

# Transaction Ledger

As of March 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	03/01/2021	60934N104	7.59	Federated Investors Government Obligations Fund	1.000	0.01%	7.59	0.00	7.59	0.00
Purchase	03/04/2021	60934N104	825,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	825,000.00	0.00	825,000.00	0.00
Purchase	03/04/2021	60934N104	11,550.00	Federated Investors Government Obligations Fund	1.000	0.01%	11,550.00	0.00	11,550.00	0.00
Purchase	03/04/2021	912828XT2	2,000,000.00	US Treasury Note 2% Due 5/31/2024	105.332	0.34%	2,106,640.63	10,329.67	2,116,970.30	0.00
Purchase	03/05/2021	24422EVN6	1,000,000.00	John Deere Capital Corp Note 0.45% Due 1/17/2024	100.020	0.44%	1,000,200.00	12.50	1,000,212.50	0.00
Purchase	03/06/2021	60934N104	13,750.00	Federated Investors Government Obligations Fund	1.000	0.01%	13,750.00	0.00	13,750.00	0.00
Purchase	03/09/2021	60934N104	12,125.00	Federated Investors Government Obligations Fund	1.000	0.01%	12,125.00	0.00	12,125.00	0.00
Purchase	03/10/2021	47788UAC6	280,000.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	99.981	0.37%	279,946.18	0.00	279,946.18	0.00
Purchase	03/11/2021	60934N104	35,187.50	Federated Investors Government Obligations Fund	1.000	0.01%	35,187.50	0.00	35,187.50	0.00
Purchase	03/13/2021	60934N104	17,250.00	Federated Investors Government Obligations Fund	1.000	0.01%	17,250.00	0.00	17,250.00	0.00
Purchase	03/15/2021	60934N104	1,525,000.00	Federated Investors Government Obligations Fund	1.000	0.01%	1,525,000.00	0.00	1,525,000.00	0.00
Purchase	03/15/2021	60934N104	56,312.50	Federated Investors Government Obligations Fund	1.000	0.01%	56,312.50	0.00	56,312.50	0.00
Purchase	03/15/2021	60934N104	771.33	Federated Investors Government Obligations Fund	1.000	0.01%	771.33	0.00	771.33	0.00
Purchase	03/15/2021	60934N104	28,618.49	Federated Investors Government Obligations Fund	1.000	0.01%	28,618.49	0.00	28,618.49	0.00
Purchase	03/15/2021	60934N104	26,804.50	Federated Investors Government Obligations Fund	1.000	0.01%	26,804.50	0.00	26,804.50	0.00
Purchase	03/18/2021	912828Z86	850,000.00	US Treasury Note 1.375% Due 2/15/2023	102.352	0.14%	869,988.28	1,000.86	870,989.14	0.00

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<b>ACQUISITIONS</b>										
Purchase	03/20/2021	60934N104	5,087.50	Federated Investors Government Obligations Fund	1.000	0.01%	5,087.50	0.00	5,087.50	0.00
Purchase	03/23/2021	60934N104	10,579.17	Federated Investors Government Obligations Fund	1.000	0.01%	10,579.17	0.00	10,579.17	0.00
Purchase	03/23/2021	808513BN4	1,000,000.00	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	100.336	0.63%	1,003,360.00	104.17	1,003,464.17	0.00
Purchase	03/31/2021	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
Purchase	03/31/2021	60934N104	41,562.50	Federated Investors Government Obligations Fund	1.000	0.01%	41,562.50	0.00	41,562.50	0.00
<b>Subtotal</b>			<b>8,739,606.08</b>				<b>8,869,741.17</b>	<b>11,447.20</b>	<b>8,881,188.37</b>	<b>0.00</b>
Short Sale	03/05/2021	60934N104	-1,000,212.50	Federated Investors Government Obligations Fund	1.000		-1,000,212.50	0.00	-1,000,212.50	0.00
<b>Subtotal</b>			<b>-1,000,212.50</b>				<b>-1,000,212.50</b>	<b>0.00</b>	<b>-1,000,212.50</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>7,739,393.58</b>				<b>7,869,528.67</b>	<b>11,447.20</b>	<b>7,880,975.87</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Closing Purchase	03/05/2021	60934N104	-1,000,212.50	Federated Investors Government Obligations Fund	1.000		-1,000,212.50	0.00	-1,000,212.50	0.00
<b>Subtotal</b>			<b>-1,000,212.50</b>				<b>-1,000,212.50</b>	<b>0.00</b>	<b>-1,000,212.50</b>	<b>0.00</b>
Sale	03/04/2021	60934N104	2,116,970.30	Federated Investors Government Obligations Fund	1.000	0.01%	2,116,970.30	0.00	2,116,970.30	0.00
Sale	03/05/2021	60934N104	1,000,212.50	Federated Investors Government Obligations Fund	1.000	0.01%	1,000,212.50	0.00	1,000,212.50	0.00
Sale	03/10/2021	60934N104	279,946.18	Federated Investors Government Obligations Fund	1.000	0.01%	279,946.18	0.00	279,946.18	0.00
Sale	03/18/2021	60934N104	870,989.14	Federated Investors Government Obligations Fund	1.000	0.01%	870,989.14	0.00	870,989.14	0.00

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<b>DISPOSITIONS</b>										
Sale	03/23/2021	60934N104	1,003,464.17	Federated Investors Government Obligations Fund	1.000	0.01%	1,003,464.17	0.00	1,003,464.17	0.00
<b>Subtotal</b>			<b>5,271,582.29</b>				<b>5,271,582.29</b>	<b>0.00</b>	<b>5,271,582.29</b>	<b>0.00</b>
Paydown	03/15/2021	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	03/15/2021	477870AC3	26,067.83	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		26,067.83	736.67	26,804.50	0.00
Paydown	03/15/2021	89238KAD4	28,572.54	Toyota Auto Receivables Trust 2017-D A3 1.93% Due 1/18/2022	100.000		28,572.54	45.95	28,618.49	0.00
<b>Subtotal</b>			<b>54,640.37</b>				<b>54,640.37</b>	<b>1,553.95</b>	<b>56,194.32</b>	<b>0.00</b>
Maturity	03/04/2021	24422ESL4	825,000.00	John Deere Capital Corp Note 2.8% Due 3/4/2021	100.000		825,000.00	0.00	825,000.00	0.00
Maturity	03/15/2021	084670BQ0	525,000.00	Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 3/15/2021	100.000		525,000.00	0.00	525,000.00	0.00
Maturity	03/15/2021	9128284B3	1,000,000.00	US Treasury Note 2.375% Due 3/15/2021	100.000		1,000,000.00	0.00	1,000,000.00	0.00
Maturity	03/31/2021	912828C57	1,000,000.00	US Treasury Note 2.25% Due 3/31/2021	100.000		1,000,000.00	0.00	1,000,000.00	0.00
<b>Subtotal</b>			<b>3,350,000.00</b>				<b>3,350,000.00</b>	<b>0.00</b>	<b>3,350,000.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>7,676,010.16</b>				<b>7,676,010.16</b>	<b>1,553.95</b>	<b>7,677,564.11</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Interest	03/04/2021	24422ESL4	825,000.00	John Deere Capital Corp Note 2.8% Due 3/4/2021	0.000		11,550.00	0.00	11,550.00	0.00
Interest	03/06/2021	3135G0W33	2,000,000.00	FNMA Note 1.375% Due 9/6/2022	0.000		13,750.00	0.00	13,750.00	0.00

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<b>OTHER TRANSACTIONS</b>										
Interest	03/09/2021	02665WBG5	250,000.00	American Honda Finance Note 1.7% Due 9/9/2021	0.000		2,125.00	0.00	2,125.00	0.00
Interest	03/09/2021	313380GJ0	1,000,000.00	FHLB Note 2% Due 9/9/2022	0.000		10,000.00	0.00	10,000.00	0.00
Interest	03/11/2021	313378CR0	1,250,000.00	FHLB Note 2.25% Due 3/11/2022	0.000		14,062.50	0.00	14,062.50	0.00
Interest	03/11/2021	89114QCB2	1,300,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.000		21,125.00	0.00	21,125.00	0.00
Interest	03/13/2021	3130A2UW4	1,200,000.00	FHLB Note 2.875% Due 9/13/2024	0.000		17,250.00	0.00	17,250.00	0.00
Interest	03/15/2021	084670BQ0	525,000.00	Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 3/15/2021	0.000		5,775.00	0.00	5,775.00	0.00
Interest	03/15/2021	084670BR8	600,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.000		8,250.00	0.00	8,250.00	0.00
Interest	03/15/2021	68389XBK0	975,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.000		9,262.50	0.00	9,262.50	0.00
Interest	03/15/2021	89233P5F9	950,000.00	Toyota Motor Credit Corp Note 3.4% Due 9/15/2021	0.000		16,150.00	0.00	16,150.00	0.00
Interest	03/15/2021	9128284B3	1,000,000.00	US Treasury Note 2.375% Due 3/15/2021	0.000		11,875.00	0.00	11,875.00	0.00
Interest	03/15/2021	912828ZD5	2,000,000.00	US Treasury Note 0.5% Due 3/15/2023	0.000		5,000.00	0.00	5,000.00	0.00
Interest	03/20/2021	17275RBJ0	550,000.00	Cisco Systems Callable Note Cont 8/20/2021 1.85% Due 9/20/2021	0.000		5,087.50	0.00	5,087.50	0.00
Interest	03/23/2021	3137EAEX3	2,200,000.00	FHLMC Note 0.375% Due 9/23/2025	0.000		4,079.17	0.00	4,079.17	0.00
Interest	03/23/2021	46625HJE1	400,000.00	JP Morgan Chase Note 3.25% Due 9/23/2022	0.000		6,500.00	0.00	6,500.00	0.00

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<b>OTHER TRANSACTIONS</b>										
Interest	03/31/2021	9128285D8	1,000,000.00	US Treasury Note 2.875% Due 9/30/2023	0.000		14,375.00	0.00	14,375.00	0.00
Interest	03/31/2021	912828C57	1,000,000.00	US Treasury Note 2.25% Due 3/31/2021	0.000		11,250.00	0.00	11,250.00	0.00
Interest	03/31/2021	912828T34	1,000,000.00	US Treasury Note 1.125% Due 9/30/2021	0.000		5,625.00	0.00	5,625.00	0.00
Interest	03/31/2021	912828W89	1,100,000.00	US Treasury Note 1.875% Due 3/31/2022	0.000		10,312.50	0.00	10,312.50	0.00
<b>Subtotal</b>			<b>21,125,000.00</b>				<b>203,404.17</b>	<b>0.00</b>	<b>203,404.17</b>	<b>0.00</b>
Dividend	03/01/2021	60934N104	2,764,895.69	Federated Investors Government Obligations Fund	0.000		7.59	0.00	7.59	0.00
<b>Subtotal</b>			<b>2,764,895.69</b>				<b>7.59</b>	<b>0.00</b>	<b>7.59</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>23,889,895.69</b>				<b>203,411.76</b>	<b>0.00</b>	<b>203,411.76</b>	<b>0.00</b>