

MONTHLY TRANSACTIONS REPORT - MARCH 2021

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
03/01/21	Purchase	\$ 10,000,000.00	CP	TOYOTA MOTOR CREDIT CORP	10/27/21	0.180
03/03/21	Purchase	\$ 95,000.00	MUNI	REEF-SUNSET UNIFIED SCHOOL DISTRICT	08/01/22	0.320
03/03/21	Purchase	\$ 80,000.00	MUNI	REEF-SUNSET UNIFIED SCHOOL DISTRICT	08/01/23	0.380
03/03/21	Purchase	\$ 10,000,000.00	CP	KOREA DEVELOPMENT BK NY	09/01/21	0.170
03/04/21	Purchase	\$ 5,000,000.00	MTN	CREDIT SUISSE NEW YORK	11/12/21	0.162
03/04/21	Purchase	\$ 150,000.00	MUNI	LOS ANGELES HARBOR	08/01/23	0.540
03/04/21	Purchase	\$ 100,000.00	MUNI	COUNTY OF SAN BERNARDINO	10/01/23	0.414
03/04/21	Purchase	\$ 2,000,000.00	GA	FHLMC	03/08/24	0.391
03/04/21	Purchase	\$ 20,000,000.00	CP	KOREA DEVELOPMENT BK NY	10/29/21	0.180
03/10/21	Purchase	\$ 1,250,000.00	MUNI	UNIVERSITY OF CALIFORNIA	05/15/22	0.163
03/10/21	Purchase	\$ 17,765,000.00	MUNI	STATE OF MARYLAND	03/01/24	0.270
03/10/21	Purchase	\$ 1,255,000.00	MUNI	CALIFORNIA PUBLIC FINANCE AUTH	04/15/21	0.167
03/10/21	Purchase	\$ 1,000,000.00	MUNI	CALIFORNIA PUBLIC FINANCE AUTH	10/15/21	0.205
03/10/21	Purchase	\$ 1,005,000.00	MUNI	CALIFORNIA PUBLIC FINANCE AUTH	10/15/22	0.297
03/10/21	Purchase	\$ 1,010,000.00	MUNI	CALIFORNIA PUBLIC FINANCE AUTH	10/15/23	0.348
03/12/21	Purchase	\$ 25,000,000.00	GA	FHLB	03/12/24	0.400
03/12/21	Purchase	\$ 5,000,000.00	GA	FHLB	03/12/24	0.403
03/12/21	Purchase	\$ 10,000,000.00	GA	FHLB	03/12/24	0.492
03/12/21	Purchase	\$ 10,000,000.00	GA	FHLB	03/12/24	0.489
03/16/21	Purchase	\$ 385,000.00	MUNI	OJAI UNIFIED SCHOOL DISTRICT	08/01/22	0.193
03/16/21	Purchase	\$ 175,000.00	MUNI	HACIENDA LA PUENTE USD	06/01/21	0.172
03/16/21	Purchase	\$ 250,000.00	MUNI	HACIENDA LA PUENTE USD	06/01/22	0.180
03/16/21	Purchase	\$ 350,000.00	MUNI	HACIENDA LA PUENTE USD	06/01/23	0.270
03/16/21	Purchase	\$ 260,000.00	MUNI	COALINGA PUBLIC FINANCING	04/01/23	0.400
03/16/21	Purchase	\$ 310,000.00	MUNI	COALINGA PUBLIC FINANCING	04/01/24	0.600
03/17/21	Purchase	\$ 15,000,000.00	CP	KOREA DEVELOPMENT BK NY	07/19/21	0.130
03/17/21	Purchase	\$ 5,000,000.00	GA	FHLB	03/12/24	0.403
03/22/21	Purchase	\$ 10,000,000.00	YCD	NATL BANK OF KUWAIT NY	04/29/21	0.180
03/22/21	Purchase	\$ 10,000,000.00	CP	KOREA DEVELOPMENT BK NY	06/15/21	0.120
03/23/21	Purchase	\$ 10,000,000.00	YCD	NATL BANK OF KUWAIT NY	06/29/21	0.280
03/24/21	Purchase	\$ 5,000,000.00	SUPRANATIONAL	INTER-AMERICAN DEVEL BK	11/15/23	0.306
03/24/21	Purchase	\$ 12,000,000.00	CP	KOREA DEVELOPMENT BK NY	06/15/21	0.120
03/24/21	Purchase	\$ 10,000,000.00	CP	MUFG BANK LTD NY	06/29/21	0.110
03/24/21	Purchase	\$ 10,000,000.00	YCD	NATL BANK OF KUWAIT NY	06/29/21	0.270
03/25/21	Purchase	\$ 500,000.00	MUNI	LONG BEACH CCD	05/01/21	0.150
03/25/21	Purchase	\$ 175,000.00	MUNI	LONG BEACH CCD	05/01/22	0.197
03/25/21	Purchase	\$ 200,000.00	MUNI	LONG BEACH CCD	05/01/23	0.267

03/25/21	Purchase	\$ 450,000.00	MUNI	LONG BEACH CCD	05/01/24	0.509
03/25/21	Purchase	\$ 745,000.00	MUNI	CHINO PUBLIC FINANCE AUTHORITY	09/01/21	0.553
03/25/21	Purchase	\$ 795,000.00	MUNI	CHINO PUBLIC FINANCE AUTHORITY	09/01/22	0.653
03/25/21	Purchase	\$ 1,805,000.00	MUNI	CHINO PUBLIC FINANCE AUTHORITY	09/01/23	0.753
03/25/21	Purchase	\$ 20,000,000.00	CP	KOREA DEVELOPMENT BK NY	08/27/21	0.170
03/25/21	Purchase	\$ 5,000,000.00	SUPRANATIONAL	INTER-AMERICAN DEVEL BK	02/21/24	0.363
03/25/21	Purchase	\$ 105,000.00	MUNI	UPLAND COMMUNITY REDEVELOPMENT	09/01/22	0.333
03/25/21	Purchase	\$ 100,000.00	MUNI	METRO WATER DISTRICT, SO CAL	07/01/23	0.380
03/25/21	Purchase	\$ 10,000,000.00	CP	KOREA DEVELOPMENT BK NY	07/20/21	0.160
03/25/21	Purchase	\$ 20,000,000.00	YCD	NATL BANK OF KUWAIT NY	06/29/21	0.270
03/26/21	Purchase	\$ 230,000.00	MUNI	HAWTHORNE SCHOOL DISTRICT	12/01/22	0.342
03/26/21	Purchase	\$ 125,000.00	MUNI	LA PUENTE PUBLIC FINANCE AUTHORITY	06/01/23	0.399
03/26/21	Purchase	\$ 20,000,000.00	CP	TOYOTA MOTOR CREDIT CORP	12/21/21	0.210
03/26/21	Purchase	\$ 25,000,000.00	CP	COOPERATIEVE RABOBANK UA	10/22/21	0.160
03/29/21	Purchase	\$ 10,000,000.00	SUPRANATIONAL	INTL BK RECON & DEVELOP	09/27/23	0.263
03/29/21	Purchase	\$ 100,000.00	MUNI	TORRANCE REDEVELOPMENT	09/01/23	0.461
03/29/21	Purchase	\$ 100,000.00	MUNI	HESPERIA UNIFIED SCHOOL DISTRICT	02/01/24	0.467
03/29/21	Purchase	\$ 20,000,000.00	CP	TOYOTA MOTOR CREDIT CORP	12/22/21	0.200
03/30/21	Purchase	\$ 11,500,000.00	MUNI	SAN FRANCISCO CITY & CNTY	06/15/21	0.070
03/30/21	Purchase	\$ 2,890,000.00	MUNI	SAN FRANCISCO CITY & CNTY	06/15/23	0.193
03/30/21	Purchase	\$ 2,190,000.00	MUNI	SAN FRANCISCO CITY & CNTY	06/15/22	0.143
03/30/21	Purchase	\$ 10,000,000.00	SUPRANATIONAL	INTL BK RECON & DEVELOP	09/27/23	0.270
03/30/21	Purchase	\$ 398,000.00	MTN	EXXON MOBIL CORP	03/06/22	0.561
03/30/21	Purchase	\$ 255,000.00	MUNI	LA QUINTA REDEVELOPMENT AGENCY	09/01/23	0.323
03/30/21	Purchase	\$ 225,000.00	MUNI	CITY OF LOS ANGELES	11/01/22	0.310
03/30/21	Purchase	\$ 250,000.00	MUNI	CITY OF INDUSTRY	01/01/24	0.665
03/30/21	Purchase	\$ 10,000,000.00	YCD	TORONTO DOMINION BANK NY	10/26/21	0.150