

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

| Entry Date | CUSIP Id | Explanation | Units | Price | Net Cash Amt | Cost | Gain/Loss |
|---------------------------|-----------|---|------------------------|----------|-----------------------|----------------------|-------------|
| ACQUISITIONS | | | | | | | |
| 06/01/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 572,812.5000 | 1.000000 | -572,812.50 | 572,812.50 | 0.00 |
| 06/02/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 1,173.7800 | 1.000000 | -1,173.78 | 1,173.78 | 0.00 |
| 06/02/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 970.6600 | 1.000000 | -970.66 | 970.66 | 0.00 |
| 06/05/2020 | 912828ZL7 | PURCHASED PAR VALUE OF U S TREASURY NT 0.375% 4/30/25 /TD SECURITIES (USA)/5,000,000 PAR VALUE AT 99.828125 % | 5,000,000.0000 | 0.998281 | -4,991,406.25 | 4,991,406.25 | 0.00 |
| 06/08/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 256,250.0000 | 1.000000 | -256,250.00 | 256,250.00 | 0.00 |
| 06/09/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 81,250.0000 | 1.000000 | -81,250.00 | 81,250.00 | 0.00 |
| 06/11/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 37,500.0000 | 1.000000 | -37,500.00 | 37,500.00 | 0.00 |
| 06/12/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 4,074,750.0000 | 1.000000 | -4,074,750.00 | 4,074,750.00 | 0.00 |
| 06/15/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 1,621,820.5400 | 1.000000 | -1,621,820.54 | 1,621,820.54 | 0.00 |
| 06/15/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 231.0900 | 1.000000 | -231.09 | 231.09 | 0.00 |
| 06/18/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 589,364.1100 | 1.000000 | -589,364.11 | 589,364.11 | 0.00 |
| 06/19/2020 | 3135G04Z3 | PURCHASED PAR VALUE OF F N M A 0.500% 6/17/25 /NOMURA SECURITIES INTERNATIONAL/9,905,000 PAR VALUE AT 99.793 % | 9,905,000.0000 | 0.997930 | -9,884,496.65 | 9,884,496.65 | 0.00 |
| 06/19/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 137,500.0000 | 1.000000 | -137,500.00 | 137,500.00 | 0.00 |
| 06/22/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 5,394,928.7000 | 1.000000 | -5,394,928.70 | 5,394,928.70 | 0.00 |
| 06/23/2020 | 459058FH1 | PURCHASED PAR VALUE OF INTL BK 1.375% 5/24/21 /WELLS FARGO SECURITIES, LLC/1,000,000 PAR VALUE AT 101.057 % | 1,000,000.0000 | 1.010570 | -1,010,570.00 | 1,010,570.00 | 0.00 |
| 06/24/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 55,842.5000 | 1.000000 | -55,842.50 | 55,842.50 | 0.00 |
| 06/25/2020 | 438516CB0 | PURCHASED PAR VALUE OF HONEYWELL 1.350% 6/01/25 /GOLDMAN SACHS & CO. LLC/5,000,000 PAR VALUE AT 102.38 % | 5,000,000.0000 | 1.023800 | -5,119,000.00 | 5,119,000.00 | 0.00 |
| 06/25/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 11,888.1800 | 1.000000 | -11,888.18 | 11,888.18 | 0.00 |
| 06/26/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 3,405,000.0000 | 1.000000 | -3,405,000.00 | 3,405,000.00 | 0.00 |
| 06/26/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 11,865,960.0000 | 1.000000 | -11,865,960.00 | 11,865,960.00 | 0.00 |
| 06/29/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 14,628.0000 | 1.000000 | -14,628.00 | 14,628.00 | 0.00 |
| 06/30/2020 | 912796UC1 | PURCHASED PAR VALUE OF U S TREASURY BILL 1/28/21 /J.P. MORGAN SECURITIES LLC/23,000,000 PAR VALUE AT 99.90725 % | 23,000,000.0000 | 0.999073 | -22,978,667.50 | 22,978,667.50 | 0.00 |
| 06/30/2020 | 9127963Q0 | PURCHASED PAR VALUE OF U S TREASURY BILL 8/25/20 /GOLDMAN SACHS & CO. LLC/10,000,000 PAR VALUE AT 99.9781444 % | 10,000,000.0000 | 0.999781 | -9,997,814.44 | 9,997,814.44 | 0.00 |
| 06/30/2020 | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z | 13,340,082.5000 | 1.000000 | -13,340,082.50 | 13,340,082.50 | 0.00 |
| TOTAL ACQUISITIONS | | | 95,366,952.5600 | | -95,443,907.40 | 95,443,907.40 | 0.00 |
| DISPOSITIONS | | | | | | | |
| 06/12/2020 | 313383HU8 | MATURED PAR VALUE OF F H L B DEB 1.750% 6/12/20 4,000,000 PAR VALUE AT 100 % | -4,000,000.0000 | 1.000000 | 4,000,000.00 | -4,007,160.00 | -7,160.00 |
| 06/22/2020 | 3135G0D75 | MATURED PAR VALUE OF F N M A DEB 1.500% 6/22/20 5,000,000 PAR VALUE AT 100 % | -5,000,000.0000 | 1.000000 | 5,000,000.00 | -4,955,650.00 | 44,350.00 |
| 06/26/2020 | 89233GFS0 | MATURED PAR VALUE OF TOYOTA MOTOR CREDIT CO C P 6/26/20 11,800,000 PAR VALUE AT 100 % | -11,800,000.0000 | 1.000000 | 11,778,147.06 | -11,778,147.06 | 0.00 |

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| 06/26/2020 | 89233GFS0 | MATURED PAR VALUE OF TOYOTA MOTOR CREDIT CO C P 6/26/20 3,405,000 PAR VALUE AT 100 % | -3,405,000.0000 | 1.000000 | 3,398,694.13 | -3,398,694.13 | 0.00 |
| 06/30/2020 | 9127962X6 | MATURED PAR VALUE OF U S TREASURY BILL 6/30/20 5,000,000 PAR VALUE AT 100 % | -5,000,000.0000 | 1.000000 | 4,999,586.81 | -4,999,586.81 | 0.00 |
| 06/30/2020 | 912828XH8 | MATURED PAR VALUE OF U S TREASURY NT 1.625% 6/30/20 5,000,000 PAR VALUE AT 100 % | -5,000,000.0000 | 1.000000 | 5,000,000.00 | -5,001,367.19 | -1,367.19 |
| 06/30/2020 | 912828VJ6 | MATURED PAR VALUE OF U S TREASURY NT 1.875% 6/30/20 15,000,000 PAR VALUE AT 100 % | -15,000,000.0000 | 1.000000 | 15,000,000.00 | -15,022,265.63 | -22,265.63 |
| 06/30/2020 | 912828XY1 | MATURED PAR VALUE OF U S TREASURY NT 2.500% 6/30/20 11,000,000 PAR VALUE AT 100 % | -11,000,000.0000 | 1.000000 | 11,000,000.00 | -11,046,640.63 | -46,640.63 |
| 06/15/2020 | 31348SWZ3 | PAID DOWN PAR VALUE OF F H L M C #786064 3.845% 1/01/28 MAY 6/15/20 FHLMC DUE | -21.5000 | 0.000000 | 21.50 | -20.98 | 0.52 |
| 06/15/2020 | 3133TCE95 | PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.020% 8/15/32 | -213.1000 | 0.000000 | 213.10 | -213.32 | -0.22 |
| 06/25/2020 | 31394JY35 | PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.500% 9/25/43 | -8,539.1300 | 0.000000 | 8,539.13 | -9,670.56 | -1,131.43 |
| 06/25/2020 | 31371NUC7 | PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 MAY 6/25/20 FNMA DUE | -133.6700 | 0.000000 | 133.67 | -141.37 | -7.70 |
| 06/25/2020 | 31376KT22 | PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 MAY 6/25/20 FNMA DUE | -921.1700 | 0.000000 | 921.17 | -990.26 | -69.09 |
| 06/25/2020 | 31381PDA3 | PAID DOWN PAR VALUE OF F N M A #466397 3.400% 11/01/20 MAY 6/25/20 FNMA DUE | -727.9100 | 0.000000 | 727.91 | -712.16 | 15.75 |
| 06/25/2020 | 31403DJZ3 | PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 MAY 6/25/20 FNMA DUE | -1,281.9500 | 0.000000 | 1,281.95 | -1,378.10 | -96.15 |
| 06/25/2020 | 31403GXF4 | PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 MAY 6/25/20 FNMA DUE | -9.3600 | 0.000000 | 9.36 | -10.06 | -0.70 |
| 06/25/2020 | 31406PQY8 | PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 MAY 6/25/20 FNMA DUE | -3,030.4600 | 0.000000 | 3,030.46 | -3,257.74 | -227.28 |
| 06/25/2020 | 31406XWT5 | PAID DOWN PAR VALUE OF F N M A #823358 3.674% 2/01/35 MAY 6/25/20 FNMA DUE | -516.6800 | 0.000000 | 516.68 | -512.64 | 4.04 |
| 06/25/2020 | 31407BXH7 | PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 MAY 6/25/20 FNMA DUE | -151.1500 | 0.000000 | 151.15 | -162.49 | -11.34 |
| 06/25/2020 | 31410F4V4 | PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 MAY 6/25/20 FNMA DUE | -4,219.1400 | 0.000000 | 4,219.14 | -4,535.58 | -316.44 |
| 06/25/2020 | 3138EG6F6 | PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 MAY 6/25/20 FNMA DUE | -269.5400 | 0.000000 | 269.54 | -285.07 | -15.53 |
| 06/25/2020 | 31417YAY3 | PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 MAY 6/25/20 FNMA DUE | -473.0800 | 0.000000 | 473.08 | -500.33 | -27.25 |
| 06/25/2020 | 31397QRE0 | PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41 | -4,230.4100 | 12.723436 | 4,230.41 | -4,229.09 | 1.32 |
| 06/22/2020 | 36225CAZ9 | PAID DOWN PAR VALUE OF G N M A I I #080023 3.125% 12/20/26 MAY 6/20/20 GNMA DUE | -156.4500 | 0.000000 | 156.45 | -159.03 | -2.58 |
| 06/22/2020 | 36225CC20 | PAID DOWN PAR VALUE OF G N M A I I #080088 3.875% 6/20/27 MAY 6/20/20 GNMA DUE | -127.5800 | 0.000000 | 127.58 | -130.37 | -2.79 |

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| 06/22/2020 | 36225CNM4 | PAID DOWN PAR VALUE OF G N M A I I #080395 3.875% 4/20/30 MAY 6/20/20 | GNMA DUE | -42.1000 | 0.000000 | 42.10 | -41.72 0.38 |
| 06/22/2020 | 36225CN28 | PAID DOWN PAR VALUE OF G N M A I I #080408 3.875% 5/20/30 MAY 6/20/20 | GNMA DUE | -312.5300 | 0.000000 | 312.53 | -309.36 3.17 |
| 06/22/2020 | 36225DCB8 | PAID DOWN PAR VALUE OF G N M A I I #080965 3.250% 7/20/34 MAY 6/20/20 | GNMA DUE | -1,321.9000 | 0.000000 | 1,321.90 | -1,321.07 0.83 |
| 06/18/2020 | 43814PAC4 | PAID DOWN PAR VALUE OF HONDA AUTO 1.790% 9/20/21 | | -135,338.2300 | 0.000000 | 135,338.23 | -133,191.85 2,146.38 |
| 06/15/2020 | 43815NAB0 | PAID DOWN PAR VALUE OF HONDA AUTO 1.900% 4/15/22 | | -285,754.9800 | 0.000000 | 285,754.98 | -285,734.98 20.00 |
| 06/18/2020 | 43814WAB1 | PAID DOWN PAR VALUE OF HONDA AUTO 2.750% 9/20/21 | | -331,711.2600 | 0.000000 | 331,711.26 | -331,689.90 21.36 |
| 06/22/2020 | 43815HAC1 | PAID DOWN PAR VALUE OF HONDA AUTO 2.950% 8/22/22 | | -243,581.5700 | 0.000000 | 243,581.57 | -243,548.15 33.42 |
| 06/18/2020 | 43814UAG4 | PAID DOWN PAR VALUE OF HONDA AUTO 3.010% 5/18/22 | | -112,779.0700 | 0.000000 | 112,779.07 | -112,776.61 2.46 |
| 06/15/2020 | 47788BAD6 | PAID DOWN PAR VALUE OF JOHN DEERE OWNER 1.820% 10/15/21 | | -21,956.3600 | 0.000000 | 21,956.36 | -21,954.75 1.61 |
| 06/15/2020 | 477870AB5 | PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.280% 5/16/22 | | -212,536.3000 | 0.000000 | 212,536.30 | -212,535.49 0.81 |
| 06/15/2020 | 47788CAC6 | PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.660% 4/18/22 | | -63,571.4900 | 0.000000 | 63,571.49 | -63,566.92 4.57 |
| 06/15/2020 | 47789JAB2 | PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.850% 12/15/21 | | -197,146.3500 | 0.000000 | 197,146.35 | -197,137.36 8.99 |
| 06/15/2020 | 47788EAC2 | PAID DOWN PAR VALUE OF JOHN DEERE OWNER 3.080% 11/15/22 | | -224,557.8200 | 0.000000 | 224,557.82 | -224,540.80 17.02 |
| 06/15/2020 | 65478GAD2 | PAID DOWN PAR VALUE OF NISSAN AUTO 1.750% 10/15/21 | | -130,340.0400 | 0.000000 | 130,340.04 | -128,318.75 2,021.29 |
| 06/15/2020 | 65479GAD1 | PAID DOWN PAR VALUE OF NISSAN AUTO 3.060% 3/15/23 | | -40,081.1100 | 0.000000 | 40,081.11 | -40,079.81 1.30 |
| 06/15/2020 | 89239AAB9 | PAID DOWN PAR VALUE OF TOYOTA AUTO 2.830% 10/15/21 | | -238,906.1700 | 0.000000 | 238,906.17 | -238,884.48 21.69 |
| 06/05/2020 | 31846V567 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | | -4,993,240.4900 | 1.000000 | 4,993,240.49 | -4,993,240.49 0.00 |
| 06/19/2020 | 31846V567 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | | -9,884,496.6500 | 1.000000 | 9,884,496.65 | -9,884,496.65 0.00 |
| 06/23/2020 | 31846V567 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | | -1,011,678.4400 | 1.000000 | 1,011,678.44 | -1,011,678.44 0.00 |
| 06/25/2020 | 31846V567 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | | -5,106,375.2200 | 1.000000 | 5,106,375.22 | -5,106,375.22 0.00 |
| 06/30/2020 | 31846V567 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | | -15,000,000.0000 | 1.000000 | 15,000,000.00 | -15,000,000.00 0.00 |
| 06/30/2020 | 31846V567 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z | | -9,850,939.4400 | 1.000000 | 9,850,939.44 | -9,850,939.44 0.00 |
| TOTAL DISPOSITIONS | | | | -108,316,689.8000 | | 108,288,117.80 | -108,318,782.84 -30,665.04 |
| OTHER TRANSACTIONS | | | | | | | |
| 06/01/2020 | 3135G0F73 | INTEREST EARNED ON F N M A 1.500% 11/30/20 \$1 PV ON 7500000.0000 SHARES DUE 5/30/2020 | | 0.0000 | 0.000000 | 56,250.00 | 0.00 0.00 |
| 06/01/2020 | 31846V567 | INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 5/31/2020 INTEREST FROM 5/1/20 TO 5/31/20 | | 0.0000 | 0.000000 | 1,173.78 | 0.00 0.00 |
| 06/01/2020 | 31846V567 | INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 5/31/2020 INTEREST FROM 5/1/20 TO 5/31/20 | | 0.0000 | 0.000000 | 970.66 | 0.00 0.00 |
| 06/01/2020 | 912828R69 | INTEREST EARNED ON U S TREASURY NT 1.625% 5/31/23 \$1 PV ON 5000000.0000 SHARES DUE 5/31/2020 | | 0.0000 | 0.000000 | 40,625.00 | 0.00 0.00 |
| 06/01/2020 | 912828U65 | INTEREST EARNED ON U S TREASURY NT 1.750% 11/30/21 \$1 PV ON 7000000.0000 SHARES DUE 5/31/2020 | | 0.0000 | 0.000000 | 61,250.00 | 0.00 0.00 |
| 06/01/2020 | 912828M80 | INTEREST EARNED ON U S TREASURY NT 2.000% 11/30/22 \$1 PV ON 8000000.0000 SHARES DUE 5/31/2020 | | 0.0000 | 0.000000 | 80,000.00 | 0.00 0.00 |

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| 06/01/2020 | 912828U57 | INTEREST EARNED ON U S TREASURY NT 2.125% 11/30/23 \$1 PV ON 15000000.0000 SHARES DUE 5/31/2020 | 0.0000 | 0.000000 | 159,375.00 | 0.00 | 0.00 |
| 06/01/2020 | 9128283J7 | INTEREST EARNED ON U S TREASURY NT 2.125% 11/30/24 \$1 PV ON 16500000.0000 SHARES DUE 5/31/2020 | 0.0000 | 0.000000 | 175,312.50 | 0.00 | 0.00 |
| 06/05/2020 | 912828ZL7 | PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.375% 4/30/25 | 0.0000 | 0.000000 | -1,834.24 | 0.00 | 0.00 |
| 06/08/2020 | 3130A0F70 | INTEREST EARNED ON F H L B DEB 3.375% 12/08/23 \$1 PV ON 10000000.0000 SHARES DUE 6/8/2020 | 0.0000 | 0.000000 | 168,750.00 | 0.00 | 0.00 |
| 06/08/2020 | 69353RFL7 | INTEREST EARNED ON PNC BANK NA MTN 3.500% 6/08/23 \$1 PV ON 5000000.0000 SHARES DUE 6/8/2020 | 0.0000 | 0.000000 | 87,500.00 | 0.00 | 0.00 |
| 06/09/2020 | 313383QR5 | INTEREST EARNED ON F H L B DEB 3.250% 6/09/23 \$1 PV ON 5000000.0000 SHARES DUE 6/9/2020 | 0.0000 | 0.000000 | 81,250.00 | 0.00 | 0.00 |
| 06/11/2020 | 912828WU0 | BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -35984.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI | 0.0000 | 0.000000 | 0.00 | 0.00 | 0.00 |
| 06/11/2020 | 912828WU0 | FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -35984.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI | 0.0000 | 0.000000 | 0.00 | -35,984.00 | 0.00 |
| 06/11/2020 | 313379RB7 | INTEREST EARNED ON F H L B DEB 1.875% 6/11/21 \$1 PV ON 4000000.0000 SHARES DUE 6/11/2020 | 0.0000 | 0.000000 | 37,500.00 | 0.00 | 0.00 |
| 06/11/2020 | 912828WU0 | PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -35984.0000 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI | -35,984.0000 | 0.000000 | 0.00 | 0.00 | 0.00 |
| 06/11/2020 | 912828WU0 | STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -35984.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI | 0.0000 | 0.000000 | 0.00 | 0.00 | 0.00 |
| 06/12/2020 | 313383HU8 | INTEREST EARNED ON F H L B DEB 1.750% 6/12/20 \$1 PV ON 4000000.0000 SHARES DUE 6/12/2020 | 0.0000 | 0.000000 | 35,000.00 | 0.00 | 0.00 |
| 06/12/2020 | 89114QCA4 | INTEREST EARNED ON TORONTO DOMINION MTN 2.650% 6/12/24 \$1 PV ON 3000000.0000 SHARES DUE 6/12/2020 | 0.0000 | 0.000000 | 39,750.00 | 0.00 | 0.00 |
| 06/15/2020 | 3130A1XJ2 | INTEREST EARNED ON F H L B 2.875% 6/14/24 \$1 PV ON 11110000.0000 SHARES DUE 6/14/2020 | 0.0000 | 0.000000 | 159,706.25 | 0.00 | 0.00 |
| 06/15/2020 | 31348SWZ3 | INTEREST EARNED ON F H L M C #786064 3.845% 1/01/28 \$1 PV ON 5.4300 SHARES DUE 6/15/2020 APRIL FHLMC DUE 6/15/20 | 0.0000 | 0.000000 | 5.43 | 0.00 | 0.00 |
| 06/15/2020 | 3133TCE95 | INTEREST EARNED ON F H L M C MLTCL MTG 4.020% 8/15/32 \$1 PV ON 17.9900 SHARES DUE 6/15/2020 \$0.00335/PV ON 5,374.60 PV DUE 6/15/20 | 0.0000 | 0.000000 | 17.99 | 0.00 | 0.00 |
| 06/15/2020 | 43815NAB0 | INTEREST EARNED ON HONDA AUTO 1.900% 4/15/22 \$1 PV ON 5311.2900 SHARES DUE 6/15/2020 \$0.00158/PV ON 3,354,499.87 PV DUE 6/15/20 | 0.0000 | 0.000000 | 5,311.29 | 0.00 | 0.00 |
| 06/15/2020 | 47788BAD6 | INTEREST EARNED ON JOHN DEERE OWNER 1.820% 10/15/21 \$1 PV ON 156.9400 SHARES DUE 6/15/2020 \$0.00152/PV ON 103,479.10 PV DUE 6/15/20 | 0.0000 | 0.000000 | 156.94 | 0.00 | 0.00 |
| 06/15/2020 | 477870AB5 | INTEREST EARNED ON JOHN DEERE OWNER 2.280% 5/16/22 \$1 PV ON 3843.8800 SHARES DUE 6/15/2020 \$0.00190/PV ON 2,023,097.86 PV DUE 6/15/20 | 0.0000 | 0.000000 | 3,843.88 | 0.00 | 0.00 |
| 06/15/2020 | 47788CAC6 | INTEREST EARNED ON JOHN DEERE OWNER 2.660% 4/18/22 \$1 PV ON 1464.9400 SHARES DUE 6/15/2020 \$0.00222/PV ON 660,876.02 PV DUE 6/15/20 | 0.0000 | 0.000000 | 1,464.94 | 0.00 | 0.00 |
| 06/15/2020 | 47789JAB2 | INTEREST EARNED ON JOHN DEERE OWNER 2.850% 12/15/21 \$1 PV ON 3141.9300 SHARES DUE 6/15/2020 \$0.00237/PV ON 1,322,916.67 PV DUE 6/15/20 | 0.0000 | 0.000000 | 3,141.93 | 0.00 | 0.00 |

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| 06/15/2020 | 47788EAC2 | INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 9779.8300 SHARES DUE 6/15/2020 \$0.00257/PV ON 3,810,324.34 PV DUE 6/15/20 | 0.0000 | 0.000000 | 9,779.83 | 0.00 | 0.00 |
| 06/15/2020 | 58770FAC6 | INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 3143.3300 SHARES DUE 6/15/2020 \$0.00153/PV ON 2,050,000.00 PV DUE 6/15/20 | 0.0000 | 0.000000 | 3,143.33 | 0.00 | 0.00 |
| 06/15/2020 | 65478GAD2 | INTEREST EARNED ON NISSAN AUTO 1.750% 10/15/21 \$1 PV ON 1203.4600 SHARES DUE 6/15/2020 \$0.00146/PV ON 825,227.28 PV DUE 6/15/20 | 0.0000 | 0.000000 | 1,203.46 | 0.00 | 0.00 |
| 06/15/2020 | 65479JAD5 | INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 6730.8700 SHARES DUE 6/15/2020 \$0.00161/PV ON 4,185,000.00 PV DUE 6/15/20 | 0.0000 | 0.000000 | 6,730.87 | 0.00 | 0.00 |
| 06/15/2020 | 65479GAD1 | INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 9078.0000 SHARES DUE 6/15/2020 \$0.00255/PV ON 3,560,000.00 PV DUE 6/15/20 | 0.0000 | 0.000000 | 9,078.00 | 0.00 | 0.00 |
| 06/15/2020 | 89239AAB9 | INTEREST EARNED ON TOYOTA AUTO 2.830% 10/15/21 \$1 PV ON 3382.2700 SHARES DUE 6/15/2020 \$0.00236/PV ON 1,434,178.71 PV DUE 6/15/20 | 0.0000 | 0.000000 | 3,382.27 | 0.00 | 0.00 |
| 06/18/2020 | 43814PAC4 | INTEREST EARNED ON HONDA AUTO 1.790% 9/20/21 \$1 PV ON 1282.2400 SHARES DUE 6/18/2020 \$0.00149/PV ON 859,600.49 PV DUE 6/18/20 | 0.0000 | 0.000000 | 1,282.24 | 0.00 | 0.00 |
| 06/18/2020 | 43814WAB1 | INTEREST EARNED ON HONDA AUTO 2.750% 9/20/21 \$1 PV ON 4756.0100 SHARES DUE 6/18/2020 \$0.00229/PV ON 2,075,349.82 PV DUE 6/18/20 | 0.0000 | 0.000000 | 4,756.01 | 0.00 | 0.00 |
| 06/18/2020 | 43814UAG4 | INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 3497.3000 SHARES DUE 6/18/2020 \$0.00251/PV ON 1,394,270.40 PV DUE 6/18/20 | 0.0000 | 0.000000 | 3,497.30 | 0.00 | 0.00 |
| 06/19/2020 | 3137EAEN5 | INTEREST EARNED ON F H L M C 2.750% 6/19/23 \$1 PV ON 1000000.0000 SHARES DUE 6/19/2020 | 0.0000 | 0.000000 | 137,500.00 | 0.00 | 0.00 |
| 06/22/2020 | 3135G0U35 | INTEREST EARNED ON F N M A 2.750% 6/22/21 \$1 PV ON 750000.0000 SHARES DUE 6/22/2020 | 0.0000 | 0.000000 | 103,125.00 | 0.00 | 0.00 |
| 06/22/2020 | 3135G0D75 | INTEREST EARNED ON F N M A DEB 1.500% 6/22/20 \$1 PV ON 500000.0000 SHARES DUE 6/22/2020 | 0.0000 | 0.000000 | 37,500.00 | 0.00 | 0.00 |
| 06/22/2020 | 36225CAZ9 | INTEREST EARNED ON G N M A I I #080023 3.125% 12/20/26 \$1 PV ON 35.2500 SHARES DUE 6/20/2020 MAY GNMA DUE 6/20/20 | 0.0000 | 0.000000 | 35.25 | 0.00 | 0.00 |
| 06/22/2020 | 36225CC20 | INTEREST EARNED ON G N M A I I #080088 3.875% 6/20/27 \$1 PV ON 36.5800 SHARES DUE 6/20/2020 MAY GNMA DUE 6/20/20 | 0.0000 | 0.000000 | 36.58 | 0.00 | 0.00 |
| 06/22/2020 | 36225CNM4 | INTEREST EARNED ON G N M A I I #080395 3.875% 4/20/30 \$1 PV ON 17.8300 SHARES DUE 6/20/2020 MAY GNMA DUE 6/20/20 | 0.0000 | 0.000000 | 17.83 | 0.00 | 0.00 |
| 06/22/2020 | 36225CN28 | INTEREST EARNED ON G N M A I I #080408 3.875% 5/20/30 \$1 PV ON 139.3000 SHARES DUE 6/20/2020 MAY GNMA DUE 6/20/20 | 0.0000 | 0.000000 | 139.30 | 0.00 | 0.00 |
| 06/22/2020 | 36225DCB8 | INTEREST EARNED ON G N M A I I #080965 3.250% 7/20/34 \$1 PV ON 105.1800 SHARES DUE 6/20/2020 MAY GNMA DUE 6/20/20 | 0.0000 | 0.000000 | 105.18 | 0.00 | 0.00 |
| 06/22/2020 | 43815HAC1 | INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 8427.4300 SHARES DUE 6/21/2020 \$0.00246/PV ON 3,428,104.68 PV DUE 6/21/20 | 0.0000 | 0.000000 | 8,427.43 | 0.00 | 0.00 |
| 06/23/2020 | 459058FH1 | PAID ACCRUED INTEREST ON PURCHASE OF INTL BK 1.375% 5/24/21 | 0.0000 | 0.000000 | -1,108.44 | 0.00 | 0.00 |
| 06/24/2020 | 166764AH3 | INTEREST EARNED ON CHEVRON CORP 3.191% 6/24/23 \$1 PV ON 350000.0000 SHARES DUE 6/24/2020 | 0.0000 | 0.000000 | 55,842.50 | 0.00 | 0.00 |
| 06/25/2020 | 03215PFN4 | INTEREST EARNED ON AMRESCO 1.10821% 6/25/29 \$1 PV ON 109.9200 SHARES DUE 6/25/2020 \$0.00092/PV ON 119,021.64 PV DUE 6/25/20 | 0.0000 | 0.000000 | 109.92 | 0.00 | 0.00 |

**U.S. Bank
Transaction History
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| Entry Date | CUSIP Id | Explanation | Units | Price | Net Cash Amt | Cost | Gain/Loss |
|------------|-----------|---|--------------|----------|--------------|------------|-----------|
| 06/25/2020 | 31394JY35 | INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 3349.0500 SHARES DUE 6/25/2020 \$0.00542/PV ON 618,285.88 PV DUE 6/25/20 | 0.0000 | 0.000000 | 3,349.05 | 0.00 | 0.00 |
| 06/25/2020 | 31371NUC7 | INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 47.6100 SHARES DUE 6/25/2020 MAY FNMA DUE 6/25/20 | 0.0000 | 0.000000 | 47.61 | 0.00 | 0.00 |
| 06/25/2020 | 31376KT22 | INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 356.9900 SHARES DUE 6/25/2020 MAY FNMA DUE 6/25/20 | 0.0000 | 0.000000 | 356.99 | 0.00 | 0.00 |
| 06/25/2020 | 31381PDA3 | INTEREST EARNED ON F N M A #466397 3.400% 11/01/20 \$1 PV ON 970.3300 SHARES DUE 6/25/2020 MAY FNMA DUE 6/25/20 | 0.0000 | 0.000000 | 970.33 | 0.00 | 0.00 |
| 06/25/2020 | 31403DJZ3 | INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 339.5900 SHARES DUE 6/25/2020 MAY FNMA DUE 6/25/20 | 0.0000 | 0.000000 | 339.59 | 0.00 | 0.00 |
| 06/25/2020 | 31403GXF4 | INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 7.1200 SHARES DUE 6/25/2020 MAY FNMA DUE 6/25/20 | 0.0000 | 0.000000 | 7.12 | 0.00 | 0.00 |
| 06/25/2020 | 31406PQY8 | INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 541.9600 SHARES DUE 6/25/2020 MAY FNMA DUE 6/25/20 | 0.0000 | 0.000000 | 541.96 | 0.00 | 0.00 |
| 06/25/2020 | 31406XWT5 | INTEREST EARNED ON F N M A #823358 3.674% 2/01/35 \$1 PV ON 291.1700 SHARES DUE 6/25/2020 MAY FNMA DUE 6/25/20 | 0.0000 | 0.000000 | 291.17 | 0.00 | 0.00 |
| 06/25/2020 | 31407BXH7 | INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 68.6000 SHARES DUE 6/25/2020 MAY FNMA DUE 6/25/20 | 0.0000 | 0.000000 | 68.60 | 0.00 | 0.00 |
| 06/25/2020 | 31410F4V4 | INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 665.7200 SHARES DUE 6/25/2020 MAY FNMA DUE 6/25/20 | 0.0000 | 0.000000 | 665.72 | 0.00 | 0.00 |
| 06/25/2020 | 3138EG6F6 | INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 32.3000 SHARES DUE 6/25/2020 MAY FNMA DUE 6/25/20 | 0.0000 | 0.000000 | 32.30 | 0.00 | 0.00 |
| 06/25/2020 | 31417YAY3 | INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 51.9500 SHARES DUE 6/25/2020 MAY FNMA DUE 6/25/20 | 0.0000 | 0.000000 | 51.95 | 0.00 | 0.00 |
| 06/25/2020 | 31397QRE0 | INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 114.5000 SHARES DUE 6/25/2020 \$0.00071/PV ON 161,986.74 PV DUE 6/25/20 | 0.0000 | 0.000000 | 114.50 | 0.00 | 0.00 |
| 06/25/2020 | 438516CB0 | PAID ACCRUED INTEREST ON PURCHASE OF HONEYWELL 1.350% 6/01/25 | 0.0000 | 0.000000 | -6,937.50 | 0.00 | 0.00 |
| 06/26/2020 | 912828WU0 | BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -37856.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI | 0.0000 | 0.000000 | 0.00 | 0.00 | 0.00 |
| 06/26/2020 | 912828WU0 | FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -37856.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI | 0.0000 | 0.000000 | 0.00 | -37,856.00 | 0.00 |
| 06/26/2020 | 89233GFS0 | INTEREST EARNED ON TOYOTA MOTOR CREDIT CO C P 6/26/20 \$1 PV ON 11800000.0000 SHARES DUE 6/26/2020 11,800,000 PAR VALUE AT 100 % | 0.0000 | 0.000000 | 21,852.94 | 0.00 | 0.00 |
| 06/26/2020 | 89233GFS0 | INTEREST EARNED ON TOYOTA MOTOR CREDIT CO C P 6/26/20 \$1 PV ON 3405000.0000 SHARES DUE 6/26/2020 3,405,000 PAR VALUE AT 100 % | 0.0000 | 0.000000 | 6,305.87 | 0.00 | 0.00 |
| 06/26/2020 | 931142EK5 | INTEREST EARNED ON WALMART INC 3.400% 6/26/23 \$1 PV ON 3880000.0000 SHARES DUE 6/26/2020 | 0.0000 | 0.000000 | 65,960.00 | 0.00 | 0.00 |
| 06/26/2020 | 912828WU0 | PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -37856.0000 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI | -37,856.0000 | 0.000000 | 0.00 | 0.00 | 0.00 |
| 06/26/2020 | 912828WU0 | STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -37856.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI | 0.0000 | 0.000000 | 0.00 | 0.00 | 0.00 |

**U.S. Bank
Transaction History
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| Entry Date | CUSIP Id | Explanation | Units | Price | Net Cash Amt | Cost | Gain/Loss |
|---------------------------------|-----------|---|---------------------|----------|-----------------------|-------------------|-------------|
| 06/29/2020 | 02665WCZ2 | INTEREST EARNED ON AMERICAN HONDA MTN 2.400% 6/27/24 \$1 PV ON 1219000.0000 SHARES DUE 6/29/2020 | 0.0000 | 0.000000 | 14,628.00 | 0.00 | 0.00 |
| 06/30/2020 | | CASH DISBURSEMENT PAID TO BANC OF CALIFORNIA OUTGOING DOMESTIC WIRE PER DIR DTD 6/25/2020 | 0.0000 | 0.000000 | -15,000,000.00 | 0.00 | 0.00 |
| 06/30/2020 | 9127962X6 | INTEREST EARNED ON U S TREASURY BILL 6/30/20 \$1 PV ON 5000000.0000 SHARES DUE 6/30/2020 5,000,000 PAR VALUE AT 100 % | 0.0000 | 0.000000 | 413.19 | 0.00 | 0.00 |
| 06/30/2020 | 912828XH8 | INTEREST EARNED ON U S TREASURY NT 1.625% 6/30/20 \$1 PV ON 5000000.0000 SHARES DUE 6/30/2020 | 0.0000 | 0.000000 | 40,625.00 | 0.00 | 0.00 |
| 06/30/2020 | 912828XW5 | INTEREST EARNED ON U S TREASURY NT 1.750% 6/30/22 \$1 PV ON 5000000.0000 SHARES DUE 6/30/2020 | 0.0000 | 0.000000 | 43,750.00 | 0.00 | 0.00 |
| 06/30/2020 | 912828VJ6 | INTEREST EARNED ON U S TREASURY NT 1.875% 6/30/20 \$1 PV ON 15000000.0000 SHARES DUE 6/30/2020 | 0.0000 | 0.000000 | 140,625.00 | 0.00 | 0.00 |
| 06/30/2020 | 912828XX3 | INTEREST EARNED ON U S TREASURY NT 2.000% 6/30/24 \$1 PV ON 5000000.0000 SHARES DUE 6/30/2020 | 0.0000 | 0.000000 | 50,000.00 | 0.00 | 0.00 |
| 06/30/2020 | 912828N30 | INTEREST EARNED ON U S TREASURY NT 2.125% 12/31/22 \$1 PV ON 5000000.0000 SHARES DUE 6/30/2020 | 0.0000 | 0.000000 | 53,125.00 | 0.00 | 0.00 |
| 06/30/2020 | 912828XY1 | INTEREST EARNED ON U S TREASURY NT 2.500% 6/30/20 \$1 PV ON 11000000.0000 SHARES DUE 6/30/2020 | 0.0000 | 0.000000 | 137,500.00 | 0.00 | 0.00 |
| TOTAL OTHER TRANSACTIONS | | | -73,840.0000 | | -12,844,210.40 | -73,840.00 | 0.00 |