

MONTHLY TRANSACTIONS REPORT - MAY 2022

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
05/02/22	Purchase	\$ 25,000,000.00	YCD	ROYAL BANK OF CANADA NY	12/15/22	2.150
05/03/22	Purchase	\$ 20,000,000.00	YCD	TORONTO DOMINION BANK NY	12/12/22	2.120
05/04/22	Purchase	\$ 422,000.00	MTN	BERKSHIRE HATHAWAY INC	03/15/23	2.024
05/05/22	Purchase	\$ 20,000.00	MUNI	EL MONTE CA CITY SCH DIST	08/01/22	1.502
05/05/22	Purchase	\$ 10,000,000.00	CP	MUFG BANK LTD NY	07/05/22	1.042
05/06/22	Purchase	\$ 675,000.00	MUNI	TORRANCE CA JT PWRS FING AUTH	10/01/23	3.000
05/06/22	Purchase	\$ 25,000,000.00	YCD	OVERSEA-CHINESE BK CO NY	12/15/22	2.085
05/09/22	Purchase	\$ 10,000,000.00	CP	TOYOTA CREDIT DE PUERTO RICO	12/16/22	2.168
05/13/22	Purchase	\$ 120,000.00	MUNI	MONTEREY CA REGL WST MGMT AUTH	04/01/25	3.215
05/17/22	Purchase	\$ 690,000.00	MUNI	EL DORADO CA IRR DIST REVENUE	01/01/25	3.400
05/18/22	Purchase	\$ 525,000.00	MUNI	LONG BEACH CA FIN AUTH	08/01/22	1.902
05/18/22	Purchase	\$ 100,000.00	MUNI	HUENEME CA ELEM SCH DIST	08/01/24	3.153
05/23/22	Purchase	\$ 10,000,000.00	GA	FHLB	02/23/24	3.000
05/25/22	Purchase	\$ 10,000,000.00	CP	CREDIT AGRICOLE CIB NY	12/16/22	2.146
05/26/22	Purchase	\$ 20,000,000.00	YCD	KOREA DEVELOPMENT BK NY	12/19/22	2.190
05/26/22	Purchase	\$ 5,000,000.00	YCD	NATL BANK OF KUWAIT NY	05/26/23	2.920
05/27/22	Purchase	\$ 180,000.00	MUNI	FOOTHILL-DE ANZA COMM COLLEGE DIST	08/01/24	2.624
05/27/22	Purchase	\$ 140,000.00	MUNI	ROSEDALE-RIO BRAVO WATER DIST	01/01/25	3.017
05/27/22	Purchase	\$ 10,000,000.00	YCD	TORONTO DOMINION BANK NY	05/26/23	2.760
05/31/22	Purchase	\$ 110,000.00	MUNI	MONROVIA CA PENSION OBLG	05/01/25	3.069
05/31/22	Purchase	\$ 25,000,000.00	CP	TOYOTA MOTOR CREDIT CORP	12/19/22	2.146
05/31/22	Purchase	\$ 5,000,000.00	YCD	NATL BANK OF KUWAIT NY	05/31/23	2.950