Transaction Ledger

As of April 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/04/2023	60934N807	759.97	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	759.97	0.00	759.97	0.00
Purchase	04/06/2023	60934N807	210,028.04	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	210,028.04	0.00	210,028.04	0.00
Purchase	04/12/2023	362583AD8	125,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	99.997	4.51%	124,996.56	0.00	124,996.56	0.00
Purchase	04/12/2023	448979AD6	170,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	99.990	4.63%	169,983.41	0.00	169,983.41	0.00
Purchase	04/15/2023	60934N807	590,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	590,000.00	0.00	590,000.00	0.00
Purchase	04/15/2023	60934N807	2,612.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	2,612.50	0.00	2,612.50	0.00
Purchase	04/16/2023	60934N807	2,534.38	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	2,534.38	0.00	2,534.38	0.00
Purchase	04/17/2023	60934N807	432.21	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	432.21	0.00	432.21	0.00
Purchase	04/17/2023	60934N807	303.33	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	303.33	0.00	303.33	0.00
Purchase	04/17/2023	60934N807	78.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	78.75	0.00	78.75	0.00
Purchase	04/17/2023	60934N807	289.83	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	289.83	0.00	289.83	0.00
Purchase	04/17/2023	60934N807	49.33	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	49.33	0.00	49.33	0.00
Purchase	04/17/2023	60934N807	270.67	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	270.67	0.00	270.67	0.00
Purchase	04/17/2023	60934N807	62.83	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	62.83	0.00	62.83	0.00
Purchase	04/17/2023	60934N807	467.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	467.50	0.00	467.50	0.00
Purchase	04/17/2023	60934N807	62.13	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	62.13	0.00	62.13	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/17/2023	60934N807	48.17	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	48.17	0.00	48.17	0.00
Purchase	04/17/2023	60934N807	875.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	875.75	0.00	875.75	0.00
Purchase	04/17/2023	60934N807	2,834.60	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	2,834.60	0.00	2,834.60	0.00
Purchase	04/17/2023	60934N807	3,817.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	3,817.50	0.00	3,817.50	0.00
Purchase	04/17/2023	60934N807	3,657.71	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	3,657.71	0.00	3,657.71	0.00
Purchase	04/17/2023	60934N807	12,877.90	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	12,877.90	0.00	12,877.90	0.00
Purchase	04/17/2023	60934N807	6,761.51	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	6,761.51	0.00	6,761.51	0.00
Purchase	04/17/2023	60934N807	10,007.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	10,007.75	0.00	10,007.75	0.00
Purchase	04/17/2023	60934N807	3,602.17	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	3,602.17	0.00	3,602.17	0.00
Purchase	04/17/2023	60934N807	4,976.41	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	4,976.41	0.00	4,976.41	0.00
Purchase	04/17/2023	60934N807	8,228.61	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	8,228.61	0.00	8,228.61	0.00
Purchase	04/18/2023	60934N807	357.46	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	357.46	0.00	357.46	0.00
Purchase	04/18/2023	60934N807	8,906.02	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	8,906.02	0.00	8,906.02	0.00
Purchase	04/20/2023	60934N807	513.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	513.00	0.00	513.00	0.00
Purchase	04/21/2023	57636QAW4	500,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	103.046	4.17%	515,230.00	2,843.75	518,073.75	0.00
Purchase	04/21/2023	60934N807	147.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	147.00	0.00	147.00	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/21/2023	60934N807	84.33	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	84.33	0.00	84.33	0.00
Purchase	04/21/2023	60934N807	4,657.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	4,657.75	0.00	4,657.75	0.00
Purchase	04/21/2023	60934N807	3,542.65	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	3,542.65	0.00	3,542.65	0.00
Purchase	04/25/2023	60934N807	5,192.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	5,192.50	0.00	5,192.50	0.00
Purchase	04/25/2023	60934N807	193.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	193.50	0.00	193.50	0.00
Purchase	04/25/2023	60934N807	110.56	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	110.56	0.00	110.56	0.00
Purchase	04/25/2023	60934N807	9,689.78	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	9,689.78	0.00	9,689.78	0.00
Subtotal			**1,694,034.10**				**1,709,244.07**	**2,843.75**	**1,712,087.82**	**0.00**
Short Sale	04/12/2023	60934N807	-294,979.97	Federated Investors Govt Oblig Fund Inst.	1.000		-294,979.97	0.00	-294,979.97	0.00
Subtotal			**-294,979.97**				**-294,979.97**	**0.00**	**-294,979.97**	**0.00**
TOTAL ACQUISITIONS			**1,399,054.13**				**1,414,264.10**	**2,843.75**	**1,417,107.85**	**0.00**
DISPOSITIONS										
Closing Purchase	04/12/2023	60934N807	-294,979.97	Federated Investors Govt Oblig Fund Inst.	1.000		-294,979.97	0.00	-294,979.97	0.00
Subtotal			**-294,979.97**				**-294,979.97**	**0.00**	**-294,979.97**	**0.00**
Sale	04/06/2023	912828ZH6	210,000.00	US Treasury Note 0.25% Due 4/15/2023	99.895	0.15%	209,778.52	249.52	210,028.04	-226.90
Sale	04/12/2023	60934N807	294,979.97	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	294,979.97	0.00	294,979.97	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	04/21/2023	60934N807	518,073.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	518,073.75	0.00	518,073.75	0.00
Subtotal			**1,023,053.72**				**1,022,832.24**	**249.52**	**1,023,081.76**	**-226.90**
Paydown	04/17/2023	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	04/17/2023	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	04/17/2023	36265WAD5	0.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	100.000		0.00	303.33	303.33	0.00
Paydown	04/17/2023	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	04/17/2023	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	04/17/2023	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	04/17/2023	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	04/17/2023	47787NAC3	2,828.78	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		2,828.78	5.82	2,834.60	0.00
Paydown	04/17/2023	47788UAC6	3,799.47	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		3,799.47	18.03	3,817.50	0.00
Paydown	04/17/2023	47789KAC7	3,645.51	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		3,645.51	12.20	3,657.71	0.00
Paydown	04/17/2023	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	04/17/2023	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	467.50	467.50	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	04/17/2023	58769KAD6	12,826.19	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		12,826.19	51.71	12,877.90	0.00
Paydown	04/17/2023	58770AAC7	0.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	100.000		0.00	432.21	432.21	0.00
Paydown	04/17/2023	65479JAD5	6,750.65	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		6,750.65	10.86	6,761.51	0.00
Paydown	04/17/2023	89232HAC9	9,980.98	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		9,980.98	26.77	10,007.75	0.00
Paydown	04/17/2023	89236XAC0	3,594.87	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		3,594.87	7.30	3,602.17	0.00
Paydown	04/17/2023	89237VAB5	4,966.26	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		4,966.26	10.15	4,976.41	0.00
Paydown	04/17/2023	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	04/17/2023	89240BAC2	8,209.23	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		8,209.23	19.38	8,228.61	0.00
Paydown	04/18/2023	43813KAC6	8,885.02	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		8,885.02	21.00	8,906.02	0.00
Paydown	04/18/2023	43815PAC3	0.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	100.000		0.00	357.46	357.46	0.00
Paydown	04/20/2023	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	04/21/2023	43813GAC5	4,646.63	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		4,646.63	11.12	4,657.75	0.00

Transaction Ledger

As of April 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	04/21/2023	43813RAC1	3,528.39	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		3,528.39	14.26	3,542.65	0.00
Paydown	04/21/2023	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	04/21/2023	43815JAC7	0.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	100.000		0.00	147.00	147.00	0.00
Paydown	04/25/2023	05593AAC3	0.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	100.000		0.00	193.50	193.50	0.00
Paydown	04/25/2023	05601XAC3	9.73	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000	1.10%	9.73	100.83	110.56	0.00
Paydown	04/25/2023	09690AAC7	9,669.14	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		9,669.14	20.64	9,689.78	0.00
Subtotal			**83,340.85**				**83,340.85**	**4,565.86**	**87,906.71**	**0.00**
Maturity	04/15/2023	912828ZH6	590,000.00	US Treasury Note 0.25% Due 4/15/2023	100.000		590,000.00	0.00	590,000.00	0.00
Subtotal			**590,000.00**				**590,000.00**	**0.00**	**590,000.00**	**0.00**
Security Withdrawal	04/10/2023	60934N807	2,666.21	Federated Investors Govt Oblig Fund Inst.	1.000		2,666.21	0.00	2,666.21	0.00
Subtotal			**2,666.21**				**2,666.21**	**0.00**	**2,666.21**	**0.00**
TOTAL DISPOSITIONS			**1,404,080.81**				**1,403,859.33**	**4,815.38**	**1,408,674.71**	**-226.90**
OTHER TRANSACTIONS										
Interest	04/15/2023	912828ZH6	590,000.00	US Treasury Note 0.25% Due 4/15/2023	0.000		737.50	0.00	737.50	0.00
Interest	04/15/2023	91282CAP6	900,000.00	US Treasury Note 0.125% Due 10/15/2023	0.000		562.50	0.00	562.50	0.00
Interest	04/15/2023	91282CBV2	700,000.00	US Treasury Note 0.375% Due 4/15/2024	0.000		1,312.50	0.00	1,312.50	0.00

Transaction Ledger

As of April 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	04/16/2023	3137EAEY1	480,000.00	FHLMC Note 0.125% Due 10/16/2023	0.000		300.00	0.00	300.00	0.00
Interest	04/16/2023	45950KCR9	325,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.000		2,234.38	0.00	2,234.38	0.00
Interest	04/25/2023	06406RBC0	310,000.00	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	0.000		5,192.50	0.00	5,192.50	0.00
Subtotal			**3,305,000.00**				**10,339.38**	**0.00**	**10,339.38**	**0.00**
Dividend	04/04/2023	60934N807	90,321.95	Federated Investors Govt Oblig Fund Inst.	0.000		759.97	0.00	759.97	0.00
Subtotal			**90,321.95**				**759.97**	**0.00**	**759.97**	**0.00**
TOTAL OTHER TRANSACTIONS			**3,395,321.95**				**11,099.35**	**0.00**	**11,099.35**	**0.00**

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/02/2023	60934N807	805.85	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	805.85	0.00	805.85	0.00
Purchase	05/02/2023	60934N807	1.62	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	1.62	0.00	1.62	0.00
Purchase	05/03/2023	60934N807	4,200.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	4,200.00	0.00	4,200.00	0.00
Purchase	05/03/2023	60934N807	350,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	350,000.00	0.00	350,000.00	0.00
Purchase	05/05/2023	60934N807	862.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	862.50	0.00	862.50	0.00
Purchase	05/05/2023	60934N807	460,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	460,000.00	0.00	460,000.00	0.00
Purchase	05/06/2023	60934N807	562.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	562.50	0.00	562.50	0.00
Purchase	05/08/2023	60934N807	1,260.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	1,260.00	0.00	1,260.00	0.00
Purchase	05/10/2023	60934N807	10,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	10,000.00	0.00	10,000.00	0.00
Purchase	05/11/2023	037833BY5	500,000.00	Apple Inc Callable Note Cont 11/23/2025 3.25% Due 2/23/2026	97.918	4.05%	489,590.00	3,520.83	493,110.83	0.00
Purchase	05/12/2023	60934N807	618.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	618.75	0.00	618.75	0.00
Purchase	05/13/2023	60934N807	2,805.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	2,805.00	0.00	2,805.00	0.00
Purchase	05/15/2023	60934N807	22,125.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	22,125.00	0.00	22,125.00	0.00
Purchase	05/15/2023	60934N807	467.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	467.50	0.00	467.50	0.00
Purchase	05/15/2023	60934N807	432.21	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	432.21	0.00	432.21	0.00
Purchase	05/15/2023	60934N807	62.13	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	62.13	0.00	62.13	0.00

Transaction Ledger

As of May 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/15/2023	60934N807	875.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	875.75	0.00	875.75	0.00
Purchase	05/15/2023	60934N807	289.83	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	289.83	0.00	289.83	0.00
Purchase	05/15/2023	60934N807	713.72	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	713.72	0.00	713.72	0.00
Purchase	05/15/2023	60934N807	49.33	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	49.33	0.00	49.33	0.00
Purchase	05/15/2023	60934N807	270.67	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	270.67	0.00	270.67	0.00
Purchase	05/15/2023	60934N807	3,603.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	3,603.25	0.00	3,603.25	0.00
Purchase	05/15/2023	60934N807	4,874.44	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	4,874.44	0.00	4,874.44	0.00
Purchase	05/15/2023	60934N807	5,317.65	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	5,317.65	0.00	5,317.65	0.00
Purchase	05/15/2023	60934N807	12,036.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	12,036.00	0.00	12,036.00	0.00
Purchase	05/15/2023	60934N807	12,593.20	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	12,593.20	0.00	12,593.20	0.00
Purchase	05/15/2023	60934N807	8,566.77	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	8,566.77	0.00	8,566.77	0.00
Purchase	05/15/2023	60934N807	3,159.04	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	3,159.04	0.00	3,159.04	0.00
Purchase	05/15/2023	60934N807	4,340.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	4,340.50	0.00	4,340.50	0.00
Purchase	05/15/2023	60934N807	7,104.55	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	7,104.55	0.00	7,104.55	0.00
Purchase	05/16/2023	60934N807	48.17	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	48.17	0.00	48.17	0.00
Purchase	05/16/2023	60934N807	527.71	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	527.71	0.00	527.71	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/16/2023	60934N807	303.33	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	303.33	0.00	303.33	0.00
Purchase	05/16/2023	60934N807	78.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	78.75	0.00	78.75	0.00
Purchase	05/17/2023	58933YBH7	100,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	99.919	4.07%	99,919.00	0.00	99,919.00	0.00
Purchase	05/17/2023	60934N807	978.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	978.75	0.00	978.75	0.00
Purchase	05/18/2023	60934N807	357.46	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	357.46	0.00	357.46	0.00
Purchase	05/18/2023	60934N807	7,668.58	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	7,668.58	0.00	7,668.58	0.00
Purchase	05/22/2023	60934N807	612.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	612.50	0.00	612.50	0.00
Purchase	05/22/2023	60934N807	490,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	490,000.00	0.00	490,000.00	0.00
Purchase	05/22/2023	60934N807	147.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	147.00	0.00	147.00	0.00
Purchase	05/22/2023	60934N807	84.33	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	84.33	0.00	84.33	0.00
Purchase	05/22/2023	60934N807	513.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	513.00	0.00	513.00	0.00
Purchase	05/22/2023	60934N807	4,111.76	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	4,111.76	0.00	4,111.76	0.00
Purchase	05/22/2023	60934N807	3,112.32	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	3,112.32	0.00	3,112.32	0.00
Purchase	05/24/2023	60934N807	306.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	306.25	0.00	306.25	0.00
Purchase	05/25/2023	60934N807	193.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	193.50	0.00	193.50	0.00
Purchase	05/25/2023	60934N807	9,271.18	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	9,271.18	0.00	9,271.18	0.00

Transaction Ledger

As of May 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/25/2023	60934N807	8,713.64	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	8,713.64	0.00	8,713.64	0.00
Purchase	05/27/2023	60934N807	556.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	556.25	0.00	556.25	0.00
Purchase	05/30/2023	3137FETN0	510,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	96.109	4.34%	490,157.81	1,376.29	491,534.10	0.00
Purchase	05/31/2023	60934N807	28,437.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.68%	28,437.50	0.00	28,437.50	0.00
Subtotal			**2,584,019.74**				**2,553,686.55**	**4,897.12**	**2,558,583.67**	**0.00**
TOTAL ACQUISITIONS			**2,584,019.74**				**2,553,686.55**	**4,897.12**	**2,558,583.67**	**0.00**
DISPOSITIONS										
Sale	05/11/2023	60934N807	493,110.83	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	493,110.83	0.00	493,110.83	0.00
Sale	05/17/2023	60934N807	99,919.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	99,919.00	0.00	99,919.00	0.00
Sale	05/30/2023	60934N807	491,534.10	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	491,534.10	0.00	491,534.10	0.00
Subtotal			**1,084,563.93**				**1,084,563.93**	**0.00**	**1,084,563.93**	**0.00**
Paydown	05/15/2023	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	05/15/2023	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	05/15/2023	448979AD6	0.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	100.000		0.00	713.72	713.72	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	05/15/2023	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	05/15/2023	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	05/15/2023	47787NAC3	3,598.63	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		3,598.63	4.62	3,603.25	0.00
Paydown	05/15/2023	47788UAC6	4,857.55	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		4,857.55	16.89	4,874.44	0.00
Paydown	05/15/2023	47789KAC7	5,308.79	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		5,308.79	8.86	5,317.65	0.00
Paydown	05/15/2023	47789QAC4	11,973.17	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		11,973.17	62.83	12,036.00	0.00
Paydown	05/15/2023	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	467.50	467.50	0.00
Paydown	05/15/2023	58769KAD6	12,545.76	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		12,545.76	47.44	12,593.20	0.00
Paydown	05/15/2023	58770AAC7	0.00	Mercedes-Benz Auto Receivable 2023-1 A3 4.51% Due 11/15/2027	100.000		0.00	432.21	432.21	0.00
Paydown	05/15/2023	89232HAC9	8,553.81	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		8,553.81	12.96	8,566.77	0.00
Paydown	05/15/2023	89236XAC0	3,152.79	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		3,152.79	6.25	3,159.04	0.00
Paydown	05/15/2023	89237VAB5	4,332.17	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		4,332.17	8.33	4,340.50	0.00
Paydown	05/15/2023	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	05/15/2023	89240BAC2	7,086.95	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		7,086.95	17.60	7,104.55	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	05/16/2023	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	05/16/2023	362583AD8	0.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	100.000		0.00	527.71	527.71	0.00
Paydown	05/16/2023	36265WAD5	0.00	GM Financial Securitized Auto 2022-3 A3 3.64% Due 4/16/2027	100.000		0.00	303.33	303.33	0.00
Paydown	05/16/2023	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	05/18/2023	43813KAC6	7,650.32	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		7,650.32	18.26	7,668.58	0.00
Paydown	05/18/2023	43815PAC3	0.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	100.000		0.00	357.46	357.46	0.00
Paydown	05/22/2023	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	05/22/2023	43813GAC5	4,101.68	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		4,101.68	10.08	4,111.76	0.00
Paydown	05/22/2023	43813RAC1	3,102.80	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		3,102.80	9.52	3,112.32	0.00
Paydown	05/22/2023	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	05/22/2023	43815JAC7	0.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	100.000		0.00	147.00	147.00	0.00
Paydown	05/25/2023	05593AAC3	0.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	100.000		0.00	193.50	193.50	0.00
Paydown	05/25/2023	05601XAC3	9,170.36	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		9,170.36	100.82	9,271.18	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	05/25/2023	09690AAC7	8,695.66	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		8,695.66	17.98	8,713.64	0.00
Subtotal			**94,130.44**				**94,130.44**	**5,756.83**	**99,887.27**	**0.00**
Maturity	05/03/2023	037833AK6	350,000.00	Apple Inc Note 2.4% Due 5/3/2023	100.000		350,000.00	0.00	350,000.00	0.00
Maturity	05/05/2023	3137EAER6	460,000.00	FHLMC Note 0.375% Due 5/5/2023	100.000		460,000.00	0.00	460,000.00	0.00
Maturity	05/22/2023	3135G04Q3	490,000.00	FNMA Note 0.25% Due 5/22/2023	100.000		490,000.00	0.00	490,000.00	0.00
Subtotal			**1,300,000.00**				**1,300,000.00**	**0.00**	**1,300,000.00**	**0.00**
Security Withdrawal	05/05/2023	60934N807	2,684.63	Federated Investors Govt Oblig Fund Inst.	1.000		2,684.63	0.00	2,684.63	0.00
Subtotal			**2,684.63**				**2,684.63**	**0.00**	**2,684.63**	**0.00**
TOTAL DISPOSITIONS			**2,481,379.00**				**2,481,379.00**	**5,756.83**	**2,487,135.83**	**0.00**
OTHER TRANSACTIONS										
Interest	05/02/2023	45950KCR9	325,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.000		1.62	0.00	1.62	0.00
Interest	05/03/2023	037833AK6	350,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.000		4,200.00	0.00	4,200.00	0.00
Interest	05/05/2023	3137EAER6	460,000.00	FHLMC Note 0.375% Due 5/5/2023	0.000		862.50	0.00	862.50	0.00
Interest	05/06/2023	3137EAEZ8	450,000.00	FHLMC Note 0.25% Due 11/6/2023	0.000		562.50	0.00	562.50	0.00
Interest	05/08/2023	69371RR57	280,000.00	Paccar Financial Corp Note 0.9% Due 11/8/2024	0.000		1,260.00	0.00	1,260.00	0.00
Interest	05/10/2023	665859AW4	500,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.000		10,000.00	0.00	10,000.00	0.00
Interest	05/12/2023	023135BW5	275,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.000		618.75	0.00	618.75	0.00

Transaction Ledger

As of May 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	05/13/2023	14913R2V8	165,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	0.000		2,805.00	0.00	2,805.00	0.00
Interest	05/15/2023	912828R36	600,000.00	US Treasury Note 1.625% Due 5/15/2026	0.000		4,875.00	0.00	4,875.00	0.00
Interest	05/15/2023	912828U24	800,000.00	US Treasury Note 2% Due 11/15/2026	0.000		8,000.00	0.00	8,000.00	0.00
Interest	05/15/2023	91324PEG3	500,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.000		9,250.00	0.00	9,250.00	0.00
Interest	05/17/2023	14913R2L0	435,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.000		978.75	0.00	978.75	0.00
Interest	05/22/2023	3135G04Q3	490,000.00	FNMA Note 0.25% Due 5/22/2023	0.000		612.50	0.00	612.50	0.00
Interest	05/24/2023	459058JM6	245,000.00	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	0.000		306.25	0.00	306.25	0.00
Interest	05/27/2023	3135G06H1	445,000.00	FNMA Note 0.25% Due 11/27/2023	0.000		556.25	0.00	556.25	0.00
Interest	05/31/2023	9128285N6	900,000.00	US Treasury Note 2.875% Due 11/30/2025	0.000		12,937.50	0.00	12,937.50	0.00
Interest	05/31/2023	912828U57	800,000.00	US Treasury Note 2.125% Due 11/30/2023	0.000		8,500.00	0.00	8,500.00	0.00
Interest	05/31/2023	912828YV6	800,000.00	US Treasury Note 1.5% Due 11/30/2024	0.000		6,000.00	0.00	6,000.00	0.00
Interest	05/31/2023	912828ZT0	800,000.00	US Treasury Note 0.25% Due 5/31/2025	0.000		1,000.00	0.00	1,000.00	0.00
Subtotal			**9,620,000.00**				**73,326.62**	**0.00**	**73,326.62**	**0.00**
Dividend	05/02/2023	60934N807	173,636.12	Federated Investors Govt Oblig Fund Inst.	0.000		805.85	0.00	805.85	0.00
Subtotal			**173,636.12**				**805.85**	**0.00**	**805.85**	**0.00**
TOTAL OTHER TRANSACTIONS			**9,793,636.12**				**74,132.47**	**0.00**	**74,132.47**	**0.00**