

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
10/01/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	472.2200	1.000000	-472.22	472.22	0.00
10/02/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	240.1000	1.000000	-240.10	240.10	0.00
10/02/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,568.5100	1.000000	-1,568.51	1,568.51	0.00
10/02/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	294.6200	1.000000	-294.62	294.62	0.00
10/05/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	46,875.0000	1.000000	-46,875.00	46,875.00	0.00
10/08/2020	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
10/13/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,500,000.0000	1.000000	-6,500,000.00	6,500,000.00	0.00
10/13/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	59,062.5000	1.000000	-59,062.50	59,062.50	0.00
10/14/2020	912828WR7	PURCHASED PAR VALUE OF U S TREASURY NT 2.125% 6/30/21 /NOMURA SECURITIES INTERNATIONA/5,000,000 PAR VALUE AT 101.4257812 %	5,000,000.0000	1.014258	-5,071,289.06	5,071,289.06	0.00
10/15/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,184,650.0000	1.000000	-1,184,650.00	1,184,650.00	0.00
10/15/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,627,997.9300	1.000000	-1,627,997.93	1,627,997.93	0.00
10/19/2020	91282CAM3	PURCHASED PAR VALUE OF U S TREASURY NT 0.250% 9/30/25 /GOLDMAN SACHS & CO. LLC/6,500,000 PAR VALUE AT 99.65625 %	6,500,000.0000	0.996563	-6,477,656.25	6,477,656.25	0.00
10/19/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	124,664.1600	1.000000	-124,664.16	124,664.16	0.00
10/19/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,584.2000	1.000000	-6,584.20	6,584.20	0.00
10/20/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,934.1000	1.000000	-1,934.10	1,934.10	0.00
10/21/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	232,267.1200	1.000000	-232,267.12	232,267.12	0.00
10/22/2020	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
10/22/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,588,050.7500	1.000000	-6,588,050.75	6,588,050.75	0.00
10/22/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	19,546.8500	1.000000	-19,546.85	19,546.85	0.00
10/26/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	28,715.8500	1.000000	-28,715.85	28,715.85	0.00
10/26/2020	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	329,378.5500	1.000000	-329,378.55	329,378.55	0.00
10/27/2020	912828S76	PURCHASED PAR VALUE OF U S TREASURY NT 1.125% 7/31/21 /J.P. MORGAN SECURITIES LLC/5,000,000 PAR VALUE AT 100.7578126 %	5,000,000.0000	1.007578	-5,037,890.63	5,037,890.63	0.00
10/27/2020	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 101.015625 %	5,000,000.0000	1.010156	-5,050,781.25	5,050,781.25	0.00
10/28/2020	459058JL8	PURCHASED PAR VALUE OF INTL BK M T N 0.500% 10/28/25 /MORGAN STANLEY & CO. LLC/6,920,000 PAR VALUE AT 99.887 %	6,920,000.0000	0.998870	-6,912,180.40	6,912,180.40	0.00
10/30/2020	00440EAS6	PURCHASED PAR VALUE OF ACE INA HOLDING SECURITIES, LLC/2,000,000 PAR VALUE AT 110.187 %	2,000,000.0000	1.101870	-2,203,740.00	2,203,740.00	0.00
10/30/2020	9128287A2	PURCHASED PAR VALUE OF U S TREASURY NT 1.625% 6/30/21 /J.P. MORGAN SECURITIES LLC/4,000,000 PAR VALUE AT 101.0078125 %	4,000,000.0000	1.010078	-4,040,312.50	4,040,312.50	0.00
TOTAL ACQUISITIONS			61,172,302.4600		-61,546,152.55	61,546,152.55	0.00

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DISPOSITIONS							
10/08/2020	912796TN9	MATURED PAR VALUE OF U S TREASURY BILL AT 100 %	10/08/20 5,000,000 PAR VALUE	-5,000,000.0000	1.000000	4,997,484.38	-4,997,484.38 0.00
10/13/2020	313384K57	MATURED PAR VALUE OF F H L B DISC NTS 100 %	10/13/20 6,500,000 PAR VALUE AT	-6,500,000.0000	1.000000	6,496,403.33	-6,496,403.33 0.00
10/14/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-5,101,893.6800	1.000000	5,101,893.68	-5,101,893.68 0.00
10/15/2020	46625HHU7	MATURED PAR VALUE OF JPMORGAN CHASE CO 4.250% 10/15/20 1,160,000 PAR VALUE AT 100 %		-1,160,000.0000	1.000000	1,160,000.00	-1,176,924.40 -16,924.40
10/15/2020	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 FHLMC DUE 10/15/20	3.846% 1/01/28 SEPTEMBER	-10.8100	0.000000	10.81	-10.55 0.26
10/15/2020	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG	3.985% 8/15/32	-69.3000	0.000000	69.30	-69.37 -0.07
10/15/2020	43815NAB0	PAID DOWN PAR VALUE OF HONDA AUTO	1.900% 4/15/22	-292,039.3700	0.000000	292,039.37	-292,018.93 20.44
10/15/2020	47788BAD6	PAID DOWN PAR VALUE OF JOHN DEERE OWNER	1.820% 10/15/21	-18,151.5800	0.000000	18,151.58	-18,150.25 1.33
10/15/2020	477870AB5	PAID DOWN PAR VALUE OF JOHN DEERE OWNER	2.280% 5/16/22	-182,713.9700	0.000000	182,713.97	-182,713.28 0.69
10/15/2020	47788CAC6	PAID DOWN PAR VALUE OF JOHN DEERE OWNER	2.660% 4/18/22	-66,844.7500	0.000000	66,844.75	-66,839.94 4.81
10/15/2020	47789JAB2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER	2.850% 12/15/21	-222,999.4700	0.000000	222,999.47	-222,989.31 10.16
10/15/2020	47788EAC2	PAID DOWN PAR VALUE OF JOHN DEERE OWNER	3.080% 11/15/22	-219,116.3700	0.000000	219,116.37	-219,099.76 16.61
10/15/2020	65478GAD2	PAID DOWN PAR VALUE OF NISSAN AUTO	1.750% 10/15/21	-121,975.8200	0.000000	121,975.82	-120,084.24 1,891.58
10/15/2020	65479GAD1	PAID DOWN PAR VALUE OF NISSAN AUTO	3.060% 3/15/23	-213,877.4300	0.000000	213,877.43	-213,870.50 6.93
10/15/2020	89239AAB9	PAID DOWN PAR VALUE OF TOYOTA AUTO	2.830% 10/15/21	-254,732.0600	0.000000	254,732.06	-254,708.94 23.12
10/19/2020	43814PAC4	PAID DOWN PAR VALUE OF HONDA AUTO	1.790% 9/20/21	-124,185.4900	0.000000	124,185.49	-122,215.99 1,969.50
10/19/2020	43814WAB1	PAID DOWN PAR VALUE OF HONDA AUTO	2.750% 9/20/21	-332,646.6500	0.000000	332,646.65	-332,625.23 21.42
10/19/2020	43814UAG4	PAID DOWN PAR VALUE OF HONDA AUTO	3.010% 5/18/22	-108,575.5100	0.000000	108,575.51	-108,573.14 2.37
10/19/2020	912828N89	SOLD PAR VALUE OF U S TREASURY NT LLC/6,000,000 PAR VALUE AT 100.35546883 %	1.375% 1/31/21 /GOLDMAN SACHS & CO.	-6,000,000.0000	1.003555	6,021,328.13	-5,895,840.41 125,487.72
10/20/2020	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 DUE 10/20/20	3.125% 12/20/26 SEPTEMBER GNMA	-160.9000	0.000000	160.90	-163.56 -2.66
10/20/2020	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 DUE 10/20/20	2.875% 6/20/27 SEPTEMBER GNMA	-115.7600	0.000000	115.76	-118.29 -2.53
10/20/2020	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 DUE 10/20/20	2.875% 4/20/30 SEPTEMBER GNMA	-161.1700	0.000000	161.17	-159.71 1.46
10/20/2020	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 DUE 10/20/20	2.875% 5/20/30 SEPTEMBER GNMA	-327.8300	0.000000	327.83	-324.50 3.33
10/20/2020	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 DUE 10/20/20	3.250% 7/20/34 SEPTEMBER GNMA	-918.0200	0.000000	918.02	-917.45 0.57
10/21/2020	43815HAC1	PAID DOWN PAR VALUE OF HONDA AUTO	2.950% 8/22/22	-226,254.6700	0.000000	226,254.67	-226,223.63 31.04
10/22/2020	9127962S7	MATURED PAR VALUE OF U S TREASURY BILL AT 100 %	10/22/20 5,000,000 PAR VALUE	-5,000,000.0000	1.000000	4,997,362.85	-4,997,362.85 0.00

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10/22/2020	912828L99	SOLD PAR VALUE OF U S TREASURY NT 1.375% 10/31/20 /CITIGROUP GLOBAL MARKETS INC./6,500,000 PAR VALUE AT 100.03515631 %	-6,500,000.0000	1.000352	6,502,285.16	-6,396,119.99	106,165.17
10/26/2020	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.500% 9/25/43	-4,860.0000	0.000000	4,860.00	-5,503.95	-643.95
10/26/2020	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 SEPTEMBER FNMA DUE 10/25/20	-132.0800	0.000000	132.08	-139.69	-7.61
10/26/2020	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 SEPTEMBER FNMA DUE 10/25/20	-1,125.4900	0.000000	1,125.49	-1,209.90	-84.41
10/26/2020	31381PDA3	PAID DOWN PAR VALUE OF F N M A #466397 3.400% 11/01/20 P & I DUE 10/25/20	-328,447.9500	0.000000	328,447.95	-321,340.16	7,107.79
10/26/2020	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 SEPTEMBER FNMA DUE 10/25/20	-1,659.8300	0.000000	1,659.83	-1,784.32	-124.49
10/26/2020	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 SEPTEMBER FNMA DUE 10/25/20	-340.6700	0.000000	340.67	-366.22	-25.55
10/26/2020	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 SEPTEMBER FNMA DUE 10/25/20	-5,542.7200	0.000000	5,542.72	-5,958.42	-415.70
10/26/2020	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 3.674% 2/01/35 SEPTEMBER FNMA DUE 10/25/20	-490.0800	0.000000	490.08	-486.25	3.83
10/26/2020	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 SEPTEMBER FNMA DUE 10/25/20	-739.5100	0.000000	739.51	-794.97	-55.46
10/26/2020	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 SEPTEMBER FNMA DUE 10/25/20	-3,929.8600	0.000000	3,929.86	-4,224.60	-294.74
10/26/2020	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 SEPTEMBER FNMA DUE 10/25/20	-167.3800	0.000000	167.38	-177.02	-9.64
10/26/2020	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 SEPTEMBER FNMA DUE 10/25/20	-198.6200	0.000000	198.62	-210.06	-11.44
10/26/2020	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.472% 2/25/41	-3,453.0100	0.000000	3,453.01	-3,451.93	1.08
10/26/2020	78445JAA5	PAID DOWN PAR VALUE OF S L M A 1.76388% 4/25/23	-409.7700	0.000000	409.77	-408.11	1.66
10/27/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-10,128,396.7500	1.000000	10,128,396.75	-10,128,396.75	0.00
10/28/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-6,912,180.4000	1.000000	6,912,180.40	-6,912,180.40	0.00
10/30/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-4,061,861.4100	1.000000	4,061,861.41	-4,061,861.41	0.00
10/30/2020	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,211,615.0000	1.000000	2,211,615.00	-2,211,615.00	0.00
TOTAL DISPOSITIONS			-61,313,321.1400		61,328,184.99	-61,104,014.77	224,170.22
OTHER TRANSACTIONS							
10/01/2020	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 9/30/2020 INTEREST FROM 9/1/20 TO 9/30/20	0.0000	0.000000	240.10	0.00	0.00
10/01/2020	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 9/30/2020 INTEREST FROM 9/1/20 TO 9/30/20	0.0000	0.000000	294.62	0.00	0.00
10/01/2020	525ESCIB7	Unknown LEHMAN BRTH MTN ES 0.00001% 1/24/13 PARTIAL LIQUIDATING DISTRIBUTION PAID @ 0.78/SHARE	0.0000	0.000000	472.22	-472.22	0.00

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10/02/2020	525ESCOY6	Unknown LEHMAN BRTH HLD ESC PARTIAL LIQUIDATING DISTRIBUTION PAID @ 0.78/SHARE	0.0000	0.000000	1,568.51	-1,568.51	0.00
10/05/2020	3135G0T45	INTEREST EARNED ON F N M A 1.875% 4/05/22 \$1 PV ON 5000000.0000 SHARES DUE 10/5/2020	0.0000	0.000000	46,875.00	0.00	0.00
10/08/2020	912796TN9	INTEREST EARNED ON U S TREASURY BILL 10/08/20 \$1 PV ON 5000000.0000 SHARES DUE 10/8/2020 5,000,000 PAR VALUE AT 100 %	0.0000	0.000000	2,515.62	0.00	0.00
10/13/2020	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17992.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
10/13/2020	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17992.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	17,992.00	0.00
10/13/2020	02665WCQ2	INTEREST EARNED ON AMERICAN HONDA MTN 3.625% 10/10/23 \$1 PV ON 2000000.0000 SHARES DUE 10/13/2020	0.0000	0.000000	36,250.00	0.00	0.00
10/13/2020	313384K57	INTEREST EARNED ON F H L B DISC NTS 10/13/20 \$1 PV ON 6500000.0000 SHARES DUE 10/13/2020 6,500,000 PAR VALUE AT 100 %	0.0000	0.000000	3,596.67	0.00	0.00
10/13/2020	24422EUM9	INTEREST EARNED ON JOHN DEERE MTN 3.650% 10/12/23 \$1 PV ON 1250000.0000 SHARES DUE 10/12/2020	0.0000	0.000000	22,812.50	0.00	0.00
10/13/2020	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17992.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	17,992.0000	0.000000	0.00	0.00	0.00
10/13/2020	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 17992.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
10/14/2020	912828WR7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.125% 6/30/21	0.0000	0.000000	-30,604.62	0.00	0.00
10/15/2020	31348SWZ3	INTEREST EARNED ON F H L M C #786064 3.846% 1/01/28 \$1 PV ON 5.2100 SHARES DUE 10/15/2020 AUGUST FHLMC DUE 10/15/20	0.0000	0.000000	5.21	0.00	0.00
10/15/2020	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 3.985% 8/15/32 \$1 PV ON 15.8100 SHARES DUE 10/15/2020 \$0.00332/PV ON 4,760.35 PV DUE 10/15/20	0.0000	0.000000	15.81	0.00	0.00
10/15/2020	43815NAB0	INTEREST EARNED ON HONDA AUTO 1.900% 4/15/22 \$1 PV ON 3455.0900 SHARES DUE 10/15/2020 \$0.00158/PV ON 2,182,158.82 PV DUE 10/15/20	0.0000	0.000000	3,455.09	0.00	0.00
10/15/2020	47787NAC3	INTEREST EARNED ON JOHN DEERE OWNER 0.510% 11/15/24 \$1 PV ON 629.0000 SHARES DUE 10/15/2020 \$0.00042/PV ON 1,480,000.00 PV DUE 10/15/20	0.0000	0.000000	629.00	0.00	0.00
10/15/2020	47788BAD6	INTEREST EARNED ON JOHN DEERE OWNER 1.820% 10/15/21 \$1 PV ON 29.2700 SHARES DUE 10/15/2020 \$0.00152/PV ON 19,300.21 PV DUE 10/15/20	0.0000	0.000000	29.27	0.00	0.00
10/15/2020	477870AB5	INTEREST EARNED ON JOHN DEERE OWNER 2.280% 5/16/22 \$1 PV ON 2360.8100 SHARES DUE 10/15/2020 \$0.00190/PV ON 1,242,530.55 PV DUE 10/15/20	0.0000	0.000000	2,360.81	0.00	0.00
10/15/2020	47788CAC6	INTEREST EARNED ON JOHN DEERE OWNER 2.660% 4/18/22 \$1 PV ON 868.2100 SHARES DUE 10/15/2020 \$0.00222/PV ON 391,673.18 PV DUE 10/15/20	0.0000	0.000000	868.21	0.00	0.00
10/15/2020	47789JAB2	INTEREST EARNED ON JOHN DEERE OWNER 2.850% 12/15/21 \$1 PV ON 997.3200 SHARES DUE 10/15/2020 \$0.00237/PV ON 419,926.33 PV DUE 10/15/20	0.0000	0.000000	997.32	0.00	0.00
10/15/2020	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 7447.6000 SHARES DUE 10/15/2020 \$0.00257/PV ON 2,901,661.29 PV DUE 10/15/20	0.0000	0.000000	7,447.60	0.00	0.00

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10/15/2020	46625HHU7	INTEREST EARNED ON JPMORGAN CHASE CO 4.250% 10/15/20 \$1 PV ON 1160000.0000 SHARES DUE 10/15/2020	0.0000	0.000000	24,650.00	0.00	0.00
10/15/2020	58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 3143.3300 SHARES DUE 10/15/2020 \$0.00153/PV ON 2,050,000.00 PV DUE 10/15/20	0.0000	0.000000	3,143.33	0.00	0.00
10/15/2020	65478GAD2	INTEREST EARNED ON NISSAN AUTO 1.750% 10/15/21 \$1 PV ON 426.7800 SHARES DUE 10/15/2020 \$0.00146/PV ON 292,650.58 PV DUE 10/15/20	0.0000	0.000000	426.78	0.00	0.00
10/15/2020	65479JAD5	INTEREST EARNED ON NISSAN AUTO 1.930% 7/15/24 \$1 PV ON 6730.8700 SHARES DUE 10/15/2020 \$0.00161/PV ON 4,185,000.00 PV DUE 10/15/20	0.0000	0.000000	6,730.87	0.00	0.00
10/15/2020	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 7256.0700 SHARES DUE 10/15/2020 \$0.00255/PV ON 2,845,516.98 PV DUE 10/15/20	0.0000	0.000000	7,256.07	0.00	0.00
10/15/2020	89239AAB9	INTEREST EARNED ON TOYOTA AUTO 2.830% 10/15/21 \$1 PV ON 1016.3000 SHARES DUE 10/15/2020 \$0.00236/PV ON 430,940.84 PV DUE 10/15/20	0.0000	0.000000	1,016.30	0.00	0.00
10/15/2020	89237VAB5	INTEREST EARNED ON TOYOTA AUTO RECV 0.440% 10/15/24 \$1 PV ON 1085.3300 SHARES DUE 10/15/2020 \$0.00037/PV ON 2,960,000.00 PV DUE 10/15/20	0.0000	0.000000	1,085.33	0.00	0.00
10/19/2020	43813KAC6	INTEREST EARNED ON HONDA AUTO 0.370% 10/18/24 \$1 PV ON 631.7200 SHARES DUE 10/18/2020 \$0.00020/PV ON 3,235,000.00 PV DUE 10/18/20	0.0000	0.000000	631.72	0.00	0.00
10/19/2020	43814PAC4	INTEREST EARNED ON HONDA AUTO 1.790% 9/20/21 \$1 PV ON 478.6700 SHARES DUE 10/18/2020 \$0.00149/PV ON 320,898.64 PV DUE 10/18/20	0.0000	0.000000	478.67	0.00	0.00
10/19/2020	43814WAB1	INTEREST EARNED ON HONDA AUTO 2.750% 9/20/21 \$1 PV ON 1619.9200 SHARES DUE 10/18/2020 \$0.00229/PV ON 706,874.28 PV DUE 10/18/20	0.0000	0.000000	1,619.92	0.00	0.00
10/19/2020	43814UAG4	INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 2351.9500 SHARES DUE 10/18/2020 \$0.00251/PV ON 937,656.48 PV DUE 10/18/20	0.0000	0.000000	2,351.95	0.00	0.00
10/19/2020	91282CAM3	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.250% 9/30/25	0.0000	0.000000	-848.21	0.00	0.00
10/19/2020	912828N89	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.375% 1/31/21	0.0000	0.000000	17,934.78	0.00	0.00
10/20/2020	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 3.125% 12/20/26 \$1 PV ON 32.7800 SHARES DUE 10/20/2020 SEPTEMBER GNMA DUE 10/20/20	0.0000	0.000000	32.78	0.00	0.00
10/20/2020	36225CC20	INTEREST EARNED ON G N M A I I #080088 2.875% 6/20/27 \$1 PV ON 22.4100 SHARES DUE 10/20/2020 SEPTEMBER GNMA DUE 10/20/20	0.0000	0.000000	22.41	0.00	0.00
10/20/2020	36225CNM4	INTEREST EARNED ON G N M A I I #080395 2.875% 4/20/30 \$1 PV ON 12.5100 SHARES DUE 10/20/2020 SEPTEMBER GNMA DUE 10/20/20	0.0000	0.000000	12.51	0.00	0.00
10/20/2020	36225CN28	INTEREST EARNED ON G N M A I I #080408 2.875% 5/20/30 \$1 PV ON 90.6700 SHARES DUE 10/20/2020 SEPTEMBER GNMA DUE 10/20/20	0.0000	0.000000	90.67	0.00	0.00
10/20/2020	36225DCB8	INTEREST EARNED ON G N M A I I #080965 3.250% 7/20/34 \$1 PV ON 92.0500 SHARES DUE 10/20/2020 SEPTEMBER GNMA DUE 10/20/20	0.0000	0.000000	92.05	0.00	0.00
10/21/2020	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 6012.4500 SHARES DUE 10/21/2020 \$0.00246/PV ON 2,445,741.84 PV DUE 10/21/20	0.0000	0.000000	6,012.45	0.00	0.00
10/22/2020	3135G03U5	INTEREST EARNED ON F N M A DEB 0.625% 4/22/25 \$1 PV ON 14000000.0000 SHARES DUE 10/22/2020	0.0000	0.000000	43,263.89	0.00	0.00
10/22/2020	459058JB0	INTEREST EARNED ON INTL BK M T N 0.625% 4/22/25 \$1 PV ON 6245000.0000 SHARES DUE 10/22/2020	0.0000	0.000000	19,546.85	0.00	0.00

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10/22/2020	9127962S7	INTEREST EARNED ON U S TREASURY BILL 10/22/20 \$1 PV ON 5000000.0000 SHARES DUE 10/22/2020 5,000,000 PAR VALUE AT 100 %	0.0000	0.000000	2,637.15	0.00	0.00
10/22/2020	912828L99	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.375% 10/31/20	0.0000	0.000000	42,501.70	0.00	0.00
10/26/2020	03215PFN4	INTEREST EARNED ON AMRESCO 1.12443% 6/25/29 \$1 PV ON 111.5300 SHARES DUE 10/25/2020 \$0.00094/PV ON 119,021.64 PV DUE 10/25/20	0.0000	0.000000	111.53	0.00	0.00
10/26/2020	31394JY35	INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 3172.4200 SHARES DUE 10/25/2020 \$0.00542/PV ON 585,676.61 PV DUE 10/25/20	0.0000	0.000000	3,172.42	0.00	0.00
10/26/2020	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 41.6400 SHARES DUE 10/25/2020 SEPTEMBER FNMA DUE 10/25/20	0.0000	0.000000	41.64	0.00	0.00
10/26/2020	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 342.0300 SHARES DUE 10/25/2020 SEPTEMBER FNMA DUE 10/25/20	0.0000	0.000000	342.03	0.00	0.00
10/26/2020	31381PDA3	INTEREST EARNED ON F N M A #466397 3.400% 11/01/20 \$1 PV ON 930.6000 SHARES DUE 10/25/2020 P & I DUE 10/25/20	0.0000	0.000000	930.60	0.00	0.00
10/26/2020	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 315.8000 SHARES DUE 10/25/2020 SEPTEMBER FNMA DUE 10/25/20	0.0000	0.000000	315.80	0.00	0.00
10/26/2020	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 6.9600 SHARES DUE 10/25/2020 SEPTEMBER FNMA DUE 10/25/20	0.0000	0.000000	6.96	0.00	0.00
10/26/2020	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 501.6300 SHARES DUE 10/25/2020 SEPTEMBER FNMA DUE 10/25/20	0.0000	0.000000	501.63	0.00	0.00
10/26/2020	31406XWT5	INTEREST EARNED ON F N M A #823358 3.674% 2/01/35 \$1 PV ON 283.8000 SHARES DUE 10/25/2020 SEPTEMBER FNMA DUE 10/25/20	0.0000	0.000000	283.80	0.00	0.00
10/26/2020	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 64.1600 SHARES DUE 10/25/2020 SEPTEMBER FNMA DUE 10/25/20	0.0000	0.000000	64.16	0.00	0.00
10/26/2020	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 600.9200 SHARES DUE 10/25/2020 SEPTEMBER FNMA DUE 10/25/20	0.0000	0.000000	600.92	0.00	0.00
10/26/2020	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 28.8100 SHARES DUE 10/25/2020 SEPTEMBER FNMA DUE 10/25/20	0.0000	0.000000	28.81	0.00	0.00
10/26/2020	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 46.7100 SHARES DUE 10/25/2020 SEPTEMBER FNMA DUE 10/25/20	0.0000	0.000000	46.71	0.00	0.00
10/26/2020	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.472% 2/25/41 \$1 PV ON 100.9200 SHARES DUE 10/25/2020 \$0.00069/PV ON 146,233.86 PV DUE 10/25/20	0.0000	0.000000	100.92	0.00	0.00
10/26/2020	78445JAA5	INTEREST EARNED ON S L M A 1.76388% 4/25/23 \$1 PV ON 49.5000 SHARES DUE 10/25/2020 \$0.00441/PV ON 11,225.80 PV DUE 10/25/20	0.0000	0.000000	49.50	0.00	0.00
10/27/2020	912828S76	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.125% 7/31/21	0.0000	0.000000	-13,451.09	0.00	0.00
10/27/2020	9128287A2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.625% 6/30/21	0.0000	0.000000	-26,273.78	0.00	0.00
10/28/2020	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 18512.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
10/28/2020	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 18512.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	18,512.00	0.00

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10/28/2020	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 18512.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	18,512.0000	0.000000	0.00	0.00	0.00
10/28/2020	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 18512.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
10/30/2020	00440EAS6	PAID ACCRUED INTEREST ON PURCHASE OF ACE INA HOLDING 3.150% 3/15/25	0.0000	0.000000	-7,875.00	0.00	0.00
10/30/2020	9128287A2	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.625% 6/30/21	0.0000	0.000000	-21,548.91	0.00	0.00
TOTAL OTHER TRANSACTIONS			36,504.0000		217,967.56	34,463.27	0.00