70	-
GLOBAL MARKETS INC./2,130,000 PAR VALUE AT 99.919 %							
PURCHASED PAR VALUE OF MERCK CO INC 4.050% 5/17/28 /J.P.	5/17/2023	58933YBH7	(1,208,584.30)	1.00	1,210,000.00	1,208,584.30	-
MORGAN SECURITIES LLC/1,210,000 PAR VALUE AT 99.883 %							
PURCHASED PAR VALUE OF MERCK CO INC 4.050% 5/17/28 /J.P.	5/17/2023	58933YBH7	(2,000,080.00)	1.00	2,000,000.00	2,000,080.00	-
MORGAN SECURITIES LLC/2,000,000 PAR VALUE AT 100.004 %							
PURCHASED PAR VALUE OF MERCK CO INC 4.050% 5/17/28 /UBS	5/17/2023	58933YBH7	(1,658,065.41)	1.00	1,660,000.00	1,658,065.41	-
SECURITIES LLC/1,660,000 PAR VALUE AT 99.88345843 %							
PURCHASED PAR VALUE OF MERCK CO INC 4.050% 5/17/28 /UBS	5/18/2023	58933YBH7	(1,657,925.00)	1.00	1,660,000.00	1,657,925.00	-
SECURITIES LLC/1,660,000 PAR VALUE AT 99.875 %							
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/18/2023	31846V567	(160,192.74)	1.00	160,192.74	160,192.74	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/18/2023	31846V567	(140.41)	1.00	140.41	140.41	-
PURCHASE-REV PAR VALUE OF MERCK CO INC 4.050% 5/17/28 /UBS	5/18/2023	58933YBH7	1,658,065.41	(1.00)	(1,660,000.00)	(1,658,065.41)	-
SECURITIES LLC/1,660,000 PAR VALUE AT 99.88345843 %							
PURCHASED PAR VALUE OF PFIZER INVT 4.450% 5/19/28 /BOFA	5/19/2023	716973AC6	(1,143,626.00)	1.00	1,145,000.00	1,143,626.00	-
SECURITIES, INC./FXD INC/1,145,000 PAR VALUE AT 99.88 %							
PURCHASED PAR VALUE OF U S TREASURY NT 3.625% 3/31/28 /J.P.	5/22/2023	91282CGT2	(6,715,722.66)	0.99	6,750,000.00	6,715,722.66	-
MORGAN SECURITIES LLC/XOFF 6,750,000 PAR VALUE AT 99.49218756 %							

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PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/22/2023	31846V567	(3,877,283.87)	1.00	3,877,283.87	3,877,283.87	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/22/2023	31846V567	(1,679.33)	1.00	1,679.33	1,679.33	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/23/2023	31846V567	(1,143,626.00)	1.00	1,143,626.00	1,143,626.00	-
PURCHASE-REV PAR VALUE OF PFIZER INVT 4.450% 5/19/28 /BOFA	5/23/2023	716973AC6	1,143,626.00	(1.00)	(1,145,000.00)	(1,143,626.00)	-
SECURITIES, INC./FXD INC/1,145,000 PAR VALUE AT 99.88 %							
PURCHASED PAR VALUE OF UNITEDHEALTH 5.250% 2/15/28 /US	5/24/2023	91324PEP3	(2,576,075.00)	1.03	2,500,000.00	2,576,075.00	-
BANCORP INVESTMENTS INC./MTXX 2,500,000 PAR VALUE AT 103.043 %							
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/24/2023	31846V567	(2,285,122.22)	1.00	2,285,122.22	2,285,122.22	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/25/2023	31846V567	(31,352.46)	1.00	31,352.46	31,352.46	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/25/2023	31846V567	(8,106,751.86)	1.00	8,106,751.86	8,106,751.86	-
PURCHASED PAR VALUE OF U S TREASURY NT 3.625% 3/31/28 /NOMURA	5/26/2023	91282CGT2	(1,727,714.84)	0.99	1,750,000.00	1,727,714.84	-
SECURITIES INTERNATIONA/XOFF 1,750,000 PAR VALUE AT 98.72656229 %							
PURCHASED PAR VALUE OF F H L M C MLTCL MT 3.350% 1/25/28 /TD	5/30/2023	3137FETN0	(5,228,350.00)	0.96	5,440,000.00	5,228,350.00	-
SECURITIES (USA)/XOFF 5,440,000 PAR VALUE AT 96.109375 %							
PURCHASED PAR VALUE OF F H L M C MLTCL MT 3.850% 5/25/28 /J.P.	5/30/2023	3137FG6X8	(7,116,894.53)	0.98	7,250,000.00	7,116,894.53	-
MORGAN SECURITIES LLC/7,250,000 PAR VALUE AT 98.16406248 %							
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/30/2023	31846V567	(3,375,000.00)	1.00	3,375,000.00	3,375,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/31/2023	31846V567	(1,000,000.00)	1.00	1,000,000.00	1,000,000.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/31/2023	31846V567	(31,893.89)	1.00	31,893.89	31,893.89	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5/31/2023	31846V567	(203,437.50)	1.00	203,437.50	203,437.50	-
Total Acquisitions			(76,233,022.76)		76,643,917.98	76,233,022.76	-
Dispositions							
MATURED PAR VALUE OF SUNTRUST BANK MTN 2.750% 5/01/23 1,920,000	5/1/2023	86787EAN7	1,920,000.00	1.00	(1,920,000.00)	(1,899,916.80)	20,083.20
PAR VALUE AT 100 %							
MATURED PAR VALUE OF U S TREASURY BILL 5/09/23 5,000,000 PAR	5/9/2023	912797FD4	4,964,828.89	1.00	(5,000,000.00)	(4,964,828.89)	-
VALUE AT 100 %							
SOLD PAR VALUE OF AMERICAN HONDA MTN 3.450% 7/14/23 /PERSHING	5/9/2023	02665WCJ8	842,034.05	1.00	(845,000.00)	(843,538.15)	(1,504.10)
LLC/MTXX 845,000 PAR VALUE AT 99.649 %							
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	5/9/2023	31846V567	2,045,660.02	1.00	(2,045,660.02)	(2,045,660.02)	-
SOLD PAR VALUE OF APPLE INC 2.850% 5/11/24 /UBS SECURITIES	5/11/2023	037833CU2	2,939,310.00	0.98	(3,000,000.00)	(3,017,760.00)	(78,450.00)
LLC/MTXX 3,000,000 PAR VALUE AT 97.977 %							
MATURED PAR VALUE OF U S TREASURY NT 1.750% 5/15/23 5,000,000 PAR	5/15/2023	912828VB3	5,000,000.00	1.00	(5,000,000.00)	(4,947,070.31)	52,929.69
VALUE AT 100 %							
PAID DOWN PAR VALUE OF F H L M C #786064 4.262% 1/01/28 APRIL	5/15/2023	31348SWZ3	11.24	-	(11.24)	(10.97)	0.27
FHLMC DUE 5/15/23							
PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.161% 8/15/32	5/15/2023	3133TCE95	46.40	-	(46.40)	(46.45)	(0.05)
PAID DOWN PAR VALUE OF HTUNDAI AUTO REC TR 0.380% 1/15/26	5/15/2023	44934KAC8	361,416.02	-	(361,416.02)	(361,336.26)	79.76
PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE 0.330% 6/17/24	5/15/2023	44891VAC5	474,871.04	-	(474,871.04)	(474,799.81)	71.23
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 0.380% 9/15/25	5/15/2023	44933LAC7	113,840.48	-	(113,840.48)	(113,828.50)	11.98

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PAID DOWN PAR VALUE OF JOHN DEERE OWN 0.520% 3/16/26	5/15/2023	47789QAC4	232,857.55	-	(232,857.55)	(232,836.78)	20.77
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.360% 9/15/25	5/15/2023	47788UAC6	131,439.69	-	(131,439.69)	(131,414.43)	25.26
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	5/15/2023	47787NAC3	88,766.32	-	(88,766.32)	(88,752.79)	13.53
PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 0.400% 11/15/24	5/15/2023	58769KAD6	244,642.33	-	(244,642.33)	(244,623.86)	18.47
PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.440% 10/15/24	5/15/2023	89237VAB5	111,506.31	-	(111,506.31)	(111,497.72)	8.59
SOLD PAR VALUE OF F N M A 2.500% 2/05/24 /MARKETAXESS	5/16/2023	3135G0V34	4,912,500.00	0.98	(5,000,000.00)	(4,980,850.00)	(68,350.00)
CORP/MTXX 5,000,000 PAR VALUE AT 98.25 %							
SOLD PAR VALUE OF AMAZON COM INC 0.450% 5/12/24 /JEFFERIES	5/17/2023	023135BW5	1,907,216.00	0.96	(1,990,000.00)	(1,987,094.60)	(79,878.60)
LLC/MTXX 1,990,000 PAR VALUE AT 95.84 %							
SOLD PAR VALUE OF U S TREASURY NT 0.375% 9/15/24 /NOMURA	5/17/2023	91282CCX7	473,828.13	0.95	(500,000.00)	(497,578.13)	(23,750.00)
SECURITIES INTERNATIONA/XOFF 500,000 PAR VALUE AT 94.765626 %							
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	5/17/2023	31846V567	4,613,514.91	1.00	(4,613,514.91)	(4,613,514.91)	-
PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	5/18/2023	43813KAC6	130,256.82	-	(130,256.82)	(130,237.69)	19.13
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	5/19/2023	31846V567	1,143,626.00	1.00	(1,143,626.00)	(1,143,626.00)	-
PAID DOWN PAR VALUE OF G N M A I I #080023 2.750% 12/20/26 APRIL	5/22/2023	36225CAZ9	123.60	-	(123.60)	(125.64)	(2.04)
GNMA DUE 5/20/23							
PAID DOWN PAR VALUE OF G N M A I I #080088 3.000% 6/20/27 APRIL	5/22/2023	36225CC20	87.83	-	(87.83)	(89.75)	(1.92)
GNMA DUE 5/20/23							
PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 APRIL	5/22/2023	36225CNM4	79.87	-	(79.87)	(79.15)	0.72
GNMA DUE 5/20/23							
PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 APRIL	5/22/2023	36225CN28	305.53	-	(305.53)	(302.43)	3.10
GNMA DUE 5/20/23							
PAID DOWN PAR VALUE OF G N M A I I #080965 2.625% 7/20/34 APRIL	5/22/2023	36225DCB8	123.56	-	(123.56)	(123.48)	0.08
GNMA DUE 5/20/23							
PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25	5/22/2023	43813GAC5	73,146.59	-	(73,146.59)	(73,145.25)	1.34
PAID DOWN PAR VALUE OF TOYOTA LEASE OWNER 0.420% 10/21/24	5/22/2023	89239CAC3	319,868.28	-	(319,868.28)	(319,863.96)	4.32
SOLD PAR VALUE OF F H L B DEB 3.375% 12/08/23 /DEUTSCHE BANK	5/22/2023	3130A0F70	9,905,900.00	0.99	(10,000,000.00)	(10,269,043.75)	(363,143.75)
SECURITIES, INC./MTXX 10,000,000 PAR VALUE AT 99.059 %							
SOLD PAR VALUE OF INTEL CORP 2.875% 5/11/24 /MITSUBISHI UFJ	5/24/2023	458140BD1	4,892,100.00	0.98	(5,000,000.00)	(5,025,900.00)	(133,800.00)
SECURITIES USA/MTXX 5,000,000 PAR VALUE AT 97.842 %							
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 0.330% 12/26/24	5/25/2023	09690AAC7	171,428.77	-	(171,428.77)	(171,411.08)	17.69
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 1.100% 3/25/25	5/25/2023	05601XAC3	200,080.49	-	(200,080.49)	(200,050.58)	29.91
PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	5/25/2023	31394JY35	3,075.88	-	(3,075.88)	(3,483.43)	(407.55)
PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 APRIL	5/25/2023	31371NUC7	105.09	-	(105.09)	(111.14)	(6.05)
FNMA DUE 5/25/23							
PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 APRIL	5/25/2023	31376KT22	247.57	-	(247.57)	(266.14)	(18.57)
FNMA DUE 5/25/23							
PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 APRIL	5/25/2023	31403DJZ3	483.26	-	(483.26)	(519.50)	(36.24)
FNMA DUE 5/25/23							
PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 APRIL	5/25/2023	31403GXF4	4.40	-	(4.40)	(4.73)	(0.33)
FNMA DUE 5/25/23							

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PAID DOWN PAR VALUE OF F N M A #815971	5.000% 3/01/35 APRIL	5/25/2023	31406PQY8	2,157.46	-	(2,157.46)	(2,319.27)	(161.81)
FNMA DUE 5/25/23								
PAID DOWN PAR VALUE OF F N M A #823358	3.956% 2/01/35 APRIL	5/25/2023	31406XWT5	126.44	-	(126.44)	(125.45)	0.99
FNMA DUE 5/25/23								
PAID DOWN PAR VALUE OF F N M A #826080	5.000% 7/01/35 APRIL	5/25/2023	31407BXH7	59.48	-	(59.48)	(63.94)	(4.46)
FNMA DUE 5/25/23								
PAID DOWN PAR VALUE OF F N M A #888336	5.000% 7/01/36 APRIL	5/25/2023	31410F4V4	587.00	-	(587.00)	(631.03)	(44.03)
FNMA DUE 5/25/23								
PAID DOWN PAR VALUE OF F N M A #AL0869	4.500% 6/01/29 APRIL	5/25/2023	3138EG6F6	58.85	-	(58.85)	(62.24)	(3.39)
FNMA DUE 5/25/23								
PAID DOWN PAR VALUE OF F N M A #MA0022	4.500% 4/01/29 APRIL	5/25/2023	31417YAY3	103.91	-	(103.91)	(109.89)	(5.98)
FNMA DUE 5/25/23								
PAID DOWN PAR VALUE OF F N M A GTD REMIC	2.472% 2/25/41	5/25/2023	31397QRE0	754.22	1,042.96	(754.22)	(753.98)	0.24
SOLD PAR VALUE OF U S TREASURY NT	0.375% 9/15/24 /BMO CAPITAL	5/25/2023	91282CCX7	2,832,070.31	0.94	(3,000,000.00)	(2,980,683.59)	(148,613.28)
MARKETS CORP/BONDS/XOFF 3,000,000 PAR VALUE AT 94.40234367 %								
SOLD PAR VALUE OF U S TREASURY NT	2.500% 5/15/24 /MORGAN	5/25/2023	912828WJ5	4,878,515.63	0.98	(5,000,000.00)	(5,137,890.63)	(259,375.00)
STANLEY & CO. LLC/XOFF 5,000,000 PAR VALUE AT 97.5703126 %								
SOLD UNITS OF FIRST AM GOVT OB FD CL Z		5/26/2023	31846V567	1,737,421.12	1.00	(1,737,421.12)	(1,737,421.12)	-
MATURED PAR VALUE OF TOYOTA MTR CR CORP DISC C P	5/30/23 3,375,000	5/30/2023	89233HSW5	3,333,794.06	1.00	(3,375,000.00)	(3,333,794.06)	-
PAR VALUE AT 100 %								
SOLD UNITS OF FIRST AM GOVT OB FD CL Z		5/30/2023	31846V567	12,347,314.29	1.00	(12,347,314.29)	(12,347,314.29)	-
MATURED PAR VALUE OF COOPERATIEVE C D	3.740% 5/31/23 1,000,000	5/31/2023	21684XYR1	1,000,000.00	1.00	(1,000,000.00)	(996,862.90)	3,137.10
PAR VALUE AT 100 %								
Total Dispositions				74,352,295.69		(75,180,198.62)	(75,433,375.47)	(1,081,079.78)
Other								
INTEREST EARNED ON BANK OF MONTREAL MTN	1.850% 5/01/25 \$1 PV ON	5/1/2023	06367WB85	64,750.00	-	-	-	-
7000000.0000 SHARES DUE 5/1/2023								
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON	0.0000 SHARES	5/1/2023	31846V567	145,828.11	-	-	-	-
DUE 4/30/2023 INTEREST FROM 4/1/23 TO 4/30/23								
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON	0.0000 SHARES	5/1/2023	31846V567	8,773.34	-	-	-	-
DUE 4/30/2023 INTEREST FROM 4/1/23 TO 4/30/23								
INTEREST EARNED ON SUNTRUST BANK MTN	2.750% 5/01/23 \$1 PV ON	5/1/2023	86787EAN7	26,400.00	-	-	-	-
1920000.0000 SHARES DUE 5/1/2023 INTEREST ON 5/1/23 MATURITY								
INTEREST EARNED ON U S TREASURY NT	0.375% 4/30/25 \$1 PV ON	5/1/2023	912828ZL7	22,500.00	-	-	-	-
12000000.0000 SHARES DUE 4/30/2023								
INTEREST EARNED ON U S TREASURY NT	1.125% 10/31/26 \$1 PV ON	5/1/2023	91282CDG3	108,281.25	-	-	-	-
19250000.0000 SHARES DUE 4/30/2023								
INTEREST EARNED ON U S TREASURY NT	2.750% 4/30/27 \$1 PV ON	5/1/2023	91282CEN7	233,750.00	-	-	-	-
17000000.0000 SHARES DUE 4/30/2023								
INTEREST EARNED ON F N M A	0.500% 11/07/25 \$1 PV ON	5/8/2023	3135G06G3	20,637.50	-	-	-	-
8255000.0000 SHARES DUE 5/7/2023								

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INTEREST EARNED ON U S TREASURY BILL 5/09/23 \$1 PV ON	5/9/2023	912797FD4	35,171.11	-	-	-	-
5000000.0000 SHARES DUE 5/9/2023 5,000,000 PAR VALUE AT 100 %							
PAID ACCRUED INTEREST ON PURCHASE OF COMCAST CORP 3.550%	5/9/2023	20030NCH2	(2,366.67)	-	-	-	-
5/01/28							
RECEIVED ACCRUED INTEREST ON SALE OF AMERICAN HONDA MTN 3.450%	5/9/2023	02665WCJ8	9,312.60	-	-	-	-
7/14/23							
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 22152.00	5/11/2023	912828WU0	-	-	-	-	-
UNITS INCREASE TO ADJUST FOR CHANGE IN CPI							
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 22152.00	5/11/2023	912828WU0	-	-	-	22,152.00	-
UNITS INCREASE TO ADJUST FOR CHANGE IN CPI							
INTEREST EARNED ON APPLE INC 2.850% 5/11/24 \$1 PV ON	5/11/2023	037833CU2	42,750.00	-	-	-	-
3000000.0000 SHARES DUE 5/11/2023							
INTEREST EARNED ON INTEL CORP 2.875% 5/11/24 \$1 PV ON	5/11/2023	458140BD1	71,875.00	-	-	-	-
5000000.0000 SHARES DUE 5/11/2023							
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 22152.0000	5/11/2023	912828WU0	-	-	22,152.00	-	-
UNITS INCREASE TO ADJUST FOR CHANGE IN CPI							
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 22152.00	5/11/2023	912828WU0	-	-	-	-	-
UNITS INCREASE TO ADJUST FOR CHANGE IN CPI							
INTEREST EARNED ON AMAZON COM INC 0.450% 5/12/24 \$1 PV ON	5/12/2023	023135BW5	12,352.50	-	-	-	-
5490000.0000 SHARES DUE 5/12/2023							
INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON	5/15/2023	02582JIT8	18,701.50	-	-	-	-
18701.5000 SHARES DUE 5/15/2023 \$0.00283/PV ON 6,620,000.00 PV DUE							
INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON	5/15/2023	02582JJV3	6,250.00	-	-	-	-
6250.0000 SHARES DUE 5/15/2023 \$0.00313/PV ON 2,000,000.00 PV DUE							
INTEREST EARNED ON CATERPILLAR FINL MTN 3.400% 5/13/25 \$1 PV ON	5/15/2023	14913R2V8	59,245.00	-	-	-	-
3485000.0000 SHARES DUE 5/13/2023							
INTEREST EARNED ON F H L M C #786064 4.262% 1/01/28 \$1 PV ON 2.5300	5/15/2023	31348SWZ3	2.53	-	-	-	-
SHARES DUE 5/15/2023 MARCH FHLMC DUE 5/15/23							
INTEREST EARNED ON F H L M C MLTCL MTG 4.161% 8/15/32 \$1 PV ON	5/15/2023	3133TCE95	9.24	-	-	-	-
9.2400 SHARES DUE 5/15/2023 \$0.00347/PV ON 2,664.45 PV DUE 5/15/23							
INTEREST EARNED ON GUARDIAN LIFE MTN 1.250% 5/13/26 \$1 PV ON	5/15/2023	40139LBD4	20,312.50	-	-	-	-
3250000.0000 SHARES DUE 5/13/2023							
INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON	5/15/2023	43815BAC4	6,157.00	-	-	-	-
6157.0000 SHARES DUE 5/15/2023 \$0.00157/PV ON 3,930,000.00 PV DUE							
INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON	5/15/2023	44934KAC8	1,727.34	-	-	-	-
1727.3400 SHARES DUE 5/15/2023 \$0.00032/PV ON 5,454,753.84 PV DUE							
5/15/23							
INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON	5/15/2023	44891VAC5	620.58	-	-	-	-
620.5800 SHARES DUE 5/15/2023 \$0.00028/PV ON 2,256,643.49 PV DUE							
5/15/23							
INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON	5/15/2023	44891WAC3	2,798.50	-	-	-	-
2798.5000 SHARES DUE 5/15/2023 \$0.00097/PV ON 2,895,000.00 PV DUE							
5/15/23							

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain/Loss
INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 466.4900 SHARES DUE 5/15/2023 \$0.00032/PV ON 1,473,127.36 PV DUE 5/15/23	5/15/2023	44933LAC7	466.49	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 5/15/2023 \$0.00185/PV ON 4,300,000.00 PV DUE 5/15/23	5/15/2023	448977AD0	7,955.00	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 986.6700 SHARES DUE 5/15/2023 \$0.00062/PV ON 1,600,000.00 PV DUE 5/15/23	5/15/2023	44935FAD6	986.67	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1222.0000 SHARES DUE 5/15/2023 \$0.00043/PV ON 2,820,000.00 PV DUE 5/15/23	5/15/2023	47789QAC4	1,222.00	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 456.9400 SHARES DUE 5/15/2023 \$0.00030/PV ON 1,523,134.14 PV DUE 5/15/23	5/15/2023	47788UAC6	456.94	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 113.9300 SHARES DUE 5/15/2023 \$0.00042/PV ON 268,074.37 PV DUE 5/15/23	5/15/2023	47787NAC3	113.93	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5819.3300 SHARES DUE 5/15/2023 \$0.00193/PV ON 3,010,000.00 PV DUE 5/15/23	5/15/2023	47787JAC2	5,819.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 17136.3300 SHARES DUE 5/15/2023 \$0.00424/PV ON 4,040,000.00 PV DUE 5/15/23	5/15/2023	47800BAC2	17,136.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 \$1 PV ON 9786.3300 SHARES DUE 5/15/2023 \$0.00312/PV ON 3,140,000.00 PV DUE 5/15/23	5/15/2023	47800AAC4	9,786.33	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 925.0600 SHARES DUE 5/15/2023 \$0.00033/PV ON 2,775,171.55 PV DUE 5/15/23	5/15/2023	58769KAD6	925.06	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 5.210% 8/16/27 \$1 PV ON 31238.2900 SHARES DUE 5/15/2023 \$0.00434/PV ON 7,195,000.00 PV DUE 5/15/23	5/15/2023	58768PAC8	31,238.29	-	-	-	-
INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 214.3200 SHARES DUE 5/15/2023 \$0.00037/PV ON 584,511.06 PV DUE 5/15/23	5/15/2023	89237VAB5	214.32	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.250% 11/15/23 \$1 PV ON 15000000.0000 SHARES DUE 5/15/2023	5/15/2023	91282CAW1	18,750.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 1.750% 5/15/23 \$1 PV ON 5000000.0000 SHARES DUE 5/15/2023	5/15/2023	912828VB3	43,750.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 2.500% 5/15/24 \$1 PV ON 5000000.0000 SHARES DUE 5/15/2023	5/15/2023	912828WJ5	62,500.00	-	-	-	-

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain/Loss
INTEREST EARNED ON UNITEDHEALTH 1.150% 5/15/26 \$1 PV ON 4000000.0000 SHARES DUE 5/15/2023	5/15/2023	91324PEC2	23,000.00	-	-	-	-
INTEREST EARNED ON VIRGINIA ELEC PWR CO 3.750% 5/15/27 \$1 PV ON 5735000.0000 SHARES DUE 5/15/2023	5/15/2023	927804GH1	107,531.25	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 5/16/2023 \$0.00258/PV ON 2,330,000.00 PV DUE	5/16/2023	362585AC5	6,019.17	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 966.1700 SHARES DUE 5/16/2023 \$0.00057/PV ON 1,705,000.00 PV DUE	5/16/2023	362554AC1	966.17	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 5/16/2023 \$0.00105/PV ON 1,590,000.00 PV DUE	5/16/2023	380146AC4	1,669.50	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.625% 3/31/28	5/16/2023	91282CGT2	(18,224.04)	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF F N M A 2.500% 2/05/24	5/16/2023	3135G0V34	35,069.44	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF AMAZON COM INC 0.450% 5/12/24	5/17/2023	023135BW5	124.38	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.375% 9/15/24	5/17/2023	91282CCX7	320.99	-	-	-	-
INTEREST EARNED ON BANK OF NEW YORK MTN 3.950% 11/18/25 \$1 PV ON 1500000.0000 SHARES DUE 5/18/2023	5/18/2023	06406HCQ0	29,625.00	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 310.9200 SHARES DUE 5/18/2023 \$0.00031/PV ON 1,008,374.29 PV DUE	5/18/2023	43813KAC6	310.92	-	-	-	-
INTEREST EARNED ON G N M A I I #080023 2.750% 12/20/26 \$1 PV ON 12.2100 SHARES DUE 5/20/2023 APRIL GNMA DUE 5/20/23	5/22/2023	36225CAZ9	12.21	-	-	-	-
INTEREST EARNED ON G N M A I I #080088 3.000% 6/20/27 \$1 PV ON 11.1500 SHARES DUE 5/20/2023 APRIL GNMA DUE 5/20/23	5/22/2023	36225CC20	11.15	-	-	-	-
INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 6.3900 SHARES DUE 5/20/2023 APRIL GNMA DUE 5/20/23	5/22/2023	36225CNM4	6.39	-	-	-	-
INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 55.2500 SHARES DUE 5/20/2023 APRIL GNMA DUE 5/20/23	5/22/2023	36225CN28	55.25	-	-	-	-
INTEREST EARNED ON G N M A I I #080965 2.625% 7/20/34 \$1 PV ON 39.4700 SHARES DUE 5/20/2023 APRIL GNMA DUE 5/20/23	5/22/2023	36225DCB8	39.47	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8649.7500 SHARES DUE 5/20/2023 \$0.00285/PV ON 3,035,000.00 PV DUE	5/22/2023	36266FAC3	8,649.75	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 7948.3400 SHARES DUE 5/20/2023 \$0.00158/PV ON 5,020,000.00 PV DUE 5/20/23	5/22/2023	36265MAC9	7,948.34	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 179.7200 SHARES DUE 5/21/2023 \$0.00023/PV ON 798,752.64 PV DUE 5/21/23	5/22/2023	43813GAC5	179.72	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 2290000.0000 SHARES DUE 5/21/2023	5/22/2023	43815GAC3	1,679.33	-	-	-	-
INTEREST EARNED ON QUALCOMM INC 3.450% 5/20/25 \$1 PV ON 8000000.0000 SHARES DUE 5/20/2023	5/22/2023	747525AF0	138,000.00	-	-	-	-

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Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain/Loss
INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 954.1700 SHARES DUE 5/20/2023 \$0.00035/PV ON 2,726,195.11 PV DUE 5/20/23	5/22/2023	89239CAC3	954.17	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 10004.1600 SHARES DUE 5/20/2023 \$0.00163/PV ON 6,125,000.00 PV DUE 5/20/23	5/22/2023	89238LAC4	10,004.16	-	-	-	-
INTEREST EARNED ON VERIZON MASTER TR 3.720% 7/20/27 \$1 PV ON 8525.0000 SHARES DUE 5/20/2023 \$0.00310/PV ON 2,750,000.00 PV DUE 5/20/23	5/22/2023	92348KAV5	8,525.00	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF F H L B DEB 3.375% 12/08/23	5/22/2023	3130A0F70	153,750.00	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.625% 3/31/28	5/22/2023	91282CGT2	(34,764.34)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF UNITEDHEALTH 5.250% 2/15/28	5/24/2023	91324PEP3	(36,093.75)	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF INTEL CORP 2.875% 5/11/24	5/24/2023	458140BD1	5,190.97	-	-	-	-
INTEREST EARNED ON AMRESKO 5.00516% 6/25/29 \$1 PV ON 431.2500 SHARES DUE 5/25/2023 \$0.00417/PV ON 103,394.09 PV DUE 5/25/23	5/25/2023	03215PFN4	431.25	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 5/25/2023 \$0.00268/PV ON 2,530,000.00 PV DUE 5/25/23	5/25/2023	05602RAD3	6,767.75	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 354.4800 SHARES DUE 5/25/2023 \$0.00028/PV ON 1,289,004.16 PV DUE 5/25/23	5/25/2023	09690AAC7	354.48	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 2199.8100 SHARES DUE 5/25/2023 \$0.00092/PV ON 2,399,787.65 PV DUE 5/25/23	5/25/2023	05601XAC3	2,199.81	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 5.160% 11/25/25 \$1 PV ON 3289.5000 SHARES DUE 5/25/2023 \$0.00430/PV ON 765,000.00 PV DUE 5/25/23	5/25/2023	05593AAC3	3,289.50	-	-	-	-
INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 5/25/2023 \$0.00264/PV ON 5,000,000.00 PV DUE 5/25/23	5/25/2023	3137BFE98	13,212.50	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 2064.0800 SHARES DUE 5/25/2023 \$0.00542/PV ON 381,061.50 PV DUE 5/25/23	5/25/2023	31394JY35	2,064.08	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 5/25/2023 \$0.00260/PV ON 5,000,000.00 PV DUE 5/25/23	5/25/2023	3137BSRE5	13,000.00	-	-	-	-
INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 17.6400 SHARES DUE 5/25/2023 APRIL FNMA DUE 5/25/23	5/25/2023	31371NUC7	17.64	-	-	-	-

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INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON	5/25/2023	31376KT22	165.36	-	-	-	-
165.3600 SHARES DUE 5/25/2023 APRIL FNMA DUE 5/25/23							
INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON	5/25/2023	31403DJZ3	169.40	-	-	-	-
169.4000 SHARES DUE 5/25/2023 APRIL FNMA DUE 5/25/23							
INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.0000	5/25/2023	31403GXF4	3.00	-	-	-	-
SHARES DUE 5/25/2023 APRIL FNMA DUE 5/25/23							
INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON	5/25/2023	31406PQY8	252.37	-	-	-	-
252.3700 SHARES DUE 5/25/2023 APRIL FNMA DUE 5/25/23							
INTEREST EARNED ON F N M A #823358 3.956% 2/01/35 \$1 PV ON 50.4400	5/25/2023	31406XWT5	50.44	-	-	-	-
SHARES DUE 5/25/2023 APRIL FNMA DUE 5/25/23							
INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 32.8400	5/25/2023	31407BXH7	32.84	-	-	-	-
SHARES DUE 5/25/2023 APRIL FNMA DUE 5/25/23							
INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON	5/25/2023	31410F4V4	285.52	-	-	-	-
285.5200 SHARES DUE 5/25/2023 APRIL FNMA DUE 5/25/23							
INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 12.6000	5/25/2023	3138EG6F6	12.60	-	-	-	-
SHARES DUE 5/25/2023 APRIL FNMA DUE 5/25/23							
INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON	5/25/2023	31417YAY3	21.33	-	-	-	-
21.3300 SHARES DUE 5/25/2023 APRIL FNMA DUE 5/25/23							
INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON	5/25/2023	31397QRE0	348.43	-	-	-	-
348.4300 SHARES DUE 5/25/2023 \$0.00475/PV ON 73,348.84 PV DUE 5/25/23							
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.375% 9/15/24	5/25/2023	91282CCX7	2,170.52	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.500% 5/15/24	5/25/2023	912828WJ5	3,396.74	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 22464.00	5/26/2023	912828WU0	-	-	-	-	-
UNITS INCREASE TO ADJUST FOR CHANGE IN CPI							
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 22464.00	5/26/2023	912828WU0	-	-	-	22,464.00	-
UNITS INCREASE TO ADJUST FOR CHANGE IN CPI							
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 3.625% 3/31/28	5/26/2023	91282CGT2	(9,706.28)	-	-	-	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 22464.0000	5/26/2023	912828WU0	-	-	22,464.00	-	-
UNITS INCREASE TO ADJUST FOR CHANGE IN CPI							
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 22464.00	5/26/2023	912828WU0	-	-	-	-	-
UNITS INCREASE TO ADJUST FOR CHANGE IN CPI							
INTEREST EARNED ON MORGAN STANLEY 0.790% 5/30/25 \$1 PV ON	5/30/2023	61747YEA9	35,095.75	-	-	-	-
8885000.0000 SHARES DUE 5/30/2023							
INTEREST EARNED ON TOYOTA MTR CR CORP DISC C P 5/30/23 \$1 PV ON	5/30/2023	89233HSW5	41,205.94	-	-	-	-
3375000.0000 SHARES DUE 5/30/2023 3,375,000 PAR VALUE AT 100 %							
PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 3.350% 1/25/28	5/30/2023	3137FETN0	(14,680.44)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 3.850% 5/25/28	5/30/2023	3137FG6X8	(22,485.07)	-	-	-	-

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INTEREST EARNED ON COOPERATIEVE C D 3.740% 5/31/23 \$1 PV ON 1000000.0000 SHARES DUE 5/31/2023 INTEREST ON 5/31/23 MATURITY	5/31/2023	21684XYR1	31,893.89	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 0.750% 5/31/26 \$1 PV ON 7500000.0000 SHARES DUE 5/31/2023	5/31/2023	91282CCF6	28,125.00	-	-	-	-
INTEREST EARNED ON U S TREASURY NT 2.125% 11/30/24 \$1 PV ON 16500000.0000 SHARES DUE 5/31/2023	5/31/2023	9128283J7	175,312.50	-	-	-	-
Total Other			1,880,727.07		44,616.00	44,616.00	-