

Transaction Ledger

As of August 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	08/02/2022	60934N807	374.04	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	374.04	0.00	374.04	0.00
Purchase	08/06/2022	60934N807	1,085.19	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	1,085.19	0.00	1,085.19	0.00
Purchase	08/08/2022	60934N807	2,450.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	2,450.00	0.00	2,450.00	0.00
Purchase	08/09/2022	60934N807	387.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	387.50	0.00	387.50	0.00
Purchase	08/12/2022	60934N807	4,687.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	4,687.50	0.00	4,687.50	0.00
Purchase	08/15/2022	60934N807	23,612.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	23,612.50	0.00	23,612.50	0.00
Purchase	08/15/2022	60934N807	11,954.28	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	11,954.28	0.00	11,954.28	0.00
Purchase	08/15/2022	60934N807	5,795.70	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	5,795.70	0.00	5,795.70	0.00
Purchase	08/15/2022	60934N807	8,084.46	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	8,084.46	0.00	8,084.46	0.00
Purchase	08/15/2022	60934N807	16,769.33	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	16,769.33	0.00	16,769.33	0.00
Purchase	08/15/2022	60934N807	51.67	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	51.67	0.00	51.67	0.00
Purchase	08/15/2022	60934N807	58.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	58.50	0.00	58.50	0.00
Purchase	08/15/2022	60934N807	34.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	34.50	0.00	34.50	0.00
Purchase	08/15/2022	60934N807	290.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	290.00	0.00	290.00	0.00
Purchase	08/15/2022	60934N807	305.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	305.50	0.00	305.50	0.00
Purchase	08/15/2022	60934N807	4,404.89	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	4,404.89	0.00	4,404.89	0.00

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<b>ACQUISITIONS</b>										
Purchase	08/15/2022	60934N807	3,537.62	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	3,537.62	0.00	3,537.62	0.00
Purchase	08/15/2022	60934N807	3,525.07	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	3,525.07	0.00	3,525.07	0.00
Purchase	08/15/2022	60934N807	10,094.70	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	10,094.70	0.00	10,094.70	0.00
Purchase	08/15/2022	60934N807	13,922.68	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	13,922.68	0.00	13,922.68	0.00
Purchase	08/18/2022	60934N807	14,687.57	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	14,687.57	0.00	14,687.57	0.00
Purchase	08/22/2022	60934N807	88.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	88.00	0.00	88.00	0.00
Purchase	08/22/2022	60934N807	5,141.53	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	5,141.53	0.00	5,141.53	0.00
Purchase	08/22/2022	60934N807	3,425.85	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	3,425.85	0.00	3,425.85	0.00
Purchase	08/24/2022	60934N807	1,125.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	1,125.00	0.00	1,125.00	0.00
Purchase	08/25/2022	60934N807	27.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	27.50	0.00	27.50	0.00
Purchase	08/25/2022	60934N807	110.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	110.00	0.00	110.00	0.00
Purchase	08/31/2022	60934N807	9,281.25	Federated Investors Govt Oblig Fund Inst.	1.000	1.88%	9,281.25	0.00	9,281.25	0.00
Purchase	08/31/2022	91282CFB2	325,000.00	US Treasury Note 2.75% Due 7/31/2027	97.539	3.30%	317,001.95	752.89	317,754.84	0.00
<b>Subtotal</b>			<b>470,312.33</b>				<b>462,314.28</b>	<b>752.89</b>	<b>463,067.17</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>470,312.33</b>				<b>462,314.28</b>	<b>752.89</b>	<b>463,067.17</b>	<b>0.00</b>



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<b>DISPOSITIONS</b>										
Sale	08/31/2022	60934N807	317,754.84	Federated Investors Govt Oblig Fund Inst.	1.000	1.88%	317,754.84	0.00	317,754.84	0.00
<b>Subtotal</b>			<b>317,754.84</b>				<b>317,754.84</b>	<b>0.00</b>	<b>317,754.84</b>	<b>0.00</b>
Paydown	08/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	305.50	305.50	0.00
Paydown	08/15/2022	43815NAC8	4,381.87	Honda Auto Receivables Trust 2019-3 A3 1.78% Due 8/15/2023	100.000		4,381.87	23.02	4,404.89	0.04
Paydown	08/15/2022	477870AC3	3,514.99	John Deere Owner Trust 2019-B A3 2.21% Due 12/15/2023	100.000		3,514.99	22.63	3,537.62	0.74
Paydown	08/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	290.00	290.00	0.00
Paydown	08/15/2022	47787NAC3	3,506.44	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		3,506.44	18.63	3,525.07	0.53
Paydown	08/15/2022	47788UAC6	0.00	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		0.00	34.50	34.50	0.00
Paydown	08/15/2022	47789KAC7	10,022.91	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		10,022.91	71.79	10,094.70	0.61
Paydown	08/15/2022	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	58.50	58.50	0.00
Paydown	08/15/2022	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	51.67	51.67	0.00
Paydown	08/15/2022	65479JAD5	13,748.89	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		13,748.89	173.79	13,922.68	0.73
Paydown	08/15/2022	89232HAC9	11,811.67	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		11,811.67	142.61	11,954.28	-272.22
Paydown	08/15/2022	89236XAC0	5,773.73	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		5,773.73	21.97	5,795.70	1.08



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<b>DISPOSITIONS</b>										
Paydown	08/15/2022	89237VAB5	8,049.42	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		8,049.42	35.04	8,084.46	0.62
Paydown	08/15/2022	89240BAC2	16,708.85	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		16,708.85	60.48	16,769.33	3.10
Paydown	08/18/2022	43813KAC6	14,627.79	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		14,627.79	59.78	14,687.57	2.15
Paydown	08/22/2022	43813GAC5	5,123.53	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		5,123.53	18.00	5,141.53	0.09
Paydown	08/22/2022	43813RAC1	3,382.60	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		3,382.60	43.25	3,425.85	0.66
Paydown	08/22/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	88.00	88.00	0.00
Paydown	08/25/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	110.00	110.00	0.00
Paydown	08/25/2022	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	27.50	27.50	0.00
<b>Subtotal</b>			<b>100,652.69</b>				<b>100,652.69</b>	<b>1,656.66</b>	<b>102,309.35</b>	<b>-261.87</b>
Security Withdrawal	08/25/2022	60934N807	5,116.09	Federated Investors Govt Oblig Fund Inst.	1.000		5,116.09	0.00	5,116.09	0.00
Security Withdrawal	08/31/2022	90SDCP\$00	318,000.00	County of San Diego Pooled Investment Pool	1.000		318,000.00	0.00	318,000.00	0.00
<b>Subtotal</b>			<b>323,116.09</b>				<b>323,116.09</b>	<b>0.00</b>	<b>323,116.09</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>741,523.62</b>				<b>741,523.62</b>	<b>1,656.66</b>	<b>743,180.28</b>	<b>-261.87</b>



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<b>OTHER TRANSACTIONS</b>										
Interest	08/06/2022	857477BR3	125,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.000		1,085.19	0.00	1,085.19	0.00
Interest	08/08/2022	037833EB2	700,000.00	Apple Inc Callable Note Cont 1/8/2026 0.7% Due 2/8/2026	0.000		2,450.00	0.00	2,450.00	0.00
Interest	08/09/2022	69371RR40	155,000.00	Paccar Financial Corp Note 0.5% Due 8/9/2024	0.000		387.50	0.00	387.50	0.00
Interest	08/12/2022	3137EAEPO	625,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		4,687.50	0.00	4,687.50	0.00
Interest	08/15/2022	9128282A7	1,000,000.00	US Treasury Note 1.5% Due 8/15/2026	0.000		7,500.00	0.00	7,500.00	0.00
Interest	08/15/2022	912828P46	1,300,000.00	US Treasury Note 1.625% Due 2/15/2026	0.000		10,562.50	0.00	10,562.50	0.00
Interest	08/15/2022	912828V98	360,000.00	US Treasury Note 2.25% Due 2/15/2027	0.000		4,050.00	0.00	4,050.00	0.00
Interest	08/15/2022	91282CCT6	800,000.00	US Treasury Note 0.375% Due 8/15/2024	0.000		1,500.00	0.00	1,500.00	0.00
Interest	08/24/2022	3137EAEV7	900,000.00	FHLMC Note 0.25% Due 8/24/2023	0.000		1,125.00	0.00	1,125.00	0.00
Interest	08/31/2022	9128284Z0	675,000.00	US Treasury Note 2.75% Due 8/31/2025	0.000		9,281.25	0.00	9,281.25	0.00
<b>Subtotal</b>			<b>6,640,000.00</b>				<b>42,628.94</b>	<b>0.00</b>	<b>42,628.94</b>	<b>0.00</b>
Dividend	08/02/2022	60934N807	200,146.78	Federated Investors Govt Oblig Fund Inst.	0.000		374.04	0.00	374.04	0.00
<b>Subtotal</b>			<b>200,146.78</b>				<b>374.04</b>	<b>0.00</b>	<b>374.04</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>6,840,146.78</b>				<b>43,002.98</b>	<b>0.00</b>	<b>43,002.98</b>	<b>0.00</b>