

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
<b>ACQUISITIONS</b>							
11/02/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,488,525.0000	1.000000	-1,488,525.00	1,488,525.00	0.00
11/03/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	505,994.9200	1.000000	-505,994.92	505,994.92	0.00
11/03/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	60,022.9600	1.000000	-60,022.96	60,022.96	0.00
11/05/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,000,000.0000	1.000000	-5,000,000.00	5,000,000.00	0.00
11/06/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	16,458.7500	1.000000	-16,458.75	16,458.75	0.00
11/06/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11,062.5000	1.000000	-11,062.50	11,062.50	0.00
11/10/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,555,925.0000	1.000000	-7,555,925.00	7,555,925.00	0.00
11/12/2020	3135G06G3	PURCHASED PAR VALUE OF F N M A 0.500% 11/07/25 /BARCLAYS CAPITAL INC. FIXED IN/8,255,000 PAR VALUE AT 99.642 %	8,255,000.0000	0.996420	-8,225,447.10	8,225,447.10	0.00
11/16/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,522,847.6400	1.000000	-1,522,847.64	1,522,847.64	0.00
11/16/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	374,284.2700	1.000000	-374,284.27	374,284.27	0.00
11/17/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	20,625.0000	1.000000	-20,625.00	20,625.00	0.00
11/17/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,046,875.0000	1.000000	-5,046,875.00	5,046,875.00	0.00
11/18/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	524,925.8300	1.000000	-524,925.83	524,925.83	0.00
11/18/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	118,021.4100	1.000000	-118,021.41	118,021.41	0.00
11/20/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,757.1000	1.000000	-2,757.10	2,757.10	0.00
11/23/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,522,506.2500	1.000000	-1,522,506.25	1,522,506.25	0.00
11/23/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	230,574.3400	1.000000	-230,574.34	230,574.34	0.00
11/24/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,806,875.0000	1.000000	-4,806,875.00	4,806,875.00	0.00
11/24/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5.0000	1.000000	-5.00	5.00	0.00
11/25/2020	06417MMB8	PURCHASED PAR VALUE OF BANK OF NOVA C D 0.280% 11/24/21 /GOLDMAN SACHS & CO. LLC/5,000,000 PAR VALUE AT 100 %	5,000,000.0000	1.000000	-5,000,000.00	5,000,000.00	0.00
11/25/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	23,578.1100	1.000000	-23,578.11	23,578.11	0.00
11/30/2020	9128287A2	PURCHASED PAR VALUE OF U S TREASURY NT 1.625% 6/30/21 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 100.8984376 %	5,000,000.0000	1.008984	-5,044,921.88	5,044,921.88	0.00
11/30/2020	9128287A2	PURCHASED PAR VALUE OF U S TREASURY NT 1.625% 6/30/21 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 100.8984376 %	5,000,000.0000	1.008984	-5,044,921.88	5,044,921.88	0.00
11/30/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	516,562.5000	1.000000	-516,562.50	516,562.50	0.00
<b>TOTAL ACQUISITIONS</b>			<b>52,603,426.5800</b>		<b>-52,663,717.44</b>	<b>52,663,717.44</b>	<b>0.00</b>
<b>DISPOSITIONS</b>							
11/02/2020	64971M5E8	MATURED PAR VALUE OF NEW YORK CITY NY 4.075% 11/01/20 1,400,000 PAR VALUE AT 100 %	-1,400,000.0000	1.000000	1,400,000.00	-1,400,000.00	0.00
11/03/2020	00440EAT4	MATURED PAR VALUE OF ACE INA HOLDINGS 2.300% 11/03/20 500,000 PAR VALUE AT 100 %	-500,000.0000	1.000000	500,000.00	-503,140.00	-3,140.00
11/05/2020	912796TP4	MATURED PAR VALUE OF U S TREASURY BILL 11/05/20 5,000,000 PAR VALUE AT 100 %	-5,000,000.0000	1.000000	4,997,375.00	-4,997,375.00	0.00

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11/10/2020	3135G0F73	SOLD PAR VALUE OF F N M A 1.500% 11/30/20 /MORGAN STANLEY & CO. LLC/7,500,000 PAR VALUE AT 100.079 %	-7,500,000.0000	1.000790	7,505,925.00	-7,370,726.00	135,199.00
11/12/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-8,063,422.1000	1.000000	8,063,422.10	-8,063,422.10	0.00
11/16/2020	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 3.845% 1/01/28 OCTOBER FHLMC DUE 11/15/20	-18.0200	0.000000	18.02	-17.58	0.44
11/16/2020	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.954% 8/15/32	-87.5000	0.000000	87.50	-87.59	-0.09
11/16/2020	43815NAB0	PAID DOWN PAR VALUE OF HONDA AUTO 1.900% 4/15/22	-285,396.1200	0.000000	285,396.12	-285,376.14	19.98
11/16/2020	47788BAD6	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 1.820% 10/15/21 CMO FINAL PAYDOWN	-1,148.6300	0.000000	1,148.63	-1,148.55	0.08
11/16/2020	477870AB5	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.280% 5/16/22	-262,205.5000	0.000000	262,205.50	-262,204.50	1.00
11/16/2020	47788CAC6	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.660% 4/18/22	-104,586.1300	0.000000	104,586.13	-104,578.61	7.52
11/16/2020	47789JAB2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.850% 12/15/21 CMO FINAL PAYDOWN	-196,926.8600	0.000000	196,926.86	-196,917.88	8.98
11/16/2020	47788EAC2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 3.080% 11/15/22	-326,413.1500	0.000000	326,413.15	-326,388.41	24.74
11/16/2020	65478GAD2	PAID DOWN PAR VALUE OF NISSAN AUTO 1.750% 10/15/21	-112,511.6000	0.000000	112,511.60	-110,766.79	1,744.81
11/16/2020	65479GAD1	PAID DOWN PAR VALUE OF NISSAN AUTO 3.060% 3/15/23	-215,744.2900	0.000000	215,744.29	-215,737.30	6.99
11/16/2020	89239AAB9	PAID DOWN PAR VALUE OF TOYOTA AUTO 2.830% 10/15/21 CMO FINAL PAYDOWN	-176,208.7800	0.000000	176,208.78	-176,192.78	16.00
11/17/2020	3137EAEK1	MATURED PAR VALUE OF F H L M C M T N 1.875% 11/17/20 5,000,000 PAR VALUE AT 100 %	-5,000,000.0000	1.000000	5,000,000.00	-4,986,225.00	13,775.00
11/18/2020	43814WAB1	PAID DOWN PAR VALUE OF HONDA AUTO 2.750% 9/20/21	-322,255.2900	0.000000	322,255.29	-322,234.54	20.75
11/18/2020	43814UAG4	PAID DOWN PAR VALUE OF HONDA AUTO 3.010% 5/18/22	-103,235.8600	0.000000	103,235.86	-103,233.61	2.25
11/18/2020	43814PAC4	PAID DOWN PAR VALUE OF HONDA AUTO 1.78999% 9/20/21	-117,727.9800	0.000000	117,727.98	-115,860.89	1,867.09
11/20/2020	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 3.125% 12/20/26 OCTOBER GNMA DUE 11/20/20	-444.6000	0.000000	444.60	-451.94	-7.34
11/20/2020	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 2.875% 6/20/27 OCTOBER GNMA DUE 11/20/20	-116.9800	0.000000	116.98	-119.54	-2.56
11/20/2020	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 2.875% 4/20/30 OCTOBER GNMA DUE 11/20/20	-160.1200	0.000000	160.12	-158.67	1.45
11/20/2020	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 2.875% 5/20/30 OCTOBER GNMA DUE 11/20/20	-892.3900	0.000000	892.39	-883.33	9.06
11/20/2020	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 2.250% 7/20/34 OCTOBER GNMA DUE 11/20/20	-924.5000	0.000000	924.50	-923.92	0.58
11/23/2020	89233GLP9	MATURED PAR VALUE OF TOYOTA MOTOR CREDIT CO C P 11/23/20 1,500,000 PAR VALUE AT 100 %	-1,500,000.0000	1.000000	1,498,721.67	-1,498,721.67	0.00
11/23/2020	43815HAC1	PAID DOWN PAR VALUE OF HONDA AUTO 2.950% 8/22/22	-225,118.1000	0.000000	225,118.10	-225,087.21	30.89
11/24/2020	313384Q77	MATURED PAR VALUE OF F H L B DISC NTS 11/24/20 4,800,000 PAR VALUE AT 100 %	-4,800,000.0000	1.000000	4,796,656.00	-4,796,656.00	0.00
11/25/2020	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.500% 9/25/43	-2,857.8900	0.000000	2,857.89	-3,236.56	-378.67

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11/25/2020	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 DUE 11/25/20	4.500% 4/01/28 OCTOBER FNMA	-133.8800	0.000000	133.88	-141.59 -7.71
11/25/2020	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 DUE 11/25/20	5.000% 9/01/35 OCTOBER FNMA	-826.6200	0.000000	826.62	-888.62 -62.00
11/25/2020	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 DUE 11/25/20	5.000% 6/01/36 OCTOBER FNMA	-1,722.0200	0.000000	1,722.02	-1,851.17 -129.15
11/25/2020	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 DUE 11/25/20	5.000% 10/01/33 OCTOBER FNMA	-6.0500	0.000000	6.05	-6.50 -0.45
11/25/2020	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 DUE 11/25/20	5.000% 3/01/35 OCTOBER FNMA	-4,676.9500	0.000000	4,676.95	-5,027.72 -350.77
11/25/2020	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 DUE 11/25/20	3.674% 2/01/35 OCTOBER FNMA	-522.2400	0.000000	522.24	-518.16 4.08
11/25/2020	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 DUE 11/25/20	5.000% 7/01/35 OCTOBER FNMA	-404.7700	0.000000	404.77	-435.13 -30.36
11/25/2020	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 DUE 11/25/20	5.000% 7/01/36 OCTOBER FNMA	-2,515.1400	0.000000	2,515.14	-2,703.78 -188.64
11/25/2020	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 DUE 11/25/20	4.500% 6/01/29 OCTOBER FNMA	-294.5800	0.000000	294.58	-311.55 -16.97
11/25/2020	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 DUE 11/25/20	4.500% 4/01/29 OCTOBER FNMA	-443.5300	0.000000	443.53	-469.08 -25.55
11/25/2020	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41		-3,648.1200	0.000000	3,648.12	-3,646.98 1.14
11/25/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-5,000,000.0000	1.000000	5,000,000.00	-5,000,000.00 0.00
11/30/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-10,157,404.9000	1.000000	10,157,404.90	-10,157,404.90 0.00
<b>TOTAL DISPOSITIONS</b>				<b>-51,391,001.1900</b>		<b>51,389,678.86</b>	<b>-51,241,277.29 148,401.57</b>
<b>OTHER TRANSACTIONS</b>							
11/02/2020	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 10/31/2020 INTEREST FROM 10/1/20 TO 10/31/20		0.0000	0.000000	244.92	0.00 0.00
11/02/2020	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 10/31/2020 INTEREST FROM 10/1/20 TO 10/31/20		0.0000	0.000000	93.58	0.00 0.00
11/02/2020	64971M5E8	INTEREST EARNED ON NEW YORK CITY NY 1400000.0000 SHARES DUE 11/1/2020	4.075% 11/01/20 \$1 PV ON	0.0000	0.000000	28,525.00	0.00 0.00
11/02/2020	912828ZL7	INTEREST EARNED ON U S TREASURY NT 12000000.0000 SHARES DUE 10/31/2020	0.375% 4/30/25 \$1 PV ON	0.0000	0.000000	22,500.00	0.00 0.00
11/02/2020	912828T67	INTEREST EARNED ON U S TREASURY NT 6000000.0000 SHARES DUE 10/31/2020	1.250% 10/31/21 \$1 PV ON	0.0000	0.000000	37,500.00	0.00 0.00
11/03/2020	00440EAT4	INTEREST EARNED ON ACE INA HOLDINGS 500000.0000 SHARES DUE 11/3/2020	2.300% 11/03/20 \$1 PV ON	0.0000	0.000000	5,750.00	0.00 0.00
11/03/2020	00440EAU1	INTEREST EARNED ON ACE INA HOLDINGS 4169000.0000 SHARES DUE 11/3/2020	2.875% 11/03/22 \$1 PV ON	0.0000	0.000000	59,929.38	0.00 0.00

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11/05/2020	912796TP4	INTEREST EARNED ON U S TREASURY BILL 11/05/20 \$1 PV ON 5000000.0000 SHARES DUE 11/5/2020 5,000,000 PAR VALUE AT 100 %	0.0000	0.000000	2,625.00	0.00	0.00
11/06/2020	037833AR1	INTEREST EARNED ON APPLE INC 2.850% 5/06/21 \$1 PV ON 1155000.0000 SHARES DUE 11/6/2020	0.0000	0.000000	16,458.75	0.00	0.00
11/06/2020	3133ELYR9	INTEREST EARNED ON F F C B DEB 0.250% 5/06/22 \$1 PV ON 8850000.0000 SHARES DUE 11/6/2020	0.0000	0.000000	11,062.50	0.00	0.00
11/10/2020	3135G0F73	RECEIVED ACCRUED INTEREST ON SALE OF F N M A 1.500% 11/30/20	0.0000	0.000000	50,000.00	0.00	0.00
11/12/2020	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 8528.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
11/12/2020	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 8528.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	8,528.00	0.00
11/12/2020	037833CU2	INTEREST EARNED ON APPLE INC 2.850% 5/11/24 \$1 PV ON 3000000.0000 SHARES DUE 11/11/2020	0.0000	0.000000	42,750.00	0.00	0.00
11/12/2020	369550BE7	INTEREST EARNED ON GENERAL DYNAMICS 3.000% 5/11/21 \$1 PV ON 3160000.0000 SHARES DUE 11/11/2020	0.0000	0.000000	47,400.00	0.00	0.00
11/12/2020	458140BD1	INTEREST EARNED ON INTEL CORP 2.875% 5/11/24 \$1 PV ON 5000000.0000 SHARES DUE 11/11/2020	0.0000	0.000000	71,875.00	0.00	0.00
11/12/2020	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 8528.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	8,528.0000	0.000000	0.00	0.00	0.00
11/12/2020	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 8528.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
11/16/2020	084664BT7	INTEREST EARNED ON BERKSHIRE HATHAWAY 3.000% 5/15/22 \$1 PV ON 4000000.0000 SHARES DUE 11/15/2020	0.0000	0.000000	60,000.00	0.00	0.00
11/16/2020	166764BG4	INTEREST EARNED ON CHEVRON CORP 2.100% 5/16/21 \$1 PV ON 2500000.0000 SHARES DUE 11/16/2020	0.0000	0.000000	26,250.00	0.00	0.00
11/16/2020	31348SWZ3	INTEREST EARNED ON F H L M C #786064 3.845% 1/01/28 \$1 PV ON 5.1800 SHARES DUE 11/15/2020 SEPTEMBER FHLMC DUE 11/15/20	0.0000	0.000000	5.18	0.00	0.00
11/16/2020	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.954% 8/15/32 \$1 PV ON 15.4600 SHARES DUE 11/15/2020 \$0.00330/PV ON 4,691.05 PV DUE 11/15/20	0.0000	0.000000	15.46	0.00	0.00
11/16/2020	43815NAB0	INTEREST EARNED ON HONDA AUTO 1.900% 4/15/22 \$1 PV ON 2992.6900 SHARES DUE 11/15/2020 \$0.00158/PV ON 1,890,119.45 PV DUE 11/15/20	0.0000	0.000000	2,992.69	0.00	0.00
11/16/2020	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 629.0000 SHARES DUE 11/15/2020 \$0.00042/PV ON 1,480,000.00 PV DUE 11/15/20	0.0000	0.000000	629.00	0.00	0.00
11/16/2020	47788BAD6	INTEREST EARNED ON JOHN DEERE OWNER 1.820% 10/15/21 \$1 PV ON 1.7400 SHARES DUE 11/15/2020 \$0.00152/PV ON 1,148.63 PV DUE 11/15/20	0.0000	0.000000	1.74	0.00	0.00
11/16/2020	477870AB5	INTEREST EARNED ON JOHN DEERE OWNER 2.280% 5/16/22 \$1 PV ON 2013.6500 SHARES DUE 11/15/2020 \$0.00190/PV ON 1,059,816.58 PV DUE 11/15/20	0.0000	0.000000	2,013.65	0.00	0.00
11/16/2020	47788CAC6	INTEREST EARNED ON JOHN DEERE OWNER 2.660% 4/18/22 \$1 PV ON 720.0400 SHARES DUE 11/15/2020 \$0.00222/PV ON 324,828.43 PV DUE 11/15/20	0.0000	0.000000	720.04	0.00	0.00

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11/16/2020	47789JAB2	INTEREST EARNED ON JOHN DEERE OWNER 2.850% 12/15/21 \$1 PV ON 467.7000 SHARES DUE 11/15/2020 \$0.00238/PV ON 196,926.86 PV DUE 11/15/20	0.0000	0.000000	467.70	0.00	0.00
11/16/2020	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 6885.2000 SHARES DUE 11/15/2020 \$0.00257/PV ON 2,682,544.92 PV DUE 11/15/20	0.0000	0.000000	6,885.20	0.00	0.00
11/16/2020	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 3143.3300 SHARES DUE 11/15/2020 \$0.00153/PV ON 2,050,000.00 PV DUE 11/15/20	0.0000	0.000000	3,143.33	0.00	0.00
11/16/2020	65478GAD2	INTEREST EARNED ON NISSAN AUTO 1.750% 10/15/21 \$1 PV ON 248.9000 SHARES DUE 11/15/2020 \$0.00146/PV ON 170,674.76 PV DUE 11/15/20	0.0000	0.000000	248.90	0.00	0.00
11/16/2020	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 6730.8700 SHARES DUE 11/15/2020 \$0.00161/PV ON 4,185,000.00 PV DUE 11/15/20	0.0000	0.000000	6,730.87	0.00	0.00
11/16/2020	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 6710.6800 SHARES DUE 11/15/2020 \$0.00255/PV ON 2,631,639.55 PV DUE 11/15/20	0.0000	0.000000	6,710.68	0.00	0.00
11/16/2020	89239AAB9	INTEREST EARNED ON TOYOTA AUTO 2.830% 10/15/21 \$1 PV ON 415.5600 SHARES DUE 11/15/2020 \$0.00236/PV ON 176,208.78 PV DUE 11/15/20	0.0000	0.000000	415.56	0.00	0.00
11/16/2020	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1085.3300 SHARES DUE 11/15/2020 \$0.00037/PV ON 2,960,000.00 PV DUE 11/15/20	0.0000	0.000000	1,085.33	0.00	0.00
11/16/2020	912828WJ5	INTEREST EARNED ON U S TREASURY NT 2.500% 5/15/24 \$1 PV ON 7000000.0000 SHARES DUE 11/15/2020	0.0000	0.000000	87,500.00	0.00	0.00
11/16/2020	913366EJ5	INTEREST EARNED ON UNIV OF CALIFORNIA 5.035% 5/15/21 \$1 PV ON 400000.0000 SHARES DUE 11/15/2020	0.0000	0.000000	10,070.00	0.00	0.00
11/17/2020	3137EAEK1	INTEREST EARNED ON F H L M C M T N 1.875% 11/17/20 \$1 PV ON 5000000.0000 SHARES DUE 11/17/2020	0.0000	0.000000	46,875.00	0.00	0.00
11/17/2020	89236TBJ3	INTEREST EARNED ON TOYOTA MOTOR MTN 2.750% 5/17/21 \$1 PV ON 1500000.0000 SHARES DUE 11/17/2020	0.0000	0.000000	20,625.00	0.00	0.00
11/18/2020	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 997.4600 SHARES DUE 11/18/2020 \$0.00031/PV ON 3,235,000.00 PV DUE 11/18/20	0.0000	0.000000	997.46	0.00	0.00
11/18/2020	43814WAB1	INTEREST EARNED ON HONDA AUTO 2.750% 9/20/21 \$1 PV ON 857.6100 SHARES DUE 11/18/2020 \$0.00229/PV ON 374,227.63 PV DUE 11/18/20	0.0000	0.000000	857.61	0.00	0.00
11/18/2020	43814UAG4	INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 2079.6100 SHARES DUE 11/18/2020 \$0.00251/PV ON 829,080.97 PV DUE 11/18/20	0.0000	0.000000	2,079.61	0.00	0.00
11/18/2020	43814PAC4	INTEREST EARNED ON HONDA AUTO 1.78999% 9/20/21 \$1 PV ON 293.4300 SHARES DUE 11/18/2020 \$0.00149/PV ON 196,713.15 PV DUE 11/18/20	0.0000	0.000000	293.43	0.00	0.00
11/18/2020	46625HRL6	INTEREST EARNED ON JP MORGAN CHASE CO 2.700% 5/18/23 \$1 PV ON 5000000.0000 SHARES DUE 11/18/2020	0.0000	0.000000	67,500.00	0.00	0.00
11/18/2020	58933YAF2	INTEREST EARNED ON MERCK CO INC 2.800% 5/18/23 \$1 PV ON 2000000.0000 SHARES DUE 11/18/2020	0.0000	0.000000	28,000.00	0.00	0.00
11/20/2020	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 3.125% 12/20/26 \$1 PV ON 32.3600 SHARES DUE 11/20/2020 OCTOBER GNMA DUE 11/20/20	0.0000	0.000000	32.36	0.00	0.00
11/20/2020	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.875% 6/20/27 \$1 PV ON 22.1300 SHARES DUE 11/20/2020 OCTOBER GNMA DUE 11/20/20	0.0000	0.000000	22.13	0.00	0.00

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11/20/2020	36225CNM4	INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 12.1200 SHARES DUE 11/20/2020 OCTOBER GNMA DUE 11/20/20	0.0000	0.000000	12.12	0.00	0.00
11/20/2020	36225CN28	INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 89.8900 SHARES DUE 11/20/2020 OCTOBER GNMA DUE 11/20/20	0.0000	0.000000	89.89	0.00	0.00
11/20/2020	36225DCB8	INTEREST EARNED ON G N M A I I #080965 2.250% 7/20/34 \$1 PV ON 62.0100 SHARES DUE 11/20/2020 OCTOBER GNMA DUE 11/20/20	0.0000	0.000000	62.01	0.00	0.00
11/23/2020	808513AW5	INTEREST EARNED ON CHARLES SCHWAB CORP 3.250% 5/21/21 \$1 PV ON 1385000.0000 SHARES DUE 11/21/2020	0.0000	0.000000	22,506.25	0.00	0.00
11/23/2020	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 5456.2400 SHARES DUE 11/21/2020 \$0.00246/PV ON 2,219,487.17 PV DUE 11/21/20	0.0000	0.000000	5,456.24	0.00	0.00
11/23/2020	89233GLP9	INTEREST EARNED ON TOYOTA MOTOR CREDIT CO C P 11/23/20 \$1 PV ON 1500000.0000 SHARES DUE 11/23/2020 1,500,000 PAR VALUE AT 100 %	0.0000	0.000000	1,278.33	0.00	0.00
11/24/2020	313384Q77	INTEREST EARNED ON F H L B DISC NTS 11/24/20 \$1 PV ON 4800000.0000 SHARES DUE 11/24/2020 4,800,000 PAR VALUE AT 100 %	0.0000	0.000000	3,344.00	0.00	0.00
11/24/2020	459058FH1	INTEREST EARNED ON INTL BK 1.375% 5/24/21 \$1 PV ON 1000000.0000 SHARES DUE 11/24/2020	0.0000	0.000000	6,880.00	0.00	0.00
11/25/2020	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 7904.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
11/25/2020	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 7904.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	7,904.00	0.00
11/25/2020	03215PFN4	INTEREST EARNED ON AMRESCO 1.08922% 6/25/29 \$1 PV ON 108.0300 SHARES DUE 11/25/2020 \$0.00091/PV ON 119,021.64 PV DUE 11/25/20	0.0000	0.000000	108.03	0.00	0.00
11/25/2020	31394JY35	INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 3146.0900 SHARES DUE 11/25/2020 \$0.00542/PV ON 580,816.61 PV DUE 11/25/20	0.0000	0.000000	3,146.09	0.00	0.00
11/25/2020	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 41.1500 SHARES DUE 11/25/2020 OCTOBER FNMA DUE 11/25/20	0.0000	0.000000	41.15	0.00	0.00
11/25/2020	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 337.3400 SHARES DUE 11/25/2020 OCTOBER FNMA DUE 11/25/20	0.0000	0.000000	337.34	0.00	0.00
11/25/2020	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 308.8900 SHARES DUE 11/25/2020 OCTOBER FNMA DUE 11/25/20	0.0000	0.000000	308.89	0.00	0.00
11/25/2020	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 5.5400 SHARES DUE 11/25/2020 OCTOBER FNMA DUE 11/25/20	0.0000	0.000000	5.54	0.00	0.00
11/25/2020	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 478.5300 SHARES DUE 11/25/2020 OCTOBER FNMA DUE 11/25/20	0.0000	0.000000	478.53	0.00	0.00
11/25/2020	31406XWT5	INTEREST EARNED ON F N M A #823358 3.674% 2/01/35 \$1 PV ON 282.3000 SHARES DUE 11/25/2020 OCTOBER FNMA DUE 11/25/20	0.0000	0.000000	282.30	0.00	0.00
11/25/2020	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 61.0800 SHARES DUE 11/25/2020 OCTOBER FNMA DUE 11/25/20	0.0000	0.000000	61.08	0.00	0.00
11/25/2020	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 584.5500 SHARES DUE 11/25/2020 OCTOBER FNMA DUE 11/25/20	0.0000	0.000000	584.55	0.00	0.00

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11/25/2020	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 28.1800 SHARES DUE 11/25/2020 OCTOBER FNMA DUE 11/25/20	0.0000	0.000000	28.18	0.00	0.00
11/25/2020	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 45.9700 SHARES DUE 11/25/2020 OCTOBER FNMA DUE 11/25/20	0.0000	0.000000	45.97	0.00	0.00
11/25/2020	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 98.6700 SHARES DUE 11/25/2020 \$0.00069/PV ON 142,780.85 PV DUE 11/25/20	0.0000	0.000000	98.67	0.00	0.00
11/25/2020	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 7904.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	7,904.0000	0.000000	0.00	0.00	0.00
11/25/2020	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 7904.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
11/30/2020	912828R69	INTEREST EARNED ON U S TREASURY NT 1.625% 5/31/23 \$1 PV ON 5000000.0000 SHARES DUE 11/30/2020	0.0000	0.000000	40,625.00	0.00	0.00
11/30/2020	912828U65	INTEREST EARNED ON U S TREASURY NT 1.750% 11/30/21 \$1 PV ON 7000000.0000 SHARES DUE 11/30/2020	0.0000	0.000000	61,250.00	0.00	0.00
11/30/2020	912828M80	INTEREST EARNED ON U S TREASURY NT 2.000% 11/30/22 \$1 PV ON 8000000.0000 SHARES DUE 11/30/2020	0.0000	0.000000	80,000.00	0.00	0.00
11/30/2020	912828U57	INTEREST EARNED ON U S TREASURY NT 2.125% 11/30/23 \$1 PV ON 15000000.0000 SHARES DUE 11/30/2020	0.0000	0.000000	159,375.00	0.00	0.00
11/30/2020	9128283J7	INTEREST EARNED ON U S TREASURY NT 2.125% 11/30/24 \$1 PV ON 16500000.0000 SHARES DUE 11/30/2020	0.0000	0.000000	175,312.50	0.00	0.00
11/30/2020	9128287A2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.625% 6/30/21	0.0000	0.000000	-33,780.57	0.00	0.00
11/30/2020	9128287A2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.625% 6/30/21	0.0000	0.000000	-33,780.57	0.00	0.00
<b>TOTAL OTHER TRANSACTIONS</b>			<b>16,432.0000</b>		<b>1,274,038.58</b>	<b>16,432.00</b>	<b>0.00</b>