

Transaction Ledger

As of January 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/04/2021	60934N104	22.35	Federated Investors Government Obligations Fund	1.000	0.01%	22.35	0.00	22.35	0.00
Purchase	01/07/2021	60934N104	17,062.50	Federated Investors Government Obligations Fund	1.000	0.01%	17,062.50	0.00	17,062.50	0.00
Purchase	01/10/2021	60934N104	7,425.00	Federated Investors Government Obligations Fund	1.000	0.01%	7,425.00	0.00	7,425.00	0.00
Purchase	01/11/2021	60934N104	27,712.50	Federated Investors Government Obligations Fund	1.000	0.01%	27,712.50	0.00	27,712.50	0.00
Purchase	01/13/2021	60934N104	23,750.00	Federated Investors Government Obligations Fund	1.000	0.01%	23,750.00	0.00	23,750.00	0.00
Purchase	01/15/2021	60934N104	31,937.50	Federated Investors Government Obligations Fund	1.000	0.01%	31,937.50	0.00	31,937.50	0.00
Purchase	01/15/2021	60934N104	771.33	Federated Investors Government Obligations Fund	1.000	0.01%	771.33	0.00	771.33	0.00
Purchase	01/15/2021	60934N104	736.67	Federated Investors Government Obligations Fund	1.000	0.01%	736.67	0.00	736.67	0.00
Purchase	01/15/2021	60934N104	40,848.37	Federated Investors Government Obligations Fund	1.000	0.01%	40,848.37	0.00	40,848.37	0.00
Purchase	01/18/2021	60934N104	8,500.00	Federated Investors Government Obligations Fund	1.000	0.01%	8,500.00	0.00	8,500.00	0.00
Purchase	01/24/2021	60934N104	8,500.00	Federated Investors Government Obligations Fund	1.000	0.01%	8,500.00	0.00	8,500.00	0.00
Purchase	01/25/2021	60934N104	1,000,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	1,000,000.00	0.00	1,000,000.00	0.00
Purchase	01/25/2021	60934N104	11,250.00	Federated Investors Government Obligations Fund	1.000	0.01%	11,250.00	0.00	11,250.00	0.00
Purchase	01/29/2021	60934N104	14,750.00	Federated Investors Government Obligations Fund	1.000	0.01%	14,750.00	0.00	14,750.00	0.00
Purchase	01/31/2021	60934N104	12,500.00	Federated Investors Government Obligations Fund	1.000	0.01%	12,500.00	0.00	12,500.00	0.00

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ACQUISITIONS										
Purchase	01/31/2021	60934N104	1,000,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			2,205,766.22				2,205,766.22	0.00	2,205,766.22	0.00
TOTAL ACQUISITIONS			2,205,766.22				2,205,766.22	0.00	2,205,766.22	0.00
DISPOSITIONS										
Paydown	01/15/2021	43815NAC8	0.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		0.00	771.33	771.33	0.00
Paydown	01/15/2021	477870AC3	0.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		0.00	736.67	736.67	0.00
Paydown	01/15/2021	89238KAD4	40,676.54	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	100.000		40,676.54	171.83	40,848.37	0.00
Subtotal			40,676.54				40,676.54	1,679.83	42,356.37	0.00
Maturity	01/25/2021	45950KCM0	1,000,000.00	International Finance Corp Note 2.25% Due 1/25/2021	100.000		1,000,000.00	0.00	1,000,000.00	0.00
Maturity	01/31/2021	912828N89	1,000,000.00	US Treasury Note 1.375% Due 1/31/2021	100.000		1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			2,000,000.00				2,000,000.00	0.00	2,000,000.00	0.00
TOTAL DISPOSITIONS			2,040,676.54				2,040,676.54	1,679.83	2,042,356.37	0.00
OTHER TRANSACTIONS										
Interest	01/07/2021	3135G0X24	2,100,000.00	FNMA Note 1.625% Due 1/7/2025	0.000		17,062.50	0.00	17,062.50	0.00

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OTHER TRANSACTIONS										
Interest	01/10/2021	24422EUR8	300,000.00	John Deere Capital Corp Note 3.45% Due 1/10/2024	0.000		5,175.00	0.00	5,175.00	0.00
Interest	01/10/2021	3135G05G4	1,800,000.00	FNMA Note 0.25% Due 7/10/2023	0.000		2,250.00	0.00	2,250.00	0.00
Interest	01/11/2021	06051GEU9	1,325,000.00	Bank of America Corp Note 3.3% Due 1/11/2023	0.000		21,862.50	0.00	21,862.50	0.00
Interest	01/11/2021	89236TDP7	450,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	0.000		5,850.00	0.00	5,850.00	0.00
Interest	01/13/2021	3137EADB2	2,000,000.00	FHLMC Note 2.375% Due 1/13/2022	0.000		23,750.00	0.00	23,750.00	0.00
Interest	01/15/2021	9128287C8	2,000,000.00	US Treasury Note 1.75% Due 7/15/2022	0.000		17,500.00	0.00	17,500.00	0.00
Interest	01/15/2021	912828Y20	1,100,000.00	US Treasury Note 2.625% Due 7/15/2021	0.000		14,437.50	0.00	14,437.50	0.00
Interest	01/18/2021	4581X0CW6	800,000.00	Inter-American Dev Bank Note 2.125% Due 1/18/2022	0.000		8,500.00	0.00	8,500.00	0.00
Interest	01/24/2021	90331HNV1	500,000.00	US Bank NA Callable Note Cont 6/23/2023 3.4% Due 7/24/2023	0.000		8,500.00	0.00	8,500.00	0.00
Interest	01/25/2021	45950KCM0	1,000,000.00	International Finance Corp Note 2.25% Due 1/25/2021	0.000		11,250.00	0.00	11,250.00	0.00
Interest	01/29/2021	06406RAE7	1,000,000.00	Bank of NY Mellon Corp Callable Note Cont 12/29/2022 2.95% Due 1/29/2023	0.000		14,750.00	0.00	14,750.00	0.00
Interest	01/31/2021	912828N89	1,000,000.00	US Treasury Note 1.375% Due 1/31/2021	0.000		6,875.00	0.00	6,875.00	0.00
Interest	01/31/2021	912828S76	1,000,000.00	US Treasury Note 1.125% Due 7/31/2021	0.000		5,625.00	0.00	5,625.00	0.00
Subtotal			16,375,000.00				163,387.50	0.00	163,387.50	0.00

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OTHER TRANSACTIONS										
Dividend	01/04/2021	60934N104	923,263.06	Federated Investors Government Obligations Fund	0.000		22.35	0.00	22.35	0.00
Subtotal			923,263.06				22.35	0.00	22.35	0.00
TOTAL OTHER TRANSACTIONS			17,298,263.06				163,409.85	0.00	163,409.85	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	02/01/2021	60934N104	10.60	Federated Investors Government Obligations Fund	1.000	0.01%	10.60	0.00	10.60	0.00
Purchase	02/03/2021	3133EMNG3	2,000,000.00	FFCB Note 0.23% Due 1/19/2024	100.076	0.20%	2,001,520.00	178.89	2,001,698.89	0.00
Purchase	02/03/2021	91282CBE0	1,100,000.00	US Treasury Note 0.125% Due 1/15/2024	99.844	0.18%	1,098,281.25	72.17	1,098,353.42	0.00
Purchase	02/05/2021	60934N104	25,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	25,000.00	0.00	25,000.00	0.00
Purchase	02/06/2021	60934N104	6,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	6,000.00	0.00	6,000.00	0.00
Purchase	02/12/2021	60934N104	15,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	15,000.00	0.00	15,000.00	0.00
Purchase	02/15/2021	60934N104	20,625.00	Federated Investors Government Obligations Fund	1.000	0.01%	20,625.00	0.00	20,625.00	0.00
Purchase	02/16/2021	60934N104	775,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	775,000.00	0.00	775,000.00	0.00
Purchase	02/16/2021	60934N104	9,203.13	Federated Investors Government Obligations Fund	1.000	0.01%	9,203.13	0.00	9,203.13	0.00
Purchase	02/16/2021	60934N104	771.33	Federated Investors Government Obligations Fund	1.000	0.01%	771.33	0.00	771.33	0.00
Purchase	02/16/2021	60934N104	736.67	Federated Investors Government Obligations Fund	1.000	0.01%	736.67	0.00	736.67	0.00
Purchase	02/16/2021	60934N104	37,696.05	Federated Investors Government Obligations Fund	1.000	0.01%	37,696.05	0.00	37,696.05	0.00
Purchase	02/17/2021	60934N104	15,750.00	Federated Investors Government Obligations Fund	1.000	0.01%	15,750.00	0.00	15,750.00	0.00
Purchase	02/18/2021	60934N104	784,167.60	Federated Investors Government Obligations Fund	1.000	0.01%	784,167.60	0.00	784,167.60	0.00
Purchase	02/24/2021	60934N104	2,541.67	Federated Investors Government Obligations Fund	1.000	0.01%	2,541.67	0.00	2,541.67	0.00
Purchase	02/25/2021	60934N104	1,854.17	Federated Investors Government Obligations Fund	1.000	0.01%	1,854.17	0.00	1,854.17	0.00

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ACQUISITIONS										
Purchase	02/28/2021	60934N104	41,562.50	Federated Investors Government Obligations Fund	1.000	0.01%	41,562.50	0.00	41,562.50	0.00
Purchase	02/28/2021	60934N104	1,000,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			5,835,918.72				5,835,719.97	251.06	5,835,971.03	0.00
Security Contribution	02/11/2021	60934N104	2,771.00	Federated Investors Government Obligations Fund	1.000		2,771.00	0.00	2,771.00	0.00
Subtotal			2,771.00				2,771.00	0.00	2,771.00	0.00
TOTAL ACQUISITIONS			5,838,689.72				5,838,490.97	251.06	5,838,742.03	0.00
DISPOSITIONS										
Sale	02/03/2021	60934N104	3,100,052.31	Federated Investors Government Obligations Fund	1.000	0.01%	3,100,052.31	0.00	3,100,052.31	0.00
Subtotal			3,100,052.31				3,100,052.31	0.00	3,100,052.31	0.00
Call	02/18/2021	46625HQJ2	775,000.00	JP Morgan Chase Callable Note Cont 2/1/2021 2.55% Due 3/1/2021	100.000	2.54%	775,000.00	9,167.60	784,167.60	0.00
Subtotal			775,000.00				775,000.00	9,167.60	784,167.60	0.00
Paydown	02/16/2021	43815NAC8	0.00	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		0.00	771.33	771.33	0.00
Paydown	02/16/2021	477870AC3	0.00	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		0.00	736.67	736.67	0.00
Paydown	02/16/2021	89238KAD4	37,589.64	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	100.000		37,589.64	106.41	37,696.05	0.00
Subtotal			37,589.64				37,589.64	1,614.41	39,204.05	0.00
Maturity	02/16/2021	3137EAE19	775,000.00	FHLMC Note 2.375% Due 2/16/2021	100.000		775,000.00	0.00	775,000.00	0.00

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DISPOSITIONS										
Maturity	02/28/2021	912828P87	1,000,000.00	US Treasury Note 1.125% Due 2/28/2021	100.000		1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			1,775,000.00				1,775,000.00	0.00	1,775,000.00	0.00
Security Withdrawal	02/11/2021	60934N104	2,771.00	Federated Investors Government Obligations Fund	1.000		2,771.00	0.00	2,771.00	0.00
Subtotal			2,771.00				2,771.00	0.00	2,771.00	0.00
TOTAL DISPOSITIONS			5,690,412.95				5,690,412.95	10,782.01	5,701,194.96	0.00

OTHER TRANSACTIONS										
Interest	02/05/2021	3135G0V34	2,000,000.00	FNMA Note 2.5% Due 2/5/2024	0.000		25,000.00	0.00	25,000.00	0.00
Interest	02/06/2021	594918BW3	500,000.00	Microsoft Callable Note Cont 1/6/2022 2.4% Due 2/6/2022	0.000		6,000.00	0.00	6,000.00	0.00
Interest	02/12/2021	3137EAEP0	2,000,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		15,000.00	0.00	15,000.00	0.00
Interest	02/15/2021	9128284W7	1,000,000.00	US Treasury Note 2.75% Due 8/15/2021	0.000		13,750.00	0.00	13,750.00	0.00
Interest	02/15/2021	912828Z86	1,000,000.00	US Treasury Note 1.375% Due 2/15/2023	0.000		6,875.00	0.00	6,875.00	0.00
Interest	02/16/2021	3137EAEL9	775,000.00	FHLMC Note 2.375% Due 2/16/2021	0.000		9,203.13	0.00	9,203.13	0.00
Interest	02/17/2021	69353RFB9	1,200,000.00	PNC Bank Callable Note Cont 1/18/2022 2.625% Due 2/17/2022	0.000		15,750.00	0.00	15,750.00	0.00
Interest	02/24/2021	3137EAEV7	2,000,000.00	FHLMC Note 0.25% Due 8/24/2023	0.000		2,541.67	0.00	2,541.67	0.00
Interest	02/25/2021	3135G05X7	1,000,000.00	FNMA Note 0.375% Due 8/25/2025	0.000		1,854.17	0.00	1,854.17	0.00
Interest	02/28/2021	912828D72	1,100,000.00	US Treasury Note 2% Due 8/31/2021	0.000		11,000.00	0.00	11,000.00	0.00

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OTHER TRANSACTIONS										
Interest	02/28/2021	912828L24	1,100,000.00	US Treasury Note 1.875% Due 8/31/2022	0.000		10,312.50	0.00	10,312.50	0.00
Interest	02/28/2021	912828P79	1,950,000.00	US Treasury Note 1.5% Due 2/28/2023	0.000		14,625.00	0.00	14,625.00	0.00
Interest	02/28/2021	912828P87	1,000,000.00	US Treasury Note 1.125% Due 2/28/2021	0.000		5,625.00	0.00	5,625.00	0.00
Subtotal			16,625,000.00				137,536.47	0.00	137,536.47	0.00
Dividend	02/01/2021	60934N104	3,129,029.28	Federated Investors Government Obligations Fund	0.000		10.60	0.00	10.60	0.00
Subtotal			3,129,029.28				10.60	0.00	10.60	0.00
TOTAL OTHER TRANSACTIONS			19,754,029.28				137,547.07	0.00	137,547.07	0.00