

**U.S. Bank
Transaction History
January 2021**

| Entry Date | CUSIP Id | Explanation | Units | Price | Net Cash Amt | Cost | Gain/Loss |
|---------------------------|-----------|---|------------------------|----------|-----------------------|----------------------|-------------|
| ACQUISITIONS | | | | | | | |
| 01/04/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 1,500,000.0000 | 1.000000 | -1,500,000.00 | 1,500,000.00 | 0.00 |
| 01/05/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 495.3400 | 1.000000 | -495.34 | 495.34 | 0.00 |
| 01/05/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 30,308.1500 | 1.000000 | -30,308.15 | 30,308.15 | 0.00 |
| 01/07/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 81,250.0000 | 1.000000 | -81,250.00 | 81,250.00 | 0.00 |
| 01/11/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 8,468.7500 | 1.000000 | -8,468.75 | 8,468.75 | 0.00 |
| 01/14/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 14,576.2500 | 1.000000 | -14,576.25 | 14,576.25 | 0.00 |
| 01/15/2021 | 4581X0DN5 | PURCHASED PAR VALUE OF INTER AMER BK M T N 0.625% 7/15/25 /TD SECURITIES (USA)/5,050,000 PAR VALUE AT 100.435 % | 5,050,000.0000 | 1.004350 | -5,071,967.50 | 5,071,967.50 | 0.00 |
| 01/15/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 7,126.0800 | 1.000000 | -7,126.08 | 7,126.08 | 0.00 |
| 01/19/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 278,739.5700 | 1.000000 | -278,739.57 | 278,739.57 | 0.00 |
| 01/19/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 82,875.0000 | 1.000000 | -82,875.00 | 82,875.00 | 0.00 |
| 01/20/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 12.5000 | 1.000000 | -12.50 | 12.50 | 0.00 |
| 01/20/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 16,828.7400 | 1.000000 | -16,828.74 | 16,828.74 | 0.00 |
| 01/21/2021 | 912796C49 | PURCHASED PAR VALUE OF U S TREASURY BILL 7/22/21 /NOMURA SECURITIES INTERNATIONA/5,000,000 PAR VALUE AT 99.9532362 % | 5,000,000.0000 | 0.999532 | -4,997,661.81 | 4,997,661.81 | 0.00 |
| 01/21/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 208,348.9000 | 1.000000 | -208,348.90 | 208,348.90 | 0.00 |
| 01/21/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 83,843.9600 | 1.000000 | -83,843.96 | 83,843.96 | 0.00 |
| 01/22/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 9,000,000.0000 | 1.000000 | -9,000,000.00 | 9,000,000.00 | 0.00 |
| 01/22/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 39,375.0000 | 1.000000 | -39,375.00 | 39,375.00 | 0.00 |
| 01/25/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 1,750,000.0000 | 1.000000 | -1,750,000.00 | 1,750,000.00 | 0.00 |
| 01/25/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 22,312.5000 | 1.000000 | -22,312.50 | 22,312.50 | 0.00 |
| 01/25/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 2,970,000.0000 | 1.000000 | -2,970,000.00 | 2,970,000.00 | 0.00 |
| 01/25/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 242,912.3600 | 1.000000 | -242,912.36 | 242,912.36 | 0.00 |
| 01/26/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 146,250.0000 | 1.000000 | -146,250.00 | 146,250.00 | 0.00 |
| 01/28/2021 | 459058JL8 | PURCHASED PAR VALUE OF INTL BK M T N 0.500% 10/28/25 /BMO CAPITAL MARKETS CORP/BONDS/3,080,000 PAR VALUE AT 100.064 % | 3,080,000.0000 | 1.000640 | -3,081,971.20 | 3,081,971.20 | 0.00 |
| 01/28/2021 | 912796C56 | PURCHASED PAR VALUE OF U S TREASURY BILL 7/29/21 /WELLS FARGO SECURITIES, LLC/7,000,000 PAR VALUE AT 99.96107229 % | 7,000,000.0000 | 0.999611 | -6,997,275.06 | 6,997,275.06 | 0.00 |
| 01/28/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 51,252,724.9400 | 1.000000 | -51,252,724.94 | 51,252,724.94 | 0.00 |
| 01/28/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 1,029,928.8000 | 1.000000 | -1,029,928.80 | 1,029,928.80 | 0.00 |
| 01/29/2021 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 36,875.0000 | 1.000000 | -36,875.00 | 36,875.00 | 0.00 |
| TOTAL ACQUISITIONS | | | 88,933,251.8400 | | -88,952,127.41 | 88,952,127.41 | 0.00 |

| DISPOSITIONS | | | | | | | |
|---------------------|-----------|--|-----------------|----------|--------------|---------------|------|
| 01/04/2021 | 313385AD8 | MATURED PAR VALUE OF F H L B DISC NTS 1/04/21 1,500,000 PAR VALUE AT 100 % | -1,500,000.0000 | 1.000000 | 1,498,340.00 | -1,498,340.00 | 0.00 |

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| 01/15/2021 | 31348SWZ3 | PAID DOWN PAR VALUE OF F H L M C #786064 3.845% 1/01/28 DECEMBER FHLMC DUE 1/15/21 | -19.3800 | 0.000000 | 19.38 | -18.91 | 0.47 |
| 01/15/2021 | 3133TCE95 | PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.929% 8/15/32 | -113.3500 | 0.000000 | 113.35 | -113.47 | -0.12 |
| 01/15/2021 | 43815NAB0 | PAID DOWN PAR VALUE OF HONDA AUTO 1.900% 4/15/22 | -263,650.9300 | 0.000000 | 263,650.93 | -263,632.48 | 18.45 |
| 01/15/2021 | 477870AB5 | PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.280% 5/16/22 | -226,449.3800 | 0.000000 | 226,449.38 | -226,448.52 | 0.86 |
| 01/15/2021 | 47788CAC6 | PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.660% 4/18/22 | -64,719.7100 | 0.000000 | 64,719.71 | -64,715.06 | 4.65 |
| 01/15/2021 | 47788EAC2 | PAID DOWN PAR VALUE OF JOHN DEERE OWNER 3.080% 11/15/22 | -260,804.5200 | 0.000000 | 260,804.52 | -260,784.75 | 19.77 |
| 01/15/2021 | 65479GAD1 | PAID DOWN PAR VALUE OF NISSAN AUTO 3.060% 3/15/23 | -191,519.2100 | 0.000000 | 191,519.21 | -191,513.01 | 6.20 |
| 01/15/2021 | 31846V567 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -4,038,177.7600 | 1.000000 | 4,038,177.76 | -4,038,177.76 | 0.00 |
| 01/19/2021 | 43814UAG4 | PAID DOWN PAR VALUE OF HONDA AUTO 3.010% 5/18/22 | -97,409.3500 | 0.000000 | 97,409.35 | -97,407.23 | 2.12 |
| 01/20/2021 | 36225CAZ9 | PAID DOWN PAR VALUE OF G N M A I I #080023 3.125% 12/20/26 DECEMBER GNMA DUE 1/20/21 | -173.3000 | 0.000000 | 173.30 | -176.16 | -2.86 |
| 01/20/2021 | 36225CC20 | PAID DOWN PAR VALUE OF G N M A I I #080088 2.875% 6/20/27 DECEMBER GNMA DUE 1/20/21 | -117.7800 | 0.000000 | 117.78 | -120.36 | -2.58 |
| 01/20/2021 | 36225CNM4 | PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 DECEMBER GNMA DUE 1/20/21 | -103.5100 | 0.000000 | 103.51 | -102.57 | 0.94 |
| 01/20/2021 | 36225CN28 | PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 DECEMBER GNMA DUE 1/20/21 | -1,140.9100 | 0.000000 | 1,140.91 | -1,129.32 | 11.59 |
| 01/20/2021 | 36225DCB8 | PAID DOWN PAR VALUE OF G N M A I I #080965 2.250% 7/20/34 DECEMBER GNMA DUE 1/20/21 | -1,022.3600 | 0.000000 | 1,022.36 | -1,021.72 | 0.64 |
| 01/21/2021 | 43815HAC1 | PAID DOWN PAR VALUE OF HONDA AUTO 2.950% 8/22/22 | -203,944.4200 | 0.000000 | 203,944.42 | -203,916.44 | 27.98 |
| 01/21/2021 | 31846V567 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | -4,997,661.8100 | 1.000000 | 4,997,661.81 | -4,997,661.81 | 0.00 |
| 01/22/2021 | 313385AX4 | MATURED PAR VALUE OF F H L B DISC NTS 1/22/21 9,000,000 PAR VALUE AT 100 % | -9,000,000.0000 | 1.000000 | 8,999,543.75 | -8,999,543.75 | 0.00 |
| 01/25/2021 | 45950KCM0 | MATURED PAR VALUE OF INTL BK M T N 2.250% 1/25/21 2,970,000 PAR VALUE AT 100 % | -2,970,000.0000 | 1.000000 | 2,970,000.00 | -2,961,268.20 | 8,731.80 |
| 01/25/2021 | 89114QBX5 | MATURED PAR VALUE OF TORONTO DOMINION MTN 2.550% 1/25/21 1,750,000 PAR VALUE AT 100 % | -1,750,000.0000 | 1.000000 | 1,750,000.00 | -1,774,762.50 | -24,762.50 |
| 01/25/2021 | 31394JY35 | PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.500% 9/25/43 | -2,681.4400 | 0.000000 | 2,681.44 | -3,036.73 | -355.29 |
| 01/25/2021 | 31371NUC7 | PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 DECEMBER FNMA DUE 1/25/21 | -132.6900 | 0.000000 | 132.69 | -140.33 | -7.64 |
| 01/25/2021 | 31376KT22 | PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 DECEMBER FNMA DUE 1/25/21 | -2,282.6100 | 0.000000 | 2,282.61 | -2,453.81 | -171.20 |
| 01/25/2021 | 31403DJZ3 | PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 DECEMBER FNMA DUE 1/25/21 | -1,393.8600 | 0.000000 | 1,393.86 | -1,498.40 | -104.54 |
| 01/25/2021 | 31403GXF4 | PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 DECEMBER FNMA DUE 1/25/21 | -6.1100 | 0.000000 | 6.11 | -6.57 | -0.46 |
| 01/25/2021 | 31406PQY8 | PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 DECEMBER FNMA DUE 1/25/21 | -5,474.3500 | 0.000000 | 5,474.35 | -5,884.93 | -410.58 |

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| 01/25/2021 | 31406XWT5 | PAID DOWN PAR VALUE OF F N M A #823358 DUE 1/25/21 | 2.937% 2/01/35 DECEMBER FNMA -18,602.7600 | 0.000000 | 18,602.76 | -18,457.43 | 145.33 |
| 01/25/2021 | 31407BXH7 | PAID DOWN PAR VALUE OF F N M A #826080 DUE 1/25/21 | 5.000% 7/01/35 DECEMBER FNMA -313.2900 | 0.000000 | 313.29 | -336.79 | -23.50 |
| 01/25/2021 | 31410F4V4 | PAID DOWN PAR VALUE OF F N M A #888336 DUE 1/25/21 | 5.000% 7/01/36 DECEMBER FNMA -1,698.7500 | 0.000000 | 1,698.75 | -1,826.16 | -127.41 |
| 01/25/2021 | 3138EG6F6 | PAID DOWN PAR VALUE OF F N M A #AL0869 DUE 1/25/21 | 4.500% 6/01/29 DECEMBER FNMA -172.9100 | 0.000000 | 172.91 | -182.87 | -9.96 |
| 01/25/2021 | 31417YAY3 | PAID DOWN PAR VALUE OF F N M A #MA0022 DUE 1/25/21 | 4.500% 4/01/29 DECEMBER FNMA -381.1400 | 0.000000 | 381.14 | -403.09 | -21.95 |
| 01/25/2021 | 31397QRE0 | PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41 | -5,318.3400 | 0.000000 | 5,318.34 | -5,316.68 | 1.66 |
| 01/25/2021 | 78445JAA5 | PAID DOWN PAR VALUE OF S L M A 1.7338% 4/25/23 | -358.5800 | 0.000000 | 358.58 | -357.12 | 1.46 |
| 01/28/2021 | 037833BS8 | FULL CALL PAR VALUE OF APPLE INC 2.250% 2/23/21 /CALLS/ | -4,000,000.0000 | 1.000000 | 4,000,000.00 | -4,050,840.00 | -50,840.00 |
| 01/28/2021 | 912796UC1 | MATURED PAR VALUE OF U S TREASURY BILL AT 100 % | 1/28/21 58,250,000 PAR VALUE -58,250,000.0000 | 1.000000 | 58,193,363.48 | -58,193,363.48 | 0.00 |
| 01/28/2021 | 459058JL8 | PAID ACCRUED INTEREST ON PURCHASE OF INTL BK M T N 0.500% 10/28/25 | 0.0000 | 0.000000 | -3,850.00 | 0.00 | 0.00 |
| 01/29/2021 | 31846V567 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z -60,000,000.0000 | 1.000000 | 60,000,000.00 | -60,000,000.00 | 0.00 | 0.00 |
| TOTAL DISPOSITIONS | | | -147,855,844.5100 | | 147,793,241.74 | -147,864,958.41 | -67,866.67 |
| OTHER TRANSACTIONS | | | | | | | |
| 01/04/2021 | 313385AD8 | INTEREST EARNED ON F H L B DISC NTS SHARES DUE 1/4/2021 1,500,000 PAR VALUE AT 100 % | 1/04/21 \$1 PV ON 1500000.0000 0.0000 | 0.000000 | 1,660.00 | 0.00 | 0.00 |
| 01/04/2021 | 31846V567 | INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 12/31/2020 INTEREST FROM 12/1/20 TO 12/31/20 | 0.0000 | 0.000000 | 495.34 | 0.00 | 0.00 |
| 01/04/2021 | 31846V567 | INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 12/31/2020 INTEREST FROM 12/1/20 TO 12/31/20 | 0.0000 | 0.000000 | 308.15 | 0.00 | 0.00 |
| 01/05/2021 | 3135G0S38 | INTEREST EARNED ON F N M A SHARES DUE 1/5/2021 | 2.000% 1/05/22 \$1 PV ON 3000000.0000 0.0000 | 0.000000 | 30,000.00 | 0.00 | 0.00 |
| 01/07/2021 | 3135G0X24 | INTEREST EARNED ON F N M A SHARES DUE 1/7/2021 | 1.625% 1/07/25 \$1 PV ON 10000000.0000 0.0000 | 0.000000 | 81,250.00 | 0.00 | 0.00 |
| 01/11/2021 | 3135G05G4 | INTEREST EARNED ON F N M A SHARES DUE 1/10/2021 | 0.250% 7/10/23 \$1 PV ON 6775000.0000 0.0000 | 0.000000 | 8,468.75 | 0.00 | 0.00 |
| 01/13/2021 | 912828WU0 | BOOK VALUE OF U S TREASURY I P S DECREASE TO ADJUST FOR CHANGE IN CPI | 0.125% 7/15/24 ADJUSTED BY -3016.00 UNITS 0.0000 | 0.000000 | 0.00 | 0.00 | 0.00 |
| 01/13/2021 | 912828WU0 | FED BASIS OF U S TREASURY I P S DECREASE TO ADJUST FOR CHANGE IN CPI | 0.125% 7/15/24 ADJUSTED BY -3016.00 UNITS 0.0000 | 0.000000 | 0.00 | -3,016.00 | 0.00 |
| 01/13/2021 | 912828WU0 | PAR VALUE OF U S TREASURY I P S DECREASE TO ADJUST FOR CHANGE IN CPI | 0.125% 7/15/24 ADJUSTED BY -3016.0000 UNITS -3,016.0000 | 0.000000 | 0.00 | 0.00 | 0.00 |
| 01/13/2021 | 912828WU0 | STATE COST OF U S TREASURY I P S DECREASE TO ADJUST FOR CHANGE IN CPI | 0.125% 7/15/24 ADJUSTED BY -3016.00 UNITS 0.0000 | 0.000000 | 0.00 | 0.00 | 0.00 |

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| 01/14/2021 | 02665WCJ8 | INTEREST EARNED ON AMERICAN HONDA MTN 3.450% 7/14/23 \$1 PV ON 845000.0000 SHARES DUE 1/14/2021 | 0.0000 | 0.000000 | 14,576.25 | 0.00 | 0.00 |
| 01/15/2021 | 31348SWZ3 | INTEREST EARNED ON F H L M C #786064 3.845% 1/01/28 \$1 PV ON 5.0600 SHARES DUE 1/15/2021 NOVEMBER FHLMC DUE 1/15/21 | 0.0000 | 0.000000 | 5.06 | 0.00 | 0.00 |
| 01/15/2021 | 3133TCE95 | INTEREST EARNED ON F H L M C MLTCL MTG 3.929% 8/15/32 \$1 PV ON 14.6500 SHARES DUE 1/15/2021 \$0.00327/PV ON 4,473.70 PV DUE 1/15/21 | 0.0000 | 0.000000 | 14.65 | 0.00 | 0.00 |
| 01/15/2021 | 43815NAB0 | INTEREST EARNED ON HONDA AUTO 1.900% 4/15/22 \$1 PV ON 2133.3000 SHARES DUE 1/15/2021 \$0.00158/PV ON 1,347,348.38 PV DUE 1/15/21 | 0.0000 | 0.000000 | 2,133.30 | 0.00 | 0.00 |
| 01/15/2021 | 47787NAC3 | INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 629.0000 SHARES DUE 1/15/2021 \$0.00042/PV ON 1,480,000.00 PV DUE 1/15/21 | 0.0000 | 0.000000 | 629.00 | 0.00 | 0.00 |
| 01/15/2021 | 477870AB5 | INTEREST EARNED ON JOHN DEERE OWNER 2.280% 5/16/22 \$1 PV ON 1228.3900 SHARES DUE 1/15/2021 \$0.00190/PV ON 646,522.38 PV DUE 1/15/21 | 0.0000 | 0.000000 | 1,228.39 | 0.00 | 0.00 |
| 01/15/2021 | 47788CAC6 | INTEREST EARNED ON JOHN DEERE OWNER 2.660% 4/18/22 \$1 PV ON 367.5200 SHARES DUE 1/15/2021 \$0.00222/PV ON 165,799.57 PV DUE 1/15/21 | 0.0000 | 0.000000 | 367.52 | 0.00 | 0.00 |
| 01/15/2021 | 47788EAC2 | INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 5507.7300 SHARES DUE 1/15/2021 \$0.00257/PV ON 2,145,869.81 PV DUE 1/15/21 | 0.0000 | 0.000000 | 5,507.73 | 0.00 | 0.00 |
| 01/15/2021 | 58770FAC6 | INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 3143.3300 SHARES DUE 1/15/2021 \$0.00153/PV ON 2,050,000.00 PV DUE 1/15/21 | 0.0000 | 0.000000 | 3,143.33 | 0.00 | 0.00 |
| 01/15/2021 | 65479JAD5 | INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 6730.8700 SHARES DUE 1/15/2021 \$0.00161/PV ON 4,185,000.00 PV DUE 1/15/21 | 0.0000 | 0.000000 | 6,730.87 | 0.00 | 0.00 |
| 01/15/2021 | 65479GAD1 | INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 5668.0800 SHARES DUE 1/15/2021 \$0.00255/PV ON 2,222,777.01 PV DUE 1/15/21 | 0.0000 | 0.000000 | 5,668.08 | 0.00 | 0.00 |
| 01/15/2021 | 89237VAB5 | INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1085.3300 SHARES DUE 1/15/2021 \$0.00037/PV ON 2,960,000.00 PV DUE 1/15/21 | 0.0000 | 0.000000 | 1,085.33 | 0.00 | 0.00 |
| 01/15/2021 | 912828WU0 | INTEREST EARNED ON U S TREASURY I P S 0.125% 7/15/24 \$1 PV ON 11401728.0000 SHARES DUE 1/15/2021 | 0.0000 | 0.000000 | 7,126.08 | 0.00 | 0.00 |
| 01/19/2021 | 3135G0T94 | INTEREST EARNED ON F N M A DEB 2.375% 1/19/23 \$1 PV ON 5000000.0000 SHARES DUE 1/19/2021 | 0.0000 | 0.000000 | 59,375.00 | 0.00 | 0.00 |
| 01/19/2021 | 43813KAC6 | INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 997.4600 SHARES DUE 1/18/2021 \$0.00031/PV ON 3,235,000.00 PV DUE 1/18/21 | 0.0000 | 0.000000 | 997.46 | 0.00 | 0.00 |
| 01/19/2021 | 43814UAG4 | INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 1582.7600 SHARES DUE 1/18/2021 \$0.00251/PV ON 631,002.32 PV DUE 1/18/21 | 0.0000 | 0.000000 | 1,582.76 | 0.00 | 0.00 |
| 01/19/2021 | 4581X0CW6 | INTEREST EARNED ON INTER AMER DEV BK 2.125% 1/18/22 \$1 PV ON 3000000.0000 SHARES DUE 1/18/2021 | 0.0000 | 0.000000 | 31,875.00 | 0.00 | 0.00 |
| 01/19/2021 | 78013XZU5 | INTEREST EARNED ON ROYAL BANK OF MTN 2.550% 7/16/24 \$1 PV ON 6500000.0000 SHARES DUE 1/16/2021 | 0.0000 | 0.000000 | 82,875.00 | 0.00 | 0.00 |
| 01/19/2021 | 89114QC48 | INTEREST EARNED ON TORONTO MTN 3.500% 7/19/23 \$1 PV ON 5000000.0000 SHARES DUE 1/19/2021 | 0.0000 | 0.000000 | 87,500.00 | 0.00 | 0.00 |
| 01/20/2021 | 36225CAZ9 | INTEREST EARNED ON G N M A I I #080023 3.125% 12/20/26 \$1 PV ON 29.7100 SHARES DUE 1/20/2021 DECEMBER GNMA DUE 1/20/21 | 0.0000 | 0.000000 | 29.71 | 0.00 | 0.00 |

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| 01/20/2021 | 36225CC20 | INTEREST EARNED ON G N M A I I #080088 2.875% 6/20/27 \$1 PV ON 21.5500 SHARES DUE 1/20/2021 DECEMBER GNMA DUE 1/20/21 | 0.0000 | 0.000000 | 21.55 | 0.00 | 0.00 |
| 01/20/2021 | 36225CNM4 | INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 11.4400 SHARES DUE 1/20/2021 DECEMBER GNMA DUE 1/20/21 | 0.0000 | 0.000000 | 11.44 | 0.00 | 0.00 |
| 01/20/2021 | 36225CN28 | INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 85.7900 SHARES DUE 1/20/2021 DECEMBER GNMA DUE 1/20/21 | 0.0000 | 0.000000 | 85.79 | 0.00 | 0.00 |
| 01/20/2021 | 36225DCB8 | INTEREST EARNED ON G N M A I I #080965 2.250% 7/20/34 \$1 PV ON 59.8900 SHARES DUE 1/20/2021 DECEMBER GNMA DUE 1/20/21 | 0.0000 | 0.000000 | 59.89 | 0.00 | 0.00 |
| 01/20/2021 | 45950KCJ7 | INTEREST EARNED ON INTL FINANCE CORP 1.125% 7/20/21 \$1 PV ON 2500000.0000 SHARES DUE 1/20/2021 | 0.0000 | 0.000000 | 14,075.00 | 0.00 | 0.00 |
| 01/21/2021 | 3137EAEU9 | INTEREST EARNED ON F H L M C M T N 0.375% 7/21/25 \$1 PV ON 5030000.0000 SHARES DUE 1/21/2021 | 0.0000 | 0.000000 | 9,326.46 | 0.00 | 0.00 |
| 01/21/2021 | 43815HAC1 | INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 4404.4800 SHARES DUE 1/21/2021 \$0.00246/PV ON 1,791,651.38 PV DUE 1/21/21 | 0.0000 | 0.000000 | 4,404.48 | 0.00 | 0.00 |
| 01/21/2021 | 90331HPL1 | INTEREST EARNED ON US BANK NA MTN 2.050% 1/21/25 \$1 PV ON 7270000.0000 SHARES DUE 1/21/2021 | 0.0000 | 0.000000 | 74,517.50 | 0.00 | 0.00 |
| 01/22/2021 | 313385AX4 | INTEREST EARNED ON F H L B DISC NTS 1/22/21 \$1 PV ON 9000000.0000 SHARES DUE 1/22/2021 9,000,000 PAR VALUE AT 100 % | 0.0000 | 0.000000 | 456.25 | 0.00 | 0.00 |
| 01/22/2021 | 95000U2B8 | INTEREST EARNED ON WELLS FARGO MTN 2.625% 7/22/22 \$1 PV ON 3000000.0000 SHARES DUE 1/22/2021 | 0.0000 | 0.000000 | 39,375.00 | 0.00 | 0.00 |
| 01/25/2021 | 03215PFN4 | INTEREST EARNED ON AMRESCO 1.01546% 6/25/29 \$1 PV ON 100.7200 SHARES DUE 1/25/2021 \$0.00085/PV ON 119,021.64 PV DUE 1/25/21 | 0.0000 | 0.000000 | 100.72 | 0.00 | 0.00 |
| 01/25/2021 | 808513AT2 | INTEREST EARNED ON CHARLES SCHWAB CORP 2.650% 1/25/23 \$1 PV ON 6750000.0000 SHARES DUE 1/25/2021 | 0.0000 | 0.000000 | 89,437.50 | 0.00 | 0.00 |
| 01/25/2021 | 31394JY35 | INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 3039.4800 SHARES DUE 1/25/2021 \$0.00542/PV ON 561,133.95 PV DUE 1/25/21 | 0.0000 | 0.000000 | 3,039.48 | 0.00 | 0.00 |
| 01/25/2021 | 31371NUC7 | INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 40.1400 SHARES DUE 1/25/2021 DECEMBER FNMA DUE 1/25/21 | 0.0000 | 0.000000 | 40.14 | 0.00 | 0.00 |
| 01/25/2021 | 31376KT22 | INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 327.5900 SHARES DUE 1/25/2021 DECEMBER FNMA DUE 1/25/21 | 0.0000 | 0.000000 | 327.59 | 0.00 | 0.00 |
| 01/25/2021 | 31403DJZ3 | INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 294.6800 SHARES DUE 1/25/2021 DECEMBER FNMA DUE 1/25/21 | 0.0000 | 0.000000 | 294.68 | 0.00 | 0.00 |
| 01/25/2021 | 31403GXF4 | INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 5.4900 SHARES DUE 1/25/2021 DECEMBER FNMA DUE 1/25/21 | 0.0000 | 0.000000 | 5.49 | 0.00 | 0.00 |
| 01/25/2021 | 31406PQY8 | INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 439.2800 SHARES DUE 1/25/2021 DECEMBER FNMA DUE 1/25/21 | 0.0000 | 0.000000 | 439.28 | 0.00 | 0.00 |
| 01/25/2021 | 31406XWT5 | INTEREST EARNED ON F N M A #823358 2.937% 2/01/35 \$1 PV ON 222.9800 SHARES DUE 1/25/2021 DECEMBER FNMA DUE 1/25/21 | 0.0000 | 0.000000 | 222.98 | 0.00 | 0.00 |
| 01/25/2021 | 31407BXH7 | INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 57.5200 SHARES DUE 1/25/2021 DECEMBER FNMA DUE 1/25/21 | 0.0000 | 0.000000 | 57.52 | 0.00 | 0.00 |

**U.S. Bank
Transaction History
January 2021**

| Entry Date | CUSIP Id | Explanation | Units | Price | Net Cash Amt | Cost | Gain/Loss |
|---------------------------------|-----------|---|--------------------|----------|-----------------------|------------------|-------------|
| 01/25/2021 | 31410F4V4 | INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 544.9700 SHARES DUE 1/25/2021 DECEMBER FNMA DUE 1/25/21 | 0.0000 | 0.000000 | 544.97 | 0.00 | 0.00 |
| 01/25/2021 | 3138EG6F6 | INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 26.0800 SHARES DUE 1/25/2021 DECEMBER FNMA DUE 1/25/21 | 0.0000 | 0.000000 | 26.08 | 0.00 | 0.00 |
| 01/25/2021 | 31417YAY3 | INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 43.4000 SHARES DUE 1/25/2021 DECEMBER FNMA DUE 1/25/21 | 0.0000 | 0.000000 | 43.40 | 0.00 | 0.00 |
| 01/25/2021 | 31397QRE0 | INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 93.8200 SHARES DUE 1/25/2021 \$0.00069/PV ON 135,973.22 PV DUE 1/25/21 | 0.0000 | 0.000000 | 93.82 | 0.00 | 0.00 |
| 01/25/2021 | 45950KCM0 | INTEREST EARNED ON INTL BK M T N 2.250% 1/25/21 \$1 PV ON 2970000.0000 SHARES DUE 1/25/2021 | 0.0000 | 0.000000 | 33,412.50 | 0.00 | 0.00 |
| 01/25/2021 | 46647PAU0 | INTEREST EARNED ON JPMORGAN CHASE CO 3.797% 7/23/24 \$1 PV ON 2500000.0000 SHARES DUE 1/23/2021 | 0.0000 | 0.000000 | 47,462.50 | 0.00 | 0.00 |
| 01/25/2021 | 78445JAA5 | INTEREST EARNED ON S L M A 1.7338% 4/25/23 \$1 PV ON 46.8800 SHARES DUE 1/25/2021 \$0.00433/PV ON 10,816.03 PV DUE 1/25/21 | 0.0000 | 0.000000 | 46.88 | 0.00 | 0.00 |
| 01/25/2021 | 89114QBX5 | INTEREST EARNED ON TORONTO DOMINION MTN 2.550% 1/25/21 \$1 PV ON 1750000.0000 SHARES DUE 1/25/2021 INTEREST ON 1/25/2021 MATURITY | 0.0000 | 0.000000 | 22,312.50 | 0.00 | 0.00 |
| 01/25/2021 | 90331HNL3 | INTEREST EARNED ON US BANK NA MTN 2.850% 1/23/23 \$1 PV ON 2000000.0000 SHARES DUE 1/23/2021 | 0.0000 | 0.000000 | 28,500.00 | 0.00 | 0.00 |
| 01/26/2021 | 3133EKWV4 | INTEREST EARNED ON F F C B DEB 1.850% 7/26/24 \$1 PV ON 5000000.0000 SHARES DUE 1/26/2021 | 0.0000 | 0.000000 | 46,250.00 | 0.00 | 0.00 |
| 01/26/2021 | 459058FY4 | INTEREST EARNED ON INTL BK 2.000% 1/26/22 \$1 PV ON 10000000.0000 SHARES DUE 1/26/2021 | 0.0000 | 0.000000 | 100,000.00 | 0.00 | 0.00 |
| 01/27/2021 | 912828WU0 | BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -3640.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI | 0.0000 | 0.000000 | 0.00 | 0.00 | 0.00 |
| 01/27/2021 | 912828WU0 | FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -3640.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI | 0.0000 | 0.000000 | 0.00 | -3,640.00 | 0.00 |
| 01/27/2021 | 912828WU0 | PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -3640.0000 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI | -3,640.0000 | 0.000000 | 0.00 | 0.00 | 0.00 |
| 01/27/2021 | 912828WU0 | STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -3640.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI | 0.0000 | 0.000000 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | 037833BS8 | INTEREST EARNED ON APPLE INC 2.250% 2/23/21 \$1 PV ON 4000000.0000 SHARES DUE 1/28/2021 | 0.0000 | 0.000000 | 38,750.00 | 0.00 | 0.00 |
| 01/28/2021 | 61747WAL3 | INTEREST EARNED ON MORGAN STANLEY 5.500% 7/28/21 \$1 PV ON 2800000.0000 SHARES DUE 1/28/2021 | 0.0000 | 0.000000 | 77,000.00 | 0.00 | 0.00 |
| 01/28/2021 | 912796UC1 | INTEREST EARNED ON U S TREASURY BILL 1/28/21 \$1 PV ON 58250000.0000 SHARES DUE 1/28/2021 58,250,000 PAR VALUE AT 100 % | 0.0000 | 0.000000 | 56,636.52 | 0.00 | 0.00 |
| 01/29/2021 | | CASH DISBURSEMENT PAID TO BANC OF CALIFORNIA OUTGOING DOMESTIC WIRE PER DIR DTD 1/27/2021 | 0.0000 | 0.000000 | -60,000,000.00 | 0.00 | 0.00 |
| 01/29/2021 | 06406RAE7 | INTEREST EARNED ON BANK OF NY MTN 2.950% 1/29/23 \$1 PV ON 2500000.0000 SHARES DUE 1/29/2021 | 0.0000 | 0.000000 | 36,875.00 | 0.00 | 0.00 |
| TOTAL OTHER TRANSACTIONS | | | -6,656.0000 | | -58,841,114.33 | -6,656.00 | 0.00 |