

MONTHLY TRANSACTIONS REPORT - FEBRUARY 2024

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
02/01/24	Purchase	\$ 25,000,000.00	YCD	DNB NOR BANK ASA NY	10/04/24	5.070
02/09/24	Purchase	\$ 10,669,000.00	MTN	APPLE INC	02/08/26	4.485
02/09/24	Purchase	\$ 10,000,000.00	MTN	VISA INC	12/14/25	4.535
02/12/24	Purchase	\$ 25,000,000.00	CP	TOYOTA MOTOR CREDIT CORP	07/03/24	5.361
02/14/24	Purchase	\$ 20,000,000.00	TREASURY	US TREASURY NOTE	06/30/26	4.465
02/16/24	Purchase	\$ 14,000,000.00	MTN	MERCK & CO INC	02/10/25	4.964
02/16/24	Purchase	\$ 15,000,000.00	GA	FFCB	02/07/25	5.044
02/20/24	Purchase	\$ 25,000,000.00	YCD	SWEDBANK NEW YORK	11/25/24	5.330
02/28/24	Purchase	\$ 25,000,000.00	YCD	DNB NOR BANK ASA NY	10/07/24	5.300