

MONTHLY TRANSACTIONS REPORT - JULY 2019

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
07/08/19	Purchase	\$ 10,000,000.00	MTN	CISCO SYSTEMS INC	06/15/20	2.100
07/08/19	Purchase	\$ 10,000,000.00	YCD	BANK OF MONTREAL CHICAGO	10/07/19	2.290
07/08/19	Purchase	\$ 10,000,000.00	CP	TOYOTA CREDIT PUERTO RICO	10/04/19	2.242
07/08/19	Purchase	\$ 10,000,000.00	CP	MUFG BANK LTD NY	10/07/19	2.313
07/08/19	Purchase	\$ 10,000,000.00	GA	FFCB	01/08/21	2.174
07/08/19	Purchase	\$ 15,000,000.00	GA	FFCB	04/08/21	2.220
07/08/19	Purchase	\$ 10,000,000.00	YCD	KOOKMIN BANK NEW YORK	01/10/20	2.260
07/09/19	Purchase	\$ 9,083,000.00	GA	FHLMC	07/02/21	2.250
07/09/19	Purchase	\$ 10,000,000.00	YCD	NATL BANK OF KUWAIT NY	10/24/19	2.390
07/12/19	Purchase	\$ 36,955,000.00	CP	LOS ANGELES DEPT AIRPORT	11/13/19	2.247
07/12/19	Purchase	\$ 25,000,000.00	YCD	NATL BANK OF KUWAIT NY	10/25/19	2.430
07/12/19	Purchase	\$ 20,000,000.00	GA	FHLMC	07/08/21	2.300
07/15/19	Purchase	\$ 8,435,000.00	GA	FFCB	10/15/21	2.225
07/16/19	Purchase	\$ 1,000,000.00	MTN	ORACLE CORP	07/08/21	2.186
07/16/19	Purchase	\$ 1,975,000.00	MTN	AMERICAN HONDA FINANCE	01/08/21	2.215
07/16/19	Purchase	\$ 15,000,000.00	GA	FHLMC	07/16/21	2.250
07/16/19	Purchase	\$ 20,000,000.00	GA	FHLMC	01/18/22	2.300
07/24/19	Purchase	\$ 10,000,000.00	CP	TOYOTA CREDIT PUERTO RICO	07/25/19	2.329
07/25/19	Purchase	\$ 10,000,000.00	CP	CREDIT AGRICOLE CIB NY	07/26/19	2.350
07/26/19	Purchase	\$ 10,000,000.00	CP	TOYOTA CREDIT PUERTO RICO	10/24/19	2.192
07/26/19	Purchase	\$ 10,000,000.00	YCD	NATL BANK OF KUWAIT NY	10/24/19	2.330
07/26/19	Purchase	\$ 14,240,000.00	CP	GREAT-WEST LIFE & ANNUITY	10/24/19	2.243
07/26/19	Purchase	\$ 10,000,000.00	GA	FHLB	01/25/21	2.150
07/29/19	Purchase	\$ 2,000,000.00	GA	FHLB	01/29/21	1.958
07/30/19	Purchase	\$ 1,456,000.00	MTN	ORACLE CORP	07/08/21	2.150