

**U.S. Bank  
Transaction History  
November 2019**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
<b>ACQUISITIONS</b>							
11/01/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	28,525.0000	1.000000	-28,525.00	28,525.00	0.00
11/04/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,798.7000	1.000000	-4,798.70	4,798.70	0.00
11/04/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	76,406.8500	1.000000	-76,406.85	76,406.85	0.00
11/12/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	28,750.0000	1.000000	-28,750.00	28,750.00	0.00
11/12/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	186,684.3800	1.000000	-186,684.38	186,684.38	0.00
11/15/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,520,600.8300	1.000000	-1,520,600.83	1,520,600.83	0.00
11/15/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	13,785.3100	1.000000	-13,785.31	13,785.31	0.00
11/18/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	729,199.9400	1.000000	-729,199.94	729,199.94	0.00
11/19/2019	62479LDQ5	PURCHASED PAR VALUE OF MUFG BANK LTD NY BRAN C P BK NA/MMI/PIMS/IPA/1,365,000 PAR VALUE AT 99.17138901 %	1,365,000.0000	0.991714	-1,353,689.46	1,353,689.46	0.00
11/19/2019	62479LDQ5	PURCHASED PAR VALUE OF MUFG BANK LTD NY BRAN C P BK NA/MMI/PIMS/IPA/10,000,000 PAR VALUE AT 99.1713889 %	10,000,000.0000	0.991714	-9,917,138.89	9,917,138.89	0.00
11/19/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,860,000.0000	1.000000	-1,860,000.00	1,860,000.00	0.00
11/19/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11,255,000.0000	1.000000	-11,255,000.00	11,255,000.00	0.00
11/20/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	22,500.0000	1.000000	-22,500.00	22,500.00	0.00
11/20/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	61,084.4200	1.000000	-61,084.42	61,084.42	0.00
11/21/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9,759.5800	1.000000	-9,759.58	9,759.58	0.00
11/25/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	25,993.2100	1.000000	-25,993.21	25,993.21	0.00
11/25/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	215,210.7500	1.000000	-215,210.75	215,210.75	0.00
11/27/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	10,000,000.0000	1.000000	-10,000,000.00	10,000,000.00	0.00
11/27/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,000,000.0000	1.000000	-6,000,000.00	6,000,000.00	0.00
11/29/2019	912796RY7	PURCHASED PAR VALUE OF U S TREASURY BILL INC./FXD INC/11,000,000 PAR VALUE AT 99.7303 %	11,000,000.0000	0.997303	-10,970,333.00	10,970,333.00	0.00
<b>TOTAL ACQUISITIONS</b>			<b>54,403,298.9700</b>		<b>-54,279,460.32</b>	<b>54,279,460.32</b>	<b>0.00</b>
<b>DISPOSITIONS</b>							
11/15/2019	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 4.678% 1/01/28 OCTOBER FHLMC DUE 11/15/19	-17.7400	0.000000	17.74	-17.31	0.43
11/15/2019	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.016% 8/15/32	-386.6000	1,163.993792	386.60	-387.00	-0.40
11/15/2019	47788BAD6	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 1.820% 10/15/21	-46,876.0500	8.844008	46,876.05	-46,872.62	3.43
11/15/2019	47788CAB8	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.420% 10/15/20 CMO FINAL PAYDOWN	-1,489.7400	0.000000	1,489.74	-1,486.71	3.03
11/15/2019	47788CAC6	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.660% 4/18/22	-137,727.6800	3.010086	137,727.68	-137,717.78	9.90
11/15/2019	47789JAB2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.850% 12/15/21	-249,117.1200	1.664166	249,117.12	-249,105.76	11.36
11/15/2019	65478VAD9	PAID DOWN PAR VALUE OF NISSAN AUTO 1.320% 1/15/21	-75,420.5600	5.496806	75,420.56	-74,816.61	603.95
11/15/2019	65478GAD2	PAID DOWN PAR VALUE OF NISSAN AUTO 1.750% 10/15/21	-171,609.4500	2.415789	171,609.45	-168,948.16	2,661.29

**U.S. Bank  
Transaction History  
November 2019**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
11/15/2019	89238BAB8	PAID DOWN PAR VALUE OF TOYOTA AUTO 2.100% 10/15/20	-326,607.1000	1.269330	326,607.10	-326,573.72	33.38
11/15/2019	89239AAB9	PAID DOWN PAR VALUE OF TOYOTA AUTO 2.830% 10/15/21	-297,889.1200	1.391700	297,889.12	-297,862.07	27.05
11/18/2019	43814RAC0	PAID DOWN PAR VALUE OF HONDA AUTO 1.210% 12/18/20	-113,371.9700	0.000000	113,371.97	-112,127.53	1,244.44
11/18/2019	43814PAC4	PAID DOWN PAR VALUE OF HONDA AUTO 1.790% 9/20/21	-173,527.6900	0.000000	173,527.69	-170,775.65	2,752.04
11/18/2019	43814WAB1	PAID DOWN PAR VALUE OF HONDA AUTO 2.750% 9/20/21	-255,971.3900	0.000000	255,971.39	-255,954.91	16.48
11/19/2019	62479MYK3	MATURED PAR VALUE OF MUFG BANK LTD NY BRAN C P 11/19/19 1,860,000 PAR VALUE AT 100 %	-1,860,000.0000	1.000000	1,850,032.47	-1,850,032.47	0.00
11/19/2019	62479MYK3	MATURED PAR VALUE OF MUFG BANK LTD NY BRAN C P 11/19/19 11,255,000 PAR VALUE AT 100 %	-11,255,000.0000	1.000000	11,194,685.71	-11,194,685.71	0.00
11/19/2019	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,353,689.4600	1.000000	1,353,689.46	-1,353,689.46	0.00
11/19/2019	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-9,917,138.8900	1.000000	9,917,138.89	-9,917,138.89	0.00
11/20/2019	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 4.125% 12/20/26 OCTOBER DUE 11/20/19 GNMA	-566.7000	0.000000	566.70	-576.06	-9.36
11/20/2019	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 3.875% 6/20/27 OCTOBER DUE 11/20/19 GNMA	-2,399.0700	0.000000	2,399.07	-2,451.55	-52.48
11/20/2019	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 3.875% 4/20/30 OCTOBER DUE 11/20/19 GNMA	-42.4600	0.000000	42.46	-42.08	0.38
11/20/2019	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 3.875% 5/20/30 OCTOBER DUE 11/20/19 GNMA	-1,091.5100	0.000000	1,091.51	-1,080.42	11.09
11/20/2019	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 3.250% 7/20/34 OCTOBER DUE 11/20/19 GNMA	-333.2900	0.000000	333.29	-333.08	0.21
11/25/2019	31398VJ98	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.251% 1/25/20	-213,700.1600	0.084664	213,700.16	-225,820.97	-12,120.81
11/25/2019	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.500% 9/25/43	-469.7300	0.000000	469.73	-531.97	-62.24
11/25/2019	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 OCTOBER DUE 11/25/19 FNMA	-135.4500	0.000000	135.45	-143.25	-7.80
11/25/2019	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 OCTOBER DUE 11/25/19 FNMA	-2,206.6400	0.000000	2,206.64	-2,372.14	-165.50
11/25/2019	31381PDA3	PAID DOWN PAR VALUE OF F N M A #466397 3.400% 11/01/20 OCTOBER DUE 11/25/19 FNMA	-706.3800	0.000000	706.38	-691.09	15.29
11/25/2019	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 OCTOBER DUE 11/25/19 FNMA	-1,601.3200	0.000000	1,601.32	-1,721.42	-120.10
11/25/2019	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 OCTOBER DUE 11/25/19 FNMA	-9.0200	0.000000	9.02	-9.70	-0.68
11/25/2019	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 OCTOBER DUE 11/25/19 FNMA	-4,574.2200	0.000000	4,574.22	-4,917.29	-343.07
11/25/2019	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 4.722% 2/01/35 OCTOBER DUE 11/25/19 FNMA	-442.5600	0.000000	442.56	-439.10	3.46
11/25/2019	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 OCTOBER DUE 11/25/19 FNMA	-836.8200	0.000000	836.82	-899.58	-62.76

**U.S. Bank  
Transaction History  
November 2019**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
11/25/2019	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 DUE 11/25/19	5.000% 7/01/36 OCTOBER FNMA	-3,099.1200	0.000000	3,099.12	-3,331.55 -232.43
11/25/2019	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 DUE 11/25/19	4.500% 6/01/29 OCTOBER FNMA	-180.2600	0.000000	180.26	-190.64 -10.38
11/25/2019	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 DUE 11/25/19	4.500% 4/01/29 OCTOBER FNMA	-229.0300	0.000000	229.03	-242.22 -13.19
11/25/2019	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC	2.825% 2/25/41	-3,329.2300	0.000000	3,329.23	-3,328.19 1.04
11/29/2019	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-10,970,333.0000	1.000000	10,970,333.00	-10,970,333.00 0.00
<b>TOTAL DISPOSITIONS</b>				<b>-37,442,126.5300</b>		<b>37,371,844.71</b>	<b>-37,377,647.66 -5,802.95</b>

**OTHER TRANSACTIONS**

11/01/2019	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 10/31/2019 INTEREST FROM 10/1/19 TO 10/31/19		0.0000	0.000000	4,798.70	0.00 0.00
11/01/2019	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 10/31/2019 INTEREST FROM 10/1/19 TO 10/31/19		0.0000	0.000000	16,477.47	0.00 0.00
11/01/2019	64971M5E8	INTEREST EARNED ON NEW YORK CITY NY 1400000.0000 SHARES DUE 11/1/2019	4.075% 11/01/20 \$1 PV ON	0.0000	0.000000	28,525.00	0.00 0.00
11/04/2019	00440EAU1	INTEREST EARNED ON ACE INA HOLDINGS 4169000.0000 SHARES DUE 11/3/2019	2.875% 11/03/22 \$1 PV ON	0.0000	0.000000	59,929.38	0.00 0.00
11/12/2019	037833CU2	INTEREST EARNED ON APPLE INC 3000000.0000 SHARES DUE 11/11/2019	2.850% 5/11/24 \$1 PV ON	0.0000	0.000000	42,750.00	0.00 0.00
11/12/2019	369550BA5	INTEREST EARNED ON GENERAL DYNAMICS 2000000.0000 SHARES DUE 11/11/2019	2.875% 5/11/20 \$1 PV ON	0.0000	0.000000	28,750.00	0.00 0.00
11/12/2019	369550BE7	INTEREST EARNED ON GENERAL DYNAMICS 3160000.0000 SHARES DUE 11/11/2019	3.000% 5/11/21 \$1 PV ON	0.0000	0.000000	47,400.00	0.00 0.00
11/12/2019	458140BD1	INTEREST EARNED ON INTEL CORP 5000000.0000 SHARES DUE 11/11/2019	2.875% 5/11/24 \$1 PV ON	0.0000	0.000000	71,875.00	0.00 0.00
11/12/2019	4581X0CX4	INTEREST EARNED ON INTER AMER DEV BK 3035000.0000 SHARES DUE 11/12/2019	1.625% 5/12/20 \$1 PV ON	0.0000	0.000000	24,659.38	0.00 0.00
11/13/2019	912828WU0	BOOK VALUE OF U S TREASURY I P S INCREASE TO ADJUST FOR CHANGE IN CPI	0.125% 7/15/24 ADJUSTED BY 4160.00 UNITS	0.0000	0.000000	0.00	0.00 0.00
11/13/2019	912828WU0	FED BASIS OF U S TREASURY I P S INCREASE TO ADJUST FOR CHANGE IN CPI	0.125% 7/15/24 ADJUSTED BY 4160.00 UNITS	0.0000	0.000000	0.00	4,160.00 0.00
11/13/2019	912828WU0	PAR VALUE OF U S TREASURY I P S INCREASE TO ADJUST FOR CHANGE IN CPI	0.125% 7/15/24 ADJUSTED BY 4160.0000 UNITS	4,160.0000	0.000000	0.00	0.00 0.00
11/13/2019	912828WU0	STATE COST OF U S TREASURY I P S INCREASE TO ADJUST FOR CHANGE IN CPI	0.125% 7/15/24 ADJUSTED BY 4160.00 UNITS	0.0000	0.000000	0.00	0.00 0.00
11/15/2019	02587AAJ3	INTEREST EARNED ON AMERICAN EXPRESS SHARES DUE 11/15/2019 \$0.00161/PV ON	1.930% 9/15/22 \$1 PV ON 10084.2300 6,270,000.00 PV DUE 11/15/19	0.0000	0.000000	10,084.23	0.00 0.00

**U.S. Bank  
Transaction History  
November 2019**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
11/15/2019	084664BT7	INTEREST EARNED ON BERKSHIRE HATHAWAY 3.000% 5/15/22 \$1 PV ON 4000000.0000 SHARES DUE 11/15/2019	0.0000	0.000000	60,000.00	0.00	0.00
11/15/2019	31348SWZ3	INTEREST EARNED ON F H L M C #786064 4.678% 1/01/28 \$1 PV ON 7.1000 SHARES DUE 11/15/2019 SEPTEMBER FHLMC DUE 11/15/19	0.0000	0.000000	7.10	0.00	0.00
11/15/2019	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 4.016% 8/15/32 \$1 PV ON 25.2900 SHARES DUE 11/15/2019 \$0.00335/PV ON 7,541.85 PV DUE 11/15/19	0.0000	0.000000	25.29	0.00	0.00
11/15/2019	43815NAB0	INTEREST EARNED ON HONDA AUTO 1.900% 4/15/22 \$1 PV ON 5589.1500 SHARES DUE 11/15/2019 \$0.00158/PV ON 3,530,000.00 PV DUE 11/15/19	0.0000	0.000000	5,589.15	0.00	0.00
11/15/2019	47788BAD6	INTEREST EARNED ON JOHN DEERE OWNER 1.820% 10/15/21 \$1 PV ON 605.4500 SHARES DUE 11/15/2019 \$0.00152/PV ON 399,197.59 PV DUE 11/15/19	0.0000	0.000000	605.45	0.00	0.00
11/15/2019	477870AB5	INTEREST EARNED ON JOHN DEERE OWNER 2.280% 5/16/22 \$1 PV ON 5320.0000 SHARES DUE 11/15/2019 \$0.00190/PV ON 2,800,000.00 PV DUE 11/15/19	0.0000	0.000000	5,320.00	0.00	0.00
11/15/2019	47788CAB8	INTEREST EARNED ON JOHN DEERE OWNER 2.420% 10/15/20 \$1 PV ON 3.0000 SHARES DUE 11/15/2019 \$0.00202/PV ON 1,489.74 PV DUE 11/15/19	0.0000	0.000000	3.00	0.00	0.00
11/15/2019	47788CAC6	INTEREST EARNED ON JOHN DEERE OWNER 2.660% 4/18/22 \$1 PV ON 2970.3400 SHARES DUE 11/15/2019 \$0.00222/PV ON 1,340,000.00 PV DUE 11/15/19	0.0000	0.000000	2,970.34	0.00	0.00
11/15/2019	47789JAB2	INTEREST EARNED ON JOHN DEERE OWNER 2.850% 12/15/21 \$1 PV ON 7754.3800 SHARES DUE 11/15/2019 \$0.00238/PV ON 3,265,000.00 PV DUE 11/15/19	0.0000	0.000000	7,754.38	0.00	0.00
11/15/2019	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 11883.6800 SHARES DUE 11/15/2019 \$0.00257/PV ON 4,630,000.00 PV DUE 11/15/19	0.0000	0.000000	11,883.68	0.00	0.00
11/15/2019	65478VAD9	INTEREST EARNED ON NISSAN AUTO 1.320% 1/15/21 \$1 PV ON 194.8700 SHARES DUE 11/15/2019 \$0.00110/PV ON 177,157.48 PV DUE 11/15/19	0.0000	0.000000	194.87	0.00	0.00
11/15/2019	65478GAD2	INTEREST EARNED ON NISSAN AUTO 1.750% 10/15/21 \$1 PV ON 2753.7800 SHARES DUE 11/15/2019 \$0.00146/PV ON 1,888,313.25 PV DUE 11/15/19	0.0000	0.000000	2,753.78	0.00	0.00
11/15/2019	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.940% 7/15/24 \$1 PV ON 4935.9600 SHARES DUE 11/15/2019 \$0.00118/PV ON 4,185,000.00 PV DUE 11/15/19	0.0000	0.000000	4,935.96	0.00	0.00
11/15/2019	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 9078.0000 SHARES DUE 11/15/2019 \$0.00255/PV ON 3,560,000.00 PV DUE 11/15/19	0.0000	0.000000	9,078.00	0.00	0.00
11/15/2019	89238BAB8	INTEREST EARNED ON TOYOTA AUTO 2.100% 10/15/20 \$1 PV ON 626.2200 SHARES DUE 11/15/2019 \$0.00175/PV ON 357,840.10 PV DUE 11/15/19	0.0000	0.000000	626.22	0.00	0.00
11/15/2019	89239AAB9	INTEREST EARNED ON TOYOTA AUTO 2.830% 10/15/21 \$1 PV ON 7843.5300 SHARES DUE 11/15/2019 \$0.00236/PV ON 3,325,884.92 PV DUE 11/15/19	0.0000	0.000000	7,843.53	0.00	0.00
11/15/2019	912828WJ5	INTEREST EARNED ON U S TREASURY NT 2.500% 5/15/24 \$1 PV ON 7000000.0000 SHARES DUE 11/15/2019	0.0000	0.000000	87,500.00	0.00	0.00
11/15/2019	913366EJ5	INTEREST EARNED ON UNIV OF CALIFORNIA 5.035% 5/15/21 \$1 PV ON 400000.0000 SHARES DUE 11/15/2019	0.0000	0.000000	10,070.00	0.00	0.00
11/18/2019	166764BG4	INTEREST EARNED ON CHEVRON CORP 2.100% 5/16/21 \$1 PV ON 2500000.0000 SHARES DUE 11/16/2019	0.0000	0.000000	26,250.00	0.00	0.00
11/18/2019	3137EAEK1	INTEREST EARNED ON F H L M C M T N 1.875% 11/17/20 \$1 PV ON 5000000.0000 SHARES DUE 11/17/2019	0.0000	0.000000	46,875.00	0.00	0.00

**U.S. Bank  
Transaction History  
November 2019**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
11/18/2019	43814RAC0	INTEREST EARNED ON HONDA AUTO 1.210% 12/18/20 \$1 PV ON 452.2600 SHARES DUE 11/18/2019 \$0.00101/PV ON 448,520.90 PV DUE 11/18/19	0.0000	0.000000	452.26	0.00	0.00
11/18/2019	43814PAC4	INTEREST EARNED ON HONDA AUTO 1.790% 9/20/21 \$1 PV ON 2890.5000 SHARES DUE 11/18/2019 \$0.00149/PV ON 1,937,764.12 PV DUE 11/18/19	0.0000	0.000000	2,890.50	0.00	0.00
11/18/2019	43814WAB1	INTEREST EARNED ON HONDA AUTO 2.750% 9/20/21 \$1 PV ON 10071.8800 SHARES DUE 11/18/2019 \$0.00229/PV ON 4,395,000.00 PV DUE 11/18/19	0.0000	0.000000	10,071.88	0.00	0.00
11/18/2019	43814UAG4	INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 4289.2500 SHARES DUE 11/18/2019 \$0.00251/PV ON 1,710,000.00 PV DUE 11/18/19	0.0000	0.000000	4,289.25	0.00	0.00
11/18/2019	46625HRL6	INTEREST EARNED ON JP MORGAN CHASE CO 2.700% 5/18/23 \$1 PV ON 5000000.0000 SHARES DUE 11/18/2019	0.0000	0.000000	67,500.00	0.00	0.00
11/18/2019	58933YAF2	INTEREST EARNED ON MERCK CO INC 2.800% 5/18/23 \$1 PV ON 2000000.0000 SHARES DUE 11/18/2019	0.0000	0.000000	28,000.00	0.00	0.00
11/19/2019	62479MYK3	INTEREST EARNED ON MUFGBANK LTD NY BRAN C P 11/19/19 \$1 PV ON 11255000.0000 SHARES DUE 11/19/2019 11,255,000 PAR VALUE AT 100 %	0.0000	0.000000	60,314.29	0.00	0.00
11/19/2019	62479MYK3	INTEREST EARNED ON MUFGBANK LTD NY BRAN C P 11/19/19 \$1 PV ON 1860000.0000 SHARES DUE 11/19/2019 1,860,000 PAR VALUE AT 100 %	0.0000	0.000000	9,967.53	0.00	0.00
11/20/2019	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 4.125% 12/20/26 \$1 PV ON 52.1500 SHARES DUE 11/20/2019 OCTOBER GNMA DUE 11/20/19	0.0000	0.000000	52.15	0.00	0.00
11/20/2019	36225CC20	INTEREST EARNED ON G N M A I I #080088 3.875% 6/20/27 \$1 PV ON 48.1500 SHARES DUE 11/20/2019 OCTOBER GNMA DUE 11/20/19	0.0000	0.000000	48.15	0.00	0.00
11/20/2019	36225CNM4	INTEREST EARNED ON G N M A I I #080395 3.875% 4/20/30 \$1 PV ON 20.7300 SHARES DUE 11/20/2019 OCTOBER GNMA DUE 11/20/19	0.0000	0.000000	20.73	0.00	0.00
11/20/2019	36225CN28	INTEREST EARNED ON G N M A I I #080408 3.875% 5/20/30 \$1 PV ON 159.5800 SHARES DUE 11/20/2019 OCTOBER GNMA DUE 11/20/19	0.0000	0.000000	159.58	0.00	0.00
11/20/2019	36225DCB8	INTEREST EARNED ON G N M A I I #080965 3.250% 7/20/34 \$1 PV ON 120.7800 SHARES DUE 11/20/2019 OCTOBER GNMA DUE 11/20/19	0.0000	0.000000	120.78	0.00	0.00
11/20/2019	747525AD5	INTEREST EARNED ON QUALCOMM INC 2.250% 5/20/20 \$1 PV ON 2000000.0000 SHARES DUE 11/20/2019	0.0000	0.000000	22,500.00	0.00	0.00
11/20/2019	747525AD5	INTEREST EARNED ON QUALCOMM INC 2.250% 5/20/20 \$1 PV ON 5000000.0000 SHARES DUE 11/20/2019	0.0000	0.000000	56,250.00	0.00	0.00
11/21/2019	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 9759.5800 SHARES DUE 11/21/2019 \$0.00246/PV ON 3,970,000.00 PV DUE 11/21/19	0.0000	0.000000	9,759.58	0.00	0.00
11/25/2019	03215PFN4	INTEREST EARNED ON AMRESCO 2.85486% 6/25/29 \$1 PV ON 283.1600 SHARES DUE 11/25/2019 \$0.00238/PV ON 119,021.64 PV DUE 11/25/19	0.0000	0.000000	283.16	0.00	0.00
11/25/2019	31398VJ98	INTEREST EARNED ON F H L M C MLTCL MTG 4.251% 1/25/20 \$1 PV ON 1510.5900 SHARES DUE 11/25/2019 \$0.00354/PV ON 426,420.49 PV DUE 11/25/19	0.0000	0.000000	1,510.59	0.00	0.00
11/25/2019	31394JY35	INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 3679.9700 SHARES DUE 11/25/2019 \$0.00542/PV ON 679,378.90 PV DUE 11/25/19	0.0000	0.000000	3,679.97	0.00	0.00
11/25/2019	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 54.6900 SHARES DUE 11/25/2019 OCTOBER FNMA DUE 11/25/19	0.0000	0.000000	54.69	0.00	0.00

**U.S. Bank  
Transaction History  
November 2019**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
11/25/2019	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 405.4400 SHARES DUE 11/25/2019 OCTOBER FNMA DUE 11/25/19	0.0000	0.000000	405.44	0.00	0.00
11/25/2019	31381PDA3	INTEREST EARNED ON F N M A #466397 3.400% 11/01/20 \$1 PV ON 985.5200 SHARES DUE 11/25/2019 OCTOBER FNMA DUE 11/25/19	0.0000	0.000000	985.52	0.00	0.00
11/25/2019	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 379.2800 SHARES DUE 11/25/2019 OCTOBER FNMA DUE 11/25/19	0.0000	0.000000	379.28	0.00	0.00
11/25/2019	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 7.3800 SHARES DUE 11/25/2019 OCTOBER FNMA DUE 11/25/19	0.0000	0.000000	7.38	0.00	0.00
11/25/2019	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 651.8100 SHARES DUE 11/25/2019 OCTOBER FNMA DUE 11/25/19	0.0000	0.000000	651.81	0.00	0.00
11/25/2019	31406XWT5	INTEREST EARNED ON F N M A #823358 4.722% 2/01/35 \$1 PV ON 428.2400 SHARES DUE 11/25/2019 OCTOBER FNMA DUE 11/25/19	0.0000	0.000000	428.24	0.00	0.00
11/25/2019	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 77.4900 SHARES DUE 11/25/2019 OCTOBER FNMA DUE 11/25/19	0.0000	0.000000	77.49	0.00	0.00
11/25/2019	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 739.4700 SHARES DUE 11/25/2019 OCTOBER FNMA DUE 11/25/19	0.0000	0.000000	739.47	0.00	0.00
11/25/2019	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 36.8200 SHARES DUE 11/25/2019 OCTOBER FNMA DUE 11/25/19	0.0000	0.000000	36.82	0.00	0.00
11/25/2019	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 60.5300 SHARES DUE 11/25/2019 OCTOBER FNMA DUE 11/25/19	0.0000	0.000000	60.53	0.00	0.00
11/25/2019	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.825% 2/25/41 \$1 PV ON 383.6300 SHARES DUE 11/25/2019 \$0.00209/PV ON 183,940.22 PV DUE 11/25/19	0.0000	0.000000	383.63	0.00	0.00
11/26/2019	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 4368.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
11/26/2019	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 4368.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	4,368.00	0.00
11/26/2019	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 4368.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	4,368.0000	0.000000	0.00	0.00	0.00
11/26/2019	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 4368.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
11/27/2019		CASH RECEIPT INCOMING WIRES RECEIVED FROM BANC OF CALIF 11/27/19	0.0000	0.000000	10,000,000.00	0.00	0.00
11/27/2019		CASH RECEIPT INCOMING WIRES RECEIVED FROM BANC OF CALIF 11/27/19	0.0000	0.000000	6,000,000.00	0.00	0.00
<b>TOTAL OTHER TRANSACTIONS</b>			<b>8,528.0000</b>		<b>16,907,615.61</b>	<b>8,528.00</b>	<b>0.00</b>