

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
04/02/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11,137.8900	1.000000	-11,137.89	11,137.89	0.00
04/02/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,736.1800	1.000000	-1,736.18	1,736.18	0.00
04/02/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,016.1900	1.000000	-7,016.19	7,016.19	0.00
04/06/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	46,875.0000	1.000000	-46,875.00	46,875.00	0.00
04/08/2020	912796XG9	PURCHASED PAR VALUE OF U S TREASURY BILL 8/27/20 /WELLS FARGO SECURITIES, LLC/3,500,000 PAR VALUE AT 99.95648571 %	3,500,000.0000	0.999565	-3,498,477.00	3,498,477.00	0.00
04/09/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,000,000.0000	1.000000	-4,000,000.00	4,000,000.00	0.00
04/13/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	22,812.5000	1.000000	-22,812.50	22,812.50	0.00
04/14/2020	912796WY1	PURCHASED PAR VALUE OF U S TREASURY BILL 7/30/20 /MORGAN STANLEY & CO. LLC/3,500,000 PAR VALUE AT 99.91677771 %	3,500,000.0000	0.999168	-3,497,087.22	3,497,087.22	0.00
04/14/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,912.7800	1.000000	-2,912.78	2,912.78	0.00
04/14/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	36,250.0000	1.000000	-36,250.00	36,250.00	0.00
04/15/2020	459052E28	PURCHASED PAR VALUE OF INTL BK DISC NTS 8/31/20 /JEFFERIES LLC/5,000,000 PAR VALUE AT 99.8696666 %	5,000,000.0000	0.998697	-4,993,483.33	4,993,483.33	0.00
04/15/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	382.2100	1.000000	-382.21	382.21	0.00
04/15/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,519,027.1900	1.000000	-1,519,027.19	1,519,027.19	0.00
04/17/2020	313384ZX0	PURCHASED PAR VALUE OF F H L B DISC NTS 7/27/20 /TD SECURITIES (USA)/2,500,000 PAR VALUE AT 99.9495 %	2,500,000.0000	0.999495	-2,498,737.50	2,498,737.50	0.00
04/20/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	628,239.8500	1.000000	-628,239.85	628,239.85	0.00
04/21/2020	78012UVJ1	PURCHASED PAR VALUE OF ROYAL BK OF C D 1.000% 2/19/21 /RBC CAPITAL MARKETS, LLC/1,500,000 PAR VALUE AT 100 %	1,500,000.0000	1.000000	-1,500,000.00	1,500,000.00	0.00
04/21/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,022,500.0000	1.000000	-2,022,500.00	2,022,500.00	0.00
04/21/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	268,300.7600	1.000000	-268,300.76	268,300.76	0.00
04/22/2020	459058JB0	PURCHASED PAR VALUE OF INTL BK M T N 0.625% 4/22/25 /TD SECURITIES (USA)/6,245,000 PAR VALUE AT 99.613 %	6,245,000.0000	0.996130	-6,220,831.85	6,220,831.85	0.00
04/23/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	80,000,000.0000	1.000000	-80,000,000.00	80,000,000.00	0.00
04/23/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	25,000,000.0000	1.000000	-25,000,000.00	25,000,000.00	0.00
04/24/2020	3135G03U5	PURCHASED PAR VALUE OF F N M A DEB 0.625% 4/22/25 /CITIGROUP GLOBAL MARKETS INC./7,580,000 PAR VALUE AT 99.794 %	7,580,000.0000	0.997940	-7,564,385.20	7,564,385.20	0.00
04/24/2020	46625HNX4	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 2.550% 10/29/20 /PERSHING LLC/1,000,000 PAR VALUE AT 100.59 %	1,000,000.0000	1.005900	-1,005,900.00	1,005,900.00	0.00
04/24/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	346,704.1700	1.000000	-346,704.17	346,704.17	0.00
04/24/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,435,614.8000	1.000000	-2,435,614.80	2,435,614.80	0.00
04/27/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	20,006.7600	1.000000	-20,006.76	20,006.76	0.00
04/28/2020	89233GFS0	PURCHASED PAR VALUE OF TOYOTA MOTOR CREDIT CO C P 6/26/20 /DBTC AMERICAS/COMMERCIAL PAPER/11,800,000 PAR VALUE AT 99.81480559 %	11,800,000.0000	0.998148	-11,778,147.06	11,778,147.06	0.00
04/28/2020	89233GFS0	PURCHASED PAR VALUE OF TOYOTA MOTOR CREDIT CO C P 6/26/20 /DBTC AMERICAS/COMMERCIAL PAPER/3,405,000 PAR VALUE AT 99.81480558 %	3,405,000.0000	0.998148	-3,398,694.13	3,398,694.13	0.00

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04/29/2020	313384Q77	PURCHASED PAR VALUE OF F H L B DISC NTS 11/24/20 /NOMURA SECURITIES INTERNATIONA/4,800,000 PAR VALUE AT 99.93033333 %	4,800,000.0000	0.999303	-4,796,656.00	4,796,656.00	0.00
04/29/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	12,750.0000	1.000000	-12,750.00	12,750.00	0.00
04/30/2020	313312H60	PURCHASED PAR VALUE OF F F C B DISC NTS 9/28/20 /GOLDMAN SACHS & CO. LLC/3,000,000 PAR VALUE AT 99.953861 %	3,000,000.0000	0.999539	-2,998,615.83	2,998,615.83	0.00
04/30/2020	313385AD8	PURCHASED PAR VALUE OF F H L B DISC NTS 1/04/21 /GOLDMAN SACHS & CO. LLC/1,500,000 PAR VALUE AT 99.88933333 %	1,500,000.0000	0.998893	-1,498,340.00	1,498,340.00	0.00
04/30/2020	313384ZZ5	PURCHASED PAR VALUE OF F H L B DISC NTS 7/29/20 /CITIGROUP GLOBAL MARKETS INC./5,000,000 PAR VALUE AT 99.975 %	5,000,000.0000	0.999750	-4,998,750.00	4,998,750.00	0.00
04/30/2020	313384K57	PURCHASED PAR VALUE OF F H L B DISC NTS 10/13/20 /NOMURA SECURITIES INTERNATIONA/6,500,000 PAR VALUE AT 99.94466662 %	6,500,000.0000	0.999447	-6,496,403.33	6,496,403.33	0.00
04/30/2020	3135G03U5	PURCHASED PAR VALUE OF F N M A DEB 0.625% 4/22/25 /STIFEL, NICOLAUS & CO.,INC./6,420,000 PAR VALUE AT 100.192 %	6,420,000.0000	1.001920	-6,432,326.40	6,432,326.40	0.00
04/30/2020	912796UC1	PURCHASED PAR VALUE OF U S TREASURY BILL 1/28/21 /NOMURA SECURITIES INTERNATIONA/10,000,000 PAR VALUE AT 99.8763917 %	10,000,000.0000	0.998764	-9,987,639.17	9,987,639.17	0.00
04/30/2020	912796UC1	PURCHASED PAR VALUE OF U S TREASURY BILL 1/28/21 /NOMURA SECURITIES INTERNATIONA/10,000,000 PAR VALUE AT 99.88625 %	10,000,000.0000	0.998863	-9,988,625.00	9,988,625.00	0.00
04/30/2020	912796XE4	PURCHASED PAR VALUE OF U S TREASURY BILL 2/25/21 /NOMURA SECURITIES INTERNATIONA/5,000,000 PAR VALUE AT 99.8829444 %	5,000,000.0000	0.998829	-4,994,147.22	4,994,147.22	0.00
04/30/2020	912796XG9	PURCHASED PAR VALUE OF U S TREASURY BILL 8/27/20 /WELLS FARGO SECURITIES, LLC/9,500,000 PAR VALUE AT 99.96512642 %	9,500,000.0000	0.999651	-9,496,687.01	9,496,687.01	0.00
04/30/2020	9127963Y3	PURCHASED PAR VALUE OF U S TREASURY BILL 9/15/20 /GOLDMAN SACHS & CO. LLC/7,000,000 PAR VALUE AT 99.95745 %	7,000,000.0000	0.999575	-6,997,021.50	6,997,021.50	0.00
04/30/2020	912796TN9	PURCHASED PAR VALUE OF U S TREASURY BILL 10/08/20 /NOMURA SECURITIES INTERNATIONAL/5,000,000 PAR VALUE AT 99.9496876 %	5,000,000.0000	0.999497	-4,997,484.38	4,997,484.38	0.00
04/30/2020	9127962S7	PURCHASED PAR VALUE OF U S TREASURY BILL 10/22/20 /CITIGROUP GLOBAL MARKETS INC./5,000,000 PAR VALUE AT 99.947257 %	5,000,000.0000	0.999473	-4,997,362.85	4,997,362.85	0.00
04/30/2020	912796TP4	PURCHASED PAR VALUE OF U S TREASURY BILL 11/05/20 /GOLDMAN SACHS & CO. LLC/5,000,000 PAR VALUE AT 99.9475 %	5,000,000.0000	0.999475	-4,997,375.00	4,997,375.00	0.00
04/30/2020	912796TY5	PURCHASED PAR VALUE OF U S TREASURY BILL 12/31/20 /NOMURA SECURITIES INTERNATIONAL/5,000,000 PAR VALUE AT 99.9074444 %	5,000,000.0000	0.999074	-4,995,372.22	4,995,372.22	0.00
TOTAL ACQUISITIONS			251,132,266.2800		-251,010,815.48	251,010,815.48	0.00
DISPOSITIONS							
04/08/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,498,477.0000	1.000000	3,498,477.00	-3,498,477.00	0.00
04/09/2020	912796TQ2	MATURED PAR VALUE OF U S TREASURY BILL 4/09/20 4,000,000 PAR VALUE AT 100 %	-4,000,000.0000	1.000000	3,993,265.98	-3,993,265.98	0.00
04/14/2020	9127962B4	MATURED PAR VALUE OF U S TREASURY BILL 4/14/20 3,500,000 PAR VALUE AT 100 %	-3,500,000.0000	1.000000	3,496,221.94	-3,496,221.94	0.00
04/15/2020	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 3.845% 1/01/28 MARCH FHLMC DUE 4/15/20	-16.5100	0.000000	16.51	-16.11	0.40

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04/15/2020	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.025% 8/15/32	-362.4000	0.000000	362.40	-362.78	-0.38
04/15/2020	47788BAD6	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 1.820% 10/15/21	-38,812.8200	217.804016	38,812.82	-38,809.98	2.84
04/15/2020	477870AB5	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.280% 5/16/22	-316,250.7900	26.730647	316,250.79	-316,249.59	1.20
04/15/2020	47788CAC6	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.660% 4/18/22	-78,109.6100	108.227247	78,109.61	-78,103.99	5.62
04/15/2020	47789JAB2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.850% 12/15/21	-253,881.5700	33.297368	253,881.57	-253,869.99	11.58
04/15/2020	47788EAC2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 3.080% 11/15/22	-361,168.5200	23.406215	361,168.52	-361,141.14	27.38
04/15/2020	65478GAD2	PAID DOWN PAR VALUE OF NISSAN AUTO 1.750% 10/15/21	-145,625.8100	58.050067	145,625.81	-143,367.47	2,258.34
04/15/2020	89239AAB9	PAID DOWN PAR VALUE OF TOYOTA AUTO 2.830% 10/15/21	-270,675.6600	31.231431	270,675.66	-270,651.08	24.58
04/15/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,993,483.3300	1.000000	4,993,483.33	-4,993,483.33	0.00
04/17/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,498,737.5000	1.000000	2,498,737.50	-2,498,737.50	0.00
04/20/2020	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 3.125% 12/20/26 MARCH DUE 4/20/20	-156.7500	0.000000	156.75	-159.34	-2.59
04/20/2020	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 3.875% 6/20/27 MARCH DUE 4/20/20	-122.2500	0.000000	122.25	-124.92	-2.67
04/20/2020	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 3.875% 4/20/30 MARCH DUE 4/20/20	-177.3200	0.000000	177.32	-175.71	1.61
04/20/2020	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 3.875% 5/20/30 MARCH DUE 4/20/20	-331.1300	0.000000	331.13	-327.77	3.36
04/20/2020	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 3.250% 7/20/34 MARCH DUE 4/20/20	-638.0000	0.000000	638.00	-637.60	0.40
04/20/2020	43814PAC4	PAID DOWN PAR VALUE OF HONDA AUTO 1.790% 9/20/21	-145,811.9700	0.000000	145,811.97	-143,499.48	2,312.49
04/20/2020	43814WAB1	PAID DOWN PAR VALUE OF HONDA AUTO 2.750% 9/20/21	-348,402.9000	0.000000	348,402.90	-348,380.46	22.44
04/20/2020	43814UAG4	PAID DOWN PAR VALUE OF HONDA AUTO 3.010% 5/18/22	-120,233.1100	0.000000	120,233.11	-120,230.49	2.62
04/21/2020	06051GFN4	MATURED PAR VALUE OF BANK OF AMERICA MTN 2.250% 4/21/20 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	1.000000	2,000,000.00	-2,001,960.00	-1,960.00
04/21/2020	43815HAC1	PAID DOWN PAR VALUE OF HONDA AUTO 2.950% 8/22/22	-258,668.4100	0.000000	258,668.41	-258,632.92	35.49
04/21/2020	31846V567	SOLD 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
04/22/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-6,220,831.8500	1.000000	6,220,831.85	-6,220,831.85	0.00
04/24/2020	62479LDQ5	MATURED PAR VALUE OF MUFG BANK LTD NY BRAN C P 4/24/20 1,365,000 PAR VALUE AT 100 %	-1,365,000.0000	1.000000	1,353,689.46	-1,353,689.46	0.00
04/24/2020	62479LDQ5	MATURED PAR VALUE OF MUFG BANK LTD NY BRAN C P 4/24/20 10,000,000 PAR VALUE AT 100 %	-10,000,000.0000	1.000000	9,917,138.89	-9,917,138.89	0.00
04/27/2020	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.500% 9/25/43	-2,778.4100	3,574.944918	2,778.41	-3,146.55	-368.14
04/27/2020	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 MARCH DUE 4/25/20	-149.7400	0.000000	149.74	-158.36	-8.62
04/27/2020	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 MARCH DUE 4/25/20	-1,189.8400	0.000000	1,189.84	-1,279.08	-89.24
04/27/2020	31381PDA3	PAID DOWN PAR VALUE OF F N M A #466397 3.400% 11/01/20 MARCH DUE 4/25/20	-721.7200	0.000000	721.72	-706.10	15.62

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04/27/2020	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 4/25/20	5.000%	6/01/36 MARCH	FNMA DUE	-1,258.7500	0.000000	1,258.75	-1,353.16	-94.41
04/27/2020	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 DUE 4/25/20	5.000%	10/01/33 MARCH	FNMA	-9.2500	0.000000	9.25	-9.94	-0.69
04/27/2020	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 4/25/20	5.000%	3/01/35 MARCH	FNMA DUE	-569.5900	0.000000	569.59	-612.31	-42.72
04/27/2020	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 4/25/20	3.674%	2/01/35 MARCH	FNMA DUE	-419.9200	0.000000	419.92	-416.64	3.28
04/27/2020	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 4/25/20	5.000%	7/01/35 MARCH	FNMA DUE	-473.3700	0.000000	473.37	-508.87	-35.50
04/27/2020	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 4/25/20	5.000%	7/01/36 MARCH	FNMA DUE	-1,643.0400	0.000000	1,643.04	-1,766.27	-123.23
04/27/2020	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 4/25/20	4.500%	6/01/29 MARCH	FNMA DUE	-164.6400	0.000000	164.64	-174.12	-9.48
04/27/2020	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 DUE 4/25/20	4.500%	4/01/29 MARCH	FNMA	-298.5500	0.000000	298.55	-315.75	-17.20
04/27/2020	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC	2.472%	2/25/41		-2,375.4200	4,181.434319	2,375.42	-2,374.68	0.74
04/27/2020	78445JAA5	PAID DOWN PAR VALUE OF S L M A	3.33073%	4/25/23		-559.6100	17,749.258787	559.61	-557.34	2.27
04/28/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z				-3,398,694.1300	1.000000	3,398,694.13	-3,398,694.13	0.00
04/28/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z				-11,778,147.0600	1.000000	11,778,147.06	-11,778,147.06	0.00
04/29/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z				-4,796,656.0000	1.000000	4,796,656.00	-4,796,656.00	0.00
04/30/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z				-20,988,097.0100	1.000000	20,988,097.01	-20,988,097.01	0.00
04/30/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z				-56,455,726.5000	1.000000	56,455,726.50	-56,455,726.50	0.00
04/30/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z				-6,347,370.1500	1.000000	6,347,370.15	-6,347,370.15	0.00
TOTAL DISPOSITIONS						-145,693,277.9100		145,588,594.18	-145,586,616.79	1,977.39
OTHER TRANSACTIONS										
04/01/2020	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 3/31/2020 INTEREST FROM 3/1/20 TO 3/31/20				0.0000	0.000000	11,137.89	0.00	0.00
04/01/2020	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 3/31/2020 INTEREST FROM 3/1/20 TO 3/31/20				0.0000	0.000000	7,016.19	0.00	0.00
04/02/2020	525ESC0Y6	Unknown LEHMAN BRTH HLD ESC PARTIAL LIQUIDATING DISTRIBUTION PAID @ 0.667213				0.0000	0.000000	1,334.43	-1,334.43	0.00
04/02/2020	525ESCIB7	Unknown LEHMAN BRTH MTN ES 0.00001% 1/24/13 PARTIAL LIQUIDATING DISTRIBUTION PAID @ 0.0669583				0.0000	0.000000	401.75	-401.75	0.00
04/06/2020	3135G0T45	INTEREST EARNED ON F N M A 1.875% 4/05/22 \$1 PV ON 5000000.0000 SHARES DUE 4/5/2020				0.0000	0.000000	46,875.00	0.00	0.00
04/09/2020	912796TQ2	INTEREST EARNED ON U S TREASURY BILL 4/09/20 \$1 PV ON 4000000.0000 SHARES DUE 4/9/2020 4,000,000 PAR VALUE AT 100 %				0.0000	0.000000	6,734.02	0.00	0.00
04/13/2020	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 15808.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI				0.0000	0.000000	0.00	0.00	0.00

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04/13/2020	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 15808.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	15,808.00	0.00
04/13/2020	24422EUM9	INTEREST EARNED ON JOHN DEERE MTN 3.650% 10/12/23 \$1 PV ON 1250000.0000 SHARES DUE 4/12/2020	0.0000	0.000000	22,812.50	0.00	0.00
04/13/2020	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 15808.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	15,808.0000	0.000000	0.00	0.00	0.00
04/13/2020	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 15808.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
04/14/2020	02665WCQ2	INTEREST EARNED ON AMERICAN HONDA MTN 3.625% 10/10/23 \$1 PV ON 2000000.0000 SHARES DUE 4/14/2020	0.0000	0.000000	36,250.00	0.00	0.00
04/14/2020	9127962B4	INTEREST EARNED ON U S TREASURY BILL 4/14/20 \$1 PV ON 3500000.0000 SHARES DUE 4/14/2020 3,500,000 PAR VALUE AT 100 %	0.0000	0.000000	3,778.06	0.00	0.00
04/15/2020	31348SWZ3	INTEREST EARNED ON F H L M C #786064 3.845% 1/01/28 \$1 PV ON 5.5400 SHARES DUE 4/15/2020 FEBRUARY FHLMC DUE 4/15/20	0.0000	0.000000	5.54	0.00	0.00
04/15/2020	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 4.025% 8/15/32 \$1 PV ON 19.8100 SHARES DUE 4/15/2020 \$0.00335/PV ON 5,932.65 PV DUE 4/15/20	0.0000	0.000000	19.81	0.00	0.00
04/15/2020	43815NAB0	INTEREST EARNED ON HONDA AUTO 1.900% 4/15/22 \$1 PV ON 5589.1700 SHARES DUE 4/15/2020 \$0.00158/PV ON 3,530,000.00 PV DUE 4/15/20	0.0000	0.000000	5,589.17	0.00	0.00
04/15/2020	47788BAD6	INTEREST EARNED ON JOHN DEERE OWNER 1.820% 10/15/21 \$1 PV ON 278.8800 SHARES DUE 4/15/2020 \$0.00152/PV ON 183,876.63 PV DUE 4/15/20	0.0000	0.000000	278.88	0.00	0.00
04/15/2020	477870AB5	INTEREST EARNED ON JOHN DEERE OWNER 2.280% 5/16/22 \$1 PV ON 5287.5700 SHARES DUE 4/15/2020 \$0.00190/PV ON 2,782,931.06 PV DUE 4/15/20	0.0000	0.000000	5,287.57	0.00	0.00
04/15/2020	47788CAC6	INTEREST EARNED ON JOHN DEERE OWNER 2.660% 4/18/22 \$1 PV ON 1843.7200 SHARES DUE 4/15/2020 \$0.00222/PV ON 831,754.27 PV DUE 4/15/20	0.0000	0.000000	1,843.72	0.00	0.00
04/15/2020	47789JAB2	INTEREST EARNED ON JOHN DEERE OWNER 2.850% 12/15/21 \$1 PV ON 4464.6700 SHARES DUE 4/15/2020 \$0.00237/PV ON 1,879,859.75 PV DUE 4/15/20	0.0000	0.000000	4,464.67	0.00	0.00
04/15/2020	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 11883.6700 SHARES DUE 4/15/2020 \$0.00257/PV ON 4,630,000.00 PV DUE 4/15/20	0.0000	0.000000	11,883.67	0.00	0.00
04/15/2020	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 3143.3300 SHARES DUE 4/15/2020 \$0.00153/PV ON 2,050,000.00 PV DUE 4/15/20	0.0000	0.000000	3,143.33	0.00	0.00
04/15/2020	65478GAD2	INTEREST EARNED ON NISSAN AUTO 1.750% 10/15/21 \$1 PV ON 1608.4900 SHARES DUE 4/15/2020 \$0.00146/PV ON 1,102,968.68 PV DUE 4/15/20	0.0000	0.000000	1,608.49	0.00	0.00
04/15/2020	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 6730.8700 SHARES DUE 4/15/2020 \$0.00161/PV ON 4,185,000.00 PV DUE 4/15/20	0.0000	0.000000	6,730.87	0.00	0.00
04/15/2020	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 9078.0000 SHARES DUE 4/15/2020 \$0.00255/PV ON 3,560,000.00 PV DUE 4/15/20	0.0000	0.000000	9,078.00	0.00	0.00
04/15/2020	89239AAB9	INTEREST EARNED ON TOYOTA AUTO 2.830% 10/15/21 \$1 PV ON 4571.9900 SHARES DUE 4/15/2020 \$0.00236/PV ON 1,938,655.29 PV DUE 4/15/20	0.0000	0.000000	4,571.99	0.00	0.00
04/20/2020	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 3.125% 12/20/26 \$1 PV ON 36.3700 SHARES DUE 4/20/2020 MARCH GNMA DUE 4/20/20	0.0000	0.000000	36.37	0.00	0.00

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04/20/2020	36225CC20	INTEREST EARNED ON G N M A I I #080088 3.875% 6/20/27 \$1 PV ON 37.5400 SHARES DUE 4/20/2020 MARCH GNMA DUE 4/20/20	0.0000	0.000000	37.54	0.00	0.00
04/20/2020	36225CNM4	INTEREST EARNED ON G N M A I I #080395 3.875% 4/20/30 \$1 PV ON 18.5300 SHARES DUE 4/20/2020 MARCH GNMA DUE 4/20/20	0.0000	0.000000	18.53	0.00	0.00
04/20/2020	36225CN28	INTEREST EARNED ON G N M A I I #080408 3.875% 5/20/30 \$1 PV ON 144.6200 SHARES DUE 4/20/2020 MARCH GNMA DUE 4/20/20	0.0000	0.000000	144.62	0.00	0.00
04/20/2020	36225DCB8	INTEREST EARNED ON G N M A I I #080965 3.250% 7/20/34 \$1 PV ON 109.1800 SHARES DUE 4/20/2020 MARCH GNMA DUE 4/20/20	0.0000	0.000000	109.18	0.00	0.00
04/20/2020	43814PAC4	INTEREST EARNED ON HONDA AUTO 1.790% 9/20/21 \$1 PV ON 1692.1000 SHARES DUE 4/18/2020 \$0.00149/PV ON 1,134,368.60 PV DUE 4/18/20	0.0000	0.000000	1,692.10	0.00	0.00
04/20/2020	43814WAB1	INTEREST EARNED ON HONDA AUTO 2.750% 9/20/21 \$1 PV ON 6262.1700 SHARES DUE 4/18/2020 \$0.00229/PV ON 2,732,580.80 PV DUE 4/18/20	0.0000	0.000000	6,262.17	0.00	0.00
04/20/2020	43814UAG4	INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 4065.9100 SHARES DUE 4/18/2020 \$0.00251/PV ON 1,620,960.47 PV DUE 4/18/20	0.0000	0.000000	4,065.91	0.00	0.00
04/21/2020	06051GFN4	INTEREST EARNED ON BANK OF AMERICA MTN 2.250% 4/21/20 \$1 PV ON 2000000.0000 SHARES DUE 4/21/2020	0.0000	0.000000	22,500.00	0.00	0.00
04/21/2020	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 9632.3500 SHARES DUE 4/21/2020 \$0.00246/PV ON 3,918,242.99 PV DUE 4/21/20	0.0000	0.000000	9,632.35	0.00	0.00
04/23/2020		CASH RECEIPT INCOMING WIRES RECEIVED FROM BANC OF CALIF 4/23/2020	0.0000	0.000000	80,000,000.00	0.00	0.00
04/23/2020		CASH RECEIPT INCOMING WIRES RECEIVED FROM BANC OF CALIF 4/23/2020	0.0000	0.000000	25,000,000.00	0.00	0.00
04/24/2020	62479LDQ5	INTEREST EARNED ON MUFG BANK LTD NY BRAN C P 4/24/20 \$1 PV ON 10000000.0000 SHARES DUE 4/24/2020 10,000,000 PAR VALUE AT 100 %	0.0000	0.000000	82,861.11	0.00	0.00
04/24/2020	62479LDQ5	INTEREST EARNED ON MUFG BANK LTD NY BRAN C P 4/24/20 \$1 PV ON 1365000.0000 SHARES DUE 4/24/2020 1,365,000 PAR VALUE AT 100 %	0.0000	0.000000	11,310.54	0.00	0.00
04/24/2020	46625HNX4	PAID ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE CO 2.550% 10/29/20	0.0000	0.000000	-12,395.83	0.00	0.00
04/27/2020	03215PFN4	INTEREST EARNED ON AMRESKO 2.07531% 6/25/29 \$1 PV ON 205.8400 SHARES DUE 4/25/2020 \$0.00173/PV ON 119,021.64 PV DUE 4/25/20	0.0000	0.000000	205.84	0.00	0.00
04/27/2020	31394JY35	INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 3430.6400 SHARES DUE 4/25/2020 \$0.00542/PV ON 633,348.65 PV DUE 4/25/20	0.0000	0.000000	3,430.64	0.00	0.00
04/27/2020	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 48.6600 SHARES DUE 4/25/2020 MARCH FNMA DUE 4/25/20	0.0000	0.000000	48.66	0.00	0.00
04/27/2020	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 365.8700 SHARES DUE 4/25/2020 MARCH FNMA DUE 4/25/20	0.0000	0.000000	365.87	0.00	0.00
04/27/2020	31381PDA3	INTEREST EARNED ON F N M A #466397 3.400% 11/01/20 \$1 PV ON 974.7000 SHARES DUE 4/25/2020 MARCH FNMA DUE 4/25/20	0.0000	0.000000	974.70	0.00	0.00
04/27/2020	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 349.0300 SHARES DUE 4/25/2020 MARCH FNMA DUE 4/25/20	0.0000	0.000000	349.03	0.00	0.00
04/27/2020	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 7.1900 SHARES DUE 4/25/2020 MARCH FNMA DUE 4/25/20	0.0000	0.000000	7.19	0.00	0.00

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04/27/2020	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 546.7800 SHARES DUE 4/25/2020 MARCH FNMA DUE 4/25/20	0.0000	0.000000	546.78	0.00	0.00
04/27/2020	31406XWT5	INTEREST EARNED ON F N M A #823358 3.674% 2/01/35 \$1 PV ON 293.9400 SHARES DUE 4/25/2020 MARCH FNMA DUE 4/25/20	0.0000	0.000000	293.94	0.00	0.00
04/27/2020	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 71.6700 SHARES DUE 4/25/2020 MARCH FNMA DUE 4/25/20	0.0000	0.000000	71.67	0.00	0.00
04/27/2020	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 684.5900 SHARES DUE 4/25/2020 MARCH FNMA DUE 4/25/20	0.0000	0.000000	684.59	0.00	0.00
04/27/2020	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 33.6200 SHARES DUE 4/25/2020 MARCH FNMA DUE 4/25/20	0.0000	0.000000	33.62	0.00	0.00
04/27/2020	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 54.6300 SHARES DUE 4/25/2020 MARCH FNMA DUE 4/25/20	0.0000	0.000000	54.63	0.00	0.00
04/27/2020	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 226.2200 SHARES DUE 4/25/2020 \$0.00136/PV ON 166,890.21 PV DUE 4/25/20	0.0000	0.000000	226.22	0.00	0.00
04/27/2020	78445JAA5	INTEREST EARNED ON S L M A 3.33073% 4/25/23 \$1 PV ON 101.5300 SHARES DUE 4/25/2020 \$0.00833/PV ON 12,192.93 PV DUE 4/25/20	0.0000	0.000000	101.53	0.00	0.00
04/28/2020	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 15496.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
04/28/2020	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 15496.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	15,496.00	0.00
04/28/2020	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 15496.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	15,496.0000	0.000000	0.00	0.00	0.00
04/28/2020	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 15496.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
04/29/2020	46625HNX4	INTEREST EARNED ON JPMORGAN CHASE CO 2.550% 10/29/20 \$1 PV ON 1000000.0000 SHARES DUE 4/29/2020	0.0000	0.000000	12,750.00	0.00	0.00
04/30/2020	912828T67	INTEREST EARNED ON U S TREASURY NT 1.250% 10/31/21 \$1 PV ON 6000000.0000 SHARES DUE 4/30/2020	0.0000	0.000000	37,500.00	0.00	0.00
04/30/2020	912828L99	INTEREST EARNED ON U S TREASURY NT 1.375% 10/31/20 \$1 PV ON 7000000.0000 SHARES DUE 4/30/2020	0.0000	0.000000	48,125.00	0.00	0.00
04/30/2020	3135G03U5	PAID ACCRUED INTEREST ON PURCHASE OF F N M A DEB 0.625% 4/22/25	0.0000	0.000000	-668.75	0.00	0.00
TOTAL OTHER TRANSACTIONS			31,304.0000		105,422,221.30	29,567.82	0.00