

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
07/01/2022	66815L2J7	PURCHASED PAR VALUE OF NORTHWESTERN MUTUAL 4.000% 7/01/25 /J.P. MORGAN SECURITIES LLC/XOFF 7,485,000 PAR VALUE AT 99.966 %	7,485,000.0000	0.999660	-7,482,455.10	7,482,455.10	0.00
07/05/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,153.2600	1.000000	-6,153.26	6,153.26	0.00
07/05/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,489.8800	1.000000	-3,489.88	3,489.88	0.00
07/07/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	81,250.0000	1.000000	-81,250.00	81,250.00	0.00
07/11/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	33,000.0000	1.000000	-33,000.00	33,000.00	0.00
07/11/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	63,968.7500	1.000000	-63,968.75	63,968.75	0.00
07/12/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	19,500.0000	1.000000	-19,500.00	19,500.00	0.00
07/13/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	21,986.2500	1.000000	-21,986.25	21,986.25	0.00
07/13/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	45,000.0000	1.000000	-45,000.00	45,000.00	0.00
07/14/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	14,576.2500	1.000000	-14,576.25	14,576.25	0.00
07/15/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	469,020.3100	1.000000	-469,020.31	469,020.31	0.00
07/15/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9,096.2900	1.000000	-9,096.29	9,096.29	0.00
07/18/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,307.5000	1.000000	-5,307.50	5,307.50	0.00
07/18/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,000,000.0000	1.000000	-3,000,000.00	3,000,000.00	0.00
07/18/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,103,479.1700	1.000000	-5,103,479.17	5,103,479.17	0.00
07/18/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	202,426.3800	1.000000	-202,426.38	202,426.38	0.00
07/19/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,500,000.0000	1.000000	-2,500,000.00	2,500,000.00	0.00
07/20/2022	47800AAC4	PURCHASED PAR VALUE OF JOHN DEERE OWNR TR 0.00001% 2/16/27 /RBC CAPITAL MARKETS, LLC/3,140,000 PAR VALUE AT 99.99045 %	3,140,000.0000	0.999905	-3,139,700.13	3,139,700.13	0.00
07/21/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	83,948.7500	1.000000	-83,948.75	83,948.75	0.00
07/21/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,040.4600	1.000000	-2,040.46	2,040.46	0.00
07/25/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	32,000.0000	1.000000	-32,000.00	32,000.00	0.00
07/25/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	156,631.7100	1.000000	-156,631.71	156,631.71	0.00
07/25/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	38,203.9000	1.000000	-38,203.90	38,203.90	0.00
07/26/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	46,250.0000	1.000000	-46,250.00	46,250.00	0.00
07/27/2022	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	14,661.2500	1.000000	-14,661.25	14,661.25	0.00
07/28/2022	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
07/29/2022	912796YR4	PURCHASED PAR VALUE OF U S TREASURY BILL 11/22/22 /NOMURA SECURITIES INTERNATIONA/10,000,000 PAR VALUE AT 99.1767222 %	10,000,000.0000	0.991767	-9,917,672.22	9,917,672.22	0.00
TOTAL ACQUISITIONS			42,576,990.1100		-42,491,817.56	42,491,817.56	0.00
DISPOSITIONS							
07/01/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-7,482,455.1000	1.000000	7,482,455.10	-7,482,455.10	0.00
07/12/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-451.1900	1.000000	451.19	-451.19	0.00
07/15/2022	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 2.262% 1/01/28 JUNE FHLMC DUE 7/15/22	-20.9300	0.000000	20.93	-20.42	0.51

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07/15/2022	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.725% 8/15/32	-45.2000	0.000000	45.20	-45.25	-0.05
07/15/2022	47787NAC3	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	-55,263.0500	0.000000	55,263.05	-55,254.63	8.42
07/15/2022	65479JAD5	PAID DOWN PAR VALUE OF NISSAN AUTO 1.930% 7/15/24	-180,598.5700	0.000000	180,598.57	-180,589.03	9.54
07/15/2022	89237VAB5	PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.440% 10/15/24	-161,637.3400	0.000000	161,637.34	-161,624.89	12.45
07/18/2022	21684XUU8	MATURED PAR VALUE OF COOPERATIEVE C D 0.330% 7/18/22 3,000,000 PAR VALUE AT 100 %	-3,000,000.0000	1.000000	3,000,000.00	-3,000,000.00	0.00
07/18/2022	43813KAC6	PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	-192,938.5400	0.000000	192,938.54	-192,910.20	28.34
07/18/2022	313383QR5	SOLD PAR VALUE OF F H L B DEB 3.250% 6/09/23 /NOMURA SECURITIES INTERNATIONAL/5,000,000 PAR VALUE AT 100.06 %	-5,000,000.0000	1.000600	5,003,000.00	-5,083,350.00	-80,350.00
07/19/2022	912796X20	MATURED PAR VALUE OF U S TREASURY BILL 7/19/22 2,500,000 PAR VALUE AT 100 %	-2,500,000.0000	1.000000	2,494,714.69	-2,494,714.69	0.00
07/20/2022	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 1.750% 12/20/26 JUNE GNMA DUE 7/20/22	-170.6500	0.000000	170.65	-173.47	-2.82
07/20/2022	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 2.000% 6/20/27 JUNE GNMA DUE 7/20/22	-112.0200	0.000000	112.02	-114.47	-2.45
07/20/2022	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 1.875% 4/20/30 JUNE GNMA DUE 7/20/22	-36.2200	0.000000	36.22	-35.89	0.33
07/20/2022	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 1.875% 5/20/30 JUNE GNMA DUE 7/20/22	-1,037.0000	0.000000	1,037.00	-1,026.47	10.53
07/20/2022	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 1.625% 7/20/34 JUNE GNMA DUE 7/20/22	-540.4500	0.000000	540.45	-540.11	0.34
07/20/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,109,987.7300	1.000000	3,109,987.73	-3,109,987.73	0.00
07/25/2022	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 9.50001% 9/25/43	-9,601.8700	1.134585	9,601.87	-10,874.12	-1,272.25
07/25/2022	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 JUNE FNMA DUE 7/25/22	-101.8500	0.000000	101.85	-107.72	-5.87
07/25/2022	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 JUNE FNMA DUE 7/25/22	-2,304.4500	0.000000	2,304.45	-2,477.28	-172.83
07/25/2022	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 JUNE FNMA DUE 7/25/22	-604.9300	0.000000	604.93	-650.30	-45.37
07/25/2022	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 JUNE FNMA DUE 7/25/22	-4.2000	0.000000	4.20	-4.51	-0.31
07/25/2022	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 JUNE FNMA DUE 7/25/22	-2,188.5300	0.000000	2,188.53	-2,352.67	-164.14
07/25/2022	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 1.973% 2/01/35 JUNE FNMA DUE 7/25/22	-270.9200	0.000000	270.92	-268.80	2.12
07/25/2022	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 JUNE FNMA DUE 7/25/22	-61.5300	0.000000	61.53	-66.14	-4.61
07/25/2022	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 JUNE FNMA DUE 7/25/22	-1,042.1400	0.000000	1,042.14	-1,120.30	-78.16

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07/25/2022	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 JUNE FNMA DUE 7/25/22	-80.7700	0.000000	80.77	-85.42	-4.65
07/25/2022	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 JUNE FNMA DUE 7/25/22	-159.1900	0.000000	159.19	-168.36	-9.17
07/25/2022	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-1,367.4700	0.000000	1,367.47	-1,367.04	0.43
07/25/2022	78445JAA5	PAID DOWN PAR VALUE OF S L M A 2.71382% 4/25/23	-380.7900	0.000000	380.79	-379.24	1.55
07/28/2022	912796S59	MATURED PAR VALUE OF U S TREASURY BILL 7/28/22 10,000,000 PAR VALUE AT 100 %	-10,000,000.0000	1.000000	9,974,739.48	-9,974,739.48	0.00
07/29/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-9,917,672.2200	1.000000	9,917,672.22	-9,917,672.22	0.00
TOTAL ACQUISITIONS			-41,621,134.8500		41,593,589.02	-41,675,627.14	-82,038.12

DISPOSITIONS

07/01/2022	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 6/30/2022 INTEREST FROM 6/1/22 TO 6/30/22	0.0000	0.000000	6,153.26	0.00	0.00
07/01/2022	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 6/30/2022 INTEREST FROM 6/1/22 TO 6/30/22	0.0000	0.000000	3,489.88	0.00	0.00
07/07/2022	3135G0X24	INTEREST EARNED ON F N M A 1.625% 1/07/25 \$1 PV ON 10000000.0000 SHARES DUE 7/7/2022	0.0000	0.000000	81,250.00	0.00	0.00
07/11/2022	06051GEU9	INTEREST EARNED ON BANK OF AMERICA MTN 3.300% 1/11/23 \$1 PV ON 2000000.0000 SHARES DUE 7/11/2022	0.0000	0.000000	33,000.00	0.00	0.00
07/11/2022	3135G05G4	INTEREST EARNED ON F N M A 0.250% 7/10/23 \$1 PV ON 6775000.0000 SHARES DUE 7/10/2022	0.0000	0.000000	8,468.75	0.00	0.00
07/11/2022	59217GER6	INTEREST EARNED ON MET LIFE GLOB MTN 1.875% 1/11/27 \$1 PV ON 5920000.0000 SHARES DUE 7/11/2022	0.0000	0.000000	55,500.00	0.00	0.00
07/12/2022	05602RAD3	INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 2530000.0000 SHARES DUE 6/25/2022	0.0000	0.000000	8,346.89	0.00	0.00
07/12/2022	05602RAD3	INTEREST EARNED ON BMW VEH OWNER TR 4.173% 8/25/26 \$1 PV ON 8798.0800 SHARES DUE 6/25/2022	0.0000	0.000000	-8,798.08	0.00	0.00
07/12/2022	89114TZN5	INTEREST EARNED ON TORONTO DOMINION MTN 1.950% 1/12/27 \$1 PV ON 2000000.0000 SHARES DUE 7/12/2022	0.0000	0.000000	19,500.00	0.00	0.00
07/13/2022	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 65416.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
07/13/2022	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 65416.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	65,416.00	0.00
07/13/2022	02665WEA5	INTEREST EARNED ON AMERICAN HONDA MTN 1.500% 1/13/25 \$1 PV ON 6000000.0000 SHARES DUE 7/13/2022	0.0000	0.000000	45,000.00	0.00	0.00
07/13/2022	59217GEE5	INTEREST EARNED ON MET LIFE GLOB MTN 1.950% 1/13/23 \$1 PV ON 2255000.0000 SHARES DUE 7/13/2022	0.0000	0.000000	21,986.25	0.00	0.00
07/13/2022	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 65416.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	65,416.0000	0.000000	0.00	0.00	0.00

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07/13/2022	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 65416.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
07/14/2022	02665WCJ8	INTEREST EARNED ON AMERICAN HONDA MTN 3.450% 7/14/23 \$1 PV ON 845000.0000 SHARES DUE 7/14/2022	0.0000	0.000000	14,576.25	0.00	0.00
07/15/2022	02582JJT8	INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 7/15/2022 \$0.00283/PV ON 6,620,000.00 PV DUE 7/15/22	0.0000	0.000000	18,701.50	0.00	0.00
07/15/2022	31348SWZ3	INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.2400 SHARES DUE 7/15/2022 MAY FHLMC DUE 7/15/22	0.0000	0.000000	2.24	0.00	0.00
07/15/2022	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.725% 8/15/32 \$1 PV ON 9.8700 SHARES DUE 7/15/2022 \$0.00310/PV ON 3,178.35 PV DUE 7/15/22	0.0000	0.000000	9.87	0.00	0.00
07/15/2022	43815BAC4	INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0000 SHARES DUE 7/15/2022 \$0.00157/PV ON 3,930,000.00 PV DUE 7/15/22	0.0000	0.000000	6,157.00	0.00	0.00
07/15/2022	44934KAC8	INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1912.6700 SHARES DUE 7/15/2022 \$0.00032/PV ON 6,040,000.00 PV DUE 7/15/22	0.0000	0.000000	1,912.67	0.00	0.00
07/15/2022	44891VAC5	INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 1142.6300 SHARES DUE 7/15/2022 \$0.00027/PV ON 4,155,000.00 PV DUE 7/15/22	0.0000	0.000000	1,142.63	0.00	0.00
07/15/2022	44891WAC3	INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2798.5000 SHARES DUE 7/15/2022 \$0.00097/PV ON 2,895,000.00 PV DUE 7/15/22	0.0000	0.000000	2,798.50	0.00	0.00
07/15/2022	44933LAC7	INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 665.0000 SHARES DUE 7/15/2022 \$0.00032/PV ON 2,100,000.00 PV DUE 7/15/22	0.0000	0.000000	665.00	0.00	0.00
07/15/2022	448977AD0	INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 7/15/2022 \$0.00185/PV ON 4,300,000.00 PV DUE 7/15/22	0.0000	0.000000	7,955.00	0.00	0.00
07/15/2022	44935FAD6	INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 986.6700 SHARES DUE 7/15/2022 \$0.00062/PV ON 1,600,000.00 PV DUE 7/15/22	0.0000	0.000000	986.67	0.00	0.00
07/15/2022	4581X0DN5	INTEREST EARNED ON INTER AMER BK M T N 0.625% 7/15/25 \$1 PV ON 5050000.0000 SHARES DUE 7/15/2022	0.0000	0.000000	15,781.25	0.00	0.00
07/15/2022	47789QAC4	INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1222.0000 SHARES DUE 7/15/2022 \$0.00043/PV ON 2,820,000.00 PV DUE 7/15/22	0.0000	0.000000	1,222.00	0.00	0.00
07/15/2022	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 690.0000 SHARES DUE 7/15/2022 \$0.00030/PV ON 2,300,000.00 PV DUE 7/15/22	0.0000	0.000000	690.00	0.00	0.00
07/15/2022	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 391.1700 SHARES DUE 7/15/2022 \$0.00042/PV ON 920,404.20 PV DUE 7/15/22	0.0000	0.000000	391.17	0.00	0.00
07/15/2022	47787JAC2	INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5819.3300 SHARES DUE 7/15/2022 \$0.00193/PV ON 3,010,000.00 PV DUE 7/15/22	0.0000	0.000000	5,819.33	0.00	0.00
07/15/2022	58769KAD6	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1105.0000 SHARES DUE 7/15/2022 \$0.00033/PV ON 3,315,000.00 PV DUE 7/15/22	0.0000	0.000000	1,105.00	0.00	0.00
07/15/2022	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 2310.7600 SHARES DUE 7/15/2022 \$0.00161/PV ON 1,436,746.04 PV DUE 7/15/22	0.0000	0.000000	2,310.76	0.00	0.00
07/15/2022	79466LAG9	INTEREST EARNED ON SALESFORCE COM INC 0.625% 7/15/24 \$1 PV ON 1350000.0000 SHARES DUE 7/15/2022	0.0000	0.000000	4,218.75	0.00	0.00

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07/15/2022	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 728.5100 SHARES DUE 7/15/2022 \$0.00037/PV ON 1,986,851.07 PV DUE 7/15/22	0.0000	0.000000	728.51	0.00	0.00
07/15/2022	912828WU0	INTEREST EARNED ON U S TREASURY I P S 0.125% 7/15/24 \$1 PV ON 12725856.0000 SHARES DUE 7/15/2022	0.0000	0.000000	7,953.66	0.00	0.00
07/18/2022	21684XUU8	INTEREST EARNED ON COOPERATIEVE C D 0.330% 7/18/22 \$1 PV ON 3000000.0000 SHARES DUE 7/18/2022 INTEREST ON 7/18/2022 MATURITY	0.0000	0.000000	5,307.50	0.00	0.00
07/18/2022	362585AC5	INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 7/16/2022 \$0.00258/PV ON 2,330,000.00 PV DUE 7/16/22	0.0000	0.000000	6,019.17	0.00	0.00
07/18/2022	362554AC1	INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 966.1700 SHARES DUE 7/16/2022 \$0.00057/PV ON 1,705,000.00 PV DUE 7/16/22	0.0000	0.000000	966.17	0.00	0.00
07/18/2022	380146AC4	INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 7/16/2022 \$0.00105/PV ON 1,590,000.00 PV DUE 7/16/22	0.0000	0.000000	1,669.50	0.00	0.00
07/18/2022	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 833.0000 SHARES DUE 7/18/2022 \$0.00031/PV ON 2,701,613.36 PV DUE 7/18/22	0.0000	0.000000	833.00	0.00	0.00
07/18/2022	78013XZU5	INTEREST EARNED ON ROYAL BANK OF MTN 2.550% 7/16/24 \$1 PV ON 6500000.0000 SHARES DUE 7/16/2022	0.0000	0.000000	82,875.00	0.00	0.00
07/18/2022	313383QR5	RECEIVED ACCRUED INTEREST ON SALE OF F H L B DEB 3.250% 6/09/23	0.0000	0.000000	17,604.17	0.00	0.00
07/19/2022	912796X20	INTEREST EARNED ON U S TREASURY BILL 7/19/22 \$1 PV ON 2500000.0000 SHARES DUE 7/19/2022 2,500,000 PAR VALUE AT 100 %	0.0000	0.000000	5,285.31	0.00	0.00
07/20/2022	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 1.750% 12/20/26 \$1 PV ON 11.1500 SHARES DUE 7/20/2022 JUNE GNMA DUE 7/20/22	0.0000	0.000000	11.15	0.00	0.00
07/20/2022	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.000% 6/20/27 \$1 PV ON 9.5900 SHARES DUE 7/20/2022 JUNE GNMA DUE 7/20/22	0.0000	0.000000	9.59	0.00	0.00
07/20/2022	36225CNM4	INTEREST EARNED ON G N M A I I #080395 1.875% 4/20/30 \$1 PV ON 4.9700 SHARES DUE 7/20/2022 JUNE GNMA DUE 7/20/22	0.0000	0.000000	4.97	0.00	0.00
07/20/2022	36225CN28	INTEREST EARNED ON G N M A I I #080408 1.875% 5/20/30 \$1 PV ON 43.2400 SHARES DUE 7/20/2022 JUNE GNMA DUE 7/20/22	0.0000	0.000000	43.24	0.00	0.00
07/20/2022	36225DCB8	INTEREST EARNED ON G N M A I I #080965 1.625% 7/20/34 \$1 PV ON 30.1100 SHARES DUE 7/20/2022 JUNE GNMA DUE 7/20/22	0.0000	0.000000	30.11	0.00	0.00
07/20/2022	36266FAC3	INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8649.7500 SHARES DUE 7/20/2022 \$0.00285/PV ON 3,035,000.00 PV DUE 7/20/22	0.0000	0.000000	8,649.75	0.00	0.00
07/20/2022	36265MAC9	INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 7948.3400 SHARES DUE 7/20/2022 \$0.00158/PV ON 5,020,000.00 PV DUE 7/20/22	0.0000	0.000000	7,948.34	0.00	0.00
07/20/2022	89239CAC3	INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1114.7500 SHARES DUE 7/20/2022 \$0.00035/PV ON 3,185,000.00 PV DUE 7/20/22	0.0000	0.000000	1,114.75	0.00	0.00
07/20/2022	89238LAC4	INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 10004.1600 SHARES DUE 7/20/2022 \$0.00163/PV ON 6,125,000.00 PV DUE 7/20/22	0.0000	0.000000	10,004.16	0.00	0.00
07/20/2022	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,109,987.7300	1.000000	3,109,987.73	-3,109,987.73	0.00
07/21/2022	3137EAEU9	INTEREST EARNED ON F H L M C M T N 0.375% 7/21/25 \$1 PV ON 5030000.0000 SHARES DUE 7/21/2022	0.0000	0.000000	9,431.25	0.00	0.00

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07/21/2022	43813GAC5	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 361.1300 SHARES DUE 7/21/2022 \$0.00023/PV ON 1,605,000.00 PV DUE 7/21/22	0.0000	0.000000	361.13	0.00	0.00
07/21/2022	43815GAC3	INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1679.3300 SHARES DUE 7/21/2022 \$0.00073/PV ON 2,290,000.00 PV DUE 7/21/22	0.0000	0.000000	1,679.33	0.00	0.00
07/21/2022	90331HPL1	INTEREST EARNED ON US BANK NA MTN 2.050% 1/21/25 \$1 PV ON 7270000.0000 SHARES DUE 7/21/2022	0.0000	0.000000	74,517.50	0.00	0.00
07/25/2022	03215PFN4	INTEREST EARNED ON AMRESCO 2.39267% 6/25/29 \$1 PV ON 232.5400 SHARES DUE 7/25/2022 \$0.00199/PV ON 116,624.77 PV DUE 7/25/22	0.0000	0.000000	232.54	0.00	0.00
07/25/2022	05602RAD3	INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 7/25/2022 \$0.00268/PV ON 2,530,000.00 PV DUE 7/25/22	0.0000	0.000000	6,767.75	0.00	0.00
07/25/2022	09690AAC7	INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 569.2500 SHARES DUE 7/25/2022 \$0.00027/PV ON 2,070,000.00 PV DUE 7/25/22	0.0000	0.000000	569.25	0.00	0.00
07/25/2022	05601XAC3	INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 2200.0000 SHARES DUE 7/25/2022 \$0.00092/PV ON 2,400,000.00 PV DUE 7/25/22	0.0000	0.000000	2,200.00	0.00	0.00
07/25/2022	808513AT2	INTEREST EARNED ON CHARLES SCHWAB CORP 2.650% 1/25/23 \$1 PV ON 6750000.0000 SHARES DUE 7/25/2022	0.0000	0.000000	89,437.50	0.00	0.00
07/25/2022	3137BFE98	INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 5000000.0000 SHARES DUE 7/25/2022	0.0000	0.000000	13,212.50	0.00	0.00
07/25/2022	31394JY35	INTEREST EARNED ON F H L M C MLTCL MT 9.50001% 9/25/43 \$1 PV ON 2389.5300 SHARES DUE 7/25/2022 \$0.00542/PV ON 441,144.41 PV DUE 7/25/22	0.0000	0.000000	2,389.53	0.00	0.00
07/25/2022	3137BSRE5	INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 7/25/2022 \$0.00260/PV ON 5,000,000.00 PV DUE 7/25/22	0.0000	0.000000	13,000.00	0.00	0.00
07/25/2022	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 22.5200 SHARES DUE 7/25/2022 JUNE FNMA DUE 7/25/22	0.0000	0.000000	22.52	0.00	0.00
07/25/2022	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 198.5600 SHARES DUE 7/25/2022 JUNE FNMA DUE 7/25/22	0.0000	0.000000	198.56	0.00	0.00
07/25/2022	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 196.4100 SHARES DUE 7/25/2022 JUNE FNMA DUE 7/25/22	0.0000	0.000000	196.41	0.00	0.00
07/25/2022	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.1800 SHARES DUE 7/25/2022 JUNE FNMA DUE 7/25/22	0.0000	0.000000	3.18	0.00	0.00
07/25/2022	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 293.3700 SHARES DUE 7/25/2022 JUNE FNMA DUE 7/25/22	0.0000	0.000000	293.37	0.00	0.00
07/25/2022	31406XWT5	INTEREST EARNED ON F N M A #823358 1.973% 2/01/35 \$1 PV ON 65.6200 SHARES DUE 7/25/2022 JUNE FNMA DUE 7/25/22	0.0000	0.000000	65.62	0.00	0.00
07/25/2022	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 38.6700 SHARES DUE 7/25/2022 JUNE FNMA DUE 7/25/22	0.0000	0.000000	38.67	0.00	0.00
07/25/2022	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 316.2300 SHARES DUE 7/25/2022 JUNE FNMA DUE 7/25/22	0.0000	0.000000	316.23	0.00	0.00
07/25/2022	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 15.6100 SHARES DUE 7/25/2022 JUNE FNMA DUE 7/25/22	0.0000	0.000000	15.61	0.00	0.00

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07/25/2022	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 27.0800 SHARES DUE 7/25/2022 JUNE FNMA DUE 7/25/22	0.0000	0.000000	27.08	0.00	0.00
07/25/2022	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 158.0200 SHARES DUE 7/25/2022 \$0.00192/PV ON 82,316.35 PV DUE 7/25/22	0.0000	0.000000	158.02	0.00	0.00
07/25/2022	46625HJH4	INTEREST EARNED ON JPMORGAN CHASE CO 3.200% 1/25/23 \$1 PV ON 2000000.0000 SHARES DUE 7/25/2022	0.0000	0.000000	32,000.00	0.00	0.00
07/25/2022	46647PAU0	INTEREST EARNED ON JPMORGAN CHASE CO 3.797% 7/23/24 \$1 PV ON 2500000.0000 SHARES DUE 7/23/2022	0.0000	0.000000	47,462.50	0.00	0.00
07/25/2022	78445JAA5	INTEREST EARNED ON S L M A 2.71382% 4/25/23 \$1 PV ON 60.1300 SHARES DUE 7/25/2022 \$0.00678/PV ON 8,863.28 PV DUE 7/25/22	0.0000	0.000000	60.13	0.00	0.00
07/26/2022	3133EKWV4	INTEREST EARNED ON F F C B DEB 1.850% 7/26/24 \$1 PV ON 5000000.0000 SHARES DUE 7/26/2022	0.0000	0.000000	46,250.00	0.00	0.00
07/27/2022	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 72072.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
07/27/2022	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 72072.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	72,072.00	0.00
07/27/2022	06406RAM9	INTEREST EARNED ON BANK OF NY MTN 1.850% 1/27/23 \$1 PV ON 1585000.0000 SHARES DUE 7/27/2022	0.0000	0.000000	14,661.25	0.00	0.00
07/27/2022	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 72072.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	72,072.0000	0.000000	0.00	0.00	0.00
07/27/2022	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 72072.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
07/28/2022	912796S59	INTEREST EARNED ON U S TREASURY BILL 7/28/22 \$1 PV ON 10000000.0000 SHARES DUE 7/28/2022 10,000,000 PAR VALUE AT 100 %	0.0000	0.000000	25,260.52	0.00	0.00
TOTAL OTHER TRANSACTIONS			-2,972,499.7300		4,008,216.27	-2,972,499.73	0.00