

MONTHLY TRANSACTIONS REPORT - DECEMBER 2023

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
12/01/23	Purchase	\$ 25,000,000.00	CP	CANADIAN IMPERIAL HOLDINGS	07/30/24	5.517
12/04/23	Purchase	\$ 25,000,000.00	SUPRANATIONAL	INTL FINANCE CORP	05/28/25	5.101
12/04/23	Purchase	\$ 25,000,000.00	YCD	BANK OF MONTREAL CHICAGO	07/30/24	5.520
12/05/23	Purchase	\$ 25,000,000.00	YCD	NORDEA BANK ABP NEW YORK	07/30/24	5.460
12/06/23	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	11/30/26	4.305
12/07/23	Purchase	\$ 10,000,000.00	GA	FFCB	12/07/26	4.399
12/07/23	Purchase	\$ 25,000,000.00	CP	CANADIAN IMPERIAL HOLDINGS	08/06/24	5.432
12/08/23	Purchase	\$ 25,000,000.00	SUPRANATIONAL	INTER-AMERICAN DEVEL BK	05/15/26	4.450
12/08/23	Purchase	\$ 25,000,000.00	CP	CANADIAN IMPERIAL HOLDINGS	08/30/24	5.494
12/08/23	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY BILL	02/27/24	5.375
12/11/23	Purchase	\$ 15,900,000.00	SUPRANATIONAL	INTER-AMERICAN DEVEL BK	04/20/26	4.450
12/11/23	Purchase	\$ 25,000,000.00	YCD	WESTPAC BANKING CORP NY	09/09/24	5.500
12/11/23	Purchase	\$ 25,000,000.00	CP	MICROSOFT CORP	02/09/24	5.378
12/11/23	Purchase	\$ 25,000,000.00	CP	CANADIAN IMPERIAL HOLDINGS	08/08/24	5.473
12/11/23	Purchase	\$ 25,000,000.00	YCD	WESTPAC BANKING CORP NY	09/09/24	5.500
12/11/23	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	11/30/26	4.460
12/12/23	Purchase	\$ 25,000,000.00	SUPRANATIONAL	INTER-AMERICAN DEVEL BK	04/20/26	4.560
12/12/23	Purchase	\$ 25,000,000.00	CP	NATL SEC CLEARING CORP	01/30/24	5.379
12/12/23	Purchase	\$ 25,000,000.00	CP	CANADIAN IMPERIAL HOLDINGS	08/30/24	5.491
12/13/23	Sale	\$ 25,000,000.00	CALTRUST	CALTRUST SHORT TERM FUND		
12/13/23	Purchase	\$ 14,264,000.00	MTN	CHEVRON USA INC	11/15/24	5.200
12/13/23	Purchase	\$ 12,936,000.00	MTN	AMAZON.COM INC	12/01/25	4.873
12/13/23	Purchase	\$ 25,000,000.00	CP	MICROSOFT CORP	04/17/24	5.442
12/14/23	Purchase	\$ 9,970,000.00	MTN	MICROSOFT CORP	11/03/25	4.868
12/14/23	Purchase	\$ 11,608,000.00	MTN	APPLE INC	05/11/25	4.998
12/14/23	Purchase	\$ 25,000,000.00	SUPRANATIONAL	INTL FINANCE CORP	10/08/26	4.480
12/14/23	Purchase	\$ 25,000,000.00	YCD	SWEDBANK NEW YORK	09/13/24	5.400
12/14/23	Purchase	\$ 25,000,000.00	YCD	BANK OF MONTREAL CHICAGO	09/19/24	5.330
12/15/23	Purchase	\$ 25,000,000.00	SUPRANATIONAL	INTER-AMERICAN DEVEL BK	04/20/26	4.540
12/15/23	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	12/15/25	4.620
12/15/23	Purchase	\$ 8,233,000.00	MTN	AMAZON.COM INC	12/05/24	5.084
12/15/23	Purchase	\$ 6,850,000.00	MTN	APPLE INC	05/13/25	4.994
12/15/23	Purchase	\$ 20,000,000.00	MTN	AMAZON.COM INC	12/01/25	4.774
12/15/23	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	06/15/26	4.140
12/15/23	Purchase	\$ 25,000,000.00	YCD	BANK OF MONTREAL CHICAGO	09/19/24	5.350
12/20/23	Purchase	\$ 50,000,000.00	TREASURY	US TREASURY NOTE	12/15/24	4.840
12/21/23	Purchase	\$ 25,000,000.00	CALTRUST	CALTRUST LIQUIDITY FUND		
12/26/23	Purchase	\$ 25,000,000.00	GA	FFCB DISCOUNT NOTE	12/19/24	4.789
12/26/23	Purchase	\$ 25,000,000.00	CP	JOHN DEERE CAPITAL CORP	03/19/24	5.346
12/27/23	Purchase	\$ 25,000,000.00	YCD	BANK OF MONTREAL CHICAGO	09/20/24	5.280
12/27/23	Purchase	\$ 25,000,000.00	YCD	BANK OF MONTREAL CHICAGO	12/19/24	5.180