

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

| Entry Date          | CUSIP Id  | Explanation  | Units          | Price    | Net Cash Amt  | Cost         | Gain/Loss |
|---------------------|-----------|--|----------------|----------|---------------|--------------|-----------|
| <b>ACQUISITIONS</b> |           |  |                |          |               |              |           |
| 01/02/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 7,500,000.0000 | 1.000000 | -7,500,000.00 | 7,500,000.00 | 0.00      |
| 01/03/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 16,711.5700    | 1.000000 | -16,711.57    | 16,711.57    | 0.00      |
| 01/03/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 19,501.1700    | 1.000000 | -19,501.17    | 19,501.17    | 0.00      |
| 01/06/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 89,625.0000    | 1.000000 | -89,625.00    | 89,625.00    | 0.00      |
| 01/07/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 7,500,000.0000 | 1.000000 | -7,500,000.00 | 7,500,000.00 | 0.00      |
| 01/10/2020          | 3135G0X24 | PURCHASED PAR VALUE OF F N M A 1.625% 1/07/25 /BARCLAYS CAPITAL INC. FIXED IN/4,340,000 PAR VALUE AT 99.681 %              | 4,340,000.0000 | 0.996810 | -4,326,155.40 | 4,326,155.40 | 0.00      |
| 01/10/2020          | 822582BG6 | PURCHASED PAR VALUE OF SHELL INTERNATIONAL 2.125% 5/11/20 /PERSHING LLC/1,000,000 PAR VALUE AT 100.123 %                   | 1,000,000.0000 | 1.001230 | -1,001,230.00 | 1,001,230.00 | 0.00      |
| 01/14/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 14,576.2500    | 1.000000 | -14,576.25    | 14,576.25    | 0.00      |
| 01/14/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 1,200,000.0000 | 1.000000 | -1,200,000.00 | 1,200,000.00 | 0.00      |
| 01/15/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 42,993.6200    | 1.000000 | -42,993.62    | 42,993.62    | 0.00      |
| 01/15/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 933,363.2700   | 1.000000 | -933,363.27   | 933,363.27   | 0.00      |
| 01/15/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 1,100,000.0000 | 1.000000 | -1,100,000.00 | 1,100,000.00 | 0.00      |
| 01/16/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 82,875.0000    | 1.000000 | -82,875.00    | 82,875.00    | 0.00      |
| 01/17/2020          | 912828L32 | PURCHASED PAR VALUE OF U S TREASURY NT 1.375% 8/31/20 /NOMURA SECURITIES INTERNATIONA/5,000,000 PAR VALUE AT 99.859375 %   | 5,000,000.0000 | 0.998594 | -4,992,968.75 | 4,992,968.75 | 0.00      |
| 01/17/2020          | 912828XY1 | PURCHASED PAR VALUE OF U S TREASURY NT 2.500% 6/30/20 /NOMURA SECURITIES INTERNATIONA/5,000,000 PAR VALUE AT 100.4140626 % | 5,000,000.0000 | 1.004141 | -5,020,703.13 | 5,020,703.13 | 0.00      |
| 01/17/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 5,047,172.2100 | 1.000000 | -5,047,172.21 | 5,047,172.21 | 0.00      |
| 01/21/2020          | 90331HPL1 | PURCHASED PAR VALUE OF US BANK NA MTN 2.050% 1/21/25 /US BANCORP INVESTMENTS INC./7,270,000 PAR VALUE AT 99.787 %          | 7,270,000.0000 | 0.997870 | -7,254,514.90 | 7,254,514.90 | 0.00      |
| 01/21/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 14,075.0000    | 1.000000 | -14,075.00    | 14,075.00    | 0.00      |
| 01/22/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 104,375.0000   | 1.000000 | -104,375.00   | 104,375.00   | 0.00      |
| 01/23/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 22,366.6700    | 1.000000 | -22,366.67    | 22,366.67    | 0.00      |
| 01/23/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 75,962.5000    | 1.000000 | -75,962.50    | 75,962.50    | 0.00      |
| 01/23/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 7,000,000.0000 | 1.000000 | -7,000,000.00 | 7,000,000.00 | 0.00      |
| 01/27/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 33,412.5000    | 1.000000 | -33,412.50    | 33,412.50    | 0.00      |
| 01/27/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 281,251.7700   | 1.000000 | -281,251.77   | 281,251.77   | 0.00      |
| 01/28/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 117,251.5100   | 1.000000 | -117,251.51   | 117,251.51   | 0.00      |
| 01/29/2020          | 58770FAC6 | PURCHASED PAR VALUE OF MERCEDES BENZ AUTO 1.840% 12/15/22 /MITSUBISHI UFJ SECURITIES USA/2,050,000 PAR VALUE AT 99.98682 % | 2,050,000.0000 | 0.999868 | -2,049,729.81 | 2,049,729.81 | 0.00      |
| 01/29/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 16,368.0400    | 1.000000 | -16,368.04    | 16,368.04    | 0.00      |
| 01/29/2020          | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z  | 4,500,000.0000 | 1.000000 | -4,500,000.00 | 4,500,000.00 | 0.00      |
| 01/30/2020          | 912828L32 | PURCHASED PAR VALUE OF U S TREASURY NT 1.375% 8/31/20 /NOMURA SECURITIES INTERNATIONA/5,000,000 PAR VALUE AT 99.8789062 %  | 5,000,000.0000 | 0.998789 | -4,993,945.31 | 4,993,945.31 | 0.00      |

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

| Entry Date                | CUSIP Id  | Explanation   | Units                   | Price    | Net Cash Amt           | Cost                  | Gain/Loss   |
|---------------------------|-----------|---|-------------------------|----------|------------------------|-----------------------|-------------|
| 01/30/2020                | 912828XH8 | PURCHASED PAR VALUE OF U S TREASURY NT 1.625% 6/30/20 /NOMURA SECURITIES INTERNATIONAL/5,000,000 PAR VALUE AT 100.0273438 % | 5,000,000.0000          | 1.000273 | -5,001,367.19          | 5,001,367.19          | 0.00        |
| 01/30/2020                | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z   | 12,985,765.4700         | 1.000000 | -12,985,765.47         | 12,985,765.47         | 0.00        |
| 01/31/2020                | 313384WG0 | PURCHASED PAR VALUE OF F H L B DISC NTS 5/01/20 /BARCLAYS CAPITAL INC. FIXED IN/3,000,000 PAR VALUE AT 99.603139 %          | 3,000,000.0000          | 0.996031 | -2,988,094.17          | 2,988,094.17          | 0.00        |
| 01/31/2020                | 912796TG4 | PURCHASED PAR VALUE OF U S TREASURY BILL 2/20/20 /NOMURA SECURITIES INTERNATIONAL/2,000,000 PAR VALUE AT 99.916111 %        | 2,000,000.0000          | 0.999161 | -1,998,322.22          | 1,998,322.22          | 0.00        |
| 01/31/2020                | 912796XA2 | PURCHASED PAR VALUE OF U S TREASURY BILL 3/10/20 /CITIGROUP GLOBAL MARKETS INC./2,000,000 PAR VALUE AT 99.8350625 %         | 2,000,000.0000          | 0.998351 | -1,996,701.25          | 1,996,701.25          | 0.00        |
| 01/31/2020                | 912828XY1 | PURCHASED PAR VALUE OF U S TREASURY NT 2.500% 6/30/20 /NOMURA SECURITIES INTERNATIONAL/1,000,000 PAR VALUE AT 100.386719 %  | 1,000,000.0000          | 1.003867 | -1,003,867.19          | 1,003,867.19          | 0.00        |
| 01/31/2020                | 9128284Y3 | PURCHASED PAR VALUE OF U S TREASURY NT 2.625% 8/31/20 /CITIGROUP GLOBAL MARKETS INC./7,000,000 PAR VALUE AT 100.60546871 %  | 7,000,000.0000          | 1.006055 | -7,042,382.81          | 7,042,382.81          | 0.00        |
| 01/31/2020                | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z   | 7,222,505.1000          | 1.000000 | -7,222,505.10          | 7,222,505.10          | 0.00        |
| 01/31/2020                | 31846V567 | PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z   | 33,810,017.6600         | 1.000000 | -33,810,017.66         | 33,810,017.66         | 0.00        |
| <b>TOTAL ACQUISITIONS</b> |           |   | <b>139,390,169.3100</b> |          | <b>-139,400,151.44</b> | <b>139,400,151.44</b> | <b>0.00</b> |

**DISPOSITIONS**

|            |           |  |                 |          |              |               |          |
|------------|-----------|--|-----------------|----------|--------------|---------------|----------|
| 01/02/2020 | 912796RT8 | MATURED PAR VALUE OF U S TREASURY BILL 1/02/20 7,500,000 PAR VALUE AT 100 %          | -7,500,000.0000 | 1.000000 | 7,496,905.21 | -7,496,905.21 | 0.00     |
| 01/07/2020 | 912796WM7 | MATURED PAR VALUE OF U S TREASURY BILL 1/07/20 7,500,000 PAR VALUE AT 100 %          | -7,500,000.0000 | 1.000000 | 7,495,320.31 | -7,495,320.31 | 0.00     |
| 01/10/2020 | 31846V567 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z   | -1,004,712.6400 | 1.000000 | 1,004,712.64 | -1,004,712.64 | 0.00     |
| 01/10/2020 | 31846V567 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z   | -4,326,155.4000 | 1.000000 | 4,326,155.40 | -4,326,155.40 | 0.00     |
| 01/14/2020 | 313384RU5 | MATURED PAR VALUE OF F H L B DISC NTS 1/14/20 1,200,000 PAR VALUE AT 100 %           | -1,200,000.0000 | 1.000000 | 1,198,691.67 | -1,198,691.67 | 0.00     |
| 01/15/2020 | 69372AAF9 | MATURED PAR VALUE OF PACCAR FINANCIAL CORP C P 1/15/20 1,100,000 PAR VALUE AT 100 %  | -1,100,000.0000 | 1.000000 | 1,094,969.03 | -1,094,969.03 | 0.00     |
| 01/15/2020 | 31348SWZ3 | PAID DOWN PAR VALUE OF F H L M C #786064 4.677% 1/01/28 DECEMBER FHLMC DUE 1/15/20   | -17.9700        | 0.000000 | 17.97        | -17.53        | 0.44     |
| 01/15/2020 | 3133TCE95 | PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.023% 8/15/32                            | -284.5000       | 0.000000 | 284.50       | -284.80       | -0.30    |
| 01/15/2020 | 47788BAD6 | PAID DOWN PAR VALUE OF JOHN DEERE OWNER 1.820% 10/15/21                              | -44,437.4000    | 1.529051 | 44,437.40    | -44,434.15    | 3.25     |
| 01/15/2020 | 47788CAC6 | PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.660% 4/18/22                               | -97,099.9900    | 0.699764 | 97,099.99    | -97,093.01    | 6.98     |
| 01/15/2020 | 47789JAB2 | PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.850% 12/15/21                              | -285,784.5400   | 0.237756 | 285,784.54   | -285,771.51   | 13.03    |
| 01/15/2020 | 65478VAD9 | PAID DOWN PAR VALUE OF NISSAN AUTO 1.320% 1/15/21 CMO FINAL PAYDOWN                  | -35,911.0400    | 0.000000 | 35,911.04    | -35,623.47    | 287.57   |
| 01/15/2020 | 65478GAD2 | PAID DOWN PAR VALUE OF NISSAN AUTO 1.750% 10/15/21                                   | -156,814.1100   | 0.433297 | 156,814.11   | -154,382.27   | 2,431.84 |
| 01/15/2020 | 89239AAB9 | PAID DOWN PAR VALUE OF TOYOTA AUTO 2.830% 10/15/21                                   | -281,903.2300   | 0.241030 | 281,903.23   | -281,877.63   | 25.60    |
| 01/17/2020 | 89233GAH9 | MATURED PAR VALUE OF TOYOTA MOTOR CREDIT CO C P 1/17/20 2,000,000 PAR VALUE AT 100 % | -2,000,000.0000 | 1.000000 | 1,961,884.44 | -1,961,884.44 | 0.00     |

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

| Entry Date | CUSIP Id  | Explanation  | Units           | Price    | Net Cash Amt | Cost          | Gain/Loss  |
|------------|-----------|--|-----------------|----------|--------------|---------------|------------|
| 01/17/2020 | 9128283S7 | SOLD PAR VALUE OF U S TREASURY NT 2.000% 1/31/20 /CITIGROUP GLOBAL MARKETS INC./5,000,000 PAR VALUE AT 100.0195312 % | -5,000,000.0000 | 1.000195 | 5,000,976.56 | -5,001,953.13 | -976.57    |
| 01/17/2020 | 31846V567 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z   | -8,045,763.2200 | 1.000000 | 8,045,763.22 | -8,045,763.22 | 0.00       |
| 01/21/2020 | 36225CAZ9 | PAID DOWN PAR VALUE OF G N M A I I #080023 4.125% 12/20/26 DECEMBER DUE 1/20/20                                      | -167.8500       | 0.000000 | 167.85       | -170.62       | -2.77      |
| 01/21/2020 | 36225CC20 | PAID DOWN PAR VALUE OF G N M A I I #080088 3.875% 6/20/27 DECEMBER DUE 1/20/20                                       | -147.7300       | 0.000000 | 147.73       | -150.96       | -3.23      |
| 01/21/2020 | 36225CNM4 | PAID DOWN PAR VALUE OF G N M A I I #080395 3.875% 4/20/30 DECEMBER DUE 1/20/20                                       | -275.1700       | 0.000000 | 275.17       | -272.68       | 2.49       |
| 01/21/2020 | 36225CN28 | PAID DOWN PAR VALUE OF G N M A I I #080408 3.875% 5/20/30 DECEMBER DUE 1/20/20                                       | -333.8300       | 0.000000 | 333.83       | -330.44       | 3.39       |
| 01/21/2020 | 36225DCB8 | PAID DOWN PAR VALUE OF G N M A I I #080965 3.250% 7/20/34 DECEMBER DUE 1/20/20                                       | -1,172.7100     | 0.000000 | 1,172.71     | -1,171.98     | 0.73       |
| 01/21/2020 | 43814RAC0 | PAID DOWN PAR VALUE OF HONDA AUTO 1.210% 12/18/20  | -102,880.6700   | 0.000000 | 102,880.67   | -101,751.39   | 1,129.28   |
| 01/21/2020 | 43814PAC4 | PAID DOWN PAR VALUE OF HONDA AUTO 1.790% 9/20/21   | -158,027.7000   | 0.000000 | 158,027.70   | -155,521.48   | 2,506.22   |
| 01/21/2020 | 43814WAB1 | PAID DOWN PAR VALUE OF HONDA AUTO 2.750% 9/20/21   | -349,944.2700   | 0.000000 | 349,944.27   | -349,921.73   | 22.54      |
| 01/21/2020 | 90331HNL3 | SOLD PAR VALUE OF US BANK NA MTN 2.850% 1/23/23 /STIFEL, NICOLAUS & CO.,INC./3,000,000 PAR VALUE AT 102.827 %        | -3,000,000.0000 | 1.028270 | 3,084,810.00 | -2,988,960.00 | 95,850.00  |
| 01/21/2020 | 31846V567 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z   | -3,310,003.8700 | 1.000000 | 3,310,003.87 | -3,310,003.87 | 0.00       |
| 01/23/2020 | 313384SD2 | MATURED PAR VALUE OF F H L B DISC NTS 1/23/20 5,000,000 PAR VALUE AT 100 %   | -5,000,000.0000 | 1.000000 | 4,992,586.11 | -4,992,586.11 | 0.00       |
| 01/23/2020 | 89114M2Z9 | MATURED PAR VALUE OF TORONTO DOMINION C D 2.200% 1/23/20 2,000,000 PAR VALUE AT 100 %                                | -2,000,000.0000 | 1.000000 | 2,000,000.00 | -2,000,285.65 | -285.65    |
| 01/27/2020 | 31398VJ98 | MATURED PAR VALUE OF F H L M C MLTCL MTG 4.251% 1/25/20 56,619.55 PAR VALUE AT 71.09117983 %                         | -56,619.5500    | 0.710912 | 40,251.51    | -59,830.94    | -19,579.43 |
| 01/27/2020 | 31394JY35 | PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.500% 9/25/43  | -6,518.5600     | 0.000000 | 6,518.56     | -7,382.27     | -863.71    |
| 01/27/2020 | 31371NUC7 | PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 DECEMBER DUE 1/25/20   | -166.5700       | 0.000000 | 166.57       | -176.16       | -9.59      |
| 01/27/2020 | 31376KT22 | PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 DECEMBER DUE 1/25/20   | -994.8700       | 0.000000 | 994.87       | -1,069.49     | -74.62     |
| 01/27/2020 | 31381PDA3 | PAID DOWN PAR VALUE OF F N M A #466397 3.400% 11/01/20 DECEMBER DUE 1/25/20  | -712.4400       | 0.000000 | 712.44       | -697.02       | 15.42      |
| 01/27/2020 | 31403DJZ3 | PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 DECEMBER DUE 1/25/20   | -1,265.5400     | 0.000000 | 1,265.54     | -1,360.46     | -94.92     |
| 01/27/2020 | 31403GXF4 | PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 DECEMBER DUE 1/25/20  | -9.1100         | 0.000000 | 9.11         | -9.79         | -0.68      |
| 01/27/2020 | 31406PQY8 | PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 DECEMBER DUE 1/25/20   | -9,088.8000     | 0.000000 | 9,088.80     | -9,770.46     | -681.66    |
| 01/27/2020 | 31406XWT5 | PAID DOWN PAR VALUE OF F N M A #823358 4.347% 2/01/35 DECEMBER DUE 1/25/20   | -10,840.8400    | 0.000000 | 10,840.84    | -10,756.15    | 84.69      |

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

| Entry Date                | CUSIP Id  | Explanation   | Units                    | Price      | Net Cash Amt          | Cost                   | Gain/Loss         |
|---------------------------|-----------|---|--------------------------|------------|-----------------------|------------------------|-------------------|
| 01/27/2020                | 31407BXH7 | PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 DECEMBER FNMA DUE 1/25/20   | -79.4800                 | 0.000000   | 79.48                 | -85.44                 | -5.96             |
| 01/27/2020                | 31410F4V4 | PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 DECEMBER FNMA DUE 1/25/20   | -1,999.6500              | 0.000000   | 1,999.65              | -2,149.62              | -149.97           |
| 01/27/2020                | 3138EG6F6 | PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 DECEMBER FNMA DUE 1/25/20   | -236.5000                | 0.000000   | 236.50                | -250.12                | -13.62            |
| 01/27/2020                | 31417YAY3 | PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 DECEMBER FNMA DUE 1/25/20   | -217.1600                | 0.000000   | 217.16                | -229.67                | -12.51            |
| 01/27/2020                | 31397QRE0 | PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41   | -4,646.6700              | 0.000000   | 4,646.67              | -4,645.22              | 1.45              |
| 01/27/2020                | 78445JAA5 | PAID DOWN PAR VALUE OF S L M A 3.5925% 4/25/23  | -570.0100                | 0.000000   | 570.01                | -567.70                | 2.31              |
| 01/29/2020                | 313384SK6 | MATURED PAR VALUE OF F H L B DISC NTS 1/29/20 4,500,000 PAR VALUE AT 100 %  | -4,500,000.0000          | 1.000000   | 4,492,175.00          | -4,492,175.00          | 0.00              |
| 01/29/2020                | 31398VJ98 | MATURED PAR VALUE OF F H L M C MLTCL MTG 4.251% 1/25/20 /DIRECT FROM ISSUER/1/25/2020 MATURITY PROCEEDS                 | -40,251.5100             | 1.000000   | 40,251.51             | -42,534.53             | -2,283.02         |
| 01/29/2020                | 31398VJ98 | MATURED -REV PAR VALUE OF F H L M C MLTCL MTG 4.251% 1/25/20  | 56,619.5500              | 0.710912   | -40,251.51            | 59,830.94              | 19,579.43         |
| 01/29/2020                | 31398VJ98 | PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.251% 1/25/20 DECEMBER PAYMENT  | -172,468.8200            | 210.169775 | 172,468.82            | -182,251.03            | -9,782.21         |
| 01/29/2020                | 31398VJ98 | PAID DOWN-RV PAR VALUE OF F H L M C MLTCL MTG 4.251% 1/25/20 RATE REVISION  | 156,100.7800             | 0.138540   | -156,100.78           | 164,954.62             | 8,853.84          |
| 01/29/2020                | 31846V567 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z  | -2,012,854.8100          | 1.000000   | 2,012,854.81          | -2,012,854.81          | 0.00              |
| 01/30/2020                | 912796RY7 | MATURED PAR VALUE OF U S TREASURY BILL 1/30/20 21,000,000 PAR VALUE AT 100 %  | -21,000,000.0000         | 1.000000   | 20,909,107.77         | -20,909,107.77         | 0.00              |
| 01/30/2020                | 94974BGF1 | MATURED PAR VALUE OF WELLS FARGO MTN 2.150% 1/30/20 1,000,000 PAR VALUE AT 100 %  | -1,000,000.0000          | 1.000000   | 1,000,000.00          | -996,600.00            | 3,400.00          |
| 01/30/2020                | 822582BG6 | SOLD PAR VALUE OF SHELL INTERNATIONAL 2.125% 5/11/20 /TD SECURITIES (USA)/1,000,000 PAR VALUE AT 100.107 %              | -1,000,000.0000          | 1.001070   | 1,001,070.00          | -1,001,230.00          | -160.00           |
| 01/31/2020                | 912828H52 | MATURED PAR VALUE OF U S TREASURY NT 1.250% 1/31/20 13,500,000 PAR VALUE AT 100 %                                       | -13,500,000.0000         | 1.000000   | 13,500,000.00         | -13,396,542.97         | 103,457.03        |
| 01/31/2020                | 912828UL2 | MATURED PAR VALUE OF U S TREASURY NT 1.375% 1/31/20 5,000,000 PAR VALUE AT 100 %  | -5,000,000.0000          | 1.000000   | 5,000,000.00          | -4,988,671.88          | 11,328.12         |
| 01/31/2020                | 9128283S7 | MATURED PAR VALUE OF U S TREASURY NT 2.000% 1/31/20 30,000,000 PAR VALUE AT 100 %                                       | -30,000,000.0000         | 1.000000   | 30,000,000.00         | -29,961,132.82         | 38,867.18         |
| 01/31/2020                | 912828L99 | SOLD PAR VALUE OF U S TREASURY NT 1.375% 10/31/20 /NOMURA SECURITIES INTERNATIONAL/3,000,000 PAR VALUE AT 99.86328133 % | -3,000,000.0000          | 0.998633   | 2,995,898.44          | -2,961,572.55          | 34,325.89         |
| 01/31/2020                | 912828L57 | SOLD PAR VALUE OF U S TREASURY NT 1.750% 9/30/22 /CITIGROUP GLOBAL MARKETS INC./4,000,000 PAR VALUE AT 100.97265625 %   | -4,000,000.0000          | 1.009727   | 4,038,906.25          | -3,948,828.12          | 90,078.13         |
| 01/31/2020                | 31846V567 | SOLD UNITS OF FIRST AM GOVT OB FD CL Z  | -70,000,000.0000         | 1.000000   | 70,000,000.00         | -70,000,000.00         | 0.00              |
| 01/31/2020                | 31846V567 | SOLD 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              |
| <b>TOTAL DISPOSITIONS</b> |           |   | <b>-217,608,658.4000</b> |            | <b>217,571,959.19</b> | <b>-217,194,662.76</b> | <b>377,296.43</b> |

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

| Entry Date                | CUSIP Id  | Explanation  | Units       | Price    | Net Cash Amt | Cost      | Gain/Loss |
|---------------------------|-----------|--|-------------|----------|--------------|-----------|-----------|
| <b>OTHER TRANSACTIONS</b> |           |  |             |          |              |           |           |
| 01/02/2020                | 31846V567 | INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 12/31/2019 INTEREST FROM 12/1/19 TO 12/31/19                       | 0.0000      | 0.000000 | 19,501.17    | 0.00      | 0.00      |
| 01/02/2020                | 31846V567 | INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 12/31/2019 INTEREST FROM 12/1/19 TO 12/31/19                       | 0.0000      | 0.000000 | 16,711.57    | 0.00      | 0.00      |
| 01/02/2020                | 912796RT8 | INTEREST EARNED ON U S TREASURY BILL 1/02/20 \$1 PV ON 7500000.0000 SHARES DUE 1/2/2020 7,500,000 PAR VALUE AT 100 %                     | 0.0000      | 0.000000 | 3,094.79     | 0.00      | 0.00      |
| 01/06/2020                | 3135G0S38 | INTEREST EARNED ON F N M A 2.000% 1/05/22 \$1 PV ON 3000000.0000 SHARES DUE 1/5/2020   | 0.0000      | 0.000000 | 30,000.00    | 0.00      | 0.00      |
| 01/06/2020                | 404280BF5 | INTEREST EARNED ON HSBC HOLDINGS PLC 2.650% 1/05/22 \$1 PV ON 4500000.0000 SHARES DUE 1/5/2020   | 0.0000      | 0.000000 | 59,625.00    | 0.00      | 0.00      |
| 01/07/2020                | 912796WM7 | INTEREST EARNED ON U S TREASURY BILL 1/07/20 \$1 PV ON 7500000.0000 SHARES DUE 1/7/2020 7,500,000 PAR VALUE AT 100 %                     | 0.0000      | 0.000000 | 4,679.69     | 0.00      | 0.00      |
| 01/10/2020                | 822582BG6 | PAID ACCRUED INTEREST ON PURCHASE OF SHELL INTERNATIONAL 2.125% 5/11/20  | 0.0000      | 0.000000 | -3,482.64    | 0.00      | 0.00      |
| 01/13/2020                | 912828WU0 | BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -1872.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI                          | 0.0000      | 0.000000 | 0.00         | 0.00      | 0.00      |
| 01/13/2020                | 912828WU0 | FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -1872.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI                           | 0.0000      | 0.000000 | 0.00         | -1,872.00 | 0.00      |
| 01/13/2020                | 912828WU0 | PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -1872.0000 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI                         | -1,872.0000 | 0.000000 | 0.00         | 0.00      | 0.00      |
| 01/13/2020                | 912828WU0 | STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -1872.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI                          | 0.0000      | 0.000000 | 0.00         | 0.00      | 0.00      |
| 01/14/2020                | 02665WCJ8 | INTEREST EARNED ON AMERICAN HONDA MTN 3.450% 7/14/23 \$1 PV ON 845000.0000 SHARES DUE 1/14/2020  | 0.0000      | 0.000000 | 14,576.25    | 0.00      | 0.00      |
| 01/14/2020                | 313384RU5 | INTEREST EARNED ON F H L B DISC NTS 1/14/20 \$1 PV ON 1200000.0000 SHARES DUE 1/14/2020 1,200,000 PAR VALUE AT 100 %                     | 0.0000      | 0.000000 | 1,308.33     | 0.00      | 0.00      |
| 01/15/2020                | 02587AAJ3 | INTEREST EARNED ON AMERICAN EXPRESS 1.930% 9/15/22 \$1 PV ON 10084.2400 SHARES DUE 1/15/2020 \$0.00161/PV ON 6,270,000.00 PV DUE 1/15/20 | 0.0000      | 0.000000 | 10,084.24    | 0.00      | 0.00      |
| 01/15/2020                | 31348SWZ3 | INTEREST EARNED ON F H L M C #786064 4.677% 1/01/28 \$1 PV ON 6.9900 SHARES DUE 1/15/2020 NOVEMBER FHLMC DUE 1/15/20                     | 0.0000      | 0.000000 | 6.99         | 0.00      | 0.00      |
| 01/15/2020                | 3133TCE95 | INTEREST EARNED ON F H L M C MLTCL MTG 4.023% 8/15/32 \$1 PV ON 22.7100 SHARES DUE 1/15/2020 \$0.00335/PV ON 6,774.15 PV DUE 1/15/20     | 0.0000      | 0.000000 | 22.71        | 0.00      | 0.00      |
| 01/15/2020                | 43815NAB0 | INTEREST EARNED ON HONDA AUTO 1.900% 4/15/22 \$1 PV ON 5589.1700 SHARES DUE 1/15/2020 \$0.00158/PV ON 3,530,000.00 PV DUE 1/15/20        | 0.0000      | 0.000000 | 5,589.17     | 0.00      | 0.00      |
| 01/15/2020                | 47788BAD6 | INTEREST EARNED ON JOHN DEERE OWNER 1.820% 10/15/21 \$1 PV ON 491.4500 SHARES DUE 1/15/2020 \$0.00152/PV ON 324,036.22 PV DUE 1/15/20    | 0.0000      | 0.000000 | 491.45       | 0.00      | 0.00      |
| 01/15/2020                | 477870AB5 | INTEREST EARNED ON JOHN DEERE OWNER 2.280% 5/16/22 \$1 PV ON 5320.0000 SHARES DUE 1/15/2020 \$0.00190/PV ON 2,800,000.00 PV DUE 1/15/20  | 0.0000      | 0.000000 | 5,320.00     | 0.00      | 0.00      |
| 01/15/2020                | 47788CAC6 | INTEREST EARNED ON JOHN DEERE OWNER 2.660% 4/18/22 \$1 PV ON 2467.5800 SHARES DUE 1/15/2020 \$0.00222/PV ON 1,113,192.86 PV DUE 1/15/20  | 0.0000      | 0.000000 | 2,467.58     | 0.00      | 0.00      |

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

| Entry Date | CUSIP Id  | Explanation  | Units  | Price    | Net Cash Amt | Cost | Gain/Loss |
|------------|-----------|--|--------|----------|--------------|------|-----------|
| 01/15/2020 | 47789JAB2 | INTEREST EARNED ON JOHN DEERE OWNER 2.850% 12/15/21 \$1 PV ON 6568.4300<br>SHARES DUE 1/15/2020 \$0.00238/PV ON 2,765,654.65 PV DUE 1/15/20  | 0.0000 | 0.000000 | 6,568.43     | 0.00 | 0.00      |
| 01/15/2020 | 47788EAC2 | INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 11883.6700<br>SHARES DUE 1/15/2020 \$0.00257/PV ON 4,630,000.00 PV DUE 1/15/20 | 0.0000 | 0.000000 | 11,883.67    | 0.00 | 0.00      |
| 01/15/2020 | 65478VAD9 | INTEREST EARNED ON NISSAN AUTO 1.320% 1/15/21 \$1 PV ON 39.5000 SHARES<br>DUE 1/15/2020 \$0.00110/PV ON 35,911.04 PV DUE 1/15/20             | 0.0000 | 0.000000 | 39.50        | 0.00 | 0.00      |
| 01/15/2020 | 65478GAD2 | INTEREST EARNED ON NISSAN AUTO 1.750% 10/15/21 \$1 PV ON 2279.7000<br>SHARES DUE 1/15/2020 \$0.00146/PV ON 1,563,223.44 PV DUE 1/15/20       | 0.0000 | 0.000000 | 2,279.70     | 0.00 | 0.00      |
| 01/15/2020 | 65479JAD5 | INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 6730.8700<br>SHARES DUE 1/15/2020 \$0.00161/PV ON 4,185,000.00 PV DUE 1/15/20        | 0.0000 | 0.000000 | 6,730.87     | 0.00 | 0.00      |
| 01/15/2020 | 65479GAD1 | INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 9078.0000<br>SHARES DUE 1/15/2020 \$0.00255/PV ON 3,560,000.00 PV DUE 1/15/20        | 0.0000 | 0.000000 | 9,078.00     | 0.00 | 0.00      |
| 01/15/2020 | 69372AAF9 | INTEREST EARNED ON PACCAR FINANCIAL CORP C P 1/15/20 \$1 PV ON<br>1100000.0000 SHARES DUE 1/15/2020 1,100,000 PAR VALUE AT 100 %             | 0.0000 | 0.000000 | 5,030.97     | 0.00 | 0.00      |
| 01/15/2020 | 89239AAB9 | INTEREST EARNED ON TOYOTA AUTO 2.830% 10/15/21 \$1 PV ON 6498.7200<br>SHARES DUE 1/15/2020 \$0.00236/PV ON 2,755,642.46 PV DUE 1/15/20       | 0.0000 | 0.000000 | 6,498.72     | 0.00 | 0.00      |
| 01/15/2020 | 912828WU0 | INTEREST EARNED ON U S TREASURY I P S 0.125% 7/15/24 \$1 PV ON 11268920.0000<br>SHARES DUE 1/15/2020   | 0.0000 | 0.000000 | 7,043.08     | 0.00 | 0.00      |
| 01/16/2020 | 78013XZU5 | INTEREST EARNED ON ROYAL BANK OF MTN 2.550% 7/16/24 \$1 PV ON<br>6500000.0000 SHARES DUE 1/16/2020   | 0.0000 | 0.000000 | 82,875.00    | 0.00 | 0.00      |
| 01/17/2020 | 89233GAH9 | INTEREST EARNED ON TOYOTA MOTOR CREDIT CO C P 1/17/20 \$1 PV ON<br>2000000.0000 SHARES DUE 1/17/2020 2,000,000 PAR VALUE AT 100 %            | 0.0000 | 0.000000 | 38,115.56    | 0.00 | 0.00      |
| 01/17/2020 | 912828L32 | PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.375% 8/31/20  | 0.0000 | 0.000000 | -26,253.43   | 0.00 | 0.00      |
| 01/17/2020 | 912828XY1 | PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.500% 6/30/20  | 0.0000 | 0.000000 | -5,837.91    | 0.00 | 0.00      |
| 01/17/2020 | 9128283S7 | RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 2.000% 1/31/20  | 0.0000 | 0.000000 | 46,195.65    | 0.00 | 0.00      |
| 01/21/2020 | 3135G0T94 | INTEREST EARNED ON F N M A DEB 2.375% 1/19/23 \$1 PV ON 5000000.0000<br>SHARES DUE 1/19/2020   | 0.0000 | 0.000000 | 59,375.00    | 0.00 | 0.00      |
| 01/21/2020 | 36225CAZ9 | INTEREST EARNED ON G N M A I I #080023 4.125% 12/20/26 \$1 PV ON 49.6800<br>SHARES DUE 1/20/2020 DECEMBER GNMA DUE 1/20/20                   | 0.0000 | 0.000000 | 49.68        | 0.00 | 0.00      |
| 01/21/2020 | 36225CC20 | INTEREST EARNED ON G N M A I I #080088 3.875% 6/20/27 \$1 PV ON 39.8000 SHARES<br>DUE 1/20/2020 DECEMBER GNMA DUE 1/20/20                    | 0.0000 | 0.000000 | 39.80        | 0.00 | 0.00      |
| 01/21/2020 | 36225CNM4 | INTEREST EARNED ON G N M A I I #080395 3.875% 4/20/30 \$1 PV ON 20.1000 SHARES<br>DUE 1/20/2020 DECEMBER GNMA DUE 1/20/20                    | 0.0000 | 0.000000 | 20.10        | 0.00 | 0.00      |
| 01/21/2020 | 36225CN28 | INTEREST EARNED ON G N M A I I #080408 3.875% 5/20/30 \$1 PV ON 150.0700<br>SHARES DUE 1/20/2020 DECEMBER GNMA DUE 1/20/20                   | 0.0000 | 0.000000 | 150.07       | 0.00 | 0.00      |
| 01/21/2020 | 36225DCB8 | INTEREST EARNED ON G N M A I I #080965 3.250% 7/20/34 \$1 PV ON 116.8400<br>SHARES DUE 1/20/2020 DECEMBER GNMA DUE 1/20/20                   | 0.0000 | 0.000000 | 116.84       | 0.00 | 0.00      |
| 01/21/2020 | 43814RAC0 | INTEREST EARNED ON HONDA AUTO 1.210% 12/18/20 \$1 PV ON 230.9600<br>SHARES DUE 1/18/2020 \$0.00101/PV ON 229,048.89 PV DUE 1/18/20           | 0.0000 | 0.000000 | 230.96       | 0.00 | 0.00      |

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

| Entry Date | CUSIP Id  | Explanation   | Units  | Price    | Net Cash Amt | Cost | Gain/Loss |
|------------|-----------|---|--------|----------|--------------|------|-----------|
| 01/21/2020 | 43814PAC4 | INTEREST EARNED ON HONDA AUTO 1.790% 9/20/21 \$1 PV ON 2387.0100<br>SHARES DUE 1/18/2020 \$0.00149/PV ON 1,600,231.50 PV DUE 1/18/20        | 0.0000 | 0.000000 | 2,387.01     | 0.00 | 0.00      |
| 01/21/2020 | 43814WAB1 | INTEREST EARNED ON HONDA AUTO 2.750% 9/20/21 \$1 PV ON 8682.8100<br>SHARES DUE 1/18/2020 \$0.00229/PV ON 3,788,865.07 PV DUE 1/18/20        | 0.0000 | 0.000000 | 8,682.81     | 0.00 | 0.00      |
| 01/21/2020 | 43815HAC1 | INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 9759.5800<br>SHARES DUE 1/21/2020 \$0.00246/PV ON 3,970,000.00 PV DUE 1/21/20        | 0.0000 | 0.000000 | 9,759.58     | 0.00 | 0.00      |
| 01/21/2020 | 43814UAG4 | INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 4289.2500<br>SHARES DUE 1/18/2020 \$0.00251/PV ON 1,710,000.00 PV DUE 1/18/20        | 0.0000 | 0.000000 | 4,289.25     | 0.00 | 0.00      |
| 01/21/2020 | 4581X0CW6 | INTEREST EARNED ON INTER AMER DEV BK 2.125% 1/18/22 \$1 PV ON 3000000.0000<br>SHARES DUE 1/18/2020  | 0.0000 | 0.000000 | 31,875.00    | 0.00 | 0.00      |
| 01/21/2020 | 45950KCJ7 | INTEREST EARNED ON INTL FINANCE CORP 1.125% 7/20/21 \$1 PV ON 2500000.0000<br>SHARES DUE 1/20/2020  | 0.0000 | 0.000000 | 14,075.00    | 0.00 | 0.00      |
| 01/21/2020 | 89114QC48 | INTEREST EARNED ON TORONTO MTN 3.500% 7/19/23 \$1 PV ON 5000000.0000<br>SHARES DUE 1/19/2020  | 0.0000 | 0.000000 | 87,500.00    | 0.00 | 0.00      |
| 01/21/2020 | 90331HNL3 | RECEIVED ACCRUED INTEREST ON SALE OF US BANK NA MTN 2.850% 1/23/23  | 0.0000 | 0.000000 | 42,275.00    | 0.00 | 0.00      |
| 01/22/2020 | 94974BGM6 | INTEREST EARNED ON WELLS FARGO CO MTN 2.600% 7/22/20 \$1 PV ON<br>5000000.0000 SHARES DUE 1/22/2020   | 0.0000 | 0.000000 | 65,000.00    | 0.00 | 0.00      |
| 01/22/2020 | 95000U2B8 | INTEREST EARNED ON WELLS FARGO MTN 2.625% 7/22/22 \$1 PV ON<br>3000000.0000 SHARES DUE 1/22/2020  | 0.0000 | 0.000000 | 39,375.00    | 0.00 | 0.00      |
| 01/23/2020 | 313384SD2 | INTEREST EARNED ON F H L B DISC NTS 1/23/20 \$1 PV ON 5000000.0000<br>SHARES DUE 1/23/2020 5,000,000 PAR VALUE AT 100 %                     | 0.0000 | 0.000000 | 7,413.89     | 0.00 | 0.00      |
| 01/23/2020 | 46647PAU0 | INTEREST EARNED ON JPMORGAN CHASE CO 3.797% 7/23/24 \$1 PV ON<br>2500000.0000 SHARES DUE 1/23/2020  | 0.0000 | 0.000000 | 47,462.50    | 0.00 | 0.00      |
| 01/23/2020 | 89114M2Z9 | INTEREST EARNED ON TORONTO DOMINION C D 2.200% 1/23/20 \$1 PV ON<br>2000000.0000 SHARES DUE 1/23/2020 INTEREST ON 1/23/20 MATURITY          | 0.0000 | 0.000000 | 22,366.67    | 0.00 | 0.00      |
| 01/23/2020 | 90331HNL3 | INTEREST EARNED ON US BANK NA MTN 2.850% 1/23/23 \$1 PV ON 2000000.0000<br>SHARES DUE 1/23/2020   | 0.0000 | 0.000000 | 28,500.00    | 0.00 | 0.00      |
| 01/27/2020 | 03215PFN4 | INTEREST EARNED ON AMRESKO 2.91416% 6/25/29 \$1 PV ON 289.0400<br>SHARES DUE 1/25/2020 \$0.00243/PV ON 119,021.64 PV DUE 1/25/20            | 0.0000 | 0.000000 | 289.04       | 0.00 | 0.00      |
| 01/27/2020 | 808513AT2 | INTEREST EARNED ON CHARLES SCHWAB CORP 2.650% 1/25/23 \$1 PV ON<br>6750000.0000 SHARES DUE 1/25/2020  | 0.0000 | 0.000000 | 89,437.50    | 0.00 | 0.00      |
| 01/27/2020 | 3133EKWV4 | INTEREST EARNED ON F F C B DEB 1.850% 7/26/24 \$1 PV ON 5000000.0000<br>SHARES DUE 1/26/2020  | 0.0000 | 0.000000 | 46,250.00    | 0.00 | 0.00      |
| 01/27/2020 | 31398VJ98 | INTEREST EARNED ON F H L M C MLTCL MTG 4.251% 1/25/20 \$1 PV ON 142.5900<br>SHARES DUE 1/25/2020 \$0.00354/PV ON 56,619.55 PV DUE 1/25/20   | 0.0000 | 0.000000 | 142.59       | 0.00 | 0.00      |
| 01/27/2020 | 31394JY35 | INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 3632.8400<br>SHARES DUE 1/25/2020 \$0.00542/PV ON 670,678.27 PV DUE 1/25/20 | 0.0000 | 0.000000 | 3,632.84     | 0.00 | 0.00      |
| 01/27/2020 | 31371NUC7 | INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 53.6700 SHARES<br>DUE 1/25/2020 DECEMBER FNMA DUE 1/25/20                       | 0.0000 | 0.000000 | 53.67        | 0.00 | 0.00      |

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

| Entry Date | CUSIP Id  | Explanation  | Units  | Price    | Net Cash Amt | Cost      | Gain/Loss |
|------------|-----------|--|--------|----------|--------------|-----------|-----------|
| 01/27/2020 | 31376KT22 | INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 383.2400<br>SHARES DUE 1/25/2020 DECEMBER FNMA DUE 1/25/20                       | 0.0000 | 0.000000 | 383.24       | 0.00      | 0.00      |
| 01/27/2020 | 31381PDA3 | INTEREST EARNED ON F N M A #466397 3.400% 11/01/20 \$1 PV ON 981.2400<br>SHARES DUE 1/25/2020 DECEMBER FNMA DUE 1/25/20                      | 0.0000 | 0.000000 | 981.24       | 0.00      | 0.00      |
| 01/27/2020 | 31403DJZ3 | INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 365.7400<br>SHARES DUE 1/25/2020 DECEMBER FNMA DUE 1/25/20                       | 0.0000 | 0.000000 | 365.74       | 0.00      | 0.00      |
| 01/27/2020 | 31403GXF4 | INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 7.3100 SHARES<br>DUE 1/25/2020 DECEMBER FNMA DUE 1/25/20                        | 0.0000 | 0.000000 | 7.31         | 0.00      | 0.00      |
| 01/27/2020 | 31406PQY8 | INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 608.5800<br>SHARES DUE 1/25/2020 DECEMBER FNMA DUE 1/25/20                       | 0.0000 | 0.000000 | 608.58       | 0.00      | 0.00      |
| 01/27/2020 | 31406XWT5 | INTEREST EARNED ON F N M A #823358 4.347% 2/01/35 \$1 PV ON 390.9000<br>SHARES DUE 1/25/2020 DECEMBER FNMA DUE 1/25/20                       | 0.0000 | 0.000000 | 390.90       | 0.00      | 0.00      |
| 01/27/2020 | 31407BXH7 | INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 73.6600 SHARES<br>DUE 1/25/2020 DECEMBER FNMA DUE 1/25/20                        | 0.0000 | 0.000000 | 73.66        | 0.00      | 0.00      |
| 01/27/2020 | 31410F4V4 | INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 715.3400<br>SHARES DUE 1/25/2020 DECEMBER FNMA DUE 1/25/20                       | 0.0000 | 0.000000 | 715.34       | 0.00      | 0.00      |
| 01/27/2020 | 3138EG6F6 | INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 35.6900 SHARES<br>DUE 1/25/2020 DECEMBER FNMA DUE 1/25/20                        | 0.0000 | 0.000000 | 35.69        | 0.00      | 0.00      |
| 01/27/2020 | 31417YAY3 | INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 57.9100<br>SHARES DUE 1/25/2020 DECEMBER FNMA DUE 1/25/20                        | 0.0000 | 0.000000 | 57.91        | 0.00      | 0.00      |
| 01/27/2020 | 31397QRE0 | INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 365.6900<br>SHARES DUE 1/25/2020 \$0.00206/PV ON 177,519.84 PV DUE 1/25/20     | 0.0000 | 0.000000 | 365.69       | 0.00      | 0.00      |
| 01/27/2020 | 459058FY4 | INTEREST EARNED ON INTL BK 2.000% 1/26/22 \$1 PV ON 10000000.0000<br>SHARES DUE 1/26/2020  | 0.0000 | 0.000000 | 100,000.00   | 0.00      | 0.00      |
| 01/27/2020 | 45950KCM0 | INTEREST EARNED ON INTL BK M T N 2.250% 1/25/21 \$1 PV ON 2970000.0000<br>SHARES DUE 1/25/2020   | 0.0000 | 0.000000 | 33,412.50    | 0.00      | 0.00      |
| 01/27/2020 | 78445JAA5 | INTEREST EARNED ON S L M A 3.5925% 4/25/23 \$1 PV ON 114.6300 SHARES<br>DUE 1/25/2020 \$0.00898/PV ON 12,762.94 PV DUE 1/25/20               | 0.0000 | 0.000000 | 114.63       | 0.00      | 0.00      |
| 01/28/2020 | 61747WAL3 | INTEREST EARNED ON MORGAN STANLEY 5.500% 7/28/21 \$1 PV ON 2800000.0000<br>SHARES DUE 1/28/2020  | 0.0000 | 0.000000 | 77,000.00    | 0.00      | 0.00      |
| 01/29/2020 | 912828WU0 | BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -3120.00 UNITS<br>DECREASE TO ADJUST FOR CHANGE IN CPI                           | 0.0000 | 0.000000 | 0.00         | 0.00      | 0.00      |
| 01/29/2020 | 912828WU0 | FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -3120.00 UNITS<br>DECREASE TO ADJUST FOR CHANGE IN CPI                            | 0.0000 | 0.000000 | 0.00         | -3,120.00 | 0.00      |
| 01/29/2020 | 06406RAE7 | INTEREST EARNED ON BANK OF NY MTN 2.950% 1/29/23 \$1 PV ON 2500000.0000<br>SHARES DUE 1/29/2020  | 0.0000 | 0.000000 | 36,875.00    | 0.00      | 0.00      |
| 01/29/2020 | 313384SK6 | INTEREST EARNED ON F H L B DISC NTS 1/29/20 \$1 PV ON 4500000.0000<br>SHARES DUE 1/29/2020 4,500,000 PAR VALUE AT 100 %                      | 0.0000 | 0.000000 | 7,825.00     | 0.00      | 0.00      |
| 01/29/2020 | 31398VJ98 | INTEREST EARNED ON F H L M C MLTCL MTG 4.251% 1/25/20 \$1 PV ON 753.5600<br>SHARES DUE 12/25/2019 \$0.00354/PV ON 212,720.33 PV DUE 12/25/19 | 0.0000 | 0.000000 | 753.56       | 0.00      | 0.00      |



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

| Entry Date                      | CUSIP Id  | Explanation  | Units              | Price    | Net Cash Amt          | Cost             | Gain/Loss   |
|---------------------------------|-----------|--|--------------------|----------|-----------------------|------------------|-------------|
| 01/29/2020                      | 31398VJ98 | INTEREST EARNED ON F H L M C MLTCL MTG 4.251% 1/25/20 \$1 PV ON 753.5600<br>SHARES DUE 12/25/2019 RATE REVISION            | 0.0000             | 0.000000 | -753.56               | 0.00             | 0.00        |
| 01/29/2020                      | 912828WU0 | PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -3120.0000 UNITS<br>DECREASE TO ADJUST FOR CHANGE IN CPI        | -3,120.0000        | 0.000000 | 0.00                  | 0.00             | 0.00        |
| 01/29/2020                      | 912828WU0 | STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -3120.00 UNITS<br>DECREASE TO ADJUST FOR CHANGE IN CPI         | 0.0000             | 0.000000 | 0.00                  | 0.00             | 0.00        |
| 01/30/2020                      | 912796RY7 | INTEREST EARNED ON U S TREASURY BILL 1/30/20 \$1 PV ON 21000000.0000<br>SHARES DUE 1/30/2020 21,000,000 PAR VALUE AT 100 % | 0.0000             | 0.000000 | 90,892.23             | 0.00             | 0.00        |
| 01/30/2020                      | 94974BGF1 | INTEREST EARNED ON WELLS FARGO MTN 2.150% 1/30/20 \$1 PV ON<br>1000000.0000 SHARES DUE 1/30/2020                           | 0.0000             | 0.000000 | 10,750.00             | 0.00             | 0.00        |
| 01/30/2020                      | 912828L32 | PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.375% 8/31/20  | 0.0000             | 0.000000 | -28,708.79            | 0.00             | 0.00        |
| 01/30/2020                      | 912828XH8 | PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.625% 6/30/20  | 0.0000             | 0.000000 | -6,696.43             | 0.00             | 0.00        |
| 01/30/2020                      | 822582BG6 | RECEIVED ACCRUED INTEREST ON SALE OF SHELL INTERNATIONAL 2.125% 5/11/20  | 0.0000             | 0.000000 | 4,663.19              | 0.00             | 0.00        |
| 01/31/2020                      |           | CASH DISBURSEMENT PAID TO BANC OF CALIFORNIA OUTGOING DOMESTIC WIRE<br>PER DIR DTD 1/24/2020                               | 0.0000             | 0.000000 | -70,000,000.00        | 0.00             | 0.00        |
| 01/31/2020                      |           | CASH DISBURSEMENT PAID TO BANC OF CALIFORNIA OUTGOING DOMESTIC WIRE<br>PER DIR DTD 1/24/2020                               | 0.0000             | 0.000000 | -10,000,000.00        | 0.00             | 0.00        |
| 01/31/2020                      | 912828H52 | INTEREST EARNED ON U S TREASURY NT 1.250% 1/31/20 \$1 PV ON 13500000.0000<br>SHARES DUE 1/31/2020                          | 0.0000             | 0.000000 | 84,375.00             | 0.00             | 0.00        |
| 01/31/2020                      | 912828UL2 | INTEREST EARNED ON U S TREASURY NT 1.375% 1/31/20 \$1 PV ON 5000000.0000<br>SHARES DUE 1/31/2020                           | 0.0000             | 0.000000 | 34,375.00             | 0.00             | 0.00        |
| 01/31/2020                      | 912828N89 | INTEREST EARNED ON U S TREASURY NT 1.375% 1/31/21 \$1 PV ON 6000000.0000<br>SHARES DUE 1/31/2020                           | 0.0000             | 0.000000 | 41,250.00             | 0.00             | 0.00        |
| 01/31/2020                      | 912828V72 | INTEREST EARNED ON U S TREASURY NT 1.875% 1/31/22 \$1 PV ON 3000000.0000<br>SHARES DUE 1/31/2020                           | 0.0000             | 0.000000 | 28,125.00             | 0.00             | 0.00        |
| 01/31/2020                      | 9128283S7 | INTEREST EARNED ON U S TREASURY NT 2.000% 1/31/20 \$1 PV ON 30000000.0000<br>SHARES DUE 1/31/2020                          | 0.0000             | 0.000000 | 300,000.00            | 0.00             | 0.00        |
| 01/31/2020                      | 912828V80 | INTEREST EARNED ON U S TREASURY NT 2.250% 1/31/24 \$1 PV ON 7500000.0000<br>SHARES DUE 1/31/2020                           | 0.0000             | 0.000000 | 84,375.00             | 0.00             | 0.00        |
| 01/31/2020                      | 912828XY1 | PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.500% 6/30/20  | 0.0000             | 0.000000 | -2,129.12             | 0.00             | 0.00        |
| 01/31/2020                      | 9128284Y3 | PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.625% 8/31/20  | 0.0000             | 0.000000 | -77,235.58            | 0.00             | 0.00        |
| 01/31/2020                      | 912828L99 | RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.375% 10/31/20   | 0.0000             | 0.000000 | 10,425.82             | 0.00             | 0.00        |
| 01/31/2020                      | 912828L57 | RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.750% 9/30/22  | 0.0000             | 0.000000 | 23,524.59             | 0.00             | 0.00        |
| <b>TOTAL OTHER TRANSACTIONS</b> |           |  | <b>-4,992.0000</b> |          | <b>-78,171,807.75</b> | <b>-4,992.00</b> | <b>0.00</b> |