



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/04/2023	60934N807	636.61	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	636.61	0.00	636.61	0.00
Purchase	04/13/2023	60934N807	3,382.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	3,382.50	0.00	3,382.50	0.00
Purchase	04/15/2023	60934N807	1,218.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	1,218.75	0.00	1,218.75	0.00
Purchase	04/16/2023	60934N807	2,457.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	2,457.75	0.00	2,457.75	0.00
Purchase	04/17/2023	60934N807	305.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	305.50	0.00	305.50	0.00
Purchase	04/17/2023	60934N807	483.08	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	483.08	0.00	483.08	0.00
Purchase	04/17/2023	60934N807	58.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	58.50	0.00	58.50	0.00
Purchase	04/17/2023	60934N807	290.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	290.00	0.00	290.00	0.00
Purchase	04/17/2023	60934N807	3,543.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	3,543.25	0.00	3,543.25	0.00
Purchase	04/17/2023	60934N807	5,164.85	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	5,164.85	0.00	5,164.85	0.00
Purchase	04/17/2023	60934N807	4,783.17	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	4,783.17	0.00	4,783.17	0.00
Purchase	04/17/2023	60934N807	11,741.62	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	11,741.62	0.00	11,741.62	0.00
Purchase	04/17/2023	60934N807	8,851.42	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	8,851.42	0.00	8,851.42	0.00
Purchase	04/17/2023	60934N807	9,607.44	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	9,607.44	0.00	9,607.44	0.00
Purchase	04/17/2023	60934N807	4,802.90	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	4,802.90	0.00	4,802.90	0.00
Purchase	04/17/2023	60934N807	6,707.34	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	6,707.34	0.00	6,707.34	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/17/2023	60934N807	14,462.40	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	14,462.40	0.00	14,462.40	0.00
Purchase	04/18/2023	60934N807	11,718.45	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	11,718.45	0.00	11,718.45	0.00
Purchase	04/19/2023	3130ATS57	400,000.00	FHLB Note 4.5% Due 3/10/2028	103.022	3.82%	412,088.00	1,950.00	414,038.00	0.00
Purchase	04/21/2023	60934N807	88.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	88.00	0.00	88.00	0.00
Purchase	04/21/2023	60934N807	4,140.22	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	4,140.22	0.00	4,140.22	0.00
Purchase	04/21/2023	60934N807	2,755.39	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	2,755.39	0.00	2,755.39	0.00
Purchase	04/25/2023	60934N807	2,125.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	2,125.00	0.00	2,125.00	0.00
Purchase	04/25/2023	60934N807	120.62	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	120.62	0.00	120.62	0.00
Purchase	04/25/2023	60934N807	9,228.37	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	9,228.37	0.00	9,228.37	0.00
Purchase	04/30/2023	60934N807	6,437.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	6,437.50	0.00	6,437.50	0.00
Subtotal			515,110.63				527,198.63	1,950.00	529,148.63	0.00
TOTAL ACQUISITIONS			515,110.63				527,198.63	1,950.00	529,148.63	0.00
DISPOSITIONS										
Sale	04/19/2023	3135G05G4	350,000.00	FNMA Note 0.25% Due 7/10/2023	98.919	5.11%	346,216.50	240.63	346,457.13	-3,031.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	04/19/2023	60934N807	67,580.87	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	67,580.87	0.00	67,580.87	0.00
Subtotal			417,580.87				413,797.37	240.63	414,038.00	-3,031.00
Paydown	04/17/2023	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	04/17/2023	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	04/17/2023	47787NAC3	3,535.97	John Deere Owner Trust 2020-B A3 0.51% Due 11/15/2024	100.000		3,535.97	7.28	3,543.25	0.54
Paydown	04/17/2023	47788UAC6	5,140.46	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		5,140.46	24.39	5,164.85	0.99
Paydown	04/17/2023	47789KAC7	4,767.21	John Deere Owner Trust 2020-A A3 1.1% Due 8/15/2024	100.000		4,767.21	15.96	4,783.17	0.29
Paydown	04/17/2023	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	04/17/2023	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	483.08	483.08	0.00
Paydown	04/17/2023	58769KAD6	11,694.47	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		11,694.47	47.15	11,741.62	0.88
Paydown	04/17/2023	65479JAD5	8,837.20	Nissan Auto Receivables Owner 2019-C A3 1.93% Due 7/15/2024	100.000		8,837.20	14.22	8,851.42	0.46
Paydown	04/17/2023	89232HAC9	9,581.74	Toyota Auto Receivable Own 2020-A A3 1.66% Due 5/15/2024	100.000		9,581.74	25.70	9,607.44	-220.83
Paydown	04/17/2023	89236XAC0	4,793.16	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		4,793.16	9.74	4,802.90	0.89
Paydown	04/17/2023	89237VAB5	6,693.66	Toyota Auto Receivables Trust 2020-C A3 0.44% Due 10/15/2024	100.000		6,693.66	13.68	6,707.34	0.52



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	04/17/2023	89240BAC2	14,428.34	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		14,428.34	34.06	14,462.40	2.68
Paydown	04/18/2023	43813KAC6	11,690.82	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		11,690.82	27.63	11,718.45	1.72
Paydown	04/21/2023	43813GAC5	4,130.33	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		4,130.33	9.89	4,140.22	0.08
Paydown	04/21/2023	43813RAC1	2,744.30	Honda Auto Receivables 2020-1 A3 1.61% Due 4/22/2024	100.000		2,744.30	11.09	2,755.39	0.54
Paydown	04/21/2023	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	04/25/2023	05601XAC3	10.62	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		10.62	110.00	120.62	0.00
Paydown	04/25/2023	09690AAC7	9,208.71	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		9,208.71	19.66	9,228.37	0.95
Subtotal			97,256.99				97,256.99	1,595.53	98,852.52	-210.29
Security Withdrawal	04/03/2023	60934N807	2,539.33	Federated Investors Govt Oblig Fund Inst.	1.000		2,539.33	0.00	2,539.33	0.00
Security Withdrawal	04/18/2023	60934N807	2,547.12	Federated Investors Govt Oblig Fund Inst.	1.000		2,547.12	0.00	2,547.12	0.00
Subtotal			5,086.45				5,086.45	0.00	5,086.45	0.00
TOTAL DISPOSITIONS			519,924.31				516,140.81	1,836.16	517,976.97	-3,241.29
OTHER TRANSACTIONS										
Interest	04/13/2023	023135CF1	205,000.00	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	0.000		3,382.50	0.00	3,382.50	0.00
Interest	04/15/2023	91282CBV2	650,000.00	US Treasury Note 0.375% Due 4/15/2024	0.000		1,218.75	0.00	1,218.75	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	04/16/2023	3137EAEY1	630,000.00	FHLMC Note 0.125% Due 10/16/2023	0.000		393.75	0.00	393.75	0.00
Interest	04/16/2023	45950KCR9	300,000.00	International Finance Corp Note 1.375% Due 10/16/2024	0.000		2,064.00	0.00	2,064.00	0.00
Interest	04/25/2023	06406RAX5	500,000.00	Bank of NY Mellon Corp Callable Note Cont 9/25/2024 0.85% Due 10/25/2024	0.000		2,125.00	0.00	2,125.00	0.00
Interest	04/30/2023	91282CAT8	650,000.00	US Treasury Note 0.25% Due 10/31/2025	0.000		812.50	0.00	812.50	0.00
Interest	04/30/2023	91282CDG3	1,000,000.00	US Treasury Note 1.125% Due 10/31/2026	0.000		5,625.00	0.00	5,625.00	0.00
Subtotal			3,935,000.00				15,621.50	0.00	15,621.50	0.00
Dividend	04/04/2023	60934N807	83,855.61	Federated Investors Govt Oblig Fund Inst.	0.000		636.61	0.00	636.61	0.00
Subtotal			83,855.61				636.61	0.00	636.61	0.00
TOTAL OTHER TRANSACTIONS			4,018,855.61				16,258.11	0.00	16,258.11	0.00