

Transaction Ledger

As of July 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/05/2022	60934N807	147.41	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	147.41	0.00	147.41	0.00
Purchase	07/06/2022	60934N807	1,421.88	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	1,421.88	0.00	1,421.88	0.00
Purchase	07/10/2022	60934N807	3,987.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	3,987.50	0.00	3,987.50	0.00
Purchase	07/11/2022	60934N807	4,950.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	4,950.00	0.00	4,950.00	0.00
Purchase	07/13/2022	36265WAD5	100,000.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	99.999	3.67%	99,999.31	0.00	99,999.31	0.00
Purchase	07/14/2022	60934N807	350,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	350,000.00	0.00	350,000.00	0.00
Purchase	07/15/2022	60934N807	750.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	750.00	0.00	750.00	0.00
Purchase	07/15/2022	60934N807	56.67	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	56.67	0.00	56.67	0.00
Purchase	07/15/2022	60934N807	62.83	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	62.83	0.00	62.83	0.00
Purchase	07/15/2022	60934N807	25.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	25.50	0.00	25.50	0.00
Purchase	07/15/2022	60934N807	270.67	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	270.67	0.00	270.67	0.00
Purchase	07/15/2022	60934N807	49.33	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	49.33	0.00	49.33	0.00
Purchase	07/15/2022	60934N807	62.13	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	62.13	0.00	62.13	0.00
Purchase	07/15/2022	60934N807	875.75	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	875.75	0.00	875.75	0.00
Purchase	07/15/2022	60934N807	289.83	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	289.83	0.00	289.83	0.00
Purchase	07/15/2022	60934N807	2,256.25	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	2,256.25	0.00	2,256.25	0.00

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Purchase	07/15/2022	60934N807	5,725.90	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	5,725.90	0.00	5,725.90	0.00
Purchase	07/15/2022	60934N807	12,019.13	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	12,019.13	0.00	12,019.13	0.00
Purchase	07/15/2022	60934N807	13,590.74	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	13,590.74	0.00	13,590.74	0.00
Purchase	07/15/2022	60934N807	4,702.55	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	4,702.55	0.00	4,702.55	0.00
Purchase	07/15/2022	60934N807	6,308.13	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	6,308.13	0.00	6,308.13	0.00
Purchase	07/15/2022	60934N807	6,209.66	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	6,209.66	0.00	6,209.66	0.00
Purchase	07/17/2022	60934N807	472.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	472.50	0.00	472.50	0.00
Purchase	07/18/2022	60934N807	78.75	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	78.75	0.00	78.75	0.00
Purchase	07/18/2022	60934N807	48.17	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	48.17	0.00	48.17	0.00
Purchase	07/18/2022	60934N807	11,380.70	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	11,380.70	0.00	11,380.70	0.00
Purchase	07/19/2022	60934N807	5,937.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	5,937.50	0.00	5,937.50	0.00
Purchase	07/20/2022	47800AAC4	150,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	99.990	3.77%	149,985.67	0.00	149,985.67	0.00
Purchase	07/20/2022	60934N807	513.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	513.00	0.00	513.00	0.00
Purchase	07/20/2022	61747YET8	190,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	100.000	4.53%	190,000.00	0.00	190,000.00	0.00
Purchase	07/21/2022	60934N807	84.33	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	84.33	0.00	84.33	0.00
Purchase	07/21/2022	60934N807	20.25	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	20.25	0.00	20.25	0.00



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ACQUISITIONS										
Purchase	07/21/2022	60934N807	4,698.67	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	4,698.67	0.00	4,698.67	0.00
Purchase	07/25/2022	60934N807	100.83	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	100.83	0.00	100.83	0.00
Purchase	07/25/2022	60934N807	28.88	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	28.88	0.00	28.88	0.00
Purchase	07/30/2022	60934N807	1,200.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	1,200.00	0.00	1,200.00	0.00
Purchase	07/31/2022	60934N807	25,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	25,000.00	0.00	25,000.00	0.00
Subtotal			903,325.44				903,310.42	0.00	903,310.42	0.00
Short Sale	07/20/2022	60934N807	-149,985.67	Federated Investors Govt Oblig Fund Inst.	1.000		-149,985.67	0.00	-149,985.67	0.00
Subtotal			-149,985.67				-149,985.67	0.00	-149,985.67	0.00
TOTAL ACQUISITIONS			753,339.77				753,324.75	0.00	753,324.75	0.00
DISPOSITIONS										
Closing Purchase	07/20/2022	60934N807	-149,985.67	Federated Investors Govt Oblig Fund Inst.	1.000		-149,985.67	0.00	-149,985.67	0.00
Subtotal			-149,985.67				-149,985.67	0.00	-149,985.67	0.00
Sale	07/13/2022	60934N807	99,999.31	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	99,999.31	0.00	99,999.31	0.00
Sale	07/20/2022	60934N807	190,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	190,000.00	0.00	190,000.00	0.00
Sale	07/20/2022	60934N807	149,985.67	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	149,985.67	0.00	149,985.67	0.00
Subtotal			439,984.98				439,984.98	0.00	439,984.98	0.00
Paydown	07/15/2022	02582JIT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	875.75	875.75	0.00

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DISPOSITIONS										
Paydown	07/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	289.83	289.83	0.00
Paydown	07/15/2022	44935FAD6	0.00	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		0.00	49.33	49.33	0.00
Paydown	07/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	270.67	270.67	0.00
Paydown	07/15/2022	47787NAC3	2,240.39	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		2,240.39	15.86	2,256.25	0.00
Paydown	07/15/2022	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	25.50	25.50	0.00
Paydown	07/15/2022	47789KAC7	5,665.80	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		5,665.80	60.10	5,725.90	0.00
Paydown	07/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	62.83	62.83	0.00
Paydown	07/15/2022	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	56.67	56.67	0.00
Paydown	07/15/2022	65479JAD5	11,867.29	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		11,867.29	151.84	12,019.13	0.00
Paydown	07/15/2022	89232HAC9	13,423.62	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		13,423.62	167.12	13,590.74	0.00
Paydown	07/15/2022	89236XAC0	4,684.70	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		4,684.70	17.85	4,702.55	0.00
Paydown	07/15/2022	89237VAB5	6,279.83	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		6,279.83	28.30	6,308.13	0.00
Paydown	07/15/2022	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	62.13	62.13	0.00

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Paydown	07/15/2022	89240BAC2	6,173.91	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		6,173.91	35.75	6,209.66	0.00
Paydown	07/18/2022	362554AC1	0.00	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		0.00	48.17	48.17	0.00
Paydown	07/18/2022	380146AC4	0.00	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		0.00	78.75	78.75	0.00
Paydown	07/18/2022	43813KAC6	11,331.78	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		11,331.78	48.92	11,380.70	0.00
Paydown	07/20/2022	36266FAC3	0.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	100.000		0.00	513.00	513.00	0.00
Paydown	07/21/2022	43813GAC5	0.00	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		0.00	20.25	20.25	0.00
Paydown	07/21/2022	43813RAC1	4,636.84	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		4,636.84	61.83	4,698.67	0.00
Paydown	07/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	84.33	84.33	0.00
Paydown	07/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	100.83	100.83	0.00
Paydown	07/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	28.88	28.88	0.00
Subtotal			66,304.16				66,304.16	3,154.49	69,458.65	0.00
Maturity	07/14/2022	912796K57	350,000.00	US Treasury Bill 0.99% Due 7/14/2022	100.000		349,865.25	134.75	350,000.00	0.00
Subtotal			350,000.00				349,865.25	134.75	350,000.00	0.00

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DISPOSITIONS										
Security Withdrawal	07/26/2022	60934N807	2,662.35	Federated Investors Govt Oblig Fund Inst.	1.000		2,662.35	0.00	2,662.35	0.00
Subtotal			2,662.35				2,662.35	0.00	2,662.35	0.00
TOTAL DISPOSITIONS			708,965.82				708,831.07	3,289.24	712,120.31	0.00
OTHER TRANSACTIONS										
Interest	07/06/2022	3133ENKS8	260,000.00	FFCB Note 1.125% Due 1/6/2025	0.000		1,421.88	0.00	1,421.88	0.00
Interest	07/10/2022	24422EUR8	200,000.00	John Deere Capital Corp Note 3.45% Due 1/10/2024	0.000		3,450.00	0.00	3,450.00	0.00
Interest	07/10/2022	3135G05G4	430,000.00	FNMA Note 0.25% Due 7/10/2023	0.000		537.50	0.00	537.50	0.00
Interest	07/11/2022	06051GEU9	300,000.00	Bank of America Corp Note 3.3% Due 1/11/2023	0.000		4,950.00	0.00	4,950.00	0.00
Interest	07/15/2022	79466LAG9	70,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	0.000		218.75	0.00	218.75	0.00
Interest	07/15/2022	91282CBE0	850,000.00	US Treasury Note 0.125% Due 1/15/2024	0.000		531.25	0.00	531.25	0.00
Interest	07/17/2022	24422EVN6	210,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	0.000		472.50	0.00	472.50	0.00
Interest	07/19/2022	3135G0T94	500,000.00	FNMA Note 2.375% Due 1/19/2023	0.000		5,937.50	0.00	5,937.50	0.00
Interest	07/30/2022	91159HHX1	100,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.000		1,200.00	0.00	1,200.00	0.00
Interest	07/31/2022	912828P38	800,000.00	US Treasury Note 1.75% Due 1/31/2023	0.000		7,000.00	0.00	7,000.00	0.00

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OTHER TRANSACTIONS										
Interest	07/31/2022	912828Y61	800,000.00	US Treasury Note 2.75% Due 7/31/2023	0.000		11,000.00	0.00	11,000.00	0.00
Interest	07/31/2022	912828Y87	800,000.00	US Treasury Note 1.75% Due 7/31/2024	0.000		7,000.00	0.00	7,000.00	0.00
Subtotal			5,320,000.00				43,719.38	0.00	43,719.38	0.00
Dividend	07/05/2022	60934N807	201,159.31	Federated Investors Govt Oblig Fund Inst.	0.000		147.41	0.00	147.41	0.00
Subtotal			201,159.31				147.41	0.00	147.41	0.00
TOTAL OTHER TRANSACTIONS			5,521,159.31				43,866.79	0.00	43,866.79	0.00