

MONTHLY TRANSACTIONS REPORT - MARCH 2024

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
03/04/24	Purchase	\$ 25,000,000.00	YCD	DNB NOR BANK ASA NY	10/17/24	5.270
03/04/24	Purchase	\$ 25,000,000.00	YCD	DNB NOR BANK ASA NY	10/21/24	5.270
03/04/24	Purchase	\$ 25,000,000.00	YCD	CREDIT INDUST ET COMM NY	10/15/24	5.320
03/05/24	Purchase	\$ 25,000,000.00	YCD	SWEDBANK NEW YORK	11/06/24	5.300
03/11/24	Purchase	\$ 50,000,000.00	CP	TOYOTA CREDIT DE PUERTO RICO	11/25/24	5.413
03/14/24	Purchase	\$ 25,000,000.00	YCD	SWEDBANK NEW YORK	10/31/24	5.360
03/14/24	Purchase	\$ 15,000,000.00	GA	FFCB	03/08/27	4.482
03/15/24	Purchase	\$ 15,000,000.00	TREASURY	US TREASURY NOTE	03/15/27	4.447
03/15/24	Purchase	\$ 15,000,000.00	TREASURY	US TREASURY NOTE	09/15/26	4.570
03/15/24	Purchase	\$ 15,000,000.00	YCD	CREDIT INDUST ET COMM NY	12/05/24	5.360
03/19/24	Purchase	\$ 14,975,000.00	SUPRANATIONAL	INTER-AMERICAN DEVEL BK	04/20/26	4.730
03/19/24	Purchase	\$ 9,645,000.00	MTN	CISCO SYSTEMS INC	02/26/26	4.861
03/19/24	Purchase	\$ 25,000,000.00	YCD	SWEDBANK NEW YORK	07/30/24	5.400
03/20/24	Purchase	\$ 15,000,000.00	CP	METLIFE SHORT TERM FUND	07/30/24	5.342
03/21/24	Purchase	\$ 25,000,000.00	YCD	SWEDBANK NEW YORK	11/27/24	5.330
03/25/24	Purchase	\$ 25,000,000.00	YCD	SWEDBANK NEW YORK	07/29/24	5.400
03/26/24	Purchase	\$ 25,000,000.00	GA	FFCB	03/26/27	4.512
03/26/24	Purchase	\$ 20,000,000.00	GA	FNMA	11/07/25	4.730
03/27/24	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	03/15/27	4.360
03/27/24	Purchase	\$ 15,000,000.00	GA	FFCB	03/13/26	4.600
03/27/24	Purchase	\$ 25,000,000.00	YCD	SWEDBANK NEW YORK	08/30/24	5.380
03/27/24	Purchase	\$ 25,000,000.00	YCD	ROYAL BANK OF CANADA NY	09/27/24	5.360
03/28/24	Purchase	\$ 25,000,000.00	GA	FFCB	03/05/26	4.647
03/28/24	Purchase	\$ 25,000,000.00	YCD	ROYAL BANK OF CANADA NY	09/30/24	5.380