

MONTHLY TRANSACTIONS REPORT - NOVEMBER 2023

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
11/02/23	Purchase	\$ 25,000,000.00	CP	NATL SEC CLEARING CORP	06/27/24	5.654
11/02/23	Purchase	\$ 10,000,000.00	TREASURY	US TREASURY NOTE	04/15/25	5.120
11/06/23	Purchase	\$ 15,000,000.00	MTN	AMAZON.COM INC	12/01/25	5.100
11/06/23	Purchase	\$ 15,079,000.00	MTN	APPLE INC	02/23/26	5.050
11/06/23	Purchase	\$ 50,000,000.00	YCD	AUST & NZ BANKING GRP NY	07/05/24	5.490
11/07/23	Purchase	\$ 20,000,000.00	MTN	WALMART INC	09/17/26	4.760
11/07/23	Purchase	\$ 25,000,000.00	CP	NATL SEC CLEARING CORP	07/01/24	5.621
11/13/23	Purchase	\$ 15,000,000.00	CP	NATL SEC CLEARING CORP	07/01/24	5.572
11/13/23	Purchase	\$ 10,000,000.00	YCD	TORONTO DOMINION BANK NY	08/13/24	5.751
11/15/23	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	05/15/25	5.000
11/15/23	Purchase	\$ 25,000,000.00	YCD	NORDEA BANK ABP NEW YORK	07/12/24	5.550
11/15/23	Purchase	\$ 10,000,000.00	TREASURY	US TREASURY NOTE	11/15/26	4.670
11/16/23	Purchase	\$ 10,000,000.00	TREASURY	US TREASURY NOTE	08/15/26	4.615
11/17/23	Purchase	\$ 10,000,000.00	MTN	APPLE INC	02/08/26	4.901
11/17/23	Purchase	\$ 4,895,000.00	MTN	CHEVRON CORP	11/17/25	5.088
11/17/23	Purchase	\$ 10,000,000.00	GA	FHLB	11/17/26	4.689
11/17/23	Purchase	\$ 10,000,000.00	TREASURY	US TREASURY NOTE	04/15/25	5.030
11/20/23	Purchase	\$ 10,000,000.00	SUPRANATIONAL	INTER-AMERICAN DEVEL BK	05/15/26	4.705
11/20/23	Purchase	\$ 5,793,000.00	SUPRANATIONAL	INTL BK RECON & DEVELOP	07/29/25	4.950
11/21/23	Purchase	\$ 15,000,000.00	TREASURY	US TREASURY NOTE	05/15/25	5.030
11/21/23	Purchase	\$ 20,000,000.00	CP	MUFG BANK LTD NY	08/16/24	5.692
11/27/23	Purchase	\$ 25,000,000.00	CP	MICROSOFT CORP	05/28/24	5.500
11/28/23	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	05/15/26	4.690
11/28/23	Purchase	\$ 25,000,000.00	CP	MUFG BANK LTD NY	05/28/24	5.689
11/29/23	Purchase	\$ 10,000,000.00	MTN	APPLE INC	05/11/25	5.033
11/29/23	Purchase	\$ 25,000,000.00	CP	MUFG BANK LTD NY	07/29/24	5.647
11/30/23	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	11/30/26	4.389