

Transaction Ledger

As of June 30, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2021	60934N104	51.87	Federated Investors Government Obligations Fund	1.000	0.01%	51.87	0.00	51.87	0.00
Purchase	06/04/2021	60934N104	2,500.00	Federated Investors Government Obligations Fund	1.000	0.01%	2,500.00	0.00	2,500.00	0.00
Purchase	06/08/2021	60934N104	28,687.50	Federated Investors Government Obligations Fund	1.000	0.01%	28,687.50	0.00	28,687.50	0.00
Purchase	06/09/2021	60934N104	10,625.00	Federated Investors Government Obligations Fund	1.000	0.01%	10,625.00	0.00	10,625.00	0.00
Purchase	06/10/2021	60934N104	36,500.00	Federated Investors Government Obligations Fund	1.000	0.01%	36,500.00	0.00	36,500.00	0.00
Purchase	06/10/2021	60934N104	7,475.00	Federated Investors Government Obligations Fund	1.000	0.01%	7,475.00	0.00	7,475.00	0.00
Purchase	06/13/2021	60934N104	20,625.00	Federated Investors Government Obligations Fund	1.000	0.01%	20,625.00	0.00	20,625.00	0.00
Purchase	06/14/2021	60934N104	42,750.00	Federated Investors Government Obligations Fund	1.000	0.01%	42,750.00	0.00	42,750.00	0.00
Purchase	06/15/2021	60934N104	84.00	Federated Investors Government Obligations Fund	1.000	0.01%	84.00	0.00	84.00	0.00
Purchase	06/15/2021	60934N104	34,447.81	Federated Investors Government Obligations Fund	1.000	0.01%	34,447.81	0.00	34,447.81	0.00
Purchase	06/15/2021	60934N104	18,895.65	Federated Investors Government Obligations Fund	1.000	0.01%	18,895.65	0.00	18,895.65	0.00
Purchase	06/22/2021	60934N104	24,406.25	Federated Investors Government Obligations Fund	1.000	0.01%	24,406.25	0.00	24,406.25	0.00
Purchase	06/22/2021	60934N104	1,775,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	1,775,000.00	0.00	1,775,000.00	0.00
Purchase	06/22/2021	9128284Z0	2,000,000.00	US Treasury Note 2.75% Due 8/31/2025	108.328	0.73%	2,166,562.50	17,038.04	2,183,600.54	0.00
Purchase	06/22/2021	91282CAF8	1,750,000.00	US Treasury Note 0.125% Due 8/15/2023	99.668	0.28%	1,744,189.45	767.44	1,744,956.89	0.00
Purchase	06/25/2021	91282CBV2	1,800,000.00	US Treasury Note 0.375% Due 4/15/2024	99.883	0.42%	1,797,890.63	1,309.43	1,799,200.06	0.00

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ACQUISITIONS										
Purchase	06/26/2021	60934N104	17,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	17,000.00	0.00	17,000.00	0.00
Subtotal			7,569,048.08				7,727,690.66	19,114.91	7,746,805.57	0.00
TOTAL ACQUISITIONS										
			7,569,048.08				7,727,690.66	19,114.91	7,746,805.57	0.00
DISPOSITIONS										
Sale	06/22/2021	60934N104	3,928,557.43	Federated Investors Government Obligations Fund	1.000	0.01%	3,928,557.43	0.00	3,928,557.43	0.00
Sale	06/25/2021	60934N104	1,799,200.06	Federated Investors Government Obligations Fund	1.000	0.01%	1,799,200.06	0.00	1,799,200.06	0.00
Subtotal			5,727,757.49				5,727,757.49	0.00	5,727,757.49	0.00
Paydown	06/15/2021	43815NAC8	33,676.48	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		33,676.48	771.33	34,447.81	0.00
Paydown	06/15/2021	477870AC3	18,344.42	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		18,344.42	551.23	18,895.65	0.00
Paydown	06/15/2021	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	84.00	84.00	0.00
Subtotal			52,020.90				52,020.90	1,406.56	53,427.46	0.00
Maturity	06/22/2021	3135G0U35	1,775,000.00	FNMA Note 2.75% Due 6/22/2021	100.000		1,775,000.00	0.00	1,775,000.00	0.00
Subtotal			1,775,000.00				1,775,000.00	0.00	1,775,000.00	0.00
TOTAL DISPOSITIONS										
			7,554,778.39				7,554,778.39	1,406.56	7,556,184.95	0.00

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OTHER TRANSACTIONS										
Interest	06/04/2021	3137EAF2	2,000,000.00	FHLMC Note 0.25% Due 12/4/2023	0.000		2,500.00	0.00	2,500.00	0.00
Interest	06/08/2021	3130A0F70	1,700,000.00	FHLB Note 3.375% Due 12/8/2023	0.000		28,687.50	0.00	28,687.50	0.00
Interest	06/09/2021	3133834G3	1,000,000.00	FHLB Note 2.125% Due 6/9/2023	0.000		10,625.00	0.00	10,625.00	0.00
Interest	06/10/2021	313376C94	1,000,000.00	FHLB Note 2.625% Due 12/10/2021	0.000		13,125.00	0.00	13,125.00	0.00
Interest	06/10/2021	313379Q69	2,200,000.00	FHLB Note 2.125% Due 6/10/2022	0.000		23,375.00	0.00	23,375.00	0.00
Interest	06/10/2021	78015K7H1	1,300,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	0.000		7,475.00	0.00	7,475.00	0.00
Interest	06/13/2021	3130A3GE8	1,500,000.00	FHLB Note 2.75% Due 12/13/2024	0.000		20,625.00	0.00	20,625.00	0.00
Interest	06/14/2021	3130A1X12	2,000,000.00	FHLB Note 2.875% Due 6/14/2024	0.000		28,750.00	0.00	28,750.00	0.00
Interest	06/14/2021	92826CAC6	1,000,000.00	Visa Inc Callable Note Cont 10/14/2022 2.8% Due 12/14/2022	0.000		14,000.00	0.00	14,000.00	0.00
Interest	06/22/2021	3135G0U35	1,775,000.00	FNMA Note 2.75% Due 6/22/2021	0.000		24,406.25	0.00	24,406.25	0.00
Interest	06/26/2021	931142EK5	1,000,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.000		17,000.00	0.00	17,000.00	0.00
Subtotal			16,475,000.00				190,568.75	0.00	190,568.75	0.00
Dividend	06/01/2021	60934N104	3,797,403.20	Federated Investors Government Obligations Fund	0.000		51.87	0.00	51.87	0.00
Subtotal			3,797,403.20				51.87	0.00	51.87	0.00
TOTAL OTHER TRANSACTIONS			20,272,403.20				190,620.62	0.00	190,620.62	0.00