

**MONTHLY TRANSACTIONS REPORT - AUGUST 2022**

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
08/01/22	Purchase	\$ 25,000,000.00	CP	NATL SECURITIES CLEARING CORP	11/09/22	2.558
08/01/22	Purchase	\$ 25,000,000.00	CP	METLIFE SHORT TERM FUND	11/15/22	2.696
08/01/22	Purchase	\$ 5,000,000.00	GA	FHLB DISCOUNT NOTE	11/01/22	2.530
08/02/22	Purchase	\$ 10,000,000.00	CP	TOYOTA MOTOR CREDIT CORP	11/29/22	2.887
08/02/22	Purchase	\$ 10,000,000.00	CP	CREDIT AGRICOLE CIB NY	10/31/22	2.769
08/04/22	Purchase	\$ 5,000,000.00	SUPRANATIONAL	IBRD DISCOUNT NOTE	11/28/22	2.658
08/05/22	Purchase	\$ 160,000.00	MUNI	CALIFORNIA INFRASTRUCTURE DEVELOP	10/01/24	3.350
08/05/22	Purchase	\$ 10,000,000.00	CP	METLIFE SHORT TERM FUND	11/15/22	2.772
08/05/22	Purchase	\$ 1,610,000.00	GA	FFCB	10/13/22	2.487
08/05/22	Purchase	\$ 10,000,000.00	YCD	NATL BANK OF KUWAIT NY	12/05/22	3.300
08/08/22	Purchase	\$ 20,000,000.00	GA	FHLMC	08/08/25	4.000
08/08/22	Purchase	\$ 100,000.00	MUNI	LOS ALTOS CA SCHOOL DISTRICT	10/01/24	3.244
08/08/22	Purchase	\$ 20,000,000.00	YCD	ROYAL BANK OF CANADA NY	08/04/23	4.080
08/09/22	Purchase	\$ 10,000,000.00	CP	TOYOTA CREDIT DE PUERTO RICO	05/05/23	3.742
08/09/22	Purchase	\$ 15,000,000.00	YCD	TORONTO DOMINION BANK NY	08/09/23	4.030
08/11/22	Purchase	\$ 1,070,000.00	GA	FHLMC	05/05/23	3.175
08/12/22	Purchase	\$ 2,566,000.00	MTN	BERKSHIRE HATHAWAY INC	03/15/23	2.971
08/12/22	Purchase	\$ 10,000,000.00	YCD	NATL BANK OF KUWAIT NY	12/12/22	3.310
08/15/22	Purchase	\$ 425,000.00	CP	KOREA DEVELOPMENT BK NY	09/12/22	2.369
08/15/22	Purchase	\$ 10,000,000.00	CP	TOYOTA CREDIT DE PUERTO RICO	01/12/23	3.315
08/17/22	Purchase	\$ 10,000,000.00	YCD	NATL BANK OF KUWAIT NY	08/17/23	4.250
08/18/22	Purchase	\$ 10,000,000.00	CP	MUFG BANK LTD NY	05/15/23	3.806
08/19/22	Purchase	\$ 7,919,000.00	SUPRANATIONAL	INTL FINANCE CORP	07/31/23	3.385
08/19/22	Purchase	\$ 10,000,000.00	CP	TORONTO DOMINION HDG USA	05/16/23	3.732
08/23/22	Purchase	\$ 250,000.00	MUNI	SAN DIEGO CCD	08/01/23	3.055
08/23/22	Purchase	\$ 10,000,000.00	CP	MUFG BANK LTD NY	05/19/23	3.900
08/24/22	Purchase	\$ 5,000,000.00	GA	FHLB DISCOUNT NOTE	08/01/23	3.384
08/24/22	Purchase	\$ 50,000,000.00	CP	CREDIT AGRICOLE CIB NY	08/30/22	2.261
08/26/22	Purchase	\$ 10,000,000.00	CP	MUFG BANK LTD NY	02/06/23	3.412
08/26/22	Purchase	\$ 10,000,000.00	YCD	NATL BANK OF KUWAIT NY	02/07/23	3.730
08/29/22	Purchase	\$ 1,475,000.00	MUNI	FOOTHILL-DE ANZA CCD	08/01/23	3.260
08/30/22	Purchase	\$ 5,000,000.00	GA	FHLB	08/28/23	3.350
08/30/22	Purchase	\$ 1,000,000.00	MTN	BERKSHIRE HATHAWAY INC	03/15/23	2.291
08/30/22	Purchase	\$ 525,000.00	MTN	MICROSOFT CORP	05/01/23	2.709
08/30/22	Purchase	\$ 675,000.00	MTN	APPLE INC	05/03/23	3.068
08/30/22	Purchase	\$ 175,000.00	MTN	MICROSOFT CORP	08/08/23	2.990
08/31/22	Purchase	\$ 5,000,000.00	GA	FHLMC	08/28/25	4.200