Transaction Ledger

As of April 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/04/2022	60934N807	12.80	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	12.80	0.00	12.80	0.00
Purchase	04/08/2022	60934N807	815.63	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	815.63	0.00	815.63	0.00
Purchase	04/08/2022	60934N807	435,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	435,000.00	0.00	435,000.00	0.00
Purchase	04/12/2022	60934N807	400,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	400,000.00	0.00	400,000.00	0.00
Purchase	04/12/2022	60934N807	4,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	4,500.00	0.00	4,500.00	0.00
Purchase	04/15/2022	60934N807	2,875.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	2,875.00	0.00	2,875.00	0.00
Purchase	04/15/2022	60934N807	56.67	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	56.67	0.00	56.67	0.00
Purchase	04/15/2022	60934N807	62.83	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	62.83	0.00	62.83	0.00
Purchase	04/15/2022	60934N807	25.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	25.50	0.00	25.50	0.00
Purchase	04/15/2022	60934N807	261.64	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	261.64	0.00	261.64	0.00
Purchase	04/15/2022	60934N807	49.33	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	49.33	0.00	49.33	0.00
Purchase	04/15/2022	60934N807	289.83	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	289.83	0.00	289.83	0.00
Purchase	04/15/2022	60934N807	62.13	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	62.13	0.00	62.13	0.00
Purchase	04/15/2022	60934N807	35.75	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	35.75	0.00	35.75	0.00
Purchase	04/15/2022	60934N807	4,807.60	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	4,807.60	0.00	4,807.60	0.00
Purchase	04/15/2022	60934N807	7,260.65	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	7,260.65	0.00	7,260.65	0.00

Transaction Ledger

As of April 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/15/2022	60934N807	15,352.30	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	15,352.30	0.00	15,352.30	0.00
Purchase	04/15/2022	60934N807	17,077.45	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	17,077.45	0.00	17,077.45	0.00
Purchase	04/15/2022	60934N807	3,808.39	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	3,808.39	0.00	3,808.39	0.00
Purchase	04/15/2022	60934N807	8,228.86	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	8,228.86	0.00	8,228.86	0.00
Purchase	04/16/2022	60934N807	2,536.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	2,536.00	0.00	2,536.00	0.00
Purchase	04/18/2022	60934N807	48.17	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	48.17	0.00	48.17	0.00
Purchase	04/18/2022	60934N807	78.75	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	78.75	0.00	78.75	0.00
Purchase	04/18/2022	60934N807	7,010.95	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	7,010.95	0.00	7,010.95	0.00
Purchase	04/21/2022	60934N807	20.25	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	20.25	0.00	20.25	0.00
Purchase	04/21/2022	60934N807	84.33	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	84.33	0.00	84.33	0.00
Purchase	04/21/2022	60934N807	5,792.45	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	5,792.45	0.00	5,792.45	0.00
Purchase	04/22/2022	78015K7H1	500,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	92.871	3.57%	464,355.00	2,108.33	466,463.33	0.00
Purchase	04/25/2022	60934N807	100.83	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	100.83	0.00	100.83	0.00
Purchase	04/25/2022	60934N807	28.88	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	28.88	0.00	28.88	0.00

Transaction Ledger

As of April 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/26/2022	06406RBC0	310,000.00	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	99.986	3.35%	309,956.60	0.00	309,956.60	0.00
Subtotal			**1,726,282.97**				**1,690,594.57**	**2,108.33**	**1,692,702.90**	**0.00**
TOTAL ACQUISITIONS			**1,726,282.97**				**1,690,594.57**	**2,108.33**	**1,692,702.90**	**0.00**
DISPOSITIONS										
Sale	04/22/2022	60934N807	466,463.33	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	466,463.33	0.00	466,463.33	0.00
Sale	04/26/2022	60934N807	309,956.60	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	309,956.60	0.00	309,956.60	0.00
Subtotal			**776,419.93**				**776,419.93**	**0.00**	**776,419.93**	**0.00**
Paydown	04/15/2022	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	04/15/2022	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	04/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	261.64	261.64	0.00
Paydown	04/15/2022	47787NAC3	4,786.44	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		4,786.44	21.16	4,807.60	0.00
Paydown	04/15/2022	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	04/15/2022	47789KAC7	7,180.05	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		7,180.05	80.60	7,260.65	0.00
Paydown	04/15/2022	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	04/15/2022	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	04/15/2022	65479JAD5	15,135.54	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		15,135.54	216.76	15,352.30	0.00
Paydown	04/15/2022	89232HAC9	16,847.92	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		16,847.92	229.53	17,077.45	0.00
Paydown	04/15/2022	89236XAC0	3,786.51	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		3,786.51	21.88	3,808.39	0.00
Paydown	04/15/2022	89237VAB5	8,192.61	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		8,192.61	36.25	8,228.86	0.00
Paydown	04/15/2022	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	04/15/2022	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	35.75	35.75	0.00
Paydown	04/18/2022	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	04/18/2022	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	04/18/2022	43813KAC6	6,952.37	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		6,952.37	58.58	7,010.95	0.00
Paydown	04/21/2022	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	04/21/2022	43813RAC1	5,709.84	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		5,709.84	82.61	5,792.45	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	04/21/2022	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	04/25/2022	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	04/25/2022	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			**68,591.28**				**68,591.28**	**1,952.26**	**70,543.54**	**0.00**
Maturity	04/08/2022	3133ELWD2	435,000.00	FFCB Note 0.375% Due 4/8/2022	100.000		435,000.00	0.00	435,000.00	0.00
Maturity	04/12/2022	3135G0V59	400,000.00	FNMA Note 2.25% Due 4/12/2022	100.000		400,000.00	0.00	400,000.00	0.00
Subtotal			**835,000.00**				**835,000.00**	**0.00**	**835,000.00**	**0.00**
Security Withdrawal	04/07/2022	60934N807	2,683.45	Federated Investors Govt Oblig Fund Inst.	1.000		2,683.45	0.00	2,683.45	0.00
Subtotal			**2,683.45**				**2,683.45**	**0.00**	**2,683.45**	**0.00**
TOTAL DISPOSITIONS			**1,682,694.66**				**1,682,694.66**	**1,952.26**	**1,684,646.92**	**0.00**
OTHER TRANSACTIONS										
Interest	04/08/2022	3133ELWD2	435,000.00	FFCB Note 0.375% Due 4/8/2022	0.000		815.63	0.00	815.63	0.00
Interest	04/12/2022	3135G0V59	400,000.00	FNMA Note 2.25% Due 4/12/2022	0.000		4,500.00	0.00	4,500.00	0.00
Interest	04/15/2022	912828ZH6	800,000.00	US Treasury Note 0.25% Due 4/15/2023	0.000		1,000.00	0.00	1,000.00	0.00
Interest	04/15/2022	91282CAP6	900,000.00	US Treasury Note 0.125% Due 10/15/2023	0.000		562.50	0.00	562.50	0.00
Interest	04/15/2022	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
Interest	04/16/2022	3137EAEY1	480,000.00	FHLMC Note 0.125% Due 10/16/2023	0.000		300.00	0.00	300.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	04/16/2022	45950KCR9	325,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.000		2,236.00	0.00	2,236.00	0.00
Subtotal			**4,040,000.00**				**10,726.63**	**0.00**	**10,726.63**	**0.00**
Dividend	04/04/2022	60934N807	535,362.18	Federated Investors Govt Oblig Fund Inst.	0.000		12.80	0.00	12.80	0.00
Subtotal			**535,362.18**				**12.80**	**0.00**	**12.80**	**0.00**
TOTAL OTHER TRANSACTIONS			**4,575,362.18**				**10,739.43**	**0.00**	**10,739.43**	**0.00**

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As of May 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/03/2022	60934N807	4,200.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	4,200.00	0.00	4,200.00	0.00
Purchase	05/03/2022	60934N807	7.97	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	7.97	0.00	7.97	0.00
Purchase	05/04/2022	63743HFE7	105,000.00	National Rural Utilities Note 3.45% Due 6/15/2025	99.973	3.46%	104,971.65	0.00	104,971.65	0.00
Purchase	05/05/2022	60934N807	862.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	862.50	0.00	862.50	0.00
Purchase	05/06/2022	60934N807	562.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	562.50	0.00	562.50	0.00
Purchase	05/08/2022	60934N807	1,260.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	1,260.00	0.00	1,260.00	0.00
Purchase	05/11/2022	36266FAC3	180,000.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	99.990	3.45%	179,981.23	0.00	179,981.23	0.00
Purchase	05/12/2022	60934N807	618.75	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	618.75	0.00	618.75	0.00
Purchase	05/13/2022	14913R2V8	165,000.00	Caterpillar Financial Service Note 3.4% Due 5/13/2025	99.873	3.44%	164,790.45	0.00	164,790.45	0.00
Purchase	05/15/2022	60934N807	12,875.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	12,875.00	0.00	12,875.00	0.00
Purchase	05/16/2022	60934N807	25.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	25.50	0.00	25.50	0.00
Purchase	05/16/2022	60934N807	270.67	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	270.67	0.00	270.67	0.00
Purchase	05/16/2022	60934N807	49.33	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	49.33	0.00	49.33	0.00
Purchase	05/16/2022	60934N807	289.83	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	289.83	0.00	289.83	0.00
Purchase	05/16/2022	60934N807	78.75	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	78.75	0.00	78.75	0.00
Purchase	05/16/2022	60934N807	48.17	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	48.17	0.00	48.17	0.00

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/16/2022	60934N807	62.83	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	62.83	0.00	62.83	0.00
Purchase	05/16/2022	60934N807	56.67	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	56.67	0.00	56.67	0.00
Purchase	05/16/2022	60934N807	62.13	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	62.13	0.00	62.13	0.00
Purchase	05/16/2022	60934N807	35.75	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	35.75	0.00	35.75	0.00
Purchase	05/16/2022	60934N807	5,124.12	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	5,124.12	0.00	5,124.12	0.00
Purchase	05/16/2022	60934N807	9,537.07	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	9,537.07	0.00	9,537.07	0.00
Purchase	05/16/2022	60934N807	13,030.07	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	13,030.07	0.00	13,030.07	0.00
Purchase	05/16/2022	60934N807	14,454.92	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	14,454.92	0.00	14,454.92	0.00
Purchase	05/16/2022	60934N807	5,175.01	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	5,175.01	0.00	5,175.01	0.00
Purchase	05/16/2022	60934N807	6,862.63	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	6,862.63	0.00	6,862.63	0.00
Purchase	05/17/2022	60934N807	978.75	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	978.75	0.00	978.75	0.00
Purchase	05/18/2022	60934N807	12,665.95	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	12,665.95	0.00	12,665.95	0.00
Purchase	05/19/2022	60934N807	25,156.59	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	25,156.59	0.00	25,156.59	0.00
Purchase	05/22/2022	60934N807	612.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	612.50	0.00	612.50	0.00
Purchase	05/23/2022	60934N807	84.33	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	84.33	0.00	84.33	0.00
Purchase	05/23/2022	60934N807	20.25	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	20.25	0.00	20.25	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/23/2022	60934N807	5,097.89	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	5,097.89	0.00	5,097.89	0.00
Purchase	05/24/2022	02582JJT8	310,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	99.978	3.42%	309,931.43	0.00	309,931.43	0.00
Purchase	05/24/2022	60934N807	306.25	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	306.25	0.00	306.25	0.00
Purchase	05/25/2022	60934N807	28.88	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	28.88	0.00	28.88	0.00
Purchase	05/25/2022	60934N807	100.83	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	100.83	0.00	100.83	0.00
Purchase	05/27/2022	60934N807	556.25	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	556.25	0.00	556.25	0.00
Purchase	05/31/2022	60934N807	28,437.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.43%	28,437.50	0.00	28,437.50	0.00
Subtotal			**909,596.14**				**909,270.90**	**0.00**	**909,270.90**	**0.00**
Short Sale	05/24/2022	60934N807	-309,931.43	Federated Investors Govt Oblig Fund Inst.	1.000		-309,931.43	0.00	-309,931.43	0.00
Subtotal			**-309,931.43**				**-309,931.43**	**0.00**	**-309,931.43**	**0.00**
TOTAL ACQUISITIONS			**599,664.71**				**599,339.47**	**0.00**	**599,339.47**	**0.00**
DISPOSITIONS										
Closing Purchase	05/24/2022	60934N807	-309,931.43	Federated Investors Govt Oblig Fund Inst.	1.000		-309,931.43	0.00	-309,931.43	0.00
Subtotal			**-309,931.43**				**-309,931.43**	**0.00**	**-309,931.43**	**0.00**
Sale	05/04/2022	60934N807	104,971.65	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	104,971.65	0.00	104,971.65	0.00
Sale	05/11/2022	60934N807	179,981.23	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	179,981.23	0.00	179,981.23	0.00
Sale	05/13/2022	60934N807	164,790.45	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	164,790.45	0.00	164,790.45	0.00

Transaction Ledger

As of May 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	05/19/2022	912828L24	25,000.00	US Treasury Note 1.875% Due 8/31/2022	100.219	2.14%	25,054.69	101.90	25,156.59	72.87
Sale	05/24/2022	60934N807	309,931.43	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	309,931.43	0.00	309,931.43	0.00
Subtotal			**784,674.76**				**784,729.45**	**101.90**	**784,831.35**	**72.87**
Paydown	05/16/2022	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	05/16/2022	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	05/16/2022	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	05/16/2022	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	05/16/2022	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	05/16/2022	47787NAC3	5,105.00	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		5,105.00	19.12	5,124.12	0.00
Paydown	05/16/2022	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	05/16/2022	47789KAC7	9,463.05	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		9,463.05	74.02	9,537.07	0.00
Paydown	05/16/2022	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	05/16/2022	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	05/16/2022	65479JAD5	12,837.66	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		12,837.66	192.41	13,030.07	0.00

Transaction Ledger

As of May 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	05/16/2022	89232HAC9	14,248.70	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		14,248.70	206.22	14,454.92	0.00
Paydown	05/16/2022	89236XAC0	5,154.24	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		5,154.24	20.77	5,175.01	0.00
Paydown	05/16/2022	89237VAB5	6,829.39	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		6,829.39	33.24	6,862.63	0.00
Paydown	05/16/2022	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	05/16/2022	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	35.75	35.75	0.00
Paydown	05/18/2022	43813KAC6	12,609.51	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		12,609.51	56.44	12,665.95	0.00
Paydown	05/23/2022	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	05/23/2022	43813RAC1	5,022.94	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		5,022.94	74.95	5,097.89	0.00
Paydown	05/23/2022	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	05/25/2022	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	05/25/2022	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			**71,270.49**				**71,270.49**	**1,891.09**	**73,161.58**	**0.00**

Transaction Ledger

As of May 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	05/05/2022	60934N807	2,663.88	Federated Investors Govt Oblig Fund Inst.	1.000		2,663.88	0.00	2,663.88	0.00
Subtotal			**2,663.88**				**2,663.88**	**0.00**	**2,663.88**	**0.00**
TOTAL DISPOSITIONS			**548,677.70**				**548,732.39**	**1,992.99**	**550,725.38**	**72.87**
OTHER TRANSACTIONS										
Interest	05/03/2022	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	05/05/2022	3137EAER6	460,000.00	FHLMC Note 0.375% Due 5/5/2023	0.000		862.50	0.00	862.50	0.00
Interest	05/06/2022	3137EAEZ8	450,000.00	FHLMC Note 0.25% Due 11/6/2023	0.000		562.50	0.00	562.50	0.00
Interest	05/08/2022	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	05/12/2022	023135BW5	275,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.000		618.75	0.00	618.75	0.00
Interest	05/15/2022	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	05/15/2022	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	05/17/2022	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	05/22/2022	3135G04Q3	490,000.00	FNMA Note 0.25% Due 5/22/2023	0.000		612.50	0.00	612.50	0.00
Interest	05/24/2022	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

Transaction Ledger

As of May 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	05/27/2022	3135G06H1	445,000.00	FNMA Note 0.25% Due 11/27/2023	0.000		556.25	0.00	556.25	0.00
Interest	05/31/2022	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	05/31/2022	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	05/31/2022	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	05/31/2022	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			**8,130,000.00**				**51,270.00**	**0.00**	**51,270.00**	**0.00**
Dividend	05/03/2022	60934N807	567,570.12	Federated Investors Govt Oblig Fund Inst.	0.000		7.97	0.00	7.97	0.00
Subtotal			**567,570.12**				**7.97**	**0.00**	**7.97**	**0.00**
TOTAL OTHER TRANSACTIONS			**8,697,570.12**				**51,277.97**	**0.00**	**51,277.97**	**0.00**