

**U.S. Bank  
Transaction History  
September 2021**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
<b>ACQUISITIONS</b>							
09/02/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	166.4100	1.000000	-166.41	166.41	0.00
09/02/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	120.0500	1.000000	-120.05	120.05	0.00
09/07/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	118,481.2500	1.000000	-118,481.25	118,481.25	0.00
09/08/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	168,750.0000	1.000000	-168,750.00	168,750.00	0.00
09/10/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,086,038.8900	1.000000	-5,086,038.89	5,086,038.89	0.00
09/13/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	98,025.0000	1.000000	-98,025.00	98,025.00	0.00
09/14/2021	58989V2D5	PURCHASED PAR VALUE OF MET TOWER MTN 1.250% 9/14/26 /BOFA SECURITIES, INC./FXD INC/3,745,000 PAR VALUE AT 99.908 %	3,745,000.0000	0.999080	-3,741,554.60	3,741,554.60	0.00
09/14/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	56,875.0000	1.000000	-56,875.00	56,875.00	0.00
09/15/2021	06368FAC3	PURCHASED PAR VALUE OF BANK OF MONTREAL MTN 1.250% 9/15/26 /BMO CAPITAL MARKETS CORP/BONDS/1,020,000 PAR VALUE AT 99.879 %	1,020,000.0000	0.998790	-1,018,765.80	1,018,765.80	0.00
09/15/2021	06368FAC3	PURCHASED PAR VALUE OF BANK OF MONTREAL MTN 1.250% 9/15/26 /J.P. MORGAN SECURITIES LLC/1,980,000 PAR VALUE AT 99.792 %	1,980,000.0000	0.997920	-1,975,881.60	1,975,881.60	0.00
09/15/2021	09690AAC7	PURCHASED PAR VALUE OF BMW VEHICLE LEASE 0.330% 12/26/24 /WELLS FARGO SECURITIES, LLC/2,070,000 PAR VALUE AT 99.98968019 %	2,070,000.0000	0.999897	-2,069,786.38	2,069,786.38	0.00
09/15/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	89,062.5000	1.000000	-89,062.50	89,062.50	0.00
09/15/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,227.9600	1.000000	-2,227.96	2,227.96	0.00
09/16/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	8,648,282.6900	1.000000	-8,648,282.69	8,648,282.69	0.00
09/17/2021	931142ER0	PURCHASED PAR VALUE OF WALMART INC 1.050% 9/17/26 /MIZUHO SECURITIES USA FXD INC/1,725,000 PAR VALUE AT 99.811 %	1,725,000.0000	0.998110	-1,721,739.75	1,721,739.75	0.00
09/20/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,783.6000	1.000000	-1,783.60	1,783.60	0.00
09/20/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	31,188.6700	1.000000	-31,188.67	31,188.67	0.00
09/21/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	146,871.9700	1.000000	-146,871.97	146,871.97	0.00
09/23/2021	4581X0DZ8	PURCHASED PAR VALUE OF INTER AMER BK M T N 0.500% 9/23/24 /J.P. MORGAN SECURITIES LLC/10,775,000 PAR VALUE AT 99.926 %	10,775,000.0000	0.999260	-10,767,026.50	10,767,026.50	0.00
09/24/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,247,128.6500	1.000000	-1,247,128.65	1,247,128.65	0.00
09/27/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	36,296.3400	1.000000	-36,296.34	36,296.34	0.00
09/29/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,749,826.8800	1.000000	-6,749,826.88	6,749,826.88	0.00
09/30/2021	91282CCX7	PURCHASED PAR VALUE OF U S TREASURY NT 0.375% 9/15/24 /GOLDMAN SACHS & CO. LLC/3,000,000 PAR VALUE AT 99.515625 %	3,000,000.0000	0.995156	-2,985,468.75	2,985,468.75	0.00
09/30/2021	91282CCW9	PURCHASED PAR VALUE OF U S TREASURY NT 0.00001% 8/31/26 /GOLDMAN SACHS & CO. LLC/3,000,000 PAR VALUE AT 98.82031267 %	3,000,000.0000	0.988203	-2,964,609.38	2,964,609.38	0.00
09/30/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	19,000,000.0000	1.000000	-19,000,000.00	19,000,000.00	0.00
09/30/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	52,703.8000	1.000000	-52,703.80	52,703.80	0.00
09/30/2021	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	510,356.0200	1.000000	-510,356.02	510,356.02	0.00
<b>TOTAL ACQUISITIONS</b>			<b>69,359,185.6800</b>		<b>-69,289,018.44</b>	<b>69,289,018.44</b>	<b>0.00</b>

**U.S. Bank  
Transaction History  
September 2021**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
<b>DISPOSITIONS</b>							
09/10/2021	912828J76	SOLD PAR VALUE OF U S TREASURY NT 1.750% 3/31/22 /BOFA SECURITIES, INC./FXD INC/5,000,000 PAR VALUE AT 100.9414062 %	-5,000,000.0000	1.009414	5,047,070.31	-4,976,383.94	70,686.37
09/14/2021	3135G0S38	SOLD PAR VALUE OF F N M A 2.000% 1/05/22 /MORGAN STANLEY & CO. LLC/3,000,000 PAR VALUE AT 100.601 %	-3,000,000.0000	1.006010	3,018,030.00	-2,994,570.00	23,460.00
09/14/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-649,977.7200	1.000000	649,977.72	-649,977.72	0.00
09/15/2021	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 2.262% 1/01/28 AUGUST FHLMC DUE 9/15/21	-22.9000	0.000000	22.90	-22.34	0.56
09/15/2021	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.823% 8/15/32	-74.3000	0.000000	74.30	-74.38	-0.08
09/15/2021	47788EAC2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 3.080% 11/15/22	-110,835.0700	0.000000	110,835.07	-110,826.67	8.40
09/15/2021	58770FAC6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 1.840% 12/15/22	-199,334.2300	0.000000	199,334.23	-199,307.96	26.27
09/15/2021	65479JAD5	PAID DOWN PAR VALUE OF NISSAN AUTO 1.930% 7/15/24	-288,957.5500	0.000000	288,957.55	-288,942.29	15.26
09/15/2021	65479GAD1	PAID DOWN PAR VALUE OF NISSAN AUTO 3.060% 3/15/23	-150,640.7900	0.000000	150,640.79	-150,635.91	4.88
09/15/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,229,901.9500	1.000000	4,229,901.95	-4,229,901.95	0.00
09/16/2021	912828XW5	SOLD PAR VALUE OF U S TREASURY NT 1.750% 6/30/22 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 101.328125 %	-5,000,000.0000	1.013281	5,066,406.25	-4,973,454.25	92,952.00
09/16/2021	912828L24	SOLD PAR VALUE OF U S TREASURY NT 1.875% 8/31/22 /J.P. MORGAN SECURITIES LLC/3,500,000 PAR VALUE AT 101.72656257 %	-3,500,000.0000	1.017266	3,560,429.69	-3,492,902.35	67,527.34
09/17/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,721,739.7500	1.000000	1,721,739.75	-1,721,739.75	0.00
09/20/2021	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 2.125% 12/20/26 AUGUST GNMA DUE 9/20/21	-153.6500	0.000000	153.65	-156.19	-2.54
09/20/2021	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 2.000% 6/20/27 AUGUST GNMA DUE 9/20/21	-879.7000	0.000000	879.70	-898.94	-19.24
09/20/2021	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 1.875% 4/20/30 AUGUST GNMA DUE 9/20/21	-147.6400	0.000000	147.64	-146.30	1.34
09/20/2021	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 1.875% 5/20/30 AUGUST GNMA DUE 9/20/21	-304.0300	0.000000	304.03	-300.94	3.09
09/20/2021	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 2.250% 7/20/34 AUGUST GNMA DUE 9/20/21	-627.2500	0.000000	627.25	-626.86	0.39
09/21/2021	43815HAC1	PAID DOWN PAR VALUE OF HONDA AUTO 2.950% 8/22/22	-145,664.5000	0.000000	145,664.50	-145,644.51	19.99
09/23/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-10,752,664.0000	1.000000	10,752,664.00	-10,752,664.00	0.00
09/23/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,247,128.6500	1.000000	1,247,128.65	-1,247,128.65	0.00
09/27/2021	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.500% 9/25/43	-3,841.5000	0.000000	3,841.50	-4,350.50	-509.00
09/27/2021	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 AUGUST FNMA DUE 9/25/21	-418.1400	0.000000	418.14	-442.22	-24.08
09/27/2021	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 AUGUST FNMA DUE 9/25/21	-3,631.2600	0.000000	3,631.26	-3,903.60	-272.34
09/27/2021	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 AUGUST FNMA DUE 9/25/21	-1,077.3000	0.000000	1,077.30	-1,158.10	-80.80

**U.S. Bank  
Transaction History  
September 2021**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
09/27/2021	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 DUE 9/25/21	5.000% 10/01/33 AUGUST FNMA	-4.0100	0.000000	4.01	-4.31 -0.30
09/27/2021	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 DUE 9/25/21	5.000% 3/01/35 AUGUST FNMA	-1,888.6500	0.000000	1,888.65	-2,030.30 -141.65
09/27/2021	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 DUE 9/25/21	2.035% 2/01/35 AUGUST FNMA	-564.2400	0.000000	564.24	-559.83 4.41
09/27/2021	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 DUE 9/25/21	5.000% 7/01/35 AUGUST FNMA	-63.0700	0.000000	63.07	-67.80 -4.73
09/27/2021	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 DUE 9/25/21	5.000% 7/01/36 AUGUST FNMA	-2,363.7400	0.000000	2,363.74	-2,541.02 -177.28
09/27/2021	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 DUE 9/25/21	4.500% 6/01/29 AUGUST FNMA	-116.4600	0.000000	116.46	-123.17 -6.71
09/27/2021	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 DUE 9/25/21	4.500% 4/01/29 AUGUST FNMA	-303.1400	0.000000	303.14	-320.60 -17.46
09/27/2021	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41		-4,348.0800	0.000000	4,348.08	-4,346.72 1.36
09/29/2021	912796D30	SOLD PAR VALUE OF U S TREASURY BILL 2/24/22 /WELLS FARGO SECURITIES, LLC/1,250,000 PAR VALUE AT 99.986392 %		-1,250,000.0000	0.999864	1,249,714.22	-1,249,714.22 0.00
09/29/2021	912796M22	SOLD PAR VALUE OF U S TREASURY BILL 10/05/21 /WELLS FARGO SECURITIES, LLC/5,500,000 PAR VALUE AT 99.99994509 %		-5,500,000.0000	0.999999	5,499,304.25	-5,499,304.25 0.00
09/30/2021	912796F61	MATURED PAR VALUE OF U S TREASURY BILL 9/30/21 19,000,000 PAR VALUE AT 100 %		-19,000,000.0000	1.000000	18,998,765.63	-18,998,765.63 0.00
09/30/2021	912828L57	SOLD PAR VALUE OF U S TREASURY NT 1.750% 9/30/22 /J.P. MORGAN SECURITIES LLC/6,000,000 PAR VALUE AT 101.6640625 %		-6,000,000.0000	1.016641	6,099,843.75	-5,876,484.38 223,359.37
09/30/2021	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-35,000,000.0000	1.000000	35,000,000.00	-35,000,000.00 0.00
<b>TOTAL DISPOSITIONS</b>				<b>-102,767,673.2700</b>		<b>103,057,237.37</b>	<b>-102,580,422.55 476,814.82</b>
<b>OTHER TRANSACTIONS</b>							
09/01/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 8/31/2021 INTEREST FROM 8/1/21 TO 8/31/21		0.0000	0.000000	166.41	0.00 0.00
09/01/2021	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 8/31/2021 INTEREST FROM 8/1/21 TO 8/31/21		0.0000	0.000000	120.05	0.00 0.00
09/07/2021	06051GHF9	INTEREST EARNED ON BANK OF AMERICA SHARES DUE 9/5/2021	3.550% 3/05/24 \$1 PV ON 6675000.0000	0.0000	0.000000	118,481.25	0.00 0.00
09/08/2021	313383YJ4	INTEREST EARNED ON F H L B DEB SHARES DUE 9/8/2021	3.375% 9/08/23 \$1 PV ON 10000000.0000	0.0000	0.000000	168,750.00	0.00 0.00
09/10/2021	912828J76	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.750% 3/31/22		0.0000	0.000000	38,968.58	0.00 0.00
09/13/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S INCREASE TO ADJUST FOR CHANGE IN CPI	0.125% 7/15/24 ADJUSTED BY 30264.00 UNITS	0.0000	0.000000	0.00	0.00 0.00
09/13/2021	912828WU0	FED BASIS OF U S TREASURY I P S INCREASE TO ADJUST FOR CHANGE IN CPI	0.125% 7/15/24 ADJUSTED BY 30264.00 UNITS	0.0000	0.000000	0.00	30,264.00 0.00

**U.S. Bank  
Transaction History  
September 2021**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
09/13/2021	00440EAP2	INTEREST EARNED ON CHUBB INA HLDGS INC 2.700% 3/13/23 \$1 PV ON 2000000.0000 SHARES DUE 9/13/2021	0.0000	0.000000	27,000.00	0.00	0.00
09/13/2021	3130A2UW4	INTEREST EARNED ON F H L B DEB 2.875% 9/13/24 \$1 PV ON 2500000.0000 SHARES DUE 9/13/2021	0.0000	0.000000	35,937.50	0.00	0.00
09/13/2021	46647PBH8	INTEREST EARNED ON JPMORGAN CHASE CO 2.005% 3/13/26 \$1 PV ON 3500000.0000 SHARES DUE 9/13/2021	0.0000	0.000000	35,087.50	0.00	0.00
09/13/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 30264.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	30,264.0000	0.000000	0.00	0.00	0.00
09/13/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 30264.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
09/14/2021	3130A4CH3	INTEREST EARNED ON F H L B DEB 2.375% 3/14/25 \$1 PV ON 5225000.0000 SHARES DUE 9/14/2021	0.0000	0.000000	62,046.88	0.00	0.00
09/14/2021	4581X0CZ9	INTEREST EARNED ON INTER AMER DEV BK 1.750% 9/14/22 \$1 PV ON 6500000.0000 SHARES DUE 9/14/2021	0.0000	0.000000	56,875.00	0.00	0.00
09/14/2021	3135G0S38	RECEIVED ACCRUED INTEREST ON SALE OF F N M A 2.000% 1/05/22	0.0000	0.000000	11,500.00	0.00	0.00
09/15/2021	00440EAS6	INTEREST EARNED ON ACE INA HOLDING 3.150% 3/15/25 \$1 PV ON 2000000.0000 SHARES DUE 9/15/2021	0.0000	0.000000	31,500.00	0.00	0.00
09/15/2021	084670BR8	INTEREST EARNED ON BERKSHIRE HATHAWAY 2.750% 3/15/23 \$1 PV ON 2500000.0000 SHARES DUE 9/15/2021	0.0000	0.000000	34,375.00	0.00	0.00
09/15/2021	31348SWZ3	INTEREST EARNED ON F H L M C #786064 2.262% 1/01/28 \$1 PV ON 2.6600 SHARES DUE 9/15/2021 JULY FHLMC DUE 9/15/21	0.0000	0.000000	2.66	0.00	0.00
09/15/2021	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.823% 8/15/32 \$1 PV ON 12.2000 SHARES DUE 9/15/2021 \$0.00319/PV ON 3,830.05 PV DUE 9/15/21	0.0000	0.000000	12.20	0.00	0.00
09/15/2021	44934KAC8	INTEREST EARNED ON HTUNDAI AUTO REC TR 0.380% 1/15/26 \$1 PV ON 1912.6700 SHARES DUE 9/15/2021 \$0.00032/PV ON 6,040,000.00 PV DUE 9/15/21	0.0000	0.000000	1,912.67	0.00	0.00
09/15/2021	44891VAC5	INTEREST EARNED ON HYUNDAI AUTO LEASE 0.330% 6/17/24 \$1 PV ON 1142.6300 SHARES DUE 9/15/2021 \$0.00027/PV ON 4,155,000.00 PV DUE 9/15/21	0.0000	0.000000	1,142.63	0.00	0.00
09/15/2021	44933LAC7	INTEREST EARNED ON HYUNDAI AUTO REC 0.380% 9/15/25 \$1 PV ON 665.0000 SHARES DUE 9/15/2021 \$0.00032/PV ON 2,100,000.00 PV DUE 9/15/21	0.0000	0.000000	665.00	0.00	0.00
09/15/2021	47789QAC4	INTEREST EARNED ON JOHN DEERE OWN 0.936% 3/16/26 \$1 PV ON 2199.6000 SHARES DUE 9/15/2021 \$0.00078/PV ON 2,820,000.00 PV DUE 9/15/21	0.0000	0.000000	2,199.60	0.00	0.00
09/15/2021	47788UAC6	INTEREST EARNED ON JOHN DEERE OWNER 0.360% 9/15/25 \$1 PV ON 690.0000 SHARES DUE 9/15/2021 \$0.00030/PV ON 2,300,000.00 PV DUE 9/15/21	0.0000	0.000000	690.00	0.00	0.00
09/15/2021	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 629.0000 SHARES DUE 9/15/2021 \$0.00042/PV ON 1,480,000.00 PV DUE 9/15/21	0.0000	0.000000	629.00	0.00	0.00
09/15/2021	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 749.2600 SHARES DUE 9/15/2021 \$0.00257/PV ON 291,920.48 PV DUE 9/15/21	0.0000	0.000000	749.26	0.00	0.00
09/15/2021	58769KAD6	INTEREST EARNED ON MERCEDES BENZ AUTO 0.400% 11/15/24 \$1 PV ON 1105.0000 SHARES DUE 9/15/2021 \$0.00033/PV ON 3,315,000.00 PV DUE 9/15/21	0.0000	0.000000	1,105.00	0.00	0.00
09/15/2021	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 2657.9900 SHARES DUE 9/15/2021 \$0.00153/PV ON 1,733,470.57 PV DUE 9/15/21	0.0000	0.000000	2,657.99	0.00	0.00

**U.S. Bank  
Transaction History  
September 2021**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
09/15/2021	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 6053.6000 SHARES DUE 9/15/2021 \$0.00161/PV ON 3,763,898.36 PV DUE 9/15/21	0.0000	0.000000	6,053.60	0.00	0.00
09/15/2021	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 2115.0100 SHARES DUE 9/15/2021 \$0.00255/PV ON 829,416.22 PV DUE 9/15/21	0.0000	0.000000	2,115.01	0.00	0.00
09/15/2021	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1085.3300 SHARES DUE 9/15/2021 \$0.00037/PV ON 2,960,000.00 PV DUE 9/15/21	0.0000	0.000000	1,085.33	0.00	0.00
09/15/2021	9128286H8	INTEREST EARNED ON U S TREASURY NT 2.375% 3/15/22 \$1 PV ON 7500000.0000 SHARES DUE 9/15/2021	0.0000	0.000000	89,062.50	0.00	0.00
09/16/2021	912828XW5	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.750% 6/30/22	0.0000	0.000000	18,546.20	0.00	0.00
09/16/2021	912828L24	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.875% 8/31/22	0.0000	0.000000	2,900.55	0.00	0.00
09/20/2021	09247XAL5	INTEREST EARNED ON BLACKROCK INC 3.500% 3/18/24 \$1 PV ON 1000000.0000 SHARES DUE 9/18/2021	0.0000	0.000000	17,500.00	0.00	0.00
09/20/2021	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 2.125% 12/20/26 \$1 PV ON 17.1600 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	17.16	0.00	0.00
09/20/2021	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.000% 6/20/27 \$1 PV ON 12.7000 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	12.70	0.00	0.00
09/20/2021	36225CNM4	INTEREST EARNED ON G N M A I I #080395 1.875% 4/20/30 \$1 PV ON 6.1500 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	6.15	0.00	0.00
09/20/2021	36225CN28	INTEREST EARNED ON G N M A I I #080408 1.875% 5/20/30 \$1 PV ON 49.0200 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	49.02	0.00	0.00
09/20/2021	36225DCB8	INTEREST EARNED ON G N M A I I #080965 2.250% 7/20/34 \$1 PV ON 50.1600 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	50.16	0.00	0.00
09/20/2021	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 997.4600 SHARES DUE 9/18/2021 \$0.00031/PV ON 3,235,000.00 PV DUE 9/18/21	0.0000	0.000000	997.46	0.00	0.00
09/20/2021	808513BN4	INTEREST EARNED ON SCHWAB CHARLES 0.750% 3/18/24 \$1 PV ON 2785000.0000 SHARES DUE 9/18/2021	0.0000	0.000000	10,443.75	0.00	0.00
09/20/2021	89239CAC3	INTEREST EARNED ON TOYOTA LEASE OWNER 0.420% 10/21/24 \$1 PV ON 1783.6000 SHARES DUE 9/20/2021 \$0.00056/PV ON 3,185,000.00 PV DUE 9/20/21	0.0000	0.000000	1,783.60	0.00	0.00
09/21/2021	43813GAC5	INTEREST EARNED ON HONDA AUTO 0.270% 4/21/25 \$1 PV ON 361.1300 SHARES DUE 9/21/2021 \$0.00023/PV ON 1,605,000.00 PV DUE 9/21/21	0.0000	0.000000	361.13	0.00	0.00
09/21/2021	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 846.3400 SHARES DUE 9/21/2021 \$0.00246/PV ON 344,273.94 PV DUE 9/21/21	0.0000	0.000000	846.34	0.00	0.00
09/23/2021	3137EAEX3	INTEREST EARNED ON F H L M C M T N 0.375% 9/23/25 \$1 PV ON 7660000.0000 SHARES DUE 9/23/2021	0.0000	0.000000	14,362.50	0.00	0.00
09/27/2021	03215PFN4	INTEREST EARNED ON AMRESCO 1.12684% 6/25/29 \$1 PV ON 111.7700 SHARES DUE 9/25/2021 \$0.00094/PV ON 119,021.64 PV DUE 9/25/21	0.0000	0.000000	111.77	0.00	0.00
09/27/2021	3137BFE98	INTEREST EARNED ON F H L B GTD REMIC 3.171% 10/25/24 \$1 PV ON 13212.5000 SHARES DUE 9/25/2021 \$0.00264/PV ON 5,000,000.00 PV DUE 9/25/21	0.0000	0.000000	13,212.50	0.00	0.00
09/27/2021	31394JY35	INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 2730.4700 SHARES DUE 9/25/2021 \$0.00542/PV ON 504,083.99 PV DUE 9/25/21	0.0000	0.000000	2,730.47	0.00	0.00

**U.S. Bank  
Transaction History  
September 2021**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
09/27/2021	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 29.3300 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	29.33	0.00	0.00
09/27/2021	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 266.3300 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	266.33	0.00	0.00
09/27/2021	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 244.0800 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	244.08	0.00	0.00
09/27/2021	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 3.3500 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	3.35	0.00	0.00
09/27/2021	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 365.1000 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	365.10	0.00	0.00
09/27/2021	31406XWT5	INTEREST EARNED ON F N M A #823358 2.035% 2/01/35 \$1 PV ON 117.0700 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	117.07	0.00	0.00
09/27/2021	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 49.3700 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	49.37	0.00	0.00
09/27/2021	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 424.5500 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	424.55	0.00	0.00
09/27/2021	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 20.5200 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	20.52	0.00	0.00
09/27/2021	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 35.1600 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	35.16	0.00	0.00
09/27/2021	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 67.1500 SHARES DUE 9/25/2021 \$0.00064/PV ON 105,426.23 PV DUE 9/25/21	0.0000	0.000000	67.15	0.00	0.00
09/28/2021	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 28600.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
09/28/2021	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 28600.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	28,600.00	0.00
09/28/2021	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 28600.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	28,600.0000	0.000000	0.00	0.00	0.00
09/28/2021	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 28600.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
09/29/2021	912796D30	INTEREST EARNED ON U S TREASURY BILL 2/24/22 \$1 PV ON 1250000.0000 SHARES DUE 9/28/2021 1,250,000 PAR VALUE AT 99.986392 %	0.0000	0.000000	115.68	0.00	0.00
09/29/2021	912796M22	INTEREST EARNED ON U S TREASURY BILL 10/05/21 \$1 PV ON 5500000.0000 SHARES DUE 9/28/2021 5,500,000 PAR VALUE AT 99.99994509 %	0.0000	0.000000	692.73	0.00	0.00
09/30/2021		CASH DISBURSEMENT PAID TO BANC OF CALIFORNIA OUTGOING DOMESTIC WIRE PER DIR DTD 9/29/2021	0.0000	0.000000	-35,000,000.00	0.00	0.00
09/30/2021	912796F61	INTEREST EARNED ON U S TREASURY BILL 9/30/21 \$1 PV ON 19000000.0000 SHARES DUE 9/30/2021 19,000,000 PAR VALUE AT 100 %	0.0000	0.000000	1,234.37	0.00	0.00
09/30/2021	91282CAM3	INTEREST EARNED ON U S TREASURY NT 0.250% 9/30/25 \$1 PV ON 6500000.0000 SHARES DUE 9/30/2021	0.0000	0.000000	8,125.00	0.00	0.00

**U.S. Bank  
Transaction History  
September 2021**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
09/30/2021	91282CBT7	INTEREST EARNED ON U S TREASURY NT 0.750% 3/31/26 \$1 PV ON 10000000.0000 SHARES DUE 9/30/2021	0.0000	0.000000	37,500.00	0.00	0.00
09/30/2021	912828YH7	INTEREST EARNED ON U S TREASURY NT 1.500% 9/30/24 \$1 PV ON 14000000.0000 SHARES DUE 9/30/2021	0.0000	0.000000	105,000.00	0.00	0.00
09/30/2021	912828L57	INTEREST EARNED ON U S TREASURY NT 1.750% 9/30/22 \$1 PV ON 16000000.0000 SHARES DUE 9/30/2021	0.0000	0.000000	140,000.00	0.00	0.00
09/30/2021	9128284D9	INTEREST EARNED ON U S TREASURY NT 2.500% 3/31/23 \$1 PV ON 10000000.0000 SHARES DUE 9/30/2021	0.0000	0.000000	125,000.00	0.00	0.00
09/30/2021	91282CCX7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.375% 9/15/24	0.0000	0.000000	-466.16	0.00	0.00
09/30/2021	91282CCW9	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.00001% 8/31/26	0.0000	0.000000	-1,864.64	0.00	0.00
<b>TOTAL OTHER TRANSACTIONS</b>			<b>58,864.0000</b>		<b>-33,768,218.93</b>	<b>58,864.00</b>	<b>0.00</b>