

U.S. Bank
Transaction History
September 2019

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
09/03/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	199,797.0500	1.000000	-199,797.05	199,797.05	0.00
09/04/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	14,244.3100	1.000000	-14,244.31	14,244.31	0.00
09/04/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	29,015.3700	1.000000	-29,015.37	29,015.37	0.00
09/05/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	29,375.0000	1.000000	-29,375.00	29,375.00	0.00
09/05/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	147,856.2500	1.000000	-147,856.25	147,856.25	0.00
09/09/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	168,750.0000	1.000000	-168,750.00	168,750.00	0.00
09/11/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,120,000.0000	1.000000	-2,120,000.00	2,120,000.00	0.00
09/11/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	24,380.0000	1.000000	-24,380.00	24,380.00	0.00
09/12/2019	78013XZU5	PURCHASED PAR VALUE OF ROYAL BANK OF MTN 2.550% 7/16/24 /RBC CAPITAL MARKETS, LLC/6,500,000 PAR VALUE AT 101.253 %	6,500,000.0000	1.012530	-6,581,445.00	6,581,445.00	0.00
09/13/2019	3130A2UW4	PURCHASED PAR VALUE OF F H L B DEB 2.875% 9/13/24 /MORGAN STANLEY & CO. LLC/2,500,000 PAR VALUE AT 105.438 %	2,500,000.0000	1.054380	-2,635,950.00	2,635,950.00	0.00
09/13/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,500,000.0000	1.000000	-3,500,000.00	3,500,000.00	0.00
09/13/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	33,783.7500	1.000000	-33,783.75	33,783.75	0.00
09/16/2019	46647PAU0	PURCHASED PAR VALUE OF JPMORGAN CHASE CO 3.797% 7/23/24 /RBC CAPITAL MARKETS, LLC/2,500,000 PAR VALUE AT 105.287 %	2,500,000.0000	1.052870	-2,632,175.00	2,632,175.00	0.00
09/16/2019	912796RY7	PURCHASED PAR VALUE OF U S TREASURY BILL 1/30/20 /NOMURA SECURITIES INTERNATIONA/4,000,000 PAR VALUE AT 99.292611 %	4,000,000.0000	0.992926	-3,971,704.44	3,971,704.44	0.00
09/16/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	61,307.6100	1.000000	-61,307.61	61,307.61	0.00
09/16/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	3,460,497.0400	1.000000	-3,460,497.04	3,460,497.04	0.00
09/18/2019	912796RY7	PURCHASED PAR VALUE OF U S TREASURY BILL 1/30/20 /CITIGROUP GLOBAL MARKETS INC./3,000,000 PAR VALUE AT 99.29035833 %	3,000,000.0000	0.992904	-2,978,710.75	2,978,710.75	0.00
09/18/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	881,289.2500	1.000000	-881,289.25	881,289.25	0.00
09/18/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	17,500.0000	1.000000	-17,500.00	17,500.00	0.00
09/18/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	335,432.6300	1.000000	-335,432.63	335,432.63	0.00
09/20/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,714.6400	1.000000	-2,714.64	2,714.64	0.00
09/23/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	9,759.5800	1.000000	-9,759.58	9,759.58	0.00
09/24/2019	912828TR1	PURCHASED PAR VALUE OF U S TREASURY NT 1.000% 9/30/19 /NOMURA SECURITIES INTERNATIONA/1,650,000 PAR VALUE AT 99.98437515 %	1,650,000.0000	0.999844	-1,649,742.19	1,649,742.19	0.00
09/25/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,500,000.0000	1.000000	-2,500,000.00	2,500,000.00	0.00
09/25/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	84,359.7400	1.000000	-84,359.74	84,359.74	0.00
09/25/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	4,617.5700	1.000000	-4,617.57	4,617.57	0.00
09/26/2019	912828F39	PURCHASED PAR VALUE OF U S TREASURY NT 1.750% 9/30/19 /CITIGROUP GLOBAL MARKETS INC./1,350,000 PAR VALUE AT 99.99609407 %	1,350,000.0000	0.999961	-1,349,947.27	1,349,947.27	0.00
09/30/2019	912796VY2	PURCHASED PAR VALUE OF U S TREASURY BILL 10/08/19 /WELLS FARGO SECURITIES, LLC/1,250,000 PAR VALUE AT 99.9613936 %	1,250,000.0000	0.999614	-1,249,517.42	1,249,517.42	0.00

U.S. Bank
Transaction History
September 2019

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09/30/2019	912796VZ9	PURCHASED PAR VALUE OF U S TREASURY BILL 10/15/19 /NOMURA SECURITIES INTERNATIONA/1,250,000 PAR VALUE AT 99.924792 %	1,250,000.0000	0.999248	-1,249,059.90	1,249,059.90	0.00
09/30/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	22,640,235.1800	1.000000	-22,640,235.18	22,640,235.18	0.00
09/30/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	6,172,625.0000	1.000000	-6,172,625.00	6,172,625.00	0.00
TOTAL ACQUISITIONS			66,437,539.9700		-66,735,791.94	66,735,791.94	0.00

DISPOSITIONS							
09/03/2019	83162CLJ0	PAID DOWN PAR VALUE OF S B A GTD DEV PART 6.340% 3/01/21	-3,501.5000	0.000000	3,501.50	-3,501.50	0.00
09/11/2019	06406HCW7	MATURED PAR VALUE OF BANK OF NY MTN 2.300% 9/11/19 2,120,000 PAR VALUE AT 100 %	-2,120,000.0000	1.000000	2,120,000.00	-2,142,175.20	-22,175.20
09/12/2019	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 8736.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	8,736.0000	0.000000	0.00	0.00	0.00
09/13/2019	21687BWD9	MATURED PAR VALUE OF COOPERATIEVE CENTRAL C P 9/13/19 2,000,000 PAR VALUE AT 100 %	-2,000,000.0000	1.000000	1,957,864.44	-1,957,864.44	0.00
09/13/2019	96130ABJ6	MATURED PAR VALUE OF WESTPAC BKING C D 2.970% 9/13/19 1,500,000 PAR VALUE AT 100 %	-1,500,000.0000	1.000000	1,500,000.00	-1,500,000.00	0.00
09/16/2019	24422ESS9	MATURED PAR VALUE OF JOHN DEERE CAP MTN 2.300% 9/16/19 5,000,000 PAR VALUE AT 100 %	-5,000,000.0000	1.000000	5,000,000.00	-5,046,984.00	-46,984.00
09/16/2019	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 4.677% 1/01/28 AUGUST FHLMC DUE 9/15/19	-10.2600	0.000000	10.26	-10.01	0.25
09/16/2019	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.016% 8/15/32	-426.1500	0.000000	426.15	-426.60	-0.45
09/16/2019	47788NAD0	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 1.490% 5/15/23	-104,619.1400	0.061551	104,619.14	-102,886.39	1,732.75
09/16/2019	47788BAD6	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 1.820% 10/15/21	-33,250.3900	0.193666	33,250.39	-33,247.96	2.43
09/16/2019	47788CAB8	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.420% 10/15/20	-132,838.5800	0.048476	132,838.58	-132,568.75	269.83
09/16/2019	65478VAD9	PAID DOWN PAR VALUE OF NISSAN AUTO 1.320% 1/15/21	-78,512.8800	0.082018	78,512.88	-77,884.16	628.72
09/16/2019	65478GAD2	PAID DOWN PAR VALUE OF NISSAN AUTO 1.750% 10/15/21	-184,963.4900	0.034815	184,963.49	-182,095.11	2,868.38
09/16/2019	89238BAB8	PAID DOWN PAR VALUE OF TOYOTA AUTO 2.100% 10/15/20	-338,320.6100	0.019034	338,320.61	-338,286.03	34.58
09/18/2019	69353RDZ8	FULL CALL PAR VALUE OF PNC BANK NA MTN 2.400% 10/18/19 /CALLS/	-1,000,000.0000	1.000000	1,000,000.00	-999,000.00	1,000.00
09/18/2019	313384LW7	MATURED PAR VALUE OF F H L B DISC NTS 9/18/19 2,850,000 PAR VALUE AT 100 %	-2,850,000.0000	1.000000	2,835,718.33	-2,835,718.33	0.00
09/18/2019	43814RAC0	PAID DOWN PAR VALUE OF HONDA AUTO 1.210% 12/18/20	-125,470.4900	0.000000	125,470.49	-124,093.26	1,377.23
09/18/2019	43814PAC4	PAID DOWN PAR VALUE OF HONDA AUTO 1.790% 9/20/21	-191,465.2700	0.000000	191,465.27	-188,428.75	3,036.52
09/20/2019	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 4.125% 12/20/26 AUGUST GNMA DUE 9/20/19	-168.0000	0.000000	168.00	-170.78	-2.78
09/20/2019	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 3.875% 6/20/27 AUGUST GNMA DUE 9/20/19	-172.1100	0.000000	172.11	-175.88	-3.77
09/20/2019	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 3.875% 4/20/30 AUGUST GNMA DUE 9/20/19	-107.5000	0.000000	107.50	-106.53	0.97

**U.S. Bank
Transaction History
September 2019**

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
09/20/2019	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 3.875% 5/20/30 AUGUST DUE 9/20/19	GNMA	-1,313.3300	0.000000	1,313.33	-1,299.99 13.34
09/20/2019	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 3.750% 7/20/34 AUGUST DUE 9/20/19	GNMA	-521.4100	0.000000	521.41	-521.08 0.33
09/24/2019	912796VW6	MATURED PAR VALUE OF U S TREASURY BILL 9/24/19 1,650,000 PAR VALUE AT 100 %		-1,650,000.0000	1.000000	1,647,472.41	-1,647,472.41 0.00
09/25/2019	313384MD8	MATURED PAR VALUE OF F H L B DISC NTS 9/25/19 2,500,000 PAR VALUE AT 100 %		-2,500,000.0000	1.000000	2,491,755.56	-2,491,755.56 0.00
09/25/2019	03215PFN4	PAID DOWN PAR VALUE OF AMRESKO 3.08529% 6/25/29		-1,002.4000	0.000000	1,002.40	-752.74 249.66
09/25/2019	31398VJ98	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.251% 1/25/20		-49,947.5300	0.000000	49,947.53	-52,780.49 -2,832.96
09/25/2019	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 6.500% 9/25/43		-11,750.1900	0.000000	11,750.19	-13,307.09 -1,556.90
09/25/2019	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 4.500% 4/01/28 AUGUST DUE 9/25/19	FNMA	-152.2000	0.000000	152.20	-160.97 -8.77
09/25/2019	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 5.000% 9/01/35 AUGUST DUE 9/25/19	FNMA	-1,514.2800	0.000000	1,514.28	-1,627.85 -113.57
09/25/2019	31381PDA3	PAID DOWN PAR VALUE OF F N M A #466397 3.400% 11/01/20 AUGUST DUE 9/25/19	FNMA	-700.3700	0.000000	700.37	-685.21 15.16
09/25/2019	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 5.000% 6/01/36 AUGUST DUE 9/25/19	FNMA	-1,592.2000	0.000000	1,592.20	-1,711.62 -119.42
09/25/2019	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 5.000% 10/01/33 AUGUST DUE 9/25/19	FNMA	-8.9400	0.000000	8.94	-9.61 -0.67
09/25/2019	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 5.000% 3/01/35 AUGUST DUE 9/25/19	FNMA	-2,093.3300	0.000000	2,093.33	-2,250.33 -157.00
09/25/2019	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 4.722% 2/01/35 AUGUST DUE 9/25/19	FNMA	-438.9600	0.000000	438.96	-435.53 3.43
09/25/2019	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 5.000% 7/01/35 AUGUST DUE 9/25/19	FNMA	-300.8600	0.000000	300.86	-323.42 -22.56
09/25/2019	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 5.000% 7/01/36 AUGUST DUE 9/25/19	FNMA	-3,923.7200	0.000000	3,923.72	-4,218.00 -294.28
09/25/2019	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 4.500% 6/01/29 AUGUST DUE 9/25/19	FNMA	-166.2300	0.000000	166.23	-175.80 -9.57
09/25/2019	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 4.500% 4/01/29 AUGUST DUE 9/25/19	FNMA	-248.4500	0.000000	248.45	-262.76 -14.31
09/25/2019	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.825% 2/25/41		-4,168.6800	1,910.816505	4,168.68	-4,167.38 1.30
09/26/2019	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 9360.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI		9,360.0000	0.000000	0.00	0.00 0.00
09/30/2019	89114MM20	MATURED PAR VALUE OF TORONTO DOMINION C D 2.470% 9/30/19 2,000,000 PAR VALUE AT 100 %		-2,000,000.0000	1.000000	2,000,000.00	-2,000,066.62 -66.62

U.S. Bank
Transaction History
September 2019

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09/30/2019	912828TR1	MATURED PAR VALUE OF U S TREASURY NT VALUE AT 100 %	1.000% 9/30/19 1,650,000 PAR	-1,650,000.0000	1.000000	1,650,000.00	-1,649,742.19 257.81
09/30/2019	912828TR1	MATURED PAR VALUE OF U S TREASURY NT VALUE AT 100 %	1.000% 9/30/19 10,000,000 PAR	-10,000,000.0000	1.000000	10,000,000.00	-9,937,500.00 62,500.00
09/30/2019	9128282X7	MATURED PAR VALUE OF U S TREASURY NT VALUE AT 100 %	1.375% 9/30/19 10,000,000 PAR	-10,000,000.0000	1.000000	10,000,000.00	-9,962,500.00 37,500.00
09/30/2019	912828F39	MATURED PAR VALUE OF U S TREASURY NT VALUE AT 100 %	1.750% 9/30/19 1,350,000 PAR	-1,350,000.0000	1.000000	1,350,000.00	-1,349,947.27 52.73
09/30/2019	912828F39	MATURED PAR VALUE OF U S TREASURY NT VALUE AT 100 %	1.750% 9/30/19 5,800,000 PAR	-5,800,000.0000	1.000000	5,800,000.00	-5,873,186.87 -73,186.87
TOTAL DISPOSITIONS			-50,675,573.4500		50,626,480.19	-50,662,484.47	-36,004.28
OTHER TRANSACTIONS							
09/03/2019	30231GAV4	INTEREST EARNED ON EXXON MOBIL SHARES DUE 9/1/2019	2.222% 3/01/21 \$1 PV ON 3000000.0000	0.0000	0.000000	33,330.00	0.00 0.00
09/03/2019	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 8/31/2019 INTEREST FROM 8/1/19 TO 8/31/19	0.0000	0.000000	14,244.31	0.00	0.00
09/03/2019	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 8/31/2019 INTEREST FROM 8/1/19 TO 8/31/19	0.0000	0.000000	29,015.37	0.00	0.00
09/03/2019	83162CLJ0	INTEREST EARNED ON S B A GTD DEV PART SHARES DUE 9/1/2019 \$0.03170/PV ON 14,686.06 PV DUE 9/ 1/19	6.340% 3/01/21 \$1 PV ON 465.5500	0.0000	0.000000	465.55	0.00 0.00
09/03/2019	912828L24	INTEREST EARNED ON U S TREASURY NT SHARES DUE 8/31/2019	1.875% 8/31/22 \$1 PV ON 6000000.0000	0.0000	0.000000	56,250.00	0.00 0.00
09/03/2019	912828W48	INTEREST EARNED ON U S TREASURY NT 10000000.0000 SHARES DUE 8/31/2019	2.125% 2/29/24 \$1 PV ON	0.0000	0.000000	106,250.00	0.00 0.00
09/05/2019	06051GHF9	INTEREST EARNED ON BANK OF AMERICA SHARES DUE 9/5/2019	3.550% 3/05/24 \$1 PV ON 6675000.0000	0.0000	0.000000	118,481.25	0.00 0.00
09/05/2019	40428HPR7	INTEREST EARNED ON HSBC USA INC MTN SHARES DUE 9/5/2019	2.350% 3/05/20 \$1 PV ON 2500000.0000	0.0000	0.000000	29,375.00	0.00 0.00
09/05/2019	40428HPR7	INTEREST EARNED ON HSBC USA INC MTN SHARES DUE 9/5/2019	2.350% 3/05/20 \$1 PV ON 2500000.0000	0.0000	0.000000	29,375.00	0.00 0.00
09/09/2019	313383YJ4	INTEREST EARNED ON F H L B DEB SHARES DUE 9/8/2019	3.375% 9/08/23 \$1 PV ON 10000000.0000	0.0000	0.000000	168,750.00	0.00 0.00
09/11/2019	06406HCW7	INTEREST EARNED ON BANK OF NY MTN SHARES DUE 9/11/2019 INTEREST ON 9/11/19 MATURITY	2.300% 9/11/19 \$1 PV ON 2120000.0000	0.0000	0.000000	24,380.00	0.00 0.00
09/12/2019	912828WU0	BOOK VALUE OF U S TREASURY I P S INCREASE TO ADJUST FOR CHANGE IN CPI	0.125% 7/15/24 ADJUSTED BY 8736.00 UNITS	0.0000	0.000000	0.00	0.00 0.00
09/12/2019	912828WU0	FED BASIS OF U S TREASURY I P S INCREASE TO ADJUST FOR CHANGE IN CPI	0.125% 7/15/24 ADJUSTED BY 8736.00 UNITS	0.0000	0.000000	0.00	8,736.00 0.00
09/12/2019	78013XZU5	PAID ACCRUED INTEREST ON PURCHASE OF ROYAL BANK OF MTN	2.550% 7/16/24	0.0000	0.000000	-25,783.33	0.00 0.00

U.S. Bank
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September 2019

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09/12/2019	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-6,607,228.3300	1.000000	6,607,228.33	-6,607,228.33	0.00
09/12/2019	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 8736.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
09/13/2019	00440EAP2	INTEREST EARNED ON ACE INA HOLDINGS 2.700% 3/13/23 \$1 PV ON 2000000.0000 SHARES DUE 9/13/2019	0.0000	0.000000	27,000.00	0.00	0.00
09/13/2019	21687BWD9	INTEREST EARNED ON COOPERATIEVE CENTRAL C P 9/13/19 \$1 PV ON 2000000.0000 SHARES DUE 9/13/2019 2,000,000 PAR VALUE AT 100 %	0.0000	0.000000	42,135.56	0.00	0.00
09/13/2019	96130ABJ6	INTEREST EARNED ON WESTPAC BKING C D 2.970% 9/13/19 \$1 PV ON 1500000.0000 SHARES DUE 9/13/2019 INTEREST ON 9/13/19 MATURITY	0.0000	0.000000	33,783.75	0.00	0.00
09/13/2019	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-2,608,950.0000	1.000000	2,608,950.00	-2,608,950.00	0.00
09/16/2019	02587AAJ3	INTEREST EARNED ON AMERICAN EXPRESS 1.930% 9/15/22 \$1 PV ON 10084.2400 SHARES DUE 9/15/2019 \$0.00161/PV ON 6,270,000.00 PV DUE 9/15/19	0.0000	0.000000	10,084.24	0.00	0.00
09/16/2019	084670BR8	INTEREST EARNED ON BERKSHIRE HATHAWAY 2.750% 3/15/23 \$1 PV ON 2500000.0000 SHARES DUE 9/15/2019	0.0000	0.000000	34,375.00	0.00	0.00
09/16/2019	31348SWZ3	INTEREST EARNED ON F H L M C #786064 4.677% 1/01/28 \$1 PV ON 7.2300 SHARES DUE 9/15/2019 JULY FHLMC DUE 9/15/19	0.0000	0.000000	7.23	0.00	0.00
09/16/2019	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 4.016% 8/15/32 \$1 PV ON 27.9600 SHARES DUE 9/15/2019 \$0.00335/PV ON 8,354.65 PV DUE 9/15/19	0.0000	0.000000	27.96	0.00	0.00
09/16/2019	43815NAB0	INTEREST EARNED ON HONDA AUTO 1.900% 4/15/22 \$1 PV ON 3353.5000 SHARES DUE 9/15/2019 \$0.00095/PV ON 3,530,000.00 PV DUE 9/15/19	0.0000	0.000000	3,353.50	0.00	0.00
09/16/2019	4581X0CS5	INTEREST EARNED ON INTER AMER BK M T N 1.875% 3/15/21 \$1 PV ON 5000000.0000 SHARES DUE 9/15/2019	0.0000	0.000000	46,875.00	0.00	0.00
09/16/2019	4581X0CZ9	INTEREST EARNED ON INTER AMER DEV BK 1.750% 9/14/22 \$1 PV ON 6500000.0000 SHARES DUE 9/14/2019	0.0000	0.000000	56,875.00	0.00	0.00
09/16/2019	24422ESS9	INTEREST EARNED ON JOHN DEERE CAP MTN 2.300% 9/16/19 \$1 PV ON 5000000.0000 SHARES DUE 9/16/2019 INTEREST ON 9/16/19 MATURITY	0.0000	0.000000	57,500.00	0.00	0.00
09/16/2019	47788NAD0	INTEREST EARNED ON JOHN DEERE OWNER 1.490% 5/15/23 \$1 PV ON 1376.1800 SHARES DUE 9/15/2019 \$0.00124/PV ON 1,108,332.07 PV DUE 9/15/19	0.0000	0.000000	1,376.18	0.00	0.00
09/16/2019	47788BAD6	INTEREST EARNED ON JOHN DEERE OWNER 1.820% 10/15/21 \$1 PV ON 719.8800 SHARES DUE 9/15/2019 \$0.00152/PV ON 474,644.17 PV DUE 9/15/19	0.0000	0.000000	719.88	0.00	0.00
09/16/2019	477870AB5	INTEREST EARNED ON JOHN DEERE OWNER 2.280% 5/16/22 \$1 PV ON 9044.0000 SHARES DUE 9/15/2019 \$0.00323/PV ON 2,800,000.00 PV DUE 9/15/19	0.0000	0.000000	9,044.00	0.00	0.00
09/16/2019	47788CAB8	INTEREST EARNED ON JOHN DEERE OWNER 2.420% 10/15/20 \$1 PV ON 632.1200 SHARES DUE 9/15/2019 \$0.00202/PV ON 313,448.89 PV DUE 9/15/19	0.0000	0.000000	632.12	0.00	0.00
09/16/2019	47788CAC6	INTEREST EARNED ON JOHN DEERE OWNER 2.660% 4/18/22 \$1 PV ON 2970.3300 SHARES DUE 9/15/2019 \$0.00222/PV ON 1,340,000.00 PV DUE 9/15/19	0.0000	0.000000	2,970.33	0.00	0.00
09/16/2019	47789JAB2	INTEREST EARNED ON JOHN DEERE OWNER 2.850% 12/15/21 \$1 PV ON 7754.3800 SHARES DUE 9/15/2019 \$0.00238/PV ON 3,265,000.00 PV DUE 9/15/19	0.0000	0.000000	7,754.38	0.00	0.00
09/16/2019	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 11883.6700 SHARES DUE 9/15/2019 \$0.00257/PV ON 4,630,000.00 PV DUE 9/15/19	0.0000	0.000000	11,883.67	0.00	0.00

U.S. Bank
Transaction History
September 2019

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
09/16/2019	65478VAD9	INTEREST EARNED ON NISSAN AUTO 1.320% 1/15/21 \$1 PV ON 363.6200 SHARES DUE 9/15/2019 \$0.00110/PV ON 330,562.90 PV DUE 9/15/19	0.0000	0.000000	363.62	0.00	0.00
09/16/2019	65478GAD2	INTEREST EARNED ON NISSAN AUTO 1.750% 10/15/21 \$1 PV ON 3279.3100 SHARES DUE 9/15/2019 \$0.00146/PV ON 2,248,666.82 PV DUE 9/15/19	0.0000	0.000000	3,279.31	0.00	0.00
09/16/2019	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 9078.0000 SHARES DUE 9/15/2019 \$0.00255/PV ON 3,560,000.00 PV DUE 9/15/19	0.0000	0.000000	9,078.00	0.00	0.00
09/16/2019	68389XBK0	INTEREST EARNED ON ORACLE CORP 1.900% 9/15/21 \$1 PV ON 3000000.0000 SHARES DUE 9/15/2019	0.0000	0.000000	28,500.00	0.00	0.00
09/16/2019	89238BAB8	INTEREST EARNED ON TOYOTA AUTO 2.100% 10/15/20 \$1 PV ON 1788.4300 SHARES DUE 9/15/2019 \$0.00175/PV ON 1,021,960.05 PV DUE 9/15/19	0.0000	0.000000	1,788.43	0.00	0.00
09/16/2019	89239AAB9	INTEREST EARNED ON TOYOTA AUTO 2.830% 10/15/21 \$1 PV ON 8525.3700 SHARES DUE 9/15/2019 \$0.00236/PV ON 3,615,000.00 PV DUE 9/15/19	0.0000	0.000000	8,525.37	0.00	0.00
09/16/2019	46647PAU0	PAID ACCRUED INTEREST ON PURCHASE OF JPMORGAN CHASE CO 3.797% 7/23/24	0.0000	0.000000	-13,975.07	0.00	0.00
09/16/2019	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-3,971,704.4400	1.000000	3,971,704.44	-3,971,704.44	0.00
09/18/2019	09247XAL5	INTEREST EARNED ON BLACKROCK INC 3.500% 3/18/24 \$1 PV ON 1000000.0000 SHARES DUE 9/18/2019	0.0000	0.000000	17,500.00	0.00	0.00
09/18/2019	313384LW7	INTEREST EARNED ON F H L B DISC NTS 9/18/19 \$1 PV ON 2850000.0000 SHARES DUE 9/18/2019 2,850,000 PAR VALUE AT 100 %	0.0000	0.000000	14,281.67	0.00	0.00
09/18/2019	43814RAC0	INTEREST EARNED ON HONDA AUTO 1.210% 12/18/20 \$1 PV ON 694.9300 SHARES DUE 9/18/2019 \$0.00101/PV ON 689,190.43 PV DUE 9/18/19	0.0000	0.000000	694.93	0.00	0.00
09/18/2019	43814PAC4	INTEREST EARNED ON HONDA AUTO 1.790% 9/20/21 \$1 PV ON 3440.8100 SHARES DUE 9/18/2019 \$0.00149/PV ON 2,306,690.87 PV DUE 9/18/19	0.0000	0.000000	3,440.81	0.00	0.00
09/18/2019	43814WAB1	INTEREST EARNED ON HONDA AUTO 2.750% 9/20/21 \$1 PV ON 10071.8800 SHARES DUE 9/18/2019 \$0.00229/PV ON 4,395,000.00 PV DUE 9/18/19	0.0000	0.000000	10,071.88	0.00	0.00
09/18/2019	43814UAG4	INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 4289.2500 SHARES DUE 9/18/2019 \$0.00251/PV ON 1,710,000.00 PV DUE 9/18/19	0.0000	0.000000	4,289.25	0.00	0.00
09/18/2019	69353RDZ8	INTEREST EARNED ON PNC BANK NA MTN 2.400% 10/18/19 \$1 PV ON 1000000.0000 SHARES DUE 9/18/2019	0.0000	0.000000	10,000.00	0.00	0.00
09/20/2019	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 4.125% 12/20/26 \$1 PV ON 53.3400 SHARES DUE 9/20/2019 AUGUST GNMA DUE 9/20/19	0.0000	0.000000	53.34	0.00	0.00
09/20/2019	36225CC20	INTEREST EARNED ON G N M A I I #080088 3.875% 6/20/27 \$1 PV ON 49.3100 SHARES DUE 9/20/2019 AUGUST GNMA DUE 9/20/19	0.0000	0.000000	49.31	0.00	0.00
09/20/2019	36225CNM4	INTEREST EARNED ON G N M A I I #080395 3.875% 4/20/30 \$1 PV ON 21.4100 SHARES DUE 9/20/2019 AUGUST GNMA DUE 9/20/19	0.0000	0.000000	21.41	0.00	0.00
09/20/2019	36225CN28	INTEREST EARNED ON G N M A I I #080408 3.875% 5/20/30 \$1 PV ON 164.9100 SHARES DUE 9/20/2019 AUGUST GNMA DUE 9/20/19	0.0000	0.000000	164.91	0.00	0.00
09/20/2019	36225DCB8	INTEREST EARNED ON G N M A I I #080965 3.750% 7/20/34 \$1 PV ON 143.3200 SHARES DUE 9/20/2019 AUGUST GNMA DUE 9/20/19	0.0000	0.000000	143.32	0.00	0.00

U.S. Bank
Transaction History
September 2019

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
09/23/2019	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 9759.5800 SHARES DUE 9/21/2019 \$0.00246/PV ON 3,970,000.00 PV DUE 9/21/19	0.0000	0.000000	9,759.58	0.00	0.00
09/24/2019	912796VW6	INTEREST EARNED ON U S TREASURY BILL 9/24/19 \$1 PV ON 1650000.0000 SHARES DUE 9/24/2019 1,650,000 PAR VALUE AT 100 %	0.0000	0.000000	2,527.59	0.00	0.00
09/24/2019	912828TR1	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.000% 9/30/19	0.0000	0.000000	-7,979.51	0.00	0.00
09/24/2019	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-7,721.7000	1.000000	7,721.70	-7,721.70	0.00
09/25/2019	03215PFN4	INTEREST EARNED ON AMRESCO 3.08529% 6/25/29 \$1 PV ON 319.1500 SHARES DUE 9/25/2019 \$0.00257/PV ON 124,130.25 PV DUE 9/25/19	0.0000	0.000000	319.15	0.00	0.00
09/25/2019	313384MD8	INTEREST EARNED ON F H L B DISC NTS 9/25/19 \$1 PV ON 2500000.0000 SHARES DUE 9/25/2019 2,500,000 PAR VALUE AT 100 %	0.0000	0.000000	8,244.44	0.00	0.00
09/25/2019	31398VJ98	INTEREST EARNED ON F H L M C MLTCL MTG 4.251% 1/25/20 \$1 PV ON 2511.6400 SHARES DUE 9/25/2019 \$0.00354/PV ON 709,002.27 PV DUE 9/25/19	0.0000	0.000000	2,511.64	0.00	0.00
09/25/2019	31394JY35	INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 3783.7400 SHARES DUE 9/25/2019 \$0.00542/PV ON 698,535.87 PV DUE 9/25/19	0.0000	0.000000	3,783.74	0.00	0.00
09/25/2019	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 55.7600 SHARES DUE 9/25/2019 AUGUST FNMA DUE 9/25/19	0.0000	0.000000	55.76	0.00	0.00
09/25/2019	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 418.3300 SHARES DUE 9/25/2019 AUGUST FNMA DUE 9/25/19	0.0000	0.000000	418.33	0.00	0.00
09/25/2019	31381PDA3	INTEREST EARNED ON F N M A #466397 3.400% 11/01/20 \$1 PV ON 989.7600 SHARES DUE 9/25/2019 AUGUST FNMA DUE 9/25/19	0.0000	0.000000	989.76	0.00	0.00
09/25/2019	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 392.0900 SHARES DUE 9/25/2019 AUGUST FNMA DUE 9/25/19	0.0000	0.000000	392.09	0.00	0.00
09/25/2019	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 7.4600 SHARES DUE 9/25/2019 AUGUST FNMA DUE 9/25/19	0.0000	0.000000	7.46	0.00	0.00
09/25/2019	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 663.4800 SHARES DUE 9/25/2019 AUGUST FNMA DUE 9/25/19	0.0000	0.000000	663.48	0.00	0.00
09/25/2019	31406XWT5	INTEREST EARNED ON F N M A #823358 4.722% 2/01/35 \$1 PV ON 431.7000 SHARES DUE 9/25/2019 AUGUST FNMA DUE 9/25/19	0.0000	0.000000	431.70	0.00	0.00
09/25/2019	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 79.0800 SHARES DUE 9/25/2019 AUGUST FNMA DUE 9/25/19	0.0000	0.000000	79.08	0.00	0.00
09/25/2019	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 767.0300 SHARES DUE 9/25/2019 AUGUST FNMA DUE 9/25/19	0.0000	0.000000	767.03	0.00	0.00
09/25/2019	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 38.2900 SHARES DUE 9/25/2019 AUGUST FNMA DUE 9/25/19	0.0000	0.000000	38.29	0.00	0.00
09/25/2019	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 62.5700 SHARES DUE 9/25/2019 AUGUST FNMA DUE 9/25/19	0.0000	0.000000	62.57	0.00	0.00
09/25/2019	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.825% 2/25/41 \$1 PV ON 448.8900 SHARES DUE 9/25/2019 \$0.00235/PV ON 190,664.36 PV DUE 9/25/19	0.0000	0.000000	448.89	0.00	0.00
09/26/2019	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 9360.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00

U.S. Bank
Transaction History
September 2019

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
09/26/2019	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 9360.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	9,360.00	0.00
09/26/2019	912828F39	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.750% 9/30/19	0.0000	0.000000	-11,554.30	0.00	0.00
09/26/2019	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-1,361,501.5700	1.000000	1,361,501.57	-1,361,501.57	0.00
09/26/2019	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 9360.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
09/30/2019		CASH DISBURSEMENT PAID TO BANC OF CALIFORNIA OUTGOING DOMESTIC WIRE PER DIR DTD 9/26/19	0.0000	0.000000	-25,000,000.00	0.00	0.00
09/30/2019		CASH DISBURSEMENT PAID TO BANC OF CALIFORNIA OUTGOING DOMESTIC WIRE PER DIR DTD 9/26/19	0.0000	0.000000	-15,000,000.00	0.00	0.00
09/30/2019	89114MM20	INTEREST EARNED ON TORONTO DOMINION C D 2.470% 9/30/19 \$1 PV ON 2000000.0000 SHARES DUE 9/30/2019 INTEREST ON 9/30/19 MATURITY	0.0000	0.000000	17,015.56	0.00	0.00
09/30/2019	912828TR1	INTEREST EARNED ON U S TREASURY NT 1.000% 9/30/19 \$1 PV ON 11650000.0000 SHARES DUE 9/30/2019	0.0000	0.000000	58,250.00	0.00	0.00
09/30/2019	912828T34	INTEREST EARNED ON U S TREASURY NT 1.125% 9/30/21 \$1 PV ON 7000000.0000 SHARES DUE 9/30/2019	0.0000	0.000000	39,375.00	0.00	0.00
09/30/2019	9128282X7	INTEREST EARNED ON U S TREASURY NT 1.375% 9/30/19 \$1 PV ON 10000000.0000 SHARES DUE 9/30/2019	0.0000	0.000000	68,750.00	0.00	0.00
09/30/2019	912828J76	INTEREST EARNED ON U S TREASURY NT 1.750% 3/31/22 \$1 PV ON 5000000.0000 SHARES DUE 9/30/2019	0.0000	0.000000	43,750.00	0.00	0.00
09/30/2019	912828F39	INTEREST EARNED ON U S TREASURY NT 1.750% 9/30/19 \$1 PV ON 1350000.0000 SHARES DUE 9/30/2019	0.0000	0.000000	11,812.50	0.00	0.00
09/30/2019	912828F39	INTEREST EARNED ON U S TREASURY NT 1.750% 9/30/19 \$1 PV ON 5800000.0000 SHARES DUE 9/30/2019	0.0000	0.000000	50,750.00	0.00	0.00
09/30/2019	912828L57	INTEREST EARNED ON U S TREASURY NT 1.750% 9/30/22 \$1 PV ON 13000000.0000 SHARES DUE 9/30/2019	0.0000	0.000000	113,750.00	0.00	0.00
09/30/2019	9128284D9	INTEREST EARNED ON U S TREASURY NT 2.500% 3/31/23 \$1 PV ON 10000000.0000 SHARES DUE 9/30/2019	0.0000	0.000000	125,000.00	0.00	0.00
09/30/2019	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-24,982,984.4400	1.000000	24,982,984.44	-24,982,984.44	0.00
09/30/2019	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z	-15,000,000.0000	1.000000	15,000,000.00	-15,000,000.00	0.00
TOTAL OTHER TRANSACTIONS			-54,540,090.4800		16,109,311.75	-54,521,994.48	0.00