

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

Entry Date	CUSIP Id	Explanation	Units	Price	Net Cash Amt	Cost	Gain/Loss
ACQUISITIONS							
10/02/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,168.7300	1.000000	-5,168.73	5,168.73	0.00
10/02/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	7,567,929.1900	1.000000	-7,567,929.19	7,567,929.19	0.00
10/03/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,650,000.0000	1.000000	-1,650,000.00	1,650,000.00	0.00
10/03/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,280.5800	1.000000	-5,280.58	5,280.58	0.00
10/07/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	46,875.0000	1.000000	-46,875.00	46,875.00	0.00
10/08/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,250,000.0000	1.000000	-1,250,000.00	1,250,000.00	0.00
10/10/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	36,250.0000	1.000000	-36,250.00	36,250.00	0.00
10/15/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,250,000.0000	1.000000	-1,250,000.00	1,250,000.00	0.00
10/15/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,004,126.1100	1.000000	-1,004,126.11	1,004,126.11	0.00
10/15/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,177,326.8200	1.000000	-1,177,326.82	1,177,326.82	0.00
10/17/2019	06406HCZ0	PURCHASED PAR VALUE OF BANK OF NY MELLO MTN 2.150% 2/24/20 /GOLDMAN SACHS & CO. LLC/500,000 PAR VALUE AT 100.061 %	500,000.0000	1.000610	-500,305.00	500,305.00	0.00
10/17/2019	90331HNB5	PURCHASED PAR VALUE OF US BANK MTN 2.000% 1/24/20 /GOLDMAN SACHS & CO. LLC/2,000,000 PAR VALUE AT 100.012 %	2,000,000.0000	1.000120	-2,000,240.00	2,000,240.00	0.00
10/18/2019	69372AAF9	PURCHASED PAR VALUE OF PACCAR FINANCIAL CORP C P 1/15/20 /MIZUHO SECURITIES USA FXD INC/1,100,000 PAR VALUE AT 99.54263909 %	1,100,000.0000	0.995426	-1,094,969.03	1,094,969.03	0.00
10/18/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	1,500,000.0000	1.000000	-1,500,000.00	1,500,000.00	0.00
10/18/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	310,745.2800	1.000000	-310,745.28	310,745.28	0.00
10/21/2019	78012KC62	PURCHASED PAR VALUE OF ROYAL BANK MTN 2.125% 3/02/20 /RBC CAPITAL MARKETS, LLC/2,000,000 PAR VALUE AT 100.067 %	2,000,000.0000	1.000670	-2,001,340.00	2,001,340.00	0.00
10/21/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	11,733.7400	1.000000	-11,733.74	11,733.74	0.00
10/23/2019	65479JAD5	PURCHASED PAR VALUE OF NISSAN AUTO 1.940% 7/15/24 /MIZUHO SECURITIES USA FXD INC/4,185,000 PAR VALUE AT 99.99471995 %	4,185,000.0000	0.999947	-4,184,779.03	4,184,779.03	0.00
10/25/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	234,968.9500	1.000000	-234,968.95	234,968.95	0.00
10/25/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	31,447.1800	1.000000	-31,447.18	31,447.18	0.00
10/31/2019	912796RY7	PURCHASED PAR VALUE OF U S TREASURY BILL 1/30/20 /NOMURA SECURITIES INTERNATIONAL/3,000,000 PAR VALUE AT 99.611986 %	3,000,000.0000	0.996120	-2,988,359.58	2,988,359.58	0.00
10/31/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	2,518,750.0000	1.000000	-2,518,750.00	2,518,750.00	0.00
10/31/2019	31846V567	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Z	5,136,625.9000	1.000000	-5,136,625.90	5,136,625.90	0.00
TOTAL ACQUISITIONS			36,522,227.4800		-36,507,220.12	36,507,220.12	0.00
DISPOSITIONS							
10/02/2019	3137EADM8	MATURED PAR VALUE OF F H L M C M T N 1.250% 10/02/19 7,500,000 PAR VALUE AT 100 %	-7,500,000.0000	1.000000	7,500,000.00	-7,399,650.00	100,350.00
10/03/2019	912796SL4	MATURED PAR VALUE OF U S TREASURY BILL 10/03/19 1,650,000 PAR VALUE AT 100 %	-1,650,000.0000	1.000000	1,646,687.63	-1,646,687.63	0.00

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10/08/2019	912796VY2	MATURED PAR VALUE OF U S TREASURY BILL AT 100 %	10/08/19 1,250,000 PAR VALUE	-1,250,000.0000	1.000000	1,249,517.42	-1,249,517.42 0.00
10/15/2019	912796VZ9	MATURED PAR VALUE OF U S TREASURY BILL AT 100 %	10/15/19 1,250,000 PAR VALUE	-1,250,000.0000	1.000000	1,249,059.90	-1,249,059.90 0.00
10/15/2019	31348SWZ3	PAID DOWN PAR VALUE OF F H L M C #786064 FHLMC DUE 10/15/19	4.677% 1/01/28 SEPTEMBER	-24.9900	0.000000	24.99	-24.38 0.61
10/15/2019	3133TCE95	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG	4.016% 8/15/32	-386.6500	0.000000	386.65	-387.05 -0.40
10/15/2019	47788NAD0	PAID DOWN PAR VALUE OF JOHN DEERE OWNER PAYDOWN	1.490% 5/15/23 CMO FINAL	-1,003,712.9300	0.000000	1,003,712.93	-987,088.93 16,624.00
10/15/2019	47788BAD6	PAID DOWN PAR VALUE OF JOHN DEERE OWNER	1.820% 10/15/21	-42,196.1900	9.824872	42,196.19	-42,193.10 3.09
10/15/2019	47788CAB8	PAID DOWN PAR VALUE OF JOHN DEERE OWNER	2.420% 10/15/20	-179,120.5700	2.314487	179,120.57	-178,756.74 363.83
10/15/2019	65478VAD9	PAID DOWN PAR VALUE OF NISSAN AUTO	1.320% 1/15/21	-74,892.5400	5.535560	74,892.54	-74,292.81 599.73
10/15/2019	65478GAD2	PAID DOWN PAR VALUE OF NISSAN AUTO	1.750% 10/15/21	-175,390.0800	2.363715	175,390.08	-172,670.16 2,719.92
10/15/2019	89238BAB8	PAID DOWN PAR VALUE OF TOYOTA AUTO	2.100% 10/15/20	-325,799.3400	1.272477	325,799.34	-325,766.04 33.30
10/15/2019	89239AAB9	PAID DOWN PAR VALUE OF TOYOTA AUTO	2.830% 10/15/21	-289,115.0800	1.433935	289,115.08	-289,088.83 26.25
10/17/2019	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-2,511,349.8600	1.000000	2,511,349.86	-2,511,349.86 0.00
10/18/2019	96130AAK4	MATURED PAR VALUE OF WESTPAC BKING C D VALUE AT 100 %	2.970% 10/18/19 1,500,000 PAR	-1,500,000.0000	1.000000	1,500,000.00	-1,503,302.80 -3,302.80
10/18/2019	43814RAC0	PAID DOWN PAR VALUE OF HONDA AUTO	1.210% 12/18/20	-115,199.0400	0.000000	115,199.04	-113,934.55 1,264.49
10/18/2019	43814PAC4	PAID DOWN PAR VALUE OF HONDA AUTO	1.790% 9/20/21	-177,461.4800	0.000000	177,461.48	-174,647.05 2,814.43
10/18/2019	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-1,049,924.0300	1.000000	1,049,924.03	-1,049,924.03 0.00
10/21/2019	36225CAZ9	PAID DOWN PAR VALUE OF G N M A I I #080023 DUE 10/20/19	4.125% 12/20/26 SEPTEMBER GNMA	-176.3500	0.000000	176.35	-179.26 -2.91
10/21/2019	36225CC20	PAID DOWN PAR VALUE OF G N M A I I #080088 DUE 10/20/19	3.875% 6/20/27 SEPTEMBER GNMA	-186.0100	0.000000	186.01	-190.08 -4.07
10/21/2019	36225CNM4	PAID DOWN PAR VALUE OF G N M A I I #080395 DUE 10/20/19	3.875% 4/20/30 SEPTEMBER GNMA	-103.2800	0.000000	103.28	-102.34 0.94
10/21/2019	36225CN28	PAID DOWN PAR VALUE OF G N M A I I #080408 DUE 10/20/19	3.875% 5/20/30 SEPTEMBER GNMA	-337.5300	0.000000	337.53	-334.10 3.43
10/21/2019	36225DCB8	PAID DOWN PAR VALUE OF G N M A I I #080965 DUE 10/20/19	3.750% 7/20/34 SEPTEMBER GNMA	-746.0600	0.000000	746.06	-745.59 0.47
10/21/2019	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-1,984,624.7200	1.000000	1,984,624.72	-1,984,624.72 0.00
10/23/2019	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-4,184,779.0300	1.000000	4,184,779.03	-4,184,779.03 0.00
10/25/2019	03215PFN4	PAID DOWN PAR VALUE OF AMRESKO	2.95841% 6/25/29	-4,106.2100	0.000000	4,106.21	-3,083.51 1,022.70
10/25/2019	31398VJ98	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG	4.251% 1/25/20	-232,634.2500	3.215297	232,634.25	-245,828.98 -13,194.73
10/25/2019	31394JY35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG	6.500% 9/25/43	-7,406.7800	0.000000	7,406.78	-8,388.18 -981.40
10/25/2019	31371NUC7	PAID DOWN PAR VALUE OF F N M A #257179 DUE 10/25/19	4.500% 4/01/28 SEPTEMBER FNMA	-133.7500	0.000000	133.75	-141.45 -7.70

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10/25/2019	31376KT22	PAID DOWN PAR VALUE OF F N M A #357969 DUE 10/25/19	5.000% 9/01/35 SEPTEMBER FNMA	-1,579.8500	0.000000	1,579.85	-1,698.34 -118.49
10/25/2019	31381PDA3	PAID DOWN PAR VALUE OF F N M A #466397 DUE 10/25/19	3.400% 11/01/20 SEPTEMBER FNMA	-748.4400	0.000000	748.44	-732.24 16.20
10/25/2019	31403DJZ3	PAID DOWN PAR VALUE OF F N M A #745580 DUE 10/25/19	5.000% 6/01/36 SEPTEMBER FNMA	-1,482.5900	0.000000	1,482.59	-1,593.78 -111.19
10/25/2019	31403GXF4	PAID DOWN PAR VALUE OF F N M A #748678 DUE 10/25/19	5.000% 10/01/33 SEPTEMBER FNMA	-8.9800	0.000000	8.98	-9.65 -0.67
10/25/2019	31406PQY8	PAID DOWN PAR VALUE OF F N M A #815971 DUE 10/25/19	5.000% 3/01/35 SEPTEMBER FNMA	-709.0700	0.000000	709.07	-762.25 -53.18
10/25/2019	31406XWT5	PAID DOWN PAR VALUE OF F N M A #823358 DUE 10/25/19	4.722% 2/01/35 SEPTEMBER FNMA	-440.6000	0.000000	440.60	-437.16 3.44
10/25/2019	31407BXH7	PAID DOWN PAR VALUE OF F N M A #826080 DUE 10/25/19	5.000% 7/01/35 SEPTEMBER FNMA	-79.8800	0.000000	79.88	-85.87 -5.99
10/25/2019	31410F4V4	PAID DOWN PAR VALUE OF F N M A #888336 DUE 10/25/19	5.000% 7/01/36 SEPTEMBER FNMA	-2,690.3200	0.000000	2,690.32	-2,892.09 -201.77
10/25/2019	3138EG6F6	PAID DOWN PAR VALUE OF F N M A #AL0869 DUE 10/25/19	4.500% 6/01/29 SEPTEMBER FNMA	-226.9300	0.000000	226.93	-240.00 -13.07
10/25/2019	31417YAY3	PAID DOWN PAR VALUE OF F N M A #MA0022 DUE 10/25/19	4.500% 4/01/29 SEPTEMBER FNMA	-296.1600	0.000000	296.16	-313.22 -17.06
10/25/2019	31397QRE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.825% 2/25/41		-2,555.4600	0.000000	2,555.46	-2,554.66 0.80
10/25/2019	78445JAA5	PAID DOWN PAR VALUE OF S L M A 3.8594% 4/25/23		-581.9100	0.000000	581.91	-579.55 2.36
10/31/2019	912828F62	MATURED PAR VALUE OF U S TREASURY NT 1.500% 10/31/19 2,500,000 PAR VALUE AT 100 %		-2,500,000.0000	1.000000	2,500,000.00	-2,486,718.75 13,281.25
10/31/2019	912828G61	SOLD PAR VALUE OF U S TREASURY NT 1.500% 11/30/19 /NOMURA SECURITIES INTERNATIONA/5,000,000 PAR VALUE AT 99.9804688 %		-5,000,000.0000	0.999805	4,999,023.44	-4,966,423.00 32,600.44
10/31/2019	31846V567	SOLD UNITS OF FIRST AM GOVT OB FD CL Z		-2,988,359.5800	1.000000	2,988,359.58	-2,988,359.58 0.00
10/31/2019	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 DISPOSITIONS				-51,009,566.5200		51,003,854.91	-50,850,138.66 153,716.25
OTHER TRANSACTIONS							
10/01/2019	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 9/30/2019 INTEREST FROM 9/1/19 TO 9/30/19		0.0000	0.000000	5,168.73	0.00 0.00
10/01/2019	31846V567	INTEREST EARNED ON FIRST AM GOVT OB FD CL Z UNIT ON 0.0000 SHARES DUE 9/30/2019 INTEREST FROM 9/1/19 TO 9/30/19		0.0000	0.000000	21,054.19	0.00 0.00
10/02/2019	3137EADM8	INTEREST EARNED ON F H L M C M T N 1.250% 10/02/19 \$1 PV ON 7500000.0000 SHARES DUE 10/2/2019		0.0000	0.000000	46,875.00	0.00 0.00
10/03/2019	912796SL4	INTEREST EARNED ON U S TREASURY BILL 10/03/19 \$1 PV ON 1650000.0000 SHARES DUE 10/3/2019 1,650,000 PAR VALUE AT 100 %		0.0000	0.000000	3,312.37	0.00 0.00

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10/03/2019	525ESC0Y6	Unknown LEHMAN BRTH HLD ESC PARTIAL LIQUIDATING DISTRIBUTION PAID @ 2.02/SHARE	0.0000	0.000000	4,058.66	-4,058.66	0.00
10/03/2019	525ESCIB7	Unknown LEHMAN BRTH MTN ES 0.00001% 1/24/13 PARTIAL LIQUIDATING DISTRIBUTION PAID @ 2.03654000	0.0000	0.000000	1,221.92	-1,221.92	0.00
10/07/2019	3135G0T45	INTEREST EARNED ON F N M A 1.875% 4/05/22 \$1 PV ON 5000000.0000 SHARES DUE 10/5/2019	0.0000	0.000000	46,875.00	0.00	0.00
10/08/2019	912796VY2	INTEREST EARNED ON U S TREASURY BILL 10/08/19 \$1 PV ON 1250000.0000 SHARES DUE 10/8/2019 1,250,000 PAR VALUE AT 100 %	0.0000	0.000000	482.58	0.00	0.00
10/10/2019	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 416.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
10/10/2019	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 416.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	416.00	0.00
10/10/2019	02665WCQ2	INTEREST EARNED ON AMERICAN HONDA MTN 3.625% 10/10/23 \$1 PV ON 2000000.0000 SHARES DUE 10/10/2019	0.0000	0.000000	36,250.00	0.00	0.00
10/10/2019	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 416.0000 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	416.0000	0.000000	0.00	0.00	0.00
10/10/2019	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY 416.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
10/15/2019	02587AAJ3	INTEREST EARNED ON AMERICAN EXPRESS 1.930% 9/15/22 \$1 PV ON 10084.2400 SHARES DUE 10/15/2019 \$0.00161/PV ON 6,270,000.00 PV DUE 10/15/19	0.0000	0.000000	10,084.24	0.00	0.00
10/15/2019	31348SWZ3	INTEREST EARNED ON F H L M C #786064 4.677% 1/01/28 \$1 PV ON 7.1900 SHARES DUE 10/15/2019 AUGUST FHLMC DUE 10/15/19	0.0000	0.000000	7.19	0.00	0.00
10/15/2019	3133TCE95	INTEREST EARNED ON F H L M C MLTCL MTG 4.016% 8/15/32 \$1 PV ON 26.5300 SHARES DUE 10/15/2019 \$0.00335/PV ON 7,928.50 PV DUE 10/15/19	0.0000	0.000000	26.53	0.00	0.00
10/15/2019	43815NAB0	INTEREST EARNED ON HONDA AUTO 1.900% 4/15/22 \$1 PV ON 5589.1700 SHARES DUE 10/15/2019 \$0.00158/PV ON 3,530,000.00 PV DUE 10/15/19	0.0000	0.000000	5,589.17	0.00	0.00
10/15/2019	24422EUM9	INTEREST EARNED ON JOHN DEERE MTN 3.650% 10/12/23 \$1 PV ON 1250000.0000 SHARES DUE 10/12/2019	0.0000	0.000000	22,812.50	0.00	0.00
10/15/2019	47788NAD0	INTEREST EARNED ON JOHN DEERE OWNER 1.490% 5/15/23 \$1 PV ON 1246.2800 SHARES DUE 10/15/2019 \$0.00124/PV ON 1,003,712.93 PV DUE 10/15/19	0.0000	0.000000	1,246.28	0.00	0.00
10/15/2019	47788BAD6	INTEREST EARNED ON JOHN DEERE OWNER 1.820% 10/15/21 \$1 PV ON 669.4500 SHARES DUE 10/15/2019 \$0.00152/PV ON 441,393.78 PV DUE 10/15/19	0.0000	0.000000	669.45	0.00	0.00
10/15/2019	477870AB5	INTEREST EARNED ON JOHN DEERE OWNER 2.280% 5/16/22 \$1 PV ON 5320.0000 SHARES DUE 10/15/2019 \$0.00190/PV ON 2,800,000.00 PV DUE 10/15/19	0.0000	0.000000	5,320.00	0.00	0.00
10/15/2019	47788CAB8	INTEREST EARNED ON JOHN DEERE OWNER 2.420% 10/15/20 \$1 PV ON 364.2300 SHARES DUE 10/15/2019 \$0.00202/PV ON 180,610.31 PV DUE 10/15/19	0.0000	0.000000	364.23	0.00	0.00
10/15/2019	47788CAC6	INTEREST EARNED ON JOHN DEERE OWNER 2.660% 4/18/22 \$1 PV ON 2970.3400 SHARES DUE 10/15/2019 \$0.00222/PV ON 1,340,000.00 PV DUE 10/15/19	0.0000	0.000000	2,970.34	0.00	0.00
10/15/2019	47789JAB2	INTEREST EARNED ON JOHN DEERE OWNER 2.850% 12/15/21 \$1 PV ON 7754.3800 SHARES DUE 10/15/2019 \$0.00238/PV ON 3,265,000.00 PV DUE 10/15/19	0.0000	0.000000	7,754.38	0.00	0.00

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10/15/2019	47788EAC2	INTEREST EARNED ON JOHN DEERE OWNER 3.080% 11/15/22 \$1 PV ON 11883.6800 SHARES DUE 10/15/2019 \$0.00257/PV ON 4,630,000.00 PV DUE 10/15/19	0.0000	0.000000	11,883.68	0.00	0.00
10/15/2019	65478VAD9	INTEREST EARNED ON NISSAN AUTO 1.320% 1/15/21 \$1 PV ON 277.2600 SHARES DUE 10/15/2019 \$0.00110/PV ON 252,050.02 PV DUE 10/15/19	0.0000	0.000000	277.26	0.00	0.00
10/15/2019	65478GAD2	INTEREST EARNED ON NISSAN AUTO 1.750% 10/15/21 \$1 PV ON 3009.5700 SHARES DUE 10/15/2019 \$0.00146/PV ON 2,063,703.33 PV DUE 10/15/19	0.0000	0.000000	3,009.57	0.00	0.00
10/15/2019	65479GAD1	INTEREST EARNED ON NISSAN AUTO 3.060% 3/15/23 \$1 PV ON 9078.0000 SHARES DUE 10/15/2019 \$0.00255/PV ON 3,560,000.00 PV DUE 10/15/19	0.0000	0.000000	9,078.00	0.00	0.00
10/15/2019	89238BAB8	INTEREST EARNED ON TOYOTA AUTO 2.100% 10/15/20 \$1 PV ON 1196.3700 SHARES DUE 10/15/2019 \$0.00175/PV ON 683,639.44 PV DUE 10/15/19	0.0000	0.000000	1,196.37	0.00	0.00
10/15/2019	89239AAB9	INTEREST EARNED ON TOYOTA AUTO 2.830% 10/15/21 \$1 PV ON 8525.3700 SHARES DUE 10/15/2019 \$0.00236/PV ON 3,615,000.00 PV DUE 10/15/19	0.0000	0.000000	8,525.37	0.00	0.00
10/15/2019	912796VZ9	INTEREST EARNED ON U S TREASURY BILL 10/15/19 \$1 PV ON 1250000.0000 SHARES DUE 10/15/2019 1,250,000 PAR VALUE AT 100 %	0.0000	0.000000	940.10	0.00	0.00
10/17/2019	06406HCZ0	PAID ACCRUED INTEREST ON PURCHASE OF BANK OF NY MELLO MTN 2.150% 2/24/20	0.0000	0.000000	-1,582.64	0.00	0.00
10/17/2019	90331HNB5	PAID ACCRUED INTEREST ON PURCHASE OF US BANK MTN 2.000% 1/24/20	0.0000	0.000000	-9,222.22	0.00	0.00
10/18/2019	43814RAC0	INTEREST EARNED ON HONDA AUTO 1.210% 12/18/20 \$1 PV ON 568.4200 SHARES DUE 10/18/2019 \$0.00101/PV ON 563,719.94 PV DUE 10/18/19	0.0000	0.000000	568.42	0.00	0.00
10/18/2019	43814PAC4	INTEREST EARNED ON HONDA AUTO 1.790% 9/20/21 \$1 PV ON 3155.2100 SHARES DUE 10/18/2019 \$0.00149/PV ON 2,115,225.60 PV DUE 10/18/19	0.0000	0.000000	3,155.21	0.00	0.00
10/18/2019	43814WAB1	INTEREST EARNED ON HONDA AUTO 2.750% 9/20/21 \$1 PV ON 10071.8800 SHARES DUE 10/18/2019 \$0.00229/PV ON 4,395,000.00 PV DUE 10/18/19	0.0000	0.000000	10,071.88	0.00	0.00
10/18/2019	43814UAG4	INTEREST EARNED ON HONDA AUTO 3.010% 5/18/22 \$1 PV ON 4289.2500 SHARES DUE 10/18/2019 \$0.00251/PV ON 1,710,000.00 PV DUE 10/18/19	0.0000	0.000000	4,289.25	0.00	0.00
10/18/2019	96130AAK4	INTEREST EARNED ON WESTPAC BKING C D 2.970% 10/18/19 \$1 PV ON 1500000.0000 SHARES DUE 10/18/2019 INTEREST ON 10/18/19 MATURITY	0.0000	0.000000	45,045.00	0.00	0.00
10/21/2019	06051GFN4	INTEREST EARNED ON BANK OF AMERICA MTN 2.250% 4/21/20 \$1 PV ON 2000000.0000 SHARES DUE 10/21/2019	0.0000	0.000000	22,500.00	0.00	0.00
10/21/2019	36225CAZ9	INTEREST EARNED ON G N M A I I #080023 4.125% 12/20/26 \$1 PV ON 52.7600 SHARES DUE 10/20/2019 SEPTEMBER GNMA DUE 10/20/19	0.0000	0.000000	52.76	0.00	0.00
10/21/2019	36225CC20	INTEREST EARNED ON G N M A I I #080088 3.875% 6/20/27 \$1 PV ON 48.7500 SHARES DUE 10/20/2019 SEPTEMBER GNMA DUE 10/20/19	0.0000	0.000000	48.75	0.00	0.00
10/21/2019	36225CNM4	INTEREST EARNED ON G N M A I I #080395 3.875% 4/20/30 \$1 PV ON 21.0600 SHARES DUE 10/20/2019 SEPTEMBER GNMA DUE 10/20/19	0.0000	0.000000	21.06	0.00	0.00
10/21/2019	36225CN28	INTEREST EARNED ON G N M A I I #080408 3.875% 5/20/30 \$1 PV ON 160.6700 SHARES DUE 10/20/2019 SEPTEMBER GNMA DUE 10/20/19	0.0000	0.000000	160.67	0.00	0.00
10/21/2019	36225DCB8	INTEREST EARNED ON G N M A I I #080965 3.750% 7/20/34 \$1 PV ON 141.6900 SHARES DUE 10/20/2019 SEPTEMBER GNMA DUE 10/20/19	0.0000	0.000000	141.69	0.00	0.00

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10/21/2019	43815HAC1	INTEREST EARNED ON HONDA AUTO 2.950% 8/22/22 \$1 PV ON 9759.5800 SHARES DUE 10/21/2019 \$0.00246/PV ON 3,970,000.00 PV DUE 10/21/19	0.0000	0.000000	9,759.58	0.00	0.00
10/21/2019	78012KC62	PAID ACCRUED INTEREST ON PURCHASE OF ROYAL BANK MTN 2.125% 3/02/20	0.0000	0.000000	-5,784.72	0.00	0.00
10/25/2019	03215PFN4	INTEREST EARNED ON AMRESKO 2.95841% 6/25/29 \$1 PV ON 303.5500 SHARES DUE 10/25/2019 \$0.00247/PV ON 123,127.85 PV DUE 10/25/19	0.0000	0.000000	303.55	0.00	0.00
10/25/2019	31398VJ98	INTEREST EARNED ON F H L M C MLTCL MTG 4.251% 1/25/20 \$1 PV ON 2334.7000 SHARES DUE 10/25/2019 \$0.00354/PV ON 659,054.74 PV DUE 10/25/19	0.0000	0.000000	2,334.70	0.00	0.00
10/25/2019	31394JY35	INTEREST EARNED ON F H L M C MLTCL MTG 6.500% 9/25/43 \$1 PV ON 3720.0900 SHARES DUE 10/25/2019 \$0.00542/PV ON 686,785.68 PV DUE 10/25/19	0.0000	0.000000	3,720.09	0.00	0.00
10/25/2019	31371NUC7	INTEREST EARNED ON F N M A #257179 4.500% 4/01/28 \$1 PV ON 55.1900 SHARES DUE 10/25/2019 SEPTEMBER FNMA DUE 10/25/19	0.0000	0.000000	55.19	0.00	0.00
10/25/2019	31376KT22	INTEREST EARNED ON F N M A #357969 5.000% 9/01/35 \$1 PV ON 412.0200 SHARES DUE 10/25/2019 SEPTEMBER FNMA DUE 10/25/19	0.0000	0.000000	412.02	0.00	0.00
10/25/2019	31381PDA3	INTEREST EARNED ON F N M A #466397 3.400% 11/01/20 \$1 PV ON 955.8500 SHARES DUE 10/25/2019 SEPTEMBER FNMA DUE 10/25/19	0.0000	0.000000	955.85	0.00	0.00
10/25/2019	31403DJZ3	INTEREST EARNED ON F N M A #745580 5.000% 6/01/36 \$1 PV ON 385.4600 SHARES DUE 10/25/2019 SEPTEMBER FNMA DUE 10/25/19	0.0000	0.000000	385.46	0.00	0.00
10/25/2019	31403GXF4	INTEREST EARNED ON F N M A #748678 5.000% 10/01/33 \$1 PV ON 7.4200 SHARES DUE 10/25/2019 SEPTEMBER FNMA DUE 10/25/19	0.0000	0.000000	7.42	0.00	0.00
10/25/2019	31406PQY8	INTEREST EARNED ON F N M A #815971 5.000% 3/01/35 \$1 PV ON 654.7600 SHARES DUE 10/25/2019 SEPTEMBER FNMA DUE 10/25/19	0.0000	0.000000	654.76	0.00	0.00
10/25/2019	31406XWT5	INTEREST EARNED ON F N M A #823358 4.722% 2/01/35 \$1 PV ON 429.9800 SHARES DUE 10/25/2019 SEPTEMBER FNMA DUE 10/25/19	0.0000	0.000000	429.98	0.00	0.00
10/25/2019	31407BXH7	INTEREST EARNED ON F N M A #826080 5.000% 7/01/35 \$1 PV ON 77.8200 SHARES DUE 10/25/2019 SEPTEMBER FNMA DUE 10/25/19	0.0000	0.000000	77.82	0.00	0.00
10/25/2019	31410F4V4	INTEREST EARNED ON F N M A #888336 5.000% 7/01/36 \$1 PV ON 750.6800 SHARES DUE 10/25/2019 SEPTEMBER FNMA DUE 10/25/19	0.0000	0.000000	750.68	0.00	0.00
10/25/2019	3138EG6F6	INTEREST EARNED ON F N M A #AL0869 4.500% 6/01/29 \$1 PV ON 37.6700 SHARES DUE 10/25/2019 SEPTEMBER FNMA DUE 10/25/19	0.0000	0.000000	37.67	0.00	0.00
10/25/2019	31417YAY3	INTEREST EARNED ON F N M A #MA0022 4.500% 4/01/29 \$1 PV ON 61.6400 SHARES DUE 10/25/2019 SEPTEMBER FNMA DUE 10/25/19	0.0000	0.000000	61.64	0.00	0.00
10/25/2019	31397QRE0	INTEREST EARNED ON F N M A GTD REMIC 2.825% 2/25/41 \$1 PV ON 419.3600 SHARES DUE 10/25/2019 \$0.00225/PV ON 186,495.68 PV DUE 10/25/19	0.0000	0.000000	419.36	0.00	0.00
10/25/2019	78445JAA5	INTEREST EARNED ON S L M A 3.8594% 4/25/23 \$1 PV ON 128.7600 SHARES DUE 10/25/2019 \$0.00965/PV ON 13,344.85 PV DUE 10/25/19	0.0000	0.000000	128.76	0.00	0.00
10/29/2019	912828WU0	BOOK VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -312.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
10/29/2019	912828WU0	FED BASIS OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -312.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	-312.00	0.00

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10/29/2019	912828WU0	PAR VALUE OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -312.0000 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	-312.0000	0.000000	0.00	0.00	0.00
10/29/2019	912828WU0	STATE COST OF U S TREASURY I P S 0.125% 7/15/24 ADJUSTED BY -312.00 UNITS DECREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	0.00	0.00
10/31/2019		CASH DISBURSEMENT PAID TO BANC OF CALIFORNIA OUTGOING DOMESTIC WIRE PER DIR DTD 10/29/19	0.0000	0.000000	-15,000,000.00	0.00	0.00
10/31/2019	912828T67	INTEREST EARNED ON U S TREASURY NT 1.250% 10/31/21 \$1 PV ON 6000000.0000 SHARES DUE 10/31/2019	0.0000	0.000000	37,500.00	0.00	0.00
10/31/2019	912828L99	INTEREST EARNED ON U S TREASURY NT 1.375% 10/31/20 \$1 PV ON 10000000.0000 SHARES DUE 10/31/2019	0.0000	0.000000	68,750.00	0.00	0.00
10/31/2019	912828F62	INTEREST EARNED ON U S TREASURY NT 1.500% 10/31/19 \$1 PV ON 2500000.0000 SHARES DUE 10/31/2019	0.0000	0.000000	18,750.00	0.00	0.00
10/31/2019	912828G61	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.500% 11/30/19	0.0000	0.000000	31,352.46	0.00	0.00
TOTAL OTHER TRANSACTIONS			104.0000		-14,496,634.79	-5,176.58	0.00