

MONTHLY TRANSACTIONS REPORT - SEPTEMBER 2023

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
09/05/23	Purchase	\$ 15,000,000.00	CP	TOYOTA CREDIT DE PUERTO RICO	05/07/24	5.908
09/05/23	Purchase	\$ 10,000,000.00	YCD	TORONTO DOMINION BANK NY	06/05/24	5.840
09/06/23	Purchase	\$ 25,000,000.00	MTN	AMAZON.COM INC	08/22/24	5.410
09/15/23	Purchase	\$ 10,000,000.00	TREASURY	US TREASURY NOTE	03/15/25	5.210
09/15/23	Purchase	\$ 10,000,000.00	TREASURY	US TREASURY NOTE	09/15/25	5.000
09/15/23	Purchase	\$ 10,000,000.00	TREASURY	US TREASURY NOTE	03/15/26	4.820
09/18/23	Purchase	\$ 25,000,000.00	GA	FNMA DISCOUNT NOTE	05/07/24	5.385
09/19/23	Purchase	\$ 8,103,000.00	MTN	APPLE INC	05/11/25	5.276
09/19/23	Purchase	\$ 10,000,000.00	MTN	WALMART INC	09/09/25	5.113
09/21/23	Purchase	\$ 15,000,000.00	TREASURY	US TREASURY NOTE	05/15/24	5.430
09/21/23	Purchase	\$ 10,000,000.00	YCD	ROYAL BANK OF CANADA NY	09/20/24	5.960
09/26/23	Purchase	\$ 10,000,000.00	CP	TOYOTA CREDIT DE PUERTO RICO	06/06/24	5.950
09/26/23	Purchase	\$ 25,000,000.00	SUPRANATIONAL	IBRD DISCOUNT NOTE	05/30/24	5.552
09/26/23	Purchase	\$ 25,000,000.00	YCD	TORONTO DOMINION BANK NY	07/25/24	5.880
09/27/23	Purchase	\$ 25,000,000.00	SUPRANATIONAL	IFC DISCOUNT NOTE	05/30/24	5.497
09/27/23	Purchase	\$ 25,000,000.00	GA	FFCB DISCOUNT NOTE	06/13/24	5.438
09/27/23	Purchase	\$ 25,000,000.00	GA	FNMA DISCOUNT NOTE	06/13/24	5.411
09/28/23	Purchase	\$ 15,000,000.00	SUPRANATIONAL	IFC DISCOUNT NOTE	06/06/24	5.500
09/28/23	Purchase	\$ 25,000,000.00	YCD	ROYAL BANK OF CANADA NY	06/27/24	5.880
09/28/23	Purchase	\$ 16,610,000.00	MUNI	UNIVERSITY OF CALIFORNIA	05/15/25	5.285
09/28/23	Purchase	\$ 25,000,000.00	GA	FHLMC DISCOUNT NOTE	06/27/24	5.433