

MONTHLY TRANSACTIONS REPORT - OCTOBER 2018

Transaction Date	Purchase/ Sale	Par Amount	Security Type	Security Name	Maturity Date	Yield
10/01/18	Purchase	10,000,000.00	CP	MUFG BANK LTD NY	01/02/19	2.340
10/01/18	Purchase	10,000,000.00	SUPRANATIONAL	IADB DISCOUNT NOTE	01/02/19	2.200
10/02/18	Purchase	15,000,000.00	CP	CREDIT AGRICOLE CIB NY	01/08/19	2.340
10/02/18	Purchase	10,000,000.00	YCD	NATL BANK OF KUWAIT NY	01/07/19	2.500
10/03/18	Purchase	10,000,000.00	YCD	KOOKMIN BANK NEW YORK	06/05/19	2.750
10/03/18	Purchase	10,000,000.00	YCD	NATL BANK OF KUWAIT NY	06/03/19	2.800
10/03/18	Purchase	5,000,000.00	GA	FHLB DISCOUNT NOTE	06/04/19	2.370
10/09/18	Purchase	20,000,000.00	CP	CREDIT SUISSE NEW YORK	05/08/19	2.710
10/10/18	Purchase	25,000,000.00	YCD	ROYAL BANK OF CANADA NY	06/03/19	2.690
10/10/18	Purchase	500,000.00	GA	FFCB	09/21/20	2.972
10/11/18	Purchase	1,095,000.00	MTN	AMERICAN HONDA FINANCE	07/12/19	2.670
10/11/18	Purchase	10,000,000.00	CP	JP MORGAN SECURITIES LLC	06/05/19	2.710
10/12/18	Purchase	10,000,000.00	CP	JP MORGAN SECURITIES LLC	06/05/19	2.710
10/15/18	Purchase	20,000,000.00	CP	CREDIT SUISSE NEW YORK	06/05/19	2.750
10/16/18	Purchase	5,250,000.00	MTN	JOHN DEERE CAPITAL CORP	10/09/19	2.816
10/16/18	Purchase	5,000,000.00	SUPRANATIONAL	INTER-AMERICAN DEVEL BK	10/15/19	2.780
10/17/18	Purchase	5,000,000.00	SUPRANATIONAL	INTER-AMERICAN DEVEL BK	10/15/19	2.760
10/17/18	Purchase	10,000,000.00	CP	JP MORGAN SECURITIES LLC	06/14/19	2.720
10/18/18	Purchase	25,000,000.00	CP	TOYOTA CREDIT de PUERTO RICO	07/15/19	2.790
10/18/18	Purchase	20,000,000.00	YCD	ROYAL BANK OF CANADA NY	07/12/19	2.870
10/18/18	Purchase	20,000,000.00	YCD	NATL BANK OF KUWAIT NY	07/03/19	2.880
10/18/18	Purchase	35,000,000.00	CP	CREDIT AGRICOLE CIB NY	10/22/18	2.170
10/19/18	Purchase	10,000,000.00	CP	CREDIT AGRICOLE CIB NY	01/14/19	2.410
10/19/18	Purchase	10,000,000.00	CP	USAA CAPITAL CORP	01/16/19	2.280
10/19/18	Purchase	25,000,000.00	CP	CREDIT AGRICOLE CIB NY	10/31/18	2.170
10/19/18	Purchase	25,000,000.00	CP	MUFG BANK LTD NY	10/31/18	2.190
10/22/18	Purchase	5,000,000.00	GA	FFCB	10/22/19	2.700
10/22/18	Purchase	25,000,000.00	SUPRANATIONAL	INTER-AMERICAN DEVEL BK	10/15/19	2.821
10/22/18	Purchase	3,338,000.00	MTN	MICROSOFT CORP	08/08/19	2.709
10/22/18	Purchase	5,000,000.00	GA	FHLB	11/30/20	2.970
10/25/18	Purchase	10,000,000.00	CP	JP MORGAN SECURITIES LLC	07/22/19	2.880
10/25/18	Purchase	15,000,000.00	YCD	STANDARD CHARTERED BK NY	07/22/19	2.960
10/29/18	Purchase	110,000.00	MTN	AUST & NZ BANKING GRP NY	07/15/19	2.845
10/29/18	Purchase	20,000,000.00	CP	CREDIT AGRICOLE CIB NY	11/09/18	2.160
10/29/18	Purchase	20,000,000.00	GA	FHLB DISCOUNT NOTE	11/09/18	2.130
10/29/18	Purchase	20,000,000.00	YCD	BANCO ESTADO CHILE NY	11/09/18	2.195
10/30/18	Purchase	10,000,000.00	GA	FHLB	10/30/20	3.000
10/30/18	Purchase	10,000,000.00	CP	JP MORGAN SECURITIES LLC	07/19/19	2.900
10/30/18	Purchase	10,000,000.00	CP	CREDIT AGRICOLE CIB NY	07/15/19	2.800
10/30/18	Purchase	5,000,000.00	SUPRANATIONAL	INTL BK RECON & DEVELOP	04/26/19	2.619