

U.S. Bank Transaction History - October 2022

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	10/3/2022	31846V567	(2,429,400.00)	1.000000	2,429,400.00	2,429,400.00	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/4/2022	31846V567	(17,480.49)	1.000000	17,480.49	17,480.49	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/4/2022	31846V567	(9,177.28)	1.000000	9,177.28	9,177.28	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/6/2022	31846V567	(169.05)	1.000000	169.05	169.05	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/11/2022	31846V567	(36,250.00)	1.000000	36,250.00	36,250.00	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/12/2022	31846V567	(22,812.50)	1.000000	22,812.50	22,812.50	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/13/2022	31846V567	(2,491,462.48)	1.000000	2,491,462.48	2,491,462.48	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/14/2022	31846V567	(15,470.00)	1.000000	15,470.00	15,470.00	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/14/2022	31846V567	(6,000,000.00)	1.000000	6,000,000.00	6,000,000.00	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/17/2022	31846V567	(260,126.31)	1.000000	260,126.31	260,126.31	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/17/2022	31846V567	(153,413.03)	1.000000	153,413.03	153,413.03	0.00
PURCHASED PAR VALUE OF UNITED PARCEL 2.500% 4/01/23 /MARKETAXESS CORP/MTXX 1,200,000 PAR VALUE AT 99.081 %	10/17/2022	911312BK1	(1,188,972.00)	0.990810	1,200,000.00	1,188,972.00	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/18/2022	31846V567	(180,048.75)	1.000000	180,048.75	180,048.75	0.00
PURCHASED PAR VALUE OF JOHN DEERE OWNER 5.470% 6/15/27 /CITIGROUP GLOBAL MARKETS INC./4,040,000 PAR VALUE AT 99.9922401 %	10/19/2022	47800BAC2	(4,039,686.50)	0.999922	4,040,000.00	4,039,686.50	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/20/2022	31846V567	(4,000,000.00)	1.000000	4,000,000.00	4,000,000.00	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/20/2022	31846V567	(10,920.00)	1.000000	10,920.00	10,920.00	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/20/2022	31846V567	(96,338.80)	1.000000	96,338.80	96,338.80	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/21/2022	31846V567	(2,508,729.97)	1.000000	2,508,729.97	2,508,729.97	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/21/2022	31846V567	(100,652.13)	1.000000	100,652.13	100,652.13	0.00
PURCHASED PAR VALUE OF MORGAN STANLEY 6.138% 10/16/26 /RBC CAPITAL MARKETS, LLC/MTXX 1,500,000 PAR VALUE AT 99.879 %	10/21/2022	61747YEX9	(1,498,185.00)	0.998790	1,500,000.00	1,498,185.00	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/24/2022	31846V567	(102,746.85)	1.000000	102,746.85	102,746.85	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/25/2022	31846V567	(15,404.13)	1.000000	15,404.13	15,404.13	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/25/2022	31846V567	(29,785.39)	1.000000	29,785.39	29,785.39	0.00
PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 1/31/23 /WELLS FARGO SECURITIES, LLC/XOFF 5,000,000 PAR VALUE AT 98.96875 %	10/25/2022	91282CBG5	(4,948,437.50)	0.989688	5,000,000.00	4,948,437.50	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/26/2022	31846V567	(4,000,000.00)	1.000000	4,000,000.00	4,000,000.00	0.00
PURCHASED PAR VALUE OF SVENSKA HANDELSBANKEN C P 2/16/23 /WELLS FARGO SECURITIES, LLC/XOFF 1,000,000 PAR VALUE AT 98.596917 %	10/26/2022	86960KPG1	(985,969.17)	0.985969	1,000,000.00	985,969.17	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/28/2022	31846V567	(37,500.00)	1.000000	37,500.00	37,500.00	0.00

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PURCHASED PAR VALUE OF AMERICAN EXPRESS 3.750% 8/16/27 /BARCLAYS CAPITAL INC. FIXED IN/2,000,000 PAR VALUE AT 96.703125 %	10/31/2022	02582JVV3	(1,934,062.50)	0.967031	2,000,000.00	1,934,062.50	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/31/2022	31846V567	(7,875.00)	1.000000	7,875.00	7,875.00	0.00
PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10/31/2022	31846V567	(573,683.20)	1.000000	573,683.20	573,683.20	0.00
PURCHASED PAR VALUE OF SUNTRUST BANK MTN 2.750% 5/01/23 /MARKETAXESS CORP/MTXX 1,920,000 PAR VALUE AT 98.954 %	10/31/2022	86787EAN7	(1,899,916.80)	0.989540	1,920,000.00	1,899,916.80	0.00
PURCHASED PAR VALUE OF U S TREASURY NT 4.125% 9/30/27 /CITIGROUP GLOBAL MARKETS INC./XOFF 2,500,000 PAR VALUE AT	10/31/2022	91282CFM8	(2,491,601.56)	0.996641	2,500,000.00	2,491,601.56	0.00
PURCHASED PAR VALUE OF U S TREASURY NT 4.250% 10/15/25 /BMO CAPITAL MARKETS CORP/BONDS/XOFF 2,500,000 PAR VALUE AT 99.59375 %	10/31/2022	91282CFP1	(2,489,843.75)	0.995938	2,500,000.00	2,489,843.75	0.00
Total Acquisitions			(44,576,120.14)		44,576,120.14	44,576,120.14	-
Dispositions							
MATURED PAR VALUE OF UNITED PARCEL SVC 2.450% 10/01/22 2,400,000 PAR VALUE AT 100 %	10/3/2022	911312AQ9	2,400,000.00	1.000000	(2,400,000.00)	(2,407,152.00)	(7,152.00)
SOLD PAR VALUE OF U S TREASURY NT 2.125% 11/30/23 /J.P. MORGAN SECURITIES LLC/XOFF 2,500,000 PAR VALUE AT 97.5546876 %	10/13/2022	912828U57	2,438,867.19	0.975547	(2,500,000.00)	(2,460,839.84)	(21,972.65)
MATURED PAR VALUE OF SVENSKA C D 0.255% 10/14/22 6,000,000 PAR VALUE AT 100 %	10/14/2022	86959RTW0	6,000,000.00	1.000000	(6,000,000.00)	(6,000,302.58)	(302.58)
SOLD UNITS OF FIRST AM GOVT OB FD CL Z	10/17/2022	31846V567	17,721,455.27	5.000000	(17,721,455.27)	(17,721,455.27)	0.00
PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.744% 8/15/32	10/17/2022	3133TCE95	42.70	0.000000	(42.70)	(42.74)	(0.04)
PAID DOWN PAR VALUE OF F H L M C #786064 2.262% 1/01/28 SEPTEMBER FHLMC DUE 10/15/22	10/17/2022	31348SWZ3	21.08	0.000000	(21.08)	(20.57)	0.51
PAID DOWN PAR VALUE OF TOYOTA AUTO RECV 0.440% 10/15/24	10/17/2022	89237VAB5	145,873.39	0.000000	(145,873.39)	(145,862.16)	11.23
PAID DOWN PAR VALUE OF NISSAN AUTO 1.930% 7/15/24	10/17/2022	65479JAD5	152,892.36	0.000000	(152,892.36)	(152,884.29)	8.07
PAID DOWN PAR VALUE OF JOHN DEERE OWNER 0.510% 11/15/24	10/17/2022	47787NAC3	44,742.41	0.000000	(44,742.41)	(44,735.59)	6.82
PAID DOWN PAR VALUE OF HONDA AUTO 0.370% 10/18/24	10/18/2022	43813KAC6	179,390.97	0.000000	(179,390.97)	(179,364.62)	26.35
PAID DOWN PAR VALUE OF G N M A I I #080023 1.750% 12/20/26 SEPTEMBER GNMA DUE 10/20/22	10/20/2022	36225CAZ9	539.95	0.000000	(539.95)	(548.87)	(8.92)
PAID DOWN PAR VALUE OF G N M A I I #080088 3.000% 6/20/27 SEPTEMBER GNMA DUE 10/20/22	10/20/2022	36225CC20	86.24	0.000000	(86.24)	(88.13)	(1.89)
PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 SEPTEMBER GNMA DUE 10/20/22	10/20/2022	36225CN28	311.03	0.000000	(311.03)	(307.87)	3.16

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PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 SEPTEMBER GNMA DUE 10/20/22	10/20/2022	36225CNM4	45.55	0.000000	(45.55)	(45.14)	0.41
PAID DOWN PAR VALUE OF G N M A I I #080965 1.625% 7/20/34 SEPTEMBER GNMA DUE 10/20/22	10/20/2022	36225DCB8	499.10	0.000000	(499.10)	(498.79)	0.31
MATURED PAR VALUE OF TORONTO DOMINION C D 0.270% 10/20/22 2,000,000 PAR VALUE AT 100 %	10/20/2022	89114WJB2	2,000,000.00	1.000000	(2,000,000.00)	(1,987,255.53)	12,744.47
MATURED PAR VALUE OF ROYAL BK OF C D 0.270% 10/20/22 2,000,000 PAR VALUE AT 100 %	10/20/2022	78012UW43	2,000,000.00	1.000000	(2,000,000.00)	(1,986,927.04)	13,072.96
SOLD PAR VALUE OF CHARLES SCHWAB CORP 2.650% 1/25/23 /MARKETAXESS CORP/MTXX 4,000,000 PAR VALUE AT 99.559 %	10/21/2022	808513AT2	3,982,360.00	0.995590	(4,000,000.00)	(3,987,840.00)	(5,480.00)
PAID DOWN PAR VALUE OF HONDA AUTO 0.270% 4/21/25	10/21/2022	43813GAC5	98,658.02	0.000000	(98,658.02)	(98,656.21)	1.81
PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	10/25/2022	31397QRE0	981.73	0.000000	(981.73)	(981.42)	0.31
PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31403DJZ3	748.96	0.000000	(748.96)	(805.13)	(56.17)
PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31403GXF4	4.26	0.000000	(4.26)	(4.58)	(0.32)
PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31406PQY8	476.24	0.000000	(476.24)	(511.96)	(35.72)
PAID DOWN PAR VALUE OF F N M A #823358 1.966% 2/01/35 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31406XWT5	181.32	0.000000	(181.32)	(179.90)	1.42
PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31407BXH7	105.12	0.000000	(105.12)	(113.00)	(7.88)
PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31410F4V4	568.91	0.000000	(568.91)	(611.58)	(42.67)
PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31417YAY3	122.52	0.000000	(122.52)	(129.58)	(7.06)
PAID DOWN PAR VALUE OF S L M A 4.37818% 4/25/23	10/25/2022	78445JAA5	450.77	0.000000	(450.77)	(448.94)	1.83
PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	3138EG6F6	76.43	0.000000	(76.43)	(80.83)	(4.40)
PAID DOWN PAR VALUE OF F H L M C MLTCL MT 9.50001% 9/25/43	10/25/2022	31394JY35	1,307.49	0.000000	(1,307.49)	(1,480.73)	(173.24)
PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31371NUC7	102.38	0.000000	(102.38)	(108.28)	(5.90)

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PAID DOWN PAR VALUE OF F N M A #357969 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31376KT22	250.19	0.000000	(250.19)	(268.95)	(18.76)
MATURED PAR VALUE OF WESTPAC BKG C D PAR VALUE AT 100 %	10/26/2022	96130ALA4	4,000,000.00	1.000000	(4,000,000.00)	(3,974,475.71)	25,524.29
MATURED PAR VALUE OF MUFG BANK LTD C D PAR VALUE AT 100 %	10/31/2022	55380TXV7	2,500,000.00	1.000000	(2,500,000.00)	(2,479,919.65)	20,080.35
Total Dispositions			43,671,161.58		(43,749,934.39)	(43,634,947.48)	36,214.10
Other							
INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 9/30/2022 INTEREST FROM 9/1/22 TO 9/30/22	10/3/2022	31846V567	26,658.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON UNITED PARCEL SVC 2400000.0000 SHARES DUE 10/1/2022	10/3/2022	911312AQ9	29,400.00	0.000000	0.00	0.00	0.00
Unknown LEHMAN BRTH HLD ESC PARTIAL LIQUIDATION @ 0.000064964/SHARE	10/6/2022	525ESC0Y6	129.93	0.000000	0.00	(129.93)	0.00
Unknown LEHMAN BRTH MTN ES 0.00001% 1/24/13 PARTIAL LIQUIDATION @ 0.000065195/SHARE	10/6/2022	525ESCIB7	39.12	0.000000	0.00	(39.12)	0.00
INTEREST EARNED ON AMERICAN HONDA MTN 2000000.0000 SHARES DUE 10/11/2022	10/11/2022	02665WCQ2	36,250.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON JOHN DEERE MTN 1250000.0000 SHARES DUE 10/12/2022	10/12/2022	24422EUM9	22,812.50	0.000000	0.00	0.00	0.00
INTEREST EARNED ON AMAZON COM 2000000.0000 SHARES DUE 10/13/2022	10/13/2022	023135CF1	33,000.00	0.000000	0.00	0.00	0.00
RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 11/30/23	10/13/2022	912828U57	19,595.29	0.000000	0.00	0.00	0.00
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY - 2184.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	10/13/2022	912828WU0	0.00	0.000000	0.00	0.00	0.00
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -2184.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	10/13/2022	912828WU0	0.00	0.000000	0.00	(2,184.00)	0.00
PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY - 2184.0000 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	10/13/2022	912828WU0	0.00	0.000000	(2,184.00)	0.00	0.00
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -2184.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	10/13/2022	912828WU0	0.00	0.000000	0.00	0.00	0.00

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INTEREST EARNED ON SVENSKA C D 0.255% 10/14/22 \$1 PV ON 6000000.0000 SHARES DUE 10/14/2022 INTEREST ON 10/14/22 MATURITY	10/14/2022	86959RTW0	15,470.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON AMERICAN EXPRESS 3.390% 5/17/27 \$1 PV ON 18701.5000 SHARES DUE 10/15/2022 \$0.00283/PV ON 6,620,000.00 PV DUE 10/15/22	10/17/2022	02582JIT8	18,701.50	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F H L M C MLTCL MTG 3.744% 8/15/32 \$1 PV ON 9.4200 SHARES DUE 10/15/2022 \$0.00312/PV ON 3,020.20 PV DUE 10/15/22	10/17/2022	3133TCE95	9.42	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.1200 SHARES DUE 10/15/2022 AUGUST FHLMC DUE 10/15/22	10/17/2022	31348SWZ3	2.12	0.000000	0.00	0.00	0.00
INTEREST EARNED ON GM FIN CONS AUTO 0.680% 9/16/26 \$1 PV ON 966.1700 SHARES DUE 10/16/2022 \$0.00057/PV ON 1,705,000.00 PV DUE 10/16/22	10/17/2022	362554AC1	966.17	0.000000	0.00	0.00	0.00
INTEREST EARNED ON GM FIN CONS AUT 3.100% 2/16/27 \$1 PV ON 6019.1700 SHARES DUE 10/16/2022 \$0.00258/PV ON 2,330,000.00 PV DUE 10/16/22	10/17/2022	362585AC5	6,019.17	0.000000	0.00	0.00	0.00
INTEREST EARNED ON GM FIN CONS AUTO 1.260% 11/16/26 \$1 PV ON 1669.5000 SHARES DUE 10/16/2022 \$0.00105/PV ON 1,590,000.00 PV DUE 10/16/22	10/17/2022	380146AC4	1,669.50	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HONDA AUTO REC OWN 1.880% 5/15/26 \$1 PV ON 6157.0100 SHARES DUE 10/15/2022 \$0.00157/PV ON 3,930,000.00 PV DUE 10/15/22	10/17/2022	43815BAC4	6,157.01	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 1142.6300 SHARES DUE 10/15/2022 \$0.00027/PV ON 4,155,000.00 PV DUE 10/15/22	10/17/2022	44891VAC5	1,142.63	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HYUNDAI AUTO LEASE 1.160% 1/15/25 \$1 PV ON 2798.5100 SHARES DUE 10/15/2022 \$0.00097/PV ON 2,895,000.00 PV DUE 10/15/22	10/17/2022	44891WAC3	2,798.51	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HYUNDAI AUTO REC 2.220% 10/15/26 \$1 PV ON 7955.0000 SHARES DUE 10/15/2022 \$0.00185/PV ON 4,300,000.00 PV DUE 10/15/22	10/17/2022	448977AD0	7,955.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 665.0100 SHARES DUE 10/15/2022 \$0.00032/PV ON 2,100,000.00 PV DUE 10/15/22	10/17/2022	44933LAC7	665.01	0.000000	0.00	0.00	0.00

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INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1912.6900 SHARES DUE 10/15/2022 \$0.00032/PV ON 6,040,000.00 PV DUE 10/15/22	10/17/2022	44934KAC8	1,912.69	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HYUNDAI AUTO REC TR 0.740% 5/15/26 \$1 PV ON 986.6700 SHARES DUE 10/15/2022 \$0.00062/PV ON 1,600,000.00 PV DUE 10/15/22	10/17/2022	44935FAD6	986.67	0.000000	0.00	0.00	0.00
INTEREST EARNED ON JOHN DEERE OWNER 2.320% 9/15/26 \$1 PV ON 5819.3200 SHARES DUE 10/15/2022 \$0.00193/PV ON 3,010,000.00 PV DUE 10/15/22	10/17/2022	47787JAC2	5,819.32	0.000000	0.00	0.00	0.00
INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 312.6500 SHARES DUE 10/15/2022 \$0.00042/PV ON 735,636.56 PV DUE 10/15/22	10/17/2022	47787NAC3	312.65	0.000000	0.00	0.00	0.00
INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 690.0000 SHARES DUE 10/15/2022 \$0.00030/PV ON 2,300,000.00 PV DUE 10/15/22	10/17/2022	47788UAC6	690.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON JOHN DEERE OWN 0.520% 3/16/26 \$1 PV ON 1221.9900 SHARES DUE 10/15/2022 \$0.00043/PV ON 2,820,000.00 PV DUE 10/15/22	10/17/2022	47789QAC4	1,221.99	0.000000	0.00	0.00	0.00
INTEREST EARNED ON JOHN DEERE OWNR TR 3.740% 2/16/27 \$1 PV ON 9786.3400 SHARES DUE 10/15/2022 \$0.00312/PV ON 3,140,000.00 PV DUE 10/15/22	10/17/2022	47800AAC4	9,786.34	0.000000	0.00	0.00	0.00
INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1104.9900 SHARES DUE 10/15/2022 \$0.00033/PV ON 3,315,000.00 PV DUE 10/15/22	10/17/2022	58769KAD6	1,104.99	0.000000	0.00	0.00	0.00
INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 1492.4100 SHARES DUE 10/15/2022 \$0.00161/PV ON 927,926.12 PV DUE 10/15/22	10/17/2022	65479JAD5	1,492.41	0.000000	0.00	0.00	0.00
INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 554.3000 SHARES DUE 10/15/2022 \$0.00037/PV ON 1,511,729.99 PV DUE 10/15/22	10/17/2022	89237VAB5	554.30	0.000000	0.00	0.00	0.00
PAID ACCRUED INTEREST ON PURCHASE OF UNITED PARCEL 2.500% 4/01/23	10/17/2022	911312BK1	(1,333.33)	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 657.7800 SHARES DUE 10/18/2022 \$0.00031/PV ON 2,133,347.31 PV DUE 10/18/22	10/18/2022	43813KAC6	657.78	0.000000	0.00	0.00	0.00

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INTEREST EARNED ON G N M A I I #080023 1.750% 12/20/26 \$1 PV ON 10.4700 SHARES DUE 10/20/2022 SEPTEMBER GNMA DUE 10/20/22	10/20/2022	36225CAZ9	10.47	0.000000	0.00	0.00	0.00
INTEREST EARNED ON G N M A I I #080088 3.000% 6/20/27 \$1 PV ON 12.7300 SHARES DUE 10/20/2022 SEPTEMBER GNMA DUE 10/20/22	10/20/2022	36225CC20	12.73	0.000000	0.00	0.00	0.00
INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 62.5500 SHARES DUE 10/20/2022 SEPTEMBER GNMA DUE 10/20/22	10/20/2022	36225CN28	62.55	0.000000	0.00	0.00	0.00
INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 7.3000 SHARES DUE 10/20/2022 SEPTEMBER GNMA DUE 10/20/22	10/20/2022	36225CNM4	7.30	0.000000	0.00	0.00	0.00
INTEREST EARNED ON G N M A I I #080965 1.625% 7/20/34 \$1 PV ON 28.1300 SHARES DUE 10/20/2022 SEPTEMBER GNMA DUE 10/20/22	10/20/2022	36225DCB8	28.13	0.000000	0.00	0.00	0.00
INTEREST EARNED ON GM FIN AUTO LSNG TR 1.900% 3/20/25 \$1 PV ON 7948.3400 SHARES DUE 10/20/2022 \$0.00158/PV ON 5,020,000.00 PV DUE 10/20/22	10/20/2022	36265MAC9	7,948.34	0.000000	0.00	0.00	0.00
INTEREST EARNED ON GM FIN AUTO LSNG 3.420% 6/20/25 \$1 PV ON 8649.7500 SHARES DUE 10/20/2022 \$0.00285/PV ON 3,035,000.00 PV DUE 10/20/22	10/20/2022	36266FAC3	8,649.75	0.000000	0.00	0.00	0.00
INTEREST EARNED ON INTER AMER BK M T N 0.875% 4/20/26 \$1 PV ON 13370000.0000 SHARES DUE 10/20/2022	10/20/2022	4581X0DV7	58,493.75	0.000000	0.00	0.00	0.00
INTEREST EARNED ON ROYAL BK OF C D 0.270% 10/20/22 \$1 PV ON 2000000.0000 SHARES DUE 10/20/2022 INTEREST ON 10/20/22 MATURITY	10/20/2022	78012UW43	5,460.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON TORONTO DOMINION C D 0.270% 10/20/22 \$1 PV ON 2000000.0000 SHARES DUE 10/20/2022 INTEREST ON 10/20/22 MATURITY	10/20/2022	89114WJB2	5,460.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON TOYOTA LEASE OWNER 1.960% 2/20/25 \$1 PV ON 10004.1600 SHARES DUE 10/20/2022 \$0.00163/PV ON 6,125,000.00 PV DUE 10/20/22	10/20/2022	89238LAC4	10,004.16	0.000000	0.00	0.00	0.00
INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1114.7500 SHARES DUE 10/20/2022 \$0.00035/PV ON 3,185,000.00 PV DUE 10/20/22	10/20/2022	89239CAC3	1,114.75	0.000000	0.00	0.00	0.00
INTEREST EARNED ON VERIZON MASTER TR 3.720% 7/20/27 \$1 PV ON 8525.0000 SHARES DUE 10/20/2022 \$0.00310/PV ON 2,750,000.00 PV DUE 10/20/22	10/20/2022	92348KAV5	8,525.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 314.7800 SHARES DUE 10/21/2022 \$0.00023/PV ON 1,399,041.83 PV DUE 10/21/22	10/21/2022	43813GAC5	314.78	0.000000	0.00	0.00	0.00

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INTEREST EARNED ON HONDA AUTO REC 0.880% 1/21/26 \$1 PV ON 1679.3300 SHARES DUE 10/21/2022 \$0.00073/PV ON 2,290,000.00 PV DUE 10/21/22	10/21/2022	43815GAC3	1,679.33	0.000000	0.00	0.00	0.00
PAID ACCRUED INTEREST ON PURCHASE OF MORGAN STANLEY 6.138% 10/16/26	10/21/2022	61747YEX9	(767.25)	0.000000	0.00	0.00	0.00
RECEIVED ACCRUED INTEREST ON SALE OF CHARLES SCHWAB CORP 2.650% 1/25/23	10/21/2022	808513AT2	25,322.22	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A DEB 0.625% 4/22/25 \$1 PV ON 14000000.0000 SHARES DUE 10/22/2022	10/24/2022	3135G03U5	43,750.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON INTL BK M T N 0.626% 4/22/25 \$1 PV ON 6245000.0000 SHARES DUE 10/22/2022	10/24/2022	459058JB0	19,546.85	0.000000	0.00	0.00	0.00
INTEREST EARNED ON JPMORGAN CHASE CO SR 1.578% 4/22/27 \$1 PV ON 5000000.0000 SHARES DUE 10/22/2022	10/24/2022	46647PCB0	39,450.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON AMRESCO 3.88991% 6/25/29 \$1 PV ON 378.0500 SHARES DUE 10/25/2022 \$0.00324/PV ON 116,624.77 PV DUE 10/25/22	10/25/2022	03215PFN4	378.05	0.000000	0.00	0.00	0.00
INTEREST EARNED ON BMW VEHICLE LEASE 1.100% 3/25/25 \$1 PV ON 2200.0100 SHARES DUE 10/25/2022 \$0.00092/PV ON 2,400,000.00 PV DUE 10/25/22	10/25/2022	05601XAC3	2,200.01	0.000000	0.00	0.00	0.00
INTEREST EARNED ON BMW VEH OWNER TR 3.210% 8/25/26 \$1 PV ON 6767.7500 SHARES DUE 10/25/2022 \$0.00268/PV ON 2,530,000.00 PV DUE 10/25/22	10/25/2022	05602RAD3	6,767.75	0.000000	0.00	0.00	0.00
INTEREST EARNED ON BMW VEHICLE LEASE 0.330% 12/26/24 \$1 PV ON 569.2500 SHARES DUE 10/25/2022 \$0.00027/PV ON 2,070,000.00 PV DUE 10/25/22	10/25/2022	09690AAC7	569.25	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 21.3800 SHARES DUE 10/25/2022 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31371NUC7	21.38	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 182.2900 SHARES DUE 10/25/2022 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31376KT22	182.29	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 5000000.0000 SHARES DUE 10/25/2022	10/25/2022	3137BFE98	13,212.50	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F H L M C MLTCL MTG 3.120% 9/25/26 \$1 PV ON 13000.0000 SHARES DUE 10/25/2022 \$0.00260/PV ON 5,000,000.00 PV DUE 10/25/22	10/25/2022	3137BSRE5	13,000.00	0.000000	0.00	0.00	0.00

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INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 14.7900 SHARES DUE 10/25/2022 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	3138EG6F6	14.79	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F H L M C MLTCL MT 9.50001% 9/25/43 \$1 PV ON 2265.4000 SHARES DUE 10/25/2022 \$0.00542/PV ON 418,226.04 PV DUE 10/25/22	10/25/2022	31394JY35	2,265.40	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 248.1900 SHARES DUE 10/25/2022 \$0.00314/PV ON 79,124.45 PV DUE 10/25/22	10/25/2022	31397QRE0	248.19	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 184.7900 SHARES DUE 10/25/2022 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31403DJZ3	184.79	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.1300 SHARES DUE 10/25/2022 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31403GXF4	3.13	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 275.9000 SHARES DUE 10/25/2022 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31406PQY8	275.90	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #823358 1.966% 2/01/35 \$1 PV ON 30.7300 SHARES DUE 10/25/2022 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31406XWT5	30.73	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 36.2600 SHARES DUE 10/25/2022 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31407BXH7	36.26	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 304.9400 SHARES DUE 10/25/2022 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31410F4V4	304.94	0.000000	0.00	0.00	0.00
INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 25.0000 SHARES DUE 10/25/2022 SEPTEMBER FNMA DUE 10/25/22	10/25/2022	31417YAY3	25.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON S L M A 4.37818% 4/25/23 \$1 PV ON 92.8400 SHARES DUE 10/25/2022 \$0.01095/PV ON 8,482.49 PV DUE 10/25/22	10/25/2022	78445JAA5	92.84	0.000000	0.00	0.00	0.00
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 1/31/23	10/25/2022	91282CBG5	(1,460.60)	0.000000	0.00	0.00	0.00
INTEREST EARNED ON WESTPAC BKG C D 0.300% 10/26/22 \$1 PV ON 4000000.0000 SHARES DUE 10/26/2022 INTEREST ON 10/26/22 MATURITY	10/26/2022	96130ALA4	12,166.67	0.000000	0.00	0.00	0.00
BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY - 2392.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	10/27/2022	912828WU0	0.00	0.000000	0.00	0.00	0.00
FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -2392.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	10/27/2022	912828WU0	0.00	0.000000	0.00	(2,392.00)	0.00

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PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -2392.0000 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	10/27/2022	912828WU0	0.00	0.000000	(2,392.00)	0.00	0.00
STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -2392.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	10/27/2022	912828WU0	0.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON INTL BK M T N 0.500% 10/28/25 \$1 PV ON 15000000.0000 SHARES DUE 10/28/2022	10/28/2022	459058JL8	37,500.00	0.000000	0.00	0.00	0.00
PAID ACCRUED INTEREST ON PURCHASE OF AMERICAN EXPRESS 3.750% 8/16/27	10/31/2022	02582JIV3	(3,333.33)	0.000000	0.00	0.00	0.00
INTEREST EARNED ON MUFG BANK LTD C D 0.300% 10/31/22 \$1 PV ON 2500000.0000 SHARES DUE 10/31/2022 INTEREST ON 10/31/2022 MATURITY	10/31/2022	55380TXV7	7,875.00	0.000000	0.00	0.00	0.00
PAID ACCRUED INTEREST ON PURCHASE OF SUNTRUST BANK MTN 2.750% 5/01/23	10/31/2022	86787EAN7	(26,400.00)	0.000000	0.00	0.00	0.00
INTEREST EARNED ON U S TREASURY NT 0.375% 4/30/25 \$1 PV ON 12000000.0000 SHARES DUE 10/31/2022	10/31/2022	912828ZL7	22,500.00	0.000000	0.00	0.00	0.00
INTEREST EARNED ON U S TREASURY NT 1.125% 10/31/26 \$1 PV ON 19250000.0000 SHARES DUE 10/31/2022	10/31/2022	91282CDG3	108,281.25	0.000000	0.00	0.00	0.00
INTEREST EARNED ON U S TREASURY NT 2.750% 4/30/27 \$1 PV ON 17000000.0000 SHARES DUE 10/31/2022	10/31/2022	91282CEN7	233,750.00	0.000000	0.00	0.00	0.00
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.125% 9/30/27	10/31/2022	91282CFM8	(8,782.62)	0.000000	0.00	0.00	0.00
PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 4.250% 10/15/25	10/31/2022	91282CFP1	(4,670.33)	0.000000	0.00	0.00	0.00
Total Other			904,958.79		(4,576.00)	(4,745.05)	-