

MONTHLY TRANSACTIONS REPORT - APRIL 2024

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
04/01/24	Purchase	\$ 25,000,000.00	YCD	CREDIT INDUST ET COMM NY	10/30/24	5.360
04/03/24	Purchase	\$ 24,916,000.00	MTN	EXXON MOBIL CORP	03/19/25	5.150
04/03/24	Purchase	\$ 10,000,000.00	MTN	PEPSICO INC	03/19/25	5.100
04/04/24	Purchase	\$ 25,000,000.00	YCD	BANK OF NOVA SCOTIA HOUSTON	12/30/24	5.340
04/08/24	Purchase	\$ 5,000,000.00	MTN	APPLE INC	05/11/27	4.650
04/08/24	Purchase	\$ 10,000,000.00	MTN	MICROSOFT CORP	02/06/27	4.515
04/08/24	Purchase	\$ 25,000,000.00	YCD	BANK OF MONTREAL CHICAGO	02/27/25	5.370
04/08/24	Purchase	\$ 25,000,000.00	GA	FNMA DISCOUNT NOTE	09/27/24	5.250
04/09/24	Purchase	\$ 20,000,000.00	CP	METLIFE SHORT TERM FUND	08/29/24	5.340
04/09/24	Purchase	\$ 50,000,000.00	YCD	AUST & NZ BANKING GRP NY	12/18/24	5.150
04/09/24	Purchase	\$ 25,000,000.00	YCD	DNB NOR BANK ASA NY	10/29/24	5.350
04/09/24	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	02/15/27	4.550
04/09/24	Purchase	\$ 25,000,000.00	YCD	BANK OF NOVA SCOTIA HOUSTON	12/18/24	5.350
04/10/24	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	09/15/26	4.830
04/10/24	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	02/15/27	4.760
04/10/24	Purchase	\$ 25,000,000.00	YCD	AUST & NZ BANKING GRP NY	12/19/24	5.250
04/10/24	Purchase	\$ 25,000,000.00	YCD	AUST & NZ BANKING GRP NY	01/30/25	5.250
04/11/24	Purchase	\$ 25,000,000.00	GA	FFCB	03/26/27	4.810
04/11/24	Purchase	\$ 30,000,000.00	GA	FHLB	12/26/24	5.242
04/11/24	Purchase	\$ 25,000,000.00	YCD	AUST & NZ BANKING GRP NY	12/27/24	5.250
04/12/24	Purchase	\$ 10,000,000.00	MTN	MICROSOFT CORP	02/12/25	5.166
04/12/24	Purchase	\$ 16,693,000.00	MTN	NATL SECS CLEARING CORP	04/23/25	5.230
04/12/24	Purchase	\$ 10,000,000.00	MTN	CHEVRON CORP	05/11/25	5.152
04/12/24	Purchase	\$ 40,000,000.00	SUPRANATIONAL	INTL FINANCE CORP	07/10/26	4.890
04/12/24	Purchase	\$ 25,000,000.00	YCD	DNB NOR BANK ASA NY	12/27/24	5.360
04/15/24	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	04/15/26	4.860
04/15/24	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	04/15/27	4.690
04/15/24	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	04/15/26	4.950
04/15/24	Purchase	\$ 25,000,000.00	YCD	SWEDBANK NEW YORK	12/27/24	5.410
04/18/24	Purchase	\$ 25,000,000.00	YCD	BANK OF MONTREAL CHICAGO	01/15/25	5.480
04/24/24	Purchase	\$ 25,000,000.00	CP	COCA COLA CO	01/02/25	5.225
04/29/24	Purchase	\$ 25,000,000.00	GA	FHLB	01/07/25	5.262
04/29/24	Purchase	\$ 25,000,000.00	CP	TOYOTA MOTOR CREDIT CORP	01/09/25	5.485