

**Fiona Ma, CPA**

**Treasurer**

**State of California**



**POOLED MONEY  
INVESTMENT BOARD REPORT**

**APRIL 30, 2023**

STATE OF CALIFORNIA  
STATE TREASURER'S OFFICE  
POOLED MONEY INVESTMENT BOARD REPORT

APRIL 2023

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## Summary of Investment Data A Comparison of April 2023 with April 2022

(Dollars In Thousands)

|                                                                 | April 2023  | April 2022  | Change      |
|-----------------------------------------------------------------|-------------|-------------|-------------|
| <b>Average Daily Portfolio (\$)</b>                             | 186,301,640 | 214,948,749 | -28,647,109 |
| <b>Accrued Earnings (\$)</b>                                    | 439,412     | 92,462      | +346,950    |
| <b>Effective Yield (%)</b>                                      | 2.870       | 0.523       | +2.347      |
| <b>Average Life-Month End (In Days)</b>                         | 269         | 315         | -46         |
| <b>Total Security Transactions</b>                              |             |             |             |
| <b>Amount (\$)</b>                                              | 37,848,225  | 46,781,221  | -8,932,996  |
| <b>Number</b>                                                   | 761         | 939         | -178        |
| <b>Total Time Deposit Transactions</b>                          |             |             |             |
| <b>Amount (\$)</b>                                              | 2,053,000   | 2,453,000   | -400,000    |
| <b>Number</b>                                                   | 67          | 83          | -16         |
| <b>Average Workday Investment Activity (\$)</b>                 | 1,995,061   | 2,344,487   | -349,426    |
| <b>Prescribed Demand Account Balances<br/>For Services (\$)</b> | 213,000     | 1,230,000   | -1,017,000  |



## Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

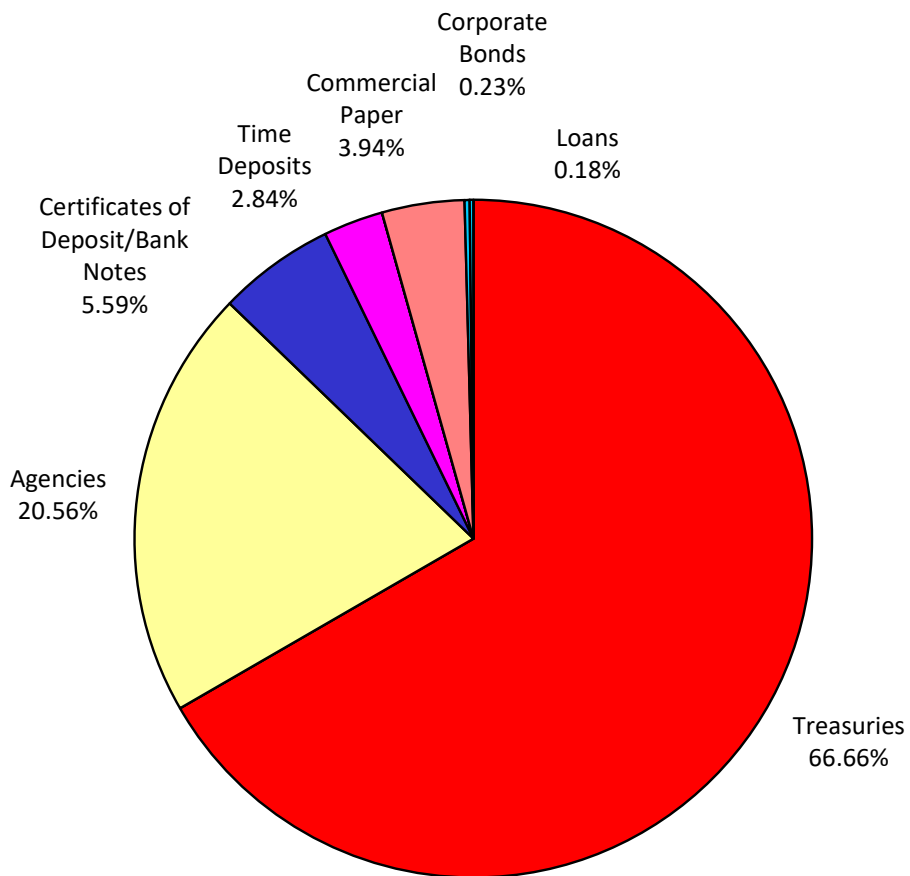
April 30, 2023

| <u>TYPE OF SECURITY</u>  | <u>AMOUNT (\$)</u> | <u>*PERCENT OF PORTFOLIO</u> | <u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u> |
|--------------------------|--------------------|------------------------------|-------------------------------------------------------------|
| <b>Government</b>        |                    |                              |                                                             |
| Bills                    | 29,886,831         | 16.12                        | +0.74                                                       |
| Bonds                    | 0                  | 0.00                         | 0                                                           |
| Notes                    | 93,689,167         | 50.54                        | +1.77                                                       |
| Strips                   | 0                  | 0.00                         | 0                                                           |
| <b>Total Government</b>  | <u>123,575,998</u> | <u>66.66</u>                 | <u>+2.51</u>                                                |
| Agency Debentures        | 16,240,490         | 8.77                         | +0.25                                                       |
| Certificates of Deposit  | 10,150,000         | 5.48                         | -0.90                                                       |
| Bank Notes               | 200,000            | 0.11                         | +0.01                                                       |
| Repurchases              | 0                  | 0.00                         | 0                                                           |
| Agency Discount Notes    | 21,850,421         | 11.79                        | -1.41                                                       |
| Time Deposits            | 5,267,000          | 2.84                         | +0.10                                                       |
| GNMAs                    | 0                  | 0.00                         | 0                                                           |
| Commercial Paper         | 7,301,529          | 3.94                         | -0.53                                                       |
| Remics                   | 3,011              | 0.00                         | 0                                                           |
| Corporate Bonds          | 429,683            | 0.23                         | -0.01                                                       |
| PMIA Loans               | 342,617            | 0.18                         | -0.02                                                       |
| GF Loans                 | 0                  | 0.00                         | 0                                                           |
| Other                    | 0                  | 0.00                         | 0                                                           |
| Reversed Repurchases     | 0                  | 0.00                         | 0                                                           |
| <b>Total (All Types)</b> | <u>185,360,749</u> | <u>100.00</u>                |                                                             |

\*Percentages may be off due to rounding.

| <u>INVESTMENT ACTIVITY</u>               | <u>April 2023</u> |                    | <u>March 2023</u> |                    |
|------------------------------------------|-------------------|--------------------|-------------------|--------------------|
|                                          | <u>NUMBER</u>     | <u>AMOUNT (\$)</u> | <u>NUMBER</u>     | <u>AMOUNT (\$)</u> |
| Pooled Money                             | 761               | 37,848,225         | 926               | 46,105,607         |
| Other                                    | 6                 | 503,041            | 0                 | 0                  |
| Time Deposits                            | 67                | 2,053,000          | 99                | 3,307,000          |
| <b>Total</b>                             | <u>834</u>        | <u>40,404,266</u>  | <u>1,025</u>      | <u>49,412,607</u>  |
| <br>                                     |                   |                    |                   |                    |
| PMIA Monthly Average Effective Yield (%) |                   | 2.870              | 2.831             |                    |
| <br>                                     |                   |                    |                   |                    |
| Year to Date Yield Last Day of Month (%) |                   | 2.012              | 1.929             |                    |

**Pooled Money Investment Account  
Portfolio Composition  
\$185.4 billion  
04/30/2023**



Percentages may not total 100%, due to rounding.

## INVESTMENT TRANSACTIONS

| <u>DATE</u> | <u>TYPE</u> | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-------------|-------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| 04/03/23    | REDEMPTIONS |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|             | CD          | US BANK                         | 3.600          | 04/03/23                       | 3.600                                         | 50,000                                       | 208                        | 1,040,000.00                        | 3.650                                |
|             | CD          | US BANK                         | 3.600          | 04/03/23                       | 3.600                                         | 50,000                                       | 208                        | 1,040,000.00                        | 3.650                                |
|             | CD          | CITIBANK                        | 3.450          | 04/03/23                       | 3.450                                         | 50,000                                       | 277                        | 1,327,291.67                        | 3.498                                |
|             | CD          | CITIBANK                        | 3.450          | 04/03/23                       | 3.450                                         | 50,000                                       | 277                        | 1,327,291.67                        | 3.498                                |
|             | CP          | CGMI                            |                | 04/03/23                       | 3.550                                         | 50,000                                       | 244                        | 1,203,055.56                        | 3.688                                |
|             | CP          | CGMI                            |                | 04/03/23                       | 3.550                                         | 50,000                                       | 244                        | 1,203,055.56                        | 3.688                                |
|             | CP          | NATIXIS NY                      |                | 04/03/23                       | 3.510                                         | 50,000                                       | 249                        | 1,213,875.00                        | 3.647                                |
|             | CP          | NATIXIS NY                      |                | 04/03/23                       | 3.510                                         | 50,000                                       | 249                        | 1,213,875.00                        | 3.647                                |
|             | DEB         | FFCB                            | 0.800          | 04/03/23                       | 0.836                                         | 50,000                                       | 424                        | 487,166.67                          | 0.839                                |
|             | DN          | FFCB                            |                | 04/03/23                       | 2.930                                         | 50,000                                       | 235                        | 956,319.44                          | 3.029                                |
|             | DN          | FFCB                            |                | 04/03/23                       | 2.930                                         | 50,000                                       | 235                        | 956,319.44                          | 3.029                                |
|             | DN          | FFCB                            |                | 04/03/23                       | 3.090                                         | 50,000                                       | 237                        | 1,017,125.00                        | 3.198                                |
|             | DN          | FFCB                            |                | 04/03/23                       | 3.090                                         | 50,000                                       | 237                        | 1,017,125.00                        | 3.198                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 2.600                                         | 50,000                                       | 277                        | 1,000,277.78                        | 2.690                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 2.600                                         | 50,000                                       | 277                        | 1,000,277.78                        | 2.690                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 2.725                                         | 50,000                                       | 286                        | 1,082,430.56                        | 2.824                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 2.725                                         | 50,000                                       | 286                        | 1,082,430.56                        | 2.824                                |
|             | DN          | FFCB                            |                | 04/03/23                       | 2.590                                         | 50,000                                       | 290                        | 1,043,194.44                        | 2.682                                |
|             | DN          | FFCB                            |                | 04/03/23                       | 2.590                                         | 50,000                                       | 290                        | 1,043,194.44                        | 2.682                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 2.700                                         | 50,000                                       | 291                        | 1,091,250.00                        | 2.799                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 2.700                                         | 50,000                                       | 291                        | 1,091,250.00                        | 2.799                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 2.065                                         | 50,000                                       | 297                        | 851,812.50                          | 2.130                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 2.065                                         | 50,000                                       | 297                        | 851,812.50                          | 2.130                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 1.975                                         | 50,000                                       | 300                        | 822,916.67                          | 2.036                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 1.975                                         | 50,000                                       | 300                        | 822,916.67                          | 2.036                                |
|             | DN          | FFCB                            |                | 04/03/23                       | 2.060                                         | 50,000                                       | 300                        | 858,333.33                          | 2.125                                |
|             | DN          | FFCB                            |                | 04/03/23                       | 2.060                                         | 50,000                                       | 300                        | 858,333.33                          | 2.125                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 1.995                                         | 50,000                                       | 305                        | 845,104.17                          | 2.057                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 1.995                                         | 50,000                                       | 305                        | 845,104.17                          | 2.057                                |
|             | DN          | FFCB                            |                | 04/03/23                       | 1.980                                         | 50,000                                       | 306                        | 841,500.00                          | 2.042                                |
|             | DN          | FFCB                            |                | 04/03/23                       | 1.980                                         | 50,000                                       | 306                        | 841,500.00                          | 2.042                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 1.900                                         | 50,000                                       | 314                        | 828,611.11                          | 1.959                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 1.900                                         | 50,000                                       | 314                        | 828,611.11                          | 1.959                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 1.965                                         | 50,000                                       | 321                        | 876,062.50                          | 2.028                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 1.965                                         | 50,000                                       | 321                        | 876,062.50                          | 2.028                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 1.775                                         | 50,000                                       | 357                        | 880,104.17                          | 1.832                                |
|             | DN          | FHLB                            |                | 04/03/23                       | 1.775                                         | 50,000                                       | 357                        | 880,104.17                          | 1.832                                |
|             | YCD         | NORDEA ABP                      | 3.580          | 04/03/23                       | 3.580                                         | 50,000                                       | 221                        | 1,098,861.11                        | 3.630                                |
|             | YCD         | NORDEA ABP                      | 3.580          | 04/03/23                       | 3.580                                         | 50,000                                       | 221                        | 1,098,861.11                        | 3.630                                |
|             | YCD         | FORTIS                          | 3.600          | 04/03/23                       | 3.600                                         | 50,000                                       | 221                        | 1,105,000.00                        | 3.650                                |
|             | YCD         | FORTIS                          | 3.600          | 04/03/23                       | 3.600                                         | 50,000                                       | 221                        | 1,105,000.00                        | 3.650                                |
|             | YCD         | UBS                             | 3.620          | 04/03/23                       | 3.620                                         | 50,000                                       | 245                        | 1,231,805.56                        | 3.670                                |
|             | YCD         | UBS                             | 3.620          | 04/03/23                       | 3.620                                         | 50,000                                       | 245                        | 1,231,805.56                        | 3.670                                |
|             | YCD         | NAT AUB                         | 3.500          | 04/03/23                       | 3.500                                         | 50,000                                       | 258                        | 1,254,166.67                        | 3.549                                |
|             | YCD         | NAT AUB                         | 3.500          | 04/03/23                       | 3.500                                         | 50,000                                       | 258                        | 1,254,166.67                        | 3.549                                |
|             | YCD         | LLOYDS                          | 3.470          | 04/03/23                       | 3.470                                         | 50,000                                       | 265                        | 1,277,152.78                        | 3.518                                |
|             | YCD         | LLOYDS                          | 3.470          | 04/03/23                       | 3.470                                         | 50,000                                       | 265                        | 1,277,152.78                        | 3.518                                |

## INVESTMENT TRANSACTIONS

| <u>DATE</u>     | <u>TYPE</u>                    | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-----------------|--------------------------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/03/23</b> | <b>REDEMPTIONS (Continued)</b> |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | YCD                            | SCOTIA                          | 3.450          | 04/03/23                       | 3.450                                         | 50,000                                       | 277                        | 1,327,291.67                        | 3.498                                |
|                 | YCD                            | SCOTIA                          | 3.450          | 04/03/23                       | 3.450                                         | 50,000                                       | 277                        | 1,327,291.67                        | 3.498                                |
|                 | YCD                            | RABOBANK                        | 3.390          | 04/03/23                       | 3.390                                         | 50,000                                       | 284                        | 1,337,166.67                        | 3.437                                |
|                 | YCD                            | RABOBANK                        | 3.390          | 04/03/23                       | 3.390                                         | 50,000                                       | 284                        | 1,337,166.67                        | 3.437                                |
|                 | YCD                            | TORONTO                         | 3.450          | 04/03/23                       | 3.450                                         | 50,000                                       | 285                        | 1,365,625.00                        | 3.498                                |
|                 | YCD                            | TORONTO                         | 3.450          | 04/03/23                       | 3.450                                         | 50,000                                       | 285                        | 1,365,625.00                        | 3.498                                |
|                 | YCD                            | BARCLAYS                        | 3.420          | 04/03/23                       | 3.420                                         | 50,000                                       | 292                        | 1,387,000.00                        | 3.468                                |
|                 | YCD                            | BARCLAYS                        | 3.420          | 04/03/23                       | 3.420                                         | 50,000                                       | 292                        | 1,387,000.00                        | 3.468                                |
|                 | YCD                            | RB CANADA                       | 3.200          | 04/03/23                       | 3.200                                         | 50,000                                       | 294                        | 1,751,111.11                        | 3.244                                |
|                 | YCD                            | RB CANADA                       | 3.200          | 04/03/23                       | 3.200                                         | 50,000                                       | 294                        | 1,751,111.11                        | 3.244                                |
|                 | YCD                            | MONTREAL                        | 2.350          | 04/03/23                       | 2.350                                         | 50,000                                       | 306                        | 998,750.00                          | 2.383                                |
|                 | YCD                            | MONTREAL                        | 2.350          | 04/03/23                       | 2.350                                         | 50,000                                       | 306                        | 998,750.00                          | 2.383                                |
|                 | YCD                            | BNP                             | 2.210          | 04/03/23                       | 2.210                                         | 50,000                                       | 355                        | 1,089,652.78                        | 2.241                                |
|                 | YCD                            | BNP                             | 2.210          | 04/03/23                       | 2.210                                         | 50,000                                       | 355                        | 1,089,652.78                        | 2.241                                |
| <b>04/03/23</b> | <b>PURCHASES</b>               |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CP                             | SUMI TRUST                      |                | 04/10/23                       | 4.780                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | SUMI TRUST                      |                | 04/10/23                       | 4.780                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | CR AG NY                        |                | 04/14/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | CR AG NY                        |                | 04/14/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | SOC GEN NY                      |                | 04/26/23                       | 4.810                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | SOC GEN NY                      |                | 04/26/23                       | 4.810                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 09/14/23                       | 4.700                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 09/14/23                       | 4.700                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                            | KBC                             | 4.830          | 04/24/23                       | 4.830                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                            | KBC                             | 4.830          | 04/24/23                       | 4.830                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                            | SUMITOMO                        | 5.030          | 07/03/23                       | 5.030                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                            | SUMITOMO                        | 5.030          | 07/03/23                       | 5.030                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                            | LLOYDS                          | 5.380          | 09/29/23                       | 5.380                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                            | LLOYDS                          | 5.380          | 09/29/23                       | 5.380                                         | 50,000                                       |                            |                                     |                                      |
| <b>04/04/23</b> | <b>NO REDEMPTIONS</b>          |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
| <b>04/04/23</b> | <b>PURCHASES</b>               |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | DN                             | IFC                             |                | 09/01/23                       | 4.640                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                             | IFC                             |                | 09/01/23                       | 4.640                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/01/23                       | 4.780                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/01/23                       | 4.780                                         | 50,000                                       |                            |                                     |                                      |
| <b>04/05/23</b> | <b>REDEMPTIONS</b>             |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CD                             | BMO HARRIS                      | 4.810          | 04/05/23                       | 4.810                                         | 50,000                                       | 7                          | 46,763.89                           | 4.877                                |
|                 | CD                             | BMO HARRIS                      | 4.810          | 04/05/23                       | 4.810                                         | 50,000                                       | 7                          | 46,763.89                           | 4.877                                |

## INVESTMENT TRANSACTIONS

| <u>DATE</u>     | <u>TYPE</u>                    | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-----------------|--------------------------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/05/23</b> | <b>REDEMPTIONS (Continued)</b> |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CP                             | APPLE                           |                | 04/05/23                       | 4.600                                         | 50,000                                       | 16                         | 102,222.22                          | 4.673                                |
|                 | CP                             | APPLE                           |                | 04/05/23                       | 4.600                                         | 50,000                                       | 16                         | 102,222.22                          | 4.673                                |
|                 | CP                             | APPLE                           |                | 04/05/23                       | 4.600                                         | 50,000                                       | 16                         | 102,222.22                          | 4.673                                |
|                 | CP                             | CR AG NY                        |                | 04/05/23                       | 4.530                                         | 50,000                                       | 21                         | 132,125.00                          | 4.605                                |
|                 | CP                             | CR AG NY                        |                | 04/05/23                       | 4.530                                         | 50,000                                       | 21                         | 132,125.00                          | 4.605                                |
|                 | CP                             | CR AG NY                        |                | 04/05/23                       | 4.530                                         | 50,000                                       | 21                         | 132,125.00                          | 4.605                                |
|                 | CP                             | CR AG NY                        |                | 04/05/23                       | 4.530                                         | 50,000                                       | 21                         | 132,125.00                          | 4.605                                |
|                 | CP                             | RABO NY                         |                | 04/05/23                       | 4.700                                         | 50,000                                       | 21                         | 137,083.33                          | 4.778                                |
|                 | CP                             | RABO NY                         |                | 04/05/23                       | 4.700                                         | 50,000                                       | 21                         | 137,083.33                          | 4.778                                |
|                 | CP                             | RABO NY                         |                | 04/05/23                       | 4.700                                         | 50,000                                       | 21                         | 137,083.33                          | 4.778                                |
|                 | CP                             | RABO NY                         |                | 04/05/23                       | 4.700                                         | 50,000                                       | 21                         | 137,083.33                          | 4.778                                |
|                 | CP                             | COCA COLA                       |                | 04/05/23                       | 4.560                                         | 50,000                                       | 34                         | 215,333.33                          | 4.643                                |
|                 | CP                             | MUFG BK                         |                | 04/05/23                       | 4.690                                         | 50,000                                       | 91                         | 592,763.89                          | 4.812                                |
|                 | CP                             | MUFG BK                         |                | 04/05/23                       | 4.690                                         | 50,000                                       | 91                         | 592,763.89                          | 4.812                                |
|                 | DN                             | FNMA                            |                | 04/05/23                       | 4.520                                         | 50,000                                       | 29                         | 182,055.56                          | 4.600                                |
|                 | DN                             | FNMA                            |                | 04/05/23                       | 4.520                                         | 50,000                                       | 29                         | 182,055.56                          | 4.600                                |
|                 | YCD                            | NORINCHUK                       | 4.810          | 04/05/23                       | 4.810                                         | 50,000                                       | 7                          | 46,763.89                           | 4.877                                |
|                 | YCD                            | NORINCHUK                       | 4.810          | 04/05/23                       | 4.810                                         | 50,000                                       | 7                          | 46,763.89                           | 4.877                                |
|                 | YCD                            | DNB                             | 4.750          | 04/05/23                       | 4.750                                         | 50,000                                       | 13                         | 85,763.89                           | 4.816                                |
|                 | YCD                            | DNB                             | 4.540          | 04/05/23                       | 4.540                                         | 50,000                                       | 21                         | 132,416.67                          | 4.603                                |
|                 | YCD                            | DNB                             | 4.540          | 04/05/23                       | 4.540                                         | 50,000                                       | 21                         | 132,416.67                          | 4.603                                |
|                 | YCD                            | NORINCHUK                       | 4.750          | 04/05/23                       | 4.750                                         | 50,000                                       | 21                         | 138,541.67                          | 4.816                                |
|                 | YCD                            | NORINCHUK                       | 4.750          | 04/05/23                       | 4.750                                         | 50,000                                       | 21                         | 138,541.67                          | 4.816                                |
|                 | YCD                            | SUMI TRUST                      | 4.620          | 04/05/23                       | 4.620                                         | 50,000                                       | 22                         | 141,166.67                          | 4.684                                |
|                 | YCD                            | SUMI TRUST                      | 4.620          | 04/05/23                       | 4.620                                         | 50,000                                       | 22                         | 141,166.67                          | 4.684                                |
|                 | YCD                            | MONTREAL                        | 4.700          | 04/05/23                       | 4.700                                         | 50,000                                       | 22                         | 143,611.11                          | 4.765                                |
|                 | YCD                            | MONTREAL                        | 4.700          | 04/05/23                       | 4.700                                         | 50,000                                       | 22                         | 143,611.11                          | 4.765                                |
|                 | YCD                            | MONTREAL                        | 4.700          | 04/05/23                       | 4.700                                         | 50,000                                       | 22                         | 143,611.11                          | 4.765                                |
|                 | YCD                            | MONTREAL                        | 4.700          | 04/05/23                       | 4.700                                         | 50,000                                       | 22                         | 143,611.11                          | 4.765                                |

### 04/05/23 PURCHASES

|  |     |         |       |          |       |        |  |  |  |
|--|-----|---------|-------|----------|-------|--------|--|--|--|
|  | CP  | RABO NY |       | 09/25/23 | 5.050 | 50,000 |  |  |  |
|  | CP  | RABO NY |       | 09/25/23 | 5.050 | 50,000 |  |  |  |
|  | DN  | FNMA    |       | 04/24/23 | 4.550 | 50,000 |  |  |  |
|  | DN  | FNMA    |       | 04/24/23 | 4.550 | 50,000 |  |  |  |
|  | DN  | FHLB    |       | 07/10/23 | 4.750 | 50,000 |  |  |  |
|  | DN  | FHLB    |       | 07/10/23 | 4.750 | 50,000 |  |  |  |
|  | TR  | BILL    |       | 06/13/23 | 4.420 | 50,000 |  |  |  |
|  | TR  | BILL    |       | 06/13/23 | 4.420 | 50,000 |  |  |  |
|  | TR  | BILL    |       | 06/13/23 | 4.420 | 50,000 |  |  |  |
|  | TR  | BILL    |       | 06/13/23 | 4.420 | 50,000 |  |  |  |
|  | TR  | BILL    |       | 06/13/23 | 4.420 | 50,000 |  |  |  |
|  | TR  | BILL    |       | 06/13/23 | 4.420 | 50,000 |  |  |  |
|  | YCD | MUFG BK | 4.840 | 05/08/23 | 4.840 | 50,000 |  |  |  |
|  | YCD | MUFG BK | 4.840 | 05/08/23 | 4.840 | 50,000 |  |  |  |



## INVESTMENT TRANSACTIONS

| <u>DATE</u>     | <u>TYPE</u>                  | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-----------------|------------------------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/05/23</b> | <b>PURCHASES (Continued)</b> |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | YCD                          | MIZUHO                          | 5.220          | 08/02/23                       | 5.220                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                          | MIZUHO                          | 5.220          | 08/02/23                       | 5.220                                         | 50,000                                       |                            |                                     |                                      |
| <b>04/06/23</b> | <b>REDEMPTIONS</b>           |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CB                           | TOYOTA                          | 0.400          | 04/06/23                       | 2.298                                         | 25,000                                       | 335                        | 519,666.67                          | 2.304                                |
|                 | CP                           | JUPITER                         |                | 04/06/23                       | 4.850                                         | 50,000                                       | 16                         | 107,777.78                          | 4.928                                |
|                 | CP                           | JUPITER                         |                | 04/06/23                       | 4.850                                         | 50,000                                       | 16                         | 107,777.78                          | 4.928                                |
|                 | DN                           | FNMA                            |                | 04/06/23                       | 4.100                                         | 50,000                                       | 13                         | 74,027.78                           | 4.163                                |
|                 | DN                           | FNMA                            |                | 04/06/23                       | 4.100                                         | 50,000                                       | 13                         | 74,027.78                           | 4.163                                |
|                 | DN                           | FNMA                            |                | 04/06/23                       | 4.100                                         | 50,000                                       | 13                         | 74,027.78                           | 4.163                                |
|                 | DN                           | FNMA                            |                | 04/06/23                       | 4.100                                         | 50,000                                       | 13                         | 74,027.78                           | 4.163                                |
|                 | DN                           | IBRD                            |                | 04/06/23                       | 4.430                                         | 50,000                                       | 23                         | 141,513.89                          | 4.504                                |
|                 | DN                           | IBRD                            |                | 04/06/23                       | 4.430                                         | 50,000                                       | 23                         | 141,513.89                          | 4.504                                |
|                 | TR                           | BILL                            |                | 04/06/23                       | 3.900                                         | 50,000                                       | 21                         | 113,750.00                          | 3.963                                |
|                 | TR                           | BILL                            |                | 04/06/23                       | 3.900                                         | 50,000                                       | 21                         | 113,750.00                          | 3.963                                |
|                 | TR                           | BILL                            |                | 04/06/23                       | 3.960                                         | 50,000                                       | 21                         | 115,500.00                          | 4.024                                |
|                 | TR                           | BILL                            |                | 04/06/23                       | 3.960                                         | 50,000                                       | 21                         | 115,500.00                          | 4.024                                |
|                 | TR                           | BILL                            |                | 04/06/23                       | 3.850                                         | 50,000                                       | 22                         | 117,638.89                          | 3.913                                |
|                 | TR                           | BILL                            |                | 04/06/23                       | 3.850                                         | 50,000                                       | 22                         | 117,638.89                          | 3.913                                |
|                 | TR                           | BILL                            |                | 04/06/23                       | 3.850                                         | 50,000                                       | 22                         | 117,638.89                          | 3.913                                |
|                 | TR                           | BILL                            |                | 04/06/23                       | 3.900                                         | 50,000                                       | 22                         | 119,166.67                          | 3.964                                |
|                 | TR                           | BILL                            |                | 04/06/23                       | 3.900                                         | 50,000                                       | 22                         | 119,166.67                          | 3.964                                |
|                 | TR                           | BILL                            |                | 04/06/23                       | 3.900                                         | 50,000                                       | 22                         | 119,166.67                          | 3.964                                |
|                 | TR                           | BILL                            |                | 04/06/23                       | 4.330                                         | 50,000                                       | 23                         | 138,319.44                          | 4.402                                |
|                 | TR                           | BILL                            |                | 04/06/23                       | 4.330                                         | 50,000                                       | 23                         | 138,319.44                          | 4.402                                |
|                 | TR                           | BILL                            |                | 04/06/23                       | 4.330                                         | 50,000                                       | 23                         | 138,319.44                          | 4.402                                |
| <b>04/06/23</b> | <b>NO PURCHASES</b>          |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
| <b>04/07/23</b> | <b>REDEMPTIONS</b>           |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CD                           | BMO HARRIS                      | 4.600          | 04/07/23                       | 4.600                                         | 50,000                                       | 23                         | 146,944.44                          | 4.664                                |
|                 | CD                           | BMO HARRIS                      | 4.600          | 04/07/23                       | 4.600                                         | 50,000                                       | 23                         | 146,944.44                          | 4.664                                |
|                 | CD                           | BMO HARRIS                      | 4.600          | 04/07/23                       | 4.600                                         | 50,000                                       | 23                         | 146,944.44                          | 4.664                                |
|                 | CP                           | MUFG BK                         |                | 04/07/23                       | 4.550                                         | 50,000                                       | 23                         | 145,347.22                          | 4.627                                |
|                 | CP                           | MUFG BK                         |                | 04/07/23                       | 4.550                                         | 50,000                                       | 23                         | 145,347.22                          | 4.627                                |
|                 | CP                           | MUFG BK                         |                | 04/07/23                       | 4.550                                         | 50,000                                       | 23                         | 145,347.22                          | 4.627                                |
|                 | CP                           | CR AG NY                        |                | 04/07/23                       | 4.710                                         | 50,000                                       | 136                        | 889,666.67                          | 4.862                                |
|                 | CP                           | CR AG NY                        |                | 04/07/23                       | 4.710                                         | 50,000                                       | 136                        | 889,666.67                          | 4.862                                |
|                 | CP                           | BNP NY                          |                | 04/07/23                       | 4.780                                         | 50,000                                       | 170                        | 1,128,611.11                        | 4.958                                |
|                 | CP                           | BNP NY                          |                | 04/07/23                       | 4.780                                         | 50,000                                       | 170                        | 1,128,611.11                        | 4.958                                |
|                 | YCD                          | KBC                             | 4.550          | 04/07/23                       | 4.550                                         | 50,000                                       | 23                         | 145,347.22                          | 4.613                                |
|                 | YCD                          | KBC                             | 4.550          | 04/07/23                       | 4.550                                         | 50,000                                       | 23                         | 145,347.22                          | 4.613                                |
|                 | YCD                          | NORINCHUK                       | 4.600          | 04/07/23                       | 4.600                                         | 50,000                                       | 23                         | 146,944.44                          | 4.664                                |
|                 | YCD                          | NORINCHUK                       | 4.600          | 04/07/23                       | 4.600                                         | 50,000                                       | 23                         | 146,944.44                          | 4.664                                |

## INVESTMENT TRANSACTIONS

| <u>DATE</u>     | <u>TYPE</u>                    | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-----------------|--------------------------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/07/23</b> | <b>REDEMPTIONS (Continued)</b> |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | YCD                            | NORDEA ABP                      | 4.600          | 04/07/23                       | 4.600                                         | 50,000                                       | 169                        | 1,079,722.22                        | 4.664                                |
|                 | YCD                            | NORDEA ABP                      | 4.600          | 04/07/23                       | 4.600                                         | 50,000                                       | 169                        | 1,079,722.22                        | 4.664                                |
|                 | YCD                            | ANZ                             | 4.000          | 04/07/23                       | 4.000                                         | 50,000                                       | 183                        | 1,016,666.67                        | 4.056                                |
|                 | YCD                            | ANZ                             | 4.000          | 04/07/23                       | 4.000                                         | 50,000                                       | 183                        | 1,016,666.67                        | 4.056                                |
| <b>04/07/23</b> | <b>PURCHASES</b>               |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CD                             | BMO HARRIS                      | 5.130          | 09/25/23                       | 5.130                                         | 50,000                                       |                            |                                     |                                      |
|                 | CD                             | BMO HARRIS                      | 5.130          | 09/25/23                       | 5.130                                         | 50,000                                       |                            |                                     |                                      |
| <b>04/10/23</b> | <b>REDEMPTIONS</b>             |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CD                             | US BANK                         | 4.600          | 04/10/23                       | 4.600                                         | 50,000                                       | 32                         | 204,444.44                          | 4.664                                |
|                 | CD                             | US BANK                         | 4.600          | 04/10/23                       | 4.600                                         | 50,000                                       | 32                         | 204,444.44                          | 4.664                                |
|                 | CD                             | BMO HARRIS                      | 4.860          | 04/10/23                       | 4.860                                         | 50,000                                       | 32                         | 216,000.00                          | 4.928                                |
|                 | CD                             | BMO HARRIS                      | 4.860          | 04/10/23                       | 4.860                                         | 50,000                                       | 32                         | 216,000.00                          | 4.928                                |
|                 | CP                             | SUMI TRUST                      |                | 04/10/23                       | 4.780                                         | 50,000                                       | 7                          | 46,472.22                           | 4.851                                |
|                 | CP                             | SUMI TRUST                      |                | 04/10/23                       | 4.780                                         | 50,000                                       | 7                          | 46,472.22                           | 4.851                                |
|                 | CP                             | MUFG BK                         |                | 04/10/23                       | 4.710                                         | 50,000                                       | 25                         | 163,541.67                          | 4.791                                |
|                 | CP                             | MUFG BK                         |                | 04/10/23                       | 4.710                                         | 50,000                                       | 25                         | 163,541.67                          | 4.791                                |
|                 | CP                             | MUFG BK                         |                | 04/10/23                       | 4.710                                         | 50,000                                       | 25                         | 163,541.67                          | 4.791                                |
|                 | CP                             | UNITEDHEALTH                    |                | 04/10/23                       | 4.850                                         | 50,000                                       | 27                         | 181,875.00                          | 4.935                                |
|                 | CP                             | UNITEDHEALTH                    |                | 04/10/23                       | 4.850                                         | 50,000                                       | 27                         | 181,875.00                          | 4.935                                |
|                 | CP                             | DEERE CAP                       |                | 04/10/23                       | 4.620                                         | 50,000                                       | 54                         | 346,500.00                          | 4.717                                |
|                 | CP                             | DEERE CAP                       |                | 04/10/23                       | 4.620                                         | 50,000                                       | 54                         | 346,500.00                          | 4.717                                |
|                 | CP                             | SHEFFIELD                       |                | 04/10/23                       | 4.600                                         | 50,000                                       | 70                         | 447,222.22                          | 4.706                                |
|                 | CP                             | SHEFFIELD                       |                | 04/10/23                       | 4.600                                         | 50,000                                       | 70                         | 447,222.22                          | 4.706                                |
|                 | CP                             | PROCTER                         |                | 04/10/23                       | 4.550                                         | 50,000                                       | 94                         | 594,027.78                          | 4.669                                |
|                 | CP                             | MIZUHO NY                       |                | 04/10/23                       | 4.610                                         | 50,000                                       | 96                         | 614,666.67                          | 4.732                                |
|                 | CP                             | MIZUHO NY                       |                | 04/10/23                       | 4.610                                         | 50,000                                       | 96                         | 614,666.67                          | 4.732                                |
|                 | CP                             | GOTHAM                          |                | 04/10/23                       | 4.900                                         | 50,000                                       | 172                        | 1,170,555.56                        | 5.087                                |
|                 | CP                             | GOTHAM                          |                | 04/10/23                       | 4.900                                         | 50,000                                       | 172                        | 1,170,555.56                        | 5.087                                |
|                 | CP                             | JPM LLC                         |                | 04/10/23                       | 4.300                                         | 50,000                                       | 186                        | 1,110,833.33                        | 4.459                                |
|                 | CP                             | JPM LLC                         |                | 04/10/23                       | 4.300                                         | 50,000                                       | 186                        | 1,110,833.33                        | 4.459                                |
|                 | DN                             | IFC                             |                | 04/10/23                       | 4.300                                         | 50,000                                       | 18                         | 107,500.00                          | 4.369                                |
|                 | DN                             | IFC                             |                | 04/10/23                       | 4.300                                         | 50,000                                       | 18                         | 107,500.00                          | 4.369                                |
|                 | DN                             | FHLMC                           |                | 04/10/23                       | 4.450                                         | 50,000                                       | 18                         | 111,250.00                          | 4.522                                |
|                 | DN                             | FHLMC                           |                | 04/10/23                       | 4.450                                         | 50,000                                       | 18                         | 111,250.00                          | 4.522                                |
|                 | DN                             | IBRD                            |                | 04/10/23                       | 4.450                                         | 50,000                                       | 27                         | 166,875.00                          | 4.527                                |
|                 | DN                             | IBRD                            |                | 04/10/23                       | 4.450                                         | 50,000                                       | 27                         | 166,875.00                          | 4.527                                |
|                 | DN                             | IBRD                            |                | 04/10/23                       | 4.450                                         | 50,000                                       | 27                         | 166,875.00                          | 4.527                                |
|                 | DN                             | IBRD                            |                | 04/10/23                       | 4.450                                         | 50,000                                       | 27                         | 166,875.00                          | 4.527                                |
|                 | DN                             | FNMA                            |                | 04/10/23                       | 4.530                                         | 50,000                                       | 34                         | 213,916.67                          | 4.613                                |
|                 | DN                             | FNMA                            |                | 04/10/23                       | 4.530                                         | 50,000                                       | 34                         | 213,916.67                          | 4.613                                |
|                 | DN                             | FNMA                            |                | 04/10/23                       | 4.530                                         | 50,000                                       | 34                         | 213,916.67                          | 4.613                                |

## INVESTMENT TRANSACTIONS

| <u>DATE</u>     | <u>TYPE</u>                    | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-----------------|--------------------------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/10/23</b> | <b>REDEMPTIONS (Continued)</b> |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
| DN              |                                | FNMA                            |                | 04/10/23                       | 4.550                                         | 50,000                                       | 34                         | 214,861.11                          | 4.633                                |
| DN              |                                | FNMA                            |                | 04/10/23                       | 4.550                                         | 50,000                                       | 34                         | 214,861.11                          | 4.633                                |
| DN              |                                | FFCB                            |                | 04/10/23                       | 4.600                                         | 50,000                                       | 34                         | 217,222.22                          | 4.684                                |
| DN              |                                | FFCB                            |                | 04/10/23                       | 4.600                                         | 50,000                                       | 34                         | 217,222.22                          | 4.684                                |
| DN              |                                | FNMA                            |                | 04/10/23                       | 4.450                                         | 50,000                                       | 70                         | 432,638.89                          | 4.551                                |
| DN              |                                | FNMA                            |                | 04/10/23                       | 4.450                                         | 50,000                                       | 70                         | 432,638.89                          | 4.551                                |
| DN              |                                | FHLB                            |                | 04/10/23                       | 4.535                                         | 50,000                                       | 74                         | 466,097.22                          | 4.641                                |
| DN              |                                | FHLB                            |                | 04/10/23                       | 4.535                                         | 50,000                                       | 74                         | 466,097.22                          | 4.641                                |
| DN              |                                | FHLB                            |                | 04/10/23                       | 4.300                                         | 50,000                                       | 161                        | 961,527.78                          | 4.445                                |
| DN              |                                | FHLB                            |                | 04/10/23                       | 4.300                                         | 50,000                                       | 161                        | 961,527.78                          | 4.445                                |
| DN              |                                | IBRD                            |                | 04/10/23                       | 4.300                                         | 50,000                                       | 167                        | 997,361.11                          | 4.448                                |
| DN              |                                | IBRD                            |                | 04/10/23                       | 4.300                                         | 50,000                                       | 167                        | 997,361.11                          | 4.448                                |
| DN              |                                | FFCB                            |                | 04/10/23                       | 4.230                                         | 50,000                                       | 173                        | 1,016,375.00                        | 4.378                                |
| DN              |                                | FFCB                            |                | 04/10/23                       | 4.230                                         | 50,000                                       | 173                        | 1,016,375.00                        | 4.378                                |
| DN              |                                | IBRD                            |                | 04/10/23                       | 4.250                                         | 50,000                                       | 173                        | 1,021,180.56                        | 4.399                                |
| DN              |                                | IBRD                            |                | 04/10/23                       | 4.250                                         | 50,000                                       | 173                        | 1,021,180.56                        | 4.399                                |
| YCD             |                                | DNB                             | 4.750          | 04/10/23                       | 4.750                                         | 50,000                                       | 13                         | 85,763.89                           | 4.816                                |
| YCD             |                                | DNB                             | 4.750          | 04/10/23                       | 4.750                                         | 50,000                                       | 13                         | 85,763.89                           | 4.816                                |
| YCD             |                                | DNB                             | 4.750          | 04/10/23                       | 4.750                                         | 50,000                                       | 13                         | 85,763.89                           | 4.816                                |
| YCD             |                                | RABOBANK                        | 4.760          | 04/10/23                       | 4.760                                         | 50,000                                       | 19                         | 125,611.11                          | 4.826                                |
| YCD             |                                | RABOBANK                        | 4.760          | 04/10/23                       | 4.760                                         | 50,000                                       | 19                         | 125,611.11                          | 4.826                                |
| YCD             |                                | SWEDBANK                        | 4.650          | 04/10/23                       | 4.650                                         | 50,000                                       | 34                         | 219,583.33                          | 4.715                                |
| YCD             |                                | SWEDBANK                        | 4.650          | 04/10/23                       | 4.650                                         | 50,000                                       | 34                         | 219,583.33                          | 4.715                                |
| YCD             |                                | NORINCHUK                       | 4.680          | 04/10/23                       | 4.680                                         | 50,000                                       | 34                         | 221,000.00                          | 4.745                                |
| YCD             |                                | NORINCHUK                       | 4.680          | 04/10/23                       | 4.680                                         | 50,000                                       | 34                         | 221,000.00                          | 4.745                                |
| YCD             |                                | KBC                             | 4.690          | 04/10/23                       | 4.690                                         | 50,000                                       | 34                         | 221,472.22                          | 4.755                                |
| YCD             |                                | KBC                             | 4.690          | 04/10/23                       | 4.690                                         | 50,000                                       | 34                         | 221,472.22                          | 4.755                                |
| YCD             |                                | SUMI TRUST                      | 4.640          | 04/10/23                       | 4.640                                         | 50,000                                       | 74                         | 476,888.89                          | 4.704                                |
| YCD             |                                | SUMI TRUST                      | 4.640          | 04/10/23                       | 4.640                                         | 50,000                                       | 74                         | 476,888.89                          | 4.704                                |
| YCD             |                                | SVENSKA                         | 4.650          | 04/10/23                       | 4.650                                         | 50,000                                       | 180                        | 1,162,500.00                        | 4.715                                |
| YCD             |                                | SVENSKA                         | 4.650          | 04/10/23                       | 4.650                                         | 50,000                                       | 180                        | 1,162,500.00                        | 4.715                                |
| <b>04/10/23</b> | <b>PURCHASES</b>               |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
| CD              |                                | WELLS FGO                       | 5.000          | 04/02/24                       | 5.000                                         | 50,000                                       |                            |                                     |                                      |
| CD              |                                | WELLS FGO                       | 5.000          | 04/02/24                       | 5.000                                         | 50,000                                       |                            |                                     |                                      |
| DN              |                                | FHLB                            |                | 09/25/23                       | 4.745                                         | 50,000                                       |                            |                                     |                                      |
| DN              |                                | FHLB                            |                | 09/25/23                       | 4.745                                         | 50,000                                       |                            |                                     |                                      |
| YCD             |                                | SCOTIA                          | 5.200          | 09/29/23                       | 5.200                                         | 50,000                                       |                            |                                     |                                      |
| YCD             |                                | SCOTIA                          | 5.200          | 09/29/23                       | 5.200                                         | 50,000                                       |                            |                                     |                                      |
| <b>04/11/23</b> | <b>REDEMPTIONS</b>             |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
| TR              |                                | BILL                            |                | 04/11/23                       | 4.540                                         | 50,000                                       | 46                         | 290,055.56                          | 4.630                                |
| TR              |                                | BILL                            |                | 04/11/23                       | 4.540                                         | 50,000                                       | 46                         | 290,055.56                          | 4.630                                |
| TR              |                                | BILL                            |                | 04/11/23                       | 4.555                                         | 50,000                                       | 46                         | 291,013.89                          | 4.645                                |
| TR              |                                | BILL                            |                | 04/11/23                       | 4.555                                         | 50,000                                       | 46                         | 291,013.89                          | 4.645                                |

## INVESTMENT TRANSACTIONS

| <u>DATE</u>     | <u>TYPE</u>                    | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-----------------|--------------------------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/11/23</b> | <b>REDEMPTIONS (Continued)</b> |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 04/11/23                       | 4.585                                         | 50,000                                       | 53                         | 337,506.94                          | 4.680                                |
|                 | TR                             | BILL                            |                | 04/11/23                       | 4.585                                         | 50,000                                       | 53                         | 337,506.94                          | 4.680                                |
|                 | TR                             | BILL                            |                | 04/11/23                       | 4.585                                         | 50,000                                       | 53                         | 337,506.94                          | 4.680                                |
| <b>04/11/23</b> | <b>PURCHASES</b>               |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CP                             | RABO NY                         |                | 04/14/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | RABO NY                         |                | 04/14/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                             | FHLB                            |                | 09/27/23                       | 4.750                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                             | FHLB                            |                | 09/27/23                       | 4.750                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                             | FHLB                            |                | 09/29/23                       | 4.750                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                             | FHLB                            |                | 09/29/23                       | 4.750                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/01/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/01/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/01/23                       | 4.825                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/01/23                       | 4.825                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/01/23                       | 4.850                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/01/23                       | 4.850                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/01/23                       | 4.855                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/01/23                       | 4.855                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/01/23                       | 4.855                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/01/23                       | 4.865                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/01/23                       | 4.865                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/01/23                       | 4.865                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                            | NORINCHUK                       | 4.900          | 05/10/23                       | 4.900                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                            | NORINCHUK                       | 4.900          | 05/10/23                       | 4.900                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                            | MUFG BK                         | 5.220          | 07/03/23                       | 5.220                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                            | MUFG BK                         | 5.220          | 07/03/23                       | 5.220                                         | 50,000                                       |                            |                                     |                                      |
| <b>04/12/23</b> | <b>NO REDEMPTIONS</b>          |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
| <b>04/12/23</b> | <b>PURCHASES</b>               |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CD                             | US BANK                         | 5.150          | 09/25/23                       | 5.150                                         | 50,000                                       |                            |                                     |                                      |
|                 | CD                             | US BANK                         | 5.150          | 09/25/23                       | 5.150                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | SOC GEN NY                      |                | 04/21/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | SOC GEN NY                      |                | 04/21/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | CR AG NY                        |                | 05/08/23                       | 4.790                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | CR AG NY                        |                | 05/08/23                       | 4.790                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | RBC NY                          |                | 09/29/23                       | 5.190                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | RBC NY                          |                | 09/29/23                       | 5.190                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                             | IBRD                            |                | 09/01/23                       | 4.700                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                             | IBRD                            |                | 09/01/23                       | 4.700                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                             | IBRD                            |                | 09/25/23                       | 4.650                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                             | IBRD                            |                | 09/25/23                       | 4.650                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                            | KBC                             | 4.900          | 05/16/23                       | 4.900                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                            | KBC                             | 4.900          | 05/16/23                       | 4.900                                         | 50,000                                       |                            |                                     |                                      |

## INVESTMENT TRANSACTIONS

| <u>DATE</u>     | <u>TYPE</u>        | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-----------------|--------------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/13/23</b> | <b>REDEMPTIONS</b> |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CD                 | US BANK                         | 4.750          | 04/13/23                       | 4.750                                         | 50,000                                       | 17                         | 112,152.78                          | 4.816                                |
|                 | CD                 | US BANK                         | 4.750          | 04/13/23                       | 4.750                                         | 50,000                                       | 17                         | 112,152.78                          | 4.816                                |
|                 | CP                 | GOTHAM                          |                | 04/13/23                       | 4.920                                         | 50,000                                       | 27                         | 184,500.00                          | 5.007                                |
|                 | CP                 | GOTHAM                          |                | 04/13/23                       | 4.920                                         | 50,000                                       | 27                         | 184,500.00                          | 5.007                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 3.945                                         | 50,000                                       | 29                         | 158,895.83                          | 4.013                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 3.945                                         | 50,000                                       | 29                         | 158,895.83                          | 4.013                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 3.945                                         | 50,000                                       | 29                         | 158,895.83                          | 4.013                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.210                                         | 50,000                                       | 30                         | 175,416.67                          | 4.284                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.210                                         | 50,000                                       | 30                         | 175,416.67                          | 4.284                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.210                                         | 50,000                                       | 30                         | 175,416.67                          | 4.284                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.495                                         | 50,000                                       | 72                         | 449,500.00                          | 4.599                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.495                                         | 50,000                                       | 72                         | 449,500.00                          | 4.599                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.495                                         | 50,000                                       | 72                         | 449,500.00                          | 4.599                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.490                                         | 50,000                                       | 73                         | 455,236.11                          | 4.594                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.490                                         | 50,000                                       | 73                         | 455,236.11                          | 4.594                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.500                                         | 50,000                                       | 73                         | 456,250.00                          | 4.605                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.500                                         | 50,000                                       | 73                         | 456,250.00                          | 4.605                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.495                                         | 50,000                                       | 77                         | 480,715.28                          | 4.602                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.495                                         | 50,000                                       | 77                         | 480,715.28                          | 4.602                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.495                                         | 50,000                                       | 77                         | 480,715.28                          | 4.602                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.498                                         | 50,000                                       | 77                         | 481,036.11                          | 4.605                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.498                                         | 50,000                                       | 77                         | 481,036.11                          | 4.605                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.498                                         | 50,000                                       | 77                         | 481,036.11                          | 4.605                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.498                                         | 50,000                                       | 77                         | 481,036.11                          | 4.605                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.490                                         | 50,000                                       | 85                         | 530,069.44                          | 4.601                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.490                                         | 50,000                                       | 85                         | 530,069.44                          | 4.601                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.490                                         | 50,000                                       | 85                         | 530,069.44                          | 4.601                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.460                                         | 50,000                                       | 93                         | 576,083.33                          | 4.575                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.460                                         | 50,000                                       | 93                         | 576,083.33                          | 4.575                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.240                                         | 50,000                                       | 175                        | 1,030,555.56                        | 4.389                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.240                                         | 50,000                                       | 175                        | 1,030,555.56                        | 4.389                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.005                                         | 50,000                                       | 182                        | 1,012,375.00                        | 4.145                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.005                                         | 50,000                                       | 182                        | 1,012,375.00                        | 4.145                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.005                                         | 50,000                                       | 182                        | 1,012,375.00                        | 4.145                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.005                                         | 50,000                                       | 182                        | 1,012,375.00                        | 4.145                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.005                                         | 50,000                                       | 182                        | 1,012,375.00                        | 4.145                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.008                                         | 50,000                                       | 182                        | 1,013,006.94                        | 4.147                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.008                                         | 50,000                                       | 182                        | 1,013,006.94                        | 4.147                                |
|                 | TR                 | BILL                            |                | 04/13/23                       | 4.008                                         | 50,000                                       | 182                        | 1,013,006.94                        | 4.147                                |
| <b>04/13/23</b> | <b>PURCHASES</b>   |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CD                 | US BANK                         | 4.800          | 04/21/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | CD                 | US BANK                         | 4.800          | 04/21/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                 | BNP NY                          |                | 04/14/23                       | 4.790                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                 | BNP NY                          |                | 04/14/23                       | 4.790                                         | 50,000                                       |                            |                                     |                                      |

## INVESTMENT TRANSACTIONS

| <u>DATE</u>     | <u>TYPE</u>                  | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-----------------|------------------------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/13/23</b> | <b>PURCHASES (Continued)</b> |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CP                           | CR AG NY                        |                | 04/26/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                           | CR AG NY                        |                | 04/26/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                           | CR AG NY                        |                | 04/26/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                           | DEERE CAP                       |                | 05/16/23                       | 4.830                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                           | METLIFE STF                     |                | 09/01/23                       | 4.950                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                           | METLIFE STF                     |                | 09/01/23                       | 4.950                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                           | BOFA                            |                | 09/25/23                       | 5.250                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                           | BOFA                            |                | 09/25/23                       | 5.250                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | FHLMC                           |                | 09/27/23                       | 4.690                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | FHLMC                           |                | 09/27/23                       | 4.690                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | FHLB                            |                | 09/29/23                       | 4.675                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | FHLB                            |                | 09/29/23                       | 4.675                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | FHLMC                           |                | 09/29/23                       | 4.745                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | FHLMC                           |                | 09/29/23                       | 4.745                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                          | DNB                             | 4.800          | 05/10/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                          | DNB                             | 4.800          | 05/10/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
| <b>04/14/23</b> | <b>REDEMPTIONS</b>           |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CP                           | BNP NY                          |                | 04/14/23                       | 4.790                                         | 50,000                                       | 1                          | 6,652.78                            | 4.857                                |
|                 | CP                           | BNP NY                          |                | 04/14/23                       | 4.790                                         | 50,000                                       | 1                          | 6,652.78                            | 4.857                                |
|                 | CP                           | RABO NY                         |                | 04/14/23                       | 4.800                                         | 50,000                                       | 3                          | 20,000.00                           | 4.869                                |
|                 | CP                           | RABO NY                         |                | 04/14/23                       | 4.800                                         | 50,000                                       | 3                          | 20,000.00                           | 4.869                                |
|                 | CP                           | CR AG NY                        |                | 04/14/23                       | 4.800                                         | 50,000                                       | 11                         | 73,333.33                           | 4.874                                |
|                 | CP                           | CR AG NY                        |                | 04/14/23                       | 4.800                                         | 50,000                                       | 11                         | 73,333.33                           | 4.874                                |
|                 | CP                           | BOFA                            |                | 04/14/23                       | 4.800                                         | 50,000                                       | 30                         | 200,000.00                          | 4.886                                |
|                 | CP                           | BOFA                            |                | 04/14/23                       | 4.800                                         | 50,000                                       | 30                         | 200,000.00                          | 4.886                                |
|                 | CP                           | MUFG BK                         |                | 04/14/23                       | 4.670                                         | 50,000                                       | 38                         | 246,472.22                          | 4.758                                |
|                 | CP                           | MUFG BK                         |                | 04/14/23                       | 4.670                                         | 50,000                                       | 38                         | 246,472.22                          | 4.758                                |
|                 | DN                           | IBRD                            |                | 04/14/23                       | 4.350                                         | 50,000                                       | 30                         | 181,250.00                          | 4.426                                |
|                 | DN                           | IBRD                            |                | 04/14/23                       | 4.350                                         | 50,000                                       | 30                         | 181,250.00                          | 4.426                                |
|                 | DN                           | IFC                             |                | 04/14/23                       | 4.580                                         | 50,000                                       | 72                         | 458,000.00                          | 4.687                                |
|                 | DN                           | IFC                             |                | 04/14/23                       | 4.580                                         | 50,000                                       | 72                         | 458,000.00                          | 4.687                                |
|                 | YCD                          | KBC                             | 4.740          | 04/14/23                       | 4.740                                         | 50,000                                       | 36                         | 237,000.00                          | 4.806                                |
|                 | YCD                          | KBC                             | 4.740          | 04/14/23                       | 4.740                                         | 50,000                                       | 36                         | 237,000.00                          | 4.806                                |
| <b>04/14/23</b> | <b>PURCHASES</b>             |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CP                           | JUPITER                         |                | 05/08/23                       | 4.860                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                           | JUPITER                         |                | 05/08/23                       | 4.860                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                           | MUFG BK                         |                | 05/10/23                       | 4.890                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                           | MUFG BK                         |                | 05/10/23                       | 4.890                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                           | PEPSICO                         |                | 05/16/23                       | 4.760                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | IFC                             |                | 09/27/23                       | 4.730                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | IFC                             |                | 09/27/23                       | 4.730                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | IFC                             |                | 09/27/23                       | 4.730                                         | 50,000                                       |                            |                                     |                                      |

## INVESTMENT TRANSACTIONS

| <u>DATE</u>     | <u>TYPE</u>                  | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-----------------|------------------------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/14/23</b> | <b>PURCHASES (Continued)</b> |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | DN                           | FHLB                            |                | 09/29/23                       | 4.720                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | FHLB                            |                | 09/29/23                       | 4.720                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 08/01/23                       | 4.890                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 08/01/23                       | 4.890                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 08/01/23                       | 4.895                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 08/01/23                       | 4.895                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 09/14/23                       | 4.765                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 09/14/23                       | 4.765                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 09/14/23                       | 4.765                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                          | BNP                             | 5.350          | 09/01/23                       | 5.350                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                          | BNP                             | 5.350          | 09/01/23                       | 5.350                                         | 50,000                                       |                            |                                     |                                      |
| <b>04/17/23</b> | <b>REDEMPTIONS</b>           |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CP                           | CHARIOT                         |                | 04/17/23                       | 4.870                                         | 50,000                                       | 27                         | 182,625.00                          | 4.956                                |
|                 | CP                           | CHARIOT                         |                | 04/17/23                       | 4.870                                         | 50,000                                       | 27                         | 182,625.00                          | 4.956                                |
|                 | CP                           | METLIFE STF                     |                | 04/17/23                       | 4.800                                         | 50,000                                       | 31                         | 206,666.67                          | 4.887                                |
|                 | CP                           | METLIFE STF                     |                | 04/17/23                       | 4.800                                         | 50,000                                       | 31                         | 206,666.67                          | 4.887                                |
|                 | CP                           | JUPITER                         |                | 04/17/23                       | 4.870                                         | 50,000                                       | 31                         | 209,680.56                          | 4.958                                |
|                 | CP                           | JUPITER                         |                | 04/17/23                       | 4.870                                         | 50,000                                       | 31                         | 209,680.56                          | 4.958                                |
|                 | CP                           | CRC                             |                | 04/17/23                       | 4.900                                         | 50,000                                       | 33                         | 224,583.33                          | 4.990                                |
|                 | CP                           | COCA COLA                       |                | 04/17/23                       | 4.750                                         | 50,000                                       | 34                         | 224,305.56                          | 4.838                                |
|                 | DN                           | FHLMC                           |                | 04/17/23                       | 4.470                                         | 50,000                                       | 25                         | 155,208.33                          | 4.546                                |
|                 | DN                           | FHLMC                           |                | 04/17/23                       | 4.470                                         | 50,000                                       | 25                         | 155,208.33                          | 4.546                                |
|                 | DN                           | FFCB                            |                | 04/17/23                       | 4.650                                         | 50,000                                       | 32                         | 206,666.67                          | 4.734                                |
|                 | DN                           | FFCB                            |                | 04/17/23                       | 4.650                                         | 50,000                                       | 32                         | 206,666.67                          | 4.734                                |
|                 | DN                           | IBRD                            |                | 04/17/23                       | 4.400                                         | 50,000                                       | 33                         | 201,666.67                          | 4.479                                |
|                 | DN                           | IBRD                            |                | 04/17/23                       | 4.400                                         | 50,000                                       | 33                         | 201,666.67                          | 4.479                                |
|                 | DN                           | FHLB                            |                | 04/17/23                       | 4.755                                         | 50,000                                       | 33                         | 217,937.50                          | 4.842                                |
|                 | DN                           | FHLB                            |                | 04/17/23                       | 4.755                                         | 50,000                                       | 33                         | 217,937.50                          | 4.842                                |
|                 | DN                           | FHLB                            |                | 04/17/23                       | 4.755                                         | 50,000                                       | 34                         | 224,541.67                          | 4.843                                |
|                 | DN                           | FHLB                            |                | 04/17/23                       | 4.755                                         | 50,000                                       | 34                         | 224,541.67                          | 4.843                                |
|                 | DN                           | FHLB                            |                | 04/17/23                       | 4.755                                         | 50,000                                       | 34                         | 224,541.67                          | 4.843                                |
|                 | DN                           | FHLB                            |                | 04/17/23                       | 4.755                                         | 50,000                                       | 34                         | 224,541.67                          | 4.843                                |
|                 | DN                           | IBRD                            |                | 04/17/23                       | 4.600                                         | 50,000                                       | 48                         | 306,666.67                          | 4.693                                |
|                 | DN                           | IBRD                            |                | 04/17/23                       | 4.600                                         | 50,000                                       | 48                         | 306,666.67                          | 4.693                                |
|                 | DN                           | IFC                             |                | 04/17/23                       | 4.580                                         | 50,000                                       | 75                         | 477,083.33                          | 4.688                                |
|                 | DN                           | IFC                             |                | 04/17/23                       | 4.580                                         | 50,000                                       | 75                         | 477,083.33                          | 4.688                                |
|                 | DN                           | IBRD                            |                | 04/17/23                       | 4.550                                         | 50,000                                       | 81                         | 511,875.00                          | 4.661                                |
|                 | DN                           | IBRD                            |                | 04/17/23                       | 4.550                                         | 50,000                                       | 81                         | 511,875.00                          | 4.661                                |
|                 | DN                           | FHLB                            |                | 04/17/23                       | 4.580                                         | 50,000                                       | 81                         | 515,250.00                          | 4.692                                |
|                 | DN                           | FHLB                            |                | 04/17/23                       | 4.580                                         | 50,000                                       | 81                         | 515,250.00                          | 4.692                                |
|                 | DN                           | FHLB                            |                | 04/17/23                       | 4.580                                         | 50,000                                       | 81                         | 515,250.00                          | 4.692                                |
|                 | DN                           | FHLB                            |                | 04/17/23                       | 4.580                                         | 50,000                                       | 81                         | 515,250.00                          | 4.692                                |
|                 | DN                           | FHLB                            |                | 04/17/23                       | 4.580                                         | 50,000                                       | 82                         | 521,611.11                          | 4.693                                |
|                 | DN                           | FHLB                            |                | 04/17/23                       | 4.580                                         | 50,000                                       | 82                         | 521,611.11                          | 4.693                                |
|                 | DN                           | FHLB                            |                | 04/17/23                       | 4.580                                         | 50,000                                       | 82                         | 521,611.11                          | 4.693                                |

## INVESTMENT TRANSACTIONS

| <u>DATE</u>     | <u>TYPE</u>                    | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-----------------|--------------------------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/17/23</b> | <b>REDEMPTIONS (Continued)</b> |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | YCD                            | SWEDBANK                        | 4.650          | 04/17/23                       | 4.650                                         | 50,000                                       | 32                         | 206,666.67                          | 4.715                                |
|                 | YCD                            | SWEDBANK                        | 4.650          | 04/17/23                       | 4.650                                         | 50,000                                       | 32                         | 206,666.67                          | 4.715                                |
|                 | YCD                            | KBC                             | 4.680          | 04/17/23                       | 4.680                                         | 50,000                                       | 59                         | 383,500.00                          | 4.745                                |
|                 | YCD                            | KBC                             | 4.680          | 04/17/23                       | 4.680                                         | 50,000                                       | 59                         | 383,500.00                          | 4.745                                |
|                 | YCD                            | MUFG BK                         | 4.670          | 04/17/23                       | 4.670                                         | 50,000                                       | 67                         | 434,569.44                          | 4.735                                |
|                 | YCD                            | MUFG BK                         | 4.670          | 04/17/23                       | 4.670                                         | 50,000                                       | 67                         | 434,569.44                          | 4.735                                |
|                 | YCD                            | NORINCHUK                       | 4.730          | 04/17/23                       | 4.730                                         | 50,000                                       | 82                         | 538,694.44                          | 4.796                                |
|                 | YCD                            | NORINCHUK                       | 4.730          | 04/17/23                       | 4.730                                         | 50,000                                       | 82                         | 538,694.44                          | 4.796                                |

### 04/17/23 PURCHASES

|     |            |       |  |          |       |        |  |  |  |
|-----|------------|-------|--|----------|-------|--------|--|--|--|
| DN  | FHLMC      |       |  | 09/25/23 | 4.795 | 50,000 |  |  |  |
| DN  | FHLMC      |       |  | 09/25/23 | 4.795 | 50,000 |  |  |  |
| DN  | FHLB       |       |  | 09/27/23 | 4.760 | 50,000 |  |  |  |
| DN  | FHLB       |       |  | 09/27/23 | 4.760 | 50,000 |  |  |  |
| DN  | FHLB       |       |  | 09/29/23 | 4.760 | 50,000 |  |  |  |
| DN  | FHLB       |       |  | 09/29/23 | 4.760 | 50,000 |  |  |  |
| TR  | BILL       |       |  | 08/01/23 | 5.000 | 50,000 |  |  |  |
| TR  | BILL       |       |  | 08/01/23 | 5.000 | 50,000 |  |  |  |
| TR  | BILL       |       |  | 08/01/23 | 5.000 | 50,000 |  |  |  |
| TR  | BILL       |       |  | 08/01/23 | 5.015 | 50,000 |  |  |  |
| TR  | BILL       |       |  | 08/01/23 | 5.015 | 50,000 |  |  |  |
| TR  | BILL       |       |  | 08/01/23 | 5.015 | 50,000 |  |  |  |
| TR  | BILL       |       |  | 09/14/23 | 4.850 | 50,000 |  |  |  |
| TR  | BILL       |       |  | 09/14/23 | 4.850 | 50,000 |  |  |  |
| TR  | BILL       |       |  | 09/14/23 | 4.850 | 50,000 |  |  |  |
| TR  | BILL       |       |  | 09/14/23 | 4.860 | 50,000 |  |  |  |
| TR  | BILL       |       |  | 09/14/23 | 4.860 | 50,000 |  |  |  |
| TR  | BILL       |       |  | 09/14/23 | 4.860 | 50,000 |  |  |  |
| TR  | BILL       |       |  | 03/21/24 | 4.620 | 50,000 |  |  |  |
| TR  | BILL       |       |  | 03/21/24 | 4.620 | 50,000 |  |  |  |
| TR  | BILL       |       |  | 03/21/24 | 4.620 | 50,000 |  |  |  |
| YCD | DNB        | 4.820 |  | 05/16/23 | 4.820 | 50,000 |  |  |  |
| YCD | DNB        | 4.820 |  | 05/16/23 | 4.820 | 50,000 |  |  |  |
| YCD | SWEDBANK   | 4.840 |  | 05/22/23 | 4.840 | 50,000 |  |  |  |
| YCD | SWEDBANK   | 4.840 |  | 05/22/23 | 4.840 | 50,000 |  |  |  |
| YCD | NORINCHUK  | 4.950 |  | 05/22/23 | 4.950 | 50,000 |  |  |  |
| YCD | NORINCHUK  | 4.950 |  | 05/22/23 | 4.950 | 50,000 |  |  |  |
| YCD | SUMI TRUST | 5.280 |  | 08/04/23 | 5.280 | 50,000 |  |  |  |
| YCD | SUMI TRUST | 5.280 |  | 08/04/23 | 5.280 | 50,000 |  |  |  |

### 04/18/23 NO REDEMPTIONS

### 04/18/23 PURCHASES

|    |           |       |  |          |       |        |  |  |  |
|----|-----------|-------|--|----------|-------|--------|--|--|--|
| CD | WELLS FGO | 5.000 |  | 09/29/23 | 5.000 | 50,000 |  |  |  |
| CD | WELLS FGO | 5.000 |  | 09/29/23 | 5.000 | 50,000 |  |  |  |



## INVESTMENT TRANSACTIONS

| <u>DATE</u>     | <u>TYPE</u>                  | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-----------------|------------------------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/18/23</b> | <b>PURCHASES (Continued)</b> |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CP                           | PEPSICO                         |                | 05/22/23                       | 4.760                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                           | COCA COLA                       |                | 07/24/23                       | 4.900                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                           | MIZUHO NY                       |                | 08/09/23                       | 5.140                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                           | MIZUHO NY                       |                | 08/09/23                       | 5.140                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                           | LIBERTY                         |                | 09/29/23                       | 5.290                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | FHLB                            |                | 09/01/23                       | 4.840                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | FHLB                            |                | 09/01/23                       | 4.840                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | IBRD                            |                | 09/25/23                       | 4.900                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | IBRD                            |                | 09/25/23                       | 4.900                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | IBRD                            |                | 09/27/23                       | 4.900                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | IBRD                            |                | 09/27/23                       | 4.900                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | FHLB                            |                | 03/01/24                       | 4.570                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | FHLB                            |                | 03/01/24                       | 4.570                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | FHLB                            |                | 04/02/24                       | 4.505                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | FHLB                            |                | 04/02/24                       | 4.505                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 08/15/23                       | 5.020                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 08/15/23                       | 5.020                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 08/15/23                       | 5.020                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 08/15/23                       | 5.025                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 08/15/23                       | 5.025                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 08/15/23                       | 5.025                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 08/15/23                       | 5.030                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 08/15/23                       | 5.030                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 08/15/23                       | 5.030                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 08/15/23                       | 5.030                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 09/14/23                       | 4.840                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 09/14/23                       | 4.840                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 09/14/23                       | 4.840                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 09/14/23                       | 4.843                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 09/14/23                       | 4.843                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 09/14/23                       | 4.843                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 09/28/23                       | 4.835                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 09/28/23                       | 4.835                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 09/28/23                       | 4.835                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 09/28/23                       | 4.840                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 09/28/23                       | 4.840                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                           | BILL                            |                | 09/28/23                       | 4.840                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                          | KBC                             | 4.930          | 05/22/23                       | 4.930                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                          | KBC                             | 4.930          | 05/22/23                       | 4.930                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                          | CR AG CIB                       | 4.950          | 06/09/23                       | 4.950                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                          | CR AG CIB                       | 4.950          | 06/09/23                       | 4.950                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                          | SUMITOMO                        | 5.150          | 08/02/23                       | 5.150                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                          | SUMITOMO                        | 5.150          | 08/02/23                       | 5.150                                         | 50,000                                       |                            |                                     |                                      |

**04/19/23 NO REDEMPTIONS**

## INVESTMENT TRANSACTIONS

| <u>DATE</u>     | <u>TYPE</u>        | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-----------------|--------------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/19/23</b> | <b>PURCHASES</b>   |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CD                 | BMO HARRIS                      | 4.810          | 04/26/23                       | 4.810                                         | 50,000                                       |                            |                                     |                                      |
|                 | CD                 | BMO HARRIS                      | 4.810          | 04/26/23                       | 4.810                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                 | RABO NY                         |                | 04/26/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                 | RABO NY                         |                | 04/26/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                 | PEPSICO                         |                | 05/22/23                       | 4.760                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                 | CHARIOT                         |                | 05/26/23                       | 4.930                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                 | CHARIOT                         |                | 05/26/23                       | 4.930                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                 | COCA COLA                       |                | 06/26/23                       | 4.870                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                 | IBRD                            |                | 09/01/23                       | 4.850                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                 | IBRD                            |                | 09/01/23                       | 4.850                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                 | IBRD                            |                | 09/01/23                       | 4.850                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                 | IBRD                            |                | 09/01/23                       | 4.850                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                 | FFCB                            |                | 09/25/23                       | 4.840                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                 | FFCB                            |                | 09/25/23                       | 4.840                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                 | FFCB                            |                | 09/25/23                       | 4.840                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                 | FFCB                            |                | 09/25/23                       | 4.840                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                 | FHLB                            |                | 09/27/23                       | 4.825                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                 | FHLB                            |                | 09/27/23                       | 4.825                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                 | IFC                             |                | 09/29/23                       | 4.650                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                 | IFC                             |                | 09/29/23                       | 4.650                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                 | BILL                            |                | 08/15/23                       | 5.015                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                 | BILL                            |                | 08/15/23                       | 5.015                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                 | BILL                            |                | 08/15/23                       | 5.015                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                 | BILL                            |                | 08/15/23                       | 5.015                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                 | BILL                            |                | 08/15/23                       | 5.015                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                 | NOTE                            | 4.625          | 02/28/25                       | 4.250                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                 | NOTE                            | 4.625          | 02/28/25                       | 4.250                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                 | NOTE                            | 4.625          | 02/28/25                       | 4.250                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                 | NOTE                            | 4.625          | 02/28/25                       | 4.250                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                 | NOTE                            | 4.625          | 02/28/25                       | 4.250                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                 | NOTE                            | 4.625          | 02/28/25                       | 4.250                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                 | NOTE                            | 4.625          | 02/28/25                       | 4.250                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                 | NOTE                            | 4.625          | 02/28/25                       | 4.250                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                 | NOTE                            | 4.625          | 02/28/25                       | 4.250                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                 | NOTE                            | 4.625          | 02/28/25                       | 4.250                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                | SE BANKEN                       | 5.120          | 07/24/23                       | 5.120                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                | SE BANKEN                       | 5.120          | 07/24/23                       | 5.120                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                | FORTIS                          | 5.370          | 08/28/23                       | 5.370                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                | FORTIS                          | 5.370          | 08/28/23                       | 5.370                                         | 50,000                                       |                            |                                     |                                      |
| <b>04/20/23</b> | <b>REDEMPTIONS</b> |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | DEB                | IBRD                            | 0.125          | 04/20/23                       | 0.229                                         | 50,000                                       | 730                        | 228,500.00                          | 0.229                                |
|                 | DEB                | IBRD                            | 0.125          | 04/20/23                       | 0.229                                         | 50,000                                       | 730                        | 228,500.00                          | 0.229                                |
|                 | TR                 | BILL                            |                | 04/20/23                       | 1.885                                         | 50,000                                       | 364                        | 952,972.22                          | 1.948                                |
|                 | TR                 | BILL                            |                | 04/20/23                       | 1.885                                         | 50,000                                       | 364                        | 952,972.22                          | 1.948                                |
|                 | TR                 | BILL                            |                | 04/20/23                       | 1.885                                         | 50,000                                       | 364                        | 952,972.22                          | 1.948                                |

## INVESTMENT TRANSACTIONS

| <u>DATE</u>     | <u>TYPE</u>                    | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-----------------|--------------------------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/20/23</b> | <b>REDEMPTIONS (Continued)</b> |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 04/20/23                       | 1.890                                         | 50,000                                       | 364                        | 955,500.00                          | 1.954                                |
|                 | TR                             | BILL                            |                | 04/20/23                       | 1.890                                         | 50,000                                       | 364                        | 955,500.00                          | 1.954                                |
|                 | TR                             | BILL                            |                | 04/20/23                       | 1.890                                         | 50,000                                       | 364                        | 955,500.00                          | 1.954                                |
|                 | TR                             | BILL                            |                | 04/20/23                       | 1.895                                         | 50,000                                       | 364                        | 958,027.78                          | 1.959                                |
|                 | TR                             | BILL                            |                | 04/20/23                       | 1.895                                         | 50,000                                       | 364                        | 958,027.78                          | 1.959                                |
|                 | TR                             | BILL                            |                | 04/20/23                       | 1.895                                         | 50,000                                       | 364                        | 958,027.78                          | 1.959                                |
| <b>04/20/23</b> | <b>PURCHASES</b>               |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CP                             | BNP NY                          |                | 04/24/23                       | 4.790                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | BNP NY                          |                | 04/24/23                       | 4.790                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                             | FNMA                            |                | 05/26/23                       | 4.500                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                             | FNMA                            |                | 05/26/23                       | 4.500                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/15/23                       | 4.950                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/15/23                       | 4.950                                         | 50,000                                       |                            |                                     |                                      |
|                 | TR                             | BILL                            |                | 08/15/23                       | 4.950                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                            | CR AG CIB                       | 4.840          | 05/22/23                       | 4.840                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                            | CR AG CIB                       | 4.840          | 05/22/23                       | 4.840                                         | 50,000                                       |                            |                                     |                                      |
| <b>04/21/23</b> | <b>REDEMPTIONS</b>             |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CD                             | US BANK                         | 4.800          | 04/21/23                       | 4.800                                         | 50,000                                       | 8                          | 53,333.33                           | 4.867                                |
|                 | CD                             | US BANK                         | 4.800          | 04/21/23                       | 4.800                                         | 50,000                                       | 8                          | 53,333.33                           | 4.867                                |
|                 | CD                             | BMO HARRIS                      | 4.770          | 04/21/23                       | 4.770                                         | 50,000                                       | 31                         | 205,375.00                          | 4.836                                |
|                 | CD                             | BMO HARRIS                      | 4.770          | 04/21/23                       | 4.770                                         | 50,000                                       | 31                         | 205,375.00                          | 4.836                                |
|                 | CP                             | SOC GEN NY                      |                | 04/21/23                       | 4.800                                         | 50,000                                       | 9                          | 60,000.00                           | 4.873                                |
|                 | CP                             | SOC GEN NY                      |                | 04/21/23                       | 4.800                                         | 50,000                                       | 9                          | 60,000.00                           | 4.873                                |
|                 | CP                             | UNITEDHEALTH                    |                | 04/21/23                       | 5.200                                         | 50,000                                       | 30                         | 216,666.67                          | 5.295                                |
|                 | CP                             | UNITEDHEALTH                    |                | 04/21/23                       | 5.200                                         | 50,000                                       | 30                         | 216,666.67                          | 5.295                                |
|                 | DN                             | FHLMC                           |                | 04/21/23                       | 4.580                                         | 50,000                                       | 25                         | 159,027.78                          | 4.658                                |
|                 | DN                             | FHLMC                           |                | 04/21/23                       | 4.580                                         | 50,000                                       | 25                         | 159,027.78                          | 4.658                                |
|                 | DN                             | IBRD                            |                | 04/21/23                       | 4.450                                         | 50,000                                       | 30                         | 185,416.67                          | 4.529                                |
|                 | DN                             | IBRD                            |                | 04/21/23                       | 4.450                                         | 50,000                                       | 30                         | 185,416.67                          | 4.529                                |
|                 | DN                             | FFCB                            |                | 04/21/23                       | 4.650                                         | 50,000                                       | 36                         | 232,500.00                          | 4.737                                |
|                 | DN                             | FFCB                            |                | 04/21/23                       | 4.650                                         | 50,000                                       | 36                         | 232,500.00                          | 4.737                                |
|                 | DN                             | FHLB                            |                | 04/21/23                       | 4.760                                         | 50,000                                       | 37                         | 244,611.11                          | 4.850                                |
|                 | DN                             | FHLB                            |                | 04/21/23                       | 4.760                                         | 50,000                                       | 37                         | 244,611.11                          | 4.850                                |
| <b>04/21/23</b> | <b>PURCHASES</b>               |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CP                             | RABO NY                         |                | 04/24/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | RABO NY                         |                | 04/24/23                       | 4.800                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | JUPITER                         |                | 05/22/23                       | 4.900                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | JUPITER                         |                | 05/22/23                       | 4.900                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | CAFCO                           |                | 08/21/23                       | 5.200                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | CAFCO                           |                | 08/21/23                       | 5.200                                         | 50,000                                       |                            |                                     |                                      |

## INVESTMENT TRANSACTIONS

| <u>DATE</u>     | <u>TYPE</u>                  | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-----------------|------------------------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/21/23</b> | <b>PURCHASES (Continued)</b> |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | DN                           | FNMA                            |                | 07/03/23                       | 4.750                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | FNMA                            |                | 07/03/23                       | 4.750                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | IBRD                            |                | 09/01/23                       | 4.850                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | IBRD                            |                | 09/01/23                       | 4.850                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | FHLB                            |                | 09/11/23                       | 4.845                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                           | FHLB                            |                | 09/11/23                       | 4.845                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                          | SVENSKA                         | 5.060          | 08/02/23                       | 5.060                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                          | SVENSKA                         | 5.060          | 08/02/23                       | 5.060                                         | 50,000                                       |                            |                                     |                                      |
| <b>04/24/23</b> | <b>REDEMPTIONS</b>           |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CP                           | RABO NY                         |                | 04/24/23                       | 4.800                                         | 50,000                                       | 3                          | 20,000.00                           | 4.869                                |
|                 | CP                           | RABO NY                         |                | 04/24/23                       | 4.800                                         | 50,000                                       | 3                          | 20,000.00                           | 4.869                                |
|                 | CP                           | BNP NY                          |                | 04/24/23                       | 4.790                                         | 50,000                                       | 4                          | 26,611.11                           | 4.859                                |
|                 | CP                           | BNP NY                          |                | 04/24/23                       | 4.790                                         | 50,000                                       | 4                          | 26,611.11                           | 4.859                                |
|                 | CP                           | ATLANTIC                        |                | 04/24/23                       | 4.710                                         | 50,000                                       | 105                        | 686,875.00                          | 4.842                                |
|                 | CP                           | ATLANTIC                        |                | 04/24/23                       | 4.710                                         | 50,000                                       | 105                        | 686,875.00                          | 4.842                                |
|                 | CP                           | RBC NY                          |                | 04/24/23                       | 4.350                                         | 50,000                                       | 200                        | 1,208,333.33                        | 4.520                                |
|                 | CP                           | RBC NY                          |                | 04/24/23                       | 4.350                                         | 50,000                                       | 200                        | 1,208,333.33                        | 4.520                                |
|                 | DN                           | FNMA                            |                | 04/24/23                       | 4.550                                         | 50,000                                       | 19                         | 120,069.44                          | 4.624                                |
|                 | DN                           | FNMA                            |                | 04/24/23                       | 4.550                                         | 50,000                                       | 19                         | 120,069.44                          | 4.624                                |
|                 | DN                           | FHLMC                           |                | 04/24/23                       | 4.500                                         | 50,000                                       | 26                         | 162,500.00                          | 4.577                                |
|                 | DN                           | FHLMC                           |                | 04/24/23                       | 4.500                                         | 50,000                                       | 26                         | 162,500.00                          | 4.577                                |
|                 | DN                           | FHLB                            |                | 04/24/23                       | 4.620                                         | 50,000                                       | 28                         | 179,666.67                          | 4.701                                |
|                 | DN                           | FHLB                            |                | 04/24/23                       | 4.620                                         | 50,000                                       | 28                         | 179,666.67                          | 4.701                                |
|                 | DN                           | FHLB                            |                | 04/24/23                       | 4.520                                         | 50,000                                       | 116                        | 728,222.22                          | 4.651                                |
|                 | DN                           | FHLB                            |                | 04/24/23                       | 4.520                                         | 50,000                                       | 116                        | 728,222.22                          | 4.651                                |
|                 | DN                           | IFC                             |                | 04/24/23                       | 4.300                                         | 50,000                                       | 175                        | 1,045,138.89                        | 4.453                                |
|                 | DN                           | IFC                             |                | 04/24/23                       | 4.300                                         | 50,000                                       | 175                        | 1,045,138.89                        | 4.453                                |
|                 | DN                           | IFC                             |                | 04/24/23                       | 4.300                                         | 50,000                                       | 175                        | 1,045,138.89                        | 4.453                                |
|                 | DN                           | IBRD                            |                | 04/24/23                       | 4.330                                         | 50,000                                       | 175                        | 1,052,430.56                        | 4.485                                |
|                 | DN                           | IBRD                            |                | 04/24/23                       | 4.330                                         | 50,000                                       | 175                        | 1,052,430.56                        | 4.485                                |
|                 | DN                           | IBRD                            |                | 04/24/23                       | 4.300                                         | 50,000                                       | 179                        | 1,069,027.78                        | 4.455                                |
|                 | DN                           | IBRD                            |                | 04/24/23                       | 4.300                                         | 50,000                                       | 179                        | 1,069,027.78                        | 4.455                                |
|                 | DN                           | FHLB                            |                | 04/24/23                       | 4.345                                         | 50,000                                       | 180                        | 1,086,250.00                        | 4.503                                |
|                 | DN                           | FHLB                            |                | 04/24/23                       | 4.345                                         | 50,000                                       | 180                        | 1,086,250.00                        | 4.503                                |
|                 | DN                           | FHLB                            |                | 04/24/23                       | 4.290                                         | 50,000                                       | 187                        | 1,114,208.33                        | 4.449                                |
|                 | DN                           | FHLB                            |                | 04/24/23                       | 4.290                                         | 50,000                                       | 187                        | 1,114,208.33                        | 4.449                                |
|                 | DN                           | IBRD                            |                | 04/24/23                       | 4.200                                         | 50,000                                       | 193                        | 1,125,833.33                        | 4.356                                |
|                 | DN                           | IBRD                            |                | 04/24/23                       | 4.200                                         | 50,000                                       | 193                        | 1,125,833.33                        | 4.356                                |
|                 | YCD                          | KBC                             | 4.830          | 04/24/23                       | 4.830                                         | 50,000                                       | 21                         | 140,875.00                          | 4.897                                |
|                 | YCD                          | KBC                             | 4.830          | 04/24/23                       | 4.830                                         | 50,000                                       | 21                         | 140,875.00                          | 4.897                                |
|                 | YCD                          | SVENSKA                         | 4.500          | 04/24/23                       | 4.500                                         | 50,000                                       | 109                        | 681,250.00                          | 4.563                                |
|                 | YCD                          | SVENSKA                         | 4.500          | 04/24/23                       | 4.500                                         | 50,000                                       | 109                        | 681,250.00                          | 4.563                                |
|                 | YCD                          | RABOBANK                        | 5.020          | 04/24/23                       | 5.020                                         | 50,000                                       | 186                        | 1,296,833.33                        | 5.090                                |
|                 | YCD                          | RABOBANK                        | 5.020          | 04/24/23                       | 5.020                                         | 50,000                                       | 186                        | 1,296,833.33                        | 5.090                                |

## INVESTMENT TRANSACTIONS

| <u>DATE</u>     | <u>TYPE</u>                    | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-----------------|--------------------------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/24/23</b> | <b>REDEMPTIONS (Continued)</b> |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | YCD                            | UBS                             | 5.040          | 04/24/23                       | 5.040                                         | 50,000                                       | 186                        | 1,302,000.00                        | 5.110                                |
|                 | YCD                            | UBS                             | 5.040          | 04/24/23                       | 5.040                                         | 50,000                                       | 186                        | 1,302,000.00                        | 5.110                                |
| <b>04/24/23</b> | <b>PURCHASES</b>               |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CP                             | TOYOTA                          |                | 09/01/23                       | 5.210                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | SHEFFIELD                       |                | 09/01/23                       | 5.250                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | SHEFFIELD                       |                | 09/01/23                       | 5.250                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                             | IBRD                            |                | 10/02/23                       | 4.920                                         | 50,000                                       |                            |                                     |                                      |
|                 | DN                             | IBRD                            |                | 10/02/23                       | 4.920                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                            | NORINCHUK                       | 5.100          | 05/30/23                       | 5.100                                         | 50,000                                       |                            |                                     |                                      |
|                 | YCD                            | NORINCHUK                       | 5.100          | 05/30/23                       | 5.100                                         | 50,000                                       |                            |                                     |                                      |
| <b>04/25/23</b> | <b>NO REDEMPTIONS</b>          |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
| <b>04/25/23</b> | <b>PURCHASES</b>               |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CP                             | MUFG BK                         |                | 08/04/23                       | 5.260                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | MUFG BK                         |                | 08/04/23                       | 5.260                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | MUFG BK                         |                | 08/04/23                       | 5.260                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | SUMI TRUST                      |                | 08/28/23                       | 5.210                                         | 50,000                                       |                            |                                     |                                      |
|                 | CP                             | SUMI TRUST                      |                | 08/28/23                       | 5.210                                         | 50,000                                       |                            |                                     |                                      |
| <b>04/26/23</b> | <b>REDEMPTIONS</b>             |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                 | CD                             | BMO HARRIS                      | 4.810          | 04/26/23                       | 4.810                                         | 50,000                                       | 7                          | 46,763.89                           | 4.877                                |
|                 | CD                             | BMO HARRIS                      | 4.810          | 04/26/23                       | 4.810                                         | 50,000                                       | 7                          | 46,763.89                           | 4.877                                |
|                 | CP                             | RABO NY                         |                | 04/26/23                       | 4.800                                         | 50,000                                       | 7                          | 46,666.67                           | 4.871                                |
|                 | CP                             | RABO NY                         |                | 04/26/23                       | 4.800                                         | 50,000                                       | 7                          | 46,666.67                           | 4.871                                |
|                 | CP                             | CR AG NY                        |                | 04/26/23                       | 4.800                                         | 50,000                                       | 13                         | 86,666.67                           | 4.875                                |
|                 | CP                             | CR AG NY                        |                | 04/26/23                       | 4.800                                         | 50,000                                       | 13                         | 86,666.67                           | 4.875                                |
|                 | CP                             | CR AG NY                        |                | 04/26/23                       | 4.800                                         | 50,000                                       | 13                         | 86,666.67                           | 4.875                                |
|                 | CP                             | SOC GEN NY                      |                | 04/26/23                       | 4.810                                         | 50,000                                       | 23                         | 153,652.78                          | 4.892                                |
|                 | CP                             | SOC GEN NY                      |                | 04/26/23                       | 4.810                                         | 50,000                                       | 23                         | 153,652.78                          | 4.892                                |
|                 | CP                             | CHARIOT                         |                | 04/26/23                       | 4.650                                         | 50,000                                       | 90                         | 581,250.00                          | 4.770                                |
|                 | CP                             | SHEFFIELD                       |                | 04/26/23                       | 4.950                                         | 50,000                                       | 162                        | 1,113,750.00                        | 5.133                                |
|                 | CP                             | SHEFFIELD                       |                | 04/26/23                       | 4.950                                         | 50,000                                       | 162                        | 1,113,750.00                        | 5.133                                |
|                 | CP                             | JPM LLC                         |                | 04/26/23                       | 4.890                                         | 50,000                                       | 182                        | 1,236,083.33                        | 5.084                                |
|                 | CP                             | JPM LLC                         |                | 04/26/23                       | 4.890                                         | 50,000                                       | 182                        | 1,236,083.33                        | 5.084                                |
|                 | CP                             | CGMI                            |                | 04/26/23                       | 4.880                                         | 50,000                                       | 190                        | 1,287,777.78                        | 5.079                                |
|                 | CP                             | CGMI                            |                | 04/26/23                       | 4.880                                         | 50,000                                       | 190                        | 1,287,777.78                        | 5.079                                |
|                 | CP                             | TOYOTA                          |                | 04/26/23                       | 4.290                                         | 50,000                                       | 204                        | 1,215,500.00                        | 4.458                                |
|                 | CP                             | TOYOTA                          |                | 04/26/23                       | 4.290                                         | 50,000                                       | 204                        | 1,215,500.00                        | 4.458                                |
|                 | CP                             | TOYOTA                          |                | 04/26/23                       | 4.290                                         | 50,000                                       | 204                        | 1,215,500.00                        | 4.458                                |
|                 | CP                             | BOFA                            |                | 04/26/23                       | 4.400                                         | 50,000                                       | 204                        | 1,246,666.67                        | 4.575                                |
|                 | CP                             | BOFA                            |                | 04/26/23                       | 4.400                                         | 50,000                                       | 204                        | 1,246,666.67                        | 4.575                                |

## INVESTMENT TRANSACTIONS

| <u>DATE</u>     | <u>TYPE</u>                    | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-----------------|--------------------------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/26/23</b> | <b>REDEMPTIONS (Continued)</b> |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
| DN              |                                | FHLMC                           |                | 04/26/23                       | 4.500                                         | 50,000                                       | 28                         | 175,000.00                          | 4.579                                |
| DN              |                                | FFCB                            |                | 04/26/23                       | 4.300                                         | 50,000                                       | 35                         | 209,027.78                          | 4.378                                |
| DN              |                                | FFCB                            |                | 04/26/23                       | 4.300                                         | 50,000                                       | 35                         | 209,027.78                          | 4.378                                |
| DN              |                                | FHLB                            |                | 04/26/23                       | 4.555                                         | 50,000                                       | 35                         | 221,423.61                          | 4.639                                |
| DN              |                                | FHLB                            |                | 04/26/23                       | 4.555                                         | 50,000                                       | 35                         | 221,423.61                          | 4.639                                |
| DN              |                                | FNMA                            |                | 04/26/23                       | 4.350                                         | 50,000                                       | 112                        | 676,666.67                          | 4.471                                |
| DN              |                                | FNMA                            |                | 04/26/23                       | 4.350                                         | 50,000                                       | 112                        | 676,666.67                          | 4.471                                |
| DN              |                                | FHLB                            |                | 04/26/23                       | 4.475                                         | 50,000                                       | 134                        | 832,847.22                          | 4.614                                |
| DN              |                                | FHLB                            |                | 04/26/23                       | 4.475                                         | 50,000                                       | 134                        | 832,847.22                          | 4.614                                |
| DN              |                                | IBRD                            |                | 04/26/23                       | 4.350                                         | 50,000                                       | 161                        | 972,708.33                          | 4.498                                |
| DN              |                                | IBRD                            |                | 04/26/23                       | 4.350                                         | 50,000                                       | 161                        | 972,708.33                          | 4.498                                |
| DN              |                                | FHLB                            |                | 04/26/23                       | 4.290                                         | 50,000                                       | 177                        | 1,054,625.00                        | 4.443                                |
| DN              |                                | IFC                             |                | 04/26/23                       | 4.300                                         | 50,000                                       | 177                        | 1,057,083.33                        | 4.454                                |
| DN              |                                | IFC                             |                | 04/26/23                       | 4.300                                         | 50,000                                       | 177                        | 1,057,083.33                        | 4.454                                |
| DN              |                                | IBRD                            |                | 04/26/23                       | 4.300                                         | 50,000                                       | 182                        | 1,086,944.44                        | 4.457                                |
| DN              |                                | IBRD                            |                | 04/26/23                       | 4.300                                         | 50,000                                       | 182                        | 1,086,944.44                        | 4.457                                |
| DN              |                                | IBRD                            |                | 04/26/23                       | 4.250                                         | 50,000                                       | 189                        | 1,115,625.00                        | 4.407                                |
| DN              |                                | IBRD                            |                | 04/26/23                       | 4.250                                         | 50,000                                       | 189                        | 1,115,625.00                        | 4.407                                |
| DN              |                                | FHLB                            |                | 04/26/23                       | 4.185                                         | 50,000                                       | 194                        | 1,127,625.00                        | 4.341                                |
| DN              |                                | FHLB                            |                | 04/26/23                       | 4.185                                         | 50,000                                       | 194                        | 1,127,625.00                        | 4.341                                |
| DN              |                                | FHLB                            |                | 04/26/23                       | 4.185                                         | 50,000                                       | 194                        | 1,127,625.00                        | 4.341                                |
| DN              |                                | FHLB                            |                | 04/26/23                       | 3.985                                         | 50,000                                       | 202                        | 1,118,013.89                        | 4.133                                |
| DN              |                                | FHLB                            |                | 04/26/23                       | 3.985                                         | 50,000                                       | 202                        | 1,118,013.89                        | 4.133                                |
| YCD             |                                | SUMI TRUST                      | 4.710          | 04/26/23                       | 4.710                                         | 50,000                                       | 118                        | 771,916.67                          | 4.775                                |
| YCD             |                                | SUMI TRUST                      | 4.710          | 04/26/23                       | 4.710                                         | 50,000                                       | 118                        | 771,916.67                          | 4.775                                |
| YCD             |                                | BARCLAYS                        | 5.200          | 04/26/23                       | 5.200                                         | 50,000                                       | 177                        | 1,278,333.33                        | 5.272                                |
| YCD             |                                | BARCLAYS                        | 5.200          | 04/26/23                       | 5.200                                         | 50,000                                       | 177                        | 1,278,333.33                        | 5.272                                |
| YCD             |                                | SCOTIA                          | 4.920          | 04/26/23                       | 4.920                                         | 50,000                                       | 190                        | 1,298,333.33                        | 4.988                                |
| YCD             |                                | SCOTIA                          | 4.920          | 04/26/23                       | 4.920                                         | 50,000                                       | 190                        | 1,298,333.33                        | 4.988                                |

### 04/26/23 PURCHASES

|     |  |         |       |          |       |        |  |  |  |
|-----|--|---------|-------|----------|-------|--------|--|--|--|
| CD  |  | US BANK | 4.970 | 05/30/23 | 4.970 | 50,000 |  |  |  |
| CD  |  | US BANK | 4.970 | 05/30/23 | 4.970 | 50,000 |  |  |  |
| CP  |  | PEPSICO |       | 06/07/23 | 4.800 | 50,000 |  |  |  |
| CP  |  | APPLE   |       | 06/07/23 | 4.810 | 50,000 |  |  |  |
| DEB |  | IFC     | 4.169 | 10/01/25 | 4.170 | 50,000 |  |  |  |
| DEB |  | IFC     | 4.169 | 10/01/25 | 4.170 | 50,000 |  |  |  |
| DEB |  | IFC     | 4.169 | 10/01/25 | 4.170 | 50,000 |  |  |  |
| DN  |  | IFC     |       | 09/25/23 | 4.780 | 50,000 |  |  |  |
| DN  |  | IFC     |       | 09/25/23 | 4.780 | 50,000 |  |  |  |
| DN  |  | FHLB    |       | 09/29/23 | 4.920 | 50,000 |  |  |  |
| DN  |  | FHLB    |       | 09/29/23 | 4.920 | 50,000 |  |  |  |
| DN  |  | FHLB    |       | 09/29/23 | 4.920 | 50,000 |  |  |  |

## INVESTMENT TRANSACTIONS

| <u>DATE</u>                    | <u>TYPE</u> | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|--------------------------------|-------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| <b>04/27/23 REDEMPTIONS</b>    |             |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                                | DEB         | FFCB                            | 0.125          | 04/27/23                       | 0.165                                         | 50,000                                       | 724                        | 163,958.33                          | 0.165                                |
|                                | DN          | FHLB                            |                | 04/27/23                       | 4.500                                         | 50,000                                       | 35                         | 218,750.00                          | 4.583                                |
|                                | DN          | FHLB                            |                | 04/27/23                       | 4.500                                         | 50,000                                       | 35                         | 218,750.00                          | 4.583                                |
|                                | TR          | BILL                            |                | 04/27/23                       | 4.320                                         | 50,000                                       | 181                        | 1,086,000.00                        | 4.477                                |
|                                | TR          | BILL                            |                | 04/27/23                       | 4.320                                         | 50,000                                       | 181                        | 1,086,000.00                        | 4.477                                |
|                                | TR          | BILL                            |                | 04/27/23                       | 4.320                                         | 50,000                                       | 181                        | 1,086,000.00                        | 4.477                                |
|                                | TR          | BILL                            |                | 04/27/23                       | 4.280                                         | 50,000                                       | 182                        | 1,081,888.89                        | 4.435                                |
|                                | TR          | BILL                            |                | 04/27/23                       | 4.280                                         | 50,000                                       | 182                        | 1,081,888.89                        | 4.435                                |
|                                | TR          | BILL                            |                | 04/27/23                       | 4.280                                         | 50,000                                       | 182                        | 1,081,888.89                        | 4.435                                |
| <b>04/27/23 PURCHASES</b>      |             |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                                | CP          | CR AG NY                        |                | 05/10/23                       | 4.850                                         | 50,000                                       |                            |                                     |                                      |
|                                | CP          | CR AG NY                        |                | 05/10/23                       | 4.850                                         | 50,000                                       |                            |                                     |                                      |
|                                | DN          | IBRD                            |                | 09/01/23                       | 4.900                                         | 50,000                                       |                            |                                     |                                      |
|                                | DN          | IBRD                            |                | 09/01/23                       | 4.900                                         | 50,000                                       |                            |                                     |                                      |
|                                | YCD         | DNB                             | 4.750          | 05/08/23                       | 4.750                                         | 50,000                                       |                            |                                     |                                      |
|                                | YCD         | DNB                             | 4.750          | 05/08/23                       | 4.750                                         | 50,000                                       |                            |                                     |                                      |
| <b>04/28/23 NO REDEMPTIONS</b> |             |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
| <b>04/28/23 PURCHASES</b>      |             |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|                                | CP          | MUFG BK                         |                | 05/10/23                       | 4.870                                         | 50,000                                       |                            |                                     |                                      |
|                                | CP          | MUFG BK                         |                | 05/10/23                       | 4.870                                         | 50,000                                       |                            |                                     |                                      |
|                                | CP          | APPLE                           |                | 06/09/23                       | 4.810                                         | 50,000                                       |                            |                                     |                                      |
|                                | CP          | APPLE                           |                | 06/09/23                       | 4.810                                         | 50,000                                       |                            |                                     |                                      |
|                                | CP          | LIBERTY                         |                | 08/04/23                       | 5.250                                         | 50,000                                       |                            |                                     |                                      |
|                                | CP          | NATIXIS NY                      |                | 08/28/23                       | 5.200                                         | 50,000                                       |                            |                                     |                                      |
|                                | CP          | NATIXIS NY                      |                | 08/28/23                       | 5.200                                         | 50,000                                       |                            |                                     |                                      |
|                                | CP          | CRC                             |                | 08/28/23                       | 5.220                                         | 50,000                                       |                            |                                     |                                      |
|                                | CP          | PROCTER                         |                | 10/24/23                       | 4.950                                         | 50,000                                       |                            |                                     |                                      |
|                                | DN          | IBRD                            |                | 08/28/23                       | 4.850                                         | 50,000                                       |                            |                                     |                                      |
|                                | DN          | IBRD                            |                | 08/28/23                       | 4.850                                         | 50,000                                       |                            |                                     |                                      |
|                                | DN          | FHLMC                           |                | 09/01/23                       | 4.830                                         | 50,000                                       |                            |                                     |                                      |
|                                | DN          | FHLMC                           |                | 09/01/23                       | 4.830                                         | 50,000                                       |                            |                                     |                                      |
|                                | DN          | FHLB                            |                | 09/27/23                       | 4.945                                         | 50,000                                       |                            |                                     |                                      |
|                                | DN          | FHLB                            |                | 09/27/23                       | 4.945                                         | 50,000                                       |                            |                                     |                                      |
|                                | TR          | BILL                            |                | 09/14/23                       | 4.730                                         | 50,000                                       |                            |                                     |                                      |
|                                | TR          | BILL                            |                | 09/14/23                       | 4.730                                         | 50,000                                       |                            |                                     |                                      |
|                                | TR          | BILL                            |                | 09/14/23                       | 4.740                                         | 50,000                                       |                            |                                     |                                      |
|                                | TR          | BILL                            |                | 09/14/23                       | 4.740                                         | 50,000                                       |                            |                                     |                                      |
|                                | TR          | BILL                            |                | 09/28/23                       | 4.700                                         | 50,000                                       |                            |                                     |                                      |
|                                | TR          | BILL                            |                | 09/28/23                       | 4.700                                         | 50,000                                       |                            |                                     |                                      |
|                                | TR          | BILL                            |                | 09/28/23                       | 4.700                                         | 50,000                                       |                            |                                     |                                      |
|                                | YCD         | ANZ                             | 4.950          | 10/27/23                       | 4.950                                         | 50,000                                       |                            |                                     |                                      |
|                                | YCD         | ANZ                             | 4.950          | 10/27/23                       | 4.950                                         | 50,000                                       |                            |                                     |                                      |

## INVESTMENT TRANSACTIONS

| <u>DATE</u> | <u>TYPE</u> | <u>a/</u><br><u>DESCRIPTION</u> | <u>CPN (%)</u> | <u>MATURITY</u><br><u>DATE</u> | <u>b/</u><br><u>TRANS</u><br><u>YIELD (%)</u> | <u>d/</u><br><u>PAR (\$)</u><br><u>(000)</u> | <u>DAYS</u><br><u>HELD</u> | <u>AMOUNT</u><br><u>EARNED (\$)</u> | <u>EFFECTIVE</u><br><u>YIELD (%)</u> |
|-------------|-------------|---------------------------------|----------------|--------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------|-------------------------------------|--------------------------------------|
| 04/30/23    | REDEMPTIONS |                                 |                |                                |                                               |                                              |                            |                                     |                                      |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.145                                         | 50,000                                       | 711                        | 141,304.35                          | 0.145                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.145                                         | 50,000                                       | 711                        | 141,304.35                          | 0.145                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.145                                         | 50,000                                       | 711                        | 141,304.35                          | 0.145                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.145                                         | 50,000                                       | 711                        | 141,304.35                          | 0.145                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.145                                         | 50,000                                       | 711                        | 141,304.35                          | 0.145                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.145                                         | 50,000                                       | 711                        | 141,304.35                          | 0.145                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.145                                         | 50,000                                       | 711                        | 141,304.35                          | 0.145                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.145                                         | 50,000                                       | 711                        | 141,304.35                          | 0.145                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.145                                         | 50,000                                       | 711                        | 141,304.35                          | 0.145                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.149                                         | 50,000                                       | 712                        | 145,380.43                          | 0.149                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.149                                         | 50,000                                       | 712                        | 145,380.43                          | 0.149                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.149                                         | 50,000                                       | 712                        | 145,380.43                          | 0.149                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.149                                         | 50,000                                       | 712                        | 145,380.43                          | 0.149                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.151                                         | 50,000                                       | 712                        | 147,333.55                          | 0.151                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.151                                         | 50,000                                       | 712                        | 147,333.55                          | 0.151                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.151                                         | 50,000                                       | 712                        | 147,333.55                          | 0.151                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.151                                         | 50,000                                       | 712                        | 147,333.55                          | 0.151                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.151                                         | 50,000                                       | 712                        | 147,333.55                          | 0.151                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.151                                         | 50,000                                       | 712                        | 147,333.55                          | 0.151                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.151                                         | 50,000                                       | 712                        | 147,333.55                          | 0.151                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.151                                         | 50,000                                       | 712                        | 147,333.55                          | 0.151                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.153                                         | 50,000                                       | 713                        | 149,456.52                          | 0.153                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.153                                         | 50,000                                       | 713                        | 149,456.52                          | 0.153                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.153                                         | 50,000                                       | 713                        | 149,456.52                          | 0.153                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.153                                         | 50,000                                       | 713                        | 149,456.52                          | 0.153                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.153                                         | 50,000                                       | 713                        | 149,456.52                          | 0.153                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.153                                         | 50,000                                       | 713                        | 149,456.52                          | 0.153                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.159                                         | 50,000                                       | 719                        | 156,334.91                          | 0.159                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.159                                         | 50,000                                       | 719                        | 156,334.91                          | 0.159                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.159                                         | 50,000                                       | 719                        | 156,334.91                          | 0.159                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.160                                         | 50,000                                       | 730                        | 160,156.25                          | 0.160                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.160                                         | 50,000                                       | 730                        | 160,156.25                          | 0.160                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.161                                         | 50,000                                       | 730                        | 161,132.81                          | 0.161                                |
|             | TR          | NOTE                            | 0.125          | 04/30/23                       | 0.161                                         | 50,000                                       | 730                        | 161,132.81                          | 0.161                                |



## FOOTNOTES

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>a/</u> | The abbreviations indicate the type of security purchased, sold, or redeemed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| BA        | Bankers Acceptances                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| BN        | Bank Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| CB        | Corporate Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| CB CL     | Callable Corporate Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| CB FR     | Floating Rate Corporate Bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| CD        | Negotiable Certificates of Deposit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| CD FR     | Floating Rate Negotiable Certificates of Deposit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| CP        | Commercial Paper                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| DEB       | Federal/Supranational Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Federal Agricultural Mortgage Corporation (FAMC), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC), International Bank for Reconstruction and Development (IBRD), Inter-American Development Bank (IADB), International Finance Corporation (IFC). |
| DEB CL    | Federal/Supranational Agency Callable Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC.                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| DEB FR    | Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC.                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| DN        | Federal/Supranational Agency Discount Notes- FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| PC        | Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| SBA FR    | Floating Rate Small Business Administration (SBA) Loan Pools                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| REMIC     | Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| TR        | U.S. Treasury Bills, Notes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| YCD       | Negotiable Yankee Certificates of Deposit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| YCD FR    | Floating Rate Negotiable Yankee Certificates of Deposit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <u>b/</u> | Industry standard purchase yield calculation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <u>c/</u> | Repurchase Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <u>d/</u> | Par amount of securities purchased, sold or redeemed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <u>e/</u> | Securities were purchased and sold as of the same date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <u>f/</u> | Repurchase Agreement against Reverse Repurchase Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <u>g/</u> | Outright purchase against Reverse Repurchase Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <u>h/</u> | Security “SWAP” transactions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <u>i/</u> | Buy back agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| RRP       | Termination of Reverse Repurchase Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| RRS       | Reverse Repurchase Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

## TIME DEPOSITS

| <u>FINANCIAL INSTITUTION</u>     | <u>DEPOSIT</u> |                  | <u>PAR</u>         | <u>MATURITY</u> |
|----------------------------------|----------------|------------------|--------------------|-----------------|
|                                  | <u>DATE</u>    | <u>YIELD (%)</u> | <u>AMOUNT (\$)</u> | <u>DATE</u>     |
| <b>ALHAMBRA</b>                  |                |                  |                    |                 |
| New Omni Bank, N.A.              | 11/17/22       | 4.360            | 15,000,000.00      | 05/18/23        |
| New Omni Bank, N.A.              | 03/01/23       | 4.700            | 8,000,000.00       | 05/31/23        |
| New Omni Bank, N.A.              | 03/08/23       | 4.730            | 8,000,000.00       | 06/07/23        |
| New Omni Bank, N.A.              | 03/17/23       | 4.350            | 30,000,000.00      | 09/15/23        |
| New Omni Bank, N.A.              | 04/13/23       | 4.780            | 9,000,000.00       | 10/12/23        |
| <b>BREA</b>                      |                |                  |                    |                 |
| American First Credit Union      | 03/08/23       | 4.980            | 27,000,000.00      | 09/06/23        |
| American First Credit Union      | 03/24/23       | 4.740            | 23,000,000.00      | 09/22/23        |
| Pacific Western Bank             | 12/02/22       | 4.600            | 90,000,000.00      | 06/02/23        |
| Pacific Western Bank             | 12/14/22       | 4.640            | 10,000,000.00      | 06/14/23        |
| Pacific Western Bank             | 04/19/23       | 4.900            | 90,000,000.00      | 10/18/23        |
| <b>DIAMOND BAR</b>               |                |                  |                    |                 |
| Prospectors Federal Credit Union | 03/02/23       | 4.990            | 2,000,000.00       | 08/31/23        |
| <b>DOWNEY</b>                    |                |                  |                    |                 |
| Financial Partners Credit Union  | 04/06/23       | 4.840            | 10,000,000.00      | 07/06/23        |
| Financial Partners Credit Union  | 04/27/23       | 5.090            | 20,000,000.00      | 07/27/23        |
| <b>EL CENTRO</b>                 |                |                  |                    |                 |
| Community Valley Bank            | 03/02/23       | 4.750            | 3,000,000.00       | 06/01/23        |
| Community Valley Bank            | 03/02/23       | 4.950            | 5,000,000.00       | 08/31/23        |
| <b>EL MONTE</b>                  |                |                  |                    |                 |
| Cathay Bank                      | 02/09/23       | 4.630            | 125,000,000.00     | 05/11/23        |
| Cathay Bank                      | 02/16/23       | 4.880            | 50,000,000.00      | 08/17/23        |
| Cathay Bank                      | 02/22/23       | 4.880            | 100,000,000.00     | 08/23/23        |
| Cathay Bank                      | 03/16/23       | 4.770            | 25,000,000.00      | 09/14/23        |
| <b>FRESNO</b>                    |                |                  |                    |                 |
| Fresno First Bank                | 04/06/23       | 4.630            | 2,000,000.00       | 10/05/23        |
| <b>FOLSOM</b>                    |                |                  |                    |                 |
| Safe Credit Union                | 11/30/22       | 4.570            | 50,000,000.00      | 05/31/23        |
| <b>GARDEN GROVE</b>              |                |                  |                    |                 |
| US Metro Bank                    | 11/18/22       | 4.350            | 5,000,000.00       | 05/19/23        |
| US Metro Bank                    | 12/07/22       | 4.580            | 10,000,000.00      | 06/07/23        |
| US Metro Bank                    | 12/08/22       | 4.610            | 20,000,000.00      | 06/08/23        |

## TIME DEPOSITS

| <u>FINANCIAL INSTITUTION</u>           | <u>DEPOSIT</u> |                  | <u>PAR</u>         | <u>MATURITY</u> |
|----------------------------------------|----------------|------------------|--------------------|-----------------|
|                                        | <u>DATE</u>    | <u>YIELD (%)</u> | <u>AMOUNT (\$)</u> | <u>DATE</u>     |
| <b>GARDENA</b>                         |                |                  |                    |                 |
| Northrop Grumman Federal Credit Union  | 02/02/23       | 4.650            | 25,000,000.00      | 05/04/23        |
| <b>HUNTINGTON BEACH</b>                |                |                  |                    |                 |
| Nuvision Federal Credit Union          | 04/06/23       | 4.670            | 25,000,000.00      | 10/05/23        |
| <b>IRVINE</b>                          |                |                  |                    |                 |
| CommerceWest Bank                      | 02/09/23       | 4.630            | 15,000,000.00      | 05/11/23        |
| CommerceWest Bank                      | 04/06/23       | 4.630            | 30,000,000.00      | 10/05/23        |
| CommerceWest Bank                      | 04/21/23       | 4.900            | 5,000,000.00       | 10/20/23        |
| Commercial Bank of California          | 04/06/23       | 4.660            | 1,000,000.00       | 10/05/23        |
| First Foundation Bank                  | 02/17/23       | 4.710            | 37,000,000.00      | 05/19/23        |
| First Foundation Bank                  | 03/02/23       | 4.780            | 47,000,000.00      | 06/01/23        |
| First Foundation Bank                  | 03/08/23       | 4.780            | 22,000,000.00      | 06/07/23        |
| First Foundation Bank                  | 03/09/23       | 4.880            | 50,000,000.00      | 06/08/23        |
| First Foundation Bank                  | 04/07/23       | 4.640            | 44,000,000.00      | 10/06/23        |
| First Foundation Bank                  | 04/21/23       | 4.930            | 50,000,000.00      | 10/20/23        |
| First Foundation Bank                  | 04/26/23       | 4.880            | 50,000,000.00      | 10/25/23        |
| Pacific Premier Bank                   | 03/02/23       | 4.770            | 25,000,000.00      | 06/01/23        |
| Pacific Premier Bank                   | 12/08/22       | 4.610            | 50,000,000.00      | 06/08/23        |
| Pacific Premier Bank                   | 01/05/23       | 4.650            | 50,000,000.00      | 07/06/23        |
| Pacific Premier Bank                   | 03/24/23       | 4.740            | 50,000,000.00      | 09/22/23        |
| <b>LODI</b>                            |                |                  |                    |                 |
| Farmers & Merchants Bank of Central CA | 04/05/23       | 4.710            | 3,000,000.00       | 10/04/23        |
| <b>LOS ANGELES</b>                     |                |                  |                    |                 |
| Bank of Hope                           | 11/16/22       | 4.450            | 90,000,000.00      | 05/17/23        |
| Bank of Hope                           | 12/02/22       | 4.590            | 75,000,000.00      | 06/02/23        |
| Bank of Hope                           | 04/06/23       | 4.650            | 135,000,000.00     | 10/05/23        |
| Commonwealth Business Bank             | 11/03/22       | 4.460            | 5,000,000.00       | 05/04/23        |
| Commonwealth Business Bank             | 12/09/22       | 4.590            | 13,000,000.00      | 06/09/23        |
| Commonwealth Business Bank             | 03/09/23       | 5.090            | 12,000,000.00      | 09/07/23        |
| CTBC Bank Corp. (USA)                  | 02/17/23       | 4.860            | 60,000,000.00      | 08/18/23        |
| CTBC Bank Corp. (USA)                  | 03/17/23       | 4.390            | 40,000,000.00      | 09/15/23        |
| Hanmi Bank                             | 11/10/22       | 4.480            | 30,000,000.00      | 05/11/23        |
| Hanmi Bank                             | 12/15/22       | 4.570            | 30,000,000.00      | 06/15/23        |
| Hanmi Bank                             | 01/11/23       | 4.740            | 20,000,000.00      | 07/12/23        |
| Hanmi Bank                             | 02/10/23       | 4.790            | 15,000,000.00      | 08/11/23        |
| Hanmi Bank                             | 03/16/23       | 4.770            | 25,000,000.00      | 09/14/23        |
| Manufacturers Bank                     | 03/02/23       | 4.980            | 20,000,000.00      | 08/31/23        |
| Open Bank                              | 02/01/23       | 4.590            | 10,000,000.00      | 05/03/23        |
| Open Bank                              | 03/02/23       | 4.770            | 10,000,000.00      | 06/01/23        |
| Open Bank                              | 03/08/23       | 4.770            | 10,000,000.00      | 06/07/23        |
| Open Bank                              | 04/06/23       | 4.650            | 14,000,000.00      | 10/05/23        |
| Open Bank                              | 04/26/23       | 4.870            | 16,000,000.00      | 10/25/23        |

## TIME DEPOSITS

| <u>FINANCIAL INSTITUTION</u>     | <u>DEPOSIT DATE</u> | <u>YIELD (%)</u> | <u>PAR AMOUNT (\$)</u> | <u>MATURITY DATE</u> |
|----------------------------------|---------------------|------------------|------------------------|----------------------|
| <b>LOS ANGELES (Continued)</b>   |                     |                  |                        |                      |
| PCB Bank (FKA Pacific City Bank) | 03/15/23            | 4.720            | 20,000,000.00          | 09/13/23             |
| PCB Bank (FKA Pacific City Bank) | 04/06/23            | 4.630            | 30,000,000.00          | 10/05/23             |
| PCB Bank (FKA Pacific City Bank) | 04/14/23            | 4.780            | 10,000,000.00          | 10/13/23             |
| Preferred Bank                   | 02/09/23            | 4.610            | 20,000,000.00          | 05/11/23             |
| Preferred Bank                   | 03/15/23            | 4.700            | 125,000,000.00         | 09/13/23             |
| State Bank of India (California) | 03/15/23            | 4.740            | 30,000,000.00          | 09/13/23             |
| State Bank of India (California) | 04/26/23            | 4.870            | 15,000,000.00          | 10/25/23             |
| <b>OAKLAND</b>                   |                     |                  |                        |                      |
| Beneficial State Bank            | 03/10/23            | 4.940            | 1,000,000.00           | 06/09/23             |
| California Bank of Commerce      | 02/01/23            | 4.590            | 5,000,000.00           | 05/03/23             |
| California Bank of Commerce      | 03/03/23            | 4.770            | 10,000,000.00          | 06/02/23             |
| California Bank of Commerce      | 03/16/23            | 4.790            | 5,000,000.00           | 09/14/23             |
| California Bank of Commerce      | 04/05/23            | 4.730            | 13,500,000.00          | 10/04/23             |
| Community Bank of the Bay        | 03/09/23            | 5.070            | 30,000,000.00          | 09/07/23             |
| Metropolitan Bank                | 02/16/23            | 4.880            | 1,000,000.00           | 08/17/23             |
| Metropolitan Bank                | 03/02/23            | 4.970            | 2,000,000.00           | 08/31/23             |
| <b>PALOS VERDES ESTATES</b>      |                     |                  |                        |                      |
| Malaga Bank F.S.B.               | 01/05/23            | 4.630            | 5,000,000.00           | 07/06/23             |
| Malaga Bank F.S.B.               | 01/13/23            | 4.730            | 46,000,000.00          | 07/14/23             |
| <b>PASADENA</b>                  |                     |                  |                        |                      |
| American Plus Bank, N.A.         | 11/10/22            | 4.480            | 4,000,000.00           | 05/11/23             |
| American Plus Bank, N.A.         | 11/16/22            | 4.410            | 8,000,000.00           | 05/17/23             |
| American Plus Bank, N.A.         | 01/20/23            | 4.640            | 14,000,000.00          | 07/21/23             |
| American Plus Bank, N.A.         | 02/01/23            | 4.640            | 3,000,000.00           | 08/02/23             |
| American Plus Bank, N.A.         | 03/17/23            | 4.350            | 5,000,000.00           | 09/15/23             |
| American Plus Bank, N.A.         | 04/07/23            | 4.590            | 10,000,000.00          | 10/06/23             |
| East West Bank                   | 01/05/23            | 4.650            | 50,000,000.00          | 07/06/23             |
| East West Bank                   | 01/11/23            | 4.740            | 175,000,000.00         | 07/12/23             |
| East West Bank                   | 01/27/23            | 4.700            | 75,000,000.00          | 07/28/23             |
| Wescom Central Credit Union      | 03/10/23            | 4.960            | 20,000,000.00          | 06/09/23             |
| Wescom Central Credit Union      | 03/15/23            | 4.820            | 50,000,000.00          | 06/14/23             |
| Wescom Central Credit Union      | 04/13/23            | 5.000            | 50,000,000.00          | 07/13/23             |
| Wescom Central Credit Union      | 04/14/23            | 4.990            | 25,000,000.00          | 07/14/23             |
| <b>PORTERVILLE</b>               |                     |                  |                        |                      |
| Bank of The Sierra               | 03/09/23            | 4.880            | 5,000,000.00           | 06/08/23             |
| <b>REDDING</b>                   |                     |                  |                        |                      |
| Cornerstone Community Bank       | 02/10/23            | 4.790            | 8,500,000.00           | 08/11/23             |
| Cornerstone Community Bank       | 04/19/23            | 4.890            | 9,000,000.00           | 10/18/23             |

## TIME DEPOSITS

| <u>FINANCIAL INSTITUTION</u>     | <u>DEPOSIT</u> |                  | <u>PAR</u>         | <u>MATURITY</u> |
|----------------------------------|----------------|------------------|--------------------|-----------------|
|                                  | <u>DATE</u>    | <u>YIELD (%)</u> | <u>AMOUNT (\$)</u> | <u>DATE</u>     |
| <b>REDWOOD CITY</b>              |                |                  |                    |                 |
| Provident Credit Union           | 02/02/23       | 4.640            | 50,000,000.00      | 05/04/23        |
| Provident Credit Union           | 01/12/23       | 4.790            | 20,000,000.00      | 07/13/23        |
| Provident Credit Union           | 01/12/23       | 4.790            | 20,000,000.00      | 07/13/23        |
| Provident Credit Union           | 02/09/23       | 4.810            | 20,000,000.00      | 08/10/23        |
| Provident Credit Union           | 02/16/23       | 4.900            | 20,000,000.00      | 08/17/23        |
| Provident Credit Union           | 03/03/23       | 5.000            | 20,000,000.00      | 09/01/23        |
| Provident Credit Union           | 03/08/23       | 5.000            | 20,000,000.00      | 09/06/23        |
| Provident Credit Union           | 03/17/23       | 4.410            | 20,000,000.00      | 09/15/23        |
| Provident Credit Union           | 04/06/23       | 4.670            | 20,000,000.00      | 10/05/23        |
| <b>ROSEMEAD</b>                  |                |                  |                    |                 |
| Pacific Alliance Bank            | 01/04/23       | 4.600            | 4,000,000.00       | 07/05/23        |
| <b>ROSEVILLE</b>                 |                |                  |                    |                 |
| Five Star Bank                   | 11/30/22       | 4.560            | 50,000,000.00      | 05/31/23        |
| Five Star Bank                   | 03/02/23       | 4.750            | 75,000,000.00      | 06/01/23        |
| Five Star Bank                   | 03/16/23       | 4.770            | 50,000,000.00      | 09/14/23        |
| <b>SACRAMENTO</b>                |                |                  |                    |                 |
| Golden 1 Credit Union            | 02/02/23       | 4.640            | 150,000,000.00     | 05/04/23        |
| Golden 1 Credit Union            | 03/16/23       | 4.800            | 75,000,000.00      | 06/15/23        |
| Golden 1 Credit Union            | 03/08/23       | 5.000            | 75,000,000.00      | 09/06/23        |
| River City Bank                  | 03/27/23       | 4.660            | 50,000,000.00      | 10/05/23        |
| <b>SAN DIEGO</b>                 |                |                  |                    |                 |
| Axos Bank                        | 12/08/22       | 4.610            | 100,000,000.00     | 06/08/23        |
| Axos Bank                        | 03/01/23       | 4.930            | 25,000,000.00      | 08/30/23        |
| Axos Bank                        | 03/15/23       | 4.720            | 100,000,000.00     | 09/13/23        |
| Axos Bank                        | 04/12/23       | 4.790            | 50,000,000.00      | 10/11/23        |
| Axos Bank                        | 04/19/23       | 4.870            | 25,000,000.00      | 10/18/23        |
| Bank of Southern California N.A. | 02/17/23       | 4.710            | 5,000,000.00       | 05/19/23        |
| Bank of Southern California N.A. | 01/19/23       | 4.670            | 10,000,000.00      | 07/20/23        |
| California Coast Credit Union    | 11/18/22       | 4.360            | 50,000,000.00      | 05/19/23        |
| California Coast Credit Union    | 02/15/23       | 4.810            | 1,000,000.00       | 08/16/23        |
| Mission Federal Credit Union     | 04/05/23       | 4.670            | 50,000,000.00      | 07/05/23        |
| San Diego County Credit Union    | 11/30/22       | 4.540            | 50,000,000.00      | 05/31/23        |
| <b>SAN FRANCISCO</b>             |                |                  |                    |                 |
| Bank of San Francisco            | 03/24/23       | 4.660            | 10,000,000.00      | 06/23/23        |
| Bank of San Francisco            | 03/10/23       | 5.110            | 10,000,000.00      | 09/08/23        |
| Mission National Bank            | 04/05/23       | 4.690            | 15,000,000.00      | 07/05/23        |
| Mission National Bank            | 04/20/23       | 5.080            | 5,000,000.00       | 07/20/23        |

## TIME DEPOSITS

| <u>FINANCIAL INSTITUTION</u>          | <u>DEPOSIT</u><br><u>DATE</u> | <u>YIELD (%)</u> | <u>PAR</u><br><u>AMOUNT (\$)</u> | <u>MATURITY</u><br><u>DATE</u> |
|---------------------------------------|-------------------------------|------------------|----------------------------------|--------------------------------|
| <b>SAN JOSE</b>                       |                               |                  |                                  |                                |
| Meriwest Credit Union                 | 11/09/22                      | 4.520            | 10,000,000.00                    | 05/10/23                       |
| Meriwest Credit Union                 | 01/12/23                      | 4.790            | 10,000,000.00                    | 07/13/23                       |
| Meriwest Credit Union                 | 01/25/23                      | 4.720            | 25,000,000.00                    | 07/26/23                       |
| Technology Credit Union               | 11/03/22                      | 4.460            | 50,000,000.00                    | 05/04/23                       |
| Technology Credit Union               | 11/17/22                      | 4.380            | 50,000,000.00                    | 05/18/23                       |
| Technology Credit Union               | 03/02/23                      | 4.980            | 100,000,000.00                   | 08/31/23                       |
| Technology Credit Union               | 04/07/23                      | 4.640            | 100,000,000.00                   | 10/06/23                       |
| <b>SANTA ANA</b>                      |                               |                  |                                  |                                |
| Banc of California, N.A.              | 11/17/22                      | 4.380            | 50,000,000.00                    | 05/18/23                       |
| Banc of California, N.A.              | 12/02/22                      | 4.570            | 25,000,000.00                    | 06/02/23                       |
| Banc of California, N.A.              | 01/12/23                      | 4.750            | 75,000,000.00                    | 07/13/23                       |
| Banc of California, N.A.              | 01/18/23                      | 4.630            | 75,000,000.00                    | 07/19/23                       |
| Banc of California, N.A.              | 03/03/23                      | 4.960            | 25,000,000.00                    | 09/01/23                       |
| Banc of California, N.A.              | 04/19/23                      | 4.870            | 50,000,000.00                    | 10/18/23                       |
| <b>SANTA ROSA</b>                     |                               |                  |                                  |                                |
| Poppy Bank                            | 03/01/23                      | 4.740            | 50,000,000.00                    | 05/31/23                       |
| Poppy Bank                            | 03/08/23                      | 4.770            | 72,000,000.00                    | 06/07/23                       |
| Poppy Bank                            | 01/11/23                      | 4.740            | 50,000,000.00                    | 07/12/23                       |
| Poppy Bank                            | 01/19/23                      | 4.660            | 70,000,000.00                    | 07/20/23                       |
| Poppy Bank                            | 02/16/23                      | 4.880            | 30,000,000.00                    | 08/17/23                       |
| Poppy Bank                            | 03/10/23                      | 5.110            | 23,000,000.00                    | 09/08/23                       |
| <b>SUN VALLEY</b>                     |                               |                  |                                  |                                |
| Mission Valley Bank                   | 02/01/23                      | 4.680            | 10,000,000.00                    | 08/02/23                       |
| <b>VACAVILLE</b>                      |                               |                  |                                  |                                |
| Travis Credit Union                   | 02/10/23                      | 4.670            | 50,000,000.00                    | 05/12/23                       |
| Travis Credit Union                   | 02/15/23                      | 4.730            | 25,000,000.00                    | 05/17/23                       |
| Travis Credit Union                   | 03/10/23                      | 5.120            | 100,000,000.00                   | 09/08/23                       |
| Travis Credit Union                   | 04/13/23                      | 4.830            | 50,000,000.00                    | 10/12/23                       |
| <b>WALNUT CREEK</b>                   |                               |                  |                                  |                                |
| Mechanics Bank                        | 12/01/22                      | 4.610            | 1,000,000.00                     | 06/01/23                       |
| <b>WATSONVILLE</b>                    |                               |                  |                                  |                                |
| Santa Cruz County Bank                | 02/09/23                      | 4.630            | 10,000,000.00                    | 05/11/23                       |
| Santa Cruz County Bank                | 04/07/23                      | 4.750            | 10,000,000.00                    | 07/07/23                       |
| <b>TOTAL TIME DEPOSITS APRIL 2023</b> |                               |                  | <b>5,267,000,000.00</b>          |                                |

# BANK DEMAND DEPOSITS

**APRIL 2023**

(\$ in thousands)

## DAILY BALANCES

| <u>DAY OF MONTH</u>        | <u>BANK BALANCES</u> | <u>INTEREST BEARING BANK BALANCES</u> | <u>WARRANTS OUTSTANDING</u> |
|----------------------------|----------------------|---------------------------------------|-----------------------------|
| 1                          | \$ 293,492           | \$ 1,280,000                          | \$ 5,685,402                |
| 2                          | 293,492              | 1,280,000                             | 5,685,402                   |
| 3                          | 308,243              | 765,000                               | 5,319,489                   |
| 4                          | 326,266              | 1,075,000                             | 8,867,118                   |
| 5                          | 308,750              | 1,250,000                             | 9,256,407                   |
| 6                          | 305,365              | 1,015,000                             | 7,141,252                   |
| 7                          | 286,991              | 945,000                               | 8,232,005                   |
| 8                          | 286,991              | 945,000                               | 8,232,005                   |
| 9                          | 286,991              | 945,000                               | 8,232,005                   |
| 10                         | 312,937              | 860,000                               | 6,742,704                   |
| 11                         | 356,097              | 795,000                               | 5,363,657                   |
| 12                         | 285,458              | 815,000                               | 7,185,120                   |
| 13                         | 281,025              | 940,000                               | 4,626,348                   |
| 14                         | 301,380              | 1,100,000                             | 4,464,811                   |
| 15                         | 301,380              | 1,100,000                             | 4,464,811                   |
| 16                         | 301,380              | 1,100,000                             | 4,464,951                   |
| 17                         | 278,662              | 1,060,000                             | 4,017,043                   |
| 18                         | 279,006              | 940,000                               | 3,408,784                   |
| 19                         | 288,916              | 1,230,000                             | 3,776,471                   |
| 20                         | 322,272              | 1,270,000                             | 2,756,627                   |
| 21                         | 306,777              | 1,060,000                             | 2,832,775                   |
| 22                         | 306,777              | 1,060,000                             | 2,832,775                   |
| 23                         | 306,777              | 1,060,000                             | 2,832,775                   |
| 24                         | 282,844              | 1,070,000                             | 3,487,891                   |
| 25                         | 291,672              | 910,000                               | 3,036,574                   |
| 26                         | 306,134              | 1,045,000                             | 2,948,876                   |
| 27                         | 311,890              | 1,015,000                             | 4,034,758                   |
| 28                         | 313,044              | 835,000                               | 3,801,781                   |
| 29                         | 313,044              | 835,000                               | 3,801,781                   |
| 30                         | 313,044              | 835,000                               | 3,802,341                   |
| <b>AVERAGE DOLLAR DAYS</b> | \$292,164 <u>a/</u>  | \$981,774 <u>b/</u>                   |                             |

a/ The prescribed bank balance for April was \$293,146. This consisted of \$213,167 in compensating balances for services, balances for uncollected funds of \$80,901 and a deduction of \$922 for April delayed deposit credit.

b/ Represents the average bank balance in the Interest Bearing Demand Accounts.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD  
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

1886

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on April 19, 2023, has determined and designated the amount of money available for deposit and investment as of April 13, 2023, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as:

a. Compensating Balance for Services \$ 213,000,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

b. Interest Bearing Accounts for Cash Flow Variability: \$ 1,000,000,000

|                      |                |
|----------------------|----------------|
| JP Morgan Chase Bank | \$ 500,000,000 |
| Bank of the West     | \$ 500,000,000 |

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by GC 16475 and GC 16480.6.

2. In accordance with law, for investment in securities authorized by section 16430, GC, or in term interest-bearing deposits in banks and savings and loan associations as follows:

|      | From      | To        | Transactions       | In Securities<br>(GC section 16430) | Time Deposits in<br>Various Financial<br>Institutions<br>(GC sections 16503a<br>and 16602) | Estimated<br>Total  |
|------|-----------|-----------|--------------------|-------------------------------------|--------------------------------------------------------------------------------------------|---------------------|
| (1)  | 4/17/2023 | 4/21/2023 | \$ 2,455,125,000   | \$ (2,811,875,000)                  | \$ 5,267,000,000                                                                           | \$ 2,455,125,000    |
| (2)  | 4/24/2023 | 4/28/2023 | \$ (4,562,510,000) | \$ (7,374,385,000)                  | \$ 5,267,000,000                                                                           | \$ (2,107,385,000)  |
| (3)  | 5/1/2023  | 5/5/2023  | \$ (2,161,190,000) | \$ (9,535,575,000)                  | \$ 5,267,000,000                                                                           | \$ (4,268,575,000)  |
| (4)  | 5/8/2023  | 5/12/2023 | \$ (1,063,000,000) | \$ (10,598,575,000)                 | \$ 5,267,000,000                                                                           | \$ (5,331,575,000)  |
| (5)  | 5/15/2023 | 5/19/2023 | \$ 163,000,000     | \$ (10,435,575,000)                 | \$ 5,267,000,000                                                                           | \$ (5,168,575,000)  |
| (6)  | 5/22/2023 | 5/26/2023 | \$ (1,902,600,000) | \$ (12,338,175,000)                 | \$ 5,267,000,000                                                                           | \$ (7,071,175,000)  |
| (7)  | 5/29/2023 | 6/2/2023  | \$ (4,522,700,000) | \$ (16,860,875,000)                 | \$ 5,267,000,000                                                                           | \$ (11,593,875,000) |
| (8)  | 6/5/2023  | 6/9/2023  | \$ (1,282,900,000) | \$ (18,143,775,000)                 | \$ 5,267,000,000                                                                           | \$ (12,876,775,000) |
| (9)  | 6/12/2023 | 6/16/2023 | \$ 2,139,000,000   | \$ (16,004,775,000)                 | \$ 5,267,000,000                                                                           | \$ (10,737,775,000) |
| (10) | 6/19/2023 | 6/23/2023 | \$ 1,712,000,000   | \$ (14,292,775,000)                 | \$ 5,267,000,000                                                                           | \$ (9,025,775,000)  |



From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), GC.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance \$ 213,000,000.

Dated: April 19, 2023

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

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Member

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Member

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