

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
12/01/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	36,187.5000	1.000000	-36,187.50	36,187.50	0.00
12/02/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	156.6000	1.000000	-156.60	156.60	0.00
12/02/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	111.9900	1.000000	-111.99	111.99	0.00
12/08/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	256,250.0000	1.000000	-256,250.00	256,250.00	0.00
12/09/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	81,250.0000	1.000000	-81,250.00	81,250.00	0.00
12/10/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8,625.0000	1.000000	-8,625.00	8,625.00	0.00
12/11/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	37,500.0000	1.000000	-37,500.00	37,500.00	0.00
12/14/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	505,500.0000	1.000000	-505,500.00	505,500.00	0.00
12/14/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	159,706.2500	1.000000	-159,706.25	159,706.25	0.00
12/14/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	39,750.0000	1.000000	-39,750.00	39,750.00	0.00
12/15/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	894,881.1500	1.000000	-894,881.15	894,881.15	0.00
12/15/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	58,163.1600	1.000000	-58,163.16	58,163.16	0.00
12/17/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	24,487.3600	1.000000	-24,487.36	24,487.36	0.00
12/18/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	228,855.3400	1.000000	-228,855.34	228,855.34	0.00
12/21/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	347,181.4800	1.000000	-347,181.48	347,181.48	0.00
12/21/2020	55380TMD9	PURCHASED PAR VALUE OF MUFG BK LTD N Y C D 0.240% 4/21/21 /MUFG UNION BK NA/MMI/PIMS/IPA/2,500,000 PAR VALUE AT 100 %	2,500,000.0000	1.000000	-2,500,000.00	2,500,000.00	0.00
12/22/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	103,125.0000	1.000000	-103,125.00	103,125.00	0.00
12/23/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	97,000,000.0000	1.000000	-97,000,000.00	97,000,000.00	0.00
12/23/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	31,000,000.0000	1.000000	-31,000,000.00	31,000,000.00	0.00
12/24/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	55,842.5000	1.000000	-55,842.50	55,842.50	0.00
12/28/2020	313385AX4	PURCHASED PAR VALUE OF F H L B DISC NTS 1/22/21 /MORGAN STANLEY & CO. LLC/9,000,000 PAR VALUE AT 99.99493056 %	9,000,000.0000	0.999949	-8,999,543.75	8,999,543.75	0.00
12/28/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	108,001.4800	1.000000	-108,001.48	108,001.48	0.00
12/29/2020	313385BL9	PURCHASED PAR VALUE OF F H L B DISC NTS 2/04/21 /GOLDMAN SACHS & CO. LLC/9,000,000 PAR VALUE AT 99.99126389 %	9,000,000.0000	0.999913	-8,999,213.75	8,999,213.75	0.00
12/29/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	14,628.0000	1.000000	-14,628.00	14,628.00	0.00
12/29/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2.5000	1.000000	-2.50	2.50	0.00
12/29/2020	912828S27	PURCHASED PAR VALUE OF U S TREASURY NT 1.125% 6/30/21 /GOLDMAN SACHS & CO. LLC/9,000,000 PAR VALUE AT 100.52343756 %	9,000,000.0000	1.005234	-9,047,109.38	9,047,109.38	0.00
12/29/2020	912828S27	PURCHASED PAR VALUE OF U S TREASURY NT 1.125% 6/30/21 /WELLS FARGO SECURITIES, LLC/9,000,000 PAR VALUE AT 100.52343756 %	9,000,000.0000	1.005234	-9,047,109.38	9,047,109.38	0.00
12/29/2020	912828S27	PURCHASED PAR VALUE OF U S TREASURY NT 1.125% 6/30/21 /WELLS FARGO SECURITIES, LLC/9,000,000 PAR VALUE AT 100.52343756 %	9,000,000.0000	1.005234	-9,047,109.38	9,047,109.38	0.00
12/29/2020	912828S76	PURCHASED PAR VALUE OF U S TREASURY NT 1.125% 7/31/21 /GOLDMAN SACHS & CO. LLC/9,000,000 PAR VALUE AT 100.60546878 %	9,000,000.0000	1.006055	-9,054,492.19	9,054,492.19	0.00

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12/29/2020	912828YC8	PURCHASED PAR VALUE OF U S TREASURY NT 1.500% 8/31/21 /WELLS FARGO SECURITIES, LLC/9,000,000 PAR VALUE AT 100.94140622 %	9,000,000.0000	1.009414	-9,084,726.56	9,084,726.56	0.00
12/30/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	0.8700	1.000000	-0.87	0.87	0.00
12/30/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6.3700	1.000000	-6.37	6.37	0.00
12/30/2020	9127963W7	PURCHASED PAR VALUE OF U S TREASURY BILL 2/04/21 /J.P. MORGAN SECURITIES LLC/15,000,000 PAR VALUE AT 99.9915 %	15,000,000.0000	0.999915	-14,998,725.00	14,998,725.00	0.00
12/30/2020	912828S76	PURCHASED PAR VALUE OF U S TREASURY NT 1.125% 7/31/21 /NOMURA SECURITIES INTERNATIONA/5,000,000 PAR VALUE AT 100.6054688 %	5,000,000.0000	1.006055	-5,030,273.44	5,030,273.44	0.00
12/30/2020	912828S76	PURCHASED PAR VALUE OF U S TREASURY NT 1.125% 7/31/21 /NOMURA SECURITIES INTERNATIONA/6,000,000 PAR VALUE AT 100.60546883 %	6,000,000.0000	1.006055	-6,036,328.13	6,036,328.13	0.00
12/30/2020	912828S76	PURCHASED PAR VALUE OF U S TREASURY NT 1.125% 7/31/21 /NOMURA SECURITIES INTERNATIONA/9,000,000 PAR VALUE AT 100.60546878 %	9,000,000.0000	1.006055	-9,054,492.19	9,054,492.19	0.00
12/30/2020	912828S76	PURCHASED PAR VALUE OF U S TREASURY NT 1.125% 7/31/21 /NOMURA SECURITIES INTERNATIONA/9,000,000 PAR VALUE AT 100.60546878 %	9,000,000.0000	1.006055	-9,054,492.19	9,054,492.19	0.00
12/30/2020	91282CBA8	PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 12/15/23 /J.P. MORGAN SECURITIES LLC/6,500,000 PAR VALUE AT 99.86718754 %	6,500,000.0000	0.998672	-6,491,367.19	6,491,367.19	0.00
12/31/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,391,250.0000	1.000000	-5,391,250.00	5,391,250.00	0.00
12/31/2020	91282CBC4	PURCHASED PAR VALUE OF U S TREASURY NT 0.250% 12/31/25 /J.P. MORGAN SECURITIES LLC/7,000,000 PAR VALUE AT 99.99218757 %	7,000,000.0000	0.999922	-6,999,453.13	6,999,453.13	0.00
TOTAL ACQUISITIONS			259,351,462.5500		-259,795,898.21	259,795,898.21	0.00

DISPOSITIONS

12/14/2020	92826CAB8	MATURED PAR VALUE OF VISA INC 2.200% 12/14/20 500,000 PAR VALUE AT 100 %	-500,000.0000	1.000000	500,000.00	-501,360.00	-1,360.00
12/15/2020	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.956% 8/15/32	-129.8500	0.000000	129.85	-129.99	-0.14
12/15/2020	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 3.845% 1/01/28 NOVEMBER FHLMC DUE 12/15/20	-18.6500	0.000000	18.65	-18.20	0.45
12/15/2020	43815NAB0	PAID DOWN PAR VALUE OF HONDA AUTO 1.900% 4/15/22	-257,374.9500	0.000000	257,374.95	-257,356.93	18.02
12/15/2020	477870AB5	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.280% 5/16/22	-151,088.7000	0.000000	151,088.70	-151,088.13	0.57
12/15/2020	47788CAC6	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.660% 4/18/22	-54,442.7300	0.000000	54,442.73	-54,438.82	3.91
12/15/2020	47788EAC2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 3.080% 11/15/22	-210,261.9600	0.000000	210,261.96	-210,246.02	15.94
12/15/2020	65478GAD2	PAID DOWN PAR VALUE OF NISSAN AUTO 1.750% 10/15/21 CMO FINAL PAYDOWN	-58,163.1600	0.000000	58,163.16	-57,261.18	901.98
12/15/2020	65479GAD1	PAID DOWN PAR VALUE OF NISSAN AUTO 3.060% 3/15/23	-193,118.2500	0.000000	193,118.25	-193,111.99	6.26
12/18/2020	43814PAC4	PAID DOWN PAR VALUE OF HONDA AUTO 1.78999% 9/20/21 CMO FINAL PAYDOWN	-78,985.1700	1.555167	78,985.17	-77,732.51	1,252.66
12/18/2020	43814UAG4	PAID DOWN PAR VALUE OF HONDA AUTO 3.010% 5/18/22	-94,842.7900	0.000000	94,842.79	-94,840.72	2.07
12/18/2020	43814WAB1	PAID DOWN PAR VALUE OF HONDA AUTO 2.750% 9/20/21 CMO FINAL PAYDOWN	-51,972.3400	2.363471	51,972.34	-51,968.99	3.35

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12/21/2020	31846V567	SOLD 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	
12/21/2020	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 3.125% 12/20/26 NOVEMBER DUE 12/20/20	GNMA	-573.5500	0.000000	573.55	-583.03	-9.48
12/21/2020	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 2.875% 6/20/27 NOVEMBER DUE 12/20/20	GNMA	-126.5400	0.000000	126.54	-129.31	-2.77
12/21/2020	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 NOVEMBER DUE 12/20/20	GNMA	-817.6800	0.000000	817.68	-809.38	8.30
12/21/2020	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 NOVEMBER DUE 12/20/20	GNMA	-126.6000	0.000000	126.60	-125.45	1.15
12/21/2020	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 2.250% 7/20/34 NOVEMBER DUE 12/20/20	GNMA	-203.7800	0.000000	203.78	-203.65	0.13
12/21/2020	43815HAC1	PAID DOWN PAR VALUE OF HONDA AUTO 2.950% 8/22/22		-202,717.6900	0.000000	202,717.69	-202,689.88	27.81
12/28/2020	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 NOVEMBER DUE 12/25/20	FNMA	-133.1800	0.000000	133.18	-140.85	-7.67
12/28/2020	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 NOVEMBER DUE 12/25/20	FNMA	-1,511.5900	0.000000	1,511.59	-1,624.96	-113.37
12/28/2020	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 NOVEMBER DUE 12/25/20	FNMA	-266.4400	0.000000	266.44	-281.79	-15.35
12/28/2020	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.500% 9/25/43		-16,824.7700	0.000000	16,824.77	-19,054.05	-2,229.28
12/28/2020	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41		-3,159.5100	0.000000	3,159.51	-3,158.52	0.99
12/28/2020	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 NOVEMBER DUE 12/25/20	FNMA	-1,688.1900	0.000000	1,688.19	-1,814.80	-126.61
12/28/2020	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 NOVEMBER DUE 12/25/20	FNMA	-6.0800	0.000000	6.08	-6.54	-0.46
12/28/2020	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 NOVEMBER DUE 12/25/20	FNMA	-4,744.6600	0.000000	4,744.66	-5,100.51	-355.85
12/28/2020	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 3.476% 2/01/35 NOVEMBER DUE 12/25/20	FNMA	-578.2800	0.000000	578.28	-573.76	4.52
12/28/2020	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 NOVEMBER DUE 12/25/20	FNMA	-448.6300	0.000000	448.63	-482.28	-33.65
12/28/2020	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 NOVEMBER DUE 12/25/20	FNMA	-6,982.6500	0.000000	6,982.65	-7,506.35	-523.70
12/28/2020	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 NOVEMBER DUE 12/25/20	FNMA	-240.4900	0.000000	240.49	-254.34	-13.85
12/28/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-8,999,543.7500	1.000000	8,999,543.75	-8,999,543.75	0.00	
12/29/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-45,517,067.9800	1.000000	45,517,067.98	-45,517,067.98	0.00	
12/29/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-8,999,213.4100	1.000000	8,999,213.41	-8,999,213.41	0.00	
12/30/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-29,310,341.3800	1.000000	29,310,341.38	-29,310,341.38	0.00	
12/30/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-21,490,427.0100	1.000000	21,490,427.01	-21,490,427.01	0.00	

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12/31/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-6,852,578.1300	1.000000	6,852,578.13	-6,852,578.13	0.00	
12/31/2020	912796TY5	MATURED PAR VALUE OF U S TREASURY BILL AT 100 %	12/31/20 5,000,000 PAR VALUE	-5,000,000.0000	1.000000	4,995,372.22	-4,995,372.22	0.00
TOTAL DISPOSITIONS			-130,560,720.5200		130,556,092.74	-130,558,636.81	-2,544.07	
OTHER TRANSACTIONS								
12/01/2020	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 11/30/2020 INTEREST FROM 11/1/20 TO 11/30/20	0.0000	0.000000	156.60	0.00	0.00	
12/01/2020	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 11/30/2020 INTEREST FROM 11/1/20 TO 11/30/20	0.0000	0.000000	111.99	0.00	0.00	
12/01/2020	438516CB0	INTEREST EARNED ON HONEYWELL 1.350% 6/01/25 \$1 PV ON 5000000.0000 SHARES DUE 12/1/2020	0.0000	0.000000	36,187.50	0.00	0.00	
12/08/2020	3130A0F70	INTEREST EARNED ON F H L B DEB 3.375% 12/08/23 \$1 PV ON 10000000.0000 SHARES DUE 12/8/2020	0.0000	0.000000	168,750.00	0.00	0.00	
12/08/2020	69353RFL7	INTEREST EARNED ON PNC BANK NA MTN 3.500% 6/08/23 \$1 PV ON 5000000.0000 SHARES DUE 12/8/2020	0.0000	0.000000	87,500.00	0.00	0.00	
12/09/2020	313383QR5	INTEREST EARNED ON F H L B DEB 3.250% 6/09/23 \$1 PV ON 5000000.0000 SHARES DUE 12/9/2020	0.0000	0.000000	81,250.00	0.00	0.00	
12/10/2020	78015K7H1	INTEREST EARNED ON ROYAL BANK OF MTN 1.150% 6/10/25 \$1 PV ON 1500000.0000 SHARES DUE 12/10/2020	0.0000	0.000000	8,625.00	0.00	0.00	
12/11/2020	313379RB7	INTEREST EARNED ON F H L B DEB 1.875% 6/11/21 \$1 PV ON 4000000.0000 SHARES DUE 12/11/2020	0.0000	0.000000	37,500.00	0.00	0.00	
12/11/2020	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 2704.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00	
12/11/2020	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 2704.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	2,704.00	0.00	
12/11/2020	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 2704.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	2,704.0000	0.000000	0.00	0.00	0.00	
12/11/2020	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 2704.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00	
12/14/2020	3130A1XJ2	INTEREST EARNED ON F H L B 2.875% 6/14/24 \$1 PV ON 11110000.0000 SHARES DUE 12/14/2020	0.0000	0.000000	159,706.25	0.00	0.00	
12/14/2020	89114QCA4	INTEREST EARNED ON TORONTO DOMINION MTN 2.650% 6/12/24 \$1 PV ON 3000000.0000 SHARES DUE 12/12/2020	0.0000	0.000000	39,750.00	0.00	0.00	
12/14/2020	92826CAB8	INTEREST EARNED ON VISA INC 2.200% 12/14/20 \$1 PV ON 500000.0000 SHARES DUE 12/14/2020	0.0000	0.000000	5,500.00	0.00	0.00	
12/15/2020	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.956% 8/15/32 \$1 PV ON 15.1800 SHARES DUE 12/15/2020 \$0.00330/PV ON 4,603.55 PV DUE 12/15/20	0.0000	0.000000	15.18	0.00	0.00	
12/15/2020	31348SWZ3	INTEREST EARNED ON F H L M C #786064 3.845% 1/01/28 \$1 PV ON 5.1200 SHARES DUE 12/15/2020 OCTOBER FHLMC DUE 12/15/20	0.0000	0.000000	5.12	0.00	0.00	

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12/15/2020	43815NAB0	INTEREST EARNED ON HONDA AUTO 1.900% 4/15/22 \$1 PV ON 2540.8100 SHARES DUE 12/15/2020 \$0.00158/PV ON 1,604,723.33 PV DUE 12/15/20	0.0000	0.000000	2,540.81	0.00	0.00
12/15/2020	477870AB5	INTEREST EARNED ON JOHN DEERE OWNER 2.280% 5/16/22 \$1 PV ON 1515.4600 SHARES DUE 12/15/2020 \$0.00190/PV ON 797,611.08 PV DUE 12/15/20	0.0000	0.000000	1,515.46	0.00	0.00
12/15/2020	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 629.0000 SHARES DUE 12/15/2020 \$0.00042/PV ON 1,480,000.00 PV DUE 12/15/20	0.0000	0.000000	629.00	0.00	0.00
12/15/2020	47788CAC6	INTEREST EARNED ON JOHN DEERE OWNER 2.660% 4/18/22 \$1 PV ON 488.2000 SHARES DUE 12/15/2020 \$0.00222/PV ON 220,242.30 PV DUE 12/15/20	0.0000	0.000000	488.20	0.00	0.00
12/15/2020	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 6047.4100 SHARES DUE 12/15/2020 \$0.00257/PV ON 2,356,131.77 PV DUE 12/15/20	0.0000	0.000000	6,047.41	0.00	0.00
12/15/2020	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 3143.3300 SHARES DUE 12/15/2020 \$0.00153/PV ON 2,050,000.00 PV DUE 12/15/20	0.0000	0.000000	3,143.33	0.00	0.00
12/15/2020	65478GAD2	INTEREST EARNED ON NISSAN AUTO 1.750% 10/15/21 \$1 PV ON 84.8200 SHARES DUE 12/15/2020 \$0.00146/PV ON 58,163.16 PV DUE 12/15/20	0.0000	0.000000	84.82	0.00	0.00
12/15/2020	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 6160.5300 SHARES DUE 12/15/2020 \$0.00255/PV ON 2,415,895.26 PV DUE 12/15/20	0.0000	0.000000	6,160.53	0.00	0.00
12/15/2020	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 6730.8700 SHARES DUE 12/15/2020 \$0.00161/PV ON 4,185,000.00 PV DUE 12/15/20	0.0000	0.000000	6,730.87	0.00	0.00
12/15/2020	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1085.3300 SHARES DUE 12/15/2020 \$0.00037/PV ON 2,960,000.00 PV DUE 12/15/20	0.0000	0.000000	1,085.33	0.00	0.00
12/17/2020	3135G04Z3	INTEREST EARNED ON F N M A 0.500% 6/17/25 \$1 PV ON 9905000.0000 SHARES DUE 12/17/2020	0.0000	0.000000	24,487.36	0.00	0.00
12/18/2020	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 997.4600 SHARES DUE 12/18/2020 \$0.00031/PV ON 3,235,000.00 PV DUE 12/18/20	0.0000	0.000000	997.46	0.00	0.00
12/18/2020	43814PAC4	INTEREST EARNED ON HONDA AUTO 1.78999% 9/20/21 \$1 PV ON 117.8200 SHARES DUE 12/18/2020 \$0.00149/PV ON 78,985.17 PV DUE 12/18/20	0.0000	0.000000	117.82	0.00	0.00
12/18/2020	43814UAG4	INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 1820.6600 SHARES DUE 12/18/2020 \$0.00251/PV ON 725,845.11 PV DUE 12/18/20	0.0000	0.000000	1,820.66	0.00	0.00
12/18/2020	43814WAB1	INTEREST EARNED ON HONDA AUTO 2.750% 9/20/21 \$1 PV ON 119.1000 SHARES DUE 12/18/2020 \$0.00229/PV ON 51,972.34 PV DUE 12/18/20	0.0000	0.000000	119.10	0.00	0.00
12/21/2020	3137EAEN5	INTEREST EARNED ON F H L M C 2.750% 6/19/23 \$1 PV ON 10000000.0000 SHARES DUE 12/19/2020	0.0000	0.000000	137,500.00	0.00	0.00
12/21/2020	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 3.125% 12/20/26 \$1 PV ON 31.2100 SHARES DUE 12/20/2020 NOVEMBER GNMA DUE 12/20/20	0.0000	0.000000	31.21	0.00	0.00
12/21/2020	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.875% 6/20/27 \$1 PV ON 21.8500 SHARES DUE 12/20/2020 NOVEMBER GNMA DUE 12/20/20	0.0000	0.000000	21.85	0.00	0.00
12/21/2020	36225CN28	INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 87.7500 SHARES DUE 12/20/2020 NOVEMBER GNMA DUE 12/20/20	0.0000	0.000000	87.75	0.00	0.00
12/21/2020	36225CNM4	INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 11.7400 SHARES DUE 12/20/2020 NOVEMBER GNMA DUE 12/20/20	0.0000	0.000000	11.74	0.00	0.00

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12/21/2020	36225DCB8	INTEREST EARNED ON G N M A I I #080965 2.250% 7/20/34 \$1 PV ON 60.2700 SHARES DUE 12/20/2020 NOVEMBER GNMA DUE 12/20/20	0.0000	0.000000	60.27	0.00	0.00
12/21/2020	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 4902.8200 SHARES DUE 12/21/2020 \$0.00246/PV ON 1,994,369.07 PV DUE 12/21/20	0.0000	0.000000	4,902.82	0.00	0.00
12/22/2020	3135G0U35	INTEREST EARNED ON F N M A 2.750% 6/22/21 \$1 PV ON 7500000.0000 SHARES DUE 12/22/2020	0.0000	0.000000	103,125.00	0.00	0.00
12/23/2020		CASH RECEIPT INCOMING WIRES REC'D FR BANK OF CALIFORNIA- 12/23/2020	0.0000	0.000000	97,000,000.00	0.00	0.00
12/23/2020		CASH RECEIPT INCOMING WIRES RECEIVED FROM BANK OF CALIF 12/23/2020	0.0000	0.000000	31,000,000.00	0.00	0.00
12/24/2020	166764AH3	INTEREST EARNED ON CHEVRON CORP 3.191% 6/24/23 \$1 PV ON 3500000.0000 SHARES DUE 12/24/2020	0.0000	0.000000	55,842.50	0.00	0.00
12/28/2020	03215PFN4	INTEREST EARNED ON AMRESCO 1.19911% 6/25/29 \$1 PV ON 118.9300 SHARES DUE 12/25/2020 \$0.00100/PV ON 119,021.64 PV DUE 12/25/20	0.0000	0.000000	118.93	0.00	0.00
12/28/2020	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 40.6400 SHARES DUE 12/25/2020 NOVEMBER FNMA DUE 12/25/20	0.0000	0.000000	40.64	0.00	0.00
12/28/2020	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 333.8900 SHARES DUE 12/25/2020 NOVEMBER FNMA DUE 12/25/20	0.0000	0.000000	333.89	0.00	0.00
12/28/2020	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 27.0800 SHARES DUE 12/25/2020 NOVEMBER FNMA DUE 12/25/20	0.0000	0.000000	27.08	0.00	0.00
12/28/2020	31394JY35	INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 3130.6100 SHARES DUE 12/25/2020 \$0.00542/PV ON 577,958.72 PV DUE 12/25/20	0.0000	0.000000	3,130.61	0.00	0.00
12/28/2020	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 96.2500 SHARES DUE 12/25/2020 \$0.00069/PV ON 139,132.73 PV DUE 12/25/20	0.0000	0.000000	96.25	0.00	0.00
12/28/2020	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 301.7100 SHARES DUE 12/25/2020 NOVEMBER FNMA DUE 12/25/20	0.0000	0.000000	301.71	0.00	0.00
12/28/2020	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 5.5200 SHARES DUE 12/25/2020 NOVEMBER FNMA DUE 12/25/20	0.0000	0.000000	5.52	0.00	0.00
12/28/2020	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 459.0500 SHARES DUE 12/25/2020 NOVEMBER FNMA DUE 12/25/20	0.0000	0.000000	459.05	0.00	0.00
12/28/2020	31406XWT5	INTEREST EARNED ON F N M A #823358 3.476% 2/01/35 \$1 PV ON 265.5700 SHARES DUE 12/25/2020 NOVEMBER FNMA DUE 12/25/20	0.0000	0.000000	265.57	0.00	0.00
12/28/2020	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 59.3900 SHARES DUE 12/25/2020 NOVEMBER FNMA DUE 12/25/20	0.0000	0.000000	59.39	0.00	0.00
12/28/2020	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 574.0700 SHARES DUE 12/25/2020 NOVEMBER FNMA DUE 12/25/20	0.0000	0.000000	574.07	0.00	0.00
12/28/2020	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 44.3000 SHARES DUE 12/25/2020 NOVEMBER FNMA DUE 12/25/20	0.0000	0.000000	44.30	0.00	0.00
12/28/2020	931142EK5	INTEREST EARNED ON WALMART INC 3.400% 6/26/23 \$1 PV ON 3880000.0000 SHARES DUE 12/26/2020	0.0000	0.000000	65,960.00	0.00	0.00
12/29/2020	02665WCZ2	INTEREST EARNED ON AMERICAN HONDA MTN 2.400% 6/27/24 \$1 PV ON 1219000.0000 SHARES DUE 12/29/2020	0.0000	0.000000	14,628.00	0.00	0.00

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12/29/2020	31846V567	CASH RECEIPT LONG-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL Z LTCC PAYABLE 12/29/20; FGZXX	0.0000	0.000000	0.34	0.00	0.00
12/29/2020	31846V567	CASH RECEIPT LONG-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL Z LTCC PAYABLE 12/29/20; FGZXX	0.0000	0.000000	2.50	0.00	0.00
12/29/2020	912828S27	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.125% 6/30/21	0.0000	0.000000	-50,074.73	0.00	0.00
12/29/2020	912828S27	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.125% 6/30/21	0.0000	0.000000	-50,074.73	0.00	0.00
12/29/2020	912828S27	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.125% 6/30/21	0.0000	0.000000	-50,074.73	0.00	0.00
12/29/2020	912828S76	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.125% 7/31/21	0.0000	0.000000	-41,545.52	0.00	0.00
12/29/2020	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 2496.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
12/29/2020	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 2496.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	2,496.00	0.00
12/29/2020	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 2496.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	2,496.0000	0.000000	0.00	0.00	0.00
12/29/2020	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 2496.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
12/29/2020	912828YC8	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.500% 8/31/21	0.0000	0.000000	-44,751.38	0.00	0.00
12/30/2020	31846V567	CASH RECEIPT SHORT-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL Z STCG PAYABLE 12/29/20	0.0000	0.000000	0.87	0.00	0.00
12/30/2020	31846V567	CASH RECEIPT SHORT-TERM CAPITAL GAIN DIV FIRST AM GOVT OB FD CL Z STCG PAYABLE 12/29/20	0.0000	0.000000	6.37	0.00	0.00
12/30/2020	912828S76	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.125% 7/31/21	0.0000	0.000000	-27,880.43	0.00	0.00
12/30/2020	912828S76	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.125% 7/31/21	0.0000	0.000000	-23,233.70	0.00	0.00
12/30/2020	912828S76	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.125% 7/31/21	0.0000	0.000000	-41,820.65	0.00	0.00
12/30/2020	912828S76	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.125% 7/31/21	0.0000	0.000000	-41,820.65	0.00	0.00
12/30/2020	91282CBA8	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 12/15/23	0.0000	0.000000	-334.82	0.00	0.00
12/31/2020	912796TY5	INTEREST EARNED ON U S TREASURY BILL 12/31/20 \$1 PV ON 5000000.0000 SHARES DUE 12/31/2020 5,000,000 PAR VALUE AT 100 %	0.0000	0.000000	4,627.78	0.00	0.00
12/31/2020	9128287A2	INTEREST EARNED ON U S TREASURY NT 1.625% 6/30/21 \$1 PV ON 19000000.0000 SHARES DUE 12/31/2020	0.0000	0.000000	154,375.00	0.00	0.00
12/31/2020	912828N30	INTEREST EARNED ON U S TREASURY NT 2.125% 12/31/22 \$1 PV ON 5000000.0000 SHARES DUE 12/31/2020	0.0000	0.000000	53,125.00	0.00	0.00
12/31/2020	912828S27	INTEREST EARNED ON U S TREASURY NT 1.125% 6/30/21 \$1 PV ON 27000000.0000 SHARES DUE 12/31/2020	0.0000	0.000000	151,875.00	0.00	0.00
12/31/2020	912828WR7	INTEREST EARNED ON U S TREASURY NT 2.125% 6/30/21 \$1 PV ON 8000000.0000 SHARES DUE 12/31/2020	0.0000	0.000000	85,000.00	0.00	0.00
12/31/2020	912828XW5	INTEREST EARNED ON U S TREASURY NT 1.750% 6/30/22 \$1 PV ON 5000000.0000 SHARES DUE 12/31/2020	0.0000	0.000000	43,750.00	0.00	0.00

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12/31/2020	912828XX3	INTEREST EARNED ON U S TREASURY NT SHARES DUE 12/31/2020	2.000%	6/30/24 \$1 PV ON 5000000.0000	0.0000	0.000000	50,000.00	0.00	0.00
TOTAL OTHER TRANSACTIONS					5,200.0000	129,239,805.47	5,200.00	0.00	