Transaction Ledger

As of August 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/02/2022	60934N807	270.26	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	270.26	0.00	270.26	0.00
Purchase	08/06/2022	60934N807	998.37	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	998.37	0.00	998.37	0.00
Purchase	08/09/2022	60934N807	425.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	425.00	0.00	425.00	0.00
Purchase	08/12/2022	60934N807	3,750.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	3,750.00	0.00	3,750.00	0.00
Purchase	08/15/2022	60934N807	10,635.38	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	10,635.38	0.00	10,635.38	0.00
Purchase	08/15/2022	60934N807	12,452.37	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	12,452.37	0.00	12,452.37	0.00
Purchase	08/15/2022	60934N807	4,346.78	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	4,346.78	0.00	4,346.78	0.00
Purchase	08/15/2022	60934N807	5,998.15	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	5,998.15	0.00	5,998.15	0.00
Purchase	08/15/2022	60934N807	9,541.17	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	9,541.17	0.00	9,541.17	0.00
Purchase	08/15/2022	60934N807	56.67	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	56.67	0.00	56.67	0.00
Purchase	08/15/2022	60934N807	62.83	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	62.83	0.00	62.83	0.00
Purchase	08/15/2022	60934N807	25.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	25.50	0.00	25.50	0.00
Purchase	08/15/2022	60934N807	270.67	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	270.67	0.00	270.67	0.00
Purchase	08/15/2022	60934N807	49.33	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	49.33	0.00	49.33	0.00
Purchase	08/15/2022	60934N807	289.83	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	289.83	0.00	289.83	0.00
Purchase	08/15/2022	60934N807	62.13	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	62.13	0.00	62.13	0.00

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As of August 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/15/2022	60934N807	875.75	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	875.75	0.00	875.75	0.00
Purchase	08/15/2022	60934N807	2,820.06	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	2,820.06	0.00	2,820.06	0.00
Purchase	08/15/2022	60934N807	7,719.48	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	7,719.48	0.00	7,719.48	0.00
Purchase	08/16/2022	60934N807	78.75	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	78.75	0.00	78.75	0.00
Purchase	08/16/2022	60934N807	333.67	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	333.67	0.00	333.67	0.00
Purchase	08/16/2022	60934N807	48.17	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	48.17	0.00	48.17	0.00
Purchase	08/18/2022	60934N807	11,162.55	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	11,162.55	0.00	11,162.55	0.00
Purchase	08/22/2022	60934N807	513.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	513.00	0.00	513.00	0.00
Purchase	08/22/2022	60934N807	84.33	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	84.33	0.00	84.33	0.00
Purchase	08/22/2022	60934N807	5,784.23	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	5,784.23	0.00	5,784.23	0.00
Purchase	08/22/2022	60934N807	4,404.66	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	4,404.66	0.00	4,404.66	0.00
Purchase	08/24/2022	43815PAC3	115,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	99.994	3.76%	114,993.15	0.00	114,993.15	0.00
Purchase	08/24/2022	60934N807	656.25	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	656.25	0.00	656.25	0.00
Purchase	08/25/2022	60934N807	100.83	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	100.83	0.00	100.83	0.00
Purchase	08/25/2022	60934N807	28.88	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	28.88	0.00	28.88	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/31/2022	60934N807	11,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.88%	11,000.00	0.00	11,000.00	0.00
Subtotal			**209,845.05**				**209,838.20**	**0.00**	**209,838.20**	**0.00**
TOTAL ACQUISITIONS			**209,845.05**				**209,838.20**	**0.00**	**209,838.20**	**0.00**
DISPOSITIONS										
Sale	08/24/2022	60934N807	114,993.15	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	114,993.15	0.00	114,993.15	0.00
Subtotal			**114,993.15**				**114,993.15**	**0.00**	**114,993.15**	**0.00**
Paydown	08/15/2022	02582JJT8	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
Paydown	08/15/2022	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	08/15/2022	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	08/15/2022	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	08/15/2022	47787NAC3	2,805.15	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		2,805.15	14.91	2,820.06	0.00
Paydown	08/15/2022	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	08/15/2022	47789KAC7	7,664.58	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		7,664.58	54.90	7,719.48	0.00
Paydown	08/15/2022	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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	08/15/2022	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	08/15/2022	65479JAD5	10,502.62	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		10,502.62	132.76	10,635.38	0.00
Paydown	08/15/2022	89232HAC9	12,303.82	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		12,303.82	148.55	12,452.37	0.00
Paydown	08/15/2022	89236XAC0	4,330.30	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		4,330.30	16.48	4,346.78	0.00
Paydown	08/15/2022	89237VAB5	5,972.15	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		5,972.15	26.00	5,998.15	0.00
Paydown	08/15/2022	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
Paydown	08/15/2022	89240BAC2	9,506.76	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		9,506.76	34.41	9,541.17	0.00
Paydown	08/16/2022	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	08/16/2022	36265WAD5	0.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	100.000		0.00	333.67	333.67	0.00
Paydown	08/16/2022	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	08/18/2022	43813KAC6	11,117.12	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		11,117.12	45.43	11,162.55	0.00
Paydown	08/22/2022	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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	08/22/2022	43813GAC5	5,763.98	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		5,763.98	20.25	5,784.23	0.00
Paydown	08/22/2022	43813RAC1	4,349.05	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		4,349.05	55.61	4,404.66	0.00
Paydown	08/22/2022	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	08/25/2022	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	08/25/2022	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			**74,315.53**				**74,315.53**	**3,429.64**	**77,745.17**	**0.00**
Security Withdrawal	08/22/2022	60934N807	2,661.74	Federated Investors Govt Oblig Fund Inst.	1.000		2,661.74	0.00	2,661.74	0.00
Subtotal			**2,661.74**				**2,661.74**	**0.00**	**2,661.74**	**0.00**
TOTAL DISPOSITIONS			**191,970.42**				**191,970.42**	**3,429.64**	**195,400.06**	**0.00**
OTHER TRANSACTIONS										
Interest	08/06/2022	857477BR3	115,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.000		998.37	0.00	998.37	0.00
Interest	08/09/2022	69371RR40	170,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.000		425.00	0.00	425.00	0.00
Interest	08/12/2022	3137EAEP0	500,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		3,750.00	0.00	3,750.00	0.00
Interest	08/24/2022	3137EAEV7	525,000.00	FHLMC Note 0.25% Due 8/24/2023	0.000		656.25	0.00	656.25	0.00
Interest	08/31/2022	9128284Z0	800,000.00	US Treasury Note 2.75% Due 8/31/2025	0.000		11,000.00	0.00	11,000.00	0.00
Subtotal			**2,110,000.00**				**16,829.62**	**0.00**	**16,829.62**	**0.00**

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OTHER TRANSACTIONS										
Dividend	08/02/2022	60934N807	221,837.42	Federated Investors Govt Oblig Fund Inst.	0.000		270.26	0.00	270.26	0.00
Subtotal			**221,837.42**				**270.26**	**0.00**	**270.26**	**0.00**
TOTAL OTHER TRANSACTIONS			**2,331,837.42**				**17,099.88**	**0.00**	**17,099.88**	**0.00**