CLEARWATER ANALYTICS®

Treasurer Trading Activity Report

01/01/2023 - 03/31/2023

Aggregate (76240)

Dated: 04/18/2023

* Does not Lock Down.

Identifier	Description	Transaction Type	Trade Date	Final Maturity	Principal	Accrued Interest	Amount	Broker/Dealer
OREGONLGIP	State of Oregon	Buy	---	03/31/2023	393,062.78	0.00	-393,062.78	Direct
OREGONLGIP	State of Oregon	Buy	---	03/31/2023	4,263,244.99	0.00	-4,263,244.99	Direct
MMDA-CPNDMO	US BANK NA	Buy	---	03/31/2023	2,017,709.25	0.00	-2,017,709.25	Direct
OREGONLGIP	State of Oregon	Buy	---	03/31/2023	36,874,037.34	0.00	-36,874,037.34	Direct
313384HN2	FEDERAL HOME LOAN BANKS	Buy	01/24/2023	06/30/2023	1,959,526.67	0.00	-1,959,526.67	PIPER JAFFRAY & CO.
313384KW8	FEDERAL HOME LOAN BANKS	Buy	01/24/2023	08/25/2023	1,944,762.22	0.00	-1,944,762.22	PIPER JAFFRAY & CO.
313384JS9	FEDERAL HOME LOAN BANKS	Buy	01/24/2023	07/28/2023	1,952,057.78	0.00	-1,952,057.78	PIPER JAFFRAY & CO.
3130AULY8	FEDERAL HOME LOAN BANKS	Buy	01/24/2023	07/26/2024	1,500,000.00	0.00	-1,500,000.00	PIPER JAFFRAY & CO.
3130AURR7	FEDERAL HOME LOAN BANKS	Buy	02/01/2023	02/02/2024	1,000,000.00	0.00	-1,000,000.00	Stifel Nicolaus
912796XY0	UNITED STATES TREASURY	Buy	02/09/2023	08/10/2023	976,517.95	0.00	-976,517.95	Unknown
3130AV4V1	FEDERAL HOME LOAN BANKS	Buy	02/23/2023	02/27/2024	1,000,000.00	0.00	-1,000,000.00	Stifel Nicolaus
3130ASKF5	FEDERAL HOME LOAN BANKS	Buy	03/02/2023	06/30/2023	993,519.99	5,250.00	-998,769.99	Stifel Nicolaus
912796YJ2	UNITED STATES TREASURY	Buy	03/14/2023	10/05/2023	974,216.67	0.00	-974,216.67	PIPER JAFFRAY & CO.
912797FP7	UNITED STATES TREASURY	Buy	03/14/2023	06/20/2023	987,363.06	0.00	-987,363.06	PIPER JAFFRAY & CO.
912796CQ0	UNITED STATES TREASURY	Buy	03/14/2023	09/14/2023	1,952,326.11	0.00	-1,952,326.11	ROBERT W. BAIRD & CO., INC.
89233P7F7	TOYOTA MOTOR CREDIT CORP	Maturity	01/10/2023	01/10/2023	-200,000.00	0.00	200,000.00	Maturity
961214DS9	WESTPAC BANKING CORP	Maturity	01/11/2023	01/11/2023	-242,000.00	0.00	242,000.00	Maturity
9128283U2	UNITED STATES TREASURY	Maturity	01/31/2023	01/31/2023	-500,000.00	0.00	500,000.00	Maturity
3133EMPH9	FEDERAL FARM CREDIT BANKS FUNDING CORP	Maturity	02/03/2023	02/03/2023	-500,000.00	0.00	500,000.00	Maturity
91282CBN0	UNITED STATES TREASURY	Maturity	02/28/2023	02/28/2023	-2,000,000.00	0.00	2,000,000.00	Maturity
313384DR7	FEDERAL HOME LOAN BANKS	Maturity	03/29/2023	03/29/2023	-2,000,000.00	0.00	2,000,000.00	Maturity
912796ZL6	UNITED STATES TREASURY	Maturity	01/24/2023	01/24/2023	-3,000,000.00	0.00	3,000,000.00	Maturity
912796Y78	UNITED STATES TREASURY	Maturity	02/28/2023	02/28/2023	-2,000,000.00	0.00	2,000,000.00	Maturity
OREGONLGIP	State of Oregon	Sell	01/05/2023	03/31/2023	-74,709.75	0.00	74,709.75	Direct
MMDA-CPNDMO	US BANK NA	Sell	03/22/2023	03/31/2023	-1,750,000.00	0.00	1,750,000.00	Direct
OREGONLGIP	State of Oregon	Sell	---	03/31/2023	-25,115,423.49	0.00	25,115,423.49	Direct
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* Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.