

# MONTHLY TRANSACTIONS REPORT - MAY 2023

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
05/01/23	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	04/30/24	4.873
05/01/23	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	04/30/26	3.810
05/02/23	Purchase	\$ 25,000,000.00	TREASURY	US TREASURY NOTE	04/30/25	4.150
05/02/23	Purchase	\$ 25,000,000.00	CP	METLIFE SHORT TERM FUND	02/02/24	5.492
05/11/23	Purchase	\$ 10,000,000.00	CP	METLIFE SHORT TERM FUND	07/03/23	5.068
05/11/23	Purchase	\$ 15,000,000.00	CP	PROCTER & GAMBLE CO	10/25/23	4.972
05/17/23	Purchase	\$ 15,000,000.00	MTN	CHEVRON CORP	11/17/25	4.000
05/30/23	Purchase	\$ 10,000,000.00	MTN	AMAZON.COM INC	05/12/26	4.500