

# Transaction Ledger

As of May 31, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	05/03/2021	60934N104	10,800.00	Federated Investors Government Obligations Fund	1.000	0.01%	10,800.00	0.00	10,800.00	0.00
Purchase	05/03/2021	60934N104	40.30	Federated Investors Government Obligations Fund	1.000	0.01%	40.30	0.00	40.30	0.00
Purchase	05/05/2021	60934N104	3,750.00	Federated Investors Government Obligations Fund	1.000	0.01%	3,750.00	0.00	3,750.00	0.00
Purchase	05/11/2021	60934N104	825,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	825,000.00	0.00	825,000.00	0.00
Purchase	05/11/2021	60934N104	15,187.50	Federated Investors Government Obligations Fund	1.000	0.01%	15,187.50	0.00	15,187.50	0.00
Purchase	05/13/2021	60934N104	7,125.00	Federated Investors Government Obligations Fund	1.000	0.01%	7,125.00	0.00	7,125.00	0.00
Purchase	05/15/2021	60934N104	38,250.00	Federated Investors Government Obligations Fund	1.000	0.01%	38,250.00	0.00	38,250.00	0.00
Purchase	05/16/2021	60934N104	800,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	800,000.00	0.00	800,000.00	0.00
Purchase	05/16/2021	60934N104	8,400.00	Federated Investors Government Obligations Fund	1.000	0.01%	8,400.00	0.00	8,400.00	0.00
Purchase	05/17/2021	60934N104	771.33	Federated Investors Government Obligations Fund	1.000	0.01%	771.33	0.00	771.33	0.00
Purchase	05/17/2021	60934N104	39,123.56	Federated Investors Government Obligations Fund	1.000	0.01%	39,123.56	0.00	39,123.56	0.00
Purchase	05/18/2021	62479LYG4	2,000,000.00	MUFG Bank Ltd Discount CP 0.11% Due 11/16/2021	99.944	0.11%	1,998,887.78	0.00	1,998,887.78	0.00
Purchase	05/19/2021	808513BR5	500,000.00	Charles Schwab Corp Callable Note Cont 4/13/2026 1.15% Due 5/13/2026	99.903	1.17%	499,515.00	95.83	499,610.83	0.00
Purchase	05/21/2021	60934N104	825,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	825,000.00	0.00	825,000.00	0.00
Purchase	05/21/2021	60934N104	13,406.25	Federated Investors Government Obligations Fund	1.000	0.01%	13,406.25	0.00	13,406.25	0.00
Purchase	05/24/2021	60934N104	9,128.00	Federated Investors Government Obligations Fund	1.000	0.01%	9,128.00	0.00	9,128.00	0.00

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<b>ACQUISITIONS</b>										
Purchase	05/24/2021	60934N104	600,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	600,000.00	0.00	600,000.00	0.00
Purchase	05/25/2021	60934N104	9,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	9,000.00	0.00	9,000.00	0.00
Purchase	05/26/2021	21687AYV9	2,200,000.00	Rabobank Nederland NV NY Discount CP 0.12% Due 11/29/2021	99.938	0.12%	2,198,628.67	0.00	2,198,628.67	0.00
Purchase	05/26/2021	60934N104	84.00	Federated Investors Government Obligations Fund	1.000	0.01%	84.00	0.00	84.00	0.00
Purchase	05/26/2021	912828T26	1,000,000.00	US Treasury Note 1.375% Due 9/30/2023	102.762	0.19%	1,027,617.19	2,103.83	1,029,721.02	0.00
Purchase	05/27/2021	78015K7H1	1,300,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	100.889	0.93%	1,311,557.00	6,935.14	1,318,492.14	0.00
Purchase	05/31/2021	60934N104	44,812.50	Federated Investors Government Obligations Fund	1.000	0.01%	44,812.50	0.00	44,812.50	0.00
Purchase	05/31/2021	60934N104	1,500,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	1,500,000.00	0.00	1,500,000.00	0.00
<b>Subtotal</b>			<b>11,749,878.44</b>				<b>11,786,084.08</b>	<b>9,134.80</b>	<b>11,795,218.88</b>	<b>0.00</b>
Security Contribution	05/13/2021	60934N104	2,679.00	Federated Investors Government Obligations Fund	1.000		2,679.00	0.00	2,679.00	0.00
Security Contribution	05/21/2021	60934N104	5,000,000.00	Federated Investors Government Obligations Fund	1.000		5,000,000.00	0.00	5,000,000.00	0.00
<b>Subtotal</b>			<b>5,002,679.00</b>				<b>5,002,679.00</b>	<b>0.00</b>	<b>5,002,679.00</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>16,752,557.44</b>				<b>16,788,763.08</b>	<b>9,134.80</b>	<b>16,797,897.88</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	05/18/2021	60934N104	1,998,887.78	Federated Investors Government Obligations Fund	1.000	0.01%	1,998,887.78	0.00	1,998,887.78	0.00
Sale	05/19/2021	60934N104	499,610.83	Federated Investors Government Obligations Fund	1.000	0.01%	499,610.83	0.00	499,610.83	0.00

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<b>DISPOSITIONS</b>										
Sale	05/26/2021	60934N104	3,228,349.69	Federated Investors Government Obligations Fund	1.000	0.01%	3,228,349.69	0.00	3,228,349.69	0.00
Sale	05/27/2021	60934N104	1,318,492.14	Federated Investors Government Obligations Fund	1.000	0.01%	1,318,492.14	0.00	1,318,492.14	0.00
<b>Subtotal</b>			<b>7,045,340.44</b>				<b>7,045,340.44</b>	<b>0.00</b>	<b>7,045,340.44</b>	<b>0.00</b>
Paydown	05/17/2021	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	05/17/2021	477870AC3	38,501.42	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		38,501.42	622.14	39,123.56	0.00
Paydown	05/26/2021	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
<b>Subtotal</b>			<b>38,501.42</b>				<b>38,501.42</b>	<b>1,477.47</b>	<b>39,978.89</b>	<b>0.00</b>
Maturity	05/11/2021	369550BE7	825,000.00	General Dynamics Corp Note 3% Due 5/11/2021	100.000		825,000.00	0.00	825,000.00	0.00
Maturity	05/16/2021	166764BG4	800,000.00	Chevron Corp Callable Note Cont 4/15/2021 2.1% Due 5/16/2021	100.000		800,000.00	0.00	800,000.00	0.00
Maturity	05/21/2021	808513AW5	825,000.00	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	100.000		825,000.00	0.00	825,000.00	0.00
Maturity	05/24/2021	459058FH1	600,000.00	Intl. Bank Recon & Development Note 1.375% Due 5/24/2021	100.000		600,000.00	0.00	600,000.00	0.00
Maturity	05/31/2021	912828R77	1,500,000.00	US Treasury Note 1.375% Due 5/31/2021	100.000		1,500,000.00	0.00	1,500,000.00	0.00
<b>Subtotal</b>			<b>4,550,000.00</b>				<b>4,550,000.00</b>	<b>0.00</b>	<b>4,550,000.00</b>	<b>0.00</b>
Security Withdrawal	05/13/2021	60934N104	2,679.00	Federated Investors Government Obligations Fund	1.000		2,679.00	0.00	2,679.00	0.00
<b>Subtotal</b>			<b>2,679.00</b>				<b>2,679.00</b>	<b>0.00</b>	<b>2,679.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>11,636,520.86</b>				<b>11,636,520.86</b>	<b>1,477.47</b>	<b>11,637,998.33</b>	<b>0.00</b>

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<b>OTHER TRANSACTIONS</b>										
Interest	05/03/2021	037833AK6	900,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.000		10,800.00	0.00	10,800.00	0.00
Interest	05/05/2021	3137EAER6	2,000,000.00	FHLMC Note 0.375% Due 5/5/2023	0.000		3,750.00	0.00	3,750.00	0.00
Interest	05/11/2021	037833DT4	500,000.00	Apple Inc Callable Note Cont 4/11/2025 1.125% Due 5/11/2025	0.000		2,812.50	0.00	2,812.50	0.00
Interest	05/11/2021	369550BE7	825,000.00	General Dynamics Corp Note 3% Due 5/11/2021	0.000		12,375.00	0.00	12,375.00	0.00
Interest	05/13/2021	459200JX0	500,000.00	IBM Corp Note 2.85% Due 5/13/2022	0.000		7,125.00	0.00	7,125.00	0.00
Interest	05/15/2021	00440EAR8	1,000,000.00	Chubb INA Holdings Inc Note 3.35% Due 5/15/2024	0.000		16,750.00	0.00	16,750.00	0.00
Interest	05/15/2021	532457BQ0	500,000.00	Eli Lilly & Co Note 2.35% Due 5/15/2022	0.000		5,875.00	0.00	5,875.00	0.00
Interest	05/15/2021	912828WE6	1,000,000.00	US Treasury Note 2.75% Due 11/15/2023	0.000		13,750.00	0.00	13,750.00	0.00
Interest	05/15/2021	91282CAW1	1,500,000.00	US Treasury Note 0.25% Due 11/15/2023	0.000		1,875.00	0.00	1,875.00	0.00
Interest	05/16/2021	166764BG4	800,000.00	Chevron Corp Callable Note Cont 4/15/2021 2.1% Due 5/16/2021	0.000		8,400.00	0.00	8,400.00	0.00
Interest	05/21/2021	808513AW5	825,000.00	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	0.000		13,406.25	0.00	13,406.25	0.00
Interest	05/24/2021	4581X0DM7	2,000,000.00	Inter-American Dev Bank Note 0.5% Due 5/24/2023	0.000		5,000.00	0.00	5,000.00	0.00
Interest	05/24/2021	459058FH1	600,000.00	Intl. Bank Recon & Development Note 1.375% Due 5/24/2021	0.000		4,128.00	0.00	4,128.00	0.00
Interest	05/25/2021	404280BA6	500,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.000		9,000.00	0.00	9,000.00	0.00
Interest	05/31/2021	912828R77	1,500,000.00	US Treasury Note 1.375% Due 5/31/2021	0.000		10,312.50	0.00	10,312.50	0.00

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<b>OTHER TRANSACTIONS</b>										
Interest	05/31/2021	912828U65	1,500,000.00	US Treasury Note 1.75% Due 11/30/2021	0.000		13,125.00	0.00	13,125.00	0.00
Interest	05/31/2021	912828XT2	2,000,000.00	US Treasury Note 2% Due 5/31/2024	0.000		20,000.00	0.00	20,000.00	0.00
Interest	05/31/2021	912828ZT0	1,100,000.00	US Treasury Note 0.25% Due 5/31/2025	0.000		1,375.00	0.00	1,375.00	0.00
<b>Subtotal</b>			<b>19,550,000.00</b>				<b>159,859.25</b>	<b>0.00</b>	<b>159,859.25</b>	<b>0.00</b>
Dividend	05/03/2021	60934N104	1,103,665.20	Federated Investors Government Obligations Fund	0.000		40.30	0.00	40.30	0.00
<b>Subtotal</b>			<b>1,103,665.20</b>				<b>40.30</b>	<b>0.00</b>	<b>40.30</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>20,653,665.20</b>				<b>159,899.55</b>	<b>0.00</b>	<b>159,899.55</b>	<b>0.00</b>