

U.S. Bank Transaction History - September 2023

Transaction Type	Entry Date	CUSIP Id	Net Cash Amt	Price	Units	Cost	Gain/Loss
Acquisitions							
PURCHASED PAR VALUE OF AMERICAN HONDA MTN 2.400% 6/27/24 /MARKETAXESS CORP/MTXX 1,017,000 PAR VALUE AT 97.363 %	9/1/2023	02665WCZ2	(990,181.71)	0.97	1,017,000.00	990,181.71	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/5/2023	31846V567	(17,021.13)	1.00	17,021.13	17,021.13	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/5/2023	31846V567	(37,324.38)	1.00	37,324.38	37,324.38	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/7/2023	31846V567	(7,732,001.16)	1.00	7,732,001.16	7,732,001.16	-
PURCHASED PAR VALUE OF INTL BK M T N 3.500% 7/12/28 /NOMURA SECURITIES INTERNATIONA/MTXX 7,695,000 PAR VALUE AT 95.665 %	9/8/2023	459058KT9	(7,361,421.75)	0.96	7,695,000.00	7,361,421.75	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/11/2023	31846V567	(89,866.51)	1.00	89,866.51	89,866.51	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/11/2023	31846V567	(70,000.00)	1.00	70,000.00	70,000.00	-
PURCHASED PAR VALUE OF ROYAL BK CDA MTN 5.200% 8/01/28 /TD SECURITIES (USA)/MTXX 6,500,000 PAR VALUE AT 98.564 %	9/11/2023	78016HZS2	(6,406,660.00)	0.99	6,500,000.00	6,406,660.00	-
PURCHASED PAR VALUE OF TORONTO DOMINION MTN 5.523% 7/17/28 /TD SECURITIES (USA)/MTXX 3,000,000 PAR VALUE AT 99.799 %	9/11/2023	89115A2U5	(2,993,970.00)	1.00	3,000,000.00	2,993,970.00	-
PURCHASED PAR VALUE OF U S TREASURY NT 4.125% 7/31/28 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 7,500,000 PAR VALUE AT 98.6367188 %	9/12/2023	91282CHQ7	(7,397,753.91)	0.99	7,500,000.00	7,397,753.91	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/13/2023	31846V567	(71,025.00)	1.00	71,025.00	71,025.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/14/2023	31846V567	(85,453.13)	1.00	85,453.13	85,453.13	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/15/2023	31846V567	(1,941,680.13)	1.00	1,941,680.13	1,941,680.13	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/15/2023	31846V567	(358,038.06)	1.00	358,038.06	358,038.06	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/18/2023	31846V567	(26,556.25)	1.00	26,556.25	26,556.25	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/18/2023	31846V567	(230,256.89)	1.00	230,256.89	230,256.89	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/19/2023	31846V567	(2,996,936.51)	1.00	2,996,936.51	2,996,936.51	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/20/2023	31846V567	(5,695,418.51)	1.00	5,695,418.51	5,695,418.51	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/21/2023	31846V567	(202,084.27)	1.00	202,084.27	202,084.27	-
PURCHASED PAR VALUE OF U S TREASURY NT 4.125% 7/31/28 /J.P. MORGAN SECURITIES LLC/XOFF 2,500,000 PAR VALUE AT 98.1757812 %	9/21/2023	91282CHQ7	(2,454,394.53)	0.98	2,500,000.00	2,454,394.53	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/22/2023	31846V567	(30,500.00)	1.00	30,500.00	30,500.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/25/2023	31846V567	(10,616.45)	1.00	10,616.45	10,616.45	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/25/2023	31846V567	(549,736.10)	1.00	549,736.10	549,736.10	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/26/2023	31846V567	(2,000,000.00)	1.00	2,000,000.00	2,000,000.00	-
PURCHASED PAR VALUE OF AMERICAN HONDA MTN 5.125% 7/07/28 /UBS SECURITIES LLC/1,000,000 PAR VALUE AT 98.826 %	9/26/2023	02665WEM9	(988,260.00)	0.99	1,000,000.00	988,260.00	-
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/27/2023	31846V567	(2,115,645.96)	1.00	2,115,645.96	2,115,645.96	-
PURCHASED PAR VALUE OF U S TREASURY NT 4.125% 7/31/28 /J.P. MORGAN SECURITIES LLC/XOFF 5,000,000 PAR VALUE AT 97.7617188 %	9/27/2023	91282CHQ7	(4,888,085.94)	0.98	5,000,000.00	4,888,085.94	-

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PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9/28/2023	31846V567	(10,000,000.00)	1.00	10,000,000.00	10,000,000.00	-
PURCHASED PAR VALUE OF U S TREASURY BILL 2/29/24 /WELLS FARGO SECURITIES, LLC/XOFF 10,000,000 PAR VALUE AT 97.748945 %	9/29/2023	912797GP6	(9,774,894.50)	0.98	10,000,000.00	9,774,894.50	-
Total Acquisitions			(77,515,782.78)		78,472,160.44	77,515,782.78	-
Dispositions							
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	9/1/2023	31846V567	994,520.91	1.00	(994,520.91)	(994,520.91)	-
SOLD PAR VALUE OF U S TREASURY NT 1.500% 9/30/24 /J.P. MORGAN SECURITIES LLC/XOFF 7,000,000 PAR VALUE AT 95.97656257 %	9/7/2023	912828YH7	6,718,359.38	0.96	(7,000,000.00)	(6,920,976.56)	(202,617.18)
SOLD PAR VALUE OF U S TREASURY NT 2.125% 11/30/24 /NOMURA SECURITIES INTERNATIONAL/XOFF 1,000,000 PAR VALUE AT 96.199219 %	9/7/2023	9128283J7	961,992.19	0.96	(1,000,000.00)	(1,017,226.56)	(55,234.37)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	9/8/2023	31846V567	7,403,316.75	1.00	(7,403,316.75)	(7,403,316.75)	-
SOLD PAR VALUE OF TORONTO DOMINION MTN 2.650% 6/12/24 /TD SECURITIES (USA)/MTXX 3,000,000 PAR VALUE AT 97.647 %	9/11/2023	89114QCA4	2,929,410.00	0.98	(3,000,000.00)	(3,000,570.00)	(71,160.00)
SOLD PAR VALUE OF ROYAL BANK OF MTN 2.550% 7/16/24 /BOFA SECURITIES, INC./FXD INC/MTX 6,500,000 PAR VALUE AT 97.253 %	9/11/2023	78013XZU5	6,321,445.00	0.97	(6,500,000.00)	(6,581,445.00)	(260,000.00)
SOLD PAR VALUE OF U S TREASURY NT 2.125% 11/30/24 /CITIGROUP GLOBAL MARKETS INC./XOFF 7,500,000 PAR VALUE AT 96.23437507 %	9/12/2023	9128283J7	7,217,578.13	0.96	(7,500,000.00)	(7,629,160.16)	(411,582.03)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	9/12/2023	31846V567	171,038.69	1.00	(171,038.69)	(171,038.69)	-
PAID DOWN PAR VALUE OF HTUNDAI AUTO REC TR 0.380% 1/15/26	9/15/2023	44934KAC8	332,761.60	13.49	(332,761.60)	(332,688.16)	73.44
PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE 1.160% 1/15/25	9/15/2023	44891WAC3	341,880.57	13.13	(341,880.57)	(341,873.01)	7.56
PAID DOWN PAR VALUE OF HYUNDAI AUTO LEASE 0.330% 6/17/24 CMO FINAL PAYDOWN	9/15/2023	44891VAC5	357,939.63	-	(357,939.63)	(357,885.94)	53.69
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC 0.380% 9/15/25	9/15/2023	44933LAC7	107,336.06	41.82	(107,336.06)	(107,324.77)	11.29
PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.43999% 10/15/24	9/15/2023	89237VAB5	98,987.22	45.34	(98,987.22)	(98,979.60)	7.62
PAID DOWN PAR VALUE OF HYUNDAI AUTO REC TR 0.740% 5/15/26	9/15/2023	44935FAD6	96,508.99	46.51	(96,508.99)	(96,487.45)	21.54
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	9/15/2023	47787NAC3	31,244.92	143.65	(31,244.92)	(31,240.16)	4.76
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.360% 9/15/25	9/15/2023	47788UAC6	103,827.20	43.23	(103,827.20)	(103,807.24)	19.96
PAID DOWN PAR VALUE OF JOHN DEERE OWN 0.520% 3/16/26	9/15/2023	47789QAC4	109,225.51	41.09	(109,225.51)	(109,215.77)	9.74
PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.410% 8/15/32	9/15/2023	3133TCE95	32.20	-	(32.20)	(32.23)	(0.03)
PAID DOWN PAR VALUE OF F H L M C #786064 4.262% 1/01/28 AUGUST FHLMC DUE 9/15/23	9/15/2023	31348SWZ3	11.42	-	(11.42)	(11.14)	0.28
PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 0.400% 11/15/24	9/15/2023	58769KAD6	318,276.10	14.10	(318,276.10)	(318,252.07)	24.03
PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	9/18/2023	43813KAC6	117,581.54	-	(117,581.54)	(117,564.27)	17.27
PAID DOWN PAR VALUE OF GM FIN CONS AUTO 1.260% 11/16/26	9/18/2023	380146AC4	14,529.89	206.47	(14,529.89)	(14,528.63)	1.26
PAID DOWN PAR VALUE OF GM FIN CONS AUTO 0.680% 9/16/26	9/18/2023	362554AC1	89,418.25	33.55	(89,418.25)	(89,415.97)	2.28

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SOLD PAR VALUE OF U S TREASURY BILL 9/26/23 /J.P. MORGAN SECURITIES LLC/XOFF 3,000,000 PAR VALUE AT 99.89788367 %	9/19/2023	912797GU5	2,988,148.13	1.00	(3,000,000.00)	(2,988,148.13)	-
PAID DOWN PAR VALUE OF TOYOTA LEASE OWNER 1.960% 2/20/25	9/20/2023	89238LAC4	264,652.24	2.26	(264,652.24)	(264,610.58)	41.66
PAID DOWN PAR VALUE OF G N M A I I #080395 3.875% 4/20/30 AUGUST GNMA DUE 9/20/23	9/20/2023	36225CNM4	26.36	-	(26.36)	(26.12)	0.24
PAID DOWN PAR VALUE OF G N M A I I #080965 2.625% 7/20/34 AUGUST GNMA DUE 9/20/23	9/20/2023	36225DCB8	131.00	-	(131.00)	(130.92)	0.08
PAID DOWN PAR VALUE OF G N M A I I #080408 3.875% 5/20/30 AUGUST GNMA DUE 9/20/23	9/20/2023	36225CN28	228.52	-	(228.52)	(226.20)	2.32
PAID DOWN PAR VALUE OF GM FIN AUTO LSNG TR 1.900% 3/20/25	9/20/2023	36265MAC9	517,730.32	-	(517,730.32)	(517,725.87)	4.45
SOLD PAR VALUE OF INTER AMER BK M T N 0.500% 9/23/24 /WELLS FARGO SECURITIES, LLC/MTXX 5,000,000 PAR VALUE AT 95.123 %	9/20/2023	4581X0DZ8	4,756,150.00	0.95	(5,000,000.00)	(4,996,300.00)	(240,150.00)
PAID DOWN PAR VALUE OF TOYOTA LEASE OWNER 0.420% 10/21/24	9/20/2023	89239CAC3	383,522.67	-	(383,522.67)	(383,517.49)	5.18
PAID DOWN PAR VALUE OF G N M A I I #080088 4.000% 6/20/27 AUGUST GNMA DUE 9/20/23	9/20/2023	36225CC20	89.79	-	(89.79)	(91.75)	(1.96)
PAID DOWN PAR VALUE OF G N M A I I #080023 2.750% 12/20/26 AUGUST GNMA DUE 9/20/23	9/20/2023	36225CAZ9	116.80	-	(116.80)	(118.73)	(1.93)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	9/20/2023	31846V567	5,000,000.00	1.00	(5,000,000.00)	(5,000,000.00)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	9/20/2023	31846V567	4,725,343.60	1.00	(4,725,343.60)	(4,725,343.60)	-
PAID DOWN PAR VALUE OF HONDA AUTO REC 0.880% 1/21/26	9/21/2023	43815GAC3	134,523.53	-	(134,523.53)	(134,495.17)	28.36
SOLD PAR VALUE OF BLACKROCK INC 3.500% 3/18/24 /PERSHING LLC/MTXX 1,000,000 PAR VALUE AT 98.94 %	9/21/2023	09247XAL5	989,400.00	0.99	(1,000,000.00)	(1,036,330.00)	(46,930.00)
PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25	9/21/2023	43813GAC5	65,907.33	-	(65,907.33)	(65,906.12)	1.21
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	9/21/2023	31846V567	1,479,274.87	1.00	(1,479,274.87)	(1,479,274.87)	-
PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 AUGUST FNMA DUE 9/25/23	9/25/2023	3138EG6F6	62.84	-	(62.84)	(66.46)	(3.62)
PAID DOWN PAR VALUE OF F H L M C MLTCL MT 6.49999% 9/25/43	9/25/2023	31394JY35	2,175.94	2,945.85	(2,175.94)	(2,464.25)	(288.31)
PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	9/25/2023	31397QRE0	633.33	-	(633.33)	(633.13)	0.20
PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 AUGUST FNMA DUE 9/25/23	9/25/2023	31403DJZ3	408.99	-	(408.99)	(439.66)	(30.67)
PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 AUGUST FNMA DUE 9/25/23	9/25/2023	31403GXF4	3.10	-	(3.10)	(3.33)	(0.23)
PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 AUGUST FNMA DUE 9/25/23	9/25/2023	31406PQY8	3,089.14	-	(3,089.14)	(3,320.83)	(231.69)
PAID DOWN PAR VALUE OF F N M A #823358 3.957% 2/01/35 AUGUST FNMA DUE 9/25/23	9/25/2023	31406XWT5	181.64	-	(181.64)	(180.22)	1.42

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PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 AUGUST FNMA DUE 9/25/23	9/25/2023	31407BXH7	276.44	-	(276.44)	(297.17)	(20.73)
PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 AUGUST FNMA DUE 9/25/23	9/25/2023	31417YAY3	147.77	-	(147.77)	(156.28)	(8.51)
PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 AUGUST FNMA DUE 9/25/23	9/25/2023	31410F4V4	548.48	-	(548.48)	(589.62)	(41.14)
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 1.100% 3/25/25	9/25/2023	05601XAC3	233,959.18	-	(233,959.18)	(233,924.20)	34.98
PAID DOWN PAR VALUE OF BMW VEHICLE LEASE 0.330% 12/26/24	9/25/2023	09690AAC7	191,509.84	-	(191,509.84)	(191,490.07)	19.77
PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 AUGUST FNMA DUE 9/25/23	9/25/2023	31371NUC7	101.66	-	(101.66)	(107.52)	(5.86)
PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 AUGUST FNMA DUE 9/25/23	9/25/2023	31376KT22	1,185.08	-	(1,185.08)	(1,273.96)	(88.88)
PAID DOWN PAR VALUE OF F H L B GTD REMIC 3.171% 10/25/24	9/25/2023	3137BFE98	10,808.15	-	(10,808.15)	(11,626.36)	(818.21)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	9/26/2023	31846V567	999,506.52	1.00	(999,506.52)	(999,506.52)	-
MATURED PAR VALUE OF U S TREASURY BILL 9/26/23 2,000,000 PAR VALUE AT 100 %	9/26/2023	912797GU5	1,992,098.75	1.00	(2,000,000.00)	(1,992,098.75)	-
SOLD PAR VALUE OF F H L B 2.875% 6/14/24 /NOMURA SECURITIES INTERNATIONAL/MTXX 7,110,000 PAR VALUE AT 98.14 %	9/27/2023	3130A1XJ2	6,977,754.00	0.98	(7,110,000.00)	(7,416,111.30)	(438,357.30)
MATURED PAR VALUE OF U S TREASURY BILL 9/28/23 10,000,000 PAR VALUE AT 100 %	9/28/2023	912796CS6	9,797,019.44	1.00	(10,000,000.00)	(9,797,019.44)	-
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	9/29/2023	31846V567	9,774,894.50	1.00	(9,774,894.50)	(9,774,894.50)	-
Total Dispositions			86,128,832.10		(87,589,477.08)	(87,856,010.16)	(1,727,178.06)
Other							
PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN HONDA MTN 2.400% 6/27/24	9/1/2023	02665WCZ2	(4,339.20)	-	-	-	-
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 8/31/2023 INTEREST FROM 8/1/23 TO 8/31/23	9/1/2023	31846V567	17,021.13	-	-	-	-
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 8/31/2023 INTEREST FROM 8/1/23 TO 8/31/23	9/1/2023	31846V567	8,843.13	-	-	-	-
INTEREST EARNED ON CHARLES SCHWAB CORP 2.450% 3/03/27 \$1 PV ON 2325000.0000 SHARES DUE 9/3/2023	9/5/2023	808513BY0	28,481.25	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.500% 9/30/24	9/7/2023	912828YH7	45,901.64	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.125% 11/30/24	9/7/2023	9128283J7	5,747.95	-	-	-	-

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PAID ACCRUED INTEREST ON PURCHASE OF INTL BK M T N 3.500% 7/12/28	9/8/2023	459058KT9	(41,895.00)	-	-	-	-
INTEREST EARNED ON F H L B DEB 4.500% 3/10/28 \$1 PV ON 7500000.0000 SHARES DUE 9/10/2023	9/11/2023	3130ATS57	168,750.00	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF ROYAL BK CDA MTN 5.200% 8/01/28	9/11/2023	78016HZS2	(47,883.33)	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF TORONTO DOMINION MTN 2.650% 6/12/24	9/11/2023	89114QCA4	19,654.17	-	-	-	-
INTEREST EARNED ON TORONTO DOMINION MTN 2.800% 3/10/27 \$1 PV ON 5000000.0000 SHARES DUE 9/10/2023	9/11/2023	89114TZT2	70,000.00	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF TORONTO DOMINION MTN 5.523% 7/17/28	9/11/2023	89115A2U5	(24,853.50)	-	-	-	-
INTEREST EARNED ON WALMART INC 3.950% 9/09/27 \$1 PV ON 4995000.0000 SHARES DUE 9/9/2023	9/11/2023	931142EX7	98,651.25	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF ROYAL BANK OF MTN 2.550% 7/16/24	9/11/2023	78013XZU5	25,322.92	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.125% 11/30/24	9/12/2023	9128283J7	45,286.89	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.125% 7/31/28	9/12/2023	91282CHQ7	(36,149.80)	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 13312.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	9/13/2023	912828WU0	-	-	-	-	-
INTEREST EARNED ON JPMORGAN CHASE CO 2.005% 3/13/26 \$1 PV ON 3500000.0000 SHARES DUE 9/13/2023	9/13/2023	46647PBH8	35,087.50	-	-	-	-
INTEREST EARNED ON F H L B DEB 2.875% 9/13/24 \$1 PV ON 2500000.0000 SHARES DUE 9/13/2023	9/13/2023	3130A2UW4	35,937.50	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 13312.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	9/13/2023	912828WU0	-	-	-	-	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 13312.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	9/13/2023	912828WU0	-	-	13,312.00	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 13312.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	9/13/2023	912828WU0	-	-	-	13,312.00	-
INTEREST EARNED ON MET TOWER MTN 1.250% 9/14/26 \$1 PV ON 3745000.0000 SHARES DUE 9/14/2023	9/14/2023	58989V2D5	23,406.25	-	-	-	-
INTEREST EARNED ON F H L B DEB 2.375% 3/14/25 \$1 PV ON 5225000.0000 SHARES DUE 9/14/2023	9/14/2023	3130A4CH3	62,046.88	-	-	-	-

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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 322.9000 SHARES DUE 9/15/2023 \$0.00032/PV ON 1,019,672.50 PV DUE	9/15/2023	44933LAC7	322.90	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 9/15/2023 \$0.00185/PV ON 4,300,000.00 PV DUE	9/15/2023	448977AD0	7,955.00	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2448.0100 SHARES DUE 9/15/2023 \$0.00097/PV ON 2,532,425.34 PV DUE	9/15/2023	44891WAC3	2,448.01	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 98.4300 SHARES DUE 9/15/2023 \$0.00027/PV ON 357,939.63 PV DUE 9/15/23	9/15/2023	44891VAC5	98.43	-	-	-	-
INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1284.2000 SHARES DUE 9/15/2023 \$0.00032/PV ON 4,055,370.82 PV DUE	9/15/2023	44934KAC8	1,284.20	-	-	-	-
INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 904.9600 SHARES DUE 9/15/2023 \$0.00062/PV ON 1,467,496.70 PV DUE	9/15/2023	44935FAD6	904.96	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5819.3300 SHARES DUE 9/15/2023 \$0.00193/PV ON 3,010,000.00 PV DUE	9/15/2023	47787JAC2	5,819.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 28.0400 SHARES DUE 9/15/2023 \$0.00043/PV ON 65,982.36 PV DUE 9/15/23	9/15/2023	47787NAC3	28.04	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 329.3000 SHARES DUE 9/15/2023 \$0.00030/PV ON 1,097,671.75 PV DUE	9/15/2023	47788UAC6	329.30	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 949.5500 SHARES DUE 9/15/2023 \$0.00043/PV ON 2,191,268.44 PV DUE	9/15/2023	47789QAC4	949.55	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWN TR 3.740% 2/16/27 \$1 PV ON 9786.3300 SHARES DUE 9/15/2023 \$0.00312/PV ON 3,140,000.00 PV DUE	9/15/2023	47800AAC4	9,786.33	-	-	-	-
INTEREST EARNED ON JOHN DEERE OWNER 5.090% 6/15/27 \$1 PV ON 17136.3300 SHARES DUE 9/15/2023 \$0.00424/PV ON 4,040,000.00 PV DUE	9/15/2023	47800BAC2	17,136.33	-	-	-	-
INTEREST EARNED ON MERCEDES BENZ AUTO 5.210% 8/16/27 \$1 PV ON 31238.2900 SHARES DUE 9/15/2023 \$0.00434/PV ON 7,195,000.00 PV DUE	9/15/2023	58768PAC8	31,238.29	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0000 SHARES DUE 9/15/2023 \$0.00157/PV ON 3,930,000.00 PV DUE	9/15/2023	43815BAC4	6,157.00	-	-	-	-
INTEREST EARNED ON TOYOTA AUTO REC V 0.43999% 10/15/24 \$1 PV ON 54.8800 SHARES DUE 9/15/2023 \$0.00037/PV ON 149,663.68 PV DUE 9/15/23	9/15/2023	89237VAB5	54.88	-	-	-	-
INTEREST EARNED ON ACE INA HOLDING 3.150% 3/15/25 \$1 PV ON 2000000.0000 SHARES DUE 9/15/2023	9/15/2023	00440EAS6	31,500.00	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 9/15/2023 \$0.00283/PV ON 6,620,000.00 PV DUE	9/15/2023	02582JIT8	18,701.50	-	-	-	-
INTEREST EARNED ON AMERICAN EXPRESS 3.750% 8/16/27 \$1 PV ON 6250.0000 SHARES DUE 9/15/2023 \$0.00313/PV ON 2,000,000.00 PV DUE	9/15/2023	02582JIV3	6,250.00	-	-	-	-

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INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 539.0300 SHARES DUE 9/15/2023 \$0.00033/PV ON 1,617,095.06 PV DUE	9/15/2023	58769KAD6	539.03	-	-	-	-
INTEREST EARNED ON BERKSHIRE HATHAWAY 2.300% 3/15/27 \$1 PV ON 6875000.0000 SHARES DUE 9/15/2023	9/15/2023	084664CZ2	79,062.50	-	-	-	-
INTEREST EARNED ON DEERE JOHN MTN 4.150% 9/15/27 \$1 PV ON 2000000.0000 SHARES DUE 9/15/2023	9/15/2023	24422EWK1	41,500.00	-	-	-	-
INTEREST EARNED ON T V A 3.875% 3/15/28 \$1 PV ON 6805000.0000 SHARES DUE 9/15/2023	9/15/2023	880591EZ1	120,859.64	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MTG 4.410% 8/15/32 \$1 PV ON 9.1800 SHARES DUE 9/15/2023 \$0.00368/PV ON 2,497.35 PV DUE 9/15/23	9/15/2023	3133TCE95	9.18	-	-	-	-
INTEREST EARNED ON F H L M C #786064 4.262% 1/01/28 \$1 PV ON 2.3700 SHARES DUE 9/15/2023 JULY FHLMC DUE 9/15/23	9/15/2023	31348SWZ3	2.37	-	-	-	-
INTEREST EARNED ON BANK OF MONTREAL MTN 1.250% 9/15/26 \$1 PV ON 3000000.0000 SHARES DUE 9/15/2023	9/15/2023	06368FAC3	18,750.00	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 154.7900 SHARES DUE 9/18/2023 \$0.00031/PV ON 502,006.70 PV DUE	9/18/2023	43813KAC6	154.79	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 9/16/2023 \$0.00105/PV ON 1,590,000.00 PV DUE	9/18/2023	380146AC4	1,669.50	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 9/16/2023 \$0.00258/PV ON 2,330,000.00 PV DUE	9/18/2023	362585AC5	6,019.17	-	-	-	-
INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 883.7500 SHARES DUE 9/16/2023 \$0.00057/PV ON 1,559,562.87 PV DUE	9/18/2023	362554AC1	883.75	-	-	-	-
INTEREST EARNED ON BLACKROCK INC 3.500% 3/18/24 \$1 PV ON 1000000.0000 SHARES DUE 9/18/2023	9/18/2023	09247XAL5	17,500.00	-	-	-	-
INTEREST EARNED ON WALMART INC 1.050% 9/17/26 \$1 PV ON 1725000.0000 SHARES DUE 9/17/2023	9/18/2023	931142ER0	9,056.25	-	-	-	-
INTEREST EARNED ON U S TREASURY BILL 9/26/23 \$1 PV ON 3000000.0000 SHARES DUE 9/18/2023 3,000,000 PAR VALUE AT 99.89788367 %	9/19/2023	912797GU5	8,788.38	-	-	-	-
INTEREST EARNED ON G N M A I I #080395 3.875% 4/20/30 \$1 PV ON 7.7800 SHARES DUE 9/20/2023 AUGUST GNMA DUE 9/20/23	9/20/2023	36225CNM4	7.78	-	-	-	-
INTEREST EARNED ON G N M A I I #080965 2.625% 7/20/34 \$1 PV ON 38.3300 SHARES DUE 9/20/2023 AUGUST GNMA DUE 9/20/23	9/20/2023	36225DCB8	38.33	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8649.7500 SHARES DUE 9/20/2023 \$0.00285/PV ON 3,035,000.00 PV DUE	9/20/2023	36266FAC3	8,649.75	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF INTER AMER BK M T N 0.500% 9/23/24	9/20/2023	4581X0DZ8	12,291.67	-	-	-	-

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INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 10004.1600 SHARES DUE 9/20/2023 \$0.00163/PV ON 6,125,000.00 PV DUE	9/20/2023	89238LAC4	10,004.16	-	-	-	-
INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 449.0100 SHARES DUE 9/20/2023 \$0.00035/PV ON 1,282,875.57 PV DUE	9/20/2023	89239CAC3	449.01	-	-	-	-
INTEREST EARNED ON VERIZON MASTER TR 3.720% 7/20/27 \$1 PV ON 8525.0000 SHARES DUE 9/20/2023 \$0.00310/PV ON 2,750,000.00 PV DUE	9/20/2023	92348KAV5	8,525.00	-	-	-	-
INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 7372.1600 SHARES DUE 9/20/2023 \$0.00158/PV ON 4,656,100.67 PV DUE	9/20/2023	36265MAC9	7,372.16	-	-	-	-
INTEREST EARNED ON G N M A I I #080408 3.875% 5/20/30 \$1 PV ON 64.6600 SHARES DUE 9/20/2023 AUGUST GNMA DUE 9/20/23	9/20/2023	36225CN28	64.66	-	-	-	-
INTEREST EARNED ON G N M A I I #080088 4.000% 6/20/27 \$1 PV ON 13.7000 SHARES DUE 9/20/2023 AUGUST GNMA DUE 9/20/23	9/20/2023	36225CC20	13.70	-	-	-	-
INTEREST EARNED ON G N M A I I #080023 2.750% 12/20/26 \$1 PV ON 10.9900 SHARES DUE 9/20/2023 AUGUST GNMA DUE 9/20/23	9/20/2023	36225CAZ9	10.99	-	-	-	-
CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE LONG TERM PORTFOLIO WITHDRAWAL	9/20/2023		(5,000,000.00)	-	-	-	-
CASH DISBURSEMENT PAID TO ORANGE COUNTY SANITATION DISTRICT OUTGOING DOMESTIC WIRE LIQUID OPERATING PORTFOLIO	9/20/2023		(5,000,000.00)	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.125% 7/31/28	9/21/2023	91282CHQ7	(14,572.01)	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF BLACKROCK INC 3.500% 3/18/24	9/21/2023	09247XAL5	291.67	-	-	-	-
INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1538.0700 SHARES DUE 9/21/2023 \$0.00073/PV ON 2,097,372.44 PV DUE	9/21/2023	43815GAC3	1,538.07	-	-	-	-
INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 115.3400 SHARES DUE 9/21/2023 \$0.00022/PV ON 512,611.13 PV DUE	9/21/2023	43813GAC5	115.34	-	-	-	-
INTEREST EARNED ON TOYOTA MOTOR MTN 3.050% 3/22/27 \$1 PV ON 2000000.0000 SHARES DUE 9/22/2023	9/22/2023	89236TJZ9	30,500.00	-	-	-	-
INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 271.5600 SHARES DUE 9/25/2023 AUGUST FNMA DUE 9/25/23	9/25/2023	31410F4V4	271.56	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 6.49999% 9/25/43 \$1 PV ON 1990.4700 SHARES DUE 9/25/2023 \$0.00542/PV ON 367,471.05 PV DUE	9/25/2023	31394JY35	1,990.47	-	-	-	-
INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 357.0000 SHARES DUE 9/25/2023 \$0.00507/PV ON 70,436.14 PV DUE	9/25/2023	31397QRE0	357.00	-	-	-	-
INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 161.6800 SHARES DUE 9/25/2023 AUGUST FNMA DUE 9/25/23	9/25/2023	31403DJZ3	161.68	-	-	-	-

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INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 1.9800 SHARES DUE 9/25/2023 AUGUST FNMA DUE 9/25/23	9/25/2023	31403GXF4	1.98	-	-	-	-
INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 237.1200 SHARES DUE 9/25/2023 AUGUST FNMA DUE 9/25/23	9/25/2023	31406PQY8	237.12	-	-	-	-
INTEREST EARNED ON F N M A #823358 3.957% 2/01/35 \$1 PV ON 48.3000 SHARES DUE 9/25/2023 AUGUST FNMA DUE 9/25/23	9/25/2023	31406XWT5	48.30	-	-	-	-
INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 31.9100 SHARES DUE 9/25/2023 AUGUST FNMA DUE 9/25/23	9/25/2023	31407BXH7	31.91	-	-	-	-
INTEREST EARNED ON INTER AMER BK M T N 0.500% 9/23/24 \$1 PV ON 5775000.0000 SHARES DUE 9/23/2023	9/25/2023	4581X0DZ8	14,437.50	-	-	-	-
INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 19.4400 SHARES DUE 9/25/2023 AUGUST FNMA DUE 9/25/23	9/25/2023	31417YAY3	19.44	-	-	-	-
INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 11.4800 SHARES DUE 9/25/2023 AUGUST FNMA DUE 9/25/23	9/25/2023	3138EG6F6	11.48	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 3.850% 5/25/28 \$1 PV ON 23260.4100 SHARES DUE 9/25/2023 \$0.00321/PV ON 7,250,000.00 PV DUE	9/25/2023	3137FG6X8	23,260.41	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 5.160% 11/25/25 \$1 PV ON 3289.5000 SHARES DUE 9/25/2023 \$0.00430/PV ON 765,000.00 PV DUE	9/25/2023	05593AAC3	3,289.50	-	-	-	-
INTEREST EARNED ON F H L M C M T N 0.375% 9/23/25 \$1 PV ON 7660000.0000 SHARES DUE 9/23/2023	9/25/2023	3137EAEX3	14,362.50	-	-	-	-
INTEREST EARNED ON AMRESKO 5.27993% 6/25/29 \$1 PV ON 454.9300 SHARES DUE 9/25/2023 \$0.00440/PV ON 103,394.09 PV DUE 9/25/23	9/25/2023	03215PFN4	454.93	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 5.470% 2/25/28 \$1 PV ON 1415000.0000 SHARES DUE 9/25/2023	9/25/2023	05592XAD2	6,450.04	-	-	-	-
INTEREST EARNED ON F H L M C MLTCL MT 3.350% 1/25/28 \$1 PV ON 15186.6700 SHARES DUE 9/25/2023 \$0.00279/PV ON 5,440,000.00 PV DUE	9/25/2023	3137FETN0	15,186.67	-	-	-	-
INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 9/25/2023 \$0.00268/PV ON 2,530,000.00 PV DUE	9/25/2023	05602RAD3	6,767.75	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 160.6900 SHARES DUE 9/25/2023 \$0.00028/PV ON 584,325.92 PV DUE	9/25/2023	09690AAC7	160.69	-	-	-	-
INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 1400.7200 SHARES DUE 9/25/2023 \$0.00092/PV ON 1,528,058.64 PV DUE	9/25/2023	05601XAC3	1,400.72	-	-	-	-
INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 153.8800 SHARES DUE 9/25/2023 AUGUST FNMA DUE 9/25/23	9/25/2023	31376KT22	153.88	-	-	-	-
INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13189.4000 SHARES DUE 9/25/2023 \$0.00264/PV ON 4,991,258.80 PV DUE	9/25/2023	3137BFE98	13,189.40	-	-	-	-

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INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 9/25/2023 \$0.00260/PV ON 5,000,000.00 PV DUE	9/25/2023	3137BSRE5	13,000.00	-	-	-	-
INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 16.0400 SHARES DUE 9/25/2023 AUGUST FNMA DUE 9/25/23	9/25/2023	31371NUC7	16.04	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN HONDA MTN 5.125% 7/07/28	9/26/2023	02665WEM9	(11,246.52)	-	-	-	-
INTEREST EARNED ON U S TREASURY BILL 9/26/23 \$1 PV ON 2000000.0000 SHARES DUE 9/26/2023 2,000,000 PAR VALUE AT 100 %	9/26/2023	912797GU5	7,901.25	-	-	-	-
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.125% 7/31/28	9/21/2023	91282CHQ7	(32,506.79)	-	-	-	-
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 12688.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	9/27/2023	912828WU0	-	-	-	-	-
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 12688.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	9/27/2023	912828WU0	-	-	-	-	-
RECEIVED ACCRUED INTEREST ON SALE OF F H L B 2.875% 6/14/24	9/27/2023	3130A1XJ2	58,484.69	-	-	-	-
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 12688.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	9/27/2023	912828WU0	-	-	12,688.00	-	-
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 12688.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	9/27/2023	912828WU0	-	-	-	12,688.00	-
INTEREST EARNED ON U S TREASURY BILL 9/28/23 \$1 PV ON 10000000.0000 SHARES DUE 9/28/2023 10,000,000 PAR VALUE AT 100 %	9/28/2023	912796CS6	202,980.56	-	-	-	-
Total Other			(8,613,049.32)		26,000.00	26,000.00	-