

**U.S. Bank  
Transaction History  
September 2020**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
<b>ACQUISITIONS</b>							
09/01/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	14,531.2500	1.000000	-14,531.25	14,531.25	0.00
09/01/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,079.5000	1.000000	-3,079.50	3,079.50	0.00
09/01/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	33,330.0000	1.000000	-33,330.00	33,330.00	0.00
09/02/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	410.1400	1.000000	-410.14	410.14	0.00
09/02/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	408.3700	1.000000	-408.37	408.37	0.00
09/08/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	287,231.2500	1.000000	-287,231.25	287,231.25	0.00
09/14/2020	69371RN93	PURCHASED PAR VALUE OF PACCAR FINANCIAL MTN 2.800% 3/01/21 /MARKETAXESS CORP/600,000 PAR VALUE AT 101.181 %	600,000.0000	1.011810	-607,086.00	607,086.00	0.00
09/14/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	181,859.3800	1.000000	-181,859.38	181,859.38	0.00
09/15/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,000,000.0000	1.000000	-7,000,000.00	7,000,000.00	0.00
09/15/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,700,251.7300	1.000000	-1,700,251.73	1,700,251.73	0.00
09/15/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,291.4600	1.000000	-1,291.46	1,291.46	0.00
09/17/2020	912828WR7	PURCHASED PAR VALUE OF U S TREASURY NT 2.125% 6/30/21 /NOMURA SECURITIES INTERNATIONA/3,000,000 PAR VALUE AT 101.57031267 %	3,000,000.0000	1.015703	-3,047,109.38	3,047,109.38	0.00
09/17/2020	912828WY2	PURCHASED PAR VALUE OF U S TREASURY NT 2.250% 7/31/21 /GOLDMAN SACHS & CO. LLC/3,000,000 PAR VALUE AT 101.84765633 %	3,000,000.0000	1.018477	-3,055,429.69	3,055,429.69	0.00
09/18/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	582,513.2100	1.000000	-582,513.21	582,513.21	0.00
09/21/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	245,551.7800	1.000000	-245,551.78	245,551.78	0.00
09/24/2020	92826CAB8	PURCHASED PAR VALUE OF VISA INC 2.200% 12/14/20 /MARKETAXESS CORP/500,000 PAR VALUE AT 100.272 %	500,000.0000	1.002720	-501,360.00	501,360.00	0.00
09/24/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	503,429.8500	1.000000	-503,429.85	503,429.85	0.00
09/25/2020	3137EAXE3	PURCHASED PAR VALUE OF F H L M C M T N 0.00001% 9/23/25 /CITIGROUP GLOBAL MARKETS INC./7,660,000 PAR VALUE AT 99.699 %	7,660,000.0000	0.996990	-7,636,943.40	7,636,943.40	0.00
09/25/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	28,573.2500	1.000000	-28,573.25	28,573.25	0.00
09/28/2020	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
09/29/2020	43813KAC6	PURCHASED PAR VALUE OF HONDA AUTO 0.370% 10/18/24 /BARCLAYS CAPITAL INC. FIXED IN/3,235,000 PAR VALUE AT 99.98531005 %	3,235,000.0000	0.999853	-3,234,524.78	3,234,524.78	0.00
09/29/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,010,625.0000	1.000000	-1,010,625.00	1,010,625.00	0.00
09/30/2020	89236TBJ3	PURCHASED PAR VALUE OF TOYOTA MOTOR MTN 2.750% 5/17/21 /MARKETAXESS CORP/1,500,000 PAR VALUE AT 101.553 %	1,500,000.0000	1.015530	-1,523,295.00	1,523,295.00	0.00
09/30/2020	912828WY2	PURCHASED PAR VALUE OF U S TREASURY NT 2.250% 7/31/21 /NOMURA SECURITIES INTERNATIONA/5,000,000 PAR VALUE AT 101.7773438 %	5,000,000.0000	1.017773	-5,088,867.19	5,088,867.19	0.00
09/30/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	453,125.0000	1.000000	-453,125.00	453,125.00	0.00
<b>TOTAL ACQUISITIONS</b>			<b>39,541,211.1700</b>		<b>-39,740,826.61</b>	<b>39,740,826.61</b>	<b>0.00</b>
<b>DISPOSITIONS</b>							
09/01/2020	83162CLJ0	PAID DOWN PAR VALUE OF S B A GTD DEV PART 6.340% 3/01/21	-2,893.1700	0.000000	2,893.17	-2,893.17	0.00
09/14/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-607,692.6700	1.000000	607,692.67	-607,692.67	0.00

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09/15/2020	9127963Y3	MATURED PAR VALUE OF U S TREASURY BILL 100 %	9/15/20 7,000,000 PAR VALUE AT	-7,000,000.0000	1.000000	6,997,021.50	-6,997,021.50 0.00
09/15/2020	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 3.845% 1/01/28 AUGUST FHLMC DUE 9/15/20	-21.1000	0.000000	21.10	-20.59	0.51
09/15/2020	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.020% 8/15/32	-163.7000	0.000000	163.70	-163.87	-0.17
09/15/2020	43815NAB0	PAID DOWN PAR VALUE OF HONDA AUTO 1.900% 4/15/22	-286,303.2600	0.000000	286,303.26	-286,283.22	20.04
09/15/2020	47788BAD6	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 1.820% 10/15/21	-18,876.4400	0.000000	18,876.44	-18,875.06	1.38
09/15/2020	477870AB5	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.280% 5/16/22	-156,970.1000	0.000000	156,970.10	-156,969.50	0.60
09/15/2020	47788CAC6	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.660% 4/18/22	-66,121.2300	0.000000	66,121.23	-66,116.48	4.75
09/15/2020	47789JAB2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.850% 12/15/21	-209,611.5600	0.000000	209,611.56	-209,602.00	9.56
09/15/2020	47788EAC2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 3.080% 11/15/22	-226,460.2900	0.000000	226,460.29	-226,443.12	17.17
09/15/2020	65478GAD2	PAID DOWN PAR VALUE OF NISSAN AUTO 1.750% 10/15/21	-125,754.8000	0.000000	125,754.80	-123,804.62	1,950.18
09/15/2020	65479GAD1	PAID DOWN PAR VALUE OF NISSAN AUTO 3.060% 3/15/23	-215,436.2500	0.000000	215,436.25	-215,429.27	6.98
09/15/2020	89239AAB9	PAID DOWN PAR VALUE OF TOYOTA AUTO 2.830% 10/15/21	-246,803.8200	0.000000	246,803.82	-246,781.41	22.41
09/17/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-6,125,028.8800	1.000000	6,125,028.88	-6,125,028.88	0.00
09/18/2020	43814PAC4	PAID DOWN PAR VALUE OF HONDA AUTO 1.790% 9/20/21	-124,157.9600	0.000000	124,157.96	-122,188.89	1,969.07
09/18/2020	43814WAB1	PAID DOWN PAR VALUE OF HONDA AUTO 2.750% 9/20/21	-327,886.2500	0.000000	327,886.25	-327,865.13	21.12
09/18/2020	43814UAG4	PAID DOWN PAR VALUE OF HONDA AUTO 3.010% 5/18/22	-107,312.6600	0.000000	107,312.66	-107,310.32	2.34
09/21/2020	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 3.125% 12/20/26 AUGUST DUE 9/20/20	-192.9500	0.000000	192.95	-196.14	-3.19
09/21/2020	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 2.875% 6/20/27 AUGUST DUE 9/20/20	-112.5100	0.000000	112.51	-114.97	-2.46
09/21/2020	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 AUGUST DUE 9/20/20	-43.0400	0.000000	43.04	-42.65	0.39
09/21/2020	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 AUGUST DUE 9/20/20	-925.2900	0.000000	925.29	-915.89	9.40
09/21/2020	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 3.250% 7/20/34 AUGUST DUE 9/20/20	-182.3200	0.000000	182.32	-182.21	0.11
09/21/2020	43815HAC1	PAID DOWN PAR VALUE OF HONDA AUTO 2.950% 8/22/22	-237,245.9700	0.000000	237,245.97	-237,213.42	32.55
09/24/2020	912828L99	SOLD PAR VALUE OF U S TREASURY NT 1.375% 10/31/20 /J.P. MORGAN SECURITIES LLC/500,000 PAR VALUE AT 100.136718 %	-500,000.0000	1.001367	500,683.59	-492,618.86	8,064.73
09/24/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-504,415.5600	1.000000	504,415.56	-504,415.56	0.00
09/25/2020	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.500% 9/25/43	-7,402.5000	0.000000	7,402.50	-8,383.33	-980.83
09/25/2020	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 AUGUST DUE 9/25/20	-838.0600	0.000000	838.06	-886.33	-48.27
09/25/2020	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 AUGUST DUE 9/25/20	-843.0400	0.000000	843.04	-906.27	-63.23
09/25/2020	31381PDA3	PAID DOWN PAR VALUE OF F N M A #466397 3.400% 11/01/20 AUGUST DUE 9/25/20	-737.2000	0.000000	737.20	-721.25	15.95

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09/25/2020	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 DUE 9/25/20	5.000% 6/01/36 AUGUST FNMA	-1,829.2900	0.000000	1,829.29	-1,966.49 -137.20
09/25/2020	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 DUE 9/25/20	5.000% 10/01/33 AUGUST FNMA	-8.9500	0.000000	8.95	-9.62 -0.67
09/25/2020	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 DUE 9/25/20	5.000% 3/01/35 AUGUST FNMA	-2,096.9200	0.000000	2,096.92	-2,254.19 -157.27
09/25/2020	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 DUE 9/25/20	3.674% 2/01/35 AUGUST FNMA	-423.0400	0.000000	423.04	-419.73 3.31
09/25/2020	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 DUE 9/25/20	5.000% 7/01/35 AUGUST FNMA	-256.7600	0.000000	256.76	-276.02 -19.26
09/25/2020	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 DUE 9/25/20	5.000% 7/01/36 AUGUST FNMA	-2,920.0400	0.000000	2,920.04	-3,139.04 -219.00
09/25/2020	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 DUE 9/25/20	4.500% 6/01/29 AUGUST FNMA	-193.0900	0.000000	193.09	-204.21 -11.12
09/25/2020	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 DUE 9/25/20	4.500% 4/01/29 AUGUST FNMA	-304.4600	0.000000	304.46	-322.00 -17.54
09/25/2020	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41		-4,050.3200	0.000000	4,050.32	-4,049.05 1.27
09/25/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-7,636,943.4000	1.000000	7,636,943.40	-7,636,943.40 0.00
09/28/2020	313312H60	MATURED PAR VALUE OF F F C B DISC NTS 9/28/20 3,000,000 PAR VALUE AT 100 %		-3,000,000.0000	1.000000	2,998,615.83	-2,998,615.83 0.00
09/29/2020	46625HNX4	FULL CALL PAR VALUE OF JPMORGAN CHASE CO 2.550% 10/29/20 /CALLS/		-1,000,000.0000	1.000000	1,000,000.00	-1,005,900.00 -5,900.00
09/29/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-3,234,524.7800	1.000000	3,234,524.78	-3,234,524.78 0.00
09/30/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-6,646,049.8700	1.000000	6,646,049.87	-6,646,049.87 0.00
<b>TOTAL DISPOSITIONS</b>				<b>-38,630,033.5000</b>		<b>38,626,354.42</b>	<b>-38,621,760.81 4,593.61</b>
<b>OTHER TRANSACTIONS</b>							
09/01/2020	30231GAV4	INTEREST EARNED ON EXXON MOBIL SHARES DUE 9/1/2020	2.222% 3/01/21 \$1 PV ON 3000000.0000	0.0000	0.000000	33,330.00	0.00 0.00
09/01/2020	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 8/31/2020 INTEREST FROM 8/1/20 TO 8/31/20		0.0000	0.000000	410.14	0.00 0.00
09/01/2020	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 8/31/2020 INTEREST FROM 8/1/20 TO 8/31/20		0.0000	0.000000	408.37	0.00 0.00
09/01/2020	494368BF9	INTEREST EARNED ON KIMBERLY CLARK CORP 750000.0000 SHARES DUE 9/1/2020	3.875% 3/01/21 \$1 PV ON	0.0000	0.000000	14,531.25	0.00 0.00
09/01/2020	83162CLJ0	INTEREST EARNED ON S B A GTD DEV PART SHARES DUE 9/1/2020 \$0.03170/PV ON 5,878.03 PV DUE 9/1/20	6.340% 3/01/21 \$1 PV ON 186.3300	0.0000	0.000000	186.33	0.00 0.00
09/08/2020	06051GHF9	INTEREST EARNED ON BANK OF AMERICA SHARES DUE 9/5/2020	3.550% 3/05/24 \$1 PV ON 6675000.0000	0.0000	0.000000	118,481.25	0.00 0.00
09/08/2020	313383YJ4	INTEREST EARNED ON F H L B DEB SHARES DUE 9/8/2020	3.375% 9/08/23 \$1 PV ON 10000000.0000	0.0000	0.000000	168,750.00	0.00 0.00
09/11/2020	912828WU0	BOOK VALUE OF U S TREASURY I P S INCREASE TO ADJUST FOR CHANGE IN CPI	0.125% 7/15/24 ADJUSTED BY 28600.00 UNITS	0.0000	0.000000	0.00	0.00 0.00

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09/11/2020	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 28600.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	28,600.00	0.00
09/11/2020	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 28600.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	28,600.0000	0.000000	0.00	0.00	0.00
09/11/2020	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 28600.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
09/14/2020	00440EAP2	INTEREST EARNED ON ACE INA HOLDINGS 2.700% 3/13/23 \$1 PV ON 2000000.0000 SHARES DUE 9/13/2020	0.0000	0.000000	27,000.00	0.00	0.00
09/14/2020	3130A4CH3	INTEREST EARNED ON F H L B DEB 2.375% 3/14/25 \$1 PV ON 5225000.0000 SHARES DUE 9/14/2020	0.0000	0.000000	62,046.88	0.00	0.00
09/14/2020	3130A2UW4	INTEREST EARNED ON F H L B DEB 2.875% 9/13/24 \$1 PV ON 2500000.0000 SHARES DUE 9/13/2020	0.0000	0.000000	35,937.50	0.00	0.00
09/14/2020	4581X0CZ9	INTEREST EARNED ON INTER AMER DEV BK 1.750% 9/14/22 \$1 PV ON 6500000.0000 SHARES DUE 9/14/2020	0.0000	0.000000	56,875.00	0.00	0.00
09/14/2020	69371RN93	PAID ACCRUED INTEREST ON PURCHASE OF PACCAR FINANCIAL MTN 2.800% 3/01/21	0.0000	0.000000	-606.67	0.00	0.00
09/15/2020	084670BR8	INTEREST EARNED ON BERKSHIRE HATHAWAY 2.750% 3/15/23 \$1 PV ON 2500000.0000 SHARES DUE 9/15/2020	0.0000	0.000000	34,375.00	0.00	0.00
09/15/2020	31348SWZ3	INTEREST EARNED ON F H L M C #786064 3.845% 1/01/28 \$1 PV ON 5.2800 SHARES DUE 9/15/2020 JULY FHLMC DUE 9/15/20	0.0000	0.000000	5.28	0.00	0.00
09/15/2020	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 4.020% 8/15/32 \$1 PV ON 16.5300 SHARES DUE 9/15/2020 \$0.00335/PV ON 4,924.05 PV DUE 9/15/20	0.0000	0.000000	16.53	0.00	0.00
09/15/2020	43815NAB0	INTEREST EARNED ON HONDA AUTO 1.900% 4/15/22 \$1 PV ON 3908.4000 SHARES DUE 9/15/2020 \$0.00158/PV ON 2,468,462.08 PV DUE 9/15/20	0.0000	0.000000	3,908.40	0.00	0.00
09/15/2020	4581X0CS5	INTEREST EARNED ON INTER AMER BK M T N 1.875% 3/15/21 \$1 PV ON 5000000.0000 SHARES DUE 9/15/2020	0.0000	0.000000	46,875.00	0.00	0.00
09/15/2020	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.901% 11/15/24 \$1 PV ON 1111.2300 SHARES DUE 9/15/2020 \$0.00075/PV ON 1,480,000.00 PV DUE 9/15/20	0.0000	0.000000	1,111.23	0.00	0.00
09/15/2020	47788BAD6	INTEREST EARNED ON JOHN DEERE OWNER 1.820% 10/15/21 \$1 PV ON 57.9000 SHARES DUE 9/15/2020 \$0.00152/PV ON 38,176.65 PV DUE 9/15/20	0.0000	0.000000	57.90	0.00	0.00
09/15/2020	477870AB5	INTEREST EARNED ON JOHN DEERE OWNER 2.280% 5/16/22 \$1 PV ON 2659.0500 SHARES DUE 9/15/2020 \$0.00190/PV ON 1,399,500.65 PV DUE 9/15/20	0.0000	0.000000	2,659.05	0.00	0.00
09/15/2020	47788CAC6	INTEREST EARNED ON JOHN DEERE OWNER 2.660% 4/18/22 \$1 PV ON 1014.7800 SHARES DUE 9/15/2020 \$0.00222/PV ON 457,794.41 PV DUE 9/15/20	0.0000	0.000000	1,014.78	0.00	0.00
09/15/2020	47789JAB2	INTEREST EARNED ON JOHN DEERE OWNER 2.850% 12/15/21 \$1 PV ON 1495.1500 SHARES DUE 9/15/2020 \$0.00237/PV ON 629,537.89 PV DUE 9/15/20	0.0000	0.000000	1,495.15	0.00	0.00
09/15/2020	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 8028.8400 SHARES DUE 9/15/2020 \$0.00257/PV ON 3,128,121.58 PV DUE 9/15/20	0.0000	0.000000	8,028.84	0.00	0.00
09/15/2020	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 3143.3300 SHARES DUE 9/15/2020 \$0.00153/PV ON 2,050,000.00 PV DUE 9/15/20	0.0000	0.000000	3,143.33	0.00	0.00
09/15/2020	65478GAD2	INTEREST EARNED ON NISSAN AUTO 1.750% 10/15/21 \$1 PV ON 610.1700 SHARES DUE 9/15/2020 \$0.00146/PV ON 418,405.38 PV DUE 9/15/20	0.0000	0.000000	610.17	0.00	0.00

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09/15/2020	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 6730.8700 SHARES DUE 9/15/2020 \$0.00161/PV ON 4,185,000.00 PV DUE 9/15/20	0.0000	0.000000	6,730.87	0.00	0.00
09/15/2020	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 7805.4300 SHARES DUE 9/15/2020 \$0.00255/PV ON 3,060,953.23 PV DUE 9/15/20	0.0000	0.000000	7,805.43	0.00	0.00
09/15/2020	68389XBK0	INTEREST EARNED ON ORACLE CORP 1.900% 9/15/21 \$1 PV ON 3000000.0000 SHARES DUE 9/15/2020	0.0000	0.000000	28,500.00	0.00	0.00
09/15/2020	89239AAB9	INTEREST EARNED ON TOYOTA AUTO 2.830% 10/15/21 \$1 PV ON 1598.3500 SHARES DUE 9/15/2020 \$0.00236/PV ON 677,744.66 PV DUE 9/15/20	0.0000	0.000000	1,598.35	0.00	0.00
09/15/2020	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1085.3300 SHARES DUE 9/15/2020 \$0.00037/PV ON 2,960,000.00 PV DUE 9/15/20	0.0000	0.000000	1,085.33	0.00	0.00
09/15/2020	9127963Y3	INTEREST EARNED ON U S TREASURY BILL 9/15/20 \$1 PV ON 7000000.0000 SHARES DUE 9/15/2020 7,000,000 PAR VALUE AT 100 %	0.0000	0.000000	2,978.50	0.00	0.00
09/17/2020	912828WR7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.125% 6/30/21	0.0000	0.000000	-13,685.46	0.00	0.00
09/17/2020	912828WY2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.250% 7/31/21	0.0000	0.000000	-8,804.35	0.00	0.00
09/18/2020	09247XAL5	INTEREST EARNED ON BLACKROCK INC 3.500% 3/18/24 \$1 PV ON 1000000.0000 SHARES DUE 9/18/2020	0.0000	0.000000	17,500.00	0.00	0.00
09/18/2020	43814PAC4	INTEREST EARNED ON HONDA AUTO 1.790% 9/20/21 \$1 PV ON 663.8800 SHARES DUE 9/18/2020 \$0.00149/PV ON 445,056.60 PV DUE 9/18/20	0.0000	0.000000	663.88	0.00	0.00
09/18/2020	43814WAB1	INTEREST EARNED ON HONDA AUTO 2.750% 9/20/21 \$1 PV ON 2371.3300 SHARES DUE 9/18/2020 \$0.00229/PV ON 1,034,760.53 PV DUE 9/18/20	0.0000	0.000000	2,371.33	0.00	0.00
09/18/2020	43814UAG4	INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 2621.1300 SHARES DUE 9/18/2020 \$0.00251/PV ON 1,044,969.14 PV DUE 9/18/20	0.0000	0.000000	2,621.13	0.00	0.00
09/21/2020	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 3.125% 12/20/26 \$1 PV ON 33.2900 SHARES DUE 9/20/2020 AUGUST GNMA DUE 9/20/20	0.0000	0.000000	33.29	0.00	0.00
09/21/2020	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.875% 6/20/27 \$1 PV ON 22.6800 SHARES DUE 9/20/2020 AUGUST GNMA DUE 9/20/20	0.0000	0.000000	22.68	0.00	0.00
09/21/2020	36225CNM4	INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 12.6100 SHARES DUE 9/20/2020 AUGUST GNMA DUE 9/20/20	0.0000	0.000000	12.61	0.00	0.00
09/21/2020	36225CN28	INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 92.8900 SHARES DUE 9/20/2020 AUGUST GNMA DUE 9/20/20	0.0000	0.000000	92.89	0.00	0.00
09/21/2020	36225DCB8	INTEREST EARNED ON G N M A I I #080965 3.250% 7/20/34 \$1 PV ON 92.5500 SHARES DUE 9/20/2020 AUGUST GNMA DUE 9/20/20	0.0000	0.000000	92.55	0.00	0.00
09/21/2020	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 6595.6800 SHARES DUE 9/21/2020 \$0.00246/PV ON 2,682,987.81 PV DUE 9/21/20	0.0000	0.000000	6,595.68	0.00	0.00
09/24/2020	92826CAB8	PAID ACCRUED INTEREST ON PURCHASE OF VISA INC 2.200% 12/14/20	0.0000	0.000000	-3,055.56	0.00	0.00
09/24/2020	912828L99	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.375% 10/31/20	0.0000	0.000000	2,746.26	0.00	0.00
09/25/2020	03215PFN4	INTEREST EARNED ON AMRESCO 1.15232% 6/25/29 \$1 PV ON 114.2900 SHARES DUE 9/25/2020 \$0.00096/PV ON 119,021.64 PV DUE 9/25/20	0.0000	0.000000	114.29	0.00	0.00
09/25/2020	31394JY35	INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 3212.5100 SHARES DUE 9/25/2020 \$0.00542/PV ON 593,079.11 PV DUE 9/25/20	0.0000	0.000000	3,212.51	0.00	0.00

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09/25/2020	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 44.7800 SHARES DUE 9/25/2020 AUGUST FNMA DUE 9/25/20	0.0000	0.000000	44.78	0.00	0.00
09/25/2020	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 345.5400 SHARES DUE 9/25/2020 AUGUST FNMA DUE 9/25/20	0.0000	0.000000	345.54	0.00	0.00
09/25/2020	31381PDA3	INTEREST EARNED ON F N M A #466397 3.400% 11/01/20 \$1 PV ON 963.7800 SHARES DUE 9/25/2020 AUGUST FNMA DUE 9/25/20	0.0000	0.000000	963.78	0.00	0.00
09/25/2020	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 323.4300 SHARES DUE 9/25/2020 AUGUST FNMA DUE 9/25/20	0.0000	0.000000	323.43	0.00	0.00
09/25/2020	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 7.0000 SHARES DUE 9/25/2020 AUGUST FNMA DUE 9/25/20	0.0000	0.000000	7.00	0.00	0.00
09/25/2020	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 510.3700 SHARES DUE 9/25/2020 AUGUST FNMA DUE 9/25/20	0.0000	0.000000	510.37	0.00	0.00
09/25/2020	31406XWT5	INTEREST EARNED ON F N M A #823358 3.674% 2/01/35 \$1 PV ON 285.0900 SHARES DUE 9/25/2020 AUGUST FNMA DUE 9/25/20	0.0000	0.000000	285.09	0.00	0.00
09/25/2020	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 65.2300 SHARES DUE 9/25/2020 AUGUST FNMA DUE 9/25/20	0.0000	0.000000	65.23	0.00	0.00
09/25/2020	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 613.0900 SHARES DUE 9/25/2020 AUGUST FNMA DUE 9/25/20	0.0000	0.000000	613.09	0.00	0.00
09/25/2020	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 29.5300 SHARES DUE 9/25/2020 AUGUST FNMA DUE 9/25/20	0.0000	0.000000	29.53	0.00	0.00
09/25/2020	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 47.8500 SHARES DUE 9/25/2020 AUGUST FNMA DUE 9/25/20	0.0000	0.000000	47.85	0.00	0.00
09/25/2020	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 107.0900 SHARES DUE 9/25/2020 \$0.00071/PV ON 150,284.18 PV DUE 9/25/20	0.0000	0.000000	107.09	0.00	0.00
09/28/2020	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 28600.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
09/28/2020	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 28600.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	28,600.00	0.00
09/28/2020	313312H60	INTEREST EARNED ON F F C B DISC NTS 9/28/20 \$1 PV ON 3000000.0000 SHARES DUE 9/28/2020 3,000,000 PAR VALUE AT 100 %	0.0000	0.000000	1,384.17	0.00	0.00
09/28/2020	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 28600.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	28,600.0000	0.000000	0.00	0.00	0.00
09/28/2020	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 28600.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
09/29/2020	46625HNX4	INTEREST EARNED ON JPMORGAN CHASE CO 2.550% 10/29/20 \$1 PV ON 1000000.0000 SHARES DUE 9/29/2020	0.0000	0.000000	10,625.00	0.00	0.00
09/30/2020	912828T34	INTEREST EARNED ON U S TREASURY NT 1.125% 9/30/21 \$1 PV ON 7000000.0000 SHARES DUE 9/30/2020	0.0000	0.000000	39,375.00	0.00	0.00
09/30/2020	912828YH7	INTEREST EARNED ON U S TREASURY NT 1.500% 9/30/24 \$1 PV ON 14000000.0000 SHARES DUE 9/30/2020	0.0000	0.000000	105,000.00	0.00	0.00
09/30/2020	912828J76	INTEREST EARNED ON U S TREASURY NT 1.750% 3/31/22 \$1 PV ON 5000000.0000 SHARES DUE 9/30/2020	0.0000	0.000000	43,750.00	0.00	0.00

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09/30/2020	912828L57	INTEREST EARNED ON U S TREASURY NT 1.750% 9/30/22 \$1 PV ON 16000000.0000 SHARES DUE 9/30/2020	0.0000	0.000000	140,000.00	0.00	0.00
09/30/2020	9128284D9	INTEREST EARNED ON U S TREASURY NT 2.500% 3/31/23 \$1 PV ON 10000000.0000 SHARES DUE 9/30/2020	0.0000	0.000000	125,000.00	0.00	0.00
09/30/2020	89236TBJ3	PAID ACCRUED INTEREST ON PURCHASE OF TOYOTA MOTOR MTN 2.750% 5/17/21	0.0000	0.000000	-15,239.58	0.00	0.00
09/30/2020	912828WY2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.250% 7/31/21	0.0000	0.000000	-18,648.10	0.00	0.00
<b>TOTAL OTHER TRANSACTIONS</b>			<b>57,200.0000</b>		<b>1,114,472.19</b>	<b>57,200.00</b>	<b>0.00</b>