

MONTHLY TRANSACTIONS REPORT - JANUARY 2023

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
01/10/23	Purchase	\$ 30,000,000.00	SUPRANATIONAL	IADB DISCOUNT NOTE	02/16/23	4.277
01/11/23	Purchase	\$ 25,000,000.00	YCD	STANDARD CHARTERED BK NY	10/04/23	5.250
01/11/23	Purchase	\$ 10,000,000.00	GA	FHLB DISCOUNT NOTE	01/05/24	4.863
01/17/23	Purchase	\$ 25,000,000.00	YCD	STANDARD CHARTERED BK NY	10/05/23	5.230
01/17/23	Purchase	\$ 25,000,000.00	YCD	DNB NOR BANK ASA NY	11/06/23	5.110
01/18/23	Purchase	\$ 10,000,000.00	GA	FHLB DISCOUNT NOTE	11/16/23	4.859
01/24/23	Purchase	\$ 10,000,000.00	GA	FHLB DISCOUNT NOTE	11/20/23	4.885
01/25/23	Purchase	\$ 10,000,000.00	GA	FHLB DISCOUNT NOTE	11/30/23	4.878
01/27/23	Purchase	\$ 25,000,000.00	YCD	DNB NOR BANK ASA NY	12/20/23	5.080