

# MONTHLY TRANSACTIONS REPORT - JUNE 2020

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
06/01/20	Purchase	\$ 8,115,000.00	MTN	VISA INC	12/14/20	0.513
06/01/20	Purchase	\$ 2,442,000.00	MTN	CREDIT SUISSE NEW YORK	11/12/21	0.736
06/01/20	Purchase	\$ 10,000,000.00	CP	TOYOTA MOTOR CREDIT CORP	02/26/21	0.411
06/01/20	Purchase	\$ 10,000,000.00	YCD	NATL BANK OF KUWAIT NY	08/28/20	0.450
06/03/20	Purchase	\$ 13,550,000.00	MTN	CHEVRON CORP	03/03/22	0.423
06/03/20	Purchase	\$ 10,000,000.00	YCD	KOREA DEVELOPMENT BK NY	06/02/21	0.450
06/03/20	Purchase	\$ 10,000,000.00	CP	EXXON MOBIL CORP	02/26/21	0.351
06/03/20	Purchase	\$ 10,000,000.00	SUPRANATIONAL	IBRD DISCOUNT NOTE	08/24/20	0.150
06/04/20	Purchase	\$ 100,000.00	MUNI	WEST SIDE UNION ESD	08/01/20	0.850
06/05/20	Purchase	\$ 150,000.00	MUNI	ROSELAND CA ESD	08/01/20	0.950
06/05/20	Purchase	\$ 125,000.00	MUNI	JEFFERSON CA UHSD	08/01/20	0.299
06/05/20	Purchase	\$ 1,000,000.00	MUNI	JEFFERSON CA UHSD	08/01/21	0.287
06/09/20	Purchase	\$ 25,000,000.00	GA	FHLMC	06/09/22	0.300
06/11/20	Purchase	\$ 160,000.00	MUNI	CITY OF WEST HOLLYWOOD, CA	04/01/22	1.100
06/11/20	Purchase	\$ 260,000.00	MUNI	CITY OF WEST HOLLYWOOD, CA	04/01/23	1.150
06/11/20	Purchase	\$ 390,000.00	MUNI	CITY OF RIVERSIDE, CA	06/01/21	1.646
06/11/20	Purchase	\$ 550,000.00	MUNI	CITY OF RIVERSIDE, CA	06/01/22	1.746
06/15/20	Purchase	\$ 10,000,000.00	GA	FFCB	06/15/23	0.487
06/16/20	Purchase	\$ 155,000.00	MUNI	LOS NIETOS SCH DIST	08/01/21	0.501
06/16/20	Purchase	\$ 150,000.00	MUNI	LOS NIETOS SCH DIST	08/01/21	0.501
06/16/20	Purchase	\$ 200,000.00	MUNI	PAJARO VALLEY USD	08/01/20	0.820
06/16/20	Purchase	\$ 10,000,000.00	GA	FHLMC	06/16/23	0.500
06/16/20	Purchase	\$ 10,000,000.00	CP	TOYOTA MOTOR CREDIT CORP	03/12/21	0.381
06/16/20	Purchase	\$ 12,320,000.00	GA	FFCB	06/15/23	0.490
06/16/20	Purchase	\$ 10,000,000.00	YCD	TORONTO DOMINION BANK NY	06/16/21	0.420
06/16/20	Purchase	\$ 10,000,000.00	YCD	NATL BANK OF KUWAIT NY	10/23/20	0.480
06/16/20	Purchase	\$ 10,000,000.00	YCD	NATL BANK OF KUWAIT NY	09/14/20	0.420
06/17/20	Purchase	\$ 10,000,000.00	GA	FNMA	05/25/23	0.500
06/17/20	Purchase	\$ 10,000,000.00	CP	TOYOTA MOTOR CREDIT CORP	03/12/21	0.391
06/18/20	Purchase	\$ 165,000.00	MUNI	TWIN RIVERS USD	08/01/21	0.950
06/18/20	Purchase	\$ 200,000.00	MUNI	TWIN RIVERS USD	08/01/20	0.800
06/18/20	Purchase	\$ 60,000.00	MUNI	HILLSBOROUGH CITY SD	09/01/20	0.490
06/18/20	Purchase	\$ 70,000.00	MUNI	HILLSBOROUGH CITY SD	09/01/21	0.740
06/18/20	Purchase	\$ 120,000.00	MUNI	HILLSBOROUGH CITY SD	09/01/22	0.770
06/18/20	Purchase	\$ 10,000,000.00	CP	KOREA DEVELOPMENT BK NY	03/12/21	0.371
06/18/20	Purchase	\$ 10,000,000.00	CP	TOYOTA MOTOR CREDIT CORP	03/15/21	0.371
06/18/20	Purchase	\$ 10,000,000.00	GA	FHLMC	06/01/23	0.545

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Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
06/18/20	Purchase	\$ 20,000,000.00	YCD	NATL BANK OF KUWAIT NY	09/29/20	0.450
06/19/20	Purchase	\$ 10,000,000.00	CP	LLOYDS BANK CORP MKTS NY	11/09/20	0.330
06/19/20	Purchase	\$ 10,000,000.00	GA	FHLMC	06/08/23	0.500
06/22/20	Purchase	\$ 1,200,000.00	GA	FHLMC	06/22/22	0.330
06/22/20	Purchase	\$ 10,000,000.00	CP	TOYOTA MOTOR CREDIT CORP	03/19/21	0.371
06/23/20	Purchase	\$ 5,505,000.00	MTN	COOPERATIEVE RABOBANK UA NY	04/26/21	0.254