

MONTHLY TRANSACTIONS REPORT - FEBRUARY 2019

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
02/01/19	Purchase	10,000,000.00	CP	TOYOTA CREDIT de PUERTO RICO	03/28/19	2.490
02/01/19	Purchase	10,000,000.00	YCD	TORONTO DOMINION BANK NY	05/30/19	2.550
02/01/19	Purchase	10,000,000.00	SUPRANATIONAL	IFC DISCOUNT NOTE	05/30/19	2.410
02/04/19	Purchase	10,000,000.00	SUPRANATIONAL	IFC DISCOUNT NOTE	03/29/19	2.360
02/05/19	Purchase	10,000,000.00	CP	EXXON MOBIL CORP	03/29/19	2.410
02/06/19	Purchase	10,715,000.00	MTN	MICROSOFT CORP	02/06/20	2.569
02/07/19	Purchase	10,000,000.00	CP	KAISER FOUNDATION HOSP	04/09/19	2.500
02/08/19	Purchase	10,000,000.00	YCD	TORONTO DOMINION BANK NY	05/30/19	2.530
02/11/19	Purchase	10,000,000.00	YCD	OVERSEA-CHINESE BK CO NY	05/29/19	2.550
02/12/19	Purchase	5,000,000.00	SUPRANATIONAL	INTL BK RECON & DEVELOP	07/26/19	2.512
02/12/19	Purchase	4,056,000.00	MTN	MICROSOFT CORP	02/06/20	2.595
02/13/19	Purchase	10,000,000.00	YCD	TORONTO DOMINION BANK NY	05/28/19	2.540
02/14/19	Purchase	10,000,000.00	YCD	OVERSEA-CHINESE BK CO NY	05/29/19	2.550
02/15/19	Purchase	10,000,000.00	YCD	TORONTO DOMINION BANK NY	05/29/19	2.530
02/15/19	Purchase	10,000,000.00	CP	TOYOTA CREDIT de PUERTO RICO	05/24/19	2.480
02/19/19	Purchase	10,000,000.00	YCD	OVERSEA-CHINESE BK CO NY	05/20/19	2.540
02/19/19	Purchase	2,763,000.00	SUPRANATIONAL	INTER-AMERICAN DEVELOP BK NY	02/14/20	2.620
02/22/19	Purchase	10,000,000.00	CP	EXXON MOBIL CORP	05/28/19	2.480
02/22/19	Purchase	5,000,000.00	CP	EXXON MOBIL CORP	05/22/19	2.450
02/22/19	Purchase	10,000,000.00	YCD	TORONTO DOMINION BANK NY	05/28/19	2.521
02/25/19	Purchase	10,000,000.00	CP	EXXON MOBIL CORP	05/29/19	2.470
02/26/19	Purchase	1,000,000.00	MUNI	SAN FRANCISCO CA CITY & CNTY ARPTS	01/01/21	2.813
02/26/19	Purchase	445,000.00	MUNI	SAN FRANCISCO CITY & CNTY CA	06/15/21	2.546
02/26/19	Purchase	10,000,000.00	CP	TOYOTA MOTOR CREDIT CORP	11/22/19	2.560
02/26/19	Purchase	1,500,000.00	SUPRANATIONAL	INTL BK RECON & DEVELOP	07/26/19	2.504
02/26/19	Purchase	10,000,000.00	GA	FHLMC DISCOUNT NOTE	11/19/19	2.425
02/26/19	Purchase	20,000,000.00	SUPRANATIONAL	IFC DISCOUNT NOTE	11/07/19	2.450
02/26/19	Purchase	20,000,000.00	SUPRANATIONAL	IFC DISCOUNT NOTE	05/28/19	2.400
02/27/19	Purchase	20,000,000.00	CP	EXXON MOBIL CORP	05/29/19	2.470
02/27/19	Purchase	10,000,000.00	SUPRANATIONAL	IFC DISCOUNT NOTE	11/08/19	2.450
02/27/19	Purchase	10,000,000.00	CP	TOYOTA MOTOR CREDIT CORP	11/08/19	2.550
02/28/19	Purchase	20,000,000.00	MTN	MICROSOFT CORP	02/06/20	2.598